


RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
...al 00 - FILIAL PRINCIPAL | Fecha de corte 30-Sep-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	Contracred.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
Rubros del año 2014																
1 INGRESOS	18.912.000.000	7.724.000.407	23.911.484	23.911.484	26.636.000.407	16.209.874.088	7.230.906.229	23.440.780.318	88	14.712.641.402	2.093.604.980	16.806.246.381	72	3.195.220.089	6.634.533.936	
11 INGRESOS CORRIENTES	17.688.502.085	784.744.421	23.911.484	0	18.497.157.990	12.887.962.130	2.746.765.196	15.634.727.326	85	11.740.729.443	1.629.893.499	13.370.622.942	86	2.862.430.664	2.264.104.384	
111 VENTA DE SERVICIOS	17.277.859.081	784.744.421	23.911.484	0	18.086.514.986	12.543.651.088	2.736.793.075	15.280.444.163	84	11.397.864.601	1.619.921.378	13.017.785.979	85	2.806.070.823	2.262.658.184	
11102 Atención a la Población Pobre en lo no cubierto con st	2.059.300.000	784.744.421	0	0	2.844.044.421	1.378.577.737	1.359.876.150	2.738.453.887	96	1.174.490.542	204.087.195	1.378.577.737	50	105.590.534	1.359.876.150	
11103 Regimen Subsidiado Capitado	13.478.793.365	0	23.911.484	0	13.502.704.849	9.662.922.039	1.155.510.085	10.818.432.124	80	9.564.737.815	1.190.361.609	10.755.099.425	99	2.684.272.725	63.332.699	
11104 Regimen Subsidiado Evento	1.635.145.595	0	0	0	1.635.145.595	1.432.185.912	213.079.740	1.645.265.652	101	638.161.039	216.618.309	854.779.348	52	-10.120.057	790.486.304	
11106 Contributivo	73.420.121	0	0	0	73.420.121	62.359.900	5.603.300	67.963.200	93	19.927.455	8.609.664	28.537.119	42	5.456.921	39.426.081	
11107 Soat	15.600.000	0	0	0	15.600.000	4.211.700	2.723.800	6.935.500	44	547.750	244.600	792.350	11	8.664.500	6.143.150	
11108 FOSYGA	15.600.000	0	0	0	15.600.000	3.393.800	0	3.393.800	22	0	0	0	0	12.206.200	3.393.800	
112 OTRAS VENTA DE SERVICIOS DE SALUD	410.643.004	0	0	0	410.643.004	262.825.510	0	262.825.510	64	261.379.310	0	261.379.310	99	147.817.494	1.446.200	
11201 Otras Entidades - Ventas directas en efectivo	380.486.812	0	0	0	380.486.812	261.293.610	0	261.293.610	69	261.293.610	0	261.293.610	100	119.193.202	0	
1120101 Particular	342.438.131	0	0	0	342.438.131	238.535.724	0	238.535.724	70	238.535.724	0	238.535.724	100	103.902.407	0	
1120102 Copago Vinculado	22.829.209	0	0	0	22.829.209	12.504.001	0	12.504.001	55	12.504.001	0	12.504.001	100	10.325.208	0	
1120103 Copago Subsidiado	15.219.472	0	0	0	15.219.472	10.253.885	0	10.253.885	67	10.253.885	0	10.253.885	100	4.965.587	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	1.531.900	0	1.531.900	15	85.700	0	85.700	6	8.624.292	1.446.200	
113 OTRAS ENTIDADES - OTROS INGRESOS	0	0	0	0	0	81.485.532	9.972.121	91.457.653	0	81.485.532	9.972.121	91.457.653	100	-91.457.653	0	
11301 Otros Ingresos	0	0	0	0	0	81.485.532	9.972.121	91.457.653	0	81.485.532	9.972.121	91.457.653	100	-91.457.653	0	
12 APORTES	1.207.181.720	5.147.275.069	0	23.911.484	6.330.545.305	1.488.846.824	4.469.035.405	5.957.882.229	94	1.138.846.824	448.605.853	1.587.452.677	27	372.663.076	4.370.429.552	
122 Aportes Municipales	1.207.181.720	4.447.275.069	0	23.911.484	5.630.545.305	788.846.824	4.469.035.405	5.257.882.229	93	788.846.824	98.605.853	887.452.677	17	372.663.076	4.370.429.552	
