

33 SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

4

31/10/2017

| COD. | ID | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | BASE: PESOS | % DE EJEC | SALDO POR RECAUDAR |
|-------------------|----|---|-----------------|-------------------------------|----------------|---------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|--------------------|
| | | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | OCTUBRE | ACUMULADO | | | |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7)=(4)+(5)+(6) | (8)=(7) | (9) | (10) | (11)=(10)/(8) | (12)=(8)-(10) | |
| 1 | 1 | DISPONIBILIDAD INICIAL | 627.434.000 | | 22.854.194.186 | | 22.854.194.186 | 23.481.628.186 | 0 | 23.481.628.186 | 100% | 0 | |
| 2 | 2 | INGRESOS | 327.556.883.000 | 0 | 19.741.355.467 | 0 | 19.741.355.467 | 347.298.238.467 | 21.391.782.164 | 218.627.065.108 | 63% | 128.671.173.359 | |
| 21 | 21 | INGRESOS CORRIENTES | 326.167.362.000 | 0 | 19.741.355.467 | 0 | 19.741.355.467 | 345.908.717.467 | 21.335.371.649 | 218.005.778.623 | 63% | 127.902.938.844 | |
| 212 | | No tributarios | 326.167.362.000 | 0 | 19.741.355.467 | 0 | 19.741.355.467 | 345.908.717.467 | 21.335.371.649 | 218.005.778.623 | 63% | 127.902.938.844 | |
| 21204 | | Rentas Contractuales | 325.869.362.000 | 0 | 19.741.355.467 | 0 | 19.741.355.467 | 345.610.717.467 | 21.305.258.623 | 217.708.234.264 | 63% | 127.902.483.203 | |
| 2120401 | | Venta de Bienes, Servicios y Productos | 325.869.362.000 | 0 | 15.154.065.435 | 0 | 15.154.065.435 | 341.023.427.435 | 20.279.135.621 | 203.686.756.793 | 60% | 137.336.670.642 | |
| 212040101 | 2 | FFDS - Atención a Vinculados | 13.326.297.000 | | | | 0 | 13.326.297.000 | 0 | 12.144.975.365 | 91% | 1.181.321.635 | |
| 212040102 | 3 | FFDS - PIC | 46.382.743.000 | | | | 0 | 46.382.743.000 | 2.890.771.327 | 18.526.716.154 | 40% | 27.856.026.846 | |
| 212040104 | | FFDS - APH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 2120401040001 | 4 | Atención Prehospitalaria | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120401040002 | 5 | Atención Línea de Emergencia | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 212040105 | 6 | FFDS - P y P Afiliados al Régimen Subsidiado | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 212040106 | 7 | FFDS - Venta de Servicios sin Situación de Fondos | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 212040107 | 8 | FFDS - Otros ingresos | 0 | | | | 0 | 0 | 0 | 509.738.496 | | -509.738.496 | |
| 212040108 | 9 | Régimen Contributivo | 19.293.000.000 | | | | 0 | 19.293.000.000 | 1.672.474.953 | 5.605.544.401 | 29% | 13.687.455.599 | |
| 212040109 | 10 | Régimen Subsidiado - Capitado | 34.008.000.000 | | | | 0 | 34.008.000.000 | 0 | 12.715.240.909 | 37% | 21.292.759.091 | |
| 212040110 | 11 | Régimen Subsidiado - No Capitado | 145.500.346.000 | | | | 0 | 145.500.346.000 | 12.878.870.927 | 81.007.186.532 | 56% | 64.493.159.468 | |
| 212040111 | | Eventos Catastróficos y Accidentes de Tránsito - ECAT | 4.411.000.000 | 0 | 0 | 0 | 0 | 4.411.000.000 | 219.590.990 | 2.363.179.967 | 54% | 2.047.820.033 | |
| 2120401110001 | 12 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 4.411.000.000 | | | | 0 | 4.411.000.000 | 219.590.990 | 2.363.179.967 | 54% | 2.047.820.033 | |
