

## 23 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

BASE: PESOS

COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	
				ADICIONES	SUSTITUCIONES	SUBTOTAL		AGOSTO	ACUMULADO			RECAUDAR
(1)		(2)	(3)	(4)	(5)	(6) = (4)+(5)+(6)	(7) = (3)+(7)	(8)	(9)	(10) = (8)/(9)	(11) = (10)/(8)	(12) = (8)-(10)
1	1	DISPONIBILIDAD INICIAL	0	23,367,775,682	0	23,367,775,682	23,367,775,682	0	23,367,775,682	100%		0
2	2	INGRESOS	312,041,673,000	23,003,087,851	0	23,003,087,851	336,044,760,851	17,655,452,389	174,022,924,378	52%		161,021,836,473
21	21	INGRESOS CORRIENTES	311,791,673,000	23,003,087,851	0	23,003,087,851	334,794,760,851	17,653,131,958	174,008,081,255	52%		160,786,679,596
212		No tributarios	311,791,673,000	23,003,087,851	0	23,003,087,851	334,794,760,851	17,653,131,958	174,008,081,255	52%		160,786,679,596
21204		Rentas Contractuales	311,276,673,000	23,003,087,851	0	23,003,087,851	334,279,760,851	17,627,582,226	173,853,137,959	52%		160,426,622,892
2120401		Venta de Bienes, Servicios y Productos	310,776,673,000	0	0	0	310,776,673,000	14,290,274,506	157,175,083,602	51%		153,601,589,398
212040101	2	FFDS - Atención a Vinculados	10,223,927,000	0	0	0	10,223,927,000	1,765,953,165	8,041,057,072	79%		2,182,869,928
212040102	3	FFDS - PIC	43,095,813,000	0	0	0	43,095,813,000	650,594,196	19,180,150,568	45%		23,915,662,432
212040104		FFDS - APH	0	0	0	0	0	-2,200,354,741	0			0
2120401040001	4	Atención Prehospitalaria	0	0	0	0	0	0	0			0
2120401040002	5	Atención Línea de Emergencia	0	0	0	0	0	0	0			0
212040105	6	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0			0
212040106	7	FFDS - Venta de Servicios sin Situación de Fondos	22,708,948,000	0	-22,708,948,000	-22,708,948,000	0	0	0			0
212040107	8	FFDS - Otros Ingresos	0	0	0	0	0	139,486,477	151,110,477			-151,110,477
212040108	9	Régimen Contributivo	27,347,494,000	0	0	0	27,347,494,000	1,746,666,307	5,740,517,478	21%		21,606,976,522
212040109	10	Régimen Subsidiado - Capitado	20,585,176,000	0	0	0	20,585,176,000	110,768,875	9,061,620,083	44%		11,523,555,917
212040110	11	Régimen Subsidiado - No Capitado	77,212,850,000	0	0	0	77,212,850,000	7,009,228,202	40,010,060,889	52%		37,202,789,111
212040111		Eventos Catastróficos y Accidentes de Tránsito - ECAT	4,785,352,000	0	0	0	4,785,352,000	143,850,273	874,359,114	18%		3,910,992,886
2120401110001	12	Seguro Obligatorio Accidentes de Tránsito-SOAT	4,685,352,000	0	0	0	4,685,352,000	143,850,273	874,359,114	19%		3,810,992,886
2120401110002	13	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	261,714,172	1,742,705,215	35%		3,257,294,785
2120401120001	14	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	3,000,000,000	134,781,118	714,239,027	24%		2,285,760,973
2120401120002	15	Cuotas de Recuperación y copagos - Otros Pagadores	2,000,000,000	0	0	0	2,000,000,000	126,933,054	1,028,466,188	51%		971,533,812
212040113	16	Otras IPS	0	0	0	0	0	0	0			0
212040114	17	Particulares	1,000,000,000	0	0	0	1,000,000,000	153,893,853	1,427,708,022	143%		-427,708,022
212040115	18	Fondo de Desarrollo Local	682,075,000	0	0	0	682,075,000	0	311,817,628	46%		370,257,372
212040116	19	Entes Territoriales	0	0	0	0	0	0	48,396,931			-48,396,931
212040117	20	Otros Pagadores por Venta de Servicios	17,417,515,000	0	0	0	17,417,515,000	1,155,267,465	2,113,296,313	12%		15,304,218,687
212040118		Cuentas por Cobrar Venta de Bienes, Servicios y Productos	80,717,523,000	0	0	0	80,717,523,000	1,889,402,805	58,225,729,613	72%		22,491,793,387
2120401180001	21	Fondo Financiero Distrital de Salud	7,500,000,000	0	0	0	7,500,000,000	67,736,721	1,673,548,333	22%		5,826,451,667
212040118000101	21	Fondo Financiero Distrital de Salud 2016	4,500,000,000	0	0	0	4,500,000,000	67,736,721	1,673,548,333	37%		2,826,451,667
212040118000102	21	Fondo Financiero Distrital de Salud 2015 y anteriores	3,000,000,000	0	0	0	3,000,000,000	0	0	0%		3,000,000,000
2120401180002	22	Régimen Contributivo	29,719,343,000	0	0	0	29,719,343,000	203,952,089	10,163,243,709	34%		19,556,099,291
212040118000201	22	Régimen Contributivo 2016	20,719,000,000	0	0	0	20,719,000,000	203,881,124	9,818,243,908	47%		10,900,756,094
212040118000202	22	Régimen Contributivo 2015 y anteriores	9,000,343,000	0	0	0	9,000,343,000	70,965	344,999,803	4%		8,655,343,197
2120401180003	23	Régimen Subsidiado	38,928,739,000	0	0	0	38,928,739,000	1,537,240,972	44,062,127,612	113%		-5,133,388,612
212040118000301	23	Régimen Subsidiado 2016	27,250,118,000	0	0	0	27,250,118,000	1,149,462,881	35,008,859,973	128%		-7,758,741,973
212040118000302	23	Régimen Subsidiado 2015 y anteriores	11,678,621,000	0	0	0	11,678,621,000	387,778,091	9,053,267,639	78%		2,625,353,361
2120401180004		Eventos Catastróficos y Accidentes de Tránsito ECAT	1,952,655,000	0	0	0	1,952,655,000	0	542,969,211	28%		1,409,685,789
212040118000401	24	Seguro Obligatorio Accidentes de Tránsito-SOAT	1,952,655,000	0	0	0	1,952,655,000	0	478,714,222	25%		1,473,940,778
21204011800040101	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2016	1,952,655,000	0	0	0	1,952,655,000	0	478,376,325	24%		1,474,278,675
21204011800040102	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 y anteriores	0	0	0	0	0	0	337,897			-337,897
212040118000402	25	FOSYGA	0	0	0	0	0	0	64,254,989			-64,254,989
21204011800040201	25	FOSYGA 2016	0	0	0	0	0	0	64,254,989			-64,254,989
21204011800040202	25	FOSYGA 2015 y anteriores	0	0	0	0	0	0	0			0
2120401180005	26	Fondo de Desarrollo Local	109,307,000	0	0	0	109,307,000	27,862,710	29,376,710	27%		79,930,290
212040118000501	26	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	109,307,000	27,862,710	29,376,710	27%		79,930,290
212040118000502	26	Fondo de Desarrollo Local 2015 y anteriores	0	0	0	0	0	0	0			0
2120401180006	27	Entes Territoriales	0	0	0	0	0	21,789,820	197,339,727			-197,339,727
212040118000601	27	Entes Territoriales 2016	0	0	0	0	0	21,731,804	197,281,711			-197,281,711
212040118000602	27	Entes Territoriales 2015 y anteriores	0	0	0	0	0	58,016	58,016			-58,016
2120401180007	28	Otros Pagadores por Venta de Servicios	2,507,479,000	0	0	0	2,507,479,000	30,820,493	1,557,124,311	62%		950,354,689

