

| 22   |    | SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE                 |                        |                               | FECHA DE CORTE: |                   | 2016/09/30               |                        | BASE:                 |                        | PESOS          |                        |
|--|----|--|------------------------|-------------------------------|-----------------|-------------------|--------------------------|------------------------|-----------------------|------------------------|----------------|------------------------|
| INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS: |    |  |                        |                               |                 |                   |                          |                        |                       |                        |                |                        |
| Consolidado                                    |    |  |                        |                               |                 |                   |                          |                        |                       |                        |                |                        |
| COD.   | ID | DESCRIPCION  | PPTO INICIAL           | MODIFICACIONES AL PRESUPUESTO |                 |                   |                          | PPTO DEFINITIVO        | RECAUDO               |                        | % DE EJEC      | SALDO POR RECAUDAR     |
|  |    |  |                        | REDUCCIONES (4)               | ADICIONES (5)   | SUSTITUCIONES (6) | SUBTOTAL (7)=(4)-(5)+(6) |                        | SEPTIEMBRE (8)        | ACUMULADO (9)          |                |                        |
| (1)  |    | (2)  | (3)                    |                               |                 |                   |                          | (10)                   | (11)=(10)/(8)         | (12)=(10)/(9)          | (13)=(10)      |                        |
| 1  | 1  | DISPONIBILIDAD INICIAL   | 13,729,343,543         | 0                             | 0               | 0                 | 0                        | 13,729,343,543         | 0                     | 7,431,220,633          | 54%            | 6,298,122,910          |
| 2  |    | INGRESOS   | 361,440,859,158        | 0                             | 0               | 0                 | 0                        | 361,440,859,158        | 17,025,028,860        | 131,233,008,188        | 36%            | 230,207,850,990        |
| 21   |    | INGRESOS CORRIENTES  | 361,223,764,158        | 0                             | 0               | 0                 | 0                        | 361,223,764,158        | 17,025,028,860        | 131,176,800,627        | 38%            | 230,046,963,631        |
| 212  |    | No tributarios   | 361,223,764,158        | 0                             | 0               | 0                 | 0                        | 361,223,764,158        | 17,025,028,860        | 131,176,800,627        | 38%            | 230,046,963,631        |
| 21204  |    | Rentas Contractuales   | 360,972,764,158        | 0                             | 0               | 0                 | 0                        | 360,972,764,158        | 17,010,272,239        | 130,856,828,493        | 38%            | 230,116,728,665        |
| 2120401  |    | Venta de Bienes, Servicios y Productos                           | 357,510,678,554        | 0                             | -2,774,000,000  | -2,774,000,000    | -2,774,000,000           | 354,736,678,554        | 16,955,272,238        | 120,240,339,011        | 34%            | 234,496,339,543        |
| 212040101                                      | 2  | FFDS - Atención a Vinculados                                     | 4,265,258,000          | 0                             | -500,000,000    | -500,000,000      | -500,000,000             | 3,765,258,000          | 0                     | 2,905,667,769          | 77%            | 859,601,241            |
| 212040102                                      | 3  | FFDS - PIC   | 76,253,890,000         | 0                             | -1,500,000,000  | -1,500,000,000    | -1,500,000,000           | 73,753,890,000         | 1,168,144,485         | 28,891,413,299         | 39%            | 46,862,476,701         |
| 212040104                                      |    | FFDS - APH   | 5,999,014,000          | 0                             | 0               | 0                 | 0                        | 5,999,014,000          | 0                     | 1,163,810,546          | 19%            | 4,845,203,454          |
| 2120401040001                                  | 4  | Atención Prehospitalaria   | 5,999,014,000          | 0                             | 0               | 0                 | 0                        | 5,999,014,000          | 0                     | 1,163,810,546          | 19%            | 4,845,203,454          |
| 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                 | 0                        | 20,073,701,612         | 2,434,401,817         | 12,156,584,689         | 61%            | 7,917,116,923          |
| 212040107                                      | 8  | FFDS - Otros ingresos  | 0                      | 0                             | 0               | 0                 | 0                        | 0                      | 66,000,000            | 727,544,140            | 0%             | -727,544,140           |
| 212040108                                      | 9  | Régimen Contributivo   | 19,023,037,080         | 0                             | 0               | 0                 | 0                        | 19,023,037,080         | 569,085,957           | 7,592,635,261          | 40%            | 11,430,401,819         |
| 212040109                                      | 10 | Régimen Subsidiado - Capitado                                    | 34,045,023,840         | 0                             | 0               | 0                 | 0                        | 34,045,023,840         | 3,167,287,208         | 10,541,040,043         | 31%            | 23,503,983,797         |
| 212040110                                      | 11 | Régimen Subsidiado - No Capitado                                 | 118,117,730,834        | 0                             | -774,000,000    | -774,000,000      | -774,000,000             | 117,343,730,834        | 8,423,765,204         | 39,635,986,286         | 34%            | 77,707,742,548         |
| 212040111                                      |    | Eventos Catastróficos y Accidentes de Tránsito - ECAT            | 4,885,474,000          | 0                             | 0               | 0                 | 0                        | 4,885,474,000          | 172,361,755           | 2,007,920,957          | 41%            | 2,877,553,043          |
| 2120401110001                                  | 12 | Seguro Obligatorio Accidentes de Tránsito-SOAT                   | 4,794,005,000          | 0                             | 0               | 0                 | 0                        | 4,794,005,000          | 169,968,832           | 1,954,372,463          | 41%            | 2,839,632,637          |
| 2120401110002                                  | 13 | FOSYGA   | 91,469,000             | 0                             | 0               | 0                 | 0                        | 91,469,000             | 2,392,923             | 53,648,494             | 69%            | 37,920,506             |
| 212040112                                      |    | Cuotas de Recuperación y copagos                                 | 4,778,943,000          | 0                             | 0               | 0                 | 0                        | 4,778,943,000          | 415,505,070           | 1,806,299,209          | 38%            | 2,972,643,791          |
| 2120401120001                                  | 14 | Cuotas de Recuperación -FFDS                                     | 3,143,625,000          | 0                             | 0               | 0                 | 0                        | 3,143,625,000          | 416,505,070           | 1,256,980,155          | 40%            | 1,886,644,845          |
| 2120401120002                                  | 15 | Cuotas de Recuperación y copagos - Otros Pagadores               | 1,635,318,000          | 0                             | 0               | 0                 | 0                        | 1,635,318,000          | 0                     | 549,319,054            | 34%            | 1,086,008,946          |
| 212040113                                      | 16 | Otras IPS  | 29,850,000             | 0                             | 0               | 0                 | 0                        | 29,850,000             | 0                     | 5,612,852              | 18%            | 24,237,148             |
| 212040114                                      | 17 | Particulares   | 980,000,000            | 0                             | 0               | 0                 | 0                        | 980,000,000            | 2,651,135             | 713,537,315            | 73%            | 266,462,685            |
| 212040115                                      | 18 | Fondo de Desarrollo Local  | 2,430,000,000          | 0                             | 0               | 0                 | 0                        | 2,430,000,000          | 181,682,954           | 438,732,297            | 18%            | 1,991,267,703          |
| 212040116                                      | 19 | Entes Territoriales  | 777,076,000            | 0                             | 0               | 0                 | 0                        | 777,076,000            | 687,804               | 251,005,730            | 32%            | 526,070,270            |
| 212040117                                      | 20 | Otros Pagadores por Venta de Servicios                           | 5,028,768,000          | 0                             | 0               | 0                 | 0                        | 5,028,768,000          | 308,844,622           | 1,125,323,649          | 22%            | 3,903,444,351          |
| 212040118                                      |    | Cuentas por Cobrar Venta de Bienes, Servicios y Productos        | 61,622,911,188         | 0                             | 0               | 0                 | 0                        | 61,622,911,188         | 64,904,225            | 11,987,232,878         | 19%            | 49,835,678,209         |
| 2120401180001                                  | 21 | Fondo Financiero Distrital de Salud                              | 9,279,537,160          | 0                             | 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                 | 0                        | 8,590,324,160          | 0                     | 1,315,640,471          | 16%            | 7,274,683,689          |
