

COD.	DESCRIPCION	PPFO INICIAL	MODIFICACIONES AL PRESUPUESTO					PPFO DEFINIDO	BASE:		RECABDO	ACUMULADO	% DE EJEC	PESOS	
			REDUCCIONES (E)	ADICIONES (I)	SUSTITUCIONES (E)	SUBTOTAL (E+I)	RECAUDOS (E+I)		RECAUDOS (E+I)	RECAUDOS (E+I)				RECAUDOS (E+I)	
															RECAUDOS (E+I)
1	DISPONIBILIDAD INICIAL	0	0	23,387,375,832	0	23,387,375,832	0	23,387,375,832	100%	0	0	0	0	0	
21	INGRESOS	312,044,673,000	0	10,940,000,000	0	323,984,673,000	23,387,375,832	347,372,146,832	108%	23,387,375,832	23,387,375,832	26%	237,984,768,000	462,738	
211	INGRESOS CORRIENTES	311,791,673,000	0	10,940,000,000	0	322,731,673,000	20,658,865,866	343,388,538,866	107%	20,658,865,866	20,658,865,866	26%	237,726,673,000	3,644	
212	No tributarios	311,791,673,000	0	10,940,000,000	0	322,731,673,000	20,658,797,803	343,447,470,803	107%	20,658,797,803	20,658,797,803	26%	237,784,673,000	3,644	
21204	Rentas Contractuales	311,276,673,000	0	10,940,000,000	0	322,216,673,000	20,846,076,624	343,062,749,624	107%	20,846,076,624	20,846,076,624	26%	237,216,673,000	9,768	
2120401	Venta de Bienes, Servicios y Productos	310,776,673,000	0	0	0	310,776,673,000	19,822,358,624	310,776,673,000	100%	19,822,358,624	19,822,358,624	23%	238,419,484,768	0	
212040101	FFDS - Atención a Vinculados	10,223,927,000	0	0	0	10,223,927,000	795,027,112	11,018,954,112	108%	795,027,112	795,027,112	14%	8,759,998,514	0	
212040102	FFDS - P/C	43,066,813,000	0	0	0	43,066,813,000	3,180,411,719	46,247,224,719	107%	3,180,411,719	3,180,411,719	14%	37,239,762,084	0	
212040104	FFDS - APH	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040104001	Atención Prenatal	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040104002	Atención Línea de Emergencia	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040105	FFDS - P y P Afiliados al Régimen Subsidiado	22,708,948,000	0	0	0	22,708,948,000	0	22,708,948,000	0	0	0	0	0	0	
212040107	FFDS - Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040108	Régimen Contributivo	27,347,494,000	0	0	0	27,347,494,000	1,320,475,307	28,667,969,307	105%	1,320,475,307	1,320,475,307	6%	25,335,134,678	0	
212040109	Régimen Subsidiado - Capital	20,666,176,000	0	0	0	20,666,176,000	4,705,000,325	25,371,176,325	123%	4,705,000,325	4,705,000,325	23%	15,679,175,978	0	
212040110	Régimen Subsidiado - No Capital	77,217,850,000	0	0	0	77,217,850,000	4,020,618,607	81,238,468,607	105%	4,020,618,607	4,020,618,607	16%	64,622,791,558	0	
212040111	Eventos Catastróficos y Accidentes de Tránsito - ECAT	4,766,382,000	0	0	0	4,766,382,000	218,736,738	5,005,118,738	105%	218,736,738	218,736,738	8%	4,414,265,380	0	
212040111001	Seguro Obligatorio Accidentes de Tránsito-SOAT	4,695,382,000	0	0	0	4,695,382,000	0	4,695,382,000	0	0	0	0	0	0	
212040111002	FOSYGA	5,000,000,000	0	0	0	5,000,000,000	208,374,235	5,208,374,235	104%	208,374,235	208,374,235	0%	100,000,000	0	
212040112	Cuentas de Recuperación y copagos	3,000,000,000	0	0	0	3,000,000,000	0	3,000,000,000	0	0	0	0	0	0	
212040112001	Cuentas de Recuperación - FFDS	2,000,000,000	0	0	0	2,000,000,000	0	2,000,000,000	0	0	0	0	0	0	
212040112002	Cuentas de Recuperación y copagos - Otros Pagadores	1,000,000,000	0	0	0	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	
212040113	Particulares	866,075,000	0	0	0	866,075,000	0	866,075,000	0	0	0	0	0	0	
