

## INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

23		FECHA DE CORTE:						BASE: PESOS				
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS:		2018/05/31										
COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
				REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO		
(1)		(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
1		DISPONIBILIDAD INICIAL	1,666,806,000	0	29,566,856,936	0	29,566,856,936	31,223,661,936	0	31,223,661,936	100%	0
2		INGRESOS	309,769,552,000	0	30,012,878,515	0	30,012,878,515	339,782,430,515	20,051,414,561	117,514,626,841	36%	222,267,804,674
21		INGRESOS CORRIENTES	309,749,552,000	0	30,012,878,515	0	30,012,878,515	339,762,430,515	20,048,386,909	117,498,930,127	36%	222,263,500,388
212		No tributarios	309,749,552,000	0	30,012,878,515	0	30,012,878,515	339,762,430,515	20,048,386,909	117,498,930,127	36%	222,263,500,388
21204		Rentas Contractuales	309,749,552,000	0	30,012,878,515	0	30,012,878,515	339,762,430,515	20,033,839,463	117,424,060,278	36%	222,338,370,237
2120401		Venta de Bienes, Servicios y Productos	291,949,552,000	0	8,890,219,437	0	8,890,219,437	300,839,771,437	17,366,041,946	104,273,782,310	36%	196,566,989,127
212040101	1	FFDS - Atención a Vinculados	15,234,394,000	0	0	0	0	15,234,394,000	0	4,921,632,321	32%	10,312,761,679
212040102	2	FFDS - PIC	36,710,421,000	0	0	0	0	36,710,421,000	3,135,007,496	15,718,653,523	43%	20,991,767,477
212040104		FFDS - APH	0	0	0	0	0	0	0	0	0	0
2120401040001	3	Atención Prehospitalaria	0	0	0	0	0	0	0	0	0	0
2120401040002	4	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	0
212040105	5	FFDS - P y P Afiliados al Régimen Subsidiado	0	0	0	0	0	0	0	0	0	0
212040106	6	FFDS - Venta de Servicios sin Situación de Fondos	0	0	0	0	0	0	0	0	0	0
212040107	7	FFDS - Otros ingresos	0	0	0	0	0	0	0	0	0	0
212040108	8	Régimen Contributivo	36,347,494,000	0	0	0	0	36,347,494,000	1,295,914,204	2,650,027,043	7%	33,697,466,957
212040109	9	Régimen Subsidiado - Capitado	2,900,000,000	0	0	0	0	2,900,000,000	-13,893,168	498,136,368	17%	2,401,863,632
212040110	10	Régimen Subsidiado - No Capitado	97,898,026,000	0	-60,154,285,000	-60,154,285,000	37,743,741,000	1,042,824,498	2,621,603,487	7%	35,122,137,513	
212040111		Eventos Catastróficos y Accidentes de Tránsito - ECAT	5,785,352,000	0	0	0	0	5,785,352,000	234,309,567	575,108,568	10%	5,210,243,432
2120401110001	11	Seguro Obligatorio Accidentes de Tránsito-SOAT	5,685,352,000	0	0	0	0	5,685,352,000	234,309,567	571,278,620	10%	5,114,073,380
2120401110002	12	FOSYGA	100,000,000	0	0	0	0	100,000,000	0	3,829,948	4%	96,170,052
212040112		Cuotas de Recuperación y copagos	5,000,000,000	0	0	0	0	5,000,000,000	322,453,667	1,530,799,820	31%	3,469,200,180
2120401120001	13	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	0	3,000,000,000	128,976,331	624,099,743	21%	2,375,900,257
2120401120002	14	Cuotas de Recuperación y copagos - Otros Pagadores	2,000,000,000	0	0	0	0	2,000,000,000	193,477,336	906,700,077	45%	1,093,299,923
212040113	15	Otras IPS	0	0	0	0	0	0	0	0	0	0
212040114	16	Particulares	1,800,000,000	0	0	0	0	1,800,000,000	107,292,738	595,489,487	33%	1,204,510,533
212040115	17	Fondo de Desarrollo Local	675,000,000	0	0	0	0	675,000,000	0	0	0%	675,000,000
212040116	18	Entes Territoriales	0	0	0	0	0	0	89,489,043	90,314,755		-90,314,755
212040117	19	Otros Pagadores por Venta de Servicios	18,483,865,000	0	0	0	0	18,483,865,000	232,376,360	430,589,926	2%	18,053,275,074
212040118		Cuentas por Cobrar Venta de Bienes, Servicios y Productos	71,115,000,000	0	8,890,219,437	0	8,890,219,437	80,005,219,437	5,068,394,564	46,739,596,183	58%	33,265,623,254
2120401180001		Fondo Financiero Distrital de Salud	7,380,000,000	0	0	0	0	7,380,000,000	48,219,307	2,152,902,510	29%	5,227,097,490
212040118000101	20	Fondo Financiero Distrital de Salud 2017	4,480,000,000	0	0	0	0	4,480,000,000	48,219,307	2,152,902,510	48%	2,327,097,490
212040118000102	21	Fondo Financiero Distrital de Salud 2016 y anteriores	2,900,000,000	0	0	0	0	2,900,000,000	0	0	0%	2,900,000,000
2120401180002		Régimen Contributivo	24,700,000,000	0	2,500,000,000	0	2,500,000,000	27,200,000,000	2,965,306,679	16,121,576,608	59%	11,078,423,392
212040118000201	22	Régimen Contributivo 2017	15,750,000,000	0	2,500,000,000	0	2,500,000,000	18,250,000,000	2,784,799,926	15,266,623,133	84%	2,983,376,867
212040118000202	23	Régimen Contributivo 2016 y anteriores	8,950,000,000	0	0	0	0	8,950,000,000	180,506,753	854,953,475	10%	8,095,046,525
2120401180003		Régimen Subsidiado	34,420,000,000	0	6,390,219,437	0	6,390,219,437	40,810,219,437	1,891,038,616	26,040,550,428	64%	14,769,669,009
212040118000301	24	Régimen Subsidiado 2017	22,850,000,000	0	6,390,219,437	0	6,390,219,437	29,240,219,437	1,266,276,073	17,243,197,698	59%	11,997,021,739
212040118000302	25	Régimen Subsidiado 2016 y anteriores	11,570,000,000	0	0	0	0	11,570,000,000	624,762,543	8,797,352,730	76%	2,772,647,270
2120401180004		Eventos Catastróficos y Accidentes de Tránsito ECAT	1,865,000,000	0	0	0	0	1,865,000,000	15,228,441	397,447,112	21%	1,467,552,888
212040118000401		Seguro Obligatorio Accidentes de Tránsito-SOAT	1,865,000,000	0	0	0	0	1,865,000,000	15,228,441	397,447,112	21%	1,467,552,888
21204011800040101	26	Seguro Obligatorio Accidentes de Tránsito-SOAT 2017	1,865,000,000	0	0	0	0	1,865,000,000	15,228,441	397,447,112	21%	1,467,552,888
21204011800040102	27	Seguro Obligatorio Accidentes de Tránsito-SOAT 2016 y anteriores	0	0	0	0	0	0	0	0	0	0
212040118000402		FOSYGA	0	0	0	0	0	0	0	0	0	0
21204011800040201	28	FOSYGA 2017	0	0	0	0	0	0	0	0	0	0
21204011800040202	29	FOSYGA 2016 y anteriores	0	0	0	0	0	0	0	0	0	0
2120401180005		Fondo de Desarrollo Local	100,000,000	0	0	0	0	100,000,000	69,000,000	123,141,587	123%	-23,141,587
212040118000501	30	Fondo de Desarrollo Local 2017	100,000,000	0	0	0	0	100,000,000	69,000,000	69,000,000	69%	31,000,000
212040118000502	31	Fondo de Desarrollo Local 2016 y anteriores	0	0	0	0	0	0	0	54,141,587		-54,141,587
2120401180006		Entes Territoriales	0	0	0	0	0	0	8,364,717	729,535,416		-729,535,416

