



HOSPITAL DEPARTAMENTAL SAN ANTONIO - ESE - NIT 891.900.343-6
EJECUCION ACUMULADA - INGRESOS
Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

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

Rubro		PRESUPUESTO				Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
		Inicial	Adiciones	Reducciones	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
Rubros del año 2016															
1	INGRESOS	9.148.147.000,00	6.259.857.320,13	0,00	15.408.004.320,13	11.818.448.394	5.410.107.315	17.228.555.709	112	8.628.933.655	5.228.725.918	13.857.659.573	80	-1.820.551.389	3.370.896.136
11	TOTAL INGRESOS DEL HOSPITAL	9.148.147.000,00	6.259.857.320,13	0,00	15.408.004.320,13	11.818.448.394	5.410.107.315	17.228.555.709	112	8.628.933.655	5.228.725.918	13.857.659.573	80	-1.820.551.389	3.370.896.136
110	DISPONIBILIDAD INICIAL - Caja	100.000.000,00	75.148.917,13	0,00	175.148.917,13	175.148.917	0	175.148.917	100	175.148.917	0	175.148.917	100	0	0
111	INGRESOS CORRIENTES	9.048.147.000,00	6.168.738.899,00	0,00	15.216.885.899,00	11.627.329.972	5.410.107.315	17.037.437.288	112	8.437.815.233	5.228.725.918	13.666.541.152	80	-1.820.551.389	3.370.896.136
11101	VENTA DE SERVICIOS	8.853.671.000,00	4.614.840.000,00	0,00	12.468.511.000,00	11.449.994.912	3.064.181.225	14.514.176.136	108	8.334.956.385	2.882.799.828	11.217.756.212	77	-1.045.665.136	3.296.419.924
1110101	Régimen Contributivo (Empresas	1.200.000.000,00	0,00	300.000.000,00	900.000.000,00	1.851.318.809	112.376.098	1.963.694.907	164	502.692.504	60.519.537	563.212.041	29	-763.694.907	1.400.482.866
1110102	ARS Régimen Subsidiado	4.153.940.000,00	1.463.000.000,00	700.000.000,00	4.916.940.000,00	5.026.165.853	586.281.431	5.612.447.284	100	3.548.076.198	582.498.933	4.130.575.131	74	4.492.716	1.481.872.153
1110103	ATENCIÓN POBLACIÓN POBRE NC	871.731.000,00	0,00	0,00	871.731.000,00	795.226.421	72.293.345	867.519.766	100	795.226.421	72.293.345	867.519.766	100	4.211.234	0
111010301	S.G.P. Prestación de servicios	0,00	0,00	0,00	0,00	0	0	0	0	0	0	0	0	0	0
111010302	S.G.P. Aporte patronal	871.731.000,00	0,00	0,00	871.731.000,00	795.226.421	72.293.345	867.519.766	100	795.226.421	72.293.345	867.519.766	100	4.211.234	0
1110104	Programa de Salud Pública Municipi	125.000.000,00	0,00	0,00	125.000.000,00	0	107.500.000	107.500.000	86	0	107.500.000	107.500.000	100	17.500.000	0
1110105	Programa de Salud Pública Depart	0,00	2.318.840.000,00	0,00	2.318.840.000,00	850.000.000	1.468.840.000	2.318.840.000	100	850.000.000	1.298.840.000	2.148.840.000	93	0	170.000.000
