

EJECUCION DE INGRESOS Y RENTAS SUBRED NORTE  
CORTE 2017/12/31

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
				REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO		
(1)		(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
1	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	2	INGRESOS	312,041,673,000	0	85,278,831,290	0	85,278,831,290	397,320,504,290	92,238,871,449	328,368,451,784	83%	68,952,052,506
21	21	INGRESOS CORRIENTES	311,791,673,000	0	85,278,831,290	0	85,278,831,290	397,070,504,290	92,236,307,637	328,345,335,837	83%	68,725,168,453
212		No tributarios	311,791,673,000	0	85,278,831,290	0	85,278,831,290	397,070,504,290	92,236,307,637	328,345,335,837	83%	68,725,168,453
21204		Rentas Contractuales	311,276,673,000	0	85,278,831,290	0	85,278,831,290	396,555,504,290	92,218,842,756	328,119,684,281	83%	68,435,820,009
2120401		Venta de Bienes, Servicios y Productos	310,776,673,000	0	8,987,848,517	-17,565,521,493	-8,577,672,976	302,199,000,024	24,336,646,915	227,716,192,523	75%	74,482,807,501
212040101	2	FFDS - Atención a Vinculados	10,223,927,000	0	8,987,848,517	0	8,987,848,517	19,211,775,517	2,877,796,005	14,461,895,434	75%	4,749,880,083
212040102	3	FFDS - PIC	43,095,813,000	0	0	0	0	43,095,813,000	7,717,444,432	40,553,709,483	94%	2,542,103,517
212040104		FFDS - APH	0	0	0	0	0	0	0	0	0	0
2120401040001	4	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	0
2120401040002	5	Atención Línea de Emergencia	0	0	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	0	0
212040108	7	FFDS - Venta de Servicios sin Situación de Fondos	22,708,948,000	0	0	-22,708,948,000	-22,708,948,000	0	0	0	0	0
212040107	8	FFDS - Otros ingresos	0	0	0	0	0	0	1,785,560	71,176,000		-71,176,000
212040108	9	Régimen Contributivo	27,347,494,000	0	0	0	0	27,347,494,000	751,836,289	11,521,818,926	42%	15,825,675,074
212040109	10	Régimen Subsidiado - Capitado	20,585,176,000	0	0	0	0	20,585,176,000	-1,451,948,055	7,721,944,328	38%	12,863,231,672
212040110	11	Régimen Subsidiado - No Capitado	77,212,850,000	0	0	4,343,426,507	4,343,426,507	81,556,276,507	-10,277,055,434	55,795,496,914	68%	25,760,779,593
212040111		Eventos Catastróficos y Accidentes de Tránsito - ECAT	4,785,352,000	0	0	0	0	4,785,352,000	-111,569,458	1,809,880,185	38%	2,975,471,815
2120401110001	12	Seguro Obligatorio Accidentes de Tránsito-SOAT	4,685,352,000	0	0	0	0	4,685,352,000	-111,569,458	1,809,880,185	39%	2,875,471,815
2120401110002	13	FOSYGA	100,000,000	0	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	0	5,000,000,000	254,358,332	2,881,717,828	58%	2,118,282,172
2120401120001	14	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	0	3,000,000,000	105,373,083	1,180,583,887	39%	1,819,416,113
2120401120002	15	Cuotas de Recuperación y copagos - Otros Pagadores	2,000,000,000	0	0	0	0	2,000,000,000	148,985,249	1,701,133,941	85%	298,866,059
212040113	16	Otras IPS	0	0	0	0	0	0	890,500	399,724,886		-399,724,886
212040114	17	Particulares	1,000,000,000	0	0	800,000,000	800,000,000	1,800,000,000	122,542,791	1,801,009,503	100%	-1,009,503
212040115	18	Fondo de Desarrollo Local	682,075,000	0	0	0	0	682,075,000	0	311,817,628	46%	370,257,372
212040116	19	Entes Territoriales	0	0	0	0	0	0	79,020,599	129,891,443		-129,891,443
212040117	20	Otros Pagadores por Venta de Servicios	17,417,515,000	0	0	0	0	17,417,515,000	253,235,339	3,063,548,757	18%	14,353,966,243
212040118		Cuentas por Cobrar Venta de Bienes, Servicios y Productos	80,717,523,000	0	0	0	0	80,717,523,000	24,118,510,015	87,192,561,208	108%	-6,475,038,208
2120401180001	21	Fondo Financiero Distrital de Salud	7,500,000,000	0	0	0	0	7,500,000,000	0	1,959,274,262	26%	5,540,725,738
212040118000101	21	Fondo Financiero Distrital de Salud 2016	4,500,000,000	0	0	0	0	4,500,000,000	0	1,959,274,262	44%	2,540,725,738
212040118000102	21	Fondo Financiero Distrital de Salud 2015 y anteriores	3,000,000,000	0	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	0	29,719,343,000	2,387,109,869	15,783,574,519	53%	13,935,768,481
212040118000201	22	Régimen Contributivo 2016	20,719,000,000	0	0	0	0	20,719,000,000	2,387,109,869	15,413,978,800	74%	5,305,021,200
212040118000202	22	Régimen Contributivo 2015 y anteriores	9,000,343,000	0	0	0	0	9,000,343,000	0	369,595,719	4%	8,630,747,281
2120401180003	23	Régimen Subsidiado	38,928,739,000	0	0	0	0	38,928,739,000	19,969,639,202	64,970,793,992	167%	-26,042,054,992
212040118000301	23	Régimen Subsidiado 2016	27,250,118,000	0	0	0	0	27,250,118,000	19,969,639,202	55,917,526,353	205%	-28,667,408,353
212040118000302	23	Régimen Subsidiado 2015 y anteriores	11,678,621,000	0	0	0	0	11,678,621,000	0	9,053,267,639	78%	2,625,353,361
2120401180004		Eventos Catastróficos y Accidentes de Tránsito ECAT	1,952,655,000	0	0	0	0	1,952,655,000	784,904,684	1,693,901,842	87%	258,753,158
212040118000401	24	Seguro Obligatorio Accidentes de Tránsito-SOAT	1,952,655,000	0	0	0	0	1,952,655,000	784,904,684	1,629,646,853	83%	323,008,147
21204011800040101	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2016	1,952,655,000	0	0	0	0	1,952,655,000	784,904,684	1,629,308,956	83%	323,346,044
21204011800040102	24	Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 y anteriores	0	0	0	0	0	0	0	337,897		-337,897
212040118000402	25	FOSYGA	0	0	0	0	0	0	0	64,254,989		-64,254,989
21204011800040201	25	FOSYGA 2016	0	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		0
2120401180005	26	Fondo de Desarrollo Local	109,307,000	0	0	0	0	109,307,000	0	29,376,710	27%	79,930,290
212040118000501	26	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	0	109,307,000	0	29,376,710	27%	79,930,290
212040118000502	26	Fondo de Desarrollo Local 2015 y anteriores	0	0	0	0	0	0	0	0		0
2120401180006	27	Entes Territoriales	0	0	0	0	0	0	237,350,005	435,352,436		-435,352,436
212040118000601	27	Entes Territoriales 2016	0	0	0	0	0	0	237,350,005	435,294,420		-435,294,420
212040118000602	27	Entes Territoriales 2015 y anteriores	0	0	0	0	0	0	0	58,016		-58,016