212040114	Fondo de Desarrollo Local	17,417,515,000	0	0	0	17,417,515,000	1,147,500	18,565,015,000	107%	1,147,500	1,147,500	1%	17,417,077,500	0	
212040115	Otros Pagadores por Venta de Bienes, Servicios y Productos	7,600,000,000	0	0	0	7,600,000,000	6,377,777,481	13,977,777,481	183%	6,377,777,481	6,377,777,481	45%	44,567,186,637	0	
212040116	Fondo Financiero Distrital de Salud 2016	4,500,000,000	0	0	0	4,500,000,000	0	4,500,000,000	0	0	0	0	0	0	
212040118000101	Fondo Financiero Distrital de Salud 2015 y anteriores	3,000,000,000	0	0	0	3,000,000,000	0	3,000,000,000	0	0	0	0	0	0	
212040118000102	Fondo Financiero Distrital de Salud 2015 y anteriores	29,718,343,000	0	0	0	29,718,343,000	1,104,288,788	30,822,631,788	104%	1,104,288,788	1,104,288,788	24%	22,637,760,286	0	
212040118000201	Régimen Contributivo 2016	9,000,343,000	0	0	0	9,000,343,000	1,025,012,307	10,025,355,307	111%	1,025,012,307	1,025,012,307	35%	13,619,222,070	0	
212040118000202	Régimen Contributivo 2015 y anteriores	38,928,739,000	0	0	0	38,928,739,000	79,274,479	39,008,013,479	100%	79,274,479	79,274,479	2%	8,818,598,199	0	
212040118000301	Régimen Subsidiado 2015 y anteriores	11,676,651,000	0	0	0	11,676,651,000	4,903,675,609	16,580,326,609	142%	4,903,675,609	4,903,675,609	65%	13,121,965,611	0	
212040118000401	Eventos Catastróficos y Accidentes de Tránsito-ECAT	1,852,655,000	0	0	0	1,852,655,000	1,480,563,197	3,333,218,197	180%	1,480,563,197	1,480,563,197	82%	4,909,251,532	0	
21204011800040101	Seguro Obligatorio Accidentes de Tránsito-SOAT	1,852,655,000	0	0	0	1,852,655,000	0	1,852,655,000	0	0	0	0	0	0	
21204011800040102	Seguro Obligatorio Accidentes de Tránsito-SOAT 2016	1,852,655,000	0	0	0	1,852,655,000	57,944,021	1,910,599,021	103%	57,944,021	57,944,021	24%	1,486,615,658	0	
212040118000402	FOSYGA 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	
21204011800040201	FOSYGA 2015 y anteriores	108,307,000	0	0	0	108,307,000	0	108,307,000	0	0	0	0%	109,307,000	0	
2120401180005	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	109,307,000	0	109,307,000	0	0	0	0%	109,307,000	0	
212040118000501	Fondo de Desarrollo Local 2015 y anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040118000601	Emas Territoriales 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	
212040118000602	Emas Territoriales 2015 y anteriores	2,807,479,000	0	0	0	2,807,479,000	232,188,184	3,039,667,184	108%	232,188,184	232,188,184	57%	1,085,411,568	0	
212040118000701	Otros Pagadores por Venta de Servicios 2016	2,367,479,000	0	0	0	2,367,479,000	222,188,184	2,589,667,184	109%	222,188,184	222,188,184	57%	1,085,411,568	0	
212040118000702	Otros Pagadores por Venta de Servicios 2015 y anteriores	500,000,000	0	0	0	500,000,000	1,892,412,333	2,392,412,333	478%	1,892,412,333	1,892,412,333	33%	15,139,298,667	0	
212040119	FFDS con Recursos del SGP	500,000,000	0	0	0	500,000,000	1,023,720,000	1,523,720,000	305%	1,023,720,000	1,023,720,000	113%	-1,525,962,810	0	
212040120	Otros Recursos Contractuales	500,000,000	0	0	0	500,000,000	-11,514,332,974	-11,014,332,974	-2%	-11,014,332,974	-11,014,332,974	-82%	92,090,164	0	
21204012001	Convenios	500,000,000	0	0	0	500,000,000	-11,514,332,974	-11,014,332,974	-2%	-11,014,332,974	-11,014,332,974	-82%	92,090,164	0	

INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS: **Comunidad** **7** **FECHA DE CORTE: 2017/04/30**

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	RECAUDAR (19146110)
			REDUCCIONES (17)	ADICIONES (18)	SUSTITUCIONES (18)	SUBTOTAL (17)-(18)+(18)		ABRIL (9)	ACUMULADO (10)		
2120496010001	Convenios de Desempeño Condicionales Estructurales - FFDS	0	0	0	0	0	0	0	0	0	0
2120496010002	Otros Convenios - FFDS	0	0	0	0	0	0	0	0	0	0
2120496010003	Convenios Docentes - Asistencias	500,000,000	0	0	0	500,000,000	0	202,596,936	0	202,596,936	202,596,936
2120496010004	Convenios Fondos de Desarrollo Local Infraestructura y Doble	0	0	0	0	0	0	0	0	0	0
2120496010005	Otros convenios	0	0	0	0	0	0	0	0	0	0
2120496010006	Convenios en el marco del programa de saneamiento fiscal y	0	0	0	0	0	0	-11,534,332,974	0	-11,534,332,974	-205,320,000
2120496010007	Cuentas por Cobrar Otras Rentas Patronales sin Situación	0	0	0	0	0	0	0	0	0	0
212049602	Otros Ingresos no Tributarios	516,000,000	0	10,640,000,000	10,840,000,000	10,940,000,000	12,568,052,974	10,718,179	50,758,332	10,718,179	-1,618,052,974
22	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0
23	CONTRIBUCIONES PARAFISCALES	0	0	0	0	0	0	0	0	0	0
24	RECURSOS DE CAPITAL	260,000,000	0	0	0	260,000,000	2,056,066	7,260,906	3%	242,739,094	0
241	Recursos Del Balance	0	0	0	0	0	0	0	0	0	0
242	Recursos del Crédito	0	0	0	0	0	0	0	0	0	0
243	Reclutamiento por Operaciones Financieras	250,000,000	0	0	0	250,000,000	2,056,066	7,260,906	3%	242,739,094	0
244	Diferencial Cambiario	0	0	0	0	0	0	0	0	0	0
245	Excedentes Financieros	0	0	0	0	0	0	0	0	0	0
246	Donaciones	0	0	0	0	0	0	0	0	0	0
247	Recursos Creditos de Presupuesto	0	0	0	0	0	0	0	0	0	0
248	Otros Recursos de Capital	0	0	0	0	0	0	0	0	0	0
249	TOTAL DISPONIBILIDAD INICIAL + INGRESOS	312,041,673,000	0	34,307,775,682	346,349,448,682	23,578,637,667	108,546,985,944	31%	237,800,462,738		

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

DIANA LUCAS CHAYALAN
 Responsable Financiera

NESTOR JAVIER RODRIGUEZ BENDIZ
 Responsable Presupuesto

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS.
SUBRED INTEGRADA DE SERVIDOR DE SALUD NORTE ESE
 Consolidado