| 2120401110002 | 13 | FOSYGA | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 212040112 | | Cuotas de Recuperación y copagos | 1.529.000.000 | 0 | 0 | 0 | 0 | 1.529.000.000 | 132.539.464 | 1.529.582.053 | 100% | -582.053 | |
| 2120401120001 | 14 | Cuotas de Recuperación -FFDS | 1.400.000.000 | | | | 0 | 1.400.000.000 | 106.730.174 | 532.546.045 | 38% | 867.453.955 | |
| 2120401120002 | 15 | Cuotas de Recuperación y copagos - Otros Pagadores | 129.000.000 | | | | 0 | 129.000.000 | 25.809.290 | 997.036.008 | 773% | -868.036.008 | |
| 212040113 | 16 | Otras IPS | 0 | | | | 0 | 0 | 13.544.698 | 37.761.188 | | -37.761.188 | |
| 212040114 | 17 | Particulares | 0 | | | | 0 | 0 | 25.816.200 | 283.394.653 | | -283.394.653 | |
| 212040115 | 18 | Fondo de Desarrollo Local | 1.400.000.000 | | | | 0 | 1.400.000.000 | 319.997.200 | 1.194.934.000 | 85% | 205.066.000 | |
| 212040116 | 19 | Entes Territoriales | 0 | | | | 0 | 0 | 1.634.192 | 5.868.654 | | -5.868.654 | |
| 212040117 | 20 | Otros Pagadores por Venta de Servicios | 2.455.670.000 | | | | 0 | 2.455.670.000 | 28.627.488 | 797.173.478 | 32% | 1.658.496.522 | |
| 212040118 | | Cuentas por Cobrar Venta de Bienes, Servicios y Productos | 44.750.897.000 | 0 | 15.154.065.435 | 0 | 15.154.065.435 | 59.904.962.435 | 2.095.268.182 | 66.735.440.227 | 111% | -6.830.477.792 | |
| 2120401180001 | 21 | Fondo Financiero Distrital de Salud | 4.101.260.000 | 0 | 0 | 0 | 0 | 4.101.260.000 | 0 | 3.420.258.473 | 83% | 681.001.527 | |
| 212040118000101 | 21 | Fondo Financiero Distrital de Salud 2016 | 4.101.260.000 | | | | 0 | 4.101.260.000 | 0 | 3.113.447.862 | 76% | 987.812.138 | |
| 212040118000102 | 21 | Fondo Financiero Distrital de Salud 2015 y anteriores | 0 | | | | 0 | 0 | 0 | 306.810.611 | | -306.810.611 | |
| 2120401180002 | 22 | Régimen Contributivo | 4.955.253.000 | 0 | 0 | 0 | 0 | 4.955.253.000 | 749.899.381 | 6.175.755.188 | 125% | -1.220.502.188 | |
| 212040118000201 | 22 | Régimen Contributivo 2016 | 4.829.291.000 | | | | 0 | 4.829.291.000 | 717.027.746 | 5.705.881.777 | 118% | -876.590.777 | |
| 212040118000202 | 22 | Régimen Contributivo 2015 y anteriores | 125.962.000 | | | | 0 | 125.962.000 | 32.871.635 | 469.873.411 | 373% | -343.911.411 | |
| 2120401180003 | 23 | Régimen Subsidiado | 32.944.983.000 | 0 | 15.154.065.435 | 0 | 15.154.065.435 | 48.099.048.435 | 1.287.942.851 | 54.151.317.894 | 113% | -6.052.269.459 | |
| 212040118000301 | 23 | Régimen Subsidiado 2016 | 28.459.633.000 | | 15.154.065.435 | | 15.154.065.435 | 43.613.698.435 | 1.287.128.645 | 35.985.084.071 | 83% | 7.628.614.365 | |
| 212040118000302 | 23 | Régimen Subsidiado 2015 y anteriores | 4.485.350.000 | | | | 0 | 4.485.350.000 | 814.206 | 18.166.233.823 | 405% | -13.680.883.823 | |
| 2120401180004 | | Eventos Catastróficos y Accidentes de Tránsito ECAT | 1.754.793.000 | 0 | 0 | 0 | 0 | 1.754.793.000 | 2.516.714 | 1.214.413.255 | 69% | 540.379.745 | |
| 212040118000401 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 1.714.936.000 | 0 | 0 | 0 | 0 | 1.714.936.000 | 2.516.714 | 1.214.413.255 | 71% | 500.522.745 | |
| 21204011800040101 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2016 | 1.658.457.000 | | | | 0 | 1.658.457.000 | 2.409.114 | 1.031.356.546 | 62% | 627.100.454 | |
