



RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4  
EJECUCION ACUMULADA - INGRESOS  
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30 junio-2011



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

Rubro	PRESUPUESTO			Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
<b>Rubros del año 2011</b>											
02 INGRESOS	14.249.000.000	289.385.407	14.538.385.407	5.286.601.709	883.150.071	6.169.751.780	4.606.591.088	528.090.934	5.134.682.022	8.368.633.627	1.035.069.758
0203 INGRESOS NO TRIBUTARIOS	14.039.600.000	289.385.407	14.328.985.407	5.086.171.325	883.126.511	5.969.297.836	4.406.160.704	528.067.374	4.934.228.078	8.359.687.571	1.035.069.758
020343 VENTA DE SERVICIOS	13.300.000.000	0	13.300.000.000	5.008.708.444	861.193.229	5.869.901.673	4.328.697.823	506.134.092	4.834.831.915	7.430.098.327	1.035.069.758
02034301 Regimen Vinculado S.S.F	1.195.596.888	0	1.195.596.888	554.139.746	0	554.139.746	554.139.746	0	554.139.746	641.457.142	0
02034302 Regimen Vinculado	3.544.745.437	0	3.544.745.437	927.768.285	0	927.768.285	731.329.951	196.438.334	927.768.285	2.616.977.152	0
02034303 Regimen Subsidiado Capitado	7.474.175.773	0	7.474.175.773	3.001.011.609	746.983.339	3.747.994.948	2.747.216.125	236.961.802	2.984.177.927	3.726.180.825	763.817.021
02034304 Regimen Subsidiado Evento	313.481.902	0	313.481.902	224.744.001	57.779.826	282.523.827	33.154.202	19.788.173	52.942.375	30.958.075	229.581.452
02034305 Otras Entidades - Ventas Directas en Efi	660.000.000	0	660.000.000	250.503.042	49.956.626	300.459.668	250.503.042	49.956.626	300.459.668	359.540.332	0
02034306 Contributivo	56.000.000	0	56.000.000	32.469.997	4.840.670	37.310.667	10.637.309	2.608.165	13.245.474	18.689.333	24.065.193
02034307 Soat	56.000.000	0	56.000.000	18.071.764	1.632.768	19.704.532	1.717.448	380.992	2.098.440	36.295.468	17.606.092
020390 OTRAS ENTIDADES - OTROS INGRESOS	739.600.000	289.385.407	1.028.985.407	77.462.881	21.933.282	99.396.163	77.462.881	21.933.282	99.396.163	929.589.244	0
0203902 Proyectos especiales	685.000.000	289.385.407	974.385.407	0	0	0	0	0	0	974.385.407	0
0203903 Otros	54.600.000	0	54.600.000	77.462.881	21.933.282	99.396.163	77.462.881	21.933.282	99.396.163	-44.796.163	0
0207 RECURSOS DE CAPITAL	209.400.000	0	209.400.000	200.430.384	23.560	200.453.944	200.430.384	23.560	200.453.944	8.946.056	0
020719 RECURSOS DE CAPITAL CREDITO INTERNO	200.000.000	0	200.000.000	200.000.000	0	200.000.000	200.000.000	0	200.000.000	0	0
02071901 Recursos de Capital - Credito Interno	200.000.000	0	200.000.000	200.000.000	0	200.000.000	200.000.000	0	200.000.000	0	0
020718 RENDIMIENTOS FINANCIEROS	9.400.000	0	9.400.000	430.384	23.560	453.944	430.384	23.560	453.944	8.946.056	0
02071801 Rendimientos Financieros	9.400.000	0	9.400.000	430.384	23.560	453.944	430.384	23.560	453.944	8.946.056	0
<b>TOTAL VIGENCIA CORRIENTE</b>	<b>14.249.000.000</b>	<b>289.385.407</b>	<b>14.538.385.407</b>	<b>5.286.601.709</b>	<b>883.150.071</b>	<b>6.169.751.780</b>	<b>4.606.591.088</b>	<b>528.090.934</b>	<b>5.134.682.022</b>	<b>8.368.633.627</b>	<b>1.035.069.758</b>

