San Miguel
E.S.E. HOSPITAL GERIATRICO Y ANCIANATO

**E.S.E. HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6**
**EJECUCION ACUMULADA - GASTOS**
**Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Ago-2025**

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

| Fuente - 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 2025 | | | | | | | | | | | | | | | | | | | | | |
| RCP | RECURSOS PROPIOS | 11.033.967.880 | 21.423.032.073 | 0 | 11.801.887.819 | 11.801.887.819 | 32.456.999.953 | 17.856.894.739 | 5.383.436.748 | 23.250.331.487 | 72 | 13.648.410.831 | 5.770.651.138 | 19.419.061.967 | 84 | 11.277.959.883 | 5.680.270.624 | 16.958.230.504 | 87 | 9.206.668.457 | 2.460.831.467 |
| 2 | Gastos | 11.033.967.880 | 21.423.032.073 | 0 | 11.801.887.819 | 11.801.887.819 | 32.456.999.953 | 17.856.894.738 | 5.383.436.749 | 23.250.331.487 | 72 | 13.648.410.829 | 5.770.651.140 | 19.419.061.968 | 84 | 11.277.959.882 | 5.680.270.624 | 16.958.230.506 | 87 | 9.206.668.466 | 2.460.831.463 |
| 2.1 | Funcionamiento | 2.958.119.043 | 668.684.616 | 0 | 847.064.093 | 847.064.093 | 3.326.803.659 | 1.988.979.676 | 95.587.245 | 2.084.566.920 | 63 | 1.870.625.851 | 132.010.507 | 2.002.636.358 | 96 | 1.599.251.938 | 166.490.207 | 1.765.742.143 | 87 | 1.242.236.739 | 256.894.215 |
| 2.1.1 | Gastos de personal | 1.334.663.375 | 118.348.998 | 0 | 124.348.998 | 118.348.998 | 1.459.012.373 | 663.801.712 | 77.939.719 | 741.741.432 | 51 | 663.801.712 | 77.939.719 | 741.741.432 | 100 | 504.458.448 | 99.845.511 | 604.103.958 | 81 | 717.270.942 | 137.637.473 |
| 2.1.1.01 | Planta de personal permanente | 1.334.663.375 | 118.348.998 | 0 | 124.348.998 | 118.348.998 | 1.459.012.373 | 663.801.712 | 77.939.719 | 741.741.432 | 51 | 663.801.712 | 77.939.719 | 741.741.432 | 100 | 504.458.448 | 99.845.511 | 604.103.958 | 81 | 717.270.942 | 137.637.473 |
| 2.1.1.01.01 | Factores constitutivos de salario | 937.812.131 | 42.348.724 | 0 | 42.348.725 | 42.348.724 | 980.160.856 | 428.633.069 | 57.686.480 | 486.319.549 | 50 | 428.633.069 | 57.686.480 | 486.319.549 | 100 | 331.063.766 | 97.981.364 | 429.045.129 | 88 | 493.841.307 | 57.274.420 |
| 2.1.1.01.01.001 | Factores salariales comunes | 937.812.131 | 42.348.724 | 0 | 42.348.725 | 42.348.724 | 980.160.856 | 428.633.069 | 57.686.480 | 486.319.549 | 50 | 428.633.069 | 57.686.480 | 486.319.549 | 100 | 331.063.766 | 97.981.364 | 429.045.129 | 88 | 493.841.307 | 57.274.420 |
| 2.1.1.01.01.001.01 | Sueldo básico | 759.582.313 | 0 | 0 | 0 | 0 | 759.582.313 | 303.837.479 | 45.950.517 | 349.787.996 | 46 | 303.837.479 | 45.950.517 | 349.787.996 | 100 | 260.166.965 | 89.621.031 | 349.787.996 | 100 | 409.794.317 | 0 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 3.480.892 | 0 | 0 | 0 | 0 | 3.480.892 | 582.794 | 98.931 | 681.725 | 20 | 582.794 | 98.931 | 681.725 | 100 | 483.863 | 197.862 | 681.725 | 100 | 2.799.167 | 0 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 5.639.841 | 0 | 0 | 0 | 0 | 5.639.841 | 1.246.667 | 200.000 | 1.446.667 | 26 | 1.246.667 | 200.000 | 1.446.667 | 100 | 1.046.667 | 400.000 | 1.446.667 | 100 | 4.193.174 | 0 |
| 2.1.1.01.01.001.06 | Prima de servicio | 27.996.293 | 0 | 0 | 0 | 0 | 27.996.293 | 18.038.025 | 2.041.714 | 20.079.739 | 72 | 18.038.025 | 2.041.714 | 20.079.739 | 100 | 15.151.150 | 0 | 15.151.150 | 75 | 7.916.554 | 4.928.589 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 45.629.833 | 0 | 0 | 0 | 0 | 45.629.833 | 14.696.530 | 3.103.588 | 17.800.118 | 39 | 14.696.530 | 3.103.588 | 17.800.118 | 100 | 6.125.532 | 3.978.416 | 10.103.948 | 57 | 27.829.715 | 7.696.170 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 95.462.959 | 17.960.094 | 0 | 17.960.094 | 17.960.094 | 113.443.053 | 65.842.944 | 6.291.730 | 72.134.673 | 64 | 65.842.944 | 6.291.730 | 72.134.673 | 100 | 25.157.994 | 3.392.080 | 28.550.074 | 40 | 41.308.380 | 43.584.599 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 54.940.220 | 0 | 0 | 0 | 0 | 54.940.220 | 30.880.405 | 4.288.523 | 35.168.929 | 64 | 30.880.405 | 4.288.523 | 35.168.929 | 100 | 118.601 | 1.727.933 | 1.846.534 | 5 | 19.771.291 | 33.322.395 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 40.542.739 | 0 | 0 | 0 | 0 | 40.542.739 | 17.002.444 | 2.003.207 | 19.005.651 | 47 | 17.002.444 | 2.003.207 | 19.005.651 | 100 | 8.130.755 | 1.664.147 | 9.794.902 | 52 | 21.537.088 | 9.210.749 |
| 2.1.1.01.01.001.08.03 | Prima de Vacaciones Vigencia Anterior | 0 | 17.960.094 | 0 | 17.960.094 | 17.960.094 | 17.960.094 | 17.960.094 | 0 | 17.960.094 | 100 | 17.960.094 | 0 | 17.960.094 | 100 | 16.908.638 | 0 | 16.908.638 | 94 | 0 | 1.051.456 |
| 2.1.1.01.01.001.08.02 | Prima de Servicios Vigencia Anterior | 0 | 13.325.286 | 0 | 13.325.286 | 13.325.286 | 13.325.286 | 13.325.286 | 0 | 13.325.286 | 100 | 13.325.286 | 0 | 13.325.286 | 100 | 12.370.409 | 0 | 12.370.409 | 93 | 0 | 954.877 |
| 2.1.1.01.01.001.07.02 | Bonificacion por Servicios Prestados Vigencia Anterior | 0 | 11.063.344 | 0 | 11.063.344 | 11.063.344 | 11.063.344 | 11.063.344 | 0 | 11.063.344 | 100 | 11.063.344 | 0 | 11.063.344 | 100 | 10.561.185 | 391.975 | 10.953.160 | 99 | 0 | 110.184 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 337.020.330 | 48.444.710 | 0 | 54.444.710 | 48.444.710 | 391.465.040 | 181.827.043 | 17.067.830 | 198.894.874 | 51 | 181.827.043 | 17.067.830 | 198.894.874 | 100 | 133.559.703 | 0 | 133.559.703 | 67 | 192.570.167 | 65.335.171 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 101.146.172 | 0 | 0 | 0 | 0 | 101.146.172 | 25.875.900 | 3.216.200 | 29.092.100 | 29 | 25.875.900 | 3.216.200 | 29.092.100 | 100 | 22.573.400 | 0 | 22.573.400 | 78 | 72.054.072 | 6.518.700 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 72.533.159 | 0 | 0 | 0 | 0 | 72.533.159 | 29.332.500 | 3.784.600 | 33.117.100 | 46 | 29.332.500 | 3.784.600 | 33.117.100 | 100 | 25.486.600 | 0 | 25.486.600 | 77 | 39.416.059 | 7.630.500 |
| 2.1.1.01.02.003 | Aportes de cesantías | 54.810.205 | 48.444.710 | 0 | 54.444.710 | 48.444.710 | 103.254.915 | 83.657.143 | 4.964.830 | 88.621.974 | 81 | 83.657.143 | 4.964.830 | 88.621.974 | 100 | 47.623.003 | 0 | 47.623.003 | 54 | 20.632.942 | 40.998.971 |
| 2.1.1.01.02.003.01 | Cesantías | 54.262.103 | 0 | 0 | 0 | 0 | 54.262.103 | 31.624.767 | 4.432.884 | 36.057.651 | 66 | 31.624.767 | 4.432.884 | 36.057.651 | 100 | 0 | 0 | 0 | 0 | 18.204.452 | 36.057.651 |
| 2.1.1.01.02.003.02 | Intereses a las Cesantías | 548.102 | 0 | 0 | 6.000.000 | 0 | 6.548.102 | 3.587.667 | 531.946 | 4.119.613 | 63 | 3.587.667 | 531.946 | 4.119.613 | 100 | 0 | 0 | 0 | 0 | 2.428.489 | 4.119.613 |
| 2.1.1.01.02.003.01.01 | Cesantías Vigencia Anterior | 0 | 43.999.874 | 0 | 43.999.874 | 43.999.874 | 43.999.874 | 43.999.874 | 0 | 43.999.874 | 100 | 43.999.874 | 0 | 43.999.874 | 100 | 43.473.718 | 0 | 43.473.718 | 99 | 0 | 526.156 |
| 2.1.1.01.02.003.02.02 | Intereses de Cesantías Vigencia Anterior | 0 | 4.444.836 | 0 | 4.444.836 | 4.444.836 | 4.444.836 | 4.444.836 | 0 | 4.444.836 | 100 | 4.444.836 | 0 | 4.444.836 | 100 | 4.149.285 | 0 | 4.149.285 | 93 | 0 | 295.551 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 36.315.852 | 0 | 0 | 0 | 0 | 36.315.852 | 15.765.500 | 1.785.400 | 17.550.900 | 48 | 15.765.500 | 1.785.400 | 17.550.900 | 100 | 13.929.200 | 0 | 13.929.200 | 79 | 18.764.952 | 3.621.700 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 22.146.437 | 0 | 0 | 0 | 0 | 22.146.437 | 7.487.100 | 1.084.900 | 8.572.000 | 39 | 7.487.100 | 1.084.900 | 8.572.000 | 100 | 6.460.700 | 0 | 6.460.700 | 75 | 13.574.437 | 2.111.300 |
| 2.1.1.01.02.006 | Aportes al ICBF | 29.573.567 | 0 | 0 | 0 | 0 | 29.573.567 | 11.824.100 | 1.339.000 | 13.163.100 | 45 | 11.824.100 | 1.339.000 | 13.163.100 | 100 | 10.446.900 | 0 | 10.446.900 | 79 | 16.410.467 | 2.716.200 |
| 2.1.1.01.02.007 | Aportes al SENA | 20.494.938 | 0 | 0 | 0 | 0 | 20.494.938 | 7.884.800 | 892.900 | 8.777.700 | 43 | 7.884.800 | 892.900 | 8.777.700 | 100 | 7.039.900 | 0 | 7.039.900 | 80 | 11.717.238 | 1.737.800 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 99.830.914 | 27.555.564 | 0 | 27.555.563 | 27.555.564 | 87.386.477 | 53.341.600 | 3.185.409 | 56.527.009 | 65 | 53.341.600 | 3.185.409 | 56.527.009 | 100 | 39.834.979 | 1.664.147 | 41.499.126 | 73 | 30.859.469 | 15.027.882 |
| 2.1.1.01.03.001 | Prestaciones sociales | 99.830.914 | 27.555.564 | 0 | 27.555.563 | 27.555.564 | 87.386.477 | 53.341.600 | 3.185.409 | 56.527.009 | 65 | 53.341.600 | 3.185.409 | 56.527.009 | 100 | 39.834.979 | 1.664.147 | 41.499.126 | 73 | 30.859.469 | 15.027.882 |
