

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.				FECHA DE CORTE:				BASE:	
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:						10		31/10/2020			
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		OCTUBRE	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
21	DISPONIBILIDAD INICIAL	103.494.091.000		45.451.458.555		45.451.458.555	148.945.549.555		148.945.549.555	100,00%	0
22	INGRESOS	495.818.863.000	0	41.123.837.451	0	41.123.837.451	536.942.700.451	60.149.102.598	301.521.779.028	56,16%	235.420.921.423
221	INGRESOS CORRIENTES	495.251.333.000	0	41.123.837.451	0	41.123.837.451	536.375.170.451	60.140.997.127	301.419.999.478	56,20%	234.955.170.973
22102	NO TRIBUTARIOS	495.251.333.000	0	41.123.837.451	0	41.123.837.451	536.375.170.451	60.140.997.127	301.419.999.478	56,20%	234.955.170.973
2210204	Rentas Contractuales	495.251.333.000	0	41.123.837.451	0	41.123.837.451	536.375.170.451	60.102.698.972	301.180.803.944	56,15%	235.194.366.507
221020401	Venta de Bienes, Servicios y Productos	355.593.319.000	0	0	0	355.593.319.000	19.393.376.391	234.749.473.422	66,02%	120.843.845.578	
22102040101	FFDS - Atención a Vinculados	28.486.635.000	0	0	0	28.486.635.000	0	6.600.383.771	23,17%	21.886.251.229	
22102040102	FFDS - PIC	41.989.991.000	0	0	0	41.989.991.000	0	23.025.818.584	54,84%	18.964.172.416	
22102040103	FFDS - APH	0	0	0	0	0	0	0	0	0	0
2210204010301	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	0
2210204010302	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	0
22102040104	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0	0
22102040105	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0	0	0
22102040106	FFDS - Otros ingresos	0	0	0	0	0	0	0	0	0	0
22102040107	Régimen Contributivo	15.665.911.000	0	0	0	15.665.911.000	1.930.485.396	9.910.197.955	63,26%	5.755.713.045	
22102040108	Régimen Subsidiado - Capitado	1.449.453.000	0	0	0	1.449.453.000	176.321.169	1.405.775.853	96,99%	43.677.147	
22102040109	Régimen Subsidiado - No Capitado	45.131.313.000	0	0	0	45.131.313.000	3.024.266.668	31.591.918.248	70,00%	13.539.394.752	
22102040110	Régimen Subsidiado PGP	118.146.000.000	0	0	0	118.146.000.000	10.664.326.165	86.789.178.341	73,46%	31.356.821.659	
22102040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4.658.901.000	0	0	0	4.658.901.000	148.529.054	1.847.206.537	39,65%	2.811.694.463	
2210204011101	Seguro Obligatorio Accidentes de Tránsito-SOAT	4.658.901.000	0	0	0	4.658.901.000	148.529.054	1.847.206.537	39,65%	2.811.694.463	
2210204011102	ADRES	0	0	0	0	0	0	0	0	0	0
221020401112	Cuotas de Recuperación y copagos	1.878.629.000	0	0	0	1.878.629.000	69.776.321	730.074.566	38,86%	1.148.554.434	
2210204011201	Cuotas de Recuperación -FFDS	657.520.000	0	0	0	657.520.000	53.863.283	595.757.351	90,61%	61.762.649	
2210204011202	Cuotas de Recuperación y Copagos - Otros Pagadores	1.221.109.000	0	0	0	1.221.109.000	15.913.038	134.317.215	11,00%	1.086.791.785	
22102040113	Otras IPS	83.727.000	0	0	0	83.727.000	9.095.960	70.350.728	84,02%	13.376.272	
22102040114	Particulares	692.310.000	0	0	0	692.310.000	12.919.250	170.919.459	24,69%	521.390.541	
22102040115	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0	0
22102040116	Entes Territoriales	1.744.535.000	0	0	0	1.744.535.000	238.166	8.770.533	0,50%	1.735.764.467	
22102040117	Otros Pagadores por Venta de Servicios	1.172.733.000	0	0	0	1.172.733.000	13.063.320	376.805.508	32,13%	795.927.492	
22102040118	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	94.493.181.000	0	0	0	94.493.181.000	3.344.354.922	72.222.073.338	76,43%	22.271.107.662	
2210204011801	Fondo Financiero Distrital de Salud	15.124.025.000	0	0	0	15.124.025.000	0	11.871.108.685	78,49%	3.252.916.315	