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COD.	ID	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
				REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO		
(1)		(2)	(3)	(4)	(5)	(6)	(7)=(4)+(5)+(6)	(8)=(3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
212040118000601	32	Entes Territoriales 2017	0	0	0	0	0	0	8,364,717	729,535,416		-729,535,416
212040118000602	33	Entes Territoriales 2016 y anteriores	0	0	0	0	0	0	0	0		0
2120401180007		<b>Otros Pagadores por Venta de Servicios</b>	<b>2,650,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650,000,000</b>	<b>71,236,804</b>	<b>1,174,442,522</b>	<b>44%</b>	<b>1,475,567,478</b>
212040118000701	34	Otros Pagadores por Venta de Servicios 2017	2,650,000,000	0	0	0	0	2,650,000,000	71,236,804	1,150,841,528	43%	1,499,158,472
212040118000702	35	Otros Pagadores por Venta de Servicios 2016 y anteriores	0	0	0	0	0	0	0	23,600,994		-23,600,994
212040119	36	FFDS con Recursos del SGP	0	0	0	0	0	0	0	0		0
212040120	37	Régimen Subsidiado PGP	0	0	0	60,154,285,000	60,154,285,000	60,154,285,000	5,871,872,977	27,901,830,849	46%	32,252,454,151
2120499		<b>Otras Rentas Contractuales</b>	<b>17,800,000,000</b>	<b>0</b>	<b>21,122,659,078</b>	<b>0</b>	<b>21,122,659,078</b>	<b>38,922,659,078</b>	<b>2,647,797,507</b>	<b>13,150,277,968</b>	<b>34%</b>	<b>25,772,381,110</b>
212049901		<b>Convenios</b>	<b>17,800,000,000</b>	<b>0</b>	<b>20,460,276,656</b>	<b>0</b>	<b>20,460,276,656</b>	<b>38,260,276,656</b>	<b>1,988,128,222</b>	<b>12,490,608,683</b>	<b>33%</b>	<b>25,769,657,973</b>
2120499010001	38	Convenios de Desempeño Condiciones Estructurales - FFDS	0	0	0	0	0	0	0	0		0
2120499010002	39	Otros Convenios - FFDS	0	0	7,496,048,811	0	7,496,048,811	7,496,048,811	0	1,499,679,398	20%	5,996,369,413
2120499010003	40	Convenios Docente - Asistenciales	400,000,000	0	0	0	0	400,000,000	24,764,238	28,553,426	7%	371,446,574
2120499010004	41	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0	0	0	0	0	0	0	0		0
2120499010005	42	Otros convenios	0	0	12,964,227,845	0	12,964,227,845	12,964,227,845	543,797,792	5,195,656,559	40%	7,768,571,286
2120499010006	43	Convenios en el marco del programa de saneamiento fiscal y fin	0	0	0	0	0	0	0	0		0
2120499010007	44	Convenios o Actos Administrativos - Aportes Patronales Sin Situ	0	0	0	0	0	0	0	0		0
2120499010008	45	Aportes patronales SGP	17,400,000,000	0	0	0	0	17,400,000,000	1,419,566,192	5,766,719,300	33%	11,633,280,700
212049902	46	Cuentas por Cobrar Otras Rentas Contractuales	0	0	662,382,422	0	662,382,422	662,382,422	659,669,285	659,669,285	100%	2,713,137
21299	47	Otros Ingresos no Tributarios	0	0	0	0	0	0	14,547,456	74,869,849		-74,869,849
22		<b>TRANSFERENCIAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
23		<b>CONTRIBUCIONES PARAFISCALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
24		<b>RECURSOS DE CAPITAL</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>3,027,652</b>	<b>15,695,714</b>	<b>78%</b>	<b>4,304,286</b>
241		<b>Recursos Del Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
24103	48	Venta de Activos	0	0	0	0	0	0	0	0		0
242	49	Recursos del Crédito	0	0	0	0	0	0	0	0		0
243	50	Rendimientos por Operaciones Financieras	20,000,000	0	0	0	0	20,000,000	3,027,652	15,695,714	78%	4,304,286
244		<b>Diferencial Cambiario</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
245		<b>Excedentes Financieros</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
246	51	Donaciones	0	0	0	0	0	0	0	0		0
248		<b>Recursos Creditos de Presupuesto</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
249	52	Otros Recursos de Capital	0	0	0	0	0	0	0	0		0
		<b>TOTAL DISPONIBILIDAD INICIAL + INGRESOS</b>	<b>311,426,357,000</b>	<b>0</b>	<b>59,579,735,451</b>	<b>0</b>	<b>59,579,735,451</b>	<b>371,006,092,451</b>	<b>20,061,414,561</b>	<b>148,738,287,777</b>	<b>40%</b>	<b>222,267,804,674</b>

