

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-2017

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	Cuentas por pagar Tesoreria	
	Inicial	Modificación	Créditos	Contracred.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado					
Rubros del año 2017																		
2	GASTOS	28,177,138,128	12,336,822,031	1,335,515,611	1,335,515,611	40,513,960,159	4,081,687,528	39,052,458,963	96	6,008,364,189	39,052,458,963	100	7,625,390,381	39,052,458,963	100	1,461,501,197	0	0
21	GASTOS DE FUNCIONAMIENTO	27,327,138,128	9,231,262,824	1,158,041,793	1,084,041,793	36,632,400,952	3,696,596,789	35,354,446,882	97	5,129,779,800	35,354,446,882	100	6,107,260,905	35,354,446,882	100	1,277,954,070	0	0
211	GASTOS ADMINISTRATIVOS	2,981,176,547	230,000,000	101,500,000	167,100,000	3,125,576,547	326,619,869	3,007,437,436	96	547,745,334	3,007,437,436	100	618,486,334	3,007,437,436	100	118,139,111	0	0
21101	SERVICIOS PERSONALES ADMINISTRACION	2,621,816,547	230,000,000	9,500,000	156,100,000	2,705,216,547	226,641,198	2,614,439,316	97	426,846,419	2,614,439,316	100	477,299,262	2,614,439,316	100	90,777,231	0	0
2110101	SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM.	753,680,828	0	9,500,000	0	763,180,828	110,772,299	741,565,900	97	110,772,299	741,565,900	100	110,772,299	741,565,900	100	21,614,928	0	0
211010101	Sueldos Personales de Nómina ADM.	555,541,816	0	8,000,000	0	563,541,816	40,836,712	556,300,066	99	40,836,712	556,300,066	100	40,836,712	556,300,066	100	7,241,750	0	0
211010104	OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVO:	198,139,012	0	1,500,000	0	199,639,012	69,935,587	185,265,834	93	69,935,587	185,265,834	100	69,935,587	185,265,834	100	14,373,178	0	0
21101010401	Bonificaciones por Servicios (Administrativo)	17,392,181	0	200,000	0	17,592,181	1,412,331	17,592,181	100	1,412,331	17,592,181	100	1,412,331	17,592,181	100	0	0	0
21101010402	Prima de Servicios (Administrativo)	25,426,745	0	200,000	0	25,626,745	0	25,249,465	99	0	25,249,465	100	0	25,249,465	100	377,280	0	0
21101010403	Prima de Navidad (Administrativo)	55,144,271	0	500,000	0	55,644,271	50,651,435	50,651,435	91	50,651,435	50,651,435	100	50,651,435	50,651,435	100	4,992,836	0	0
21101010405	Subsidio de Alimentación (Administrativo)	706,363	0	0	0	706,363	57,255	623,596	88	57,255	623,596	100	57,255	623,596	100	82,767	0	0
21101010406	Vacaciones (Administrativo)	37,829,828	0	300,000	0	38,129,828	981,240	38,129,828	100	981,240	38,129,828	100	981,240	38,129,828	100	0	0	0
21101010407	Prima de Vacaciones (Administrativo)	38,192,711	0	300,000	0	38,492,711	5,805,551	30,997,673	81	5,805,551	30,997,673	100	5,805,551	30,997,673	100	7,495,038	0	0
21101010408	Bonificación Especial Recreación (Administrativo)	3,446,913	0	0	0	3,446,913	377,164	3,446,913	100	377,164	3,446,913	100	377,164	3,446,913	100	0	0	0
21101010409	Otros gastos en servicios personales (Administrativos)	20,000,000	0	0	0	20,000,000	10,650,611	18,574,743	93	10,650,611	18,574,743	100	10,650,611	18,574,743	100	1,425,257	0	0
2110102	SERVICIOS PERSONALES INDIRECTOS ADM	1,577,136,033	240,000,000	0	123,000,000	1,694,136,033	115,687,731	1,651,253,472	97	309,938,920	1,651,253,472	100	339,958,763	1,651,253,472	100	42,882,561	0	0
211010201	Honorarios (Administrativos)	250,000,000	140,000,000	0	112,000,000	278,000,000	-164,750	277,321,646	100	194,086,439	277,321,646	100	206,155,478	277,321,646	100	678,354	0	0
