

**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-2019**

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	Contracréd.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado					
	<b>Rubros del año 2019</b>																	
<b>2</b>	GASTOS	42.214.433.375	15.067.573.823	2.369.603.573	2.369.603.573	57.282.007.198	3.514.670.784	50.586.608.412	88	7.514.827.383	50.341.608.412	100	9.766.549.323	50.341.608.412	100	6.695.398.786	245.000.000	0
<b>21</b>	GASTOS DE FUNCIONAMIENTO	34.504.289.076	10.164.350.278	2.369.603.573	1.969.603.573	45.068.639.354	3.009.295.081	44.271.875.961	98	5.409.320.634	44.271.875.961	100	6.696.303.380	44.271.875.961	100	796.763.393	0	0
<b>211</b>	GASTOS ADMINISTRATIVOS	3.738.492.363	70.852.994	619.574.628	429.235.046	3.999.684.939	461.086.614	3.902.263.555	98	607.482.082	3.902.263.555	100	707.206.833	3.902.263.555	100	97.421.384	0	0
<b>21101</b>	SERVICIOS PERSONALES ADMINISTRACION	3.073.865.675	70.852.994	499.252.858	338.863.997	3.305.107.530	326.122.233	3.217.790.306	97	468.275.615	3.217.790.306	100	531.999.774	3.217.790.306	100	87.317.224	0	0
<b>2110101</b>	SERVICIOS PERSONALES ASOCIADOS A NOMINA ADM.	794.363.345	0	35.150.000	0	829.513.345	129.149.666	819.636.116	99	129.149.666	819.636.116	100	129.149.666	819.636.116	100	9.877.229	0	0
<b>211010101</b>	Sueldos Personales de Nómina ADM.	603.806.884	0	32.400.000	0	636.206.884	54.455.527	636.206.884	100	54.455.527	636.206.884	100	54.455.527	636.206.884	100	0	0	0
<b>211010104</b>	OTROS GASTOS EN SERVICIOS PERSONALES ADMINISTRATIVO	190.556.461	0	2.750.000	0	193.306.461	74.694.139	183.429.232	95	74.694.139	183.429.232	100	74.694.139	183.429.232	100	9.877.229	0	0
<b>21101010401</b>	Bonificaciones por Servicios (Administrativo)	16.438.879	0	1.900.000	0	18.338.879	3.046.012	18.338.879	100	3.046.012	18.338.879	100	3.046.012	18.338.879	100	0	0	0
<b>21101010402</b>	Prima de Servicios (Administrativo)	26.230.749	0	300.000	0	26.530.749	0	26.230.749	99	0	26.230.749	100	0	26.230.749	100	300.000	0	0
<b>21101010403</b>	Prima de Navidad (Administrativo)	55.476.006	0	550.000	0	56.026.006	56.026.006	56.026.006	100	56.026.006	56.026.006	100	56.026.006	56.026.006	100	0	0	0
<b>21101010405</b>	Subsidio de Alimentación (Administrativo)	715.032	0	0	0	715.032	187.725	187.725	26	187.725	187.725	100	187.725	187.725	100	527.307	0	0
<b>21101010406</b>	Vacaciones (Administrativo)	41.836.047	0	0	0	41.836.047	8.213.346	41.836.047	100	8.213.346	41.836.047	100	8.213.346	41.836.047	100	0	0	0
<b>21101010407</b>	Prima de Vacaciones (Administrativo)	34.010.647	0	0	0	34.010.647	6.420.014	29.781.654	88	6.420.014	29.781.654	100	6.420.014	29.781.654	100	4.228.993	0	0
<b>21101010408</b>	Bonificación Especial Recreación (Administrativo)	3.781.953	0	0	0	3.781.953	801.036	3.713.964	98	801.036	3.713.964	100	801.036	3.713.964	100	67.989	0	0
<b>21101010409</b>	Otros gastos en servicios personales (Administrativos)	12.067.148	0	0	0	12.067.148	0	7.314.208	61	0	7.314.208	100	0	7.314.208	100	4.752.940	0	0
