

RED DE SALUD DEL CENTRO - ESE - NIT 805.027.261-3  
 EJECUCION ACUMULADA - GASTOS  
 Filial 00 - E.S.E CENTRO | Fecha de corte 31-Dic-2016

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

Rubro	PRESUPUESTO					Compromisos		% Ejecución	Obligaciones		% Ejecución	Giros		% Ejecución	Por ejecutar	Cuentas por pagar	Cuentas por pagar Tesorería
	Inicial	Modificación	Créditos	Contracred.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado				
ros del año 2016																	
GASTOS	28,760,338,255	8,489,944,190	1,362,771,096	1,362,771,096	37,250,282,445	3,857,599,804	36,283,168,092	97	7,087,483,258	36,162,025,092	100	8,011,854,556	35,541,984,610	98	967,114,353	741,183,482	620,040,482
GASTOS DE FUNCIONAMIENTO	26,060,338,255	5,457,225,915	1,172,771,096	752,771,096	31,937,564,170	2,643,715,038	31,067,152,824	97	4,673,059,409	31,067,152,824	100	5,659,690,710	30,927,158,824	100	870,411,346	139,994,000	139,994,000
GASTOS ADMINISTRATIVOS	2,801,719,772	643,000,000	120,100,000	65,340,000	3,499,479,772	319,532,704	3,239,403,721	93	474,151,695	3,239,403,721	100	603,109,961	3,239,403,721	100	260,076,051	0	0
101 SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM.	2,420,619,772	603,000,000	96,100,000	32,900,000	3,086,819,772	253,318,754	2,840,897,219	92	401,670,951	2,840,897,219	100	482,573,503	2,840,897,219	100	245,922,553	0	0
10101 Sueldos Personales de Nómina ADM.	499,300,029	0	30,000,000	0	720,956,233	108,888,560	699,195,121	97	108,888,560	699,195,121	100	155,764,091	699,195,121	100	21,761,112	0	0
1010104 OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVOS	170,156,204	0	21,500,000	0	191,656,204	68,801,461	169,895,092	89	68,801,461	169,895,092	100	68,855,095	169,895,092	100	21,761,112	0	0
101010401 Bonificaciones por Servicios (Administrativo)	15,863,983	0	700,000	0	16,563,983	3,553,725	16,563,983	100	3,553,725	16,563,983	100	3,553,725	16,563,983	100	0	0	0
101010402 Prima de Servicios (Administrativo)	22,315,949	0	1,900,000	0	24,215,949	0	22,315,949	92	0	22,315,949	100	0	22,315,949	100	1,900,000	0	0
101010403 Prima de Navidad (Administrativo)	45,218,353	0	7,300,000	0	52,518,353	52,110,171	52,110,171	99	52,110,171	52,110,171	100	52,110,171	52,110,171	100	408,182	0	0
101010405 Subsidio de Alimentación (Administrativo)	372,726	0	300,000	0	672,726	53,634	533,628	79	53,634	533,628	100	107,268	533,628	100	139,098	0	0
101010406 Vacaciones (Administrativo)	36,028,408	0	0	0	36,028,408	6,929,484	35,408,463	98	6,929,484	35,408,463	100	6,929,484	35,408,463	100	619,945	0	0
101010407 Prima de Vacaciones (Administrativo)	35,374,011	0	1,000,000	0	36,374,011	5,470,645	32,672,872	90	5,470,645	32,672,872	100	5,470,645	32,672,872	100	3,701,139	0	0
101010408 Bonificación Especial Recreación (Administrativo)	2,982,774	0	300,000	0	3,282,774	683,802	3,121,459	95	683,802	3,121,459	100	683,802	3,121,459	100	161,315	0	0
101010409 Otros gastos en servicios personales (Administrativos)	12,000,000	0	10,000,000	0	22,000,000	0	7,168,567	33	0	7,168,567	100	0	7,168,567	100	14,831,433	0	0
10102 SERVICIOS PERSONALES INDIRECTOS ADM	1,483,426,800	603,000,000	30,000,000	24,900,000	2,091,526,800	121,393,971	1,873,875,150	90	269,746,168	1,873,875,150	100	297,593,974	1,873,875,150	100	217,651,650	0	0
