



E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6
EJECUCION ACUMULADA - INGRESOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Mar-2024

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	Contrat. réd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Del mes	Acumulado				Ejecución
Rubros del año 2024																
RCP	11.214.487.612	1.074.062.108	0	0	0	12.288.549.720	2.989.111.802	1.481.611.162	4.470.722.964	36	945.046.924	881.795.932	1.826.842.856	41	7.817.826.756	2.643.880.108
1	11.214.487.612	1.074.062.108	0	0	0	12.288.549.720	2.989.111.802	1.481.611.162	4.470.722.964	36	945.046.924	881.795.932	1.826.842.856	41	7.817.826.756	2.643.880.108
1.0		887.831.188	0	0	0	887.831.188	887.831.188	0	887.831.188	100	887.831.188	0	887.831.188	100	0	0
1.0.02		887.831.188	0	0	0	887.831.188	887.831.188	0	887.831.188	100	887.831.188	0	887.831.188	100	0	0
1.0.02.01		887.831.188	0	0	0	887.831.188	887.831.188	0	887.831.188	100	887.831.188	0	887.831.188	100	0	0
1.1		186.230.920	0	0	0	11.400.718.532	2.095.803.658	1.480.461.934	3.576.265.592	31	51.738.780	880.646.704	932.385.484	25	7.840.214.809	2.638.361.009
1.1.02		186.230.920	0	0	0	11.400.718.532	2.095.803.658	1.480.461.934	3.576.265.592	31	51.738.780	880.646.704	932.385.484	25	7.840.214.809	2.638.361.009
1.1.02.05		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03.93119.01		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03.93119.02		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03.93119.03		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03.93119.04		11.194.593.412	0	0	0	11.194.593.412	2.066.462.342	1.472.147.181	3.540.609.523	31	33.168.890	869.079.624	902.248.514	25	7.840.214.809	2.638.361.009
1.1.02.05.001.09.03.93119.07		334.648.488	0	0	0	334.648.488	92.994.531	17.923.761	110.918.292	33	1.407.530	97.900	1.505.430	100	-1.505.430	0
1.1.02.05.001.09.03.93119.08		700.000.000	0	0	0	700.000.000	0	0	0	0	0	0	0	0	675.254.767	24.745.233
1.1.02.05.001.09.03.93119.09		1.771.915.680	0	0	0	1.771.915.680	0	0	0	0	0	0	0	0	1.771.915.680	0
1.1.02.05.001.09.03.93119.10		0	0	0	0	0	470.200	0	470.200	0	470.200	0	470.200	100	-470.200	0
1.1.02.05.001.09.03.93119.11		0	0	0	0	0	3.071.000	0	3.071.000	0	3.071.000	0	3.071.000	100	-3.071.000	0
1.1.02.05.001.09.03.93210		8.388.029.234	0	0	0	8.388.029.234	1.970.262.181	1.243.009.367	3.213.271.548	38	28.185.760	647.513.191	675.698.951	21	5.174.757.866	2.537.572.597
1.1.02.05.001.09.03.93210.01		7.766.025.114	0	0	0	7.766.025.114	1.890.257.600	1.187.667.736	3.077.925.336	40	600.093.390	600.093.390	600.093.390	19	4.690.099.778	2.477.831.946
1.1.02.05.001.09.03.93210.02		237.600.000	0	0	0	237.600.000	40.209.860	19.325.780	59.535.640	25	26.599.360	12.958.080	39.557.440	66	178.064.360	19.978.200
1.1.02.05.001.09.03.93210.03		342.104.120	0	0	0	342.104.120	33.668.521	33.668.521	67.336.772	20	0	33.668.521	33.668.521	50	274.767.348	33.668.251
