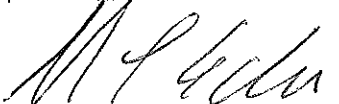


RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-2014

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	2.491.980.917	23.911.484	23.911.484	21.403.980.917	10.550.854.589	2.199.360.811	12.750.215.400	60	9.183.845.720	2.334.025.425	11.517.871.145	90	8.653.765.517	1.232.344.255	
11 INGRESOS CORRIENTES	17.688.502.085	0	23.911.484	0	17.712.413.569	7.870.086.122	1.775.314.779	9.645.400.901	54	6.853.077.253	1.909.979.393	8.763.056.646	91	8.067.012.668	882.344.255	
111 VENTA DE SERVICIOS	17.277.859.081	0	23.911.484	0	17.301.770.565	7.705.986.750	1.742.142.853	9.448.029.603	55	6.689.361.181	1.876.893.167	8.566.254.348	91	7.853.740.962	881.775.255	
11102 Atención a la Población Pobre en lo no cubierto con s	2.059.300.000	0	0	0	2.059.300.000	913.779.510	130.355.516	1.044.135.026	51	621.422.068	292.357.442	913.779.510	88	1.015.164.974	130.355.516	
11103 Regimen Subsidiado Capitado	13.478.793.365	0	23.911.484	0	13.502.704.849	5.875.800.403	1.366.895.226	7.242.695.629	54	5.779.752.209	1.386.747.977	7.166.500.186	99	6.260.009.220	76.195.443	
11104 Regimen Subsidiado Evento	1.635.145.595	0	0	0	1.635.145.595	873.372.537	238.262.011	1.111.634.548	68	275.856.999	196.752.248	472.609.247	43	523.511.047	639.025.301	
11106 Contributivo	73.420.121	0	0	0	73.420.121	38.222.200	6.630.100	44.852.300	61	11.782.155	1.035.500	12.817.655	29	28.567.821	32.034.645	
11107 Soat	15.600.000	0	0	0	15.600.000	2.622.900	0	2.622.900	17	547.750	0	547.750	21	12.977.100	2.075.150	
11108 FOSYGA	15.600.000	0	0	0	15.600.000	2.089.200	0	2.089.200	13	0	0	0	0	13.510.800	2.089.200	
112 OTRAS VENTA DE SERVICIOS DE SALUD	410.643.004	0	0	0	410.643.004	163.341.557	29.693.170	193.034.727	47	162.858.257	29.607.470	192.465.727	100	217.608.277	569.000	
11201 Otras Entidades - Ventas directas en efectivo	380.486.812	0	0	0	380.486.812	162.858.257	29.607.470	192.465.727	51	162.858.257	29.607.470	192.465.727	100	188.021.085	0	
1120101 Particular	342.438.131	0	0	0	342.438.131	149.738.694	26.487.250	176.225.944	51	149.738.694	26.487.250	176.225.944	100	166.212.187	0	
1120102 Copago Vinculado	22.829.209	0	0	0	22.829.209	8.506.678	1.444.570	9.951.248	44	8.506.678	1.444.570	9.951.248	100	12.877.961	0	
1120103 Copago Subsidiado	15.219.472	0	0	0	15.219.472	4.612.885	1.675.650	6.288.535	41	4.612.885	1.675.650	6.288.535	100	8.930.937	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 Ips	10.156.192	0	0	0	10.156.192	483.300	85.700	569.000	6	0	0	0	0	9.587.192	569.000	
113 OTRAS ENTIDADES - OTROS INGRESOS	0	0	0	0	0	857.815	3.478.756	4.336.571	0	857.815	3.478.756	4.336.571	100	-4.336.571	0	
11301 Otros Ingresos	0	0	0	0	0	857.815	3.478.756	4.336.571	0	857.815	3.478.756	4.336.571	100	-4.336.571	0	
12 APORTES	1.207.181.720	700.000.000	0	23.911.484	1.883.270.236	1.193.029.265	98.605.853	1.291.635.118	69	843.029.265	98.605.853	941.635.118	73	591.635.118	350.000.000	
122 Aportes Municipales	1.207.181.720	0	0	23.911.484	1.183.270.236	493.029.265	98.605.853	591.635.118	50	493.029.265	98.605.853	591.635.118	100	591.635.118	0	
12201 Aportes Municipales no ligados a la Venta de Servicios	1.207.181.720	0	0	23.911.484	1.183.270.236	493.029.265	98.605.853	591.635.118	50	493.029.265	98.605.853	591.635.118	100	591.635.118	0	