1010201 Honorarios (Administrativos)	250,000,000	153,000,000	30,000,000	9,700,000	423,300,000	-823,524	402,136,631	95	40,338,273	402,136,631	100	43,436,616	402,136,631	100	21,163,369	0	0
1010204 Otros Servicios Personales Indirectos Administrativos (Administrativos)	1,233,426,800	450,000,000	0	15,200,000	1,668,226,800	122,217,495	1,471,738,519	88	229,407,895	1,471,738,519	100	254,157,358	1,471,738,519	100	196,488,281	0	0
10103 CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVO	267,736,739	0	14,600,000	8,000,000	274,336,739	23,036,223	267,826,948	98	23,036,223	267,826,948	100	29,215,438	267,826,948	100	6,509,791	0	0
1010301 CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	234,428,796	0	14,600,000	6,000,000	243,028,796	21,309,487	238,553,912	98	21,309,487	238,553,912	100	24,053,138	238,553,912	100	4,474,884	0	0
101030101 CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	207,781,844	0	10,600,000	0	218,381,844	19,054,687	214,261,112	98	19,054,687	214,261,112	100	19,054,687	214,261,112	100	4,120,732	0	0
10103010101 Cesantías ADM	62,424,593	0	7,000,000	0	69,424,593	5,732,409	68,368,127	98	5,732,409	68,368,127	100	5,732,409	68,368,127	100	1,056,466	0	0
10103010102 Aportes Pensión ADM	80,760,416	0	0	0	80,760,416	7,350,708	78,758,800	98	7,350,708	78,758,800	100	7,350,708	78,758,800	100	2,001,616	0	0
10103010103 Aporte Servicio Médico-Salud (Patronal) ADM	57,205,295	0	3,600,000	0	60,805,295	4,734,679	60,805,295	100	4,734,679	60,805,295	100	4,734,679	60,805,295	100	0	0	0
10103010104 Aportes Accidentes de Trabajo A.R.P. ADM	7,391,540	0	0	0	7,391,540	1,236,891	6,328,890	86	1,236,891	6,328,890	100	1,236,891	6,328,890	100	1,062,650	0	0
101030102 CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	26,646,952	0	4,000,000	6,000,000	24,646,952	2,254,800	24,292,800	99	2,254,800	24,292,800	100	4,998,451	24,292,800	100	354,152	0	0
10103010201 Caja de Compensación Familiar ADM	26,646,952	0	4,000,000	6,000,000	24,646,952	2,254,800	24,292,800	99	2,254,800	24,292,800	100	4,998,451	24,292,800	100	354,152	0	0
1010302 CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	33,307,943	0	0	2,000,000	31,307,943	1,726,736	29,273,036	94	1,726,736	29,273,036	100	5,162,300	29,273,036	100	2,034,907	0	0
101030202 CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	33,307,943	0	0	2,000,000	31,307,943	1,726,736	29,273,036	94	1,726,736	29,273,036	100	5,162,300	29,273,036	100	2,034,907	0	0
10103020201 Instituto Colombiano de Bienestar Familiar ADM	19,984,976	0	0	1,000,000	18,984,976	1,035,862	17,563,362	93	1,035,862	17,563,362	100	3,097,400	17,563,362	100	1,421,614	0	0
10103020202 Sena ADM	13,322,967	0	0	1,000,000	12,322,967	690,874	11,709,674	95	690,874	11,709,674	100	2,064,900	11,709,674	100	613,293	0	0
102 GASTOS GENERALES	381,100,000	40,000,000	24,000,000	32,440,000	412,660,000	66,213,950	398,506,502	97	72,480,744	398,506,502	100	120,536,458	398,506,502	100	14,153,498	0	0
10201 ADQUISICION DE BIENES	90,000,000	0	0	0	90,000,000	364,650	89,413,984	99	364,650	89,413,984	100	831,770	89,413,984	100	586,016	0	0
1020101 ADQUISICION DE BIENES OTROS	30,000,000	0	0	0	30,000,000	364,650	29,413,984	98	364,650	29,413,984	100	364,650	29,413,984	100	586,016	0	0