211010204	Otros Servicios Personales Indirectos Administrativos (Administrat	1,327,136,033	100,000,000	0	11,000,000	1,416,136,033	115,852,481	1,373,931,826	97	115,852,481	1,373,931,826	100	133,803,285	1,373,931,826	100	42,204,207	0	0
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVO	290,999,686	-10,000,000	0	33,100,000	247,899,686	181,168	221,619,944	89	6,135,200	221,619,944	100	26,568,200	221,619,944	100	26,279,742	0	0
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	258,126,346	-10,000,000	0	31,600,000	216,526,346	1,585,500	195,268,207	90	4,042,100	195,268,207	100	22,005,600	195,268,207	100	21,258,139	0	0
21101030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	225,947,046	-10,000,000	0	23,800,000	192,147,046	3,542,000	175,195,807	91	3,542,000	175,195,807	100	19,530,000	175,195,807	100	16,951,239	0	0
2110103010101	Cesantías ADM	66,500,800	-2,000,000	0	7,000,000	57,500,800	0	52,238,807	91	0	52,238,807	100	0	52,238,807	100	5,261,993	0	0
2110103010102	Aportes Pensión ADM	87,072,963	-4,000,000	0	5,000,000	78,072,963	752,700	68,641,200	88	752,700	68,641,200	100	11,221,400	68,641,200	100	9,431,763	0	0
2110103010103	Aporte Servicio Médico-Salud (Patronal) ADM	60,891,815	-2,000,000	0	7,000,000	51,891,815	2,433,300	49,953,600	96	2,433,300	49,953,600	100	7,553,100	49,953,600	100	1,938,215	0	0
2110103010104	Aportes Accidentes de Trabajo A.R.P. ADM	11,481,468	-2,000,000	0	4,800,000	4,681,468	356,000	4,362,200	93	356,000	4,362,200	100	755,500	4,362,200	100	319,268	0	0
21101030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	32,179,300	0	0	7,800,000	24,379,300	-1,956,500	20,072,400	82	500,100	20,072,400	100	2,475,600	20,072,400	100	4,306,900	0	0
2110103010201	Caja de Compensación Familiar ADM	32,179,300	0	0	7,800,000	24,379,300	-1,956,500	20,072,400	82	500,100	20,072,400	100	2,475,600	20,072,400	100	4,306,900	0	0
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	32,873,340	0	0	1,500,000	31,373,340	-1,404,332	26,351,737	84	2,093,100	26,351,737	100	4,562,600	26,351,737	100	5,021,603	0	0
21101030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	32,873,340	0	0	1,500,000	31,373,340	-1,404,332	26,351,737	84	2,093,100	26,351,737	100	4,562,600	26,351,737	100	5,021,603	0	0
2110103020201	Instituto Colombiano de Bienestar Familiar ADM	19,934,224	0	0	1,000,000	18,934,224	-533,819	16,120,182	85	1,256,000	16,120,182	100	2,737,800	16,120,182	100	2,814,042	0	0
2110103020202	Sena ADM	12,939,116	0	0	500,000	12,439,116	-870,513	10,231,555	82	837,100	10,231,555	100	1,824,800	10,231,555	100	2,207,561	0	0
21102	GASTOS GENERALES	359,360,000	0	92,000,000	31,000,000	420,360,000	99,978,671	392,998,120	93	120,898,915	392,998,120	100	141,187,072	392,998,120	100	27,361,880	0	0
2110201	ADQUISICION DE BIENES	72,000,000	0	0	0	72,000,000	25,540,974	58,606,460	81	25,540,974	58,606,460	100	31,695,104	58,606,460	100	13,393,540	0	0
211020101	ADQUISICION DE BIENES OTROS	32,000,000	0	0	0	32,000,000	329,870	30,846,376	96	329,870	30,846,376	100	6,484,000	30,846,376	100	1,153,624	0	0
21102010101	Impresos y publicaciones (administrativo)	22,000,000	0	0	0	22,000,000	329,870	21,655,000	98	329,870	21,655,000	100	6,484,000	21,655,000	100	345,000	0	0
21102010102	Cajas Menores ADM	10,000,000	0	0	0	10,000,000	0	9,191,376	92	0	9,191,376	100	0	9,191,376	100	808,624	0	0

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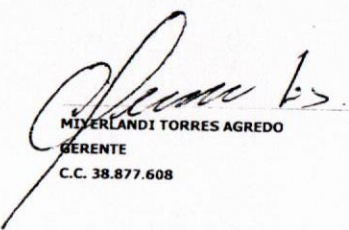
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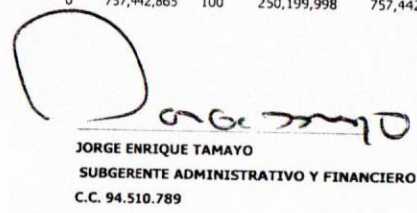