| 212040118000102                                | 21 | Fondo Financiero Distrital de Salud 2014 y anteriores            | 689,213,000            | 0                             | 0               | 0                 | 0                        | 689,213,000            | 0                     | 0                      | 0%             | 689,213,000            |
| 2120401180002                                  | 22 | Régimen Contributivo   | 9,796,505,000          | 0                             | 0               | 0                 | 0                        | 9,796,505,000          | 115,600               | 1,876,905,878          | 19%            | 7,919,599,022          |
| 212040118000201                                | 22 | Régimen Contributivo 2015  | 7,120,340,000          | 0                             | 0               | 0                 | 0                        | 7,120,340,000          | 115,600               | 1,872,815,901          | 26%            | 5,247,524,099          |
| 212040118000202                                | 22 | Régimen Contributivo 2014 y anteriores                           | 2,676,165,000          | 0                             | 0               | 0                 | 0                        | 2,676,165,000          | 0                     | 4,087,077              | 0%             | 2,672,077,923          |
| 2120401180003                                  | 23 | Régimen Subsidiado   | 37,826,043,028         | 0                             | 0               | 0                 | 0                        | 37,826,043,028         | 38,651,986            | 8,374,991,635          | 22%            | 29,451,051,393         |
| 212040118000301                                | 23 | Régimen Subsidiado 2015  | 31,889,341,028         | 0                             | 0               | 0                 | 0                        | 31,889,341,028         | 316,484               | 8,285,231,455          | 26%            | 23,603,109,533         |
| 212040118000302                                | 23 | Régimen Subsidiado 2014 y anteriores                             | 5,936,702,000          | 0                             | 0               | 0                 | 0                        | 5,936,702,000          | 38,335,484            | 86,760,140             | 1%             | 5,887,941,860          |
| 2120401180004                                  |    | Eventos Catastróficos y Accidentes de Tránsito ECAT              | 2,707,819,000          | 0                             | 0               | 0                 | 0                        | 2,707,819,000          | 26,136,857            | 214,875,833            | 8%             | 2,492,943,167          |
| 212040118000401                                | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT                   | 2,487,834,000          | 0                             | 0               | 0                 | 0                        | 2,487,834,000          | 26,136,857            | 136,889,602            | 5%             | 2,351,044,398          |
| 21204011800040101                              | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2015              | 2,146,273,000          | 0                             | 0               | 0                 | 0                        | 2,146,273,000          | 10,859,055            | 115,114,877            | 5%             | 2,031,158,123          |
| 21204011800040102                              | 24 | Seguro Obligatorio Accidentes de Tránsito-SOAT 2014 y anteriores | 341,561,000            | 0                             | 0               | 0                 | 0                        | 341,561,000            | 15,277,602            | 21,054,725             | 6%             | 320,506,275            |
| 212040118000402                                | 25 | FOSYGA   | 219,985,000            | 0                             | 0               | 0                 | 0                        | 219,985,000            | 0                     | 78,706,231             | 36%            | 141,278,769            |
| 21204011800040201                              | 25 | FOSYGA 2015  | 118,795,000            | 0                             | 0               | 0                 | 0                        | 118,795,000            | 0                     | 78,706,231             | 66%            | 40,088,769             |
| 21204011800040202                              | 25 | FOSYGA 2014 y anteriores   | 101,190,000            | 0                             | 0               | 0                 | 0                        | 101,190,000            | 0                     | 0                      | 0%             | 101,190,000            |
| 2120401180005                                  | 26 | Fondo de Desarrollo Local  | 343,744,000            | 0                             | 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                 | 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%             | 0                      |
| 2120401180008                                  | 27 | Entes Territoriales  | 838,368,000            | 0                             | 0               | 0                 | 0                        | 838,368,000            | 0                     | 67,160,483             | 8%             | 771,207,517            |
| 212040118000801                                | 27 | Entes Territoriales 2015   | 601,709,000            | 0                             | 0               | 0                 | 0                        | 601,709,000            | 0                     | 67,160,483             | 11%            | 534,548,517            |
| 212040118000802                                | 27 | Entes Territoriales 2014 y anteriores                            | 236,657,000            | 0                             | 0               | 0                 | 0                        | 236,657,000            | 0                     | 0                      | 0%             | 236,657,000            |
| 2120401180007                                  | 28 | Otros Pagadores por Venta de Servicios                           | 1,030,887,000          | 0                             | 0               | 0                 | 0                        | 1,030,887,000          | 0                     | 137,658,579            | 13%            | 893,228,421            |
| 212040118000701                                | 28 | Otros Pagadores por Venta de Servicios 2015                      | 912,535,000            | 0                             | 0               | 0                 | 0                        | 912,535,000            | 0                     | 137,658,579            | 15%            | 774,876,421            |
| 212040118000702                                | 28 | Otros Pagadores por Venta de Servicios 2014 y anteriores         | 118,352,000            | 0                             | 0               | 0                 | 0                        | 118,352,000            | 0                     | 0                      | 0%             | 118,352,000            |
| 2120499  |    | Otras Rentas Contractuales                                       | 3,482,085,804          | 0                             | 2,774,000,000   | 2,774,000,000     | 2,774,000,000            | 6,236,085,804          | 55,000,000            | 10,815,896,482         | 170%           | -4,379,810,678         |
| 212049901                                      |    | Convenios  | 450,837,000            | 0                             | 2,774,000,000   | 2,774,000,000     | 3,224,837,000            | 55,000,000             | 10,815,896,482        | 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                      | 0                     | 7,419,054,418          | 0%             | -7,419,054,418         |
| 2120499010003                                  | 31 | Convenios Docente - Asistenciales                                | 450,837,000            | 0                             | 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            | 55,000,000             | 3,159,730,762         | 114%                   | -385,730,762   |                        |
| 2120499010006                                  | 34 | Convenios en el marco del programa de saneamiento fiscal y fin.  | 0                      | 0                             | 0               | 0                 | 0                        | 0                      | 0                     | 0                      | 0%             | 0                      |
| 2120499010007                                  | 34 | 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                 | 0                        | 3,011,248,604          | 0                     | 0                      | 0%             | 3,011,248,604          |
| 21299  | 36 | Otros Ingresos no Tributarios                                    | 251,000,000            | 0                             | 0               | 0                 | 0                        | 251,000,000            | 14,758,624            | 320,765,034            | 128%           | -69,765,034            |
| 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                      |
| 24   |    | RECURSOS DE CAPITAL  | 217,095,000            | 0                             | 0               | 0                 | 0                        | 217,095,000            | 0                     | 56,207,841             | 26%            | 160,887,359            |
| 241  |    | Recursos Del Balance   | 0                      | 0                             | 0               | 0                 | 0                        | 0                      | 0                     | 0                      | 0%             | 0                      |
| 242  | 39 | Recursos del Crédito   | 0                      | 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            | 0                     | 42,332,422             | 19%            | 174,762,578            |
| 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                      |
| 249  | 42 | Otros Recursos de Capital  | 0                      | 0                             | 0               | 0                 | 0                        | 0                      | 0                     | 13,875,219             | 0%             | -13,875,219            |
|  |    | <b>TOTAL DISPONIBILIDAD INICIAL + INGRESOS</b>                   | <b>375,170,202,701</b> | <b>0</b>                      | <b>0</b>        | <b>0</b>          | <b>0</b>                 | <b>375,170,202,701</b> | <b>17,025,028,860</b> | <b>136,664,228,801</b> | <b>37%</b>     | <b>236,505,873,900</b> |

