

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE			FECHA DE CORTE:				BASE:		PESOS		
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:			2017/06/30								
Consolidado											
COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(7)-(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
1	DISPONIBILIDAD INICIAL	0	0	23,367,775,682	0	23,367,775,682	23,367,775,682	0	23,367,775,682	100%	0
2	INGRESOS	312,041,673,000	0	16,500,016,822	0	16,500,016,822	328,541,689,822	19,545,654,856	119,275,177,608	36%	209,266,512,214
21	INGRESOS CORRIENTES	311,791,673,000	0	16,500,016,822	0	16,500,016,822	328,291,689,822	19,543,956,254	119,264,597,631	36%	209,027,092,191
212	No tributarios	311,791,673,000	0	16,500,016,822	0	16,500,016,822	328,291,689,822	19,543,956,254	119,264,597,631	36%	209,027,092,191
21204	Rentas Contractuales	311,276,673,000	0	16,500,016,822	0	16,500,016,822	327,776,689,822	19,520,655,104	119,177,153,578	36%	208,599,536,244
2120401	Venta de Bienes, Servicios y Productos	310,776,673,000	0	0	0	310,776,673,000	19,265,299,364	105,955,835,028	34%	204,820,837,972	
212040101	FFDS - Atención a Vinculados	10,223,927,000	0	0	0	10,223,927,000	2,943,096,347	4,895,595,698	46%	5,528,331,302	
212040102	FFDS - PIC	43,095,813,000	0	0	0	43,095,813,000	2,291,045,290	12,518,510,041	29%	30,577,302,959	
212040104	FFDS - APH	0	0	0	0	0	0	0	0	0	0
2120401040001	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	0
2120401040002	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	0
212040105	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0	0
212040106	FFDS - Venta de Servicios sin Situación de Emergencia	22,708,948,000	0	0	-22,708,948,000	-22,708,948,000	0	0	0	0	0
212040107	FFDS - Otros ingresos	0	0	0	0	0	0	0	0	0	0
212040108	Régimen Contributivo	27,347,494,000	0	0	0	27,347,494,000	759,629,871	3,553,896,202	13%	23,793,597,798	
212040109	Régimen Subsidiado - Capitado	20,585,176,000	0	0	0	20,585,176,000	1,124,808,608	7,395,127,633	36%	13,190,048,367	
212040110	Régimen Subsidiado - No Capitado	77,212,850,000	0	0	0	77,212,850,000	7,420,294,656	26,549,658,877	34%	60,663,191,123	
212040111	Eventos Catastróficos y Accidentes	4,785,352,000	0	0	0	4,785,352,000	77,800,005	518,019,021	11%	4,267,332,979	
2120401110001	Seguro Obligatorio Accidentes de Tránsito	4,685,352,000	0	0	0	4,685,352,000	77,800,005	518,019,021	11%	4,167,332,979	
2120401110002	FOSYGA	100,000,000	0	0	0	100,000,000	0	0	0%	100,000,000	
212040112	Cuotas de Recuperación y copagos	5,000,000,000	0	0	0	5,000,000,000	258,625,859	1,273,001,713	25%	3,726,998,287	
2120401120001	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	3,000,000,000	111,219,334	491,726,702	16%	2,508,273,298	
2120401120002	Cuotas de Recuperación y copagos - Otros	2,000,000,000	0	0	0	2,000,000,000	147,406,525	781,275,011	39%	1,218,724,989	
212040113	Otros IPS	0	0	0	0	0	0	0	0	0	0
212040114	Particulares	1,000,000,000	0	0	0	1,000,000,000	143,155,347	1,069,183,734	107%	-69,183,734	
212040115	Fondo de Desarrollo Local	682,075,000	0	0	0	682,075,000	0	163,604,578	24%	518,470,422	
212040116	Entes Territoriales	0	0	0	0	0	48,396,931	48,396,931	0	-48,396,931	
212040117	Otros Pagadores por Venta de Servicios	17,417,515,000	0	0	0	17,417,515,000	342,437,442	770,251,430	4%	16,647,263,570	
