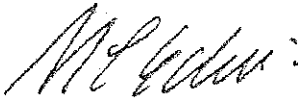


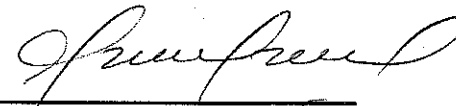
RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Mar-2014

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO					Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar	
	Inicial	Adiciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
Rubros del año 2014																
1 INGRESOS	18.912.000.000	1.153.817.958	23.911.484	23.911.484	20.065.817.958	4.356.746.230	1.587.081.147	5.943.827.377	30	3.537.947.932	1.779.425.048	5.317.372.980	89	14.121.990.581	626.454.397	
11 INGRESOS CORRIENTES	17.688.502.085	0	23.911.484	0	17.712.413.569	2.808.875.369	1.380.004.038	4.188.879.407	24	2.315.077.071	1.247.347.939	3.562.425.010	85	13.523.534.162	626.454.397	
111 VENTA DE SERVICIOS	17.277.859.081	0	23.911.484	0	17.301.770.565	2.742.365.069	1.345.359.481	4.087.724.550	24	2.249.629.071	1.212.124.382	3.461.753.453	85	13.214.046.015	625.971.097	
11102 Atención a la Población Pobre en lo no cubierto con sr	2.059.300.000	0	0	0	2.059.300.000	0	0	0	0	0	0	0	0	2.059.300.000	0	
11103 Régimen Subsidiado Capitado	13.478.793.365	0	23.911.484	0	13.502.704.849	2.328.763.742	1.176.577.647	3.505.341.389	26	2.249.010.646	1.174.100.147	3.423.110.793	98	9.997.363.460	82.230.596	
11104 Régimen Subsidiado Evento	1.635.145.595	0	0	0	1.635.145.595	389.475.427	161.345.134	550.820.561	34	158.525	31.338.004	31.496.529	6	1.084.325.034	519.324.032	
11106 Contributivo	73.420.121	0	0	0	73.420.121	22.345.900	5.660.900	28.006.800	38	454.900	6.587.731	7.042.631	25	45.413.321	20.964.169	
11107 Soat	15.600.000	0	0	0	15.600.000	929.300	800.100	1.729.400	11	5.000	98.500	103.500	6	13.870.600	1.625.900	
11108 FOSYGA	15.600.000	0	0	0	15.600.000	850.700	975.700	1.826.400	12	0	0	0	0	13.773.600	1.826.400	
112 OTRAS VENTA DE SERVICIOS DE SALUD	410.643.004	0	0	0	410.643.004	65.850.300	34.446.742	100.297.042	24	65.448.000	34.365.742	99.813.742	100	310.345.962	483.300	
11201 Otras Entidades - Ventas directas en efectivo	380.486.812	0	0	0	380.486.812	65.448.000	34.365.742	99.813.742	26	65.448.000	34.365.742	99.813.742	100	280.673.070	0	
1120101 Particular	342.438.131	0	0	0	342.438.131	60.394.320	31.540.174	91.934.494	27	60.394.320	31.540.174	91.934.494	100	250.503.637	0	
1120102 Copago Vinculado	22.829.209	0	0	0	22.829.209	3.444.830	1.720.723	5.165.553	23	3.444.830	1.720.723	5.165.553	100	17.663.656	0	
1120103 Copago Subsidiado	15.219.472	0	0	0	15.219.472	1.608.850	1.104.845	2.713.695	18	1.608.850	1.104.845	2.713.695	100	12.505.777	0	
11202 Acciones de Salud Pública	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	20.000.000	0	
11203 Otras Jps	10.156.192	0	0	0	10.156.192	402.300	81.000	483.300	5	0	0	0	0	9.672.892	483.300	
113 OTRAS ENTIDADES - OTROS INGRESOS	0	0	0	0	0	660.000	197.815	857.815	0	0	857.815	857.815	100	857.815	0	
11301 Otros Ingresos	0	0	0	0	0	660.000	197.815	857.815	0	0	857.815	857.815	100	857.815	0	
12 APORTES	1.207.181.720	0	0	23.911.484	1.183.270.236	0	295.817.559	295.817.559	25	0	295.817.559	295.817.559	100	887.452.677	0	
122 Aportes Municipales	1.207.181.720	0	0	23.911.484	1.183.270.236	0	295.817.559	295.817.559	25	0	295.817.559	295.817.559	100	887.452.677	0	
12201 Aportes Municipales no ligados a la Venta de Servicios	1.207.181.720	0	0	23.911.484	1.183.270.236	0	295.817.559	295.817.559	25	0	295.817.559	295.817.559	100	887.452.677	0	
1220101 Aportes Patronales - Ley 1608 de 2013	1.207.181.720	0	0	23.911.484	1.183.270.236	0	295.817.559	295.817.559	25	0	295.817.559	295.817.559	100	887.452.677	0	
13 RECURSOS DE CAPITAL	16.316.195	870.305.399	0	0	886.621.594	1.264.358.302	-88.740.450	1.175.617.852	133	939.358.302	236.259.550	1.175.617.852	100	-288.996.258	0	
131 RENDIMIENTOS FINANCIEROS	16.316.195	0	0	0	16.316.195	766.690	3.899.285	4.665.975	29	766.690	3.899.285	4.665.975	100	11.650.220	0	
13101 Rendimientos financieros	16.316.195	0	0	0	16.316.195	766.690	3.899.285	4.665.975	29	766.690	3.899.285	4.665.975	100	11.650.220	0	
132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR	0	870.305.399	0	0	870.305.399	1.263.591.612	-92.639.735	1.170.951.877	135	939.358.302	232.360.265	1.170.951.877	100	-300.646.478	0	
13201 Recuperación Cartera Vig Anterior Subsidiado Capitac	0	0	0	0	0	47.149.004	11.816.341	58.965.345	0	47.149.004	11.816.341	58.965.345	100	-58.965.345	0	
13202 Recuperación Cartera Vig Anterior Subsidiado Evento	0	0	0	0	0	336.130.103	216.061.362	552.191.465	0	336.130.103	216.061.362	552.191.465	100	-552.191.465	0	
13203 Recuperación Cartera Vig Ant Contributivo	0	0	0	0	0	7.792.125	3.912.062	11.704.187	0	7.792.125	3.912.062	11.704.187	100	-11.704.187	0	
13204 Recuperación Cartera Vig Anterior SOAT	0	0	0	0	0	762.981	570.500	1.333.481	0	762.981	570.500	1.333.481	100	-1.333.481	0	
13205 Recuperación Cartera Vig Anterior Aportes Municipales	0	870.305.399	0	0	870.305.399	870.305.399	-325.000.000	545.305.399	63	545.305.399	0	545.305.399	100	325.000.000	0	
13206 Recuperación Cartera Vig Anterior por otros conceptos	0	0	0	0	0	1.452.000	0	1.452.000	0	1.452.000	0	1.452.000	100	-1.452.000	0	
14 DISPONIBILIDAD INICIAL APROBADA	0	283.512.559	0	0	283.512.559	283.512.559	0	283.512.559	100	283.512.559	0	283.512.559	100	0	0	
141 Disponibilidad Inicial	0	283.512.559	0	0	283.512.559	283.512.559	0	283.512.559	100	283.512.559	0	283.512.559	100	0	0	