<b>2110102</b>	SERVICIOS PERSONALES INDIRECTOS ADM	2.036.298.364	70.852.994	432.302.858	338.863.997	2.200.590.219	206.885.767	2.155.348.579	98	349.039.149	2.155.348.579	100	368.840.046	2.155.348.579	100	45.241.640	0	0
<b>211010201</b>	Honorarios (Administrativos)	400.000.000	0	201.155.852	101.708.145	499.447.707	108.885.767	455.251.074	91	235.267.236	455.251.074	100	249.050.295	455.251.074	100	44.196.633	0	0
<b>211010204</b>	Otros Servicios Personales Indirectos Administrativos (Administrat	1.636.298.364	70.852.994	231.147.006	237.155.852	1.701.142.512	98.000.000	1.700.097.505	100	113.771.913	1.700.097.505	100	119.789.751	1.700.097.505	100	1.045.007	0	0
<b>2110103</b>	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRATIVC	243.203.966	0	31.800.000	0	275.003.966	-9.913.200	242.805.611	88	-9.913.200	242.805.611	100	34.010.062	242.805.611	100	32.198.355	0	0
<b>211010301</b>	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	214.248.277	0	22.700.000	0	236.948.277	-3.657.300	214.014.786	90	-3.657.300	214.014.786	100	30.805.737	214.014.786	100	22.933.491	0	0
<b>21101030101</b>	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	192.224.840	0	15.300.000	0	207.524.840	629.900	190.988.949	92	629.900	190.988.949	100	24.605.900	190.988.949	100	16.535.891	0	0
<b>2110103010101</b>	Cesantías ADM	57.316.419	0	8.000.000	0	65.316.419	0	60.078.149	92	0	60.078.149	100	0	60.078.149	100	5.238.270	0	0
<b>2110103010102</b>	Aportes Pensión ADM	75.313.125	0	5.000.000	0	80.313.125	-3.298.700	70.275.800	88	-3.298.700	70.275.800	100	12.024.500	70.275.800	100	10.037.325	0	0
<b>2110103010103</b>	Aporte Servicio Médico-Salud (Patronal) ADM	54.809.090	0	2.100.000	0	56.909.090	3.535.100	55.650.600	98	3.535.100	55.650.600	100	11.731.700	55.650.600	100	1.258.490	0	0
<b>2110103010104</b>	Aportes Accidentes de Trabajo A.R.P. ADM	4.786.206	0	200.000	0	4.986.206	393.500	4.984.400	100	393.500	4.984.400	100	849.700	4.984.400	100	1.806	0	0
<b>21101030102</b>	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	22.023.437	0	7.400.000	0	29.423.437	-4.287.200	23.025.837	78	-4.287.200	23.025.837	100	6.199.837	23.025.837	100	6.397.600	0	0
<b>2110103010201</b>	Caja de Compensación Familiar ADM	22.023.437	0	7.400.000	0	29.423.437	-4.287.200	23.025.837	78	-4.287.200	23.025.837	100	6.199.837	23.025.837	100	6.397.600	0	0
<b>211010302</b>	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	28.955.689	0	9.100.000	0	38.055.689	-6.255.900	28.790.825	76	-6.255.900	28.790.825	100	3.204.325	28.790.825	100	9.264.864	0	0
<b>21101030202</b>	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	28.955.689	0	9.100.000	0	38.055.689	-6.255.900	28.790.825	76	-6.255.900	28.790.825	100	3.204.325	28.790.825	100	9.264.864	0	0
<b>2110103020201</b>	Instituto Colombiano de Bienestar Familiar ADM	17.687.064	0	5.300.000	0	22.987.064	-3.266.600	17.866.700	78	-3.266.600	17.866.700	100	1.671.300	17.866.700	100	5.120.364	0	0
<b>2110103020202</b>	Sena ADM	11.268.625	0	3.800.000	0	15.068.625	-2.989.300	10.924.125	72	-2.989.300	10.924.125	100	1.533.025	10.924.125	100	4.144.500	0	0