| 21204011800040102 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 y anteno | 56.479.000 | | | | 0 | 56.479.000 | 107.600 | 183.056.709 | 324% | -126.577.709 | |
| 212040118000402 | 25 | FOSYGA | 39.857.000 | 0 | 0 | 0 | 0 | 39.857.000 | 0 | 0 | 0% | 39.857.000 | |
| 21204011800040201 | 25 | FOSYGA 2016 | 39.857.000 | | | | 0 | 39.857.000 | 0 | 0 | 0% | 39.857.000 | |
| 21204011800040202 | 25 | FOSYGA 2015 y anteriores | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120401180005 | 26 | Fondo de Desarrollo Local | 388.215.000 | 0 | 0 | 0 | 0 | 388.215.000 | 0 | 110.081.604 | 28% | 278.133.396 | |
| 212040118000501 | 26 | Fondo de Desarrollo Local 2016 | 388.215.000 | | | | 0 | 388.215.000 | 0 | 110.081.604 | 28% | 278.133.396 | |
| 212040118000502 | 26 | Fondo de Desarrollo Local 2015 y anteriores | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120401180006 | 27 | Entes Territoriales | 137.616.000 | 0 | 0 | 0 | 0 | 137.616.000 | 0 | 402.599.192 | 293% | -264.983.192 | |
| 212040118000601 | 27 | Entes Territoriales 2016 | 126.741.000 | | | | 0 | 126.741.000 | 0 | 122.661.443 | 97% | 4.079.557 | |
| 212040118000602 | 27 | Entes Territoriales 2015 y anteriores | 10.875.000 | | | | 0 | 10.875.000 | 0 | 279.937.749 | 2574% | -269.062.749 | |
| 2120401180007 | 28 | Otros Pagadores por Venta de Servicios | 488.777.000 | 0 | 0 | 0 | 0 | 488.777.000 | 54.909.236 | 1.261.014.621 | 269% | -792.237.621 | |
| 212040118000701 | 28 | Otros Pagadores por Venta de Servicios 2016 | 452.790.000 | | | | 0 | 452.790.000 | 57.951.877 | 1.244.098.811 | 275% | -791.308.811 | |
| 212040118000702 | 28 | Otros Pagadores por Venta de Servicios 2015 y anteriores | 15.987.000 | | | | 0 | 15.987.000 | -3.042.641 | 16.915.810 | 106% | -928.810 | |
| 212040119 | | FFDS con Recursos del SGP | 12.812.409.000 | | | | 0 | 12.812.409.000 | 0 | 230.020.715 | 2% | 12.582.388.285 | |
| 2120499 | | Otras Rentas Contractuales | 0 | 0 | 4.587.290.032 | 0 | 4.587.290.032 | 4.587.290.032 | 1.026.123.002 | 14.021.477.471 | 306% | -9.434.187.439 | |
| 212049901 | | Convenios | 0 | 0 | 2.755.086.523 | 0 | 2.755.086.523 | 2.755.086.523 | 1.026.123.002 | 14.021.477.471 | 509% | -11.266.390.948 | |
| 2120499010001 | 29 | Convenios de Desempeño Condiciones Estructurales - FFDS | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120499010002 | 30 | Otros Convenios - FFDS | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120499010003 | 31 | Convenios Docente - Asistenciales | 0 | | | | 0 | 0 | 0 | 581.900.283 | | -581.900.283 | |
| 2120499010004 | 32 | Convenios Fondos de Desarrollo Local Infraestructura y Dotación | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120499010005 | 33 | Otros convenios | 0 | | 2.755.086.523 | | 2.755.086.523 | 2.755.086.523 | 34.635.600 | 4.516.190.570 | 164% | -1.761.104.047 | |
| 2120499010006 | 34 | Convenios en el marco del programa de saneamiento fiscal y fin | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120499010007 | | Convenios o Actos Administrativos - Aportes Patronales Sin Situ | 0 | | | | 0 | 0 | 0 | 0 | | 0 | |
| 2120499010008 | | Aportes patronales SGP | 0 | | | | 0 | 0 | 991.487.402 | 8.923.386.618 | | -8.923.386.618 | |