1110106	Fosyga- Reclamaciones ECAT-SO	92.000.000,00	0,00	0,00	92.000.000,00	288.159.450	-3.621.265	284.538.185	309	157.680.029	18.372.965	176.052.994	62	-192.538.185	108.485.191
1110107	Cuotas de recuperación	112.000.000,00	0,00	0,00	112.000.000,00	84.528.131	6.681.900	91.210.031	81	84.528.131	6.681.900	91.210.031	100	20.789.969	0
1110108	Particulares	76.000.000,00	0,00	0,00	76.000.000,00	66.653.608	5.202.079	71.855.687	95	66.653.608	5.202.079	71.855.687	100	4.144.313	0
1110109	Otras IPS	7.000.000,00	0,00	0,00	7.000.000,00	0	350.900	350.900	5	0	0	0	0	6.649.100	350.900
1110110	Otras entidades	308.000.000,00	0,00	0,00	308.000.000,00	435.893.068	48.328.090	484.221.158	157	278.049.922	70.942.422	348.992.344	72	-176.221.158	135.228.814
1110111	Otros ingresos de explotación por	8.000.000,00	0,00	0,00	8.000.000,00	17.693.967	2.132.568	19.826.535	248	17.693.967	2.132.568	19.826.535	100	-11.826.535	0
1110112	Cuenta por Cobrar por Venta de S	1.900.000.000,00	833.000.000,00	0,00	2.733.000.000,00	2.034.355.604	657.816.079	2.692.171.683	99	2.034.355.604	657.816.079	2.692.171.683	100	40.828.317	0
11102	OTROS APORTES DIFERENTES A	74.476.000,00	1.553.898.899,00	0,00	1.628.374.899,00	74.476.212	1.342.625.141	1.417.101.353	87	0	1.342.625.141	1.342.625.141	95	211.273.546	74.476.212
1110201	Aportes a la Nación	0,00	1.553.898.899,00	0,00	1.553.898.899,00	0	1.342.625.141	1.342.625.141	86	0	1.342.625.141	1.342.625.141	100	211.273.758	0
1110202	Aportes Departamentales	74.476.000,00	0,00	0,00	74.476.000,00	74.476.212	0	74.476.212	100	0	0	0	0	-212	74.476.212
111020201	Aportes Departamentales	74.476.000,00	0,00	0,00	74.476.000,00	74.476.212	0	74.476.212	100	0	0	0	0	-212	74.476.212
11103	OTROS INGRESOS CORRIENTES	120.000.000,00	0,00	0,00	1.120.000.000,00	102.858.849	1.003.300.950	1.106.159.798	922	102.858.849	1.003.300.950	1.106.159.798	100	-986.159.798	0
1110301	Reintegros	90.000.000,00	0,00	0,00	90.000.000,00	95.866.721	795.284	96.662.005	107	95.866.721	795.284	96.662.005	100	-6.662.005	0
1110302	Otros Ingresos	30.000.000,00	1.000.000.000,00	0,00	1.030.000.000,00	6.992.128	1.002.505.666	1.009.497.793	3.365	6.992.128	1.002.505.666	1.009.497.793	100	-979.497.793	0
112	RECURSOS DE CAPITAL	0,00	15.969.504,00	0,00	15.969.504,00	15.969.504	0	15.969.504	100	15.969.504	0	15.969.504	100	0	0
11206	Recuperación de Cartera	0,00	15.969.504,00	0,00	15.969.504,00	15.969.504	0	15.969.504	100	15.969.504	0	15.969.504	100	0	0
1120602	Cuentas por Cobrar de Vigencia A	0,00	15.969.504,00	0,00	15.969.504,00	15.969.504	0	15.969.504	100	15.969.504	0	15.969.504	100	0	0


