

EJECUCION DE INGRESOS Y RENTAS SUBRED NORTE  
CORTE 2017/09/30

Ingresos

23 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

FORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR	
				ADICIONES	SUSTITUCIONES	SUBTOTAL		SEPTIEMBRE	ACUMULADO			RECAUDAR
				(5)	(6)	(7)=(4)+(5)+(6)		(8) = (3)+(7)	(9)			(10)
	1	DISPONIBILIDAD INICIAL	0	23,367,775,682	0	23,367,775,682	23,367,775,682	23,367,775,682	100%	0		
	2	INGRESOS	312,041,673,000	23,685,754,518	0	23,685,754,518	335,727,427,518	21,285,034,558	195,307,956,936	58%	140,419,488,582	
	21	INGRESOS CORRIENTES	311,791,673,000	23,685,754,518	0	23,685,754,518	335,477,427,518	21,283,148,390	195,291,229,645	58%	140,186,197,873	
		No tributarios	311,791,673,000	23,685,754,518	0	23,685,754,518	335,477,427,518	21,283,148,390	195,291,229,645	58%	140,186,197,873	
	204	Rentas Contractuales	311,276,673,000	23,685,754,518	0	23,685,754,518	334,962,427,518	21,264,902,728	195,118,040,685	58%	139,844,386,833	
	20401	Venta de Bienes, Servicios y Productos	310,776,673,000	0	-17,565,521,493	-17,565,521,493	293,211,151,507	9,471,755,070	166,646,838,872	57%	126,564,312,835	
	2040101	FFDS - Atención a Vinculados	10,223,927,000	0	0	0	10,223,927,000	1,868,788,408	9,909,845,480	97%	314,081,520	
	2040102	FFDS - PIC	43,095,813,000	0	0	0	43,095,813,000	6,117,271,588	25,297,422,156	59%	17,798,390,844	
	2040104	FFDS - APH	0	0	0	0	0	0	0	0	0	
	20401040001	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	
	20401040002	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	
	2040105	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0	
	2040106	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	0	
	2040107	FFDS - Otros ingresos	0	0	0	0	0	24,941,500	176,051,977		-176,051,977	
	2040108	Régimen Contributivo	27,347,494,000	0	0	0	27,347,494,000	1,348,465,831	7,088,983,309	26%	20,258,510,691	
	2040109	Régimen Subsidiado - Capitado	20,585,176,000	0	0	0	20,585,176,000	0	9,061,620,083	44%	11,523,555,917	
	2040110	Régimen Subsidiado - No Capitado	77,212,850,000	0	4,343,426,507	4,343,426,507	81,556,276,507	8,907,213,412	48,917,274,301	60%	32,639,002,206	
	2040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4,785,352,000	0	0	0	4,785,352,000	529,713,598	1,404,072,712	29%	3,381,279,288	
	20401110001	Seguro Obligatorio Accidentes de Tránsito-SOAT	4,685,352,000	0	0	0	4,685,352,000	529,713,598	1,404,072,712	30%	3,281,279,288	
	20401110002	FOSYGA	100,000,000	0	0	0	100,000,000	0	0	0%	100,000,000	
	2040112	Cuotas de Recuperación y copagos	5,000,000,000	0	0	0	5,000,000,000	296,751,665	2,039,456,880	41%	2,960,543,120	
	20401120001	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	3,000,000,000	118,824,075	833,083,102	28%	2,166,936,898	
	20401120002	Cuotas de Recuperación y copagos - Otros Pagadores	2,000,000,000	0	0	0	2,000,000,000	177,927,580	1,206,393,778	60%	793,606,222	
	2040113	Otras IPS	0	0	0	0	0	399,034,386	399,034,386		-399,034,386	
	2040114	Particulares	1,000,000,000	0	800,000,000	800,000,000	1,800,000,000	99,513,062	1,527,221,084	85%	272,778,916	
	2040115	Fondo de Desarrollo Local	682,075,000	0	0	0	682,075,000	0	311,817,628	46%	370,257,372	
	2040116	Entes Territoriales	0	0	0	0	0	0	48,396,931		-48,396,931	
	2040117	Otros Pagadores por Venta de Servicios	17,417,515,000	0	0	0	17,417,515,000	55,681,605	2,168,977,918	12%	15,248,537,082	
	2040118	Cuentas por Cobrar Venta de Bienes, Servicios y Productos	80,717,523,000	0	0	0	80,717,523,000	70,934,214	58,296,663,827	72%	22,420,859,173	
	20401180001	Fondo Financiero Distrital de Salud	7,500,000,000	0	0	0	7,500,000,000	0	1,673,548,333	22%	5,826,451,667	
	2040118000101	Fondo Financiero Distrital de Salud 2016	4,500,000,000	0	0	0	4,500,000,000	0	1,673,548,333	37%	2,826,451,667	
	2040118000102	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	
	20401180002	Régimen Contributivo	29,719,343,000	0	0	0	29,719,343,000	4,416	10,163,248,125	34%	19,556,094,875	
	2040118000201	Régimen Contributivo 2016	20,719,000,000	0	0	0	20,719,000,000	4,416	9,818,248,322	47%	10,900,751,678	
	2040118000202	Régimen Contributivo 2015 y anteriores	9,000,343,000	0	0	0	9,000,343,000	0	344,999,803	4%	8,655,343,197	
	20401180003	Régimen Subsidiado	38,928,739,000	0	0	0	38,928,739,000	48,000,000	44,110,127,612	113%	-5,181,388,612	
	2040118000301	Régimen Subsidiado 2016	27,250,118,000	0	0	0	27,250,118,000	48,000,000	35,056,859,973	129%	-7,806,741,973	
	2040118000302	Régimen Subsidiado 2015 y anteriores	11,678,621,000	0	0	0	11,678,621,000	0	9,053,267,639	78%	2,625,353,361	
	20401180004	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	
	2040118000401	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	
	204011800040101	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	
	204011800040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 y anteriores	0	0	0	0	0	0	337,897		-337,897	
	2040118000402	FOSYGA	0	0	0	0	0	0	64,254,989		-64,254,989	
	204011800040201	FOSYGA 2016	0	0	0	0	0	0	64,254,989		-64,254,989	
	204011800040202	FOSYGA 2015 y anteriores	0	0	0	0	0	0	0		0	
	20401180005	Fondo de Desarrollo Local	109,307,000	0	0	0	109,307,000	0	29,376,710	27%	79,930,290	
	2040118000501	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	109,307,000	0	29,376,710	27%	79,930,290	
	2040118000502	Fondo de Desarrollo Local 2015 y anteriores	0	0	0	0	0	0	0		0	
	20401180006	Entes Territoriales	0	0	0	0	0	55,174	197,394,901		-197,394,901	
	2040118000601	Entes Territoriales 2016	0	0	0	0	0	55,174	197,336,885		-197,336,885	
	2040118000602	Entes Territoriales 2015 y anteriores	0	0	0	0	0	0	58,016		-58,016	