VIGENCIA ANTERIOR:

OK

Saldo en Caja y Bancos	0	0	0	0	79.650.576	79.650.576	0	79.650.576	79.650.576	0	0
<b>TOTAL SALDO DE CAJA Y BANCOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79.650.576</b>	<b>79.650.576</b>	<b>0</b>	<b>79.650.576</b>	<b>79.650.576</b>	<b>0</b>	<b>0</b>

02034306 Regimen Contributivo	0	0	0	53.635.647	53.635.647	12.438.837	712.359	13.151.196	0	40.484.451
02034303 Regimen Subsidiado	0	0	0	977.817.331	977.817.331	325.333.251	5.711.982	331.045.233	0	646.772.099
02034302 Regimen Vinculado	0	0	0	39.541.950	39.541.950	15.000.000	0	15.000.000	0	24.541.950
02034307 Soat	0	0	0	41.100.933	41.100.933	3.844.146	442.172	4.286.318	0	36.814.615
0203903 Otros	0	0	0	2.062.442	2.062.442	0	0	0	0	2.062.442
<b>TOTAL CARTERA VIGENCIA ANTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.114.158.303</b>	<b>1.114.158.303</b>	<b>356.616.234</b>	<b>6.866.513</b>	<b>363.482.747</b>	<b>0</b>	<b>750.675.557</b>

<b>TOTAL VIG ANT/ + VIG ACTUAL</b>	<b>14.249.000.000</b>	<b>289.385.407</b>	<b>14.538.385.407</b>	<b>6.400.760.012</b>	<b>883.150.071</b>	<b>6.612.885.103</b>	<b>4.963.207.322</b>	<b>534.957.447</b>	<b>5.577.815.345</b>	<b>8.368.633.627</b>	<b>1.785.745.315</b>
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ALEXANDER DURAN PENAFIEL

Gerente

MARTHA LLANOS JARAMILLO

Subgerente Administrativo y Financiero

SONIA GOMEZ MUÑOZ

Responsable de presupuesto

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4  
EJECUCION ACUMULADA - GASTOS  
Todas las Filiales | Fecha de corte 31 Junio de 2011



