SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 1

FECHA DE CORTE: 2017/05/31

Consolidado

BASE: PESOS

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR
			REDUCCIONES	ADICIONES	SUSTITUCIONES	SUBTOTAL		MAYO	ACUMULADO		RECAUDAR
(1)	(2)	(3)	(4)	(5)	(6)	(7)=-(4)+(5)+(6)	(8) = (3)+(7)	(9)	(10)	(11)=(10)/(8)	(12)=(8)-(10)
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	INGRESOS	312,041,673,000	0	10,940,000,000	0	10,940,000,000	322,981,673,000	14,548,312,490	99,729,522,752	31%	223,252,150,248
21	INGRESOS CORRIENTES	311,791,673,000	0	10,940,000,000	0	10,940,000,000	322,731,673,000	14,546,692,021	99,720,641,377	31%	223,011,031,623
212	No tributarios	311,791,673,000	0	10,940,000,000	0	10,940,000,000	322,731,673,000	14,546,692,021	99,720,641,377	31%	223,011,031,623
21204	Rentas Contractuales	311,276,673,000	0	10,940,000,000	0	10,940,000,000	322,216,673,000	14,533,347,450	99,656,498,474	31%	222,560,174,526
2120401	Venta de Bienes, Servicios y Product	310,776,673,000	0	0	0	0	310,776,673,000	14,533,347,450	86,690,535,664	28%	224,086,137,336
212040101	FFDS - Atención a Vinculados	10,223,927,000	0	0	0	0	10,223,927,000	262,470,865	1,752,499,351	17%	8,471,427,649
212040102	FFDS - PIC	43,095,813,000	0	0	0	0	43,095,813,000	4,261,413,835	10,227,464,751	24%	32,868,348,249
212040104	FFDS - APH	0	0	0	0	0	0	0	0		0
212040104000 1	Atención Prehospitalaria	0	0	0	0	0	0	0	0		0
212040104000 2	Atención Línea de Emergencia	0	0	0	0	0	0	0	0		0
212040105	FFDS - P y P Afiliados al Régimen Subsidi	0	0	0	0	0	0	0	0		0
212040106	FFDS - Venta de Servicios sin Situació	22,708,948,000	0	0	-22,708,948,000	-22,708,948,000	0	0	0		0
212040107	FFDS - Otros ingresos	0	0	0	0	0	0	0	0		0
212040108	Régimen Contributivo	27,347,494,000	0	0	0	0	27,347,494,000	1,281,907,007	2,794,266,331	10%	24,553,227,669
212040109	Régimen Subsidiado - Capitado	20,585,176,000	0	0	0	0	20,585,176,000	1,584,318,700	6,270,319,025	30%	14,314,856,975
212040110	Régimen Subsidiado - No Capitado	77,212,850,000	0	0	0	0	77,212,850,000	6,539,305,759	19,129,364,221	25%	58,083,485,779
212040111	Eventos Catastróficos y Accidentes	4,785,352,000	0	0	0	0	4,785,352,000	69,130,366	440,219,016	9%	4,345,132,984
212040111000 1	Seguro Obligatorio Accidentes de Trán	4,685,352,000	0	0	0	0	4,685,352,000	69,130,366	440,219,016	9%	4,245,132,984
212040111000 2	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	177,374,569	1,014,375,854	20%	3,985,624,146
212040112000 1	Cuotas de Recuperación -FFDS	3,000,000,000	0	0	0	0	3,000,000,000	76,143,264	380,507,368	13%	2,619,492,632
212040112000 2	Cuotas de Recuperación y copagos - (	2,000,000,000	0	0	0	0	2,000,000,000	101,231,305	633,868,486	32%	1,366,131,514
212040113	Otras IPS	0	0	0	0	0	0	0	0		0
212040114	Particulares	1,000,000,000	0	0	0	0	1,000,000,000	241,063,155	926,028,387	93%	73,971,613
212040115	Fondo de Desarrollo Local	682,075,000	0	0	0	0	682,075,000	94,396,000	163,604,578	24%	518,470,422
212040116	Entes Territoriales	0	0	0	0	0	0	0	0		0
212040117	Otros Pagadores por Venta de Servici	17,417,515,000	0	0	0	0	17,417,515,000	207,370,728	427,813,988	2%	16,989,701,012
212040118	Cuentas por Cobrar Venta de Bienes	80,717,523,000	0	0	0	0	80,717,523,000	1,707,008,799	37,867,343,162	47%	42,850,179,838
212040118000 1	Fondo Financiero Distrital de Salud	7,500,000,000	0	0	0	0	7,500,000,000	353,794,307	1,605,811,612	21%	5,894,188,388
212040118000101	Fondo Financiero Distrital de Salud 20	4,500,000,000	0	0	0	0	4,500,000,000	353,794,307	1,605,811,612	36%	2,894,188,388
212040118000102	Fondo Financiero Distrital de Salud 20	3,000,000,000	0	0	0	0	3,000,000,000	0	0	0%	3,000,000,000
212040118000 2	Régimen Contributivo	29,719,343,000	0	0	0	0	29,719,343,000	856,832,677	7,938,415,411	27%	21,780,927,589
212040118000201	Régimen Contributivo 2016	20,719,000,000	0	0	0	0	20,719,000,000	777,603,498	7,677,381,428	37%	13,041,618,572
212040118000202	Régimen Contributivo 2015 y anteriore	9,000,343,000	0	0	0	0	9,000,343,000	79,229,179	261,033,983	3%	8,739,309,017
212040118000 3	Régimen Subsidiado	38,928,739,000	0	0	0	0	38,928,739,000	421,394,343	26,228,167,732	67%	12,700,571,268
212040118000301	Régimen Subsidiado 2016	27,250,118,000	0	0	0	0	27,250,118,000	421,394,343	22,763,261,011	84%	4,486,856,989
212040118000302	Régimen Subsidiado 2015 y anteriores	11,678,621,000	0	0	0	0	11,678,621,000	0	3,464,906,721	30%	8,213,714,279
212040118000 4	Eventos Catastróficos y Accidentes	1,952,655,000	0	0	0	0	1,952,655,000	12,425,953	542,819,286	28%	1,409,835,714
212040118000401	Seguro Obligatorio Accidentes de Tr	1,952,655,000	0	0	0	0	1,952,655,000	12,425,953	478,564,297	25%	1,474,090,703
212040118000401 01	Seguro Obligatorio Accidentes de Trán	1,952,655,000	0	0	0	0	1,952,655,000	12,425,953	478,226,400	24%	1,474,428,600
212040118000401 02	Seguro Obligatorio Accidentes de Trán	0	0	0	0	0	0	0	337,897		-337,897
212040118000402	FOSYGA	0	0	0	0	0	0	0	64,254,989		-64,254,989
212040118000402 01	FOSYGA 2016	0	0	0	0	0	0	0	64,254,989		-64,254,989
212040118000402 02	FOSYGA 2015 y anteriores	0	0	0	0	0	0	0	0		0
212040118000 5	Fondo de Desarrollo Local	109,307,000	0	0	0	0	109,307,000	0	0	0%	109,307,000
212040118000501	Fondo de Desarrollo Local 2016	109,307,000	0	0	0	0	109,307,000	0	0	0%	109,307,000
212040118000502	Fondo de Desarrollo Local 2015 y ante	0	0	0	0	0	0	0	0		0
212040118000 6	Entes Territoriales	0	0	0	0	0	0	2,067,124	69,567,312		-69,567,312
212040118000601	Entes Territoriales 2016	0	0	0	0	0	0	2,067,124	69,567,312		-69,567,312
212040118000602	Entes Territoriales 2015 y anteriores	0	0	0	0	0	0	0	0		0
212040118000 7	Otros Pagadores por Venta de Servi	2,507,479,000	0	0	0	0	2,507,479,000	60,494,395	1,482,561,809	59%	1,024,917,191
212040118000701	Otros Pagadores por Venta de Servici	2,507,479,000	0	0	0	0	2,507,479,000	60,494,395	1,482,561,809	59%	1,024,917,191
212040118000702	Otros Pagadores por Venta de Servici	0	0	0	0	0	0	0	0		0
212040119	FFDS con Recursos del SGP	0	0	0	22,708,948,000	22,708,948,000	22,708,948,000	-1,892,412,333	5,677,237,000	25%	17,031,711,000
2120499	Otras Rentas Contractuales	500,000,000	0	10,940,000,000	0	10,940,000,000	11,440,000,000	0	12,965,962,810	113%	-1,525,962,810
212049901	Convenios	500,000,000	0	0	0	0	500,000,000	0	407,909,836	82%	92,090,164