Ingresos  
Grupo de Hospitales

EJECUCION DE INGRESOS Y RENTAS SUBRED NORTE  
CORTE 2017/09/30

Ingresos

23 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

FECHA DE CORTE:

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO			PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
				ADICIONES (5)	SUSTITUCIONES (6)	SUBTOTAL (7)=-(4)+(5)+(6)		SEPTIEMBRE (8)	ACUMULADO (10)		
(1)		(2)	(3)				(8)=(3)+(7)		(11)=(10)/(8)		(12)=(3)-(10)
2120401180007	28	Otros Pagadores por Venta de Servicios	2,507,479,000	0	0	0	2,507,479,000	22,874,624	1,579,998,835	63%	927,480,066
212040118000701	28	Otros Pagadores por Venta de Servicios 2016	2,507,479,000	0	0	0	2,507,479,000	12,495,076	1,509,600,813	60%	997,878,187
212040118000702	28	Otros Pagadores por Venta de Servicios 2015 y anteriores	0	0	0	0	0	10,379,548	70,398,122		-70,398,122
212040119		FFDS con Recursos del SGP	0	0	0	0	-10,246,554,199	0	0		0
2120499		Otras Rentas Contractuales	500,000,000	23,685,754,518	17,565,521,493	41,251,276,011	41,751,276,011	11,793,147,656	28,471,202,013	68%	13,280,073,998
212049901		Convenios	500,000,000	12,745,754,518	17,565,521,493	30,311,276,011	30,811,276,011	11,793,147,656	15,913,149,039	52%	14,898,126,972
2120499010001	29	Convenios de Desempeño Condiciones Estructurales - FFDS	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	202,589,838	6%	3,109,771,712
2120499010003	31	Convenios Docente - Asistenciales	500,000,000	0	0	0	500,000,000	0	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
2120499010005	33	Otros convenios	0	9,433,392,970	0	9,433,392,970	9,433,392,970	82,800,000	3,997,406,500	42%	5,435,986,470
2120499010006	34	Convenios en el marco del programa de saneamiento fiscal y finan	0	0	0	0	0	0	0		0
2120499010007		Convenios o Actos Administrativos - Aportes Patronales Sin Situac	0	0	0	0	0	0	0		0
2120499010008		Aportes patronales SGP	0	0	17,565,521,493	17,565,521,493	17,565,521,493	11,710,347,656	11,710,347,656	67%	5,855,173,837
212049902	35	Cuentas por Cobrar Otras Rentas Contractuales	0	10,940,000,000	0	10,940,000,000	10,940,000,000	0	12,658,052,974	115%	-1,618,052,974
21299	36	Otros Ingresos no Tributarios	515,000,000	0	0	0	515,000,000	18,245,664	173,188,960	34%	341,811,040
22	37	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	1,886,168	16,729,291	7%	233,270,709
241		Recursos Del Balance	0	0	0	0	0	0	0		0
24103	38	Venta de Activos	0	0	0	0	0	0	0		0
242	39	Recursos del Crédito	0	0	0	0	0	0	0		0
243	40	Rendimientos por Operaciones Financieras	250,000,000	0	0	0	250,000,000	1,886,168	16,729,291	7%	233,270,709
244		Diferencial Cambiario	0	0	0	0	0	0	0		0
245		Excedentes Financieros	0	0	0	0	0	0	0		0
246	41	Donaciones	0	0	0	0	0	0	0		0
248		Recursos Creditos de Presupuesto	0	0	0	0	0	0	0		0
249	42	Otros Recursos de Capital	0	0	0	0	0	0	0		0
		<b>TOTAL DISPONIBILIDAD INICIAL + INGRESOS</b>	<b>312,041,673,000</b>	<b>47,053,530,200</b>	<b>0</b>	<b>47,053,530,200</b>	<b>359,095,203,200</b>	<b>21,286,034,558</b>	<b>218,675,734,618</b>	<b>61%</b>	<b>140,419,468,582</b>

