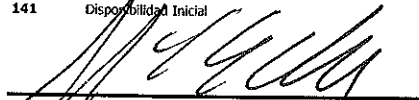


**RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4**  
**EJECUCION ACUMULADA - INGRESOS**  
**Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-2016**

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	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
<b>Rubros del año 2016</b>																
1	INGRESOS	25.979.335.552	264.947.180	0	0	26.244.282.732	10.148.979.085	2.026.602.849	12.175.581.933	46	8.740.308.797	2.057.415.319	10.797.724.116	89	14.068.700.799	1.377.857.818
11	INGRESOS CORRIENTES	23.600.295.390	0	0	0	23.600.295.390	8.938.039.760	1.990.828.935	10.928.868.695	46	7.529.735.104	2.021.275.773	9.551.010.877	87	12.671.426.695	1.377.857.818
111	VENTA DE SERVICIOS	22.523.487.485	0	0	0	22.523.487.485	8.308.692.930	1.839.923.679	10.148.616.609	45	6.994.207.289	1.870.885.925	8.865.093.214	87	12.374.870.876	1.283.523.395
11101	Atención a la Población Pobre no Asegura sin situación de Fon	1.269.508.154	0	0	0	1.269.508.154	353.556.128	142.993.584	496.549.712	39	353.556.128	142.993.584	496.549.712	100	772.958.442	0
11102	Atención a la Población Pobre en lo no cubierto con subsidios	2.177.538.536	0	0	0	2.177.538.536	410.951.502	136.983.834	547.935.336	25	273.967.668	273.967.668	547.935.336	100	1.629.603.200	0
11103	Regimen Subsidiado Capitado	15.757.477.924	0	0	0	15.757.477.924	6.072.641.250	1.262.187.684	7.334.828.934	47	6.040.229.567	1.294.599.367	7.334.828.934	100	8.422.648.990	0
11104	Regimen Subsidiado Evento	2.826.962.871	0	0	0	2.826.962.871	1.264.193.630	259.419.466	1.523.613.096	54	269.715.446	150.895.781	420.611.227	28	1.303.349.775	1.103.001.869
11106	Contributivo	92.000.000	0	0	0	92.000.000	178.860.645	34.397.200	213.257.845	232	51.528.669	6.471.600	58.000.269	27	-121.257.845	155.257.576
11107	Soat	300.000.000	0	0	0	300.000.000	15.261.575	1.291.611	16.553.186	6	5.209.811	1.957.925	7.167.736	43	283.446.814	9.385.450
11108	FOSYGA	100.000.000	0	0	0	100.000.000	13.228.200	2.650.300	15.878.500	16	0	0	0	0	84.121.500	15.878.500
112	OTRAS VENTA DE SERVICIOS DE SALUD	846.807.905	0	0	0	846.807.905	479.779.291	147.746.997	627.526.288	74	395.731.586	147.231.589	542.963.175	87	219.281.617	84.563.113
11201	Otras Entidades - Ventas directas en efectivo	616.807.905	0	0	0	616.807.905	307.823.181	65.210.692	373.033.873	60	307.823.181	65.210.692	373.033.873	100	243.774.032	0
1120101	Particular	591.505.386	0	0	0	591.505.386	304.714.567	64.267.600	368.982.167	62	304.714.567	64.267.600	368.982.167	100	222.523.219	0
1120102	Copago Vinculado	10.670.540	0	0	0	10.670.540	770.374	524.052	1.294.426	12	770.374	524.052	1.294.426	100	9.376.114	0
1120103	Copago Subsidiado	14.631.979	0	0	0	14.631.979	2.338.240	419.040	2.757.280	19	2.338.240	419.040	2.757.280	100	11.874.699	0
11202	Acciones de Salud Pública	200.000.000	0	0	0	200.000.000	160.118.810	80.059.405	240.178.215	120	80.059.405	80.059.405	160.118.810	67	40.178.215	80.059.405
11203	Otras Ips	10.000.000	0	0	0	10.000.000	2.162.100	86.100	2.248.200	22	1.061.900	211.992	1.273.892	57	7.751.800	974.308
11204	Particulares	20.000.000	0	0	0	20.000.000	9.675.200	2.390.800	12.066.000	60	6.787.100	1.749.500	8.536.600	71	7.934.000	3.529.400
113	OTRAS ENTIDADES - OTROS INGRESOS	230.000.000	0	0	0	230.000.000	149.567.539	3.158.259	152.725.798	66	139.796.229	3.158.259	142.954.488	94	77.274.202	9.771.310
11301	Otros Ingresos	200.000.000	0	0	0	200.000.000	139.580.796	3.158.259	142.739.055	71	139.580.796	3.158.259	142.739.055	100	57.260.945	0
11302	INGRESOS POR DOCENCIA ASISTENCIAL	20.000.000	0	0	0	20.000.000	9.771.310	0	9.771.310	49	0	0	0	0	10.228.690	9.771.310
11303	OTROS INGRESOS	10.000.000	0	0	0	10.000.000	215.433	0	215.433	2	215.433	0	215.433	100	9.784.567	0
12	APORTES	1.636.919.272	0	0	0	1.636.919.272	0	0	0	0	0	0	0	0	1.636.919.272	0
122	Aportes Municipales	1.636.919.272	0	0	0	1.636.919.272	0	0	0	0	0	0	0	0	1.636.919.272	0
12201	Aportes Municipales no ligados a la Venta de Servicios	1.636.919.272	0	0	0	1.636.919.272	0	0	0	0	0	0	0	0	1.636.919.272	0
1220102	Otros aportes del Municipio no ligados a la venta de servicios	1.636.919.272	0	0	0	1.636.919.272	0	0	0	0	0	0	0	0	1.636.919.272	0
13	RECURSOS DE CAPITAL	742.120.890	0	0	0	742.120.890	945.992.145	35.773.914	981.766.059	132	945.626.513	36.139.546	981.766.059	100	239.645.169	0
131	RENDIMIENTOS FINANCIEROS	32.120.890	0	0	0	32.120.890	13.914.107	3.321.989	17.236.096	54	13.914.107	3.321.989	17.236.096	100	14.884.794	0
13101	Rendimientos financieros	32.120.890	0	0	0	32.120.890	13.914.107	3.321.989	17.236.096	54	13.914.107	3.321.989	17.236.096	100	14.884.794	0
132	RECUPERACION DE CARTERA VIGENCIA ANTERIOR	710.000.000	0	0	0	710.000.000	932.078.038	32.451.925	964.529.963	136	931.712.406	32.817.557	964.529.963	100	-254.529.963	0
13201	Recuperación Cartera Vig Anterior Otras ventas de servicios	0	0	0	0	0	2.852.228	0	2.852.228	0	2.852.228	0	2.852.228	100	-2.852.228	0
13202	Recuperación Cartera Vig Anterior Subsidiado	400.000.000	0	0	0	400.000.000	770.879.067	30.290.128	801.169.195	200	770.879.067	30.290.128	801.169.195	100	-401.169.195	0
13203	Recuperación Cartera Vig Ant Contributivo	60.000.000	0	0	0	60.000.000	68.337.003	1.510.572	69.847.575	116	68.337.003	1.510.572	69.847.575	100	-9.847.575	0
13204	Recuperación Cartera Vig Anterior SOAT	250.000.000	0	0	0	250.000.000	82.043.431	651.225	82.694.656	33	81.677.799	1.016.857	82.694.656	100	167.305.344	0
13206	Recuperación Cartera Vig Anterior por otros conceptos	0	0	0	0	0	4.506.600	0	4.506.600	0	4.506.600	0	4.506.600	100	-4.506.600	0
13207	Recuperación de cartera Vig Anterior por Población Pobre no A	0	0	0	0	0	3.459.709	0	3.459.709	0	3.459.709	0	3.459.709	100	-3.459.709	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 PIEDAD ECHEVERRI CALDERON**  
Gerente

  
**VIVIANA SOTO OSPINA**  
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 30-Jun-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	264.947.180	677.960.000	677.960.000	26.244.282.732	10.690.418.983	1.730.574.739	12.420.993.722	47	8.922.990.840	2.041.436.171	10.964.427.012	88	8.606.357.736	1.932.276.740	10.538.634.476	96	13.823.289.010	425.792.536
21 GASTOS DE FUNCIONAMIENTO	24.252.416.280	0	677.960.000	677.960.000	24.252.416.280	10.630.199.161	1.725.605.155	12.355.804.316	51	8.870.501.457	2.041.237.811	10.911.739.269	88	8.559.723.525	1.926.223.208	10.485.946.733	96	11.896.611.964	425.792.536
211 GASTOS DE FUNCIONAMIENTO	7.036.674.165	0	104.960.000	104.960.000	7.036.674.165	3.265.469.204	418.083.437	3.683.552.641	52	2.455.794.140	573.732.168	3.029.526.308	82	2.391.635.133	492.862.228	2.884.497.341	95	3.353.121.524	145.028.967
21101 SERVICIOS PERSONALES	3.853.825.721	0	0	0	3.853.825.721	1.494.057.944	330.562.112	1.824.620.056	47	1.431.533.309	340.878.935	1.772.412.244	97	1.422.621.367	320.128.222	1.742.749.589	98	2.029.205.665	29.662.655
2110101 SERVICIO PERSONAL ASOCIADO A LA NOMINA	1.238.914.153	0	0	0	1.238.914.153	387.500.814	126.809.199	514.310.013	42	387.500.814	126.809.199	514.310.013	100	387.500.814	97.146.544	484.647.358	94	724.604.140	29.662.655
211010101 Sueldos Personal de Nómina	951.079.210	0	0	0	951.079.210	328.825.969	62.965.566	391.791.535	41	328.825.969	62.965.566	391.791.535	100	328.825.969	62.965.566	391.791.535	100	599.287.675	0
211010102 Horas extras, dominicales y festivos	8.831.403	0	0	0	8.831.403	2.311.305	907.494	3.218.799	36	2.311.305	907.494	3.218.799	100	2.311.305	907.494	3.218.799	100	5.612.604	0
211010103 Otros conceptos de servicios personales asociado	279.003.540	0	0	0	279.003.540	56.363.540	62.936.139	119.299.679	43	56.363.540	62.936.139	119.299.679	100	56.363.540	33.273.484	89.637.024	75	159.703.861	29.662.655
2110102 SERVICIOS PERSONALES INDIRECTOS	250.000.000	0	0	0	250.000.000	104.584.859	6.539.413	111.124.272	44	46.265.538	16.856.336	63.121.874	57	43.939.738	19.182.136	63.121.874	100	138.875.728	0
211010201 Honorarios	250.000.000	0	0	0	250.000.000	104.584.859	6.539.413	111.124.272	44	46.265.538	16.856.336	63.121.874	57	43.939.738	19.182.136	63.121.874	100	138.875.728	0
2110103 SERVICIOS PERSONALES INDIRECTOS	1.951.102.855	0	0	0	1.951.102.855	855.306.787	173.736.000	1.029.042.787	53	851.105.233	173.736.000	1.024.841.233	100	851.105.233	173.736.000	1.024.841.233	100	922.060.068	0
211010301 Remuneración Servicios Técnicos	1.951.102.855	0	0	0	1.951.102.855	855.306.787	173.736.000	1.029.042.787	53	851.105.233	173.736.000	1.024.841.233	100	851.105.233	173.736.000	1.024.841.233	100	922.060.068	0
2110104 APORTES PATRONALES SECTOR PRIVADO	358.756.520	0	0	0	358.756.520	128.958.841	18.664.400	147.623.241	41	128.958.841	18.664.400	147.623.241	100	128.031.722	21.591.419	147.623.141	100	211.133.279	0
211010401 Cesantías	91.997.078	0	0	0	91.997.078	19.887.513	0	19.887.513	22	19.887.513	0	19.887.513	100	19.887.513	0	19.887.513	100	72.109.565	0
211010402 Aportes en Pensión	128.907.517	0	0	0	128.907.517	52.982.658	8.408.100	61.390.758	48	52.982.658	8.408.100	61.390.758	100	52.982.658	8.408.100	61.390.758	100	67.516.759	0
211010403 Aportes Salud EPS	91.309.491	0	0	0	91.309.491	37.997.978	6.065.600	44.063.578	48	37.997.978	6.065.600	44.063.578	100	37.997.978	6.065.600	44.063.578	100	47.245.913	0
211010404 Aportes a Riesgos Profesionales ARP	5.162.954	0	0	0	5.162.954	3.984.713	340.200	4.324.913	84	3.984.713	340.200	4.324.913	100	3.984.713	340.200	4.324.913	100	838.041	0
211010405 Caja de Compensación Familiar	41.379.480	0	0	0	41.379.480	14.105.979	3.850.500	17.956.479	43	14.105.979	3.850.500	17.956.479	100	14.105.979	3.850.500	17.956.479	100	23.423.001	0
2110105 APORTES PATRONALES AL SECTOR PUBLICO	51.724.351	0	0	0	51.724.351	17.631.043	4.813.100	22.444.143	43	17.627.283	4.813.100	22.440.383	100	13.968.260	8.472.123	22.440.383	100	29.280.200	0
211010501 Instituto de Bienestar Familiar ICBF	31.034.611	0	0	0	31.034.611	10.579.834	2.888.100	13.467.934	43	10.576.734	2.888.100	13.464.834	100	8.381.220	5.083.614	13.464.834	100	17.566.677	0
211010502 Servicio Nacional de Aprendizaje	20.689.740	0	0	0	20.689.740	7.051.209	1.925.000	8.976.209	43	7.050.549	1.925.000	8.975.549	100	5.587.040	3.388.509	8.975.549	100	11.713.531	0
2110106 OTROS APORTES PATRONALES	3.327.842	0	0	0	3.327.842	75.600	0	75.600	2	75.600	0	75.600	100	75.600	0	75.600	100	3.252.242	0
21102 GASTOS GENERALES	2.762.848.444	0	104.960.000	45.000.000	2.822.808.444	1.724.745.208	87.491.925	1.812.237.133	64	977.594.779	232.823.833	1.210.418.612	67	922.347.694	172.704.606	1.095.052.300	90	1.010.571.311	115.366.312
2110201 ADQUISICION DE BIENES Y SERVICIOS	2.762.848.444	0	104.960.000	45.000.000	2.822.808.444	1.724.745.208	87.491.925	1.812.237.133	64	977.594.779	232.823.833	1.210.418.612	67	922.347.694	172.704.606	1.095.052.300	90	1.010.571.311	115.366.312
211020101 Arrendamientos	72.211.020	0	16.000.000	0	88.211.020	42.898.352	0	42.898.352	49	28.243.168	7.327.592	35.570.760	83	21.182.376	7.060.792	28.243.168	79	45.312.668	7.327.592
211020102 Dotación de Personal	30.000.000	0	0	0	30.000.000	24.166.801	0	24.166.801	81	455.648	8.206.500	8.662.148	36	455.648	8.206.500	8.662.148	100	5.833.199	0
211020103 Sistemas de Información	222.070.901	0	20.000.000	0	242.070.901	134.567.045	0	134.567.045	56	98.126.665	21.736.790	119.863.455	89	86.273.075	21.736.790	108.009.865	90	107.503.856	11.853.590
211020104 Viáticos y Gastos de Viaje	20.000.000	0	0	0	20.000.000	1.507.830	441.120	1.948.950	10	1.507.830	441.120	1.948.950	100	1.507.830	441.120	1.948.950	100	18.051.050	0
211020105 Gastos de Transporte y Comunicación	5.242.753	0	0	0	5.242.753	1.029.973	62.000	1.091.973	21	1.029.973	62.000	1.091.973	100	767.973	262.000	1.029.973	94	4.150.780	62.000
211020106 Impresos y Publicaciones	2.100.000	0	0	0	2.100.000	0	0	0	0	0	0	0	0	0	0	0	0	2.100.000	0
211020107 MANTENIMIENTO ESE	1.279.910.738	0	9.000.000	36.000.000	1.252.910.738	1.071.578.675	11.363.764	1.082.942.439	86	485.929.049	94.971.044	580.900.093	54	465.991.924	52.760.493	518.752.417	89	169.968.239	62.147.676
21102010701 Mantenimiento y Reparaciones	468.966.778	0	0	0	468.966.778	310.300.990	10.571.999	320.872.989	68	166.372.657	32.883.368	199.256.025	62	164.927.079	34.268.946	199.196.025	100	148.093.789	60.000
21102010702 Repuestos y Materiales para mantenimiento	60.090.000	0	36.000.000	24.000.000	3.948.711	791.765	4.740.476	20	3.948.711	791.765	4.740.476	100	2.639.938	1.308.773	3.948.711	83	19.259.524	791.764	
21102010703 Aseo	530.000.000	0	0	0	530.000.000	529.357.656	0	529.357.656	100	220.565.690	44.113.138	264.678.828	50	220.565.690	0	220.565.690	83	642.344	44.113.138
21102010704 Seguridad de Bienes y Personas	220.943.960	0	9.000.000	0	229.943.960	227.971.318	0	227.971.318	99	95.041.991	17.182.774	112.224.765	49	77.859.217	17.182.774	95.041.991	85	1.972.642	17.182.774
211020108 Combustible, Lubricantes y Plantas	7.875.000	0	0	0	7.875.000	5.000.000	0	5.000.000	63	1.832.705	2.185.899	4.018.604	80	985.445	847.260	1.832.705	46	2.875.000	2.185.899
211020109 Materiales y Suministros	207.372.752	0	9.000.000	198.372.752	91.153.325	18.007.771	109.161.096	55	82.920.279	25.714.865	108.635.144	100	69.323.633	23.299.656	92.623.289	85	69.211.656	16.011.855	
21102010901 Papelería y útiles de escritorio	128.576.752	0	0	0	128.576.752	53.078.607	18.007.771	71.086.378	55	52.561.668	18.021.550	70.583.218	99	43.921.144	14.157.509	58.078.653	82	57.490.374	12.504.565
21102010902 Cafetería y Aseo	68.796.000	0	0	0	68.796.000	37.094.992	0	37.094.992	54	29.378.685	7.693.315	37.072.000	100	24.422.763	9.142.147	33.564.910	91	31.701.008	3.507.290
21102010903 Alarmas y Sistemas Electrónicos de Seguridad	10.000.000	0	9.000.000	1.000.000	979.726	0	979.726	0	979.726	0	979.726	0	0	0	979.726	0	0	20.274	0
211020110 Seguros	113.400.000	0	0	0	113.400.000	21.883.118	3.479.093	25.362.211	22	11.873.118	3.479.093	15.352.211	61	11.873.118	1.712.608	13.585.726	88	80.037.789	1.766.465
211020111 Acueducto Alcantarillado y Energía	433.630.244	0	0	0	433.630.244	185.257.802	37.287.895	222.545.697	51	185.257.802	37.287.895	222.545.697	100	185.257.802	37.287.895	222.545.697	100	211.084.574	0
211020112 Recolección de Residuos comunes	13.820.766	0	0	0	13.820.766	5.695.546	1.180.0												

**RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4**  
**EJECUCION ACUMULADA - GASTOS**  
**Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-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				
212010102	Horas extras, dominicales y festivos	104.374.570	0	0	0	104.374.570	32.479.995	14.130.306	46.610.301	45	32.479.995	14.130.306	46.610.301	100	32.479.995	14.130.306	46.610.301	100	57.764.269	0
212010103	Otros conceptos de servicios personales asociado	870.480.767	0	0	0	870.480.767	122.083.832	113.850.053	235.933.885	27	122.083.832	113.850.053	235.933.885	100	120.612.473	45.661.761	166.274.234	70	634.546.882	69.659.651
2120102	SERVICIOS PERSONALES INDIRECTOS	8.929.154.607	0	0	0	8.929.154.607	4.256.885.000	856.000.000	5.112.885.000	57	4.041.290.667	855.795.740	4.897.086.407	96	4.035.757.817	861.328.590	4.897.086.407	100	3.816.269.607	0
212010201	Remuneración Servicios Técnicos	8.929.154.607	0	0	0	8.929.154.607	4.256.885.000	856.000.000	5.112.885.000	57	4.041.290.667	855.795.740	4.897.086.407	96	4.035.757.817	861.328.590	4.897.086.407	100	3.816.269.607	0
2120103	APORTES PATRONALES AL SECTOR PRIVADO	1.079.099.063	0	0	0	1.079.099.063	421.663.575	75.942.468	497.606.044	46	421.660.595	75.839.268	497.499.864	100	414.273.990	83.225.874	497.499.864	100	581.493.019	0
212010301	Cesantías	227.184.271	0	0	0	227.184.271	102.612.844	23.170.668	125.783.513	55	102.612.844	23.170.668	125.783.513	100	102.612.844	23.170.668	125.783.513	100	101.400.758	0
212010302	Aportes Pensión	386.722.549	0	0	0	386.722.549	149.898.630	22.270.600	172.169.230	45	149.898.630	22.270.600	172.169.230	100	149.898.630	22.270.600	172.169.230	100	214.553.319	0
212010303	Aportes Salud EPS	273.928.473	0	0	0	273.928.473	105.800.710	15.708.800	121.509.510	44	105.800.710	15.605.800	121.406.510	100	105.697.710	15.708.800	121.406.510	100	152.418.963	0
212010304	Aportes a Riesgos Profesionales ARP	64.295.821	0	0	0	64.295.821	29.475.885	4.616.100	34.091.985	53	29.475.885	4.616.100	34.091.985	100	29.475.885	4.616.100	34.091.985	100	30.203.836	0
212010305	Caja de Compensación Familiar	126.967.949	0	0	0	126.967.949	33.875.506	10.176.300	44.051.806	35	33.872.526	10.176.300	44.048.626	100	26.588.920	17.459.706	44.048.626	100	82.916.143	0
2120104	APORTES PATRONALES AL SECTOR PUBLICO	158.709.936	0	0	0	158.709.936	42.336.632	12.716.100	55.052.732	35	42.336.570	12.716.100	55.052.670	100	33.234.600	21.818.070	55.052.670	100	103.657.204	0
212010401	Instituto de Bienestar Familiar ICBF	95.225.962	0	0	0	95.225.962	25.402.979	7.630.200	33.033.179	35	25.402.979	7.630.200	33.033.179	100	19.941.500	13.091.679	33.033.179	100	62.192.783	0
212010402	Servicio Nacional de Aprendizaje	63.483.974	0	0	0	63.483.974	16.933.653	5.065.900	22.019.553	35	16.933.591	5.065.900	22.019.491	100	13.293.100	8.726.391	22.019.491	100	41.464.421	0
2120105	OTROS APORTES PATRONALES	13.649.607	0	0	0	13.649.607	0	2.613.432	2.613.432	19	0	2.613.432	2.613.432	100	0	2.613.432	2.613.432	100	11.036.175	0
21202	ADQUISICION DE BIENES	2.109.268.893	0	350.000.000	450.000.000	2.009.268.893	847.532.251	68.298.814	915.831.065	46	678.571.980	166.441.326	845.013.306	92	492.333.566	156.775.622	649.109.188	77	1.093.437.828	195.904.118
2120201	Insumos Hospitalarios	2.072.518.893	0	350.000.000	450.000.000	1.972.518.893	847.532.251	68.298.814	915.831.065	46	678.571.980	166.441.326	845.013.306	92	492.333.566	156.775.622	649.109.188	77	1.056.687.828	195.904.118
212020101	Medicamentos	432.518.893	0	100.000.000	332.518.893	195.000.000	0	195.000.000	0	59	123.749.176	74.290.804	147.539.980	76	94.305.667	0	94.305.667	64	137.518.893	53.234.313
212020102	Materiales Quirúrgicos	1.640.000.000	0	350.000.000	1.290.000.000	638.472.079	68.298.814	706.770.893	68.298.814	55	546.274.112	137.811.517	684.085.629	97	398.027.899	147.726.930	545.754.829	80	583.229.107	138.330.800
212020103	ADQUISICION DE OTROS BIENES PARA LA VENT	0	0	350.000.000	350.000.000	14.060.172	0	14.060.172	4	9.048.692	4.319.005	13.387.697	95	0	9.048.692	9.048.692	68	335.939.828	4.339.005	
2120202	Dotacion ropa hospitalaria	36.750.000	0	0	0	36.750.000	0	0	0	0	0	0	0	0	0	0	0	0	36.750.000	0
21203	ADQUISICION DE SERVICIOS	1.035.578.080	0	223.000.000	123.000.000	1.135.578.080	808.599.825	3.000.000	811.599.825	71	259.799.943	64.329.905	324.129.848	40	227.112.133	82.159.915	309.272.048	95	323.978.255	14.857.800
2120301	Mantenimiento de Equipos Hospitalarios	240.000.000	0	40.000.000	200.000.000	91.002.701	0	91.002.701	46	45.993.100	11.263.493	57.256.593	63	45.993.100	11.263.493	57.256.593	100	108.997.299	0	
2120302	Servicio de Lavandería	25.200.000	0	0	25.200.000	12.000.000	0	12.000.000	48	4.877.530	0	4.877.530	41	4.877.530	0	4.877.530	100	13.200.000	0	
2120303	Suministro de Alimentos	102.500.000	0	3.000.000	99.500.000	55.000.000	0	55.000.000	55	37.144.672	8.071.800	45.216.472	82	32.438.872	7.928.800	40.367.672	89	44.900.000	4.848.800	
2120304	Adquisición de Servicios de Salud	126.178.080	0	220.000.000	346.178.080	299.345.500	3.000.000	302.345.500	87	93.560.919	42.481.574	136.042.493	45	65.578.909	60.454.584	126.033.493	93	43.832.560	10.009.000	
2120305	Contratación de Servicios Asistenciales	514.000.000	0	80.000.000	434.000.000	337.251.624	0	337.251.624	78	67.763.151	0	67.763.151	20	67.763.151	0	67.763.151	100	96.748.376	0	
2120306	Ruta Hospitalaria - Residuos Hospitalarios	27.300.000	0	3.000.000	30.300.000	14.000.000	0	14.000.000	46	10.460.571	2.513.038	12.973.609	93	10.460.571	2.513.038	12.973.609	100	16.390.000	0	
21204	COMPRA DE EQUIPO	31.500.000	0	0	31.500.000	29.931.149	0	29.931.149	95	29.930.037	0	29.930.037	100	29.930.037	0	29.930.037	100	1.568.851	0	
2120401	Muebles de dotación, Equipo e Instrumental Méd	31.500.000	0	0	31.500.000	29.931.149	0	29.931.149	95	29.930.037	0	29.930.037	100	29.930.037	0	29.930.037	100	1.568.851	0	
21205	Otros gastos operativos	53.232.854	0	0	53.232.854	32.659.890	0	32.659.890	61	15.995.890	3.154.500	19.150.390	59	11.795.994	7.012.396	18.808.390	98	20.572.964	342.000	
22	GASTOS DE INVERSION	1.726.919.272	264.947.180	0	0	1.991.866.452	60.219.822	4.969.584	65.189.406	3	52.489.383	198.360	52.687.743	81	46.634.211	6.053.532	52.687.743	100	1.926.677.046	0
221	RECURSOS PROPIOS	90.000.000	264.947.180	0	0	354.947.180	60.219.822	4.969.584	65.189.406	18	52.489.383	198.360	52.687.743	81	46.634.211	6.053.532	52.687.743	100	289.757.774	0
22101	DOTACION CON RECURSOS PROPIOS	50.000.000	94.947.180	0	0	144.947.180	59.349.822	4.969.584	64.319.406	44	51.619.383	198.360	51.817.743	81	45.764.211	6.053.532	51.817.743	100	80.627.774	0
2210101	Dotacion de equipos y mobiliarios	30.000.000	60.000.000	0	0	90.000.000	27.036.508	4.969.584	32.006.092	36	26.108.505	198.360	26.306.865	82	24.810.155	1.495.710	26.306.865	100	57.993.908	0
2210102	Dotacion de equipos biomedicos	20.000.000	34.947.180	0	0	54.947.180	32.313.314	0	32.313.314	59	25.510.878	0	25.510.878	79	20.954.056	4.556.822	25.510.878	100	22.633.866	0
22102	INVESTIGACION Y PROYECTOS CON RECURSOS	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
2210201	Investigacion basica	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
22103	OTROS GASTOS DE INVERSION	0	170.000.000	0	0	170.000.000	870.000	0	870.000	1	870.000	0	870.000	100	870.000	0	870.000	100	169.130.000	0
222	RECURSOS DEL MUNICIPIO	1.636.919.272	0	0	0	1.636.919.272	0	0	0	0	0	0	0	0	0	0	0	0	1.636.919.272	0
22201	DOTACION CON RECURSOS DEL MUNICIPIO	336.919.272	0	0	0	336.919.272	0	0	0	0	0	0	0	0	0	0	0	0	336.919.272	0
2220101	Dotacion mobiliario clinico con recursos del muni	36.919.272	0	0	0	36.919.272	0	0	0	0	0	0	0	0	0	0	0	0	36.919.272	0
2220102	Adecuacion de la Infraestructura de las IPS - Est	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0	0	0	0	0	0	300.000.000	0
22202	MEJORAMIENTO DE LA INFRAESTRUCTURA CON	1.300.000.000	0	0	0	1.300.000.000	0	0	0	0	0	0	0	0	0	0	0	0	1.300.000.000	0

MARIA PIEDAD ECHEVERRI CALDERON  
Gerente

VIVIANA SOTO OSPINA  
Subgerente Administrativo y Financiero

CLARA INES VALENCIA RESTREPO  
Proceso de Presupuesto Afiliada AGESOC