

22 SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

FECHA DE CORTE: 31/08/2016

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

CONSEJO

Table with columns: COD., ID, DESCRIPCION, PPTO INICIAL, MODIFICACIONES AL PRESUPUESTO (REDUCCIONES, ADICIONES, SUSTITUCIONES, SUBTOTAL), PPTO DEFINITIVO, RECAUDO (AGOSTO, ACUMULADO), % DE EJEC, SALDO POR, FACTURACION (CAUSADA), FACTURACION CAUSADA VS META PPTO, VARIACION META FACTURACION, FACTURACION RADICADA, % DE RADICACION, SALDO POR RADICAR.

Handwritten signature of Claudia Helena Prieto Vaneegas, Gerente Subred Integrada de Servicios de Salud Sur E.S.E.

Handwritten signature of Jose Orlando Angel Torres, Responsable Financiero.

Handwritten signature of Erika Paola Rojas Urrego, Responsable Presupuesto.

UBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE
Consolidado

FECHA DE CORTE:
31/08/2016

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	ID	PROG	FUN	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJE GIRO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJE GIRO	Cuentas por Cobrar
						CONTRA CREDITO	CREDITO	REDUCCION	ADICION	NETO				ASOSTO	ACUMULADOS			AGOSTO	ACUMULADOS			AGOSTO	ACUMULADOS		
TOTAL GASTOS MAS DISPONIBILIDAD FINAL					422,926,524.059	60,875,376.042	60,875,376.042	0	0	0	0	422,926,524.059	0	422,926,524.059	21,407,308.885	208,381,795.088	49.2%	13,140,802.255	100,458,438.526	48.2%	107,868,257.082	14,331,768.852	86,236,627.323	97.81%	2,200,171.253
GASTOS					60,875,376.042	60,875,376.042	0	0	0	0	60,875,376.042	0	60,875,376.042	29,971,333.662	297,931,333.662	48.9%	10,488,257.082	100,458,438.526	48.2%	107,868,257.082	14,331,768.852	86,236,627.323	97.81%	2,200,171.253	
GASTOS DE FUNCIONAMIENTO					33,389,461.480	33,389,461.480	0	0	0	0	33,389,461.480	0	33,389,461.480	21,407,308.885	208,381,795.088	62.3%	8,948,538.054	13,140,802.255	100,458,438.526	48.2%	107,868,257.082	14,331,768.852	86,236,627.323	97.81%	2,200,171.253
SERVICIOS PERSONALES					22,356,983.588	11,440,072	3,869,659.000	0	0	3,956,218.928	26,215,202.526	0	26,215,202.526	3,986,191.724	44,591,620.354	70.98%	18,235,583.669	1,971,951.289	22,226,120.109	48.84%	22,856,606.256	2,053,974.998	21,802,631.258	96.95%	677,269.840
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA					9,405,213.585	0	0	0	0	9,405,213.585	0	9,405,213.585	503,574.168	3,684,288.588	38.75%	5,748,928.017	32,017,646	3,172,732.048	97.05%	471,566.929	34,120,646	3,172,732.048	100.00%	352,368.259	
Sueldos Personal Nomina					5,016,663.072	0	0	0	0	5,016,663.072	0	5,016,663.072	359,169.072	1,813,423.576	38.14%	3,103,239.496	26,220,863	1,580,484.603	82.90%	332,938.943	28,333,853	1,580,484.603	100.00%	100.00%	
Gastos de Representación					217,103.930	0	0	0	0	217,103.930	0	217,103.930	12,500.000	12,500.000	57.37%	159,731.488	0	45,202.432	78.47%	12,350.000	0	45,202.432	100.00%	0	
Horas Extras, Dominicales, Festivos, Recarago Nocturno y trabajo					215,232.863	0	0	0	0	215,232.863	0	215,232.863	217,103.930	12,500.000	57.37%	159,731.488	0	45,202.432	78.47%	12,350.000	0	45,202.432	100.00%	0	
Auiliado de Transporte					85,300.435	0	0	0	0	85,300.435	0	85,300.435	148,860.533	101,159.465	68.00%	101,159.465	0	0	0.00%	0	0	0	0.00%	0	
Subsidio de Alimentación					101,159.465	0	0	0	0	101,159.465	0	101,159.465	390,940.130	390,940.130	100.00%	390,940.130	0	0	0.00%	0	0	0	0.00%	0	
Bonificación por Servicios Prestados					148,860.533	0	0	0	0	148,860.533	0	148,860.533	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Prima Semestral					390,940.130	0	0	0	0	390,940.130	0	390,940.130	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Prima de Servicios					549,616.177	0	0	0	0	549,616.177	0	549,616.177	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Sueldos Personales Nomina					832,975.212	0	0	0	0	832,975.212	0	832,975.212	407,921.810	1,474,894.567	73.13%	1,474,894.567	0	407,921.810	100.00%	0	0	407,921.810	100.00%	0	
Prima de Vacaciones					485,305.376	0	0	0	0	485,305.376	0	485,305.376	377,859	130,196.860	27.98%	130,196.860	27.98%	130,196.860	100.00%	0	0	130,196.860	100.00%	0	
Prima Técnica					927,309.499	0	0	0	0	927,309.499	0	927,309.499	77,213,744	400,709,608	43.21%	526,599,991	1,920,483	68,635,261	92.85%	1,455,261	1,920,483	68,635,261	100.00%	0	
Prima de Antigüedad					169,663.068	0	0	0	0	169,663.068	0	169,663.068	16,375,754	84,292,562	49.68%	84,292,562	0	0	0.00%	0	0	0	0.00%	0	