102010101 Impresos y publicaciones (administrativo)	20,000,000	0	0	0	20,000,000	0	20,000,000	100	0	20,000,000	100	0	20,000,000	100	0	0	0
102010102 Cajas Menores ADM	10,000,000	0	0	0	10,000,000	364,650	9,413,984	94	364,650	9,413,984	100	364,650	9,413,984	100	586,016	0	0

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1020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	60,000,000	0	0	0	60,000,000	0	60,000,000	100	0	60,000,000	100	467,120	60,000,000	100	0	0	0
102010201	Adquisición de Bienes Mantenimiento Hospitalario ADM	60,000,000	0	0	0	60,000,000	0	60,000,000	100	0	60,000,000	100	467,120	60,000,000	100	0	0	0
10202	ADQUISICION DE SERVICIOS	265,300,000	40,000,000	24,000,000	22,440,000	306,860,000	65,849,300	295,990,574	96	72,116,094	295,990,574	100	119,704,688	295,990,574	100	10,869,426	0	0
1020201	ADQUISICION DE SERVICIOS OTROS	213,300,000	40,000,000	24,000,000	22,440,000	254,860,000	66,292,843	244,434,117	96	72,116,094	244,434,117	100	87,147,942	244,434,117	100	10,425,883	0	0
102020101	Arrendamientos ADM	10,000,000	0	0	0	10,000,000	-175,215	4,087,897	41	1,311,537	4,087,897	100	1,866,809	4,087,897	100	5,912,103	0	0
102020102	Viaticos y Gastos de Viaje ADM	10,000,000	0	0	5,000,000	5,000,000	133,824	3,748,978	75	133,824	3,748,978	100	938,320	3,748,978	100	1,251,022	0	0
102020103	Gastos de Transporte y Comunicación ADM	26,000,000	0	0	0	26,000,000	13,007,201	25,957,491	100	13,007,201	25,957,491	100	13,007,201	25,957,491	100	42,509	0	0
102020104	Seguros ADM	70,000,000	40,000,000	0	0	110,000,000	41,283,853	109,999,999	100	41,906,882	109,999,999	100	42,808,788	109,999,999	100	1	0	0
102020105	Capacitación ADM	14,500,000	0	0	12,440,000	2,060,000	0	1,581,600	77	0	1,581,600	100	0	1,581,600	100	478,400	0	0
102020106	Bienestar e Incentivos ADM	20,800,000	0	0	0	20,800,000	-50,320	20,749,680	100	3,152,550	20,749,680	100	3,185,100	20,749,680	100	50,320	0	0
102020107	Publicidad ADM	10,400,000	0	0	0	10,400,000	6,400,000	10,400,000	100	6,400,000	10,400,000	100	6,400,000	10,400,000	100	0	0	0
102020108	Salud Ocupacional ADM	10,400,000	0	0	5,000,000	5,400,000	1,900,000	5,400,000	100	1,900,000	5,400,000	100	1,900,000	5,400,000	100	0	0	0
102020110	Servicios aseo cafetería y lavandería ADM	10,000,000	0	10,000,000	0	20,000,000	3,793,500	17,308,472	87	3,793,500	17,308,472	100	7,308,472	17,308,472	100	2,691,528	0	0
102020112	Otros Gastos e Imprevistos (Administrativos)	31,200,000	0	14,000,000	0	45,200,000	0	45,200,000	100	510,600	45,200,000	100	9,733,252	45,200,000	100	0	0	0
1020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	52,000,000	0	0	0	52,000,000	-443,543	51,556,457	99	0	51,556,457	100	32,556,746	51,556,457	100	443,543	0	0
102020201	Adquisición de Servicios Mantenimiento Hospitalario ADM	52,000,000	0	0	0	52,000,000	-443,543	51,556,457	99	0	51,556,457	100	32,556,746	51,556,457	100	443,543	0	0
10203	IMPUESTOS Y MULTAS	25,800,000	0	0	10,000,000	15,800,000	0	13,101,944	83	0	13,101,944	100	0	13,101,944	100	2,698,056	0	0
1020301	Impuestos	20,800,000	0	0	5,000,000	15,800,000	0	13,101,944	83	0	13,101,944	100	0	13,101,944	100	2,698,056	0	0
1020302	Multas	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