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: 1

FECHA DE CORTE: 2017/05/31

Consolidado

BASE: PESOS

COD.	DESCRIPCION	PPTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PPTO DEFINITIVO	RECAUDO		% DE EJEC	SALDO POR RECAUDAR
			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)
2120499010001	Convenios de Desempeño Condicione	0	0	0	0	0	0	0	0		0
2120499010002	Otros Convenios - FFDS	0	0	0	0	0	0	0	202,589,836		-202,589,836
2120499010003	Convenios Docente - Asistenciales	500,000,000	0	0	0	0	500,000,000	0	0	0%	500,000,000
2120499010004	Convenios Fondos de Desarrollo Loca	0	0	0	0	0	0	0	0		0
2120499010005	Otros convenios	0	0	0	0	0	0	0	205,320,000		-205,320,000
2120499010006	Convenios en el marco del programa d	0	0	0	0	0	0	0	0		0
2120499010007	Convenios o Actos Administrativos - Aporte	0	0	0	0	0	0	0	0		0
212049902	Cuentas por Cobrar Otras Rentas Con	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	Otros Ingresos no Tributarios	515,000,000	0	0	0	0	515,000,000	13,344,571	64,142,903	12%	450,857,097
22	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**	**1,620,469**	**8,881,375**	**4%**	**241,118,625**
241	**Recursos Del Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**
24103	Venta de Activos	0	0	0	0	0	0	0	0		0
242	Recursos del Crédito	0	0	0	0	0	0	0	0		0
243	Rendimientos por Operaciones Financ	250,000,000	0	0	0	0	250,000,000	1,620,469	8,881,375	4%	241,118,625
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	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	Otros Recursos de Capital	0	0	0	0	0	0	0	0		0
	TOTAL DISPONIBILIDAD INICIAL + IN	312,041,673,000	0	34,307,775,682	0	34,307,775,682	346,349,448,682	14,548,312,490	123,097,298,434	36%	223,252,150,248

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

DIANA ELIZABETH CARVAJAL
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ
Responsable Presupuesto

