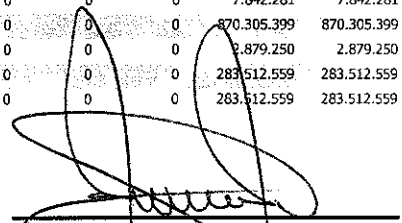


RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2014

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

Rubro	PRESUPUESTO					Actual	Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Créditos	Contracred.		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2014																
1 INGRESOS	18.912.000.000	9.461.941.512	76.845.517	23.911.484	23.911.484	28.297.095.995	26.683.977.790	2.137.158.243	28.821.136.033	102	21.760.050.766	5.721.577.681	27.481.628.447	95	-524.040.038	1.339.507.586
11 INGRESOS CORRIENTES	17.688.502.085	2.324.644.779	0	23.911.484	0	20.037.058.348	18.669.962.222	1.926.799.916	20.596.762.138	103	16.904.998.365	2.352.256.187	19.257.254.552	93	-559.703.790	1.339.507.586
111 VENTA DE SERVICIOS	17.277.859.081	2.183.187.126	0	23.911.484	0	19.484.957.691	18.130.685.896	1.800.813.035	19.931.498.931	102	16.386.695.368	2.260.068.077	18.646.763.445	94	-446.541.240	1.284.735.486
11102 Atención a la Población Pobre en lo no cubierto con s	2.059.300.000	1.083.187.126	0	0	0	3.142.487.126	2.738.453.887	443.438.212	3.181.892.099	101	2.353.858.941	828.033.158	3.181.892.099	100	-39.404.973	0
11103 Regimen Subsidiado Capitado	13.478.793.365	1.100.000.000	0	23.911.484	0	14.602.704.849	13.189.519.877	1.179.151.768	14.368.671.645	98	13.001.313.869	1.181.682.207	14.182.996.075	99	234.033.204	185.675.570
11104 Regimen Subsidiado Evento	1.635.145.595	0	0	0	0	1.635.145.595	2.105.940.332	162.877.755	2.268.818.087	139	993.134.580	244.403.674	1.237.538.254	55	-633.672.492	1.031.279.833
11106 Contributivo	73.420.121	0	0	0	0	73.420.121	82.265.000	7.759.100	90.024.100	123	36.728.154	5.949.038	42.677.192	47	-16.603.979	47.346.908
11107 Soat	15.600.000	0	0	0	0	15.600.000	9.047.500	3.870.500	12.918.000	83	1.659.825	0	1.659.825	13	2.682.000	11.258.175
11108 FOSYGA	15.600.000	0	0	0	0	15.600.000	5.459.300	3.715.700	9.175.000	59	0	0	0	0	6.425.000	9.175.000
112 OTRAS VENTA DE SERVICIOS DE SALUD	410.643.004	50.000.000	0	0	0	460.643.004	340.736.414	102.364.147	443.100.561	96	332.030.014	56.298.447	388.328.461	88	17.542.443	54.772.100
11201 Otras Entidades - Ventas directas en efectivo	380.486.812	0	0	0	0	380.486.812	339.204.514	23.908.147	363.112.661	95	331.944.314	31.168.347	363.112.661	100	17.374.151	0
1120101 Particular	342.438.131	0	0	0	0	342.438.131	308.884.498	20.614.704	329.499.202	96	301.624.298	27.874.904	329.499.202	100	12.938.929	0
1120102 Copago Vinculado	22.829.209	0	0	0	0	22.829.209	15.623.531	1.769.288	17.392.819	76	15.623.531	1.769.288	17.392.819	100	5.436.390	0
1120103 Copago Subsidiado	15.219.472	0	0	0	0	15.219.472	14.696.485	1.524.155	16.220.640	107	14.696.485	1.524.155	16.220.640	100	-1.001.168	0
11202 Acciones de Salud Pública	20.000.000	50.000.000	0	0	0	70.000.000	0	70.000.000	70.000.000	100	0	25.000.000	25.000.000	36	0	45.000.000
11203 Otras Ips	10.156.192	0	0	0	0	10.156.192	1.531.900	8.456.000	9.987.900	98	85.700	130.100	215.800	2	168.292	9.772.100
113 OTRAS ENTIDADES - OTROS INGRESOS	0	91.457.653	0	0	0	91.457.653	198.539.912	23.622.734	222.162.646	243	186.272.983	35.889.663	222.162.646	100	-130.704.993	0
11301 Otros Ingresos	0	91.457.653	0	0	0	91.457.653	198.539.912	23.622.734	222.162.646	243	186.272.983	35.889.663	222.162.646	100	-130.704.993	0