MARÍA PIEDAD ECHEVERRI CALDERÓN
Gerente


JONG JAIRO GUTIERREZ ROJAS
Subgerente Administrativo y Financiero


CLARA INES VALENCIA RESTREPO
Responsable de presupuesto

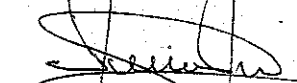
RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS


Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Mar-2014

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO				Compromisos			%	Obligaciones			%	Giros			%	Por ejecutar	Cuentas por pagar			
	Inicial	Adiciones	Créditos	Contratad.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes		Acumulado	Ejecución	Mes anterior				Del mes	Acumulado	Ejecución
212010301	234.800.178	0	0	38.296.406	196.503.772	0	49.125.943	49.125.943	25	0	49.125.943	49.125.943	100	0	49.125.943	49.125.943	100	147.377.829	0		
212010302	382.426.851	0	10.028.188	0	392.455.049	0	98.113.762	98.113.762	25	0	98.113.762	98.113.762	100	0	98.113.762	98.113.762	100	294.341.287	0		
212010303	270.885.688	0	7.103.305	0	277.988.993	0	69.497.249	69.497.249	25	0	69.497.249	69.497.249	100	0	69.497.249	69.497.249	100	208.491.744	0		
212010304	77.632.649	0	2.035.726	0	79.668.375	0	19.917.094	19.917.094	25	0	19.917.094	19.917.094	100	0	19.917.094	19.917.094	100	59.751.281	0		
212010305	90.754.074	0	0	0	90.754.074	9.779.500	5.173.600	14.953.100	16	9.779.500	5.173.600	14.953.100	100	9.779.500	5.173.600	14.953.100	100	75.800.974	0		
2120104	113.442.591	0	0	0	113.442.591	12.225.600	6.467.300	18.692.900	16	12.225.600	6.467.300	18.692.900	100	12.225.600	6.467.300	18.692.900	100	94.749.691	0		
212010401	68.065.555	0	0	0	68.065.555	7.336.000	3.880.800	11.216.800	16	7.336.000	3.880.800	11.216.800	100	7.336.000	3.880.800	11.216.800	100	56.948.755	0		
212010402	45.377.036	0	0	0	45.377.036	4.889.600	2.586.500	7.476.100	16	4.889.600	2.586.500	7.476.100	100	4.889.600	2.586.500	7.476.100	100	37.900.936	0		
2120105	115.000.000	0	0	0	115.000.000	0	0	0	0	0	0	0	0	0	0	0	0	115.000.000	0		
21202	1.370.000.300	0	0	0	1.370.000.300	172.744.131	123.971.532	296.715.663	22	170.556.355	112.524.113	283.080.467	95	146.999.465	136.081.002	283.080.467	100	1.073.284.637	0		
2120201	1.370.000.300	0	0	0	1.370.000.300	172.744.131	123.971.532	296.715.663	22	170.556.355	112.524.113	283.080.467	95	146.999.465	136.081.002	283.080.467	100	1.073.284.637	0		
212020101	250.000.300	0	0	0	250.000.300	22.573.690	35.955.622	58.529.311	23	22.573.690	35.955.622	58.529.311	100	0	58.529.311	58.529.311	100	191.470.989	0		
212020102	1.120.000.000	0	0	0	1.120.000.000	150.170.442	86.015.910	238.186.352	21	147.982.665	76.588.491	224.551.156	94	146.999.465	77.551.691	224.551.156	100	881.813.648	0		
21203	1.029.502.000	0	40.000.000	82.000.000	987.502.000	222.677.684	39.399.505	262.077.189	27	32.215.736	66.754.515	98.970.251	38	22.273.136	76.697.115	98.970.251	100	725.424.811	0		