221020401180101	Fondo Financiero Distrital de Salud 2019	15.124.025.000	0	0	0	15.124.025.000	0	8.068.074.512	53,35%	7.055.950.488	
221020401180102	Fondo Financiero Distrital de Salud 2018 y anteriores	0	0	0	0	0	0	3.803.034.173		-3.803.034.173	
2210204011802	Régimen Contributivo	14.025.851.000	0	0	0	14.025.851.000	1.929.035.120	10.126.115.990	72,20%	3.899.735.010	
221020401180201	Régimen Contributivo 2019	14.025.851.000	0	0	0	14.025.851.000	1.302.640.124	8.932.710.091	63,69%	5.093.140.909	
221020401180202	Régimen Contributivo 2018 y anteriores	0	0	0	0	0	0	626.394.996	1.193.405.899		-1.193.405.899
2210204011803	Régimen Subsidiado	59.278.935.000	0	0	0	59.278.935.000	1.296.404.800	48.696.377.166	82,15%	10.582.557.834	
221020401180301	Régimen Subsidiado 2019	59.278.935.000	0	0	0	59.278.935.000	1.294.447.911	36.372.342.629	61,36%	22.906.592.371	
221020401180302	Régimen Subsidiado 2018 y anteriores	0	0	0	0	0	0	1.956.889	12.324.034.537		-12.324.034.537
2210204011804	Eventos Catastróficos y Accidentes de Tránsito ECAT	2.539.816.000	0	0	0	2.539.816.000	18.193.607	801.791.018	31,57%	1.738.024.982	
221020401180401	Seguro Obligatorio Accidentes de Tránsito-SOAT	2.539.816.000	0	0	0	2.539.816.000	18.193.607	801.791.018	31,57%	1.738.024.982	
22102040118040101	Seguro Obligatorio Accidentes de Tránsito-SOAT 2019	2.539.816.000	0	0	0	2.539.816.000	15.571.516	726.948.140	28,62%	1.812.867.860	
22102040118040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2018 y anteriores	0	0	0	0	0	0	2.622.091	74.842.878		-74.842.878
221020401180402	ADRES	0	0	0	0	0	0	0	0	0	0
22102040118040201	ADRES 2019	0	0	0	0	0	0	0	0	0	0
22102040118040202	ADRES 2018 y anteriores	0	0	0	0	0	0	0	0	0	0
2210204011805	Fondo de Desarrollo Local	0	0	0	0	0	0	0	0	0	0
221020401180501	Fondo de Desarrollo Local 2019	0	0	0	0	0	0	0	0	0	0
221020401180502	Fondo de Desarrollo Local 2018 y anteriores	0	0	0	0	0	0	0	0	0	0
2210204011806	Entes Territoriales	0	0	0	0	0	0	100.721.395	228.049.171		-228.049.171
221020401180601	Entes Territoriales 2019	0	0	0	0	0	0	100.573.538	145.030.413		-145.030.413

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.				FECHA DE CORTE:		BASE:			
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:		10		31/10/2020							
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		OCTUBRE	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
221020401180602	Entes Territoriales 2018 y anteriores	0	0	0	0	0	0	147.857	83.018.758		-83.018.758
2210204011807	Otros Pagadores por Venta de Servicios	3.524.554.000	0	0	0	0	3.524.554.000	0	498.631.308	14,15%	3.025.922.692
221020401180701	Otros Pagadores por Venta de Servicios 2019	3.524.554.000	0	0	0	0	3.524.554.000		498.280.993	14,14%	3.026.273.007
221020401180702	Otros Pagadores por Venta de Servicios 2018 y anteriores	0	0	0	0	0	0		350.315		-350.315
221020499	Otras Rentas Contractuales	139.658.014.000	0	41.123.837.451	0	41.123.837.451	180.781.851.451	40.709.322.581	66.431.330.522	36,75%	114.350.520.929
22102049901	Convenios	134.979.766.000	0	39.680.205.869	0	39.680.205.869	174.659.971.869	40.709.322.581	63.282.523.913	36,23%	111.377.447.956
2210204990101	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0
2210204990102	Otros Convenios - FFDS	132.721.253.000	0	1.185.903.966	0	1.185.903.966	133.907.156.966	40.563.372.142	42.333.166.108	31,61%	91.573.990.858
2210204990103	Convenios Docente - Asistenciales	328.368.000	0	0	0	0	328.368.000	80.895.820	315.519.802	96,09%	12.848.198
2210204990104	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0	0	0	0	0	0	0	0		0