212040118	Cuentas por Cobrar Venta de Bienes	80,717,523,000	0	0	0	80,717,523,000	2,214,278,723	40,081,821,885	50%	40,635,901,115	
2120401180001	Fondo Financiero Distrital de Salud	7,500,000,000	0	0	0	7,500,000,000	0	1,605,811,612	21%	5,894,188,388	
212040118000101	Fondo Financiero Distrital de Salud 2015 y anteriores	4,500,000,000	0	0	0	4,500,000,000	0	1,605,811,612	36%	2,894,188,388	
212040118000102	Fondo Financiero Distrital de Salud 2016	3,000,000,000	0	0	0	3,000,000,000	0	0	0%	3,000,000,000	
2120401180002	Régimen Contributivo	29,719,343,000	0	0	0	29,719,343,000	1,507,181,041	9,445,596,452	32%	20,273,746,548	
212040118000201	Régimen Contributivo 2016	20,719,000,000	0	0	0	20,719,000,000	1,451,630,246	9,129,011,674	44%	11,589,988,326	
212040118000202	Régimen Contributivo 2015 y anteriores	9,000,343,000	0	0	0	9,000,343,000	55,550,795	316,584,778	4%	8,683,758,222	
2120401180003	Régimen Subsidiado	38,928,739,000	0	0	0	38,928,739,000	642,192,365	26,870,360,097	69%	12,058,378,903	
212040118000301	Régimen Subsidiado 2016	27,250,118,000	0	0	0	27,250,118,000	567,188,065	23,330,449,076	86%	3,919,688,924	
212040118000302	Régimen Subsidiado 2015 y anteriores	11,678,621,000	0	0	0	11,678,621,000	75,004,300	3,539,911,021	30%	8,138,709,979	
2120401180004	Eventos Catastróficos y Accidentes	1,952,655,000	0	0	0	1,952,655,000	149,925	542,969,211	28%	1,409,685,789	
212040118000401	Seguro Obligatorio Accidentes de Tránsito	1,952,655,000	0	0	0	1,952,655,000	149,925	478,714,222	25%	1,473,940,778	
21204011800040101	Seguro Obligatorio Accidentes de Tránsito	1,952,655,000	0	0	0	1,952,655,000	149,925	478,376,325	24%	1,474,278,675	
21204011800040102	Seguro Obligatorio Accidentes de Tránsito	0	0	0	0	0	0	337,897	0	-337,897	
212040118000402	FOSYGA	0	0	0	0	0	0	64,254,989	0	-64,254,989	
21204011800040201	FOSYGA 2016	0	0	0	0	0	0	64,254,989	0	-64,254,989	
21204011800040202	FOSYGA 2015 y anteriores	0	0	0	0	0	0	0	0	0	0
2120401180005	Fondo de Desarrollo Local	109,307,000	0	0	0	109,307,000	0	0	0%	109,307,000	
212040118000501	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	109,307,000	0	0	0%	109,307,000	
212040118000502	Fondo de Desarrollo Local 2015 y anteriores	0	0	0	0	0	0	0	0	0	0
2120401180006	Entes Territoriales	0	0	0	0	0	64,755,392	134,322,704	0	-134,322,704	
212040118000601	Entes Territoriales 2016	0	0	0	0	0	64,755,392	134,322,704	0	-134,322,704	
212040118000602	Entes Territoriales 2015 y anteriores	0	0	0	0	0	0	0	0	0	0
2120401180007	Otros Pagadores por Venta de Servicios	2,507,479,000	0	0	0	2,507,479,000	0	1,482,561,809	59%	1,024,917,191	
212040118000701	Otros Pagadores por Venta de Servicios	2,507,479,000	0	0	0	2,507,479,000	0	1,482,561,809	59%	1,024,917,191	
212040118000702	Otros Pagadores por Venta de Servicios	0	0	0	0	0	0	0	0	0	0
212040119	FFDS con Recursos del SGP	0	0	22,708,948,000	22,708,948,000	22,708,948,000	1,641,730,285	7,318,967,285	32%	15,389,980,715	
2120499	Otras Rentas Contractuales	500,000,000	0	16,500,016,822	0	16,500,016,822	17,000,016,822	255,355,740	13,221,318,550	78%	3,778,698,272
212049901	Convenios	500,000,000	0	5,560,016,822	0	5,560,016,822	6,060,016,822	255,355,740	663,265,576	11%	5,396,751,246