YIDNEY 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

EJECUCION PRESUPUESTOS DE GASTOS E INVERSIONES SUBRED NORTE ESE  
CORTE 30 DE SEPT DE 2017

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	CREDITO	ADICIÓN	NETO			SEPTIEMBRE	ACUMULADOS			SEPTIEMBRE	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)=(9)-(10)	(11)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)
	<b>TOTAL GASTOS MÁS DISPONIBILIDAD FINA</b>	312,041,673,000	81,745,135,670	81,745,135,670	47,053,530,200	359,095,203,200	359,095,203,200	19,089,772,314	318,952,576,958	88.82%	40,142,626,242	22,248,379,560	197,830,933,571	62.03%	121,121,643,387		
	<b>GASTOS</b>	312,041,673,000	73,849,015,006	81,745,135,670	47,053,530,200	359,095,203,200	359,095,203,200	19,089,772,314	318,952,576,958	88.82%	40,142,626,242	22,248,379,560	197,830,933,571	62.03%	121,121,643,387		
	<b>GASTOS DE FUNCIONAMIENTO</b>	53,729,834,000	8,858,696,547	9,244,696,548	21,206,753,635	21,592,753,636	75,321,587,636	3,808,088,118	65,244,070,324	86.62%	10,077,517,312	4,977,441,357	37,764,811,011	57.88%	27,479,259,313		
	<b>SERVICIOS PERSONALES</b>	30,378,712,000	7,705,565,996	4,079,479,556	1,683,188,256	-1,942,898,184	28,435,813,816	2,448,723,374	23,366,161,935	82.17%	5,069,651,881	907,968,542	9,024,472,557	99.97%	2,903,252		
	<b>SERVICIOS PERSONALES ASOCIADOS A LA</b>	17,979,642,000	6,741,022,349	204,921,700	0	-6,536,100,649	11,443,541,351	907,988,542	9,027,375,809	78.89%	2,416,165,542	807,968,542	9,024,472,557	99.97%	2,903,252		
	Sueldos Personal de Nómina	8,506,605,000	1,801,894,844	0	0	-1,801,894,844	6,704,710,156	6,704,710,156	628,793,829	5,420,457,898	80.85%	1,284,252,258	628,793,829	5,420,457,898	100.00%	0	
	Gastos de Representación	224,092,000	0	44,272,084	0	44,272,084	268,364,084	28,328,297	183,379,197	68.33%	84,984,887	28,328,297	183,379,197	100.00%	0		
	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario	1,462,535,000	1,005,502,948	0	0	-1,005,502,948	457,032,052	457,032,052	32,716,982	349,718,001	76.52%	107,314,051	32,716,982	347,652,993	99.41%	2,065,008	
	Auxilio de Transporte	200,187,000	109,128,463	0	0	-109,128,463	91,060,537	91,060,537	7,114,786	62,287,056	68.40%	28,773,481	7,114,786	62,287,056	100.00%	0	
	Subsidio de Alimentación	228,806,000	117,898,387	0	0	-117,898,387	110,907,613	110,907,613	75,983,068	68.51%	34,924,545	8,907,231	75,983,068	100.00%	0		
	Bonificación por Servicios Prestados	263,483,000	55,942,454	0	0	-55,942,454	207,540,546	207,540,546	17,948,193	151,345,925	72.92%	58,194,621	17,948,193	151,345,925	100.00%	0	
	Prima Semestral	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Prima de Servicios	1,631,043,000	675,908,288	55,201,785	0	-620,704,503	1,010,338,497	1,010,338,497	955,136,732	94.54%	55,201,765	0	954,362,968	99.92%	773,764		
	Prima de Navidad	1,629,080,000	1,596,627,331	0	0	-1,596,627,331	32,452,669	32,452,669	13,711,920	42.25%	18,740,749	0	13,647,440	99.53%	64,480		
	Prima de Vacaciones	1,059,042,000	530,648,636	0	0	-530,648,636	528,393,364	528,393,364	14,584,859	257,300,236	48.69%	271,093,128	14,584,859	257,300,236	100.00%	0	
	Prima Técnica	1,528,773,000	439,257,744	0	0	-439,257,744	1,089,515,256	1,089,515,256	113,079,040	921,784,053	84.76%	165,731,203	113,079,040	921,784,053	100.00%	0	
	Prima de Antigüedad	428,914,000	61,247,407	0	0	-61,247,407	367,666,593	367,666,593	30,800,937	70,865,027	72.56%	30,800,937	30,800,937	70,865,027	100.00%	0	
	Prima Secretarial	24,520,000	7,328,528	0	0	-7,328,528	17,191,472	17,191,472	1,271,634	12,682,993	73.77%	4,510,479	1,271,634	12,682,993	100.00%	0	
	Prima de Riesgo	60,151,000	18,490,021	0	0	-18,490,021	41,660,979	41,660,979	3,479,436	30,196,208	72.48%	11,464,771	3,479,436	30,196,208	100.00%	0	
	Otras Primas y Bonificaciones	25,000,000	22,312,380	0	0	-22,312,380	2,687,620	2,687,620	0	100.00%	0	0	2,687,620	100.00%	0		
	Vacaciones en Dinero	107,202,000	11,468,511	12,022,778	0	556,267	107,758,267	107,758,267	28,783,792	24.86%	80,974,475	0	28,783,792	100.00%	0		
	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Convenciones Colectivas o Convenios	366,614,000	204,915,085	22,951,060	0	-181,964,025	184,649,975	184,649,975	19,432,693	102,480,559	55.49%	82,189,416	19,432,693	102,480,559	100.00%	0	
