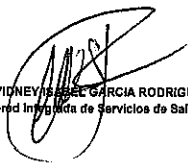
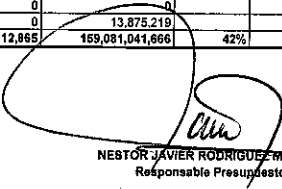


| 27 SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE | | | | FECHA DE CORTE: | | | | | BASE: | | PESOS | |
|---|----|---|-----------------|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: | | | | 2016/10/31 | | | | | | | | |
| Consolidado | | | | MODIFICACIONES AL PRESUPUESTO | | | | | RECAUDO | | N. DE EJEC | |
| COD. | ID | DESCRIPCION | PPTO INICIAL | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | PPTO DEFINITIVO | OCTUBRE | ACUMULADO | N. DE EJEC | SALDO POR |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7)=(4)+(5)+(6) | (8)=(3)+(7) | (9) | (10) | (11)=(10)/(9) | (12)=(8)-(10) |
| 1 | 1 | DISPONIBILIDAD INICIAL | 13,729,343,543 | 0 | 0 | 0 | 0 | 13,729,343,543 | 0 | 7,431,220,933 | 54% | 6,298,122,910 |
| 2 | | INGRESOS | 361,440,859,158 | 0 | 0 | 0 | 0 | 361,440,859,158 | 20,416,812,866 | 151,649,821,033 | 42% | 209,791,038,125 |
| 21 | | INGRESOS CORRIENTES | 361,223,764,158 | 0 | 0 | 0 | 0 | 361,223,764,158 | 20,416,156,360 | 151,592,956,887 | 42% | 209,630,807,271 |
| 212 | | No tributarios | 361,223,764,158 | 0 | 0 | 0 | 0 | 361,223,764,158 | 20,416,156,360 | 151,592,956,887 | 42% | 209,630,807,271 |
| 21204 | | Rentas Contractuales | 360,972,764,158 | 0 | 0 | 0 | 0 | 360,972,764,158 | 20,413,954,051 | 151,269,989,544 | 42% | 209,702,774,614 |
| 2120401 | | Venta de Bienes, Servicios y Productos | 367,610,878,554 | 0 | -2,774,000,000 | -2,774,000,000 | 364,736,878,554 | 20,413,954,051 | 140,654,293,082 | 40% | 214,082,385,492 | |
| 212040101 | 2 | FFDS - Atención a Vinculados | 4,265,259,000 | 0 | -500,000,000 | -500,000,000 | 3,765,259,000 | 1,381,388,304 | 4,267,046,063 | 114% | -521,787,063 | |
| 212040102 | 3 | FFDS - PIC | 75,253,890,000 | 0 | -1,500,000,000 | -1,500,000,000 | 73,753,890,000 | 3,208,879,511 | 30,101,292,810 | 41% | 43,652,597,190 | |
| 212040104 | | FFDS - APH | 5,999,014,000 | 0 | 0 | 0 | 5,999,014,000 | 1,498,129,270 | 2,651,939,816 | 44% | 3,347,074,184 | |
| 2120401040001 | 4 | Atención Prehospitalaria | 5,999,014,000 | 0 | 0 | 0 | 5,999,014,000 | 1,498,129,270 | 2,651,939,816 | 44% | 3,347,074,184 | |
| 2120401040002 | 5 | Atención Línea de Emergencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212040106 | 7 | FFDS - Venta de Servicios sin Situación de Fondos | 20,073,701,612 | 0 | 0 | 0 | 20,073,701,612 | 2,434,401,617 | 14,590,968,508 | 73% | 5,482,715,108 | |
| 212040107 | 8 | FFDS - Otros Ingresos | 0 | 0 | 0 | 0 | 0 | 4,776,000 | 732,322,140 | 0 | -732,322,140 | |
| 212040108 | 9 | Régimen Contributivo | 19,023,037,080 | 0 | 0 | 0 | 19,023,037,080 | 877,958,795 | 8,270,594,056 | 43% | 10,752,443,024 | |
| 212040109 | 10 | Régimen Subsidiado - Capitado | 34,045,023,840 | 0 | 0 | 0 | 34,045,023,840 | 1,589,516,000 | 12,130,556,043 | 36% | 21,914,467,797 | |