<b>21102</b>	GASTOS GENERALES	664.626.688	0	120.321.770	90.371.049	694.577.409	134.964.381	684.473.249	99	139.206.467	684.473.249	100	175.207.059	684.473.249	100	10.104.160	0	0
<b>2110201</b>	ADQUISICION DE BIENES	78.640.000	0	0	24.570.878	54.069.122	5.234.124	51.118.882	95	7.155.403	51.118.882	100	9.304.483	51.118.882	100	2.950.240	0	0
<b>211020101</b>	ADQUISICION DE BIENES OTROS	37.040.000	0	0	24.570.878	12.469.122	188.750	10.237.872	82	188.750	10.237.872	100	188.750	10.237.872	100	2.231.250	0	0
<b>21102010101</b>	Impresos y publicaciones (administrativo)	27.040.000	0	0	19.000.000	8.040.000	188.750	5.808.750	72	188.750	5.808.750	100	188.750	5.808.750	100	2.231.250	0	0
<b>21102010104</b>	Otros ADM	10.000.000	0	0	5.570.878	4.429.122	0	4.429.122	100	0	4.429.122	100	0	4.429.122	100	0	0	0

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211020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	41.600.000	0	0	0	41.600.000	5.045.374	40.881.010	98	6.966.653	40.881.010	100	9.115.733	40.881.010	100	718.990	0	0
21102010201	Adquisición de Bienes Mantenimiento Hospitalario ADM	41.600.000	0	0	0	41.600.000	5.045.374	40.881.010	98	6.966.653	40.881.010	100	9.115.733	40.881.010	100	718.990	0	0
2110202	ADQUISICION DE SERVICIOS	559.354.688	0	120.321.770	53.800.171	625.876.287	129.730.257	618.755.660	99	132.051.064	618.755.660	100	165.902.576	618.755.660	100	7.120.627	0	0
211020201	ADQUISICION DE SERVICIOS OTROS	526.906.688	0	120.321.770	53.800.171	593.428.287	129.730.257	586.383.740	99	132.051.064	586.383.740	100	158.661.846	586.383.740	100	7.044.547	0	0
21102020101	Arrendamientos ADM	129.759.488	0	0	0	129.759.488	0	129.759.488	100	0	129.759.488	100	0	129.759.488	100	0	0	0
21102020102	Viaticos y Gastos de Viaje ADM	10.000.000	0	0	7.800.171	2.199.829	0	2.199.829	100	0	2.199.829	100	627.537	2.199.829	100	0	0	0
21102020103	Gastos de Transporte y Comunicación ADM	55.200.000	0	36.000.000	0	91.200.000	45.871.043	91.200.000	100	45.871.043	91.200.000	100	46.482.943	91.200.000	100	0	0	0
21102020104	Seguros ADM	180.000.000	0	84.321.770	0	264.321.770	84.010.364	264.010.364	100	86.142.921	264.010.364	100	92.102.651	264.010.364	100	311.406	0	0
21102020105	Capacitación ADM	15.683.200	0	0	11.000.000	4.683.200	0	975.800	21	0	975.800	100	0	975.800	100	3.707.400	0	0
21102020106	Bienestar e Incentivos ADM	24.336.000	0	0	0	24.336.000	-151.150	24.184.850	99	37.100	24.184.850	100	19.316.415	24.184.850	100	151.150	0	0
21102020107	Publicidad ADM	15.000.000	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
21102020108	Salud Ocupacional ADM	10.400.000	0	0	2.000.000	8.400.000	0	6.300.000	75	0	6.300.000	100	132.300	6.300.000	100	2.100.000	0	0
21102020110	Servicios aseos cafetería y lavandería ADM	21.632.000	0	0	18.000.000	3.632.000	0	2.857.410	79	0	2.857.410	100	0	2.857.410	100	774.590	0	0
21102020112	Otros Gastos e Imprevistos (Administrativos)	64.896.000	0	0	0	64.896.000	0	64.895.999	100	0	64.895.999	100	0	64.895.999	100	1	0	0