MARIA CLEMENCIA PINZÓN IREGUI  
Gerente Subred Integrada de Servicios de Salud Norte E.S.E.

SUBREDO INTEGRADA DE SERVICIOS DE SALUD NORTE ESE  
Consolidado

FECHA DE CORTE:

2016/09/30

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

| CÓDIGO  | ID  | CÓDIGO FUT | DESCRIPCIÓN | PRESUPUESTO INICIAL    | MODIFICACIONES        |                       |           |          |          | PRESUPUESTO VIGENTE | SUSPENSIÓN | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL |                         | % EJECC.              | SALDO DE APROPIACIÓN   | GIRO PRESUPUESTAL     |                        | % EJECC GIRO PPTO     | COMPROMISOS POR PAGAR  |                       |
|---|-----|------------|-------------|------------------------|-----------------------|-----------------------|-----------|----------|----------|---------------------|------------|------------------------|-------------------------|-------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
|   |     |            |             |                        | CONTRA CRÉDITO        | CRÉDITO               | REDUCCIÓN | ADICIÓN  | NETO     |                     |            |                        | SEPTIEMBRE              | ACUMULADOS              |                       |                        | SEPTIEMBRE            | ACUMULADOS             |                       |                        |                       |
| (1)   | (2) | (3)        | (4)         | (5)                    | (6)                   | (7)                   | (8)       | (9)      | (10)     | (11)                | (12)       | (13)                   | (14)                    | (15)                    | (16)                  | (17)                   | (18)                  | (19)                   | (20)                  |                        |                       |
| <b>TOTAL GASTOS MÁS DISPONIBILIDAD FINAL</b>                              |     |            |             | <b>375,170,202,701</b> | <b>74,458,756,860</b> | <b>74,458,756,860</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>375,170,202,701</b> | <b>21,119,190,340</b>   | <b>251,875,568,710</b>  | <b>67.16%</b>         | <b>123,194,345,991</b> | <b>15,876,166,390</b> | <b>122,735,392,795</b> | <b>48.71%</b>         | <b>129,240,453,915</b> |                       |
| <b>GASTOS</b>   |     |            |             | <b>244,257,769,492</b> | <b>10,187,687,663</b> | <b>74,458,756,860</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>375,170,202,701</b> | <b>21,119,190,340</b>   | <b>251,875,568,710</b>  | <b>67.16%</b>         | <b>123,194,345,991</b> | <b>15,876,166,390</b> | <b>122,735,392,795</b> | <b>48.71%</b>         | <b>129,240,453,915</b> |                       |
| <b>GASTOS DE FUNCIONAMIENTO</b>   |     |            |             | <b>227,093,518</b>     | <b>1,383,179,283</b>  | <b>17,826,756,847</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>16,242,195,694</b>  | <b>65,469,293,102</b>   | <b>3,696,796,620</b>    | <b>49.781,026,271</b> | <b>76.04%</b>          | <b>15,688,268,531</b> | <b>2,063,872,983</b>   | <b>25,619,000,325</b> | <b>47.24%</b>          | <b>28,252,918,349</b> |
| <b>SERVICIOS PERSONALES</b>   |     |            |             | <b>49,494,116</b>      | <b>1,410,288,287</b>  | <b>5,179,739,610</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>3,168,483,383</b>   | <b>26,173,325,536</b>   | <b>1,873,698,319</b>    | <b>1,873,698,319</b>  | <b>100.00%</b>         | <b>1,383,263,119</b>  | <b>11,634,738,618</b>  | <b>173,874,371</b>    | <b>3.73%</b>           | <b>1,383,263,119</b>  |
| <b>SERVICIOS PERSONALES ASOCIADOS A LA NO SUALIDAD PERSONAL DE NÁRINA</b> |     |            |             | <b>6,489,692,418</b>   | <b>670,210,655</b>    | <b>278,849,855</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>381,360,500</b>     | <b>9,098,331,618</b>    | <b>5,76,219,522</b>     | <b>3,608,167,448</b>  | <b>58.17%</b>          | <b>2,430,174,172</b>  | <b>55,180,396</b>      | <b>3,127,043,444</b>  | <b>86.67%</b>          | <b>481,114,002</b>    |
| <b>Gastos de Representación</b>   |     |            |             | <b>169,454,889</b>     | <b>29,725,580</b>     | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-29,725,580</b>     | <b>136,729,904</b>      | <b>10,705,617</b>       | <b>78,877,941</b>     | <b>53.30%</b>          | <b>63,852,268</b>     | <b>0</b>               | <b>62,167,224</b>     | <b>85.30%</b>          | <b>10,705,617</b>     |
| <b>Horas Extras, Dominicales, Festivos, Recargo Noct</b>                  |     |            |             | <b>584,343,150</b>     | <b>0</b>              | <b>40,513,844</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>40,513,844</b>      | <b>624,856,994</b>      | <b>28,630,065</b>       | <b>250,623,535</b>    | <b>41.74%</b>          | <b>354,033,359</b>    | <b>20,084,982</b>      | <b>251,920,761</b>    | <b>96.58%</b>          | <b>6,802,874</b>      |
| <b>Auxilio de Transporte</b>  |     |            |             | <b>127,458,765</b>     | <b>46,031,765</b>     | <b>94,723,676</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>39,775,299</b>      | <b>94,723,676</b>       | <b>7,091,588</b>        | <b>39,490,318</b>     | <b>41.69%</b>          | <b>55,233,258</b>     | <b>6,547,689</b>       | <b>38,946,186</b>     | <b>99.62%</b>          | <b>5,044,132</b>      |
| <b>Subsidio de Alimentación</b>   |     |            |             | <b>152,881,217</b>     | <b>44,912,817</b>     | <b>107,968,400</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-44,912,817</b>     | <b>107,968,400</b>      | <b>8,516,055</b>        | <b>48,759,091</b>     | <b>45.16%</b>          | <b>58,209,309</b>     | <b>6,547,689</b>       | <b>46,790,492</b>     | <b>95.94%</b>          | <b>1,968,599</b>      |