2210204990105	Otros convenios	1.930.145.000	0	38.494.301.903	0	38.494.301.903	40.424.446.903	65.054.619	20.633.838.003	51,04%	19.790.608.900
2210204990106	Convenios en el marco del programa de saneamiento fiscal y financiero	0	0	0	0	0	0		0		0
2210204990107	Convenios o Actos Administrativos - Aportes Patronales Sin Situación de Fondos	0	0	0	0	0	0		0		0
2210204990108	Aportes patronales SGP	0	0	0	0	0	0		0		0
22102049902	Cuentas por Cobrar Otras Rentas Contractuales	4.678.248.000	0	1.443.631.582	0	1.443.631.582	6.121.879.582		3.148.806.609	51,44%	2.973.072.973
2210299	Otros Ingresos no Tributarios	0	0	0	0	0	0	38.298.155	239.195.534		-239.195.534
222	TRANSFERENCIAS							0	0		0
223	CONTRIBUCIONES PARAFISCALES							0	0		0
224	RECURSOS DE CAPITAL	567.530.000	0	0	0	0	567.530.000	8.105.471	101.779.551	17,93%	465.750.449
22401	Recursos Del Balance	0	0	0	0	0	0	0	0		0
2240103	Venta de Activos	0	0	0	0	0	0	0	0		0
22402	Recursos del Crédito	0	0	0	0	0	0	0	0		0
22403	Rendimientos por Operaciones Financieras	567.530.000	0	0	0	0	567.530.000	8.105.471	101.779.551	17,93%	465.750.449
22406	Donaciones	0	0	0	0	0	0	0	0		0
22409	Otros Recursos de Capital	0	0	0	0	0	0	0	0		0
	<b>TOTAL DISPONIBILIDAD INICIAL + INGRESOS</b>	<b>599.312.954.000</b>	<b>0</b>	<b>86.575.296.006</b>	<b>0</b>	<b>86.575.296.006</b>	<b>685.888.250.006</b>	<b>60.149.102.598</b>	<b>450.467.328.583</b>	<b>65,68%</b>	<b>235.420.921.423</b>

LUIS FERNANDO PINEDA AVILA  
Gerente

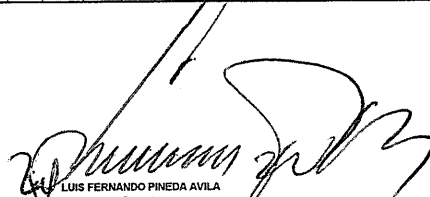
ANDRES FELIPE TORRES RODRIGUEZ  
Responsable Financiero

MARIA HELENA NARANJO FULIDO  
Responsable de Presupuesto

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.		FECHA DE CORTE:		31/10/2020		INFORME DE EJECUCION PRESUPUESTAL DE GASTOS :		MODIFICACIONES		PRESUPUESTO VIGENTE		SUSPENSION		PRESUPUESTO DISPONIBLE		COMPROMISO PRESUPUESTAL		GIRO PRESUPUESTAL		PAGO DE TESORERIA		Cuentas por	
CODIGO	ID	CODIGO FUT	DESCRIPCION	PRESUPUESTO INICIAL	CONTRA CREDITO	CREDITO	ADICION	NETO	(9)=(4)+(5)+(6)+(7)	(10)	(11)=(9)-(10)	OCTUBRE	ACUMULADOS	% EJEC.	Saldo de APROPIACION	OCTUBRE	ACUMULADOS	% EJEC	COMPROMISOS POR PAGAR	OCTUBRE	ACUMULADOS	% EJEC GIRO TESORERIA	(23)=(17)-(21)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(13)/(9)	(15)=(11)/(9)	(16)	(17)	(18)=(17)/(15)	(19)=(13)/(17)	(20)	(21)	(22)=(19)/(17)	(23)			
TOTAL GASTOS MAS DISPONIBILIDAD FINAL				599.312.954.000	213.967.705.916	213.967.705.916	86.575.296.006	86.575.296.006	686.889.250.006	0	686.889.250.006	32.618.431.316	541.960.890.431	79,92%	143.927.359.576	26.676.650.402	290.137.739.829	63,53%	251.823.169.602	25.541.366.314	277.989.826.442	95,81%	12.147.904.387		
GASTOS				685.212.942.000	185.657.289.854	209.816.418.350	86.554.191.668	86.554.191.668	603.515.262.132	0	603.515.262.132	31.618.431.316	461.960.890.431	81,04%	123.857.371.701	20.137.739.829	230.137.739.829	63,53%	251.823.169.602	25.541.366.314	277.989.826.442	95,81%	12.147.904.387		
SERVICIOS PERSONALES				99.790.183.000	21.034.847.200	79.406.401.200	85.787.818.376	85.787.818.376	122.978.437.364	0	122.978.437.364	8.425.318.038	103.674.675.640	84,30%	13.973.673.824	4.716.654.538	63.063.691.718	66,62%	34.610.981.322	4.601.833.284	67.197.706.395	97,30%	1.965.985.233		
SERVICIOS PERSONALES ASOCIADOS A				12.619.330.000	4.316.467.015	63.713.466	0	-4.261.763.649	8.357.636.461	0	8.357.636.461	646.969.385	6.711.978.799	77,51%	1.879.717.652	545.899.385	6.477.918.799	100,00%	0	645.969.385	6.477.918.799	100,00%	0		
Sueldos Personal de Nómina				7.216.608.000	2.772.821.856	0	0	-4.443.786.144	362.364.063	0	362.364.063	3.674.166.538	62,84%	769.619.608	362.364.063	3.674.166.538	100,00%	0	362.364.063	3.674.166.538	100,00%	0			