## 23 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

1

BASE:

PESOS

COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
				ADICIONES (5)	SUSTITUCIONES (6)	SUBTOTAL (7)=(4)+(5)+(6)		AGOSTO (8)	ACUMULADO (10)		
(1)		(2)	(3)				(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
212040118000701	28	Otros Pagadores por Venta de Servicios 2016	2,507,479,000	0	0	0	2,507,479,000	10,801,919	1,497,105,737	60%	1,010,373,263
212040118000702	28	Otros Pagadores por Venta de Servicios 2016 y anteriores	0	0	0	0	0	20,018,574	60,018,574		-60,018,574
212040119		FFDS con Recursos del SGP	0	0	22,708,948,000	22,708,948,000	22,708,948,000	1,463,793,457	10,246,554,199	45%	12,462,393,801
2120499		Otras Rentas Contractuales	500,000,000	23,003,087,851	0	23,003,087,851	23,503,087,851	3,337,307,720	16,678,054,357	71%	6,825,033,494
212049901		Convenios	500,000,000	12,063,087,851	0	12,063,087,851	12,563,087,851	3,337,307,720	4,120,001,383	33%	8,443,086,468
2120499010001	29	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0	0
2120499010002	30	Otros Convenios - FFDS	0	3,312,361,548	0	3,312,361,548	3,312,361,548	0	202,589,836	6%	3,109,771,712
2120499010003	31	Convenios Docente - Asistenciales	500,000,000	0	0	0	500,000,000	1,376,960	2,805,047	1%	497,194,953
2120499010004	32	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0	0	0	0	0	0	0	0	0
2120499010005	33	Otros convenios	0	8,750,726,303	0	8,750,726,303	8,750,726,303	3,335,930,760	3,914,606,500	45%	4,836,119,803
2120499010006	34	Convenios en el marco del programa de saneamiento fiscal y finan	0	0	0	0	0	0	0	0	0
2120499010007		Convenios o Actos Administrativos - Aportes Patronales Sin Situa	0	0	0	0	0	0	0	0	0
2120499010008		Aportes patronales SGP	0	0	0	0	0	0	0	0	0
212049902	35	Cuentas por Cobrar Otras Rentas Contractuales	0	10,940,000,000	0	10,940,000,000	10,940,000,000	0	12,558,052,974	115%	-1,618,052,974
21299	36	Otros Ingresos no Tributarios	515,000,000	0	0	0	515,000,000	25,549,732	154,943,296	30%	360,056,704
22	37	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0
23		CONTRIBUCIONES PARAFISCALES	0	0	0	0	0	0	0	0	0
24		RECURSOS DE CAPITAL	250,000,000	0	0	0	250,000,000	2,320,431	14,843,123	6%	235,156,877
241		Recursos Del Balance	0	0	0	0	0	0	0	0	0
24103	38	Venta de Activos	0	0	0	0	0	0	0	0	0
242	39	Recursos del Crédito	0	0	0	0	0	0	0	0	0
243	40	Rendimientos por Operaciones Financieras	250,000,000	0	0	0	250,000,000	2,320,431	14,843,123	6%	235,156,877
244		Diferencial Cambiario	0	0	0	0	0	0	0	0	0
245		Excedentes Financieros	0	0	0	0	0	0	0	0	0
246	41	Donaciones	0	0	0	0	0	0	0	0	0
248		Recursos Creditos de Presupuesto	0	0	0	0	0	0	0	0	0
249	42	Otros Recursos de Capital	0	0	0	0	0	0	0	0	0
		<b>TOTAL DISPONIBILIDAD INICIAL + INGRESOS</b>	<b>312,041,673,000</b>	<b>46,370,863,533</b>	<b>0</b>	<b>46,370,863,533</b>	<b>358,412,536,533</b>	<b>17,655,452,489</b>	<b>197,390,700,060</b>	<b>55%</b>	<b>161,021,836,473</b>

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

PEDRO NEL HERNANDEZ LAGUNA  
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto

## SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

## INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPRIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO			AGOSTO	ACUMULADOS			AGOSTO	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(11)=(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)
<b>0 0 00 00 0000 00</b>	<b>TOTAL GASTOS MAS DISPONIBILIDAD FIN</b>	<b>312,041,673,000</b>	<b>61,931,822,060</b>	<b>61,931,822,060</b>	<b>46,370,863,533</b>	<b>46,370,863,533</b>	<b>358,412,536,533</b>	<b>358,412,536,533</b>	<b>19,136,244,491</b>	<b>299,862,804,644</b>	<b>83.66%</b>	<b>88,549,731,889</b>	<b>20,204,295,940</b>	<b>175,582,554,011</b>	<b>58.55%</b>	<b>124,280,250,633</b>
<b>1 0 00 00 0000 00</b>	<b>GASTOS</b>	<b>312,041,673,000</b>	<b>54,035,701,396</b>	<b>61,931,822,060</b>	<b>38,474,742,889</b>	<b>46,370,863,533</b>	<b>358,412,536,533</b>	<b>19,136,244,491</b>	<b>299,862,804,644</b>	<b>83.66%</b>	<b>88,549,731,889</b>	<b>20,204,295,940</b>	<b>175,582,554,011</b>	<b>58.55%</b>	<b>124,280,250,633</b>	
<b>1 1 00 00 0000 00</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>63,728,834,000</b>	<b>4,695,861,882</b>	<b>5,081,861,882</b>	<b>21,005,954,968</b>	<b>21,391,954,968</b>	<b>75,120,788,968</b>	<b>75,120,788,968</b>	<b>4,313,359,872</b>	<b>61,434,982,206</b>	<b>81.78%</b>	<b>13,685,806,762</b>	<b>4,001,675,490</b>	<b>32,787,369,654</b>	<b>53.37%</b>	<b>28,647,612,552</b>
<b>1 1 01 00 0000 00</b>	<b>SERVICIOS PERSONALES ASOCIADOS A L</b>	<b>17,979,642,000</b>	<b>3,389,124,435</b>	<b>70,474,013</b>	<b>0</b>	<b>-3,318,650,422</b>	<b>14,660,991,578</b>	<b>14,660,991,578</b>	<b>875,199,611</b>	<b>8,119,387,267</b>	<b>55.38%</b>	<b>6,541,604,311</b>	<b>875,199,611</b>	<b>8,116,484,015</b>	<b>99.96%</b>	<b>2,903,252</b>
<b>1 1 01 01 00 0000 00</b>	Sueldos Personal de Nómina	8,506,605,000	769,389,230	0	0	-769,389,230	7,737,205,770	7,737,205,770	603,702,212	4,791,664,069	61.93%	2,945,541,701	603,702,212	4,791,664,069	100.00%	0
<b>1 1 01 02 00 0000 00</b>	Gastos de Representación	224,092,000	0	0	0	0	224,092,000	224,092,000	27,482,032	155,050,900	69.19%	69,041,100	27,482,032	155,050,900	100.00%	0
<b>1 1 01 03 00 0000 00</b>	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario	1,462,535,000	579,670,020	0	0	-579,670,020	882,864,980	882,864,980	44,946,667	317,001,039	35.91%	565,863,941	44,946,667	314,936,031	99.35%	2,065,008
<b>1 1 01 04 00 0000 00</b>	Auxilio de Transporte	200,187,000	68,837,625	0	0	-68,837,625	131,349,375	131,349,375	7,042,661	55,172,270	42.00%	76,177,105	7,042,661	55,172,270	100.00%	0
<b>1 1 01 05 00 0000 00</b>	Subsidio de Alimentación	228,806,000	75,666,488	0	0	-75,666,488	153,139,512	153,139,512	9,158,571	67,075,837	43.80%	86,063,675	9,158,571	67,075,837	100.00%	0
<b>1 1 01 06 00 0000 00</b>	Bonificación por Servicios Prestados	263,463,000	37,292,104	0	0	-37,292,104	226,190,896	226,190,896	17,010,331	133,399,732	59.96%	92,791,164	17,010,331	133,399,732	100.00%	0
<b>1 1 01 07 00 0000 00</b>	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 01 08 00 0000 00</b>	Prima de Servicios	1,631,043,000	675,906,268	0	0	-675,906,268	955,136,732	955,136,732	0	955,136,732	100.00%	0	0	954,362,968	99.92%	773,764
<b>1 1 01 09 00 0000 00</b>	Prima de Navidad	1,629,080,000	327,377,103	0	0	-327,377,103	1,301,702,897	1,301,702,897	0	13,711,920	1.05%	1,287,990,977	0	13,647,440	99.53%	64,480
<b>1 1 01 10 00 0000 00</b>	Prima de Vacaciones	1,059,042,000	379,236,128	0	0	-379,236,128	679,805,872	679,805,872	11,092,766	242,715,377	35.70%	437,080,495	11,092,766	242,715,377	100.00%	0
<b>1 1 01 11 00 0000 00</b>	Prima Técnica	1,526,773,000	188,647,195	0	0	-188,647,195	1,338,125,805	1,338,125,805	107,297,022	808,705,013	60.44%	529,420,792	107,297,022	808,705,013	100.00%	0
<b>1 1 01 12 00 0000 00</b>	Prima de Antigüedad	428,914,000	44,322,640	0	0	-44,322,640	384,591,360	384,591,360	30,048,679	235,970,629	61.36%	148,620,731	30,048,679	235,970,629	100.00%	0
<b>1 1 01 13 00 0000 00</b>	Prima Secretarial	24,220,000	2,959,501	0	0	-2,959,501	21,260,499	21,260,499	1,354,103	11,411,359	52.93%	10,149,140	1,354,103	11,411,359	100.00%	0
<b>1 1 01 14 00 0000 00</b>	Prima de Riesgo	60,151,000	12,322,695	0	0	-12,322,695	47,828,305	47,828,305	3,976,359	26,716,772	55.86%	21,111,533	3,976,359	26,716,772	100.00%	0
<b>1 1 01 15 00 0000 00</b>	Otras Primas y Bonificaciones	25,000,000	11,895,693	0	0	-11,895,693	13,104,307	13,104,307	0	2,687,640	20.51%	10,416,667	0	2,687,640	100.00%	0
