

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2016

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	Contracrd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
Rubros del año 2016																
1 INGRESOS	25.979.335.552	2.948.565.521	676.406.833	676.406.833	28.921.768.184	24.468.035.329	5.121.806.589	29.589.841.918	102	22.514.176.660	5.804.434.403	28.318.611.063	96	-668.073.734	1.271.230.855	
11 INGRESOS CORRIENTES	23.600.295.390	1.861.540.303	676.406.833	676.406.833	25.455.702.804	22.417.247.649	3.395.385.757	25.812.633.406	101	20.463.388.980	4.078.013.572	24.541.402.551	95	-356.930.602	1.271.230.855	
111 VENTA DE SERVICIOS	22.523.487.485	606.132.889	494.000.000	662.406.833	22.955.080.652	20.114.515.314	2.844.314.107	22.958.829.421	100	18.376.927.433	3.332.338.621	21.709.266.054	95	-3.748.769	1.249.563.367	
11101 Atención a la Población Pobre no Asegura sin situación de Fondos	1.269.508.154	0	0	0	1.263.375.265	1.128.237.347	135.137.918	1.263.375.265	100	1.128.237.347	135.137.918	1.263.375.265	100	0	0	
11102 Atención a la Población Pobre en lo no cubierto con subsidios a la demanda	2.177.538.536	600.000.000	210.000.000	0	2.987.538.536	1.749.135.846	1.297.065.088	3.046.200.934	102	1.749.135.846	1.297.065.088	3.046.200.934	100	-58.662.398	0	
11103 Regimen Subsidiado Capitalado	15.757.477.924	0	0	440.000.000	15.317.477.924	14.056.630.231	1.260.461.432	15.317.091.663	100	14.003.769.122	1.276.765.752	15.280.534.874	100	386.261	36.556.789	
11104 Regimen Subsidiado Evento	2.826.962.871	0	0	0	2.826.962.871	2.724.107.704	144.031.748	2.868.139.452	101	1.327.875.456	549.899.578	1.877.775.033	65	-41.176.581	990.364.419	
11106 Contributivo	92.000.000	6.132.889	284.000.000	0	382.132.889	384.712.656	-2.590.600	382.122.056	100	141.196.744	59.647.329	200.844.073	53	10.833	161.277.983	
11107 Soat	300.000.000	0	0	222.406.833	77.593.167	42.043.530	4.813.750	46.857.280	60	22.669.227	4.349.537	27.018.764	58	30.735.887	19.838.516	
11108 FOSYGA	100.000.000	0	0	0	100.000.000	29.648.000	5.394.771	35.042.771	35	4.043.691	9.473.419	13.517.110	39	64.957.229	21.525.661	
112 OTRAS VENTA DE SERVICIOS DE SALUD	846.807.905	1.255.407.414	182.406.833	14.000.000	2.270.622.152	1.960.684.444	296.914.231	2.257.598.675	99	1.758.743.298	480.887.969	2.239.631.267	99	13.023.477	17.967.408	
11201 Otras Entidades - Ventas directas en efectivo	616.807.905	0	124.000.000	8.000.000	732.807.905	673.021.283	48.076.157	721.097.440	98	673.021.283	48.076.157	721.097.440	100	11.710.465	0	
1120101 Particular	591.505.386	0	124.000.000	0	715.505.386	667.002.267	47.842.000	714.844.267	100	667.002.267	47.842.000	714.844.267	100	661.119	0	
1120102 Copago Vinculado	10.670.540	0	0	8.000.000	2.670.540	2.407.896	75.827	2.483.723	93	2.407.896	75.827	2.483.723	100	186.817	0	
1120103 Copago Subsidiado	14.631.979	0	0	0	14.631.979	3.611.120	158.330	3.769.450	26	3.611.120	158.330	3.769.450	100	10.862.529	0	
11202 Acciones de Salud Pública	200.000.000	1.255.407.414	12.406.833	0	1.467.814.247	1.252.882.073	214.932.174	1.467.814.247	100	1.060.415.835	407.398.412	1.467.814.247	100	0	0	
11203 Otras Ips	10.000.000	0	0	6.000.000	4.000.000	3.329.988	0	3.329.988	83	1.776.180	0	1.776.180	53	670.012	1.553.868	
11204 Particulares	20.000.000	0	46.000.000	0	66.000.000	31.451.100	33.905.900	65.357.000	99	23.530.000	25.413.400	48.943.400	75	643.000	16.413.600	