101	GASTOS OPERATIVOS	20,353,880,298	3,630,714,450	800,271,096	489,639,973	24,295,225,871	2,174,089,743	23,800,017,119	98	3,263,339,156	23,800,017,119	100	3,851,826,398	23,660,023,119	99	495,208,752	139,994,000	139,994,000
10101	SERVICIOS PERSONALES	17,409,880,298	3,348,214,450	209,300,000	322,551,973	20,644,842,775	1,888,566,623	20,187,327,431	98	2,767,396,046	20,187,327,431	100	3,120,648,757	20,047,333,431	99	457,515,344	139,994,000	139,994,000
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,572,860,221	0	158,200,000	88,000,000	3,643,060,221	468,040,463	3,531,477,699	97	480,822,069	3,531,477,699	100	745,447,230	3,531,477,699	100	111,582,522	0	0
101010101	Sueldo personal nómina (Operativo)	2,692,601,384	0	42,000,000	40,000,000	2,694,601,384	227,697,262	2,668,687,778	99	227,697,262	2,668,687,778	100	449,140,823	2,668,687,778	100	25,913,606	0	0
101010102	Horas Extras-REcargos Nocturnos y Festivos (Operativo)	77,718,264	0	0	17,000,000	60,718,264	406,389	53,876,459	89	406,389	53,876,459	100	3,412,502	53,876,459	100	6,841,805	0	0
101010103	Prima Técnica (Operativa)	54,952,889	0	0	31,000,000	23,952,889	2,151,856	22,560,396	94	2,151,856	22,560,396	100	3,819,006	22,560,396	100	1,392,493	0	0
101010104	OTROS GASTOS EN SERVICIOS PERSONALES OPERATIVOS	747,587,684	0	116,200,000	0	863,787,684	237,784,956	786,353,066	91	250,566,562	786,353,066	100	289,074,899	786,353,066	100	77,434,618	0	0
101010401	Bonificaciones por Servicios (Operativo)	71,915,016	0	13,300,000	0	85,215,016	4,029,989	83,484,885	98	5,240,474	83,484,885	100	11,027,609	83,484,885	100	1,730,131	0	0
101010402	Prima de servicios (Operativo)	108,253,923	0	17,800,000	0	126,053,923	1,443,461	110,717,218	88	1,776,567	110,717,218	100	2,463,295	110,717,218	100	15,336,705	0	0
101010403	Prima de navidad (Operativo)	255,685,883	0	17,500,000	0	273,185,883	218,363,245	252,423,877	92	222,616,032	252,423,877	100	228,473,282	252,423,877	100	20,762,006	0	0
101010404	Subsidio de transporte (Operativo)	5,120,544	0	0	0	5,120,544	0	1,610,980	31	0	1,610,980	100	0	1,610,980	100	3,509,564	0	0
101010405	Subsidio de alimentación (Operativo)	3,178,874	0	100,000	0	3,278,874	268,170	3,111,669	95	268,170	3,111,669	100	536,340	3,111,669	100	167,205	0	0
101010406	Vacaciones (Operativo)	166,025,836	0	17,500,000	0	183,525,836	8,426,272	181,442,442	99	10,936,122	181,442,442	100	25,349,821	181,442,442	100	2,083,394	0	0
101010407	Prima de vacaciones (Operativo)	99,157,459	0	32,000,000	0	131,157,459	5,911,844	117,433,285	90	7,704,593	117,433,285	100	17,589,792	117,433,285	100	13,724,174	0	0
101010408	Bonificación Especial Recreación (Operativo)	13,250,149	0	3,000,000	0	16,250,149	760,716	14,682,874	90	991,285	14,682,874	100	2,246,282	14,682,874	100	1,567,275	0	0
101010409	Otros gastos en servicios personales (Operativos)	25,000,000	0	15,000,000	0	40,000,000	-1,418,741	21,445,836	54	1,033,319	21,445,836	100	1,388,478	21,445,836	100	18,554,164	0	0
10102	SERVICIOS PERSONALES INDIRECTOS	12,337,504,630	3,324,518,954	24,100,000	134,951,973	15,551,171,611	1,306,141,831	15,239,041,372	98	2,172,189,649	15,239,041,372	100	2,239,267,399	15,099,047,372	99	312,130,239	139,994,000	139,994,000