<b>1 1 01 16 00 0000 00</b>	Vacaciones en Dinero	107,202,000	11,466,511	0	0	-11,466,511	95,735,489	95,735,489	0	26,783,792	27.98%	68,951,697	0	26,783,792	100.00%	0
<b>1 1 01 17 00 0000 00</b>	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 01 18 00 0000 00</b>	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 01 19 00 0000 00</b>	Convenciones Colectivas o Convenios	366,614,000	177,718,012	0	0	-177,718,012	188,895,988	188,895,988	11,245,766	83,027,866	43.95%	105,868,122	11,245,766	83,027,866	100.00%	0
<b>1 1 01 19 01 0000 00</b>	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	0	36,519,862	100.00%	0
<b>1 1 01 19 02 0000 00</b>	Jornal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 01 19 03 0000 00</b>	Quinquenio	167,414,000	27,518,012	0	0	-27,518,012	139,895,988	139,895,988	11,245,766	46,508,004	33.24%	93,387,984	11,245,766	46,508,004	100.00%	0
<b>1 1 01 20 00 0000 00</b>	Bonificación Especial de Recreación	45,299,000	1,597,161	0	0	-1,597,161	43,701,839	43,701,839	842,452	18,709,726	42.81%	24,992,113	842,452	18,709,726	100.00%	0
<b>1 1 01 21 00 0000 00</b>	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 01 22 00 0000 00</b>	Reconocimiento por Permanencia en el Servicio	190,298,000	24,810,061	70,474,013	0	45,663,952	235,959,952	235,959,952	0	174,446,594	73.93%	61,513,358	0	174,446,594	100.00%	0
<b>1 1 01 99 00 0000 00</b>	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 02 00 00 0000 00</b>	SERVICIOS PERSONALES INDIRECTOS	6,150,729,000	2,646,707,000	1,487,521,589	4,134,228,589	10,284,957,589	10,284,957,589	1,115,167,097	9,266,217,311	90.09%	1,018,739,858	1,128,280,028	7,586,672,822	81.97%	1,679,544,909	
<b>1 1 02 01 00 0000 00</b>	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 02 02 00 0000 00</b>	Jornales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 02 03 00 0000 00</b>	Honorarios	2,200,729,000	796,401,000	936,000,000	1,732,401,000	3,933,130,000	3,933,130,000	290,347,577	3,025,587,329	76.93%	907,542,671	325,504,765	2,344,944,981	77.50%	680,642,348	
<b>1 1 02 04 00 0000 00</b>	Remuneración Servicios Técnicos	3,950,000,000	1,850,306,000	551,521,589	2,401,827,589	6,351,827,589	6,351,827,589	824,819,520	5,240,630,402	98.26%	111,197,187	802,775,283	5,241,727,841	83.99%	998,902,581	
<b>1 1 03 00 00 0000 00</b>	APORTES PATRONALES AL SECTOR PRIVADO	6,248,341,000	578,603,723	282,000,000	-296,603,723	5,951,737,277	5,951,737,277	485,654,844	3,533,833,563	59.37%	2,417,903,714	339,849,051	1,946,443,206	55.08%	1,587,390,357	
<b>1 1 03 01 00 0000 00</b>	APORTES PATRONALES SECTOR PRIVADO	4,159,960,000	413,348,640	0	0	-413,348,640	3,746,611,360	3,746,611,360	321,712,212	2,249,816,756	60.05%	1,496,794,604	202,359,076	1,062,556,318	47.23%	1,187,260,438
<b>1 1 03 01 01 0000 00</b>	Cesantías Fondos Privados	1,682,460,000	0	0	0	1,682,460,000	1,682,460,000	118,003,765	1,082,198,428	64.32%	600,281,572	0	43,697,046	4.04%	1,038,501,382	
<b>1 1 03 01 02 0000 00</b>	Pensiones Fondos Privados	794,447,000	282,000,000	0	0	-282,000,000	512,447,000	512,447,000	27,808,080	213,635,768	41.69%	298,811,232	30,819,970	182,950,899	85.84%	30,884,879
<b>1 1 03 01 03 0000 00</b>	Salud EPS Privadas	983,369,000	0	0	0	983,369,000	983,369,000	142,127,457	644,585,400	65.55%	338,783,600	135,455,706	560,529,960	86.96%	84,055,440	
<b>1 1 03 01 04 0000 00</b>	Administradora de Riesgos Profesionales ARL	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
<b>1 1 03 01 05 0000 00</b>	Caja de Compensación	699,684,000	131,348,640	0	0	-131,348,640	568,335,360	568,335,360	33,772,900	309,397,160	54.44%	258,938,200	36,083,400	275,378,423	89.00%	34,018,737
<b>1 1 03 02 00 0000 00</b>	Aportes Patronales Sector Público	2,088,381,000	165,255,083	282,000,000	116,744,917	2,205,125,917	2,205,125,917	163,942,632	1,284,016,807	58.23%	921,109,110	137,489,975	883,886,888	68.84%	400,129,919	
<b>1 1 03 02 01 0000 00</b>	Cesantías Fondos Públicos	104,885,000	0	282,000,000	282,000,000	386,885,000	386,885,000	28,664,708	215,666,216	55.77%	171,018,784	0	0	0.00%	215,666,216	
<b>1 1 03 02 02 0000 00</b>	Pensiones Fondos Públicos	976,351,000	0	0	0	976,351,000	976,351,000	74,835,354	585,077,156	59.92%	391,273,844	72,361,775	509,972,162	87.16%	75,104,994	
<b>1 1 03 02 03 0000 00</b>	Salud EPS Públicos	4,289,000	0	0	0	4,289,000	4,289,000	0	0	0	0.00%	4,289,000	0	0	0.00%	0
<b>1 1 03 02 04 0000 00</b>	Administradora de Riesgos Profesionales ARL Sector PÚBLICO	128,451,000	0	0	0	128,451,000	128,451,000	20,119,370	97,575,568	75.96%	30,875,432	19,992,900	76,417,693	78.32%	21,157,675	
<b>1 1 03 02 06 0000 00</b>	ICBF	524,76														