1.1.02.05.001.09.03.93210.04		40.300.000	0	0	0	40.300.000	6.126.200	2.347.600	8.475.800	21	1.586.400	793.200	2.379.600	28	31.826.200	6.094.200
1.1.02.05.002		19.894.200	0	0	0	19.894.200	27.341.316	8.314.753	35.656.069	179	18.569.890	11.567.080	30.136.970	85	-15.761.869	5.519.099
1.1.02.05.002.07		19.894.200	0	0	0	19.894.200	27.341.316	8.314.753	35.656.069	179	18.569.890	11.567.080	30.136.970	85	-15.761.869	5.519.099
1.1.02.05.002.07.72112		19.894.200	0	0	0	19.894.200	27.341.316	8.314.753	35.656.069	179	18.569.890	11.567.080	30.136.970	85	-15.761.869	5.519.099
1.1.02.05.002.07.72112.01		19.894.200	0	0	0	19.894.200	16.629.506	8.314.753	24.944.259	125	7.858.080	11.567.080	19.425.160	78	-5.050.059	5.519.099
1.1.02.05.002.07.72112.02		0	0	0	0	0	10.711.810	0	10.711.810	0	10.711.810	0	10.711.810	100	-10.711.810	0
1.1.02.06		186.230.920	0	0	0	186.230.920	0	0	186.230.920	100	186.230.920	186.230.920	186.230.920	100	0	0
1.2		0	0	0	0	0	5.476.956	1.149.228	6.626.184	0	5.476.956	1.149.228	6.626.184	100	-6.626.184	0
1.2.05		0	0	0	0	0	1.269.735	251.766	1.521.501	0	1.269.735	251.766	1.521.501	100	-1.521.501	0
1.2.05.02		0	0	0	0	0	1.269.735	251.766	1.521.501	0	1.269.735	251.766	1.521.501	100	-1.521.501	0
1.2.05.02.01		0	0	0	0	0	1.269.735	251.766	1.521.501	0	1.269.735	251.766	1.521.501	100	-1.521.501	0
1.2.08		0	0	0	0	0	4.035.700	668.507	4.704.207	0	4.035.700	668.507	4.704.207	100	-4.704.207	0
1.2.08.01		0	0	0	0	0	4.035.700	668.507	4.704.207	0	4.035.700	668.507	4.704.207	100	-4.704.207	0
1.2.08.01.003		0	0	0	0	0	4.035.700	668.507	4.704.207	0	4.035.700	668.507	4.704.207	100	-4.704.207	0
1.2.08.01.003.01		0	0	0	0	0	4.035.700	668.507	4.704.207	0	4.035.700	668.507	4.704.207	100	-4.704.207	0
129		0	0	0	0	0	171.521	228.955	400.476	0	171.521	228.955	400.476	100	100.476	0
1.2.13.02		0	0	0	0	0	171.521	228.955	400.476	0	171.521	228.955	400.476	100	-400.476	0

Carolina Osorio Gonzalez
CAROLINA OSORIO GONZALEZ
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

Clara Fernanda Morales Rodriguez
CLARA FERNANDA MORALES RODRIGUEZ
PROFESIONAL UNIVERSITARIO - PRESUPUESTO

SANDRA MARENTES ASTAIZA
GERENTE

ark

2.1.3.13.01	Fallos nacionales	70.000.000	0	0	10.356.320	0	80.356.320	0	80.356.320	100	80.356.320	0	80.356.320	80.356.320	100	80.356.320	0	0	0	
2.1.3.13.01.001.01	Seminarios	70.000.000	0	0	10.356.320	0	80.356.320	0	80.356.320	100	80.356.320	0	80.356.320	80.356.320	100	80.356.320	0	0	0	
2.1.7	Disminución de pasivos	0	0	0	128.277.335	80.356.320	47.921.015	15.712.294	32.208.719	100	47.921.014	14.084.760	9.316.050	23.400.810	49	14.084.760	9.316.050	23.400.810	24.520.204	
2.1.7.05	Programas de saneamiento fiscal y financiero	0	0	0	128.277.335	80.356.320	47.921.015	15.712.294	32.208.719	100	47.921.014	14.084.760	9.316.050	23.400.810	49	14.084.760	9.316.050	23.400.810	24.520.204	