| 212040110 | 11 | Régimen Subsidiado - No Capitado | 118,117,730,834 | 0 | -774,000,000 | -774,000,000 | 117,343,730,834 | 8,887,703,184 | 45,803,691,470 | 42% | 69,540,039,364 | |
| 212040111 | | Eventos Catastróficos y Accidentes de Tránsito - ECAT | 4,886,474,800 | 0 | 0 | 0 | 4,886,474,800 | 214,796,208 | 2,222,716,163 | 45% | 2,662,757,837 | |
| 2120401110001 | 12 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 4,794,005,000 | 0 | 0 | 0 | 4,794,005,000 | 214,636,018 | 2,159,008,481 | 45% | 2,624,996,519 | |
| 2120401110002 | 13 | FOSYGA | 91,469,800 | 0 | 0 | 0 | 91,469,800 | 159,188 | 63,707,682 | 59% | 37,761,318 | |
| 212040112 | | Cuentas de Recuperación y copagos | 4,778,943,800 | 0 | 0 | 0 | 4,778,943,800 | 499,880,839 | 2,216,180,048 | 46% | 2,562,762,952 | |
| 2120401120001 | 14 | Cuentas de Recuperación -FFDS | 3,143,525,000 | 0 | 0 | 0 | 3,143,525,000 | 409,980,839 | 1,666,860,994 | 53% | 1,476,664,006 | |
| 2120401120002 | 15 | Cuentas de Recuperación y copagos - Otros Pagadores | 1,635,418,800 | 0 | 0 | 0 | 1,635,418,800 | 0 | 549,319,054 | 34% | 1,086,099,946 | |
| 212040113 | 16 | Otras IPS | 29,850,000 | 0 | 0 | 0 | 29,850,000 | 1,091,262 | 6,704,134 | 22% | 23,145,866 | |
| 212040114 | 17 | Particulares | 980,000,000 | 0 | 0 | 0 | 980,000,000 | 5,135,503 | 716,672,818 | 73% | 261,327,182 | |
| 212040115 | 18 | Fondo de Desarrollo Local | 2,430,000,000 | 0 | 0 | 0 | 2,430,000,000 | 84,000,000 | 522,732,297 | 22% | 1,907,267,703 | |
| 212040116 | 19 | Entes Territoriales | 777,076,000 | 0 | 0 | 0 | 777,076,000 | 564,104 | 251,688,834 | 32% | 525,508,166 | |
| 212040117 | 20 | Otros Pagadores por Venta de Servicios | 5,028,768,000 | 0 | 0 | 0 | 5,028,768,000 | 32,043,795 | 1,157,367,444 | 23% | 3,871,400,556 | |
| 212040118 | | Cuentas por Cobrar Venta de Bienes, Servicios y Productos | 61,822,911,188 | 0 | 0 | 0 | 61,822,911,188 | 2,688,441 | 11,989,921,420 | 19% | 49,832,989,768 | |
| 2120401180001 | 21 | Fondo Financiero Distrital de Salud | 9,279,537,160 | 0 | 0 | 0 | 9,279,537,160 | 0 | 1,315,640,471 | 14% | 7,963,896,689 | |
| 212040118000101 | 21 | Fondo Financiero Distrital de Salud 2015 | 8,590,324,160 | 0 | 0 | 0 | 8,590,324,160 | 0 | 1,315,640,471 | 15% | 7,274,683,689 | |
| 212040118000102 | 21 | Fondo Financiero Distrital de Salud 2014 y anteriores | 689,213,000 | 0 | 0 | 0 | 689,213,000 | 0 | 0 | 0% | 689,213,000 | |
| 2120401180002 | 22 | Régimen Contributivo | 9,796,505,000 | 0 | 0 | 0 | 9,796,505,000 | 289,956 | 1,877,195,934 | 19% | 7,919,309,066 | |
| 212040118000201 | 22 | Régimen Contributivo 2015 | 7,120,340,000 | 0 | 0 | 0 | 7,120,340,000 | 289,956 | 1,873,108,867 | 26% | 5,247,231,143 | |
| 212040118000202 | 22 | Régimen Contributivo 2014 y anteriores | 2,676,165,000 | 0 | 0 | 0 | 2,676,165,000 | 0 | 4,097,077 | 0% | 2,672,077,923 | |
| 2120401180003 | 23 | Régimen Subsidiado | 37,826,043,028 | 0 | 0 | 0 | 37,826,043,028 | 2,300,585 | 8,377,292,220 | 22% | 29,448,750,808 | |
