HOSPITAL JOSE RUFINO VIVAS - ESE - NIT 890.305.496-9

EJECUCION ACUMULADA - GASTOS

Filial 00 - FILIAL HOSPITAL | Fecha de corte 30-Jun-2026

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

Rubro		PRESUPUESTO		Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
Rubros del año 2026														
2	Gastos	16,263,928,000.00	24,164,018,594.89	10,492,365,293.00	919,329,681.00	11,411,694,974.00	7,912,088,612.36	1,772,838,173.37	9,684,926,785.73	6,158,244,475.52	2,409,637,766.66	8,567,882,242.18	12,752,323,620.89	1,117,044,543.55
21	Funcionamiento	3,287,448,000.00	3,437,448,000.00	2,131,644,179.00	279,249,095.00	2,410,893,274.00	1,104,124,745.77	500,512,425.11	1,604,637,170.88	983,577,794.51	339,436,551.19	1,323,014,345.70	1,026,554,726.00	281,622,825.18
211	Gastos de personal	884,648,000.00	871,648,000.00	306,968,739.00	76,173,501.00	383,142,240.00	306,968,739.00	76,173,501.00	383,142,240.00	293,870,839.00	80,833,001.00	374,703,840.00	488,505,760.00	8,438,400.00
21101	Planta de personal permanente	884,648,000.00	871,648,000.00	306,968,739.00	76,173,501.00	383,142,240.00	306,968,739.00	76,173,501.00	383,142,240.00	293,870,839.00	80,833,001.00	374,703,840.00	488,505,760.00	8,438,400.00
2110101	Factores constitutivos de salario	620,484,000.00	598,484,000.00	221,694,263.00	65,242,671.00	286,936,934.00	221,694,263.00	65,242,671.00	286,936,934.00	221,694,263.00	65,242,671.00	286,936,934.00	311,547,066.00	-
211010101	Factores salariales comunes	620,484,000.00	598,484,000.00	221,694,263.00	65,242,671.00	286,936,934.00	221,694,263.00	65,242,671.00	286,936,934.00	221,694,263.00	65,242,671.00	286,936,934.00	311,547,066.00	-
21101010101	Sueldo básico	477,990,000.00	421,990,000.00	155,287,351.04	28,839,301.00	184,126,652.04	155,287,351.04	28,839,301.00	184,126,652.04	155,287,351.04	28,839,301.00	184,126,652.04	237,863,347.96	-
21101010102	Subsidio de alimentación	5,485,000.00	5,485,000.00	46,866.00	-	46,866.00	46,866.00	-	46,866.00	46,866.00	-	46,866.00	5,438,134.00	-
21101010103	Auxilio de transporte	11,088,000.00	11,088,000.00	4,790,927.00	564,616.00	5,355,543.00	4,790,927.00	564,616.00	5,355,543.00	4,790,927.00	564,616.00	5,355,543.00	5,732,457.00	-
21101010104	Prima de servicio	39,833,000.00	39,833,000.00	6,072,835.00	29,615,155.00	35,687,990.00	6,072,835.00	29,615,155.00	35,687,990.00	6,072,835.00	29,615,155.00	35,687,990.00	4,145,010.00	-
21101010105	Bonificación por servicios prestados	15,460,000.00	49,460,000.00	41,144,026.96	3,353,665.00	44,497,691.96	41,144,026.96	3,353,665.00	44,497,691.96	41,144,026.96	3,353,665.00	44,497,691.96	4,962,308.04	-
21101010106	Prestaciones sociales	70,628,000.00	70,628,000.00	14,352,257.00	2,869,934.00	17,222,191.00	14,352,257.00	2,869,934.00	17,222,191.00	14,352,257.00	2,869,934.00	17,222,191.00	53,405,809.00	-
21101010106O1	Prima de navidad	46,310,000.00	46,310,000.00	1,810,688.00	-	1,810,688.00	1,810,688.00	-	1,810,688.00	1,810,688.00	-	1,810,688.00	44,499,312.00	-
21101010106O2	Prima de vacaciones	24,318,000.00	24,318,000.00	12,541,569.00	2,869,934.00	15,411,503.00	12,541,569.00	2,869,934.00	15,411,503.00	12,541,569.00	2,869,934.00	15,411,503.00	8,906,497.00	-