  
YIDNEY ISABEL GARCIA RODRIGUEZ  
Gerente

  
DIANA CAROLINA GAMELO SANCHEZ  
Directora Financiera

  
NESTOR JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto

SUBREDE INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.  
 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

# INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:										FECHA DE CORTE:												
										2018/05/31												
CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR					
					CONTRA CRÉDITO	CRÉDITO	ADICIÓN	NETO		MAYO	ACUMULADOS			MAYO	ACUMULADOS							
(1)			(2)	(3)	(4)	(5)	(6)=(4)-(5)-(6)+(7)	(8)=(3)+(8)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)						
<b>TOTAL GASTOS MÁS DISPONIBILIDAD FIN</b>				<b>311,426,357,000</b>	<b>12,127,636,966</b>	<b>12,127,636,966</b>	<b>69,679,735,451</b>	<b>59,679,735,461</b>	<b>371,006,092,461</b>	<b>19,942,041,767</b>	<b>236,751,421,374</b>	<b>63.81%</b>	<b>134,264,671,077</b>	<b>26,945,232,716</b>	<b>125,300,543,997</b>	<b>52.92%</b>	<b>111,450,877,377</b>					
<b>GASTOS</b>				<b>311,426,357,000</b>	<b>12,127,636,966</b>	<b>12,127,636,966</b>	<b>37,074,617,320</b>	<b>37,074,617,320</b>	<b>348,500,974,320</b>	<b>19,942,041,767</b>	<b>236,751,421,374</b>	<b>67.93%</b>	<b>111,749,552,948</b>	<b>26,945,232,716</b>	<b>125,300,543,997</b>	<b>52.92%</b>	<b>111,450,877,377</b>					
<b>GASTOS DE FUNCIONAMIENTO</b>				<b>77,797,992,000</b>	<b>2,675,501,763</b>	<b>2,675,501,763</b>	<b>2,852,567,068</b>	<b>2,852,567,068</b>	<b>80,650,559,068</b>	<b>2,710,520,151</b>	<b>46,868,001,462</b>	<b>58.11%</b>	<b>33,785,557,608</b>	<b>3,842,496,546</b>	<b>21,045,172,834</b>	<b>44.91%</b>	<b>25,819,828,628</b>					
<b>SERVICIOS PERSONALES</b>				<b>34,553,617,000</b>	<b>370,634,193</b>	<b>0</b>	<b>1,111,000,000</b>	<b>740,365,807</b>	<b>35,293,982,807</b>	<b>1,677,186,090</b>	<b>13,590,524,214</b>	<b>38.51%</b>	<b>21,703,358,593</b>	<b>2,577,115,835</b>	<b>11,662,257,624</b>	<b>85.81%</b>	<b>1,928,386,590</b>					
<b>SERVICIOS PERSONALES ASOCIADOS A LA NC</b>				<b>17,171,588,000</b>	<b>307,388,000</b>	<b>0</b>	<b>0</b>	<b>-307,388,000</b>	<b>16,864,200,000</b>	<b>1,113,708,053</b>	<b>5,013,890,636</b>	<b>29.73%</b>	<b>11,850,309,364</b>	<b>1,092,598,956</b>	<b>4,962,781,539</b>	<b>98.58%</b>	<b>21,109,097</b>					
3	1	1	01	01	00	0000	00	53	Sueldos Personal de Nómina	9,503,406,000	201,049,000	0	0	0	0	0	0	100.00%	0			
3	1	1	01	02	00	0000	00	54	Gastos de Representación	321,863,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	03	00	0000	00	55	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo suplementario	1,033,425,000	87,951,000	0	0	0	0	0	0	100.00%	0			
3	1	1	01	04	00	0000	00	56	Auxilio de Transporte	154,240,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	05	00	0000	00	57	Subsidio de Alimentación	180,284,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	06	00	0000	00	58	Bonificación por Servicios Prestados	242,188,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	07	00	0000	00	59	Prima Semestral	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	08	00	0000	00	60	Prima de Servicios	1,040,649,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	09	00	0000	00	61	Prima de Navidad	1,306,817,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	10	00	0000	00	62	Prima de Vacaciones	794,014,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	11	00	0000	00	63	Prima Técnica	1,472,142,000	18,368,000	0	0	0	0	0	0	100.00%	0			
3	1	1	01	12	00	0000	00	64	Prima de Antigüedad	419,111,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	13	00	0000	00	65	Prima Secretarial	21,879,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	14	00	0000	00	66	Prima de Riesgo	44,683,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	15	00	0000	00	67	Otras Primas y Bonificaciones	12,884,000	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	16	00	0000	00	68	Vacaciones en Dinero	44,000,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	17	00	0000	00	69	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	18	00	0000	00	70	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	19	00	0000	00	71	Convenciones Colectivas o Convenios	337,284,000	0	0	0	0	0	0	0	77.28%	21,109,097			
3	1	1	01	19	01	0000	00	71	Personal Administrativo	56,153,000	0	0	0	0	0	0	0	16.38%	21,109,097			
