RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Sep-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			
Rubros del año 2016																
1	INGRESOS	25.979.335.552	2.042.432.632	0	0	28.021.768.184	17.162.034.296	2.626.866.256	19.788.900.552	71	15.483.664.311	1.951.726.765	17.435.391.076	88	8.232.867.632	2.353.509.476
11	INGRESOS CORRIENTES	23.600.295.390	1.255.407.414	0	0	24.855.702.804	15.693.543.042	2.192.210.578	17.885.753.620	72	14.015.195.107	1.933.848.187	15.949.043.294	89	6.969.949.184	1.936.710.326
111	VENTA DE SERVICIOS	22.523.487.485	0	0	0	22.523.487.485	14.185.655.931	1.849.950.413	16.035.606.344	71	12.607.581.233	1.786.322.324	14.393.903.557	90	6.487.881.141	1.641.702.787
11101	Atención a la Población Pobre no Asegura sin situación de Fondos	1.269.508.154	0	0	0	1.269.508.154	744.824.568	124.137.428	868.961.996	68	744.824.568	124.137.428	868.961.996	100	400.546.158	0
11102	Atención a la Población Pobre en lo no cubierto con subsidios a la demanda	2.177.538.536	0	0	0	2.177.538.536	875.684.344	136.983.834	1.012.668.178	47	717.446.253	158.238.091	875.684.344	86	1.164.870.358	136.983.834
11103	Regimen Subsidiado Capitado	15.757.477.924	0	0	0	15.757.477.924	10.213.084.273	1.285.087.629	11.498.171.902	73	10.161.821.370	1.277.590.183	11.439.411.553	99	4.259.306.022	58.760.349
11104	Regimen Subsidiado Evento	2.826.962.871	0	0	0	2.826.962.871	2.028.252.506	262.687.543	2.290.940.049	81	861.264.209	212.328.062	1.073.592.271	47	536.022.822	1.217.347.778
11106	Contributivo	92.000.000	0	0	0	92.000.000	276.940.088	34.621.063	311.561.151	339	109.265.060	7.379.564	116.644.624	37	-219.561.151	194.916.527
11107	Soat	300.000.000	0	0	0	300.000.000	26.627.952	4.655.816	31.283.768	10	12.959.773	5.221.205	18.180.978	58	268.716.232	13.102.790
11108	FOSYGA	100.000.000	0	0	0	100.000.000	20.242.200	1.777.100	22.019.300	22	0	1.427.791	1.427.791	6	77.980.700	20.591.509
112	OTRAS VENTA DE SERVICIOS DE SALUD	846.807.905	1.255.407.414	0	0	2.102.215.319	1.223.191.712	342.260.165	1.565.451.877	74	1.131.243.578	144.689.365	1.275.932.943	82	536.763.442	289.518.934
11201	Otras Entidades - Ventas directas en efectivo	616.807.905	0	0	0	616.807.905	498.203.587	58.645.060	556.848.647	90	498.185.887	58.662.760	556.848.647	100	59.959.258	0
1120101	Particular	591.505.386	0	0	0	591.505.386	492.734.867	58.473.800	551.208.667	93	492.717.167	58.491.500	551.208.667	100	40.296.719	0
1120102	Copago Vinculado	10.670.540	0	0	0	10.670.540	1.978.570	119.430	2.098.000	20	1.978.570	119.430	2.098.000	100	8.572.540	0
1120103	Copago Subsidiado	14.631.979	0	0	0	14.631.979	3.490.150	51.830	3.541.980	24	3.490.150	51.830	3.541.980	100	11.089.999	0
11202	Acciones de Salud Pública	200.000.000	1.255.407.414	0	0	1.455.407.414	700.297.025	280.059.405	980.356.430	67	620.237.620	80.059.405	700.297.025	71	475.050.984	280.059.405
