RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Sep-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	Reducciones	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	0	1.226.577.927	1.226.577.927	26.938.289.885	16.143.144.843	2.282.476.305	18.425.621.148	68	13.953.109.917	2.537.580.198	16.490.690.115	89	8.512.668.737	1.934.931.033
11	INGRESOS CORRIENTES	22.188.364.223	0	0	1.226.577.927	19.642.286	23.395.299.864	14.328.014.421	2.264.498.620	16.592.513.041	71	12.258.649.724	2.398.932.284	14.657.582.008	88	6.802.786.823	1.934.931.033
111	VENTA DE SERVICIOS	21.326.826.788	0	0	1.226.577.927	19.642.286	22.533.762.429	13.792.622.434	2.208.315.809	16.000.938.243	71	11.736.271.207	2.342.337.273	14.078.608.480	88	6.532.824.186	1.922.329.763
11101	Atención a la Población Pobre no Asegura sin situación de Fon	0	0	0	1.226.577.927	0	1.226.577.927	613.288.959	306.644.484	919.933.443	75	613.288.959	306.644.484	919.933.443	100	306.644.484	0
11102	Atención a la Población Pobre en lo no cubierto con subsidios a	1.641.000.000	0	0	0	0	1.641.000.000	1.021.113.529	139.045.852	1.160.159.381	71	505.223.796	541.126.376	1.046.350.172	90	480.840.619	113.809.209
11103	Regimen Subsidiado Capitado	16.605.768.960	0	0	0	19.642.286	16.586.126.674	9.948.233.935	1.263.700.817	11.211.934.752	68	9.809.460.064	1.284.693.971	11.094.154.035	99	5.374.191.922	117.780.717
11104	Regimen Subsidiado Evento	2.964.909.348	0	0	0	0	2.964.909.348	1.860.041.211	232.650.271	2.092.691.482	71	794.346.753	162.153.821	956.500.574	46	872.217.866	1.136.190.908
11106	Contributivo	95.148.480	0	0	0	0	95.148.480	61.221.500	12.229.598	73.451.098	77	13.951.635	3.954.270	17.905.905	24	21.697.382	55.545.193
11107	Soat	10.000.000	0	0	0	0	10.000.000	219.575.300	222.614.387	442.189.687	4.422	0	43.764.351	43.764.351	10	-432.189.687	398.425.336
11108	FOSYGA	10.000.000	0	0	0	0	10.000.000	69.148.000	31.430.400	100.578.400	1.006	0	0	0	0	-90.578.400	100.578.400
112	OTRAS VENTA DE SERVICIOS DE SALUD	661.537.435	0	0	0	0	661.537.435	398.710.330	55.413.945	454.124.275	69	387.724.830	55.826.145	443.550.975	98	207.413.160	10.573.300
11201	Otras Entidades - Ventas directas en efectivo	411.537.435	0	0	0	0	411.537.435	386.160.130	54.416.945	440.577.075	107	386.160.130	54.416.945	440.577.075	100	-29.039.640	0
1120101	Particular	370.383.692	0	0	0	0	370.383.692	366.624.782	52.915.772	419.540.554	113	366.624.782	52.915.772	419.540.554	100	-49.156.862	0
1120102	Copago Vinculado	24.692.246	0	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	0	16.461.497	9.368.960	1.501.173	10.870.133	66	9.368.960	1.501.173	10.870.133	100	5.591.364	0
11202	Acciones de Salud Pública	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	200.000.000	0
11203	Otras Ips	50.000.000	0	0	0	0	50.000.000	12.550.200	997.000	13.547.200	27	1.564.700	1.409.200	2.973.900	22	36.452.800	10.573.300
113	OTRAS ENTIDADES - OTROS INGRESOS	200.000.000	0	0	0	0	200.000.000	136.681.657	768.866	137.450.523	69	134.653.687	768.866	135.422.553	99	62.549.477	2.027.970
11301	Otros Ingresos	200.000.000	0	0	0	0	200.000.000	136.681.657	768.866	137.450.523	69	134.653.687	768.866	135.422.553	99	62.549.477	2.027.970
12	APORTES	1.206.935.641	2.393.512.184	0	0	1.206.935.641	2.393.512.184	631.700.065	13.844.001	645.544.066	27	511.029.836	134.514.230	645.544.066	100	1.747.968.118	0
122	Aportes Municipales	1.206.935.641	2.393.512.184	0	0	1.206.935.641	2.393.512.184	631.700.065	13.844.001	645.544.066	27	511.029.836	134.514.230	645.544.066	100	1.747.968.118	0
12201	Aportes Municipales no ligados a la Venta de Servicios	1.206.935.641	2.393.512.184	0	0	1.206.935.641	2.393.512.184	631.700.065	13.844.001	645.544.066	27	511.029.836	134.514.230	645.544.066	100	1.747.968.118	0
1220101	Aportes Patronales - Ley 1608 de 2013	1.206.935.641	0	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	0	2.393.512.184	631.700.065	13.844.001	645.544.066	27	511.029.836	134.514.230	645.544.066	100	1.747.968.118	0
13	RECURSOS DE CAPITAL	420.000.000	370.000.000	0	0	0	790.000.000	823.952.520	4.133.684	828.086.204	105	823.952.520	4.133.684	828.086.204	100	-38.086.204	0
131	RENDIMIENTOS FINANCIEROS	20.000.000	0	0	0	0	20.000.000	15.724.737	2.120.202	17.844.939	89	15.724.737	2.120.202	17.844.939	100	2.155.061	0
13101	Rendimientos financieros	20.000.000	0	0	0	0	20.000.000	15.724.737	2.120.202	17.844.939	89	15.724.737	2.120.202	17.844.939	100	2.155.061	0
132	RECUPERACION DE CARTERA VIGENCIA ANTERIOR	400.000.000	370.000.000	0	0	0	770.000.000	808.227.783	2.013.482	810.241.265	105	808.227.783	2.013.482	810.241.265	100	-40.241.265	0
13201	Recuperacion Cartera Vig Anterior Subsidiado Capitado	0	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	0	706.440.194	744.128.095	418.500	744.546.595	105	744.128.095	418.500	744.546.595	100	-38.106.401	0
13203	Recuperación Cartera Vig Ant Contributivo	0	14.342.936	0	0	0	14.342.936	14.882.819	653.782	15.536.601	108	14.882.819	653.782	15.536.601	100	-1.193.665	0
13204	Recuperación Cartera Vig Anterior SOAT	0	4.216.870	0	0	0	4.216.870	4.216.870	941.200	5.158.070	122	4.216.870	941.200	5.158.070	100	-941.200	0
13206	Recuperación Cartera Vig Anterior por otros conceptos	0	45.000.000	0	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	0
14	DISPONIBILIDAD INICIAL APROBADA	0	359.477.837	0	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	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 30-Sep-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	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2015																					
2	GASTOS	23.815.299.864	3.122.990.021	0	582.390.849	582.390.849	26.938.289.885	18.826.394.619	1.554.078.595	20.380.473.214	76	15.293.155.216	1.890.004.967	17.183.160.183	84	13.979.972.849	2.345.627.327	16.325.600.176	95	6.557.816.671	857.560.007
21	GASTOS DE FUNCIONAMIENTO	23.815.299.864	3.122.990.021	0	582.390.849	582.390.849	26.938.289.885	18.826.394.619	1.554.078.595	20.380.473.214	76	15.293.155.216	1.890.004.967	17.183.160.183	84	13.979.972.849	2.345.627.327	16.325.600.176	95	6.557.816.671	857.560.007
211	GASTOS DE FUNCIONAMIENTO	7.473.113.976	430.000.000	0	81.123.494	81.123.494	7.903.113.976	5.012.136.418	298.578.159	5.310.714.577	67	4.429.298.317	438.344.179	4.867.642.496	92	4.142.120.136	529.101.482	4.671.221.618	96	2.592.399.399	196.420.878
21101	SERVICIOS PERSONALES	3.869.987.469	0	0	77.816.838	53.888.382	3.893.915.925	2.405.981.357	259.255.960	2.665.237.317	68	2.253.260.608	272.896.828	2.526.157.436	95	2.197.075.594	313.899.677	2.510.975.271	99	1.228.678.608	15.182.165
2110101	SERVICIO PERSONAL ASOCIADO A LA NOMINA	1.141.663.057	0	0	0	50.000.000	1.091.663.057	615.881.645	70.407.460	686.289.105	63	615.881.645	70.407.460	686.289.105	100	615.881.645	70.407.460	686.289.105	100	405.373.952	0
211010101	Sueldos Personal de Nómina	1.141.663.057	0	0	0	50.000.000	1.091.663.057	615.881.645	70.407.460	686.289.105	63	615.881.645	70.407.460	686.289.105	100	615.881.645	70.407.460	686.289.105	100	405.373.952	0
2110102	SERVISIOS PERSONALES INDIRECTOS	303.680.000	0	0	70.000.000	0	373.680.000	290.719.735	0	290.719.735	78	139.534.724	16.982.165	156.516.889	54	115.484.583	25.850.141	141.334.724	90	82.960.265	15.182.165
211010201	Honorarios	303.680.000	0	0	70.000.000	0	373.680.000	290.719.735	0	290.719.735	78	139.534.724	16.982.165	156.516.889	54	115.484.583	25.850.141	141.334.724	90	82.960.265	15.182.165
2110103	SERVICIOS PERSONALES INDIRECTOS	2.080.507.598	0	0	0	0	2.080.507.598	1.293.371.843	168.000.000	1.461.371.843	70	1.291.838.036	164.658.319	1.456.496.355	100	1.279.536.813	176.959.542	1.456.496.355	100	619.135.755	0
211010301	Remuneración Servicios Técnicos	2.080.507.598	0	0	0	0	2.080.507.598	1.293.371.843	168.000.000	1.461.371.843	70	1.291.838.036	164.658.319	1.456.496.355	100	1.279.536.813	176.959.542	1.456.496.355	100	619.135.755	0
2110104	APORTES PATRONALES SECTOR PRIVADO	287.053.661	0	0	7.816.838	3.888.382	290.982.117	179.157.305	17.328.100	196.485.405	68	179.156.126	17.328.484	196.484.610	100	162.644.026	33.840.584	196.484.610	100	94.496.712	0
211010401	Cesantías	50.108.462	0	0	2.618.997	0	52.727.459	44.482.998	0	44.482.998	84	44.482.998	0	44.482.998	100	44.482.998	0	44.482.998	100	8.244.461	0
211010402	Aportes en Pensión	100.076.037	0	0	2.953.749	0	103.029.786	63.657.549	8.224.100	71.881.649	70	63.657.549	8.224.100	71.881.649	100	55.811.849	16.069.800	71.881.649	100	31.148.137	0
211010403	Aportes Salud EPS	70.887.193	0	0	2.244.092	0	73.131.285	46.007.883	5.934.100	51.941.983	71	46.007.883	5.934.100	51.941.983	100	40.341.783	11.600.200	51.941.983	100	21.189.302	0
211010404	Aportes a Riesgos Profesionales ARP	20.315.436	0	0	0	3.888.382	16.427.054	3.529.378	353.300	3.882.678	24	3.529.378	353.300	3.882.678	100	3.186.178	696.500	3.882.678	100	12.544.376	0
211010405	Caja de Compensación Familiar	45.666.533	0	0	0	0	45.666.533	21.479.497	2.816.600	24.296.097	53	21.478.318	2.816.984	24.295.302	100	18.821.218	5.474.084	24.295.302	100	21.370.436	0
2110105	APORTES PATRONALES AL SECTOR PUBLICO	57.083.153	0	0	0	0	57.083.153	26.850.829	3.520.400	30.371.229	53	26.850.077	3.520.400	30.370.477	100	23.528.527	6.841.950	30.370.477	100	26.711.924	0
211010501	Instituto de Bienestar Familiar ICBF	34.249.892	0	0	0	0	34.249.892	16.110.414	2.112.200	18.222.614	53	16.109.762	2.112.200	18.221.962	100	14.116.712	4.105.250	18.221.962	100	16.027.278	0
211010502	Servicio Nacional de Aprendizaje	22.833.261	0	0	0	0	22.833.261	10.740.415	1.408.200	12.148.615	53	10.740.315	1.408.200	12.148.515	100	9.411.815	2.736.700	12.148.515	100	10.684.646	0
2110102	GASTOS GENERALES	2.973.126.507	170.000.000	0	0	27.235.112	3.115.891.395	1.906.619.633	39.299.799	1.945.919.432	62	1.476.502.282	165.424.951	1.641.927.232	84	1.297.057.114	189.405.406	1.486.462.519	91	1.169.971.963	155.464.713
2110201	ADQUISICION DE BIENES Y SERVICIOS	2.973.126.507	170.000.000	0	0	27.235.112	3.115.891.395	1.906.619.633	39.299.799	1.945.919.432	62	1.476.502.282	165.424.951	1.641.927.232	84	1.297.057.114	189.405.406	1.486.462.519	91	1.169.971.963	155.464.713
211020101	Arrendamientos	70.720.000	0	0	0	0	70.720.000	68.772.400	0	68.772.400	97	39.049.466	0	39.049.466	57	27.927.000	11.122.466	39.049.466	100	1.947.600	0
211020102	Dotación de Personal	41.600.000	0	0	0	0	41.600.000	5.258.611	0	5.258.611	13	5.173.611	0	5.173.611	98	5.173.611	0	5.173.611	100	36.341.389	0
211020103	Sistemas de Información	246.604.800	0	0	0	20.000.000	226.604.800	191.496.096	1.333.304	192.829.400	85	112.615.780	28.545.414	141.161.194	73	83.458.484	24.531.056	107.989.540	77	33.775.400	33.171.654
211020104	Viáticos y Gastos de Viaje	25.000.000	0	0	0	0	25.000.000	2.456.478	1.451.795	3.908.273	16	2.456.478	1.451.795	3.908.273	100	2.456.478	1.451.795	3.908.273	100	21.091.727	0
211020105	Gastos de Transporte y Comunicación	5.200.000	0	0	0	0	5.200.000	3.756.226	0	3.756.226	72	2.256.226	0	2.256.226	60	2.164.526	91.700	2.256.226	100	1.443.774	0
211020106	Impresos y Publicaciones	4.000.000	0	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	0	3.928.456	1.366.164.222	892.897.715	3.979.420	896.877.135	66	650.409.354	59.560.087	709.969.441	79	547.792.165	62.849.957	610.642.122	86	469.287.087	99.327.319
2110201070	Mantenimiento y Reparaciones	595.000.000	0	0	0	0	595.000.000	180.179.924	3.486.800	183.666.724	31	174.339.924	1.896.800	176.236.724	96	174.050.924	1.749.000	175.799.924	100	411.333.276	436.800
2110201070	Repuestos y Materiales para mantenimiento	57.240.000	0	0	0	3.928.456	53.311.544	17.469.115	492.620	17.961.735	34	17.239.115	492.620	17.731.735	99	16.492.415	746.700	17.239.115	97	35.349.809	492.620
2110201070	Aseo	494.000.000	0	0	0	0	494.000.000	484.825.856	0	484.825.856	98	319.916.928	41.227.232	361.144.160	74	237.462.464	41.227.232	278.689.696	77	9.174.144	82.454.464
2110201070	Seguridad de Bienes y Personas	223.852.678	0	0	0	0	223.852.678	210.422.820	0	210.422.820	94	138.913.387	15.943.435	154.856.822	74	119.786.362	19.127.025	138.913.387	90	13.429.858	15.943.435
211020108	Combustible, Lubricantes y Llantas	12.937.600	0	0	0	0	12.937.600	7.500.000	0	7.500.000	58	4.569.101	0	4.569.101	61	358.013	4.211.088	4.569.101	100	5.437.600	0
211020109	Materiales y Suministros	238.538.173	0	0	0	0	238.538.173	130.874.940	14.967.942	145.842.882	61	130.834.559	14.967.941	145.802.500	100	108.676.206	28.141.053	136.817.259	94	92.695.291	8.985.241
2110201090	Papelería y utiles de escritorio	135.200.000	0	0	0	0	135.200.000	81.473.596	9.971.911	91.445.507	68	81.433.689	9.971.910	91.405.599	100	64.866.855	22.549.534	87.416.389	96	43.754.493	3.989.210
2110201090	Cafetería y Aseo	65.520.000	0	0	0	0	65.520.000	48.979.580	4.996.031	53.975.611	82	48.979.106	4.996.031	53.975.137	100	43.387.587	5.591.519	48.979.106	91	11.544.389	4.996.031
2110201090	Alarmas y Sistemas Electrónicos de Seguridad	37.818.173	0	0	0	0	37.818.173	421.764	0	421.764	1	421.764	0	421.764	100	421.764	0	421.764	100	37.396.409	0
211020110	Seguros	100.000.000	0	0	0	0	100.000.000	22.517.698	0	22.517.698	23	22.443.412	0	22.443.412	100	21.153.458	1.289.954	22.443.412	100	77.482.302	0
211020111	Acueducto Alcantarillado y Energía	368.107.731	0	0	0	0	368.107.731	267.937.851	31.997.958	299.935.809	81	267.937.851	31.997.958	299.935.809	100	267.937.851	31.997.958	299.935.809	100	68.171.922	0
211020112	Recolección de Residuos comunes	13.162.634	0	0	0	0	13.162.634	8.743.126	1.078.754	9.821.880	75	8.743.126	1.078.754	9.821.880	100	8.482.144	1.339.736	9.821.880	100	3.340.754	0
211020113	Telefono fijo y móvil	54.595.671	0	0	0	0	54.595.671	44.825.189	4.833.950	49.659.139	91	44.798.788	4.833.950	49.632.738	100	44.798.788	4.833.950	49.632.738	100	4.936.532	0
211020115	Internet	34.167.220	0	0	0	0	34.167.220	17.234.163	3.151.289	20.385.452	60	17.234.163	3.151.289	20.385.452	100	17.234.163	3.151.289	20.385.452	100	13.781.768	0
211020116	Capacitación	62.400.000	0	0	0	0	62.400.000	17.690.800	0	17.690.800	28	10.040.800	3.060.000	13.100.800	74	10.040.800	3.060.000	13.100.800	100	44.709.200	0
211020117	Bienestar e Incentivos	114.400.000	0	0	0	0	114.400.000	83.522.643	-37.925.753	45.596.890	40	25.596.890	0	25.596.890	56	17.345.088	8.251.802	25.596.890	100	68.803.110	0
211020118	Promoción Institucional	30.000.000	0	0	0	0	30.000.000	13.359.000	0	13.359.000	45	13.359.000	0	13.359.000	100	13.359.000	0	13.359.000	100	16.641.000	0
211020119	Salud Ocupacional	41.600.000	0	0	0	0	41.600.000	2.320.000	0	2.320.000	6	2.320.000	0	2.320.000	100	2.320.000	0	2.320.000	100	39.280.000	0
211020120	Información y Publicidad	17.305.600	0	0	0	0	17.305.600	10.643.300	-3.440.000	7.203.300	42	6.723.300	479.468	7.202.768	100	6.723.300	479.468	7.202.768	100	10.102.300	0
211020121	Otros Gastos Administrativos	122.694.400	170.000.000	0	0	3.306.656	289.387.744	114.813.397	17.871.140	132.684.537	46	109.940.377	16.298.294	126.238.671	95	109.656.039	2.602.133	112.258.172	89	156.703.207	13.980.499
21103	OTROS GASTOS GENERALES	620.000.000	260.000.000	0	3.306.656	0	883.306.656	696.888.990	22.400	696.911.390	79	696.888.990	22.400	696.911.390	100	645.340.990	25.796.400	671.137.390	96	186.395.266	25.774.000
2110301	Sentencias Judiciales	600.000.000	260.000.000	0	3.306.656	0	863.306.656	688.018.580	0	688.018.580	80	688.018.580	0	688.018.580	100	636.470.580	25.774.000	662.244.580	96	175.288.076	25.774.000
2110302	Impuestos y Contribuciones	20.000.000	0	0	0	0	20.000.000	8.870.410	22.400	8.892.810	44	8.870.410	22.400	8.892.810	100	8.870.410	22.400	8.892.810	100	11.107.190	0
21104	TRASFERENCIAS CORRIENTES	10.000.000	0	0	0	0	10.000.000	2.646.438	0	2.646.438	26	2.646.438	0	2.646.438	100	2.646.438	0	2.646.438	100	7.353.562	0
2110401	Cuota de Fiscalización o de Auditaje	10.000.000	0	0	0	0	10.000.000	2.646.438	0	2.646.438	26	2.646.438	0	2.646.438	100	2.646.438	0	2.646.438	100	7.353.562	0
212	GASTOS DE OPERACION	16.086.420.219	100.000.000	0	432.267.356	432.267.356	16.186.420.219	11.183.833.423	1.196.422.758	12.380.256.181	76	9.958.309.270	1.394.156.282	11.352.465.552	92	9.172.868.386	1.645.523.852	10.818.392.238	95	3.806.164.038	534.073.314
21201	SERVICIOS PERSONALES	13.088.077.401	0	0	31.267.356	342.267.356	12.777.077.401	8.534.949.544	1.019.498.186	9.554.447.730	75	7.932.576.578	1.086.255.672	9.018.832.250	94	7.853.766.812	1.129.357.115	8.983.123.927	100	3.222.629.671	35.708.323
2120101	SERVICIO PERSONAL ASOCIADO A LA NOMINA	3.048.191.640	0	0	0	326.713.830	2.721.477.810	1.508.691.962	177.859.978	1.686.551.940	62	1.508.691.962	177.859.978	1.686.551.940	100	1.504.524.455	182.027.485	1.686.551.940	100	1.034.925.870	0
212010101	Sueldos de Personal Nómina	3.048.191.640	0	0	0	326.713.830	2.721.477.810	1.508.691.962	177.859.978	1.686.551.940	62	1.508.691.962	177.859.978	1.686.551.940	100	1.504.524.455	182.027.485	1.686.551.940	100	1.034.925.870	0
2120102	SERVICIOS PERSONALES INDIRECTOS	8.800.000.000	0	0	0	0	8.800.000.000	6.471.817.089	758.555.550	7.230.372.639	82	5.869.466.972	825.312.720	6.694.779.692	93	5.846.151.986	812.938.956	6.659.090.942	99	1.569.627.361	35.688.750
212010201	Remuneración Servicios Técnicos	8.800.000.000	0	0	0	0	8.800.000.000	6.471.817.089	758.555.550	7.230.372.639	82	5.869.466.972	825.312.720	6.694.779.692	93	5.846.151.986	812.938.956	6.659.090.942	99	1.569.627.361	35.688.750

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Sep-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	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
2120103	APORTES PATRONALES AL SECTOR PRIVADO	1.087.476.179	0	0	31.267.356	15.553.526	1.103.190.009	487.298.186	74.738.858	562.037.045	51	487.295.040	74.739.174	562.034.215	100	443.422.111	118.598.174	562.020.286	100	541.152.964	13.929
212010301	Cesantías	200.433.847	0	0	10.475.991	0	210.909.838	126.309.416	29.089.741	155.399.157	74	126.309.416	29.089.741	155.399.157	100	126.309.416	29.089.741	155.399.157	100	55.510.681	0
212010302	Aportes Pensión	400.304.150	0	0	11.814.996	0	412.119.146	161.830.402	20.465.530	182.295.932	44	161.830.402	20.465.530	182.295.932	100	141.790.002	40.505.930	182.295.932	100	229.823.214	0
212010303	Aportes Salud EPS	283.548.773	0	0	8.976.369	0	292.525.142	114.926.419	14.543.588	129.470.007	44	114.926.419	14.543.588	129.470.007	100	100.720.819	28.749.188	129.470.007	100	163.055.135	0
212010304	Aportes a Riesgos Profesionales ARP	81.261.743	0	0	0	15.553.526	65.708.217	30.515.253	3.964.200	34.479.453	52	30.515.253	3.964.200	34.479.453	100	26.862.153	7.617.300	34.479.453	100	31.228.764	0
212010305	Caja de Compensación Familiar	121.927.666	0	0	0	0	121.927.666	53.716.696	6.675.800	60.392.496	50	53.713.550	6.676.116	60.389.666	100	47.739.721	12.636.016	60.375.737	100	61.535.170	13.929
212010401	Instituto de Bienestar Familar ICBF	152.409.582	0	0	0	0	152.409.582	67.142.306	8.343.800	75.486.106	50	67.122.603	8.343.800	75.466.403	100	59.668.259	15.792.500	75.460.759	100	76.923.476	5.644
212010402	Servicio Nacional de Aprendizaje	91.445.749	0	0	0	0	91.445.749	40.282.420	5.005.800	45.288.220	50	40.268.688	5.005.800	45.274.488	100	35.799.888	9.474.600	45.274.488	100	46.157.529	0
212010402	Servicio Nacional de Aprendizaje	60.963.833	0	0	0	0	60.963.833	26.859.886	3.338.000	30.197.886	50	26.853.915	3.338.000	30.191.915	100	23.868.371	6.317.900	30.186.271	100	30.765.947	5.644
21202	ADQUISICION DE BIENES	1.625.000.000	100.000.000	0	320.000.000	35.000.000	2.010.000.000	1.413.934.180	165.154.052	1.579.088.232	79	1.304.892.315	199.926.035	1.504.818.350	95	721.502.810	351.142.104	1.072.644.914	71	430.911.768	432.173.436
2120201	Insumos Hospitalarios	1.540.000.000	100.000.000	0	320.000.000	0	1.960.000.000	1.388.934.180	165.154.052	1.554.088.232	79	1.279.892.315	199.926.035	1.479.818.350	95	696.502.810	351.142.104	1.047.644.914	71	405.911.768	432.173.436
212020101	Medicamentos	340.000.000	40.000.000	0	20.000.000	0	400.000.000	374.038.130	-12.586.097	361.452.033	90	271.904.242	26.855.509	298.759.751	83	74.023.897	120.878.883	194.902.780	65	38.547.967	103.856.971
212020102	Material Médico Quirurgico	1.200.000.000	60.000.000	0	300.000.000	0	1.560.000.000	1.014.896.050	177.740.149	1.192.636.199	76	1.007.988.073	173.070.526	1.181.058.599	99	622.478.913	230.263.221	852.742.134	72	367.363.801	328.316.465
2120202	Dotacion ropa hospitalaria	85.000.000	0	0	0	35.000.000	50.000.000	25.000.000	0	25.000.000	50	25.000.000	0	25.000.000	100	25.000.000	0	25.000.000	100	25.000.000	0
21203	ADQUISICION DE SERVICIOS	1.282.644.863	0	0	81.000.000	55.000.000	1.308.644.863	1.168.899.945	11.770.520	1.180.670.465	90	658.631.627	107.974.575	766.606.202	65	537.370.287	163.044.360	700.414.647	91	127.974.398	66.191.555
2120301	Mantenimiento de Equipos Hospitalarios	280.000.000	0	0	0	55.000.000	225.000.000	172.113.240	1.962.720	174.075.960	77	81.459.397	29.783.255	111.242.652	64	51.424.167	40.614.430	92.038.597	83	50.924.040	19.204.055
2120302	Servicio de Lavanderia	16.005.600	0	0	8.000.000	0	24.005.600	12.000.000	0	12.000.000	50	8.973.680	1.759.270	10.732.950	89	6.495.430	4.237.520	10.732.950	100	12.005.600	0
2120303	Suministro de Alimentos	80.000.000	0	0	18.000.000	0	98.000.000	77.000.000	0	77.000.000	79	59.993.880	8.644.000	68.637.880	89	52.957.880	10.608.000	63.565.880	93	21.000.000	5.072.000
2120304	Adquisición de Servicios de Salud	138.211.979	0	0	0	0	138.211.979	97.669.600	4.331.400	102.001.000	74	80.950.000	9.393.900	90.343.900	89	65.307.400	6.927.000	72.234.400	80	36.210.979	18.109.500
2120305	Contratación de Servicios Asistenciales	742.427.284	0	0	55.000.000	0	797.427.284	786.008.055	5.476.400	791.484.455	99	414.539.110	56.420.750	470.959.860	60	352.727.950	94.425.910	447.153.860	95	5.942.829	23.806.000
2120306	Ruta Hospitalaria- Residuos Hospitalarios	26.000.000	0	0	0	0	26.000.000	24.109.050	0	24.109.050	93	12.715.560	1.973.400	14.688.960	61	8.457.460	6.231.500	14.688.960	100	1.890.950	0
21204	COMPRA DE EQUIPO	40.000.000	0	0	0	0	40.000.000	24.778.010	0	24.778.010	62	24.778.010	0	24.778.010	100	24.778.010	0	24.778.010	100	15.221.990	0
2120401	Muebles de dotacion, Equipo e Instrumental Médico Quirurgico	40.000.000	0	0	0	0	40.000.000	24.778.010	0	24.778.010	62	24.778.010	0	24.778.010	100	24.778.010	0	24.778.010	100	15.221.990	0
21205	Otros gastos operativos	50.697.955	0	0	0	0	50.697.955	41.271.744	0	41.271.744	81	37.430.740	0	37.430.740	91	35.450.467	1.980.273	37.430.740	100	9.426.211	0
213	GASTOS DE INVERSION	255.765.669	2.592.990.021	0	68.999.999	68.999.999	2.848.755.690	2.630.424.779	59.077.677	2.689.502.456	94	905.547.629	57.504.506	963.052.135	36	664.984.328	171.001.992	835.986.320	87	159.253.234	127.065.815
21301	DOTACION CON RECURSOS PROPIOS	115.765.669	130.000.000	0	0	30.000.000	215.765.669	104.953.713	0	104.953.713	49	104.953.713	0	104.953.713	100	88.018.400	12.192.073	100.210.473	95	110.811.956	4.743.240
2130101	Dotación de Equipos	115.765.669	130.000.000	0	0	30.000.000	215.765.669	104.953.713	0	104.953.713	49	104.953.713	0	104.953.713	100	88.018.400	12.192.073	100.210.473	95	110.811.956	4.743.240
213010101	Dotación de Equipos y Mobiliarios	75.765.669	130.000.000	0	0	30.000.000	175.765.669	89.123.445	0	89.123.445	51	89.123.445	0	89.123.445	100	73.290.132	11.090.073	84.380.205	95	86.642.224	4.743.240
213010102	Dotación de Equipos Biomédicos	30.000.000	0	0	0	0	30.000.000	15.830.268	0	15.830.268	53	15.830.268	0	15.830.268	100	14.728.268	1.102.000	15.830.268	100	14.169.732	0
213010104	Dotación Programa de Hospitales Verdes	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0
21302	MANTENIMIENTO Y MEJORAMIENTO DE INFRAI	100.000.000	0	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	Proyecto de Mantenimiento y Mejoramiento de Infraestructura	100.000.000	0	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	INVESTIGACON Y PROYECTOS CON RECURSOS	40.000.000	0	0	0	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	40.000.000	0
2130301	Investigación Básica	40.000.000	0	0	0	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	40.000.000	0
21304	OTROS GASTOS DE INVERSION	0	69.477.837	0	68.999.999	0	138.477.836	129.239.748	2.421.997	131.661.745	95	26.247.950	2.421.996	28.669.946	22	26.247.950	2.421.996	28.669.946	100	6.816.091	0
2130401	Otros gastos de inversión	0	69.477.837	0	68.999.999	0	138.477.836	129.239.748	2.421.997	131.661.745	95	26.247.950	2.421.996	28.669.946	22	26.247.950	2.421.996	28.669.946	100	6.816.091	0
21305	DOTACIÓN CON RECURSOS DEL MUNICIPIO	0	476.965.027	0	0	0	476.965.027	420.235.862	56.655.680	476.891.542	100	318.854.242	55.082.510	373.936.752	78	122.879.456	128.734.721	251.614.177	67	73.485	122.322.575
2130501	Dotación mobiliario clínico	0	200.000.000	0	0	0	200.000.000	199.976.753	0	199.976.753	100	199.976.753	0	199.976.753	100	59.519.024	59.119.462	118.638.486	59	23.247	81.338.267
2130502	Dotación Equipos Biomedicos	0	156.145.427	0	0	0	156.145.427	156.136.689	0	156.136.689	100	118.877.489	37.259.200	156.136.689	100	63.360.432	51.791.949	115.152.381	74	8.738	40.984.308
2130503	Dotación Estrategia Hospitales Verdes	0	120.819.600	0	0	0	120.819.600	64.122.420	56.655.680	120.778.100	100	0	17.823.310	17.823.310	15	0	17.823.310	17.823.310	100	41.500	0
21306	MEJORAMIENTO DE LA INFRAESTRUCTURA CON	0	1.839.701.640	0	0	0	1.839.701.640	1.839.139.271	0	1.839.139.271	100	367.827.854	0	367.827.854	20	367.827.854	0	367.827.854	100	562.369	0
2130601	Mejoramiento de la infraestructura CS Llama-Recursos Municipio	0	1.155.701.640	0	0	0	1.155.701.640	1.155.701.640	0	1.155.701.640	100	367.827.854	0	367.827.854	32	367.827.854	0	367.827.854	100	0	0
2130602	Mejoramiento de infraestructura con Recursos del municipio ESE NORTE	0	684.000.000	0	0	0	684.000.000	683.437.631	0	683.437.631	100	0	0	0	0	0	0	0	0	562.369	0
21307	Proyecto Fortalecimiento lactancia materna en la primera hora de vida con Recursos del Municipio	0	76.845.517	0	0	0	76.845.517	76.845.517	0	76.845.517	100	27.653.202	0	27.653.202	36	0	27.653.202	27.653.202	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