2110102	Contribuciones inherentes a la nómina	217,478,000.00	226,478,000.00	64,857,467.00	9,888,000.00	74,745,467.00	64,857,467.00	9,888,000.00	74,745,467.00	51,759,567.00	14,547,500.00	66,307,067.00	151,732,533.00	8,438,400.00
211010201	Aportes a la seguridad social en pensiones	59,215,000.00	59,215,000.00	-	-	-	-	-	-	-	-	-	59,215,000.00	-
211010202	Aportes a la seguridad social en salud	41,944,000.00	41,944,000.00	15,494,000.00	3,016,900.00	18,510,900.00	15,494,000.00	3,016,900.00	18,510,900.00	11,537,700.00	5,013,500.00	16,551,200.00	23,433,100.00	1,959,700.00
211010203	Aportes de cesantías	57,660,000.00	52,660,000.00	15,420,567.00	-	15,420,567.00	15,420,567.00	-	15,420,567.00	15,420,567.00	-	15,420,567.00	37,239,433.00	-
21101020301	Cesantías	51,460,000.00	46,460,000.00	13,768,363.00	-	13,768,363.00	13,768,363.00	-	13,768,363.00	13,768,363.00	-	13,768,363.00	32,691,637.00	-
21101020302	Intereses a las Cesantías	6,200,000.00	6,200,000.00	1,652,204.00	-	1,652,204.00	1,652,204.00	-	1,652,204.00	1,652,204.00	-	1,652,204.00	4,547,796.00	-
211010204	Aportes a cajas de compensación familiar	19,950,000.00	19,950,000.00	7,476,800.00	1,589,600.00	9,066,400.00	7,476,800.00	1,589,600.00	9,066,400.00	5,449,000.00	2,027,800.00	7,476,800.00	10,883,600.00	1,589,600.00
211010205	Aportes generales al sistema de riesgos labora	13,762,000.00	13,762,000.00	2,350,600.00	431,800.00	2,782,400.00	2,350,600.00	431,800.00	2,782,400.00	1,766,800.00	583,800.00	2,350,600.00	10,979,600.00	431,800.00
211010206	Aportes al ICBF	14,968,000.00	14,968,000.00	5,608,100.00	1,192,400.00	6,800,500.00	5,608,100.00	1,192,400.00	6,800,500.00	4,087,100.00	1,756,400.00	5,843,500.00	8,167,500.00	957,000.00
211010207	Aportes al SENA	9,979,000.00	23,979,000.00	18,507,400.00	3,657,300.00	22,164,700.00	18,507,400.00	3,657,300.00	22,164,700.00	13,498,400.00	5,166,000.00	18,664,400.00	1,814,300.00	3,500,300.00
2110103	Remuneraciones no constitutivas de factor sala	46,686,000.00	46,686,000.00	20,417,009.00	1,042,830.00	21,459,839.00	20,417,009.00	1,042,830.00	21,459,839.00	20,417,009.00	1,042,830.00	21,459,839.00	25,226,161.00	-
211010301	Prestaciones sociales	32,425,000.00	32,425,000.00	15,547,283.00	-	15,547,283.00	15,547,283.00	-	15,547,283.00	15,547,283.00	-	15,547,283.00	16,877,717.00	-
21101030101	Vacaciones	32,425,000.00	26,425,000.00	14,475,941.00	-	14,475,941.00	14,475,941.00	-	14,475,941.00	14,475,941.00	-	14,475,941.00	11,949,059.00	-
21101030103	Bonificación especial de recreación	-	6,000,000.00	1,071,342.00	-	1,071,342.00	1,071,342.00	-	1,071,342.00	1,071,342.00	-	1,071,342.00	4,928,658.00	-
211010302	Estímulos a los empleados del Estado	14,261,000.00	14,261,000.00	4,869,726.00	1,042,830.00	5,912,556.00	4,869,726.00	1,042,830.00	5,912,556.00	4,869,726.00	1,042,830.00	5,912,556.00	8,348,444.00	-
212	Adquisición de bienes y servicios	2,106,800,000.00	2,348,800,000.00	1,813,165,470.00	200,641,006.00	2,013,806,476.00	787,646,036.77	421,904,336.11	1,209,550,372.88	680,196,985.51	256,168,962.19	936,365,947.70	334,993,524.00	273,184,425.18
21201	Adquisiciones diferentes de activos	2,106,800,000.00	2,348,800,000.00	1,813,165,470.00	200,641,006.00	2,013,806,476.00	787,646,036.77	421,904,336.11	1,209,550,372.88	680,196,985.51	256,168,962.19	936,365,947.70	334,993,524.00	273,184,425.18