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

Rubro	PRESUPUESTO			Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar	
	Inicial	Adiciones	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
<b>Rubros del año 2011</b>															
0	TOTAL GASTOS	14.249.000.000	289.385.407	14.538.385.407	6.128.478.838	1.891.958.752	8.020.437.590	4.858.877.261	1.395.179.667	6.254.056.928	3.178.958.921	785.586.575	3.964.545.496	6.517.947.817	2.289.511.432
03	GASTOS DE FUNCIONAMIENTO	14.235.000.000	0	14.235.000.000	5.825.093.431	1.891.958.752	7.717.052.183	4.858.877.261	1.371.053.933	6.229.931.194	3.178.958.921	785.586.575	3.964.545.496	6.517.947.817	2.265.385.698
03-1	GASTO ADMINISTRATIVO	2.586.189.014	0	2.586.189.014	1.190.118.512	377.074.861	1.567.193.373	1.019.094.393	275.846.260	1.294.940.613	736.720.952	203.831.407	940.552.359	1.018.995.641	354.388.254
0320-1	SERVICIOS PERSONALES	2.041.039.044	0	1.885.039.044	882.443.227	240.891.116	1.123.334.343	855.531.227	195.255.116	1.050.786.343	629.662.309	191.883.842	821.546.151	761.704.701	229.240.192
0320011	SERVICIO PERSONAL ASOCIADO	753.975.171	0	597.975.171	201.377.215	70.793.030	272.170.245	201.377.215	70.793.030	272.170.245	154.478.192	58.414.171	212.892.363	325.804.926	59.277.882
032001101	Sueldos Personal Nomina	753.975.171	0	597.975.171	201.377.215	70.793.030	272.170.245	201.377.215	70.793.030	272.170.245	154.478.192	58.414.171	212.892.363	325.804.926	59.277.882
0320081	SERVICIOS PERSONALES INDIRE	55.370.700	0	55.370.700	42.711.000	213.000	42.924.000	15.799.000	3.577.000	19.376.000	12.275.250	53.250	12.328.500	12.446.700	7.047.500
032008101	Honorarios	55.370.700	0	55.370.700	42.711.000	213.000	42.924.000	15.799.000	3.577.000	19.376.000	12.275.250	53.250	12.328.500	12.446.700	7.047.500
0320101	SERVICIOS PERSONALES INDIRE	923.566.708	0	923.566.708	556.200.000	147.000.000	703.200.000	556.200.000	98.000.000	654.200.000	429.800.000	126.400.000	556.200.000	220.366.708	98.000.000
032009101	Personal Indirecto	923.566.708	0	923.566.708	556.200.000	147.000.000	703.200.000	556.200.000	98.000.000	654.200.000	429.800.000	126.400.000	556.200.000	220.366.708	98.000.000
0320141	CONTRATACION INHERENTES A I	270.427.707	0	270.427.707	72.566.650	20.241.907	92.808.557	72.566.650	20.241.907	92.808.557	25.569.920	4.967.006	30.536.926	177.619.150	62.271.631
032014101	Cesantías	55.466.200	0	55.466.200	0	0	0	0	0	0	0	0	0	55.466.200	0
032014102	Aportes Pensión	96.971.000	0	96.971.000	34.328.450	9.711.613	44.040.063	34.328.450	9.711.613	44.040.063	10.517.357	1.821.354	12.338.711	52.930.937	31.701.352
032014103	Aportes Salud EPS	68.267.000	0	68.267.000	24.668.943	6.927.780	31.596.723	24.668.943	6.927.780	31.596.723	7.586.758	1.506.119	9.092.877	36.070.277	22.503.846
032014104	Aportes a Riesgos Profesionales A	19.554.500	0	19.554.500	5.898.562	1.487.973	7.386.535	5.898.562	1.487.973	7.386.535	1.434.643	0	1.434.643	12.177.965	5.951.892
032014106	Caja de Compensación Familiar	30.159.007	0	30.159.007	7.670.695	2.114.541	9.785.236	7.670.695	2.114.541	9.785.236	6.031.162	1.639.533	7.670.695	20.373.771	2.114.541
0320161	CONTRATACION INHERENTES A I	22.619.255	0	22.619.255	5.753.016	1.585.904	7.338.920	5.753.016	1.585.904	7.338.920	4.523.367	1.229.649	5.753.016	15.280.335	1.585.904
032016101	Instituto de Bienestar Familiar ICI	22.619.255	0	22.619.255	5.753.016	1.585.904	7.338.920	5.753.016	1.585.904	7.338.920	4.523.367	1.229.649	5.753.016	15.280.335	1.585.904
0320171	CONTRATACION INHERENTES A I	15.079.503	0	15.079.503	3.835.346	1.057.275	4.892.621	3.835.346	1.057.275	4.892.621	3.015.580	819.766	3.835.346	10.186.882	1.057.275
032017101	Servicio Nacional de Aprendizaje	15.079.503	0	15.079.503	3.835.346	1.057.275	4.892.621	3.835.346	1.057.275	4.892.621	3.015.580	819.766	3.835.346	10.186.882	1.057.275
0321-1	GENERALES	545.149.970	0	701.149.970	307.675.285	136.183.745	443.859.030	163.563.126	80.591.144	244.154.270	107.058.643	11.947.565	119.006.208	257.290.940	125.148.062
032101	IMPUESTOS Y CONTRIBUCIONES	17.000.000	0	17.000.000	21.424	0	21.424	21.424	0	21,424	21,424	0	21,424	16,978,576	0
03210101	Impuestos y Contribuciones	17.000.000	0	17.000.000	21.424	0	21,424	21,424	0	21,424	21,424	0	21,424	16,978,576	0
0321061	ADQUISICION DE BIENES Y SERV	10.475.795	0	10.475.795	838.378	43.583	881.961	838.378	43.583	881.961	838.378	43.583	881.961	9.593.834	0
032106101	Materiales y Suministros	10.475.795	0	10.475.795	838.378	43.583	881.961	838.378	43.583	881.961	838.378	43.583	881.961	9.593.834	0
0321071	ADQUISICION DE BIENES Y SERV	116.000.000	0	236.000.000	125.924.474	82.748.920	208.673.394	30.237.765	54.589.184	84.826.949	3.225.064	67.680	3.292.744	27.326.606	81.534.205
032107101	Mantenimiento	116.000.000	0	236.000.000	125.924.474	82.748.920	208.673.394	30.237.765	54.589.184	84.826.949	3.225.064	67.680	3.292.744	27.326.606	81.534.205
0321081	ADQUISICION DE BIENES Y SERV	1.400.000	0	1.400.000	1.297.970	38.563	1.336.533	1.297.970	38.563	1.336.533	1.197.970	138.563	1.336.533	63.467	0
032108101	Comunicaciones y Transporte	1.400.000	0	1,400,000	1,297,970	38,563	1,336,533	1,297,970	38,563	1,336,533	1,197,970	138,563	1,336,533	63,467	0
0321101	ADQUISICION DE BIENES Y SERV	75.358.757	0	75.358.757	26.366.479	4.917.121	31.283.600	26.366.479	4.917.121	31.283.600	26.307.597	559.206	26.866.803	44.075.157	4.416.797
032110101	Acueducto y Energía	55.334.494	0	55.334.494	19.326.658	4.006.667	23.333.325	19.326.658	4.006.667	23.333.325	19.267.776	559.206	19.826.982	32.001.169	3.506.343
032110102	Telefono	16.779.701	0	16.779.701	6.846.797	910.454	7.757.251	6.846.797	910.454	7.757.251	6.846.797	0	6.846.797	9.022.450	910.454
032110103	Internet	3.244.562	0	3.244.562	193.024	0	193.024	193.024	0	193,024	193,024	0	193,024	3,051,538	0
0321111	ADQUISICION DE BIENES Y SERV	10.920.000	0	10.920.000	0	0	0	0	0	0	0	0	0	10,920,000	0
032111101	Seguros	10.920.000	0	10,920,000	0	0	0	0	0	0	0	0	0	10,920,000	0
0321131	ADQUISICION DE BIENES Y SERV	2.000.000	0	2.000.000	316.946	0	316.946	316.946	0	316,946	316,946	0	316,946	1.683,054	0
032113101	Vialtos y Gastos de Viaje	2.000.000	0	2,000,000	316,946	0	316,946	316,946	0	316,946	316,946	0	316,946	1,683,054	0
0321231	ADQUISICION DE BIENES Y SERV	25.660.000	0	25.660.000	3.452.843	655.010	4.107.853	1.530.746	27.600	1.558.346	1.530.746	27.600	1.558.346	21.552.147	0
032123101	Capacitación	11.200.000	0	11,200,000	610,000	0	610,000	610,000	0	610,000	610,000	0	610,000	10,590,000	0
032123102	Bienestar Social	14.460.000	0	14,460,000	2,842,843	655,010	3,497,853	920,746	27,600	948,346	920,746	27,600	948,346	10,962,147	0
0321901	OTROS GASTOS POR ADQUISICION	68.692.088	0	68.692.088	23.060.046	6.154.580	29.214.626	21.553.628	5.253.977	26.807.605	14.317.729	295.000	14.612.729	39.477.462	12.194.676
032190101	Papejería Impresión y Papejería en	41.064.352	0	41,064,352	14,478,683	3,808,743	18,287,426	13,181,563	3,504,964	16,686,527	8,105,566	295,000	8,400,566	22,776,926	8,285,961
032190102	Suministros de Aseo y Cafetería	24.057.736	0	24,057,736	7,681,363	1,545,817	9,227,200	7,620,787	1,600,413	9,221,200	5,588,479	0	5,588,479	14,830,535	3,662,721
032190103	Combustible Lubricantes y Llanta	3.570.000	0	3,570,000	900,000	800,000	1,700,000	751,278	148,600	899,878	653,684	0	653,684	1,870,000	246,194
0321911	OTROS GASTOS POR ADQUISICION	217.643.330	0	253.643.330	126.396.725	41.625.968	168.022.693	81.399.790	15.721.116	97.120.906	59.302.789	10.815.933	70.118.722	85.620.637	27.002.184

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4  
EJECUCION ACUMULADA - GASTOS  
Todas las Filiales | Fecha de corte 31 Junio de 2011



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

Rubro	PRESUPUESTO			Compromisos			Obligaciones			Gros			Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
032191101 Aseo	54.880.560	0	70.880.560	33.267.490	31.882.950	65.150.410	28.800.824	5.485.616	34.285.440	18.485.873	421.617	18.907.490	5.730.120	15.378.950
032191103 Publicidad	5.000.000	0	5.000.000	3.038.230	0	3.038.230	3.038.230	0	3.038.230	45.200	0	45.200	1.961.779	2.991.590
032191104 Salud Ocupacional	9.800.000	0	9.800.000	0	0	0	0	0	0	0	0	0	9.800.000	0
032191105 Contratos y Convenios	46.052.000	0	66.052.000	41.576.345	7.035.979	48.612.324	32.056.345	4.139.520	36.195.865	31.759.385	4.436.480	36.195.865	17.439.676	0
032191106 Seguridad de Bienes y Personas	25.065.074	0	25.065.074	12.776.000	0	12.776.000	4.396.447	0	4.396.447	4.396.447	0	4.396.447	12.289.074	0
032191107 Gastos para futuras demandas	23.000.000	0	23.000.000	0	0	0	0	0	0	0	0	0	23.000.000	0
032191108 Sistemas de Informacion	41.845.696	0	41.845.696	35.738.660	2.707.039	38.445.699	13.109.384	6.095.980	19.205.364	4.615.884	5.957.836	10.573.720	3.399.997	8.631.644
032191109 Gestion Documental	12.000.000	0	12.000.000	0	0	0	0	0	0	0	0	0	12.000.000	0
03-2 GASTO OPERATIVO	11.648.810.986	0	11.648.810.986	4.634.974.919	1.514.883.891	6.149.858.810	3.839.782.908	1.095.207.673	4.934.990.581	2.442.237.969	581.755.168	3.023.993.137	5.498.952.176	1.910.997.444
0320-2 SERVICIOS PERSONALES	8.094.829.883	0	7.470.829.883	2.892.585.778	896.354.117	3.788.939.895	2.670.422.004	785.019.635	3.455.441.639	1.972.576.645	549.576.605	2.522.153.495	3.681.889.988	933.288.144
0320012 SERVICIO PERSONAL ASOCIADO	3.015.900.687	0	2.391.900.687	794.241.998	275.961.781	1.070.203.779	794.241.998	275.961.781	1.070.203.779	605.008.627	232.872.082	837.880.709	1.321.696.908	232.323.070
032001202 Sueños Personal Nomina	3.015.900.687	0	2.391.900.687	794.241.998	275.961.781	1.070.203.779	794.241.998	275.961.781	1.070.203.779	605.008.627	232.872.082	837.880.709	1.321.696.908	232.323.070
0320082 SERVICIO PERSONAL ASOCIADO	157.500.000	0	157.500.000	61.323.910	852.000	62.175.910	25.323.910	5.352.000	30.675.910	13.713.000	213.000	13.926.000	95.324.090	16.749.910
032008201 Honorarios	157.500.000	0	157.500.000	61.323.910	852.000	62.175.910	25.323.910	5.352.000	30.675.910	13.713.000	213.000	13.926.000	95.324.090	16.749.910
0320092 SERVICIOS PERSONALES INDIRECTOS	3.694.266.834	0	3.694.266.834	1.708.399.858	528.000.000	2.236.399.858	1.522.236.084	412.165.518	1.934.401.602	1.221.419.559	288.426.090	1.509.845.649	1.457.866.976	424.555.953
032009201 Personal Indirecto	3.694.266.834	0	3.694.266.834	1.708.399.858	528.000.000	2.236.399.858	1.522.236.084	412.165.518	1.934.401.602	1.221.419.559	288.426.090	1.509.845.649	1.457.866.976	424.555.953