Ingresos  
Grupo de Hospitales

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EJECUCION DE INGRESOS Y RENTAS SUBRED NORTE  
CORTE 2017/12/31

Ingresos

23 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:

FECHA DE CORTE:

COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
				REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		DICIEMBRE	ACUMULADO		
(1)		(2)	(3)	(4)	(5)	(6)	(7) = (4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11) = (10)/(8)	(12) = (3)-(10)
2120401180007	28	Otros Pagadores por Venta de Servicios	2,507,479,000	0	0	0	0	2,507,479,000	739,506,255	2,320,287,447	93%	187,191,553
212040118000701	28	Otros Pagadores por Venta de Servicios 2016	2,507,479,000	0	0	0	0	2,507,479,000	739,506,255	2,249,889,325	90%	257,589,675
212040118000702	28	Otros Pagadores por Venta de Servicios 2015 y anteriores	0	0	0	0	0	0	0	70,398,122		-70,398,122
2120040119		FFDS con Recursos del SGP	0	0	0	0	0	0	0	0		0
2120499		Otras Rentas Contractuales	500,000,000	0	76,290,982,773	17,565,521,493	93,856,504,266	94,356,504,266	67,882,195,841	100,403,491,758	106%	-6,046,987,492
212049901		Convenios	500,000,000	0	65,350,982,773	17,565,521,493	82,916,504,266	83,416,504,266	67,882,195,841	87,845,438,784	105%	-4,428,934,518
2120499010001	29	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0
2120499010002	30	Otros Convenios - FFDS	0	0	3,312,361,548	0	3,312,361,548	3,312,361,548	3,184,535,514	3,608,180,774	109%	-295,819,226
2120499010003	31	Convenios Docente - Asistenciales	500,000,000	0	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		0
2120499010005	33	Otros convenios	0	0	62,038,621,225	0	62,038,621,225	62,038,621,225	61,770,073,404	66,668,931,470	107%	-4,630,310,245
2120499010006	34	Convenios en el marco del programa de saneamiento fiscal y financiero	0	0	0	0	0	0	0	0		0
2120499010007		Convenios o Actos Administrativos - Aportes Patronales Sin Situación de Fondos	0	0	0	0	0	0	0	0		0
2120499010008		Aportes patronales SGP	0	0	0	17,565,521,493	17,565,521,493	17,565,521,493	2,927,586,923	17,565,521,493	100%	0
212049902	35	Cuentas por Cobrar Otras Rentas Contractuales	0	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	0	515,000,000	17,464,881	225,651,556	44%	289,348,444
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	0	250,000,000	2,563,812	23,115,947	9%	226,884,053
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	0	250,000,000	2,563,812	23,115,947	9%	226,884,053
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>0</b>	<b>108,646,606,972</b>	<b>0</b>	<b>108,646,606,972</b>	<b>420,688,279,972</b>	<b>92,238,871,449</b>	<b>351,736,227,465</b>	<b>84%</b>	<b>68,952,052,506</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 2017/12/31

