

HOSPITAL SAN JUAN BOSCO - NIT 824.000.450-0
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Dic-2020

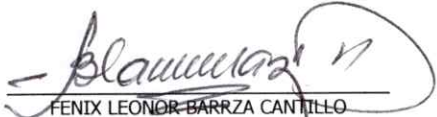
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro		PRESUPUESTO					Compromisos		Giros			Por ejecutar	
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Del mes	Acumulado	Mes anterior	Del mes		Acumulado
Rubros del año 2020													
2	GASTOS	10,125,927,758	2,806,035,011	296,882,730	924,531,166	924,531,166	12,635,080,039	451,101,860	11,627,382,572	7,415,254,625	1,161,402,684	8,576,657,309	1,007,697,467
21	GASTOS DE FUNCIONAMIENTO	9,763,707,291	2,342,126,166	296,882,730	883,000,000	883,000,000	11,808,950,727	421,513,263	10,954,350,279	7,099,932,832	1,072,342,062	8,172,274,894	854,600,448
211	GASTOS DE PERSONAL	7,598,555,550	1,636,156,677	296,882,730	373,000,000	394,000,000	8,916,829,497	317,730,645	8,625,839,902	5,819,835,172	933,395,670	6,753,230,842	290,989,595
21101	GASTOS DE ADMINISTRACION	2,392,698,392	514,491,170	70,000,000	186,000,000	166,000,000	2,857,189,562	136,114,021	2,725,636,748	1,934,946,964	379,791,644	2,314,738,608	131,552,814
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,536,233,726	96,811,324	0	61,000,000	71,000,000	1,623,045,050	96,811,324	1,511,087,766	1,064,698,052	238,987,109	1,303,685,161	111,957,284
211010101	SUELDOS DE PERSONAL DE NÓMINA	1,166,493,985	96,811,324	0	0	30,000,000	1,233,305,309	92,832,993	1,133,533,033	918,458,612	122,481,298	1,040,939,910	99,772,276
A121101010101	SUELDOS	1,166,493,985	96,811,324	0	0	30,000,000	1,233,305,309	92,832,993	1,133,533,033	918,458,612	122,481,298	1,040,939,910	99,772,276
A1211010105	BONIFICACIÓN POR SERVICIOS PRESTADOS	33,844,402	0	0	0	0	33,844,402	0	32,789,225	4,233,883	259,936	4,493,819	1,055,177
A1211010107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	6,471,796	0	0	0	0	6,471,796	0	6,374,313	764,709	0	764,709	97,483
A1211010117	PRIMA DE NAVIDAD	115,462,531	0	0	20,000,000	21,000,000	114,462,531	0	110,832,677	0	107,857,133	107,857,133	3,629,854
A1211010119	PRIMA DE SERVICIOS	102,283,139	0	0	0	20,000,000	82,283,139	0	81,958,134	74,990,512	787,653	75,778,165	325,005
A1211010121	PRIMA DE VACACIONES	62,226,413	0	0	0	0	62,226,413	0	59,612,066	6,819,324	2,417,106	9,236,430	2,614,347
A1211010123	PRIMA O SUBSIDIO DE ALIMENTACIÓN	18,869,660	0	0	5,000,000	0	23,869,660	1,763,440	21,161,280	16,347,842	2,104,070	18,451,912	2,708,380
A1211010131	AUXILIO DE TRANSPORTE	21,081,800	0	0	6,000,000	0	27,081,800	2,214,891	26,578,692	20,647,029	2,729,156	23,376,185	503,108
A1211010133	INDEMNIZACIÓN POR VACACIONES	9,500,000	0	0	30,000,000	0	39,500,000	0	38,248,346	22,436,141	350,757	22,786,898	1,251,654
2110102	SERVICIOS PERSONALES INDIRECTOS	370,136,997	417,679,846	70,000,000	106,000,000	77,000,000	746,816,843	5,105,698	736,145,864	519,504,042	108,598,020	628,102,062	10,670,979
