

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

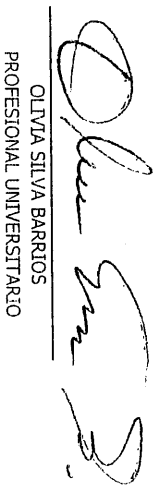
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO				Reconocimientos		Recaudos		Por ejecutar				
	Inicial	Adiciones	Reducciones	Créditos	Contra créditos	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 RANCOS	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	2,236,881,849
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	586,283,331	2,056,881,849
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	586,283,331	2,056,881,849
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	475,936,481	5,259,527,578	4,654,257,421	449,786,340	5,104,043,760	1,355,877,043
1120403050401 NO CAPITADOS	1,051,236,936	0	0	0	0	1,051,236,936	1,028,343,435	44,526,806	1,072,870,245	628,539,733	18,132,860	646,772,613	-11,633,309
11204030506 ATENCIÓN A LA POBLACIÓN POBRE EN LO NO	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
1120403050603 CIOTAS DE RECUPERACIÓN	21,321,439	0	0	0	0	21,321,439	14,376,332	306,600	14,582,932	0	306,600	14,582,932	6,678,507,707
11204030512 SEGURO OBLIGATORIO DE ACCIDENTES DE TR.	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 T	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	28,742,174	37,722,953	66,465,127	-19,224,836
11204030518 REGÍMENES ESPECIALES	94,991,588	0	0	0	0	94,991,588	112,456,574	1,759,850	114,216,424	13,175,953	4,191,637	17,367,590	52,024,478
11204030521 IPS PRIVADA	87,865,788	0	0	0	0	87,865,788	33,724,329	2,116,981	35,841,310	63,709,911	4,394,914	68,104,825	33,459,307
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	46,484,300	18,000	46,502,300	-4,921,600
1120403059807 PARTICULARES	0	44,677,400	0	0	0	44,677,400	49,581,000	18,000	49,599,000	0	0	0	38,672,658
1120403059812 ADMINISTRADORAS DE RIESGOS PROFESIONAI	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	-291,751
1120403059898 OTROS SERVICIOS DE SALUD NO ESPECIFICAD	0	0	0	0	0	0	291,751	0	291,751	0	0	0	180,000,000
11204030601 ARRENDAMIENTO Y ALQUILER DE BIENES MUE	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000
1120502 APORTES DEL MUNICIPIO NO LIGADOS A LA VE	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000
112050201 Aportes Patronales A.C. 24.10 del Dec-762 de 2	296,882,730	450,110,000	0	0	0	450,110,000	450,110,000	0	450,110,000	0	0	0	0
1120503 APORTES DE NA NACIÓN NO LIGADOS A LA VEI	296,882,730	0	0	0	0	296,882,730	0	0	0	0	0	0	0
112050303 Otros Aportes de la Nación no ligados a la Vent	236,832,730	0	0	0	0	236,832,730	0	0	0	0	0	0	0
12 RECURSOS DE CAPITAL	450,110,000	0	0	0	0	450,110,000	450,110,000	0	450,110,000	0	0	0	0
122 OTROS RECURSOS DE CAPITAL	1,039,069,428	586,521,288	0	0	0	1,625,590,716	1,336,895,984	236,131,144	1,633,067,128	1,336,936,984	236,131,144	1,633,067,128	-7,676,412
12201 RECURSOS DEL BALANCE	1,038,604,869	586,521,288	0	0	0	1,625,126,157	1,327,289,241	294,520,611	1,621,819,852	1,327,289,241	294,520,611	1,621,819,852	-6,593,655
1220101 RECURSOS DEL BALANCE	1,038,604,869	586,521,288	0	0	0	1,625,126,157	1,327,289,241	294,520,611	1,621,819,852	1,327,289,241	294,520,611	1,621,819,852	-6,593,655
122010101 OTRAS RECUPERACIONES DE CARTERA	1,028,604,869	586,521,288	0	0	0	1,615,126,157	1,327,289,241	294,520,611	1,621,819,852	1,327,289,241	294,520,611	1,621,819,852	-6,201,037
12201010101 OTRAS RECUPERACIONES DE CARTERA	1,028,604,869	586,521,288	0	0	0	1,615,126,157	1,327,289,241	294,520,611	1,621,819,852	1,327,289,241	294,520,611	1,621,819,852	-6,201,037
12201010101 Régimen Subsidio	287,033,788	356,802,836	0	0	0	643,836,618	421,713,640	21,273,996	442,987,636	421,713,640	21,273,996	442,987,636	200,368,982
12201010101 Régimen Contributivo	547,264,183	217,574,416	0	0	0	864,838,599	405,382,722	200,398,093	605,760,815	405,382,722	200,398,093	605,760,815	259,077,794
12201019802 ATENCIÓN A LA POBLACIÓN POBRE EN LO NO	651,462	0	0	0	0	651,462	222,331,346	4,031,332	226,362,678	222,331,346	4,031,332	226,362,678	-226,571,216