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			DICIEMBRE	ACUNULADOS			NOVIEMBRE	DICIEMBRE	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(6)-(4)+(5)-(6)+(7)	(8)-(9)+(8)	(11)-(9)-(10)	(12)	(13)	(14)-(13)/(8)	(15)-(11)-(13)	(16)	(16)	(17)	(18)-(17)/(13)	(19)-(13)-(17)
	<b>TOTAL GASTOS MÁS DISPONIBILIDAD FINA</b>	<b>312,041,673,000</b>	<b>99,778,408,891</b>	<b>99,778,408,891</b>	<b>108,646,606,972</b>	<b>108,646,606,972</b>	<b>420,688,279,972</b>	<b>420,688,279,972</b>	<b>38,098,577,019</b>	<b>416,597,754,131</b>	<b>98.03%</b>	<b>4,090,525,841</b>	<b>19,599,573,446</b>	<b>83,077,866,216</b>	<b>322,654,278,467</b>	<b>77.45%</b>	<b>93,943,475,664</b>
	<b>GASTOS</b>	<b>312,041,673,000</b>	<b>91,882,288,227</b>	<b>91,882,288,227</b>	<b>100,750,486,308</b>	<b>100,750,486,308</b>	<b>420,688,279,972</b>	<b>420,688,279,972</b>	<b>38,098,577,019</b>	<b>416,597,754,131</b>	<b>98.03%</b>	<b>4,090,525,841</b>	<b>19,599,573,446</b>	<b>83,077,866,216</b>	<b>322,654,278,467</b>	<b>77.45%</b>	<b>93,943,475,664</b>
	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>83,728,834,000</b>	<b>12,491,268,629</b>	<b>12,877,268,630</b>	<b>29,437,414,612</b>	<b>29,823,414,613</b>	<b>83,552,248,613</b>	<b>83,552,248,613</b>	<b>6,159,290,639</b>	<b>82,064,197,996</b>	<b>98.22%</b>	<b>1,488,050,617</b>	<b>3,567,977,859</b>	<b>18,627,342,533</b>	<b>64,060,507,928</b>	<b>78.08%</b>	<b>18,003,690,068</b>
	<b>SERVICIOS PERSONALES</b>	<b>30,376,712,000</b>	<b>9,498,684,424</b>	<b>6,236,643,800</b>	<b>7,014,836,773</b>	<b>3,752,816,149</b>	<b>34,131,528,149</b>	<b>34,131,528,149</b>	<b>3,186,950,763</b>	<b>13,468,015,511</b>	<b>100.00%</b>	<b>944,577,386</b>	<b>2,509,848,331</b>	<b>7,401,656,398</b>	<b>32,400,535,446</b>	<b>97.63%</b>	<b>786,415,317</b>
	<b>SERVICIOS PERSONALES ASOCIADOS A LA</b>	<b>17,979,842,000</b>	<b>8,333,478,178</b>	<b>324,003,172</b>	<b>3,497,846,517</b>	<b>-4,511,626,489</b>	<b>13,468,015,511</b>	<b>13,468,015,511</b>	<b>2,284,931,926</b>	<b>13,468,015,511</b>	<b>100.00%</b>		<b>1,115,809,635</b>	<b>2,284,931,926</b>	<b>13,468,015,511</b>	<b>100.00%</b>	<b>0</b>
	Sueldos Personal de Nómina	8,506,505,000	2,559,937,444	0	1,550,000,000	-1,009,937,444	7,496,567,556	7,496,567,556	727,201,849	7,496,567,556	100.00%	0	712,232,794	727,201,849	7,496,567,556	100.00%	0
	Gastos de Representación	224,082,000	1,470,557	44,272,084	0	0	268,893,527	268,893,527	29,821,706	268,893,527	100.00%	0	29,027,977	29,821,706	268,893,527	100.00%	0
	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario	1,462,535,000	1,048,039,842	0	80,000,000	-988,639,842	493,895,158	493,895,158	54,992,884	493,895,158	100.00%	0	41,943,126	54,992,884	493,895,158	100.00%	0
	Auxilio de Transporte	200,187,000	111,660,364	0	0	-111,660,364	88,526,636	88,526,636	11,865,956	88,526,636	100.00%	0	7,235,940	11,865,956	88,526,636	100.00%	0
	Subsidio de Alimentación	228,806,000	121,288,081	0	0	-121,288,081	107,517,919	107,517,919	13,549,619	107,517,919	100.00%	0	9,016,934	13,549,619	107,517,919	100.00%	0
	Bonificación por Servicios Prestados	263,483,000	69,066,342	0	0	-69,066,342	194,416,658	194,416,658	5,646,773	194,416,658	100.00%	0	21,867,027	5,646,773	194,416,658	100.00%	0
	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	Prima de Servicios	1,631,043,000	695,169,364	55,201,765	0	-639,967,599	991,075,401	991,075,401	10,808,881	991,075,401	100.00%	0	10,808,881	991,075,401	100.00%	0	
	Prima de Navidad	1,629,080,000	2,281,627,331	89,055,314	1,680,000,000	-512,572,017	1,116,507,983	1,116,507,983	1,086,533,192	1,116,507,983	100.00%	0	5,889,599	1,086,533,192	1,116,507,983	100.00%	0
	Prima de Vacaciones	1,059,042,000	544,906,705	0	-544,906,705	0	514,135,295	514,135,295	108,706,126	514,135,295	100.00%	0	103,959,316	108,706,126	514,135,295	100.00%	0
	Prima Técnica	1,526,773,000	457,593,836	0	187,848,517	-269,745,319	1,257,027,681	1,257,027,681	113,229,028	1,257,027,681	100.00%	0	113,430,352	113,229,028	1,257,027,681	100.00%	0
	Prima de Antigüedad	428,914,000	67,873,952	0	-67,873,952	0	361,240,048	361,240,048	33,259,386	361,240,048	100.00%	0	30,901,091	33,259,386	361,240,048	100.00%	0
	Prima Secretarial	24,520,000	7,638,751	0	-7,638,751	0	16,881,249	16,881,249	1,591,005	16,881,249	100.00%	0	1,289,942	1,591,005	16,881,249	100.00%	0
	Prima de Riesgo	60,151,000	19,426,734	0	-19,426,734	0	40,724,266	40,724,266	3,451,078	40,724,266	100.00%	0	3,838,490	3,451,078	40,724,266	100.00%	0