MAURICIO SALTARRIAGA VINASCO
GERENTE (1)


YARAVI MAITE LLANOS GOMEZ
SUBGERENTE ADMINISTRATIVO (E)


LUZ FATIMA CAMPO POSSO
PRESUPUESTO

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

Rubro		PRESUPUESTO					Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes				Acumulado
Rubros del año 2016																					
2	GASTOS	9.148.147.000	6.259.857.320	0	6.102.574.452	6.102.574.452	15.408.004.320	13.122.912.787	2.139.182.425	15.262.095.211	99	11.732.961.609	3.529.133.602	15.262.095.211	100	8.340.065.638	4.844.172.688	13.184.238.326	86	145.909.109	2.077.856.886
21	FUNCIONAMIENTO	8.056.236.000	5.704.023.849	0	5.460.390.002	5.606.388.999	13.614.260.852	11.472.550.463	1.998.144.992	13.470.695.455	99	10.135.170.322	3.335.525.133	13.470.695.455	100	7.147.736.605	4.481.052.989	11.628.789.594	86	143.565.397	1.841.905.861
211	SERVICIOS PERSONALES	6.598.938.000	3.644.872.899	0	4.246.947.324	4.306.553.790	10.184.204.434	8.952.037.038	1.221.435.460	10.173.472.498	100	8.388.510.697	1.784.961.801	10.173.472.498	100	5.905.454.968	3.342.886.155	9.248.341.123	91	10.731.936	925.131.375
21101	GASTOS DE ADMINISTRACION	1.409.070.000	37.438.000	0	961.089.500	574.940.460	1.832.657.040	1.667.491.977	162.837.715	1.830.329.692	100	1.606.413.537	223.916.155	1.830.329.692	100	1.174.384.946	503.783.710	1.678.168.656	92	2.327.348	152.161.036
2110101	SERVICIOS PERSONALES ASOCI	897.008.000	21.700.000	0	464.647.163	494.514.171	888.840.992	756.951.284	131.889.708	888.840.992	100	756.951.284	131.889.708	888.840.992	100	589.913.462	227.939.658	817.853.120	92	0	70.987.872
211010101	Sueldo personal nómina AD	703.413.000	0	0	355.001.772	407.369.856	651.044.916	595.169.216	55.875.700	651.044.916	100	595.169.216	55.875.700	651.044.916	100	469.301.921	125.867.295	595.169.216	91	0	55.875.700
211010102	Horas extras AD	10.000.000	0	0	1.641.981	6.000.000	5.641.981	4.545.455	1.096.526	5.641.981	100	4.545.455	1.096.526	5.641.981	100	3.910.922	634.533	4.545.455	81	0	1.096.526
211010104	OTROS GASTOS EN SERVICIOS	183.595.000	21.700.000	0	108.003.410	81.144.315	232.154.095	157.236.613	74.917.482	232.154.095	100	157.236.613	74.917.482	232.154.095	100	116.700.619	101.437.830	218.138.449	94	0	14.015.646
21101010401	Recargos Nocturnos AD.	10.667.000	0	0	3.018.615	4.000.000	9.685.615	7.609.156	2.076.459	9.685.615	100	7.609.156	2.076.459	9.685.615	100	6.742.409	866.747	7.609.156	79	0	2.076.459
21101010402	Dominicales y festivos AD.	14.667.000	0	0	14.355.482	4.928.000	24.094.482	21.350.760	2.743.722	24.094.482	100	21.350.760	2.743.722	24.094.482	100	17.797.853	3.552.907	21.350.760	89	0	2.743.722
21101010404	Bonificación Motoristas AD. (DI	6.667.000	0	0	4.630.800	5.000.000	10.797.800	9.478.200	1.319.600	10.797.800	100	9.478.200	1.319.600	10.797.800	100	6.639.800	2.838.400	9.478.200	88	0	1.319.600
21101010405	Gastos de Representación AD.	6.661.000	0	0	0	5.072.220	1.588.780	1.588.780	0	1.588.780	100	1.588.780	0	1.588.780	100	1.588.780	0	1.588.780	100	0	0
21101010407	Prima de Servicios AD.	59.900.000	0	0	0	7.196.137	52.703.863	52.703.863	0	52.703.863	100	52.703.863	0	52.703.863	100	50.152.041	1.394.704	51.546.745	98	0	1.157.118
21101010408	Prima de Navidad AD.	2.500.000	21.700.000	0	63.644.285	22.934.889	64.909.396	1.265.111	63.644.285	64.909.396	100	1.265.111	63.644.285	64.909.396	100	761.224	63.644.285	64.405.509	99	0	503.887
21101010409	Subsidio de Transporte AD.	18.333.000	0	0	9.156.650	7.571.126	19.918.524	17.820.624	2.097.900	19.918.524	100	17.820.624	2.097.900	19.918.524	100	12.861.514	4.959.110	17.820.624	89	0	2.097.900