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

2017/06/30

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

Consolidado

BASE: PESOS

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		JUNIO	ACUMULADO		
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)-(5)+(6)	(8)	(9)	(11)=(10)/(8)	(12)=(8)-(10)	
2120499010001	Convenios de Desempeño Condiciona	0	0	0	0	0	0	0	0	0	
2120499010002	Otros Convenios - FFDS	0	0	0	0	0	0	202,589,836		-202,589,836	
2120499010003	Convenios Docente - Asistenciales	500,000,000	0	0	0	0	500,000,000	0	0%	500,000,000	
2120499010004	Convenios Fondos de Desarrollo Local	0	0	0	0	0	0	0		0	
2120499010005	Otros convenios	0	0	5,560,016,822	0	5,560,016,822	5,560,016,822	255,355,740	8%	5,099,341,082	
2120499010006	Convenios en el marco del programa d	0	0	0	0	0	0	0		0	
2120499010007	Convenios o Actos Administrativos - Aporte	0	0	0	0	0	0	0		0	
212049902	Cuentas por Cobrar Otras Rentas Con	0	0	10,940,000,000	0	10,940,000,000	10,940,000,000	12,558,052,974	115%	-1,618,052,974	
21299	Otros Ingresos no Tributarios	515,000,000	0	0	0	515,000,000	23,301,150	87,444,053	17%	427,555,947	
22	TRANSFERENCIAS	0	0	0	0	0	0	0		0	
23	CONTRIBUCIONES PARAFISCALES	0	0	0	0	0	0	0		0	
24	RECURSOS DE CAPITAL	250,000,000	0	0	0	250,000,000	1,698,602	10,579,977	4%	239,420,023	
241	Recursos Del Balance	0	0	0	0	0	0	0		0	
24103	Venta de Activos	0	0	0	0	0	0	0		0	
242	Recursos del Crédito	0	0	0	0	0	0	0		0	
243	Rendimientos por Operaciones Financ	250,000,000	0	0	0	250,000,000	1,698,602	10,579,977	4%	239,420,023	
244	Diferencial Cambiario	0	0	0	0	0	0	0		0	
245	Excedentes Financieros	0	0	0	0	0	0	0		0	
246	Donaciones	0	0	0	0	0	0	0		0	
248	Recursos Creditos de Presupuesto	0	0	0	0	0	0	0		0	
249	Otros Recursos de Capital	0	0	0	0	0	0	0		0	
	TOTAL DISPONIBILIDAD INICIAL + I	312,041,673,000	0	39,867,792,504	0	39,867,792,504	351,909,465,504	19,545,654,856	4%	209,266,612,214	

YIDNEY ISABEL GARCIA RODRIGUEZ
Gerente Subred Integrada de Servicios de Salud Norte E.S.E.

DIANA ELIZABETH CARVAJAL M.
Subgerente Corporativa

PEDRO NEL HERNANDEZ L.
Director Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ
Responsable Presupuesto

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE
Consolidado

FECHA DE CORTE:

2017/06/30

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACIÓN	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO			JUNIO	ACUMULADOS			JUNIO	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)-(7)	(9)=(8)+(9)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(18)	(19)=(15)-(17)
	TOTAL GASTOS MÁS DISPONIBILIDAD FINAL	312,041,673,000	47,509,915,973	47,509,915,973	39,867,792,804	39,867,792,804	351,909,465,504	351,909,465,504	24,849,474,825	255,827,935,591	72.70%	88,185,408,249	25,247,708,957	126,701,253,038	49.53%	129,128,682,563
3 0 0 0 0 0 0 0 0 0	GASTOS	312,041,673,000	47,509,915,973	47,509,915,973	39,867,792,804	39,867,792,804	351,909,465,504	351,909,465,504	24,849,474,825	255,827,935,591	74.37%	88,185,408,249	25,247,708,957	126,701,253,038	49.53%	129,128,682,563
3 1 0 0 0 0 0 0 0 0	GASTOS DE FUNCIONAMIENTO	53,728,834,000	3,199,854,806	3,199,854,806	20,767,470,768	20,767,470,768	74,496,304,768	74,496,304,768	5,324,846,869	51,291,625,347	68.88%	23,204,879,421	4,585,627,273	23,307,408,555	45.44%	27,984,216,792
3 1 1 0 0 0 0 0 0 0	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	17,979,842,000	2,210,595,491	70,474,013	0	-2,140,121,478	15,839,520,622	15,839,520,622	1,893,465,613	6,299,912,472	39.77%	9,539,606,060	1,888,066,685	6,299,912,472	89.95%	2,903,252
3 1 1 0 1 0 1 0 0 0 0 0 0	Sueldos Personal de Nómina	8,505,605,000	561,656,481	0	0	-561,656,481	7,944,948,519	7,944,948,519	621,324,122	3,564,141,718	44.86%	4,380,806,801	621,324,122	3,564,141,718	100.00%	0
3 1 1 0 1 0 2 0 0 0 0 0 0 0	Gastos de Representación	224,092,000	0	0	0	0	224,092,000	224,092,000	29,174,563	99,449,956	44.38%	124,642,044	29,174,563	99,449,956	100.00%	0
3 1 1 0 1 0 3 0 0 0 0 0 0 0	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trab	1,462,535,000	335,985,130	0	0	-335,985,130	1,126,549,870	1,126,549,870	41,436,197	232,670,032	20.65%	893,679,838	41,436,197	230,605,024	99.11%	2,085,008
3 1 1 0 1 0 4 0 0 0 0 0 0 0	Auxilio de Transporte	200,187,000	38,696,945	0	0	-38,696,945	161,490,055	161,490,055	6,501,130	41,675,188	25.74%	119,914,857	6,501,130	41,675,188	100.00%	0
3 1 1 0 1 0 5 0 0 0 0 0 0 0	Subsidio de Alimentación	228,806,000	43,872,509	0	0	-43,872,509	184,933,491	184,933,491	8,953,300	49,710,031	26.88%	135,223,460	8,953,300	49,710,031	100.00%	0
3 1 1 0 1 0 6 0 0 0 0 0 0 0	Bonificación por Servicios Prestados	283,483,000	19,470,065	0	0	-19,470,065	244,012,935	244,012,935	12,513,925	90,648,509	37.15%	153,364,426	12,513,925	90,648,509	100.00%	0
3 1 1 0 1 0 7 0 0 0 0 0 0 0	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 1 0 8 0 0 0 0 0 0 0	Prima de Servicios	1,631,043,000	280,269,236	0	0	-280,269,236	1,350,773,764	1,350,773,764	948,314,794	955,136,732	70.71%	395,637,032	948,314,794	954,362,958	99.92%	773,764
3 1 1 0 1 0 9 0 0 0 0 0 0 0	Prima de Navidad	1,629,080,000	327,377,103	0	0	-327,377,103	1,301,702,897	1,301,702,897	3,204,608	7,486,020	0.58%	1,294,216,877	3,204,608	7,421,540	89.14%	64,480