Prima Secretarial					10,811.525	0	0	0	0	10,811.525	0	10,811.525	741,563	741,563	32.27%	741,563	0	0	0.00%	0	0	0	0.00%	0	
Prima de Riesgo					23,229.415	0	0	0	0	23,229.415	0	23,229.415	8,297,518	35,724	0.15%	8,297,518	0	0	0.00%	0	0	0	0.00%	0	
Otras Pnmas y Bonificaciones					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Vacaciones en Dinero					135,617.467	0	0	0	0	135,617.467	0	135,617.467	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Incentivos Laborales					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Partida de Incremento Salarial					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Convenientes Colectivos o Convenios					62,192.894	0	0	0	0	62,192.894	0	62,192.894	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Personal Administrativo					13,860.315	0	0	0	0	13,860.315	0	13,860.315	394,958	4,147,811	29.89%	9,712,503	0	3,752,854	90.48%	394,958	0	3,752,854	100.00%	0	
Diarios					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Quintones					48,332.579	0	0	0	0	48,332.579	0	48,332.579	18,771,531	38,844	0.21%	29,560,948	0	18,771,531	100.00%	0	0	18,771,531	100.00%	0	
Bonificación Especial de Recreación					23,244.030	0	0	0	0	23,244.030	0	23,244.030	321,012	8,310,781	35.75%	14,533,249	0	7,989,769	96.14%	321,012	0	7,989,769	100.00%	0	
Reconocimiento por Coordinación					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Reconocimiento por Permanencia en el Servicio Público					29,984.494	0	0	0	0	29,984.494	0	29,984.494	5,168,648	17,236	0.03%	24,817,842	0	5,168,648	100.00%	0	0	5,168,648	100.00%	0	
Otras Cuentas de Personal					8,546,144.868	11,440.072	3,869,659.000	0	0	3,869,218.928	13,404,363.816	0	13,404,363.816	499,030.529	9,986,826.894	73.83%	3,807,738.822	1,850,674.887	7,241,517.433	73.17%	2,855,109.561	1,442,251.574	6,889,148.174	95.13%	352,368.259
SERVICIOS PERSONALES INDIRECTOS					8,546,144.868	11,440.072	3,869,659.000	0	0	3,869,218.928	13,404,363.816	0	13,404,363.816	499,030.529	9,986,826.894	73.83%	3,807,738.822	1,850,674.887	7,241,517.433	73.17%	2,855,109.561	1,442,251.574	6,889,148.174	95.13%	352,368.259
Personal Superintendente					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Diarios					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Manuales					3,896,000.684	11,440.072	1,331,071.000	0	0	1,331,071.000	1,319,630.928	5,216,431.612	145,067.781	3,930,801.068	75.39%	1,285,830.544	585,222.804	2,585,176.254	65.77%	1,345,624.814	472,574.184	2,463,776.115	95.30%	121,400.136	
Remuneración Servicios Técnicos					5,492,344.184	0	2,538,588.000	0	0	2,538,588.000	1,167,932.204	3,405,826.125	2,922,106.778	85.85%	3,405,826.125	1,285,830.544	2,222,106.778	1,095,452.083	4,856,311.179	78.05%	1,309,484.747	969,577.300	4,235,373.059	95.04%	230,865.120
APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO					3,446,625.125	0	0	0	0	3,446,625.125	0	3,446,625.125	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
APORTES PATRONALES SECTOR PRIVADO					2,449,487.397	0	0	0	0	2,449,487.397	0	2,449,487.397	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	0	
Salud y Pensiones Fondos Privados					767,841.813	0	0	0	0	767,841.813	0	767,841.813	54,804.700	250,233.393	32.50%	51,408.420	0	703,276.027	92.00%	164,351,188	250,131,659	703,276.027	100.00%	0	
Pensionados Fondos Privados					101,949.511	0	0	0	0	101,949.511	0	101,949.511	22,356.900	194,056.656	32.24%	187,849.511	0	187,849.511	100.00%	0	0	187,849.511	100.00%	0	
Administradora de Riesgos Profesionales ARL Sector Privado					103,562.558	0	0	0	0	103,562.558	0	103,562.558	616,536.224	36,240.800	228,229.291	37.02%	388,309.933	0	186,567,092	81.75%	41,660,399	91,769,933	186,567,092	100.00%	0
Caja de Compensación					359,795.291	0	0	0	0	359,795.291	0	359,795.291	9,136,562.558	39,569,569	38.82%	39,569,569	0	30,453,039	76.19%	13,599,200	0	30,453,039	100.00%	0	
Aportes Patronales Sector Público					856,137.728	0	0	0	0	856,137.728	0	856,137.728	76,389.600	402,988.027	47.24%	653,248.701	0	317,038.993	78.91%	86,850,424	38,212,363	317,038,993	100.00%	0	
Pensionados Fondos Públicos					358,253.144	0	0	0	0	358,253.144	0	358,253.144	9,328.100	56,429.713	45.89%	62,757.251	0	46,328,744	82.10%	10,102,968	15,808,335	46,328,744	100.00%	0	
Salud EPS Públicos					19,693.910	0	0	0	0	19,693.910	0	19,693.910	358,253.144	358,253.144	100.00%	358,253.144	0	358,253.144	100.00%	0	0	358,253.144	100.00%	0	
Administradora de Riesgos Profesionales ARL Sector PUBLICO					0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0			