| <b>Bonificación por Servicios Prestados</b>                               |     |            |             | <b>185,376,901</b>     | <b>5,326,960</b>      | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-4,477,962</b>      | <b>179,899,339</b>      | <b>21,736,524</b>       | <b>113,512,979</b>    | <b>63.15%</b>          | <b>65,386,360</b>     | <b>0</b>               | <b>417,355,395</b>    | <b>100.00%</b>         | <b>1,968,599</b>      |
| <b>Prima Semestral</b>  |     |            |             | <b>450,456,767</b>     | <b>32,102,072</b>     | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-32,102,072</b>     | <b>418,354,695</b>      | <b>0</b>                | <b>418,354,695</b>    | <b>100.00%</b>         | <b>0</b>              | <b>0</b>               | <b>418,354,695</b>    | <b>100.00%</b>         | <b>0</b>              |
| <b>Prima de Servicios</b>   |     |            |             | <b>717,572,223</b>     | <b>171,190,463</b>    | <b>89,578,464</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-81,812,019</b>     | <b>635,860,204</b>      | <b>0</b>                | <b>635,860,204</b>    | <b>100.00%</b>         | <b>0</b>              | <b>0</b>               | <b>635,860,204</b>    | <b>100.00%</b>         | <b>0</b>              |
| <b>Prima de Navidad</b>   |     |            |             | <b>972,350,448</b>     | <b>0</b>              | <b>220,070,529</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>220,070,529</b>     | <b>1,192,420,975</b>    | <b>19,208,959</b>       | <b>70,184,690</b>     | <b>5.89%</b>           | <b>1,122,236,267</b>  | <b>0</b>               | <b>48,753,429</b>     | <b>70.89%</b>          | <b>20,431,259</b>     |
| <b>Prima de Vacaciones</b>  |     |            |             | <b>695,859,663</b>     | <b>114,068,675</b>    | <b>5,894,827</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-108,173,848</b>    | <b>591,685,815</b>      | <b>30,498,649</b>       | <b>268,455,970</b>    | <b>45.54%</b>          | <b>322,229,845</b>    | <b>5,085,420</b>       | <b>243,078,780</b>    | <b>80.21%</b>          | <b>26,377,190</b>     |
| <b>Prima Técnica</b>  |     |            |             | <b>1,193,079,180</b>   | <b>147,065,820</b>    | <b>100,532,952</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-68,532,868</b>     | <b>1,085,546,312</b>    | <b>95,227,832</b>       | <b>623,018,304</b>    | <b>67.34%</b>          | <b>493,929,008</b>    | <b>0</b>               | <b>527,790,472</b>    | <b>84.72%</b>          | <b>95,227,832</b>     |
| <b>Prima de Antiedad</b>  |     |            |             | <b>311,369,748</b>     | <b>36,416,238</b>     | <b>5,144,093</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-33,272,145</b>     | <b>278,091,603</b>      | <b>28,516,304</b>       | <b>186,373,282</b>    | <b>66.83%</b>          | <b>111,718,321</b>    | <b>8,195,080</b>       | <b>143,881,821</b>    | <b>86.49%</b>          | <b>22,461,461</b>     |
| <b>Prima Secretarial</b>  |     |            |             | <b>157,537,590</b>     | <b>4,411,774</b>      | <b>533,434</b>        | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-3,878,340</b>      | <b>153,659,210</b>      | <b>1,321,744</b>        | <b>7,143,317</b>      | <b>92.22%</b>          | <b>6,835,663</b>      | <b>0</b>               | <b>5,821,573</b>      | <b>81.50%</b>          | <b>1,321,744</b>      |
| <b>Prima de Riesgo</b>  |     |            |             | <b>40,845,281</b>      | <b>5,493,053</b>      | <b>5,894,105</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-2,134,880</b>      | <b>38,710,391</b>       | <b>3,253,422</b>        | <b>21,074,111</b>     | <b>54.44%</b>          | <b>17,636,784</b>     | <b>0</b>               | <b>17,636,784</b>     | <b>100.00%</b>         | <b>3,253,422</b>      |
| <b>Otros Primos y Bonificaciones</b>                                      |     |            |             | <b>5,000,000</b>       | <b>2,777,777</b>      | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-2,222,223</b>      | <b>2,222,223</b>        | <b>0</b>                | <b>0</b>              | <b>0.00%</b>           | <b>2,222,223</b>      | <b>0</b>               | <b>0</b>              | <b>0.00%</b>           | <b>0</b>              |
| <b>Vacaciones en Dinero</b>   |     |            |             | <b>179,625,307</b>     | <b>0</b>              | <b>63,018,092</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>63,018,092</b>      | <b>242,641,399</b>      | <b>16,156,911</b>       | <b>109,014,157</b>    | <b>44.95%</b>          | <b>133,627,242</b>    | <b>0</b>               | <b>90,662,603</b>     | <b>83.16%</b>          | <b>18,361,554</b>     |
| <b>Indemnizaciones Laborales</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>               | <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>              |
| <b>Pérdida de Incremento Salarial</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>               | <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>               |                       |
| <b>Convenciones Colectivas o Convenios</b>                                |     |            |             | <b>225,597,471</b>     | <b>65,887,181</b>     | <b>5,017,660</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-60,869,531</b>     | <b>164,727,940</b>      | <b>0</b>                | <b>49,784,854</b>     | <b>30.22%</b>          | <b>114,942,078</b>    | <b>0</b>               | <b>34,907,311</b>     | <b>70.12%</b>          | <b>14,877,953</b>     |