1 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

Consolidado

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

FECHA DE CORTE: 2017/05/31

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES CONTRA CRÉDITO	MODIFICACIONES CREDITO	MODIFICACIONES ADICIÓN	MODIFICACIONES NETO	PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE	COMPROMISO PRESUPUESTAL MAYO	COMPROMISO PRESUPUESTAL ACUMULADOS	% EJEC.	SALDO DE APROPIACION	GIRO PRESUPUESTAL MAYO	GIRO PRESUPUESTAL ACUMULADOS	% EJEC GIRO PPTO	COMPROMISOS POR PAGAR
(1)	(2)	(3)	(4)	(5)	(7)	(8)=-(4)+(5)-(6)+(7)	(9)=(3)+(8)	(11)=(9) - (10)	(12)	(13)	(14)=(13)/(9)	(15)=(11)-(13)	(16)	(17)	(18)=(17)/(13)	(19)=(13)-(17)
	TOTAL GASTOS MÁS DISPONIBILIDAD FINAL	312,041,673,000	33,916,302,971	33,916,302,971	26,411,655,018	26,411,655,018	338,453,328,018	338,453,328,018	38,019,298,113	230,978,460,766	68.25%	107,474,867,252	22,605,980,764	101,453,544,081	43.92%	129,524,916,685
3 0 0 00 00 00 0000 00	GASTOS	312,041,673,000	33,916,302,971	33,916,302,971	26,411,655,018	26,411,655,018	338,453,328,018	338,453,328,018	38,019,298,113	230,978,460,766	68.25%	107,474,867,252	22,605,980,764	101,453,544,081	43.92%	129,524,916,685
3 1 0 00 00 00 0000 00	GASTOS DE FUNCIONAMIENTO	53,728,834,000	486,554,642	486,554,642	18,855,649,179	18,855,649,179	72,584,483,179	72,584,483,179	9,956,088,672	45,966,779,478	63.33%	26,617,704,701	4,754,942,001	18,721,781,282	40.73%	27,244,997,196
3 1 1 00 00 00 0000 00	SERVICIOS PERSONALES	30,378,712,000	0	0	0	0	30,378,712,000	30,378,712,000	1,676,194,152	12,359,972,474	40.79%	17,988,739,526	2,668,846,248	9,650,377,791	77.89%	2,739,594,683
3 1 1 01 00 00 0000 00	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	17,979,642,000	0	0	0	0	17,979,642,000	17,979,642,000	1,041,731,426	4,406,456,859	24.51%	13,573,185,141	1,037,120,354	4,398,942,535	99.83%	7,514,324
3 1 1 01 01 00 0000 00	Sueldos Personal de Nómina	8,508,605,000	0	0	0	0	8,508,605,000	8,508,605,000	668,939,077	2,942,817,596	34.59%	5,565,787,404	668,939,077	2,942,817,596	100.00%	0
3 1 1 01 02 00 0000 00	Gastos de Representación	224,092,000	0	0	0	0	224,092,000	224,092,000	23,347,234	70,275,393	31.36%	153,816,607	23,347,234	70,275,393	100.00%	0
3 1 1 01 03 00 0000 00	Horas Extras, Dominicales, Festivos, Recargo Nocturno y trabajo su	1,462,535,000	0	0	0	0	1,462,535,000	1,462,535,000	39,707,298	191,233,835	13.08%	1,271,301,165	39,707,298	189,168,827	98.92%	2,065,008
3 1 1 01 04 00 0000 00	Auxilio de Transporte	200,187,000	0	0	0	0	200,187,000	200,187,000	7,042,013	35,074,068	17.52%	165,112,932	7,042,013	35,074,068	100.00%	0
3 1 1 01 05 00 0000 00	Subsidio de Alimentacion	228,806,000	0	0	0	0	228,806,000	228,806,000	8,360,573	40,756,731	17.81%	188,049,269	8,360,573	40,756,731	100.00%	0
3 1 1 01 06 00 0000 00	Bonificación por Servicios Prestados	263,483,000	0	0	0	0	263,483,000	263,483,000	9,776,982	78,134,584	29.65%	185,348,416	9,776,982	78,134,584	100.00%	0
3 1 1 01 07 00 0000 00	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 01 08 00 0000 00	Prima de Servicios	1,631,043,000	0	0	0	0	1,631,043,000	1,631,043,000	6,048,174	6,821,938	0.42%	1,624,221,062	6,048,174	6,046,174	88.68%	773,764
3 1 1 01 09 00 0000 00	Prima de Navidad	1,829,080,000	0	0	0	0	1,829,080,000	1,829,080,000	2,578,517	4,281,414	0.26%	1,824,798,586	2,578,517	4,216,934	98.49%	64,480
3 1 1 01 10 00 0000 00	Prima de Vacaciones	1,059,042,000	0	0	0	0	1,059,042,000	1,059,042,000	88,142,508	137,557,238	12.99%	921,484,762	69,142,508	137,557,238	100.00%	0
3 1 1 01 11 00 0000 00	Prima Técnica	1,525,773,000	0	0	0	0	1,525,773,000	1,525,773,000	109,864,227	488,775,579	32.01%	1,037,997,421	109,864,227	488,775,579	100.00%	0
3 1 1 01 12 00 0000 00	Prima de Antigüedad	428,914,000	0	0	0	0	428,914,000	428,914,000	30,488,703	147,823,764	34.46%	281,090,236	30,488,703	147,823,764	100.00%	0
3 1 1 01 13 00 0000 00	Prima Secretarial	24,520,000	0	0	0	0	24,520,000	24,520,000	1,368,837	7,484,002	30.52%	17,035,998	1,368,837	7,484,002	100.00%	0
3 1 1 01 14 00 0000 00	Prima de Riesgo	60,151,000	0	0	0	0	60,151,000	60,151,000	3,911,587	16,788,114	27.91%	43,362,886	3,911,587	16,788,114	100.00%	0
3 1 1 01 15 00 0000 00	Otras Primas y Bonificaciones	25,000,000	0	0	0	0	25,000,000	25,000,000	0	2,687,840	10.75%	22,312,360	0	2,687,840	100.00%	0
3 1 1 01 16 00 0000 00	Vacaciones en Dinero	107,202,000	0	0	0	0	107,202,000	107,202,000	5,582,207	11,239,835	10.48%	95,962,165	5,582,207	11,239,835	100.00%	0
3 1 1 01 17 00 0000 00	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 01 18 00 0000 00	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 01 19 00 0000 00	Convenciones Colectivas o Convenios	366,614,000	0	0	0	0	366,614,000	366,614,000	50,317,777	50,317,777	13.73%	316,296,223	45,706,705	45,706,705	90.84%	4,611,072
3 1 1 01 19 01 0000 00	Personal Administrativo	199,200,000	0	0	0	0	199,200,000	199,200,000	36,519,862	36,519,862	18.33%	162,680,138	31,908,790	31,908,790	87.37%	4,611,072
3 1 1 01 19 02 0000 00	Jornal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 01 19 03 0000 00	Quinquenio	167,414,000	0	0	0	0	167,414,000	167,414,000	13,797,915	13,797,915	8.24%	153,616,085	13,797,915	13,797,915	100.00%	0
3 1 1 01 20 00 0000 00	Bonificación Especial de Recreación	45,299,000	0	0	0	0	45,299,000	45,299,000	5,255,712	10,141,004	22.39%	35,157,996	5,255,712	10,141,004	100.00%	0
3 1 1 01 21 00 0000 00	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 01 22 00 0000 00	Reconocimiento por Permanencia en el Servicio Público	190,296,000	0	0	0	0	190,296,000	190,296,000	0	164,246,347	86.31%	26,049,653	0	164,246,347	100.00%	0
3 1 1 01 99 00 0000 00	Otros Gastos De Personal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 02 00 00 0000 00	SERVICIOS PERSONALES INDIRECTOS	6,150,729,000	0	0	0	0	6,150,729,000	6,150,729,000	135,483,399	5,920,919,587	96.26%	229,809,413	1,378,014,962	4,250,283,416	71.78%	1,670,636,171