Gastos de Representación				331.570.000	8.646.878	0	0	-8.646.878	322.923.122	0	322.923.122	27.289.035	265.182.613	82,2%	57.740.509	27.289.035	265.182.613	100,00%	0	27.289.035	265.182.613	100,00%	0		
Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario				138.877.000	17.932.000	10.100.000	0	-7.830.000	131.045.000	0	131.045.000	8.729.433	97.372.710	74,30%	0	33.672.290	97.372.710	100,00%	0	33.672.290	97.372.710	100,00%	0		
Auxilio de Transporte				165.702.000	96.654.475	0	0	-96.654.475	70.047.525	0	70.047.525	5.833.103	58.421.388	83,40%	11.628.137	5.833.103	58.421.388	100,00%	0	5.833.103	58.421.388	100,00%	0		
Auxilio de Alimentación				154.430.000	91.528.534	0	0	-91.528.534	62.901.466	0	62.901.466	5.266.935	52.283.324	83,12%	10.618.142	5.266.935	52.283.324	100,00%	0	5.266.935	52.283.324	100,00%	0		
Bonificación por Servicios Prestados				185.134.000	51.419.261	9.220.000	0	-42.199.261	142.934.739	0	142.934.739	7.449.672	115.422.981	80,75%	27.111.758	7.449.672	115.422.981	100,00%	0	7.449.672	115.422.981	100,00%	0		
Prima Semestral				1.067.491.000	423.325.312	0	0	-423.325.312	644.165.688	0	644.165.688	0	644.165.688	100,00%	0	0	644.165.688	100,00%	0	0	644.165.688	100,00%	0		
Prima de Servicios				948.341.000	376.849.535	0	0	-376.849.535	571.491.465	0	571.491.465	41.898.595	529.592.870	92,3%	0	41.898.595	529.592.870	100,00%	0	41.898.595	529.592.870	100,00%	0		
Prima de Natalidad				597.621.000	223.042.688	8.220.000	0	-214.822.688	382.798.312	0	382.798.312	6.481.997	376.316.315	98,3%	0	6.481.997	376.316.315	100,00%	0	6.481.997	376.316.315	100,00%	0		
Prima de Vacaciones				1.173.473.000	229.331.461	0	0	-229.331.461	944.141.539	0	944.141.539	76.951.345	780.304.207	82,65%	163.837.332	76.951.345	780.304.207	100,00%	0	76.951.345	780.304.207	100,00%	0		
Prima Técnica				219.929.000	10.043.466	0	10.043.466	0	229.972.466	0	229.972.466	187.039.963	81.33%	42.932.502	187.039.963	100,00%	0	187.039.963	100,00%	0	0	187.039.963	100,00%	0	
Prima de Antigüedad				18.294.000	8.893.758	0	0	-8.893.758	9.400.242	0	9.400.242	749.250	7.556.992	80,4%	0	749.250	7.556.992	100,00%	0	749.250	7.556.992	100,00%	0		
Prima Secretarial				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Prima de Riesgo				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Otras Primas 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				117.003.000	0	15.000.000	0	15.000.000	132.003.000	0	132.003.000	128.074.835	97,02%	3.928.165	128.074.835	100,00%	0	3.928.165	100,00%	0	0	128.074.835	100,00%	0	
Indemnizaciones 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		
Convenciones Colectivas o Convenios				151.658.000	6.286.897	0	0	-6.286.897	145.371.103	0	145.371.103	26.173.818	101.323.861	69,71%	44.448.448	26.173.818	101.323.861	100,00%	0	26.173.818	101.323.861	100,00%	0		
Personal Administrativo				14.655.000	5.266.891	0	0	-5.266.891	9.388.109	0	9.388.109	9.388.109	100,00%	0	0	9.388.109	100,00%	0	0	9.388.109	100,00%	0			
Jornal				0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0			
Quinquenio				136.404.000	0	0	0	0	136.404.000	0	136.404.000	26.173.818	91.955.552	67,41%	44.448.448	26.173.818	91.955.552	100,00%	0	26.173.818	91.955.552	100,00%	0		
Bonificación Especial de Recreación				40.053.000	10.734.566	1.130.000	0	-9.604.566	30.488.434	0	30.488.434	430.321	19.535.083	64,07%	10.953.351	430.321	19.535.083	100,00%	0	430.321	19.535.083	100,00%	0		
Reconocimiento por Coordinación				93.785.000	0	0	0	0	93.785.000	0	93.785.000	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Reconocimiento por Permanencia en el Serv				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Otras Gastos De Personal				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