| 2.1.1.01.03.001.01 | Vacaciones | 53.477.082 | 0 | 0 | 0 | 0 | 53.477.082 | 23.824.697 | 2.938.036 | 26.762.733 | 50 | 23.824.697 | 2.938.036 | 26.762.733 | 100 | 12.825.535 | 1.664.147 | 14.489.682 | 54 | 26.714.349 | 12.273.051 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 6.353.832 | 0 | 0 | 0 | 0 | 6.353.832 | 1.961.340 | 247.372 | 2.208.712 | 35 | 1.961.340 | 247.372 | 2.208.712 | 100 | 1.036.642 | 0 | 1.036.642 | 47 | 4.145.120 | 1.172.070 |
| 2.1.1.01.03.001.01.02 | Vacaciones Vigencia Anterior | 0 | 25.387.590 | 0 | 25.387.590 | 25.387.590 | 25.387.590 | 25.387.590 | 0 | 25.387.590 | 100 | 25.387.590 | 0 | 25.387.590 | 100 | 23.833.989 | 0 | 23.833.989 | 94 | 0 | 1.553.601 |
| 2.1.1.01.03.001.02 | Bonificacion Especial de Recreacion Vigencia Anterior | 0 | 2.167.974 | 0 | 2.167.974 | 2.167.974 | 2.167.974 | 2.167.974 | 0 | 2.167.974 | 100 | 2.167.974 | 0 | 2.167.974 | 100 | 2.138.812 | 0 | 2.138.812 | 99 | 0 | 29.161 |
| 2.1.2 | Adquisición de bienes y servicios | 1.105.493.048 | 50.335.618 | 0 | 220.021.234 | 290.021.234 | 1.085.828.666 | 788.872.880 | 9.550.393 | 798.423.273 | 74 | 670.519.056 | 45.973.655 | 716.492.711 | 90 | 554.119.772 | 68.730.793 | 622.850.565 | 87 | 287.405.393 | 93.642.147 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 1.105.493.048 | 50.335.618 | 0 | 220.021.234 | 290.021.234 | 1.085.828.666 | 788.872.880 | 9.550.393 | 798.423.273 | 74 | 670.519.056 | 45.973.655 | 716.492.711 | 90 | 554.119.772 | 68.730.793 | 622.850.565 | 87 | 287.405.393 | 93.642.147 |
| 2.1.2.02.02 | Adquisición de servicios | 1.070.493.048 | 50.335.618 | 0 | 220.021.234 | 290.021.234 | 1.050.828.666 | 778.708.451 | 8.268.793 | 786.977.254 | 75 | 666.677.237 | 44.692.055 | 711.369.292 | 90 | 550.277.953 | 67.449.193 | 617.727.146 | 87 | 263.851.412 | 93.642.147 |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas , transporte ,y distribucion de electricidad gas y agua | 60.000.000 | 0 | 0 | 0 | 6.000.000 | 54.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54.000.000 | 0 |
| 2.1.2.02.02.006.63393 | otros servicios de comidas contratadas | 10.000.000 | 0 | 0 | 0 | 6.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 0 |
| 2.1.2.02.02.006.64112 | servicios de transporte terrestre local regular de pasajeros | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 322.037.380 | 0 | 0 | 0 | 0 | 322.037.380 | 196.056.014 | 1.352.710 | 197.408.724 | 61 | 196.056.006 | 1.352.710 | 197.408.716 | 100 | 129.312.728 | 34.724.399 | 164.037.127 | 83 | 124.628.656 | 33.371.589 |
| 2.1.2.02.02.007.71351 | Servicios de seguros de vehículos automotores | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.000.000 | 0 |
| 2.1.2.02.02.007.71347 | Servicio de seguro obligatorio de accidentes de tránsito | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 0 |
| 2.1.2.02.02.007.71355 | servicios de seguros generales de responsabilidad civil | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 87.246.534 | 329.368 | 87.575.902 | 73 | 87.246.534 | 329.368 | 87.575.902 | 100 | 49.213.234 | 23.696.068 | 72.909.302 | 83 | 32.424.098 | 14.666.600 |
| 2.1.2.02.02.007.71356 | servicios de seguros de cumplimiento | 152.037.380 | 0 | 0 | 0 | 0 | 152.037.380 | 108.809.479 | 1.023.342 | 109.832.821 | 72 | 108.809.472 | 1.023.342 | 109.832.813 | 100 | 80.099.494 | 11.028.331 | 91.127.824 | 83 | 42.204.559 | 18.704.989 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de | 688.455.668 | 50.335.618 | 0 | 220.021.234 | 284.021.234 | 674.791.286 | 582.652.447 | 6.916.083 | 589.568.530 | 87 | 470.621.231 | 43.339.345 | 513.960.576 | 87 | 420.965.225 | 32.724.794 | 453.690.019 | 88 | 85.222.756 | 60.270.556 |
| 2.1.2.02.02.008.83132 | Servicios de soporte en tecnologías de la información | 220.000.000 | 0 | 0 | 0 | 1.000 | 219.999.000 | 189.803.934 | 4.900.000 | 194.703.934 | 89 | 145.515.518 | 21.907.227 | 167.422.746 | 86 | 100.667.112 | 19.671.739 | 120.238.851 | 72 | 25.295.088 | 47.183.894 |
| 2.1.2.02.02.008.83443 | Servicios Tecnico Mecanico | 0 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 615.941 | 0 | 615.941 | 62 | 615.941 | 0 | 615.941 | 100 | 615.941 | 0 | 615.941 | 100 | 384.059 | 0 |
| 2.1.2.02.02.008.84222 | Servicios de acceso a Internet de banda ancha | 31.200.000 | 0 | 0 | 0 | 0 | 31.200.000 | 14.112.581 | 2.016.083 | 16.128.664 | 52 | 14.112.581 | 2.016.083 | 16.128.664 | 100 | 14.112.581 | 2.016.083 | 16.128.664 | 100 | 15.071.336 | 0 |
| 2.1.2.02.02.008.85120 | Servicios de intermediación laboral (2193) | 437.255.668 | 0 | 0 | 168.684.616 | 233.684.616 | 372.255.668 | 327.784.373 | 0 | 327.784.373 | 88 | 260.041.573 | 19.416.035 | 279.457.608 | 85 | 255.233.973 | 11.135.972 | 266.370.945 | 95 | 44.471.295 | 13.086.664 |
| 2.1.2.02.02.008.83132.02 | Servicios De Soporte en Tecnologías de la Información TI - Vigencia Anterior | 0 | 45.079.082 | 0 | 45.080.082 | 45.079.082 | 45.080.082 | 45.079.082 | 0 | 45.079.082 | 100 | 45.079.082 | 0 | 45.079.082 | 100 | 45.079.082 | 0 | 45.079.082 | 100 | 1.000 | 0 |
| 2.1.2.02.02.008.85120.02 | Servicios de Intermediación laboral (2193) Vigencia | 0 | 5.256.536 | 0 | 5.256.536 | 5.256.536 | 5.256.536 | 5.256.536 | 0 | 5.256.536 | 100 | 5.256.536 | 0 | 5.256.536 | 100 | 5.256.536 | 0 | 5.256.536 | 100 | 0 | 0 |
| 2.1.2.02.03 | Gastos imprevistos | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 10.164.419 | 1.281.600 | 11.446.019 | 33 | 3.841.819 | 1.281.600 | 5.123.419 | 45 | 3.841.819 | 1.281.600 | 5.123.419 | 100 | 23.553.981 | 0 |
| 2.1.3 | Transferencias corrientes | 100.000.000 | 500.000.000 | 0 | 502.593.861 | 438.593.861 | 664.000.000 | 534.594.719 | 8.097.133 | 542.691.852 | 82 | 534.594.719 | 8.097.133 | 542.691.852 | 100 | 499.963.354 | 18.113.904 | 517.077.258 | 95 | 121.308.148 | 25.614.595 |
| 2.1.3.13 | Sentencias y conciliaciones | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 32.388.532 | 8.097.133 | 40.485.665 | 40 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 59.514.335 | 0 |
| 2.1.3.13.01 | Fallos nacionales | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 32.388.532 | 8.097.133 | 40.485.665 | 40 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 59.514.335 | 0 |
| 2.1.3.13.01.001.01 | Sentencias | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 32.388.532 | 8.097.133 | 40.485.665 | 40 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 32.388.532 | 8.097.133 | 40.485.665 | 100 | 59.514.335 | 0 |
| 2.1.7 | Disminución de pasivos | 0 | 500.000.000 | 0 | 502.593.861 | 438.593.861 | 564.000.000 | 502.206.187 | 0 | 502.206.187 | 89 | 502.206.187 | 0 | 502.206.187 | 100 | 466.574.822 | 10.016.771 | 476.591.593 | 95 | 61.793.813 | 25.614.595 |
| 2.1.7.05 | Programas de saneamiento fiscal y financiero | 0 | 500.000.000 | 0 | 502.593.861 | 438.593.861 | 564.000.000 | 502.206.187 | 0 | 502.206.187 | 89 | 502.206.187 | 0 | 502.206.187 | 100 | 466.574.822 | 10.016.771 | 476.591.593 | 95 | 61.793.813 | 25.614.595 |
| 2.1.7.05.01.01 | Programas de saneamiento fiscal y financiero Empresas | 0 | 500.000.000 | 0 | 0 | 438.593.861 | 61.406.139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61.406.139 | 0 |
| 2.1.7.05.01.04 | Pago de Pasivos Exigibles - Vigencia Expiradas Emcali | 0 | 0 | 0 | 302.489.074 | 0 | 302.489.074 | 302.101.400 | 0 | 302.101.400 | 100 | 302.101.400 | 0 | 302.101.400 | 100 | 286.470.035 | 10.016.771 | 276.486.806 | 92 | 387.674 | 25.614.595 |
| 2.1.7.05.01.02 | Pago de Pasivos Exigibles - Vigencia Expirada - Mantenimiento | 0 | 0 | 0 | 55.458.497 | 0 | 55.458.497 | 55.458.497 | 0 | 55.458.497 | 100 | 55.458.497 | 0 | 55.458.497 | 100 | 55.458.497 | 0 | 55.458.497 | 100 | 0 | 0 |
| 2.1.7.05.01.05 | Pago de Pasivos Exigibles - Vigencia Expirada - Examenes de Laboratorio | 0 | 0 | 0 | 34.632.290 | 0 | 34.632.290 | 34.632.290 | 0 | 34.632.290 | 100 | 34.632.290 | 0 | 34.632.290 | 100 | 34.632.290 | 0 | 34.632.290 | 100 | 0 | 0 |
| 2.1.7.05.01.06 | Pago de Pasivos Exigibles - Vigencias Expiradas - Impuestos | 0 | 0 | 0 | 110.014.000 | 0 | 110.014.000 | 110.014.000 | 0 | 110.014.000 | 100 | 110.014.000 | 0 | 110.014.000 | 100 | 110.014.000 | 0 | 110.014.000 | 100 | 0 | 0 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, | 117.962.620 | 0 | 0 | 100.000 | 100.000 | 117.962.620 | 1.710.363 | 0 | 1.710.363 | 1 | 1.710.363 | 0 | 1.710.363 | 100 | 1.710.363 | 0 | 1.710.363 | 100 | 116.252.257 | 0 |
| 2.1.8.01 | Impuestos | 11.663.000 | 0 | 0 | 100.000 | 100.000 | 11.663.000 | 14.697 | 0 | 14.697 | 0 | 14.697 | 0 | 14.697 | 100 | 14.697 | 0 | 14.697 | 100 | 11.648.303 | 0 |