	Personal Administrativo	198,200,000	150,200,000	22,951,060	0	-127,248,940	71,951,060	71,951,060	148,050	38,667,912	50.96%	35,283,148	148,050	38,667,912	100.00%	0	
	Journal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Quinquenio	167,414,000	54,715,085	0	0	-54,715,085	112,698,915	112,698,915	19,284,643	65,792,647	58.38%	48,906,268	19,284,643	65,792,647	100.00%	0	
	Bonificación Especial de Recreación	45,299,000	11,139,943	0	0	-11,139,943	34,163,057	34,163,057	1,532,645	89.25%	13,920,686	1,532,645	20,242,371	100.00%	0		
	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Reconocimiento por Permanencia en el Servicio	190,296,000	71,323,419	70,474,013	0	-849,406	189,446,594	189,446,594	174,448,594	92.08%	15,000,000	0	174,448,594	100.00%	0		
	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	6,150,729,000	0	3,511,707,000	1,683,188,256	5,194,895,256	11,345,624,256	11,345,624,256	1,116,415,730	10,382,633,461	91.51%	962,990,795	1,223,023,548	8,809,696,370	84.85%	1,572,937,091	
	Personal Supernumerario	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Jornales	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Honorarios	2,200,729,000	0	961,401,000	1,125,668,667	2,087,067,667	4,287,796,667	4,287,796,667	319,474,479	3,345,061,809	78.01%	942,734,859	395,297,633	2,740,242,614	81.92%	604,819,194	
	Remuneración Servicios Técnicos	3,950,000,000	2,550,306,000	557,521,589	3,107,827,589	3,107,827,589	7,057,827,589	7,057,827,589	796,941,251	7,037,571,653	99.71%	20,255,936	827,725,915	6,069,459,756	86.24%	968,117,897	
	<b>APORTES PATRONALES AL SECTOR PRIVADO</b>	6,248,341,000	964,543,647	362,850,856	0	-601,692,791	5,646,648,209	5,646,648,209	422,319,102	3,956,152,665	70.06%	1,690,495,544	278,276,871	2,224,720,077	56.23%	1,731,432,588	
	<b>APORTES PATRONALES SECTOR PRIVADO</b>	4,159,960,000	668,038,869	0	0	-668,038,869	3,491,921,131	3,491,921,131	254,634,469	2,504,461,225	71.74%	988,488,906	140,998,947	1,203,555,265	48.06%	1,300,895,960	
	Cesantías Fondos Privados	1,682,460,000	0	0	0	1,682,460,000	1,682,460,000	1,682,460,000	120,317,255	1,202,515,683	71.47%	479,944,317	0	43,697,046	3.63%	1,158,816,837	
	Pensiones Fondos Privados	794,447,000	434,174,989	0	0	-434,174,989	360,272,011	360,272,011	27,183,250	240,819,018	66.84%	119,462,993	27,808,090	210,758,979	87.52%	30,060,039	
	Salud EPS Privadas	983,369,000	28,738,276	0	0	-28,738,276	954,630,724	954,630,724	72,144,564	716,729,964	75.08%	237,900,760	79,417,937	639,947,917	89.29%	76,782,047	
	Administradora de Riesgos Profesionales ARL	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Caja de Compensación	699,684,000	206,125,604	0	0	-206,125,604	493,558,396	493,558,396	34,989,400	344,386,560	69.78%	148,171,836	33,772,900	308,151,323	89.77%	35,235,237	
	<b>APORTES PATRONALES SECTOR PÚBLICO</b>	2,088,381,000	295,504,778	362,850,856	0	67,348,078	2,155,727,078	2,155,727,078	167,684,633	1,451,701,440	67.34%	704,025,638	137,277,924	1,021,164,812	70.34%	430,536,628	
	Cesantías Fondos Públicos	104,685,000	0	282,000,000	0	282,000,000	388,685,000	388,685,000	27,198,612	242,864,828	62.81%	143,820,172	0	0	0.00%	242,864,828	
	Pensiones Fondos Públicos	976,351,000	37,136,891	0	0	-37,136,891	939,214,109	939,214,109	76,192,421	661,269,577	70.41%	277,944,532	74,835,354	584,807,516	88.44%	76,462,061	
	Salud EPS Públicos	4,289,000	0	0	0	-4,289,000	0	0	0	0.00%	0	0	0	0.00%	0		
	Administradora de Riesgos Profesionales ARL Sector PÚBLICO	128,451,000	0	80,850,856	0	80,850,856	209,301,856	209,301,856	20,543,100	118,118,669	56.43%	91,183,188	20,119,370	96,537,263	81.73%	21,561,405	
	ICBF	524,783,000	154,515,522	0	0	-154,515,522	370,247,478	370,247,478	26,247,500	256,869,951	69.38%	113,377,527	25,390,800	203,098,053	79.07%	53,771,998	
	SENA	349,842,000	99,563,365	0	0	-99,563,365	250,278,635	250,278,635	17,503,000	172,578,416	68.95%	77,700,219	18,932,400	136,721,980	79.22%	35,856,436	
	Comisiones	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	<b>OTROS APORTES PATRONALES</b>	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	Otros Aportes Patronales	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0		
	<b>GASTOS GENERALES</b>	21,811,522,000	447,346,641	5,165,216,992	667,916,200	5,385,786,511	27,197,308,551	27,197,308,551	2,007,060,980	22,493,944,078	82.71%	4,703,764,473	1,984,148,				