113 OTRAS ENTIDADES - OTROS INGRESOS	230.000.000	0	0	0	230.000.000	342.047.891	254.157.419	596.205.310	259	327.718.248	264.786.982	592.505.230	99	-366.205.310	3.700.080	
11301 Otros Ingresos	200.000.000	0	0	0	200.000.000	310.245.452	251.631.969	561.877.421	281	310.245.452	251.631.969	561.877.421	100	-361.877.421	0	
11302 INGRESOS POR DOCENCIA ASISTENCIAL	20.000.000	0	0	0	20.000.000	25.527.181	-1.229.990	24.297.191	121	11.876.767	9.238.344	21.115.111	87	-4.297.191	3.182.080	
11303 OTROS INGRESOS	10.000.000	0	0	0	10.000.000	6.275.258	3.755.440	10.030.698	100	5.596.029	3.916.669	9.512.698	95	-30.698	518.000	
12 APORTES	1.636.919.272	600.000.000	0	0	2.236.919.272	536.799.150	1.699.467.132	2.236.266.282	100	536.799.150	1.699.467.132	2.236.266.282	100	652.990	0	
122 Aportes Municipales	1.636.919.272	600.000.000	0	0	2.236.919.272	536.799.150	1.699.467.132	2.236.266.282	100	536.799.150	1.699.467.132	2.236.266.282	100	652.990	0	
12201 Aportes Municipales no ligados a la Venta de Servicios	1.636.919.272	600.000.000	0	0	2.236.919.272	536.799.150	1.699.467.132	2.236.266.282	100	536.799.150	1.699.467.132	2.236.266.282	100	652.990	0	
1220102 Otros aportes del Municipio no ligados a la venta de servicios de salud	1.636.919.272	600.000.000	0	0	2.236.919.272	536.799.150	1.699.467.132	2.236.266.282	100	536.799.150	1.699.467.132	2.236.266.282	100	652.990	0	
13 RECURSOS DE CAPITAL	742.120.890	222.078.038	0	0	964.198.928	1.249.041.350	26.953.700	1.275.995.050	132	1.249.041.350	26.953.700	1.275.995.050	100	-311.796.122	0	
131 RENDIMIENTOS FINANCIEROS	32.120.890	0	0	0	32.120.890	34.279.351	8.652.734	42.932.084	134	34.279.351	8.652.734	42.932.084	100	-10.811.194	0	
13101 Rendimientos financieros	32.120.890	0	0	0	32.120.890	34.279.351	8.652.734	42.932.084	134	34.279.351	8.652.734	42.932.084	100	-10.811.194	0	
132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR	710.000.000	222.078.038	0	0	932.078.038	1.214.761.999	18.300.966	1.233.062.966	132	1.214.761.999	18.300.966	1.233.062.966	100	-300.984.928	0	
13201 Recuperacion Cartera Vig Anterior Otras ventas de servicios	0	2.852.228	0	0	2.852.228	3.389.472	0	3.389.472	119	3.389.472	0	3.389.472	100	-537.244	0	
13202 Recuperación Cartera Vig Anterior Subsidiado	400.000.000	202.922.498	0	0	602.922.498	982.466.914	10.694.197	993.161.111	165	982.466.914	10.694.197	993.161.111	100	-390.238.613	0	
13203 Recuperación Cartera Vig Ant Contributivo	60.000.000	8.337.003	0	0	68.337.003	78.201.631	0	78.201.631	114	78.201.631	0	78.201.631	100	-9.864.628	0	
13204 Recuperación Cartera Vig Anterior SOAT	250.000.000	0	0	0	250.000.000	142.737.674	7.606.769	150.344.443	60	142.737.674	7.606.769	150.344.443	100	99.655.557	0	
13206 Recuperación Cartera Vig Anterior por otros conceptos	0	4.506.600	0	0	4.506.600	4.506.600	0	4.506.600	100	4.506.600	0	4.506.600	100	0	0	
13207 Recuperación de cartera Vig Anterior por Población Pobre no Asegurada	0	3.459.709	0	0	3.459.709	3.459.709	0	3.459.709	100	3.459.709	0	3.459.709	100	0	0	
14 DISPONIBILIDAD INICIAL APROBADA	0	264.947.180	0	0	264.947.180	264.947.180	0	264.947.180	100	264.947.180	0	264.947.180	100	0	0	
141 Disponibilidad Inicial	0	264.947.180	0	0	264.947.180	264.947.180	0	264.947.180	100	264.947.180	0	264.947.180	100	0	0	

MARIA REJEDAD ECHEVERRI C.