San Miguel
EMPRENDE TAL DE GATRICO

E.S.E. HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Ago-2025

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

| Fuente - 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 | | | |
| 2.1.8.01.51.01 | Impuesto sobre vehículos automotores | 11.563.000 | 0 | 0 | 0 | 100.000 | 11.563.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.563.000 | 0 |
| 2.1.8.01.52.01 | Impuesto predial unificado | 0 | 0 | 0 | 100.000 | 0 | 100.000 | 14.697 | 0 | 14.697 | 15 | 14.697 | 0 | 14.697 | 100 | 14.697 | 0 | 14.697 | 100 | 85.303 | 0 |
| 2.1.8.04 | Contribuciones | 16.299.620 | 0 | 0 | 0 | 0 | 16.299.620 | 1.695.666 | 0 | 1.695.666 | 10 | 1.695.666 | 0 | 1.695.666 | 100 | 1.695.666 | 0 | 1.695.666 | 100 | 14.603.954 | 0 |
| 2.1.8.04.01.01 | Cuota de fiscalización y auditaje | 16.299.620 | 0 | 0 | 0 | 0 | 16.299.620 | 1.695.666 | 0 | 1.695.666 | 10 | 1.695.666 | 0 | 1.695.666 | 100 | 1.695.666 | 0 | 1.695.666 | 100 | 14.603.954 | 0 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 90.000.000 | 0 | 0 | 0 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000.000 | 0 |
| 2.1.8.05.02 | Intereses de mora | 90.000.000 | 0 | 0 | 0 | 0 | 90.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000.000 | 0 |
| 2.3. | Gastos de Inversion | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2. | Adquisicion de bienes y servicios | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2.01 | Adquisicion de activos no financieros | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2.01.01 | Adquisicion de activos no financieros | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2.01.01.003 | Maquinaria y Equipo | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2.01.01.003.06 | Aparatos medicos, instrumentos opticos y de precision , reloies | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.3.2.01.01.003.006.02 | Aparatos medicos y quirurgicos y aparatos ortesicos y protesicos - Vigencia Anterior | 0 | 155.222.370 | 0 | 0 | 0 | 155.222.370 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 155.222.370 | 0 | 155.222.370 | 100 | 0 | 0 |
| 2.4 | Gastos de operación comercial | 8.375.848.837 | 20.599.125.087 | 0 | 10.954.823.727 | 10.954.823.727 | 28.974.973.924 | 15.722.692.693 | 5.287.849.504 | 21.010.542.197 | 73 | 11.622.562.608 | 5.638.640.632 | 17.261.203.240 | 82 | 9.563.485.576 | 6.493.760.416 | 15.057.265.992 | 87 | 7.984.431.727 | 2.203.937.248 |
| 2.4.1 | Gastos de personal | 744.652.835 | 90.474.541 | 0 | 132.775.955 | 90.475.939 | 877.427.392 | 536.943.699 | 50.384.371 | 587.328.070 | 67 | 536.943.699 | 50.384.371 | 587.328.070 | 100 | 369.024.713 | 103.680.832 | 472.705.545 | 80 | 290.099.322 | 114.622.525 |
| 2.4.1.01 | Planta de personal permanente | 744.652.835 | 90.474.541 | 0 | 132.775.955 | 90.475.939 | 877.427.392 | 536.943.699 | 50.384.371 | 587.328.070 | 67 | 536.943.699 | 50.384.371 | 587.328.070 | 100 | 369.024.713 | 103.680.832 | 472.705.545 | 80 | 290.099.322 | 114.622.525 |
| 2.4.1.01.01 | Factores constitutivos de salario | 542.778.130 | 24.219.050 | 0 | 24.219.050 | 24.219.044 | 566.997.186 | 339.246.681 | 27.986.052 | 367.231.733 | 65 | 339.246.681 | 27.986.052 | 367.231.733 | 100 | 251.552.536 | 73.198.353 | 324.750.890 | 88 | 199.765.453 | 42.480.843 |
| 2.4.1.01.01.001 | Factores salariales comunes | 542.778.130 | 24.219.050 | 0 | 24.219.050 | 24.219.044 | 566.997.186 | 339.246.681 | 27.986.052 | 367.231.733 | 65 | 339.246.681 | 27.986.052 | 367.231.733 | 100 | 251.552.536 | 73.198.353 | 324.750.890 | 88 | 199.765.453 | 42.480.843 |
| 2.4.1.01.01.001.01 | Sueldo básico | 347.566.277 | 0 | 0 | 0 | 0 | 347.566.277 | 238.641.899 | 17.707.852 | 256.349.751 | 74 | 238.641.899 | 17.707.852 | 256.349.751 | 100 | 204.742.646 | 51.607.105 | 256.349.751 | 100 | 91.216.526 | 0 |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 31.376.525 | 0 | 0 | 0 | 0 | 31.376.525 | 13.436.895 | 1.973.706 | 15.410.601 | 49 | 13.436.895 | 1.973.706 | 15.410.601 | 100 | 12.070.063 | 3.340.538 | 15.410.601 | 100 | 15.965.924 | 0 |
| 2.4.1.01.01.001.04 | Subsidio de alimentación | 11.415.197 | 0 | 0 | 0 | 0 | 11.415.197 | 4.215.011 | 544.121 | 4.759.132 | 42 | 4.215.011 | 544.121 | 4.759.132 | 100 | 3.571.959 | 1.187.173 | 4.759.132 | 100 | 6.656.065 | 0 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 19.965.464 | 0 | 0 | 0 | 0 | 19.965.464 | 9.026.667 | 1.100.000 | 10.126.667 | 51 | 9.026.667 | 1.100.000 | 10.126.667 | 100 | 7.726.667 | 2.400.000 | 10.126.667 | 100 | 9.838.797 | 0 |
| 2.4.1.01.01.001.06 | Prima de servicio | 44.701.043 | 0 | 0 | 0 | 0 | 44.701.043 | 10.659.197 | 1.543.530 | 12.202.727 | 27 | 10.659.197 | 1.543.530 | 12.202.727 | 100 | 8.074.619 | 0 | 8.074.619 | 66 | 32.498.316 | 4.128.108 |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 19.437.893 | 0 | 0 | 0 | 0 | 19.437.893 | 4.658.782 | 0 | 4.658.782 | 24 | 4.658.782 | 0 | 4.658.782 | 100 | 597.460 | 1.463.257 | 2.060.716 | 44 | 14.778.911 | 2.598.066 |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 68.315.931 | 0 | 0 | 0 | 0 | 68.315.931 | 34.388.179 | 5.116.843 | 39.505.022 | 58 | 34.388.179 | 5.116.843 | 39.505.022 | 100 | 1.463.788 | 6.454.422 | 7.918.210 | 20 | 28.810.909 | 31.586.812 |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 40.982.808 | 0 | 0 | 0 | 0 | 40.982.808 | 23.033.478 | 3.324.191 | 26.357.669 | 64 | 23.033.478 | 3.324.191 | 26.357.669 | 100 | 596.486 | 0 | 596.486 | 2 | 14.625.139 | 25.761.183 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 27.333.123 | 0 | 0 | 0 | 0 | 27.333.123 | 11.354.702 | 1.792.652 | 13.147.353 | 48 | 11.354.702 | 1.792.652 | 13.147.353 | 100 | 867.302 | 6.454.422 | 7.321.724 | 56 | 14.185.770 | 5.825.630 |
| 2.4.1.01.01.001.07.01 | Bonificación por servicios prestados Vigencia Anterior | 0 | 5.567.915 | 0 | 5.567.915 | 5.567.915 | 5.567.915 | 5.567.915 | 0 | 5.567.915 | 100 | 5.567.915 | 0 | 5.567.915 | 100 | 3.172.337 | 1.174.635 | 4.346.972 | 78 | 0 | 1.220.944 |
| 2.4.1.01.01.001.08.01.01 | Prima de navidad Vigencia Anterior | 0 | 3.277.575 | 0 | 3.277.575 | 3.277.569 | 3.277.581 | 3.277.575 | 0 | 3.277.575 | 100 | 3.277.575 | 0 | 3.277.575 | 100 | 1.178.762 | 0 | 1.178.762 | 36 | 6 | 2.098.813 |
| 2.4.1.01.01.001.08.02.01 | Prima de vacaciones Vigencia Anterior | 0 | 8.211.209 | 0 | 8.211.209 | 8.211.209 | 8.211.209 | 8.211.209 | 0 | 8.211.209 | 100 | 8.211.209 | 0 | 8.211.209 | 100 | 2.139.728 | 5.571.224 | 7.710.952 | 94 | 0 | 500.257 |
| 2.4.1.01.01.001.06.01 | Prima de servicio Vigencia Anterior | 0 | 7.162.351 | 0 | 7.162.351 | 7.162.351 | 7.162.351 | 7.162.351 | 0 | 7.162.351 | 100 | 7.162.351 | 0 | 7.162.351 | 100 | 6.814.508 | 0 | 6.814.508 | 95 | 0 | 347.844 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | 141.554.912 | 66.255.491 | 0 | 108.556.905 | 66.256.895 | 250.110.413 | 180.185.323 | 18.237.729 | 198.423.052 | 79 | 180.185.323 | 18.237.729 | 198.423.052 | 100 | 116.793.907 | 18.424.752 | 135.218.659 | 68 | 51.687.361 | 63.204.393 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 37.262.283 | 0 | 0 | 13.800.000 | 0 | 51.062.283 | 31.524.000 | 4.953.000 | 36.477.000 | 71 | 31.524.000 | 4.953.000 | 36.477.000 | 100 | 27.047.900 | 0 | 27.047.900 | 74 | 14.585.283 | 9.429.100 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 28.700.701 | 0 | 0 | 0 | 0 | 28.700.701 | 22.330.500 | 3.508.200 | 25.838.700 | 90 | 22.330.500 | 3.508.200 | 25.838.700 | 100 | 19.159.900 | 0 | 19.159.900 | 74 | 2.862.001 | 6.678.800 |
| 2.4.1.01.02.003 | Aportes de cesantías | 23.654.597 | 0 | 0 | 27.500.000 | 0 | 51.154.597 | 28.635.765 | 4.081.304 | 32.717.069 | 64 | 28.635.765 | 4.081.304 | 32.717.069 | 100 | 519.219 | 0 | 519.219 | 2 | 18.437.528 | 32.197.849 |
| 2.4.1.01.02.003.01 | Cesantías | 23.418.051 | 0 | 0 | 21.500.000 | 0 | 44.918.051 | 25.753.407 | 3.660.902 | 29.414.309 | 65 | 25.753.407 | 3.660.902 | 29.414.309 | 100 | 512.585 | 0 | 512.585 | 2 | 15.503.742 | 28.901.723 |