211020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	32.448.000	0	0	0	32.448.000	0	32.371.920	100	0	32.371.920	100	7.240.730	32.371.920	100	76.080	0	0
21102020201	Adquisición de Servicios Mantenimiento Hospitalario ADM	32.448.000	0	0	0	32.448.000	0	32.371.920	100	0	32.371.920	100	7.240.730	32.371.920	100	76.080	0	0
2110203	IMPUESTOS Y MULTAS	26.632.000	0	0	12.000.000	14.632.000	0	14.598.707	100	0	14.598.707	100	0	14.598.707	100	33.293	0	0
211020301	Impuestos	21.632.000	0	0	7.000.000	14.632.000	0	14.598.707	100	0	14.598.707	100	0	14.598.707	100	33.293	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
2112	GASTOS OPERATIVOS	26.114.775.190	8.865.539.280	1.616.883.928	863.485.013	35.733.713.385	2.580.991.525	35.218.046.587	99	4.330.278.923	35.218.046.587	100	5.113.753.405	35.218.046.587	100	515.666.798	0	0
21201	SERVICIOS PERSONALES	20.592.667.521	8.069.300.819	563.780.751	551.623.110	28.674.125.981	2.153.399.070	28.191.448.343	98	2.989.128.855	28.191.448.343	100	3.454.304.287	28.191.448.343	100	482.677.638	0	0
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.980.255.029	0	54.200.000	8.000.000	4.026.455.029	575.966.028	3.966.645.800	99	575.966.028	3.966.645.800	100	575.966.028	3.966.645.800	100	59.809.229	0	0
212010101	Sueldo personal nómina (Operativo)	2.968.857.578	0	50.400.000	0	3.019.257.578	244.738.235	3.019.257.578	100	244.738.235	3.019.257.578	100	244.738.235	3.019.257.578	100	0	0	0
212010102	Horas Extras-REcargos Nocturnos y Festivos (Operativo)	45.686.742	0	0	8.000.000	37.686.742	2.783.139	36.419.583	97	2.783.139	36.419.583	100	2.783.139	36.419.583	100	1.267.159	0	0
212010103	Prima Técnica (Operativa)	27.814.605	0	1.400.000	0	29.214.605	2.520.782	28.792.041	99	2.520.782	28.792.041	100	2.520.782	28.792.041	100	422.564	0	0
212010104	OTROS GASTOS EN SERVICIOS PERSONALES OPERATIVOS	937.896.104	0	2.400.000	0	940.296.104	325.923.872	882.176.598	94	325.923.872	882.176.598	100	325.923.872	882.176.598	100	58.119.506	0	0
21201010401	Bonificaciones por Servicios (Operativo)	95.154.263	0	0	0	95.154.263	10.830.757	88.527.121	93	10.830.757	88.527.121	100	10.830.757	88.527.121	100	6.627.142	0	0
21201010402	Prima de servicios (Operativo)	131.851.578	0	2.300.000	0	134.151.578	1.603.069	134.151.578	100	1.603.069	134.151.578	100	1.603.069	134.151.578	100	0	0	0
21201010403	Prima de navidad (Operativo)	293.970.377	0	0	0	293.970.377	271.671.827	289.265.089	98	271.671.827	289.265.089	100	271.671.827	289.265.089	100	4.705.288	0	0
21201010404	Subsidio de transporte (Operativo)	3.797.844	0	100.000	0	3.897.844	194.064	3.516.287	90	194.064	3.516.287	100	194.064	3.516.287	100	381.557	0	0
21201010405	Subsidio de alimentación (Operativo)	3.334.939	0	0	0	3.334.939	126.665	3.334.939	100	126.665	3.334.939	100	126.665	3.334.939	100	0	0	0
21201010406	Vacaciones (Operativo)	210.327.085	0	0	0	210.327.085	22.782.868	190.150.580	90	22.782.868	190.150.580	100	22.782.868	190.150.580	100	20.176.505	0	0
21201010407	Prima de vacaciones (Operativo)	143.619.105	0	0	0	143.619.105	14.419.169	131.271.936	91	14.419.169	131.271.936	100	14.419.169	131.271.936	100	12.347.169	0	0
