

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

Rubro	PRESUPUESTO					Reconocimientos			Recaudos			Por ejecutar	
	Inicial	Adiciones	Reducciones	Créditos	Contra crédito	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes		Acumulado
Rubros del año 2021													
1 INGRESOS	13.130.548.426	136.658.488	0	0	0	13.267.206.914	8.931.865.863	1.101.516.805	10.033.382.668	6.604.302.769	1.182.906.632	7.787.209.401	3.233.824.246
10 DISPONIBILIDAD INICIAL	0	136.658.488	0	0	0	136.658.488	136.658.488	0	136.658.488	136.658.488	0	136.658.488	0
102 BANCOS	0	136.658.488	0	0	0	136.658.488	136.658.488	0	136.658.488	136.658.488	0	136.658.488	0
11 INGRESOS CORRIENTES	11.530.548.426	0	0	0	0	11.530.548.426	7.778.960.740	793.618.922	8.572.579.661	5.451.397.666	875.008.729	6.326.406.395	2.957.968.765
112 NO TRIBUTARIOS	11.530.548.426	0	0	0	0	11.530.548.426	7.778.960.740	793.618.922	8.572.579.661	5.451.397.666	875.008.729	6.326.406.395	2.957.968.765
11204 OPERACIONALES	11.530.548.426	0	0	0	0	11.530.548.426	7.778.960.740	793.618.922	8.572.579.661	5.451.397.666	875.008.729	6.326.406.395	2.957.968.765
1120403 VENTA DE SERVICIOS	11.530.548.426	0	0	0	0	11.530.548.426	7.778.960.740	793.618.922	8.572.579.661	5.451.397.666	875.008.729	6.326.406.395	2.957.968.765
112040305 SERVICIOS DE SALUD	11.530.548.426	0	0	0	0	11.530.548.426	7.778.960.740	793.618.922	8.572.579.661	5.451.397.666	875.008.729	6.326.406.395	2.957.968.765
11204030502 RÉGIMEN CONTRIBUTIVO	800.000.000	0	0	0	0	800.000.000	818.008.118	68.821.289	886.829.407	238.838.439	45.415.689	284.254.128	-86.829.407
1120403050203 NO CAPITALDOS	800.000.000	0	0	0	0	800.000.000	818.008.118	68.821.289	886.829.407	238.838.439	45.415.689	284.254.128	-86.829.407
11204030504 RÉGIMEN SUBSIDIADO	9.760.548.600	0	0	0	0	9.760.548.600	5.909.492.389	584.137.997	6.493.630.386	4.804.573.956	644.748.270	5.449.322.226	3.266.918.214
1120403050401 CAPITALDOS	8.470.262.533	0	0	0	0	8.470.262.533	5.228.510.170	545.666.481	5.774.176.651	4.640.798.245	594.235.760	5.235.034.005	2.696.085.882
1120403050403 NO CAPITALDOS	1.290.286.067	0	0	0	0	1.290.286.067	680.982.219	38.471.516	719.453.735	163.775.711	50.512.510	214.288.221	570.832.332
11204030506 ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUE	392.999.826	0	0	0	0	392.999.826	386.668.971	28.946.463	415.615.434	0	75.409.263	75.409.263	-22.615.608
1120403050603 NO CAPITALDOS	392.999.826	0	0	0	0	392.999.826	386.668.971	28.946.463	415.615.434	0	75.409.263	75.409.263	-22.615.608
11204030508 CUOTAS DE RECUPERACIÓN	15.000.000	0	0	0	0	15.000.000	8.200.804	476.000	8.676.804	8.200.804	476.000	8.676.804	6.323.196
11204030512 SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	50.000.000	0	0	0	0	50.000.000	37.158.667	2.981.657	40.140.324	19.971.447	1.812.670	21.784.117	9.859.676
11204030514 SOLIDARIDAD Y GARANTÍAS	75.000.000	0	0	0	0	75.000.000	73.671.416	9.485.259	83.156.675	0	0	0	-8.156.675
1120403051403 EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	75.000.000	0	0	0	0	75.000.000	73.671.416	9.485.259	83.156.675	0	0	0	-8.156.675
