

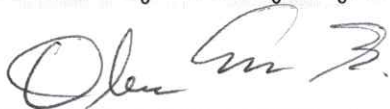
**HOSPITAL SAN JUAN BOSCO - NIT 824.000.450-0**  
**EJECUCION ACUMULADA - INGRESOS**  
**Todas las Filiales | Fecha de corte 31-Dic-2020**

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

| Rubro               |                                                  | PRESUPUESTO    |               |             |          |              |                | Reconocimientos |               |                | Recaudos      |               |               | Por ejecutar  |
|---------------------|--------------------------------------------------|----------------|---------------|-------------|----------|--------------|----------------|-----------------|---------------|----------------|---------------|---------------|---------------|---------------|
|                     |                                                  | Inicial        | Adiciones     | Reducciones | Créditos | Contra-créd. | Actual         | Mes anterior    | Del mes       | Acumulado      | Mes anterior  | Del mes       | Acumulado     |               |
| Rubros del año 2020 |                                                  |                |               |             |          |              |                |                 |               |                |               |               |               |               |
| 1                   | INGRESOS                                         | 10,125,927,758 | 2,806,035,011 | 296,882,730 | 0        | 0            | 12,635,080,039 | 9,398,814,751   | 1,006,859,851 | 10,405,674,602 | 7,371,101,554 | 1,332,524,475 | 8,703,626,029 | 2,229,405,437 |
| 10                  | DISPONIBILIDAD INICIAL                           | 187,000,000    | 0             | 0           | 0        | 0            | 187,000,000    | 187,000,000     | 0             | 187,000,000    | 187,000,000   | 0             | 187,000,000   | 0             |
| 102                 | BANCOS                                           | 187,000,000    | 0             | 0           | 0        | 0            | 187,000,000    | 187,000,000     | 0             | 187,000,000    | 187,000,000   | 0             | 187,000,000   | 0             |
| 11                  | INGRESOS CORRIENTES                              | 8,899,858,330  | 2,219,513,723 | 296,882,730 | 0        | 0            | 10,822,489,323 | 7,874,878,766   | 710,728,708   | 8,585,607,474  | 5,847,165,570 | 1,036,393,331 | 6,883,558,901 | 2,236,881,849 |
| 112                 | NO TRIBUTARIOS                                   | 8,899,858,330  | 2,219,513,723 | 296,882,730 | 0        | 0            | 10,822,489,323 | 7,874,878,766   | 710,728,708   | 8,585,607,474  | 5,847,165,570 | 1,036,393,331 | 6,883,558,901 | 2,236,881,849 |
| 11204               | OPERACIONALES                                    | 8,602,975,600  | 1,769,403,723 | 0           | 0        | 0            | 10,372,379,323 | 7,424,768,766   | 710,728,708   | 8,135,497,474  | 5,847,165,570 | 586,283,331   | 6,433,448,901 | 2,236,881,849 |
| 1120403             | VENTA DE SERVICIOS                               | 8,602,975,600  | 1,769,403,723 | 0           | 0        | 0            | 10,372,379,323 | 7,424,768,766   | 710,728,708   | 8,135,497,474  | 5,847,165,570 | 586,283,331   | 6,433,448,901 | 2,236,881,849 |
| 112040305           | SERVICIOS DE SALUD                               | 8,422,975,600  | 1,769,403,723 | 0           | 0        | 0            | 10,192,379,323 | 7,424,768,766   | 710,728,708   | 8,135,497,474  | 5,847,165,570 | 586,283,331   | 6,433,448,901 | 2,056,881,849 |
| 11204030502         | RÉGIMEN CONTRIBUTIVO                             | 1,247,164,950  | 0             | 0           | 0        | 0            | 1,247,164,950  | 691,189,980     | 51,662,644    | 742,852,624    | 202,930,735   | 39,142,843    | 242,073,578   | 504,312,326   |