Gerente

VIVIANA SOTO OSPINA
Subgerente Administrativo y Financiero

XAVIER D. MONTOYA G.
XAVIER DAGNOIS MONTOYA G.
Coordianor Financiero

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2016

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
Rubros del año 2016																			
2 GASTOS	25.979.335.552	2.948.585.521	2.161.970.000	2.161.970.000	28.921.768.184	24.735.542.671	2.295.527.159	27.031.069.830	93	22.842.114.110	4.188.955.720	27.031.069.830	100	21.858.006.181	5.173.063.649	27.031.069.830	100	1.890.698.354	0
21 GASTOS DE FUNCIONAMIENTO	24.252.416.288	2.083.618.341	2.072.470.000	2.072.470.000	26.329.901.732	22.488.295.637	1.979.551.557	24.467.847.194	93	21.733.530.483	2.734.316.711	24.467.847.194	100	21.121.718.829	3.346.128.365	24.467.847.194	100	1.862.054.538	0
211 GASTOS DE FUNCIONAMIENTO	7.036.674.165	0	339.870.000	443.170.000	6.933.374.165	6.080.070.447	435.125.405	6.515.195.852	94	5.816.129.526	699.066.325	6.515.195.852	100	5.607.333.556	907.862.295	6.515.195.852	100	418.178.313	0
21101 SERVICIOS PERSONALES	3.853.825.721	0	183.450.000	148.450.000	3.888.825.721	3.410.185.847	410.528.037	3.820.713.884	98	3.352.342.626	468.371.258	3.820.713.884	100	3.329.428.995	491.284.889	3.820.713.884	100	68.111.837	0
2110101 SERVICIO PERSONAL ASOCIADO A LA NOMINA	1.238.914.153	0	35.000.000	148.450.000	1.125.464.153	936.056.288	156.010.344	1.112.066.632	99	956.056.288	156.010.344	1.112.066.632	100	956.056.288	156.010.344	1.112.066.632	100	13.397.521	0
211010101 Sueldos Personal de Nómina	951.079.210	0	35.000.000	130.000.000	856.079.210	775.481.130	78.863.555	854.344.685	100	775.481.130	78.863.555	854.344.685	100	775.481.130	78.863.555	854.344.685	100	1.734.525	0
211010102 Horas extras, dominicales y festivos	8.831.403	0	0	0	8.831.403	6.261.188	568.703	6.829.891	77	6.261.188	568.703	6.829.891	100	6.261.188	568.703	6.829.891	100	2.061.512	0
211010103 Otros conceptos de servicios personales asociados a la Noi	279.003.540	0	0	18.450.000	260.553.540	174.313.970	76.578.086	250.892.056	96	174.313.970	76.578.086	250.892.056	100	174.313.970	76.578.086	250.892.056	100	9.661.484	0
2110102 SERVICIOS PERSONALES INDIRECTOS	250.000.000	0	0	0	250.000.000	216.451.749	-1.152.293	215.299.456	86	163.136.185	52.163.271	215.299.456	100	140.222.554	75.076.902	215.299.456	100	34.700.544	0
211010201 Honorarios	250.000.000	0	0	0	250.000.000	216.451.749	-1.152.293	215.299.456	86	163.136.185	52.163.271	215.299.456	100	140.222.554	75.076.902	215.299.456	100	34.700.544	0
2110103 SERVICIOS PERSONALES INDIRECTOS	1.951.102.855	0	148.450.000	0	2.099.552.855	1.918.295.242	172.639.452	2.090.934.694	100	1.914.008.545	176.926.149	2.090.934.694	100	1.914.008.545	176.926.149	2.090.934.694	100	8.618.161	0
211010301 Remuneración Servicios Técnicos	1.951.102.855	0	148.450.000	0	2.099.552.855	1.918.295.242	172.639.452	2.090.934.694	100	1.914.008.545	176.926.149	2.090.934.694	100	1.914.008.545	176.926.149	2.090.934.694	100	8.618.161	0