| 23 SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE | | | | | | | | | | | | | |
|---|----|---|-----------------|-------------------------------|----------------|---------------|-----------------|-----------------|----------------|-----------------|-------------|-----------------|----------|
| INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: | | | | | | | | | | | | | |
| FECHA DE CORTE: 31/10/2017 | | | | | | | | | | | | | |
| COD. | ID | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR | |
| | | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | OCTUBRE | ACUMULADO | | | RECAUDAR |
| | | | | (4) | (5) | (6) | (7)=(4)+(5)+(6) | | (8) = (3)+(7) | (9) | | | (10) |
| 212049902 | 35 | Cuentas por Cobrar Otras Rentas Contractuales | 0 | | | | | | | | | | |
| 21299 | 36 | Otros Ingresos no Tributarios | 298.000.000 | | 1.832.203.509 | | 1.832.203.509 | | | | | | |
| 22 | 37 | TRANSFERENCIAS | | | | 0 | 298.000.000 | 30.113.026 | 297.544.359 | 100% | 455.641 | | |
| 23 | | CONTRIBUCIONES PARAFISCALES | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 24 | | RECURSOS DE CAPITAL | 1.389.521.000 | 0 | 0 | 0 | 1.389.521.000 | 56.410.515 | 621.286.485 | 45% | 768.234.515 | | |
| 241 | | Recursos Del Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| 24103 | 38 | Venta de Activos | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 242 | 39 | Recursos del Crédito | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 243 | 40 | Rendimientos por Operaciones Financieras | 1.389.521.000 | | | 0 | 1.389.521.000 | 56.410.515 | 621.286.485 | 45% | 768.234.515 | | |
| 244 | | Diferencial Cambiario | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 245 | | Excedentes Financieros | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 246 | 41 | Donaciones | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 248 | | Recursos Creditos de Presupuesto | | | | 0 | 0 | 0 | 0 | | 0 | | |
| 249 | 42 | Otros Recursos de Capital | | | | 0 | 0 | 0 | 0 | | 0 | | |
| TOTAL DISPONIBILIDAD INICIAL + INGRESOS | | | 328.184.317.000 | 0 | 42.595.549.653 | 0 | 42.595.549.653 | 370.779.866.653 | 21.391.782.164 | 242.108.693.294 | 65% | 128.671.173.359 | |