1220101 Aportes Patronales - Ley 1608 de 2013	1.207.181.720	0	0	23.911.484	1.183.270.236	493.029.265	98.605.853	591.635.118	50	493.029.265	98.605.853	591.635.118	100	591.635.118	0	
123 Aportes de la Nación	0	700.000.000	0	0	700.000.000	700.000.000	0	700.000.000	100	350.000.000	0	350.000.000	50	0	350.000.000	
12301 Aportes de la Nación no ligados a la venta de Servicio	0	700.000.000	0	0	700.000.000	700.000.000	0	700.000.000	100	350.000.000	0	350.000.000	50	0	350.000.000	
1230101 Otros aportes de la Nación no ligados a la venta de se	0	700.000.000	0	0	700.000.000	700.000.000	0	700.000.000	100	350.000.000	0	350.000.000	50	0	350.000.000	
13 RECURSOS DE CAPITAL	16.316.195	1.508.468.358	0	0	1.524.784.553	1.204.226.643	325.440.179	1.529.666.822	100	1.204.226.643	325.440.179	1.529.666.822	100	-4.882.269	0	
131 RENDIMIENTOS FINANCIEROS	16.316.195	0	0	0	16.316.195	18.327.612	0	18.327.612	112	18.327.612	0	18.327.612	100	-2.011.417	0	
13101 Rendimientos financieros	16.316.195	0	0	0	16.316.195	18.327.612	0	18.327.612	112	18.327.612	0	18.327.612	100	-2.011.417	0	
132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR	0	1.508.468.358	0	0	1.508.468.358	1.185.899.031	325.440.179	1.511.339.210	100	1.185.899.031	325.440.179	1.511.339.210	100	-2.870.852	0	
13201 Recuperación Cartera Vig Anterior Subsidiado Capita	0	58.965.345	0	0	58.965.345	58.965.345	0	58.965.345	100	58.965.345	0	58.965.345	100	0	0	
13202 Recuperación Cartera Vig Anterior Subsidiado Evento	0	563.110.071	0	0	563.110.071	565.540.744	440.179	565.980.923	101	565.540.744	440.179	565.980.923	100	-2.870.852	0	
13203 Recuperación Cartera Vig Ant Contributivo	0	13.302.062	0	0	13.302.062	13.302.062	0	13.302.062	100	13.302.062	0	13.302.062	100	0	0	
13204 Recuperación Cartera Vig Anterior SOAT	0	1.333.481	0	0	1.333.481	1.333.481	0	1.333.481	100	1.333.481	0	1.333.481	100	0	0	
13205 Recuperación Cartera Vig Anterior Aportes Municipales	0	870.305.399	0	0	870.305.399	545.305.399	325.000.000	870.305.399	100	545.305.399	325.000.000	870.305.399	100	0	0	
13206 Recuperación Cartera Vig Anterior por otros concepto	0	1.452.000	0	0	1.452.000	1.452.000	0	1.452.000	100	1.452.000	0	1.452.000	100	0	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	
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	



MARIA PIEDAD ECHEVERRI CALDERON
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 30-Jun-2014

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

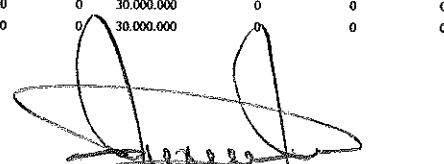
Rubro	PRESUPUESTO					Compromisos			% Ejecución	Obligaciones			% Ejecución	Gros			% Ejecución	Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2014																			
2 GASTOS	18.912.000.000	2.491.980.917	343.219.130	343.219.130	21.403.980.917	9.940.265.407	1.730.850.044	11.671.115.451	55	8.956.092.105	1.820.152.130	10.776.244.234	92	8.280.535.121	2.101.890.941	10.382.426.062	96	9.732.865.466	393.818.173
21 GASTOS DE FUNCIONAMIENTO	18.912.000.000	2.491.980.917	343.219.130	343.219.130	21.403.980.917	9.940.265.407	1.730.850.044	11.671.115.451	55	8.956.092.105	1.820.152.130	10.776.244.234	92	8.280.535.121	2.101.890.941	10.382.426.062	96	9.732.865.466	393.818.173
211 GASTOS DE FUNCIONAMIENTO	7.340.262.242	173.611.305	80.481.426	80.481.426	7.513.873.547	2.696.876.713	489.057.825	3.185.934.538	42	2.281.061.555	469.977.761	2.751.039.316	86	2.204.820.513	525.865.047	2.730.685.560	99	4.327.939.009	20.353.757
21101 SERVICIOS PERSONALES	4.326.339.855	173.611.305	80.481.426	80.481.426	4.499.951.160	1.335.003.447	310.632.349	1.645.635.796	37	1.319.882.696	283.760.809	1.603.643.505	97	1.300.494.239	291.495.199	1.591.989.438	99	2.854.315.364	11.654.067
2110101 SERVICIO PERSONAL ASOCIADO A LA NOMINA	1.093.227.178	0	0	0	1.093.227.178	425.860.378	113.258.861	539.119.239	49	425.860.378	113.258.861	539.119.239	100	406.471.921	120.993.251	527.465.172	98	554.107.939	11.654.067
211010101 Sueldos Personal de Nómina	1.093.227.178	0	0	0	1.093.227.178	425.860.378	113.258.861	539.119.239	49	425.860.378	113.258.861	539.119.239	100	406.471.921	120.993.251	527.465.172	98	554.107.939	11.654.067
2110102 SERVICIOS PERSONALES INDIRECTOS	192.000.000	0	0	0	192.000.000	33.421.011	42.796.220	76.217.231	40	30.767.400	4.824.680	35.592.080	47	30.767.400	4.824.680	35.592.080	100	115.782.769	0
211010201 Honorarios	192.000.000	0	0	0	192.000.000	33.421.011	42.796.220	76.217.231	40	30.767.400	4.824.680	35.592.080	47	30.767.400	4.824.680	35.592.080	100	115.782.769	0
2110103 SERVICIOS PERSONALES INDIRECTOS	2.693.184.000	163.000.000	0	19.921.155	2.836.262.845	733.870.000	126.000.000	859.870.000	30	721.402.860	137.100.000	858.502.860	100	721.402.860	137.100.000	858.502.860	100	1.976.392.845	0
211010301 Remuneración Servicios Técnicos	2.693.184.000	163.000.000	0	19.921.155	2.836.262.845	733.870.000	126.000.000	859.870.000	30	721.402.860	137.100.000	858.502.860	100	721.402.860	137.100.000	858.502.860	100	1.976.392.845	0
2110104 APORTES PATRONALES SECTOR PRIVADO	275.432.936	0	80.481.426	60.560.271	295.354.091	113.107.453	23.657.178	136.764.631	46	113.107.453	23.657.178	136.764.631	100	113.107.453	23.657.178	136.764.631	100	158.589.460	0
211010401 Cesantías	95.606.715	0	0	46.480.772	49.125.943	20.469.143	4.093.829	24.562.972	50	20.469.143	4.093.829	24.562.972	100	20.469.143	4.093.829	24.562.972	100	24.562.971	0
211010402 Aportes en Pensión	67.721.422	0	0	30.392.340	98.113.762	40.880.734	8.176.147	49.056.881	50	40.880.734	8.176.147	49.056.881	100	40.880.734	8.176.147	49.056.881	100	49.056.881	0
211010403 Aportes Salud EPS	19.408.162	0	50.089.086	0	69.497.248	28.957.187	5.791.437	34.748.624	50	28.957.187	5.791.437	34.748.624	100	28.957.187	5.791.437	34.748.624	100	34.748.624	0
211010404 Aportes a Riesgos Profesionales ARP	33.996.593	0	0	14.079.499	19.917.094	8.298.789	1.659.758	9.958.547	50	8.298.789	1.659.758	9.958.547	100	8.298.789	1.659.758	9.958.547	100	9.958.547	0
211010405 Caja de Compensación Familiar	58.700.044	0	0	0	58.700.044	14.501.600	3.936.007	18.437.607	31	14.501.600	3.936.007	18.437.607	100	14.501.600	3.936.007	18.437.607	100	40.262.437	0
2110105 APORTES PATRONALES AL SECTOR PUBLICO	42.495.741	0	0	0	42.495.741	18.133.300	4.920.090	23.053.390	54	18.133.300	4.920.090	23.053.390	100	18.133.300	4.920.090	23.053.390	100	19.442.351	0
211010501 Instituto de Bienestar Familiar ICBF	25.497.445	0	0	0	25.497.445	10.879.900	2.952.297	13.832.197	54	10.879.900	2.952.297	13.832.197	100	10.879.900	2.952.297	13.832.197	100	11.665.248	0