21201010408	Bonificación Especial Recreación (Operativo)	17.984.913	0	0	0	17.984.913	1.842.158	16.406.762	91	1.842.158	16.406.762	100	1.842.158	16.406.762	100	1.578.151	0	0
21201010409	Otros gastos en servicios personales (Operativos)	37.856.000	0	0	0	37.856.000	2.453.295	25.552.306	67	2.453.295	25.552.306	100	2.453.295	25.552.306	100	12.303.694	0	0
2120102	SERVICIOS PERSONALES INDIRECTOS	15.278.798.677	8.069.300.819	458.480.751	533.623.110	23.272.957.137	1.546.836.500	22.948.320.955	99	2.382.566.285	22.948.320.955	100	2.711.336.079	22.948.320.955	100	324.636.182	0	0
212010201	Honorarios (Operativos)	350.000.000	0	88.463.984	2.000.000	436.463.984	-20.911.016	414.058.054	95	33.865.098	414.058.054	100	59.092.848	414.058.054	100	22.405.930	0	0
212010204	Otros Servicios Personales Indirectos (Operativos)	14.928.798.677	8.069.300.819	370.016.767	531.623.110	22.836.493.153	1.567.747.516	22.534.262.901	99	2.348.701.187	22.534.262.901	100	2.652.243.231	22.534.262.901	100	302.230.252	0	0

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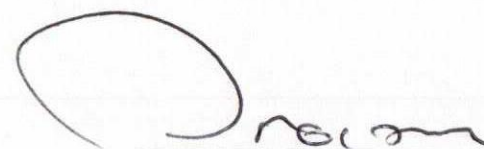
Rubro	PRESUPUESTO					Compromisos		% Ejecución	Obligaciones		% Ejecución	Giros		% Ejecución	Por ejecutar	Cuentas por pagar	Cuentas por pagar Tesorería	
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	2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	1.333.613.815	0	51.100.000	10.000.000	1.374.713.815		30.596.542	1.276.481.589		93	30.596.542					1.276.481.589
212010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	1.167.804.882	0	25.100.000	10.000.000	1.182.904.882	35.513.042	1.114.929.514	94	35.513.042	1.114.929.514	100	137.801.405	1.114.929.514	100	67.975.368	0	0
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	1.035.705.074	0	8.600.000	10.000.000	1.034.305.074	38.297.442	983.825.151	95	38.297.442	983.825.151	100	117.614.242	983.825.151	100	50.479.923	0	0
2120103010101	Cesantías Operativas	295.459.015	0	8.600.000	0	304.059.015	1.577.442	279.971.851	92	1.577.442	279.971.851	100	1.577.442	279.971.851	100	24.087.164	0	0
2120103010102	Aportes Pensión Operativos	388.713.383	0	0	6.000.000	382.713.383	16.261.900	366.168.300	96	16.261.900	366.168.300	100	60.348.800	366.168.300	100	16.545.083	0	0
2120103010103	Aporte Servicio Médico-Salud (Patronal) Operativos	278.186.721	0	0	3.000.000	275.186.721	14.522.600	265.446.600	96	14.522.600	265.446.600	100	43.619.600	265.446.600	100	9.740.121	0	0
2120103010104	Aportes Accidentes de Trabajo A.R.P. Operativos	73.345.955	0	0	1.000.000	72.345.955	5.935.500	72.238.400	100	5.935.500	72.238.400	100	12.068.400	72.238.400	100	107.555	0	0
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADC	132.099.808	0	16.500.000	0	148.599.808	-2.784.400	131.104.363	88	-2.784.400	131.104.363	100	20.187.163	131.104.363	100	17.495.445	0	0
2120103010201	Caja de Compensación Familiar Operativas	132.099.808	0	16.500.000	0	148.599.808	-2.784.400	131.104.363	88	-2.784.400	131.104.363	100	20.187.163	131.104.363	100	17.495.445	0	0
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	165.808.933	0	26.000.000	0	191.808.933	-4.916.500	161.552.075	84	-4.916.500	161.552.075	100	29.200.775	161.552.075	100	30.256.858	0	0
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	165.808.933	0	26.000.000	0	191.808.933	-4.916.500	161.552.075	84	-4.916.500	161.552.075	100	29.200.775	161.552.075	100	30.256.858	0	0
2120103020201	Instituto Colombiano de Bienestar Familiar Operativos	99.141.695	0	11.400.000	0	110.541.695	-3.450.000	96.323.700	87	-3.450.000	96.323.700	100	17.769.300	96.323.700	100	14.217.995	0	0
2120103020202	Sena Operativo	66.667.238	0	14.600.000	0	81.267.238	-1.466.500	65.228.375	80	-1.466.500	65.228.375	100	11.431.475	65.228.375	100	16.038.863	0	0
21202	GASTOS GENERALES	5.522.107.669	796.238.461	1.053.103.177	311.861.903	7.059.587.404	427.592.456	7.026.598.244	100	1.341.150.068	7.026.598.244	100	1.659.449.118	7.026.598.244	100	32.989.160	0	0
2120201	ADQUISICION DE BIENES	1.074.377.696	0	68.696.033	147.372.639	995.701.090	39.173.871	991.165.999	100	107.772.273	991.165.999	100	226.293.655	991.165.999	100	4.535.091	0	0
212020101	ADQUISICION DE BIENES OTROS	579.824.000	0	0	130.129.875	449.694.125	1.834.523	448.753.769	100	44.368.889	448.753.769	100	89.379.874	448.753.769	100	940.356	0	0
21202010101	Impresos y publicaciones (operativo)	151.424.000	0	0	41.129.875	110.294.125	500.864	110.294.125	100	7.719.999	110.294.125	100	25.044.971	110.294.125	100	0	0	0
21202010103	Dotación a Trabajadores Operativo	2.000.000	0	0	0	2.000.000	1.868.081	1.868.081	93	1.868.081	1.868.081	100	1.868.081	1.868.081	100	131.919	0	0
21202010104	Combustibles; lubricantes y llantas Operativo	426.400.000	0	0	89.000.000	337.400.000	-534.422	336.591.563	100	34.780.809	336.591.563	100	62.466.822	336.591.563	100	808.437	0	0
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSPITALARIO	494.553.696	0	68.696.033	17.242.764	546.006.965	37.339.348	542.412.230	99	63.403.383	542.412.230	100	136.913.784	542.412.230	100	3.594.735	0	0
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	182.553.696	0	5.000.000	0	187.553.696	1.690.458	184.006.104	98	2.547.532	184.006.104	100	2.919.415	184.006.104	100	3.547.592	0	0
21202010202	Materiales y Suministros de repuestos mantenimiento de ambulancia	312.000.000	0	63.696.033	17.242.764	358.453.269	35.648.890	358.406.126	100	60.855.851	358.406.126	100	133.994.366	358.406.126	100	47.143	0	0
2120202	ADQUISICION DE SERVICIOS	4.447.729.973	796.238.461	984.407.144	164.489.264	6.063.886.314	388.418.584	6.035.432.245	100	1.233.377.795	6.035.432.245	100	1.433.155.463	6.035.432.245	100	28.454.069	0	0
212020201	ADQUISICION DE SERVICIOS OTROS	1.833.344.105	646.238.461	562.252.704	163.193.874	2.878.641.396	123.773.721	2.853.237.736	99	480.699.137	2.853.237.736	100	659.642.071	2.853.237.736	100	25.403.660	0	0
21202020101	Arrendamientos Operativos	326.468.924	0	238.500.000	44.514.857	520.454.067	-31.398.018	516.170.966	99	105.355.909	516.170.966	100	170.602.673	516.170.966	100	4.283.101	0	0
21202020102	Viaticos y Gastos de Viaje Operativos	10.000.000	0	0	7.000.000	3.000.000	313.768	596.812	20	313.768	596.812	100	313.768	596.812	100	2.403.188	0	0
21202020103	Gastos de Transporte y Comunicación Operativos	498.523.500	0	19.945.527	925.000	517.544.027	15.025.927	512.624.427	99	16.578.377	512.624.427	100	17.218.377	512.624.427	100	4.919.600	0	0
21202020104	Servicios Públicos	750.000.000	0	246.352.007	0	996.352.007	85.175.785	996.351.733	100	90.899.749	996.351.733	100	98.049.399	996.351.733	100	274	0	0
21202020105	Capacitación Operativos	32.448.001	0	0	23.000.000	9.448.001	0	8.496.600	90	0	8.496.600	100	0	8.496.600	100	951.401	0	0
21202020106	Bienestar e Incentivos Operativos	35.692.800	0	25.500.000	0	61.192.800	2.500.000	60.768.075	99	36.692.500	60.768.075	100	51.642.785	60.768.075	100	424.725	0	0
21202020107	Publicidad Operativos	34.394.880	0	0	14.000.000	20.394.880	6.254.880	20.394.880	100	6.254.880	20.394.880	100	6.254.880	20.394.880	100	0	0	0
21202020108	Salud Ocupacional Operativo	10.816.000	0	0	5.000.000	5.816.000	-1.244.950	3.255.050	56	2.871.950	3.255.050	100	3.255.050	3.255.050	100	2.560.950	0	0
21202020113	Otros Gastos e Imprevistos (Operativos)	135.000.000	646.238.461	31.955.170	68.754.017	744.439.614	47.146.329	734.579.193	99	221.732.004	734.579.193	100	312.305.139	734.579.193	100	9.860.421	0	0
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	2.614.385.868	150.000.000	422.154.440	1.295.390	3.185.244.918	264.644.863	3.182.194.508	100	752.678.658	3.182.194.508	100	773.513.392	3.182.194.508	100	3.050.410	0	0
21202020201	Adquisición de Servicios mantenimiento Hospitalario	2.614.385.868	150.000.000	422.154.440	1.295.390	3.185.244.918	264.644.863	3.182.194.508	100	752.678.658	3.182.194.508	100	773.513.392	3.182.194.508	100	3.050.410	0	0
213	TRANSFERENCIAS CORRIENTES	200.000.000	0	13.000.000	196.341.145	16.658.855	12.814.878	16.473.733	99	12.814.878	16.473.733	100	12.814.878	16.473.733	100	185.122	0	0
21302	OTRAS TRANSFERENCIAS	200.000.000	0	13.000.000	196.341.145	16.658.855	12.814.878	16.473.733	99	12.814.878	16.473.733	100	12.814.878	16.473.733	100	185.122	0	0
2130201	Sentencias y conciliaciones	200.000.000	0	13.000.000	196.341.145	16.658.855	12.814.878	16.473.733	99	12.814.878	16.473.733	100	12.814.878	16.473.733	100	185.122	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-2019**

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 Tesorería
	Inicial	Modificación	Créditos	Contracréd.	Actual	Del mes	Acumulado		Del mes	Acumulado		Del mes	Acumulado				
	214	4.451.021.523	1.227.958.004	120.145.017	480.542.369	5.318.582.175	-45.597.936		5.135.092.086	97		458.744.751	5.135.092.086				
21402	4.451.021.523	1.227.958.004	120.145.017	480.542.369	5.318.582.175	-45.597.936	5.135.092.086	97	458.744.751	5.135.092.086	100	862.528.264	5.135.092.086	100	183.490.089	0	0
2140201	4.311.021.523	1.227.958.004	120.145.017	480.542.369	5.178.582.175	-42.494.275	4.998.294.947	97	437.280.412	4.998.294.947	100	834.958.764	4.998.294.947	100	180.287.228	0	0
214020101	827.554.697	807.958.004	0	80.254.800	1.555.257.901	-14.685.267	1.509.459.505	97	129.450.178	1.509.459.505	100	219.109.001	1.509.459.505	100	45.798.396	0	0
214020102	900.000.000	100.000.000	56.200.000	57.766.759	998.433.241	-1.810.682	933.544.538	94	49.456.079	933.544.538	100	157.975.110	933.544.538	100	64.888.703	0	0
214020103	284.785.209	0	0	96.036.874	188.748.335	-820.001	186.785.736	99	38.346.209	186.785.736	100	39.514.976	186.785.736	100	1.962.599	0	0
214020104	1.688.681.617	320.000.000	14.753.872	240.899.436	1.782.536.053	-28.703.992	1.716.743.342	96	184.951.010	1.716.743.342	100	327.796.757	1.716.743.342	100	65.792.711	0	0
214020105	10.000.000	0	0	4.000.000	6.000.000	917.502	5.715.020	95	917.502	5.715.020	100	1.131.702	5.715.020	100	284.980	0	0
214020106	600.000.000	0	49.191.145	1.584.500	647.606.645	2.608.165	646.046.806	100	34.159.434	646.046.806	100	89.431.218	646.046.806	100	1.559.839	0	0
2140202	140.000.000	0	0	0	140.000.000	-3.103.661	136.797.139	98	21.464.339	136.797.139	100	27.569.500	136.797.139	100	3.202.861	0	0
214020201	140.000.000	0	0	0	140.000.000	-3.103.661	136.797.139	98	21.464.339	136.797.139	100	27.569.500	136.797.139	100	3.202.861	0	0
23	7.710.144.299	4.903.223.545	0	400.000.000	12.213.367.844	505.375.702	6.314.732.451	52	2.105.506.749	6.069.732.451	96	3.070.245.943	6.069.732.451	100	5.898.635.393	245.000.000	0
231	7.710.144.299	4.903.223.545	0	400.000.000	12.213.367.844	505.375.702	6.314.732.451	52	2.105.506.749	6.069.732.451	96	3.070.245.943	6.069.732.451	100	5.898.635.393	245.000.000	0
23101	7.710.144.299	4.903.223.545	0	400.000.000	12.213.367.844	505.375.702	6.314.732.451	52	2.105.506.749	6.069.732.451	96	3.070.245.943	6.069.732.451	100	5.898.635.393	245.000.000	0
2310101	7.710.144.299	4.903.223.545	0	400.000.000	12.213.367.844	505.375.702	6.314.732.451	52	2.105.506.749	6.069.732.451	96	3.070.245.943	6.069.732.451	100	5.898.635.393	245.000.000	0
231010101	300.000.000	76.014.639	0	0	376.014.639	-12.376.145	363.638.494	97	119.401.461	363.638.494	100	119.401.461	363.638.494	100	12.376.145	0	0
231010102	2.700.000.000	0	0	0	2.700.000.000	0	168.287.884	6	18.012.895	168.287.884	100	18.012.895	168.287.884	100	2.531.712.116	0	0
231010103	520.000.000	280.000.000	0	0	800.000.000	0	799.636.515	100	0	561.636.515	70	525.000.000	561.636.515	100	363.485	238.000.000	0
231010104	4.190.144.299	2.003.319.638	0	400.000.000	5.793.463.937	517.877.355	2.439.719.117	42	922.958.796	2.432.719.117	100	943.011.310	2.432.719.117	100	3.353.744.820	7.000.000	0
231010106	0	700.000.000	0	0	700.000.000	-125.507	699.561.173	100	-179	699.561.173	100	419.686.501	699.561.173	100	438.827	0	0
231010113	0	1.643.889.268	0	0	1.643.889.268	0	1.643.889.268	100	845.133.776	1.643.889.268	100	845.133.776	1.643.889.268	100	0	0	0
231010114	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

  
**MYERLANDI TORRES AGREDO**  
**GERENTE**  
**C.C. 38.877.608**

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