12201019804	SOAT	16,835,003	0	0	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	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	0	0	29,081,981	108,113,122	0	108,113,122	108,113,122	0	164,514,427	-135,432,446
12201019807	Administradoras de Riesgos Laborales	10,992,317	0	0	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	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	0	0	486,877	5,721	492,598	486,877	492,598	-492,598	1,000,000
123	RENDIMIENTOS POR OPERACIONES FINANCIER	1,000,000	0	0	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	0	0	1,000,000	0	0	0	0	0	0	-1,782,717
124	OTROS	9,464,559	0	0	0	0	0	0	9,464,559	9,636,743	1,610,533	11,247,276	9,636,743	11,247,276	11,247,276	-1,782,717
12401	LICENCIAS	9,464,559	0	0	0	0	0	0	9,464,559	9,636,743	1,610,533	11,247,276	9,636,743	11,247,276	11,247,276	-1,782,717



FENIX LEONA-BARRAZA CANTILLO
GERENTE



OLIVIA SILVA BARRIOS
PROFESIONAL UNIVERSITARIO

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EJECUCION ACUMULADA - GASTOS
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R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL												
Rubros del año 2020	Rubro	PRESUPUESTO					Compromisos			Giros		
		Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Del mes	Acumulado	Mes anterior	Del mes	Acumulado
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
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
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
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
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOM	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
211010101	SUELDOS DE PERSONAL DE NOMINA	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
21101010101	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
2110101010101	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
211010101010101	BONIFICACIÓN ESPECIAL POR RECREACIÓN	6,471,796	0	0	0	0	6,471,796	0	6,374,313	764,709	0	764,709
21101010101010101	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
2110101010101010101	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
211010101010101010101	PRIMA DE VACACIONES	62,226,413	0	0	0	0	62,226,413	0	59,612,066	6,819,324	2,417,106	9,226,430
21101010101010101010101	PRIMA O SUBSIDIO DE ALIMENTACIÓN	13,659,656	0	0	5,000,000	0	23,659,656	1,763,440	21,151,280	16,347,842	2,104,070	16,451,912
2110101010101010101010101	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
211010101010101010101010101	INDENIZACIÓN 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
21101010101010101010101010101	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	108,596,020	628,102,062
2110101010101010101010101010101	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