3 1 1 02 01 00 0000 00	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 02 02 00 0000 00	Jornales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 02 03 00 0000 00	Honorarios	2,200,729,000	0	0	0	0	2,200,729,000	2,200,729,000	166,059,073	2,087,189,347	95.30%	103,539,653	615,040,150	1,390,141,059	66.29%	707,046,288
3 1 1 02 04 00 0000 00	Remuneración Servicios Técnicos	3,950,000,000	0	0	0	0	3,950,000,000	3,950,000,000	-30,575,674	3,823,730,240	96.80%	126,269,760	762,968,812	2,860,142,357	74.80%	963,587,883
3 1 1 03 00 00 0000 00	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	6,248,341,000	0	0	0	0	6,248,341,000	6,248,341,000	398,979,327	2,062,696,028	33.01%	4,185,744,972	253,712,932	1,001,151,840	48.54%	1,061,444,188
3 1 1 03 01 00 0000 00	APORTES PATRONALES SECTOR PRIVADO	4,159,960,000	0	0	0	0	4,159,960,000	4,159,960,000	266,717,522	1,335,574,387	32.11%	2,824,385,613	129,072,395	556,580,971	41.67%	778,993,416
3 1 1 03 01 01 0000 00	Cesantías Fondos Privados	1,682,460,000	0	0	0	0	1,682,460,000	1,682,460,000	128,927,877	677,126,572	40.25%	1,005,331,428	80,059	43,684,910	6.45%	633,443,662
3 1 1 03 01 02 0000 00	Pensiones Fondos Privados	794,447,000	0	0	0	0	794,447,000	794,447,000	26,540,670	128,106,938	16.13%	666,340,062	26,381,379	98,689,479	77.04%	29,417,459
3 1 1 03 01 03 0000 00	Salud EPS Privadas	983,369,000	0	0	0	0	983,369,000	983,369,000	73,989,475	357,360,817	36.34%	626,008,183	69,607,157	278,733,859	78.00%	78,626,958
3 1 1 03 01 04 0000 00	Administradora de Riesgos Profesionales ARL Sector Privado	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 03 01 05 0000 00	Caja de Compensación	699,684,000	0	0	0	0	699,684,000	699,684,000	37,259,500	172,978,060	24.72%	526,705,940	33,003,800	135,472,723	78.32%	37,505,337
3 1 1 03 02 00 0000 00	Aportes Patronales Sector Público	2,088,381,000	0	0	0	0	2,088,381,000	2,088,381,000	132,261,805	727,021,641	34.81%	1,361,359,359	124,640,537	444,670,869	61.15%	282,450,772
3 1 1 03 02 01 0000 00	Cesantías Fondos Públicos	104,685,000	0	0	0	0	104,685,000	104,685,000	0	103,003,188	98.39%	1,681,812	0	0	0.00%	103,003,188
3 1 1 03 02 02 0000 00	Pensiones Fondos Públicos	976,351,000	0	0	0	0	976,351,000	976,351,000	75,193,605	382,187,888	37.10%	614,163,112	73,555,637	286,724,643	79.18%	75,463,245
3 1 1 03 02 03 0000 00	Salud EPS Públicos	4,289,000	0	0	0	0	4,289,000	4,289,000	0	0	0.00%	4,289,000	0	0	0.00%	0
3 1 1 03 02 04 0000 00	Administradora de Riesgos Profesionales ARL Sector PÚBLICO	128,451,000	0	0	0	0	128,451,000	128,451,000	10,376,400	46,798,998	36.43%	81,652,002	9,818,300	35,384,293	75.61%	11,414,705
3 1 1 03 02 06 0000 00	ICBF	524,763,000	0	0	0	0	524,763,000	524,763,000	27,901,200	128,240,251	24.44%	396,522,749	24,759,100	72,814,653	56.78%	55,425,598
3 1 1 03 02 07 0000 00	SENA	349,842,000	0	0	0	0	349,842,000	349,842,000	18,790,900	86,791,316	24.81%	263,050,684	16,507,500	49,647,280	57.20%	37,144,036
3 1 1 03 02 09 0000 00	Comisiones	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 03 03 00 0000 00	OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 1 03 03 99 0000 00	Otros Aportes Patronales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 00 00 00 0000 00	GASTOS GENERALES	21,811,522,000	447,346,641	486,554,642	0	39,208,001	21,850,730,001	21,850,730,001	2,543,811,097	13,222,081,182	60.51%	8,628,648,819	1,231,291,323	3,334,164,208	25.22%	9,887,916,974
3 1 2 01 00 00 0000 00	ADQUISICION DE BIENES Y SERVICIOS	21,554,522,000	447,346,641	39,208,001	0	-408,138,640	21,146,383,360	21,146,383,360	2,370,499,718	13,021,173,059	61.58%	8,125,210,301	1,228,881,479	3,327,983,752	25.56%	9,693,189,307
3 1 2 01 01 00 0000 00	Arrendamientos	1,213,115,000	0	39,208,001	0	39,208,001	1,252,323,001	1,252,323,001	14,998,000	1,152,378,255	92.02%	99,944,746	0	0	0.00%	1,152,378,255
3 1 2 01 02 00 0000 00	Dotación	360,000,000	0	0	0	0	360,000,000	360,000,000	0	2,593,626	0.72%	357,406,374	0	2,593,626	100.00%	0
3 1 2 01 03 00 0000 00	Gastos de Computador	873,338,000	0	0	0	0	873,338,000	873,338,000	21,420,000	669,870,262	76.70%	203,467,738	73,815,179	176,193,939	26.30%	493,676,323
3 1 2 01 04 00 0000 00	Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 01 05 00 0000 00	Gastos de Transporte y Comunicación	691,090,000	0	0	0	0	691,090,000	691,090,000	85,165,712	504,918,500	73.08%	186,171,500	68,217,812	352,300,450	69.77%	152,618,050
3 1 2 01 06 00 0000 00	Impresos y Publicaciones	689,610,000	0	0	0	0	689,610,000	689,610,000	57,550,880	435,216,339	63.26%	253,393,661	921,750	79,576,106	18.24%	356,640,233
3 1 2 01 08 00 0000 00	Mantenimiento y Reparaciones	10,313,291,000	447,346,641	0	0	-447,346,641	9,865,944,359	9,865,944,359	1,648,968,781	7,290,857,391	73.90%	2,575,086,968	497,472,798	690,127,557	9.47%	6,600,729,834
3 1 2 01 08 01 0000 00	Mantenimiento ESE	10,313,291,000	447,346,641	0	0	-447,346,641	9,865,944,359	9,865,944,359	1,648,968,781	7,290,857,391	73.90%	2,575,086,968	497,472,798	690,127,557	9.47%	6,600,729,834
3 1 2 01 09 00 0000 00	Combustibles Lubricantes y Llantas	429,867,000	0	0	0	0	429,867,000	429,867,000	0	162,000,000	37.69%	267,867,000	15,829,579	78,463,149	48.43%	83,536,851
3 1 2 01 10 00 0000 00	Materiales y Suministros	862,611,000	0	0	0	0	862,611,000	862,611,000	82,298,808	339,152,849	37.99%	523,458,151	8,926,293	16,130,170	4.76%	323,022,679
3 1 2 01 11 00 0000 00	Seguros	2,200,000,000	0	0	0	0	2,200,000,000	2,200,000,000	173,888,547	839,370,732	38.15%	1,360,629,268	137,400,755	349,525,580	41.64%	489,845,152
3 1 2 01 11 01 0000 00	Seguros ESE	2,200,000,000	0	0	0	0	2,200,000,000	2,200,000,000	173,888,547	839,370,732	38.15%	1,360,629,268	137,400,755	349,525,580	41.64%	489,845,152