SERVICIOS PERSONALES INDIRECTOS				25.026.457.834	6.676.000.702	3.899.197.767	17.486.734.463	14.509.931.518	39.536.389.362	0	39.536.389.362	4.867.804.504	35.653.432.990	90,68%	3.682.956.362	2.379.340.859	24.506.004.769	68,36%	11.347.428.221	2.291.242.662	23.689.341.227	96,67%	816.661.542		
Personal Supermeritorio				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Jornales				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0		
Honorarios				11.072.182.358	2.798.996.680	2.910.964.969	12.229.838.468	12.229.838.468	23.410.977.116	0	23.410.977.116	4.372.859.235	21.384.174.844	91,31%	2.035.802.267	1.148.713.954	12.849.318.999	60,09%	8.534.855.890	1.103.892.780	12.454.161.201	96,92%	395.157.798		
Remuneración Servicios Técnicos				13.264.274.767	1.262.136.750	782.232.788	5.256.907.994	16.116.412.236	495.145.259	14.699.258.111	0	14.699.258.111	18.788.788	1.647.154.095	11,26%	1.647.154.095	1.647.154.095	100,00%	0	1.647.154.095	1.647.154.095	100,00%	0		
APORTES PATRONALES AL SECTOR PPR				3.993.967.000	1.598.254.193	0	0	-1.609.254.193	2.384.712.807	0	2.384.712.807	166.890.266	2.048.699.168	85,91%	3.216.013.639	166.890.266	2.048.699.168	80,27%	322.182.179	166.890.266	2.048.699.168	100,00%	0		
APORTES PATRONALES SECTOR PRIVADO				2.341.008.000	817.542.276	0	0	-817.542.276	1.523.465.724	0	1.523.465.724	81.323.100	1.339.384.808	87,92%	194.800.116	81.323.100	1.339.384.808	80,11%	227.568.038	81.323.100	1.339.384.808	100,00%	0		
Cesantías Fondos Privados				802.821.000	315.355.916	0	0	-315.355.916	587.465.084	0	587.465.084	627.084.400	89,72%	0	300.839.676	0	300.839.676	72,25%	146.244.998	300.839.676	100,00%	0			
Pensiones Fondos Privados				272.000.000	94.908.653	0	0	-94.908.653	177.111.347	0	177.111.347	15.960.200	163.051.147	92,06%	38.221.907	17.118.600	133.199.100	80,53%	15.960.200	17.118.600	100,00%	0			
Salud EPS Privadas				656.344.000	224.071.269	0	0	-224.071.269	432.272.731	0	432.272.731	422.372.608	410.586.901	94,98%	21.695.726	404.904.800	367.983.000	89,63%	42.593.300	404.904.800	100,00%	0			
Riesgos Profesionales Sector Privado				58.987.000	25.300.627	0	0	-25.300.627	33.686.373	0	33.686.373	2.702.900	2.904.200	90,56%	5.052.873	2.904.200	2.904.200	100,00%	0	2.904.200	2.904.200	100,00%	0		
Caja de Compensación				450.786.000	157.905.686	0	0	-157.905.686	292.880.314	0	292.880.314	20.068.100	233.919.700	79,67%	58.940.612	22.280.400	213.853.600	91,42%	20.068.100	22.280.400	100,00%	0			
Aportes Patronales Sector Privado				1.652.959.000	791.711.917	0	0	-791.711.917	861.247.083	0	861.247.083	76.557.868	709.314.360	82,36%	151.932.723	72.888.600	614.693.219	86,86%	94.621.141	72.888.600	614.693.219	100,00%	0		
Cesantías Fondos Públicos				114.311.000	23.040.944	0	0	-23.040.944	91.270.0																

HOSPITAL		3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.		FECHA DE CORTE:		31/10/2020		INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:																		
CÓDIGO	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSIÓN	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJE. GIRO PPTD	COMPROMISOS POR PAGAR		PAGO DE TESORERÍA		% EJE. GIRO TESORERÍA	CUENTAS POR GIRAR			
				CONTRA CREDITO	CREDITO	ADICIÓN	NETO				OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS		OCTUBRE	ACUMULADOS	OCTUBRE	ACUMULADOS			(20)	(21)	(22)
23201010105		Subsidio de Alimentación	225.945.000	154.253.860	39.334.643	0	-114.919.217	111.025.783	0	111.025.783	8.606.304	67.556.899	76,36%	23.468.884	8.614.394	67.556.899	100,00%	0	8.606.304	67.556.899	100,00%	0	0	0	0	