211010101010101010101010101010101	REMUNERACIÓN POR SERVICIOS TÉCNICOS	218,605,866	256,179,846	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
21101010101010101010101010101010101	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
2110101010101010101010101010101010101	CONTRIBUCIONES INHERENTES A LA NOMINA	486,327,669	0	0	19,000,000	18,000,000	487,327,669	34,196,999	478,403,518	350,744,870	32,206,515	382,951,385
211010101010101010101010101010101010101	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
21101010101010101010101010101010101010101	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
21101	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
21101	FONDOS DE PENSIONES CSF	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
21101	APORTES PARA ESCALES	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
21101	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	38,135,108	0	0	11,000,000	18,000,000	38,135,108	3,409,306	37,106,268	30,411,808	3,285,154	33,696,962
21101	INSTITUTO COLOMBIANO DE BIENESTAR FAMIL	390,991,953	0	0	0	0	383,991,953	25,162,558	376,747,534	267,590,248	22,739,994	290,330,242
21101	AL SECTOR PRIVADO	340,145,143	0	0	7,000,000	18,000,000	329,145,143	20,616,815	327,304,709	227,073,371	18,359,788	245,433,159
21101	APORTES PREVISIÓN SOCIAL	120,052,185	0	0	0	0	120,052,185	0	120,052,185	59,284,521	0	59,284,521
21101	FONDOS DE CESANTÍAS CSF	100,000,000	0	0	0	10,000,000	62,000,000	10,151,547	62,000,000	64,944,450	6,504,303	71,846,553
21101	FONDOS DE PENSIONES 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
21101	EMPRESAS PROMOTORAS DE SALUD CSF	26,750,772	0	0	3,000,000	0	29,750,772	2,728,085	29,750,772	24,333,770	2,682,685	27,022,685
21101	ADMINISTRADORAS DE RIESGOS LABORALES CSF	50,846,810	0	0	4,000,000	0	54,846,810	4,545,742	49,442,825	40,516,877	4,080,206	44,897,063
21101	GASTOS DE OPERACIÓN	5,205,837,158	2,121,655,507	226,832,730	187,000,000	228,000,000	6,059,639,935	181,615,654	5,920,203,154	3,384,493,203	553,604,025	4,438,492,234
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOM	2,189,436,026	209,674,536	75,882,730	69,000,000	19,000,000	2,352,227,926	150,466,065	2,274,738,076	1,560,681,087	337,631,850	1,898,312,937
21101	SUELDOS DE PERSONAL DE NOMINA	1,669,681,336	134,674,633	15,632,730	8,000,000	0	1,795,673,236	134,674,633	1,659,628,689	1,285,793,825	166,879,370	1,452,673,195
21101	SUELDOS	1,669,681,336	134,674,633	15,632,730	8,000,000	0	1,795,673,236	134,674,633	1,659,628,689	1,285,793,825	166,879,370	1,452,673,195
21101	BONIFICACIÓN POR SERVICIOS PRESTADOS	49,503,590	0	0	0	0	49,503,590	0	44,154,615	4,321,630	3,624,919	7,946,549
21101	BONIFICACIÓN ESPECIAL POR RECREACIÓN	9,277,119	0	0	0	0	9,277,119	0	8,694,310	822,165	430,524	1,253,590

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		Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Del mes	Acumulado	Mes anterior	Del mes		Acumulado
211020113	HORAS EXTRAS Y DIAS 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	0	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	7,359,818	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	655,228,275	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 MONEDA	761,710,238	0	0	44,000,000	45,000,000	766,710,238	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	20,085,238	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 PARAFAISCALES	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
A12110203010391	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
A12110203010393	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	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
A12110203010399	ADMINISTRADORAS RIESGOS PROFESIONALES (	40,845,109	0	0	0	0	528,380,476	30,047,864	517,299,930	278,762,235	30,165,643	308,927,878	11,080,546
211020303	AL SECTOR PRIVADO	553,380,476	0	0	20,000,000	0	447,181,362	23,388,252	443,094,112	218,141,713	23,898,949	242,040,662	4,087,250
21102030301	APORTES PREVISIÓN SOCIAL	169,191,362	0	0	20,000,000	0	169,191,362	0	169,191,449	0	0	0	0
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 FO	150,000,000	0	0	0	0	105,000,000	9,903,416	105,000,000	83,305,928	9,123,386	92,429,314	0
2110203030103	FONDOS DE PENSIONES	150,000,000	0	0	0	0	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 FO	152,989,913	0	0	20,000,000	0	172,989,913	13,484,836	168,902,663	134,835,785	14,775,563	149,611,343	4,087,250
A12110203030105	EMPRESAS PROMOTORAS DE SALUD CSF	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
A121102030303	APORTES PARAFAISCALES A LAS CADAS DE COMP	1,700,339,670	0	0	0	0	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	0	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
A121201	GASTOS DE ADMINISTRACION	671,560,000	440,847,721	0	489,000,000	0	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	237,000,000	0	505,000,000	16,926,378	475,542,691	351,749,068	31,141,194	362,850,262	29,457,305
A2212010101	MATERIALES Y SUMINISTROS	120,000,000	110,000,000	0	157,000,000	0	387,000,000	1,426,378	359,394,053	288,107,913	31,141,194	299,249,107	27,605,947
A2212010103	COMPRA DE EQUIPOS	0	50,000,000	0	100,000,000	0	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	0	13,000,000	0	16,600,000	16,600,000	0	16,600,000	1,400,000
2120102	ADQUISICIÓN DE SERVICIOS	510,560,000	230,847,721	0	232,000,000	0	916,407,721	84,712,719	733,431,453	428,006,572	46,397,650	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	VIAJES Y GASTOS DE VIAJE	55,000,000	50,000,000	0	37,000,000	0	132,000,000	15,965,943	119,541,673	55,621,060	16,135,936	111,956,996	12,458,327
A2212010205	COMUNICACIONES Y TRANSPORTE	33,000,000	30,000,000	0	20,000,000	0	103,000,000	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	16,524,564	42,406,117	21,419,436	8,532,192	29,951,628	7,593,832

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	Contracrédi.	Actual	Del mes	Acumulado	Mes anterior	Del mes		Acumulado
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	0	7,200,000	0	4,674,313	2,600,039	0	2,600,039	2,525,687
A2212010223	COMISIONES, INTERESES Y DEMÁS GASTOS BAI	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	0	89,847,721	3,812,900	69,820,326	49,164,426	3,833,700	52,998,126	20,027,395
A2212010103	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	0	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	0	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	220,000,000	0	0	0	0	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	135,457,309	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	0	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	100,914,241
2130201	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
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	0	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	0	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	41,531,165	0	750,440,011	-15,671	214,984,329	239,632,492	11,629,761	70,629,761	10,015,671
A2221010101	COMPRA DE MEDICAMENTOS	120,000,000	135,000,000	0	0	0	225,000,000	17,805,693	104,658,086	54,684,403	17,995,950	72,680,353	19,250,759
A2221010102	INSUMOS Y SUMINISTROS HOSPITALARIOS	30,000,000	93,908,845	0	0	0	123,908,845	11,798,575	277,700,577	125,948,089	59,434,911	185,383,000	123,830,589
2210107	MATERIALES, MANTENIMIENTO Y OTROS	125,000,000	235,000,000	0	41,531,166	0	401,531,166	5,803,458	61,930,760	29,696,420	9,560,100	40,630,048	18,069,240
A2221010701	MATERIAL MEDICO-QUIRURGICO	30,000,000	50,000,000	0	0	0	80,000,000	2,000,000	47,696,420	29,696,420	0	29,696,420	38,834,746
A2221010702	MATERIAL DE RAYOS X	30,000,000	45,000,000	0	11,531,165	0	86,531,166	0	128,073,397	45,181,721	39,874,811	85,056,532	16,926,603
A2221010703	MATERIAL PARA ODONTOLOGIA	35,000,000	80,000,000	0	30,000,000	0	145,000,000	0	40,000,000	20,000,000	10,000,000	30,000,000	50,000,000
A2221010704	PAGOS VIGENCIAS ANTERIORES	87,220,467	0	0	0	0	75,689,301	0	75,689,301	75,689,301	0	75,689,301	0

CONTABILIDAD FINANCIERA

FENDILEONOR BARZA CANTILLO

GERENTE

OLIVIA SILVA BARRIOS

PROFESIONAL UNIVERSITARIO