| <b>Personal Administrativo</b>  |     |            |             | <b>118,067,644</b>     | <b>47,492,363</b>     | <b>5,017,660</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-75,642,713</b>     | <b>75,642,931</b>       | <b>0</b>                | <b>16,754,240</b>     | <b>22.15%</b>          | <b>58,888,691</b>     | <b>0</b>               | <b>1,876,287</b>      | <b>1.12%</b>           | <b>14,877,953</b>     |
| <b>Journal</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>               | <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>               |                       |
| <b>Convenio</b>   |     |            |             | <b>107,539,827</b>     | <b>18,454,816</b>     | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-18,454,816</b>     | <b>89,085,009</b>       | <b>0</b>                | <b>33,031,624</b>     | <b>37.06%</b>          | <b>56,053,385</b>     | <b>0</b>               | <b>33,031,624</b>     | <b>100.00%</b>         | <b>0</b>              |
| <b>Bonificación Especial de Recreación</b>                                |     |            |             | <b>44,728,516</b>      | <b>5,512,087</b>      | <b>452,316</b>        | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-5,059,771</b>      | <b>39,668,745</b>       | <b>2,353,489</b>        | <b>18,078,949</b>     | <b>48.10%</b>          | <b>20,589,798</b>     | <b>179,242</b>         | <b>15,804,702</b>     | <b>89.60%</b>          | <b>2,174,247</b>      |
| <b>Reconocimiento por Coordinación</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>               | <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>               |                       |
| <b>Reconocimiento por Permanencia en el Servicio Pú</b>                   |     |            |             | <b>48,872,000</b>      | <b>17,640,878</b>     | <b>0</b>              | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>-17,640,878</b>     | <b>31,231,122</b>       | <b>569,457</b>          | <b>8,161,644</b>      | <b>26.13%</b>          | <b>23,069,478</b>     | <b>0</b>               | <b>7,608,187</b>      | <b>93.22%</b>          | <b>553,457</b>        |
| <b>Otros Gastos De Personal</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>               | <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>               |                       |
| <b>SERVICIOS PERSONALES INDIRECTOS</b>                                    |     |            |             | <b>5,813,768,898</b>   | <b>4,146,181,758</b>  | <b>4,146,181,758</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>9,958,951,614</b>   | <b>208,357,167</b>      | <b>7,806,966,684</b>    | <b>78.34%</b>         | <b>2,151,881,720</b>   | <b>985,920,200</b>    | <b>5,758,280,616</b>   | <b>73.73%</b>         | <b>2,050,688,378</b>   |                       |
| <b>Personal Supernumerario</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>               | <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>               |                       |
| <b>Jornales</b>   |     |            |             | <b>3,035,131,182</b>   | <b>1,823,741,980</b>  | <b>1,823,741,980</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>1,823,741,980</b>   | <b>4,858,873,162</b>    | <b>169,817,387</b>      | <b>3,577,624,275</b>  | <b>73.63%</b>          | <b>1,291,246,887</b>  | <b>389,099,220</b>     | <b>2,400,472,783</b>  | <b>67.10%</b>          | <b>1,177,151,512</b>  |
| <b>Remuneración Servicios Técnicos</b>                                    |     |            |             | <b>2,778,638,677</b>   | <b>2,321,439,775</b>  | <b>2,321,439,775</b>  | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>2,321,439,775</b>   | <b>5,100,078,452</b>    | <b>38,639,780</b>       | <b>4,229,345,619</b>  | <b>82.93%</b>          | <b>670,732,833</b>    | <b>616,820,980</b>     | <b>3,355,807,753</b>  | <b>79.35%</b>          | <b>873,937,666</b>    |
| <b>APORTES PATRONALES AL SECTOR PRIVADO</b>                               |     |            |             | <b>4,037,918,691</b>   | <b>199,006,240</b>    | <b>199,006,240</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>4,236,924,931</b>   | <b>620,216,807</b>      | <b>2,670,921,617</b>    | <b>60.88%</b>         | <b>1,666,901,314</b>   | <b>238,715,105</b>    | <b>1,608,166,284</b>   | <b>62.65%</b>         | <b>92,753,333</b>      |                       |
| <b>APORTES PATRONALES SECTOR PRIVADO</b>                                  |     |            |             | <b>2,838,504,374</b>   | <b>116,466,466</b>    | <b>116,466,466</b>    | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>3,054,970,780</b>   | <b>451,966,259</b>      | <b>1,813,288,100</b>    | <b>59.35%</b>         | <b>1,241,704,880</b>   | <b>139,451,933</b>    | <b>1,043,406,078</b>   | <b>60.91%</b>         | <b>709,860,271</b>     |                       |
| <b>Cesantías Fondos Privados</b>  |     |            |             | <b>984,328,521</b>     | <b>37,202,290</b>     | <b>37,202,290</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>1,021,530,811</b>   | <b>1,043,043,109</b>    | <b>738,158,059</b>      | <b>72,269</b>         | <b>0.00%</b>           | <b>263,605,396</b>    | <b>0</b>               | <b>1,043,043,109</b>  | <b>35.71%</b>          | <b>474,650,229</b>    |
| <b>Pensiones Fondos Privados</b>  |     |            |             | <b>693,765,304</b>     | <b>12,478,714</b>     | <b>12,478,714</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b>            | <b>0</b>   | <b>12,478,714</b>      | <b>20,962,598</b>       | <b>314,114,302&lt;/</b> |                       |                        |                       |                        |                       |                        |                       |