EJECUCION PRESUPUESTOS DE GASTOS E INVERSIONES SUBRED NORTE ESE  
CORTE 30 DE SEPT DE 2017

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			SEPTIEMBRE	ACUMULADOS			SEPTIEMBRE	ACUMULADOS		
1 2 01 11 00 0000 00	Seguros	2,200,000,000	0	0	0	0	2,200,000,000	2,200,000,000	-2,805,138	2,043,778,273	92.90%	158,221,727	0	817,976,163	40.02%	1,225,802,110
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	-2,805,138	2,043,778,273	92.90%	158,221,727	0	817,976,163	40.02%	1,225,802,110
1 2 01 12 00 0000 00	Servicios Públicos	3,734,400,000	0	40,000,000	0	40,000,000	3,774,400,000	3,774,400,000	280,359,178	2,933,567,943	77.72%	840,832,057	422,406,988	2,892,281,078	98.59%	41,286,868
1 2 01 12 01 0000 00	Energía	1,325,984,000	0	40,000,000	0	40,000,000	1,365,984,000	1,365,984,000	127,868,250	1,225,410,625	89.71%	140,573,375	127,868,250	1,225,410,625	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	507,880,334	74.19%	176,647,666	118,242,710	496,926,024	97.84%	10,954,310	
1 2 01 12 03 0000 00	Aseo	772,352,000	0	0	0	0	772,352,000	772,352,000	53,095,700	565,475,848	73.21%	206,876,152	88,274,320	536,656,523	94.90%	28,819,325
1 2 01 12 04 0000 00	Teléfono	601,536,000	0	0	0	0	601,536,000	601,536,000	58,339,418	383,337,836	63.73%	218,198,164	58,339,418	383,218,536	99.97%	121,300
1 2 01 12 05 0000 00	Gas	350,000,000	0	0	0	0	350,000,000	350,000,000	29,411,120	251,463,300	71.85%	98,536,700	29,682,300	250,071,370	99.45%	1,391,930
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	10,081,710	75,099,910	95.06%	3,900,090	2,871,710	3,900,090	3.82%	72,228,200
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	257,000,000	0	453,885,937	0	453,885,937	710,885,937	710,885,937	18,456,481	502,633,821	70.71%	208,252,116	20,500,510	464,001,143	92.31%	38,632,878
1 2 02 01 00 0000 00	Sentencias Judiciales	0	0	453,885,937	0	453,885,937	453,885,937	453,885,937	20,399,296	453,885,937	100.00%	0	20,399,296	443,295,122	97.67%	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	-3,377,318	37,582,376	17.31%	178,437,624	101,214	10,955,016	29.16%	26,607,360
1 2 02 03 00 0000 00	Intereses y Comisiones	40,000,000	0	0	0	0	40,000,000	40,000,000	1,434,503	11,185,508	27.96%	28,814,492	0	9,751,005	87.18%	1,434,503
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	705,783,910	18,855,649,179	18,149,865,269	19,688,465,269	19,688,465,269	19,688,465,269	-644,696,238	19,384,364,311	98.48%	304,100,958	584,004,023	9,068,644,471	46.78%	10,315,719,840
1 4 01 00 00 0000 00	Cuentas por Pagar Funcionamiento Vigencia A	1,538,600,000	583,744,485	13,127,036,531	13,710,781,016	14,665,636,531	14,665,636,531	14,665,636,531	-509,481,822	14,374,710,562	98.02%	290,925,969	554,732,385	7,251,149,145	50.44%	7,123,561,417
1 4 02 00 00 0000 00	Cuentas por Pagar Funcionamiento Otras Vig	0	122,039,425	5,728,612,648	5,144,888,163	5,022,828,738	5,022,828,738	5,022,828,738	-135,214,414	5,009,653,749	99.74%	13,174,989	28,271,638	1,817,495,326	36.28%	3,192,158,423
2 0 00 00 00 0000 00	GASTOS DE OPERACIÓN	258,312,839,000	64,990,318,459	72,500,439,122	11,459,770,243	18,969,890,906	277,282,729,906	277,282,729,906	15,280,684,196	251,741,982,524	90.79%	25,540,747,382	17,270,938,203	159,756,403,761	63.46%	91,985,578,763
2 1 00 00 00 0000 00	GASTOS DE COMERCIALIZACIÓN	258,312,839,000	64,990,318,459	72,500,439,122	11,459,770,243	18,969,890,906	277,282,729,906	277,282,729,906	15,280,684,196	251,741,982,524	90.79%	25,540,747,382	17,270,938,203	159,756,403,761	63.46%	91,985,578,763