1010201	Honorarios (Operativos)	300,000,000	0	0	38,451,973	261,548,027	-21,320,029	245,208,518	94	17,508,291	245,208,518	100	24,067,296	245,208,518	100	16,339,509	0	0
1010204	Otros Servicios Personales Indirectos (Operativos)	12,037,504,630	3,324,518,954	24,100,000	96,500,000	15,289,623,584	1,327,461,860	14,993,832,854	98	2,154,681,358	14,993,832,854	100	2,215,200,103	14,853,838,854	99	295,790,730	139,994,000	139,994,000

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20103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,499,515,447	23,695,496	27,000,000	99,600,000	1,450,610,943	114,384,329	1,416,808,360	98	114,384,329	1,416,808,360	100	135,934,129	1,416,808,360	100	33,802,583	0	0
2010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,312,025,900	23,695,496	27,000,000	65,600,000	1,297,121,396	102,756,829	1,266,619,096	98	102,756,829	1,266,619,096	100	112,382,329	1,266,619,096	100	30,502,300	0	0
201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,162,031,103	23,695,496	27,000,000	37,600,000	1,175,126,599	94,411,180	1,147,329,296	98	94,411,180	1,147,329,296	100	94,411,180	1,147,329,296	100	27,797,303	0	0
20103010101	Cesantías Operativas	337,594,117	23,695,496	20,000,000	0	381,289,613	31,739,070	381,289,613	100	31,739,070	381,289,613	100	31,739,070	381,289,613	100	0	0	0
20103010102	Aportes Pensión Operativos	436,029,467	0	0	37,600,000	398,429,467	30,187,437	371,698,943	93	30,187,437	371,698,943	100	30,187,437	371,698,943	100	26,730,524	0	0
20103010103	Aporte Servicio Médico-Salud (Patronal) Operativos	308,854,206	0	2,000,000	0	310,854,206	26,148,048	309,787,427	100	26,148,048	309,787,427	100	26,148,048	309,787,427	100	1,066,779	0	0
20103010104	Aportes Accidentes de Trabajo A.R.P. Operativos	79,553,313	0	5,000,000	0	84,553,313	6,336,625	84,553,313	100	6,336,625	84,553,313	100	6,336,625	84,553,313	100	0	0	0
201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	149,994,797	0	0	28,000,000	121,994,797	8,345,649	119,289,800	98	8,345,649	119,289,800	100	17,971,149	119,289,800	100	2,704,997	0	0
20103010201	Caja de Compensación Familiar Operativas	149,994,797	0	0	28,000,000	121,994,797	8,345,649	119,289,800	98	8,345,649	119,289,800	100	17,971,149	119,289,800	100	2,704,997	0	0
2010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	187,489,547	0	0	34,000,000	153,489,547	11,627,500	150,189,264	98	11,627,500	150,189,264	100	23,551,800	150,189,264	100	3,300,283	0	0
201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	187,489,547	0	0	34,000,000	153,489,547	11,627,500	150,189,264	98	11,627,500	150,189,264	100	23,551,800	150,189,264	100	3,300,283	0	0
20103020201	Instituto Colombiano de Bienestar Familiar Operativos	112,496,797	0	0	21,000,000	91,496,797	6,976,300	90,116,238	98	6,976,300	90,116,238	100	14,130,600	90,116,238	100	1,380,559	0	0
20103020202	Sena Operativo	74,992,750	0	0	13,000,000	61,992,750	4,651,200	60,073,026	97	4,651,200	60,073,026	100	9,421,200	60,073,026	100	1,919,724	0	0
102	GASTOS GENERALES	2,944,000,000	282,500,000	590,971,096	167,088,000	3,650,383,096	285,523,120	3,612,689,688	99	495,943,109	3,612,689,688	100	731,177,641	3,612,689,688	100	37,693,408	0	0
10201	ADQUISICION DE BIENES	576,600,000	40,000,000	289,579,973	18,528,000	887,651,973	116,612,497	880,472,862	99	151,916,553	880,472,862	100	199,117,145	880,472,862	100	7,179,111	0	0