GLORIA LIBIA POLANIA AGUILLÓN
Gerente Subred Integrada de Servicios de Salud Sur E.S.E. (E)

MAURICIO AREVALO BERNAL
Responsable Financiero

ERIKA PAOLA ROJAS URREGO
Responsable Presupuesto

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

FECHA DE CORTE

31/10/2017

| CO D I GO FU | | | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJECC. | SALDO DE APROPRIACION | GIRO PRESUPUESTAL | | % EJECC. GIRO PPTO | COMPROMISOS POR PAGAR | PAGO DE TESORERIA | | % EJECC. GIRO TESORERIA | CUENTAS POR GIRAR | | |
|---|----|----|-------------|---------------------|----------------|----------------|----------|----------------|----------------|---------------------|------------|------------------------|-------------------------|-----------------|----------|-----------------------|-------------------|-----------------|--------------------|-----------------------|-------------------|-----------------|-------------------------|-------------------|---------|------------|
| CODIGO | ID | DI | | | CONTRA CREDITO | CREDITO | REDUCION | ADICION | NETO | | | | OCTUBRE | ACUMULADOS | | | OCTUBRE | ACUMULADOS | | | OCTUBRE | ACUMULADOS | | | OCTUBRE | ACUMULADOS |
| 3 | 2 | 1 | 01 | 00 | 0000 | 00 | | | | | | | | | | | | | | | | | | | | |
| GASTOS DE OPERACION | | | | 251 592 737 000 | 40 250 138 506 | 40 250 138 506 | 0 | 33 105 060 424 | 33 105 060 424 | 284 697 797 424 | 0 | 284 697 797 424 | 13 041 988 839 | 260 965 428 097 | 91.66% | 23 732 369 327 | 20 248 994 139 | 174 411 057 212 | 66.83% | 86 554 370 885 | 21 300 074 323 | 172 936 737 945 | 99.15% | 1 474 319 267 | | |
| GASTOS DE COMERCIALIZACION | | | | 251 592 737 000 | 40 250 138 506 | 40 250 138 506 | 0 | 33 105 060 424 | 33 105 060 424 | 284 697 797 424 | 0 | 284 697 797 424 | 13 041 988 839 | 260 965 428 097 | 91.66% | 23 732 369 327 | 20 248 994 139 | 174 411 057 212 | 66.83% | 86 554 370 885 | 21 300 074 323 | 172 936 737 945 | 99.15% | 1 474 319 267 | | |
| SERVICIOS PERSONALES | | | | 48 336 000 000 | 12 808 694 215 | 945 958 722 | 0 | 0 | 0 | 51 007 952 414 | 0 | 51 007 952 414 | 3 225 339 711 | 38 005 409 630 | 74.51% | 13 020 483 784 | 3 481 271 036 | 37 266 407 530 | 98.06% | 739 001 100 | 4 656 747 332 | 36 801 184 190 | 98.75% | 465 223 340 | | |
| SERVICIOS PERSONALES ASOCIADOS A LA NC | | | | 48 336 000 000 | 12 808 694 215 | 945 958 722 | 0 | 0 | 0 | 51 007 952 414 | 0 | 51 007 952 414 | 3 225 339 711 | 38 005 409 630 | 74.51% | 13 020 483 784 | 3 481 271 036 | 37 266 407 530 | 98.06% | 739 001 100 | 4 656 747 332 | 36 801 184 190 | 98.75% | 465 223 340 | | |
| Sueldos Personal de Nómina | | | | 27 941 736 000 | 7 628 647 617 | 0 | 0 | 0 | 0 | 35 570 383 617 | 0 | 35 570 383 617 | 36 973 264 507 | 27 952 223 665 | 78.47% | 9 070 240 652 | 2 483 030 505 | 17 963 233 967 | 100.00% | 0 | 2 080 988 714 | 27 439 000 315 | 98.33% | 465 223 340 | | |
| Gastos de Representación | | | | 372 000 000 | 115 211 388 | 0 | 0 | 0 | 0 | 256 788 612 | 0 | 256 788 612 | 24 560 980 | 209 216 610 | 81.47% | 47 572 002 | 24 560 980 | 209 216 610 | 100.00% | 0 | 2 348 855 092 | 16 099 066 193 | 97.19% | 465 223 340 | | |
| Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | | | | 3 318 000 000 | 647 308 177 | 0 | 0 | 0 | 0 | 2 670 691 823 | 0 | 2 670 691 823 | 198 973 772 | 2 016 789 778 | 75.52% | 653 902 045 | 198 973 772 | 2 016 789 778 | 100.00% | 0 | 2 460 980 | 209 216 610 | 100.00% | 0 | | |