| 212040118000301 | 23 | Régimen Subsidiado 2015 | 31,869,341,028 | 0 | 0 | 0 | 31,869,341,028 | 2,300,585 | 8,288,532,080 | 26% | 23,580,808,948 | |
| 212040118000302 | 23 | Régimen Subsidiado 2014 y anteriores | 5,956,702,000 | 0 | 0 | 0 | 5,956,702,000 | 0 | 88,760,140 | 1% | 5,867,941,860 | |
| 2120401180004 | | Eventos Catastróficos y Accidentes de Tránsito ECAT | 2,707,819,000 | 0 | 0 | 0 | 2,707,819,000 | 97,900 | 214,973,733 | 8% | 2,492,845,267 | |
| 212040118000401 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT | 2,487,834,000 | 0 | 0 | 0 | 2,487,834,000 | 97,900 | 136,267,602 | 5% | 2,351,566,498 | |
| 21204011800040101 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2015 | 2,146,273,000 | 0 | 0 | 0 | 2,146,273,000 | 97,900 | 115,212,777 | 5% | 2,031,060,223 | |
| 21204011800040102 | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2014 y anterior | 341,561,000 | 0 | 0 | 0 | 341,561,000 | 0 | 21,054,725 | 6% | 320,506,275 | |
| 212040118000402 | 25 | FOSYGA | 219,985,000 | 0 | 0 | 0 | 219,985,000 | 0 | 78,706,231 | 36% | 141,278,769 | |
| 21204011800040201 | 25 | FOSYGA 2015 | 116,795,000 | 0 | 0 | 0 | 116,795,000 | 0 | 78,706,231 | 68% | 40,088,769 | |
| 21204011800040202 | 25 | FOSYGA 2014 y anteriores | 101,190,000 | 0 | 0 | 0 | 101,190,000 | 0 | 0 | 0% | 101,190,000 | |
| 2120401180005 | 26 | Fondo de Desarrollo Local | 343,744,000 | 0 | 0 | 0 | 343,744,000 | 0 | 0 | 0% | 343,744,000 | |
| 212040118000501 | 26 | Fondo de Desarrollo Local 2015 | 343,744,000 | 0 | 0 | 0 | 343,744,000 | 0 | 0 | 0% | 343,744,000 | |
| 212040118000502 | 26 | Fondo de Desarrollo Local 2014 y anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2120401180006 | 27 | Entes Territoriales | 839,366,000 | 0 | 0 | 0 | 839,366,000 | 0 | 67,160,483 | 8% | 771,205,517 | |
| 212040118000601 | 27 | Entes Territoriales 2015 | 601,709,000 | 0 | 0 | 0 | 601,709,000 | 0 | 67,160,483 | 11% | 534,548,517 | |
| 212040118000602 | 27 | Entes Territoriales 2014 y anteriores | 236,657,000 | 0 | 0 | 0 | 236,657,000 | 0 | 0 | 0% | 236,657,000 | |
| 2120401180007 | 28 | Otros Pagadores por Venta de Servicios | 1,030,897,000 | 0 | 0 | 0 | 1,030,897,000 | 0 | 137,858,579 | 13% | 893,238,421 | |
| 212040118000701 | 28 | Otros Pagadores por Venta de Servicios 2015 | 912,835,000 | 0 | 0 | 0 | 912,835,000 | 0 | 137,858,579 | 15% | 774,876,421 | |
| 212040118000702 | 28 | Otros Pagadores por Venta de Servicios 2014 y anteriores | 118,062,000 | 0 | 0 | 0 | 118,062,000 | 0 | 0 | 0% | 118,062,000 | |
| 2120499 | | Otras Rentas Contractuales | 3,462,885,604 | 0 | 2,774,000,000 | 2,774,000,000 | 6,236,885,604 | 0 | 10,615,896,482 | 170% | -4,379,810,878 | |
| 212049901 | | Convenios | 450,837,000 | 0 | 2,774,000,000 | 2,774,000,000 | 3,224,837,000 | 0 | 10,615,896,482 | 329% | -7,390,859,482 | |