3 1 1 0 1 1 0 0 0 0 0 0 0 0	Prima de Vacaciones	1,059,042,000	284,599,270	0	0	-284,599,270	774,442,730	774,442,730	45,464,094	183,021,332	23.63%	591,421,398	45,464,094	183,021,332	100.00%	0
3 1 1 0 1 1 1 0 0 0 0 0 0 0	Prima Técnica	1,526,773,000	130,012,981	0	0	-130,012,981	1,396,760,019	1,396,760,019	106,410,551	595,188,130	42.61%	801,573,889	106,410,551	595,188,130	100.00%	0
3 1 1 0 1 1 2 0 0 0 0 0 0 0	Prima de Antigüedad	428,914,000	25,635,272	0	0	-25,635,272	403,277,728	403,277,728	29,207,413	177,031,177	43.80%	226,246,551	29,207,413	177,031,177	100.00%	0
3 1 1 0 1 1 3 0 0 0 0 0 0 0	Prima Secretarial	24,520,000	0	0	0	0	24,520,000	24,520,000	1,309,177	8,793,179	35.86%	15,726,821	1,309,177	8,793,179	100.00%	0
3 1 1 0 1 1 4 0 0 0 0 0 0 0	Prima de Riesgo	60,151,000	7,173,808	0	0	-7,173,808	52,977,194	52,977,194	2,876,250	19,664,364	37.12%	33,312,830	2,876,250	19,664,364	100.00%	0
3 1 1 0 1 1 5 0 0 0 0 0 0 0	Otras Primas y Bonificaciones	25,000,000	5,645,663	0	0	-5,645,663	19,354,307	19,354,307	0	2,687,640	13.89%	16,666,667	0	2,687,640	100.00%	0
3 1 1 0 1 1 6 0 0 0 0 0 0 0	Vacaciones en Dinero	107,202,000	0	0	0	0	107,202,000	107,202,000	5,432,881	16,672,716	15.55%	90,529,284	5,432,881	16,672,716	100.00%	0
3 1 1 0 1 1 7 0 0 0 0 0 0 0	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 1 1 8 0 0 0 0 0 0 0	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 1 1 9 0 0 0 0 0 0 0	Convenciones Colectivas o Convenios	365,814,000	160,200,000	0	0	-160,200,000	216,414,000	216,414,000	21,464,323	71,782,100	33.17%	144,631,900	26,075,395	71,782,100	100.00%	0
3 1 1 0 1 1 9 0 1 0 0 0 0 0 0	Personal Administrativo	199,200,000	150,200,000	0	0	-150,200,000	49,000,000	49,000,000	0	36,519,862	74.53%	12,480,138	4,611,072	36,519,862	100.00%	0
3 1 1 0 1 1 9 0 2 0 0 0 0 0 0	Jornal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 1 1 9 0 3 0 0 0 0 0 0	Quinquenio	187,414,000	0	0	0	0	187,414,000	187,414,000	21,464,323	35,262,238	21.06%	132,151,762	21,464,323	35,262,238	100.00%	0
3 1 1 0 1 2 0 0 0 0 0 0 0 0	Bonificación Especial de Recreación	45,299,000	0	0	0	0	45,299,000	45,299,000	3,881,973	14,022,977	30.96%	31,276,023	3,881,973	14,022,977	100.00%	0
3 1 1 0 1 2 1 0 0 0 0 0 0 0	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 1 2 2 0 0 0 0 0 0 0	Reconocimiento por Permanencia en el Servicio Público	190,296,000	0	70,474,013	0	70,474,013	260,770,013	260,770,013	5,086,314	170,232,661	65.28%	90,537,352	5,086,314	170,232,661	100.00%	0
3 1 1 0 1 2 2 0 1 0 0 0 0 0 0	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 2 0 0 0 0 0 0 0 0 0	SERVICIOS PERSONALES INDIRECTOS	6,150,729,000	2,026,707,000	1,437,121,589	3,463,828,589	9,614,557,589	9,614,557,589	1,119,304,563	7,040,224,150	73.22%	2,574,333,439	1,120,400,666	5,370,684,082	76.29%	1,669,540,088	
3 1 1 0 2 0 1 0 0 0 0 0 0 0	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 2 0 2 0 0 0 0 0 0 0	Jornales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 2 0 3 0 0 0 0 0 0 0	Honorarios	2,200,729,000	526,401,000	936,000,000	1,462,401,000	3,663,130,000	3,663,130,000	309,078,307	2,406,267,654	65.69%	1,256,862,346	350,565,823	1,740,706,882	72.34%	665,560,772	
3 1 1 0 2 0 4 0 0 0 0 0 0 0	Remuneración Servicios Técnicos	3,950,000,000	1,500,306,000	501,121,589	2,001,427,589	5,951,427,589	5,951,427,589	810,228,256	4,693,956,499	77.86%	1,317,471,093	769,834,843	3,629,977,200	78.33%	1,009,979,296	
3 1 1 0 3 0 0 0 0 0 0 0 0 0	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLIC	6,248,341,000	502,704,673	282,000,000	0	-220,704,673	6,027,636,327	6,027,636,327	27,079,067	2,089,675,095	34.67%	3,937,961,232	270,083,586	1,271,216,426	60.83%	818,459,669
3 1 1 0 3 0 1 0 0 0 0 0 0 0	APORTES PATRONALES SECTOR PRIVADO	4,169,980,000	379,609,440	0	0	-379,609,440	3,790,370,560	3,790,370,560	12,136	1,335,866,823	35.33%	2,444,864,037	137,801,781	684,382,752	51.95%	641,203,771
3 1 1 0 3 0 1 0 1 0 0 0 0 0 0	Cesantías Fondos Privados	1,682,460,000	0	0	0	0	1,682,460,000	1,682,460,000	12,136	677,140,708	40.25%	1,005,319,292	2,12,136	43,697,046	6.45%	633,443,662
3 1 1 0 3 0 1 0 2 0 0 0 0 0 0	Pensiones Fondos Privados	794,447,000	282,000,000	0	0	-282,000,000	512,447,000	512,447,000	0	128,106,938	25.00%	384,340,062	26,540,670	125,230,148	97.75%	2,876,789
3 1 1 0 3 0 1 0 3 0 0 0 0 0 0	Salud EPS Privadas	983,369,000	0	0	0	0	983,369,000	983,369,000	0	357,360,817	36.34%	626,008,183	73,989,475	352,723,334	88.70%	4,637,483
3 1 1 0 3 0 1 0 4 0 0 0 0 0 0	Administradora de Riesgos Profesionales ARL Sector Privado	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 0 3 0 1 0 5 0 0 0 0 0 0	Caja de Compensación	899,894,000	97,509,440	0	0	-97,509,440	802,384,560	802,384,560	0	172,978,060	28.73%	420,198,500	37,298,500	172,732,223	99.86%	245,837
3 1 1 0 3 0 2 0 0 0 0 0 0 0	Aportes Patronales Sector Público	2,088,361,000	123,195,233	282,000,000	0	158,804,767	2,247,165,767	2,247,165,767	27,066,931	754,088,572	33.56%	1,493,097,195	132,261,805	676,832,674	76.48%	177,255,898
3 1 1 0 3 0 2 0 1 0 0 0 0 0 0	Cesantías Fondos Públicos	104,885,000	0	282,000,000	0	282,000,000	386,885,000	386,885,000	27,066,931	130,070,119	33.64%	256,814,881	0	0	0.00%	130,070,119
3 1 1 0 3 0 2 0 2 0 0 0 0 0 0	Pensiones Fondos Públicos	978,351,000	0	0	0	0	978,351,000	978,351,000	0	392,187,898	37.10%	614,163,112	75,193,605	361,918,248	99.93%	268,640
3 1 1 0 3 0 2 0 3 0 0 0 0 0 0	Salud EPS Públicos	4,289,000	0	0	0	0	4,289,000	4,289,000	0	0	0.00%	4,289,000	0	0	0.00%	0
3 1 1 0 3 0 2 0 4 0 0 0 0 0 0	Administradora de Riesgos Profesionales ARL Sector PÚBLIC	128,451,000	0	0	0	0	128,451,000	128,451,000	0	46,798,998	36.43%	81,652,002	10,376,400	45,760,693	97.78%	1,038,305
3 1 1 0 3 0 2 0 6 0 0 0 0 0 0	ICBF</															