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJE/GIRO PPTO	COMPROMISOS POR PAGAR
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO			AGOSTO	ACUMULADOS			AGOSTO	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(8)-(4)+(5)-(7)	(9)-(3)+(8)	(11)-(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)-(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)-(13)-(17)
1 2 01 11 00 0000 00	Seguros	2,200,000,000	0	0	0	0	2,200,000,000	2,200,000,000	1,207,325	2,046,684,409	93.03%	153,415,591	1,648,432	817,978,163	38.97%	1,228,608,248
1 2 01 11 01 0000 00	Seguros ESE	2,200,000,000	0	0	0	0	2,200,000,000	2,200,000,000	1,207,325	2,046,684,409	93.03%	153,415,591	1,648,432	817,978,163	38.97%	1,228,608,248
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	392,866,040	2,693,208,765	71.06%	1,081,191,235	254,155,007	2,469,874,089	93.09%	183,334,685
1 2 01 12 01 0000 00	Energía	1,325,984,000	0	0	0	0	1,325,984,000	1,325,984,000	129,189,340	1,097,542,375	82.77%	228,441,625	129,189,340	1,097,542,375	100.00%	0
1 2 01 12 02 0000 00	Acueducto y Alcantarillado	684,528,000	0	0	0	0	684,528,000	684,528,000	117,593,550	496,235,644	72.49%	188,292,356	10,770,920	378,683,314	76.31%	117,552,330
1 2 01 12 03 0000 00	Aseo	772,352,000	0	0	0	0	772,352,000	772,352,000	85,763,060	512,380,148	66.34%	259,971,852	41,836,596	448,382,203	87.51%	63,997,945
1 2 01 12 04 0000 00	Teléfono	601,536,000	0	0	0	0	601,536,000	601,536,000	29,131,630	324,988,418	54.03%	276,537,582	41,280,431	324,877,118	99.96%	121,300
1 2 01 12 05 0000 00	Gas	350,000,000	0	0	0	0	350,000,000	350,000,000	31,178,430	222,052,180	63.44%	127,947,820	31,067,720	220,389,070	99.25%	1,663,110
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
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
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	45,000,000	65,018,200	82.30%	13,981,800	0	2,871,710	4.42%	62,146,490
1 2 01 16 00 0000 00	Salud Ocupacional	52,000,000	0	0	0	0	52,000,000	52,000,000	0	1,663,763	3.20%	50,336,237	0	0	0.00%	1,663,763
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
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
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
1 2 02 00 00 0000 00	OTROS GASTOS GENERALES	267,000,000	0	447,346,641	0	447,346,641	704,346,641	704,346,641	14,127,000	484,177,340	68.74%	220,169,301	258,047,442	443,609,633	91.66%	40,676,707
1 2 02 01 00 0000 00	Sentencias Judiciales	0	0	447,346,641	0	447,346,641	447,346,641	447,346,641	0	433,466,641	96.90%	13,880,000	251,856,747	422,895,826	97.56%	10,590,815
1 2 02 02 00 0000 00	Impuestos, Tasas, Contribuciones, Derechos y Multas	217,000,000	0	0	0	0	217,000,000	217,000,000	7,972,739	40,939,694	18.87%	176,060,306	36,434	10,853,802	26.51%	30,065,892
1 2 02 03 00 0000 00	Intereses y Comisiones	40,000,000	0	0	0	0	40,000,000	40,000,000	6,154,261	9,751,005	24.38%	30,248,995	6,154,261	9,751,005	100.00%	0
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
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
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
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
1 4 00 00 00 0000 00	CUENTAS POR PAGAR FUNCIONAMIENTO	1,538,600,000	280,787,083	0	18,855,649,179	18,574,862,096	20,113,462,096	20,113,462,096	-325,611,706	20,029,060,547	99.58%	84,401,549	954,697,676	8,484,640,448	42.36%	11,544,420,099
1 4 01 00 0000 00	Cuentas por Pagar Funcionamiento Vigencia A	1,538,600,000	280,787,083	0	13,710,781,016	13,429,993,933	14,968,593,933	14,968,593,933	-325,611,706	14,884,192,384	99.44%	84,401,549	744,106,763	6,996,416,780	44.99%	8,187,775,624
1 4 02 00 0000 00	Cuentas por Pagar Funcionamiento C/tras Viget	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	210,590,813	1,788,223,688	34.76%	3,356,644,475
2 0 00 00 00 0000 00	GASTOS DE OPERACION	258,312,839,000	49,339,839,514	56,849,960,178	10,977,902,243	18,488,022,907	276,800,861,907	276,800,861,907	15,394,884,619	236,461,298,328	85.43%	40,339,563,579	16,018,532,082	142,486,465,568	60.26%	93,975,832,770
2 1 00 00 00 0000 00	GASTOS DE COMERCIALIZACION	258,312,839,000	49,339,839,514	56,849,960,178	10,977,902,243	18,488,022,907	276,800,861,907	276,800,861,907	15,394,884,619	236,461,298,328	85.43%	40,339,563,579	16,018,532,082	142,486,465,568	60.26%	93,975,832,770
2 1 01 00 00 0000 00	SERVICIOS PERSONALES	98,126,265,000	14,566,250,499	1,697,305,655	0	85,258,320,156	85,258,320,156	85,258,320,156	5,578,531,748	49,009,335,344	57.48%	36,248,984,812	5,023,716,182	43,711,102,066	89.19%	5,298,233,278
2 1 01 01 00 0000 00	SERVICIOS PERSONALES ASOCIADOS A L	73,463,147,000	12,181,532,920	41,305,655	0	61,322,919,735	61,322,919,735	61,322,919,735	3,579,913,600	34,847,734,416	56.83%	26,475,185,319	3,589,277,743	34,842,967,812	98.89%	4,766,604
2 1 01 01 01 0000 00	Sueldos Personal de Nómina	38,889,123,000	4,853,677,260	0	0	34,035,245,720	34,035,245,720	34,035,245,720	2,381,853,392	20,032,396,439	58.86%	14,002,849,281	2,381,853,392	20,032,396,439	100.00%	0
2 1 01 01 02 0000 00	Gastos de Representación	249,166,000	7,356,507	0	0	-7,356,507	241,809,493	241,809,493	20,594,267	139,984,359	57.89%	101,825,134	20,594,267	139,984,359	100.00%	0
2 1 01 01 03 0000 00	Horas Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo Suplementario	5,611,336,000	858,466,374	0	0	-858,466,374	4,752,869,626	4,752,869,626	392,150,994	2,773,089,334	58.35%	1,979,780,292	392,150,994	2,769,991,350	99.89%	3,097,984
2 1 01 01 04 0000 00	Auxilio de Transporte	139,344,000	35,121,461	0	0	-35,121,461	104,222,539	104,222,539	5,947,889	51,807,664	49.71%	52,414,875	5,947,889	51,807,664	100.00%	0
2 1 01 01 05 0000 00	Subsidio de Alimentación	136,461,000	33,628,217	0	0	-33,628,217	102,832,783	102,832,783	6,171,274	50,493,079	49.20%	52,139,704	6,171,274	50,493,079	100.00%	0
2 1 01 01 06 0000 00	Bonificación por Servicios Prestados	1,264,044,000	194,855,484	0	0	-194,855,484	1,069,188,516	1,069,188,516	79,934,914	622,282,061	58.20%	446,906,455	80,577,661	622,282,061	100.00%	0
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
2 1 01 01 08 0000 00	Prima de Servicios	6,283,967,000	1,973,920,313	0	0	-1,973,920,313	4,310,046,687	4,310,046,687	0	4,310,046,687	100.00%	0	0	4,308,506,422	99.96%	1,540,265
2 1 01 01 09 0000 00	Prima de Navidad	6,130,689,000	1,500,620,348	0	0	-1,500,620,348	4,629,968,652	4,629,968,652	12,169,239	46,509,660	1.00%	4,583,458,692	12,272,177	48,381,605	99.72%	128,355
2 1 01 01 10 0000 00	Prima de Vacaciones	3,571,914,000	1,162,725,820	0	0	-1,162,725,820	2,409,188,180	2,409,188,180	88,250,607	968,237,518	40.19%	1,440,950,662	59,310,782	968,237,518	100.00%	0
2 1 01 01 11 0000 00	Prima Técnica	7,774,465,000	1,386,287,150	0	0	-1,386,287,150	6,388,178,850	6,388,178,850	441,718,994	3,578,086,641	56.01%	2,810,092,209	441,718,994	3,578,086,641	100.00%	0
2 1 01 01 12 0000 00	Prima de Antigüedad	1,604,134,000	54,061,474	0	0	-54,061,474	1,550,072,526	1,550,072,526	118,503,603	967,876,781	62.44%	582,195,745	118,503,603	967,876,781	100.00%	0
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
2 1 01 01 14 0000 00	Prima de Riesgo	24,177,000	4,467,275	0	0	-4,467,275	19,709,725	19,709,725	1,373,934	10,994,684	55.78%	8,715,041	1,373,934	10,994,684	100.00%	0
2 1 01 01 15 0000 00	Otras Primas y Bonificaciones	44,000,000	25,666,667	0	0	-25,666,667	18,333,333	18,333,333	0	0	0.00%	18,333,333	0	0	0.00%	0
2 1 01 01 16 0000 00	Vacaciones en Dinero	295,084,000	28,937,965	0	0	-28,937,965	268,146,035	268,146,035	19,661,361	136,542,136	50.92%	131,603,899	21,541,017	136,542,136	100.00%	0
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
2 1 01 01 18 0000 00	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 01 01 19 0000 00	Convenciones Colectivas o Convenios	170,910,000	16,875,000	41,305,655	0	24,430,655	195,340,655	195,340,655	26,381,555	165,488,424	84.72%	29,854,231	26,381,555	165,488,424	100.00%	0
2 1 01 01 19 0001 00	Personal Administrativo	6,000,000	16,875,000	41,305,655	0	24,430,655	30,430,655	30,430,655	0	2,305,655	7.58%	28,125,000	0	2,305,655	100.00%	0

## SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

## 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			AGOSTO	ACUMULADOS			AGOSTO	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(8)-(4)+(6)-(5)+(7)	(9)-(3)+(8)	(11)-(9)-(10)	(12)	(13)	(14)=(13)/(9)	(15)-(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)-(13)-(17)
2 1 01 03 01 0005 00	Caja de Compensación	2,458,582,000	260,694,496	0	0	-260,694,496	2,197,887,504	2,197,887,504	143,581,100	1,310,842,071	59.63%	887,225,433	143,993,400	1,168,856,313	89.03%	143,775,758
2 1 01 03 02 0000 00	APORTES PATRONALES SECTOR PÚBLICO	9,576,500,000	1,067,023,083	656,000,000	0	-411,023,083	9,165,476,917	9,165,476,917	659,495,793	5,276,184,432	57.57%	3,889,292,485	565,544,765	4,066,733,283	77.08%	1,209,461,149
2 1 01 03 02 0001 00	Cesantías Fondos Públicos	2,081,383,000	600,000,000	0	0	-600,000,000	1,481,383,000	1,481,383,000	91,617,489	640,447,772	43.23%	840,935,228	0	0	0.00%	640,447,772
2 1 01 03 02 0002 00	Pensiones Fondos Públicos	3,045,122,000	0	600,000,000	0	600,000,000	3,645,122,000	3,645,122,000	290,890,194	2,293,110,708	62.91%	1,352,011,292	291,059,464	2,001,848,756	87.30%	291,261,952
2 1 01 03 02 0003 00	Salud EPS Públicos	40,002,000	0	56,000,000	0	56,000,000	96,002,000	96,002,000	13,778,280	61,434,237	63.99%	34,567,763	13,268,411	54,129,415	88.11%	7,304,822
2 1 01 03 02 0004 00	Administradora de Riesgos Profesionales ARL Sector Público	1,086,790,000	0	0	0	0	1,086,790,000	1,086,790,000	83,451,730	638,884,415	58.79%	447,905,585	81,004,300	548,449,487	85.84%	90,434,928
2 1 01 03 02 0005 00	ICBF	1,993,922,000	279,574,319	0	0	-279,574,319	1,714,347,681	1,714,347,681	107,843,200	986,008,248	57.52%	728,339,433	108,122,800	878,016,404	89.05%	107,991,844
2 1 01 03 02 0007 00	SENA	1,329,281,000	187,448,765	0	0	-187,448,765	1,141,832,235	1,141,832,235	71,914,900	656,299,052	57.48%	485,533,183	72,089,700	584,289,221	89.03%	72,009,831
2 1 01 03 02 0009 00	Comisiones	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 01 03 03 0000 00	OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 01 03 03 0099 00	Otros Aportes Patronales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 02 00 00 0000 00	COMPRA DE BIENES	33,765,905,000	6,000,000,000	4,598,751,893	1,400,000,000	-1,248,107	33,764,656,893	33,764,656,893	3,162,258,769	32,877,597,143	97.37%	887,059,780	428,929,111	2,743,679,668	8.35%	30,133,917,475
2 1 02 01 00 0000 00	INSUMOS HOSPITALARIOS	33,765,905,000	6,000,000,000	4,598,751,893	1,400,000,000	-1,248,107	33,764,656,893	33,764,656,893	3,162,258,769	32,877,597,143	97.37%	887,059,780	428,929,111	2,743,679,668	8.35%	30,133,917,475
2 1 02 01 01 0000 00	Medicamentos	13,399,912,000	1,000,000,000	1,500,000,000	200,000,000	700,000,000	14,099,912,000	14,099,912,000	1,375,930,985	13,667,090,468	99.08%	132,821,534	201,811,441	912,235,402	6.53%	13,054,855,064
2 1 02 01 02 0000 00	Material Médico-Quirúrgico	19,818,991,000	4,900,000,000	3,098,751,893	1,200,000,000	-601,248,107	19,217,742,893	19,217,742,893	1,810,125,830	18,723,772,560	97.43%	493,970,333	226,927,670	1,825,400,876	9.75%	16,888,371,694
2 1 02 01 03 0000 00	Insumos de Salud Pública	235,002,000	0	0	0	0	235,002,000	235,002,000	15,750,000	15,750,000	6.70%	219,252,000	0	0	0.00%	15,750,000
2 1 02 01 04 0000 00	Adquisición de bienes PIC	312,000,000	100,000,000	0	0	-100,000,000	212,000,000	212,000,000	-39,547,746	170,984,117	80.65%	41,015,883	1,190,000	6,043,390	3.53%	164,940,727
2 1 02 01 05 0000 00	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 03 00 00 0000 00	ADQUISICIÓN DE SERVICIOS	92,077,081,000	22,095,387,441	18,410,740,666	4,560,420,514	875,773,739	92,952,854,739	92,952,854,739	8,855,316,210	90,761,878,513	97.64%	2,191,176,226	9,361,988,817	60,614,747,761	66.78%	30,146,930,762
2 1 03 01 00 0000 00	Mantenimiento Equipos Hospitalarios	2,893,840,000	1,200,000,000	0	0	-1,200,000,000	1,693,840,000	1,693,840,000	418,655,917	872,483,183	51.51%	821,356,817	34,909,827	4,000	4.00%	837,573,356
2 1 03 02 00 0000 00	Servicio de Lavandería	1,588,704,000	500,000,000	160,000,000	0	-340,000,000	1,248,704,000	1,248,704,000	103,102,817	1,188,289,217	95.16%	60,417,703	0	414,149,127	34.05%	774,137,990