| 2120499010001 | 29 | Convenios de Desempeño Condiciones Estructurales - FFDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120499010002 | 30 | Otros Convenios - FFDS | 0 | 0 | 0 | 0 | 0 | 0 | 7,419,054,416 | 0 | -7,419,054,416 | |
| 2120499010003 | 31 | Convenios Docente - Asistenciales | 450,837,000 | 0 | 0 | 0 | 450,837,000 | 0 | 36,911,304 | 8% | 413,925,696 | |
| 2120499010004 | 32 | Convenios Fondos de Desarrollo Local Infraestructura y Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120499010005 | 33 | Otros convenios | 0 | 0 | 2,774,000,000 | 2,774,000,000 | 2,774,000,000 | 0 | 3,159,730,782 | 114% | -385,730,782 | |
| 2120499010006 | 34 | Convenios en el marco del programa de saneamiento fiscal y financiero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2120499010007 | 35 | Convenios Aportes patronales Sin Situación de Fondos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212049902 | 35 | Cuentas por Cobrar Otras Rentas Contractuales | 3,011,248,604 | 0 | 0 | 0 | 3,011,248,604 | 0 | 0 | 0% | 3,011,248,604 | |
| 21269 | 36 | Otros Ingresos no Tributarios | 251,000,000 | 0 | 0 | 0 | 251,000,000 | 2,202,309 | 322,967,343 | 129% | -71,967,343 | |
| 22 | 37 | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | | CONTRIBUCIONES PARAFISCALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| 23 | | SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE | | | FECHA DE CORTE: | | BASE: | | PESOS | | | |
|--|----|--|-----------------|-------------------------------|-----------------|---------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|
| INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: | | | | | | | | | | | | |
| Consolidado | | | | | | | | | | | | |
| 2016/10/31 | | | | | | | | | | | | |
| COD. | ID | DESCRIPCION | PPTO INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PPTO DEFINITIVO | RECAUDO | | % DE EJEC | SALDO POR |
| | | | | REDUCCIONES | ADICIONES | SUSTITUCIONES | SUBTOTAL | | OCTUBRE | ACUMULADO | | |
| (1) | | (2) | (3) | (4) | (5) | (6) | (7)=(4)-(5)+(6) | (8)=(3)-(7) | (9) | (10) | (11)=(10)/(8) | (12)=(3)-(9) |
| 24 | | RECURSOS DE CAPITAL | 217,095,000 | 0 | 0 | 0 | 0 | 217,095,000 | 868,505 | 58,864,146 | 26% | 160,230,854 |
| 241 | | Recursos Del Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 242 | 39 | Recursos del Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 243 | 40 | Rendimientos por Operaciones Financieras | 217,095,000 | 0 | 0 | 0 | 0 | 217,095,000 | 858,505 | 42,888,927 | 20% | 174,106,073 |
| 244 | | Diferencial Cambiario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 245 | | Excedentes Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 249 | 42 | Otros Recursos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,875,219 | | -13,875,219 |
| TOTAL DISPONIBILIDAD INICIAL + INGRESOS | | | 376,170,202,701 | 0 | 0 | 0 | 0 | 376,170,202,701 | 20,416,812,865 | 169,081,041,666 | 42% | 216,089,161,035 |