11203	Otras Ips	10.000.000	0	0	0	10.000.000	2.896.400	137.000	3.033.400	30	1.423.171	202.000	1.625.171	54	6.966.600	1.408.229
11204	Particulares	20.000.000	0	0	0	20.000.000	21.794.700	3.418.700	25.213.400	126	11.396.900	5.765.200	17.162.100	68	-5.213.400	8.051.300
113	OTRAS ENTIDADES - OTROS INGRESOS	230.000.000	0	0	0	230.000.000	284.695.399	0	284.695.399	124	276.370.296	2.836.498	279.206.794	98	-54.695.399	5.488.605
11301	Otros Ingresos	200.000.000	0	0	0	200.000.000	263.859.897	0	263.859.897	132	263.859.897	0	263.859.897	100	-63.859.897	0
11302	INGRESOS POR DOCENCIA ASISTENCIAL	20.000.000	0	0	0	20.000.000	15.058.847	0	15.058.847	75	9.809.110	2.067.657	11.876.767	79	4.941.153	3.182.080
11303	OTROS INGRESOS	10.000.000	0	0	0	10.000.000	5.776.655	0	5.776.655	58	2.701.289	768.841	3.470.130	60	4.223.345	2.306.525
12	APORTES	1.636.919.272	300.000.000	0	0	1.936.919.272	0	416.799.150	416.799.150	22	0	0	0	0	1.520.120.122	416.799.150
122	Aportes Municipales	1.636.919.272	300.000.000	0	0	1.936.919.272	0	416.799.150	416.799.150	22	0	0	0	0	1.520.120.122	416.799.150
12201	Aportes Municipales no ligados a la Venta de Servicios	1.636.919.272	300.000.000	0	0	1.936.919.272	0	416.799.150	416.799.150	22	0	0	0	0	1.520.120.122	416.799.150
1220102	Otros aportes del Municipio no ligados a la venta de servicios de salud	1.636.919.272	300.000.000	0	0	1.936.919.272	0	416.799.150	416.799.150	22	0	0	0	0	1.520.120.122	416.799.150
13	RECURSOS DE CAPITAL	742.120.890	222.078.038	0	0	964.198.928	1.203.544.073	17.856.528	1.221.400.601	127	1.203.522.023	17.878.578	1.221.400.601	100	-257.201.673	0
131	RENDIMIENTOS FINANCIEROS	32.120.890	0	0	0	32.120.890	25.012.415	4.788.617	29.801.032	93	25.012.415	4.788.617	29.801.032	100	2.319.858	0
13101	Rendimientos financieros	32.120.890	0	0	0	32.120.890	25.012.415	4.788.617	29.801.032	93	25.012.415	4.788.617	29.801.032	100	2.319.858	0
132	RECUPERACION DE CARTERA VIGENCIA ANTERIOR	710.000.000	222.078.038	0	0	932.078.038	1.178.531.658	13.067.911	1.191.599.569	128	1.178.509.608	13.089.961	1.191.599.569	100	-259.521.531	0
13201	Recuperacion Cartera Vig Anterior Otras ventas de servicios	0	2.852.228	0	0	2.852.228	3.127.028	262.444	3.389.472	119	3.127.028	262.444	3.389.472	100	-537.244	0
13202	Recuperación Cartera Vig Anterior Subsidiado	400.000.000	202.922.498	0	0	602.922.498	976.818.358	5.428.356	982.246.714	163	976.818.358	5.428.356	982.246.714	100	-379.324.216	0
13203	Recuperación Cartera Vig Ant Contributivo	60.000.000	8.337.003	0	0	68.337.003	71.166.711	5.559.861	76.726.572	112	71.166.711	5.559.861	76.726.572	100	-8.389.569	0
13204	Recuperación Cartera Vig Anterior SOAT	250.000.000	0	0	0	250.000.000	119.453.253	1.817.250	121.270.503	49	119.431.203	1.839.300	121.270.503	100	128.729.497	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 PIEDAD ECHEVERRI C.