12 APORTES	1.207.181.720	5.147.275.069	76.845.517	0	23.911.484	6.253.699.788	6.155.093.935	98.605.853	6.253.699.788	100	2.996.130.768	3.257.569.020	6.253.699.788	100	0	0
122 Aportes Municipales	1.207.181.720	4.447.275.069	76.845.517	0	23.911.484	5.553.699.788	5.455.093.935	98.605.853	5.553.699.788	100	2.296.130.768	3.257.569.020	5.553.699.788	100	0	0
12201 Aportes Municipales no ligados a la Venta de Servicios	1.207.181.720	4.447.275.069	76.845.517	0	23.911.484	5.553.699.788	5.455.093.935	98.605.853	5.553.699.788	100	2.296.130.768	3.257.569.020	5.553.699.788	100	0	0
1220101 Aportes Patronales - Ley 1608 de 2013	1.207.181.720	0	0	0	23.911.484	1.183.270.236	1.084.664.383	98.605.853	1.183.270.236	100	1.084.664.383	98.605.853	1.183.270.236	100	0	0
1220102 Otros aportes del Municipio no ligados a la venta de s	0	4.447.275.069	76.845.517	0	0	4.370.429.552	4.370.429.552	0	4.370.429.552	100	1.211.466.385	3.158.963.167	4.370.429.552	100	0	0
123 Aportes de la Nación	0	700.000.000	0	0	0	700.000.000	700.000.000	0	700.000.000	100	700.000.000	0	700.000.000	100	0	0
12301 Aportes de la Nación no ligados a la venta de Servicio	0	700.000.000	0	0	0	700.000.000	700.000.000	0	700.000.000	100	700.000.000	0	700.000.000	100	0	0
1230101 Otros aportes de la Nación no ligados a la venta de se	0	700.000.000	0	0	0	700.000.000	700.000.000	0	700.000.000	100	700.000.000	0	700.000.000	100	0	0
13 RECURSOS DE CAPITAL	16.316.195	1.706.509.105	0	0	0	1.722.825.300	1.575.409.074	111.752.474	1.687.161.548	98	1.575.409.074	111.752.474	1.687.161.548	100	35.663.752	0
131 RENDIMIENTOS FINANCIEROS	16.316.195	14.968.668	0	0	0	31.284.863	41.295.337	1.494.862	42.790.199	137	41.295.337	1.494.862	42.790.199	100	-11.505.336	0
13101 Rendimientos financieros	16.316.195	14.968.668	0	0	0	31.284.863	41.295.337	1.494.862	42.790.199	137	41.295.337	1.494.862	42.790.199	100	-11.505.336	0
132 RECUPERACION DE CARTERA VIGENCIA ANTERIOR	0	1.691.540.437	0	0	0	1.691.540.437	1.534.113.737	110.257.612	1.644.371.349	97	1.534.113.737	110.257.612	1.644.371.349	100	47.169.088	0
13201 Recuperación Cartera Vig Anterior Subsidiado Capitac	0	217.132.441	0	0	0	217.132.441	58.965.345	108.305.289	167.270.634	77	58.965.345	108.305.289	167.270.634	100	49.861.807	0
13202 Recuperación Cartera Vig Anterior Subsidiado Evento	0	578.179.155	0	0	0	578.179.155	578.179.155	69.516	578.248.671	100	578.179.155	69.516	578.248.671	100	-69.516	0
13203 Recuperación Cartera Vig Ant Contributivo	0	15.201.911	0	0	0	15.201.911	15.942.307	1.760.207	17.702.514	116	15.942.307	1.760.207	17.702.514	100	-2.500.603	0
13204 Recuperación Cartera Vig Anterior SOAT	0	7.842.281	0	0	0	7.842.281	7.842.281	122.600	7.964.881	102	7.842.281	122.600	7.964.881	100	-122.600	0
13205 Recuperación Cartera Vig Anterior Aportes Municipales	0	870.305.399	0	0	0	870.305.399	870.305.399	0	870.305.399	100	870.305.399	0	870.305.399	100	0	0
13206 Recuperación Cartera Vig Anterior por otros conceptos	0	2.879.250	0	0	0	2.879.250	2.879.250	0	2.879.250	100	2.879.250	0	2.879.250	100	0	0
14 DISPONIBILIDAD INICIAL APROBADA	0	283.512.559	0	0	0	283.512.559	283.512.559	0	283.512.559	100	283.512.559	0	283.512.559	100	0	0
141 Disponibilidad Inicial	0	283.512.559	0	0	0	283.512.559	283.512.559	0	283.512.559	100	283.512.559	0	283.512.559	100	0	0


MARIA PIEDAD ECHEVERRI CALDERON
Gerente


JONG JAIRO GUTIERREZ ROJAS
Subgerente Administrativo y Financiero


CLARA INES VALENCIA RESTREPO
Responsable de presupuesto

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4

EJECUCION ACUMULADA - GASTOS

Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Dic-2014

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 2014																				
2 GASTOS	18.912.000.000	9.461.941.512	76.845.517	1.698.176.303	1.698.176.303	28.297.095.995	25.300.479.594	1.804.116.107	27.104.595.702	96	21.857.690.911	5.246.904.790	27.104.595.702	100	20.845.501.478	6.259.094.223	27.104.595.702	100	1.192.500.293	0
21 GASTOS DE FUNCIONAMIENTO	18.912.000.000	9.461.941.512	76.845.517	1.698.176.303	1.698.176.303	28.297.095.995	25.300.479.594	1.804.116.107	27.104.595.702	96	21.857.690.911	5.246.904.790	27.104.595.702	100	20.845.501.478	6.259.094.223	27.104.595.702	100	1.192.500.293	0
211 GASTOS DE FUNCIONAMIENTO	7.340.262.242	173.611.305	0	726.038.599	726.038.599	7.513.873.547	6.614.121.394	342.698.838	6.956.820.232	93	6.232.469.580	724.350.652	6.956.820.232	100	6.126.766.293	830.053.939	6.956.820.232	100	557.053.315	0
21101 SERVICIOS PERSONALES	4.326.339.855	173.611.305	0	206.981.426	446.481.426	4.260.451.160	3.788.833.089	323.097.397	4.111.930.486	97	3.637.511.339	474.419.147	4.111.930.486	100	3.615.584.783	496.345.703	4.111.930.486	100	148.520.674	0
2110101 SERVICIO PERSONAL ASOCIADO A LA NOMI	1.093.227.178	0	0	0	0	1.093.227.178	919.747.276	132.659.373	1.052.406.649	96	919.747.276	132.659.373	1.052.406.649	100	900.921.400	151.485.249	1.052.406.649	100	40.820.529	0
211010101 Sueldos Personal de Nómina	1.093.227.178	0	0	0	0	1.093.227.178	919.747.276	132.659.373	1.052.406.649	96	919.747.276	132.659.373	1.052.406.649	100	900.921.400	151.485.249	1.052.406.649	100	40.820.529	0
211010101 Sueldos Personal de Nómina	192.000.000	0	0	120.000.000	20.000.000	292.000.000	278.826.209	-113.071	278.713.138	95	127.504.459	151.208.679	278.713.138	100	124.403.779	154.309.359	278.713.138	100	13.286.862	0
211010101 Sueldos Personal de Nómina	192.000.000	0	0	120.000.000	20.000.000	292.000.000	278.826.209	-113.071	278.713.138	95	127.504.459	151.208.679	278.713.138	100	124.403.779	154.309.359	278.713.138	100	13.286.862	0
211010101 Sueldos Personal de Nómina	2.693.184.000	163.000.000	0	0	0	317.921.155	2.538.262.845	2.311.505.192	145.493.910	97	2.311.505.192	145.493.910	2.456.999.102	100	2.311.505.192	145.493.910	2.456.999.102	100	81.263.743	0
211010101 Sueldos Personal de Nómina	2.693.184.000	163.000.000	0	0	0	317.921.155	2.538.262.845	2.311.505.192	145.493.910	97	2.311.505.192	145.493.910	2.456.999.102	100	2.311.505.192	145.493.910	2.456.999.102	100	81.263.743	0
211010101 Sueldos Personal de Nómina	275.432.936	0	0	80.481.426	78.560.271	277.354.091	228.734.116	41.937.826	270.671.942	98	228.734.116	41.937.826	270.671.942	100	228.734.116	41.937.826	270.671.942	100	6.682.149	0
211010101 Sueldos Personal de Nómina	1.093.227.178	0	0	0	0	1.093.227.178	919.747.276	132.659.373	1.052.406.649	96	919.747.276	132.659.373	1.052.406.649	100	900.921.400	151.485.249	1.052.406.649	100	40.820.529	0
211010101 Sueldos Personal de Nómina	192.000.000	0	0	120.000.000	20.000.000	292.000.000	278.826.209	-113.071	278.713.138	95	127.504.459	151.208.679	278.713.138	100	124.403.779	154.309.359	278.713.138	100	13.286.862	0
211010101 Sueldos Personal de Nómina	2.693.184.000	163.000.000	0	0	0	317.921.155	2.538.262.845	2.311.505.192	145.493.910	97	2.311.505.192	145.493.910	2.456.999.102	100	2.311.505.192	145.493.910	2.456.999.102	100	81.263.743	0
211010101 Sueldos Personal de Nómina	275.432.936	0	0	80.481.426	78.560.271	277.354.091	228.734.116	41.937.826	270.671.942	98	228.734.116	41.937.826	270.671.942	100	228.734.116	41.937.826	270.671.942	100	6.682.149	0
211010101 Sueldos Personal de Nómina	95.606.715	0	0	0	0	46.480.772	49.125.943	40.938.286	8.187.657	100	40.938.286	8.187.657	49.125.943	100	40.938.286	8.187.657	49.125.943	100	0	0
211010101 Sueldos Personal de Nómina	67.721.422	0	0	30.392.340	0	98.113.762	81.761.468	16.352.294	98.113.762	100	81.761.468	16.352.294	98.113.762	100	81.761.468	16.352.294	98.113.762	100	0	0
211010101 Sueldos Personal de Nómina	19.408.162	0	0	50.089.086	0	69.497.248	57.914.374	11.582.874	69.497.248	100	57.914.374	11.582.874	69.497.248	100	57.914.374	11.582.874	69.497.248	100	0	0
211010101 Sueldos Personal de Nómina	33.596.593	0	0	0	0	19.917.094	16.597.578	3.319.516	19.917.094	100	16.597.578	3.319.516	19.917.094	100	16.597.578	3.319.516	19.917.094	100	0	0
211010101 Sueldos Personal de Nómina	58.700.044	0	0	18.000.000	0	40.700.044	31.522.410	2.495.485	34.017.895	84	31.522.410	2.495.485	34.017.895	100	31.522.410	2.495.485	34.017.895	100	6.682.149	0
211010101 Sueldos Personal de Nómina	42.495.741	0	0	6.500.000	0	48.995.741	39.408.991	3.119.359	42.528.350	87	39.408.991	3.119.359	42.528.350	100	39.408.991	3.119.359	42.528.350	100	6.682.149	0
211010101 Sueldos Personal de Nómina	25.497.445	0	0	4.000.000	0	29.497.445	23.645.486	1.871.614	25.517.100	87	23.645.486	1.871.614	25.517.100	100	23.645.486	1.871.614	25.517.100	100	3.980.345	0
211010101 Sueldos Personal de Nómina	16.998.296	0	0	2.500.000	0	19.498.296	15.763.505	1.247.745	17.011.250	87	15.763.505	1.247.745	17.011.250	100	15.763.505	1.247.745	17.011.250	100	2.487.046	0
211010101 Sueldos Personal de Nómina	30.000.000	0	0	30.000.000	0	30.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
211010101 Sueldos Personal de Nómina	0	10.611.305	0	0	0	10.611.305	10.611.305	0	10.611.305	100	10.611.305	0	10.611.305	100	10.611.305	0	10.611.305	100	0	0
211010101 Sueldos Personal de Nómina	2.745.922.387	0	0	469.057.173	94.698.430	3.120.281.130	2.795.133.068	19.601.441	2.814.734.509	90	2.564.803.004	249.931.505	2.814.734.509	100	2.481.026.273	333.708.236	2.814.734.509	100	305.546.621	0
21102 GASTOS GENERALES	2.745.922.387	0	0	469.057.173	94.698.430	3.120.281.130	2.795.133.068	19.601.441	2.814.734.509	90	2.564.803.004	249.931.505	2.814.734.509	100	2.481.026.273	333.708.236	2.814.734.509	100	305.546.621	0
2110201 ADQUISICION DE BIENES Y SERVICIOS	104.000.000	0	0	36.000.000	0	68.000.000	54.002.534	-3.852.950	50.149.584	74	38.572.784	11.576.800	50.149.584	100	38.572.784	11.576.800	50.149.584	100	17.850.416	0
211020101 Arrendamientos	40.000.000	0	0	0	0	40.000.000	25.367.510	0	25.367.510	63	25.367.510	0	25.367.510	100	24.867.510	500.000	25.367.510	100	14.632.490	0
211020101 Arrendamientos	237.120.000	0	0	73.661.504	0	310.781.504	284.988.286	-1	284.988.286	92	237.092.713	47.895.572	284.988.286	100	237.092.713	47.895.572	284.988.286	100	25.793.219	0
211020101 Arrendamientos	25.000.000	0	0	13.000.000	0	12.000.000	5.991.032	0	5.991.032	50	5.991.032	0	5.991.032	100	5.991.032	0	5.991.032	100	6.008.968	0
211020101 Arrendamientos	11.440.000	0	0	0	0	11.440.000	4.417.231	0	4.417.231	39	4.417.231	0	4.417.231	100	4.027.783	389.448	4.417.231	100	7.022.769	0
211020101 Arrendamientos	2.000.000	0	0	0	0	2.000.000	1.997.124	0	1.997.124	100	1.997.124	0	1.997.124	100	1.997.124	0	1.997.124	100	2.876	0
211020101 Arrendamientos	1.138.927.476	0	0	275.697.239	0	1.414.624.715	1.315.727.071	3.083.768	1.318.810.839	93	1.245.635.462	73.175.377	1.318.810.839	100	1.190.489.373	128.321.466	1.318.810.839	100	95.813.876	0
211020101 Arrendamientos	473.684.516	0	0	170.000.000	0	643.684.516	591.901.860	4.278.744	596.180.604	93	580.382.267	15.798.337	596.180.604	100	580.034.027	16.146.577	596.180.604	100	47.503.912	0
211020101 Arrendamientos	53.000.000	0	0	27.697.239	0	80.697.239	50.181.308	0	50.181.308	62	50.181.308	0	50.181.308	100	49.438.931	742.377	50.181.308	100	30.515.931	0
211020101 Arrendamientos	420.000.000	0	0	55.000.000	0	475.000.000	467.036.899	-711	467.036.899	98	428.284.188	38.752.000	467.036.899	100	389.532.188	77.504.000	467.036.899	100	7.963.812	0
211020101 Arrendamientos	192.242.960	0	0	23.000.000	0	215.242.960	206.607.004	-1.194.265	205.412.739	95	186.787.699	18.625.040	205.412.739	100	171.484.227	33.928.512	205.412.739	100	9.830.221	0
211020101 Arrendamientos	37.440.000	0	0	25.000.000	0	12.440.000	7.500.000	-3.924.566	3.575.434	29	2.992.226	583.208	3.575.434	100	2.992.226	583.208	3.575.434	100	8.864.566	0
211020101 Arrendamientos	210.000.000	0	0	23.000.000	0	233.000.000	195.503.445	12.201.738	207.705.183	89	191.121.395	16.583.788	207.705.183	100	191.105.147	16.600.036	207.705.183	100	25.294.817	0
211020101 Arrendamientos	120.000.000	0	0	23.000.000	0	143.000.000	129.523.858	9.801.994	139.325.852	97	128.972.484	10.353.368	139.325.852	100	128.956.236	10.369.616	139.325.852	100	3.674.148	0
211020101 Arrendamientos	63.000.000	0	0	0	0	63.000.000	60.504.031	2.399.744	62.903.775	100	60.504.031	2.399.744	62.903.775	100	60.504.031	2.399.744	62.903.775	100	96.225	0
211020101 Arrendamientos	27.000.000	0	0	0	0	27.000.000	5.475.556	0	5.475.556	20	1.644.880	3.830.676	5.475.556	100	1.644.880	3.830.676	5.475.556	100	21.524.444	

RED DE SALUD DEL NORTE - ESE - NIT 805.027.287-4
EJECUCION ACUMULADA - GASTOS

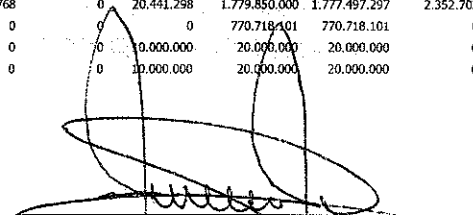
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R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

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				
2120102	SERVICIOS PERSONALES INDIRECTOS	4.925.856.000	1.842.450.419	0	571.129.187	0	7.339.435.606	6.302.876.272	779.903.175	7.082.779.447	97	6.267.547.614	815.231.833	7.082.779.447	100	6.267.547.614	815.231.833	7.082.779.447	100	256.656.159	0
212010201	Remuneración Servicios Técnicos	4.925.856.000	1.842.450.419	0	571.129.187	0	7.339.435.606	6.302.876.272	779.903.175	7.082.779.447	97	6.267.547.614	815.231.833	7.082.779.447	100	6.267.547.614	815.231.833	7.082.779.447	100	256.656.159	0
2120103	APORTES PATRONALES AL SECTOR PRIVADO	1.056.499.450	0	0	19.167.219	53.296.406	1.022.370.263	853.285.074	164.258.737	1.017.543.811	100	853.285.074	164.258.737	1.017.543.811	100	853.285.074	164.258.737	1.017.543.811	100	4.826.452	0
212010301	Cesantías	234.800.178	0	0	0	38.296.406	196.503.772	163.753.144	32.750.628	196.503.772	100	163.753.144	32.750.628	196.503.772	100	163.753.144	32.750.628	196.503.772	100	0	0
212010302	Aportes Pensión	382.426.861	0	0	10.028.188	0	392.455.049	327.045.872	65.409.177	392.455.049	100	327.045.872	65.409.177	392.455.049	100	327.045.872	65.409.177	392.455.049	100	0	0
212010303	Aportes Salud EPS	270.885.688	0	0	7.103.305	0	277.988.993	231.657.496	46.331.497	277.988.993	100	231.657.496	46.331.497	277.988.993	100	231.657.496	46.331.497	277.988.993	100	0	0
212010304	Aportes a Riesgos Profesionales ARP	77.632.649	0	0	2.035.726	0	79.668.375	66.390.312	13.278.063	79.668.375	100	66.390.312	13.278.063	79.668.375	100	66.390.312	13.278.063	79.668.375	100	0	0
212010305	Caja de Compensación Familiar	90.754.074	0	0	0	15.000.000	75.754.074	64.438.250	6.489.372	70.927.622	94	64.438.250	6.489.372	70.927.622	100	64.438.250	6.489.372	70.927.622	100	4.826.452	0
2120104	APORTES PATRONALES AL SECTOR PUBLICO	113.442.591	0	0	0	17.000.000	96.442.591	80.551.701	8.111.717	88.663.418	92	80.551.701	8.111.717	88.663.418	100	80.551.701	8.111.717	88.663.418	100	7.779.173	0
212010401	Instituto de Bienestar Familiar ICBF	68.065.555	0	0	0	10.000.000	58.065.555	48.332.832	4.867.029	53.199.861	92	48.332.832	4.867.029	53.199.861	100	48.332.832	4.867.029	53.199.861	100	4.865.694	0
212010402	Servicio Nacional de Aprendizaje	45.377.036	0	0	0	7.000.000	38.377.036	32.218.869	3.244.688	35.463.557	92	32.218.869	3.244.688	35.463.557	100	32.218.869	3.244.688	35.463.557	100	2.913.479	0
2120105	OTROS APORTES PATRONALES	115.000.000	0	0	0	115.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202	ADQUISICION DE BIENES	1.370.000.300	732.000.000	0	65.000.000	0	2.167.000.300	1.910.151.453	169.094.932	2.079.246.385	96	1.908.034.301	171.212.084	2.079.246.385	100	1.868.408.785	210.837.600	2.079.246.385	100	87.753.915	0
2120201	Insumos Hospitalarios	1.370.000.300	732.000.000	0	65.000.000	0	2.167.000.300	1.910.151.453	169.094.932	2.079.246.385	96	1.908.034.301	171.212.084	2.079.246.385	100	1.868.408.785	210.837.600	2.079.246.385	100	87.753.915	0
212020101	Medicamentos	250.000.300	682.000.000	0	65.000.000	0	997.000.300	917.649.646	65.218.237	982.867.883	99	917.649.646	65.218.237	982.867.883	100	881.551.680	101.316.203	982.867.883	100	14.132.417	0
212020102	Materia Médico Quirúrgico	1.120.000.000	50.000.000	0	0	0	1.170.000.000	992.501.807	103.876.695	1.096.378.502	94	990.384.655	105.993.847	1.096.378.502	100	986.857.105	109.521.397	1.096.378.502	100	73.621.498	0
21203	ADQUISICION DE SERVICIOS	1.029.502.000	30.000.000	0	187.400.000	124.400.000	1.122.502.000	1.042.140.965	-9.802.529	1.032.338.436	92	820.095.126	212.243.310	1.032.338.436	100	798.948.026	233.390.410	1.032.338.436	100	90.163.564	0
2120301	Mantenimiento de Equipos Hospitalarios	80.000.000	0	0	180.000.000	0	260.000.000	239.003.481	-1.057.920	237.945.561	92	186.301.561	51.644.000	237.945.561	100	170.740.161	67.205.400	237.945.561	100	22.054.439	0
2120302	Servicio de Lavandería	15.390.000	0	0	0	0	15.390.000	15.315.320	-293.560	15.021.760	98	12.524.880	2.496.880	15.021.760	100	12.524.880	2.496.880	15.021.760	100	368.240	0
2120303	Suministro de Alimentos	60.112.000	10.000.000	0	2.400.000	0	72.512.000	62.500.000	7.451.221	69.951.221	96	59.348.221	10.603.000	69.951.221	100	59.348.221	10.603.000	69.951.221	100	2.560.779	0
2120304	Adquisición de Servicios de Salud	114.000.000	20.000.000	0	0	0	134.000.000	107.369.800	6.402.700	113.772.500	85	92.369.800	21.402.700	113.772.500	100	86.784.100	26.988.400	113.772.500	100	20.227.500	0
2120305	Contratación de Servicios Asistenciales	740.000.000	0	0	0	124.400.000	615.600.000	595.526.100	-24.409.500	571.116.600	93	447.124.400	123.992.200	571.116.600	100	447.124.400	123.992.200	571.116.600	100	44.483.400	0
2120306	Ruta Hospitalaria- Residuos Hospitalarios	20.000.000	0	0	5.000.000	0	25.000.000	22.426.264	2.104.530	24.530.794	98	22.426.264	2.104.530	24.530.794	100	22.426.264	2.104.530	24.530.794	100	469.206	0
21204	COMPRA DE EQUIPO	42.567.508	0	0	77.000.000	0	119.567.508	100.534.089	14.123.733	114.657.822	96	100.534.088	14.123.734	114.657.822	100	100.534.088	14.123.734	114.657.822	100	4.909.686	0
2120401	Muebles de dotación, Equipo e Instrumental	42.567.508	0	0	77.000.000	0	119.567.508	100.534.089	14.123.733	114.657.822	96	100.534.088	14.123.734	114.657.822	100	100.534.088	14.123.734	114.657.822	100	4.909.686	0
213	GASTOS DE INVERSION	0	6.683.879.788	76.845.517	52.441.298	52.441.298	6.607.034.271	6.579.020.279	17.355.531	6.596.375.810	100	3.777.375.060	2.819.000.750	6.596.375.810	100	2.991.910.363	3.604.465.447	6.596.375.810	100	10.658.461	0
21301	DOTACION	0	4.034.560.621	28.535.749	52.441.298	22.000.000	4.036.466.170	4.010.804.881	15.002.828	4.025.807.709	100	2.606.806.959	1.419.000.750	4.025.807.709	100	1.821.342.262	2.204.465.447	4.025.807.709	100	10.658.461	0
2130101	Dotación de Equipos	0	4.034.560.621	28.535.749	52.441.298	22.000.000	4.036.466.170	4.010.804.881	15.002.828	4.025.807.709	100	2.606.806.959	1.419.000.750	4.025.807.709	100	1.821.342.262	2.204.465.447	4.025.807.709	100	10.658.461	0
213010101	Dotación de Equipos y Mobiliarios	0	264.835.069	28.535.749	30.441.298	22.000.000	244.740.618	225.580.147	8.623.408	234.203.555	96	225.580.146	8.623.409	234.203.555	100	225.580.146	8.623.409	234.203.555	100	10.537.063	0
213010102	Dotación de Equipos Biomédicos	0	3.536.267.152	0	22.000.000	0	3.558.267.152	3.551.766.334	6.379.420	3.558.145.754	100	2.147.768.413	1.410.377.341	3.558.145.754	100	1.496.762.116	2.061.383.638	3.558.145.754	100	121.398	0
213010103	Cuentas por Pagar Vig Anterior por Inversió	0	99.000.000	0	0	0	99.000.000	99.000.000	0	99.000.000	100	99.000.000	0	99,000.000	100	99,000.000	0	99,000.000	100	0	0
213010104	Dotación Programa de Hospitales Verdes	0	134.458.400	0	0	0	134.458.400	134.458.400	0	134,458.400	100	134,458.400	0	134,458.400	100	0	134,458.400	134,458.400	100	0	0
21302	MANTENIMIENTO Y MEJORAMIENTO DE INF	0	2.619.319.167	48.309.768	0	20.441.298	2.550.568.101	2.548.215.398	2.352.703	2.550.568.101	100	1.150.568.101	1.400.000.000	2.550.568.101	100	1.150.568.101	1.400.000.000	2.550.568.101	100	0	0
2130201	Mantenimiento y Mejoramiento de Infraestructura	0	1.848.601.066	48.309.768	0	20.441.298	1.779.850.000	1.777.497.297	2.352.703	1.779.850.000	100	379.850.000	1.400.000.000	1.779.850.000	100	379.850.000	1.400.000.000	1.779.850.000	100	0	0
2130202	Cuentas por Pagar vig anterior por Inversió	0	770.718.101	0	0	0	770.718.101	770.718.101	0	770.718.101	100	770.718.101	0	770.718.101	100	770.718.101	0	770.718.101	100	0	0
21303	INVESTIGACION Y PROYECTOS	0	30.000.000	0	0	0	30.000.000	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	0	0
2130301	Investigación Básica	0	30.000.000	0	0	0	30.000.000	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	0	0



MARIA PIEDAD ECHEVERRI CALDERON
Gerente



JONG JAIRO GUTIERREZ ROJAS
Subgerente Administrativo y Financiero



CLARA INES VALENCIA RESTREPO
Responsable de presupuesto