3	1	1	01	19	02	0000	00	72	Jornal	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	19	03	0000	00	73	Quinquenio	281,131,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	20	00	0000	00	74	Bonificación Especial de Recreación	45,260,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	21	00	0000	00	75	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	01	22	00	0000	00	76	Reconocimiento por Permanencia en el Servicio Pú	197,439,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	01	99	00	0000	00	77	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0.00%	0			
<b>SERVICIOS PERSONALES INDIRECTOS</b>				<b>10,793,909,000</b>	<b>0</b>	<b>0</b>	<b>1,111,000,000</b>	<b>1,111,000,000</b>	<b>11,904,909,000</b>	<b>147,061,534</b>	<b>6,112,216,990</b>	<b>51.34%</b>	<b>5,792,692,010</b>	<b>1,211,966,743</b>	<b>5,284,913,880</b>	<b>86.46%</b>	<b>627,303,140</b>					
3	1	1	02	01	00	0000	00	78	Personal Supernumerario	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	02	02	00	0000	00	79	Jornales	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	02	03	00	0000	00	80	Honorarios	3,077,659,000	0	0	0	0	0	0	0	55.92%	1,572,714,781			
3	1	1	02	04	00	0000	00	81	Remuneración Servicios Técnicos	7,716,250,000	0	621,000,000	621,000,000	8,337,250,000	32,954,416	4,117,272,771	49.38%	4,219,977,229	856,165,840	3,821,092,352	92.61%	296,180,419
<b>APORTES PATRONALES AL SECTOR PRIVADO</b>				<b>6,588,120,000</b>	<b>83,246,193</b>	<b>0</b>	<b>-63,246,193</b>	<b>6,524,873,807</b>	<b>416,418,503</b>	<b>2,464,516,588</b>	<b>37.77%</b>	<b>4,060,357,219</b>	<b>272,549,936</b>	<b>1,364,562,235</b>	<b>58.18%</b>	<b>1,079,954,353</b>						
<b>APORTES PATRONALES SECTOR PRIVADO</b>				<b>4,070,843,000</b>	<b>41,945,193</b>	<b>0</b>	<b>-41,945,193</b>	<b>4,028,897,807</b>	<b>285,894,653</b>	<b>1,547,628,434</b>	<b>38.41%</b>	<b>2,481,269,373</b>	<b>134,275,338</b>	<b>692,416,104</b>	<b>44.74%</b>	<b>855,212,330</b>						
3	1	1	03	01	01	0000	00	82	Cesantías Fondos Privados	1,669,808,000	0	0	0	0	0	0	0	9.20%	724,728,654			
3	1	1	03	01	02	0000	00	83	Pensiones Fondos Privados	749,727,000	25,187,193	0	0	0	0	0	0	86.11%	27,441,900			
3	1	1	03	01	03	0000	00	84	Salud EPS Privadas	1,067,259,000	0	0	0	0	0	0	0	80.15%	71,346,900			
3	1	1	03	01	04	0000	00	85	Administradora de Riesgos Profesionales ARL Sec	0	0	0	0	0	0	0	0	0.00%	0			
3	1	1	03	01	05	0000	00	86	Caja de Compensación	584,049,000	16,758,000	0	0	0	0	0	0	83.54%	31,694,876			
<b>Aportes Patronales Sector Público</b>				<b>2,517,277,000</b>	<b>21,301,000</b>	<b>0</b>	<b>-21,301,000</b>	<b>2,495,976,000</b>	<b>150,583,850</b>	<b>916,888,154</b>	<b>38.73%</b>	<b>1,579,087,848</b>	<b>138,274,800</b>	<b>692,146,131</b>	<b>75.49%</b>	<b>224,742,023</b>						
3	1	1	03	02	01	0000	00	87	Cesantías Fondos Públicos	383,559,000	0	0	0	0	0	0	0	33.08%	92,971,700			
3	1	1	03	02	02	0000	00	88	Pensiones Fondos Públicos	1,104,843,000	0	0	0	0	0	0	0	82.76%	73,004,700			
3	1	1	03	02	03	0000	00	89	Salud EPS Públicos	4,639,000	0	0	0	0	0	0	0	100.00%	0			
3	1	1	03	02	04	0000	00	90	Administradora de Riesgos Profesionales ARL Sector PÚBLICO	292,068,000	0	0	0	0	0	0	0	82.79%	19,159,320			
3	1	1	03	02	05	0000	00	91	ICBF	436,337,000	12,599,000	0	0	0	0	0	0	83.56%	23,760,370			
3	1	1	03	02	07	0000	00	92	SENA	293,831,000	8,702,000	0	0	0	0	0	0	83.52%	15,845,933			
3	1	1	03	02	09	0000	00	93	Comisiones	0	0	0	0	0	0	0	0	0.00%	0			
<b>OTROS APORTES PATRONALES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
3	1	1	03	03	99	0000	00	94	Otros Aportes Patronales	0	0	0	0	0	0	0	0	0.00%	0			
<b>GASTOS GENERALES</b>				<b>25,591,252,000</b>	<b>0</b>	<b>569,189,148</b>	<b>1,291,000,000</b>	<b>1,860,189,148</b>	<b>27,551,441,148</b>	<b>1,091,669,357</b>	<b>15,600,401,500</b>	<b>56.28%</b>	<b>12,051,039,648</b>	<b>764,508,598</b>	<b>3,107,262,879</b>	<b>20.08%</b>	<b>12,393,138,621</b>					
<b>ADQUISICION DE BIENES Y SERVICIOS</b>				<b>25,587,002,000</b>	<b>0</b>	<b>198,554,955</b>	<b>1,291,000,000</b>	<b>1,489,554,955</b>	<b>27,076,556,955</b>	<b>1,083,327,403</b>	<b>15,459,171,286</b>	<b>57.09%</b>	<b>11,617,386,669</b>	<b>753,983,761</b>	<b>3,092,522,137</b>	<b>20.00%</b>	<b>12,566,649,149</b>					
3	1	2	01	01	00	0000	00	95	Arrendamientos	1,869,142,000	0	7,000,000	7,000,000	1,876,142,000	898,013,220	47.86%	978,128,780	0	1.01%	897,072,045		
3	1	2	01	02	00	0000	00	96	Dotación	187,500,000	0	0	0	187,500,000	100.00%	0	0	0.				