2120101	Adquisición de servicios	2,106,800,000.00	2,343,700,000.00	1,808,241,726.00	200,641,006.00	2,008,882,732.00	782,722,292.77	421,904,336.11	1,204,626,628.88	680,196,985.51	251,245,218.19	931,442,203.70	334,817,268.00	273,184,425.18
212010101	Servicios de la construcción	27,500,000.00	27,500,000.00	26,862,990.00	-	26,862,990.00	21,696,873.50	1,094,850.00	22,791,723.50	12,827,784.00	6,195,028.50	19,022,812.50	637,010.00	3,768,911.00
21201010101	Otros edificios no residenciales	27,500,000.00	27,500,000.00	26,862,990.00	-	26,862,990.00	21,696,873.50	1,094,850.00	22,791,723.50	12,827,784.00	6,195,028.50	19,022,812.50	637,010.00	3,768,911.00
212010102	Servicios de alojamiento; servicios de suministr	113,000,000.00	97,400,000.00	29,865,498.00	2,340,492.00	32,205,990.00	29,865,498.00	2,340,492.00	32,205,990.00	29,865,498.00	2,340,492.00	32,205,990.00	65,194,010.00	-
21201010201	Comercio al por menor de prendas de vestir	19,800,000.00	19,800,000.00	-	-	-	-	-	-	-	-	-	19,800,000.00	-
21201010202	Comercio al por menor de calzado	13,200,000.00	13,200,000.00	-	-	-	-	-	-	-	-	-	13,200,000.00	-
21201010203	Comercio al por menor de artículos de papeler	16,500,000.00	16,500,000.00	16,500,000.00	-	16,500,000.00	16,500,000.00	-	16,500,000.00	16,500,000.00	-	16,500,000.00	-	-
21201010204	Otros servicios de apoyo al transporte por carr	36,000,000.00	20,400,000.00	13,365,498.00	2,340,492.00	15,705,990.00	13,365,498.00	2,340,492.00	15,705,990.00	13,365,498.00	2,340,492.00	15,705,990.00	4,694,010.00	-
21201010205	Servicios de distribución de electricidad	27,500,000.00	27,500,000.00	-	-	-	-	-	-	-	-	-	27,500,000.00	-
212010103	Servicios financieros y servicios conexos, servi	281,000,000.00	318,500,000.00	190,762,000.00	51,041,581.00	241,803,581.00	17,843,825.00	198,540,946.00	216,384,771.00	15,107,460.00	170,320,175.00	185,427,635.00	76,696,419.00	30,957,136.00
21201010301	Servicios de seguros de vehículos automotores	120,000,000.00	130,763,000.00	103,763,000.00	26,720,914.00	130,483,914.00	-	130,483,914.00	130,483,914.00	-	103,763,143.00	103,763,143.00	279,086.00	26,720,771.00
21201010302	Servicio de seguro obligatorio de accidentes de	15,000,000.00	15,000,000.00	4,162,000.00	-	4,162,000.00	4,162,000.00	-	4,162,000.00	4,162,000.00	-	4,162,000.00	10,838,000.00	-
21201010303	Servicios de seguros contra incendio, terremot	50,000,000.00	50,000,000.00	50,000,000.00	-	50,000,000.00	-	50,000,000.00	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-
21201010304	Servicios de tenencia de valores y fondos finan	60,000,000.00	60,000,000.00	-	13,820,667.00	13,820,667.00	-	13,820,667.00	13,820,667.00	-	13,820,667.00	13,820,667.00	46,179,333.00	-
21201010305	Servicios de alquiler o arrendamiento con o sir	36,000,000.00	57,737,000.00	32,837,000.00	10,500,000.00	43,337,000.00	13,681,825.00	4,236,365.00	17,918,190.00	10,945,460.00	2,736,365.00	13,681,825.00	14,400,000.00	4,236,365.00
21201010308	Servicios de seguros generales de responsabili	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-