0320142 CONTRATO INHERENTES A LA NC	1.076.367.327	0	1.076.367.327	290.268.578	80.967.620	371.234.198	290.268.578	80.967.620	371.234.198	102.279.682	19.868.021	122.147.703	705.133.129	249.086.495
032014201 Cesantías	219.181.300	0	219.181.300	0	0	0	0	0	0	0	0	0	219.181.300	0
032014202 Aportes Pensión	384.950.000	0	384.950.000	137.313.797	38.846.451	176.160.248	137.313.797	38.846.451	176.160.248	42.069.430	7.285.414	49.354.844	208.789.752	126.805.404
032014203 Aportes Salud EPS	273.100.000	0	273.100.000	98.675.765	27.711.119	126.386.884	98.675.765	27.711.119	126.386.884	30.347.032	6.024.475	36.371.507	146.713.116	90.015.377
032014204 Aportes Riesgos Profesionales AR	78.500.000	0	78.500.000	23.594.239	5.951.888	29.546.127	23.594.239	5.951.888	29.546.127	5.738.575	0	5.738.575	48.953.873	23.807.552
032014205 Caja de Compensación Familiar	120.636.027	0	120.636.027	30.682.777	8.458.162	39.140.939	30.682.777	8.458.162	39.140.939	24.124.645	6.558.132	30.682.777	81.495.088	8.458.162
0320162 CONTRATACION INHERENTES A I	90.477.021	0	90.477.021	23.012.057	6.343.615	29.355.672	23.012.057	6.343.615	29.355.672	18.093.462	4.918.595	23.012.057	61.121.349	6.343.615
032016201 Instituto Colombiano de Bienestar	90.477.021	0	90.477.021	23.012.057	6.343.615	29.355.672	23.012.057	6.343.615	29.355.672	18.093.462	4.918.595	23.012.057	61.121.349	6.343.615
0320172 CONTRATACION INHERENTES A I	60.318.014	0	60.318.014	15.341.377	4.229.101	19.570.478	15.341.377	4.229.101	19.570.478	12.062.315	3.279.062	15.341.377	40.747.536	4.229.101
032017201 Servicio Nacional de Aprendizaje	60.318.014	0	60.318.014	15.341.377	4.229.101	19.570.478	15.341.377	4.229.101	19.570.478	12.062.315	3.279.062	15.341.377	40.747.536	4.229.101
0321-2 GENERALES	3.553.981.103	0	4.177.981.103	1.742.389.141	618.529.774	2.360.918.915	1.169.360.904	310.188.038	1.479.548.942	469.661.324	32.178.318	501.839.642	1.817.062.188	977.709.300
0321062 ADQUISICION DE BIENES	1.478.450.528	0	1.478.450.528	494.903.731	84.967.896	579.871.627	482.316.798	93.175.779	575.492.578	44.263.275	345.725	44.609.000	898.578.901	530.883.577
032106201 Materiales y Suministros	47.269.393	0	47.269.393	2.219.266	1.781.621	4.000.987	1.781.621	174.333	1.955.954	1.238.471	1.412.804	1.412.804	44.875.794	543.150
032106202 Material Medico Quirurgico	1.382.356.135	0	1.382.356.135	471.986.376	84.622.171	556.608.547	466.322.655	89.822.170	556.144.826	32.208.382	0	32.208.382	825.747.588	523.936.443
032106203 Alimentación	48.825.000	0	48.825.000	20.698.089	171.392	20.869.481	14.212.522	3.179.276	17.391.798	10.816.422	171.392	10.987.814	27.955.519	6.403.984
0321072 ADQUISICION DE BIENES Y SERV	464.000.000	0	944.000.000	508.636.475	330.995.676	839.632.151	119.250.503	118.724.124	237.974.627	15.118.533	270.720	15.389.253	104.367.849	222.585.374
032107201 Mantenimiento	464.000.000	0	944.000.000	508.636.475	330.995.676	839.632.151	119.250.503	118.724.124	237.974.627	15.118.533	270.720	15.389.253	104.367.849	222.585.374