| 1120403050203       | NO CAPITADOS                                     | 1,247,164,950  | 0             | 0           | 0        | 0            | 1,247,164,950  | 691,189,980     | 51,662,644    | 742,852,624    | 202,930,735   | 39,142,843    | 242,073,578   | 504,312,326   |
| 11204030504         | RÉGIMEN SUBSIDIADO                               | 6,068,222,904  | 1,606,418,653 | 0           | 0        | 0            | 7,674,641,557  | 5,811,912,536   | 520,485,287   | 6,332,397,823  | 5,282,897,174 | 467,919,200   | 5,750,816,373 | 1,342,243,734 |
| 1120403050401       | CAPITADOS                                        | 5,006,985,968  | 1,606,418,653 | 0           | 0        | 0            | 6,613,404,621  | 4,783,569,097   | 475,958,481   | 5,259,527,578  | 4,654,257,421 | 449,786,340   | 5,104,043,760 | 1,353,877,043 |
| 1120403050403       | NO CAPITADOS                                     | 1,061,236,936  | 0             | 0           | 0        | 0            | 1,061,236,936  | 1,028,343,439   | 44,526,806    | 1,072,870,245  | 628,639,753   | 18,132,860    | 646,772,613   | -11,633,309   |
| 11204030506         | ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CI        | 344,790,128    | 0             | 0           | 0        | 0            | 344,790,128    | 334,211,712     | 32,604,168    | 366,815,880    | 0             | 0             | 0             | -22,025,752   |
| 1120403050603       | NO CAPITADOS                                     | 344,790,128    | 0             | 0           | 0        | 0            | 344,790,128    | 334,211,712     | 32,604,168    | 366,815,880    | 0             | 0             | 0             | -22,025,752   |
| 11204030508         | CUOTAS DE RECUPERACIÓN                           | 21,321,439     | 0             | 0           | 0        | 0            | 21,321,439     | 14,376,332      | 306,600       | 14,682,932     | 14,376,332    | 306,600       | 14,682,932    | 6,638,507     |
| 11204030512         | SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁ          | 79,487,734     | 0             | 0           | 0        | 0            | 79,487,734     | 34,661,884      | 3,003,395     | 37,665,279     | 17,874,024    | 1,707,862     | 19,581,886    | 41,822,455    |
| 11204030514         | SOLIDARIDAD Y GARANTÍAS                          | 109,902,436    | 0             | 0           | 0        | 0            | 109,902,436    | 62,249,832      | 11,384,813    | 73,634,645     | 0             | 0             | 0             | 36,267,791    |
| 1120403051403       | EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TI         | 109,902,436    | 0             | 0           | 0        | 0            | 109,902,436    | 62,249,832      | 11,384,813    | 73,634,645     | 0             | 0             | 0             | 36,267,791    |
| 11204030516         | PLAN DE INTERVENCIONES COLECTIVAS (PIC)          | 268,759,321    | 118,307,670   | 0           | 0        | 0            | 387,066,991    | 223,459,268     | 82,243,884    | 305,703,152    | 223,459,267   | 30,897,323    | 254,356,590   | 81,363,839    |
| 11204030518         | REGÍMENES ESPECIALES                             | 94,991,588     | 0             | 0           | 0        | 0            | 94,991,588     | 112,456,574     | 1,759,850     | 114,216,424    | 28,742,174    | 37,722,953    | 66,465,127    | -19,224,836   |
| 11204030521         | IPS PRIVADA                                      | 87,865,788     | 0             | 0           | 0        | 0            | 87,865,788     | 33,724,329      | 2,116,981     | 35,841,310     | 13,175,953    | 4,191,637     | 17,367,590    | 52,024,478    |
| 11204030598         | OTROS SERVICIOS DE SALUD                         | 100,469,312    | 44,677,400    | 0           | 0        | 0            | 145,146,712    | 106,526,320     | 5,161,085     | 111,687,405    | 63,709,911    | 4,394,914     | 68,104,825    | 33,459,307    |