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE
Consolidado

FECHA DE CORTE:

2017/06/30

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO			JUNIO	ACUMULADOS			JUNIO	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)-(5)-(6)+(7)	(9)=(8)-(9)	(10)=(9)-(10)	(11)	(12)	(13)	(14)=(13)/(10)	(15)=(11)-(15)	(16)	(17)	(18)=(17)/(18)	(19)=(19)-(19)
3 1 2 01 12 00 0000 00	Servicios Públicos	3,734,400,000	0	0	0	0	3,734,400,000	3,734,400,000	392,822,264	1,996,619,159	53.47%	1,737,780,841	244,726,594	1,826,318,058	91.47%	170,301,100	
3 1 2 01 12 01 0000 00	Energía	1,325,984,000	0	0	0	0	1,325,984,000	1,325,984,000	62,779	493,827,391	62.77%	493,827,391	125,915,840	832,356,609	100.00%	0	
3 1 2 01 12 02 0000 00	Acueducto y Alcantarillado	684,528,000	0	0	0	0	684,528,000	684,528,000	110,312,640	367,020,376	53.82%	317,507,624	7,439,420	256,753,136	89.96%	110,267,240	
3 1 2 01 12 03 0000 00	Aseo	772,352,000	0	0	0	0	772,352,000	772,352,000	85,416,850	379,945,209	49.16%	392,406,791	41,172,600	321,626,699	84.65%	58,318,510	
3 1 2 01 12 04 0000 00	Teléfono	601,536,000	0	0	0	0	601,536,000	601,536,000	41,050,134	252,134,395	41.92%	349,401,605	41,050,134	252,013,095	99.95%	121,300	
3 1 2 01 12 05 0000 00	Gas	350,000,000	0	0	0	0	350,000,000	350,000,000	30,126,790	165,162,570	47.19%	184,837,430	29,148,600	163,568,520	99.03%	1,594,050	
3 1 2 01 13 00 0000 00	Capacitación	45,000,000	0	0	0	0	45,000,000	45,000,000	0	0	0.00%	45,000,000	0	0	0.00%	0	
3 1 2 01 14 00 0000 00	Bienestar e Incentivos	35,000,000	0	0	0	0	35,000,000	35,000,000	0	0	0.00%	35,000,000	0	0	0.00%	0	
3 1 2 01 15 00 0000 00	Promoción Institucional	25,000,000	0	0	54,000,000	54,000,000	79,000,000	79,000,000	0	20,018,200	25.34%	58,981,800	1,390,000	2,871,710	14.35%	17,146,490	
3 1 2 01 16 00 0000 00	Salud Ocupacional	52,000,000	0	0	0	0	52,000,000	52,000,000	0	0	0.00%	52,000,000	0	0	0.00%	0	
3 1 2 01 17 00 0000 00	Información	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 2 01 18 00 0000 00	Publicidad	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 2 01 19 00 0000 00	Compra de Equipo	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 2 02 00 00 0000 00	OTROS GASTOS GENERALES	257,000,000	0	447,346,641	0	447,346,641	704,346,641	704,346,641	17,285,470	218,193,593	30.98%	486,153,048	178,384,451	184,564,907	84.59%	33,628,668	
3 1 2 02 01 00 0000 00	Sentencias Judiciales	0	0	447,346,641	0	447,346,641	447,346,641	447,346,641	10,590,815	181,829,894	40.60%	265,716,747	171,039,079	171,039,079	94.17%	10,590,815	
3 1 2 02 02 00 0000 00	Impuestos, Tasas, Contribuciones, Derachos y Multas	217,000,000	0	0	0	0	217,000,000	217,000,000	6,694,655	32,966,955	15.19%	184,033,045	7,345,372	9,929,084	30.12%	23,037,871	
3 1 2 02 03 00 0000 00	Intereses y Comisiones	40,000,000	0	0	0	0	40,000,000	40,000,000	0	3,596,744	8.99%	36,403,256	0	3,596,744	100.00%	0	
3 1 2 02 04 00 0000 00	Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 2 02 04 01 0000 00	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 2 02 99 00 0000 00	Otros Gastos Generales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 3 00 00 00 0000 00	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 1 4 00 00 00 0000 00	CUENTAS POR PAGAR FUNCIONAMIENTO	1,538,600,000	39,208,001	0	18,855,849,179	18,816,441,178	20,355,041,178	20,355,041,178	0	20,354,724,822	100.00%	316,356	292,242,124	6,029,481,407	29.62%	14,326,243,415	
3 1 4 01 00 00 0000 00	Cuentas por Pagar Funcionamiento Vigencia Anterior	1,538,600,000	39,208,001	0	13,710,781,016	13,671,573,015	15,210,173,015	15,210,173,015	0	15,209,856,659	100.00%	316,356	278,453,364	4,884,430,377	31.98%	10,345,426,282	
3 1 4 02 00 00 0000 00	Cuentas por Pagar Funcionamiento Otras Vigencias	0	0	0	5,144,868,163	5,144,868,163	5,144,868,163	5,144,868,163	0	5,144,868,163	100.00%	0	15,788,760	1,165,051,030	22.64%	3,979,817,133	
3 2 0 00 00 00 0000 00	GASTOS DE OPERACIÓN	258,312,839,000	44,310,061,167	44,310,061,167	8,665,676,962	266,978,515,962	266,978,515,962	266,978,515,962	19,524,627,956	201,997,786,134	76.66%	64,980,729,828	20,662,081,684	103,268,214,052	51.12%	98,729,672,082	
3 2 1 00 00 00 0000 00	GASTOS DE COMERCIALIZACIÓN	258,312,839,000	44,310,061,167	44,310,061,167	8,665,676,962	266,978,515,962	266,978,515,962	266,978,515,962	19,524,627,956	201,997,786,134	76.66%	64,980,729,828	20,662,081,684	103,268,214,052	51.12%	98,729,672,082	