0321082 ADQUISICION DE BIENES Y SERV	5.600.000	0	5.600.000	1.596.268	154.253	1.750.521	1.596.268	154.253	1.750.521	1.196.268	554.253	1.750.521	3.849.479	0
032108201 Comunicaciones y Transporte	5.600.000	0	5.600.000	1.596.268	154.253	1.750.521	1.596.268	154.253	1.750.521	1.196.268	554.253	1.750.521	3.849.479	0
0321102 ADQUISICION DE BIENES Y SERV	396.185.384	0	396.185.384	116.577.076	20.962.727	137.539.803	116.577.076	20.962.727	137.539.803	112.325.636	3.295.748	115.621.384	258.645.581	21.918.419
032110201 Acueducto y Energia	221.337.976	0	221.337.976	77.306.630	16.026.622	93.333.202	77.306.630	16.026.622	93.333.202	77.071.100	2.236.828	79.307.928	128.004.674	14.025.374
032110202 Telefono	67.118.885	0	67.118.885	73.526.712	3.641.815	27.169.527	73.526.712	3.641.815	27.169.527	23.526.712	0	23.526.712	39.950.278	3.641.815
032110203 Internet	12.978.247	0	12.978.247	772.096	0	772.096	772.096	0	772.096	772.096	0	772.096	12.206.151	0
032110204 Ruta Hospitalaria	94.750.356	0	94.750.356	14.971.638	1.294.240	16.265.878	14.971.638	1.294.240	16.265.878	10.955.728	1.058.920	12.014.696	78.484.478	4.251.230
0321112 ADQUISICION DE BIENES Y SERV	43.680.000	0	43.680.000	0	0	0	0	0	0	0	0	0	43.680.000	0
032111201 Seguros	43.680.000	0	43.680.000	0	0	0	0	0	0	0	0	0	43.680.000	0
0321132 ADQUISICION DE BIENES Y SERVI	8.000.000	0	8.000.000	1.267.786	0	1.267.786	1.267.786	0	1.267.786	1.267.786	0	1.267.786	6.732.214	0
032113201 Viajes y Gastos de Viaje	8.000.000	0	8.000.000	1.267.786	0	1.267.786	1.267.786	0	1.267.786	1.267.786	0	1.267.786	6.732.214	0
0321232 ADQUISICION DE BIENES Y SERV	182.640.000	0	182.640.000	14.760.748	2.620.042	17.380.790	7.072.361	110.400	7.182.761	7.072.361	110.400	7.182.761	85.259.210	0
032123201 Capacitación	44.800.000	0	44.800.000	4.440.000	0	4.440.000	4.440.000	0	4.440.000	4.440.000	0	4.440.000	40.360.000	0
032129202 Bienestar Social	57.840.000	0	57.840.000	10.320.748	2.620.042	12.940.790	2.632.361	110.400	2.742.761	2.632.361	110.400	2.742.761	44.899.210	0
0321902 OTROS GASTOS POR ADQUISICION	274.768.350	0	274.768.350	76.869.929	24.618.317	101.488.246	72.342.865	22.549.293	94.892.162	38.056.294	575.590	38.631.884	173.280.184	56.260.278
032190201 Papelería Impresión y General	164.257.406	0	164.257.406	50.274.437	15.234.969	65.509.406	46.584.569	15.553.241	62.137.810	21.934.291	575.590	22.509.881	98.748.000	39.627.929
032190202 Otros Suministros de Aseo y Cafe	96.230.944	0	96.230.944	22.993.492	6.183.348	29.178.840	22.753.188	6.401.652	29.154.840	13.507.266	0	13.507.266	67.052.104	15.647.574
032190203 Combustible Lubricantes y Llantas	14.280.000	0	14.280.000	3.600.000	3.200.000	6.800.000	3.005.112	594.400	3.599.512	2.614.737	0	2.614.737	7.480.000	984.775
0321912 OTROS PAGOS POR ADQUISICION	780.656.841	0	924.656.841	527.777.128	154.210.863	681.987.991	368.937.243	54.511.461	423.448.704	250.361.171	27.025.882	277.387.053	242.668.850	146.061.651
032191201 Sistemas de Información	167.382.784	0	167.382.784	142.954.640	10.828.158	153.782.798								