A1211010203	HONORARIOS PROFESIONALES	140,600,000	151,500,000	30,000,000	106,000,000	10,000,000	358,100,000	-4,943,856	356,147,866	256,279,310	36,716,144	292,995,454	1,952,134
A1211010209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	218,605,866	266,179,846	40,000,000	0	67,000,000	377,785,712	10,049,554	369,139,843	253,829,578	71,004,073	324,833,651	8,645,869
A1211010211	REMUNERACIÓN DE APRENDICES	10,931,131	0	0	0	0	10,931,131	0	10,858,155	9,395,154	877,803	10,272,957	72,976
2110103	CONTRIBUCIONES INHERENTES A LA NÓMINA	486,327,669	0	0	19,000,000	18,000,000	487,327,669	34,196,999	478,403,118	350,744,870	32,206,515	382,951,385	8,924,551
211010301	AL SECTOR PÚBLICO	95,335,716	0	0	8,000,000	0	103,335,716	9,034,441	101,655,584	83,154,622	9,466,521	92,621,143	1,680,132
21101030101	APORTES PREVISIÓN SOCIAL	31,777,203	0	0	8,000,000	0	39,777,203	3,352,264	39,776,503	32,432,975	3,991,264	36,424,239	700
2110103010103	PENSIONES	31,777,203	0	0	8,000,000	0	39,777,203	3,352,264	39,776,503	32,432,975	3,991,264	36,424,239	700
211010301010302	FONDOS DE PENSIONES CSF	31,777,203	0	0	8,000,000	0	39,777,203	3,352,264	39,776,503	32,432,975	3,991,264	36,424,239	700
21101030103	APORTES PARAFISCALES	63,558,513	0	0	0	0	63,558,513	5,682,177	61,879,081	50,721,647	5,475,257	56,196,904	1,679,432
A12110103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	25,423,405	0	0	0	0	25,423,405	2,272,871	24,772,813	20,309,839	2,190,103	22,499,942	650,592
A12110103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	38,135,108	0	0	0	0	38,135,108	3,409,306	37,106,268	30,411,808	3,285,154	33,696,962	1,028,840
211010303	AL SECTOR PRIVADO	390,991,953	0	0	11,000,000	18,000,000	383,991,953	25,162,558	376,747,534	267,590,248	22,739,994	290,330,242	7,244,419
21101030301	APORTES PREVISIÓN SOCIAL	340,145,143	0	0	7,000,000	18,000,000	329,145,143	20,616,816	327,304,709	227,073,371	18,359,788	245,433,159	1,840,434
A12110103030101	FONDOS DE CESANTÍAS CSF	120,052,185	0	0	0	0	120,052,185	0	120,052,185	59,284,521	0	59,284,521	0
A12110103030103	FONDOS DE PENSIONES CSF	100,000,000	0	0	0	18,000,000	82,000,000	10,151,047	82,000,000	64,944,450	6,904,503	71,848,953	0
A12110103030105	EMPRESAS PROMOTORAS DE SALUD CSF	93,342,186	0	0	4,000,000	0	97,342,186	7,737,683	95,501,752	78,510,630	8,766,369	87,276,999	1,840,434
2110103030109	ADMINISTRADORAS DE RIESGOS LABORALES CSF	26,750,772	0	0	3,000,000	0	29,750,772	2,728,086	29,750,772	24,333,770	2,688,916	27,022,686	0
A121101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPE	50,846,810	0	0	4,000,000	0	54,846,810	4,545,742	49,442,825	40,516,877	4,380,206	44,897,083	5,403,985
21102	GASTOS DE OPERACIÓN	5,205,857,158	1,121,665,507	226,882,730	187,000,000	228,000,000	6,059,639,935	181,616,624	5,900,203,154	3,884,888,209	553,604,026	4,438,492,234	159,436,781