| 1120403059807       | PARTICULARES                                     | 0              | 44,677,400    | 0           | 0        | 0            | 44,677,400     | 49,581,000      | 18,000        | 49,599,000     | 46,484,300    | 18,000        | 46,502,300    | -4,921,600    |
| 1120403059812       | ADMINISTRADORAS DE RIESGOS PROFESIONALES         | 100,469,312    | 0             | 0           | 0        | 0            | 100,469,312    | 56,653,569      | 5,143,085     | 61,796,654     | 17,225,611    | 4,376,914     | 21,602,525    | 38,672,658    |
| 1120403059898       | OTROS SERVICIOS DE SALUD NO ESPECIFICADO         | 0              | 0             | 0           | 0        | 0            | 0              | 291,751         | 0             | 291,751        | 0             | 0             | 0             | -291,751      |
| 112040306           | VENTA DE OTROS BIENES Y SERVICIOS                | 180,000,000    | 0             | 0           | 0        | 0            | 180,000,000    | 0               | 0             | 0              | 0             | 0             | 0             | 180,000,000   |
| 11204030601         | ARRENDAMIENTO Y ALQUILER DE BIENES MUEB          | 180,000,000    | 0             | 0           | 0        | 0            | 180,000,000    | 0               | 0             | 0              | 0             | 0             | 0             | 180,000,000   |
| 11205               | APORTES                                          | 296,882,730    | 450,110,000   | 296,882,730 | 0        | 0            | 450,110,000    | 450,110,000     | 0             | 450,110,000    | 0             | 450,110,000   | 450,110,000   | 0             |
| 1120502             | APORTES DEL MUNICIPIO NO LIGADOS A LA VEN        | 296,882,730    | 0             | 296,882,730 | 0        | 0            | 0              | 0               | 0             | 0              | 0             | 0             | 0             | 0             |
| 112050201           | Aportes Patronales Art. 2.4.10 del Dec-762 de 20 | 296,882,730    | 0             | 296,882,730 | 0        | 0            | 0              | 0               | 0             | 0              | 0             | 0             | 0             | 0             |
| 1120503             | APORTES DE NA NACIÓN NO LIGADOS A LA VEN         | 0              | 450,110,000   | 0           | 0        | 0            | 450,110,000    | 450,110,000     | 0             | 450,110,000    | 0             | 450,110,000   | 450,110,000   | 0             |
| 112050305           | Otros Aportes de la Nación no Ligados a la Venta | 0              | 450,110,000   | 0           | 0        | 0            | 450,110,000    | 450,110,000     | 0             | 450,110,000    | 0             | 450,110,000   | 450,110,000   | 0             |
| 12                  | RECURSOS DE CAPITAL                              | 1,039,069,428  | 586,521,288   | 0           | 0        | 0            | 1,625,590,716  | 1,336,935,984   | 296,131,144   | 1,633,067,128  | 1,336,935,984 | 296,131,144   | 1,633,067,128 | -7,476,412    |
| 122                 | OTROS RECURSOS DE CAPITAL                        | 1,028,604,869  | 586,521,288   | 0           | 0        | 0            | 1,615,126,157  | 1,327,299,241   | 294,520,611   | 1,621,819,852  | 1,327,299,241 | 294,520,611   | 1,621,819,852 | -6,693,695    |
| 12201               | RECURSOS DEL BALANCE                             | 1,028,604,869  | 586,521,288   | 0           | 0        | 0            | 1,615,126,157  | 1,327,299,241   | 294,520,611   | 1,621,819,852  | 1,327,299,241 | 294,520,611   | 1,621,819,852 | -6,693,695    |
| 1220101             | RECUPERACIÓN DE CARTERA                          | 1,028,604,869  | 586,521,288   | 0           | 0        | 0            | 1,615,126,157  | 1,327,299,241   | 294,520,611   | 1,621,819,852  | 1,327,299,241 | 294,520,611   | 1,621,819,852 | -6,693,695    |
| 122010198           | OTRAS RECUPERACIONES DE CARTERA                  | 1,028,604,869  | 586,521,288   | 0           | 0        | 0            | 1,615,126,157  | 1,326,812,364   | 294,514,890   | 1,621,327,254  | 1,326,812,364 | 294,514,890   | 1,621,327,254 | -6,201,097    |
| 12201019801         | Régimen Subsidiado                               | 287,053,788    | 356,802,830   | 0           | 0        | 0            | 643,856,618    | 421,713,640     | 21,273,996    | 442,987,636    | 421,713,640   | 21,273,996    | 442,987,636   | 200,868,982   |
| 12201019802         | Régimen Contributivo                             | 647,264,183    | 217,574,416   | 0           | 0        | 0            | 864,838,599    | 405,362,722     | 200,398,093   | 605,760,815    | 405,362,722   | 200,398,093   | 605,760,815   | 259,077,784   |
| 12201019803         | ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CI        | 691,462        | 0             | 0           | 0        | 0            | 691,462        | 222,331,346     | 4,031,332     | 226,362,678    | 222,331,346   | 4,031,332     | 226,362,678   | -225,671,216  |

|             |                                         |            |            |   |   |   |            |             |            |             |             |            |             |              |
|-------------|-----------------------------------------|------------|------------|---|---|---|------------|-------------|------------|-------------|-------------|------------|-------------|--------------|
| 12201019804 | SOAT                                    | 16,835,003 | 0          | 0 | 0 | 0 | 16,835,003 | 8,491,297   | 0          | 8,491,297   | 8,491,297   | 0          | 8,491,297   | 8,343,706    |
| 12201019805 | Plan de Intervenciones Colectivas PIC   | 31,527,135 | 0          | 0 | 0 | 0 | 31,527,135 | 77,060,672  | 0          | 77,060,672  | 77,060,672  | 0          | 77,060,672  | -45,533,537  |
| 12201019806 | Régimenes Especiales                    | 29,081,981 | 0          | 0 | 0 | 0 | 29,081,981 | 108,113,122 | 56,401,305 | 164,514,427 | 108,113,122 | 56,401,305 | 164,514,427 | -135,432,446 |
| 12201019807 | Administradoras de Riesgos Laborales    | 10,992,317 | 0          | 0 | 0 | 0 | 10,992,317 | 39,375,596  | 147,645    | 39,523,241  | 39,375,596  | 147,645    | 39,523,241  | -28,530,924  |
| 12201019809 | OTROS                                   | 5,159,000  | 12,144,042 | 0 | 0 | 0 | 17,303,042 | 44,363,969  | 12,262,519 | 56,626,488  | 44,363,969  | 12,262,519 | 56,626,488  | -39,323,446  |
| 122010199   | OTROS INGRESOS                          | 0          | 0          | 0 | 0 | 0 | 0          | 486,877     | 5,721      | 492,598     | 486,877     | 5,721      | 492,598     | -492,598     |
| 123         | RENDIMIENTOS POR OPERACIONES FINANCIERA | 1,000,000  | 0          | 0 | 0 | 0 | 1,000,000  | 0           | 0          | 0           | 0           | 0          | 0           | 1,000,000    |
| 12301       | INTERESES                               | 1,000,000  | 0          | 0 | 0 | 0 | 1,000,000  | 0           | 0          | 0           | 0           | 0          | 0           | 1,000,000    |
| 124         | OTROS                                   | 9,464,559  | 0          | 0 | 0 | 0 | 9,464,559  | 9,636,743   | 1,610,533  | 11,247,276  | 9,636,743   | 1,610,533  | 11,247,276  | -1,782,717   |
| 12401       | LICENCIAS                               | 9,464,559  | 0          | 0 | 0 | 0 | 9,464,559  | 9,636,743   | 1,610,533  | 11,247,276  | 9,636,743   | 1,610,533  | 11,247,276  | -1,782,717   |

  
FENIX LEONOR BARRAZA CANTILLO  
GERENTE

  
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