1 *SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE*

Consolidado

23 *INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:*

FECHA DE CORTE: **2017/05/31**

CÓDIGO (1)	DESCRIPCIÓN (2)	PRESUPUESTO INICIAL (3)	MODIFICACIONES CONTRA CRÉDITO (4)	MODIFICACIONES CREDITO (5)	MODIFICACIONES ADICIÓN (7)	MODIFICACIONES NETO (8)=(3)+(5)-(6)+(7)	PRESUPUESTO VIGENTE (11)=(8)-(10)	PRESUPUESTO DISPONIBLE (12)	COMPROMISO PRESUPUESTAL MAYO (13)	COMPROMISO PRESUPUESTAL ACUMULADOS (14)=(13)/(9)	% EJEC. (15)=(11)-(13)	SALDO DE APROPIACION (16)	GIRO PRESUPUESTAL MAYO (17)	GIRO PRESUPUESTAL ACUMULADOS (18)=(17)/(13)	% EJEC GIRO PPTO (19)=(13)-(17)	COMPROMISOS POR PAGAR
3 1 2 01 12 00 0000 00	**Servicios Públicos**	3,734,400,000	0	0	0	0	3,734,400,000	3,734,400,000	272,192,812	1,603,796,966	42.95%	2,130,603,035	426,297,313	1,581,591,465	98.62%	22,205,440
3 1 2 01 12 01 0000 00	Energía	1,325,984,000	0	0	0	0	1,325,984,000	1,325,984,000	141,372,070	706,440,769	53.28%	619,543,231	141,372,070	706,440,769	100.00%	0
3 1 2 01 12 02 0000 00	Acueducto y Alcantarillado	684,528,000	0	0	0	0	684,528,000	684,528,000	8,086,990	258,707,736	37.80%	427,820,264	102,536,460	246,313,716	97.12%	7,394,020
3 1 2 01 12 03 0000 00	Aseo	772,352,000	0	0	0	0	772,352,000	772,352,000	41,601,670	294,528,359	38.13%	477,823,641	79,391,807	280,454,099	95.22%	14,074,260
3 1 2 01 12 04 0000 00	Teléfono	601,536,000	0	0	0	0	601,536,000	601,536,000	57,075,002	211,084,281	35.09%	390,451,719	57,142,136	210,962,981	99.94%	121,300
3 1 2 01 12 05 0000 00	Gas	350,000,000	0	0	0	0	350,000,000	350,000,000	24,077,080	135,035,780	38.58%	214,964,220	46,854,840	134,419,920	99.54%	615,860
3 1 2 01 13 00 0000 00	Capacitación	45,000,000	0	0	0	0	45,000,000	45,000,000	0	0	0.00%	45,000,000	0	0	0.00%	0
3 1 2 01 14 00 0000 00	Bienestar e Incentivos	35,000,000	0	0	0	0	35,000,000	35,000,000	0	0	0.00%	35,000,000	0	0	0.00%	0
3 1 2 01 15 00 0000 00	Promoción institucional	25,000,000	0	0	0	0	25,000,000	25,000,000	14,018,200	20,018,200	80.07%	4,981,800	0	1,481,710	7.40%	18,536,490
3 1 2 01 16 00 0000 00	Salud Ocupacional	52,000,000	0	0	0	0	52,000,000	52,000,000	0	0	0.00%	52,000,000	0	0	0.00%	0
3 1 2 01 17 00 0000 00	Información	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 01 18 00 0000 00	Publicidad	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 01 19 00 0000 00	Compra de Equipo	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 02 00 00 0000 00	**OTROS GASTOS GENERALES**	257,000,000	0	447,346,641	0	447,346,641	704,346,641	704,346,641	173,311,379	200,908,123	28.52%	503,438,518	2,409,844	5,180,456	3.08%	194,727,687
3 1 2 02 01 00 0000 00	Sentencias Judiciales	0	0	447,346,641	0	447,346,641	447,346,641	447,346,641	171,039,079	171,039,079	38.23%	276,307,562	0	0	0.00%	171,039,079
3 1 2 02 02 00 0000 00	Impuestos, Tasas, Contribuciones, Derechos y Multas	217,000,000	0	0	0	0	217,000,000	217,000,000	2,272,300	28,272,300	12.11%	190,727,700	2,409,844	2,583,712	9.83%	23,688,588
3 1 2 02 03 00 0000 00	Intereses y Comisiones	40,000,000	0	0	0	0	40,000,000	40,000,000	0	3,596,744	8.99%	36,403,256	0	3,596,744	100.00%	0
3 1 2 02 04 00 0000 00	**Programas y Convenios Institucionales**	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 02 04 01 0000 00	Otros Programas y Convenios Institucionales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 2 02 99 00 0000 00	Otros Gastos Generales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 3 00 00 00 0000 00	**TRANSFERENCIAS CORRIENTES**	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 1 4 00 00 00 0000 00	**CUENTAS POR PAGAR FUNCIONAMIENTO**	1,538,800,000	39,208,001	0	18,855,649,179	18,816,441,178	20,355,041,178	20,355,041,178	5,836,083,423	20,354,724,822	100.00%	316,356	854,802,430	5,737,239,283	28.16%	14,617,485,539
3 1 4 01	**Cuentas por Pagar Funcionamiento Vigencia Anterior**	1,538,800,000	39,208,001	0	13,710,781,016	13,671,573,015	15,210,173,015	15,210,173,015	3,227,452,917	15,209,856,659	100.00%	316,356	819,322,065	4,587,977,013	30.16%	10,621,879,646
3 1 4 02	**Cuentas por Pagar Funcionamiento Otras Vigencias**	0	0	0	5,144,868,163	5,144,868,163	5,144,868,163	5,144,868,163	2,608,630,506	5,144,868,163	100.00%	0	35,480,365	1,149,262,270	22.34%	3,995,605,893
3 2 0 00 00 00 0000 00	**GASTOS DE OPERACIÓN**	258,312,839,000	33,429,748,329	33,429,748,329	5,017,481,729	5,017,481,729	263,330,320,729	263,330,320,729	28,063,199,437	182,473,158,178	69.29%	80,857,162,551	17,851,038,763	82,606,132,368	45.27%	99,867,025,810
3 2 0 00 00 00 0000 00	**GASTOS DE COMERCIALIZACIÓN**	258,312,839,000	33,429,748,329	33,429,748,329	5,017,481,729	5,017,481,729	263,330,320,729	263,330,320,729	28,063,199,437	182,473,158,178	69.29%	80,857,162,551	17,851,038,763	82,606,132,368	45.27%	99,867,025,810
3 2 1 01 00 00 0000 00	**SERVICIOS PERSONALES**	98,126,265,000	0	0	0	0	98,126,265,000	98,126,265,000	5,695,227,014	27,863,808,821	28.40%	70,262,456,179	5,248,873,309	24,091,920,230	86.46%	3,771,888,591
3 2 1 01 01 00 0000 00	**SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA**	73,463,147,000	0	0	0	0	73,463,147,000	73,463,147,000	4,116,002,944	19,379,714,361	26.38%	54,083,432,639	4,116,002,944	19,374,947,757	99.98%	4,766,604
3 2 1 01 01 01 0000 00	Sueldos Personal de Nómina	38,889,123,000	0	0	0	0	38,889,123,000	38,889,123,000	2,732,605,308	12,613,828,633	32.44%	26,275,294,367	2,732,605,308	12,613,828,633	100.00%	0
3 2 1 01 01 02 0000 00	Gastos de Representación	249,166,000	0	0	0	0	249,166,000	249,166,000	19,026,867	74,790,927	30.02%	174,375,073	19,026,867	74,790,927	100.00%	0
3 2 1 01 01 03 0000 00	Horas. Extras, Dominicales, Festivos, Recargo Nocturno Y Trabajo	5,611,336,000	0	0	0	0	5,611,336,000	5,611,336,000	346,467,610	1,621,169,433	28.89%	3,990,166,567	346,467,610	1,618,071,449	99.81%	3,097,984
3 2 1 01 01 04 0000 00	Auxilio de Transporte	139,344,000	0	0	0	0	139,344,000	139,344,000	6,050,672	32,926,825	23.63%	106,417,175	6,050,672	32,926,825	100.00%	0