23201010106		Bonificación por Servicios Prestados	906.942.000	246.465.653	0	0	-660.476.347	246.465.653	0	246.465.653	32.875.229	581.883.169	93,96%	108.593.172	52.875.229	581.883.169	100,00%	0	52.875.229	581.883.169	100,00%	0	0	0	0	
23201010107		Prima Semestral	4.767.429.000	1.721.052.000	0	0	-1.721.052.000	3.066.377.000	0	3.066.377.000	0	0	0,00%	0	0	3.066.377.000	100,00%	0	0	3.066.377.000	100,00%	0	0	0	0	
23201010108		Prima de Servicios	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	
23201010109		Prima de Navidad	3.982.704.000	1.190.889.700	0	0	-1.190.889.700	2.791.814.300	0	2.791.814.300	45.539.921	140.875.727	5,05%	2.650.938.573	45.539.921	140.875.727	100,00%	0	45.539.921	140.875.727	100,00%	0	0	0	0	0
23201010110		Prima de Vacaciones	2.046.770.000	599.773.523	0	0	-599.773.523	1.446.996.468	0	1.446.996.468	599.921.724	48.306	0,34%	748.074.744	599.921.724	48.306	100,00%	0	599.921.724	48.306	100,00%	0	0	0	0	0
23201010111		Prima Técnica	6.206.034.000	1.660.279.226	0	0	-1.660.279.226	4.545.754.774	0	4.545.754.774	358.071.179	3.569.604.132	78,33%	576.150.642	358.071.179	3.569.604.132	100,00%	0	358.071.179	3.569.604.132	100,00%	0	0	0	0	0
23201010112		Prima de Antigüedad	1.046.623.000	0	102.127.428	0	0	1.150.750.428	0	1.150.750.428	91.799.133	902.223.120	78,40%	248.527.308	91.799.133	902.223.120	100,00%	0	91.799.133	902.223.120	100,00%	0	0	0	0	0
23201010113		Prima Secretarial	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
23201010114		Prima de Riesgo	100.826.000	0	4.068.625	0	4.068.625	104.894.625	0	104.894.625	8.808.703	87.337.751	83,26%	17.556.874	8.808.703	87.337.751	100,00%	0	8.808.703	87.337.751	100,00%	0	0	0	0	0
23201010115		Otras Primas y Bonificaciones	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
23201010116		Vacaciones en Dinero	363.764.000	0	0	0	0	363.764.000	0	363.764.000	43.073.876	275.932.621	75,85%	67.831.378	43.073.876	275.932.621	100,00%	0	43.073.876	275.932.621	100,00%	0	0	0	0	0
23201010117		Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
23201010118		Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
23201010119		Convenientes Colectivos o Convenios	148.624.000	7.592.774	0	0	-7.592.774	141.031.226	0	141.031.226	13.904.851	68.621.190	48,95%	72.610.036	13.904.851	68.621.190	100,00%	0	13.904.851	68.621.190	100,00%	0	0	0	0	0
232010101901		Personal Administrativo	20.879.000	7.592.774	0	0	-7.592.774	13.286.226	0	13.286.226	100,00%	0	0,00%	0	0	13.286.226	100,00%	0	0	13.286.226	100,00%	0	0	0	0	0
232010101902		Journal	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
232010101903		Quinquenio	127.745.000	0	0	0	0	127.745.000	0	127.745.000	13.904.851	55.234.964	40,34%	72.610.036	13.904.851	55.234.964	100,00%	0	13.904.851	55.234.964	100,00%	0	0	0	0	0
232010101904		Bonificación Especial de Recreación	173.823.000	41.214.830	0	0	-41.214.830	132.608.170	0	132.608.170	5.327.201	171.580.638	53,99%	61.117.282	5.327.201	171.580.638	100,00%	0	5.327.201	171.580.638	100,00%	0	0	0	0	0
232010101905		Reconocimiento por Permanencia en el Servicio	633.576.000	0	0	0	0	633.576.000	0	633.576.000	0	0	0,00%	0	0	633.576.000	100,00%	0	0	633.576.000	100,00%	0	0	0	0	0
232010101906		SERVICIOS PERSONALES INDIRECTOS	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
232010101907		Personal Supermeritorio	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
232010101908		Jornales	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
232010101909		Otros Gastos de Personal	19.201.561.000	6.746.874.167	0	0	-6.746.874.167	13.454.686.833	0	13.454.686.833	1.068.892.191	11.280.894.677	83,93%	2.176.692.156	847.916.715	9.442.977.962	70,36%	1.832.564.071	847.916.715	9.442.977.962	100,00%	0	0	0	0	0