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE  
Consolidado

FECHA DE Corte:

2016/09/30

23 INFORME DE EJECUCION PRESUPUESTAL DE GASTOS:

| CÓDIGO                  | ID  | CÓDIGO FUT | DESCRIPCIÓN  | PRESUPUESTO INICIAL | MODIFICACIONES |                | NETO | PRESUPUESTO VIGENTE | SUSPENSIÓN | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL |                 | % EJE.        | SALDO DE APROPIACIÓN | GIRO PRESUPUESTAL |                | % EJE. GIRO PPTO | COMPROMISOS POR PAGAR |            |
|-------------------------|-----|------------|--|---------------------|----------------|----------------|------|---------------------|------------|------------------------|-------------------------|-----------------|---------------|----------------------|-------------------|----------------|------------------|-----------------------|------------|
|                         |     |            |  |                     | CONTRA CRÉDITO | CRÉDITO        |      |                     |            |                        | REDUCCIÓN               | ADICIÓN         |               |                      | SEPTIEMBRE        | ACUMULADOS     |                  |                       | SEPTIEMBRE |
| 3 2 0 0 00 00 00 00     |     |            | GASTOS DE OPERACIÓN                                | 193,227,991,381     | 8,604,406,400  | 55,732,036,216 | 0    | 47,127,627,816      | 0          | 240,355,619,197        | 17,520,393,720          | 198,490,805,049 | 83.05%        | 40,864,614,148       | 13,314,293,797    | 98,144,828,831 | 49.70%           | 100,345,976,118       |            |
| 3 2 1 00 00 00 00 00    |     |            | GASTOS DE COMERCIALIZACIÓN                         | 193,227,991,381     | 8,604,406,400  | 55,732,036,216 | 0    | 47,127,627,816      | 0          | 240,355,619,197        | 17,520,393,720          | 198,490,805,049 | 83.05%        | 40,864,614,148       | 13,314,293,797    | 98,144,828,831 | 49.70%           | 100,345,976,118       |            |
| 3 2 1 01 00 00 00 00    |     |            | SERVICIOS PERSONALES                               | 67,833,473,873      | 3,157,444,184  | 883,493,587    | 0    | 2,268,040,597       | 0          | 61,565,433,276         | 6,249,745,832           | 55,315,687,444  | 90.02%        | 24,879,105,733       | 1,211,983,913     | 29,623,806,327 | 80.74%           | 7,064,521,556         |            |
| 3 2 1 01 01 00 00 00    |     |            | SERVICIOS PERSONALES ASOCIADOS A LA NO             | 47,898,358,264      | 3,157,444,184  | 456,573,063    | 0    | -2,694,871,111      | 0          | 45,693,487,153         | 3,648,634,703           | 26,078,805,571  | 59.28%        | 18,324,881,582       | 134,345,092       | 26,113,246,663 | 86.80%           | 3,820,941,158         |            |
| 3 2 1 01 01 01 00 00 00 | 114 |            | Bonificaciones Personal de Nómina                  | 25,296,252,518      | 1,341,210,380  | 105,628,991    | 0    | -1,234,581,156      | 0          | 24,064,781,322         | 2,507,675,314           | 15,136,827,968  | 62.90%        | 6,927,963,544        | 82,256,628        | 12,658,202,849 | 63.82%           | 2,448,665,019         |            |
| 3 2 1 01 01 02 00 00 00 | 115 |            | Gastos de Representación                           | 188,456,282         | 54,019,576     | 0              | 0    | 144,436,706         | 0          | 144,436,706            | 307,658,411             | 2,099,268,314   | 63.24%        | 1,041,698,624        | 38,928,431        | 1,838,627,055  | 270.10%          | 270,100,000           |            |
| 3 2 1 01 01 03 00 00 00 | 116 |            | Horas, Extras, Dominicales, Festivos, Recargo Noct | 3,115,891,356       | 0              | 24,903,081     | 0    | 28,018,977          | 0          | 28,018,977             | 74,875,434              | 39,131,420      | 52.26%        | 35,744,014           | 3,737,814         | 34,976,555     | 92.45%           | 2,856,770             |            |
| 3 2 1 01 01 04 00 00 00 | 117 |            | Auxilio de Transporte                              | 77,687,282          | 14,427,143     | 3,746,909      | 0    | -10,660,234         | 0          | 66,987,028             | 6,594,584               | 37,633,325      | 56.48%        | 28,153,703           | 0                 | 38,676,797     | 92.22%           | 3,044,623             |            |
| 3 2 1 01 01 05 00 00 00 | 118 |            | Subsidio de Alimentación                           | 94,136,050          | 21,568,623     | 2,306,007      | 0    | -19,262,616         | 0          | 74,875,434             | 6,782,437               | 39,131,420      | 52.26%        | 35,744,014           | 3,737,814         | 34,976,555     | 92.22%           | 3,044,623             |            |
| 3 2 1 01 01 06 00 00 00 | 119 |            | Bonificación por Servicios Prestados               | 780,097,614         | 91,779,172     | 8,043,322      | 0    | -83,736,590         | 0          | 696,361,784            | 85,584,838              | 439,344,368     | 63.09%        | 257,017,395          | 0                 | 359,769,530    | 80.92%           | 85,584,838            |            |
| 3 2 1 01 01 07 00 00 00 | 120 |            | Prima Semestral                                    | 2,044,824,005       | 0              | 83,128,862     | 0    | -83,128,862         | 0          | 1,961,795,143          | 0                       | 1,961,795,143   | 100.00%       | 0                    | 0                 | 1,961,795,143  | 100.00%          | 0                     |            |
| 3 2 1 01 01 08 00 00 00 | 121 |            | Prima de Servicios                                 | 2,491,157,310       | 290,747,724    | 51,590,186     | 0    | -209,157,528        | 0          | 2,281,999,782          | 0                       | 2,281,999,782   | 100.00%       | 0                    | 0                 | 2,281,999,782  | 100.00%          | 0                     |            |
| 3 2 1 01 01 09 00 00 00 | 122 |            | Prima de Vacaciones                                | 4,337,912,474       | 0              | 2,221,681      | 0    | -4,339,594,155      | 0          | 81,221,681             | 4,368,124,125           | 0               | 0             | 0                    | 0                 | 0              | 0                | 0                     |            |
| 3 2 1 01 01 10 00 00 00 | 123 |            | Prima de Vacaciones                                | 1,895,551,388       | 189,440,961    | 13,447,269     | 0    | -145,655,872        | 0          | 1,749,895,517          | 0                       | 12,900,330      | 1,762,795,847 | 83.54%               | 4,325,986,704     | 4,480,399      | 64,827,500       | 88.63%                | 8,318,931  |
| 3 2 1 01 01 11 00 00 00 | 124 |            | Prima Técnica                                      | 5,416,047,524       | 827,825,967    | 3,307,491      | 0    | -6,243,579,082      | 0          | 4,591,529,338          | 452,457,175             | 2,630,851,571   | 57.30%        | 1,960,687,767        | 0                 | 2,178,434,366  | 82.89%           | 452,457,175           |            |
| 3 2 1 01 01 12 00 00 00 | 125 |            | Prima de Antiquedad                                | 1,238,898,938       | 112,882,834    | 12,779,805     | 0    | -89,803,026         | 0          | 1,139,095,969          | 0                       | 121,133,247     | 61.80%        | 435,124,926          | 3,982,123         | 586,819,619    | 83.36%           | 117,151,124           |            |
| 3 2 1 01 01 13 00 00 00 | 126 |            | 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 00 00 00 | 127 |            | Prima de Riesgo                                    | 12,881,033          | 844,483        | 78,364         | 0    | -766,119            | 0          | 12,214,914             | 1,306,342               | 7,705,669       | 63.12%        | 4,505,045            | 0                 | 6,401,527      | 83.03%           | 1,308,342             |            |
| 3 2 1 01 01 15 00 00 00 | 128 |            | Otros Primos y Bonificaciones                      | 1,771,560           | 2,787,572      | 4,600,000      | 0    | 1,212,328           | 0          | 2,983,888              | 0                       | 419,500         | 14.08%        | 2,564,388            | 0                 | 419,500        | 100.00%          | 0                     |            |
| 3 2 1 01 01 16 00 00 00 | 129 |            | Vacaciones en Diferido                             | 241,797,692         | 59,880,208     | 148,804,053    | 0    | 85,813,644          | 0          | 328,711,736            | 0                       | 10,425,568      | 44.11%        | 183,709,457          | 1,730,581         | 136,307,302    | 94.00%           | 6,694,977             |            |