211010502 Servicio Nacional de Aprendizaje	16.998.296	0	0	0	16.998.296	7.253.400	1.967.793	9.221.193	54	7.253.400	1.967.793	9.221.193	100	7.253.400	1.967.793	9.221.193	100	7.777.103	0
2110106 OTROS APORTES PATRONALES	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0
2110107 Cuentas Por Pagar Vigencia Anterior por Gastos	0	10.611.305	0	0	10.611.305	10.611.305	0	10.611.305	100	10.611.305	0	10.611.305	100	10.611.305	0	10.611.305	100	0	0
21102 GASTOS GENERALES	2.745.922.387	0	0	0	2.745.922.387	1.352.026.488	178.425.477	1.530.451.965	56	951.332.081	186.216.953	1.137.549.034	74	894.479.496	234.369.848	1.128.849.344	99	1.215.470.422	8.699.690
2110201 ADQUISICION DE BIENES Y SERVICIOS	2.745.922.387	0	0	0	2.745.922.387	1.352.026.488	178.425.477	1.530.451.965	56	951.332.081	186.216.953	1.137.549.034	74	894.479.496	234.369.848	1.128.849.344	99	1.215.470.422	8.699.690
211020101 Arrendamientos	104.000.000	0	0	0	104.000.000	24.388.304	0	24.388.304	23	16.639.504	3.862.800	20.502.304	84	16.639.504	3.862.800	20.502.304	100	79.611.696	0
211020102 Dotación de Personal	40.000.000	0	0	0	40.000.000	6.155.980	122.000	6.277.980	16	6.155.980	0	6.155.980	98	6.155.980	0	6.155.980	100	33.722.020	0
211020103 Sistemas de Información	237.120.000	0	0	0	237.120.000	190.215.918	17.939.329	208.155.247	88	100.440.866	11.605.729	112.046.595	54	100.440.866	3.352.400	103.793.266	93	28.964.753	8.253.329
211020104 Viáticos y Gastos de Viaje	25.000.000	0	0	0	25.000.000	3.360.742	0	3.360.742	13	3.360.742	0	3.360.742	100	3.360.742	0	3.360.742	100	21.639.258	0
211020105 Gastos de Transporte y Comunicación	11.440.000	0	0	0	11.440.000	2.934.213	68.100	3.002.313	26	2.934.213	68.100	3.002.313	100	2.934.213	336.100	2.934.213	98	8.437.687	68.100
211020106 Impresos y Publicaciones	2.000.000	0	0	0	2.000.000	1.033.160	83.296	1.116.456	56	1.033.160	83.296	1.116.456	100	1.033.160	0	1.033.160	93	883.544	83.296
211020107 MANTENIMIENTO ESE	1.138.927.476	0	0	0	1.138.927.476	805.841.315	95.275.113	901.116.428	79	519.080.571	101.979.318	621.059.889	69	464.398.146	156.366.778	620.764.924	100	237.811.048	294.965
2110201070 Mantenimiento y Reparaciones	473.694.516	0	0	0	473.694.516	271.033.214	88.760.655	359.793.869	76	217.167.635	40.670.179	257.837.814	72	216.719.892	41.041.907	257.761.799	100	113.890.647	76.015
2110201070 Repuestos y Materiales para mantenimiento	53.000.000	0	0	0	53.000.000	28.433.494	6.514.458	34.947.952	66	27.833.763	7.074.457	34.908.220	100	27.833.763	6.855.507	34.689.270	99	18.052.048	218.950
2110201070 Aseo	420.000.000	0	0	0	420.000.000	350.380.899	0	350.380.899	83	194.656.053	38.931.210	233.587.263	67	155.724.843	77.862.420	233.587.263	100	69.619.101	0
2110201070 Seguridad de Bienes y Personas	192.242.960	0	0	0	192.242.960	155.993.708	0	155.993.708	81	79.423.120	15.303.472	94.726.592	61	64.119.648	30.606.944	94.726.592	100	36.249.252	0
211020108 Combustible, Lubricantes y Llantas	37.440.000	0	0	0	37.440.000	1.200.000	0	1.200.000	3	668.720	487.831	1.156.551	96	668.720	487.831	1.156.551	100	36.240.000	0
211020109 Materiales y Suministros	210.000.000	0	0	0	210.000.000	94.178.317	17.990.814	112.169.131	53	91.434.686	18.385.214	109.819.900	98	89.600.626	20.219.274	109.819.900	100	97.830.869	0