232010102		APORTES PATRONALES AL SECTOR PRIVADO	12.623.500.000	3.842.171.591	0	0	-3.842.171.591	8.781.328.409	0	8.781.328.409	686.672.651	7.684.618.674	87,52%	1.302.809.836	491.276.416	6.211.342.258	72,16%	1.353.129.422	491.276.416	6.211.342.258	100,00%	0	0	0	0	0
23201010201		APORTES PATRONALES SECTOR PRIVADO	3.586.581.000	560.542.395	0	0	-560.542.395	3.025.938.605	0	3.025.938.605	217.526.851	2.861.359.974	94,56%	1.466.578.631	4.139.116	1.976.276.252	67,92%	885.083.722	4.139.116	1.976.276.252	100,00%	0	0	0	0	0
2320101020101		Cesantías Fondos Privados	2.173.344.000	1.084.551.001	0	0	-1.084.551.001	1.088.793.999	0	1.088.793.999	92.424.000	701.054.700	71,74%	307.739.299	92.424.000	701.054.700	100,00%	0	92.424.000	701.054.700	100,00%	0	0	0	0	0
2320101020102		Salud EPS Privadas	3.400.431.000	845.090.779	0	0	-845.090.779	2.555.340.221	0	2.555.340.221	211.246.500	2.189.693.721	85,71%	2.366.887.211	219.959.600	1.967.346.400	90,25%	211.346.500	219.959.600	1.967.346.400	100,00%	0	0	0	0	0
2320101020103		Riesgos Profesionales Sector Privado	1.300.000.000	538.148.166	0	0	-538.148.166	771.851.834	0	771.851.834	770.899.634	60.529.800	7,84%	1.077.332.900	63.697.200	531.602.900	89,78%	60.529.800	63.697.200	531.602.900	100,00%	0	0	0	0	0
2320101020104		Caja de Compensación	2.060.096.000	513.779.250	0	0	-513.779.250	1.546.316.750	0	1.546.316.750	103.745.600	1.017.078.500	76,30%	365.238.250	106.672.900	1.077.332.900	91,22%	103.745.600	106.672.900	1.077.332.900	100,00%	0	0	0	0	0
2320101020105		APORTES PATRONALES SECTOR PUBLICO	6.674.061.000	2.103.802.676	0	0	-2.103.802.676	4.570.258.324	0	4.570.258.324	383.119.646	3.896.376.103	85,28%	873.882.321	356.641.300	3.216.941.454	87,03%	479.434.649	356.641.300	3.216.941.454	100,00%	0	0	0	0	0
2320101020106		Cesantías Fondos Públicos	692.310.000	259.253.498	0	0	-259.253.498	433.056.502	0	433.056.502	38.913.940	392.082.003	90,54%	40.974.499	0	296.853.054	65,51%	135.229.949	0	296.853.054	100,00%	0	0	0	0	0
2320101020107		Riesgos Profesionales Sector Público	3.083.479.000	1.025.594.848	0	0	-1.025.594.848	2.057.884.152	0	2.057.884.152	1.604.178.000	1.804.178.000	87,73%	2.366.887.211	1.604.178.000	1.804.178.000	100,00%	0	1.604.178.000	1.804.178.000	100,00%	0	0	0	0	0
2320101020108		Salud EPS Públicos	323.152.000	176.877.312	0	0	-176.877.312	146.274.688	0	146.274.688	2.127.000	231.516.000	16,08%	122.758.688	1.978.200	21.388.000	90,95%	2.127.000	1.978.200	21.388.000	100,00%	0	0	0	0	0
2320101020109		Riesgos Profesionales Sector Público	1.545.072.000	385.286.245	0	0	-385.286.245	1.159.785.755	0	1.159.785.755	77.817.600	885.896.900	76,38%	1.077.332.900	60.014.300	808.078.300	91,22%	77.817.600	808.078.300	100,00%	0	0	0	0	0	0
2320101020201		ICSE	1.030.048.000	258.790.673	0	0	-258.790.673	771.257.327	0	771.257.327	51.889.300	590.703.400	76,39%	182.553.927	53.551.500	536.814.100	91,22%	51.889.300	53.551.500	536.814.100	100,00%	0	0	0	0	0
2320101020202		SENA	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
2320101020203		Comisiones	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
2320101020204		OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0,00%	0	0	0	0	0,00%	0	0	0	0,00%	0	0	0	0	0
2320101030																										

HOSPITAL 3. SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.										FECHA DE CORTE: 31/10/2020																	
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:																											
CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	SUSPENSION	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	PAGO DE TESORERIA		% EJEC GIRO TESORERIA	CUENTAS POR GIRAR				
					CONTRA CREDITO	CREDITO	ADICIÓN	NETO				OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS			OCTUBRE	ACUMULADOS						