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

SUBREDE INTEGRADA DE SERVICIOS DE SALUD NORTE ESE
Consolidado

FECHA DE CORTE:

2016/10/31

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

| CÓDIGO | CÓDIGO DE SUBPROGRAMA | CÓDIGO DE PROGRAMA | CÓDIGO DE SUBPROGRAMA | CÓDIGO DE PROGRAMA | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | | | | PRESUPUESTO VIGENTE | SUSPENSIÓN | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJE. | SALDO DE APROPIACIÓN | GIRO PRESUPUESTAL | | % EJE. GIRO | COMPROMISOS POR PAGAR | | |
|--------|-----------------------|--------------------|-----------------------|--------------------|---|---------------------|----------------|----------------|-----------|---------|------|---------------------|-----------------|------------------------|-------------------------|-----------------|-----------------|----------------------|-------------------|----------------|-----------------|-----------------------|-----------------|-----|
| | | | | | | | CONTRA | CREDITO | REDUCCIÓN | ADICIÓN | NETO | | | | OCTUBRE | ACUMULADOS | | | OCTUBRE | ACUMULADOS | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | (1) | (2) |
| 3 | 0 | 0 | 0 | 0 | TOTAL GASTOS MÁS DISPONIBILIDAD FINAL | 376.170.262,70 | 78.124.740,02 | 78.124.740,02 | 0 | 0 | 0 | 0 | 376.170.262,70 | 0 | 376.170.262,70 | 21.337.491,182 | 273.313.847,882 | 72,66% | 104.856.364,809 | 20.144.141,204 | 142.670.533,999 | 52,38% | 130.434.313,893 | |
| 3 | 0 | 0 | 0 | 0 | GASTOS | 244.257.768,492 | 13.863.673,206 | 13.863.673,206 | 0 | 0 | 0 | 0 | 244.257.768,492 | 0 | 244.257.768,492 | 308.526.937,889 | 273.313.847,882 | 86,65% | 35.216.089,797 | 20.144.141,204 | 142.670.533,999 | 52,28% | 130.434.313,893 | |
| 3 | 0 | 0 | 0 | 0 | GASTOS DE FUNCIONAMIENTO | 49.277.593,816 | 2.426.021,884 | 2.426.021,884 | 0 | 0 | 0 | 0 | 49.277.593,816 | 0 | 49.277.593,816 | 65.468.293,102 | 63.309.076,812 | 81,44% | 12.149.216,190 | 3.271.650,639 | 26.790.657,564 | 50,24% | 26.259.419,348 | |
| 3 | 1 | 1 | 0 | 0 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 22.404.842,162 | 2.132.603,891 | 2.132.603,891 | 0 | 0 | 0 | 0 | 22.404.842,162 | 0 | 22.404.842,162 | 25.450.977,974 | 25.450.977,974 | 100,00% | 6.081.133,142 | 2.772.008,402 | 15.947.648,030 | 82,33% | 3.422.196,779 | |
| 3 | 1 | 1 | 0 | 0 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 12.553.165,612 | 2.132.603,891 | 2.132.603,891 | 0 | 0 | 0 | 0 | 12.553.165,612 | 0 | 12.553.165,612 | 11.265.103,426 | 834.102,338 | 7,24% | 3.879.774,198 | 1.543.476,420 | 3.764.647,249 | 99,72% | 20.661,882 | |
| 3 | 1 | 1 | 0 | 0 | Sueldos Personal de Nómina | 6.486.692,418 | 883.714,397 | 883.714,397 | 0 | 0 | 0 | 0 | 6.486.692,418 | 0 | 6.486.692,418 | 5.984.827,876 | 570.957,613 | 4,17% | 1.705.712,917 | 1.050.896,662 | 4.178.040,096 | 99,57% | 1.074,863 | |
| 3 | 1 | 1 | 0 | 0 | Gastos de Representación | 166.464,869 | 47.818,438 | 47.818,438 | 0 | 0 | 0 | 0 | 166.464,869 | 0 | 166.464,869 | 118.636,463 | 6.651,895 | 3,98% | 39.207,517 | 20.261,712 | 82.428,396 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Horas Extras, Domiciliales, Festivos, Recreación Noct | 684.343,150 | 90.382,991 | 90.382,991 | 0 | 0 | 0 | 0 | 684.343,150 | 0 | 684.343,150 | 534.474,003 | 35.904,710 | 5,26% | 237.745,690 | 44.688,831 | 296.390,592 | 99,89% | 337,761 | |
| 3 | 1 | 1 | 0 | 0 | Auxilio de Transporte | 127.498,875 | 75.711,010 | 75.711,010 | 0 | 0 | 0 | 0 | 127.498,875 | 0 | 127.498,875 | 65.044,361 | 7.252,575 | 5,69% | 16.301,368 | 7.795,575 | 46.742,761 | 100,00% | 232 | |