1020101	ADQUISICION DE BIENES OTROS	436,600,000	20,000,000	59,551,973	18,528,000	497,623,973	29,118,225	494,067,848	99	64,422,281	494,067,848	100	100,596,131	494,067,848	100	3,556,125	0	0
102010101	Impresos y publicaciones (operativo)	119,600,000	20,000,000	59,551,973	0	199,151,973	30,610,164	197,087,996	99	31,420,043	197,087,996	100	51,070,866	197,087,996	100	2,063,977	0	0
102010103	Dotación a Trabajadores Operativo	2,000,000	0	0	528,000	1,472,000	0	1,471,791	100	0	1,471,791	100	0	1,471,791	100	209	0	0
102010104	Combustibles; lubricantes y llantas Operativo	315,000,000	0	0	18,000,000	297,000,000	-1,491,939	295,508,061	99	33,002,238	295,508,061	100	49,525,265	295,508,061	100	1,491,939	0	0
1020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	140,000,000	20,000,000	230,028,000	0	390,028,000	87,494,272	386,405,014	99	87,494,272	386,405,014	100	98,521,014	386,405,014	100	3,622,986	0	0
102010201	Adquisición de Bienes Mantenimiento Hospitalario	140,000,000	20,000,000	61,500,000	0	221,500,000	52,873,494	217,877,014	98	52,873,494	217,877,014	100	54,023,494	217,877,014	100	3,622,986	0	0
102010202	Materiales y Suministros de repuestos mantenimiento de ambular	0	0	168,528,000	0	168,528,000	34,620,778	168,528,000	100	34,620,778	168,528,000	100	44,497,520	168,528,000	100	0	0	0
10202	ADQUISICION DE SERVICIOS	2,367,400,000	242,500,000	301,391,123	148,560,000	2,762,731,123	168,910,622	2,732,216,826	99	344,026,556	2,732,216,826	100	532,060,495	2,732,216,826	100	30,514,297	0	0
1020201	ADQUISICION DE SERVICIOS OTROS	1,187,400,000	119,000,000	156,091,123	48,560,000	1,413,931,123	110,413,255	1,397,698,080	99	171,824,466	1,397,698,080	100	210,167,098	1,397,698,080	100	16,233,043	0	0
102020101	Arrendamientos Operativos	90,000,000	0	0	0	90,000,000	391,613	89,988,463	100	4,805,945	89,988,463	100	6,014,061	89,988,463	100	11,537	0	0
102020102	Viaticos y Gastos de Viaje Operativos	10,000,000	0	0	5,000,000	5,000,000	0	288,734	6	0	288,734	100	0	288,734	100	4,711,266	0	0
102020103	Gastos de Transporte y Comunicación Operativos	220,000,000	0	0	10,000,000	210,000,000	262,391	209,951,144	100	5,262,391	209,951,144	100	5,262,391	209,951,144	100	48,856	0	0
102020104	Servicios Públicos	650,000,000	69,000,000	86,600,000	8,000,000	797,600,000	59,049,930	787,043,375	99	59,229,930	787,043,375	100	60,548,852	787,043,375	100	10,556,625	0	0
102020105	Capacitación Operativos	31,200,000	0	0	25,560,000	5,640,000	0	5,640,000	100	0	5,640,000	100	0	5,640,000	100	0	0	0
102020106	Bienestar e Incentivos Operativos	31,200,000	0	13,000,000	0	44,200,000	-10	44,199,990	100	31,599,990	44,199,990	100	31,599,990	44,199,990	100	10	0	0
102020107	Publicidad Operativos	30,000,000	0	0	0	30,000,000	618,830	30,000,000	100	5,148,830	30,000,000	100	5,308,830	30,000,000	100	0	0	0
102020108	Salud Ocupacional Operativo	10,000,000	0	0	0	10,000,000	800	9,112,426	91	901,800	9,112,426	100	901,800	9,112,426	100	887,574	0	0
102020113	Otros Gastos e Imprevistos (Operativos)	115,000,000	50,000,000	56,491,123	0	221,491,123	50,089,701	221,473,948	100	64,875,580	221,473,948	100	100,531,174	221,473,948	100	17,175	0	0