2 1 03 03 00 0000 00	Suministro de Alimentos	6,115,200,000	995,387,441	620,760,441	0	-374,622,000	5,740,573,000	5,740,573,000	-10,098,130	5,075,474,870	88.41%	665,098,130	18,721,854	502,111,313	9.88%	4,573,363,557
2 1 03 04 00 0000 00	Adquisición de Servicios de Salud	15,192,367,000	900,000,000	2,369,202,953	0	1,469,202,953	16,661,569,953	16,661,569,953	1,447,249,639	16,325,621,009	97.98%	335,948,944	733,299,733	4,044,354,995	24.77%	12,281,268,024
2 1 03 05 00 0000 00	Contratación de Servicios Asistenciales	64,846,970,000	18,000,000,000	15,140,777,272	4,188,420,514	1,329,197,786	66,176,167,786	66,176,167,786	6,815,435,967	65,989,461,234	100%	186,706,562	8,239,061,101	54,917,472,170	1	11,071,989,064
2 1 03 05 01 0000 00	Contratación Servicios Asistenciales Generales	36,571,448,000	5,000,000,000	15,140,777,272	4,188,420,514	1,329,197,786	50,900,645,786	50,900,645,786	6,027,453,849	50,726,375,302	99.66%	174,270,484	6,118,055,683	41,110,287,081	81.04%	9,616,089,227
2 1 03 05 02 0000 00	Contratación Servicios Asistenciales PIC	28,275,522,000	13,000,000,000	0	0	#####	15,275,522,000	15,275,522,000	787,982,118	15,263,085,932	99.92%	12,436,088	2,121,005,418	13,807,185,089	90.46%	1,455,900,843
2 1 03 06 00 0000 00	Adquisición Otros Servicios	1,440,000,000	500,000,000	120,000,000	372,000,000	-8,000,000	1,432,000,000	1,432,000,000	80,960,000	1,310,352,000	91.51%	121,548,000	369,583,329	701,760,329	53.55%	608,601,671
2 1 04 00 00 0000 00	COMPRA DE EQUIPO	29,508,000	0	0	0	0	29,508,000	29,508,000	0	28,822,600	80.90%	2,685,400	0	0	0.00%	28,822,600
2 1 04 01 00 0000 00	Equipo e Instrumental Médico Quirúrgico	29,508,000	0	0	0	0	29,508,000	29,508,000	0	28,822,600	90.90%	2,685,400	0	0	0.00%	28,822,600
2 1 99 00 00 0000 00	OTROS GASTOS DE COMERCIALIZACION	0	0	433,537,358	0	433,537,358	433,537,358	433,537,358	0	433,537,358	100.00%	0	0	433,537,358	100.00%	0
2 1 99 01 00 0000 00	Sentencias Judiciales	0	0	433,537,358	0	433,537,358	433,537,358	433,537,358	0	433,537,358	100.00%	0	0	433,537,358	100.00%	0
2 1 05 00 00 0000 00	CUENTAS POR PAGAR COMERCIALIZACIÓN	34,314,080,000	6,679,201,574	31,708,624,606	5,017,481,729	30,047,904,761	64,361,984,761	64,361,984,761	-2,201,222,108	63,352,327,370	98.43%	1,009,657,391	1,203,917,972	34,982,398,715	55.22%	28,369,928,655
2 1 05 01	Cuentas por Pagar Comercialización Vigencia Anterior	24,109,856,000	2,981,989,339	31,708,624,606	5,017,481,729	33,745,136,996	57,854,992,996	57,854,992,996	-2,157,437,917	56,881,364,426	98.32%	973,628,570	1,109,495,782	33,416,633,426	58.75%	23,464,731,001
2 1 05 02	Cuentas por Pagar Comercialización Otras Vigencias	10,204,224,000	3,697,232,235	0	0	-3,697,232,235	6,506,991,765	6,506,991,765	-43,784,191	6,470,962,944	99.45%	36,028,821	94,422,190	1,565,765,290	24.20%	4,905,197,654
2 2	GASTOS DE PRODUCCION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
2 3	CUENTAS POR PAGAR PRODUCCION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
4 0 0 00 00 0000 00	INVERSION	0	0	6,490,885,658	6,490,885,658	6,490,885,658	6,490,885,658	6,490,885,658	-572,000,000	1,966,524,110	30.30%	4,624,361,548	184,088,368	309,718,799	6.85%	1,656,805,311
4 1 00 00 00 0000 00	DIRECTA	0	0	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	0	0	0.00%	3,952,361,548	0	0	0.00%	0
4 1 15 00 00 0000 00	Bogotá Mejor para Todos	0	0	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	0	0	0.00%	3,952,361,548	0	0	0.00%	0
4 1 15 01 00 0000 00	Pilar igualdad calidad de vida	0	0	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	3,952,361,548	0	0	0.00%	3,952,361,548	0	0	0.00%	0
4 1 15 01 09 0000 00	Atención Integral y Eficiente en Salud	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 09 1188 00	Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 09 1188 120	Atención Integral en Salud -AIS-	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 09 1188 120 02	Dotación	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 09 1188 120 02 01	Adquisición y/o Productos, Equipos, Materiales y Suministro	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 09 1188 120 02 01	Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias	0	0	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	2,624,000,000	0	0	0.00%	2,624,000,000	0	0	0.00%	0
4 1 15 01 10 0000 00																