2110201	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	2,189,436,026	209,674,630	76,882,730	69,000,000	19,000,000	2,372,227,926	150,466,066	2,274,798,076	1,560,681,087	337,631,850	1,898,312,937	97,429,850
211020101	SUELDOS DE PERSONAL DE NÓMINA	1,669,881,336	134,674,630	76,882,730	8,000,000	0	1,735,673,236	134,674,630	1,669,628,689	1,285,793,825	166,879,370	1,452,673,195	66,044,547
A121102010101	SUELDOS	1,669,881,336	134,674,630	76,882,730	8,000,000	0	1,735,673,236	134,674,630	1,669,628,689	1,285,793,825	166,879,370	1,452,673,195	66,044,547
A1211020105	BONIFICACIÓN POR SERVICIOS PRESTADOS	48,983,590	0	0	0	0	48,983,590	0	44,154,615	4,321,630	3,624,919	7,946,549	4,828,975
A1211020107	BONIFICACIÓN ESPECIAL POR RECREACIÓN	9,277,119	0	0	0	0	9,277,119	0	8,694,310	823,166	430,524	1,253,690	582,809
211020113	HORAS EXTRAS Y DÍAS FESTIVOS	56,659,446	75,000,000	0	46,000,000	0	177,659,446	13,921,014	164,475,465	122,093,077	3,038,372	125,131,449	13,183,981

21102011301	HORAS EXTRAS Y FESTIVOS	56,659,446	75,000,000	0	46,000,000	0	177,659,446	13,921,014	164,475,465	122,093,077	3,038,372	125,131,449	13,183,981
A1211020117	PRIMA DE NAVIDAD	163,209,789	0	0	0	0	163,209,789	0	158,619,722	773,990	157,390,236	158,164,226	4,590,067
A1211020119	PRIMA DE SERVICIOS	144,035,079	0	0	0	19,000,000	125,035,079	0	124,933,696	124,933,696	0	124,933,696	101,383
A1211020121	PRIMA DE VACACIONES	86,061,446	0	0	0	0	86,061,446	0	78,539,127	7,226,795	4,231,589	11,458,384	7,522,319
211020129	PRIMA DE COORDINACIÓN	11,328,221	0	0	0	0	11,328,221	1,870,422	11,222,382	9,351,930	0	9,351,930	105,839
A1211020133	INDEMNIZACIÓN POR VACACIONES	0	0	0	15,000,000	0	15,000,000	0	14,530,070	5,362,978	2,036,840	7,399,818	469,930
2110202	SERVICIOS PERSONALES INDIRECTOS	554,371,224	911,990,877	150,000,000	74,000,000	20,000,000	1,370,362,101	623,617	1,345,158,112	932,603,738	165,567,850	1,098,171,588	25,203,989
A1211020203	HONORARIOS PROFESIONALES	394,500,000	665,228,275	100,000,000	60,000,000	0	1,019,728,275	-2,882,080	1,007,917,434	713,990,045	101,052,792	815,042,837	11,810,841
A1211020207	PERSONAL SUPERNUMERARIO	12,000,000	15,000,000	0	0	10,000,000	17,000,000	-1,333,320	11,666,660	9,666,660	2,000,000	11,666,660	5,333,340
A1211020209	REMUNERACIÓN POR SERVICIOS TÉCNICOS	147,871,224	231,762,602	50,000,000	14,000,000	10,000,000	333,633,826	4,839,017	325,574,018	208,947,033	62,515,058	271,462,091	8,059,808
2110203	CONTRIBUCIONES INHERENTES A LA NÓMINA	761,710,238	0	0	44,000,000	45,000,000	760,710,238	47,591,337	741,031,976	460,224,016	50,250,901	510,474,917	19,678,262
211020301	AL SECTOR PÚBLICO	208,329,762	0	0	24,000,000	0	232,329,762	17,543,473	223,732,046	181,461,781	20,085,258	201,547,039	8,597,716
21102030101	APORTES PREVISIÓN SOCIAL	65,985,760	0	0	20,000,000	0	85,985,760	5,179,553	85,985,760	69,503,386	9,020,331	78,523,717	0