21101010410	Subsidio de Alimentación AD.	9.200.000	0	0	8.062.355	2.359.000	14.903.355	13.455.237	1.448.118	14.903.355	100	13.455.237	1.448.118	14.903.355	100	10.324.358	3.130.879	13.455.237	90	0	1.448.118
21101010411	Prima de Vacaciones AD.	47.500.000	0	0	5.135.223	24.000.443	28.634.780	27.047.382	1.587.398	28.634.780	100	27.047.382	1.587.398	28.634.780	100	5.572.938	21.050.798	26.623.736	93	0	2.011.044
21101010413	Indemnización de Vacaciones A	7.500.000	0	0	0	2.582.500	4.917.500	4.917.500	0	4.917.500	100	4.917.500	0	4.917.500	100	4.259.702	0	4.259.702	87	0	657.798
2110102	SERVICIOS PERSONALES INDIR	252.060.000	15.738.000	0	453.257.894	72.609.246	648.446.648	645.868.256	2.578.392	648.446.648	100	584.789.818	63.656.830	648.446.648	100	330.995.923	242.693.895	573.689.818	88	0	74.756.830
211010201	Honorarios AD.	250.000.000	15.738.000	0	443.257.894	68.043.304	640.952.860	634.147.538	6.805.322	640.952.860	100	578.584.730	62.368.130	640.952.860	100	324.790.835	242.693.895	567.484.730	89	0	73.468.130
211010204	Honorarios - Junta Directiva AC	2.060.000	0	0	4.566.212	7.493.788	11.720.718	4.226.930	7.493.788	11.720.718	100	6.205.088	1.288.700	7.493.788	100	6.205.088	0	6.205.088	83	0	1.288.700
2110103	CONTRIBUCIONES INHERENTES	260.002.000	0	0	43.184.443	7.817.043	295.369.400	264.672.437	28.369.615	293.042.052	99	264.672.435	28.369.617	293.042.052	100	253.475.561	33.150.157	286.625.718	98	2.327.348	6.416.334
211010301	CONTRIBUCIONES INHERENTES	23.352.000	0	0	9.712.900	1.070.500	31.994.400	29.285.200	2.645.800	31.931.000	100	29.285.200	2.645.800	31.931.000	100	26.528.389	2.571.400	29.099.789	91	63.400	2.831.211
21101030101	Caja de Compensación Familiar	23.352.000	0	0	9.712.900	1.070.500	31.994.400	29.285.200	2.645.800	31.931.000	100	29.285.200	2.645.800	31.931.000	100	26.528.389	2.571.400	29.099.789	91	63.400	2.831.211
211010302	CONTRIBUCIONES INHERENTES	236.650.000	0	0	33.471.543	6.746.543	263.375.000	235.387.237	25.723.815	261.111.052	99	235.387.235	25.723.817	261.111.052	100	226.947.172	30.578.757	257.525.929	99	2.263.948	3.585.123
21101030201	CONTRIB. INHER. A LA NOMINA	194.927.000	0	0	22.670.643	5.486.943	212.110.700	188.893.437	21.018.592	209.912.029	99	188.893.435	21.018.594	209.912.029	100	184.231.172	25.680.857	209.912.029	100	2.198.671	0
2110103020101	Cesantías AD.	89.456.000	0	0	0	5.486.943	83.969.057	76.514.057	7.455.000	83.969.057	100	76.514.055	7.455.002	83.969.057	100	76.514.055	7.455.002	83.969.057	100	0	0
2110103020102	Aportes Pensión AD.	61.739.000	0	0	15.434.476	0	77.173.476	67.374.805	7.600.000	74.974.805	97	67.374.805	7.600.000	74.974.805	100	64.676.134	10.298.671	74.974.805	100	2.198.671	0
2110103020103	Aportes Servicio Médico - salud	43.732.000	0	0	7.236.167	0	50.968.167	45.004.575	5.963.592	50.968.167	100	45.004.575	5.963.592	50.968.167	100	43.040.983	7.927.184	50.968.167	100	0	0
21101030202	CONTRIB. INHER. A LA NOMINA	41.723.000	0	0	10.800.900	1.259.600	51.264.300	46.493.800	4.705.223	51.199.023	100	46.493.800	4.705.223	51.199.023	100	42.716.000	4.897.900	47.613.900	93	65.277	3.585.123
2110103020201	I.C.B.F. AD.	17.514.000	0	0	6.480.100	0	23.994.100	21.962.000	1.984.500	23.946.500	100	21.962.000	1.984.500	23.946.500	100	19.840.700	1.890.000	21.730.700	91	47.600	2.215.800
2110103020202	SENA AD.	11.676.000	0	0	4.320.800	0	15.996.800	14.642.400	1.336.723	15.979.123	100	14.642.400	1.336.723	15.979.123	100	13.324.900	1.284.900	14.609.800	91	17.677	1.369.323
2110103020203	Aportes Accidente de Trabajo A	12.533.000	0	0	0	1.259.600	11.273.400	9.889.400	1.384.000	11.273.400	100	9.889.400	1.384.000	11.273.400	100	9.550.400	1.723.000				

HOSPITAL DEPARTAMENTAL SAN ANTONIO - ESE - NIT 891.900.343-6
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

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

	Rubro	PRESUPUESTO					Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contracrédi.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes				Acumulado
2110203020202	SENA OP.	23.067.000	0	0	18.573.601	4.739.601	36.901.000	34.199.800	2.657.000	36.856.800	100	34.199.800	2.657.000	36.856.800	100	31.159.400	2.766.400	33.925.800	92	44.200	2.931.000
2110203020203	Aportes Accidente de Trabajo O	49.702.000	0	0	711.536	0	50.413.536	44.575.867	5.837.668	50.413.535	100	44.575.867	5.837.668	50.413.535	100	42.881.067	7.532.468	50.413.535	100	1	0
21103	Pasivo Exigible Vigencia Anterior	1.405.499.000	1.585.605.899	0	573.141.963	1.627.612.067	1.936.634.795	1.167.195.047	764.913.854	1.932.108.901	100	1.162.397.817	769.711.084	1.932.108.901	100	1.126.397.827	800.934.592	1.927.332.419	100	4.525.894	4.776.482
2112	GASTOS GENERALES	1.201.298.000	536.252.950	0	1.063.052.348	1.065.564.703	1.735.038.595	1.575.600.099	101.459.646	1.677.059.745	97	1.438.432.489	238.627.256	1.677.059.745	100	946.423.775	274.153.195	1.220.576.971	73	57.978.850	456.482.774
21201	GASTOS DE ADMINISTRACION /	368.033.000	271.699.446	0	195.896.959	248.527.884	587.101.521	577.101.337	5.625.349	582.726.686	99	511.981.209	70.745.477	582.726.686	100	315.301.181	110.441.779	425.742.960	73	4.374.835	156.983.726
2120101	ADQUISICION DE BIENES ADMN	91.833.500	271.699.446	0	36.399.999	215.543.424	184.389.521	186.934.666	-2.545.146	184.389.520	100	168.749.782	15.639.738	184.389.520	100	100.093.459	51.971.822	152.065.281	82	1	32.324.239
212010101	Mantenimiento Hospitalario Bie	50.000.000	271.699.446	0	16.000.000	199.641.915	138.057.531	138.815.967	-758.437	138.057.530	100	123.265.892	14.791.638	138.057.530	100	69.012.759	47.068.531	116.081.290	84	1	21.976.240
21201010103	Manten. Hospit. Bienes Admón -	50.000.000	271.699.446	0	16.000.000	199.641.915	138.057.531	138.815.967	-758.437	138.057.530	100	123.265.892	14.791.638	138.057.530	100	69.012.759	47.068.531	116.081.290	84	1	21.976.240
212010102	OTROS AD.	41.833.500	0	0	20.399.999	15.901.509	46.331.990	48.118.699	-1.786.709	46.331.990	100	45.483.890	848.100	46.331.990	100	31.080.700	4.903.291	35.983.991	78	0	10.347.999
21201010201	Compra de Equipo AD.	12.000.000	0	0	0	4.380.000	7.620.000	8.810.000	-1.190.000	7.620.000	100	7.620.000	0	7.620.000	100	810.000	4.000.000	4.810.000	63	0	2.810.000
21201010202	Papelería y Material de Oficina A	9.333.500	0	0	6.399.999	1.109.109	14.624.390	15.221.099	-596.709	14.624.390	100	13.776.290	848.100	14.624.390	100	10.184.700	903.291	11.087.991	76	0	3.536.399
21201010204	Material - Combustible AD.	10.000.000	0	0	14.000.000	0	24.000.000	24.000.000	0	24.000.000	100	24.000.000	0	24.000.000	100	20.000.000	0	20.000.000	83	0	4.000.000
21201010205	Material - Ropa de Trabajo AD.	10.000.000	0	0	0	9.914.000	86.000	86.000	0	86.000	100	86.000	0	86.000	100	86.000	0	86.000	100	0	0
21201010206	Impresos Material Litográfico AD	500.000	0	0	0	498.400	1.600	1.600	0	1.600	100	1.600	0	1.600	100	0	0	0	0	0	1.600
2120102	ADQUISICION DE SERVICIOS A	275.699.500	0	0	159.496.960	32.484.460	402.712.000	390.166.671	8.170.495	398.337.166	99	343.231.427	55.105.739	398.337.166	100	215.207.722	58.469.957	273.677.679	69	4.374.834	124.659.487
212010201	Mantenimiento Hospitalario de S	90.000.000	0	0	4.500.000	6.911.803	87.588.197	92.000.000	-4.411.803	87.588.197	100	81.496.970	6.091.227	87.588.197	100	57.714.804	6.954.863	64.669.667	74	0	22.918.530
21201020104	Manten. Hospit. Serv. Admón - I	90.000.000	0	0	4.500.000	6.911.803	87.588.197	92.000.000	-4.411.803	87.588.197	100	81.496.970	6.091.227	87.588.197	100	57.714.804	6.954.863	64.669.667	74	0	22.918.530
212010202	OTROS GASTOS GENERALES AC	185.699.500	0	0	154.996.960	25.572.657	315.123.803	298.166.671	12.582.298	310.748.969	99	261.734.457	49.014.512	310.748.969	100	157.492.918	51.515.094	209.008.012	67	4.374.834	101.740.957
21201020201	Servicios Públicos Admón.	26.666.500	0	0	23.000.000	821.195	48.845.305	47.052.771	1.792.535	48.845.305	100	46.681.576	2.163.730	48.845.305	100	35.601.946	13.243.360	48.845.305	100	0	0
21201020202	Vigilancia y Aseo Admón.	105.333.500	0	0	86.182.061	10.451.560	181.064.001	181.064.003	-2	181.064.001	100	149.627.590	31.436.411	181.064.001	100	67.355.017	28.026.923	95.381.940	53	0	85.682.061
21201020203	Comunicación y Transporte Adm	8.666.500	0	0	15.346.000	2.474.650	21.537.850	19.502.053	2.035.797	21.537.850	100	17.487.047	4.050.803	21.537.850	100	15.530.316	853.700	16.384.016	76	0	5.153.834
21201020204	Seguros Admón.	16.000.000	0	0	500.000	3.593.879	12.906.121	12.547.120	359.001	12.906.121	100	12.547.120	359.001	12.906.121	100	9.482.866	2.871.143	12.354.009	96	0	552.112
21201020205	Bienestar Social Admón.	5.200.000	0	0	870.000	870.000	5.200.000	3.750.000	1.450.000	5.200.000	100	3.750.000	1.450.000	5.200.000	100	2.844.000	2.356.000	5.200.000	100	0	0
21201020207	Publicidad Admón.	500.000	0	0	0	500.000	500.000	500.000	0	500.000	100	500.000	0	500.000	100	0	500.000	500.000	100	0	0
21201020208	Capacitación Admón.	4.000.000	0	0	0	2.039.000	1.961.000	1.961.000	0	1.961.000	100	1.961.000	0	1.961.000	100	1.421.000	0	1.421.000	72	0	540.000
21201020209	Viáticos y Gastos de Viaje Ocas	9.333.000	0	0	16.200.000	2.322.373	23.210.627	17.344.279	5.866.347	23.210.626	100	14.738.324	8.472.302	23.210.626	100	11.805.432	1.592.244	13.397.676	58	1	9.812.950
21201020210	Comisiones, Gastos Bancarios y	10.000.000	0	0	12.898.899	3.000.000	19.898.899	14.445.445	1.078.621	15.524.066	78	14.441.801	1.082.266	15.524.066	100	13.452.342	2.071.725	15.524.066	100	4.374.833	0
2120103	IMPUESTO Y MULTAS AD.	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212010301	Impuestos y Multas Admón.	500.000	0	0	0	500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202	GASTOS DE OPERACIÓN OP.	618.265.000	0	0	486.522.942	285.602.938	819.185.003	773.950.980	-8.369.992	765.580.988	93	701.903.497	63.677.491	765.580.988	100	461.109.178	132.292.957	593.402.135	78	53.604.016	172.178.853
2120201	ADQUISICION DE BIENES OP.	201.666.000	0	0	293.562.942	186.423.017	308.805.925	265.106.528	-9.245.495	285.861.033	83	230.694.756	25.166.277	285.861.033	100	177.513.988	33.313.844	210.827.832	82	52.944.892	45.033.201
212020101	MANTENIMIENTO HOSPITALARI	75.000.000	0	0	89.062.942	38.295.421	125.767.521	76.131.801	-3.309.172	72.822.629	58	62.944.219	9.878.410	72.822.629	100	32.821.432	18.246.267	51.067.699	70	52.944.892	21.754.930
21202010103	Manten. Hospit. Bienes OP. - Me	75.000.000	0	0	89.062.942	38.295.421	125.767.521	76.131.801	-3.309.172	72.822.629	58	62.944.219	9.878.410	72.822.629	100	32.821.432	18.246.267	51.067.699	70	52.944.892	21.754.930
212020102	OTROS - OP.	126.666.000	0	0	204.500.000	148.127.596	183.038.404	188.974.727	-5.936.323	183.038.404	100	167.750.537	15.287.867	183.038.404	100	144.692.556	15.067.577</				

HOSPITAL DEPARTAMENTAL SAN ANTONIO - ESE - NIT 891.900.343-6
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

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

Rubro	PRESUPUESTO						Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar	
	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado				
21301	TRANSFERENCIAS AL SECTOR F	85.000.000	1.522.898.000	0	137.464.889	104.181.322	1.641.181.567	904.294.685	663.693.961	1.567.988.646	96	269.150.185	1.298.838.461	1.567.988.646	100	265.357.986	859.107.060	1.124.465.046	72	73.192.921	443.523.600
2130101	Departamento	0	1.522.898.000	0	53.750.000	27.643.840	1.549.004.160	885.310.199	663.693.961	1.549.004.160	100	250.165.699	1.298.838.461	1.549.004.160	100	246.373.500	859.107.060	1.105.480.560	71	0	443.523.600
213010109	Otros Gastos de Salud Pública	0	1.522.898.000	0	53.750.000	27.643.840	1.549.004.160	885.310.199	663.693.961	1.549.004.160	100	250.165.699	1.298.838.461	1.549.004.160	100	246.373.500	859.107.060	1.105.480.560	71	0	443.523.600
2130103	Otras Entidades Públicas	85.000.000	0	0	83.714.889	76.537.482	92.177.407	18.984.486	0	18.984.486	21	18.984.486	0	18.984.486	100	18.984.486	0	18.984.486	100	73.192.921	0
21302	TRANSFERENCIAS DE PREVICIC	1.000.000	0	0	6.060.000	89.185	6.970.815	0	6.970.815	6.970.815	100	0	6.970.815	6.970.815	100	0	4.906.579	4.906.579	70	0	2.064.236
2130201	Pensiones y Jubilación Cuotas P	1.000.000	0	0	6.060.000	89.185	6.970.815	0	6.970.815	6.970.815	100	0	6.970.815	6.970.815	100	0	4.906.579	4.906.579	70	0	2.064.236
21303	OTRAS TRANSFERENCIAS	40.000.000	0	0	6.865.441	0	46.865.441	40.618.641	4.585.110	45.203.751	96	39.076.951	6.126.800	45.203.751	100	30.499.876	0	30.499.876	67	1.661.690	14.703.875
2130301	Sentencias y Conciliaciones	30.000.000	0	0	0	0	30.000.000	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	30.000.000	0	30.000.000	100	0	0
2130302	Destinatarios de Otras Transfere	10.000.000	0	0	6.865.441	0	16.865.441	10.618.641	4.585.110	15.203.751	90	9.076.951	6.126.800	15.203.751	100	499.876	0	499.876	3	1.661.690	14.703.875
21306	Pasivo Exigible Vigencia Anterior	130.000.000	0	0	0	0	130.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	GTOS DE OPERAC. CCIAL Y DE	1.091.911.000	555.833.471	0	642.184.450	496.185.453	1.793.743.468	1.650.362.323	141.037.433	1.791.399.756	100	1.597.791.287	193.608.469	1.791.399.756	100	1.192.329.032	363.119.699	1.555.448.731	87	2.343.712	235.951.025
241	GASTOS DE COMERCIALIZACION	706.667.000	191.000.000	0	386.316.348	37.667.607	1.246.315.741	1.212.048.896	33.908.300	1.245.957.196	100	1.208.242.196	37.715.000	1.245.957.196	100	931.353.783	276.888.413	1.208.242.196	97	358.545	37.715.000
24101	COMPRA DE BIENES PARA LA VI	706.667.000	191.000.000	0	386.316.348	37.667.607	1.246.315.741	1.212.048.896	33.908.300	1.245.957.196	100	1.208.242.196	37.715.000	1.245.957.196	100	931.353.783	276.888.413	1.208.242.196	97	358.545	37.715.000
2410101	Farmacia	706.667.000	191.000.000	0	386.316.348	37.667.607	1.246.315.741	1.212.048.896	33.908.300	1.245.957.196	100	1.208.242.196	37.715.000	1.245.957.196	100	931.353.783	276.888.413	1.208.242.196	97	358.545	37.715.000
242	GASTOS DE PRESTACION DE SE	235.244.000	293.442.000	0	190.955.478	259.190.493	460.450.985	386.699.808	71.767.082	458.466.890	100	344.434.936	114.031.954	458.466.890	100	215.862.166	44.368.699	260.230.865	57	1.984.095	198.236.025
24201	COMPRA DE BIENES PARA LA PI	205.244.000	293.442.000	0	175.446.446	255.190.493	418.941.953	343.626.908	75.315.045	418.941.953	100	310.910.817	108.031.136	418.941.953	100	189.707.336	37.184.010	226.891.346	54	0	192.050.607
2420101	Productos Farmacéuticos	35.647.000	167.146.000	0	0	177.882.125	24.910.875	22.150.775	2.760.100	24.910.875	100	20.678.875	4.232.000	24.910.875	100	14.972.288	5.706.587	20.678.875	83	0	4.232.000
2420102	Material Médico Quirúrgico	27.173.000	46.950.000	0	91.658.446	8.778.362	157.003.084	94.196.729	62.806.355	157.003.084	100	90.161.984	66.841.100	157.003.084	100	33.925.721	12.373.326	46.299.047	29	0	110.704.037
2420103	Material Para Odontología	15.795.000	16.432.000	0	6.000.000	22.382.365	15.844.635	15.501.035	343.600	15.844.635	100	15.501.035	343.600	15.844.635	100	8.493.576	7.007.459	15.501.035	98	0	343.600
2420104	Material para Laboratorio	89.840.000	46.950.000	0	61.960.000	14.368.574	184.381.426	174.976.436	9.404.990	184.381.426	100	147.766.990	36.614.436	184.381.426	100	106.215.746	12.096.638	118.312.384	64	0	66.069.042
2420105	Material para Rayos X	36.789.000	15.964.000	0	15.828.000	31.779.067	36.801.933	36.801.933	0	36.801.933	100	36.801.933	0	36.801.933	100	26.100.005	0	26.100.005	71	0	10.701.928
24202	GASTOS COMPLEMENTARIOS E	30.000.000	0	0	15.509.032	4.000.000	41.509.032	43.072.900	-3.547.963	39.524.937	95	33.524.119	6.000.818	39.524.937	100	26.154.830	7.184.689	33.339.519	84	1.984.095	6.185.418
2420201	Alimentación	30.000.000	0	0	15.509.032	4.000.000	41.509.032	43.072.900	-3.547.963	39.524.937	95	33.524.119	6.000.818	39.524.937	100	26.154.830	7.184.689	33.339.519	84	1.984.095	6.185.418
243	Pasivo Exigible Vigencia Anterior	150.000.000	711.341.471	0	64.912.624	199.327.353	86.976.742	51.613.619	35.362.051	86.975.670	100	45.114.155	41.861.515	86.975.670	100	45.113.083	41.862.587	86.975.670	100	1.072	0

MAURICIO SALGARRIAGA VINASCO
GERENTE (1.)

Yosori Maite Llanos Gomez
YARAVI MAITE LLANOS GOMEZ
SUBGERENTE ADMINISTRATIVO (E)

LUZ PATIMA CAMPO POSSO
PRESUPUESTO