2120301	80.000.000	0	40.000.000	0	120.000.000	88.389.977	6.689.430	95.079.407	79	0	8.878.207	8.878.207	9	0	8.878.207	8.878.207	100	24.920.593	0		
2120302	15.390.000	0	0	0	15.390.000	1.208.889	1.100.550	2.309.430	15	1.208.880	1.100.550	2.309.430	100	0	2.309.430	2.309.430	100	13.080.570	0		
2120303	60.112.000	0	0	0	60.112.000	9.000.000	0	9.000.000	15	4.877.696	1.747.900	6.625.596	74	2.474.596	4.151.000	6.625.596	100	51.112.000	0		
2120304	114.000.000	0	0	0	114.000.000	19.100.000	4.425.200	23.525.200	21	9.100.000	9.425.200	18.525.200	79	5.000.000	13.525.200	18.525.200	100	90.474.800	0		
2120305	740.000.000	0	0	82.000.000	658.000.000	101.000.000	25.000.000	126.000.000	19	13.050.333	43.418.333	56.468.666	45	13.050.333	43.418.333	56.468.666	100	532.000.000	0		
2120306	20.000.000	0	0	0	20.000.000	3.978.827	2.184.325	6.163.152	31	3.978.827	2.184.325	6.163.152	100	1.748.207	4.414.945	6.163.152	100	13.836.848	0		
21204	42.567.508	0	42.000.000	0	84.567.508	83.082.205	323.408	83.405.613	99	31.491.693	51.913.918	83.405.611	100	31.491.693	51.913.918	83.405.611	100	1.161.895	0		
2120401	42.567.508	0	42.000.000	0	84.567.508	83.082.205	323.408	83.405.613	99	31.491.693	51.913.918	83.405.611	100	31.491.693	51.913.918	83.405.611	100	1.161.895	0		
213	0	980.206.653	22.000.000	22.000.000	980.206.653	881.703.001	35.246.739	916.949.740	94	879.436.001	19.787.339	899.223.340	98	513.586.141	60.714.985	574.301.126	64	63.256.913	324.922.214		
21301	0	209.197.254	22.000.000	22.000.000	209.197.254	110.984.900	35.246.739	146.231.639	70	108.717.500	19.787.339	128.505.239	88	106.757.500	21.747.739	128.505.239	100	62.965.615	0		
2130101	0	209.197.254	22.000.000	22.000.000	209.197.254	110.984.900	35.246.739	146.231.639	70	108.717.500	19.787.339	128.505.239	88	106.757.500	21.747.739	128.505.239	100	62.965.615	0		
213010101	0	109.901.254	0	22.000.000	87.901.254	2.267.000	22.790.037	25.057.037	29	0	16.587.437	16.587.437	66	0	16.587.437	16.587.437	100	62.844.217	0		
213010102	0	296.000	22.000.000	0	22.296.000	9.717.900	12.456.702	22.174.602	99	9.717.900	3.199.502	12.917.802	58	7.757.500	5.160.302	12.917.802	100	121.398	0		
213010103	0	99.000.000	0	0	99.000.000	99.000.000	0	99.000.000	100	99.000.000	0	99.000.000	100	99.000.000	0	99.000.000	100	0	0		
21302	0	771.009.399	0	0	771.009.399	770.718.101	0	770.718.101	100	770.718.101	0	770.718.101	100	406.828.641	38.967.246	445.795.887	58	291.298	324.922.214		
2130201	0	291.298	0	0	291.298	0	0	0	0	0	0	0	0	0	0	0	0	291.298	0		
2130202	0	770.718.101	0	0	770.718.101	770.718.101	0	770.718.101	100	770.718.101	0	770.718.101	100	406.828.641	38.967.246	445.795.887	58	0	324.922.214		


MARIA PIEDAD ECHEVERRI CALDERON
Gerente


JONG JAIRO GUTIERREZ ROJAS
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CLARA NES VALENCIA RESTREPO
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