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

										FECHA DE CORTE: 2018/05/31													
# INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:																							
CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	COMPROMISO PRESUPUESTAL		% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJEC GIRO PPTO	COMPROMISOS POR PAGAR						
					CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO		MAYO	ACUMULADOS			MAYO	ACUMULADOS								
(1)			(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)-(6)+(7)	(9)=(3)+(8)	(12)	(13)	(14)=(13)/(9)	(16)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)						
3 1 2 01 11 01	00	0000	00	104	Seguros ESE	2,200,000,000	0	0	0	2,200,000,000	15,853,126	27,230,683	1.24%	2,172,769,317	918,529	10,061,706	36.95%	17,168,977					
3 1 2 01 12 00	00	0000	00		Servicios Públicos	3,120,000,000	0	0	0	3,120,000,000	265,389,688	1,566,032,578	80.26%	1,551,967,421	309,878,633	1,404,475,104	89.57%	163,557,475					
3 1 2 01 12 01	00	0000	00	105	Energía	1,312,500,000	0	0	0	1,312,500,000	148,250,180	682,207,524	51.98%	630,282,476	0	533,957,344	78.27%	148,250,180					
3 1 2 01 12 02	00	0000	00	106	Acueducto y Alcantarillado	558,750,000	0	0	0	558,750,000	10,258,890	256,343,445	45.88%	302,406,555	131,786,850	256,343,445	100.00%	0					
3 1 2 01 12 03	00	0000	00	107	Aseo	588,750,000	0	0	0	588,750,000	43,565,070	280,644,730	49.37%	288,105,270	75,118,414	276,388,235	95.05%	14,256,495					
3 1 2 01 12 04	00	0000	00	108	Teléfono	397,500,000	0	0	0	397,500,000	32,877,838	199,273,630	49.88%	199,226,370	73,372,940	199,273,630	100.00%	0					
3 1 2 01 12 05	00	0000	00	109	Gas	282,500,000	0	0	0	282,500,000	30,647,910	140,563,250	53.55%	121,936,750	29,600,420	139,512,450	99.25%	1,050,800					
3 1 2 01 13 00	00	0000	00	110	Capacitación	34,762,000	0	0	0	34,762,000	0	0	0.00%	34,762,000	0	0	0.00%	0					
3 1 2 01 14 00	00	0000	00	111	Bienestar e Incentivos	27,037,000	0	0	0	27,037,000	0	5,448,958	20.16%	21,588,042	5,448,958	5,448,958	100.00%	0					
3 1 2 01 15 00	00	0000	00	112	Promoción Institucional	19,313,000	0	0	0	19,313,000	0	6,000,000	31.07%	13,313,000	0	625,202	10.42%	5,374,798					
3 1 2 01 16 00	00	0000	00	113	Salud Ocupacional	40,170,000	0	112,530,000	112,530,000	152,700,000	0	0	0.00%	152,700,000	0	0	0.00%	0					
3 1 2 01 17 00	00	0000	00	114	Información	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 2 01 18 00	00	0000	00	115	Publicidad	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 2 01 19 00	00	0000	00	116	Compra de Equipo	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 2 02 00 00	00	0000	00		OTROS GASTOS GENERALES	104,250,000	0	370,634,193	370,634,193	474,884,193	8,341,954	41,230,214	8.68%	433,653,979	10,524,837	14,740,742	35.75%	26,489,472					
3 1 2 02 01 00	00	0000	00	117	Sentencias Judiciales	0	0	370,634,193	370,634,193	370,634,193	0	0	0.00%	370,634,193	0	0	0.00%	0					
3 1 2 02 02 00	00	0000	00	118	Impuestos, Tasas, Contribuciones, Derechos y Multas	80,000,000	0	0	0	80,000,000	6,782,053	34,363,526	38.16%	55,636,474	7,417,956	7,874,054	22.91%	26,489,472					
3 1 2 02 03 00	00	0000	00	119	Intereses y Comisiones	14,250,000	0	0	0	14,250,000	1,559,901	6,866,688	48.19%	7,383,312	3,106,881	6,866,688	100.00%	0					
3 1 2 02 04 00	00	0000	00		Programas y Convenios Institucionales	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 2 02 04 01	00	0000	00	120	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 2 02 99 00	00	0000	00	121	Otros Gastos Generales	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 3 00 00 00	00	0000	00		TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 1 4 00 00 00	00	0000	00		CUENTAS POR PAGAR FUNCIONAMIENTO	17,553,123,000	2,304,867,670	2,106,312,615	450,567,068	252,012,113	17,805,135,113	-58,337,296	17,773,975,748	99.82%	31,159,365	500,872,313	6,275,652,331	35.31%	11,498,323,417				
3 1 4 01 00	00	0000	00	122	Cuentas por Pagar Funcionamiento Vigencia Anterior	14,119,499,000	2,235,674,270	0	0	-2,235,674,270	11,883,824,730	-48,483,669	11,862,518,992	99.82%	21,305,738	500,872,313	6,062,946,400	51.11%	5,799,572,592				
3 1 4 02 00	00	0000	00	123	Cuentas por Pagar Funcionamiento Otras Vigencias	3,433,624,000	69,193,300	2,106,312,615	450,567,068	2,487,686,383	5,921,310,383	-9,853,627	5,911,456,756	99.83%	9,853,627	0	212,705,931	3.60%	5,698,750,825				
3 2 0 00 00 00	00	0000	00		GASTOS DE OPERACIÓN	231,971,560,000	9,083,958,778	9,083,958,778	22,197,445,697	254,169,005,697	17,231,521,616	183,701,069,172	72.28%	70,467,936,525	22,718,736,170	103,871,371,163	58.54%	79,829,698,009					
3 2 1 00 00 00	00	0000	00		GASTOS DE COMERCIALIZACIÓN	231,971,560,000	9,083,958,778	9,083,958,778	22,197,445,697	254,169,005,697	17,231,521,616	183,701,069,172	72.28%	70,467,936,525	22,718,736,170	103,871,371,163	58.54%	79,829,698,009					
3 2 1 01 00 00	00	0000	00		SERVICIOS PERSONALES	98,666,103,000	6,588,023,633	0	394,000,000	6,982,079,367	6,284,681,183	29,889,333,448	32.32%	62,662,745,919	5,653,121,231	25,529,303,772	85.41%	4,360,029,576					
3 2 1 01 01 00	00	0000	00		SERVICIOS PERSONALES ASOCIADOS A LA NO	70,331,237,000	5,445,619,633	0	0	-5,445,619,633	64,885,617,367	4,456,349,780	20.48%	44,399,721,874	4,443,096,284	20,472,642,057	99.94%	13,253,496					
3 2 1 01 01 01	00	0000	00	124	Sueldos Personal de Nómina	38,958,388,000	3,827,236,633	0	0	-3,827,236,633	35,131,151,367	2,909,068,762	37.71%	21,884,929,413	2,909,068,762	13,246,221,954	100.00%	0					
3 2 1 01 01 02	00	0000	00	125	Gastos de Representación	245,565,000	0	0	0	245,565,000	19,823,803	105,437,937	42.94%	140,127,063	19,823,803	105,437,937	100.00%	0					
3 2 1 01 01 03	00	0000	00	126	Horas Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo Suplementario	6,527,989,000	391,403,000	0	0	-391,403,000	6,136,586,000	338,418,183	1,810,882,335	29.51%	4,325,703,665	338,418,183	1,810,882,335	100.00%	0				
3 2 1 01 01 04	00	0000	00	127	Auxilio de Transporte	131,493,000	20,472,000	0	0	-20,472,000	111,021,000	7,820,270	37,840,168	34.08%	73,180,832	7,820,270	37,840,168	100.00%	0				
3 2 1 01 01 05	00	0000	00	128	Subsidio de Alimentación	128,458,000	25,290,200	0	0	-25,290,200	103,167,800	7,412,044	34.36%	67,722,244	7,412,044	35,445,556	100.00%	0					
3 2 1 01 01 06	00	0000	00	129	Bonificación por Servicios Prestados	1,165,023,000	100,400,000	0	0	-100,400,000	1,064,623,000	85,930,774	425,986,700	40.01%	638,636,300	85,930,774	425,986,700	100.00%	0				
3 2 1 01 01 07	00	0000	00	130	Prima Semestral	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 2 1 01 01 08	00	0000	00	131	Prima de Servicios	4,497,988,000	0	0	0	4,497,988,000	33,682,804	45,702,143	1.02%	4,452,285,857	33,682,804	45,702,143	100.00%	0					
3 2 1 01 01 09	00	0000	00	132	Prima de Navidad	5,380,501,000	483,698,000	0	0	-483,698,000	4,896,813,000	17,332,578	29,463,520	0.60%	4,867,349,480	17,332,578	29,463,520	100.00%	0				
3 2 1 01 01 10	00	0000	00	133	Prima de Vacaciones	3,121,838,000	157,106,000	0	0	-157,106,000	2,964,732,000	300,440,208	592,044,631	19.97%	2,372,687,369	300,440,208	592,044,631	100.00%	0				
3 2 1 01 01 11	00	0000	00	134	Prima Técnica	6,890,006,000	440,023,800	0	0	-440,023,800	6,449,982,200	477,065,209	2,357,279,861	36.55%	4,092,702,339	477,065,209	2,357,279,861	100.00%	0				
3 2 1 01 01 12	00	0000	00	135	Prima de Antigüedad	1,608,172,000	0	0	0	1,608,172,000	129,649,479	634,002,024	39.42%	974,169,976	129,649,479	634,002,024	100.00%	0					
3 2 1 01 01 13	00	0000	00	136	Prima Secretarial	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 2 1 01 01 14	00	0000	00	137	Prima de Riesgo	21,922,000	0	0	0	21,922,000	2,327,315	9,767,462	44.58%	12,154,638	2,327,315	9,767,462	100.00%	0					
3 2 1 01 01 15	00	0000	00	138	Otras Primas y Bonificaciones	21,500,000	0	0	0	21,500,000	0	0	0.00%	21,500,000	0	0	0.00%	0					
3 2 1 01 01 16	00	0000	00	139	Vacaciones en Dinero	97,000,000	0	0	0	97,000,000	45,224,082	95,122,412	98.06%	1,877,588	45,224,082	95,122,412	100.00%	0					
3 2 1 01 01 17	00	0000	00	140	Indemnizaciones Laborales	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 2 1 01 01 18	00	0000	00	141	Parilla de Incremento Salarial	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3 2 1 01 01 19	00	0000	00		Conveniones Colectivas o Convenios	229,504,000	0	0	0	229,504,000	27,776,401	41,542,313	18.10%	187,961,687	14,522,905	28,286,817	68.10%	13,253,496					
3 2 1 01 01 19 0001	00	0000	00	142	Personal Administrativo	57,227,000	0	0	0	57,227,000	13,253,496	14,053,956	24.56%	43,173,044	0	800,460	5.70%	13,253,496					
3 2 1 01 01 19 0002	00	0000	00	143	Jornal	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0</					