3 2 1 01 00 00 0000 00	SERVICIOS PERSONALES	98,126,265,000	10,880,312,838	1,641,305,655	0	-9,239,007,183	88,887,257,817	88,887,257,817	8,283,703,726	36,117,512,646	40.63%	52,769,745,271	9,418,464,876	33,510,385,106	92.78%	2,607,127,440	
3 2 1 01 01 00 0000 00	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	73,463,147,000	8,613,620,609	41,305,655	0	-8,572,314,854	64,890,832,146	64,890,832,146	8,248,326,588	27,628,040,949	42.56%	37,262,791,197	8,238,952,448	27,813,910,202	99.98%	14,130,747	
3 2 1 01 01 01 0000 00	Sueldos Personal de Nómina	38,889,123,000	3,081,817,675	0	0	-3,081,817,675	35,807,305,325	35,807,305,325	2,591,999,621	15,205,828,254	42.47%	20,601,477,071	2,591,999,621	15,205,828,254	100.00%	0	
3 2 1 01 01 02 0000 00	Gastos de Representación	249,166,000	0	0	0	0	249,166,000	249,166,000	24,576,692	99,367,619	39.88%	149,798,381	24,576,692	99,367,619	100.00%	0	
3 2 1 01 01 03 0000 00	Horas Extras, Dominicales, Festivos, Recargo Nocturno Y Tra	5,811,336,000	595,743,510	0	0	-595,743,510	5,015,592,490	5,015,592,490	392,956,385	2,014,125,818	40.16%	3,001,466,672	392,956,385	2,011,027,834	99.85%	3,097,984	
3 2 1 01 01 04 0000 00	Auxilio de Transporte	139,344,000	19,571,847	0	0	-19,571,847	119,772,153	119,772,153	6,588,610	39,525,435	33.00%	80,246,718	6,588,610	39,525,435	100.00%	0	
3 2 1 01 01 05 0000 00	Subsidio de Alimentación	135,461,000	20,396,174	0	0	-20,396,174	116,064,826	116,064,826	7,878,456	38,102,634	32.83%	77,962,192	7,878,456	38,102,634	100.00%	0	
3 2 1 01 01 06 0000 00	Bonificación por Servicios Prestados	1,264,044,000	93,323,310	0	0	-93,323,310	1,170,720,690	1,170,720,690	78,186,902	469,591,922	41.82%	681,128,768	77,544,155	488,949,175	99.87%	642,747	
3 2 1 01 01 07 0000 00	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 2 1 01 01 08 0000 00	Prima de Servicios	6,283,967,000	1,600,290,815	0	0	-1,600,290,815	4,683,676,185	4,683,676,185	4,279,660,612	4,310,046,697	92.02%	373,826,488	4,279,660,612	4,308,508,422	99.96%	1,540,265	
3 2 1 01 01 09 0000 00	Prima de Navidad	6,130,589,000	1,630,620,348	0	0	-1,630,620,348	4,829,968,652	4,829,968,652	13,197,018	26,350,822	0.57%	4,603,617,830	13,114,069	26,199,529	99.20%	211,293	
3 2 1 01 01 10 0000 00	Prima de Vacaciones	3,571,914,000	910,680,208	0	0	-910,680,208	2,661,233,792	2,661,233,792	215,460,948	748,572,728	28.13%	1,912,661,064	214,400,773	747,512,553	99.86%	1,060,175	
3 2 1 01 01 11 0000 00	Prima Técnica	7,774,456,000	773,190,858	0	0	-773,190,858	7,001,275,144	7,001,275,144	440,263,491	2,715,345,126	38.78%	4,285,930,018	440,263,491	2,715,345,126	100.00%	0	
3 2 1 01 01 12 0000 00	Prima de Antiquidad	1,604,134,000	0	0	0	0	1,604,134,000	1,604,134,000	121,418,740	733,245,368	45.71%	870,888,632	121,418,740	733,245,368	100.00%	0	
3 2 1 01 01 13 0000 00	Prima Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 2 1 01 01 14 0000 00	Prima de Riesgo	24,177,000	3,319,089	0	0	-3,319,089	20,857,901	20,857,901	1,376,067	8,243,568	39.52%	12,614,333	1,376,067	8,243,568	100.00%	0	
3 2 1 01 01 15 0000 00	Otras Primas y Bonificaciones	44,000,000	14,656,667	0	0	-14,656,667	29,333,333	29,333,333	0	0	0.00%	29,333,333	0	0	0.00%	0	
3 2 1 01 01 16 0000 00	Vacaciones en Dinero	295,084,000	0	0	0	0	295,084,000	295,084,000	29,836,715	108,269,169	36.70%	186,794,831	27,957,059	106,409,513	98.28%	1,879,656	
3 2 1 01 01 17 0000 00	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 2 1 01 01 18 0000 00	Pérdida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 2 1 01 01 19 0000 00	Convenciones Colectivas o Convenios	170,910,000	0	41,305,655	0	41,305,655	212,215,655	212,215,655	8,219,831	129,840,278	61.18%	82,375,377	8,219,831	129,840,278	100.00%	0	
3 2 1 01 01 19 0001 00	Personal Administrativo	6,000,000	0	41,305,655	0	41,305,655	47,305,655	47,305,655	0	2,305,655	4.87%	45,000,000	0	2,305,655	100.00%	0	
3 2 1 01 01 19 0002 00	Journal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	
3 2 1 01 01 19 0003 00	Quinquenio	164,910,000	0	0	0	0	164,910,000	164,910,000	8,219,831	127,534,623	77.34%	37,375,377	8,219,831	127,534,623	100.00%	0	
3 2 1 01 01 20 0000 00	Bonificación Especial de Recreación	22															