1020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	1,180,000,000	123,500,000	145,300,000	100,000,000	1,348,800,000	58,497,367	1,334,518,746	99	172,202,090	1,334,518,746	100	321,893,397	1,334,518,746	100	14,281,254	0	0
102020201	Adquisición de Servicios mantenimiento Hospitalario	1,180,000,000	123,500,000	145,300,000	100,000,000	1,348,800,000	58,497,367	1,334,518,746	99	172,202,090	1,334,518,746	100	321,893,397	1,334,518,746	100	14,281,254	0	0
02	PRANSFERENCIAS CORRIENTES	60,000,000	0	123,400,000	10,791,123	172,608,877	0	172,608,877	100	0	172,608,877	100	0	172,608,877	100	0	0	0
0201	OTRAS TRANSFERENCIAS	60,000,000	0	123,400,000	10,791,123	172,608,877	0	172,608,877	100	0	172,608,877	100	0	172,608,877	100	0	0	0
020101	Sentencias y conciliaciones	60,000,000	0	123,400,000	10,791,123	172,608,877	0	172,608,877	100	0	172,608,877	100	0	172,608,877	100	0	0	0

RED DE SALUD DEL CENTRO - ESE - NIT 805.027.261-3  
 EJECUCION ACUMULADA - GASTOS  
 Filial 00 - E.S.E CENTRO | Fecha de corte 31-Dic-2016

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

Rubro	PRESUPUESTO					Compromisos		% Ejecución	Obligaciones		% Ejecución	Giros		% Ejecución	Por ejecutar	Cuentas por pagar	Cuentas por pagar Tesorería		
	Inicial	Modificación	Créditos	Contracréd.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado					Del mes	Acumulado
4	GASTOS DE COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	2,844,738,185	1,183,511,465	129,000,000	187,000,000	3,970,249,650	150,092,591	3,855,123,107	97	935,568,558	3,855,123,107	100	1,204,754,351	3,855,123,107	100	115,126,543	0	0	
4.02	GASTOS DE PRESTACION DE SERVICIOS	2,844,738,185	1,183,511,465	129,000,000	187,000,000	3,970,249,650	150,092,591	3,855,123,107	97	935,568,558	3,855,123,107	100	1,204,754,351	3,855,123,107	100	115,126,543	0	0	
4.0201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,744,738,185	1,183,511,465	129,000,000	187,000,000	3,870,249,650	155,172,067	3,761,117,023	97	921,141,043	3,761,117,023	100	1,190,326,836	3,761,117,023	100	109,132,627	0	0	
4.020101	Productos farmaceuticos	676,000,000	1,133,511,465	20,000,000	91,000,000	1,738,511,465	-14,994,470	1,679,400,452	97	683,458,788	1,679,400,452	100	744,551,825	1,679,400,452	100	59,111,013	0	0	
4.020102	Material medico quirurgico	624,000,000	0	109,000,000	20,000,000	713,000,000	37,314,077	696,367,759	98	93,302,080	696,367,759	100	178,573,563	696,367,759	100	16,632,241	0	0	
4.020103	Material para odontologia	220,000,000	0	0	12,000,000	208,000,000	39,571,740	204,261,828	98	39,577,925	204,261,828	100	59,595,172	204,261,828	100	3,738,172	0	0	
4.020104	Material para laboratorios	780,000,000	0	0	50,000,000	730,000,000	57,834,388	700,429,548	96	69,355,918	700,429,548	100	130,638,167	700,429,548	100	29,570,452	0	0	
4.020105	Material para rayos x	20,000,000	0	0	14,000,000	6,000,000	2,945,836	6,000,000	100	2,945,836	6,000,000	100	5,399,816	6,000,000	100	0	0	0	
4.020106	Otros Materiales y Suministros	424,738,185	50,000,000	0	0	474,738,185	32,500,496	474,657,436	100	32,500,496	474,657,436	100	71,568,292	474,657,436	100	80,749	0	0	
4.0202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	100,000,000	0	0	0	100,000,000	-5,079,476	94,006,084	94	14,427,515	94,006,084	100	14,427,515	94,006,084	100	5,993,916	0	0	
4.020201	Alimentación hospitalaria	100,000,000	0	0	0	100,000,000	-5,079,476	94,006,084	94	14,427,515	94,006,084	100	14,427,515	94,006,084	100	5,993,916	0	0	
	GASTOS DE INVERSION	2,700,000,000	3,032,718,275	190,000,000	610,000,000	5,312,718,275	1,213,884,766	5,216,015,267	98	2,414,423,849	5,094,872,267	98	2,352,163,846	4,614,825,785	91	96,703,008	601,189,482	480,046,482	
1	PROGRAMAS DE INVERSION	2,650,000,000	3,032,718,275	190,000,000	560,000,000	5,312,718,275	1,213,884,766	5,216,015,267	98	2,414,423,849	5,094,872,267	98	2,352,163,846	4,614,825,785	91	96,703,008	601,189,482	480,046,482	
1.01	FORMACION BRUTA DE CAPITAL	2,650,000,000	3,032,718,275	190,000,000	560,000,000	5,312,718,275	1,213,884,766	5,216,015,267	98	2,414,423,849	5,094,872,267	98	2,352,163,846	4,614,825,785	91	96,703,008	601,189,482	480,046,482	
1.0101	PROYECTOS DE INFRAESTRUCTURA	2,650,000,000	3,032,718,275	190,000,000	560,000,000	5,312,718,275	1,213,884,766	5,216,015,267	98	2,414,423,849	5,094,872,267	98	2,352,163,846	4,614,825,785	91	96,703,008	601,189,482	480,046,482	
1.010101	Inversión en equipos	450,000,000	304,000,000	0	140,000,000	614,000,000	203,027,535	546,989,367	89	207,612,904	546,989,367	100	208,851,429	546,989,367	100	67,010,633	0	0	
1.010102	Inversión en Remodelación y Construcción	600,000,000	100,000,000	20,000,000	160,000,000	560,000,000	7,765,944	559,467,444	100	24,563,065	559,467,444	100	25,776,809	559,467,444	100	532,556	0	0	
1.010103	Inversión en software	300,000,000	0	0	260,000,000	40,000,000	0	40,000,000	100	7,865,117	40,000,000	100	9,278,751	40,000,000	100	0	0	0	
1.010104	Otras Inversiones	300,000,000	59,500,000	170,000,000	0	529,500,000	-73,690	529,076,140	100	221,286	529,076,140	100	23,339,023	529,076,140	100	423,860	0	0	
1.010105	Inversión destinación específica secretaria salud	1,000,000,000	1,047,869,792	0	0	2,047,869,792	1,975,494	2,019,292,834	99	854,114,994	2,019,292,834	100	1,164,917,834	2,019,292,834	100	28,576,958	0	0	
1.010108	Inversion estinacion esecifica ministerio proyecto ambulancias	0	320,000,000	0	0	320,000,000	0	320,000,000	100	240,000,000	320,000,000	100	320,000,000	320,000,000	100	0	0	0	
1.010109	Inversion destinacion especifica secretaria proyecto ambulancia.	0	200,000,000	0	0	200,000,000	0	200,000,000	100	200,000,000	200,000,000	100	200,000,000	200,000,000	100	0	0	0	
1.010110	Inversioip destinacion especifica secretaria de salud adquisicion es	0	700,000,000	0	0	700,000,000	699,841,001	699,841,001	100	578,698,001	578,698,001	83	400,000,001	400,000,001	69	158,999	299,841,000	178,698,000	
1.010111	Inversion destinacion especifica secretaria salud proyecto emerge	0	301,348,483	0	0	301,348,483	301,348,482	301,348,482	100	301,348,482	301,348,482	100	0	0	0	0	0	0	
1	INVESTIGACIONES Y ESTUDIOS	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	1	301,348,482	301,348,482	
1.01	INVESTIGACIONES BASICA, APLICADA Y ESTUDIOS	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.0101	Investigaciones Cientificas	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	

  
 MIYERLANDI TORRES AGREDO  
 GERENTE  
 C.C. 38.877.608

  
 JORGE ENRIQUE TAMAYO  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO  
 C.C. 94.510.789