	Otras Primas y Bonificaciones	25,000,000	22,312,360	0	0	-22,312,360	2,687,640	2,687,640	0	2,687,640	100.00%	0	0	2,687,640	100.00%	0	
	Vacaciones en Dinero	107,202,000	11,466,511	29,736,877	0	18,270,166	125,472,166	125,472,166	53,013,279	125,472,166	100.00%	0	4,991,632	53,013,279	125,472,166	100.00%	0
	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	Convenciones Colectivas o Convenios	366,614,000	231,140,642	22,951,060	0	-208,189,582	158,424,418	158,424,418	18,946,676	158,424,418	100.00%	0	20,464,395	18,946,676	158,424,418	100.00%	0
	Personal Administrativo	199,200,000	159,469,133	22,951,060	0	-136,518,073	62,681,927	62,681,927	13,776,023	62,681,927	100.00%	0	12,237,992	13,776,023	62,681,927	100.00%	0
	Journal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	Quinquenio	167,414,000	71,671,509	0	0	-71,671,509	95,742,491	95,742,491	5,170,653	95,742,491	100.00%	0	8,226,403	5,170,653	95,742,491	100.00%	0
	Bonificación Especial de Recreación	45,299,000	11,135,943	8,311,207	0	-2,824,736	42,474,264	42,474,264	8,313,636	42,474,264	100.00%	0	10,021,020	8,313,636	42,474,264	100.00%	0
	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	Reconocimiento por Permanencia en el Servicio	190,296,000	71,323,419	74,475,065	0	3,151,646	193,447,646	193,447,646	4,001,052	193,447,646	100.00%	0	4,001,052	193,447,646	100.00%	0	
	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>6,150,729,000</b>	<b>5,403,353,173</b>	<b>3,516,988,256</b>	<b>8,920,341,429</b>	<b>15,071,070,429</b>	<b>15,071,070,429</b>	<b>1,380,206,042</b>	<b>14,190,317,245</b>	<b>94.18%</b>	<b>880,753,184</b>	<b>1,113,282,917</b>	<b>2,368,828,054</b>	<b>13,403,901,928</b>	<b>94.46%</b>	<b>786,415,317</b>	
	Personal Supernumerario	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0
	Jornales	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0
	Honorarios	2,200,729,000	1,807,775,357	1,537,666,667	3,145,442,024	5,346,171,024	5,346,171,024	356,372,129	4,480,037,895	83.99%	856,133,129	298,368,006	753,160,198	4,087,299,865	91.03%	402,738,030	
	Remuneración Servicios Técnicos	3,950,000,000	3,785,577,816	1,979,321,589	5,774,899,405	9,724,899,405	9,724,899,405	1,023,833,913	9,700,279,350	98.75%	24,620,055	814,904,911	1,615,667,856	9,316,802,063	96.04%	383,677,287	
	<b>APORTES PATRONALES AL SECTOR PRIVA</b>	<b>6,248,341,000</b>	<b>1,168,186,246</b>	<b>509,287,465</b>	<b>6,555,897,791</b>	<b>5,592,442,209</b>	<b>5,592,442,209</b>	<b>5,592,442,209</b>	<b>5,528,619,007</b>	<b>98.86%</b>	<b>63,824,202</b>	<b>280,775,779</b>	<b>2,747,896,418</b>	<b>5,528,618,007</b>	<b>100.00%</b>	<b>0</b>	
	<b>APORTES PATRONALES SECTOR PRIVADO</b>	<b>4,159,980,000</b>	<b>782,596,686</b>	<b>137,724,599</b>	<b>-644,872,086</b>	<b>3,515,087,914</b>	<b>3,515,087,914</b>	<b>445,112,516</b>	<b>3,486,200,430</b>	<b>99.24%</b>	<b>26,887,484</b>	<b>136,544,857</b>	<b>2,013,137,069</b>	<b>3,488,200,430</b>	<b>100.00%</b>	<b>0</b>	
	Cesantías Fondos Privados	1,682,460,000	62,918,000	137,724,599	0	74,806,599	1,757,266,599	1,757,266,599	292,000,000	1,757,266,599	100.00%	0	259,749	1,757,266,599	100.00%	0	
	Pensiones Fondos Privados	784,447,000	458,520,977	0	0	-458,520,977	335,926,023	335,926,023	30,885,980	326,822,003	97.29%	9,104,020	27,175,320	61,704,454	326,822,003	100.00%	0
	Salud EPS Privadas	983,369,000	33,365,958	0	0	-33,365,958	950,003,042	950,003,042	79,123,735	939,126,778	98.86%	10,876,284	71,275,898	155,582,873	939,126,778	100.00%	0
	Administradora de Riesgos Profesionales ARL	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0
	Caja de Compensación	699,684,000	227,781,750	0	-227,781,750	471,892,250	471,892,250	43,092,800	484,985,050	98.54%	6,907,200	37,833,890	82,896,886	464,985,050	100.00%	0	
	Aportes Patronales Sector Público	2,088,381,000	382,589,561	371,562,856	0	-11,026,705	2,077,354,295	2,077,354,295	242,437,507	2,040,417,577	98.22%	36,936,718	144,230,922	734,759,349	2,040,417,577	100.00%	0
	Cesantías Fondos Públicos	104,685,000	10,104,329	290,712,000	0	280,607,671	385,292,671	385,292,671	84,374,225	385,292,671	100.00%	0	385,292,671	385,292,671	100.00%	0	
	Pensiones Fondos Públicos	976,361,000	73,591,350	0	-73,591,350	902,759,650	902,759,650	82,301,082	895,080,732	99.15%	7,698,918	77,260,183	167,176,857	895,080,732	100.00%	0	
	Salud EPS Públicos	4,289,000	4,289,000	0	0	-4,289,000	0	0	0	0.00%	0	0	0	0	0	0.00%	0
	Administradora de Riesgos Profesionales ARL Sector PÚBLICO	128,451,000	16,540,288	80,850,856													