12201 Aportes Municipales no ligados a la Venta de Servicios	1.207.181.720	4.447.275.069	0	23.911.484	5.630.545.305	788.846.824	4.469.035.405	5.257.882.229	93	788.846.824	98.605.853	887.452.677	17	372.663.076	4.370.429.552	
1220101 Aportes Patronales - Ley 1608 de 2013	1.207.181.720	0	0	23.911.484	1.183.270.236	788.846.824	98.605.853	887.452.677	75	788.846.824	98.605.853	887.452.677	100	295.817.559	0	
1220102 Otros aportes del Municipio no ligados a la venta de s	0	4.447.275.069	0	0	4.447.275.069	0	4.370.429.552	4.370.429.552	98	0	0	0	0	76.845.517	4.370.429.552	
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	350.000.000	700.000.000	100	0	0	
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	350.000.000	700.000.000	100	0	0	
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	350.000.000	700.000.000	100	0	0	
13 RECURSOS DE CAPITAL	16.316.195	1.508.468.358	0	0	1.524.784.553	1.549.552.576	15.105.628	1.564.658.204	103	1.549.552.576	15.105.628	1.564.658.204	100	-39.873.651	0	
131 RENDIMIENTOS FINANCIEROS	16.316.195	0	0	0	16.316.195	31.284.863	0	31.284.863	192	31.284.863	0	31.284.863	100	-14.968.668	0	
13101 Rendimientos financieros	16.316.195	0	0	0	16.316.195	31.284.863	0	31.284.863	192	31.284.863	0	31.284.863	100	-14.968.668	0	
132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR	0	1.508.468.358	0	0	1.508.468.358	1.518.267.713	15.105.628	1.533.373.341	102	1.518.267.713	15.105.628	1.533.373.341	100	-24.904.983	0	
13201 Recuperación Cartera Vig Anterior Subsidiado Capitac	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	565.980.923	12.198.232	578.179.155	103	565.980.923	12.198.232	578.179.155	100	-15.069.084	0	
13203 Recuperación Cartera Vig Ant Contributivo	0	13.302.062	0	0	13.302.062	13.721.765	1.480.146	15.201.911	114	13.721.765	1.480.146	15.201.911	100	-1.899.849	0	
13204 Recuperación Cartera Vig Anterior SOAT	0	1.333.481	0	0	1.333.481	7.842.281	0	7.842.281	588	7.842.281	0	7.842.281	100	-6.508.800	0	
13205 Recuperación Cartera Vig Anterior Aportes Municipales	0	870.305.399	0	0	870.305.399	870.305.399	0	870.305.399	100	870.305.399	0	870.305.399	100	0	0	
13206 Recuperación Cartera Vig Anterior por otros conceptos	0	1.452.000	0	0	1.452.000	1.452.000	1.427.250	2.879.250	198	1.452.000	1.427.250	2.879.250	100	-1.427.250	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	


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-Sep-2014

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

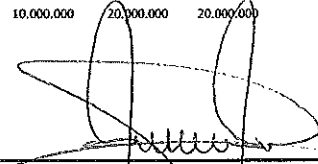
Rubro	PRESUPUESTO					Compromisos			% Ejecución	Obligaciones			% Ejecución	Gros			% Ejecución	Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Créditos	Contracéd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2014																			
2 GASTOS	18.912.000.000	7.724.000.407	1.682.077.873	1.682.077.873	26.636.000.407	15.001.778.957	1.696.666.751	16.698.445.708	63	14.262.389.393	1.827.864.468	16.090.253.862	96	14.259.760.600	1.807.208.348	16.066.968.949	100	9.937.554.699	23.284.913
21 GASTOS DE FUNCIONAMIENTO	18.912.000.000	7.724.000.407	1.682.077.873	1.682.077.873	26.636.000.407	15.001.778.957	1.696.666.751	16.698.445.708	63	14.262.389.393	1.827.864.468	16.090.253.862	96	14.259.760.600	1.807.208.348	16.066.968.949	100	9.937.554.699	23.284.913
211 GASTOS DE FUNCIONAMIENTO	7.340.262.242	173.611.305	712.340.169	712.340.169	7.513.873.547	4.221.036.174	436.769.221	4.657.805.395	62	3.876.912.580	531.482.898	4.408.395.478	95	3.876.912.580	512.899.427	4.389.812.007	100	2.856.068.152	18.583.471
21101 SERVICIOS PERSONALES	4.326.339.855	173.611.305	206.981.426	446.481.426	4.260.451.160	2.117.850.803	272.531.340	2.390.382.142	56	2.077.481.524	275.112.700	2.352.594.223	98	2.077.481.524	275.112.700	2.352.594.223	100	1.870.069.018	0
2110101 SERVICIO PERSONAL ASOCIADO A LA NOMI	1.093.227.178	0	0	0	1.093.227.178	681.108.091	83.553.323	764.661.414	70	681.108.091	83.553.323	764.661.414	100	681.108.091	83.553.323	764.661.414	100	328.565.764	0
211010101 Sueldos Personal de Nómina	1.093.227.178	0	0	0	1.093.227.178	681.108.091	83.553.323	764.661.414	70	681.108.091	83.553.323	764.661.414	100	681.108.091	83.553.323	764.661.414	100	328.565.764	0
2110102 SERVICIOS PERSONALES INDIRECTOS	192.000.000	0	120.000.000	20.000.000	292.000.000	79.978.209	9.616.000	89.594.209	31	47.473.738	12.197.360	59.671.098	67	47.473.738	12.197.360	59.671.098	100	202.405.791	0
211010201 Honorarios	192.000.000	0	120.000.000	20.000.000	292.000.000	79.978.209	9.616.000	89.594.209	31	47.473.738	12.197.360	59.671.098	67	47.473.738	12.197.360	59.671.098	100	202.405.791	0
2110103 SERVICIOS PERSONALES INDIRECTOS	2.693.184.000	163.000.000	0	317.921.155	2.538.262.845	1.135.370.000	153.000.000	1.288.370.000	51	1.127.505.192	153.000.000	1.280.505.192	99	1.127.505.192	153.000.000	1.280.505.192	100	1.249.892.845	0
211010301 Remuneración Servicios Técnicos	2.693.184.000	163.000.000	0	317.921.155	2.538.262.845	1.135.370.000	153.000.000	1.288.370.000	51	1.127.505.192	153.000.000	1.280.505.192	99	1.127.505.192	153.000.000	1.280.505.192	100	1.249.892.845	0
2110104 APORTES PATRONALES SECTOR PRIVADO	0	0	80.481.426	78.560.271	277.354.091	181.328.353	22.672.716	204.001.068	74	181.328.353	22.672.716	204.001.068	100	181.328.353	22.672.716	204.001.068	100	73.353.023	0
211010401 Cesantías	95.606.715	0	0	46.480.772	49.125.943	32.750.629	4.093.829	36.844.457	75	32.750.629	4.093.829	36.844.457	100	32.750.629	4.093.829	36.844.457	100	12.281.486	0
211010402 Aportes en Pensión	67.721.422	0	30.392.340	0	98.113.762	65.409.174	8.176.147	73.585.321	75	65.409.174	8.176.147	73.585.321	100	65.409.174	8.176.147	73.585.321	100	24.528.441	0
211010403 Aportes Salud EPS	19.408.162	0	50.089.086	0	69.497.248	6.943.499	52.122.937	5.791.437	75	46.331.499	5.791.437	52.122.937	100	46.331.499	5.791.437	52.122.937	100	17.374.311	0
211010404 Aportes a Riesgos Profesionales ARP	33.996.593	0	0	14.079.499	19.917.094	13.278.062	1.659.758	14.937.820	75	13.278.062	1.659.758	14.937.820	100	13.278.062	1.659.758	14.937.820	100	4.979.274	0
211010405 Caja de Compensación Familiar	58.700.944	0	0	18.000.000	40.700.044	23.558.988	2.951.545	26.510.533	65	23.558.988	2.951.545	26.510.533	100	23.558.988	2.951.545	26.510.533	100	14.189.511	0
2110105 APORTES PATRONALES AL SECTOR PUBLICO	42.495.741	0	6.500.000	0	48.995.741	29.454.845	3.689.301	33.144.146	68	29.454.845	3.689.301	33.144.146	100	29.454.845	3.689.301	33.144.146	100	15.851.595	0
211010501 Instituto de Bienestar Familiar ICBF	25.497.445	0	4.000.000	0	29.497.445	17.672.981	2.213.596	19.886.577	67	17.672.981	2.213.596	19.886.577	100	17.672.981	2.213.596	19.886.577	100	9.610.868	0
211010502 Servicio Nacional de Aprendizaje	16.998.296	0	2.500.000	0	19.498.296	11.781.864	1.475.705	13.257.569	68	11.781.864	1.475.705	13.257.569	100	11.781.864	1.475.705	13.257.569	100	6.240.727	0
2110106 OTROS APORTES PATRONALES	30.000.000	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2110107 Cuentas Por Pagar Vigencia Anterior por Gas	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	455.358.743	81.000.000	3.120.281.130	2.089.341.583	148.595.832	2.237.937.415	72	1.785.587.268	240.728.149	2.026.315.417	91	1.785.587.268	222.144.678	2.007.731.946	99	882.343.715	18.583.471
2110201 ADQUISICION DE BIENES Y SERVICIOS	2.745.922.387	0	455.358.743	81.000.000	3.120.281.130	2.089.341.583	148.595.832	2.237.937.415	72	1.785.587.268	240.728.149	2.026.315.417	91	1.785.587.268	222.144.678	2.007.731.946	99	882.343.715	18.583.471
211020101 Arrendamientos	104.000.000	0	0	36.000.000	68.000.000	47.788.304	3.875.090	51.663.394	76	24.365.104	3.654.000	28.019.104	54	24.365.104	3.654.000	28.019.104	100	16.336.606	0
211020102 Dotación de Personal	40.000.000	0	0	0	40.000.000	8.092.980	16.774.530	24.867.510	62	8.092.980	800.000	8.892.980	36	8.092.980	800.000	8.892.980	100	15.132.490	0
211020103 Sistemas de Información	237.120.000	0	73.661.504	0	310.781.504	244.874.093	1.651.840	246.525.933	79	135.160.755	49.757.246	184.918.001	75	135.160.755	49.757.246	184.918.001	100	64.255.571	0
211020104 Viáticos y Gastos de Viaje	25.000.000	0	0	0	25.000.000	4.176.722	766.350	4.943.072	20	4.176.722	766.350	4.943.072	100	4.176.722	766.350	4.943.072	100	20.056.928	0
211020105 Gastos de Transporte y Comunicación	11.440.000	0	0	0	11.440.000	3.510.433	181.200	3.691.633	32	3.510.433	181.200	3.691.633	100	3.510.433	0	3.510.433	95	7.748.367	181.200
211020106 Impresos y Publicaciones	2.000.000	0	0	0	2.000.000	1.208.324	788.800	1.997.124	100	1.208.324	788.800	1.997.124	100	1.208.324	0	1.208.324	61	2.876	788.800
211020107 MANTENIMIENTO ESE	1.138.927.476	0	275.697.239	0	1.414.624.715	1.057.627.404	23.525.702	1.081.153.106	76	956.844.276	99.451.967	1.056.296.243	98	956.844.276	81.918.496	1.038.762.772	98	333.471.609	17.533.471
2110201070 Mantenimiento y Reparaciones	473.684.516	0	170.000.000	0	643.684.516	509.947.919	18.307.088	528.255.007	82	470.545.864	40.364.750	510.910.614	97	470.545.864	40.057.660	510.603.524	100	115.429.509	307.090
21102010700 Repuestos y Materiales para mantenimiento	53.000.000	0	27.697.239	0	80.697.239	39.851.998	1.568.614	41.420.612	51	39.812.266	1.568.614	41.380.880	100	39.812.266	1.052.234	40.864.500	99	39.276.627	516.380
211020107000 Aseo	420.000.000	0	55.000.000	0	475.000.000	350.380.899	400.000	350.780.899	74	311.449.683	39.330.505	350.780.188	100	311.449.683	39.330.505	350.780.188	100	124.219.101	0
2110201070000 Seguridad de Bienes y Personas	192.242.960	0	23.000.000	0	215.242.960	157.446.588	3.250.000	160.696.588	75	135.036.463	18.188.098	153.224.561	95	135.036.463	1.478.097	136.514.560	89	54.546.372	16.710.001
211020108 Combustible, Lubricantes y Llantas	37.440.000	0	0	25.000.000	12.440.000	2.500.000	0	2.500.000	20	2.251.320	0	2.251.320	90	2.251.320	0	2.251.320	100	9.940.000	0
211020109 Materiales y Suministros	210.000.000	0	10.000.000	0	220.000.000	146.391.324	19.251.128	165.642.452	75	145.081.522	14.865.216	159.946.738	97	145.081.522	14.785.216	159.866.738	100	54.357.548	60.000
2110201090 Papelería y útiles de escritorio	120.000.000	0	10.000.000	0	130.000.000	104.115.951	8.499.093	112.615.044	87	102.806.149	8.365.621	111.171.770	99	102.806.149	8.285.621	111.091.770	100	17.384.956	80.000
21102010900 Cafetería y Aseo	63.000.000	0	0	0	63.000.000	40.630.493	6.499.595	47.130.088	75	40.630.493	6.499.595	47.130.088	100	40.630.493	6.499.595	47.130.088	100	15.869.912	0
211020109000 Alarmas y Sistemas Electrónicos de Seguridad	27.000.000	0	0	0	27.000.000	1.644.880	4.252.440	5.897.320	22	1.644.880	0	1.644.880	28	1.644.880	0	1.644.880	100	21.102.680	0
211020110 Seguros	94.984.000	0	0	0	94.984.000	9.405.933	7.432.614	16.838.547	18	9.405.933	7.432.614	16.838.547	100	9.405.933	7.432.614	16.838.547	100	78.145.453	0
211020111 Acueducto Alcantarillado y Energía	258.424.221	0	66.000.000	0	324.424.221	219.105.892	32.190.927	251.296.819	77	219.105.892	32.190.927	251.296.819	100	219.105.892	32.190.927	251.296.819	100	73.127.002	0
211020112 Recolección de Residuos comunes	38.509.536	0	0	20.000.000	18.509.536	8.428.877	1.063.407	9.492.284	51	8.428.877	1.063.407	9.492.284	100	8.428.877	1.063.407	9.492.284	100	9.017.252	0
211020113 Telefono fijo y móvil	40.672.778	0	12.000.000	0	52.672.778	33.645.671	5.726.206	39.371.878	75	33.645.671	5.726.206	39.371.878	100	33.645.671	5.726.206	39.371.878	100	13.300.900	0
211020115 Internet	20.764.376	0	18.000.000																

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
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R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO					Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% 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			
2120102 SERVICIOS PERSONALES INDIRECTOS	4.925.856.000	266.509.314	571.129.187	0	5.763.494.501	4.778.565.842	746.396.905	5.524.962.747	96	4.697.969.268	751.447.934	5.449.417.202	99	4.697.969.268	751.447.934	5.449.417.202	100	238.531.754	0
212010201 Remuneración Servicios Técnicos	4.925.856.000	266.509.314	571.129.187	0	5.763.494.501	4.778.565.842	746.396.905	5.524.962.747	96	4.697.969.268	751.447.934	5.449.417.202	99	4.697.969.268	751.447.934	5.449.417.202	100	238.531.754	0
2120103 APORTES PATRONALES AL SECTOR PRIVADO	1.056.499.450	0	19.167.219	0	1.075.666.669	1.022.370.263	677.220.318	84.528.499	75	677.220.318	84.528.499	761.748.818	100	677.220.318	84.528.499	761.748.818	100	260.621.445	0
212010301 Cesantías	234.800.178	0	0	0	38.296.406	196.503.772	131.002.515	16.375.314	75	131.002.515	16.375.314	147.377.830	100	131.002.515	16.375.314	147.377.830	100	49.125.942	0
212010302 Aportes Pensión	382.426.861	0	10.028.188	0	392.455.049	261.636.698	32.704.587	294.341.285	75	261.636.698	32.704.587	294.341.285	100	261.636.698	32.704.587	294.341.285	100	98.113.764	0
212010303 Aportes Salud EPS	270.885.688	0	7.103.305	0	277.988.993	185.325.997	23.165.750	208.491.746	75	185.325.997	23.165.750	208.491.746	100	185.325.997	23.165.750	208.491.746	100	69.497.247	0
212010304 Aportes a Riesgos Profesionales ARP	77.632.649	0	2.035.726	0	79.668.375	53.112.250	6.639.031	59.751.281	75	53.112.250	6.639.031	59.751.281	100	53.112.250	6.639.031	59.751.281	100	19.917.094	0
212010305 Caja de Compensación Familiar	90.754.074	0	0	0	15.000.000	75.754.074	46.142.859	5.643.817	68	46.142.859	5.643.817	51.786.676	100	46.142.859	5.643.817	51.786.676	100	23.967.398	0
2120104 APORTES PATRONALES AL SECTOR PUBLICO	113.442.591	0	0	0	17.000.000	96.442.591	57.682.305	7.054.928	67	57.682.305	7.054.928	64.737.233	100	57.682.305	7.054.928	64.737.233	100	31.705.358	0
212010401 Instituto de Bienestar Familiar ICBF	68.065.555	0	0	0	10.000.000	58.065.555	34.611.193	4.232.957	67	34.611.193	4.232.957	38.844.150	100	34.611.193	4.232.957	38.844.150	100	19.221.405	0
212010402 Servicio Nacional de Aprendizaje	45.377.036	0	0	0	7.000.000	38.377.036	23.071.112	2.821.971	67	23.071.112	2.821.971	25.893.083	100	23.071.112	2.821.971	25.893.083	100	12.483.953	0
2120105 OTROS APORTES PATRONALES	115.000.000	0	0	0	115.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202 ADQUISICION DE BIENES	1.370.000.300	600.000.000	65.000.000	0	2.035.000.300	878.599.951	177.941.265	1.056.541.216	52	870.785.669	176.300.889	1.047.086.558	99	870.785.669	176.300.889	1.047.086.558	100	978.459.084	0
2120201 Insumos Hospitalarios	1.370.000.300	600.000.000	65.000.000	0	2.035.000.300	878.599.951	177.941.265	1.056.541.216	52	870.785.669	176.300.889	1.047.086.558	99	870.785.669	176.300.889	1.047.086.558	100	978.459.084	0
212020101 Medicamentos	250.000.300	600.000.000	65.000.000	0	915.000.300	183.199.235	72.601.672	255.800.907	28	183.199.235	72.601.672	255.800.907	100	183.199.235	72.601.672	255.800.907	100	659.199.393	0
212020102 Material Médico Quirúrgico	1.120.000.000	0	0	0	1.120.000.000	695.400.716	105.339.593	800.740.309	71	687.586.434	103.699.217	791.285.651	99	687.586.434	103.699.217	791.285.651	100	319.259.691	0
21203 ADQUISICION DE SERVICIOS	1.029.502.000	0	185.000.000	122.000.000	1.092.502.000	822.479.165	87.145.000	909.624.165	83	523.514.060	114.722.866	638.236.926	70	523.514.060	114.722.866	638.236.926	100	182.877.835	0
2120301 Mantenimiento de Equipos Hospitalarios	80.000.000	0	180.000.000	0	260.000.000	209.669.101	24.594.380	234.263.481	90	109.574.521	30.748.460	140.322.981	60	109.574.521	30.748.460	140.322.981	100	25.736.519	0
2120302 Servicio de Lavandería	15.390.000	0	0	0	15.390.000	14.515.320	0	14.515.320	94	8.733.330	1.361.830	10.095.160	70	8.733.330	1.361.830	10.095.160	100	874.680	0
2120303 Suministro de Alimentos	60.112.000	0	0	0	60.112.000	49.500.000	0	49.500.000	82	40.597.765	6.792.356	47.390.121	96	40.597.765	6.792.356	47.390.121	100	10.612.000	0
2120304 Adquisición de Servicios de Salud	115.000.000	0	0	0	114.000.000	93.927.300	5.744.800	99.672.100	87	68.927.300	10.744.800	79.672.100	80	68.927.300	10.744.800	79.672.100	100	14.327.900	0
2120305 Contratación de Servicios Asistenciales	740.000.000	0	0	122.000.000	618.000.000	438.911.800	54.690.400	493.602.200	80	279.725.500	62.960.000	342.685.500	69	279.725.500	62.960.000	342.685.500	100	124.397.800	0
2120306 Ruta Hospitalaria- Residuos Hospitalarios	20.000.000	0	5.000.000	0	25.000.000	15.955.644	2.115.420	18.071.064	72	15.955.644	2.115.420	18.071.064	100	15.955.644	2.115.420	18.071.064	100	6.928.936	0
21204 COMPRA DE EQUIPO	42.567.508	0	77.000.000	0	119.567.508	83.405.613	504.479	83.910.092	70	83.405.611	0	83.405.611	99	83.405.611	0	83.405.611	100	35.657.416	0
2120401 Muebles de dotación, Equipo e Instrumental	42.567.508	0	77.000.000	0	119.567.508	83.405.613	504.479	83.910.092	70	83.405.611	0	83.405.611	99	83.405.611	0	83.405.611	100	35.657.416	0
213 GASTOS DE INVERSION	0	6.683.879.788	52.441.298	52.441.298	6.683.879.788	2.210.026.177	8.337.269	2.218.363.446	33	2.202.136.170	14.337.269	2.216.473.439	100	2.202.136.170	14.337.269	2.216.473.439	100	4.465.516.342	0
21301 DOTACION	0	4.034.560.621	52.441.298	22.000.000	4.065.001.919	1.039.458.076	8.337.269	1.047.795.345	26	1.037.568.069	8.337.269	1.045.905.338	100	1.037.568.069	8.337.269	1.045.905.338	100	3.017.206.574	0
2130101 Dotación de Equipos	0	4.034.560.621	52.441.298	22.000.000	4.065.001.919	1.039.458.076	8.337.269	1.047.795.345	26	1.037.568.069	8.337.269	1.045.905.338	100	1.037.568.069	8.337.269	1.045.905.338	100	3.017.206.574	0
213010101 Dotación de Equipos y Mobiliarios	0	264.835.069	30.441.298	22.000.000	277.276.367	218.283.474	8.337.269	226.620.743	83	216.393.467	8.337.269	224.730.736	99	216.393.467	8.337.269	224.730.736	100	46.655.624	0
213010102 Dotación de Equipos Biomédicos	0	3.536.267.152	22.000.000	0	3.558.267.152	722.174.602	0	722.174.602	20	722.174.602	0	722.174.602	100	722.174.602	0	722.174.602	100	2.836.092.550	0
213010103 Cuentas por Pagar Vig Anterior por Inversión	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
213010104 Dotación Programa de Hospitales Verdes	0	134.458.400	0	0	134.458.400	0	0	0	0	0	0	0	0	0	0	0	0	134.458.400	0
21302 MANTENIMIENTO Y MEJORAMIENTO DE INF	0	2.619.319.167	0	0	2.619.319.167	2.598.877.869	1.150.568.101	0	44	1.150.568.101	0	1.150.568.101	100	1.150.568.101	0	1.150.568.101	100	1.448.309.768	0
2130201 Mantenimiento y Mejoramiento de Infraestructura	0	1.848.601.066	0	0	1.848.601.066	1.828.159.768	379.850.000	0	21	379.850.000	0	379.850.000	100	379.850.000	0	379.850.000	100	1.448.309.768	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	770.718.101	0	770.718.101	100	0	0
21303 INVESTIGACION Y PROYECTOS	0	30.000.000	0	0	30.000.000	20.000.000	0	20.000.000	100	14.000.000	6.000.000	20.000.000	100	14.000.000	6.000.000	20.000.000	100	0	0
2130301 Investigación Básica	0	30.000.000	0	0	30.000.000	20.000.000	0	20.000.000	100	14.000.000	6.000.000	20.000.000	100	14.000.000	6.000.000	20.000.000	100	0	0


MARIA PIÉDAD ECHEVERRI CALDERON
 Gerente


JONG JAIRO GUTIERREZ ROJAS
 Subgerente Administrativo y Financiero


CLARA INES VALENCIA RESTREPO
 Responsable de presupuesto