SUBREDE INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

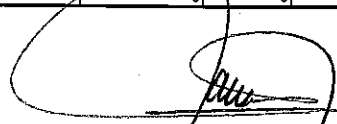
# INFORME DE EJECUCION PRESUPUESTAL DE GASTOS :										FECHA DE CORTE: 2018/05/31													
CÓDIGO	ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJE GIRO PPTO	COMPROMISOS POR PAGAR						
					CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO		MAYO	ACUMULADOS			MAYO	ACUMULADOS								
(1)			(2)	(3)	(4)	(5)	(7)	(8)=(4)+(5)+(6)+(7)	(9)=(8)+(9)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)						
3 2 1 01 03 02 0001 00	156		Cesantías Fondos Públicos	2,429,969,000	0	0	0	2,429,969,000	70,774,698	338,155,576	13.83%	2,093,813,424	0	24,380,283	7.25%	311,775,313							
3 2 1 01 03 02 0002 00	157		Pensiones Fondos Públicos	3,957,336,000	39,881,000	0	0	-39,881,000	3,917,455,000	298,151,458	37.41%	2,451,981,307	304,696,900	1,167,322,235	79.65%	298,151,458							
3 2 1 01 03 02 0003 00	158		Salud EPS Públicos	92,101,000	0	0	0	92,101,000	6,835,200	31,816,792	34.65%	60,184,208	6,918,800	25,081,592	78.68%	6,835,200							
3 2 1 01 03 02 0004 00	159		Administradora de Riesgos Profesionales ARL Sector Público	1,726,643,000	0	0	394,000,000	2,120,643,000	97,690,580	450,950,480	21.26%	1,689,692,520	100,387,900	385,620,500	81.08%	85,329,980							
3 2 1 01 03 02 0006 00	160		ICBF	1,900,657,000	75,290,000	0	0	-75,290,000	1,825,367,000	106,211,330	533,665,650	29.24%	1,291,701,350	111,927,500	427,454,320	80.10%	108,211,330						
3 2 1 01 03 02 0007 00	161		SENA	1,267,645,000	50,075,000	0	0	-50,075,000	1,217,570,000	70,820,367	355,099,647	29.25%	881,470,353	74,629,800	285,279,280	80.11%	70,820,367						
3 2 1 01 03 02 0009 00	162		Comisiones	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 2 1 01 03 03 0000 00			<b>OTROS APORTES PATRONALES</b>								0.00%												
3 2 1 01 03 03 0099 00	163		Otros Aportes Patronales	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 2 1 02 00 00 0000 00			<b>COMPRA DE BIENES</b>	<b>20,087,500,000</b>	<b>2,253,887,840</b>	<b>2,080,519,000</b>	<b>4,334,406,840</b>	<b>24,421,908,840</b>	<b>4,618,161,359</b>	<b>19,586,317,617</b>	<b>80.20%</b>	<b>4,835,589,223</b>	<b>39,685,396</b>	<b>111,852,422</b>	<b>0.57%</b>	<b>19,474,465,195</b>							
3 2 1 02 01 00 0000 00			<b>INSUMOS HOSPITALARIOS</b>	<b>20,087,500,000</b>	<b>2,253,887,840</b>	<b>2,080,519,000</b>	<b>4,334,406,840</b>	<b>24,421,908,840</b>	<b>4,618,161,359</b>	<b>19,586,317,617</b>	<b>80.20%</b>	<b>4,835,589,223</b>	<b>39,685,396</b>	<b>111,852,422</b>	<b>0.57%</b>	<b>19,474,465,195</b>							
3 2 1 02 01 01 0300 00	164		Medicamentos	8,437,500,000	0	200,000,000	200,000,000	8,637,500,000	2,973,455,262	7,350,015,024	85.09%	1,287,484,978	19,469,993	69,131,219	0.94%	7,280,883,805							
3 2 1 02 01 02 0000 00	165		Material Médico-Quirúrgico	11,250,000,000	2,253,887,840	1,830,519,000	4,084,406,840	15,334,406,840	1,631,206,087	12,115,875,838	79.01%	3,218,531,002	20,215,403	41,241,003	0.34%	12,074,634,835							
3 2 1 02 01 03 0000 00	166		Insumos de Salud Pública	100,000,000	0	0	0	100,000,000	13,500,000	15,542,040	15.54%	84,457,960	0	0	0.00%	15,542,040							
3 2 1 02 01 04 0000 00	167		Adquisición de bienes PIC	300,000,000	0	0	0	300,000,000	0	104,884,715	34.96%	195,115,285	0	1,480,200	1.41%	103,404,515							
3 2 1 02 01 05 0000 00	168		Bienes para Prestación de Servicios de Salud	0	0	50,000,000	50,000,000	50,000,000	0	0	0.00%	50,000,000	0	0	0.00%	0							
3 2 1 03 00 00 0000 00			<b>ADQUISICIÓN DE SERVICIOS</b>	<b>55,088,750,000</b>	<b>1,000,000,000</b>	<b>3,810,612,725</b>	<b>8,087,708,845</b>	<b>65,967,071,570</b>	<b>5,852,033,193</b>	<b>64,632,599,615</b>	<b>97.98%</b>	<b>1,334,471,955</b>	<b>11,843,134,482</b>	<b>45,567,573,058</b>	<b>70.50%</b>	<b>19,068,026,556</b>							
3 2 1 03 01 00 0000 00	169		Mantenimiento Equipos Hospitalarios	675,000,000	0	80,000,000	80,000,000	755,000,000	75,330,624	426,722,953	56.52%	328,277,047	1,071,980	2,931,989	0.69%	423,790,964							
3 2 1 03 02 00 0000 00	170		Servicio de Lavandería	843,750,000	0	190,000,000	190,000,000	1,033,750,000	194,000,000	1,032,943,716	99.92%	806,284	184,773,493	371,126,053	36.93%	861,817,663							
3 2 1 03 03 00 0000 00	171		Suministro de Alimentos	2,700,000,000	0	190,612,725	190,612,725	2,890,612,725	518,300,000	2,877,581,500	99.55%	13,051,225	705,374,704	789,987,302	27.46%	2,087,574,198							
3 2 1 03 04 00 0000 00	172		Adquisición de Servicios de Salud	10,575,000,000	1,000,000,000	400,000,000	800,000,000	9,775,000,000	2,020,298,158	9,823,306,522	98.48%	151,694,478	562,470,118	926,590,404	9.43%	8,896,715,118							
3 2 1 03 05 00 0000 00			<b>Contratación de Servicios Asistenciales</b>	<b>39,375,000,000</b>	<b>0</b>	<b>3,000,000,000</b>	<b>7,983,708,845</b>	<b>10,983,708,845</b>	<b>3,006,106,411</b>	<b>49,543,087,924</b>	<b>98%</b>	<b>815,640,921</b>	<b>10,217,204,198</b>	<b>43,132,915,841</b>	<b>-1</b>	<b>6,410,152,083</b>							