2110201090 Papelaria y útiles de escritorio	120.000.000	0	0	0	120.000.000	70.240.401	11.990.814	82.231.215	69	67.891.170	11.990.814	79.881.984	97	66.057.110	13.824.874	79.881.984	100	37.768.785	0
2110201090 Cafetería y Aseo	63.000.000	0	0	0	63.000.000	22.293.036	6.000.000	28.293.036	45	21.898.636	6.394.400	28.293.036	100	21.898.636	6.394.400	28.293.036	100	34.706.964	0
2110201090 Alarmas y Sistemas Electrónicos de Seguridad	27.000.000	0	0	0	27.000.000	1.644.880	0	1.644.880	6	1.644.880	0	1.644.880	100	1.644.880	0	1.644.880	100	25.355.120	0
211020110 Seguros	94.984.000	0	0	0	94.984.000	5.804.606	0	5.804.606	6	5.804.606	0	5.804.606	100	5.804.606	0	5.804.606	100	89.179.394	0
211020111 Acueducto Alcantarillado y Energía	258.424.221	0	0	0	258.424.221	128.226.798	28.647.420	156.874.218	61	128.226.798	28.647.420	156.874.218	100	128.226.798	28.647.420	156.874.218	100	101.550.003	0
211020112 Recolección de Residuos comunes	38.509.536	0	0	0	38.509.536	5.257.125	1.047.630	6.304.755	16	5.257.125	1.047.630	6.304.755	100	5.257.125	1.047.630	6.304.755	100	32.204.781	0
211020113 Telefono fijo y móvil	40.672.778	0	0	0	40.672.778	21.028.161	4.586.609	25.614.770	63	21.028.161	4.586.609	25.614.770	100	21.028.161	4.586.609	25.614.770	100	15.058.008	0
211020115 Internet	20.764.376	0	0	0	20.764.376	13.688.790	2.737.758	16.426.548	79	13.688.790	2.737.758	16.426.548	100	13.688.790	2.737.758	16.426.548	100	4.337.828	0
211020116 Capacitación	60.000.000	0	0	0	60.000.000	10.737.200	1.216.472	11.953.672	20	2.014.000	9.939.672	11.953.672	100	2.014.000	9.939.672	11.953.672	100	48.046.328	0
211020117 Bienestar e Incentivos	110.000.000	0	0	0	110.000.000	3.198.601	4.												

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-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	Contracred.	Actual	Mes anterior	Del mes	Acumulado		Ejecución	Mes anterior	Del mes		Acumulado	Ejecución	Mes anterior			
21201 SERVICIOS PERSONALES	9.129.667.950	81.764.893	38.296.406	138.296.406	9.111.432.843	4.057.958.666	969.581.719	5.027.540.385	55	3.952.736.927	979.794.252	4.932.531.179	98	3.937.748.316	974.902.347	4.912.650.663	100	4.083.892.458	19.880.516
2120101 SERVICIO PERSONAL ASOCIADO A LA NOMINA	2.918.869.909	0	0	0	2.918.869.909	744.334.967	222.056.560	966.391.527	33	744.334.967	222.056.560	966.391.527	100	729.346.356	217.164.655	946.511.011	98	1.952.478.382	19.880.516
212010101 Sueldos de Personal Nómina	2.918.869.909	0	0	0	2.918.869.909	744.334.967	222.056.560	966.391.527	33	744.334.967	222.056.560	966.391.527	100	729.346.356	217.164.655	946.511.011	98	1.952.478.382	19.880.516
2120102 SERVICIOS PERSONALES INDIRECTOS	4.925.856.000	81.764.893	19.129.187	0	5.026.750.080	2.857.237.087	650.322.229	3.507.559.316	70	2.752.015.348	660.534.762	3.412.550.110	97	2.752.015.348	660.534.762	3.412.550.110	100	1.519.190.764	0
212010201 Remuneración Servicios Técnicos	4.925.856.000	81.764.893	19.129.187	0	5.026.750.080	2.857.237.087	650.322.229	3.507.559.316	70	2.752.015.348	660.534.762	3.412.550.110	97	2.752.015.348	660.534.762	3.412.550.110	100	1.519.190.764	0