2 1 01 00 00 0000 00	SERVICIOS PERSONALES	98,126,285,000	27,102,684,733	2,050,374,239	0	25,052,310,494	73,073,954,506	73,073,954,506	5,312,957,129	54,322,292,473	74.34%	18,751,662,033	4,794,996,304	48,506,098,370	89.29%	5,816,194,103
2 1 01 01 00 0000 00	SERVICIOS PERSONALES ASOCIADOS A LA	73,463,147,000	23,283,881,794	145,177,916	0	-23,138,703,878	50,324,443,122	50,324,443,122	3,644,068,785	38,491,803,201	76.49%	11,832,839,921	3,644,068,785	38,487,036,597	99.99%	4,766,604
2 1 01 01 01 0000 00	Sueldos Personal de Nómina	38,899,123,000	9,222,510,076	0	0	-9,222,510,076	29,686,612,924	29,686,612,924	2,581,832,807	22,594,229,246	76.16%	7,072,383,678	2,561,832,807	22,594,229,246	100.00%	0
2 1 01 01 02 0000 00	Gastos de Representación	249,166,000	32,778,207	0	0	-32,778,207	216,387,793	216,387,793	20,594,267	160,578,628	74.21%	55,809,167	20,594,267	160,578,628	100.00%	0
2 1 01 01 03 0000 00	Horas. Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo Suplementario	5,611,336,000	1,790,685,877	0	0	-1,790,685,877	3,820,650,123	3,820,650,123	219,142,006	2,992,231,340	78.32%	828,418,783	219,142,006	2,989,133,356	99.90%	3,097,984
2 1 01 01 04 0000 00	Auxilio de Transporte	139,344,000	54,332,824	0	0	-54,332,824	85,011,176	85,011,176	6,371,409	58,179,073	68.44%	26,832,103	6,371,409	58,179,073	100.00%	0
2 1 01 01 05 0000 00	Subsidio de Alimentación	136,461,000	53,541,209	0	0	-53,541,209	82,919,791	82,919,791	6,296,587	56,789,668	68.49%	26,130,125	6,296,587	56,789,668	100.00%	0
2 1 01 01 06 0000 00	Bonificación por Servicios Prestados	1,284,044,000	299,179,951	0	0	-299,179,951	984,864,049	984,864,049	85,832,540	708,114,601	73.39%	256,749,448	85,832,540	708,114,601	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	56,931,409	0	-1,916,988,904	4,366,978,096	4,366,978,096	0	4,310,046,687	98.70%	56,931,409	4,308,506,422	98.96%	1,540,265	
2 1 01 01 09 0000 00	Prima de Navidad	6,130,589,000	6,050,130,525	0	0	-6,050,130,525	80,458,475	80,458,475	10,032,699	56,542,659	70.28%	23,915,816	10,032,699	56,414,304	99.77%	129,355
2 1 01 01 10 0000 00	Prima de Vacaciones	3,571,914,000	1,165,227,600	0	0	-1,165,227,600	2,406,686,400	2,406,686,400	121,622,014	1,089,789,532	45.28%	1,316,926,868	121,522,014	1,089,789,532	100.00%	0
2 1 01 01 11 0000 00	Prima Técnica	7,774,466,000	2,248,286,179	0	0	-2,248,286,179	5,526,199,821	5,526,199,821	464,194,911	4,042,281,552	73.15%	1,483,918,269	464,194,911	4,042,281,552	100.00%	0
2 1 01 01 12 0000 00	Prima de Antigüedad	1,604,134,000	118,108,776	0	0	-118,108,776	1,486,025,224	1,486,025,224	124,848,709	1,092,525,490	73.52%	393,499,734	124,848,709	1,092,525,490	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	7,635,088	0	0	-7,635,088	16,541,912	16,541,912	1,375,534	12,370,218	74.78%	4,171,694	1,375,534	12,370,218	100.00%	0
2 1 01 01 15 0000 00	Otras Primas y Bonificaciones	44,000,000	44,000,000	0	0	-44,000,000	0	0	0	0	0.00%	0	0	0	0.00%	0
2 1 01 01 16 0000 00	Vacaciones en Dinero	295,084,000	43,498,442	0	0	-43,498,442	251,585,558	251,585,558	11,711,418	148,253,552	58.93%	103,332,006	11,711,416	148,253,552	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	38,954,745	88,246,507	0	48,291,762	220,201,762	220,201,762	0	165,488,424	75.15%	54,715,338	0	165,488,424	100.00%	0
2 1 01 01 19 0001 00	Personal Administrativo	6,000,000	38,954,745	41,305,655	0	2,350,910	8,350									