| Auxilio de Transporte | | | | 151 000 000 | 51 766 126 | 0 | 0 | 0 | 0 | 99 233 874 | 0 | 99 233 874 | 7 179 235 | 70 760 752 | 71.31% | 28 473 122 | 7 179 235 | 70 760 752 | 100.00% | 0 | 198 973 772 | 2 016 789 778 | 100.00% | 0 | | |
| Subsidio de Alimentación | | | | 196 000 000 | 96 809 130 | 0 | 0 | 0 | 0 | 99 190 870 | 0 | 99 190 870 | 8 188 591 | 78 443 548 | 79.08% | 20 747 322 | 8 188 591 | 78 443 548 | 100.00% | 0 | 56 892 229 | 493 051 946 | 100.00% | 0 | | |
| Bonificación por Servicios Prestados | | | | 876 000 000 | 295 945 357 | 0 | 0 | 0 | 0 | 580 054 643 | 0 | 580 054 643 | 56 892 229 | 493 051 946 | 83.56% | 97 002 697 | 56 892 229 | 493 051 946 | 100.00% | 0 | 56 892 229 | 493 051 946 | 100.00% | 0 | | |
| Prima Semestral | | | | 3 897 000 000 | 1 087 423 630 | 0 | 0 | 0 | 0 | 2 809 576 370 | 0 | 2 809 576 370 | 0 | 0 | 0.00% | 0 | 2 809 576 370 | 0 | 0.00% | 0 | 0 | 2 809 576 370 | 0 | 0.00% | 0 | |
| Prima de Servicios | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| Prima de Navidad | | | | 3 733 000 000 | 823 140 290 | 0 | 0 | 0 | 0 | 2 909 859 710 | 0 | 2 909 859 710 | 43 017 560 | 126 049 818 | 4.33% | 2 783 809 892 | 43 017 560 | 126 049 818 | 100.00% | 0 | 43 017 560 | 126 049 818 | 100.00% | 0 | | |
| Prima de Vacaciones | | | | 1 631 000 000 | 317 705 944 | 0 | 0 | 0 | 0 | 1 313 294 056 | 0 | 1 313 294 056 | 60 920 675 | 716 808 017 | 54.58% | 596 486 039 | 60 920 675 | 716 808 017 | 100.00% | 0 | 60 920 675 | 716 808 017 | 100.00% | 0 | | |
| Prima Técnica | | | | 5 733 000 000 | 1 738 409 569 | 0 | 0 | 0 | 0 | 3 994 590 431 | 0 | 3 994 590 431 | 310 690 050 | 3 194 699 774 | 80.18% | 789 890 657 | 310 690 050 | 3 194 699 774 | 100.00% | 0 | 310 690 050 | 3 194 699 774 | 100.00% | 0 | | |
| Prima de Antigüedad | | | | 178 000 000 | 43 753 944 | 0 | 0 | 0 | 0 | 134 246 056 | 0 | 134 246 056 | 79 261 507 | 725 487 321 | 60.46% | 178 193 214 | 79 261 507 | 725 487 321 | 100.00% | 0 | 79 261 507 | 725 487 321 | 100.00% | 0 | | |
| Prima Secretarial | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| Prima de Riesgo | | | | 17 000 000 | 2 231 403 | 0 | 0 | 0 | 0 | 14 768 597 | 0 | 14 768 597 | 78 012 754 | 83 506 059 | 83.50% | 7 890 748 | 78 012 754 | 83 506 059 | 100.00% | 0 | 7 890 748 | 78 012 754 | 100.00% | 0 | | |
| Otras Primas y Bonificaciones | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| Vacaciones en Dinero | | | | 164 264 000 | 0 | 0 | 0 | 0 | 0 | 164 264 000 | 0 | 164 264 000 | 96 937 532 | 261 201 532 | 89.21% | 5 598 522 | 96 937 532 | 261 201 532 | 100.00% | 0 | 5 598 522 | 261 201 532 | 100.00% | 0 | | |
| Indemnizaciones Laborales | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| Partida de Incremento Salarial | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0.00% | 0 | |
| Convenciones Colectivas o Convenios | | | | 103 000 000 | 0 | 3 437 979 | 0 | 0 | 3 437 979 | 106 437 979 | 0 | 106 437 979 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Personal Administrativo | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Jornal | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Quintuplio | | | | 103 000 000 | 0 | 3 437 979 | 0 | 0 | 3 437 979 | 106 437 979 | 0 | 106 437 979 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Bonificación Especial de Recreación | | | | 156 000 000 | 44 640 498 | 0 | 0 | 0 | 0 | 111 359 502 | 0 | 111 359 502 | 5 598 522 | 59 729 564 | 53.64% | 51 629 938 | 5 598 522 | 59 729 564 | 100.00% | 0 | 5 598 522 | 59 729 564 | 100.00% | 0 | | |