11204030516 PLAN DE INTERVENCIONES COLECTIVAS (PIC)	257.000.000	0	0	0	0	257.000.000	363.215.322	50.071.938	413.287.260	271.131.818	81.786.142	352.917.960	-156.287.260
11204030516 REGIMENES ESPECIALES	100.000.000	0	0	0	0	100.000.000	65.804.814	9.557.401	75.362.215	32.907.918	17.169.905	50.071.960	24.637.765
11204030521 IPS PRIVADA	30.000.000	0	0	0	0	30.000.000	25.080.757	3.189.453	28.270.210	14.504.008	0	14.504.008	1.729.790
11204030598 OTROS SERVICIOS DE SALUD	50.000.000	0	0	0	0	50.000.000	91.659.483	35.951.465	127.610.948	61.269.276	8.190.790	69.460.066	-77.610.948
1120403059803 Apagandamiento y aplicación de la vacuna contra el COVID-19	0	0	0	0	0	0	19.000.740	30.882.379	49.883.119	5.760.252	0	5.760.252	-49.883.119
1120403059807 PARTIculares	50.000.000	0	0	0	0	50.000.000	23.740.200	3.100	23.743.300	23.157.800	3.100	23.160.900	26.256.700
1120403059812 ADMINISTRADORAS DE RIESGOS PROFESIONALES	0	0	0	0	0	0	48.918.543	5.065.986	53.984.529	32.351.224	8.187.690	40.538.914	-53.984.529
12 RECURSOS DE CAPITAL	1.600.000.000	0	0	0	0	1.600.000.000	1.016.246.635	307.897.883	1.324.144.513	1.016.246.615	307.897.903	1.324.144.513	275.955.461
122 OTROS RECURSOS DE CAPITAL	1.600.000.000	0	0	0	0	1.600.000.000	993.134.946	307.897.883	1.301.032.830	993.134.926	307.897.903	1.301.032.830	298.967.170
12201 RECURSOS DEL BALANCE	1.600.000.000	0	0	0	0	1.600.000.000	993.134.946	307.897.883	1.301.032.830	993.134.926	307.897.903	1.301.032.830	298.967.170
1220101 RECUPERACIÓN DE CARTERA	1.600.000.000	0	0	0	0	1.600.000.000	993.134.946	307.897.883	1.301.032.830	993.134.926	307.897.903	1.301.032.830	298.967.170
122010198 OTRAS RECUPERACIONES DE CARTERA	1.600.000.000	0	0	0	0	1.600.000.000	993.051.733	307.896.514	1.300.948.248	993.051.713	307.896.534	1.300.948.248	299.051.752
12201019801 Régimen Subsidado	596.340.812	0	0	0	0	596.340.812	289.624.311	47.402.974	337.027.285	289.624.311	47.402.974	337.027.285	259.313.527
12201019802 Régimen Contributivo	518.624.061	0	0	0	0	518.624.061	290.305.480	34.301.254	324.606.734	290.305.480	34.301.254	324.606.734	194.017.327
12201019803 ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUE	199.102.405	0	0	0	0	199.102.405	363.452.799	214.546.190	577.998.989	363.452.779	214.546.210	577.998.989	-382.896.584
12201019804 SOAT	18.169.015	0	0	0	0	18.169.015	2.727.532	0	2.727.532	2.727.532	0	2.727.532	15.441.483
12201019806 Plan de Intervenciones Colectivas PIC	51.346.562	0	0	0	0	51.346.562	246.919	0	246.919	246.919	0	246.919	51.099.643
12201019806 Regímenes Especiales	85.474.250	0	0	0	0	85.474.250	0	11.646.096	11.646.096	0	11.646.096	11.646.096	73.828.154
12201019807 Administradoras de Riesgos Laborales	40.724.815	0	0	0	0	40.724.815	37.986.270	0	37.986.270	37.986.270	0	37.986.270	2.738.545
12201019809 OTROS	94.218.080	0	0	0	0	94.218.080	8.708.422	0	8.708.422	8.708.422	0	8.708.422	85.509.658
122010199 OTROS INGRESOS	0	0	0	0	0	0	83.213	1.369	84.582	83.213	1.369	84.582	-84.582
124 OTROS	0	0	0	0	0	0	23.111.689	0	23.111.689	23.111.689	0	23.111.689	-23.111.689
12401 LICENCIAS	0	0	0	0	0	0	23.111.689	0	23.111.689	23.111.689	0	23.111.689	-23.111.689