| 3 | 1 | 1 | 0 | 0 | Subsidio de Alimentación | 45.891,217 | 73.191,998 | 73.191,998 | 0 | 0 | 0 | 0 | 45.891,217 | 0 | 45.891,217 | 73.191,998 | 6.637,911 | 9,00% | 57.395,820 | 10.806,178 | 37.995,670 | 100,00% | 232 | |
| 3 | 1 | 1 | 0 | 0 | Bonificación por Servicios Prestados | 185.376,801 | 20.336,745 | 20.336,745 | 0 | 0 | 0 | 0 | 185.376,801 | 0 | 185.376,801 | 170.307,116 | 15.069,566 | 8,13% | 129.576,547 | 37.600,092 | 129.576,547 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Prima Semestral | 450.456,787 | 32.100,872 | 32.100,872 | 0 | 0 | 0 | 0 | 450.456,787 | 0 | 450.456,787 | 418.355,955 | 0 | 0,00% | 0 | 0 | 418.355,955 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Prima de Servicios | 717.572,223 | 171.190,483 | 171.190,483 | 0 | 0 | 0 | 0 | 717.572,223 | 0 | 717.572,223 | 635.980,204 | 0 | 0,00% | 0 | 0 | 635.980,204 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Prima de Navidad | 972.500,446 | 0 | 0 | 0 | 0 | 0 | 0 | 972.500,446 | 0 | 972.500,446 | 1.192.420,975 | 11.814,993 | 1,21% | 1.110.421,284 | 31.023,552 | 80.777,381 | 98,51% | 1.222,300 | |
| 3 | 1 | 1 | 0 | 0 | Prima de Vacaciones | 699.899,663 | 229.796,498 | 229.796,498 | 0 | 0 | 0 | 0 | 699.899,663 | 0 | 699.899,663 | 309.303,772 | 64.899,91 | 9,29% | 166.564,220 | 65.281,231 | 308.380,011 | 99,69% | 943,780 | |
| 3 | 1 | 1 | 0 | 0 | Prima Técnica | 1.133.079,180 | 201.949,474 | 201.949,474 | 0 | 0 | 0 | 0 | 1.133.079,180 | 0 | 1.133.079,180 | 1.031.682,858 | 91.687,248 | 8,09% | 316.977,106 | 188.895,080 | 714.685,562 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Prima de Antigüedad | 211.363,748 | 49.120,537 | 49.120,537 | 0 | 0 | 0 | 0 | 211.363,748 | 0 | 211.363,748 | 287.387,304 | 28.508,630 | 13,53% | 72.505,392 | 50.989,854 | 194.881,875 | 100,00% | 237 | |
| 3 | 1 | 1 | 0 | 0 | Prima Secretarial | 17.567,560 | 6.656,076 | 6.656,076 | 0 | 0 | 0 | 0 | 17.567,560 | 0 | 17.567,560 | 1.272,560 | 8.415,885 | 47,91% | 3.115,023 | 8.415,885 | 100,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Prima de Riesgo | 40.845,281 | 13.427,540 | 13.427,540 | 0 | 0 | 0 | 0 | 40.845,281 | 0 | 40.845,281 | 33.781,754 | 3.288,385 | 8,05% | 9.402,258 | 6.541,807 | 24.362,486 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Otras Primas y Bonificaciones | 5.000,000 | 5.000,000 | 5.000,000 | 0 | 0 | 0 | 0 | 5.000,000 | 0 | 5.000,000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Vacaciones en Dinero | 175.625,307 | 74.263,518 | 74.263,518 | 0 | 0 | 0 | 0 | 175.625,307 | 0 | 175.625,307 | 168.377,481 | 6.669,306 | 3,80% | 52.694,019 | 22.826,218 | 113.478,819 | 98,88% | 2.204,643 | |
| 3 | 1 | 1 | 0 | 0 | Indemnizaciones Laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Parfido de Incremento Salarial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Convenciones Colectivas o Convenios | 226.597,471 | 110.489,095 | 110.489,095 | 0 | 0 | 0 | 0 | 226.597,471 | 0 | 226.597,471 | 120.126,626 | 0 | 0,00% | 0 | 0 | 34.907,911 | 70,12% | 14.877,563 | |
| 3 | 1 | 1 | 0 | 0 | Personal Administrativo | 118.057,644 | 92.034,277 | 92.034,277 | 0 | 0 | 0 | 0 | 118.057,644 | 0 | 118.057,644 | 31.041,017 | 16.754,240 | 53,97% | 14.286,777 | 0 | 1.876,287 | 11,20% | 14.877,953 | |