3 2 1 01 01 05 0000 00	Subsidio de Alimentación	136,461,000	0	0	0	0	136,461,000	136,461,000	5,133,352	30,224,178	22.15%	106,236,822	5,133,352	30,224,178	100.00%	0
3 2 1 01 01 06 0000 00	Bonificación por Servicios Prestados	1,264,044,000	0	0	0	0	1,264,044,000	1,264,044,000	83,380,330	411,405,020	32.55%	852,638,980	83,380,330	411,405,020	100.00%	0
3 2 1 01 01 07 0000 00	Prima Semestral	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 08 0000 00	Prima de Servicios	6,283,967,000	0	0	0	0	6,283,967,000	6,283,967,000	21,709,890	30,386,075	0.48%	6,253,580,925	21,709,890	28,845,810	94.93%	1,540,265
3 2 1 01 01 09 0000 00	Prima de Navidad	6,130,589,000	0	0	0	0	6,130,589,000	6,130,589,000	9,185,152	13,153,804	0.21%	6,117,435,196	9,185,152	13,025,449	99.02%	128,355
3 2 1 01 01 10 0000 00	Prima de Vacaciones	3,571,914,000	0	0	0	0	3,571,914,000	3,571,914,000	253,153,988	533,111,780	14.93%	3,038,802,220	253,153,988	533,111,780	100.00%	0
3 2 1 01 01 11 0000 00	Prima Técnica	7,774,466,000	0	0	0	0	7,774,466,000	7,774,466,000	456,783,824	2,275,081,635	29.26%	5,499,384,365	456,783,824	2,275,081,635	100.00%	0
3 2 1 01 01 12 0000 00	Prima de Antigüedad	1,604,134,000	0	0	0	0	1,604,134,000	1,604,134,000	122,931,620	611,826,628	38.14%	992,307,372	122,931,620	611,826,628	100.00%	0
3 2 1 01 01 13 0000 00	Prima Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 14 0000 00	Prima de Riesgo	24,177,000	0	0	0	0	24,177,000	24,177,000	2,127,600	6,887,501	28.41%	17,309,499	2,127,600	6,887,501	100.00%	0
3 2 1 01 01 15 0000 00	Otras Primas y Bonificaciones	44,000,000	0	0	0	0	44,000,000	44,000,000	0	0	0.00%	44,000,000	0	0	0.00%	0
3 2 1 01 01 16 0000 00	Vacaciones en Dinero	295,084,000	0	0	0	0	295,084,000	295,084,000	19,528,024	78,452,454	26.59%	216,631,546	19,528,024	78,452,454	100.00%	0
3 2 1 01 01 17 0000 00	Indemnizaciones Laborales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 18 0000 00	Partida de Incremento Salarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 19 0000 00	**Convenciones Colectivas o Convenios**	170,910,000	0	0	0	0	170,910,000	170,910,000	9,356,915	121,620,447	71.16%	49,289,553	9,356,915	121,620,447	100.00%	0
3 2 1 01 01 19 0001 00	Personal Administrativo	6,000,000	0	0	0	0	6,000,000	6,000,000	0	2,305,655	38.43%	3,694,345	0	2,305,655	100.00%	0
3 2 1 01 01 19 0002 00	Jornal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 19 0003 00	Quinquenio	164,910,000	0	0	0	0	164,910,000	164,910,000	9,356,915	119,314,792	72.35%	45,595,208	9,356,915	119,314,792	100.00%	0
3 2 1 01 01 20 0000 00	Bonificación Especial de Recreación	224,990,000	0	0	0	0	224,990,000	224,990,000	23,233,501	46,743,791	20.78%	178,246,209	23,233,501	46,743,791	100.00%	0
3 2 1 01 01 21 0000 00	Reconocimiento por Coordinación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 01 22 0000 00	Reconocimiento por Permanencia en el Servicio Público	1,049,442,000	0	0	0	0	1,049,442,000	1,049,442,000	5,328,291	878,125,230	83.68%	171,316,770	5,328,291	878,125,230	100.00%	0
3 2 1 01 02 00 0000 00	**SERVICIOS PERSONALES INDIRECTOS**	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 02 01 0000 00	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 02 02 0000 00	Jornales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 02 99 0000 00	Otros Gastos de Personal	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 03 00 0000 00	**APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO**	24,663,118,000	0	0	0	0	24,663,118,000	24,663,118,000	1,579,224,070	8,484,094,460	34.40%	16,179,023,540	1,132,870,366	4,716,972,473	55.60%	3,767,121,987
3 2 1 01 03 01 0000 00	**APORTES PATRONALES SECTOR PRIVADO**	15,086,618,000	0	0	0	0	15,086,618,000	15,086,618,000	938,314,029	5,363,668,052	35.55%	9,722,949,948	584,042,497	2,654,518,223	47.63%	2,809,149,829
3 2 1 01 03 01 0001 00	Cesantías Fondos Privados	5,409,448,000	0	0	0	0	5,409,448,000	5,409,448,000	327,715,135	2,429,115,220	44.91%	2,980,332,780	361,480	235,985,535	9.71%	2,193,129,685
3 2 1 01 03 01 0002 00	Pensiones Fondos Privados	3,935,114,000	0	0	0	0	3,935,114,000	3,935,114,000	149,731,895	738,353,723	18.76%	3,196,760,277	147,554,822	587,318,931	79.54%	151,034,792
3 2 1 01 03 01 0003 00	Salud EPS Privadas	3,283,494,000	0	0	0	0	3,283,494,000	3,283,494,000	309,626,299	1,486,132,238	45.26%	1,797,361,762	293,680,995	1,172,582,244	78.90%	313,549,994
3 2 1 01 03 01 0004 00	Administradora de Riesgos Profesionales ARL Sector Privado	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 03 01 0005 00	Caja de Compensación	2,458,562,000	0	0	0	0	2,458,562,000	2,458,562,000	151,240,700	710,066,871	28.88%	1,748,495,129	142,445,200	559,631,513	78.67%	151,435,358
3 2 1 01 03 02 0000 00	**APORTES PATRONALES SECTOR PUBLICO**	9,576,500,000	0	0	0	0	9,576,500,000	9,576,500,000	640,910,041	3,120,426,408	32.58%	6,456,073,592	548,827,868	2,162,454,250	69.30%	957,972,158
3 2 1 01 03 02 0001 00	Cesantías Fondos Públicos	2,081,383,000	0	0	0	0	2,081,383,000	2,081,383,000	77,383,641	386,790,220	18.58%	1,694,592,780	0	0	0.00%	386,790,220
3 2 1 01 03 02 0002 00	Pensiones Fondos Públicos	3,045,122,000	0	0	0	0	3,045,122,000	3,045,122,000	288,415,280	1,412,222,859	46.38%	1,632,899,141	286,026,080	1,123,435,821	79.55%	288,787,038
3 2 1 01 03 02 0003 00	Salud EPS Públicos	40,002,000	0	0	0	0	40,002,000	40,002,000	7,582,620	33,539,944	83.85%	6,462,056	6,411,688	25,890,317	77.19%	7,649,627
3 2 1 01 03 02 0004 00	Administradora de Riesgos Profesionales ARL Sector Público	1,086,790,000	0	0	0	0	1,086,790,000	1,086,790,000	78,353,100	396,971,485	36.53%	689,818,515	78,171,900	311,635,187	78.50%	85,336,298
3 2 1 01 03 02 0006 00	ICBF	1,993,922,000	0	0	0	0	1,993,922,000	1,993,922,000	113,494,700	535,187,148	26.84%	1,458,734,852	106,928,000	421,543,804	78.77%	113,643,344
3 2 1 01 03 02 0007 00	SENA	1,329,281,000	0	0	0	0	1,329,281,000	1,329,281,000	75,670,700	355,714,752	26.76%	973,566,248	71,292,200	279,949,121	78.70%	75,765,631
3 2 1 01 03 02 0008 00	Comisiones	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0