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Rubro	PRESUPUESTO					Compromisos			Giros			Por ejecutar		
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes		Acumulado	
Rubros del año 2021														
2	GASTOS	13.130.548.426	136.658.488	0	772.687.787	772.687.787	13.267.206.914	11.578.289.486	522.422.869	12.100.712.355	6.266.123.953	1.519.731.122	7.785.855.075	1.166.494.559
21	GASTOS DE FUNCIONAMIENTO	12.164.021.004	136.658.488	0	738.714.946	638.714.946	12.400.679.492	10.783.566.538	530.486.282	11.314.052.820	5.918.698.710	1.282.404.866	7.201.103.576	1.086.626.672
211	GASTOS DE PERSONAL	8.869.760.787	136.658.488	0	399.883.799	326.383.799	9.079.919.275	8.312.870.945	548.150.538	8.861.021.483	5.021.533.713	918.390.054	5.939.923.767	218.897.792
21101	GASTOS DE ADMINISTRACION	2.772.900.949	36.658.488	0	106.883.799	40.500.000	2.875.943.236	2.581.918.302	212.181.345	2.794.099.647	1.686.635.473	317.816.787	2.004.452.261	81.843.589
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.675.118.216	0	0	14.000.000	17.000.000	1.672.118.216	1.509.621.535	126.264.906	1.635.886.441	992.286.615	171.340.268	1.163.626.884	36.231.775
211010101	SUELDOS DE PERSONAL DE NÓMINA	1.206.235.464	0	0	0	10.000.000	1.196.235.464	1.081.138.754	103.807.573	1.184.946.327	819.195.458	46.324.928	865.520.386	11.289.137
A121101010101	SUELDOS	1.206.235.464	0	0	0	10.000.000	1.196.235.464	1.081.138.754	103.807.573	1.184.946.327	819.195.458	46.324.928	865.520.386	11.289.137
A1211010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	37.856.868	0	0	0	0	37.856.868	32.572.016	0	32.572.016	5.138.177	2.519.193	7.657.370	5.284.852
A1211010107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	6.867.976	0	0	0	0	6.867.976	5.826.502	0	5.826.502	681.476	479.846	1.161.322	1.041.474
A1211010113	HORAS EXTRAS Y DÍAS FESTIVOS	45.000.000	0	0	0	0	45.000.000	42.561.133	0	42.561.133	1.946.588	5.516.365	7.462.953	2.438.867
A1211010117	PRIMA DE NAVIDAD	126.081.075	0	0	0	0	126.081.075	111.126.093	7.821.947	118.948.040	0	108.774.441	108.774.441	7.133.035
A1211010119	PRIMA DE SERVICIOS	112.543.017	0	0	0	7.000.000	105.543.017	103.275.349	1.934.934	105.210.283	103.213.746	0	103.213.746	332.734
A1211010121	PRIMA DE VACACIONES	65.662.829	0	0	0	0	65.662.829	57.169.398	2.484.630	59.654.028	6.572.260	4.416.910	10.989.170	6.008.801
A1211010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	22.536.768	0	0	0	0	22.536.768	20.076.716	1.825.156	21.901.872	14.186.292	70.510	14.256.802	634.896
A1211010131	AUXILIO DE TRANSPORTE	28.306.308	0	0	0	0	28.306.308	25.216.708	2.292.428	27.509.136	18.077.441	106.454	18.183.895	797.172
A1211010133	INDEMNIZACIÓN POR VACACIONES	24.027.911	0	0	14.000.000	0	38.027.911	30.658.866	6.098.238	36.757.104	23.275.177	3.131.622	26.406.799	1.270.807
2110102	SERVICIOS PERSONALES INDIRECTOS	602.000.000	36.658.488	0	92.883.799	15.000.000	716.542.287	640.876.111	50.815.814	691.691.925	321.053.204	109.802.215	430.855.419	24.850.362
A1211010203	HONORARIOS PROFESIONALES	230.000.000	0	0	62.883.799	0	329.542.287	294.718.152	28.969.692	323.687.844	157.078.768	49.439.384	206.518.152	5.854.443
A1211010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	360.000.000	0	0	20.000.000	15.000.000	365.000.000	329.895.334	21.846.122	351.741.456	149.892.283	60.362.831	210.255.114	13.258.544
A1211010211	CONTRIBUCIONES INHERENTES A LA NÓMINA	12.000.000	0	0	10.000.000	0	22.000.000	16.262.625	0	16.262.625	14.082.153	0	14.082.153	5.737.375
2110103	AL SECTOR PÚBLICO	493.782.733	0	0	0	6.500.000	487.282.733	431.420.556	35.100.625	466.521.284	373.235.634	36.674.304	409.935.953	20.751.452
211010301	APORTES PREVISIÓN SOCIAL	129.278.914	0	0	0	0	129.278.914	115.799.987	7.648.352	123.448.339	114.104.051	7.648.352	121.752.403	5.830.575
21101030101	CESANTÍAS	54.180.010	0	0	0	0	54.180.010	50.298.293	0	50.298.293	50.298.293	0	11.118.772	3.881.228
A12110103010101	FONDOS DE CESANTÍAS (FONDO NACIONAL DEL A	15.000.000	0	0	0	0	15.000.000	11.118.772	0	11.118.772	11.118.772	0	11.118.772	3.881.228
2110103010103	PENSIONES	39.180.010	0	0	0	0	39.180.010	39.179.521	0	39.179.521	39.179.521	0	39.179.521	489
211010301010302	FONDOS DE PENSIONES CSF	39.180.010	0	0	0	0	39.180.010	39.179.521	0	39.179.521	39.179.521	0	39.179.521	489
21101030103	APORTES PARA FISCALES	75.098.904	0	0	0	0	75.098.904	65.501.694	7.648.352	73.150.046	63.805.758	7.648.352	71.454.110	1.948.858
A12110103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	30.639.562	0	0	0	0	30.639.562	27.298.240	3.059.341	30.357.581	25.602.304	3.059.341	28.661.645	281.981
A12110103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	44.459.342	0	0	0	0	44.459.342	38.203.454	4.589.011	42.792.465	38.203.454	4.589.011	42.792.465	1.666.877
211010303	AL SECTOR PRIVADO	366.503.819	0	0	0	8.500.000	358.003.819	315.620.669	27.452.273	343.072.942	259.191.603	29.025.952	288.217.555	14.930.877
A12110103030101	EMPRESAS PROMOTORAS DE SALUD CSF	307.224.696	0	0	0	8.500.000	298.724.696	264.034.664	21.333.592	285.368.256	207.605.598	22.907.271	230.512.869	13.356.440
A12110103030103	FONDOS DE CESANTÍAS CSF	90.000.000	0	0	0	8.500.000	81.500.000	72.648.679	8.851.321	81.500.000	17.143.484	10.000.000	27.143.484	5.433.314
A12110103030105	FONDOS DE PENSIONES CSF	87.000.000	0	0	0	0	87.000.000	80.007.570	1.559.116	81.566.686	80.007.570	1.559.116	81.566.686	4.570.016
A12110103030109	ADMINISTRADORAS DE RIESGOS LABORALES CSF	100.110.000	0	0	0	0	100.110.000	87.145.581	8.394.403	95.539.984	86.221.710	8.819.403	95.041.113	4.570.016
A121101030303	APORTES PARA FISCALES A LAS CAJAS DE COMPE	30.114.696	0	0	0	0	30.114.696	24.232.834	2.528.752	26.761.586	24.232.834	2.528.752	26.761.586	3.353.110
21102	GASTOS DE OPERACIÓN	6.096.859.838	100.000.000	0	293.000.000	285.883.799	6.203.976.039	5.730.952.643	335.969.193	6.066.921.836	3.334.898.239	600.573.266	3.935.471.506	137.054.203
2110201	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2.425.335.387	0	0	31.000.000	103.000.000	2.355.335.387	2.155.151.501	136.414.198	2.291.565.699	1.265.039.922	245.067.817	1.508.107.799	61.759.688
211020101	SUELDOS DE PERSONAL DE NÓMINA	1.752.162.728	0	0	0	58.000.000	1.694.162.728	1.537.798.917	135.446.870	1.673.245.787	1.079.279.252	34.943.416	1.114.222.668	20.916.941
A121102010101	SUELDOS	1.752.162.728	0	0	0	58.000.000	1.694.162.728	1.537.798.917	135.446.870	1.673.245.787	1.079.279.252	34.943.416	1.114.222.668	20.916.941
A1211020105	BONIFICACIÓN POR SERVICIOS PRESTADOS	52.056.611	0	0	0	0	52.056.611	50.480.506	0	50.480.506	3.068.684	693.066	3.761.750	1.576.105
A1211020107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	11.106.022	0	0	0	0	11.106.022	9.367.205	0	9.367.205	394.035	132.013	526.048	1.738.817
211020113	HORAS EXTRAS Y DÍAS FESTIVOS	130.000.000	0	0	21.000.000	0	151.000.000	131.425.735	0	131.425.735	6.727.973	42.093.225	48.821.197	19.574.265
2110201301	HORAS EXTRAS Y FESTIVOS	130.000.000	0	0	21.000.000	0	151.000.000	131.425.735	0	131.425.735	6.727.973	42.093.225	48.821.197	19.574.265

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A1211020117	PRIMA DE NAVIDAD	167.780.805	0	0	0	0	167.780.805	163.673.296	0	163.673.296	0	163.673.295	163.673.295	4.107.509
A1211020119	PRIMA DE SERVICIOS	147.011.703	0	0	0	0	147.011.703	143.447.052	0	143.447.052	0	143.447.052	143.447.052	3.564.651
A1211020121	PRIMA DE VACACIONES	90.217.518	0	0	0	0	90.217.518	87.233.199	0	87.233.199	3.618.254	1.213.928	4.832.182	2.984.319
211020129	PRIMA DE COORDINACIÓN	60.000.000	0	0	0	0	15.000.000	9.673.280	967.328	10.640.608	7.738.624	0	7.738.624	4.359.392
A1211020133	INDEMNIZACIÓN POR VACACIONES	15.000.000	0	0	10.000.000	0	25.000.000	22.052.311	0	22.052.311	18.766.049	2.318.934	21.084.983	2.947.689
2110202	SERVICIOS PERSONALES INDIRECTOS	954.000.000	0	0	227.000.000	0	1.226.000.000	1.162.057.323	37.835.252	1.199.892.575	469.543.330	171.419.176	640.962.506	36.107.425
A1211020203	HONORARIOS PROFESIONALES	694.000.000	100.000.000	0	50.000.000	0	819.000.000	773.290.705	25.583.920	798.874.625	343.488.228	125.075.001	468.563.229	20.125.375
A1211020207	PERSONAL SUPERNUMERARIO	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0
A1211020209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	240.000.000	0	0	177.000.000	0	417.000.000	388.766.618	12.251.332	401.017.950	126.055.102	46.344.175	172.399.277	15.982.050
2110203	CONTRIBUCIONES INHERENTES A LA NÓMINA	797.524.451	0	0	35.000.000	0	822.524.451	621.627.618	161.719.743	783.347.361	571.453.848	59.551.225	631.005.073	39.177.090
211020301	AL SECTOR PÚBLICO	269.523.773	0	0	25.000.000	0	284.523.773	223.093.760	42.237.241	265.331.001	211.946.029	22.237.241	234.183.270	19.192.772
21102030101	APORTES PREVISIÓN SOCIAL	107.880.020	0	0	25.000.000	0	132.880.020	87.602.516	30.926.765	118.529.281	87.446.996	10.926.765	98.373.761	14.350.739
2110203010101	CESANTÍAS	20.000.000	0	0	0	0	20.000.000	0	20.000.000	20.000.000	0	0	0	0
A1211020301010101	FONDOS DE CESANTÍAS (FONDO NACIONAL DEL A	20.000.000	0	0	0	0	20.000.000	0	20.000.000	20.000.000	0	0	0	0
2110203010103	PENSIONES	87.880.020	0	0	25.000.000	0	112.880.020	87.602.516	10.926.765	98.529.281	87.446.996	10.926.765	98.373.761	14.350.739
A1211020301010301	FONDOS DE PENSIONES	0	0	0	25.000.000	0	25.000.000	0	10.926.765	10.926.765	0	10.926.765	10.926.765	14.073.235
211020301010302	FONDOS DE PENSIONES CSF	87.880.020	0	0	0	0	87.880.020	87.602.516	0	87.602.516	87.446.996	0	87.446.996	277.504
21102030103	APORTES PARAFISCALES	151.643.753	0	0	0	0	151.643.753	135.491.244	11.310.476	146.801.720	124.499.033	11.310.476	135.809.509	4.842.033
A12110203010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	43.527.839	0	0	0	0	43.527.839	38.672.687	3.033.307	41.705.994	34.441.337	3.033.307	37.474.644	1.821.845
A12110203010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	63.292.030	0	0	0	0	63.292.030	58.470.734	4.549.961	63.020.695	52.144.159	4.549.961	56.694.120	271.335
A12110203010309	ADMINISTRADORAS RIESGOS PROFESIONALES CS	54.823.884	0	0	0	10.000.000	44.823.884	38.347.823	3.727.208	42.075.031	37.913.537	3.727.208	41.640.745	2.748.853
211020303	AL SECTOR PRIVADO	528.000.576	0	0	10.000.000	0	538.000.576	396.533.858	119.482.502	518.016.360	359.507.819	37.313.984	396.821.803	19.984.318
21102030301	APORTES PREVISIÓN SOCIAL	440.945.000	0	0	10.000.000	0	450.945.000	321.198.481	113.415.888	434.614.369	290.617.742	31.247.370	321.865.112	16.330.631
2110203030101	FONDOS DE CESANTÍAS	170.000.000	0	0	0	0	170.000.000	87.921.487	82.078.513	170.000.000	57.921.487	0	57.921.487	0
A1211020303010101	FONDOS DE CESANTÍAS CON SITUACION DE FONI	170.000.000	0	0	0	0	170.000.000	87.921.487	82.078.513	170.000.000	57.921.487	0	57.921.487	0
2110203030103	FONDOS DE PENSIONES	115.000.000	0	0	10.000.000	0	125.000.000	100.381.257	18.215.732	118.596.989	100.381.257	18.125.728	118.506.985	6.403.011
A1211020303010301	FONDOS DE PENSIONES CON SITUACION DE FONI	115.000.000	0	0	10.000.000	0	125.000.000	100.381.257	18.215.732	118.596.989	100.381.257	18.125.728	118.506.985	6.403.011
A12110203030105	EMPRESAS PROMOTORAS DE SALUD CSF	155.945.000	0	0	0	0	155.945.000	132.895.737	13.121.643	146.017.380	132.314.998	13.121.642	145.436.640	9.927.620
A121102030303	APORTES PARAFISCALES A LAS CAJAS DE COMPE	87.055.678	0	0	0	0	87.055.678	77.335.377	6.066.614	83.401.991	68.890.077	6.066.614	74.956.691	3.653.687
A12110203030303	PAGOS VIGENCIAS ANTERIORES	1.920.000.000	0	0	0	127.883.799	1.792.116.201	1.792.116.201	0	1.792.116.201	1.030.861.139	124.534.989	1.155.396.127	624.493.050
212	GASTOS GENERALES	2.982.260.217	0	0	330.331.147	312.331.147	3.000.260.217	2.401.556.405	-25.789.238	2.375.767.167	874.477.137	362.267.258	1.236.744.395	624.493.050
21201	GASTOS DE ADMINISTRACION	1.235.567.963	0	0	330.331.147	107.000.000	1.458.899.110	1.249.974.336	-13.090.448	1.236.883.888	582.859.072	229.118.261	821.977.333	222.015.222
2120101	ADQUISICIÓN DE BIENES	405.000.000	0	0	240.000.000	75.000.000	570.000.000	522.836.087	7.320.367	530.156.454	333.932.958	92.309.991	426.242.949	39.843.546
A2212010101	MATERIALES Y SUMINISTROS	250.000.000	0	0	230.000.000	0	480.000.000	453.532.921	6.615.367	460.148.288	317.184.958	56.031.391	373.216.349	19.851.712
A2212010103	COMPRA DE EQUIPOS	110.000.000	0	0	10.000.000	30.000.000	90.000.000	69.303.166	705.000	70.008.166	16.748.000	36.278.600	53.026.600	19.991.834
A2212010105	DOTACIÓN DE PERSONAL	45.000.000	0	0	0	45.000.000	0	0	0	0	0	0	0	0
2120102	ADQUISICIÓN DE SERVICIOS	825.567.963	0	0	90.331.147	32.000.000	883.899.110	726.782.249	-20.410.815	706.371.434	248.570.114	146.808.270	395.378.384	177.527.676
A2212010201	CAPACITACIÓN	12.000.000	0	0	12.000.000	0	0	0	0	0	0	0	0	0
A2212010203	VIATICOS Y GASTOS DE VIAJE	110.000.000	0	0	10.000.000	0	120.000.000	109.817.105	7.082.458	116.899.563	100.612.315	7.962.522	108.574.837	3.100.437
A2212010205	COMUNICACIONES Y TRANSPORTE	190.000.000	0	0	0	0	190.000.000	146.831.800	1.402.000	148.233.800	26.831.800	61.752.000	88.583.800	41.766.200
A2212010207	SERVICIOS PÚBLICOS	210.000.000	0	0	0	0	210.000.000	173.038.113	4.707.811	177.745.924	29.813.500	4.407.532	34.221.032	32.254.076
A2212010209	SEGUROS	58.000.000	0	0	0	0	58.000.000	39.011.479	0	39.011.479	19.552.290	3.020.618	22.572.908	18.988.521
A2212010213	IMPRESOS Y PUBLICACIONES	50.000.000	0	0	0	0	50.000.000	49.360.000	0	49.360.000	11.169.011	16.190.989	27.360.000	640.000
A2212010221	ARRENDAMIENTOS	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0	0
A2212010223	COMISIONES, INTERESES Y DEMÁS GASTOS BANC	65.000.000	0	0	0	10.000.000	55.000.000	50.016.617	-34.734.532	15.282.085	14.672.086	609.999	15.282.085	39.717.915
A2212010227	BIENESTAR SOCIAL	60.567.963	0	0	0	0	60.567.963	38.072.792	0	38.072.792	0	0	0	22.495.171

R-FAST 8.06 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

	Rubro	PRESUPUESTO					Compromisos				Giros				Por ejecutar
		Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
A2212010298	OTRAS ADQUISICIONES DE SERVICIOS	60.000.000	0	0	80.331.147	0	140.331.147	120.634.343	1.131.448	121.765.791	45.919.112	52.864.610	98.783.722	18.565.356	
A22120103	IMPUESTOS Y MULTAS	5.000.000	0	0	0	5.000.000	356.000	0	356.000	356.000	0	356.000	4.644.000	402.477.828	
21202	GASTOS DE OPERACIÓN	1.746.692.254	0	0	0	1.541.361.107	1.151.582.069	-12.698.790	1.138.883.279	291.618.065	123.148.997	414.767.062	225.794.950	225.794.950	
2120201	ADQUISICIÓN DE BIENES	550.000.000	0	0	0	360.000.000	148.013.194	-13.808.144	134.205.050	36.534.194	20.976.200	57.510.394	223.904.810	223.904.810	
A2212020115	MANTENIMIENTO HOSPITALARIO	330.000.000	0	0	0	330.000.000	118.111.594	-12.016.404	106.095.190	36.032.594	20.976.200	57.008.794	68.189.310	68.189.310	
A221202011501	EQUIPOS	150.000.000	0	0	0	150.000.000	74.249.594	7.561.096	81.810.690	32.170.594	20.976.200	53.146.794	155.715.500	155.715.500	
A221202011502	INFRAESTRUCTURA	180.000.000	0	0	0	180.000.000	43.862.000	-19.577.500	24.284.500	3.862.000	0	3.862.000	1.890.140	1.890.140	
A2212020116	COMPRA DE EQUIPO E INSTRUMENTAL MEDICO Y MANTENIMIENTO HOSPITALARIO	220.000.000	0	0	0	30.000.000	29.901.600	-1.791.740	28.109.860	501.600	0	501.600	176.640.990	176.640.990	
2120215	EQUIPOS	326.527.422	0	0	0	326.527.422	148.735.190	1.151.242	149.886.432	54.984.416	16.856.600	71.841.016	12.719.568	12.719.568	
A2212021501	INFRAESTRUCTURA	150.000.000	0	0	0	150.000.000	136.129.190	1.151.242	137.280.432	50.378.416	8.856.600	59.235.016	163.921.422	163.921.422	
A2212021502	PAGOS VIGENCIAS ANTERIORES	176.527.422	0	0	0	176.527.422	12.606.000	0	12.606.000	4.606.000	8.000.000	12.606.000	41.888	41.888	
A22120293	PAGOS VIGENCIAS ANTERIORES	870.164.832	0	0	0	854.833.685	854.833.685	-41.888	854.791.797	200.099.455	85.316.197	285.415.652	243.235.830	243.235.830	
213	TRANSFERENCIAS CORRIENTES	312.000.000	0	0	8.500.000	320.500.000	69.139.188	8.124.982	77.264.170	22.687.860	1.747.554	24.435.414	860.544	860.544	
2130201	CESANTÍAS	25.000.000	0	0	8.500.000	33.500.000	24.514.474	8.124.982	32.639.456	8.418.712	179.536	8.598.248	860.544	860.544	
A1213020105	INTERESES DE CESANTÍAS	25.000.000	0	0	8.500.000	33.500.000	24.514.474	8.124.982	32.639.456	8.418.712	179.536	8.598.248	860.544	860.544	
21398	OTRAS TRANSFERENCIAS	287.000.000	0	0	0	287.000.000	44.624.714	0	44.624.714	14.269.148	1.568.018	15.837.166	242.375.286	242.375.286	
A32139807	SENTENCIAS Y CONCILIACIONES	250.000.000	0	0	0	250.000.000	10.911.133	0	10.911.133	8.994.133	0	8.994.133	239.088.867	239.088.867	
2139893	PAGOS VIGENCIAS ANTERIORES	37.000.000	0	0	0	37.000.000	33.713.581	0	33.713.581	5.275.015	1.568.018	6.843.033	3.286.419	3.286.419	
22	GASTOS DE OPERACIÓN	866.527.422	0	0	33.972.841	866.527.422	794.722.948	-8.063.413	786.659.535	347.425.243	237.326.256	584.751.499	79.867.887	79.867.887	
221	GASTOS DE COMERCIALIZACIÓN	866.527.422	0	0	33.972.841	866.527.422	794.722.948	-8.063.413	786.659.535	347.425.243	237.326.256	584.751.499	79.867.887	79.867.887	
22101	COMPRA DE BIENES PARA LA VENTA	565.907.703	0	0	33.972.841	599.880.544	528.076.070	-8.063.413	520.012.657	110.050.757	229.101.921	339.152.678	3.407.703	3.407.703	
A2221010101	COMPRA DE MEDICAMENTOS	190.907.703	0	0	0	190.907.703	187.500.000	0	187.500.000	26.559.405	96.333.505	122.892.910	56.206.726	56.206.726	
A2221010102	INSUMOS Y SUMINISTROS HOSPITALARIOS	85.000.000	0	0	33.972.841	118.972.841	104.227.394	-2.307.081	101.920.313	44.042.676	12.164.050	56.206.726	17.052.528	17.052.528	
2210107	MATERIALES, MANTENIMIENTO Y OTROS	290.000.000	0	0	0	290.000.000	236.348.676	-5.756.332	230.592.344	39.448.676	120.604.366	160.053.042	59.407.656	59.407.656	
A2221010701	MATERIAL MEDICO-QUIRURGICO	60.000.000	0	0	0	60.000.000	59.448.676	-1.460.698	57.987.978	39.448.676	0	54.448.676	2.012.022	2.012.022	
A2221010702	MATERIAL DE RAYOS X	50.000.000	0	0	0	50.000.000	32.500.000	0	32.500.000	0	22.500.000	22.500.000	17.500.000	17.500.000	
A2221010703	MATERIAL DE LABORATORIO CLINICO	100.000.000	0	0	0	100.000.000	83.900.000	-310.000	83.590.000	0	46.590.000	46.590.000	16.410.000	16.410.000	
A2221010704	MATERIAL PARA ODONTOLOGIA	80.000.000	0	0	0	80.000.000	60.500.000	-3.985.634	56.514.366	0	36.514.366	36.514.366	23.485.634	23.485.634	
A222193	PAGOS VIGENCIAS ANTERIORES	300.619.719	0	0	33.972.841	266.646.878	266.646.878	0	266.646.878	237.374.486	8.224.335	245.598.821	0	0	
23	GASTOS DE INVERSIÓN	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
231	INFRAESTRUCTURA	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
23101	INFRAESTRUCTURA PROPIA DEL SECTOR	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
C12310101	CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA D	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	

DISPONIBILIDAD FINAL

ARMANDO CAMPO NIELES
GERENTE

OLIVIA SILVA BARRIOS
PROFESIONAL UNIVERSITARIO