| 3 | 1 | 1 | 0 | 0 | Jornal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Quinquenio | 107.529,827 | 18.454,818 | 18.454,818 | 0 | 0 | 0 | 0 | 107.529,827 | 0 | 107.529,827 | 89.005,099 | 0 | 0,00% | 55.053,385 | 0 | 33.031,624 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Bonificación Especial de Recreación | 44.338,516 | 14.391,484 | 14.391,484 | 0 | 0 | 0 | 0 | 44.338,516 | 0 | 44.338,516 | 30.789,368 | 2.665,224 | 6,01% | 9.045,195 | 4.839,471 | 21.744,173 | 100,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Reconocimiento por Coordinación | 48.872,000 | 0 | 0 | 0 | 0 | 0 | 0 | 48.872,000 | 0 | 48.872,000 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | Otros Gastos de Personal | 0 | 33.102,168 | 33.102,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | |
| 3 | 1 | 1 | 0 | 0 | SERVICIOS PERSONALES INDIRECTOS | 5.813.769,859 | 0 | 0 | 0 | 0 | 0 | 0 | 5.813.769,859 | 0 | 5.813.769,859 | 9.959.951,614 | 1.205.781,255 | 20,74% | 946.200,466 | 989.128,859 | 6.745.408,176 | 74,84% | 2.267,341,974 | |
| 3 | 1 | 1 | 0 | 0 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Jornales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% | 0 | | |
| 3 | 1 | 1 | 0 | 0 | Honorarios | 3.035.131,182 | 1.823.741,680 | 1.823.741,680 | 0 | 0 | 0 | 0 | 3.035.131,182 | 0 | 3.035.131,182 | 4.856.873,162 | 399.131,976 | 16,15% | 882.116,911 | 354.858,023 | 2.755.330,766 | 69,29% | 1.221.425,465 | |
| 3 | 1 | 1 | 0 | 0 | Remuneración Servicios Técnicos | 2.778.639,877 | 0 | 0 | 0 | 0 | 0 | 0 | 2.778.639,877 | 0 | 2.778.639,877 | 5.100.078,492 | 808.649,279 | 29,16% | 64.083,534 | 334.270,636 | 3.950.078,389 | 79,23% | 1.045.916,500 | |
| 3 | 1 | 1 | 0 | 0 | APORTES PATRONALES AL SECTOR PRIVADO | 4.037.916,891 | 0 | 0 | 0 | 0 | 0 | 0 | 4.037.916,891 | 0 | 4.037.916,891 | 4.238.922,931 | 2.981.784,430 | 73,84% | 1.255.168,601 | 239.403,323 | 1.847.671,897 | 61,96% | 1.134.169,823 | |
| 3 | 1 | 1 | 0 | 0 | APORTES PATRONALES SECTOR PRIVADO | 2.935.504,374 | 0 | 0 | 0 | 0 | 0 | 0 | 2.935.504,374 | 0 | 2.935.504,374 | 3.054.970,730 | 283.918,130 | 2,00% | 985.886,869 | 139.498,818 | 1.243.814,885 | 65,33% | 662.468,235 | |
| 3 | 1 | 1 | 0 | 0 | Cesantías Fondos Privados | 844.333,333 | 0 | 0 | 0 | 0 | 0 | 0 | 844.333,333 | 0 | 844.333,333 | 37.802,350 | 1.021.630,811 | 161,987,574 | 87,14% | 11.151,750 | 29.789,338 | 29.789,338 | 100,00% | 0 |
| 3 | 1 | 1 | 0 | 0 | Pensiones Fondos Privados | 663.582,300 | 0 | 0 | 0 | 0 | 0 | 0 | 663.582,300 | 0 | 663.582,300 | 678.260,511 | 121.818,783 | 34,50% | 333.709,826 | 26.652,598 | 278.517,589 | 81,31% | 634.093,098 | |
| 3 | 1 | 1 | 0 | 0 | Salud EPS Privadas | 779.039,855 | 0 | 0 | 0 | 0 | 0 | 0 | 779.039,855 | 0 | 779.039,855 | 62.137,857 | 508.892,631 | 65,32% | 285.691,291 | 63.094,992 | 418.901,442 | 82,67% | 87.790,869 | |
| 3 | 1 | 1 | 0 | 0 | Administradora de Riesgos Profesionales ARL Sa | 95.185,834 | 0 | 0 | 0 | 0 | 0 | 0 | 95.185,834 | 0 | 95.185,834 | 8.336,870 | 74.682,311 | 78,50% | 23.688,129 | 12.093,630 | 63.263,588 | 84,82% | 11.319,045 | |
| 3 | 1 | 1 | 0 | 0 | Capa de Compensación | 415.167,884 | 0 | 0 | 0 | 0 | 0 | 0 | 415.167,884 | 0 | 415.167,884 | 32.753,636 | 282.331,970 | 67,92% | 164.195,156 | 34.005,349 | 217.975,228 | 77,21% | 84.358,742 | |
| 3 | 1 | 1 | 0 | 0 | Aportes Patronales Sector Público | 1.089.412,317 | 0 | 0 | 0 | 0 | 0 | 0 | 1.089.412,317 | 0 | 1.089.412,317 | 1.27.824,883 | 886.480,200 | 74,92% | 286.471,861 | 99.984,407 | 603.756,512 | 68,19% | 281.723,588 | |
| 3 | 1 | 1 | 0 | 0 | Cesantías Fondos Públicos | 208.20 | | | | | | | | | | | | | | | | | | |