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	Inicial	Modificación	Créditos	Contracréd.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado					
211020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	40,000,000	0	0	0	40,000,000	25,211,104	27,760,084	69	25,211,104	27,760,084	100	25,211,104	27,760,084	100	12,239,916	0	0
21102010201	Adquisición de Bienes Mantenimiento Hospitalario ADM	40,000,000	0	0	0	40,000,000	25,211,104	27,760,084	69	25,211,104	27,760,084	100	25,211,104	27,760,084	100	12,239,916	0	0
2110202	ADQUISICION DE SERVICIOS	261,560,000	0	92,000,000	21,000,000	332,560,000	74,437,697	318,591,660	96	95,357,941	318,591,660	100	109,491,968	318,591,660	100	13,968,340	0	0
211020201	ADQUISICION DE SERVICIOS OTROS	231,560,000	0	92,000,000	21,000,000	302,560,000	74,437,697	288,591,660	95	95,357,941	288,591,660	100	97,491,968	288,591,660	100	13,968,340	0	0
21102020101	Arrendamientos ADM	11,000,000	0	0	0	11,000,000	0	10,820,000	98	0	10,820,000	100	0	10,820,000	100	180,000	0	0
21102020102	Viaticos y Gastos de Viaje ADM	10,000,000	0	0	0	10,000,000	-517,588	5,749,082	57	334,304	5,749,082	100	334,304	5,749,082	100	4,250,918	0	0
21102020103	Gastos de Transporte y Comunicación ADM	27,560,000	0	0	0	27,560,000	3,962,159	18,693,809	68	4,889,289	18,693,809	100	6,310,819	18,693,809	100	8,866,191	0	0
21102020104	Seguros ADM	78,000,000	0	92,000,000	0	170,000,000	70,968,776	169,871,788	100	71,353,048	169,871,788	100	72,031,245	169,871,788	100	128,212	0	0
21102020105	Capacitación ADM	14,500,000	0	0	11,000,000	3,500,000	0	3,085,831	88	1,500,000	3,085,831	100	1,500,000	3,085,831	100	414,169	0	0
21102020106	Bienestar e Incentivos ADM	22,500,000	0	0	0	22,500,000	-95,650	22,404,350	100	17,161,300	22,404,350	100	17,195,600	22,404,350	100	95,650	0	0
21102020107	Publicidad ADM	10,000,000	0	0	0	10,000,000	120,000	10,000,000	100	120,000	10,000,000	100	120,000	10,000,000	100	0	0	0
21102020108	Salud Ocupacional ADM	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
21102020110	Servicios aseos cafetería y lavandería ADM	13,000,000	0	0	0	13,000,000	0	12,966,800	100	0	12,966,800	100	0	12,966,800	100	33,200	0	0
21102020112	Otros Gastos e Imprevistos (Administrativos)	35,000,000	0	0	0	35,000,000	0	35,000,000	100	0	35,000,000	100	0	35,000,000	100	0	0	0
211020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	30,000,000	0	0	0	30,000,000	0	30,000,000	100	0	30,000,000	100	12,000,000	30,000,000	100	0	0	0
21102020201	Adquisición de Servicios Mantenimiento Hospitalario ADM	30,000,000	0	0	0	30,000,000	0	30,000,000	100	0	30,000,000	100	12,000,000	30,000,000	100	0	0	0
2110203	IMPUESTOS Y MULTAS	25,800,000	0	0	10,000,000	15,800,000	0	15,800,000	100	0	15,800,000	100	0	15,800,000	100	0	0	0
211020301	Impuestos	20,800,000	0	0	5,000,000	15,800,000	0	15,800,000	100	0	15,800,000	100	0	15,800,000	100	0	0	0
211020302	Multas	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
212	GASTOS OPERATIVOS	21,245,961,581	7,629,562,248	594,751,968	497,941,793	28,972,334,004	2,512,940,837	27,865,944,013	96	3,495,539,480	27,865,944,013	100	3,938,520,010	27,865,944,013	100	1,106,389,991	0	0
21201	SERVICIOS PERSONALES	18,115,026,845	6,982,123,903	118,798,640	436,751,968	24,779,197,420	2,258,550,698	23,767,032,693	96	2,831,797,105	23,767,032,693	100	3,011,992,998	23,767,032,693	100	1,012,164,727	0	0
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,865,463,234	0	8,300,000	136,000,000	3,737,763,234	531,218,519	3,665,036,417	98	545,256,985	3,665,036,417	100	545,256,985	3,665,036,417	100	72,726,817	0	0
212010101	Sueldo personal nómina (Operativo)	2,871,331,453	0	0	110,000,000	2,761,331,453	229,034,079	2,761,331,453	100	229,034,079	2,761,331,453	100	229,034,079	2,761,331,453	100	0	0	0
212010102	Horas Extras-REcargos Nocturnos y Festivos (Operativo)	69,004,177	0	0	26,000,000	43,004,177	4,856,338	41,563,221	97	4,856,338	41,563,221	100	4,856,338	41,563,221	100	1,440,956	0	0
212010103	Prima Técnica (Operativa)	25,150,533	0	200,000	0	25,350,533	2,269,558	25,350,533	100	2,269,558	25,350,533	100	2,269,558	25,350,533	100	0	0	0
212010104	OTROS GASTOS EN SERVICIOS PERSONALES OPERATIVOS	899,977,071	0	8,100,000	0	908,077,071	295,058,544	836,791,210	92	309,097,010	836,791,210	100	309,097,010	836,791,210	100	71,285,861	0	0
21201010401	Bonificaciones por Servicios (Operativo)	89,475,767	0	800,000	0	90,275,767	9,670,624	86,724,629	96	11,643,278	86,724,629	100	11,643,278	86,724,629	100	3,551,138	0	0
21201010402	Prima de servicios (Operativo)	132,356,620	0	0	0	132,356,620	2,796,422	120,170,961	91	3,266,102	120,170,961	100	3,266,102	120,170,961	100	12,185,659	0	0
21201010403	Prima de navidad (Operativo)	286,845,178	0	3,000,000	0	289,845,178	243,562,905	267,927,795	92	247,437,759	267,927,795	100	247,437,759	267,927,795	100	21,917,383	0	0
21201010404	Subsidio de transporte (Operativo)	5,376,571	0	50,000	0	5,426,571	166,280	3,461,396	64	166,280	3,461,396	100	166,280	3,461,396	100	1,965,175	0	0
21201010405	Subsidio de alimentación (Operativo)	3,442,818	0	50,000	0	3,492,818	236,654	3,039,500	87	236,654	3,039,500	100	236,654	3,039,500	100	453,318	0	0
21201010406	Vacaciones (Operativo)	192,702,128	0	2,000,000	0	194,702,128	20,624,370	191,694,390	98	24,692,968	191,694,390	100	24,692,968	191,694,390	100	3,007,738	0	0
21201010407	Prima de vacaciones (Operativo)	137,715,332	0	2,000,000	0	139,715,332	14,234,735	130,896,013	94	17,140,875	130,896,013	100	17,140,875	130,896,013	100	8,819,319	0	0
21201010408	Bonificación Especial Recreación (Operativo)	17,062,657	0	200,000	0	17,262,657	1,842,024	16,391,645	95	2,217,768	16,391,645	100	2,217,768	16,391,645	100	871,012	0	0
21201010409	Otros gastos en servicios personales (Operativos)	35,000,000	0	0	0	35,000,000	1,924,530	16,484,881	47	2,295,326	16,484,881	100	2,295,326	16,484,881	100	18,515,119	0	0
2120102	SERVICIOS PERSONALES INDIRECTOS	12,761,256,023	7,035,771,935	110,498,640	206,400,000	19,701,126,598	1,658,181,387	18,886,526,158	96	2,216,305,728	18,886,526,158	100	2,309,004,221	18,886,526,158	100	814,600,440	0	0
212010201	Honorarios (Operativos)	300,000,000	0	0	25,000,000	275,000,000	-38,929,745	261,070,255	95	25,763,682	261,070,255	100	48,672,132	261,070,255	100	13,929,745	0	0
212010204	Otros Servicios Personales Indirectos (Operativos)	12,461,256,023	7,035,771,935	110,498,640	181,400,000	19,426,126,598	1,697,111,132	18,625,455,903	96	2,190,542,046	18,625,455,903	100	2,260,332,089	18,625,455,903	100	800,670,695	0	0

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214	GASTOS DE COMERCIALIZACION Y DE PRESTACION DE SERVICIOS	3,000,000,000	1,371,700,576	461,789,825	299,000,000	4,534,490,401	857,036,084	4,481,065,433	99	1,086,494,986	4,481,065,433	100	1,550,254,562	4,481,065,433	100	53,424,968	0	0
21402	GASTOS DE PRESTACION DE SERVICIOS	3,000,000,000	1,371,700,576	461,789,825	299,000,000	4,534,490,401	857,036,084	4,481,065,433	99	1,086,494,986	4,481,065,433	100	1,550,254,562	4,481,065,433	100	53,424,968	0	0
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,900,000,000	1,371,700,576	461,789,825	299,000,000	4,434,490,401	863,072,543	4,387,667,992	99	1,071,397,532	4,387,667,992	100	1,528,670,837	4,387,667,992	100	46,822,409	0	0
214020101	Productos farmaceuticos	700,000,000	912,434,410	66,100,000	244,000,000	1,434,534,410	618,322,394	1,418,974,038	99	692,508,610	1,418,974,038	100	748,636,818	1,418,974,038	100	15,560,372	0	0
214020102	Material medico quirurgico	680,000,000	134,266,166	79,600,000	33,000,000	860,866,166	21,923,865	858,417,372	100	53,933,407	858,417,372	100	132,923,566	858,417,372	100	2,448,794	0	0
214020103	Material para odontologia	230,000,000	0	0	17,000,000	213,000,000	8,397,868	202,829,110	95	9,125,661	202,829,110	100	24,175,008	202,829,110	100	10,170,890	0	0
214020104	Material para laboratorios	800,000,000	125,000,000	286,089,825	0	1,211,089,825	153,530,135	1,199,660,305	99	250,206,299	1,199,660,305	100	438,709,335	1,199,660,305	100	11,429,520	0	0
214020105	Material para rayos x	10,000,000	0	0	5,000,000	5,000,000	515,996	696,876	14	515,996	696,876	100	515,996	696,876	100	4,303,124	0	0
214020106	Otros Materiales y Suministros	480,000,000	200,000,000	30,000,000	0	710,000,000	60,382,285	707,090,291	100	65,107,559	707,090,291	100	183,710,113	707,090,291	100	2,909,709	0	0
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	100,000,000	0	0	0	100,000,000	-6,036,459	93,397,441	93	15,097,454	93,397,441	100	21,583,725	93,397,441	100	6,602,559	0	0
214020201	Alimentación hospitalaria	100,000,000	0	0	0	100,000,000	-6,036,459	93,397,441	93	15,097,454	93,397,441	100	21,583,725	93,397,441	100	6,602,559	0	0
23	GASTOS DE INVERSION	850,000,000	3,105,559,207	177,473,818	251,473,818	3,881,559,207	385,090,739	3,698,012,081	95	878,584,389	3,698,012,081	100	1,518,129,476	3,698,012,081	100	183,547,126	0	0
231	PROGRAMAS DE INVERSION	850,000,000	3,105,559,207	177,473,818	251,473,818	3,881,559,207	385,090,739	3,698,012,081	95	878,584,389	3,698,012,081	100	1,518,129,476	3,698,012,081	100	183,547,126	0	0
23101	FORMACION BRUTA DE CAPITAL	850,000,000	3,105,559,207	177,473,818	251,473,818	3,881,559,207	385,090,739	3,698,012,081	95	878,584,389	3,698,012,081	100	1,518,129,476	3,698,012,081	100	183,547,126	0	0
2310101	PROYECTOS DE INFRAESTRUCTURA	850,000,000	3,105,559,207	177,473,818	251,473,818	3,881,559,207	385,090,739	3,698,012,081	95	878,584,389	3,698,012,081	100	1,518,129,476	3,698,012,081	100	183,547,126	0	0
231010101	Inversión en equipos	100,000,000	1,390,281,482	0	216,000,000	1,274,281,482	139,436,096	1,270,933,281	100	381,138,298	1,270,933,281	100	543,740,852	1,270,933,281	100	3,348,201	0	0
231010102	Inversión en Remodelación y Construcción	600,000,000	0	35,000,000	16,473,818	618,526,182	0	618,526,182	100	0	618,526,182	100	0	618,526,182	100	0	0	0
231010103	Inversión en software	50,000,000	10,908,000	32,473,818	19,000,000	74,381,818	0	73,919,000	99	41,658,711	73,919,000	100	41,658,711	73,919,000	100	462,818	0	0
231010104	Otras Inversiones	100,000,000	946,926,859	110,000,000	0	1,156,926,859	245,654,643	977,190,753	84	455,787,380	977,190,753	100	682,529,915	977,190,753	100	179,736,106	0	0
231010105	Inversión destinación especifica secretaria salud	0	757,442,866	0	0	757,442,866	0	757,442,865	100	0	757,442,865	100	250,199,998	757,442,865	100	1	0	0


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