2120103 APORTES PATRONALES AL SECTOR PRIVADO	1.056.499.450	0	19.167.219	38.296.406	1.037.370.263	421.961.012	87.026.333	508.987.345	49	421.961.012	87.026.333	508.987.345	100	421.961.012	87.026.333	508.987.345	100	528.382.918	0
212010301 Cesantías	234.800.178	0	0	38.296.406	196.503.772	81.876.572	16.375.314	98.251.886	50	81.876.572	16.375.314	98.251.886	100	81.876.572	16.375.314	98.251.886	100	98.251.886	0
212010302 Aportes Pensión	382.426.861	0	10.028.188	0	392.455.049	163.522.936	32.704.587	196.227.523	50	163.522.936	32.704.587	196.227.523	100	163.522.936	32.704.587	196.227.523	100	196.227.526	0
212010303 Aportes Salud EPS	270.885.688	0	7.103.305	0	277.988.993	115.828.748	23.165.750	138.994.498	50	115.828.748	23.165.750	138.994.498	100	115.828.748	23.165.750	138.994.498	100	138.994.495	0
212010304 Aportes a Riesgos Profesionales ARP	77.632.649	0	2.035.726	0	79.668.375	33.195.156	6.639.031	39.834.187	50	33.195.156	6.639.031	39.834.187	100	33.195.156	6.639.031	39.834.187	100	39.834.188	0
212010305 Caja de Compensación Familiar	90.754.074	0	0	0	90.754.074	27.537.600	8.141.651	35.679.251	39	27.537.600	8.141.651	35.679.251	100	27.537.600	8.141.651	35.679.251	100	55.074.823	0
2120104 APORTES PATRONALES AL SECTOR PUBLICO	113.442.591	0	0	0	113.442.591	34.425.600	10.176.597	44.602.197	39	34.425.600	10.176.597	44.602.197	100	34.425.600	10.176.597	44.602.197	100	68.840.394	0
212010401 Instituto de Bienestar Familiar ICBF	68.065.555	0	0	0	68.065.555	20.657.100	6.106.227	26.763.327	39	20.657.100	6.106.227	26.763.327	100	20.657.100	6.106.227	26.763.327	100	41.302.228	0
212010402 Servicio Nacional de Aprendizaje	45.377.036	0	0	0	45.377.036	13.768.500	4.070.370	17.838.870	39	13.768.500	4.070.370	17.838.870	100	13.768.500	4.070.370	17.838.870	100	27.538.166	0
2120105 OTROS APORTES PATRONALES	115.000.000	0	0	100.000.000	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	15.000.000	0
21202 ADQUISICION DE BIENES	1.370.000.300	0	0	0	1.370.000.300	552.616.970	125.556.318	678.173.288	50	533.460.822	114.220.806	647.681.628	96	487.342.720	156.755.008	644.097.728	99	691.827.012	3.583.900
2120201 Insumos Hospitalarios	1.370.000.300	0	0	0	1.370.000.300	552.616.970	125.556.318	678.173.288	50	533.460.822	114.220.806	647.681.628	96	487.342.720	156.755.008	644.097.728	99	691.827.012	3.583.900
212020101 Medicamentos	250.000.300	0	0	0	250.000.300	121.847.548	29.977.287	151.824.835	61	121.847.548	29.977.287	151.824.835	100	85.212.154	66.612.681	151.824.835	100	98.175.465	0
212020102 Material Médico Quirúrgico	1.120.000.000	0	0	0	1.120.000.000	430.769.422	95.579.031	526.348.453	47	411.613.274	84.243.519	495.856.793	94	402.130.566	90.142.327	492.272.893	99	593.651.547	3.583.900
21203 ADQUISICION DE SERVICIOS	1.029.502.000	0	140.000.000	82.000.000	1.087.502.000	493.314.987	119.194.980	612.509.967	56	286.824.902	72.129.940	358.954.842	59	286.824.902	72.129.940	358.954.842	100	474.992.033	0
2120301 Mantenimiento de Equipos Hospitalarios	80.000.000	0	140.000.000	0	220.000.000	117.425.023	12.637.500	130.062.523	59	63.361.923	13.954.020	77.315.943	59	63.361.923	13.954.020	77.315.943	100	89.937.477	0
2120302 Servicio de Lavandería	15.390.000	0	0	0	15.390.000	14.515.320	0	14.515.320	94	4.654.970	1.376.320	6.031.290	42	4.654.970	1.376.320	6.031.290	100	874.680	0
2120303 Suministro de Alimentos	60.112.000	0	0	0	60.112.000	37.500.000	0	37.500.000	62	19.674.065	9.429.700	29.103.765	78	19.674.065	9.429.700	29.103.765	100	22.612.000	0
2120304 Adquisición de Servicios de Salud	114.000.000	0	0	0	114.000.000	78.500.500	4.338.700	82.839.200	73	38.500.500	9.338.700	47.839.200	58	38.500.500	9.338.700	47.839.200	100	31.160.800	0
2120305 Contratación de Servicios Asistenciales	740.000.000	0	0	82.000.000	658.000.000	235.500.000	100.000.000	335.500.000	51	150.759.300	35.812.420	186.571.720	56	150.759.300	35.812.420	186.571.720	100	322.500.000	0
2120306 Ruta Hospitalaria- Residuos Hospitalarios	20.000.000	0	0	0	20.000.000	9.874.144	2.218.780	12.092.924	60	9.874.144	2.218.780	12.092.924	100	9.874.144	2.218.780	12.092.924	100	7.907.076	0
21204 COMPRA DE EQUIPO	42.567.508	0	42.000.000	0	84.567.508	83.405.613	0	83.405.613	99	83.405.611	0	83.405.611	100	83.405.611	0	83.405.611	100	1.161.895	0
2120401 Muebles de dotación, Equipo e Instrumental Mé	42.567.508	0	42.000.000	0	84.567.508	83.405.613	0	83.405.613	99	83.405.611	0	83.405.611	100	83.405.611	0	83.405.611	100	1.161.895	0
213 GASTOS DE INVERSION	0	2.236.604.719	42.441.298	42.441.298	2.236.604.719	2.056.092.458	27.459.201	2.083.551.659	93	1.818.602.287	184.029.370	2.002.631.657	96	1.280.393.058	372.238.599	1.652.631.657	83	153.053.060	350.000.000
21301 DOTACION	0	1.035.595.320	42.441.298	22.000.000	1.056.036.618	905.524.357	27.459.201	932.983.558	88	744.004.186	184.029.370	928.033.556	99	530.717.171	47.316.385	578.033.556	62	123.053.060	350.000.000
2130101 Dotación de Equipos	0	1.035.595.320	42.441.298	22.000.000	1.056.036.618	905.524.357	27.459.201	932.983.558	88	744.004.186	184.029.370	928.033.556	99	530.717.171	47.316.385	578.033.556	62	123.053.060	350.000.000
213010101 Dotación de Equipos y Mobiliarios	0	236.299.320	20.441.298	22.000.000	234.740.618	97.514.939	14.294.017	111.808.956	48	93.508.784	13.350.170	106.858.954	96	59.542.569	47.316.385	106.858.954	100	122.931.662	0
213010102 Dotación de Equipos Biomédicos	0	700.296.000	22.000.000	0	722.296.000	709.009.418	13.165.184	722.174.602	100	551.495.402	170.679.200	722.174.602	100	372.174.602	0	372.174.602	52	121.398	350.000.000
213010103 Cuentas por Pagar Vig Anterior por Inversión D	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 MANTENIMIENTO Y MEJORAMIENTO DE INFRA	0	1.171.009.399	0	20.441.298	1.150.568.101	1.150.568.101	0	1.150.568.101	100	1.074.598.101	0	1.074.598.101	93	749.675.887	324.922.214	1.074.598.101	100	0	0
2130201 Mantenimiento y Mejoramiento de Infraestruct.	0	400.291.298	0	20.441.298	379.850.000	379.850.000	0	379.850.000	100	303.880.000	0	303.880.000	80	303.880.000	0	303.880.000	100	0	0
2130202 Cuentas por Pagar vig anterior por Inversión -	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	445.795.887	324.922.214	770.718.101	100	0	0
21303 INVESTIGACION Y PROYECTOS	0	30.000.000	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0
2130301 Investigación Básica	0	30.000.000	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0


MARIA PIEDAD ECHEVERRI CALDERON
Gerente


JONG JAIRO GUTIERREZ ROJAS
Subgerente Administrativo y Financiero


CLARA INES VALENCIA RESTREPO
Responsable de presupuesto