FECHA DE CORTE:
2017/04/30

CÓDIGO	DESCRIPCIÓN	PRELIMINARIO MOBIL	CONTRA CHEQUE	CREDITO	REDUCCION	ADICION	NETO	PRESUPUESTO SUSPENSO	PRESUPUESTO SUSPENSO	COMPROBADO PRESUPUESTAL ACUMULADO	VALOR	SALDO DE ABRIL	CERO PRESUPUESTAL ACUMULADO	% EJERCICIO PPTD	COMPROBADO POR PAGAR
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
3	1.01.01.01.0000.00	512,411,872,000	31,709,224,000	31,709,224,000	0	26,411,656,018	26,411,656,018	0	133,455,928,016	97,202,471,132	189,283,162,653	146,294,148,385	154,031,469,148	76,847,583,317	48,894,114,111,999,332
3	1.01.01.01.0000.00	3,520,000,000	37,059,924,000	37,059,924,000	0	35,813,528,986	35,813,528,986	0	32,544,483,178	16,745,407,141	106,910,806,651	56,373,193,232	15,614,633,439	13,866,833,241	35,979,22,433,659,262
3	1.01.01.01.0000.00	30,378,712,000	0	0	0	0	0	0	30,378,712,000	1,520,660,146	10,613,787,432	10,613,787,432	10,613,787,432	10,613,787,432	3,332,248,729
3	1.01.01.01.0000.00	17,979,842,000	0	0	0	0	0	0	17,979,842,000	848,005,481	3,347,726,333	3,347,726,333	3,347,726,333	3,347,726,333	2,510,252
3	1.01.01.01.0000.00	2,822,855,000	0	0	0	0	0	0	2,822,855,000	20,468,164	48,328,155	48,328,155	48,328,155	48,328,155	100,000%
3	1.01.01.01.0000.00	200,187,000	0	0	0	0	0	0	200,187,000	20,302,850	192,184,248	192,184,248	192,184,248	192,184,248	100,000%
3	1.01.01.01.0000.00	233,483,200	0	0	0	0	0	0	233,483,200	15,402,500	69,317,922	69,317,922	69,317,922	69,317,922	100,000%
3	1.01.01.01.0000.00	1,631,043,000	0	0	0	0	0	0	1,631,043,000	1,631,043,000	1,631,043,000	1,631,043,000	1,631,043,000	1,631,043,000	100,000%
3	1.01.01.01.0000.00	1,638,942,300	0	0	0	0	0	0	1,638,942,300	1,638,942,300	1,638,942,300	1,638,942,300	1,638,942,300	1,638,942,300	100,000%
3	1.01.01.01.0000.00	1,256,774,000	0	0	0	0	0	0	1,256,774,000	1,256,774,000	1,256,774,000	1,256,774,000	1,256,774,000	1,256,774,000	100,000%
3	1.01.01.01.0000.00	428,814,000	0	0	0	0	0	0	428,814,000	428,814,000	428,814,000	428,814,000	428,814,000	428,814,000	100,000%
3	1.01.01.01.0000.00	60,151,000	0	0	0	0	0	0	60,151,000	60,151,000	60,151,000	60,151,000	60,151,000	60,151,000	100,000%
3	1.01.01.01.0000.00	25,000,000	0	0	0	0	0	0	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	100,000%
3	1.01.01.01.0000.00	107,222,000	0	0	0	0	0	0	107,222,000	107,222,000	107,222,000	107,222,000	107,222,000	107,222,000	100,000%
3	1.01.01.01.0000.00	259,814,000	0	0	0	0	0	0	259,814,000	259,814,000	259,814,000	259,814,000	259,814,000	259,814,000	100,000%
3	1.01.01.01.0000.00	189,200,000	0	0	0	0	0	0	189,200,000	189,200,000	189,200,000	189,200,000	189,200,000	189,200,000	100,000%
3	1.01.01.01.0000.00	45,239,000	0	0	0	0	0	0	45,239,000	45,239,000	45,239,000	45,239,000	45,239,000	45,239,000	100,000%
3	1.01.01.01.0000.00	130,296,000	0	0	0	0	0	0	130,296,000	130,296,000	130,296,000	130,296,000	130,296,000	130,296,000	100,000%
3	1.01.01.01.0000.00	5,159,729,000	0	0	0	0	0	0	5,159,729,000	5,159,729,000	5,159,729,000	5,159,729,000	5,159,729,000	5,159,729,000	100,000%
3	1.01.01.01.0000.00	2,200,729,000	0	0	0	0	0	0	2,200,729,000	2,200,729,000	2,200,729,000	2,200,729,000	2,200,729,000	2,200,729,000	100,000%
3	1.01.01.01.0000.00	3,520,000,000	0	0	0	0	0	0	3,520,000,000	3,520,000,000	3,520,000,000	3,520,000,000	3,520,000,000	3,520,000,000	100,000%
3	1.01.01.01.0000.00	4,159,360,000	0	0	0	0	0	0	4,159,360,000	4,159,360,000	4,159,360,000	4,159,360,000	4,159,360,000	4,159,360,000	100,000%
3	1.01.01.01.0000.00	1,682,460,000	0	0	0	0	0	0	1,682,460,000	1,682,460,000	1,682,460,000	1,682,460,000	1,682,460,000	1,682,460,000	100,000%
3	1.01.01.01.0000.00	794,447,000	0	0	0	0	0	0	794,447,000	794,447,000	794,447,000	794,447,000	794,447,000	794,447,000	100,000%
3	1.01.01.01.0000.00	865,506,000	0	0	0	0	0	0	865,506,000	865,506,000	865,506,000	865,506,000	865,506,000	865,506,000	100,000%
3	1.01.01.01.0000.00	989,884,000	0	0	0	0	0	0	989,884,000	989,884,000	989,884,000	989,884,000	989,884,000	989,884,000	100,000%
3	1.01.01.01.0000.00	2,068,381,000	0	0	0	0	0	0	2,068,381,000	2,068,381,000	2,068,381,000	2,068,381,000	2,068,381,000	2,068,381,000	100,000%
3	1.01.01.01.0000.00	616,351,000	0	0	0	0	0	0	616,351,000	616,351,000	616,351,000	616,351,000	616,351,000	616,351,000	100,000%
3	1.01.01.01.0000.00	4,289,000	0	0	0	0	0	0	4,289,000	4,289,000	4,289,000	4,289,000	4,289,000	4,289,000	100,000%
3	1.01.01.01.0000.00	228,457,000	0	0	0	0	0	0	228,457,000	228,457,000	228,457,000	228,457,000	228,457,000	228,457,000	100,000%
3	1.01.01.01.0000.00	348,842,000	0	0	0	0	0	0	348,842,000	348,842,000	348,842,000	348,842,000	348,842,000	348,842,000	100,000%
3	1.01.01.01.0000.00	21,811,532,000	0	0	0	0	0	0	21,811,532,000	21,811,532,000	21,811,532,000	21,811,532,000	21,811,532,000	21,811,532,000	100,000%
3	1.01.01.01.0000.00	21,854,532,000	0	0	0	0	0	0	21,854,532,000	21,854,532,000	21,854,532,000	21,854,532,000	21,854,532,000	21,854,532,000	100,000%
3	1.01.01.01.0000.00	283,338,000	0	0	0	0	0	0	283,338,000	283,338,000	283,338,000	283,338,000	283,338,000	283,338,000	100,000%
3	1.01.01.01.0000.00	687,635,000	0	0	0	0	0	0	687,635,000	687,635,000	687,635,000	687,635,000	687,635,000	687,635,000	100,000%
3	1.01.01.01.0000.00	688,410,000	0	0	0	0	0	0	688,410,000	688,410,000	688,410,000	688,410,000	688,410,000	688,410,000	100,000%
3	1.01.01.01.0000.00	10,315,291,000	0	0	0	0	0	0	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	100,000%
3	1.01.01.01.0000.00	10,315,291,000	0	0	0	0	0	0	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	10,315,291,000	100,000%
3	1.01.01.01.0000.00	682,811,000	0	0	0	0	0	0	682,811,000	682,811,000	682,811,000	682,811,000	682,811,000	682,811,000	100,000%
3	1.01.01.01.0000.00	2,200,000,000	0	0	0	0	0	0	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	100,000%
3	1.01.01.01.0000.00	2,200,000,000	0	0	0	0	0	0	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	2,200,000,000	100,000%

AS