3 2 1 03 05 01 0000 00	173		Contratación Servicios Asistenciales Generales	29,250,000,000	0	7,983,708,845	7,983,708,845	37,233,708,845	573,552,970	36,515,012,284	98.07%	716,696,581	7,729,525,384	31,003,809,774	84.91%	5,511,202,490							
3 2 1 03 05 02 0000 00	174		Contratación Servicios Asistenciales PIC	10,125,000,000	0	3,000,000,000	3,000,000,000	13,125,000,000	2,432,553,441	13,028,055,660	99.26%	95,944,340	2,487,678,814	12,129,106,067	93.10%	889,949,593							
3 2 1 03 06 00 0000 00	175		Adquisición Otros Servicios	900,000,000	0	30,000,000	24,000,000	54,000,000	954,000,000	37,998,000	97.38%	25,002,000	182,239,989	344,021,470	37.03%	584,976,530							
3 2 1 04 00 00 0000 00			<b>COMPRA DE EQUIPO</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>6,192,760</b>	<b>25,848,359</b>	<b>86.16%</b>	<b>4,151,641</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>25,848,359</b>							
3 2 1 04 01 00 0000 00	176		Equipo e Instrumental Médico Quirúrgico	30,000,000	0	0	0	30,000,000	6,192,760	25,848,359	86.16%	4,151,641	0	0	0.00%	25,848,359							
3 2 1 99 00 00 0000 00			<b>OTROS GASTOS DE COMERCIALIZACION</b>	<b>0</b>	<b>0</b>	<b>2,402,043,633</b>	<b>2,402,043,633</b>	<b>2,402,043,633</b>	<b>810,365,090</b>	<b>810,365,090</b>	<b>33.74%</b>	<b>1,591,678,543</b>	<b>239,830,486</b>	<b>239,830,486</b>	<b>29.60%</b>	<b>570,534,604</b>							
3 2 1 99 01 00 0000 00	177		Sentencias Judiciales	0	0	2,402,043,633	2,402,043,633	2,402,043,633	810,365,090	810,365,090	33.74%	1,591,678,543	239,830,486	239,830,486	29.60%	570,534,604							
3 2 1 05 00 00 0000 00			<b>CUENTAS POR PAGAR COMERCIALIZACION</b>	<b>58,119,207,000</b>	<b>1,495,935,145</b>	<b>617,414,580</b>	<b>11,635,217,852</b>	<b>10,756,697,287</b>	<b>68,675,904,287</b>	<b>-339,911,969</b>	<b>68,756,605,043</b>	<b>99.83%</b>	<b>119,299,244</b>	<b>4,942,964,575</b>	<b>32,422,811,424</b>	<b>47.16%</b>	<b>36,333,783,619</b>						
3 2 1 05 01 00 0000 00	178		Cuentas por Pagar Comercialización Vigencia Anterior	47,502,207,000	823,401,292	617,414,580	11,635,217,852	11,429,231,140	58,931,436,140	-331,436,166	58,820,614,699	99.81%	110,823,441	4,922,891,385	31,092,773,937	52.86%	27,727,840,762						
3 2 1 05 02 00 0000 00	179		Cuentas por Pagar Comercialización Otras Vigencias	10,617,000,000	672,533,853	0	0	-672,533,853	9,944,466,147	-8,475,803	9,935,990,344	99.91%	8,475,803	20,073,190	1,330,037,487	13.39%	8,605,952,857						
3 2 2 00 00 0000 00			<b>GASTOS DE PRODUCCION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>							
3 2 3 00 00 0000 00			<b>CUENTAS POR PAGAR PRODUCCION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>							
3 3 00 00 0000 00			<b>SERVICIO DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>							
3 4 0 0 00 00 0000 00			<b>INVERSION</b>	<b>1,656,805,000</b>	<b>388,176,424</b>	<b>368,176,424</b>	<b>12,024,804,555</b>	<b>12,024,804,555</b>	<b>13,681,409,555</b>	<b>0</b>	<b>6,165,350,740</b>	<b>45.21%</b>	<b>7,496,048,811</b>	<b>384,000,000</b>	<b>384,000,000</b>	<b>5.12%</b>	<b>5,801,350,740</b>						
3 4 1 00 00 00 0000 00			<b>DIRECTA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,496,048,811</b>	<b>7,496,048,811</b>	<b>7,496,048,811</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>7,496,048,811</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>						
3 4 1 15 00 00 0000 00			Bogotá Mejor para Todos	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0						
3 4 1 15 01 00 0000 00			Pilar igualdad calidad de vida	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0						
3 4 1 15 01 09 0000 00			Atención Integral y Eficiente en Salud	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 09 1188 00			Garantía de la atención prehospitalaria (APH) y gestión del riesgo en emergencias en Bogotá	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 09 1188 120			Atención Integral en Salud -AIS-	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 09 1188 120 02			Dotación	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 09 1188 120 02 01			Adquisición y/o Productos, Equipos, Materiales y Suministro	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 09 1188 120 02 01 0784			Acciones de Reorganización Redes de Prestación de Servicios Salud Red Urgencias	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0							
3 4 1 15 01 10 0000 00			Modernización de la infraestructura Física y Tecnológica en Salud	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0						
3 4 1 15 01 10 1191 00			Actualización y Modernización de la infraestructura, física y tecnológica y de Comunicaciones en Salud	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0						
3 4 1 15 01 10 1191 123			Modernización de la Infraestructura, Física y Tecnológica.	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0						
3 4 1 15 01 10 1191 123 01			Infraestructura	0	0	0																	