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SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE

Consolidado

FECHA DE CORTE: **2017/05/31**

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS :

CÓDIGO (1)	DESCRIPCIÓN (2)	PRESUPUESTO INICIAL (3)	MODIFICACIONES CONTRA CRÉDITO (4)	MODIFICACIONES CRÉDITO (5)	MODIFICACIONES ADICIÓN (7)	MODIFICACIONES NETO (8)=-(4)+(5)-(6)+(7)	PRESUPUESTO VIGENTE (9)=(3)+(8)	PRESUPUESTO DISPONIBLE (11)=(9) - (10)	COMPROMISO PRESUPUESTAL MAYO (12)	COMPROMISO PRESUPUESTAL ACUMULADOS (13)	% EJEC. (14)=(13)/(9)	SALDO DE APROPIACION (15)=(11)-(13)	GIRO PRESUPUESTAL MAYO (16)	GIRO PRESUPUESTAL ACUMULADOS (17)	% EJEC GIRO PPTO (18)=(17)/(13)	COMPROMISOS POR PAGAR (19)=(13)-(17)
3 2 1 01 03 03 0000 00	OTROS APORTES PATRONALES	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 01 03 03 0099 00	Otros Aportes Patronales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 02 00 00 0000 00	COMPRA DE BIENES	33,765,905,000	6,000,000,000	0	0	-6,000,000,000	27,765,905,000	27,765,905,000	8,778,248,795	26,642,444,820	95.95%	1,123,460,180	196,242,742	232,379,188	0.87%	26,410,065,632
3 2 1 02 01 00 0000 00	INSUMOS HOSPITALARIOS	33,765,905,000	6,000,000,000	0	0	-6,000,000,000	27,765,905,000	27,765,905,000	8,778,248,795	26,642,444,820	95.95%	1,123,460,180	196,242,742	232,379,188	0.87%	26,410,065,632
3 2 1 02 01 01 0000 00	Medicamentos	13,399,912,000	1,000,000,000	0	0	-1,000,000,000	12,399,912,000	12,399,912,000	5,727,577,280	11,813,183,405	95.27%	586,728,595	176,872,333	167,928,635	1.56%	11,625,254,770
3 2 1 02 01 02 0000 00	Material Médico-Quirúrgicos	19,818,991,000	4,900,000,000	0	0	-4,900,000,000	14,918,991,000	14,918,991,000	2,887,687,398	14,618,729,552	97.99%	300,261,448	16,127,957	39,797,163	0.27%	14,578,932,389
3 2 1 02 01 03 0000 00	Insumos de Salud Pública	235,002,000	0	0	0	0	235,002,000	235,002,000	0	0	0.00%	235,002,000	0	0	0.00%	0
3 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	152,984,117	210,531,863	99.31%	1,468,137	3,442,452	4,653,390	2.21%	205,878,473
3 2 1 02 01 05 0000 00	Bienes para Prestación de Servicios de Salud	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 1 03 00 00 0000 00	ADQUISICIÓN DE SERVICIOS	92,077,081,000	22,095,387,441	1,286,586,365	0	-20,808,801,076	71,268,279,924	71,268,279,924	3,252,198,229	61,915,088,339	86.88%	9,353,191,585	8,639,240,083	31,232,228,796	50.44%	30,682,859,543
3 2 1 03 01 00 0000 00	Mantenimiento Equipos Hospitalarios	2,893,840,000	1,200,000,000	0	0	-1,200,000,000	1,693,840,000	1,693,840,000	66,425,623	429,795,066	25.37%	1,264,044,934	0	3,115,519	0.72%	426,679,547
3 2 1 03 02 00 0000 00	Servicio de Lavanderia	1,588,704,000	500,000,000	0	0	-500,000,000	1,088,704,000	1,088,704,000	0	657,183,400	60.36%	431,520,600	158,515,273	158,515,273	24.12%	498,668,127
3 2 1 03 03 00 0000 00	Suministro de Alimentos	6,115,200,000	995,387,441	0	0	-995,387,441	5,119,812,559	5,119,812,559	0	3,835,573,000	74.92%	1,284,239,559	0	0	0.00%	3,835,573,000
3 2 1 03 04 00 0000 00	Adquisición de Servicios de Salud	15,192,367,000	900,000,000	0	0	-900,000,000	14,292,367,000	14,292,367,000	1,509,488,030	13,685,371,370	95.82%	596,995,630	362,533,613	380,468,813	2.78%	13,314,902,557
3 2 1 03 05 00 0000 00	Contratación de Servicios Asistenciales	64,846,970,000	18,000,000,000	1,286,586,365	0	-16,713,413,635	48,133,556,365	48,133,556,365	1,666,684,576	42,444,006,503	88%	5,689,549,862	7,888,814,697	30,460,752,891	1	11,983,253,612
3 2 1 03 05 01 0000 00	Contratación Servicios Asistenciales Generales	36,571,448,000	5,000,000,000	1,286,586,365	0	-3,713,413,635	32,858,034,365	32,858,034,365	1,549,020,223	32,374,512,012	98.53%	483,522,353	6,118,519,391	22,924,496,247	70.81%	9,450,015,765
3 2 1 03 05 02 0000 00	Contratación Servicios Asistenciales PIC	28,275,522,000	13,000,000,000	0	0	-13,000,000,000	15,275,522,000	15,275,522,000	117,664,353	10,069,494,491	65.92%	5,206,027,509	1,770,295,306	7,536,256,644	74.84%	2,533,237,847
3 2 1 03 06 00 0000 00	Adquisición Otros Servicios	1,440,000,000	500,000,000	0	0	-500,000,000	940,000,000	940,000,000	9,600,000	853,159,000	90.76%	86,841,000	229,376,300	229,376,300	26.89%	623,782,700
3 2 1 04 00 00 0000 00	COMPRA DE EQUIPO	29,508,000	0	0	0	0	29,508,000	29,508,000	0	26,822,600	90.90%	2,685,400	0	0	0.00%	26,822,600
3 2 1 04 01 00 0000 00	Equipo e Instrumental Médico Quirúrgico	29,508,000	0	0	0	0	29,508,000	29,508,000	0	26,822,600	90.90%	2,685,400	0	0	0.00%	26,822,600
3 2 1 99 00 00 0000 00	OTROS GASTOS DE COMERCIALIZACION	0	0	433,537,358	0	433,537,358	433,537,358	433,537,358	433,537,358	433,537,358	100.00%	0	0	0	0.00%	433,537,358