Subred Integrada de Servicios de Salud Norte ESE
Consolidado

FECHA DE CORTE:

2016/10/31

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

| CÓDIGO | ID | CÓDIGO FUN | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO VIGENTE | SUSPENSION | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL | | % EJE. | SALDO DE APROPIACION | GIRO PRESUPUESTAL | | % EJE. GIRO PPTO | COMPROMISOS POR PAGAR |
|--|-----|------------|--|---------------------|----------------|---------|-----------|---------|---------------------|----------------|------------------------|-------------------------|---------|--------|----------------------|-------------------|---------|------------------|-----------------------|
| | | | | | CONTRA CRÉDITO | CRÉDITO | REDUCCIÓN | ADICIÓN | | | | NETO | OCTUBRE | | | ACUMULADOS | OCTUBRE | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | |
| 3 4 1 14 01 02 0878 00 02 | | 0782 | Acciones para la conformación de las redes integradas de servicios de salud y para el mejoramiento de los servicios de salud de las Empresas Sociales del Estado, en el marco del modelo de atención en salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0878 00 01 | | | Hospital San Juan de Dios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0878 00 01 | | | INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0878 00 01 01 | | 0524 | Acciones de reorganización de redes de prestadores de servicios de salud, gestión para la reapertura y puesta en operación de san Juan de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0880 00 01 | | | Modernización e Infraestructura de salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0880 00 01 | | | Infraestructura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0880 00 01 04 | | 0076 | Construcción, reforzamiento, adecuación y ampliación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0881 00 02 | | | Ampliación y mejoramiento de la atención prehospitalaria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0881 00 02 | | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0881 00 02 01 | | 0784 | Acciones de Reorganización de Redes - Red de Urgencias y Emergencias. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0883 00 02 | | | Salud en línea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0883 00 02 | | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 01 02 0883 00 02 01 | | 0788 | Procedimientos y procesos integrales salud electrónica, plataforma tecnológica y sistemas integrados de información | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 03 00 0000 00 00 | | | Una Bogotá que Defiende y Fortalece lo Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 03 30 0300 00 00 | | | Bogotá decide y protege el derecho fundamental a la salud pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 03 30 0887 00 00 | | | Bogotá decide en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 03 30 0887 00 02 | | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 14 03 30 0887 00 02 01 | | 0397 | Capacitación, Comunicación, Asesoría y Asistencia Técnica para el Fomento de la Participación Social y Comunitaria. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 00 0000 00 00 | | | Bogotá Mejor para Todos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 00 0000 00 00 | | | Pilar Igualdad calidad de vida | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 0000 00 00 | | | Modernización de la Infraestructura Física y Tecnológica en Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 | | | Actualización y Modernización de la Infraestructura, física y tecnológica y de Comunicaciones en Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 01 | | | Modernización de la Infraestructura, Física y Tecnológica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 01 01 | | 0078 | Infraestructura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 02 | | | Construcción, reforzamiento, adecuación y ampliación de hospitales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 02 01 | | 0783 | Dotación de Infraestructura hospitalaria del distrito capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 01 10 1191 123 02 01 | | 0786 | Procedimientos y procesos integrales del sector salud en salud electrónica, plataforma tecnológica y sistemas integrados de información en salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 | | | Eje transversal Gobierno Legítimo, fortalecimiento local y eficiencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 02 | | | Gobernanza e influencia local, regional e internacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 02 01 | | | Fortalecimiento de la Institucionalidad, Gobernanza y Rectoría en Salud. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 02 01 01 | | 0696 | Institucionalidad, Gobernanza y Rectoría en Salud para Bogotá. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 02 01 01 01 | | | Dotación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 02 01 01 01 01 | | | Adquisición de equipos, materiales, suministros y servicios para el fortalecimiento de la gestión institucional. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 03 | | | Recurso Humano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 1 16 07 45 1192 198 03 04 | | 0358 | Personal contratado para apoyar actividades de fortalecimiento de la gestión institucional. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 2 00 00 00 00 00 00 | | | TRANSFERENCIAS PARA INVERSIÓN | 1,802,683,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 3 01 00 00 00 00 00 | | | Cuentas por Pagar Inversión | 1,802,683,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 3 01 00 00 00 00 00 | | | Cuentas por Pagar Inversión Vigencia Anterior | 1,802,683,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 3 4 3 02 00 00 00 00 00 | | | Cuentas por Pagar Inversión Otras Vigencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 |
| 4 | | | DISPONIBILIDAD FINAL | 130,912,434,209 | 64,271,162,197 | 0 | 0 | 0 | 0 | 68,641,269,012 | 0 | 66,641,269,012 | 0 | 0 | 68,641,269,012 | 0 | 0 | 0.00% | 0 |

YIDNEY RAFAEL GARCIA RODRIGUEZ

Gerente Subred Integrada de Servicios de Salud Norte E.S.E.

Diana Elizabeth Carvajal
Diana Elizabeth Carvajal
Responsable Financiero

NESTOR JAVIER RODRIGUEZ MENDEZ
Apoyo Profesional de Presupuesto