212010104	Servicios prestados a las empresas y servicios	1,560,000,000.00	1,775,000,000.00	1,507,134,238.00	145,158,933.00	1,652,293,171.00	674,699,096.27	219,628,048.11	894,327,144.38	584,379,243.51	71,789,522.69	656,168,766.20	122,706,829.00	238,158,378.18
21201010401	Servicios de asesoramiento y representación ju	70,000,000.00	70,000,000.00	55,200,000.00	-	55,200,000.00	23,000,000.00	4,600,000.00	27,600,000.00	18,400,000.00	4,600,000.00	23,000,000.00	14,800,000.00	4,600,000.00
21201010402	Servicios de consultoría en gestión estratégica	180,000,000.00	377,800,000.00	237,300,000.00	140,436,940.00	377,736,940.00	152,664,000.00	163,033,940.00	315,697,940.00	134,863,767.42	26,800,000.00	161,663,767.42	63,060.00	154,034,172.58
21201010403	Otros servicios de consultoría empresarial	200,000,000.00	218,669,342.00	178,669,342.00	-	178,669,342.00	60,001,342.00	-	60,001,342.00	60,001,342.00	-	60,001,342.00	40,000,000.00	-
21201010404	Servicios de soporte en tecnologías de la infor	70,000,000.00	70,000,000.00	70,000,000.00	-	70,000,000.00	8,988,252.00	8,715,964.00	17,704,216.00	272,288.00	8,715,964.00	8,988,252.00	-	8,715,964.00
21201010405	Servicios integrales de publicidad	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-
21201010406	Servicios de telefonía fija	12,000,000.00	12,000,000.00	6,000,000.00	-	6,000,000.00	1,978,765.27	393,843.11	2,372,608.38	1,584,922.22	393,843.11	1,978,765.33	6,000,000.00	393,843.05
21201010407	Servicios de acceso a Internet de banda ancha	30,000,000.00	30,000,000.00	25,482,000.00	-	25,482,000.00	11,981,111.00	1,384,314.00	13,365,425.00	11,981,111.00	1,384,314.00	13,365,425.00	4,518,000.00	-
21201010408	Servicios de intermediación laboral	790,000,000.00	788,530,658.00	786,982,896.00	-	786,982,896.00	304,972,896.00	32,350,000.00	337,322,896.00	255,532,362.87	21,409,611.58	276,941,974.45	1,547,762.00	60,380,921.55
21201010409	Servicios especializados de limpieza	90,000,000.00	90,000,000.00	54,000,000.00	4,721,993.00	58,721,993.00	44,943,080.00	4,115,077.00	49,058,157.00	35,573,800.00	6,450,880.00	42,024,680.00	31,278,007.00	7,033,477.00
21201010410	Servicios de distribución de agua,	33,000,000.00	33,000,000.00	33,000,000.00	-	33,000,000.00	11,669,650.00	2,034,910.00	13,704,560.00	11,669,650.00	2,034,910.00	13,704,560.00	-	-
21201010411	Servicio de mantenimiento y reparación de apa	50,000,000.00	50,000,000.00	45,500,000.00	-	45,500,000.00	39,500,000.00	3,000,000.00	42,500,000.00	39,500,000.00	-	39,500,000.00	4,500,000.00	3,000,000.00
21201010412	Servicios de impresión litográfica n.c.p.	20,000,000.00	20,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	15,000,000.00	5,000,000.00	-
212010105	Servicios para la comunidad, sociales y person	125,300,000.00	125,300,000.00	53,617,000.00	2,100,000.00	55,717,000.00	38,617,000.00	300,000.00	38,917,000.00	38,017,000.00	600,000.00	38,617,000.00	69,583,000.00	300,000.00
21201010501	Servicios de educación para la formación y el t	55,000,000.00	55,000,000.00	38,617,000.00	2,100,000.00	40,717,000.00	38,617,000.00	300,000.00	38,917,000.00	38,017,000.00	600,000.00	38,617,000.00	14,283,000.00	300,000.00
21201010502	Servicios de apoyo educativo	45,000,000.00	45,000,000.00	-	-	-	-	-	-	-	-	-	45,000,000.00	-