3 2 1 99 01 00 0000 00	Sentencias Judiciales	0	0	433,537,358	0	433,537,358	433,537,358	433,537,358	433,537,358	433,537,358	100.00%	0	0	0	0.00%	433,537,358
3 2 1 05 00 00 0000 00	CUENTAS POR PAGAR COMERCIALIZACIÓN	34,314,080,000	5,334,360,886	31,709,624,606	5,017,481,729	31,392,745,447	65,706,825,447	65,706,825,447	9,903,988,041	65,591,456,240	99.82%	115,369,207	3,766,682,629	27,049,604,154	41.24%	38,541,852,086
3 2 1 05 01	Cuentas por Pagar Comercialización Vigencia Anterior	24,109,856,000	1,644,884,023	31,709,624,606	5,017,481,729	35,082,222,312	59,192,078,312	59,192,078,312	7,033,481,202	58,076,709,105	99.81%	115,369,207	3,668,910,546	25,815,421,873	43.70%	33,261,287,232
3 2 1 05 02	Cuentas por Pagar Comercialización Otras Vigencias	10,204,224,000	3,689,476,865	0	0	-3,689,476,865	6,514,747,135	6,514,747,135	2,870,506,839	6,514,747,135	100.00%	0	97,772,083	1,234,182,281	18.94%	5,280,564,854
3 2 3	GASTOS DE PRODUCCION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 2 3	CUENTAS POR PAGAR PRODUCCION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 3	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 0 0 00 00 0000 00	INVERSIÓN	0	0	0	2,538,524,110	2,538,524,110	2,538,524,110	2,538,524,110	10,004	2,538,524,110	100.00%	0	0	125,630,431	4.95%	2,412,893,679
3 4 1 00 00 00 0000 00	DIRECTA	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 00 00 0000 00	Bogotá Mejor para Todos	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 00 0000 00	Pilar igualdad calidad de vida	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 0000 00	Modernizacion de la Infraestructura Fisica y Tecnologica en Sa	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 00	Actualización y Modernizacion de la infraestructura, física y tec	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123	Modernizacion de la Infraestructura, Física y Tecnológica.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123 01	Infraestructura	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123 01 01	Construcción, reforzamiento, adecuación y ampliación de hospitales	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123 02	Dotación	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123 02 01	Dotación de Infraestructura hospitalaria del distrito capital	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 1191 123 02 01	Procedimientos y procesos integrales del sector salud en salud elec	0	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	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 7522 123	Tecnologías de la información y comunicaciones en salud	0	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	0.00%	0	0	0	0.00%	0
3 4 1 15 01 10 7522 123 02 01	Adquisición y/o Producción de Equipos, Materiales, Suministros y Servicios Propios del Sector	0	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 02	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	0.00%	0
3 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	0.00%	0
3 4 1 15 07 45	Gobernanza e influencia local, regional e internacional	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 07 45 1192	Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en S	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 1 15 07 45 1192 198	Institucionalidad, Gobernanza y Rectoría en Salud para Bogotá	0	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	0.00%	0	0	0	0.00%	0
3 4 1 15 07 45 1192 198 02 01	Adquisicion de equipos, materiales, suministros y servicios para el s	0	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	Capacitacion, Comunicación, Asesoria y Asistencia Tecnica pa	0	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	Recurso Humano	0	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	Personal contratado para apoyar actividades de fortalecimiento de	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 2 00 00 00 0000 00	TRANSFERENCIAS PARA INVERSION	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 4 3 00 00 00 0000 00	CUENTAS POR PAGAR INVERSION	0	0	0	2,538,524,110	2,538,524,110	2,538,524,110	2,538,524,110	10,004	2,538,524,110	100.00%	0	0	125,630,431	4.95%	2,412,893,679
3 4 3 01	Cuentas por Pagar Inversión Vigencia Anterior	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0
3 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	10,004	2,538,524,110	100.00%	0	0	125,630,431	4.95%	2,412,893,679
4 0 0 00 00 00 0000 00	DISPONIBILIDAD FINAL	0	0	0	7,896,120,664	7,896,120,664	7,896,120,664	7,896,120,664	0	0	0.00%	7,896,120,664	0	0	0.00%	0

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

DIANA ELIZABETH CARVAJAL
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ
Responsable Presupuesto