| 2.4.1.01.02.003.02 | Intereses a las Cesantías | 236.546 | 0 | 0 | 6.000.000 | 0 | 6.236.546 | 2.882.358 | 420.402 | 3.302.760 | 53 | 2.882.358 | 420.402 | 3.302.760 | 100 | 6.634 | 0 | 6.634 | 0 | 2.933.786 | 3.296.126 |
| 2.4.1.01.02.004 | Aportes a cajas de compensación familiar | 16.234.272 | 0 | 0 | 0 | 0 | 16.234.272 | 11.214.300 | 2.212.700 | 13.427.000 | 83 | 11.214.300 | 2.212.700 | 13.427.000 | 100 | 9.701.100 | 0 | 9.701.100 | 72 | 2.807.272 | 3.726.900 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 10.747.236 | 0 | 0 | 0 | 0 | 10.747.236 | 6.183.300 | 587.000 | 6.770.300 | 63 | 6.183.300 | 587.000 | 6.770.300 | 100 | 5.301.300 | 0 | 5.301.300 | 78 | 3.976.936 | 1.469.000 |
| 2.4.1.01.02.006 | Aportes al ICBF | 13.341.758 | 0 | 0 | 0 | 0 | 13.341.758 | 8.411.700 | 1.659.800 | 10.071.500 | 75 | 8.411.700 | 1.659.800 | 10.071.500 | 100 | 7.276.500 | 0 | 7.276.500 | 72 | 3.270.258 | 2.795.000 |
| 2.4.1.01.02.007 | Aportes al SENA | 11.614.065 | 0 | 0 | 0 | 0 | 11.614.065 | 5.609.600 | 1.106.700 | 6.716.300 | 58 | 5.609.600 | 1.106.700 | 6.716.300 | 100 | 4.779.000 | 0 | 4.779.000 | 71 | 4.897.765 | 1.937.300 |
| 2.4.1.01.02.003.01.01 | Intereses a las Cesantías Vigencia Anterior | 0 | 4.023.697 | 0 | 4.023.697 | 4.023.697 | 4.023.697 | 4.023.697 | 0 | 4.023.697 | 100 | 4.023.697 | 0 | 4.023.697 | 100 | 3.772.976 | 0 | 3.772.976 | 94 | 0 | 250.721 |
| 2.4.1.01.03.001.02 | Vacaciones Vigencia Anterior | 0 | 11.604.274 | 0 | 11.604.274 | 11.604.274 | 11.604.274 | 11.604.274 | 0 | 11.604.274 | 100 | 11.604.274 | 0 | 11.604.274 | 100 | 2.812.817 | 7.664.767 | 10.477.585 | 90 | 0 | 1.126.689 |
| 2.4.1.01.03.001.04 | Bonificación especial de recreación Vigencia Anterior | 0 | 1.028.924 | 0 | 2.028.934 | 1.028.924 | 2.028.934 | 1.049.591 | 129.025 | 1.178.616 | 58 | 1.049.591 | 129.025 | 1.178.616 | 100 | 298.349 | 690.083 | 988.431 | 84 | 850.318 | 190.185 |
| 2.4.1.01.02.003.04 | Cesantías Vigencia Anterior | 0 | 49.598.596 | 0 | 49.600.000 | 49.600.000 | 49.598.596 | 49.598.596 | 0 | 49.598.596 | 100 | 49.598.596 | 0 | 49.598.596 | 100 | 36.124.845 | 10.069.902 | 46.194.748 | 93 | 0 | 3.403.848 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | 60.319.793 | 0 | 0 | 0 | 0 | 60.319.793 | 17.512.696 | 4.160.590 | 21.673.286 | 36 | 17.512.696 | 4.160.590 | 21.673.286 | 100 | 678.269 | 12.057.727 | 12.735.996 | 59 | 38.646.509 | 8.937.289 |
| 2.4.1.01.03.001 | Prestaciones sociales | 60.319.793 | 0 | 0 | 0 | 0 | 60.319.793 | 17.512.696 | 4.160.590 | 21.673.286 | 36 | 17.512.696 | 4.160.590 | 21.673.286 | 100 | 678.269 | 12.057.727 | 12.735.996 | 59 | 38.646.509 | 8.937.289 |
| 2.4.1.01.03.001.01 | Vacaciones | 51.727.714 | 0 | 0 | 0 | 0 | 51.727.714 | 16.172.649 | 4.089.365 | 20.262.014 | 39 | 16.172.649 | 4.089.365 | 20.262.014 | 100 | 611.383 | 11.290.374 | 11.901.756 | 59 | 31.465.700 | 8.360.258 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | 8.592.079 | 0 | 0 | 0 | 0 | 8.592.079 | 1.340.047 | 71.225 | 1.411.272 | 16 | 1.340.047 | 71.225 | 1.411.272 | 100 | 66.887 | 767.353 | 834.240 | 59 | 7.180.807 | 577.032 |
| 2.4.5 | Gastos de comercialización y producción | 7.631.196.002 | 20.508.650.546 | 0 | 10.822.047.771 | 10.884.347.788 | 28.097.546.532 | 15.185.748.994 | 5.237.465.133 | 20.423.214.127 | 73 | 11.085.618.909 | 5.588.256.261 | 16.673.875.170 | 82 | 9.194.460.863 | 5.390.099.584 | 14.584.560.447 | 87 | 7.674.332.405 | 2.099.314.723 |
| 2.4.5.01 | Materiales y suministros | 7.401.196.002 | 20.442.626.267 | 0 | 10.339.569.433 | 10.798.323.509 | 27.385.068.194 | 14.996.785.386 | 5.064.339.238 | 20.061.124.622 | 73 | 10.941.043.152 | 5.570.588.177 | 16.511.631.329 | 82 | 9.127.069.807 | 5.338.081.705 | 14.465.151.511 | 88 | 7.323.943.572 | 2.045.479.817 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 30.000.000 | 94.861.290 | 0 | 224.687.288 | 94.861.290 | 254.687.288 | 241.085.760 | 1.642.200 | 242.727.960 | 95 | 134.145.035 | 1.642.200 | 135.787.235 | 56 | 109.664.355 | 24.480.680 | 134.145.035 | 99 | 11.959.328 | 1.642.200 |
| 2.4.5.01.03.3219801.01 | Otros bienes transportables | 30.000.000 | 0 | 0 | 121.825.998 | 0 | 151.825.998 | 140.671.745 | 1.642.200 | 142.313.945 | 94 | 39.283.745 | 1.642.200 | 40.925.945 | 29 | 14.803.065 | 24.480.680 | 39.283.745 | 96 | 9.512.053 | 1.642.200 |
| 2.4.5.01.03.3219801.02 | Otros Bienes Transportables Vigencia Anterior | 0 | 94.861.290 | 0 | 94.861.290 | 94.861.290 | 94.861.290 | 94.861.290 | 0 | 94.861.290 | 100 | 94.861.290 | 0 | 94.861.290 | 100 | 94.861.290 | 0 | 94.861.290 | 100 | 0 | 0 |
| 2.4.5.01.03.342103.01 | Otros Bienes Transportables - Oxigeno | 0 | 0 | 0 | 8.000.000 | 0 | 8.000.000 | 5.552.725 | 0 | 5.552.725 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.447.275 | 0 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo, maquinaria de uso general o especial; máquinas para oficina y contabilidad, con el fin de utilizarlos como insumo en un proceso productivo o de comercialización. | 0 | 5.849.998 | 0 | 25.849.998 | 5.849.998 | 25.849.998 | 5.849.998 | 11.305.000 | 17.154.998 | 66 | 5.849.998 | 11.305.000 | 17.154.998 | 100 | 5.849.998 | 0 | 5.849.998 | 34 | 8.695.000 | 11.305.000 |
| 2.4.5.01.04.02 | Productos metálicos, maquinaria y equipo, maquinaria de uso general o especial; máquinas para oficina y contabilidad, con el fin de utilizarlos como insumo en un proceso productivo o de comercialización - Vigencia | 0 | 5.849.998 | 0 | 25.849.998 | 5.849.998 | 25.849.998 | 5.849.998 | 11.305.000 | 17.154.998 | 66 | 5.849.998 | 11.305.000 | 17.154.998 | 100 | 5.849.998 | 0 | 5.849.998 | 34 | 8.695.000 | 11.305.000 |
| 2.4.5.02.06 | Servicios de alojamiento; servicios de suministro de comidas y bebidas , transporte ,y distribucion de | 2.323.497.608 | 1.281.382.472 | 0 | 7.816.883.607 | 1.498.617.058 | 9.923.126.529 | 4.232.909.224 | 1.491.676.673 | 5.724.586.897 | 58 | 3.153.943.591 | 1.390.682.702 | 4.544.626.293 | 79 | 2.216.359.935 | 1.296.245.329 | 3.512.605.264 | 77 | 4.198.540.632 | 1.032.021.029 |
| 2.4.5.02.06.62133.01 | comercio al por menor de prendas de vestir, artículos de piel y acc de vestir, en estable no espec | 780.000.000 | 0 | 0 | 0 | 0 | 780.000.000 | 432.221.973 | 181.603.309 | 613.725.282 | 78 | 432.160.391 | 178.542.252 | 610.702.643 | 100 | 401.631.961 | 46.449.440 | 448.081.401 | 73 | 166.274.718 | 162.621.242 |
| 2.4.5.02.06.62151.01 | Comercio al por menor de artículos de papelería | 44.000.000 | 0 | 0 | 150.000.000 | 16.000.000 | 178.000.000 | 67.262.888 | 17.045.657 | 84.308.545 | 47 | 67.262.708 | 4.320.928 | 71.583.636 | 85 | 44.691.162 | 14.375.910 | 59.067.072 | 83 | 93.691.455 | 12.516.564 |
| 2.4.5.02.06.62273.01 | comercio al por menor de productos farmacéuticos en establecimientos especializados | 150.000.000 | 0 | 0 | 79.000.000 | 0 | 229.000.000 | 129.232.883 | 96.473.395 | 225.706.278 | 99 | 127.333.309 | -586.048 | 126.747.261 | 56 | 64.607.541 | 41.450.365 | 106.057.906 | 84 | 3.293.722 | 20.889.355 |
| 2.4.5.02.06.62291.01 | comercio al por menor de comb para veh automotor, aceites y grasas lubricantes | 38.000.000 | 0 | 0 | 0 | 32.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.000.000 | 0 |
| 2.4.5.02.06.63399.01 | Otros servicios de suministro de comidas | 1.191.497.608 | 0 | 0 | 6.857.100.016 | 1.031.797.561 | 7.016.800.063 | 2.521.719.962 | 700.837.491 | 3.222.557.453 | 46 | 1.703.962.066 | 521.462.916 | 2.225.424.981 | 69 | 1.034.741.907 | 528.346.551 | 1.563.088.458 | 70 | 3.794.242.610 | 662.336.524 |
| 2.4.5.02.06.64112.01 | servicios de transporte terrestre local regular de | 120.000.000 | 0 | 0 | 310.962.000 | 0 | 430.962.000 | 261.246.400 | 35.679.467 | 296.925.867 | 69 | 2.000.000 | 226.805.300 | 228.805.300 | 77 | 2.000.000 | 52.947.955 | 54.947.955 | 24 | 134.038.133 | 173.857.345 |
| 2.4.5.02.06.62133.02 | comercio al por menor de prendas de vestir, artículos de piel y acc de vestir, en estable no espec Vigencia Anterior | 0 | 129.209.935 | 0 | 129.209.935 | 129.209.935 | 129.209.935 | 129.209.935 | 0 | 129.209.935 | 100 | 129.209.935 | 0 | 129.209.935 | 100 | 129.209.935 | 0 | 129.209.935 | 100 | 0 | 0 |

San Miguel

E.S.E. HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Ago-2025

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

| Fuente - 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 | | | |
| 2.4.5.02.08.62151.02 | Comercio al por menor de artículos de papelería Vigencia Anterior | 0 | 22.393.632 | 0 | 22.393.632 | 22.393.632 | 22.393.632 | 22.393.632 | 0 | 22.393.632 | 100 | 22.393.632 | 0 | 22.393.632 | 100 | 22.393.632 | 0 | 22.393.632 | 100 | 0 | 0 |
| 2.4.5.02.08.64112.02 | servicios de transporte terrestre local regular de pasajeros Vigencia Anterior | 0 | 67.554.708 | 0 | 67.554.708 | 67.554.708 | 67.554.708 | 33.777.354 | 33.777.354 | 67.554.708 | 100 | 33.777.354 | 33.777.354 | 67.554.708 | 100 | 33.777.354 | 33.777.354 | 67.554.708 | 100 | 0 | 0 |
| 2.4.5.02.08.62174.02 | comercio al por menor de productos médicos y ortopédicos, en establecimientos no especializados | 0 | 4.659.120 | 0 | 5.659.120 | 4.657.128 | 5.661.114 | 4.659.120 | 0 | 4.659.120 | 82 | 4.659.120 | 0 | 4.659.120 | 100 | 4.659.120 | 0 | 4.659.120 | 100 | 1.001.994 | 0 |
| 2.4.5.02.08.62273.02 | comercio al por menor de productos farmacéuticos en establecimientos especializados Vigencia Anterior | 0 | 4.004.096 | 0 | 4.004.096 | 4.004.096 | 4.004.096 | 4.004.096 | 0 | 4.004.096 | 100 | 4.004.096 | 0 | 4.004.096 | 100 | 4.004.096 | 0 | 4.004.096 | 100 | 0 | 0 |
| 2.4.5.02.08.63399.02 | Otros servicios de suministro de comidas - Vigencia Anterior | 0 | 1.053.540.981 | 0 | 191.000.000 | 191.000.000 | 1.053.540.981 | 627.180.981 | 426.360.000 | 1.053.540.981 | 100 | 627.180.981 | 426.360.000 | 1.053.540.981 | 100 | 474.643.228 | 578.897.753 | 1.053.540.981 | 100 | 0 | 0 |
| 2.4.5.02.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 137.000.000 | 27.044.267 | 0 | 40.076.031 | 75.844.297 | 128.276.031 | 85.991.128 | 0 | 85.991.128 | 67 | 84.689.739 | 0 | 84.689.739 | 98 | 81.755.694 | 0 | 81.755.694 | 97 | 42.284.903 | 2.934.045 |
| 2.4.5.02.07.71199.01 | otros servicios financieros n.p.c | 0 | 0 | 0 | 13.031.734 | 0 | 13.031.734 | 5.528.716 | 0 | 5.528.716 | 42 | 4.227.326 | 0 | 4.227.326 | 76 | 1.956.799 | 0 | 1.956.799 | 46 | 7.503.018 | 2.270.527 |
| 2.4.5.02.07.71347.01 | servicio de seguro obligatorio de accidentes de tránsito (soat) | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 2.309.400 | 0 | 2.309.400 | 19 | 2.309.400 | 0 | 2.309.400 | 100 | 2.309.400 | 0 | 2.309.400 | 100 | 9.690.600 | 0 |
| 2.4.5.02.07.71354.01 | servicios de seguros contra incendio, terremoto o sustracción | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.07.72252.01 | servicios x arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato | 25.000.000 | 0 | 0 | 0 | 23.800.000 | 1.200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 0 |
| 2.4.5.02.07.73124.01 | Servicios de arrendamientosin opcion de compra de computadores sin opción de compra | 25.000.000 | 0 | 0 | 0 | 10.000.000 | 15.000.000 | 10.120.950 | 0 | 10.120.950 | 67 | 10.120.950 | 0 | 10.120.950 | 100 | 10.120.950 | 0 | 10.120.950 | 100 | 4.879.050 | 0 |
| 2.4.5.02.07.71355.02 | servicios de seguros generales de responsabilidad civil Vigencia Anterior | 0 | 26.380.780 | 0 | 26.380.780 | 26.380.780 | 26.380.780 | 26.380.780 | 0 | 26.380.780 | 100 | 26.380.780 | 0 | 26.380.780 | 100 | 26.380.780 | 0 | 26.380.780 | 100 | 0 | 0 |
| 2.4.5.02.07.72252.02 | servicios x arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato | 0 | 663.517 | 0 | 663.517 | 663.517 | 663.517 | 663.517 | 0 | 663.517 | 100 | 663.517 | 0 | 663.517 | 100 | 0 | 0 | 0 | 0 | 0 | 663.517 |
| 2.4.5.02.07.71129 | Otros servicios de depósito - Fiducia n.c.p | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 40.987.766 | 0 | 40.987.766 | 68 | 40.987.766 | 0 | 40.987.766 | 100 | 40.987.765 | 0 | 40.987.765 | 100 | 19.012.235 | 1 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de | 4.617.698.394 | 19.001.496.235 | 0 | 2.148.036.937 | 8.949.115.193 | 16.818.116.373 | 10.248.022.690 | 3.555.461.434 | 13.803.484.124 | 82 | 7.416.053.272 | 4.157.541.551 | 11.575.594.824 | 84 | 6.604.609.163 | 4.007.567.667 | 10.612.176.831 | 82 | 3.014.632.249 | 963.417.993 |
| 2.4.5.02.08.83611.01 | Servicios integrales de publicidad | 0 | 0 | 0 | 80.000.000 | 16.976.000 | 63.024.000 | 56.340.000 | 0 | 56.340.000 | 89 | 15.220.760 | 0 | 15.220.760 | 27 | 15.220.760 | 0 | 15.220.760 | 100 | 6.684.000 | 0 |
| 2.4.5.02.08.84131.01 | servicios móviles de voz | 0 | 0 | 0 | 3.500.000 | 0 | 3.500.000 | 1.877.147 | 267.921 | 2.145.068 | 61 | 1.877.146 | 267.921 | 2.145.067 | 100 | 1.877.146 | 267.921 | 2.145.067 | 100 | 1.354.932 | 0 |
| 2.4.5.02.08.85120.01 | Servicios de intermediación laboral (2193) | 1.980.000.000 | 16.910.121.258 | 0 | 575.902.482 | 7.973.350.275 | 11.492.673.465 | 7.497.733.761 | 2.414.560.317 | 9.912.294.078 | 86 | 5.031.140.945 | 2.990.849.844 | 8.021.990.790 | 81 | 4.933.413.874 | 2.274.416.353 | 7.207.830.227 | 90 | 1.580.379.387 | 814.160.563 |
| 2.4.5.02.08.85250.01 | servicios de protección (guardas de seguridad) | 360.000.000 | 0 | 0 | 0 | 0 | 360.000.000 | 258.953.384 | 0 | 258.953.384 | 72 | 200.732.949 | 29.076.418 | 229.809.367 | 89 | 171.841.440 | 28.608.930 | 200.450.370 | 87 | 101.046.616 | 29.358.997 |
| 2.4.5.02.08.85340.01 | servicios especializados de limpieza | 720.000.000 | 0 | 0 | 251.000.000 | 0 | 971.000.000 | 768.991.661 | 3.952.929 | 772.944.590 | 80 | 676.940.815 | -715.304 | 676.225.511 | 87 | 446.856.450 | 160.110.945 | 906.967.395 | 90 | 198.055.410 | 69.258.116 |
| 2.4.5.02.08.86320.01 | servicios de distribución de gas por tuberías (a comisión o por contrato) | 96.000.000 | 0 | 0 | 0 | 0 | 96.000.000 | 59.219.965 | 9.519.698 | 68.739.663 | 72 | 59.219.965 | 9.519.698 | 68.739.663 | 100 | 59.219.965 | 9.519.698 | 68.739.663 | 100 | 27.260.337 | 0 |
| 2.4.5.02.08.86350.01 | servicios de distribución de agua, excepto a través de la red (a comisión o por contrato) | 840.000.000 | 0 | 0 | 0 | 150.000.000 | 690.000.000 | 353.463.483 | 44.536.382 | 397.999.865 | 58 | 301.199.056 | 50.264.426 | 351.463.482 | 88 | 301.199.056 | 50.264.426 | 351.463.482 | 100 | 292.000.135 | 0 |
| 2.4.5.02.08.8715402.01 | servicio x mant y rep de equipo de irradiación-electrónico de uso médico y terapéutico | 180.000.000 | 0 | 0 | 280.000.000 | 0 | 460.000.000 | 110.867.705 | 20.000.000 | 130.867.705 | 28 | 41.351.412 | 16.372.161 | 57.723.573 | 44 | 7.888.729 | 20.715.702 | 28.604.431 | 50 | 329.132.295 | 29.119.142 |
| 2.4.5.02.08.8715699.01 | Servicio de mantenimiento y reparacion de maquinas de uso general n.c.p | 141.698.394 | 0 | 0 | 374.697.545 | 72.849.998 | 443.545.941 | 118.911.200 | 0 | 118.911.200 | 27 | 68.705.840 | -717.800 | 67.988.040 | 57 | 25.235.295 | 23.824.605 | 49.059.900 | 72 | 324.634.741 | 18.928.140 |
| 2.4.5.02.08.8715699.02 | Servicio de mantenimiento y reparacion de maquinas de uso general n.c.p Vigencia Anterior | 0 | 23.906.501 | 0 | 23.906.501 | 0 | 47.813.002 | 23.906.501 | 0 | 23.906.501 | 50 | 23.906.501 | 0 | 23.906.501 | 100 | 23.906.501 | 0 | 23.906.501 | 100 | 23.906.501 | 0 |
| 2.4.5.02.08.85120.02 | Servicios de intermediación laboral Vigencia Anterior | 0 | 1.713.039.307 | 0 | 234.755.299 | 234.755.299 | 1.713.039.307 | 611.916.120 | 1.062.624.187 | 1.674.539.307 | 98 | 611.915.120 | 1.062.624.187 | 1.674.539.307 | 100 | 234.697.910 | 1.439.839.087 | 1.674.536.997 | 100 | 38.500.000 | 2.310 |
| 2.4.5.02.08.85250.02 | servicios de protección (guardas de seguridad) Vigencia Anterior | 0 | 56.269.668 | 0 | 56.269.668 | 56.269.668 | 56.269.668 | 56.269.668 | 0 | 56.269.668 | 100 | 56.269.668 | 0 | 56.269.668 | 100 | 53.678.943 | 0 | 53.678.943 | 95 | 0 | 2.590.725 |
| 2.4.5.02.08.86350.02 | servicios de distribución de agua, excepto a través de la red (a comisión o por contrato) Vigencia Anterior | 300.000.000 | 55.154.059 | 0 | 0 | 178.000.000 | 177.154.059 | 86.567.653 | 0 | 86.567.653 | 49 | 86.567.653 | 0 | 86.567.653 | 100 | 86.567.653 | 0 | 86.567.653 | 100 | 90.586.406 | 0 |
| 2.4.5.02.08.8715402.02 | servicio x mant y rep de equipo de irradiación-electrónico de uso médico y terapéutico Vigencia | 0 | 31.586.785 | 0 | 31.586.785 | 31.586.785 | 31.586.785 | 31.586.785 | 0 | 31.586.785 | 100 | 31.586.785 | 0 | 31.586.785 | 100 | 31.586.785 | 0 | 31.586.785 | 100 | 0 | 0 |
| 2.4.5.02.08.85340.02 | servicios especializados de limpieza Vigencia Anterior | 0 | 211.418.657 | 0 | 236.416.657 | 235.325.168 | 212.510.146 | 211.418.657 | 0 | 211.418.657 | 99 | 211.418.657 | 0 | 211.418.657 | 100 | 211.418.657 | 0 | 211.418.657 | 100 | 1.091.489 | 0 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 293.000.000 | 32.011.975 | 0 | 84.035.672 | 174.035.672 | 235.011.975 | 182.926.586 | 4.253.929 | 187.180.515 | 80 | 144.361.516 | 9.416.724 | 153.778.240 | 82 | 108.830.651 | 9.788.029 | 118.618.690 | 77 | 47.831.460 | 35.159.550 |
| 2.4.5.02.09.92919.01 | otros tipos de servicios educativos y de formación n.c.p. | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09.93121.01 | servicios médicos generales | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09.93193.01 | Servicios fisioterapéuticos | 20.000.000 | 0 | 0 | 10.023.697 | 30.023.697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09.93195.01 | Servicios de laboratorio | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 55.133.380 | 0 | 55.133.380 | 79 | 50.340.510 | 0 | 50.340.510 | 91 | 36.218.880 | 0 | 36.218.880 | 72 | 14.866.620 | 14.121.630 |
| 2.4.5.02.09.93199.01 | otros servicios sanitarios n.c.p. | 15.000.000 | 0 | 0 | 42.000.000 | 0 | 57.000.000 | 56.287.000 | 0 | 56.287.000 | 99 | 22.514.800 | 5.162.795 | 27.677.595 | 49 | 5.628.700 | 5.534.100 | 11.162.800 | 40 | 713.000 | 16.514.795 |
| 2.4.5.02.09.94211.01 | servicios de recolección de desechos hospitalarios y otros desechos biológicos peligrosos | 28.000.000 | 0 | 0 | 0 | 0 | 28.000.000 | 14.961.731 | 4.253.929 | 19.215.660 | 69 | 14.961.731 | 4.253.929 | 19.215.660 | 100 | 14.961.731 | 4.253.929 | 19.215.660 | 100 | 8.784.340 | 0 |
| 2.4.5.02.09.96590.01 | otros servicios deportivos y recreativos | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 14.050.000 | 0 | 14.050.000 | 47 | 14.050.000 | 0 | 14.050.000 | 100 | 14.050.000 | 0 | 14.050.000 | 100 | 15.950.000 | 0 |
| 2.4.5.02.09.97321.01 | servicios funerarios para humanos | 30.000.000 | 0 | 0 | 0 | 12.000.000 | 18.000.000 | 10.482.500 | 0 | 10.482.500 | 58 | 10.482.500 | 0 | 10.482.500 | 100 | 5.990.000 | 0 | 5.990.000 | 57 | 7.517.500 | 4.492.500 |
| 2.4.5.02.09.93195.02 | Servicios de laboratorio Vigencia Anterior | 0 | 30.970.725 | 0 | 30.970.725 | 30.970.725 | 30.970.725 | 30.970.725 | 0 | 30.970.725 | 100 | 30.970.725 | 0 | 30.970.725 | 100 | 30.970.725 | 0 | 30.970.725 | 100 | 0 | 0 |
| 2.4.5.02.09.93199.02 | otros servicios sanitarios n.c.p. Vigencia Anterior | 0 | 1.041.250 | 0 | 1.041.250 | 1.041.250 | 1.041.250 | 1.041.250 | 0 | 1.041.250 | 100 | 1.041.250 | 0 | 1.041.250 | 100 | 1.010.625 | 0 | 1.010.625 | 97 | 0 | 30.625 |
| 2.4.5.02 | Adquisición de servicios | 230.000.000 | 68.024.279 | 0 | 482.478.338 | 66.024.279 | 712.478.338 | 188.963.608 | 173.125.897 | 362.089.505 | 51 | 144.575.757 | 17.668.084 | 162.243.841 | 45 | 67.391.056 | 52.017.879 | 119.408.935 | 74 | 350.388.833 | 42.834.906 |
| 2.4.5.02.05 | Servicios de la construcción | 230.000.000 | 66.024.279 | 0 | 482.478.338 | 66.024.279 | 712.478.338 | 188.963.608 | 173.125.897 | 362.089.505 | 51 | 144.575.757 | 17.668.084 | 162.243.841 | 45 | 67.391.056 | 52.017.879 | 119.408.935 | 74 | 350.388.833 | 42.834.906 |
| 2.4.5.02.05.53129.01 | Otros edificios no residenciales | 230.000.000 | 0 | 0 | 416.454.059 | 0 | 646.454.059 | 122.939.329 | 173.125.897 | 296.065.226 | 46 | 78.591.478 | 17.668.084 | 96.219.562 | 32 | 1.366.948 | 52.017.879 | 53.384.825 | 55 | 350.388.833 | 42.834.737 |
| 2.4.5.02.05.53129.02 | Otros edificios no residenciales Vigencia Anterior | 0 | 66.024.279 | 0 | 66.024.279 | 66.024.279 | 66.024.279 | 66.024.279 | 0 | 66.024.279 | 100 | 66.024.279 | 0 | 66.024.279 | 100 | 66.024.110 | 0 | 66.024.110 | 100 | 0 | 169 |

DISPONIBILIDAD FINAL 3.074.974.288

HAROLD ALBERTO SUAREZ CALLE
GERENTE

OSCAR EDUARDO ERAZO CASTRO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

Claudia Fda. Morales Rodriguez
C.C. 66.846.260
T.P. 260227-T
CLAUDIA FERNANDA MORALES RODRIGUEZ
PROFESIONAL UNIVERSITARIO - PRESUPUESTO



E.S.E. HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Ago-2025

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

| Fuente - 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 2025 | | | | | | | | | | | | | | | | | |
| RCP | RECURSOS PROPIOS | 11.033.967.880 | 21.423.032.073 | 0 | 0 | 0 | 32.456.999.953 | 18.110.166.475 | 2.693.165.225 | 20.803.331.700 | 64 | 17.762.148.708 | 2.271.056.084 | 20.033.204.792 | 96 | 11.653.668.253 | 770.126.908 |
| 1 | INGRESOS | 11.033.967.880 | 21.423.032.073 | 0 | 0 | 0 | 32.456.999.953 | 18.110.166.475 | 2.693.165.225 | 20.803.331.700 | 64 | 17.762.148.708 | 2.271.056.084 | 20.033.204.792 | 96 | 11.653.668.253 | 770.126.908 |
| 1.0 | DISPONIBILIDAD INICIAL | 1.189.092.361 | 0 | 0 | 0 | 0 | 1.189.092.361 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 0 | 0 |
| 1.0.02 | BANCOS | 1.189.092.361 | 0 | 0 | 0 | 0 | 1.189.092.361 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 0 | 0 |
| 1.0.02.01 | bancos | 1.189.092.361 | 0 | 0 | 0 | 0 | 1.189.092.361 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 1.189.092.361 | 0 | 1.189.092.361 | 100 | 0 | 0 |
| 1.1 | Ingresos Corrientes | 9.844.875.519 | 21.423.032.073 | 0 | 0 | 0 | 31.267.907.592 | 16.765.869.405 | 2.693.165.225 | 19.459.134.630 | 62 | 16.449.648.413 | 2.271.056.084 | 18.720.704.497 | 96 | 11.808.772.962 | 738.430.133 |
| 1.1.02 | Ingresos no tributarios | 9.823.986.589 | 21.423.032.073 | 0 | 0 | 0 | 31.247.018.662 | 16.697.715.324 | 2.684.113.742 | 19.381.829.066 | 62 | 16.396.782.872 | 2.271.056.084 | 18.667.838.956 | 96 | 11.865.189.596 | 713.990.110 |
| 1.1.02.05 | Venta de bienes y servicios | 9.823.986.589 | 19.795.071.083 | 0 | 0 | 0 | 29.619.057.672 | 15.069.754.334 | 2.684.113.742 | 17.753.868.076 | 60 | 14.768.821.882 | 2.271.056.084 | 17.039.877.966 | 96 | 11.865.189.596 | 713.990.110 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 9.823.986.589 | 19.795.071.083 | 0 | 0 | 0 | 29.619.057.672 | 15.069.754.334 | 2.684.113.742 | 17.753.868.076 | 60 | 14.768.821.882 | 2.271.056.084 | 17.039.877.966 | 96 | 11.865.189.596 | 713.990.110 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 9.823.986.589 | 19.795.071.083 | 0 | 0 | 0 | 29.619.057.672 | 15.069.754.334 | 2.684.113.742 | 17.753.868.076 | 60 | 14.768.821.882 | 2.271.056.084 | 17.039.877.966 | 96 | 11.865.189.596 | 713.990.110 |
| 1.1.02.05.001.09.03 | Servicios para la comunidad, sociales y personales | 9.823.986.589 | 19.795.071.083 | 0 | 0 | 0 | 29.619.057.672 | 15.069.754.334 | 2.684.113.742 | 17.753.868.076 | 60 | 14.768.821.882 | 2.271.056.084 | 17.039.877.966 | 96 | 11.865.189.596 | 713.990.110 |
| 1.1.02.05.001.09.03.93119 | Servicios de Salud Humana | 1.001.200.659 | 2.359.884.112 | 0 | 0 | 0 | 3.360.884.771 | 2.596.347.010 | 425.223.885 | 3.021.570.895 | 90 | 2.353.684.858 | 18.241.627 | 2.371.926.485 | 78 | 339.313.876 | 649.644.410 |
| 1.1.02.05.001.09.03.93119.01 | Servicios de Salud- Regimen Subsidiado | 301.200.659 | 0 | 0 | 0 | 0 | 301.200.659 | 212.456.605 | 2.158.200 | 214.614.805 | 71 | 0 | 17.550.527 | 17.550.527 | 8 | 86.585.854 | 197.064.278 |
| 1.1.02.05.001.09.03.93119.02 | Servicios de Salud - Particulares | 0 | 0 | 0 | 0 | 0 | 0 | 4.828.010 | 691.100 | 5.519.110 | 0 | 4.828.010 | 691.100 | 5.519.110 | 100 | -5.519.110 | 0 |
| 1.1.02.05.001.09.03.93119.03 | Plan de Intervenciones Colectivas PIC | 700.000.000 | 263.161.250 | 0 | 0 | 0 | 963.161.250 | 229.176.387 | 422.112.585 | 651.288.972 | 68 | 229.176.387 | 0 | 229.176.387 | 35 | 311.872.278 | 422.112.585 |
| 1.1.02.05.001.09.03.93119.04 | Servicios de Salud- Regimen Subsidiado - Vigencia Anterior | 0 | 244.016.718 | 0 | 0 | 0 | 244.016.718 | 195.256.488 | 0 | 195.256.488 | 80 | 195.256.488 | 0 | 195.256.488 | 100 | 48.760.230 | 0 |
| 1.1.02.05.001.09.03.93119.07 | Cuentas por Cobrar Vigencia Anterior Centro Dia | 0 | 0 | 0 | 0 | 0 | 0 | 563.000 | 0 | 563.000 | 0 | 563.000 | 0 | 563.000 | 100 | -563.000 | 0 |
| 1.1.02.05.001.09.03.93119.08 | Cuentas por Cobrar Vigencia Anterior Particulares pension | 0 | 30.640.000 | 0 | 0 | 0 | 30.640.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.640.000 | 0 |
| 1.1.02.05.001.09.03.93119.09 | Cuentas por Cobrar Vigencia Anterior Secretria de Bienestar de Cali | 0 | 1.153.786.092 | 0 | 0 | 0 | 1.153.786.092 | 1.254.998.640 | 0 | 1.254.998.640 | 109 | 1.254.998.640 | 0 | 1.254.998.640 | 100 | -101.212.548 | 0 |
| 1.1.02.05.001.09.03.93119.10 | Cuentas por Cobrar Vigencia Anterior Secretria de Bienestar deYumbo | 0 | 33.667.981 | 0 | 0 | 0 | 33.667.981 | 60.789.628 | 0 | 60.789.628 | 181 | 33.667.981 | 0 | 33.667.981 | 55 | -27.121.647 | 27.121.647 |
| 1.1.02.05.001.09.03.93119.11 | Servicios de Salud - Regimen Contributivo | 0 | 0 | 0 | 0 | 0 | 0 | 2.583.900 | 0 | 2.583.900 | 0 | 183.700 | 0 | 183.700 | 7 | -2.583.900 | 2.400.200 |
| 1.1.02.05.001.09.03.93119.12 | Otros regimenes especiales | 0 | 0 | 0 | 0 | 0 | 0 | 683.700 | 262.000 | 945.700 | 0 | 0 | 0 | 0 | 0 | -945.700 | 945.700 |
| 1.1.02.05.001.09.03.93120.13 | Cuentas por cobrar otros regimenes especiales | 0 | 0 | 0 | 0 | 0 | 0 | 598.581 | 0 | 598.581 | 0 | 598.581 | 0 | 598.581 | 100 | -598.581 | 0 |
| 1.1.02.05.001.09.03.93119.15 | Cuentas por Cobrar Vigencia Anterior Plan de Intervenciones Colectivas PIC | 0 | 634.412.071 | 0 | 0 | 0 | 634.412.071 | 634.412.071 | 0 | 634.412.071 | 100 | 634.412.071 | 0 | 634.412.071 | 100 | 0 | 0 |
| 1.1.02.05.001.09.03.93210 | Servicios de atención residencial para personas mayores y con discapacidad | 8.822.785.930 | 17.435.386.971 | 0 | 0 | 0 | 26.258.172.901 | 12.473.407.324 | 2.258.889.857 | 14.732.297.181 | 56 | 12.415.137.024 | 2.252.814.457 | 14.667.951.481 | 100 | 11.525.875.720 | 64.345.700 |
| 1.1.02.05.001.09.03.93210.01 | Larga Estancia - Cali | 8.151.226.370 | 1.536.204.068 | 0 | 0 | 0 | 9.687.430.438 | 6.657.322.798 | 1.100.342.087 | 7.757.664.885 | 80 | 6.657.322.798 | 1.100.342.087 | 7.757.664.885 | 100 | 1.929.765.553 | 0 |
| 1.1.02.05.001.09.03.93210.02 | Larga Estancia - Particulares | 250.800.000 | 0 | 0 | 0 | 0 | 250.800.000 | 151.620.900 | 0 | 151.620.900 | 60 | 99.126.000 | 2.160.000 | 101.286.000 | 67 | 99.179.100 | 50.334.900 |
| 1.1.02.05.001.09.03.93210.03 | Larga Estancia - Yumbo | 356.159.560 | 0 | 0 | 0 | 0 | 356.159.560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356.159.560 | 0 |
| 1.1.02.05.001.09.03.93210.04 | Centro Dia | 64.600.000 | 0 | 0 | 0 | 0 | 64.600.000 | 23.166.000 | 8.235.400 | 31.401.400 | 49 | 17.390.600 | 0 | 17.390.600 | 55 | 33.198.600 | 14.010.800 |
| 1.1.02.05.001.09.03.93210.06 | Cuentas por Cobrar Vigencia Anterior - Centro Vida | 0 | 2.416.387.953 | 0 | 0 | 0 | 2.416.387.953 | 2.381.015.114 | 0 | 2.381.015.114 | 99 | 2.381.015.114 | 0 | 2.381.015.114 | 100 | 35.372.839 | 0 |
| 1.1.02.05.001.09.03.93210.07 | CENTRO VIDA | 0 | 13.482.794.950 | 0 | 0 | 0 | 13.482.794.950 | 3.260.282.512 | 1.150.312.370 | 4.410.594.882 | 33 | 3.260.282.512 | 1.150.312.370 | 4.410.594.882 | 100 | 9.072.200.068 | 0 |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 20.888.930 | 0 | 0 | 0 | 0 | 20.888.930 | 68.254.081 | 9.051.483 | 77.305.564 | 370 | 52.865.541 | 0 | 52.865.541 | 68 | -56.416.634 | 24.440.023 |
| 1.1.02.05.002.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE | 20.888.930 | 0 | 0 | 0 | 0 | 20.888.930 | 68.254.081 | 9.051.483 | 77.305.564 | 370 | 52.865.541 | 0 | 52.865.541 | 68 | -56.416.634 | 24.440.023 |
| 1.1.02.05.002.07.72112 | SERV ALQUILER O ARREND CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COM | 20.888.930 | 0 | 0 | 0 | 0 | 20.888.930 | 68.254.081 | 9.051.483 | 77.305.564 | 370 | 52.865.541 | 0 | 52.865.541 | 68 | -56.416.634 | 24.440.023 |
| 1.1.02.05.002.07.72112.01 | serv alquiler o arrend con o sin opción de compra relativos a bienes inmuebles no com prop o arrend | 20.888.930 | 0 | 0 | 0 | 0 | 20.888.930 | 59.707.416 | 9.051.483 | 68.758.899 | 329 | 51.079.541 | 0 | 51.079.541 | 74 | -47.869.969 | 17.679.358 |
| 1.1.02.05.002.07.72112.02 | cuentas por cobrar vigencia anterior servicios de alquiler o arrendamiento con o sin opción de comp | 0 | 0 | 0 | 0 | 0 | 0 | 8.546.665 | 0 | 8.546.665 | 0 | 1.786.000 | 0 | 1.786.000 | 21 | -8.546.665 | 6.760.665 |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 0 | 1.627.960.990 | 0 | 0 | 0 | 1.627.960.990 | 1.627.960.990 | 0 | 1.627.960.990 | 100 | 1.627.960.990 | 0 | 1.627.960.990 | 100 | 0 | 0 |
| 1.2 | RECURSOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 155.104.709 | 0 | 155.104.709 | 0 | 123.407.934 | 0 | 123.407.934 | 80 | -155.104.709 | 31.696.775 |
| 1.2.05 | Rendimientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 34.421.099 | 0 | 34.421.099 | 0 | 16.427.679 | 0 | 16.427.679 | 48 | -34.421.099 | 17.993.420 |
| 1.2.05.02 | Rendimientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 34.421.099 | 0 | 34.421.099 | 0 | 16.427.679 | 0 | 16.427.679 | 48 | -34.421.099 | 17.993.420 |
| 1.2.05.02.01 | Depositos | 0 | 0 | 0 | 0 | 0 | 0 | 34.421.099 | 0 | 34.421.099 | 0 | 16.427.679 | 0 | 16.427.679 | 48 | -34.421.099 | 17.993.420 |
| 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 84.087.409 | 0 | 84.087.409 | 0 | 84.087.409 | 0 | 84.087.409 | 100 | -84.087.409 | 0 |
| 1.2.08.01 | DONACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 100 | -450.000 | 0 |

E.S.E. HOSPITAL GERIATRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Ago-2025

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

| Fuente - 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 | | | |
| 1.2.08.01.003 | DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 100 | -450.000 | 0 |
| 1.2.08.01.003.01 | no condicionadas a la adquisición de un activo | 0 | 0 | 0 | 0 | 0 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 0 | 450.000 | 100 | -450.000 | 0 |
| 1.2.08.06 | De otras entidades del gobierno general | 0 | 0 | 0 | 0 | 0 | 0 | 83.637.409 | 0 | 83.637.409 | 0 | 83.637.409 | 0 | 83.637.409 | 100 | -83.637.409 | 0 |
| 1.2.08.06.002 | Cuentas por Cobrar Condicionadas a la Adquisicion de un Activo | 0 | 0 | 0 | 0 | 0 | 0 | 83.637.409 | 0 | 83.637.409 | 0 | 83.637.409 | 0 | 83.637.409 | 100 | -83.637.409 | 0 |
| 129 | Reintegros y otros recursos no apropiados | 0 | 0 | 0 | 0 | 0 | 0 | 36.596.201 | 0 | 36.596.201 | 0 | 22.892.846 | 0 | 22.892.846 | 63 | -36.596.201 | 13.703.355 |
| 1.2.13.02 | Recursos no apropiados | 0 | 0 | 0 | 0 | 0 | 0 | 36.596.201 | 0 | 36.596.201 | 0 | 22.892.846 | 0 | 22.892.846 | 63 | -36.596.201 | 13.703.355 |

HAROLD ALBERTO SUAREZ CALLE
GERENTE

OSCAR EDUARDO ERAZO CASTRO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

CLAUDIA FERNANDA MORALES RODRIGUEZ
PROFESIONAL UNIVERSITARIO - PRESUPUESTO