HOSPITAL JOSE RUFINO VIVAS - ESE - NIT 890.305.496-9

EJECUCION ACUMULADA - GASTOS

Filial 00 - FILIAL HOSPITAL | Fecha de corte 30-Jun-2026

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

Rubro		PRESUPUESTO		Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
Rubros del año 2026														
21201010503	Servicio de alcantarillado y tratamiento de agu	25,300,000.00	25,300,000.00	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	10,300,000.00	-
2120102	Materiales y suministros	-	5,100,000.00	4,923,744.00	-	4,923,744.00	4,923,744.00	-	4,923,744.00	-	4,923,744.00	4,923,744.00	176,256.00	-
212010202	Productos alimenticios, bebidas y tabaco; texti	-	5,100,000.00	4,923,744.00	-	4,923,744.00	4,923,744.00	-	4,923,744.00	-	4,923,744.00	4,923,744.00	176,256.00	-
21201020201	Sábanas	-	4,000,000.00	3,927,000.00	-	3,927,000.00	3,927,000.00	-	3,927,000.00	-	3,927,000.00	3,927,000.00	73,000.00	-
21201020202	Fundas para almohadas	-	700,000.00	700,000.00	-	700,000.00	700,000.00	-	700,000.00	-	700,000.00	700,000.00	-	-
21201020203	Almohadas y cojines	-	400,000.00	296,744.00	-	296,744.00	296,744.00	-	296,744.00	-	296,744.00	296,744.00	103,256.00	-
213	Transferencias corrientes	277,000,000.00	198,000,000.00	11,509,970.00	2,434,588.00	13,944,558.00	9,509,970.00	2,434,588.00	11,944,558.00	9,509,970.00	2,434,588.00	11,944,558.00	184,055,442.00	-
21301	Prestaciones para cubrir riesgos sociales	77,000,000.00	77,000,000.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	68,478,942.00	-
2130101	Prestaciones sociales relacionadas con el empl	77,000,000.00	77,000,000.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	68,478,942.00	-
213010101	Cuotas partes pensionales (de pensiones)	77,000,000.00	77,000,000.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	68,478,942.00	-
21301010101	Cuotas partes pensionales a cargo de la entida	77,000,000.00	77,000,000.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	6,086,470.00	2,434,588.00	8,521,058.00	68,478,942.00	-
21302	Sentencias y conciliaciones	200,000,000.00	121,000,000.00	5,423,500.00	-	5,423,500.00	3,423,500.00	-	3,423,500.00	3,423,500.00	-	3,423,500.00	115,576,500.00	-
2130201	Fallos nacionales	200,000,000.00	121,000,000.00	5,423,500.00	-	5,423,500.00	3,423,500.00	-	3,423,500.00	3,423,500.00	-	3,423,500.00	115,576,500.00	-
213020101	Sentencias	200,000,000.00	121,000,000.00	5,423,500.00	-	5,423,500.00	3,423,500.00	-	3,423,500.00	3,423,500.00	-	3,423,500.00	115,576,500.00	-
214	Gastos por tributos, tasas, contribuciones, mul	19,000,000.00	19,000,000.00	-	-	-	-	-	-	-	-	-	19,000,000.00	-
21401	Impuestos	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-
2140101	Impuesto sobre vehículos automotores	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-
21402	Contribuciones	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	9,000,000.00	-
2140201	Contribución de vigilancia - Superintendencia f	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	9,000,000.00	-
23	Inversion	100,000,000.00	533,000,000.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	457,463,044.00	-
232	Adquisición de bienes y servicios	100,000,000.00	533,000,000.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	457,463,044.00	-
23201	Adquisición de activos no financieros	100,000,000.00	533,000,000.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	457,463,044.00	-
2320101	Activos fijos	100,000,000.00	533,000,000.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	457,463,044.00	-
232010103	Maquinaria y equipo	100,000,000.00	533,000,000.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	75,536,956.00	-	75,536,956.00	457,463,044.00	-
23201010303	Maquinaria de oficina, contabilidad e informáti	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	-	-