EJECUCION PRESUPUESTOS DE GASTOS E INVERSIONES SUBRED NORTE ESE  
CORTE 30 DE SEPT DE 2017

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.	BALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR	
			CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO			SEPTIEMBRE	ACUMULADOS			SEPTIEMBRE	ACUMULADOS			
(1)	(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(10)=(9)-(10)	(11)	(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	2,458,562,000	374,174,375	0	0	-374,174,375	2,084,387,625	2,084,387,625	141,299,900	1,451,941,971	69.66%	632,445,654	143,561,100	1,310,447,413	90.25%	141,494,558	
2 1 01 03 02 0000 00	APORTES PATRONALES SECTOR PUBLICO	9,576,500,000	1,340,899,981	660,158,583	0	-680,741,398	8,895,758,602	8,895,758,602	614,365,576	5,880,550,008	66.22%	3,005,208,594	581,347,839	4,628,081,122	78.57%	1,262,468,886	
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	76,008,375	716,455,147	48.36%	764,926,853	0	0	0.00%	716,456,147	
2 1 01 03 02 0002 00	Pensiones Fondos Públicos	3,045,122,000	0	604,158,583	0	604,158,583	3,649,280,583	3,649,280,583	274,038,625	2,567,149,333	70.35%	1,082,131,250	290,890,194	2,292,738,950	89.31%	274,410,383	
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	6,779,878	68,214,113	71.05%	27,787,887	7,247,815	61,377,230	89.98%	6,836,883	
2 1 01 03 02 0004 00	Administradora de Riesgos Profesionales ARL Sector Público	1,066,790,000	36,000,000	0	0	-36,000,000	1,050,790,000	1,050,790,000	80,882,500	719,769,915	68.50%	331,023,085	83,451,730	631,901,217	87.79%	87,865,698	
2 1 01 03 02 0006 00	ICBF	1,993,922,000	423,365,219	0	0	-423,365,219	1,570,556,781	1,570,556,781	105,989,200	1,091,997,448	69.53%	478,559,333	107,843,200	985,859,604	90.28%	108,137,844	
2 1 01 03 02 0007 00	SENA	1,329,281,000	281,534,762	0	0	-281,534,762	1,047,746,238	1,047,746,238	70,667,000	726,966,052	69.38%	320,780,186	71,914,900	656,204,121	90.27%	70,761,931	
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	8,333,751,893	1,476,127,000	3,809,878,893	37,575,783,893	37,575,783,893	1,900,069,226	34,777,666,369	92.55%	2,798,117,524	1,155,119,309	3,898,798,977	11.21%	30,878,867,392	
2 1 02 01 00 0000 00	INSUMOS HOSPITALARIOS	33,765,905,000	6,000,000,000	8,333,751,893	1,476,127,000	3,809,878,893	37,575,783,893	37,575,783,893	1,900,069,226	34,777,666,369	92.55%	2,798,117,524	1,155,119,309	3,898,798,977	11.21%	30,878,867,392	
2 1 02 01 01 0000 00	Medicamentos	13,399,912,000	1,000,000,000	3,335,000,000	200,000,000	2,535,000,000	15,934,912,000	15,934,912,000	849,760,123	14,816,850,589	92.98%	1,118,061,411	502,119,133	14,143,553,535	9.55%	13,402,496,054	
2 1 02 01 02 0000 00	Material Médico-Quirúrgicos	19,818,991,000	4,900,000,000	4,999,751,893	1,276,127,000	1,374,878,893	21,193,869,893	21,193,869,893	1,046,822,062	19,770,594,622	93.28%	1,423,275,271	653,000,176	2,478,401,052	12.54%	17,292,193,570	
2 1 02 01 03 0000 00	Insumos de Salud Pública	235,002,000	0	0	0	0	235,002,000	235,002,000	8,022,207	23,772,207	10.12%	211,229,793	0	0	0.00%	23,772,207	
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	-4,535,166	186,446,951	78.51%	45,551,049	0	6,043,390	3.63%	160,405,561	
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	22,495,387,441	29,973,151,026	4,986,161,514	12,443,925,099	104,521,006,099	104,521,006,099	10,355,242,941	101,116,921,454	96.74%	3,404,084,645	9,700,547,397	70,315,295,148	69.54%	30,801,626,306	
2 1 03 01 00 0000 00	Mantenimiento Equipos Hospitalarios	2,993,840,000	1,600,000,000	0	0	-1,600,000,000	1,293,840,000	1,293,840,000	-13,965,026	858,518,157	66.35%	435,321,843	9,187,066	44,096,913	5.14%	814,421,244	
2 1 03 02 00 0000 00	Servicio de Lavandería	1,588,704,000	500,000,000	370,000,000	0	-130,000,000	1,458,704,000	1,458,704,000	120,000,000	1,308,286,217	89.69%	150,417,783	206,781,006	620,930,133	47.46%	687,356,084	
2 1 03 03 00 0000 00	Suministro de Alimentos	6,115,200,000	995,387,441	820,760,441	0	-174,622,000	5,940,578,000	5,940,578,000	395,100,000	5,470,574,800	92.09%	469,996,190	0	502,111,313	9.18%	4,968,463,557	