EJECUCION PRESUPUESTOS DE GASTOS E INVERSIONES SUBRED NORTE ESE  
CORTE 2017/12/31

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			DICIEMBRE	ACUMULADOS			NOVIEMBRE	DICIEMBRE	ACUMULADOS		
1 2 01 12 00 0000 00	Servicios Públicos	3,734,400,000	70,000,000	204,206,000	181,012,460	315,218,460	4,049,618,460	4,049,618,460	393,881,983	3,988,497,313	96.49%	61,121,147	419,732,517	405,825,984	3,856,203,299	99.19%	32,294,014
1 2 01 12 01 0000 00	Energía	1,325,984,000	0	194,206,000	116,012,460	310,218,460	1,636,202,460	1,636,202,460	135,244,280	1,530,349,630	99.64%	5,852,830	138,902,890	135,244,280	1,530,349,630	100.00%	0
1 2 01 12 02 0000 00	Acueducto y Alcantarillado	584,528,000	0	0	65,000,000	65,000,000	749,528,000	749,528,000	106,532,050	736,344,292	96.24%	13,183,708	109,384,060	118,906,130	736,344,292	100.00%	0
1 2 01 12 03 0000 00	Aseo	772,352,000	0	10,000,000	0	10,000,000	782,352,000	782,352,000	83,056,470	777,113,463	99.33%	5,238,537	86,082,858	82,209,231	744,819,449	95.84%	32,294,014
1 2 01 12 04 0000 00	Teléfono	601,536,000	70,000,000	0	0	-70,000,000	531,536,000	531,536,000	43,567,913	514,888,788	96.87%	16,650,212	58,161,459	43,689,213	514,888,788	100.00%	0
1 2 01 12 05 0000 00	Gas	350,000,000	0	0	0	0	350,000,000	350,000,000	25,161,270	329,804,140	94.23%	20,195,860	27,221,250	25,777,130	329,804,140	100.00%	0
1 2 01 13 00 0000 00	Capacitación	45,000,000	45,000,000	0	0	-45,000,000	0	0	0	0	0.00%	0	0	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	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	-1,570,000	73,529,910	93.08%	5,470,090	0	45,921,520	62,811,430	85.42%	10,718,480
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	1,663,763	1,663,763	100.00%	0
1 2 01 17 00 0000 00	Información	0	0	0	0	0	0	0	0	0	0.00%	0	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	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	0.00%	0
1 2 02 00 00 0000 00	OTROS GASTOS GENERALES	257,000,000	110,000,000	453,885,937	0	343,885,937	600,885,937	600,885,937	1,372,968	576,037,150	95.86%	24,848,787	67,133,293	16,221,235	547,918,651	95.12%	28,118,499
1 2 02 01 00 0000 00	Sentencias Judiciales	0	0	453,885,937	0	453,885,937	453,885,937	453,885,937	0	453,885,937	100.00%	0	0	443,295,122	97.67%	10,590,815	
1 2 02 02 00 0000 00	Impuestos, Tasas, Contribuciones, Derechos y Multas	217,000,000	90,000,000	0	0	-90,000,000	127,000,000	127,000,000	-2,726,485	102,845,457	80.98%	24,154,543	67,133,293	6,966,484	85,317,773	82.98%	17,527,864
1 2 02 03 00 0000 00	Intereses y Comisiones	40,000,000	20,000,000	0	0	-20,000,000	20,000,000	20,000,000	4,099,453	19,305,756	96.53%	694,244	0	9,554,751	19,305,756	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	0.00%	0
1 2 02 05 00 0000 00	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0.00%	0	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	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	0.00%	0
1 4 00 00 00 0000 00	CUENTAS POR PAGAR FUNCIONAMIENTO	1,538,600,000	1,804,100,231	0	18,856,649,179	17,051,548,948	18,590,148,948	18,590,148,948	-22,113,079	18,536,768,987	99.71%	53,389,961	27,692,292	3,057,982,546	12,546,255,304	67.68%	5,990,503,683
2 0 00 00 00 0000 00	Cuentas por Pagar Funcionamiento Vigencia Actual	1,538,600,000	1,391,255,445	0	13,710,781,078	12,319,525,571	13,658,125,571	13,658,125,571	23,560,246	13,651,402,148	99.95%	6,723,423	27,692,292	2,420,141,498	10,084,590,846	72.81%	3,766,811,302
2 0 02 00 00 0000 00	Cuentas por Pagar Funcionamiento Otras Vigencias	0	412,844,786	0	5,144,868,163	4,732,023,377	4,932,023,377	4,932,023,377	-45,673,325	4,685,356,839	99.01%	46,666,538	0	637,841,048	2,461,664,458	52.54%	2,223,692,381
2 1 00 00 00 0000 00	GASTOS DE OPERACIÓN	258,312,839,000	79,391,019,598	86,901,140,261	63,502,847,467	71,012,968,130	329,325,807,130	329,325,807,130	27,682,554,212	327,670,299,857	99.50%	1,655,507,273	16,031,595,687	64,082,346,948	257,915,875,005	78.71%	69,754,424,852