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.  
INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

# INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:														FECHA DE CORTE: 2018/05/31																
CÓDIGO														ID	CÓDIGO FUT	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO VIGENTE	COMPROMISO PRESUPUESTAL		% EJE.	SALDO DE APROPIACION	GIRO PRESUPUESTAL		% EJE. GIRO PPTO	COMPROMISOS POR PAGAR
																		CONTRA CRÉDITO	CREDITO	ADICIÓN	NETO		MAYO	ACUMULADOS			MAYO	ACUMULADOS		
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(12)	(13)	(14)=(13)/(9)	(16)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)															
3	4	1	15	01	10	1191	123	02	01	0782	Dotación de Infraestructura hospitalaria del distrito capital	0	0	0	7,496,048,811	7,496,048,811	7,496,048,811	0	0	0.00%	7,496,048,811	0	0	0.00%	0					
3	4	1	15	01	10	1191	123	02	01	0786	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	0.00%	0	0	0	0.00%	0					
3	4	1	15	01	10	7522	00				Tecnologías de la información y comunicaciones en salud	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	01	10	7522	123				Modernizac.de la infraestruct.Fisica y Tecnolo	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	01	10	7522	123	02			Dotación	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	01	10	7522	123	02	01		Adquisicion de equipos, materiales, suministros y servicios propios del sector	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	01	10	7522	123	02	01	0786	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	0.00%	0	0	0	0.00%	0					
3	4	1	15	07							Eje transversal Gobierno Legitimo, fortalecimiento local y eficiencia	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45						Prog.Gobern.eInfluenc.Local Reg.eInternal	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	00				Fortalecimiento de la Institucionalidad, Gobernanza y Rectoria en Salud.	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198				Gobernanza y Rectoria en Salud para Bta D.C.	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	02			Dotación	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	02	01		Adq.y/o prodc.de equi.materi.sumin.y serv.pro	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	02	01	0397	Capacitacion, 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	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	02	01	0696	Adquisicion de equipos, materiales, suministros y servicios para el fortalecimiento de la gestion institucional.	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	03	04		Recurso Humano	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	03	04		Gastos de Personal Operativo	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	1	15	07	45	1192	198	03	04	0358	Personal contratado para apoyar actividades de fortalecimiento de la gestion institucional.	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	2	00	00	0000	00					TRANSFERENCIAS PARA INVERSION	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0					
3	4	3	00	00	0000	00					CUENTAS POR PAGAR INVERSION	1,656,805,000	368,176,424	368,176,424	4,528,555,744	4,528,555,744	6,185,360,744	0	6,185,350,740	100.00%	10,004	384,000,000	384,000,000	6.21%	5,801,350,740					
3	4	3	01							180	Cuentas por Pagar Inversión Vigencia Anterior	0	0	368,176,424	4,528,555,744	4,896,732,168	4,896,732,168	0	4,896,732,168	100.00%	0	0	0	0.00%	4,896,732,168					
3	4	3	02							181	Cuentas por Pagar Inversión Otras Vigencias	1,656,805,000	368,176,424	0	0	368,176,424	1,288,628,576	0	1,288,618,572	100.00%	10,004	384,000,000	384,000,000	28.80%	904,618,572					
4	0	0	00	00	0000	00					DISPONIBILIDAD FINAL	0	0	22,505,118,131	22,505,118,131	22,505,118,131	0	22,505,118,131	0	22,505,118,131	0	0	0	0.00%	0					

  
YIDREY ISABEL GARCIA RODRIGUEZ  
Gerente

  
DIANA CAROLINA CAMELO SANCHEZ  
Directora Financiera

  
NESTOR JAVIER RODRIGUEZ MENDEZ  
Responsable Presupuesto