2110203010103	PENSIONES	65,985,760	0	0	20,000,000	0	85,985,760	5,179,553	85,985,760	69,503,386	9,020,331	78,523,717	0
211020301010302	FONDOS DE PENSIONES CSF	65,985,760	0	0	20,000,000	0	85,985,760	5,179,553	85,985,760	69,503,386	9,020,331	78,523,717	0
21102030103	APORTES PARAFISCALES	142,344,002	0	0	4,000,000	0	146,344,002	12,363,920	137,746,286	111,958,395	11,064,927	123,023,322	8,597,716
A12110203010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	40,599,557	0	0	0	0	40,599,557	3,329,806	37,206,358	30,275,361	3,135,397	33,410,758	3,393,199
A12110203010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIA	60,899,336	0	0	0	0	60,899,336	4,994,709	55,694,819	45,438,491	4,699,946	50,138,437	5,204,517
A12110203010309	ADMINISTRADORAS RIESGOS PROFESIONALES CS	40,845,109	0	0	4,000,000	0	44,845,109	4,039,405	44,845,109	36,244,543	3,229,584	39,474,127	0
211020303	AL SECTOR PRIVADO	553,380,476	0	0	20,000,000	45,000,000	528,380,476	30,047,864	517,299,930	278,762,235	30,165,643	308,927,878	11,080,546
21102030301	APORTES PREVISIÓN SOCIAL	472,181,362	0	0	20,000,000	45,000,000	447,181,362	23,388,252	443,094,112	218,141,713	23,898,949	242,040,662	4,087,250
2110203030101	FONDOS DE CESANTÍAS	169,191,449	0	0	0	0	169,191,449	0	169,191,449	0	0	0	0
A1211020303010101	FONDOS DE CESANTÍAS CON SITUACION DE FONI	169,191,449	0	0	0	0	169,191,449	0	169,191,449	0	0	0	0
2110203030103	FONDOS DE PENSIONES	150,000,000	0	0	0	45,000,000	105,000,000	9,903,416	105,000,000	83,305,928	9,123,386	92,429,314	0
A1211020303010301	FONDOS DE PENSIONES CON SITUACION DE FONI	150,000,000	0	0	0	45,000,000	105,000,000	9,903,416	105,000,000	83,305,928	9,123,386	92,429,314	0
A12110203030105	EMPRESAS PROMOTORAS DE SALUD CSF	152,989,913	0	0	20,000,000	0	172,989,913	13,484,836	168,902,663	134,835,785	14,775,563	149,611,348	4,087,250
A121102030303	APORTES PARAFISCALES A LAS CAJAS DE COMPE	81,199,114	0	0	0	0	81,199,114	6,659,612	74,205,818	60,620,522	6,266,694	66,887,216	6,993,296
A121102093	PAGOS VIGENCIAS ANTERIORES	1,700,339,670	0	0	0	144,000,000	1,556,339,670	-17,064,396	1,539,214,990	931,379,368	153,425	931,532,793	17,124,680
212	GASTOS GENERALES	2,124,860,387	555,969,489	0	489,000,000	489,000,000	2,680,829,876	103,782,618	2,286,133,264	1,272,770,488	137,610,032	1,410,380,520	394,696,612
21201	GASTOS DE ADMINISTRACION	671,560,000	440,847,721	0	489,000,000	177,000,000	1,424,407,721	104,105,026	1,231,440,073	779,755,640	80,604,753	860,360,393	192,967,648
2120101	ADQUISICIÓN DE BIENES	158,000,000	160,000,000	0	257,000,000	70,000,000	505,000,000	16,926,378	475,542,691	351,749,068	31,141,194	382,890,262	29,457,309
A2212010101	MATERIALES Y SUMINISTROS	120,000,000	110,000,000	0	157,000,000	0	387,000,000	1,426,378	359,394,053	268,107,913	31,141,194	299,249,107	27,605,947
A2212010103	COMPRA DE EQUIPOS	0	50,000,000	0	100,000,000	50,000,000	100,000,000	15,500,000	99,548,638	67,041,155	0	67,041,155	451,362
A2212010105	DOTACIÓN DE PERSONAL	38,000,000	0	0	0	20,000,000	18,000,000	0	16,600,000	16,600,000	0	16,600,000	1,400,000
2120102	ADQUISICIÓN DE SERVICIOS	510,560,000	280,847,721	0	232,000,000	107,000,000	916,407,721	84,712,719	753,431,453	428,006,572	46,997,630	475,004,202	162,976,268
A2212010201	CAPACITACIÓN	10,000,000	0	0	0	0	10,000,000	0	3,523,800	3,523,800	0	3,523,800	6,476,200
A2212010203	VIATICOS Y GASTOS DE VIAJE	65,000,000	60,000,000	0	37,000,000	30,000,000	132,000,000	15,965,943	119,541,673	95,821,060	16,135,936	111,956,996	12,458,327
A2212010205	COMUNICACIONES Y TRANSPORTE	35,000,000	90,000,000	0	80,000,000	22,000,000	183,000,000	12,320,000	173,615,900	136,945,900	1,320,000	138,265,900	9,384,100
A2212010207	SERVICIOS PÚBLICOS	200,000,000	35,000,000	0	0	0	235,000,000	17,937,180	174,340,963	34,272,674	2,873,160	37,145,834	60,659,037
A2212010209	SEGUROS	40,000,000	0	0	10,000,000	0	50,000,000	16,614,664	42,406,117	21,419,436	8,532,192	29,951,628	7,593,883
A2212010213	IMPRESOS Y PUBLICACIONES	12,000,000	55,000,000	0	35,000,000	0	102,000,000	25,000,000	92,800,000	57,749,694	10,050,306	67,800,000	9,200,000
A2212010221	ARRENDAMIENTOS	7,200,000	0	0	40,000,000	40,000,000	7,200,000	0	4,674,313	2,600,039	0	2,600,039	2,525,687
A2212010223	COMISIONES, INTERESES Y DEMÁS GASTOS BANC	52,000,000	0	0	0	0	52,000,000	-11,488,121	30,761,879	26,509,543	4,252,336	30,761,879	21,238,121
A2212010227	BIENESTAR SOCIAL	55,360,000	0	0	0	0	55,360,000	4,550,153	41,946,482	0	0	0	13,413,518
A2212010298	OTRAS ADQUISICIONES DE SERVICIOS	34,000,000	40,847,721	0	30,000,000	15,000,000	89,847,721	3,812,900	69,820,326	49,164,426	3,833,700	52,998,126	20,027,395
A22120103	IMPUESTOS Y MULTAS	3,000,000	0	0	0	0	3,000,000	2,465,929	2,465,929	0	2,465,929	2,465,929	534,071
21202	GASTOS DE OPERACIÓN	1,453,300,387	115,121,768	0	0	312,000,000	1,256,422,155	-322,408	1,054,693,191	493,014,848	57,005,279	550,020,127	201,728,964
2120201	ADQUISICIÓN DE BIENES	360,000,000	13,016,159	0	0	210,000,000	163,016,159	-265,800	64,994,349	40,755,063	7,293,624	48,048,687	98,021,810
A2212020115	MANTENIMIENTO HOSPITALARIO	140,000,000	13,016,159	0	0	0	153,016,159	-265,800	57,374,349	33,135,063	7,293,624	40,428,687	95,641,810
A221202011501	EQUIPOS	95,000,000	0	0	0	0	95,000,000	426,000	32,005,950	27,759,233	4,036,005	31,795,238	62,994,050
A221202011502	INFRAESTRUCTURA	45,000,000	13,016,159	0	0	0	58,016,159	-691,800	25,368,399	5,375,830	3,257,619	8,633,449	32,647,760

A2212020116	COMPRA DE EQUIPO E INSTRUMENTAL MEDICO Y	220,000,000	0	0	0	210,000,000	10,000,000	0	7,620,000	7,620,000	0	7,620,000	2,380,000
2120215	MANTENIMIENTO HOSPITALARIO	291,946,388	102,105,609	0	0	0	394,051,997	348,321	290,962,014	126,156,705	33,720,739	159,877,444	103,089,983
A2212021501	EQUIPOS	134,000,000	102,105,609	0	0	0	236,105,609	-14,406,384	199,457,309	86,769,385	24,419,049	111,188,434	36,648,300
A2212021502	INFRAESTRUCTURA	157,946,388	0	0	0	0	157,946,388	14,754,705	91,504,705	39,387,320	9,301,690	48,689,010	66,441,683
A22120293	PAGOS VIGENCIAS ANTERIORES	801,353,999	0	0	0	102,000,000	699,353,999	-404,929	698,736,828	326,103,080	15,990,916	342,093,996	617,171
213	TRANSFERENCIAS CORRIENTES	40,291,354	150,000,000	0	21,000,000	0	211,291,354	0	42,377,113	7,327,172	1,336,360	8,663,532	168,914,241
2130201	CESANTÍAS	0	0	0	21,000,000	0	21,000,000	0	21,000,000	3,721,524	1,015,443	4,736,967	0
A1213020105	INTERESES DE CESANTIAS	0	0	0	21,000,000	0	21,000,000	0	21,000,000	3,721,524	1,015,443	4,736,967	0
21398	OTRAS TRANSFERENCIAS	40,291,354	150,000,000	0	0	0	190,291,354	0	21,377,113	3,605,648	320,917	3,926,565	168,914,241
A32139807	SENTENCIAS Y CONCILIACIONES	20,000,000	150,000,000	0	0	0	170,000,000	0	1,148,783	1,148,783	0	1,148,783	168,851,217
2139893	PAGOS VIGENCIAS ANTERIORES	20,291,354	0	0	0	0	20,291,354	0	20,228,330	2,456,865	320,917	2,777,782	63,024
22	GASTOS DE OPERACIÓN	362,220,467	463,908,845	0	41,531,166	41,531,166	826,129,312	29,588,597	673,032,293	315,321,793	89,060,622	404,382,415	153,097,019
221	GASTOS DE COMERCIALIZACIÓN	362,220,467	463,908,845	0	41,531,166	41,531,166	826,129,312	29,588,597	673,032,293	315,321,793	89,060,622	404,382,415	153,097,019
22101	COMPRA DE BIENES PARA LA VENTA	275,000,000	463,908,845	0	41,531,166	30,000,000	750,440,011	29,588,597	597,342,992	239,632,492	89,060,622	328,693,114	153,097,019
A2221010101	COMPRA DE MEDICAMENTOS	120,000,000	135,000,000	0	0	30,000,000	225,000,000	-15,671	214,984,329	59,000,000	11,629,761	70,629,761	10,015,671
A2221010102	INSUMOS Y SUMINISTROS HOSPITALARIOS	30,000,000	93,908,845	0	0	0	123,908,845	17,805,693	104,658,086	54,684,403	17,995,950	72,680,353	19,250,759
2210107	MATERIALES, MANTENIMIENTO Y OTROS	125,000,000	235,000,000	0	41,531,166	0	401,531,166	11,798,575	277,700,577	125,948,089	59,434,911	185,383,000	123,830,589
A2221010701	MATERIAL MEDICO-QUIRÚRGICO	30,000,000	50,000,000	0	0	0	80,000,000	5,803,458	61,930,760	31,069,948	9,560,100	40,630,048	18,069,240
A2221010702	MATERIAL DE RAYOS X	30,000,000	45,000,000	0	11,531,166	0	86,531,166	2,000,000	47,696,420	29,696,420	0	29,696,420	38,834,746
A2221010703	MATERIAL DE LABORATORIO CLINICO	35,000,000	80,000,000	0	30,000,000	0	145,000,000	3,995,117	128,073,397	45,181,721	39,874,811	85,056,532	16,926,603
A2221010704	MATERIAL PARA ODONTOLOGIA	30,000,000	60,000,000	0	0	0	90,000,000	0	40,000,000	20,000,000	10,000,000	30,000,000	50,000,000
A222193	PAGOS VIGENCIAS ANTERIORES	87,220,467	0	0	0	11,531,166	75,689,301	0	75,689,301	75,689,301	0	75,689,301	0

DISPONIBILIDAD FINAL


FENIX LEONOR BARRZA CANTILLO
GERENTE


OLIVIA SILVA BARRIOS
PROFESIONAL UNIVERSITARIO