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4  
EJECUCION ACUMULADA - GASTOS  
Todas las Filiales | Fecha de corte 31 Junio de 2011



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

Rubro	PRESUPUESTO			Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
032191207 Gestion Documental	48.000.000	0	48.000.000	0	0	0	0	0	0	0	0	0	48.000.000	0
05 GASTOS DE INVERSION	14.000.000	289.385.407	303.385.407	303.385.407	0	303.385.407	0	24.125.734	24.125.734	0	0	0	0	24.125.734
0532 GASTOS DE INVERSION	14.000.000	289.385.407	303.385.407	303.385.407	0	303.385.407	0	24.125.734	24.125.734	0	0	0	0	24.125.734
053203 MEJORAMIENTO DE INFRAESTRU	14.000.000	289.385.407	303.385.407	303.385.407	0	303.385.407	0	24.125.734	24.125.734	0	0	0	0	24.125.734
0532031 Mejoramiento de IPS	14.000.000	289.385.407	303.385.407	303.385.407	0	303.385.407	0	24.125.734	24.125.734	0	0	0	0	24.125.734
<b>TOTAL GASTOS DE LA VIGENCIA 2010</b>	<b>14.249.000.000</b>	<b>289.385.407</b>	<b>14.538.385.407</b>	<b>6.128.478.838</b>	<b>1.891.958.752</b>	<b>8.020.437.590</b>	<b>4.858.877.261</b>	<b>1.395.179.667</b>	<b>6.254.056.928</b>	<b>3.178.958.921</b>	<b>785.586.575</b>	<b>3.964.545.496</b>	<b>6.517.947.817</b>	<b>2.289.511.432</b>
<b>Cuentas por pagar vigencia 2010</b>	<b>0</b>	<b>0</b>	<b>1.428.694.952</b>	<b>0</b>	<b>1.428.694.952</b>	<b>1.428.694.952</b>	<b>0</b>	<b>1.428.694.952</b>	<b>1.019.212.000</b>	<b>0</b>	<b>1.019.212.000</b>	<b>-1.428.694.952</b>	<b>409.482.952</b>	
<b>TOTAL GASTOS VIG ACTUAL + CUENTAS POR PAGAR VIGENCIA ANTERIOR</b>	<b>14.249.000.000</b>	<b>289.385.407</b>	<b>14.538.385.407</b>	<b>7.557.173.790</b>	<b>1.891.958.752</b>	<b>9.449.132.542</b>	<b>6.287.572.213</b>	<b>1.395.179.667</b>	<b>7.682.751.880</b>	<b>4.198.170.921</b>	<b>785.586.575</b>	<b>4.983.757.496</b>	<b>5.089.252.865</b>	<b>2.698.994.384</b>

OK

ALEXANDER DURAN PEÑAÑIEL  
Gerente

MARTHA LLANOS JARAMILLO  
Subgerente Administrativo y Financiero

SONIA GOMEZ MUÑOZ  
Responsable de presupuesto