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-Sep-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	Contracréd.	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	2.042.432.632	990.460.000	990.460.000	28.021.768.184	18.896.895.538	1.796.769.999	20.693.665.537	74	15.115.228.871	2.248.429.271	17.363.658.142	84	14.674.234.984	2.194.490.129	16.868.725.113	97	7.328.102.647	494.933.029
21	GASTOS DE FUNCIONAMIENTO	24.252.416.280	1.477.485.452	927.960.000	927.960.000	25.729.901.732	16.729.968.666	1.757.698.010	18.487.666.676	72	15.044.572.362	1.983.966.401	17.028.538.763	92	14.605.508.275	2.090.150.949	16.695.659.224	98	7.242.235.056	332.879.539
211	GASTOS DE FUNCIONAMIENTO	7.036.674.165	0	104.960.000	104.960.000	7.036.674.165	4.664.648.710	396.564.195	5.061.212.905	72	4.020.412.930	562.950.097	4.583.363.027	91	3.904.266.078	543.793.774	4.448.059.852	97	1.975.461.260	135.303.175
21101	SERVICIOS PERSONALES	3.853.825.721	0	0	0	3.853.825.721	2.457.100.825	338.160.377	2.795.261.202	73	2.387.133.273	329.578.831	2.716.712.104	97	2.380.584.267	326.803.337	2.707.387.604	100	1.058.564.519	9.324.500
2110101	SERVICIO PERSONAL ASOCIADO A LA NOMINA	1.238.914.153	0	0	0	1.238.914.153	694.766.792	95.340.003	790.106.795	64	694.766.792	95.340.003	790.106.795	100	694.766.792	95.340.003	790.106.795	100	448.807.358	0
211010101	Sueldos Personal de Nómina	951.079.210	0	0	0	951.079.210	545.472.544	75.845.777	621.318.321	65	545.472.544	75.845.777	621.318.321	100	545.472.544	75.845.777	621.318.321	100	329.760.889	0
211010102	Horas extras, dominicales y festivos	8.831.403	0	0	0	8.831.403	4.648.763	499.734	5.148.497	58	4.648.763	499.734	5.148.497	100	4.648.763	499.734	5.148.497	100	3.682.906	0
211010103	Otros conceptos de servicios personales asociados a la Nomina	279.003.540	0	0	0	279.003.540	144.645.485	18.994.492	163.639.977	59	144.645.485	18.994.492	163.639.977	100	144.645.485	18.994.492	163.639.977	100	115.363.563	0
2110102	SERVISIOS PERSONALES INDIRECTOS	250.000.000	0	0	0	250.000.000	154.262.262	44.744.728	199.006.990	80	92.226.924	28.470.528	120.697.452	61	85.677.918	32.693.734	118.371.652	98	50.993.010	2.325.800
211010201	Honorarios	250.000.000	0	0	0	250.000.000	154.262.262	44.744.728	199.006.990	80	92.226.924	28.470.528	120.697.452	61	85.677.918	32.693.734	118.371.652	98	50.993.010	2.325.800
2110103	SERVICIOS PERSONALES INDIRECTOS	1.951.102.855	0	0	0	1.951.102.855	1.383.964.787	174.614.446	1.558.579.233	80	1.376.038.233	182.541.000	1.558.579.233	100	1.376.038.233	182.541.000	1.558.579.233	100	392.523.622	0
211010301	Remuneración Servicios Técnicos	1.951.102.855	0	0	0	1.951.102.855	1.383.964.787	174.614.446	1.558.579.233	80	1.376.038.233	182.541.000	1.558.579.233	100	1.376.038.233	182.541.000	1.558.579.233	100	392.523.622	0
2110104	APORTES PATRONALES SECTOR PRIVADO	358.756.520	0	0	0	358.756.520	192.134.341	19.442.900	211.577.241	59	192.134.241	19.339.800	211.474.041	100	192.134.241	16.228.600	208.362.841	99	147.179.279	3.111.200
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	83.124.458	9.431.000	92.555.458	72	83.124.458	9.431.000	92.555.458	100	83.124.458	9.431.000	92.555.458	100	36.352.059	0
211010403	Aportes Salud EPS	91.309.491	0	0	0	91.309.491	59.733.978	6.797.600	66.531.578	73	59.733.978	6.797.600	66.531.578	100	59.733.978	6.797.600	66.531.578	100	24.777.913	0
211010404	Aportes a Riesgos Profesionales ARP	5.162.954	0	0	0	5.162.954	4.792.913	0	4.792.913	93	4.792.913	0	4.792.913	100	4.792.913	0	4.792.913	100	370.041	0
211010405	Caja de Compensación Familiar	41.379.480	0	0	0	41.379.480	24.595.479	3.214.300	27.809.779	67	24.595.379	3.111.200	27.706.579	100	24.595.379	0	24.595.379	89	13.569.701	3.111.200
2110105	APORTES PATRONALES AL SECTOR PUBLICO	51.724.351	0	0	0	51.724.351	30.742.543	4.018.300	34.760.843	67	30.738.783	3.887.500	34.626.283	100	30.738.783	0	30.738.783	89	16.963.508	3.887.500
211010501	Instituto de Bienestar Familiar ICBF	31.034.611	0	0	0	31.034.611	18.450.234	2.410.800	20.861.034	67	18.447.134	2.358.500	20.805.634	100	18.447.134	0	18.447.134	89	10.173.577	2.358.500
211010502	Servicio Nacional de Aprendizaje	20.689.740	0	0	0	20.689.740	12.292.309	1.607.500	13.899.809	67	12.291.649	1.529.000	13.820.649	99	12.291.649	0	12.291.649	89	6.789.931	1.529.000
2110106	OTROS APORTES PATRONALES	3.327.842	0	0	0	3.327.842	1.230.100	0	1.230.100	37	1.228.300	0	1.228.300	100	1.228.300	0	1.228.300	100	2.097.742	0
21102	GASTOS GENERALES	2.762.848.444	0	104.960.000	45.000.000	2.822.808.444	2.160.793.633	58.374.418	2.219.168.051	79	1.586.525.405	233.341.866	1.819.867.271	82	1.476.927.559	216.961.037	1.693.888.596	93	603.640.393	125.978.675
2110201	ADQUISICION DE BIENES Y SERVICIOS	2.762.848.444	0	104.960.000	45.000.000	2.822.808.444	2.160.793.633	58.374.418	2.219.168.051	79	1.586.525.405	233.341.866	1.819.867.271	82	1.476.927.559	216.961.037	1.693.888.596	93	603.640.393	125.978.675
211020101	Arrendamientos	72.211.020	0	16.000.000	0	88.211.020	87.964.352	0	87.964.352	100	50.145.413	7.511.000	57.656.413	66	42.898.352	7.247.061	50.145.413	87	246.668	7.511.000
211020102	Dotación de Personal	30.000.000	0	0	0	30.000.000	24.166.801	435.500	24.602.301	82	23.592.555	435.500	24.028.055	98	23.592.555	0	23.592.555	98	5.397.699	435.500
211020103	Sistemas de Información	222.070.901	0	20.000.000	0	242.070.901	230.595.095	0	230.595.095	95	144.266.345	22.264.550	166.530.895	72	131.717.045	17.159.100	148.876.145	89	11.475.806	17.654.750
211020104	Viáticos y Gastos de Viaje	20.000.000	0	0	0	20.000.000	1.948.950	1.064.760	3.013.710	15	1.948.950	1.064.760	3.013.710	100	1.948.950	0	1.948.950	65	16.986.290	1.064.760
211020105	Gastos de Transporte y Comunicación	5.242.753	0	0	0	5.242.753	2.136.273	399.250	2.535.523	48	2.136.273	399.250	2.535.523	100	1.839.973	296.300	2.136.273	84	2.707.230	399.250
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	1.136.372.468	114.659	1.136.487.127	91	769.908.258	125.463.089	895.371.347	79	699.890.279	132.547.210	832.437.489	93	116.423.611	62.933.858
2110201070	Mantenimiento y Reparaciones	468.966.778	0	0	0	468.966.778	364.199.872	0	364.199.872	78	251.733.191	63.929.231	315.662.422	87	251.733.191	62.529.231	314.262.422	100	104.766.906	1.400.000
2110201070	Repuestos y Materiales para mantenimiento	60.000.000	0	0	36.000.000	24.000.000	13.757.622	114.659	13.872.281	58	13.757.621	114.660	13.872.281	100	5.158.840	8.598.781	13.757.621	99	10.127.719	114.660
2110201070	Aseo	530.000.000	0	0	0	530.000.000	529.357.656	0	529.357.656	100	352.905.104	44.113.138	397.018.242	75	308.791.966	44.113.138	352.905.104	89	642.344	44.113.138
2110201070	Seguridad de Bienes y Personas	220.943.960	0	9.000.000	0	229.943.960	229.057.318	0	229.057.318	100	151.512.342	17.306.060	168.818.402	74	134.206.282	17.306.060	151.512.342	90	886.642	17.306.060
211020108	Combustible, Lubricantes y Llantas	7.875.000	0	0	0	7.875.000	7.500.000	0	7.500.000	95	4.578.043	879.900	5.457.943	73	4.578.043	879.900	5.457.943	100	375.000	0
211020109	Materiales y Suministros	207.372.752	0	0	9.000.000	198.372.752	132.423.887	3.813.218	136.237.105	69	123.896.143	11.463.987	135.360.130	99	115.421.624	8.711.404	124.133.028	92	62.135.647	11.227.102
2110201090	Papelería y utiles de escritorio	128.576.752	0	0	0	128.576.752	76.903.288	3.692.171	80.595.459	63	76.310.531	4.284.928	80.595.459	100	71.639.998	4.870.533	76.510.531	95	47.981.293	4.084.928
2110201090	Cafetería y Aseo	68.796.000	0	0	0	68.796.000	54.540.873	121.047	54.661.920	79	46.605.886	7.179.059	53.784.945	98	42.801.900	3.840.871	46.642.771	87	14.134.080	7.142.174
2110201090	Alarmas y Sistemas Electrónicos de Seguridad	10.000.000	0	0	9.000.000	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	0	0	113.400.000	25.628.709	0	25.628.709	23	15.618.709	0	15.618.709	61	15.618.709	0	15.618.709	100	87.771.291	0
211020111	Acueducto Alcantarillado y Energía	433.630.244	0	0	0	433.630.244	295.901.658	38.924.699	334.826.357	77	295.901.658	38.924.699	334.826.357	100	295.901.658	38.924.699	334.826.357	100	98.803.887	0
211020112	Recolección de Residuos comunes	13.820.766	0	0	0	13.820.766	9.261.784	1.197.092	10.458.876	76	9.196.284	1.197.092	10.393.376	99	9.196.284	1.197.092	10.393.376	100	3.361.890	0
211020113	Telefono fijo y móvil	71.037.976	0	0	0	71.037.976	45.493.023	5.170.305	50.663.328	71	45.493.023	5.170.305	50.663.328	100	45.493.023	5.170.305	50.663.328	100	20.374.648	0
211020115	Internet	29.656.294	0	0	0	29.656.294	22.184.614	3.276.880	25.461.494	86	22.184.614	3.276.880	25.461.494	100	22.184.614	3.276.880	25.461.494	100	4.194.800	0
211020116	Capacitación	57.120.000	0	0	0	57.120.000	22.715.993	3.850.000	26.565.993	47	19.907.993	0	19.907.993	75	12.298.393	0	12.298.393	62	30.554.007	7.609.600
211020117	Bienestar e Incentivos	78.750.000	0	0	0	78.750.000	30.000.000	0	30.000.000	38	14.427.264	3.391.499	17.818.763	59	12.575.263	0	12.575.263	71	48.750.000	5.243.500
211020118	Promoción Institucional	25.000.000	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0
211020119	Salud Ocupacional	20.000.000	0	0	0	20.000.000	1.641.470	-9.001	1.632.469	8	1.632.469	0	1.632.469	100	423.006	1.209.463	1.632.469	100	18.367.531	0
211020120	Información y Publicidad	13.650.000	0	0	0	13.650.000	0	0	0	0	0	0	0	0	0	0	0	0	13.650.000	0
211020121	Otros Gastos Administrativos	60.000.000	0	59.960.000	0	119.960.000	84.858.556	137.056	84.995.612	71	41.691.411	11.899.355	53.590.766	63	41.349.788	341.623	41.691.411	78	34.964.388	11.899.355
21103	OTROS GASTOS GENERALES	410.000.000	0	0	59.960.000	350.040.000	40.767.100	29.400	40.796.500	12	40.767.100	29.400	40.796.500	100	40.767.100	29.400	40.796.500	100	309.243.500	0
2110301	Sentencias Judiciales	400.000.000	0	0	59.960.000	340.040.000	40.040.000	0	40.040.000	12	40.040.000	0	40.040.000	100	40.040.000	0	40.040.000	100	300.000.000	0
2110302	Impuestos y Contribuciones	10.000.000	0	0	0	10.000.000	727.100	29.400	756.500	8	727.100	29.400	756.500	100	727.100	29.400	756.500	100	9.243.500	0
21104	TRASFERENCIAS CORRIENTES	10.000.000	0	0	0	10.000.000	5.987.152	0	5.987.152	60	5.987.152	0	5.987.152	100	5.987.152	0	5.987.152	100	4.012.848	0
2110401	Cuota de Fiscalización o c'e Auditaje	10.000.000	0	0	0	10.000.000	5.987.152	0	5.987.152	60	5.987.152	0	5.987.152	100	5.987.152	0	5.987.152	100	4.012.848	0
212	GASTOS DE OPERACION	17.215.742.115	1.477.485.452	823.000.000	823.000.000	18.693.227.567	12.065.319.956	1.361.133.814	13.426.453.771	72	11.024.159.433	1.421.016.304	12.445.175.736	93	10.701.242.198	1.546.357.175	12.247.599.372	98	5.266.773.796	197.576.364
21201	SERVICIOS PERSONALES	13.986.162.288	667.161.714	0	0	14.653.324.002	9.262.611.713	1.114.101.640	10.376.713.353	71	9.047.280.483	1.161.888.216	10.209.168.699	98	9.047.280.483	1.143.515.056	10.190.795.539	100	4.276.610.649	18.373.160
2120101	SERVICIO PERSONAL ASOCIADO A LA NOMINA	3.805.549.075	0	0	0	3.805.549.075	1.691.559.887	205.820.874	1.897.380.761	50	1.691.559.887	205.820.874	1.897.380.761	100	1.691.559.887	205.820.874	1.897.380.761	100	1.908.168.314	0
212010101	Sueldos de Personal Nómina	2.830.693.738	0	0	0	2.830.693.738	1.315.417.980	173.834.426	1.489.252.406	53	1.315.417.980	173.834.426	1.489.252.406	100	1.315.417.980	173.834.426	1.489.252.406	100	1.341.441.332	0

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

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

	Rubro	PRESUPUESTO					Compromisos			%	Obligaciones			%	Giros			%	Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución		
212010102	Horas extras, dominicales y festivos	104.374.570	0	0	0	104.374.570	68.562.809	7.350.795	75.913.604	73	68.562.809	7.350.795	75.913.604	100	68.562.809	7.350.795	75.913.604	100	28.460.966	0
212010103	Otros conceptos de servicios personales asociados a la Nomina	870.480.767	0	0	0	870.480.767	307.579.098	24.635.653	332.214.751	38	307.579.098	24.635.653	332.214.751	100	307.579.098	24.635.653	332.214.751	100	538.266.016	0
2120102	SERVICIOS PERSONALES INDIRECTOS	8.929.154.607	667.161.714	0	0	9.596.316.321	6.825.430.200	822.108.684	7.647.538.884	80	6.612.540.744	869.921.460	7.482.462.204	98	6.612.540.744	868.746.100	7.481.286.844	100	1.948.777.437	1.175.360
212010201	Remuneración Servicios Técnicos	8.929.154.607	667.161.714	0	0	9.596.316.321	6.825.430.200	822.108.684	7.647.538.884	80	6.612.540.744	869.921.460	7.482.462.204	98	6.612.540.744	868.746.100	7.481.286.844	100	1.948.777.437	1.175.360
2120103	APORTES PATRONALES AL SECTOR PRIVADO	1.079.099.063	0	0	0	1.079.099.063	666.788.962	76.638.382	743.427.344	69	666.682.782	76.638.382	743.321.164	100	666.682.782	68.948.082	735.630.864	99	335.671.719	7.690.300
212010301	Cesantías	227.184.271	0	0	0	227.184.271	175.199.131	24.430.482	199.629.612	88	175.199.131	24.430.482	199.629.612	100	175.199.131	24.430.482	199.629.612	100	27.554.659	0
212010302	Aportes Pensión	386.722.549	0	0	0	386.722.549	226.046.930	23.248.600	249.295.530	64	226.046.930	23.248.600	249.295.530	100	226.046.930	23.248.600	249.295.530	100	137.427.019	0
212010303	Aportes Salud EPS	273.928.473	0	0	0	273.928.473	159.838.510	16.304.100	176.142.610	64	159.735.510	16.304.100	176.039.610	100	159.735.510	16.304.100	176.039.610	100	97.785.863	0
212010304	Aportes a Riesgos Profesionales ARP	64.295.821	0	0	0	64.295.821	44.718.685	5.028.100	49.746.785	77	44.718.685	5.028.100	49.746.785	100	44.718.685	4.964.900	49.683.585	100	14.549.036	63.200
212010305	Caja de Compensación Familiar	126.967.949	0	0	0	126.967.949	60.985.706	7.627.100	68.612.806	54	60.982.526	7.627.100	68.609.626	100	60.982.526	0	60.982.526	89	58.355.143	7.627.100
2120104	APORTES PATRONALES AL SECTOR PUBLICO	158.709.936	0	0	0	158.709.936	76.219.232	9.533.700	85.752.932	54	76.219.170	9.507.500	85.726.670	100	76.219.170	0	76.219.170	89	72.957.004	9.507.500
212010401	Instituto de Bienestar Familar ICBF	95.225.962	0	0	0	95.225.962	45.728.679	5.719.300	51.447.979	54	45.728.679	5.693.100	51.421.779	100	45.728.679	0	45.728.679	89	43.777.983	5.693.100
212010402	Servicio Nacional de Aprendizaje	63.483.974	0	0	0	63.483.974	30.490.553	3.814.400	34.304.953	54	30.490.491	3.814.400	34.304.891	100	30.490.491	0	30.490.491	89	29.179.021	3.814.400
2120105	OTROS APORTES PATRONALES	13.649.607	0	0	0	13.649.607	2.613.432	0	2.613.432	19	277.900	0	277.900	11	277.900	0	277.900	100	11.036.175	0
21202	ADQUISICION DE BIENES	2.109.268.893	658.245.700	600.000.000	700.000.000	2.667.514.593	1.798.717.259	182.492.890	1.981.210.149	74	1.449.087.226	149.252.192	1.598.339.418	81	1.132.318.541	298.338.103	1.430.656.644	90	686.304.444	167.682.774
2120201	Insumos Hospitalarios	2.072.518.893	658.245.700	600.000.000	700.000.000	2.630.764.593	1.798.717.259	166.492.890	1.965.210.149	75	1.449.087.226	149.252.192	1.598.339.418	81	1.132.318.541	298.338.103	1.430.656.644	90	665.554.444	167.682.774
212020101	Medicamentos	432.518.893	658.245.700	0	100.000.000	990.764.593	753.198.700	115.000.000	868.198.700	88	494.968.196	27.399.975	522.368.171	60	321.737.182	173.231.014	494.968.196	95	122.565.893	27.399.975
212020102	Material Médico Quirurgico	1.640.000.000	0	250.000.000	350.000.000	1.540.000.000	1.031.458.387	52.165.365	1.083.623.752	70	940.731.333	121.852.217	1.062.583.550	98	797.193.662	125.107.089	922.300.751	87	456.376.248	140.282.799
212020103	ADQUISICION DE OTROS BIENES PARA LA VENTA DE SERVICIOS	0	0	350.000.000	250.000.000	100.000.000	14.060.172	-672.475	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	Dotacion ropa hospitalaria	36.750.000	0	0	0	36.750.000	0	16.000.000	16.000.000	44	0	0	0	0	0	0	0	0	20.750.000	0
21203	ADQUISICION DE SERVICIOS	1.035.578.080	152.078.038	223.000.000	123.000.000	1.287.656.118	941.399.945	64.540.396	1.005.940.341	78	478.711.297	109.208.396	587.919.693	58	472.562.747	104.504.016	577.066.763	98	281.715.777	10.852.930
2120301	Mantenimiento de Equipos Hospitalarios	240.000.000	0	0	40.000.000	200.000.000	109.802.821	48.040.396	157.843.217	79	68.575.766	10.477.013	79.052.779	50	68.575.766	10.477.013	79.052.779	100	42.156.783	0
2120302	Servicio de Lavanderia	25.200.000	0	0	0	25.200.000	12.000.000	3.500.000	15.500.000	62	8.329.370	1.134.130	9.463.500	61	7.192.020	1.137.350	8.329.370	88	9.700.000	1.134.130
2120303	Suministro de Alimentos	102.900.000	0	0	3.000.000	99.900.000	95.000.000	0	95.000.000	95	61.142.272	7.081.800	68.224.072	72	61.142.272	3.003.000	64.145.272	94	4.900.000	4.078.800
2120304	Adquisición de Servicios de Salud	126.178.080	152.078.038	220.000.000	0	498.256.118	357.345.500	63.000.000	420.345.500	84	204.656.226	58.320.947	262.977.173	63	199.645.026	57.692.147	257.337.173	98	77.910.618	5.640.000
2120305	Contratación de Servicios Asistenciales	514.000.000	0	0	80.000.000	434.000.000	337.251.624	-50.000.000	287.251.624	66	119.991.583	29.792.580	149.784.163	52	119.991.583	29.792.580	149.784.163	100	146.748.376	0
2120306	Ruta Hospitalaria- Residuos Hospitalarios	27.300.000	0	3.000.000	0	30.300.000	30.000.000	0	30.000.000	99	16.016.080	2.401.926	18.418.006	61	16.016.080	2.401.926	18.418.006	100	300.000	0
21204	COMPRA DE EQUIPO	31.500.000	0	0	0	31.500.000	29.931.149	-1.112	29.930.037	95	29.930.037	0	29.930.037	100	29.930.037	0	29.930.037	100	1.569.963	0
2120401	Muebles de dotación, Equipo e Instrumental Médico Quirurgico	31.500.000	0	0	0	31.500.000	29.931.149	-1.112	29.930.037	95	29.930.037	0	29.930.037	100	29.930.037	0	29.930.037	100	1.569.963	0
21205	Otros gastos operativos	53.232.854	0	0	0	53.232.854	32.659.890	0	32.659.890	61	19.150.390	667.500	19.817.890	61	19.150.390	0	19.150.390	97	20.572.964	667.500
22	GASTOS DE INVERSION	1.726.919.272	564.947.180	62.500.000	62.500.000	2.291.866.452	2.166.926.872	39.071.989	2.205.998.861	96	70.656.509	264.462.870	335.119.379	15	68.726.709	104.339.180	173.065.889	52	85.867.591	162.053.490
221	RECURSOS PROPIOS	90.000.000	264.947.180	62.500.000	62.500.000	354.947.180	230.660.589	39.071.989	269.732.578	76	70.656.509	108.105.560	178.762.069	66	68.726.709	104.339.180	173.065.889	97	85.214.602	5.696.180
22101	DOTACION CON RECURSOS PROPIOS	50.000.000	94.947.180	62.500.000	0	207.447.180	137.958.586	-928.011	137.030.575	66	68.879.946	68.105.560	136.985.506	100	66.950.146	64.339.180	131.289.326	96	70.416.605	5.696.180
2210101	Dotacion de equipos y mobiliarios	30.000.000	60.000.000	0	0	90.000.000	34.535.892	-928.000	33.607.892	37	33.607.889	0	33.607.889	100	31.678.089	1.929.800	33.607.889	100	56.392.108	0
2210102	Dotacion de equipos biomedicos	20.000.000	34.947.180	62.500.000	0	117.447.180	103.422.694	-11	103.422.683	88	35.272.057	68.105.560	103.377.617	100	35.272.057	62.409.380	97.681.437	94	14.024.497	5.696.180
22102	INVESTIGACION Y PROYECTOS CON RECURSOS PROPIOS	40.000.000	0	0	0	40.000.000	0	40.000.000	40.000.000	100	0	40.000.000	40.000.000	100	0	40.000.000	40.000.000	100	0	0
2210201	Investigacion basica	40.000.000	0	0	0	40.000.000	0	40.000.000	40.000.000	100	0	40.000.000	40.000.000	100	0	40.000.000	40.000.000	100	0	0
22103	OTROS GASTOS DE INVERSION	0	170.000.000	0	62.500.000	107.500.000	92.702.003	0	92.702.003	86	1.776.563	0	1.776.563	2	1.776.563	0	1.776.563	100	14.797.997	0
222	RECURSOS DEL MUNICIPIO	1.636.919.272	300.000.000	0	0	1.936.919.272	1.936.266.283	0	1.936.266.283	100	0	156.357.310	156.357.310	8	0	0	0	0	652.989	156.357.310
22201	DOTACION CON RECURSOS DEL MUNICIPIO	336.919.272	300.000.000	0	0	636.919.272	636.361.111	0	636.361.111	100	0	156.357.310	156.357.310	25	0	0	0	0	558.161	156.357.310
2220101	Dotacion mobiliario clinico con recursos del municipio	36.919.272	0	0	0	36.919.272	36.799.150	0	36.799.150	100	0	36.799.150	36.799.150	100	0	0	0	0	120.122	36.799.150
2220102	Adecuación de la Infraestructura de las IPS - Estrategia Hospitales y	300.000.000	0	0	0	300.000.000	299.811.952	0	299.811.952	100	0	0	0	0	0	0	0	0	188.048	0
2220104	Dotación de Equipos Biomédicos con recursos del municipio	0	300.000.000	0	0	300.000.000	299.750.009	0	299.750.009	100	0	119.558.160	119.558.160	40	0	0	0	0	249.991	119.558.160
22202	MEJORAMIENTO DE LA INFRAESTRUCTURA CON RECURSOS DEL MU	1.300.000.000	0	0	0	1.300.000.000	1.299.905.172	0	1.299.905.172	100	0	0	0	0	0	0	0	0	94.828	0

MARIA PIEDAD ECHEVERRI C.
Gerente

VIVIANA SOTO OSPINA
Subgerente Administrativo y Financiero

CLARA INES VALENCIA RESTREPO
Proceso de Presupuesto Afiliada AGESOC