2 1 03 04 00 0000 00	Adquisición de Servicios de Salud	15,192,367,000	900,000,000	5,693,202,953	0	4,793,202,953	19,985,569,953	19,985,569,953	2,794,000,000	19,119,621,009	95.67%	866,948,944	1,031,754,195	5,076,109,180	25.55%	14,043,511,829	
2 1 03 05 00 0000 00	Contratación de Servicios Asistenciales	64,848,970,000	18,000,000,000	22,859,187,632	4,581,561,514	9,440,749,146	74,287,719,146	74,287,719,146	6,830,166,305	72,819,627,538	98%	1,468,091,607	8,452,825,110	63,370,297,280	1	9,449,330,259	
2 1 03 05 01 0000 00	Contratación Servicios Asistenciales Generales	38,571,446,000	5,000,000,000	19,345,225,447	4,581,561,514	18,828,786,961	55,499,234,961	55,499,234,961	3,309,555,957	54,035,931,259	97.37%	1,462,303,702	6,124,862,593	47,235,169,674	87.41%	6,800,771,585	
2 1 03 05 02 0000 00	Contratación Servicios Asistenciales PIC	28,275,522,000	13,000,000,000	3,513,962,185	0	-9,488,037,815	18,789,484,185	18,789,484,185	3,520,610,348	18,789,696,280	99.97%	5,787,905	2,327,942,517	16,135,127,606	85.90%	2,648,568,674	
2 1 03 06 00 0000 00	Adquisición Otros Servicios	1,440,000,000	500,000,000	230,000,000	384,600,000	114,600,000	1,554,600,000	1,554,600,000	229,941,662	1,540,293,662	99.08%	14,306,338	0	701,750,329	45.56%	838,543,333	
2 1 04 00 00 0000 00	COMPRA DE EQUIPO	29,508,000	0	0	0	0	29,508,000	29,508,000	0	26,822,600	90.90%	2,685,400	0	0	0.00%	26,822,600	
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	26,822,600	90.90%	2,685,400	0	0	0.00%	26,822,600	
2 1 99 00 00 0000 00	OTROS GASTOS DE COMERCIALIZACIÓN	0	0	433,537,358	0	433,537,358	433,537,358	433,537,358	0	433,537,358	100.00%	0	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	0	433,537,358	100.00%	0
2 1 05 00 00 0000 00	CUENTAS POR PAGAR COMERCIALIZACIÓN	34,314,080,000	9,392,246,285	31,709,624,606	5,017,481,729	27,334,860,050	61,648,940,050	61,648,940,050	-2,287,585,100	61,064,742,270	99.05%	584,197,780	1,620,275,193	36,602,673,908	59.94%	24,462,068,362	
2 1 05 01	Cuentas por Pagar Comercialización Vigencia Anterior	24,109,856,000	5,177,192,334	31,709,624,606	5,017,481,729	31,549,914,001	55,659,770,001	55,659,770,001	-1,692,248,155	55,189,116,271	99.15%	470,653,730	1,458,735,927	34,875,369,352	63.19%	20,313,746,919	
2 1 05 02	Cuentas por Pagar Comercialización Otras Vigencias	10,204,224,000	4,215,053,951	0	0	-4,215,053,951	5,989,170,049	5,989,170,049	-595,336,945	5,875,625,999	98.10%	113,544,050	161,539,266	1,727,304,556	29.40%	4,148,321,443	
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	INVERSIÓN	0	0	6,490,885,658	6,490,885,658	6,490,885,658	6,490,885,658	6,490,885,658	0	1,966,524,110	30.30%	4,524,361,548	0	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 01	Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias	0	0	2,624,000,000	2,624												

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		% EJEJ GIRO PPTO	COMPROMISOS POR PAGAR		
			CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO			SEPTIEMBRE	ACUMULADOS			SEPTIEMBRE	ACUMULADOS				
																	(4)	(5)
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	0	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	0	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	0	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	0	0
4 1 15 01 10 7522 00	Tecnologias 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	0	0
4 1 15 01 10 7522 123	Modernizac.de la infraestruc.Fisica y Tecnolo	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	0	0
4 1 15 01 10 7522 123 02	Dotacion	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	0	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	0	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	0	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	0	0
4 1 15 07 45	Prog.Gobern.e Influenc.Local Reg.e Internal.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	1,966,524,110	77.47%	572,000,000	0	309,718,799	15.75%	1,666,805,311	0	0
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	0	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	0	1,966,524,110	77.47%	572,000,000	0	309,718,799	15.75%	1,666,805,311	0	0
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	0	0	0	0	0	0	0

YIDNEY ISABEL GARCIA RODRIGUEZ

RODRIGO HERNANDEZ LAGUNA  
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto