

RED DE SALUD DE LADERA - ESE - NIT 805.027.289-9
EJECUCION ACUMULADA - INGRESOS
Filial 00 - ESE LADERA | Fecha de corte 31-Dic-2017

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 2017																
1 INGRESOS	32,151,237,045	24,632,677,949	0	1,804,260,903	1,804,260,903	56,783,914,994	43,765,555,972	12,299,270,167	56,064,826,139	99	39,458,276,487	13,726,126,861	53,184,403,348	95	719,088,855	2,880,422,791
11 INGRESOS NO TRIBUTARIOS	32,151,237,041	15,261,403,723	0	1,804,260,903	1,804,260,903	47,412,640,764	37,779,989,972	9,102,993,509	46,882,983,481	99	33,472,710,487	11,024,719,567	44,497,430,054	95	529,657,283	2,385,553,427
111 VENTA DE SERVICIOS DE SALUD	32,151,237,040	14,834,767,147	0	1,804,260,903	1,804,260,903	46,986,004,187	37,328,336,796	9,018,529,087	46,346,865,883	99	33,022,413,951	10,945,672,363	43,968,086,314	95	639,138,304	2,378,779,569
11101 Regimen subsidiado	28,230,410,329	2,106,672,492	0	0	0	30,337,082,821	27,413,211,490	2,365,204,399	29,778,415,889	98	25,588,991,680	2,507,522,904	28,096,514,584	94	558,666,932	1,681,901,305
11102 Poblacion pobre no asegurada	2,908,805,422	3,543,741,751	0	0	1,804,260,903	4,648,286,270	2,632,751,005	2,642,963,724	5,275,714,729	113	2,201,144,846	2,719,323,349	4,920,468,195	93	-627,428,459	355,246,534
11103 Aportes Patronales	0	0	0	1,804,260,903	0	1,804,260,903	287,128,698	1,435,643,490	1,722,772,188	95	143,564,349	1,579,207,839	1,722,772,188	100	81,488,715	0
11104 Seguro obligatorio (SOAT)	94,602,794	0	0	0	0	94,602,794	46,030,750	4,335,340	50,366,090	53	8,584,182	912,825	9,497,007	19	44,236,704	40,869,083
11105 Particulares	880,757,989	0	0	0	0	880,757,989	860,522,504	88,241,878	948,764,382	108	836,137,106	89,444,978	925,582,084	98	-68,006,393	23,182,298
11106 Regimen contributivo	36,660,504	291,382,541	0	0	0	328,043,045	509,827,176	49,662,726	559,489,902	171	244,295,654	47,613,899	291,909,553	52	-231,446,857	267,580,349
11107 Salud Publica	1	6,036,206,330	0	0	0	6,036,206,331	3,678,623,389	1,645,360,731	5,323,984,120	88	2,559,469,050	2,754,515,070	5,313,984,120	100	712,222,211	10,000,000
11108 Proyectos Especiales	1	1,552,909,299	0	0	0	1,552,909,300	560,000,000	742,508,636	1,302,508,636	84	100,000,000	1,202,508,636	1,302,508,636	100	250,400,664	0
11109 Recuperacion Cartera Vigencia Anterior (V.S)	0	1,303,854,734	0	0	0	1,303,854,734	1,340,241,784	44,608,163	1,384,849,947	106	1,340,227,084	44,622,863	1,384,849,947	100	-80,995,213	0
112 OTROS INGRESOS	1	426,636,576	0	0	0	426,636,577	451,653,176	84,464,422	536,117,598	126	450,296,536	79,047,204	529,343,740	99	-109,481,021	6,773,858
11201 Otros ingresos	1	426,636,576	0	0	0	426,636,577	451,653,176	84,464,422	536,117,598	126	450,296,536	79,047,204	529,343,740	99	-109,481,021	6,773,858
12 RECURSOS DE CAPITAL	2	2,091,329,695	0	0	0	2,091,329,697	2,112,169,559	12,741,919	2,124,911,478	102	2,112,169,559	12,741,919	2,124,911,478	100	-33,581,781	0
122 RENDIMIENTOS FINANCIEROS	1	0	0	0	0	1	20,839,863	12,741,919	33,581,782	3,358,178,164	20,839,863	12,741,919	33,581,782	100	-33,581,781	0
12201 Rendimientos financieros	1	0	0	0	0	1	20,839,863	12,741,919	33,581,782	3,358,178,164	20,839,863	12,741,919	33,581,782	100	-33,581,781	0
123 RECUPERACION DE CARTERA	1	2,091,329,695	0	0	0	2,091,329,696	2,091,329,696	0	2,091,329,696	100	2,091,329,696	0	2,091,329,696	100	0	0
12301 Recuperacion cartera vig. anterior	1	2,091,329,695	0	0	0	2,091,329,696	2,091,329,696	0	2,091,329,696	100	2,091,329,696	0	2,091,329,696	100	0	0
13 DISPONIBILIDAD INICIAL	1	1,397,969,064	0	0	0	1,397,969,065	1,397,969,065	0	1,397,969,065	100	1,397,969,065	0	1,397,969,065	100	0	0
131 DISPONIBILIDAD INICIAL	1	1,397,969,064	0	0	0	1,397,969,065	1,397,969,065	0	1,397,969,065	100	1,397,969,065	0	1,397,969,065	100	0	0
13101 Disponibilidad inicial	1	1,397,969,064	0	0	0	1,397,969,065	1,397,969,065	0	1,397,969,065	100	1,397,969,065	0	1,397,969,065	100	0	0
14 TRANSFERENCIA Y APORTES APROBADOS	1	5,881,975,467	0	0	0	5,881,975,468	2,475,427,377	3,183,534,739	5,658,962,116	96	2,475,427,377	2,688,665,375	5,164,092,752	91	223,013,352	494,869,364
140 APORTES RECIBIDOS DEL GOBIERNO NACIONAL	1	5,881,975,467	0	0	0	5,881,975,468	2,475,427,377	3,183,534,739	5,658,962,116	96	2,475,427,377	2,688,665,375	5,164,092,752	91	223,013,352	494,869,364
14001 Apoyo a programas de desarrollo de la salud	1	5,881,975,467	0	0	0	5,881,975,468	2,475,427,377	3,183,534,739	5,658,962,116	96	2,475,427,377	2,688,665,375	5,164,092,752	91	223,013,352	494,869,364

Javier Colorado
JAVIER FERNANDO COLORADO ANGEL
Gerente

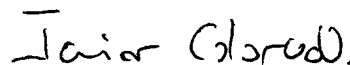
Jorge Enrique Aguilar
JORGE ENRIQUE AGUILAR
Subgerente Administrativo y Financiero

Erika Barco
ERIKA BARCO ABAUNZA
Responsable de Presupuesto

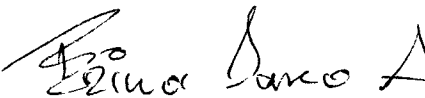
RED DE SALUD DE LADERA - ESE - NIT 805.027.289-9
EJECUCION ACUMULADA - GASTOS
Filial 00 - ESE LADERA | Fecha de corte 31-Dic-2017

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

Rubro	PRESUPUESTO						Compromisos			%	Obligaciones			%	Giros			%	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				
2121101	Dotacion Personal	180,000,000	0	0	0	146,000,000	34,000,000	33,483,030	0	33,483,030	98	33,483,030	0	33,483,030	100	33,483,030	0	33,483,030	100	516,970	0
21212	OTROS GASTOS POR ADQUISICION DE SERVICIOS	2,043,456,000	21,375,000	0	441,730,000	79,700,000	2,426,861,000	2,211,176,124	193,580,543	2,404,756,667	99	2,193,343,397	211,413,270	2,404,756,667	100	2,156,374,157	189,873,860	2,346,248,017	98	22,104,333	58,508,650
2121201	Salud Ocupacional	36,456,000	0	0	0	25,000,000	11,456,000	10,878,385	0	10,878,385	95	10,878,385	0	10,878,385	100	10,878,385	0	10,878,385	100	577,615	0
2121202	Sistema de Informacion	385,000,000	21,375,000	0	5,000,000	52,200,000	359,175,000	333,910,374	21,375,970	355,286,344	99	323,138,574	32,147,770	355,286,344	100	311,633,734	11,504,840	323,138,574	91	3,888,656	32,147,770
2121203	Aseo y Vigilancia	1,530,000,000	0	0	427,730,000	0	1,957,730,000	1,777,560,586	168,821,720	1,946,382,306	99	1,777,560,586	168,821,720	1,946,382,306	100	1,777,560,586	168,821,720	1,946,382,306	100	11,347,694	0
2121204	Publicidad	62,000,000	0	0	9,000,000	0	71,000,000	64,852,356	3,382,853	68,235,209	96	57,791,429	10,443,780	68,235,209	100	46,579,946	6,747,300	53,327,246	78	2,764,792	14,907,963
2121205	Garantia de calidad	30,000,000	0	0	0	2,500,000	27,500,000	23,974,423	0	23,974,423	87	23,974,423	0	23,974,423	100	9,721,506	2,800,000	12,521,506	52	3,525,577	11,452,917
213	TRANSFERENCIAS	30,000,000	0	0	0	27,092,500	2,907,500	2,907,500	0	2,907,500	100	2,907,500	0	2,907,500	100	600,000	2,307,500	2,907,500	100	0	0
21301	TRANSFERENCIAS CORRIENTES	30,000,000	0	0	0	27,092,500	2,907,500	2,907,500	0	2,907,500	100	2,907,500	0	2,907,500	100	600,000	2,307,500	2,907,500	100	0	0
2130101	TRANFERENCIAS POR SENTENCIA Y CONCILIACIONES	30,000,000	0	0	0	27,092,500	2,907,500	2,907,500	0	2,907,500	100	2,907,500	0	2,907,500	100	600,000	2,307,500	2,907,500	100	0	0
213010101	Sentencia y conciliaciones	30,000,000	0	0	0	27,092,500	2,907,500	2,907,500	0	2,907,500	100	2,907,500	0	2,907,500	100	600,000	2,307,500	2,907,500	100	0	0
22	GASTOS DE INVERSION	350,000,000	11,682,794,292	0	0	200,000,000	11,832,794,292	7,856,796,391	2,584,933,617	10,441,730,008	88	4,291,494,461	6,150,235,547	10,441,730,008	100	3,734,046,828	3,801,842,296	7,535,889,124	72	1,391,064,284	2,905,840,884
221	GASTO DE INVERSION SECTOR SALUD	350,000,000	11,682,794,292	0	0	200,000,000	11,832,794,292	7,856,796,391	2,584,933,617	10,441,730,008	88	4,291,494,461	6,150,235,547	10,441,730,008	100	3,734,046,828	3,801,842,296	7,535,889,124	72	1,391,064,284	2,905,840,884
22101	GASTOS DE INVERSION - CONSTRUCCION INFRAESTRUCTURA	349,999,998	6,905,973,341	0	0	200,000,000	7,055,973,339	5,514,179,874	756,182,495	6,270,362,369	89	2,602,681,192	3,667,681,177	6,270,362,369	100	2,046,472,825	2,279,270,424	4,325,743,249	69	785,610,970	1,944,619,120
2210101	Gasto de Inversion	349,999,998	6,905,973,341	0	0	200,000,000	7,055,973,339	5,514,179,874	756,182,495	6,270,362,369	89	2,602,681,192	3,667,681,177	6,270,362,369	100	2,046,472,825	2,279,270,424	4,325,743,249	69	785,610,970	1,944,619,120
22102	ADQUISICION Y/O PRODUCCION DE EQUIPOS MATERIALES Y SE	1	4,776,820,951	0	0	0	4,776,820,952	2,342,616,517	1,828,751,122	4,171,367,639	87	1,688,813,269	2,482,554,370	4,171,367,639	100	1,687,574,003	1,522,571,872	3,210,145,875	77	605,453,313	961,221,764
2210201	Adquisicion de Equipos y Materiales y/o Insumos	1	4,776,820,951	0	0	0	4,776,820,952	2,342,616,517	1,828,751,122	4,171,367,639	87	1,688,813,269	2,482,554,370	4,171,367,639	100	1,687,574,003	1,522,571,872	3,210,145,875	77	605,453,313	961,221,764
22103	INVESTIGACION BASICA, APLICADA Y ESTUDIOS	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
2210301	Investigacion Basic, Aplicada y estudios	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0
23	Cuentas por pagar Vigencia Anterior 2016	0	3,097,705,998	0	2,483,004,880	0	5,580,710,878	5,580,710,878	0	5,580,710,878	100	5,580,710,878	0	5,580,710,878	100	5,354,892,267	16,767,658	5,371,659,925	96	0	209,050,953
231	Cuentas Por Pagar Vigecia 2016	0	3,097,705,998	0	2,483,004,880	0	5,580,710,878	5,580,710,878	0	5,580,710,878	100	5,580,710,878	0	5,580,710,878	100	5,354,892,267	16,767,658	5,371,659,925	96	0	209,050,953
23101	Gastos de Personal Vigencia Anterior 2016	0	0	0	388,123,877	0	388,123,877	388,123,877	0	388,123,877	100	388,123,877	0	388,123,877	100	388,123,877	0	388,123,877	100	0	0
23102	Gastos Generales Vigencia Anterior 2016	0	0	0	1,577,192,950	0	1,577,192,950	1,577,192,950	0	1,577,192,950	100	1,577,192,950	0	1,577,192,950	100	1,560,425,292	16,767,658	1,577,192,950	100	0	0
23103	Gastos de Inversion Vigencia Anterior 2016	0	3,097,705,998	0	517,688,053	0	3,615,394,051	3,615,394,051	0	3,615,394,051	100	3,615,394,051	0	3,615,394,051	100	3,406,343,098	0	3,406,343,098	94	0	209,050,953


JAVIER FERNANDO COLORADO ANGEL
 Gerente


JORGE ENRIQUE AGUILAR
 Subgerente Administrativo y Financiero


ERIKA BARCO ABAUNZA
 Responsable de Presupuesto