| Reconocimiento por Coordinación | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Reconocimiento por Permanencia en el Servicio Pú | | | | 479 000 000 | 26 101 686 | 0 | 0 | 0 | 0 | 452 898 314 | 0 | 452 898 314 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| SERVICIOS PERSONALES INDIRECTOS | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Personal Superpensionado | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Jornales | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| Otros Gastos de Personal | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| APORTES PATRONALES AL SECTOR PRIVADO | | | | 18 403 000 000 | 4 534 675 835 | 156 313 742 | 0 | 0 | 0 | 14 034 637 907 | 0 | 14 034 637 907 | 742 909 206 | 10 102 184 975 | 71.98% | 3 932 452 832 | 998 240 531 | 9 363 183 875 | 92.88% | 739 001 100 | 2 575 758 618 | 9 363 183 875 | 100.00% | 0 | | |
| APORTES PATRONALES SECTOR PRIVADO | | | | 18 403 000 000 | 4 534 675 835 | 156 313 742 | 0 | 0 | 0 | 14 034 637 907 | 0 | 14 034 637 907 | 742 909 206 | 10 102 184 975 | 71.98% | 3 932 452 832 | 998 240 531 | 9 363 183 875 | 92.88% | 739 001 100 | 2 575 758 618 | 9 363 183 875 | 100.00% | 0 | | |
| Cesantías Fondos Privados | | | | 4 324 000 000 | 671 748 940 | 0 | 0 | 0 | 0 | 4 995 748 940 | 0 | 4 995 748 940 | 419 938 506 | 6 198 424 500 | 67.27% | 3 015 678 092 | 639 838 125 | 5 782 394 100 | 93.29% | 416 030 400 | 1 917 127 532 | 5 782 394 100 | 100.00% | 0 | | |
| Pensiones Fondos Privados | | | | 2 414 000 000 | 1 137 808 676 | 0 | 0 | 0 | 0 | 3 551 808 676 | 0 | 3 551 808 676 | 2 137 808 676 | 1 046 961 500 | 81.97% | 230 129 824 | 2 137 808 676 | 1 046 961 500 | 90.74% | 949 229 600 | 1 505 158 732 | 1 046 961 500 | 100.00% | 0 | | |
| Salud EPS Privadas | | | | 2 762 000 000 | 506 782 756 | 0 | 0 | 0 | 0 | 3 268 782 756 | 0 | 3 268 782 756 | 171 072 600 | 1 646 666 000 | 81.62% | 414 551 244 | 170 137 600 | 1 669 593 400 | 90.71% | 171 072 600 | 1 669 593 400 | 100.00% | 0 | | | |
| Administradora de Riesgos Profesionales ARL Sector | | | | 1 174 000 000 | 445 686 421 | 0 | 0 | 0 | 0 | 1 619 686 421 | 0 | 1 619 686 421 | 697 313 579 | 56 361 500 | 80.40% | 505 253 000 | 505 253 000 | 56 361 500 | 90.12% | 55 361 500 | 55 361 500 | 253 800 000 | 100.00% | 0 | | |
| Caja de Compensación | | | | 5 950 000 000 | 1 285 778 427 | 156 313 742 | 0 | 0 | 0 | 4 764 221 673 | 0 | 4 764 221 673 | 1 333 129 385 | 92 784 300 | 80.82% | 255 708 285 | 91 518 400 | 3 849 713 273 | 91.39% | 92 784 300 | 3 849 713 273 | 100.00% | 0 | | | |
| APORTES PATRONALES SECTOR PUBLICO | | | | 6 960 000 000 | 538 319 233 | 0 | 0 | 0 | 0 | 7 498 319 233 | 0 | 7 498 319 233 | 3 960 535 319 | 3 222 700 000 | 80.98% | 916 774 840 | 358 602 406 | 3 881 302 406 | 91.73% | 322 970 700 | 658 631 086 | 3 881 302 406 | 100.00% | 0 | | |
| Cesantías Fondos Públicos | | | | 995 000 000 | 538 319 233 | 0 | 0 | 0 | 0 | 1 533 319 233 | 0 | 1 533 319 233 | 456 660 767 | 335 380 886 | 73.44% | 121 299 881 | 35 352 208 | 335 380 886 | 100.00% | 0 | 335 380 886 | 335 380 886 | 100.00% | 0 | | |
| Pensiones Fondos Públicos | | | | 2 215 000 000 | 0 | 156 313 742 | 0 | 0 | 0 | 2 371 313 742 | 0 | 2 371 313 742 | 181 254 600 | 1 948 662 389 | 82.18% | 42 821 353 | 183 902 600 | 1 767 437 789 | 90.79% | 181 254 600</ | | | | | | |

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE

FECHA DE CORTE
31/10/2017

INFORME DE EJECUCION PRESUPUESTAL DE GA:

| CODIGO | ID | C O R T E | D E S C R I P C I O N | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJE. | SALDO DE APROPIACION | GIRO PRESUPUESTAL | | % EJE. GIRO PPTO | COMPROMISOS POR PAGAR | PAGO DE TESORERIA | | % EJE. GIRO TESORERIA | CUENTAS POR GIRAR | |
|-------------------------------|----|-----------|--|---------------------|----------------|---------------|----------|----------------|---------------------|---------------|------------------------|-------------------------|---------|--------|----------------------|-------------------|---------|------------------|-----------------------|-------------------|---------|-----------------------|-------------------|------------|
| | | | | | CONTRA CREDITO | CREDITO | REDUCION | ADICION | | | | NETO | OCTUBRE | | | ACUMULADOS | OCTUBRE | | | ACUMULADOS | OCTUBRE | | | ACUMULADOS |
| 3 4 1 15 01 09 1188 120 02 | | 01 | Dotacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 09 1188 120 02 01 | | 01 | Adquisicion y/o Productos, Equipos, Materiales y Suministro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 09 1188 120 02 01 | | 01 | Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 0000 00 | | | Modernización de la infraestructura Física y Tecnológica en Salud | 9 560 434 000 | 4 860 985 392 | 0 | 0 | -4 860 985 392 | 4 699 448 608 | 4 699 448 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 00 | | | Actualización y Modernización de la infraestructura, física y tecnológica y de Comunicaciones en Salud | 9 560 434 000 | 4 860 985 392 | 0 | 0 | -4 860 985 392 | 4 699 448 608 | 4 699 448 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 | | | Modernización de la Infraestructura, Física y Tecnológica | 9 560 434 000 | 4 860 985 392 | 0 | 0 | -4 860 985 392 | 4 699 448 608 | 4 699 448 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 01 | | 01 | Infraestructura | 9 560 434 000 | 4 860 985 392 | 0 | 0 | -4 860 985 392 | 4 699 448 608 | 4 699 448 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 01 01 | | 01 | Construc. Adec. y Ampl. de Infraestructura Sect. Construcción, reforzamiento, adecuación y ampliación de hospitales | 9 560 434 000 | 4 860 985 392 | 0 | 0 | -4 860 985 392 | 4 699 448 608 | 4 699 448 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 01 01 | | 01 | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 02 01 | | 01 | Adqui. y/o Prod de Equi. Mater. sumi. y serv. pr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 02 01 | | 01 | Dotación de infraestructura hospitalaria del distrito capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 1191 123 02 01 | | 01 | Procedimientos y procesos integrales del sector salud en salud electrónica, plataforma tecnológica y sistemas integrados de información en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 00 | | | Tecnologías de la información y comunicaciones en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 123 | | | Modernizac de la Infraestruct. Física y Tecnolo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 123 02 | | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Adquisición de equipos, materiales, suministros y servicios propios del sector | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Procedimientos y procesos integrales del sector salud en salud electrónica, plataforma tecnológica y sistemas integrados de información en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Eje transversal Gobierno Legítimo, fortalecimiento local y eficiencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Prog. Gobierno e Influencia Local, Reg. e Internal. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en Salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Gobernanza y Rectoría en salud para Bta. D.C. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Adq. y/o prod. de equi. mater. sumi. y serv. pro. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Capacitación, Comunicación, Asesoría y Asistencia Técnica para el Fomento de la Participación Social y Comunitaria en el Sector Salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Adquisición de equipos, materiales, suministros y servicios para el fortalecimiento de la gestión institucional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Recurso Humano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Gastos de Personal Operativo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Personal contratado para apoyar actividades de fortalecimiento de la gestión institucional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | TRANSFERENCIAS PARA INVERSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | CUENTAS POR PAGAR INVERSION | 627 000 000 | 344 761 617 | 5 205 747 009 | 0 | 4 860 985 392 | 5 487 985 392 | 5 487 985 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Cuentas por Pagar Inversión Vigencia Agosto | 627 000 000 | 344 761 617 | 5 205 747 009 | 0 | -344 761 617 | 282 238 383 | 282 238 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | Cuentas por Pagar Inversión Otras Vigencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 4 1 15 01 10 7522 123 02 01 | | 01 | DISPONIBILIDAD FINAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

GLORIA LIBIA POLANCA GUILLOMA
Gerente Subred Integrada de Servicios de Salud Sur E.S.E. (E)

MAURICIO AREVALO BERNAL
Responsable Financiero

ERIKA PAOLA ROJAS URREGO
Responsable Presupuesto