2320101030302	Maquinaria de informática y sus partes, piezas	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	-	-
2320101030302(	Paquetes de Software de Otras Aplicaciones	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	35,000,000.00	-	-
23201010306	Aparatos medicos e instrumentos opticos	100,000,000.00	65,000,000.00	40,536,956.00	-	40,536,956.00	40,536,956.00	-	40,536,956.00	40,536,956.00	-	40,536,956.00	24,463,044.00	-
2320101030601	Aparatos Medicos quirurgicos	100,000,000.00	65,000,000.00	40,536,956.00	-	40,536,956.00	40,536,956.00	-	40,536,956.00	40,536,956.00	-	40,536,956.00	24,463,044.00	-
23201010307	Equipo de transporte	-	433,000,000.00	-	-	-	-	-	-	-	-	-	433,000,000.00	-
2320101030701	Vehículos automotores, remolques y semirrem	-	433,000,000.00	-	-	-	-	-	-	-	-	-	433,000,000.00	-
2320101030701(	Ambulancias	-	433,000,000.00	-	-	-	-	-	-	-	-	-	433,000,000.00	-
24	Gastos de operación comercial	12,876,480,000.00	20,193,570,594.89	8,285,184,158.00	640,080,586.00	8,925,264,744.00	6,732,426,910.59	1,272,325,748.26	8,004,752,658.85	5,099,129,725.01	2,070,201,215.47	7,169,330,940.48	11,268,305,850.89	835,421,718.37
241	Gastos de personal	3,141,480,000.00	3,141,480,000.00	1,110,630,963.00	363,981,346.00	1,474,612,309.00	1,110,630,963.00	363,981,346.00	1,474,612,309.00	1,046,818,063.00	324,415,864.00	1,371,233,927.00	1,666,867,691.00	103,378,382.00
24101	Planta de personal permanente	3,141,480,000.00	3,141,480,000.00	1,110,630,963.00	363,981,346.00	1,474,612,309.00	1,110,630,963.00	363,981,346.00	1,474,612,309.00	1,046,818,063.00	324,415,864.00	1,371,233,927.00	1,666,867,691.00	103,378,382.00
2410101	Factores constitutivos de salario	2,301,877,000.00	2,301,877,000.00	797,708,780.00	276,470,351.00	1,074,179,131.00	797,708,780.00	276,470,351.00	1,074,179,131.00	797,708,780.00	240,514,141.00	1,038,222,921.00	1,227,697,869.00	35,956,210.00
241010101	Factores salariales comunes	2,301,877,000.00	2,301,877,000.00	797,708,780.00	276,470,351.00	1,074,179,131.00	797,708,780.00	276,470,351.00	1,074,179,131.00	797,708,780.00	240,514,141.00	1,038,222,921.00	1,227,697,869.00	35,956,210.00
24101010101	Sueldo básico	1,563,539,000.00	1,563,539,000.00	702,520,135.69	123,878,022.00	826,398,157.69	702,520,135.69	123,878,022.00	826,398,157.69	702,520,135.69	123,878,022.00	826,398,157.69	737,140,842.31	-
24101010102	Horas extras, dominicales, festivos y recargos	150,000,000.00	150,000,000.00	-	-	-	-	-	-	-	-	-	150,000,000.00	-
24101010103	Subsidio de alimentación	42,507,000.00	42,507,000.00	17,134,544.31	2,942,823.00	20,077,367.31	17,134,544.31	2,942,823.00	20,077,367.31	17,134,544.31	2,942,823.00	20,077,367.31	22,429,632.69	-
24101010104	Auxilio de transporte	86,932,000.00	86,932,000.00	36,882,670.00	6,609,322.00	43,491,992.00	36,882,670.00	6,609,322.00	43,491,992.00	36,882,670.00	6,609,322.00	43,491,992.00	43,440,008.00	-
24101010105	Prima de servicio	130,295,000.00	130,295,000.00	11,400,427.00	118,410,828.00	129,811,255.00	11,400,427.00	118,410,828.00	129,811,255.00	11,400,427.00	101,262,590.00	112,663,017.00	483,745.00	17,148,238.00
24101010106	Bonificación por servicios prestados	57,097,000.00	57,097,000.00	12,641,992.00	-	12,641,992.00	12,641,992.00	-	12,641,992.00	12,641,992.00	-	12,641,992.00	44,455,008.00	-
24101010107	Prestaciones sociales	271,507,000.00	271,507,000.00	17,129,011.00	24,629,356.00	41,758,367.00	17,129,011.00	24,629,356.00	41,758,367.00	17,129,011.00	5,821,384.00	22,950,395.00	229,748,633.00	18,807,972.00
24101010107O1	Prima de navidad	154,898,000.00	154,898,000.00	1,143,634.00	8,739,878.00	9,883,512.00	1,143,634.00	8,739,878.00	9,883,512.00	1,143,634.00	-	1,143,634.00	145,014,488.00	8,739,878.00
24101010107O2	Prima de vacaciones	116,609,000.00	116,609,000.00	15,985,377.00	15,889,478.00	31,874,855.00	15,985,377.00	15,889,478.00	31,874,855.00	15,985,377.00	5,821,384.00	21,806,761.00	84,734,145.00	10,068,094.00
24101102	Contribuciones inherentes a la nómina	717,163,000.00	717,163,000.00	281,340,974.00	54,214,023.00	335,554,997.00	281,340,974.00	54,214,023.00	335,554,997.00	217,528,074.00	67,938,800.00	285,466,874.00	381,608,003.00	50,088,123.00
241010201	Aportes a la seguridad social en pensiones	194,476,000.00	194,476,000.00	133,733,900.00	20,121,900.00	153,855,800.00	133,733,900.00	20,121,900.00	153,855,800.00	105,158,700.00	29,018,800.00	134,177,500.00	40,620,200.00	19,678,300.00
241010202	Aportes a la seguridad social en salud	137,754,000.00	137,754,000.00	61,292,400.00	11,236,400.00	72,528,800.00	61,292,400.00	11,236,400.00	72,528,800.00	45,039,100.00	19,935,600.00	64,974,700.00	65,225,200.00	7,554,100.00
241010203	Aportes de cesantías	193,272,000.00	193,272,000.00	15,963,074.00	9,496,123.00	25,459,197.00	15,963,074.00	9,496,123.00	25,459,197.00	15,963,074.00	-	15,963,074.00	167,812,803.00	9,496,123.00
24101020301	Cesantías	172,564,000.00	172,564,000.00	14,361,695.00	9,043,581.00	23,405,276.00	14,361,695.00	9,043,581.00	23,405,276.00	14,361,695.00	-	14,361,695.00	149,158,724.00	9,043,581.00
24101020302	Intereses a las Cesantías	20,708,000.00	20,708,000.00	1,601,379.00	452,542.00	2,053,921.00	1,601,379.00	452,542.00	2,053,921.00	1,601,379.00	-	1,601,379.00	18,654,079.00	452,542.00
241010204	Aportes a cajas de compensación familiar	66,526,000.00	66,526,000.00	29,555,400.00	5,721,300.00	35,276,700.00	29,555,400.00	5,721,300.00	35,276,700.00	21,538,600.00	8,016,800.00	29,555,400.00	31,249,300.00	5,721,300.00
241010205	Aportes generales al sistema de riesgos labora	41,978,000.00	41,978,000.00	18,649,700.00	3,346,900.00	21,996,600.00	18,649,700.00	3,346,900.00	21,996,600.00	13,673,400.00	4,976,300.00	18,649,700.00	19,981,400.00	3,346,900.00
241010206	Aportes al ICBF	49,894,000.00	49,894,000.00	22,146,500.00	4,291,400.00	26,437,900.00	22,146,500.00	4,291,400.00	26,437,900.00	16,155,200.00	5,991,300.00	22,146,500.00	23,456,100.00	4,291,400.00
241010207	Aportes al SENA	33,263,000.00	33,263,000.00	-	-	-	-	-	-	-	-	-	33,263,000.00	-
2410103	Remuneraciones no constitutivas de factor sala	122,440,000.00	122,440,000.00	31,581,209.00	33,296,972.00	64,878,181.00	31,581,209.00	33,296,972.00	64,878,181.00	31,581,209.00	15,962,923.00	47,544,132.00	57,561,819.00	17,334,049.00
241010301	Prestaciones sociales	122,440,000.00	122,440,000.00	31,581,209.00	33,296,972.00	64,878,181.00	31,581,209.00	33,296,972.00	64,878,181.00	31,581,209.00	15,962,923.00	47,544,132.00	57,561,819.00	17,334,049.00
24101030101	Vacaciones	122,440,000.00	112,440,000.00	29,431,888.00	31,187,200.00	60,619,088.00	29,431,888.00	31,187,200.00	60,619,088.00	29,431,888.00	15,064,952.00	44,496,840.00	51,820,912.00	16,122,248.00
24101030102	Bonificación especial de recreación	-	10,000,000.00	2,149,321.00	2,109,772.00	4,259,093.00	2,149,321.00	2,109,772.00	4,259,093.00	2,149,321.00	897,971.00	3,047,292.00	5,740,907.00	1,211,801.00
242	Gastos de comercialización y producción	9,735,000,000.00	17,052,090,594.89	7,174,553,195.00	276,099,240.00	7,450,652,435.00	5,621,795,947.59	908,344,402.26	6,530,140,349.85	4,052,311,662.01	1,745,785,351.47	5,798,097,013.48	9,601,438,159.89	732,043,336.37
24201	Adquisición de servicios	9,735,000,000.00	17,052,090,594.89	7,174,553,195.00	276,099,240.00	7,450,652,435.00	5,621,795,947.59	908,344,402.26	6,530,140,349.85	4,052,311,662.01	1,745,785,351.47	5,798,097,013.48	9,601,438,159.89	732,043,336.37
2420101	Servicios de la construcción	180,000,000.00	230,000,000.00	192,177,901.00	12,060,000.00	204,237,901.00	183,317,471.50	14,770,308.26	198,087,779.76	73,523,389.64	28,893,005.97	102,416,395.61	25,762,099.00	95,671,384.15

HOSPITAL JOSE RUFINO VIVAS - ESE - NIT 890.305.496-9

EJECUCION ACUMULADA - GASTOS

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

Rubro		PRESUPUESTO		Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
Rubros del año 2026														
242010101	Otros edificios no residenciales	180,000,000.00	230,000,000.00	192,177,901.00	12,060,000.00	204,237,901.00	183,317,471.50	14,770,308.26	198,087,779.76	73,523,389.64	28,893,005.97	102,416,395.61	25,762,099.00	95,671,384.15
2420102	Servicios de alojamiento; servicios de suministr	1,785,000,000.00	3,860,583,124.89	1,797,073,603.00	184,427,490.00	1,981,501,093.00	1,334,293,469.25	200,448,662.00	1,534,742,131.25	732,055,289.64	332,155,266.97	1,064,210,556.61	1,879,082,031.89	470,531,574.64
242010201	Comercio al por menor de artículos de papeler	120,000,000.00	585,583,124.89	248,869,000.00	29,627,490.00	278,496,490.00	229,868,999.22	36,627,489.00	266,496,488.22	103,365,656.77	25,786,560.00	129,152,216.77	307,086,634.89	137,344,271.45
242010202	Comercio al por menor de materiales de limpie	70,000,000.00	125,000,000.00	113,100,000.00	-	113,100,000.00	75,430,047.00	-	75,430,047.00	43,079,307.00	-	43,079,307.00	11,900,000.00	32,350,740.00
242010203	Comercio al por menor de combustibles para v	140,000,000.00	140,000,000.00	75,000,000.00	-	75,000,000.00	38,257,900.00	7,426,880.00	45,684,780.00	28,058,442.00	10,199,458.00	38,257,900.00	65,000,000.00	7,426,880.00
242010204	Otros servicios de apoyo al transporte por carr	300,000,000.00	1,355,000,000.00	111,438,899.00	-	111,438,899.00	13,526,051.00	-	13,526,051.00	13,526,051.00	-	13,526,051.00	1,243,561,101.00	-
242010205	Servicios de distribución de electricidad	165,000,000.00	165,000,000.00	165,000,000.00	-	165,000,000.00	74,237,650.00	36,482,067.00	110,719,717.00	74,237,650.00	36,482,067.00	110,719,717.00	-	-
242010206	Comercio al por menor de productos médicos	480,000,000.00	845,000,000.00	615,600,000.00	88,000,000.00	703,600,000.00	508,412,594.03	65,000,000.00	573,412,594.03	259,328,363.74	161,689,595.43	421,017,959.17	141,400,000.00	152,394,634.86
242010207	Comercio al por menor de productos farmacéu	390,000,000.00	525,000,000.00	430,791,269.00	59,000,000.00	489,791,269.00	364,572,728.00	51,012,226.00	415,584,954.00	198,040,319.13	90,759,586.54	288,799,905.67	35,208,731.00	126,785,048.33
242010208	Otros servicios de comidas contratadas	120,000,000.00	120,000,000.00	37,274,435.00	7,800,000.00	45,074,435.00	29,987,500.00	3,900,000.00	33,887,500.00	12,419,500.00	7,238,000.00	19,657,500.00	74,925,565.00	14,230,000.00
2420103	Servicios financieros y servicios conexos, servic	45,000,000.00	45,000,000.00	35,754,532.00	-	35,754,532.00	-	35,754,532.00	35,754,532.00	-	35,754,532.00	35,754,532.00	9,245,468.00	-
242010301	Servicios de seguros contra incendio, terremot	45,000,000.00	45,000,000.00	35,754,532.00	-	35,754,532.00	-	35,754,532.00	35,754,532.00	-	35,754,532.00	35,754,532.00	9,245,468.00	-
2420104	Servicios prestados a las empresas y servicios	7,545,000,000.00	12,711,507,470.00	5,088,949,159.00	79,611,750.00	5,168,560,909.00	4,088,635,906.84	653,098,900.00	4,741,734,806.84	3,241,637,882.73	1,342,560,546.53	4,584,198,429.26	7,542,946,561.00	157,536,377.58
242010401	Servicios administración del recurso humano	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-
242010402	Servicios integrales de publicidad	15,000,000.00	15,000,000.00	8,500,000.00	-	8,500,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	6,500,000.00	-
242010403	Servicios de intermediación laboral	7,200,000,000.00	12,338,994,470.00	4,864,616,660.00	79,611,750.00	4,944,228,410.00	3,962,183,669.84	624,557,638.00	4,586,741,307.84	3,125,425,646.30	1,339,320,546.53	4,464,746,192.83	7,394,766,060.00	121,995,115.01
242010404	Servicio de mantenimiento y reparación de vel	140,000,000.00	184,258,339.00	119,672,919.00	-	119,672,919.00	72,692,657.00	21,341,262.00	94,033,919.00	72,452,657.00	240,000.00	72,692,657.00	64,585,420.00	21,341,262.00
242010405	Servicio de mantenimiento y reparación de apa	20,000,000.00	27,500,000.00	26,610,830.00	-	26,610,830.00	11,610,830.00	-	11,610,830.00	11,610,829.43	-	11,610,829.43	889,170.00	0.57
242010406	Servicio de mantenimiento y reparación de equ	145,000,000.00	120,754,661.00	56,400,000.00	-	56,400,000.00	27,000,000.00	4,200,000.00	31,200,000.00	27,000,000.00	-	27,000,000.00	64,354,661.00	4,200,000.00
242010407	Servicios de impresión litográfica n.c.p.	15,000,000.00	15,000,000.00	13,148,750.00	-	13,148,750.00	10,148,750.00	3,000,000.00	13,148,750.00	148,750.00	3,000,000.00	3,148,750.00	1,851,250.00	10,000,000.00
2420105	Servicios para la comunidad, sociales y person	180,000,000.00	205,000,000.00	60,598,000.00	-	60,598,000.00	15,549,100.00	4,272,000.00	19,821,100.00	5,095,100.00	6,422,000.00	11,517,100.00	144,402,000.00	8,304,000.00
242010504	Servicio de ambulancia	60,000,000.00	60,000,000.00	-	-	-	-	-	-	-	-	-	60,000,000.00	-
242010505	Servicios de laboratorio	60,000,000.00	80,000,000.00	60,000,000.00	-	60,000,000.00	15,250,100.00	4,272,000.00	19,522,100.00	5,095,100.00	6,123,000.00	11,218,100.00	20,000,000.00	8,304,000.00
242010506	Servicios de diagnóstico de imágenes	60,000,000.00	65,000,000.00	598,000.00	-	598,000.00	299,000.00	-	299,000.00	-	299,000.00	299,000.00	64,402,000.00	-

FRANCISCO FONSECA AMARIS

GERENTE

FABIO MENDOZA

SUBGERENTE