2.1.7.05.01.04	Pago de Pasivos Exigibles - Vigencia Expiradas Emcali	0	0	0	47.921.015	0	47.921.015	15.712.294	32.208.719	100	47.921.014	14.084.760	9.316.050	23.400.810	49	14.084.760	9.316.050	23.400.810	24.520.204	
2.1.7.05.01.05	Pago de Pasivos Exigibles - Vigencia Expirada - Aseo y Lavandería	0	0	0	80.356.320	80.356.320	0	0	0	0	1.759.709	0	0	0	0	0	0	0	0	
2.1.8	Gastos por inbuitos, tasas, contribuciones, multas.	293.455.790	0	0	293.455.790	0	293.455.790	0	293.455.790	100	293.455.790	0	0	0	0	0	0	0	0	
2.1.8.01	Impuestos	10.900.000	0	0	10.900.000	0	10.900.000	0	10.900.000	0	10.900.000	0	0	0	0	0	0	0	0	
2.1.8.01.51.01	Impuesto sobre vehículos automotores	10.900.000	0	0	10.900.000	0	10.900.000	0	10.900.000	0	10.900.000	0	0	0	0	0	0	0	0	
2.1.8.04	Contribuciones	15.233.290	0	0	15.233.290	0	15.233.290	0	15.233.290	0	15.233.290	0	0	0	0	0	0	0	0	
2.1.8.04.01.01	Cuota de fiscalización y auditoría	15.233.290	0	0	15.233.290	0	15.233.290	0	15.233.290	0	15.233.290	0	0	0	0	0	0	0	0	
2.1.8.05	Multas, sanciones e intereses de mora	267.322.500	0	0	267.322.500	0	267.322.500	0	267.322.500	0	267.322.500	0	0	0	0	0	0	0	0	
2.1.8.05.02	Intereses de mora	267.322.500	0	0	267.322.500	0	267.322.500	0	267.322.500	0	267.322.500	0	0	0	0	0	0	0	0	
2.4	Gastos de operación comercial	7.146.047.880	443.915.594	0	617.581.757	617.581.757	589.963.474	1.550.462.802	673.709.072	29	2.224.171.874	738.808.161	1.767.239.485	708.583.053	60	551.405.591	708.583.053	1.259.988.644	527.250.840	
2.4.1	Gastos de personal	695.937.229	471.182	0	102.637.394	471.182	798.103.441	217.643.642	37.563.308	33	37.563.308	254.716.421	32.850.452	160.326.666	59	543.006.492	160.326.666	104.388.455	104.388.455	
2.4.1.01	Planilla de personal permanente	695.937.229	471.182	0	102.637.394	471.182	798.103.441	217.643.642	37.563.308	33	37.563.308	254.716.421	32.850.452	160.326.666	59	543.006.492	160.326.666	104.388.455	104.388.455	
2.4.1.01.01	Factores constitutivos de salario	507.269.280	0	0	471.182	471.182	507.269.280	79.995.271	25.979.399	21	79.945.494	105.524.893	22.682.426	23.837.701	44	401.680.611	22.682.426	99.004.765	99.004.765	
2.4.1.01.01.01	Factores salariales comunes	507.269.280	0	0	471.182	471.182	507.269.280	79.995.271	25.979.399	21	79.945.494	105.524.893	22.682.426	23.837.701	44	401.680.611	22.682.426	99.004.765	99.004.765	
2.4.1.01.01.01.01	Sueldo básico	324.828.296	0	0	471.182	471.182	324.357.114	35.740.039	16.159.046	16	35.740.039	16.159.046	5.637.308	1.999.833	19	1.571.257	16.159.046	16.169.438	16.169.438	
2.4.1.01.01.01.01.02	Horas extras, dominicales, festivos y recargos	29.323.855	0	0	0	0	29.323.855	3.199.833	2.437.475	13	3.199.833	5.637.308	2.437.475	3.199.833	57	23.686.547	3.199.833	2.437.475	2.437.475	
2.4.1.01.01.01.04	Subsidio de alimentación	10.668.408	0	0	0	0	10.668.408	1.145.155	583.695	16	1.145.155	583.695	1.728.850	1.145.155	86	8.939.558	1.145.155	583.695	583.695	
2.4.1.01.01.001.05	Auxilio de transporte	18.659.312	0	0	0	0	18.659.312	3.133.975	1.134.000	23	3.133.975	1.134.000	4.267.975	1.134.000	100	1.101.600	1.134.000	2.043.175	2.043.175	
2.4.1.01.01.001.06	Prima de servicio	41.776.676	0	0	0	0	41.776.676	13.329.187	1.007.355	34	13.329.187	1.007.355	14.336.542	1.007.355	4	441.809	14.336.542	600.103	600.103	
2.4.1.01.01.001.07	Bonificación por servicios prestados	18.165.068	0	0	0	0	18.165.068	8.180.673	763.421	39	8.180.673	763.421	8.944.094	763.421	100	443.222	1.244.866	1.688.088	1.688.088	
2.4.1.01.01.001.08	Prestaciones sociales	63.846.665	0	0	0	0	63.846.665	15.716.631	3.494.407	26	15.216.631	3.494.407	18.711.038	1.932.501	10	45.135.627	16.778.937	16.778.937	16.778.937	
2.4.1.01.01.001.08.01	Prima de navidad	39.301.690	0	0	0	0	39.301.690	7.869.915	2.135.803	26	7.869.915	2.135.803	10.025.718	1.932.501	0	28.275.972	10.025.718	10.025.718	10.025.718	
2.4.1.01.01.001.08.02	Sueldo de vacaciones	25.544.975	0	0	0	0	25.544.975	7.226.716	1.358.604	34	7.226.716	1.358.604	8.685.320	1.932.501	22	18.579.655	8.685.320	6.752.819	6.752.819	
2.4.1.01.01.001.01.01	Sueldo básico Vigencia Anterior	132.294.311	0	0	0	0	132.294.311	121.566.823	10.480.119	56	10.480.119	132.036.943	8.858.924	3.175.236	25	84.824.564	10.480.119	30.088.124	30.088.124	
2.4.1.01.02.01	Contribuciones, iniferentes a la nómina	34.824.564	0	0	0	0	34.824.564	5.683.688	3.175.236	25	5.683.688	3.175.236	8.858.924	3.175.236	100	2.826.540	2.712.540	5.539.080	5.539.080	
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	26.823.085	0	0	0	0	26.823.085	3.923.680	2.249.236	23	3.923.680	2.249.236	6.172.916	1.921.340	64	2.002.340	1.921.340	3.923.680	3.923.680	
2.4.1.01.02.002	Aportes de cesantías	22.107.100	0	0	0	0	22.107.100	9.501.584	2.237.447	53	9.501.584	2.237.447	11.739.031	4.205.740	36	4.205.740	4.205.740	20.650.169	20.650.169	
2.4.1.01.02.003.01	Cesantías	19.896.390	0	0	0	0	19.896.390	8.517.387	2.026.741	50	8.517.387	2.026.741	10.544.128	3.788.955	36	3.788.955	3.788.955	7.533.291	7.533.291	
2.4.1.01.02.003.02	Intereses a las Cesantías	2.210.710	0	0	0	0	2.210.710	984.197	210.706	54	984.197	210.706	1.194.903	416.785	35	416.785	416.785	6.755.173	6.755.173	
2.4.1.01.02.004	Aportes a cajas de compensación familiar	15.172.217	0	0	0	0	15.172.217	1.579.100	1.028.800	17	1.579.100	1.028.800	2.607.900	807.200	61	807.200	771.900	1.028.800	1.028.800	
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	10.044.146	0	0	0	0	10.044.146	934.000	503.100	14	934.000	503.100	1.437.100	466.100	85	466.100	466.100	503.100	503.100	
2.4.1.01.02.006	Aportes al ICBF	12.468.933	0	0	0	0	12.468.933	1.184.200	771.600	16	1.184.200	771.600	1.955.800	578.900	61	605.300	578.900	771.600	771.600	
2.4.1.01.02.007	Aportes al SENVA	10.854.266	0	0	0	0	10.854.266	790.100	514.700	12	790.100	514.700	1.304.800	386.200	61	403.900	386.200	514.700	514.700	
2.4.1.01.02.003.01.01	Intereses a las Cesantías Vigencia Anterior	0	0	0	0	0	0	8.924.264	8.924.264	86	8.924.264	8.924.264	8.887.022	0	0	8.887.022	0	416.785	416.785	
2.4.1.01.02.003.04	Cesantías Vigencia Anterior	0	0	0	0	0	0	89.036.208	17.481.337	86	89.036.208	17.481.337	15.987.548	1.493.790	31	15.987.548	1.493.790	38.892.301	38.892.301	
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	56.373.638	0	0	0	0	56.373.638	15.987.548	1.493.790	31	15.987.548	1.493.790	17.481.337	1.493.790	100	17.481.337	1.493.790	2.185.771	2.185.771	
2.4.1.01.03.001	Prestaciones sociales	56.373.638	0	0	0	0	56.373.638	15.987.548	1.493.790	31	15.987.548	1.493.790	17.481.337	1.493.790	100	17.481.337	1.493.790	2.185.771	2.185.771	
2.4.1.01.03.001.01	Vacaciones	48.343.658	0	0	0	0	48.343.658	15.007.342	1.379.300	34	15.007.342	1.379.300	16.386.642	1.932.501	12	1.932.501	1.932.501	31.957.016	31.957.016	
2.4.1.01.03.001.03	Bonificación especial de recreación	8.029.980	0	0	0	0	8.029.980	980.206	114.490	14	980.206	114.490	1.094.695	253.270	23	253.270	253.270	6.935.285	6.935.285	
2.4.5	Gastos de comercialización y producción	6.450.110.651	443.915.594	0	514.944.363	617.110.575	6.791.860.033	1.332.919.160	636.155.765	26	831.269.211	701.254.853	1.532.524.064	675.732.601	72	433.929.078	675.732.601	4.822.785.108	4.822.785.108	
2.4.5.01	Materiales y suministros	5.959.610.651	443.915.594	0	514.944.363	617.110.575	6.301.360.033	1.332.919.160	636.155.765	26	831.269.211	701.254.853	1.532.524.064	675.732.601	72	433.929.078	675.732.601	4.332.285.108	4.332.285.108	
2.4.5.01.03	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	299.492.533	0	0	0	0	299.492.533	20.000.000	0	0	0	0	0	0	0	0	0	20.000.000	20.000.000	
2.4.5.01.03.3219601.01	Otros bienes transportables	299.492.533	0	0	0	0	299.492.533	20.000.000	0	0	0	0	0	0	0	0	0	20.000.000	20.000.000	
2.4.5.02.06	Servicios de alojamiento, servicios de suministro de alimentos, transporte y distribución de electricidad (gas y agua)	1.171.009.559	0	0	0	0	1.171.009.559	1.310.502.092	173.113.103	26	120.440.062	184.612.921	315.052.983	30.744.000	94	30.744.000	241.160.378	271.904.378	43.148.605	
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.	105.390.861	0	0	0	0	105.390.861	244.883.394	126.413.018	52	126.413.018	126.413.018	129.984.952	129.984.952	100	0	124.984.952	124.984.952	118.470.376	118.470.376
2.4.5.02.06.62151.01	Comercio al por menor de artículos de papelería	23.420.191	0	0	0	0	23.420.191	2.586.534	2.586.534	11	2.586.534	2.586.534	2.586.534	2.586.534	100	0	2.586.534	2.586.534	20.833.657	20.833.657
2.4.5.02.06.62174.01	comercio al por menor de productos médicos y ortopédicos, en establecimientos no especializados	128.811.051	0	0	0	0	128.811.051	1.530.042	6.230.330	6	1.530.042	6.230.330	7.760.372	7.760.372	100	0	7.760.372	7.760.372	121.050.679	121.050.679
2.4.5.02.06.62273.01	comercio al por menor de productos farmacéuticos en establecimientos especializados	117.100.956	0	0	0	0	117.100.956	15.423												