| 3 2 1 01 01 17 00 00 00 | 130 |            | 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 00 00 00 | 131 |            | 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 00 00 00 | 132 |            | Convenios Colectivos o Convenios                   | 100,986,824         | 30,282,412     | 13,390,245     | 0    | -16,872,187         | 0          | 84,114,357             | 9,214,635               | 55,852,428      | 66.17%        | 28,481,931           | 9,214,635         | 52,146,414     | 93.71%           | 3,606,012             |            |
| 3 2 1 01 01 19 0001 00  | 132 |            | Personal Administrativo                            | 40,684,958          | 14,490,512     | 6,000,000      | 0    | -8,490,512          | 0          | 32,204,446             | 0                       | 32,204,446      | 100.00%       | 0                    | 0                 | 32,204,446     | 100.00%          | 0                     |            |
| 3 2 1 01 01 19 0002 00  | 133 |            | Journal  | 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  | 134 |            | Quirófono  | 60,291,598          | 15,771,900     | 7,390,245      | 0    | -8,387,655          | 0          | 51,903,911             | 9,214,635               | 46,491,521      | 89.56%        | 5,418,290            | 9,214,635         | 46,491,521     | 100.00%          | 0                     |            |
| 3 2 1 01 01 19 0004 00  | 135 |            | Beneficio Especial de Recreación                   | 162,732,483         | 11,665,814     | 2,250,861      | 0    | -9,584,947          | 0          | 153,147,539            | 0                       | 8,360,658       | 5.44%         | 74,470,639           | 285,895           | 69,602,140     | 88.47%           | 9,074,760             |            |
| 3 2 1 01 01 21 00 00 00 | 136 |            | Reconocimiento por Contribución                    | 0                   | 0              | 0              | 0    | 0                   | 0          | 0                      | 0                       | 0               | 0.00%         | 0                    | 0                 | 0              | 0.00%            | 0                     |            |
| 3 2 1 01 01 22 00 00 00 | 137 |            | Reconocimiento por Permanencia en el Servicio Pú   | 187,970,616         | 79,061,525     | 0              | 0    | -79,061,525         | 0          | 108,909,091            | 0                       | 20,263,278      | 18.63%        | 88,615,815           | 0                 | 20,263,278     | 100.00%          | 0                     |            |
| 3 2 1 01 02 00 00 00 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 00 00 00 | 138 |            | 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 00 00 00 | 139 |            | Jornales   | 0                   | 0              | 0              | 0    | 0                   | 0          | 0                      | 0                       | 0               | 0.00%         | 0                    | 0                 | 0              | 0.00%            | 0                     |            |
| 3 2 1 01 02 03 00 00 00 | 140 |            | 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 00 00 00 |     |            | APORTES PATRONALES AL SECTOR PRIVADO               | 16,135,115,609      | 0              | 476,830,810    | 0    | 426,830,810         | 0          | 16,561,946,419         | 1,601,110,929           | 10,007,721,812  | 60.43%        | 6,554,224,211        | 1,077,538,421     | 4,564,142,712  | 64.58%           | 3,643,579,200         |            |
| 3 2 1 01 03 01 00 00 00 | 141 |            | Cesantías Fondos Privados                          | 12,220,888,537      | 0              | 248,374,797    | 0    | 248,374,797         | 0          | 12,469,263,334         | 1,209,951,985           | 7,070,013,265   | 56.30%        | 5,199,249,469        | 680,278,269       | 4,530,970,049  | 62.32%           | 2,739,226,816         |            |
| 3 2 1 01 03 01 0001 00  | 141 |            | Pensiones Fondos Privados                          | 3,682,256,709       | 0              | 73,433,615     | 0    | 3,755,690,324       | 0          | 3,755,690,324          | 3,935,688,324           | 113,288,237     | 49.41%        | 1,511,402,702        | 100,249,624       | 1,112,563,830  | 73.44%           | 326,778,497           |            |
| 3 2 1 01 03 01 0002 00  | 142 |            | Pensiones Fondos Privados                          | 2,914,424,496       | 0              | 15,309,533     | 0    | 15,309,533          | 0          | 2,929,734,029          | 2,929,734,029           | 2,929,734,029   | 100.00%       | 0                    | 0                 | 2,929,734,029  | 100.00%          | 0                     |            |
| 3 2 1 01 03 01 0003 00  | 143 |            | Salud EPS Privadas                                 | 2,926,010,658       | 0              | 44,756,836     | 0    | 44,756,836          | 0          | 2,970,767,492          | 298,787,176             | 1,777,082,079   | 59.82%        | 1,199,685,513        | 255,025,365       | 1,403,957,705  | 79.00%           | 373,124,374           |            |
| 3 2 1 01 03 01 0004 00  | 144 |            | Administradora de Riesgos Profesionales ARL Sec    | 883,629,542         | 0              | 21,216,211     | 0    | 21,216,211          | 0          | 905,045,753            | 544,972,760             | 506,207,212     | 55.99%        | 381,044,374          | 66,929,993        | 314,114,381    | 69.92%           | 189,928,980           |            |
| 3 2 1 01 03 01 0005 00  | 145 |            | Caja de Compensación                               | 1,834,368,134       | 0              | 93,658,502     | 0    | 93,658,502          | 0          | 1,928,026,636          | 141,340,666             | 1,024,450,218   | 52.92%        | 703,576,420          | 138,787,088       | 734,501,695    | 71.70%           | 229,846,521           |            |
| 3 2 1 01 03 02 00 00 00 |     |            | APORTES PATRONALES SECTOR PUBLICO                  | 3,814,227,072       | 0              | 178,455,717    | 0    | 178,455,717         | 0          | 4,022,682,789          | 391,468,844             | 2,737,708,047   | 68.06%        | 1,354,974,742        | 427,359,152       | 1,933,355,686  | 70.62%           | 804,352,384           |            |
| 3 2 1 01 03 02 0001 00  | 146 |            | Cesantías Fondos Públicos                          | 3,814,227,072       | 0              | 178,455,717    | 0    | 178,455,717         | 0          | 4,022,682,789          | 391,468,844             | 2,737,708,047   | 68.06%        | 1,354,974,742        | 427,359,152       | 1,933,355,686  | 70.62%           | 804,352,384           |            |
| 3 2 1 01 03 02 0002 00  | 147 |            | Pensiones Fondos Públicos                          | 1,454,192,804       | 0              | 36,504,484     | 0    | 36,504,484          | 0          | 1,490,697,288          | 211,637,395             | 1,048,724,197   | 70.34%        | 391,678,200          | 248,239,580       | 587,087,012    | 80.74%           | 217,133,629           |            |
| 3 2 1 01 03 02 0003 00  | 148 |            | Salud EPS Públicos                                 | 26,243,100          | 0              | 0              | 0    | 26,243,100          | 0          | 26,243,100             | 3,148,902               | 18,288,778      | 73.50%        | 6,833,972            | 4,616,912         | 16,140,817     | 83.69%           | 3,148,902             |            |
| 3 2 1 01 03 02 0004 00  | 149 |            | Administradora de Riesgos Profesionales ARL Sec    | 0                   | 0              | 0              | 0    | 0                   | 0          | 0                      | 0                       | 0               | 0.00%         | 0                    | 0                 | 0              | 0.00%            | 0                     |            |
| 3 2 1 01 03 02 0005 00  | 150 |            | IGBP   | 1,224,818,575       | 0              | 52,693,552     | 0    | 52,693,552          | 0          | 1,277,512,127          | 105,997,904             | 788,331,597     | 61.84%        | 509,176,630          | 104,098,066       | 550,877,802    | 71.70%           | 217,453,795           |            |
| 3 2 1 01 03 02 0007 00  | 151 |            | SENA   | 825,443,259         | 0              | 34,795,701     | 0    | 34,795,701          | 0          | 860,238,960            | 70,674,743              | 512,235,834     | 59.55%        | 348,003,126          | 65,402,614        | 387,257,165    | 71.70%           | 144,978,669           |            |
| 3 2 1 01 03 03 00 00 00 | 152 |            |  |                     |                |                |      |                     |            |                        |                         |                 |               |                      |                   |                |                  |                       |            |

SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE ESE  
Consolidado

FECHA DE CORTE:

2016/09/30

23 INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS:

| CÓDIGO                           | ID  | CÓDIGO FUT | DESCRIPCIÓN  | PRESUPUESTO INICIAL | MODIFICACIONES |             |                             |                  | PRESUPUESTO VIGENTE | SUSPENSIÓN        | PRESUPUESTO DISPONIBLE | COMPROMISO PRESUPUESTAL |                   | % EJEC.            | SALDO DE APROPIACIÓN | GIRO PRESUPUESTAL |                    | % EJEC GIRO PPTO   | COMPROMISOS POR PAGAR |
|----------------------------------|-----|------------|--|---------------------|----------------|-------------|-----------------------------|------------------|---------------------|-------------------|------------------------|-------------------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|-----------------------|
|                                  |     |            |  |                     | CONTRA CRÉDITO | CRÉDITO     | REDUCCIÓN                   | ADICIÓN          |                     |                   |                        | NETO                    | SEPTIEMBRE        |                    |                      | ACUMULADOS        | SEPTIEMBRE         |                    |                       |
| (1)                              | (2) | (3)        | (4)  | (5)                 | (6)            | (7)         | (8) = (4) + (5) - (6) + (7) | (9) = (8) - (10) | (10)                | (11) = (9) - (10) | (12)                   | (13)                    | (14) = (13) / (9) | (15) = (12) - (13) | (16)                 | (17)              | (18) = (17) / (15) | (19) = (13) * (17) |                       |
| 3 4 1 14 01 02 0876 00 02        |     |            | 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 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     |     |            | Acciones de reorganización de redes de prestadores de servicios de salud, gestión para la reapertura y puesta en operación de san Juan de 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 01     |     |            | 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 01        |     |            | 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     |     |            | 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 01     |     |            | 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     |     |            | 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 9000 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 0000 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 02        |     |            | 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 01     |     |            | 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     |     |            | 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 15 01 10                   |     |            | Bogotá Mejor para Todos  | 0                   | 0              | 0           | 0                           | 0                | 0                   | 0                 | 0                      | 0                       | 0                 | 0                  | 0                    | 0                 | 0                  | 0.00%              | 0                     |
| 3 4 1 15 01 10                   |     |            | 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 15 01 10                   |     |            | 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 15 01 10 1191              |     |            | 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 15 01 10 1191 123          |     |            | 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 15 01 10 1191 123 01       |     |            | Infraestructura  | 0                   | 0              | 0           | 0                           | 0                | 0                   | 0                 | 0                      | 0                       | 0                 | 0                  | 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                 | 0                  | 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                 | 0                  | 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                 | 0                  | 0                    | 0                 | 0                  | 0.00%              | 0                     |
| 3 4 1 15 01 10 1191 123 02 01 01 |     |            | 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                   |     |            | 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              |     |            | 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          |     |            | 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       |     |            | 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    |     |            | 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 03       |     |            | 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 04    |     |            | 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 01 |     |            | 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                            |     |            | TRANSFERENCIAS PARA INVERSIÓN  | 0                   | 0              | 0           | 0                           | 0                | 0                   | 0                 | 0                      | 0                       | 0                 | 0                  | 0                    | 0                 | 0                  | 0.00%              | 0                     |
| 3 4 3                            |     |            | CUENTAS POR PAGAR INVERSIÓN  | 1,802,683,593       | 0              | 901,341,797 | 0                           | 0                | 901,341,797         | 2,704,025,390     | 0                      | 2,704,025,390           | 100.00%           | 0                  | 0                    | 71,556,939        | 2.65%              | 2,832,468,451      |                       |
| 3 4 3 01                         |     |            | Cuentas por Pagar Inversión Vigencia Anterior  | 1,802,683,593       | 0              | 901,341,797 | 0                           | 0                | 901,341,797         | 2,704,025,390     | 0                      | 2,704,025,390           | 100.00%           | 0                  | 0                    | 71,556,939        | 2.65%              | 2,832,468,451      |                       |
| 3 4 3 02                         |     |            | Cuentas por Pagar Inversión Otras Vigencias  | 0                   | 0              | 0           | 0                           | 0                | 0                   | 0                 | 0                      | 0                       | 0                 | 0                  | 0                    | 0                 | 0.00%              | 0                  |                       |
| 4                                |     |            | DISPONIBILIDAD FINAL   | 130,912,434,209     | 64,271,169,197 | 0           | 0                           | 0                | -64,271,169,197     | 66,641,265,012    | 0                      | 66,641,265,012          | 0                 | 0                  | 0.00%                | 66,641,265,012    | 0                  | 0.00%              | 0                     |

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