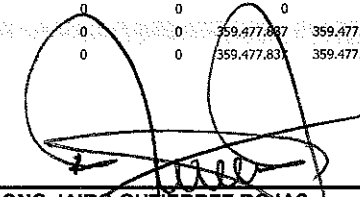


RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2015

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 2015 | | | | | | | | | | | | | | | | |
| 1 INGRESOS | 23.815.299.864 | 3.122.990.021 | 2.922.320.435 | 2.922.320.435 | 26.938.289.885 | 23.042.296.761 | 4.234.262.784 | 27.276.559.545 | 101 | 21.090.629.529 | 4.533.574.483 | 25.624.204.012 | 94 | -338.269.660 | 1.652.355.533 | |
| 11 INGRESOS CORRIENTES | 22.188.364.223 | 0 | 2.922.320.435 | 1.715.384.794 | 23.395.299.864 | 20.432.645.186 | 3.061.062.476 | 23.493.707.661 | 100 | 18.480.977.954 | 3.360.374.175 | 21.841.352.129 | 93 | -98.407.797 | 1.652.355.533 | |
| 111 VENTA DE SERVICIOS | 21.326.826.788 | 0 | 2.772.320.435 | 1.715.384.794 | 22.383.762.429 | 19.321.250.692 | 2.826.455.329 | 22.147.706.021 | 99 | 17.398.550.205 | 3.105.804.312 | 20.504.354.516 | 93 | 236.056.408 | 1.643.351.505 | |
| 11101 Atención a la Población Pobre no Asegura sin situación de Fon | 0 | 0 | 1.226.577.927 | 0 | 1.226.577.927 | 1.124.363.099 | 102.214.828 | 1.226.577.927 | 100 | 1.124.363.099 | 102.214.828 | 1.226.577.927 | 100 | 0 | 0 | |
| 11102 Atención a la Población Pobre en lo no cubierto con subsidios z | 1.641.000.000 | 0 | 970.742.508 | 0 | 2.611.742.508 | 1.243.378.370 | 1.230.737.358 | 2.474.115.728 | 95 | 1.183.976.871 | 1.282.708.894 | 2.466.685.765 | 100 | 137.626.780 | 7.429.963 | |
| 11103 Regimen Subsidiado Capitado | 16.605.768.960 | 0 | 0 | 1.715.384.794 | 14.890.384.166 | 13.669.715.064 | 1.247.330.444 | 14.917.045.508 | 100 | 13.534.451.461 | 1.336.728.958 | 14.871.180.419 | 100 | -26.661.342 | 45.865.089 | |
| 11104 Regimen Subsidiado Evento | 2.964.909.348 | 0 | 0 | 0 | 2.964.909.348 | 2.576.810.817 | 220.126.685 | 2.796.937.502 | 94 | 1.332.649.766 | 291.791.155 | 1.624.440.922 | 58 | 167.971.846 | 1.172.496.581 | |
| 11106 Contributivo | 95.148.480 | 0 | 0 | 0 | 95.148.480 | 113.029.057 | 21.425.570 | 134.454.627 | 141 | 20.678.105 | 6.838.900 | 27.517.005 | 20 | -39.306.147 | 106.937.622 | |
| 11107 Soat | 10.000.000 | 0 | 475.000.000 | 0 | 485.000.000 | 484.308.085 | 2.040.144 | 486.348.229 | 100 | 202.430.902 | 85.521.577 | 287.952.479 | 59 | -1.348.229 | 198.395.750 | |
| 11108 FOSYGA | 10.000.000 | 0 | 100.000.000 | 0 | 110.000.000 | 109.546.200 | 2.580.300 | 112.226.500 | 102 | 0 | 0 | 0 | 0 | -2.226.500 | 112.226.500 | |
| 112 OTRAS VENTA DE SERVICIOS DE SALUD | 661.537.435 | 0 | 150.000.000 | 0 | 811.537.435 | 565.426.822 | 229.712.214 | 795.139.036 | 98 | 549.643.562 | 240.998.046 | 790.641.608 | 99 | 16.398.399 | 4.497.428 | |
| 11201 Otras Entidades - Ventas directas en efectivo | 411.537.435 | 0 | 150.000.000 | 0 | 561.537.435 | 541.129.662 | 46.535.815 | 587.665.477 | 105 | 541.129.662 | 46.535.815 | 587.665.477 | 100 | -26.128.042 | 0 | |
| 1120101 Particular | 370.383.692 | 0 | 150.000.000 | 0 | 520.383.692 | 517.958.610 | 45.599.820 | 563.558.430 | 108 | 517.958.610 | 45.599.820 | 563.558.430 | 100 | -43.174.738 | 0 | |
| 1120102 Copago Vinculado | 24.692.246 | 0 | 0 | 0 | 24.692.246 | 10.166.388 | 0 | 10.166.388 | 41 | 10.166.388 | 0 | 10.166.388 | 100 | 14.525.858 | 0 | |
| 1120103 Copago Subsidiado | 16.461.497 | 0 | 0 | 0 | 16.461.497 | 13.004.664 | 935.995 | 13.940.659 | 85 | 13.004.664 | 935.995 | 13.940.659 | 100 | 2.520.838 | 0 | |
| 11202 Acciones de Salud Pública | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 0 | 182.490.759 | 182.490.759 | 91 | 0 | 182.490.759 | 182.490.759 | 100 | 17.509.241 | 0 | |
| 11203 Otras Ips | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 24.297.160 | 685.640 | 24.982.800 | 50 | 8.513.900 | 11.971.472 | 20.485.372 | 82 | 25.017.200 | 4.497.428 | |
| 113 OTRAS ENTIDADES - OTROS INGRESOS | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 545.967.672 | 4.894.933 | 550.862.605 | 275 | 532.784.188 | 13.571.817 | 546.356.005 | 99 | -350.862.605 | 4.506.600 | |
| 11301 Otros Ingresos | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 545.967.672 | 4.894.933 | 550.862.605 | 275 | 532.784.188 | 13.571.817 | 546.356.005 | 99 | -350.862.605 | 4.506.600 | |
| 12 APORTES | 1.206.935.641 | 2.393.512.184 | 0 | 1.206.935.641 | 2.393.512.184 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 5.780.115 | 0 | |
| 122 Aportes Municipales | 1.206.935.641 | 2.393.512.184 | 0 | 1.206.935.641 | 2.393.512.184 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 5.780.115 | 0 | |
| 12201 Aportes Municipales no ligados a la Venta de Servicios | 1.206.935.641 | 2.393.512.184 | 0 | 1.206.935.641 | 2.393.512.184 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 5.780.115 | 0 | |
| 1220101 Aportes Patronales - Ley 1608 de 2013 | 1.206.935.641 | 0 | 0 | 1.206.935.641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1220102 Otros aportes del Municipio no ligados a la venta de servicios | 0 | 2.393.512.184 | 0 | 0 | 2.393.512.184 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 1.419.594.909 | 968.137.160 | 2.387.732.069 | 100 | 5.780.115 | 0 | |
| 13 RECURSOS DE CAPITAL | 420.000.000 | 370.000.000 | 0 | 0 | 790.000.000 | 830.578.829 | 205.063.148 | 1.035.641.977 | 131 | 830.578.829 | 205.063.148 | 1.035.641.977 | 100 | -245.641.977 | 0 | |
| 131 RENDIMIENTOS FINANCIEROS | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 20.337.564 | 3.599.846 | 23.937.410 | 120 | 20.337.564 | 3.599.846 | 23.937.410 | 100 | -3.937.410 | 0 | |
| 13101 Rendimientos financieros | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 20.337.564 | 3.599.846 | 23.937.410 | 120 | 20.337.564 | 3.599.846 | 23.937.410 | 100 | -3.937.410 | 0 | |
| 132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR | 400.000.000 | 370.000.000 | 0 | 0 | 770.000.000 | 810.241.265 | 201.463.302 | 1.011.704.567 | 131 | 810.241.265 | 201.463.302 | 1.011.704.567 | 100 | -241.704.567 | 0 | |
| 13201 Recuperación Cartera Vig Anterior Subsidiado Capitado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13202 Recuperación Cartera Vig Anterior Subsidiado | 400.000.000 | 306.440.194 | 0 | 0 | 706.440.194 | 744.546.595 | 191.508.954 | 936.055.549 | 133 | 744.546.595 | 191.508.954 | 936.055.549 | 100 | -229.615.355 | 0 | |
| 13203 Recuperación Cartera Vig Ant Contributivo | 0 | 14.342.936 | 0 | 0 | 14.342.936 | 15.536.601 | 7.424.691 | 22.961.292 | 160 | 15.536.601 | 7.424.691 | 22.961.292 | 100 | 8.618.356 | 0 | |
| 13204 Recuperación Cartera Vig Anterior SOAT | 0 | 4.216.870 | 0 | 0 | 4.216.870 | 5.158.070 | 2.529.657 | 7.687.727 | 182 | 5.158.070 | 2.529.657 | 7.687.727 | 100 | -3.470.857 | 0 | |
| 13206 Recuperación Cartera Vig Anterior por otros conceptos | 0 | 45.000.000 | 0 | 0 | 45.000.000 | 45.000.000 | 0 | 45.000.000 | 100 | 45.000.000 | 0 | 45.000.000 | 100 | 0 | 0 | |
| 13207 Recuperación de cartera Vig Anterior por Población Pobre no A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 DISPONIBILIDAD INICIAL APROBADA | 0 | 359.477.837 | 0 | 0 | 359.477.837 | 359.477.837 | 0 | 359.477.837 | 100 | 359.477.837 | 0 | 359.477.837 | 100 | 0 | 0 | |
| 141 Disponibilidad Inicial | 0 | 359.477.837 | 0 | 0 | 359.477.837 | 359.477.837 | 0 | 359.477.837 | 100 | 359.477.837 | 0 | 359.477.837 | 100 | 0 | 0 | |


MARIA PIEDAD ECHEVERRI CALDERON
Gerente


JONG JAIRO GUTIERREZ ROJAS
Subgerente Administrativo y Financiero


CLARA INES VALENCIA RESTREPO
Proceso de Presupuesto Afiliada AGESOC

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2015

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 | Contracrd. | Actual | Mes anterior | Del mes | | Acumulado | Del mes | Acumulado | | Mes anterior | Del mes | | | | Acumulado | | |
| Rubros del año 2015 | | | | | | | | | | | | | | | | | | | | |
| 2 | GASTOS | 23.815.299.864 | 3.122.990.021 | 1.220.890.849 | 1.220.890.849 | 26.938.289.885 | 23.293.378.656 | 2.147.030.095 | 25.440.408.751 | 94 | 21.565.136.988 | 3.885.271.763 | 25.440.408.751 | 100 | 20.878.882.111 | 4.561.525.639 | 25.440.408.751 | 100 | 1.497.881.134 | 0 |
| 21 | GASTOS DE FUNCIONAMIENTO | 23.815.299.864 | 3.122.990.021 | 1.220.890.849 | 1.220.890.849 | 26.938.289.885 | 23.293.378.656 | 2.147.030.095 | 25.440.408.751 | 94 | 21.565.136.988 | 3.885.271.763 | 25.440.408.751 | 100 | 20.878.882.111 | 4.561.525.639 | 25.440.408.751 | 100 | 1.497.881.134 | 0 |
| 211 | GASTOS DE FUNCIONAMIENTO | 7.473.113.976 | 430.000.000 | 153.623.494 | 153.623.494 | 7.903.113.976 | 6.279.482.072 | 509.942.971 | 6.789.425.043 | 86 | 5.877.150.865 | 912.274.178 | 6.789.425.043 | 100 | 5.666.166.437 | 1.123.258.506 | 6.789.425.043 | 100 | 1.113.688.933 | 0 |
| 21101 | SERVICIOS PERSONALES | 3.869.987.469 | 0 | 77.816.838 | 53.888.382 | 3.893.915.925 | 3.190.468.100 | 385.196.528 | 3.575.664.628 | 92 | 3.105.004.152 | 470.660.476 | 3.575.664.628 | 100 | 3.085.079.811 | 490.584.817 | 3.575.664.628 | 100 | 318.251.297 | 0 |
| 2110101 | SERVICIO PERSONAL ASOCIADO A LA NOMINA | 1.141.663.057 | 0 | 0 | 50.000.000 | 1.091.663.057 | 843.891.025 | 138.828.710 | 982.719.735 | 90 | 843.891.025 | 138.828.710 | 982.719.735 | 100 | 843.891.025 | 138.828.710 | 982.719.735 | 100 | 108.943.322 | 0 |
| 211010101 | Sueldos Personal de Nómina | 1.141.663.057 | 0 | 0 | 50.000.000 | 1.091.663.057 | 843.891.025 | 138.828.710 | 982.719.735 | 90 | 843.891.025 | 138.828.710 | 982.719.735 | 100 | 843.891.025 | 138.828.710 | 982.719.735 | 100 | 108.943.322 | 0 |
| 2110102 | SERVICIOS PERSONALES INDIRECTOS | 303.680.000 | 0 | 70.000.000 | 0 | 373.680.000 | 299.066.260 | -11.544.408 | 287.541.852 | 77 | 213.622.312 | 73.919.540 | 287.541.852 | 100 | 193.697.971 | 93.843.881 | 287.541.852 | 100 | 86.138.148 | 0 |
| 211010201 | Honorarios | 303.680.000 | 0 | 70.000.000 | 0 | 373.680.000 | 299.066.260 | -11.544.408 | 287.541.852 | 77 | 213.622.312 | 73.919.540 | 287.541.852 | 100 | 193.697.971 | 93.843.881 | 287.541.852 | 100 | 86.138.148 | 0 |
| 2110103 | SERVICIOS PERSONALES INDIRECTOS | 2.080.507.598 | 0 | 0 | 0 | 2.080.507.598 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 96 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 100 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 100 | 93.420.674 | 0 |
| 211010301 | Remuneración Servicios Técnicos | 2.080.507.598 | 0 | 0 | 0 | 2.080.507.598 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 96 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 100 | 1.779.454.674 | 207.632.250 | 1.987.086.924 | 100 | 93.420.674 | 0 |
| 2110104 | APORTES PATRONALES SECTOR PRIVADO | 287.053.661 | 0 | 7.816.838 | 3.888.382 | 290.982.117 | 230.814.064 | 46.929.276 | 277.743.340 | 95 | 230.814.064 | 46.929.276 | 277.743.340 | 100 | 230.814.064 | 46.929.276 | 277.743.340 | 100 | 13.238.777 | 0 |
| 211010401 | Cesantías | 50.108.462 | 0 | 2.618.597 | 0 | 52.727.459 | 44.482.998 | 8.244.461 | 52.727.459 | 100 | 44.482.998 | 8.244.461 | 52.727.459 | 100 | 44.482.998 | 8.244.461 | 52.727.459 | 100 | 0 | 0 |
| 211010402 | Aportes en Pensión | 100.076.037 | 0 | 2.953.749 | 0 | 103.029.786 | 88.259.549 | 14.770.237 | 103.029.786 | 100 | 88.259.549 | 14.770.237 | 103.029.786 | 100 | 88.259.549 | 14.770.237 | 103.029.786 | 100 | 0 | 0 |
| 211010403 | Aportes Salud EPS | 70.887.193 | 0 | 2.244.092 | 0 | 73.131.285 | 63.733.583 | 9.397.702 | 73.131.285 | 100 | 63.733.583 | 9.397.702 | 73.131.285 | 100 | 63.733.583 | 9.397.702 | 73.131.285 | 100 | 0 | 0 |
| 211010404 | Aportes a Riesgos Profesionales ARP | 20.315.436 | 0 | 0 | 3.888.382 | 16.427.054 | 4.590.579 | 11.836.476 | 16.427.054 | 100 | 4.590.578 | 11.836.476 | 16.427.054 | 100 | 4.590.578 | 11.836.476 | 16.427.054 | 100 | 0 | 0 |
| 211010405 | Caja de Compensación Familiar | 45.666.533 | 0 | 0 | 0 | 45.666.533 | 29.747.356 | 2.680.400 | 32.427.756 | 71 | 29.747.356 | 2.680.400 | 32.427.756 | 100 | 29.747.356 | 2.680.400 | 32.427.756 | 100 | 13.238.777 | 0 |
| 2110105 | APORTES PATRONALES AL SECTOR PUBLICO | 57.083.153 | 0 | 0 | 0 | 57.083.153 | 37.222.077 | 3.350.700 | 40.572.777 | 71 | 37.222.077 | 3.350.700 | 40.572.777 | 100 | 37.222.077 | 3.350.700 | 40.572.777 | 100 | 16.510.376 | 0 |
| 211010501 | Instituto de Bienestar Familiar ICBF | 34.249.892 | 0 | 0 | 0 | 34.249.892 | 22.347.962 | 2.010.500 | 24.358.462 | 71 | 22.347.962 | 2.010.500 | 24.358.462 | 100 | 22.347.962 | 2.010.500 | 24.358.462 | 100 | 9.891.430 | 0 |
| 211010502 | Servicio Nacional de Aprendizaje | 22.833.261 | 0 | 0 | 0 | 22.833.261 | 14.874.115 | 1.340.200 | 16.214.315 | 71 | 14.874.115 | 1.340.200 | 16.214.315 | 100 | 14.874.115 | 1.340.200 | 16.214.315 | 100 | 6.618.946 | 0 |
| 21102 | GASTOS GENERALES | 2.573.126.507 | 170.000.000 | 72.500.000 | 95.883.418 | 3.119.743.089 | 2.385.904.076 | 120.473.463 | 2.506.377.539 | 80 | 2.089.036.817 | 437.340.722 | 2.506.377.539 | 100 | 1.877.976.730 | 628.400.809 | 2.506.377.539 | 100 | 613.365.550 | 0 |
| 2110201 | ADQUISICION DE BIENES Y SERVICIOS | 2.973.126.507 | 170.000.000 | 72.500.000 | 95.883.418 | 3.119.743.089 | 2.385.904.076 | 120.473.463 | 2.506.377.539 | 80 | 2.089.036.817 | 437.340.722 | 2.506.377.539 | 100 | 1.877.976.730 | 628.400.809 | 2.506.377.539 | 100 | 613.365.550 | 0 |
| 211020101 | Arrendamientos | 70.720.000 | 0 | 0 | 0 | 70.720.000 | 68.772.400 | -103.974 | 68.368.466 | 97 | 56.617.666 | 11.750.800 | 68.368.466 | 100 | 39.049.466 | 29.319.000 | 68.368.466 | 100 | 2.351.534 | 0 |
| 211020102 | Dotación de Personal | 41.600.000 | 0 | 0 | 0 | 41.600.000 | 5.752.411 | 2.688.815 | 8.441.226 | 20 | 5.752.411 | 2.688.815 | 8.441.226 | 100 | 5.752.411 | 2.688.815 | 8.441.226 | 100 | 33.158.774 | 0 |
| 211020103 | Sistemas de Información | 246.604.800 | 0 | 20.000.000 | 0 | 226.604.800 | 199.462.854 | 0 | 199.462.854 | 88 | 159.885.944 | 39.576.910 | 199.462.854 | 100 | 142.257.294 | 57.205.460 | 199.462.854 | 100 | 27.141.946 | 0 |
| 211020104 | Viáticos y Gastos de Viaje | 25.000.000 | 0 | 0 | 0 | 25.000.000 | 4.436.953 | 560.690 | 4.997.643 | 20 | 4.436.953 | 560.690 | 4.997.643 | 100 | 4.436.953 | 560.690 | 4.997.643 | 100 | 20.002.357 | 0 |
| 211020105 | Gastos de Transporte y Comunicación | 5.200.000 | 0 | 0 | 0 | 5.200.000 | 3.944.226 | -687.600 | 3.256.626 | 63 | 2.988.826 | 257.800 | 3.256.626 | 100 | 2.605.726 | 650.900 | 3.256.626 | 100 | 1.943.374 | 0 |
| 211020106 | Impresos y Publicaciones | 4.000.000 | 0 | 0 | 0 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 0 |
| 211020107 | MANTENIMIENTO ESE | 1.370.092.678 | 0 | 0 | 3.928.456 | 1.366.164.222 | 1.090.635.662 | 70.029.519 | 1.160.665.181 | 85 | 857.828.729 | 302.836.452 | 1.160.665.181 | 100 | 744.577.472 | 416.067.709 | 1.160.665.181 | 100 | 205.499.041 | 0 |
| 21102010701 | Mantenimiento y Reparaciones | 595.000.000 | 0 | 0 | 0 | 595.000.000 | 374.952.884 | 71.950.000 | 446.902.884 | 75 | 202.731.724 | 244.171.160 | 446.902.884 | 100 | 192.916.724 | 253.986.160 | 446.902.884 | 100 | 148.097.116 | 0 |
| 21102010702 | Repuestos y Materiales para mantenimiento | 57.240.000 | 0 | 0 | 3.928.456 | 53.311.544 | 20.494.102 | 130.229 | 20.564.331 | 39 | 20.494.102 | 130.229 | 20.564.331 | 100 | 19.716.331 | 848.000 | 20.564.331 | 100 | 32.747.213 | 0 |
| 21102010703 | Aseo | 494.000.000 | 0 | 0 | 0 | 494.000.000 | 484.825.856 | 0 | 484.825.856 | 98 | 443.598.624 | 41.227.232 | 484.825.856 | 100 | 361.144.160 | 123.681.696 | 484.825.856 | 100 | 9.174.144 | 0 |
| 21102010704 | Seguridad de Bienes y Personas | 223.852.678 | 0 | 0 | 0 | 223.852.678 | 210.422.820 | -2.050.710 | 208.372.110 | 93 | 191.064.279 | 17.307.831 | 208.372.110 | 100 | 170.800.257 | 37.571.853 | 208.372.110 | 100 | 15.480.568 | 0 |
| 211020108 | Combustible, Lubricantes y Llantas | 12.937.600 | 0 | 0 | 4.000.000 | 8.937.600 | 7.500.000 | -900.000 | 7.000.000 | 78 | 4.569.101 | 2.430.899 | 7.000.000 | 100 | 4.569.101 | 2.430.899 | 7.000.000 | 100 | 1.937.600 | 0 |
| 211020109 | Materiales y Suministros | 238.538.173 | 0 | 9.000.000 | 37.000.000 | 210.538.173 | 177.108.631 | 15.989.398 | 193.098.029 | 92 | 177.108.631 | 15.989.398 | 193.098.029 | 100 | 153.185.205 | 39.912.824 | 193.098.029 | 100 | 17.440.144 | 0 |
| 21102010901 | Papelera y útiles de escritorio | 135.200.000 | 0 | 0 | 0 | 135.200.000 | 110.217.115 | 8.992.438 | 119.209.553 | 88 | 110.217.115 | 8.992.438 | 119.209.553 | 100 | 93.788.449 | 25.421.104 | 119.209.553 | 100 | 15.990.447 | 0 |
| 21102010902 | Cafetería y Aseo | 65.520.000 | 0 | 9.000.000 | 0 | 74.520.000 | 66.469.752 | 6.996.960 | 73.466.712 | 99 | 66.469.752 | 6.996.960 | 73.466.712 | 100 | 58.974.992 | 14.491.720 | 73.466.712 | 100 | 1.053.288 | 0 |
| 21102010903 | Alarmas y Sistemas Electrónicos de Seguridad | 37.818.173 | 0 | 0 | 37.000.000 | 518.173 | 421.764 | 0 | 421.764 | 52 | 421.764 | 0 | 421.764 | 100 | 421.764 | 0 | 421.764 | 100 | 396.409 | 0 |
| 211020110 | Seguros | 100.000.000 | 0 | 8.000.000 | 0 | 108.000.000 | 105.499.882 | 990.164 | 106.490.046 | 99 | 105.499.882 | 990.164 | 106.490.046 | 100 | 105.499.882 | 990.164 | 106.490.046 | 100 | 1.509.954 | 0 |
| 211020111 | Acueducto Alcantarillado y Energía | 368.107.731 | 0 | 41.000.000 | 0 | 409.107.731 | 372.783.541 | 33.721.457 | 406.504.998 | 99 | 372.783.541 | 33.721.457 | 406.504.998 | 100 | 372.783.541 | 33.721.457 | 406.504.998 | 100 | 2.602.733 | 0 |
| 211020112 | Recolección de Residuos comunes | 13.162.634 | 0 | 0 | 0 | 13.162.634 | 11.843.524 | 1.076.486 | 12.920.010 | 98 | 11.843.524 | 1.076.486 | 12.920.010 | 100 | 11.843.524 | 1.076.486 | 12.920.010 | 100 | 242.624 | 0 |
| 211020113 | Teléfono fijo y móvil | 54.595.671 | 0 | 14.500.000 | 0 | 69.095.671 | 63.088.017 | 5.674.330 | 68.762.347 | 100 | 63.088.017 | 5.674.330 | 68.762.347 | 100 | 63.088.017 | 5.674.330 | 68.762.347 | 10 | | |

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2015

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 | | | |
| 212010101 | 3.048.191.640 | 0 | 39.000.000 | 656.713.830 | 2.430.477.810 | 2.105.901.414 | 324.097.016 | 2.429.998.430 | 100 | 2.105.901.414 | 324.097.016 | 2.429.998.430 | 100 | 2.105.901.414 | 324.097.016 | 2.429.998.430 | 100 | 479.380 | 0 |
| 2120102 | 8.800.000.000 | 0 | 465.000.000 | 0 | 9.265.000.000 | 8.370.226.862 | 849.413.200 | 9.219.640.062 | 100 | 8.312.115.939 | 907.524.123 | 9.219.640.062 | 100 | 8.255.671.619 | 963.968.443 | 9.219.640.062 | 100 | 45.359.938 | 0 |
| 212010201 | 8.800.000.000 | 0 | 465.000.000 | 0 | 9.265.000.000 | 8.370.226.862 | 849.413.200 | 9.219.640.062 | 100 | 8.312.115.939 | 907.524.123 | 9.219.640.062 | 100 | 8.255.671.619 | 963.968.443 | 9.219.640.062 | 100 | 45.359.938 | 0 |
| 2120103 | 1.087.476.179 | 0 | 68.267.356 | 87.553.526 | 1.068.190.009 | 712.513.099 | 348.748.346 | 1.061.261.445 | 99 | 712.513.099 | 348.748.346 | 1.061.261.445 | 100 | 712.499.170 | 348.762.275 | 1.061.261.445 | 100 | 6.928.564 | 0 |
| 212010301 | 200.433.847 | 0 | 47.476.991 | 0 | 247.909.838 | 214.488.175 | 33.421.662 | 247.909.838 | 100 | 214.488.175 | 33.421.662 | 247.909.838 | 100 | 214.488.175 | 33.421.662 | 247.909.838 | 100 | 0 | 0 |
| 212010302 | 400.304.150 | 0 | 11.814.996 | 0 | 412.119.146 | 223.183.532 | 188.935.614 | 412.119.146 | 100 | 223.183.532 | 188.935.614 | 412.119.146 | 100 | 223.183.532 | 188.935.614 | 412.119.146 | 100 | 0 | 0 |
| 212010303 | 283.548.773 | 0 | 8.976.369 | 37.000.000 | 255.525.142 | 158.506.407 | 97.018.735 | 255.525.142 | 100 | 158.506.407 | 97.018.735 | 255.525.142 | 100 | 158.506.407 | 97.018.735 | 255.525.142 | 100 | 0 | 0 |
| 212010304 | 81.261.743 | 0 | 15.553.526 | 65.708.217 | 42.555.753 | 23.152.464 | 65.708.217 | 100 | 42.555.753 | 23.152.464 | 65.708.217 | 100 | 42.555.753 | 23.152.464 | 65.708.217 | 100 | 0 | 0 | |
| 212010305 | 121.927.666 | 0 | 35.000.000 | 86.927.666 | 73.779.232 | 79.999.103 | 6.219.871 | 79.999.103 | 92 | 73.779.232 | 6.219.871 | 79.999.103 | 100 | 73.765.303 | 6.233.800 | 79.999.103 | 100 | 6.928.563 | 0 |
| 2120104 | 152.409.582 | 0 | 39.000.000 | 113.409.582 | 92.150.763 | 7.785.006 | 99.945.769 | 88 | 92.150.763 | 7.785.006 | 99.945.769 | 100 | 92.155.119 | 7.790.650 | 99.945.769 | 100 | 13.463.813 | 0 | |
| 212010401 | 91.445.749 | 0 | 20.000.000 | 71.445.749 | 55.277.048 | 4.674.740 | 59.951.518 | 84 | 55.277.048 | 4.674.740 | 59.951.518 | 100 | 55.277.048 | 4.674.740 | 59.951.518 | 100 | 11.494.231 | 0 | |
| 212010402 | 60.963.833 | 0 | 19.000.000 | 41.963.833 | 36.883.715 | 3.110.536 | 39.994.251 | 95 | 36.883.715 | 3.110.536 | 39.994.251 | 100 | 36.878.071 | 3.116.180 | 39.994.251 | 100 | 1.969.582 | 0 | |
| 21202 | 1.525.000.000 | 100.000.000 | 330.000.000 | 60.000.000 | 1.995.000.000 | 1.823.262.674 | 152.288.251 | 1.975.550.925 | 99 | 1.774.425.820 | 201.125.105 | 1.975.550.925 | 100 | 1.515.940.655 | 460.010.270 | 1.975.550.925 | 100 | 19.449.075 | 0 |
| 2120201 | 1.540.000.000 | 100.000.000 | 330.000.000 | 0 | 1.970.000.000 | 1.798.252.674 | 152.288.251 | 1.950.550.925 | 99 | 1.749.425.820 | 201.125.105 | 1.950.550.925 | 100 | 1.490.540.655 | 460.010.270 | 1.950.550.925 | 100 | 19.449.075 | 0 |
| 212020101 | 940.000.000 | 40.000.000 | 30.000.000 | 0 | 410.000.000 | 399.952.033 | 6.457.020 | 406.409.053 | 99 | 353.568.227 | 52.840.826 | 406.409.053 | 100 | 298.759.751 | 107.649.302 | 406.409.053 | 100 | 3.590.947 | 0 |
| 212020102 | 1.200.000.000 | 60.000.000 | 300.000.000 | 0 | 1.560.000.000 | 1.398.310.641 | 145.831.231 | 1.544.141.872 | 99 | 1.395.857.593 | 148.284.279 | 1.544.141.872 | 100 | 1.191.780.904 | 352.360.968 | 1.544.141.872 | 100 | 15.858.128 | 0 |
| 2120202 | 85.000.000 | 0 | 0 | 60.000.000 | 25.000.000 | 0 | 25.000.000 | 100 | 25.000.000 | 0 | 25.000.000 | 100 | 25.000.000 | 0 | 25.000.000 | 100 | 0 | 0 | |
| 21203 | 1.282.644.863 | 0 | 96.000.000 | 155.000.000 | 1.223.644.863 | 1.147.564.025 | -40.083.033 | 1.107.480.992 | 91 | 948.789.312 | 158.691.680 | 1.107.480.992 | 100 | 888.175.177 | 219.305.815 | 1.107.480.992 | 100 | 116.163.871 | 0 |
| 2120301 | 280.000.000 | 0 | 55.000.000 | 220.000.000 | 174.075.960 | -2.402.399 | 171.673.561 | 76 | 134.600.582 | 36.219.974 | 171.673.561 | 100 | 117.221.692 | 54.451.689 | 171.673.561 | 100 | 53.326.439 | 0 | |
| 2120302 | 16.005.600 | 0 | 8.000.000 | 0 | 24.005.600 | 18.000.000 | -6.560 | 17.993.440 | 75 | 15.078.570 | 2.914.870 | 17.993.440 | 100 | 13.057.330 | 4.936.110 | 17.993.440 | 100 | 6.012.160 | 0 |
| 2120303 | 80.000.000 | 0 | 18.000.000 | 0 | 98.000.000 | 97.000.000 | -5.853.500 | 91.146.500 | 93 | 80.619.880 | 10.526.620 | 91.146.500 | 100 | 76.977.880 | 14.168.620 | 91.146.500 | 100 | 6.653.500 | 0 |
| 2120304 | 138.211.979 | 0 | 0 | 0 | 138.211.979 | 130.571.700 | 3.395.086 | 133.966.786 | 97 | 117.516.600 | 16.450.186 | 133.966.786 | 100 | 103.755.600 | 30.210.186 | 133.966.786 | 100 | 4.245.193 | 0 |
| 2120305 | 742.427.284 | 0 | 70.000.000 | 100.000.000 | 712.427.284 | 703.807.315 | -33.338.050 | 670.469.265 | 94 | 582.209.085 | 88.260.180 | 670.469.265 | 100 | 558.597.085 | 111.872.180 | 670.469.265 | 100 | 41.358.019 | 0 |
| 2120306 | 26.000.000 | 0 | 0 | 0 | 26.000.000 | 24.109.050 | -1.877.610 | 22.231.440 | 86 | 18.564.590 | 3.666.850 | 22.231.440 | 100 | 18.564.590 | 3.666.850 | 22.231.440 | 100 | 3.768.560 | 0 |
| 21204 | 40.000.000 | 0 | 0 | 0 | 40.000.000 | 28.524.376 | 0 | 28.524.376 | 71 | 28.524.376 | 0 | 28.524.376 | 100 | 26.266.009 | 2.258.367 | 28.524.376 | 100 | 11.475.624 | 0 |
| 2120401 | 40.000.000 | 0 | 0 | 0 | 40.000.000 | 28.524.376 | 0 | 28.524.376 | 71 | 28.524.376 | 0 | 28.524.376 | 100 | 26.266.009 | 2.258.367 | 28.524.376 | 100 | 11.475.624 | 0 |
| 21205 | 50.697.955 | 0 | 0 | 0 | 50.697.955 | 44.240.914 | 0 | 44.240.914 | 87 | 42.158.408 | 2.082.506 | 44.240.914 | 100 | 42.158.408 | 2.082.506 | 44.240.914 | 100 | 6.457.041 | 0 |
| 213 | 255.765.669 | 2.592.990.021 | 68.999.999 | 68.999.999 | 2.848.755.669 | 2.689.502.455 | -5.161.662 | 2.684.340.794 | 94 | 1.661.395.991 | 1.022.943.803 | 2.684.340.794 | 100 | 1.574.349.103 | 1.109.991.691 | 2.684.340.794 | 100 | 164.414.896 | 0 |
| 21301 | 115.765.669 | 130.000.000 | 0 | 30.000.000 | 215.765.669 | 104.953.713 | 0 | 104.953.713 | 49 | 104.953.713 | 0 | 104.953.713 | 100 | 100.210.473 | 4.743.240 | 104.953.713 | 100 | 110.811.956 | 0 |
| 2130101 | 115.765.669 | 130.000.000 | 0 | 30.000.000 | 215.765.669 | 104.953.713 | 0 | 104.953.713 | 49 | 104.953.713 | 0 | 104.953.713 | 100 | 100.210.473 | 4.743.240 | 104.953.713 | 100 | 110.811.956 | 0 |
| 213010101 | 75.765.669 | 130.000.000 | 0 | 30.000.000 | 175.765.669 | 89.123.445 | 0 | 89.123.445 | 51 | 89.123.445 | 0 | 89.123.445 | 100 | 84.380.205 | 4.743.240 | 89.123.445 | 100 | 86.642.224 | 0 |
| 213010102 | 30.000.000 | 0 | 0 | 0 | 30.000.000 | 15.830.268 | 0 | 15.830.268 | 53 | 15.830.268 | 0 | 15.830.268 | 100 | 15.830.268 | 0 | 15.830.268 | 100 | 14.169.732 | 0 |
| 213010104 | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 |
| 21302 | 100.000.000 | 0 | 0 | 38.999.999 | 61.000.001 | 60.010.668 | 0 | 60.010.668 | 98 | 60.010.668 | 0 | 60.010.668 | 100 | 60.010.668 | 0 | 60.010.668 | 100 | 989.333 | 0 |
| 2130201 | 100.000.000 | 0 | 0 | 38.999.999 | 61.000.001 | 60.010.668 | 0 | 60.010.668 | 98 | 60.010.668 | 0 | 60.010.668 | 100 | 60.010.668 | 0 | 60.010.668 | 100 | 989.333 | 0 |
| 21303 | 40.000.000 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0 |
| 2130301 | 40.000.000 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0 |
| 21304 | 0 | 69.477.837 | 68.999.999 | 0 | 138.477.836 | 131.661.745 | -1 | 131.661.744 | 95 | 28.669.946 | 102.991.798 | 131.661.744 | 100 | 28.669.946 | 102.991.798 | 131.661.744 | 100 | 6.816.092 | 0 |
| 2130401 | 0 | 69.477.837 | 68.999.999 | 0 | 138.477.836 | 131.661.745 | -1 | 131.661.744 | 95 | 28.669.946 | 102.991.798 | 131.661.744 | 100 | 28.669.946 | 102.991.798 | 131.661.744 | 100 | 6.816.092 | 0 |
| 21305 | 0 | 476.965.027 | 0 | 0 | 476.965.027 | 476.891.542 | 0 | 476.891.542 | 100 | 476.891.542 | 0 | 476.891.542 | 100 | 394.586.894 | 82.304.648 | 476.891.542 | 100 | 73.485 | 0 |
| 2130501 | 0 | 200.000.000 | 0 | 0 | 200.000.000 | 199.976.753 | 0 | 199.976.753 | 100 | 199.976.753 | 0 | 199.976.753 | 100 | 199.976.753 | 0 | 199.976.753 | 100 | 23.247 | 0 |
| 2130502 | 0 | 156.145.427 | 0 | 0 | 156.145.427 | 156.136.689 | 0 | 156.136.689 | 100 | 156.136.689 | 0 | 156.136.689 | 100 | 156.136.689 | 0 | 156.136.689 | 100 | 8.738 | 0 |
| 2130503 | 0 | 120.819.600 | 0 | 0 | 120.819.600 | 120.778.100 | 0 | 120.778.100 | 100 | 120.778.100 | 0 | 120.778.100 | 100 | 38.473.452 | 82.304.648 | 120.778.100 | 100 | 41.500 | 0 |
| 21306 | 0 | 1.839.701.640 | 0 | 0 | 1.839.701.640 | 1.839.139.271 | 562.369 | 1.839.701.640 | 100 | 919.749.635 | 919.952.005 | 1.839.701.640 | 100 | 919.749.635 | 919.952.005 | 1.839.701.640 | 100 | 0 | 0 |
| 2130601 | 0 | 1.155.701.640 | 0 | 0 | 1.155.701.640 | 1.155.701.640 | 0 | 1.155.701.640</ | | | | | | | | | | | |