2110104 APORTES PATRONALES SECTOR PRIVADO	358.756.520	0	0	0	358.756.520	275.532.325	79.095.594	354.627.919	99	275.429.125	79.198.794	354.627.919	100	275.429.125	79.198.794	354.627.919	100	4.128.601	0
211010401 Cesantías	91.997.078	0	0	0	91.997.078	45.194.097	46.802.981	91.997.078	100	45.194.097	46.802.981	91.997.078	100	45.194.097	46.802.981	91.997.078	100	0	0
211010402 Aportes en Pensión	128.907.517	0	0	0	128.907.517	111.361.658	17.545.859	128.907.517	100	111.361.658	17.545.859	128.907.517	100	111.361.658	17.545.859	128.907.517	100	0	0
211010403 Aportes Salud EPS	91.309.491	0	0	0	91.309.491	80.087.378	11.222.113	91.309.491	100	80.087.378	11.222.113	91.309.491	100	80.087.378	11.222.113	91.309.491	100	0	0
211010404 Aportes a Riesgos Profesionales ARP	5.162.954	0	0	0	5.162.954	4.792.913	370.041	5.162.954	100	4.792.913	370.041	5.162.954	100	4.792.913	370.041	5.162.954	100	0	0
211010405 Caja de Compensación Familiar	41.379.480	0	0	0	41.379.480	34.096.279	31.546.600	37.250.879	90	33.993.079	3.257.800	37.250.879	100	33.993.079	3.257.800	37.250.879	100	4.128.601	0
2110105 APORTES PATRONALES AL SECTOR PUBLICO	51.724.351	0	0	0	51.724.351	42.620.143	3.936.740	46.556.883	90	42.484.183	4.072.700	46.556.883	100	42.484.183	4.072.700	46.556.883	100	5.167.468	0
211010501 Instituto de Bienestar Familiar ICBF	31.034.611	0	0	0	31.034.611	25.576.234	2.386.600	27.962.834	90	25.519.344	2.443.400	27.962.834	100	25.519.344	2.443.400	27.962.834	100	3.071.777	0
211010502 Servicio Nacional de Aprendizaje	20.689.740	0	0	0	20.689.740	17.043.909	1.550.140	18.594.049	90	16.964.749	1.629.300	18.594.049	100	16.964.749	1.629.300	18.594.049	100	2.095.691	0
2110106 OTROS APORTES PATRONALES	3.327.842	0	0	0	3.327.842	1.230.100	-1.800	1.228.300	37	1.228.300	0	1.228.300	100	1.228.300	0	1.228.300	100	2.099.542	0
21102 GASTOS GENERALES	2.762.848.444	0	156.420.000	66.460.000	2.852.808.444	2.620.574.134	24.545.228	2.645.119.362	93	2.414.476.434	230.642.927	2.645.119.362	100	2.228.594.095	416.525.266	2.645.119.362	100	207.689.082	0
2110201 ADQUISICION DE BIENES Y SERVICIOS	2.762.848.444	0	156.420.000	66.460.000	2.852.808.444	2.620.574.134	24.545.228	2.645.119.362	93	2.414.476.434	230.642.927	2.645.119.362	100	2.228.594.095	416.525.266	2.645.119.362	100	207.689.082	0
211020101 Arrendamientos	72.211.200	0	16.000.000	0	88.211.200	87.964.352	-263.939	87.700.413	99	72.678.413	15.022.000	87.700.413	100	65.167.413	22.533.000	87.700.413	100	510.607	0
211020102 Dotación de Personal	30.000.000	0	0	0	30.000.000	26.209.401	353.560	26.562.961	89	25.791.881	771.160	26.562.961	100	24.028.055	2.534.906	26.562.961	100	3.437.039	0
211020103 Sistemas de Información	222.070.901	0	20.000.000	0	242.070.901	234.392.415	0	234.392.415	97	197.863.795	36.528.620	234.392.415	100	179.692.445	54.699.970	234.392.415	100	7.678.486	0
211020104 Viáticos y Gastos de Viaje	20.000.000	0	0	6.000.000	14.000.000	3.600.912	510.860	4.111.772	29	3.600.912	510.860	4.111.772	100	3.600.912	510.860	4.111.772	100	9.888.228	0
211020105 Gastos de Transporte y Comunicación	5.242.753	0	0	0	5.242.753	3.326.723	0	3.326.723	63	3.326.723	0	3.326.723	100	2.944.723	382.000	3.326.723	100	1.916.030	0
211020106 Impresos y Publicaciones	2.100.000	0	0	0	2.100.000	0	80.000	80.000	4	0	80.000	80.000	100	0	80.000	80.000	100	2.020.000	0
211020107 MANTENIMIENTO ESE	1.279.910.738	0	9.000.000	36.000.000	1.252.910.738	1.235.731.276	-3.207.488	1.232.423.788	98	1.149.326.352	83.097.436	1.232.423.788	100	1.084.401.505	148.022.283	1.232.423.788	100	20.486.950	0
21102010701 Mantenimiento y Reparaciones	468.966.778	0	0	0	468.966.778	462.742.277	-2.485.190	460.257.087	98	441.877.287	18.379.800	460.257.087	100	438.534.882	21.722.205	460.257.087	100	8.709.691	0
21102010702 Repuestos y Materiales para mantenimiento	60.000.000	0	0	36.000.000	24.000.000	14.574.025	812.438	15.386.463	64	14.574.025	812.438	15.386.463	100	14.410.781	975.682	15.386.463	100	8.613.537	0
21102010703 Aseo	530.000.000	0	0	0	530.000.000	529.357.656	0	529.357.656	100	485.244.518	44.113.138	529.357.656	100	441.131.380	88.226.276	529.357.656	100	642.344	0
21102010704 Seguridad de Bienes y Personas	220.943.960	0	9.000.000	0	229.943.960	229.057.318	-1.634.736	227.422.582	99	207.630.522	19.792.060	227.422.582	100	190.324.462	37.098.120	227.422.582	100	5.221.378	0
211020108 Combustible, Lubricantes y Llantas	7.875.000	0	0	0	7.875.000	7.500.000	-537.038	6.962.962	88	5.916.618	1.046.344	6.962.962	100	5.916.618	1.046.344	6.962.962	100	912.038	0
211020109 Materiales y Suministros	207.372.752	0	9.000.000	0	198.372.752	159.287.731	9.192.174	168.479.905	85	158.410.755	10.069.150	168.479.905	100	150.879.575	17.600.330	168.479.905	100	29.892.847	0
21102010901 Papelería y útiles de escritorio	128.576.752	0	0	0	128.576.752	96.392.033	5.471.631	101.863.664	79	96.392.032	5.471.632	101.863.664	100	92.924.318	8.939.346	101.863.664	100	26.713.088	0
21102010902 Cafetería y Aseo	68.796.000	0	0	0	68.796.000	61.915.972	3.720.543	65.636.515	95	61.038.997	4.597.518	65.636.515	100	56.975.531	8.660.984	65.636.515	100	3.159.485	0
21102010903 Alarmas y Sistemas Electrónicos de Seguridad	10.000.000	0	9.000.000	0	1.000.000	979.726	0	979.726	98	979.726	0	979.726	100	979.726	0	979.726	100	20.274	0
211020110 Seguros	113.400.000	0	30.000.000	0	143.400.000	140.427.047	-9.289.792	131.137.255	91	130.417.047	720.208	131.137.255	100	62.113.350	69.023.905	131.137.255	100	12.262.745	0
211020111 Acueducto Alcantarillado y Energía	433.630.244	0	15.000.000	0	448.630.244	412.150.403	35.868.980	448.019.383	100	412.150.403	35.868.980	448.019.383	100	412.150.403	35.868.980	448.019.383	100	610.861	0

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2016

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	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes				Acumulado	
212010102	Horas extras, dominicales y festivos	104.374.570	0	0	0	104.374.570	90.512.782	8.829.893	99.342.675	95	90.512.782	8.829.893	99.342.675	100	90.512.782	8.829.893	99.342.675	100	5.031.895	0
212010103	Otros conceptos de servicios personales asociados a la Nor	870.480.767	0	0	0	870.480.767	454.344.799	181.717.295	635.062.094	73	437.840.273	198.221.821	636.062.094	100	437.840.273	198.221.821	636.062.094	100	234.418.673	0
2120102	SERVICIOS PERSONALES INDIRECTOS	8.929.154.607	867.161.714	673.300.000	30.000.000	10.439.616.321	9.378.130.643	802.137.167	10.180.267.810	98	9.241.041.688	939.226.122	10.180.267.810	100	9.222.894.538	957.373.272	10.180.267.810	100	259.348.511	0
212010201	Remuneración Servicios Técnicos	8.929.154.607	867.161.714	673.300.000	30.000.000	10.439.616.321	9.378.130.643	802.137.167	10.180.267.810	98	9.241.041.688	939.226.122	10.180.267.810	100	9.222.894.538	957.373.272	10.180.267.810	100	259.348.511	0
2120103	APORTES PATRONALES AL SECTOR PRIVADO	1.079.099.063	0	3.000.000	3.000.000	1.072.966.174	872.806.163	163.389.188	1.036.195.351	97	872.388.683	163.806.668	1.036.195.351	100	872.388.683	163.806.668	1.036.195.351	100	36.770.823	0
212010301	Cesantías	227.184.271	0	0	0	227.184.271	224.725.132	2.459.139	227.184.271	100	224.725.132	2.459.139	227.184.271	100	224.725.132	2.459.139	227.184.271	100	0	0
212010302	Aportes Pensión	386.722.549	0	0	0	380.589.660	295.448.530	85.141.130	380.589.660	100	295.137.230	85.452.430	380.589.660	100	295.137.230	85.452.430	380.589.660	100	0	0
212010303	Aportes Salud EPS	273.928.473	0	0	3.000.000	270.928.473	208.440.210	62.488.263	270.928.473	100	208.337.210	62.591.263	270.928.473	100	208.337.210	62.591.263	270.928.473	100	0	0
212010304	Aportes a Riesgos Profesionales ARP	126.967.949	0	0	0	126.967.949	83.011.506	7.185.620	90.197.126	71	83.008.326	7.188.800	90.197.126	100	83.008.326	7.188.800	90.197.126	100	36.770.823	0
212010305	Caja de Compensación Familiar	158.709.936	0	0	0	158.709.936	103.751.332	8.957.338	112.708.670	71	103.723.670	8.985.000	112.708.670	100	103.723.670	8.985.000	112.708.670	100	46.001.266	0
212010401	Instituto de Bienestar Familiar ICBF	95.225.962	0	0	0	95.225.962	62.246.279	5.362.700	67.608.979	71	62.218.679	5.390.300	67.608.979	100	62.218.679	5.390.300	67.608.979	100	27.616.983	0
212010402	Servicio Nacional de Aprendizaje	63.483.974	0	0	0	63.483.974	41.505.053	3.594.638	45.099.691	71	41.504.991	3.594.700	45.099.691	100	41.504.991	3.594.700	45.099.691	100	18.384.283	0
2120105	OTROS APORTES PATRONALES	13.619.607	0	0	0	13.619.607	2.613.432	-2.335.532	277.900	2	277.900	0	277.900	100	277.900	0	277.900	100	13.371.707	0
21202	ADQUISICION DE BIENES	2.109.268.893	864.378.589	600.000.000	800.000.000	2.773.647.482	2.188.117.012	275.717.447	2.463.834.459	89	2.103.588.036	360.246.423	2.463.834.459	100	1.751.368.792	712.465.667	2.463.834.459	100	309.813.023	0
2120201	Insumos Hospitalarios	2.072.518.893	864.378.589	600.000.000	800.000.000	2.736.897.482	2.172.117.012	275.717.447	2.447.834.459	89	2.087.588.036	360.246.423	2.447.834.459	100	1.735.368.792	712.465.667	2.447.834.459	100	289.063.023	0
212020101	Medicamentos	432.518.893	758.245.700	0	100.000.000	1.090.764.593	868.198.700	200.425.591	1.068.624.291	98	806.398.642	262.225.649	1.068.624.291	100	549.283.942	519.340.349	1.068.624.291	100	22.140.302	0
212020102	Material Médico Quirúrgico	1.640.000.000	106.132.889	250.000.000	450.000.000	1.546.132.889	1.290.530.615	75.291.856	1.365.822.471	88	1.267.801.697	98.020.774	1.365.822.471	100	1.172.697.153	193.125.318	1.365.822.471	100	180.310.418	0
212020103	ADQUISICION DE OTROS BIENES PARA LA VENTA DE SEI	0	0	350.000.000	250.000.000	100.000.000	13.387.697	0	13.387.697	13	13.387.697	0	13.387.697	100	13.387.697	0	13.387.697	100	86.612.303	0
2120202	Dotación ropa hospitalaria	36.750.000	0	0	0	36.750.000	16.000.000	0	16.000.000	44	16.000.000	0	16.000.000	100	16.000.000	0	16.000.000	100	20.750.000	0
21203	ADQUISICION DE SERVICIOS	1.035.578.080	302.078.038	456.300.000	123.000.000	1.670.956.118	1.422.185.240	-56.979.038	1.365.206.202	82	1.185.181.295	180.024.907	1.365.206.202	100	1.152.711.608	212.494.594	1.365.206.202	100	305.749.916	0
2120301	Mantenimiento de Equipos Hospitalarios	240.000.000	0	0	40.000.000	200.000.000	164.088.116	691.314	164.779.430	82	129.973.630	34.805.800	164.779.430	100	113.643.150	51.136.280	164.779.430	100	35.220.570	0
2120302	Servicio de Lavandería	25.200.000	0	0	0	25.200.000	15.500.000	-1.600.260	13.899.740	55	11.611.240	2.288.500	13.899.740	100	10.530.240	3.369.500	13.899.740	100	11.300.260	0
2120303	Suministro de Alimentos	102.900.000	0	0	3.000.000	99.900.000	95.000.000	-4.622.708	90.377.292	90	80.475.932	9.901.360	90.377.292	100	78.449.732	11.927.560	90.377.292	100	9.522.708	0
2120304	Adquisición de Servicios de Salud	126.178.080	202.078.038	220.000.000	0	548.256.118	450.345.500	-38.875.112	411.470.388	75	342.160.012	69.310.376	411.470.388	100	329.128.005	82.342.383	411.470.388	100	136.785.730	0
2120305	Contratación de Servicios Asistenciales	514.000.000	100.000.000	233.300.600	80.000.000	767.300.600	667.251.624	-9.522.617	657.729.007	86	598.251.823	59.477.184	657.729.007	100	598.251.823	59.477.184	657.729.007	100	109.570.993	0
2120306	Ruta Hospitalaria- Residuos Hospitalarios	27.300.000	0	3.000.000	0	30.300.000	30.000.000	-3.049.655	26.950.345	89	22.708.658	4.241.687	26.950.345	100	22.708.658	4.241.687	26.950.345	100	3.349.655	0
21204	COMPRA DE EQUIPO	31.500.000	50.000.000	0	0	81.500.000	30.567.654	-20.417	30.547.237	37	30.547.237	0	30.547.237	100	30.547.237	0	30.547.237	100	50.952.763	0
2120401	Muebles de dotación, Equipo e Instrumental Médico Quirú	31.500.000	50.000.000	0	0	81.500.000	30.567.654	-20.417	30.547.237	37	30.547.237	0	30.547.237	100	30.547.237	0	30.547.237	100	50.952.763	0
21205	Otros gastos operativos	53.232.854	0	0	0	53.232.854	35.434.508	-7.366.396	28.068.112	53	22.537.768	5.530.344	28.068.112	100	22.358.165	5.709.947	28.068.112	100	75.164.742	0
22	GASTOS DE INVERSION	1.726.919.272	864.947.160	89.500.000	89.500.000	2.591.866.452	2.247.247.034	315.975.602	2.563.222.636	99	1.108.583.627	1.454.639.009	2.563.222.636	100	736.287.352	1.826.935.284	2.563.222.636	100	28.643.816	0
221	RECURSOS PROPIOS	90.000.000	264.947.180	89.500.000	89.500.000	354.947.180	310.980.751	15.975.603	326.956.354	92	212.214.483	114.714.871	326.956.354	100	200.024.227	126.932.127	326.956.354	100	27.990.826	0
22101	DOTACION CON RECURSOS PROPIOS	50.000.000	94.947.180	82.500.000	27.000.000	200.447.180	166.878.748	9.954.931	176.833.679	88	149.879.832	26.953.847	176.833.679	100	137.662.576	39.171.103	176.833.679	100	23.613.501	0
2210101	Dotación de equipos y mobiliarios	30.000.000	60.000.000	0	27.000.000	63.000.000	42.520.777	9.999.997	52.520.774	83	42.520.774	10.000.000	52.520.774	100	34.284.959	18.235.815	52.520.774	100	10.479.226	0
2210102	Dotación de equipos biomédicos	20.000.000	34.947.180	82.500.000	0	137.447.180	124.357.971	-45.066	124.312.905	90	107.359.058	16.953.847	124.312.905	100	103.377.617	20.935.288	124.312.905	100	13.134.275	0
22102	INVESTIGACION Y PROYECTOS CON RECURSOS PROPIOS	40.000.000	0	0	0	40.000.000	40.000.000	0	40.000.000	100	40.000.000	0	40.000.000	100	40.000.000	0	40.000.000	100	0	0
2210201	Investigación básica	40.000.000	0	0	0	40.000.000	40.000.000	0	40.000.000	100	40.000.000	0	40.000.000	100	40.000.000	0	40.000.000	100	0	0
22103	OTROS GASTOS DE INVERSION	0	170.000.000	7.000.000	62.500.000	114.500.000	104.102.003	6.020.672	110.122.675	96	22.361.651	87.761.024	110.122.675	100	22.361.651	87.761.024	110.122.675	100	4.377.325	0
222	RECURSOS DEL MUNICIPIO	1.636.919.272	600.000.000	0	0	2.236.919.272	1.936.266.283	299.999.999	2.236.266.282	100	896.342.144	1.339.924.138	2.236.266.282	100	536.263.125	1.700.003.157	2.236.266.282	100	652.990	0
22201	DOTACION CON RECURSOS DEL MUNICIPIO	336.919.272	600.000.000	0	0	936.919.272	636.361.111	299.999.999	936.361.110	100	636.361.110	300.000.000	936.361.110	100	276.282.091	660.079.019	936.361.110	100	558.162	0
2220101	Dotación mobiliario clínico con recursos del municipio	36.919.272	300.000.000	0	0	336.919.272	36.799.150	300.000.000	36.799.150	100	36.799.150	300.000.000	36.799.150	100	36.799.150	300.000.000	36.799.150	100	120.122	0
2220102	Adecuación de la Infraestructura de las IPS - Estrategia I	300.000.000	0	0	0	300.000.000	299.811.952	0	299.											