(1)			(2)	(3)	(4)	(5)	(7)	(6)-(4)+(5)-(6)+(7)	(8)-(3)+(8)	(10)	(11)-(9)-(10)	(12)	(13)	(14)=(12)+(13)	(15)-(11)-(15)	(16)	(17)	(18)=(17)-(18)	(19)-(13)-(17)	(20)	(21)	(22)=(21)-(17)	(23)-(17)-(21)				
23401	15	01	02	01	0786									0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	01												0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	01	02	01	0786									0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	07												0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	07	198	02	01	0397								0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	07	198	02	01	0696								0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	07	198	03	04	0358								0	0	0	0,00%	0	0	0	0,00%	0	0	0	0,00%	0	
23401	15	07	198	03	04	0358	2.826.952.845	113.027.433.602	0	110.200.480.757	110.200.480.757	0	110.200.480.757	90.147.352	34.096.478.957	30,94%	76.104.001.800	0	0	0,00%	34.096.478.957	0	0	0	0,00%	0	
23401	16	01					2.826.952.845	113.027.433.602	0	110.200.480.757	110.200.480.757	0	110.200.480.757	90.147.352	34.096.478.957	30,94%	76.104.001.800	0	0	0,00%	34.096.478.957	0	0	0	0,00%	0	
23401	16	01					2.826.952.845	113.027.433.602	0	110.200.480.757	110.200.480.757	0	110.200.480.757	90.147.352	34.096.478.957	30,94%	76.104.001.800	0	0	0,00%	34.096.478.957	0	0	0	0,00%	0	
23401	16	01					2.826.952.845	113.027.433.602	0	110.200.480.757	110.200.480.757	0	110.200.480.757	90.147.352	34.096.478.957	30,94%	76.104.001.800	0	0	0,00%	34.096.478.957	0	0	0	0,00%	0	
23401	16	01					2.826.952.845	107.875.868.700	0	105.048.915.855	105.048.915.855	0	105.048.915.855	1.136.592	34.007.468.197	32,37%	71.041.447.658	0	0	0,00%	34.007.468.197	0	0	0	0,00%	0	
23401	16	01					2.826.952.845	107.875.868.700	0	105.048.915.855	105.048.915.855	0	105.048.915.855	1.136.592	34.007.468.197	32,37%	71.041.447.658	0	0	0,00%	34.007.468.197	0	0	0	0,00%	0	
23401	16	01	01				2.826.952.845	107.875.868.700	0	105.048.915.855	105.048.915.855	0	105.048.915.855	1.136.592	34.007.468.197	32,37%	71.041.447.658	0	0	0,00%	34.007.468.197	0	0	0	0,00%	0	
23401	16	01					5.151.564.902	5.151.564.902	0	5.151.564.902	5.151.564.902	0	5.151.564.902	89.010.760	89.010.760	1,73%	5.062.554.142	0	0	0,00%	89.010.760	0	0	0	0,00%	0	
23401	16	01					5.151.564.902	5.151.564.902	0	5.151.564.902	5.151.564.902	0	5.151.564.902	89.010.760	89.010.760	1,73%	5.062.554.142	0	0	0,00%	89.010.760	0	0	0	0,00%	0	
23401	16	01	01				5.151.564.902	5.151.564.902	0	5.151.564.902	5.151.564.902	0	5.151.564.902	89.010.760	89.010.760	1,73%	5.062.554.142	0	0	0,00%	89.010.760	0	0	0	0,00%	0	
23401	16	01	02				0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%	0	0	0	0	0,00%	0	
23402							12.619.281.000	971.231.876	2.218.406.253	0	1.247.174.377	13.766.455.377	0	13.766.455.377	-104	13.611.815.793	98,98%	154.639.584	0	8.917.763.962	65,51%	4.694.051.831	0	8.581.404.704	96,23%	336.369.268	
23403							7.285.261.000	372.973.956	2.218.406.253	0	1.845.432.287	9.130.713.297	0	9.130.713.297	-104	8.976.073.713	98,11%	154.639.584	0	8.059.929.989	89,79%	916.143.720	0	7.792.818.254	96,69%	267.111.739	
2340301							5.234.000.000	598.257.920	0	0	4.635.742.080	4.635.742.080	0	4.635.742.080	100,00%	0	0	0,00%	0	857.833.969	18,50%	3.777.908.111	0	788.886.450	91,93%	69.247.519	
2340302							0	0	0	0	0	0	0	0	0	0	0,00%	0	0	0,00%	0	0	0	0	0,00%	0	
24							14.100.012.000	78.310.416.032	4.349.287.566	29.931.104.340	6.969.975.674	20.869.987.674	0	20.869.987.674	0	20.869.987.674	0	0,00%	0	0	0,00%	0	0	0	0	0,00%	0

  
 LUIS FERNANDO PINEDA AVILA  
 Gerente

  
 ANDRES FELIPE TORRES RODRIGUEZ  
 Responsable Financiero

  
 MARIA HELENA NARANJO PULIDO  
 Responsable Presupuesto