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJE. GIRO PPTO	COMPROMISOS POR PAGAR	
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO			AGOSTO	ACUMULADOS			AGOSTO	ACUMULADOS			
																	(8)=- (4)+(5)-(6)+(7)
4 1 15 01 10 1191 123 02	Dotación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 01 10 1191 123 02 01	Adqui. y/o Prod.de Equi. Mater.sumi.y serv.pr	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 01 10 1191 123 02 01	Dotación de Infraestructura hospitalaria del distrito capital	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 01 10 1191 123 02 01	Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 01 10 7522 00	Tecnologías de la informacion y comunicaciones en salud	0	0	0	640,000,000	640,000,000	640,000,000	640,000,000	0	0	0.00%	640,000,000	0	0	0	0.00%	0
4 1 15 01 10 7522 123	Modernizac.de la Infraestruc.Física y Tecno	0	0	0	640,000,000	640,000,000	640,000,000	640,000,000	0	0	0.00%	640,000,000	0	0	0	0.00%	0
4 1 15 01 10 7522 123 02	Dotación	0	0	0	640,000,000	640,000,000	640,000,000	640,000,000	0	0	0.00%	640,000,000	0	0	0	0.00%	0
4 1 15 01 10 7522 123 02 01	Adquisición de equipos, materiales, suministros y servicios propios del sector	0	0	0	640,000,000	640,000,000	640,000,000	640,000,000	0	0	0.00%	640,000,000	0	0	0	0.00%	0
4 1 15 01 10 7522 123 02 01	Procedimientos y procesos integrales del sector salud en salud electronica, plataforma tecnologica y sistemas integrados de informacion en salud	0	0	0	640,000,000	640,000,000	640,000,000	640,000,000	0	0	0.00%	640,000,000	0	0	0	0.00%	0
4 1 15 07	Eje transversal Gobierno Legítimo, fortalecimiento local y eficiencia	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45	Prog.Gobem.e Influenc.Local Reg.e Internal.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 00	Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en Salud.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198	Gobernanza y Rectoría en salud para Bta. D.C.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 02	Dotación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 02 01	Adq.y/o prod.de equi.materi.sumin.y serv.pro	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 02 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	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 02 01	Adquisición de equipos, materiales, suministros y servicios para el fortalecimiento de la gestión institucional.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 03	Recurso Humano	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 03 04	Gastos de Personal Operativo	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 1 15 07 45 1192 198 03 04	Personal contratado para apoyar actividades de fortalecimiento de la gestión institucional.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 2 00 00 00 0000 00	TRANSFERENCIAS PARA INVERSION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 3 00 00 00 0000 00	CUENTAS POR PAGAR INVERSION	0	0	0	2,538,524,110	2,538,524,110	2,538,524,110	2,538,524,110	-572,000,000	1,966,524,110	77.47%	572,000,000	184,086,368	309,718,799	15.75%	1,656,805,311	
4 3 01	Cuentas por Pagar Inversión Vigencia Anterior	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
4 3 02	Cuentas por Pagar Inversión Otras Vigencias	0	0	0	2,538,524,110	2,538,524,110	2,538,524,110	2,538,524,110	-572,000,000	1,966,524,110	77.47%	572,000,000	184,086,368	309,718,799	15.75%	1,656,805,311	
0 0 00 00 00 0000 00	DISPONIBILIDAD FINAL	0	7,896,120,664	0	7,896,120,664	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0

YIDNEY ISABEL GARCIA RODRIGUEZ

PEDRO NEL HERNANDEZ LAGUNA  
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto