



RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31dicembre-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		
Rubros del año 2011											
02 INGRESOS	14,249,000,000	2,689,385,407	16,938,385,407	14,381,003,652	2,114,361,265	16,495,364,917	13,617,140,862	1,690,073,795	15,307,214,658	443,020,490	1,188,150,259
0203 INGRESOS NO TRIBUTARIOS	14,039,600,000	2,689,385,407	16,728,985,407	14,180,077,322	2,114,361,265	16,294,438,587	13,416,214,533	1,690,073,795	15,106,288,329	434,546,820	1,188,150,259
020343 VENTA DE SERVICIOS	13,300,000,000	1,400,000,000	14,700,000,000	13,413,419,108	1,060,185,667	14,473,604,775	12,650,531,469	1,135,898,197	13,786,429,666	226,395,225	687,175,109
02034301 Regimen Vinculado S.S.F	1,195,596,888	0	1,195,596,888	1,100,100,891	0	1,100,100,891	1,100,100,891	0	1,100,100,891	95,495,997	0
02034302 Regimen Vinculado	3,544,745,437	791,579,125	4,336,324,562	4,046,035,172	385,785,388	4,431,820,560	3,795,957,746	635,862,814	4,431,820,560	95,495,998	0
02034303 Regimen Subsidiado Capitado	7,474,175,773	259,894,632	7,734,070,405	7,059,788,399	555,512,741	7,615,301,140	6,880,627,078	446,007,648	7,326,634,726	118,769,265	288,666,414
02034304 Regimen Subsidiado Evento	313,481,902	348,526,243	662,008,145	565,172,153	63,339,597	628,511,750	261,592,940	10,082,768	271,675,708	33,496,395	356,836,042
02034305 Otras Entidades - Ventas Directas en Ef	660,000,000	0	660,000,000	561,050,559	39,835,519	600,886,078	561,050,559	39,835,519	600,886,078	59,113,922	0
02034306 Contributivo	56,000,000	0	56,000,000	67,878,047	9,207,058	77,085,105	47,624,972	3,828,541	51,453,513	-21,065,105	25,631,592
02034307 Soat	56,000,000	0	56,000,000	13,393,887	6,505,364	19,899,251	3,577,283	280,907	3,858,190	36,100,749	16,041,061
020390 OTRAS ENTIDADES - OTROS INGRESOS	739,600,000	1,289,385,407	2,028,985,407	766,658,214	1,054,175,598	1,820,833,812	765,683,064	554,175,598	1,319,858,662	208,451,595	500,975,150
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	1,000,000,000	1,054,600,000	766,658,214	1,054,175,598	1,820,833,812	765,683,064	554,175,598	1,319,858,662	-766,233,812	500,975,150
0207 RECURSOS DE CAPITAL	209,400,000	0	209,400,000	200,926,329	0	200,926,329	200,926,329	0	200,926,329	8,473,671	0
020719 RECURSOS DE CAPITAL CREDITO INTE	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	926,329	0	926,329	926,329	0	926,329	8,473,671	0
02071801 Rendimientos Financieros	9,400,000	0	9,400,000	926,329	0	926,329	926,329	0	926,329	8,473,671	0
TOTAL VIGENCIA CORRIENTE	14,249,000,000	2,689,385,407	16,938,385,407	14,381,003,651	2,114,361,265	16,495,364,916	13,617,140,862	1,690,073,795	15,307,214,657	443,020,491	1,188,150,259

VIGENCIA ANTERIOR:

Saldo en Caja y Bancos	0	0	0	79,650,576		79,650,576	79,650,576	0	79,650,576	0	0
TOTAL SALDO DE CAJA Y BANCOS	0	0	0	79,650,576	0	79,650,576	79,650,576	0	79,650,576	0	0

02034306 Regimen Contributivo	0	0	0	20,254,813		20,254,813	17,297,787	127,879	17,425,666	0	2,829,147
02034303 Regimen Subsidiado	0	0	0	943,647,871		943,647,871	349,953,417		349,953,417	0	593,694,455
02034302 Regimen Vinculado	0	0	0	16,570,838		16,570,838	15,000,000		15,000,000	0	1,570,838
02034307 Soat	0	0	0	21,678,281	-1,130,518	20,547,763	4,286,318		4,286,318	0	16,261,445
0203903 Otros	0	0	0	1,335,107		1,335,107	0		0	0	1,335,107
TOTAL CARTERA VIGENCIA ANTER	0	0	0	1,003,486,910	-1,130,518	1,002,356,392	386,537,522	127,879	386,665,401	0	615,690,992

TOTAL VIG ANT/ + VIG ACTUAL	14,249,000,000	2,689,385,407	16,938,385,407	15,464,141,137	2,113,230,747	17,577,371,884	14,083,328,960	1,690,201,674	15,773,530,634	443,020,491	1,803,841,251
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ALEXANDER DURAN PEÑAÑIEL
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 diciembre de 2011



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

Rubro	PRESUPUESTO			Compromisos			Obligaciones			Giro			Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Actual	Hes anterior	Del mes	Acumulado	Hes anterior	Del mes	Acumulado	Hes anterior	Del mes	Acumulado		
Rubros del año 2011														
0 TOTAL GASTOS	14,249,000,000	2,689,385,407	16,938,385,407	13,659,306,871	2,347,948,567	16,007,255,439	12,818,873,425	3,188,382,013	16,007,255,437	11,861,920,754	2,154,797,659	14,016,718,413	931,129,968	1,990,537,024
03 GASTOS DE FUNCIONAMIENTO	14,235,000,000	2,400,000,000	16,635,000,000	13,355,921,464	2,347,948,567	15,703,870,032	12,515,488,018	3,188,382,013	15,703,870,030	11,558,535,347	2,154,797,659	13,713,333,006	931,129,968	1,990,537,024
03-1 GASTO ADMINISTRATIVO	2,586,189,014	300,000,000	3,137,566,336	2,627,533,889	308,572,184	2,936,106,073	2,489,424,102	446,681,970	2,936,106,072	2,364,377,644	360,616,595	2,724,944,276	201,454,264	211,161,834
0320-1 SERVICIOS PERSONALES	2,041,039,044	100,000,000	1,735,772,336	1,479,603,103	188,368,469	1,667,971,572	1,472,476,103	195,495,469	1,667,971,572	1,440,001,653	199,177,815	1,639,179,468	67,800,764	28,792,104
0320011 SERVICIO PERSONAL ASOCIADO	753,975,171	100,000,000	673,675,171	486,839,508	123,869,777	610,709,285	486,440,508	124,268,777	610,709,285	461,367,159	135,599,706	596,966,865	62,965,886	13,742,420
032001101 Sueldos Personal Nomina	753,975,171	100,000,000	673,675,171	486,839,508	123,869,777	610,709,285	486,440,508	124,268,777	610,709,285	461,367,159	135,599,706	596,966,865	62,965,886	13,742,420
0320081 SERVICIOS PERSONALES INDIRE	55,370,700	0	44,370,700	43,935,750	53,250	43,989,000	37,207,750	6,781,250	43,989,000	33,630,750	159,750	33,790,500	381,700	10,198,500
032008101 Honorarios	55,370,700	0	44,370,700	43,935,750	53,250	43,989,000	37,207,750	6,781,250	43,989,000	33,630,750	159,750	33,790,500	381,700	10,198,500
0320101 SERVICIOS PERSONALES INDIRE	923,566,708	0	748,700,000	748,700,000	0	748,700,000	748,700,000	0	748,700,000	748,700,000	0	748,700,000	0	0
032009101 Personal Indirecto	923,566,708	0	748,700,000	748,700,000	0	748,700,000	748,700,000	0	748,700,000	748,700,000	0	748,700,000	0	0
0320141 CONTRATACION INHERENTES A	270,427,707	0	243,627,707	177,489,382	61,750,340	239,239,722	177,489,382	61,750,340	239,239,722	175,789,782	61,293,858	237,083,640	4,387,585	2,156,082
032014101 Cesantias	55,466,200	0	49,266,200	0	45,584,350	45,584,350	0	45,584,350	45,584,350	0	58,466,200	58,466,200	3,681,850	0
032014102 Aportes Pensión	96,971,000	0	91,771,000	84,221,885	7,329,913	91,551,798	84,221,885	7,329,913	91,551,798	84,221,885	7,329,913	91,551,798	219,262	0
032014103 Aportes Salud EPS	68,267,000	0	65,667,000	60,330,324	5,192,022	65,522,346	60,330,324	5,192,022	65,522,346	60,330,324	5,192,022	65,522,346	144,654	0
032014104 Aportes a Riesgos Profesionales	19,564,500	0	16,564,500	14,826,400	1,487,973	16,314,373	14,826,400	1,487,973	16,314,373	14,826,400	1,487,973	16,314,373	250,127	0
032014106 Caja de Compensacion Familiar	30,159,007	0	20,359,007	18,110,773	2,156,082	20,266,855	18,110,773	2,156,082	20,266,855	16,411,173	1,699,680	18,110,773	92,152	2,156,082
0320161 CONTRATACION INHERENTES A	22,619,255	0	15,219,255	13,583,074	1,617,061	15,200,135	13,583,074	1,617,061	15,200,135	12,308,373	1,274,701	13,583,074	19,120	1,617,061
032016101 Instituto de Bienestar Familiar ICI	22,619,255	0	15,219,255	13,583,074	1,617,061	15,200,135	13,583,074	1,617,061	15,200,135	12,308,373	1,274,701	13,583,074	19,120	1,617,061
0320171 CONTRATACION INHERENTES A	15,079,503	0	10,179,503	9,055,389	1,078,041	10,133,430	9,055,389	1,078,041	10,133,430	8,205,589	849,800	9,055,389	46,073	1,078,041
032017101 Servicio Nacional de Aprendizaje	15,079,503	0	10,179,503	9,055,389	1,078,041	10,133,430	9,055,389	1,078,041	10,133,430	8,205,589	849,800	9,055,389	46,073	1,078,041
0321-1 GENERALES	545,149,970	200,000,000	1,401,788,000	1,147,930,786	120,203,715	1,268,134,501	1,016,947,999	251,186,501	1,268,134,500	924,325,991	161,438,780	1,085,764,770	133,653,500	182,369,730
032101 IMPUESTOS Y CONTRIBUCIONES	17,000,000	0	17,000,000	21,424	3,751,467	3,772,891	21,424	3,751,467	3,772,891	21,424	3,751,467	3,772,891	13,227,109	0
03210101 Impuestos y Contribuciones	17,000,000	0	17,000,000	21,424	3,751,467	3,772,891	21,424	3,751,467	3,772,891	21,424	3,751,467	3,772,891	13,227,109	0
0321061 ADQUISICION DE BIENES Y SER	10,475,795	0	7,975,795	7,427,615	87,490	7,515,105	7,427,615	87,490	7,515,105	1,048,005	1,188,095	460,690	6,327,010	0
032106101 Materiales y Suministros	10,475,795	0	7,975,795	7,427,615	87,490	7,515,105	7,427,615	87,490	7,515,105	1,048,005	1,188,095	460,690	6,327,010	0
0321071 ADQUISICION DE BIENES Y SER	116,000,000	0	308,000,000	301,862,061	1,221,901	303,083,962	226,629,779	76,454,183	303,083,962	181,144,046	26,393,109	207,537,155	4,916,038	95,546,807
032107101 Mantenimiento	116,000,000	0	308,000,000	301,862,061	1,221,901	303,083,962	226,629,779	76,454,183	303,083,962	181,144,046	26,393,109	207,537,155	4,916,038	95,546,807
0321081 ADQUISICION DE BIENES Y SER	1,400,000	0	1,400,000	1,399,933	0	1,399,933	1,399,933	0	1,399,933	1,374,933	25,000	1,399,933	67	0
032108101 Comunicaciones y Transporte	1,400,000	0	1,400,000	1,399,933	0	1,399,933	1,399,933	0	1,399,933	1,374,933	25,000	1,399,933	67	0
0321101 ADQUISICION DE BIENES Y SER	75,358,757	0	67,782,424	60,997,175	4,519,514	65,516,689	60,997,175	4,519,514	65,516,689	60,997,175	4,519,514	65,516,689	2,365,235	0
032110101 Acueducto y Energia	55,334,494	0	54,309,699	48,509,699	3,590,599	52,100,298	48,509,699	3,590,599	52,100,298	48,509,699	3,590,599	52,100,298	2,209,401	0
032110102 Telefono	16,779,701	0	13,279,701	12,791,452	928,915	13,223,367	12,294,452	928,915	13,223,367	12,294,452	928,915	13,223,367	56,334	0
032110103 Internet	3,244,562	0	193,024	193,024	0	193,024	193,024	0	193,024	193,024	0	193,024	0	0
0321111 ADQUISICION DE BIENES Y SER	10,920,000	0	12,323,357	12,323,357	0	12,323,357	0	12,323,357	12,323,357	0	0	200,000	12,323,357	0
032111101 Seguros	10,920,000	0	12,323,357	12,323,357	0	12,323,357	0	12,323,357	12,323,357	0	0	200,000	12,323,357	0
0321131 ADQUISICION DE BIENES Y SER	2,000,000	0	556,027	556,027	0	556,027	556,027	0	556,027	556,027	0	556,027	0	0
032113101 Viaticos y Gastos de Viaje	2,000,000	0	556,027	556,027	0	556,027	556,027	0	556,027	556,027	0	556,027	0	0
0321231 ADQUISICION DE BIENES Y SER	25,660,000	0	14,170,000	11,646,758	1,122,075	12,768,833	10,939,695	1,829,138	12,768,833	10,905,417	763,190	11,668,607	1,401,167	1,100,226
032123101 Capacitacion	11,200,000	0	610,000	610,000	0	610,000	610,000	0	610,000	610,000	0	610,000	0	0
032123102 Bienestar Social	14,460,000	0	13,560,000	11,036,758	1,122,075	12,158,833	10,329,695	1,829,138	12,158,833	10,295,417	763,190	11,058,607	1,401,167	1,100,226
0321901 OTROS GASTOS POR ADQUISIC	68,692,068	0	61,692,088	56,683,517	543,276	57,332,793	55,770,514	1,562,279	57,332,793	40,767,748	971,686	41,739,434	4,359,295	15,593,359
032190101 Papelera Impresora y Papelera en	41,064,352	0	39,064,352	36,772,283	483,400	36,288,883	35,968,283	370,600	36,288,883	25,499,725	971,686	26,471,411	2,775,469	9,817,472
032190102 Suministros de Aseo y Cafeteria	24,057,736	0	20,657,736	18,217,356	999,500	19,216,856	18,217,356	999,500	19,216,856	13,818,752	0	13,818,752	1,440,880	5,398,104
032190103 Combustible Lubricantes y Llanta	3,570,000	0	1,970,000	1,699,878	127,176	1,827,054	1,584,875	242,179	1,827,054	1,449,271	0	1,449,271	142,946	377,783
0321911 OTROS GASTOS POR ADQUISIC	217,643,330	200,000,000	910,688,309	695,006,919	108,857,992	803,864,911	653,205,838	150,659,073	803,864,911	627,511,216	124,874,724	752,385,940	106,823,399	51,478,971

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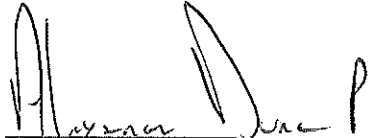
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RED DE SALUD DEL NORTE - ESE - NIT 805.027.267-4
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31 diciembre de 2011



R-FAST 8.09 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO			Compromisos			Obligaciones			Giro			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	0	0	0	0	0	0	0	0	0	0	0	0
05 GASTOS DE INVERSION	14,000,000	289,385,407	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	0	0
0532 GASTOS DE INVERSION	14,000,000	289,385,407	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	0	0
053203 MEJORAMIENTO DE INFRAESTR	14,000,000	289,385,407	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	0	0
0532031 Mejoramiento de IPS	14,000,000	289,385,407	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	303,385,407	0	303,385,407	0	0
TOTAL GASTOS DE LA VIGENCIA 2010	14,249,000,000	2,689,385,407	16,938,385,407	13,659,386,871	2,347,948,567	16,007,255,439	12,818,873,425	3,188,382,013	16,007,255,439	11,861,920,754	2,154,797,659	14,016,718,413	931,129,968	1,990,537,024
Cuentas por pagar vigencia 2010	0	0	0	1,428,694,952	0	1,428,694,952	1,428,694,952	0	1,428,694,952	1,428,694,952	0	1,428,694,952	-1,428,694,952	0
TOTAL GASTOS VIG ACTUAL + CUENTAS POR PAGAR VIGENCIA ANTERIOR	14,249,000,000	2,689,385,407	16,938,385,407	15,088,001,823	2,347,948,567	17,435,950,391	14,247,568,377	3,188,382,013	17,435,950,391	13,290,615,706	2,154,797,659	15,445,413,365	-497,564,984	1,990,537,024


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MARTHA LLANOS JARAMILGO
Subgerente Administrativo y Financiero


SONIA GOMEZ MUÑOZ
Responsable de presupuesto