2 1 01 00 00 0000 00	GASTOS DE COMERCIALIZACIÓN	258,312,839,000	79,391,019,598	86,901,140,261	63,502,847,467	71,012,968,130	329,325,807,130	329,325,807,130	27,682,554,212	327,670,299,857	99.50%	1,655,507,273	16,031,595,687	64,082,346,948	257,915,875,005	78.71%	69,754,424,852
2 1 01 01 00 0000 00	SERVICIOS PERSONALES	98,126,265,000	38,921,553,627	2,098,226,166	14,535,000,000	-22,288,327,461	75,837,937,539	75,837,937,539	8,967,840,234	75,300,836,244	99.29%	537,101,295	5,781,562,372	16,116,891,049	75,300,836,244	100.00%	0
2 1 01 01 01 0000 00	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	73,463,147,000	33,659,707,903	155,806,372	14,235,000,000	-19,268,901,531	54,194,246,469	54,194,246,469	7,231,087,056	54,194,246,469	100.00%	0	4,578,192,151	7,231,087,056	54,194,246,469	100.00%	0
2 1 01 01 01 01 0000 00	Sueldos Personal de Nómina	38,889,123,000	13,308,372,365	0	5,000,000,000	-8,308,372,365	30,580,750,635	30,580,750,635	2,537,632,362	30,580,750,635	100.00%	0	2,941,304,932	2,537,632,362	30,580,750,635	100.00%	0
2 1 01 01 01 02 0000 00	Gastos de Representación	249,168,000	32,778,207	4,281,104	0	-28,497,103	220,668,897	220,668,897	20,594,267	220,668,897	100.00%	0	20,594,267	220,668,897	100.00%	0	
2 1 01 01 01 03 0000 00	Horas Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo Suplementario	5,611,336,000	2,159,598,503	0	635,000,000	-1,524,596,503	4,086,739,497	4,086,739,497	322,059,538	4,086,739,497	100.00%	0	348,804,412	322,059,538	4,086,739,497	100.00%	0
2 1 01 01 01 04 0000 00	Auxilio de Transporte	139,344,000	58,625,861	0	0	-58,925,861	80,418,139	80,418,139	9,710,650	80,418,139	100.00%	0	6,223,333	80,418,139	100.00%	0	
2 1 01 01 01 05 0000 00	Subsidio de Alimentación	136,461,000	57,825,585	0	0	-57,825,585	78,635,435	78,635,435	9,519,576	78,635,435	100.00%	0	6,108,771	78,635,435	100.00%	0	
2 1 01 01 01 06 0000 00	Bonificación por Servicios Prestados	1,264,044,000	441,741,126	0	80,000,000	-351,741,126	912,302,874	912,302,874	41,055,159	912,302,874	100.00%	0	83,964,798	41,055,159	912,302,874	100.00%	0
2 1 01 01 01 07 0000 00	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
2 1 01 01 01 08 0000 00	Prima de Servicios	8,293,967,000	1,982,356,645	56,931,409	0	-1,925,425,236	4,358,541,764	4,358,541,764	8,744,849	4,358,541,764	100.00%	0	2,824,812	8,744,849	4,358,541,764	100.00%	0
2 1 01 01 01 09 0000 00	Prima de Navidad	6,130,589,000	10,396,032,733	0	7,840,000,000	-2,556,032,733	3,574,556,267	3,574,556,267	3,455,372,481	3,574,556,267	100.00%	0	36,805,684	3,455,372,461	3,574,556,267	100.00%	0
2 1 01 01 01 10 0000 00	Prima de Vacaciones	3,571,914,000	1,816,186,848	0	120,000,000	-1,696,186,848	1,875,727,152	1,875,727,152	204,417,793	1,875,727,152	100.00%	0	462,406,852	204,417,793	1,875,727,152	100.00%	0
2 1 01 01 01 11 0000 00	Prima Técnica	7,774,466,000	2,829,189,906	0	450,000,000	-2,379,189,906	5,395,276,094	5,395,276,094	445,330,426	5,395,276,094	100.00%	0	453,408,013	445,330,426	5,395,276,094	100.00%	0
2 1 01 01 01 12 0000 00	Prima de Antigüedad	1,604,134,000	244,700,194	0	100,000,000	-144,700,194	1,458,433,806	1,458,433,806	120,030,106	1,458,433,806	100.00%	0	123,274,955	120,030,106	1,458,433,806	100.00%	0
2 1 01 01 01 13 0000 00	Prima Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
2 1 01 01 01 14 0000 00	Prima de Riesgo	24,177,000	7,873,842	0	0	-7,673,842	16,503,158	16,503,158	1,375,643	16,503,158	100.00%	0	1,377,896	1,375,643	16,503,158	100.00%	0
2 1 01 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	0.00%	0
2 1 01 01 01 16 0000 00	Vacaciones en Dinero	295,084,000	61,408,297	0	0	-61,408,297	233,675,703	233,675,703	10,925,398	233,675,703	100.00%	0	28,813,642	10,925,398	233,675,703	100.00%	0
2 1 01 01 01 17 0000 00	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
2 1 01 01 01 18 0000 00	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0
2 1 01 01 01 19 0000 00	Convenciones Colectivas o Convenios	170,910,000	60,355,118	94,593,859	0	34,238,741	205,148,741	205,148,741	22,669,820	205,148,741	100.00%	0	4,153,806	22,669,820	205,148,741	100.00%	0
2 1 01 01 01 19 0001 00</																	

EJECUCION PRESUPUESTOS DE GASTOS E INVERSIONES SUBRED NORTE ESE  
CORTE 2017/12/31

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 PPTD	COMPROMISOS POR PAGAR						
(1)	(2)			CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO			NOVIEMBRE	ACUMULADOS			(15)	(16)	ACUMULADOS			(17)	(18)	(19)			
2	1	01	03	02	0003	00	Salud EPS Públicos	40,002,000	7,890,000	65,000,000	0	57,310,000	97,312,000	97,312,000	6,601,312	89,369,864	90.81%	8,942,136	7,028,091	13,186,667	88,369,864	100.00%	0	
2	1	01	03	02	0004	00	Administradora de Riesgos Profesionales ARL Sector Público	1,086,790,000	81,281,585	0	0	-81,281,585	1,005,508,415	1,005,508,415	81,049,400	966,557,815	96.13%	38,950,600	82,758,100	251,823,031	966,557,815	100.00%	0	
2	1	01	03	02	0006	00	ICBF	1,993,922,000	633,192,852	0	100,000,000	-533,192,852	1,460,729,148	1,460,729,148	112,148,600	1,437,877,948	98.44%	22,851,200	111,495,900	234,394,097	1,437,877,948	100.00%	0	
2	1	01	03	02	0007	00	SENA	1,329,281,000	421,504,546	0	70,000,000	-351,504,546	977,776,452	977,776,452	74,954,600	957,731,252	97.95%	20,045,200	74,312,300	155,455,063	957,731,252	100.00%	0	
2	1	01	03	02	0009	00	Comisiones	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	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	0	0	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	0	0	0
2	1	02	00	00	0000	00	COMPRA DE BIENES	33,765,905,000	6,360,000,000	9,573,822,660	10,136,127,000	13,349,949,660	47,115,854,660	47,115,854,660	1,977,681,231	46,810,594,096	99.35%	305,260,564	771,681,191	8,435,661,670	14,373,648,923	30.71%	32,436,945,173	
2	1	02	01	00	0000	00	INSUMOS HOSPITALARIOS	33,765,905,000	6,360,000,000	9,573,822,660	10,136,127,000	13,349,949,660	47,115,854,660	47,115,854,660	1,977,681,231	46,810,594,096	99.35%	305,260,564	771,681,191	8,435,661,670	14,373,648,923	30.71%	32,436,945,173	
2	1	02	01	01	0000	00	Medicamentos	13,399,912,000	1,160,000,000	3,435,000,000	3,560,000,000	5,835,000,000	19,234,912,000	19,234,912,000	871,258,658	19,018,993,102	96.88%	215,918,898	493,486,265	3,055,210,790	5,342,842,105	28.09%	13,676,150,997	
2	1	02	01	02	0000	00	Material Médico-Quirúrgicos	19,818,991,000	4,900,000,000	6,138,822,660	6,576,127,000	7,814,949,660	27,633,940,660	27,633,940,660	1,110,463,614	27,561,915,877	99.74%	72,024,793	276,836,425	5,310,523,691	8,953,489,738	32.49%	16,608,426,139	
2	1	02	01	03	0000	00	Insумos de Salud Pública	236,002,000	200,000,000	0	0	-200,000,000	35,002,000	35,002,000	0	23,772,207	67.92%	11,229,793	0	23,772,207	23,772,207	100.00%	0	
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	-4,036,041	205,912,910	97.13%	6,087,090	1,346,501	46,154,982	53,544,873	26.00%	152,368,037	
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	0	0	0
2	1	03	00	00	0000	00	ADQUISICIÓN DE SERVICIOS	92,077,081,000	23,056,387,441	43,068,693,121	33,814,238,738	53,826,544,418	145,903,625,418	145,903,625,418	16,530,197,584	145,171,497,377	98.50%	732,128,041	9,070,502,192	27,734,903,158	117,892,664,068	81.21%	27,278,833,309	
2	1	03	01	00	0000	00	Mantenimiento Equipos Hospitalarios	2,893,840,000	1,600,000,000	0	0	-1,800,000,000	1,093,840,000	1,093,840,000	92,781,070	981,085,437	89.89%	112,754,563	0	100,742,146	145,014,549	14.78%	836,070,888	
2	1	03	02	00	0000	00	Servicio de Lavandería	1,589,704,000	500,000,000	510,000,000	360,000,000	370,000,000	1,958,704,000	1,958,704,000	50,000,000	1,958,286,217	99.98%	417,783	0	505,896,081	1,307,960,197	66.79%	650,296,020	
2	1	03	03	00	0000	00	Suministro de Alimentos	6,115,200,000	1,065,387,441	950,760,441	1,080,000,000	985,373,000	7,080,573,000	7,080,573,000	799,775,514	7,062,177,671	99.74%	18,395,329	17,418,030	2,400,272,709	3,738,262,264	62.93%	3,323,915,407	
2	1	03	04	00	0000	00	Adquisición de Servicios de Salud	15,192,367,000	1,191,000,000	6,983,188,301	7,445,000,000	12,937,188,301	26,029,555,301	26,029,555,301	2,798,771,000	27,947,509,104	99.71%	82,046,197	665,941,921	7,961,843,354	14,963,315,446	53.54%	12,984,193,658	
2	1	03	05	00	0000	00	Contratación de Servicios Asistenciales	64,846,970,000	18,000,000,000	34,794,744,379	24,082,698,738	40,877,343,117	105,724,313,117	105,724,313,117	12,738,870,000	105,227,076,957	100.0%	497,236,160	8,376,582,241	16,191,413,391	96,173,361,773	1	9,053,715,184	
2	1	03	05	01	0000	00	Contratación Servicios Asistenciales Generales	36,571,448,000	5,000,000,000	28,380,782,194	20,092,598,738	43,413,380,932	79,984,828,932	79,984,828,932	10,540,029,351	79,755,662,338	99.71%	228,186,566	6,179,408,608	11,681,945,302	71,079,002,688	89.12%	8,676,859,348	
2	1	03	05	02	0000	00	Contratación Servicios Asistenciales PIC	28,275,522,000	13,000,000,000	6,413,962,185	4,050,000,000	-2,536,037,815	25,739,484,185	25,739,484,185	2,198,840,649	25,471,414,821	98.96%	268,069,564	2,197,173,433	4,509,468,089	25,094,358,785	98.52%	377,055,836	
2	1	03	05	00	0000	00	Adquisición Otros Servicios	1,440,000,000	500,000,000	230,000,000	846,640,000	576,640,000	2,016,640,000	2,016,640,000	50,600,000	1,995,361,991	98.94%	21,278,009	10,560,000	574,635,477	1,564,719,939	78.42%	430,642,152	
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%	4,998,000	0	4,998,000	4,998,000	18.63%	21,824,600	
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%	4,998,000	0	4,998,000	4,998,000	18.63%	21,824,600	
2	1	99	00	00	0000	00	OTROS GASTOS DE COMERCIALIZACION	0	0	450,773,708	0	450,773,708	450,773,708	17,236,350	450,773,708	100.00%	0	0	0	433,537,358	96.18%	17,236,350		
2	1	99	01	00	0000	00	Sentencias Judiciales	0	0	450,773,708	0	450,773,708	450,773,708	17,236,350	450,773,708	100.00%	0	0	0	433,537,358	96.18%	17,236,350		
2	1	05	00	00	0000	00	CUENTAS POR PAGAR COMERCIALIZACIÓN	34,314,080,000	11,053,078,530	31,709,624,606	5,017,481,729	25,674,027,805	59,988,107,805	59,988,107,805	189,898,813	59,909,775,632	99.87%	78,331,973	437,849,832	11,789,893,071	49,910,190,412	83.31%	9,999,585,420	
2	1	05	01				Cuentas por Pagar Comercialización Vigencia Anterior	24,109,856,000	6,441,715,797	31,709,624,606	5,017,481,729	30,285,390,538	54,395,246,538	54,395,246,538	89,081,528	54,328,612,600	99.88%	66,633,938	437,849,472	10,221,168,250	46,538,283,839	85.68%	7,790,328,781	
2	1	05	02				Cuentas por Pagar Comercialización Otras Vigencias	10,204,224,000	4,611,362,733	0	0	-4,611,362,733	5,592,861,267	5,592,861,267	100,817,287	5,581,163,232	99.79%	11,698,035	360	1,568,724,821	3,371,906,573	60.42%	2,209,256,659	
2	2						GASTOS DE PRODUCCION	0	0	0	0	0	0	0	0	0	0.00%	0	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	0.00%	0	
3							SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	
4	0	0	00	00	0000	00	INVERSION	0	0	7,810,224,229	7,810,224,229	7,810,224,229	7,810,224,229	4,256,732,168	6,863,256,278	87.88%	946,967,951	0	368,176,735	677,895,534	71.59%	5,185,360,744		
4	1	00	00	00	0000	00	DIRECTA	0	0	5,271,700,119	5,271,700,119	5,271,700,119	5,271,700,119	4,256,732,168	4,896,732,168	92.89%	374,967,951	0	0	0	0.00%	4,896,732,168		
4	1	15	00	00	0000	00	Bogotá Mejor para Todos	0	0	5,271,700,119	5,271,700,119	5,271,700,119	5,271,700,119	4,256,732,168	4,896,732,168	92.89%	374,967,951	0	0	0	0.00%	4,896,732,168		
4	1	15	01	00	0000	00	Pilar igualdad calidad de vida	0	0	5,271,700,119	5,271,700,119	5,271,700,119	5,271,700,119	4,256,732,168	4,896,732,168	92.89%	374,967,951	0	0	0	0.00%	4,896,732,168		
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	2,590,499,686	2,590,499,686	98.72%	33,500,314	0	0	0	0.00%	2,590,499,686		
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	2,590,499,686	2,590,499,686	98.72%	33,500,314	0	0	0	0.00%	2,590,499,686		
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	2,590,499,686	2,590,499,686									

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			DICIEMBRE	ACUMULADOS			NOVIEMBRE	DICIEMBRE	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)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)
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	Tecnologias de la informacion y comunicaciones en salud	0	0	0	1,959,338,571	1,959,338,571	1,959,338,571	1,959,338,571	978,621,292	1,618,621,292	82.61%	340,717,279	0	0	0	0.00%	1,618,621,292
4 1 15 01 10 7522 123	Modernizac.de la infraestruc.Fisica y Tecnolo	0	0	0	1,959,338,571	1,959,338,571	1,959,338,571	1,959,338,571	978,621,292	1,618,621,292	82.61%	340,717,279	0	0	0	0.00%	1,618,621,292
4 1 15 01 10 7522 123 02	Dotacion	0	0	0	1,959,338,571	1,959,338,571	1,959,338,571	1,959,338,571	978,621,292	1,618,621,292	82.61%	340,717,279	0	0	0	0.00%	1,618,621,292
4 1 15 01 10 7522 123 02 01	Adquisición de equipos, materiales, suministros y servicios propios del sector	0	0	0	1,959,338,571	1,959,338,571	1,959,338,571	1,959,338,571	978,621,292	1,618,621,292	82.61%	340,717,279	0	0	0	0.00%	1,618,621,292
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	1,959,338,571	1,959,338,571	1,959,338,571	1,959,338,571	978,621,292	1,618,621,292	82.61%	340,717,279	0	0	0	0.00%	1,618,621,292
4 1 15 07	Eje transversal Gobierno Legitimo, 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.Govern.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 Rectoria 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 Rectoria 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.c.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 00 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 00 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	368,176,735	677,895,534	34.47%	1,288,628,576
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	0	1,966,524,110	77.47%	572,000,000	0	368,176,735	677,895,534	34.47%	1,288,628,576
0 0 00 00 00 00 00	DISPONIBILIDAD FINAL	0	7,896,120,664	0	7,896,120,664	7,896,120,664	7,896,120,664	7,896,120,664	0	0	0	0	0	0	0	0	0

YIDNEY ISABEL GARCIA RODRIGUEZ

PEERO NEL HERNANDEZ LAGUNA  
Responsable Financiero

NESTER JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto