

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Dic-2019

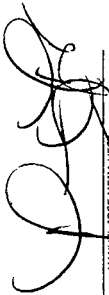
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubros del año 2019	PRESUPUESTO				Compromisos				Obligaciones				Gros				Per ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Presupuesto	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
TOTAL GASTOS	40.962.841.843	4.078.980.580		0	8.936.200.000	45.041.822.423	41.273.150.450	1.645.009.791	42.918.160.241	41.273.150.450	1.645.009.791	42.918.160.241	24.449.304.225	3.660.087.738	28.109.391.963	2.123.662.182	14.808.768.278	
GASTOS DE FUNCIONAMIENTO	40.962.841.843	4.078.980.580		0	8.936.200.000	45.041.822.423	41.273.150.450	1.645.009.791	42.918.160.241	41.273.150.450	1.645.009.791	42.918.160.241	24.449.304.225	3.660.087.738	28.109.391.963	2.123.662.182	14.808.768.278	
GASTOS DE PERSONAL	27.513.594.968	3.715.455.493		0	3.894.200.000	27.890.250.461	25.462.660.911	988.002.558	26.450.663.469	25.462.660.911	988.002.558	26.450.663.469	15.637.687.568	2.458.468.994	18.142.156.552	1.428.586.992	8.308.506.917	
GASTOS DE ADMINISTRACION	3.409.959.173			0	290.000.000	2.884.959.173	1.785.770.483	153.714.151	1.939.484.634	1.785.770.483	153.714.151	1.939.484.634	1.324.279.342	1.191.300.042	1.441.669.384	345.474.539	497.815.250	
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.068.420.041			0	610.000.000	1.683.420.041	1.428.858.451	151.595.619	1.580.454.270	1.428.858.451	151.595.619	1.580.454.270	998.389.824	109.233.814	1.107.623.634	472.830.636		
Sueldos Administrativos	1.155.263.786			0	80.000.000	1.235.263.786	1.098.024.862	123.590.777	1.221.615.639	1.098.024.862	123.590.777	1.221.615.639	807.052.094	94.851.114	901.903.208	13.648.147	319.712.431	
Indemnización de Vacaciones Administrativas	2.893.271			0	0	2.893.271	2.845.159		2.845.159			2.845.159			2.845.159	48.112	0	
Beneficiación por Servicios prestados administrativos	35.936.706			0	24.000.000	59.936.706	14.570.560	7.750.321	22.320.881	14.570.560	7.750.321	22.320.881	11.760.468	2.850.898	14.611.366	37.615.825	7.709.515	
Subsidio de Alimentación administrativo	643.608			0	5.000.000	5.643.608	2.691.083	697.947	3.389.030	2.691.083	697.947	3.389.030	1.793.544	2.062.303	2.254.578	2.254.578	1.326.727	
Auxilio de transporte administrativo	932.400			0	6.000.000	6.932.400	4.093.869	1.083.525	5.177.394	4.093.869	1.083.525	5.177.394	2.693.274	430.175	3.123.549	1.755.006	2.053.845	
Prima de Servicios Administrativo	52.605.942			0	0	52.605.942	31.772.814	0	31.772.814	31.772.814	0	31.772.814	29.260.236	0	29.260.236	2.512.578	0	
Prima de Vacaciones Administrativo	54.797.958			0	0	54.797.958	23.003.525	12.036.576	35.040.101	23.003.525	12.036.576	35.040.101	18.011.133	5.054.885	23.066.018	19.757.757	11.574.083	
Prima de Navidad Administrativo	114.162.202			0	110.000.000	114.162.202	110.000.000		110.000.000	110.000.000		110.000.000			110.000.000	4.162.202	110.000.000	
Prima de Antigüedad Administrativa	69.766.137			0	0	69.766.137	64.678.876	5.063.900	69.742.776	64.678.876	5.063.900	69.742.776	48.304.558	5.333.557	53.644.115	23.361	16.098.661	
Beneficiación Especial de Recreación Administrativa	6.418.131			0	0	6.418.131	2.708.969	1.372.573	4.081.542	2.708.969	1.372.573	4.081.542	2.204.324	434.422	2.638.746	2.336.589	1.442.796	
Vigencias Espiradas Administrativa	575.000.000			0	500.000.000	75.000.000	74.468.934	0	74.468.934	74.468.934	0	74.468.934	0	0	74.468.934	531.066	0	
SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	239.830.214			0	0	239.830.214	227.638.211	2.118.532	229.756.743	227.638.211	2.118.532	229.756.743	201.238.060	8.156.232	209.394.292	10.073.471	20.362.451	
Supernumerarios	1.696.188			0	0	1.696.188	0	0	0	0	0	0	0	0	0	1.696.188	0	
Honorarios	6.897.370			0	0	6.897.370	5.382.754	1.242.174	6.624.928	5.382.754	1.242.174	6.624.928	5.382.754	1.242.174	6.624.928	272.442	0	
Remuneración por Servicios Técnicos	231.236.656			0	0	231.236.656	222.255.457	876.358	223.131.815	222.255.457	876.358	223.131.815	195.855.306	6.914.058	202.769.364	8.104.841	20.362.451	
CONTRIBUCIONES DE NOMINA SECTOR PRIVADO	498.796.012			0	475.000.000	23.796.012	0	0	0	0	0	0	0	0	0	23.796.012	0	
CONTRIBUCIONES DE NOMINA SECTOR PRIVADO SSF	107.182.163			0	100.000.000	7.182.163	0	0	0	0	0	0	0	0	0	7.182.163	0	
EPS Administrativo	107.182.163			0	0	107.182.163	7.182.163	0	0	0	0	0	0	0	0	7.182.163	0	
CONTRIBUCIONES DE NOMINA SECTOR PRIVADO CON SIT FONDOS	391.613.849			0	375.000.000	16.613.849	0	0	0	0	0	0	0	0	0	16.613.849	0	
Fondos Administradores de Pensiones Administrativas	151.315.995			0	150.000.000	1.315.995	0	0	0	0	0	0	0	0	0	1.315.995	0	
EPS Administrativo	209.580.707			0	200.000.000	9.580.707	0	0	0	0	0	0	0	0	0	9.580.707	0	
ARP Administrativo	30.717.147			0	25.000.000	5.717.147	0	0	0	0	0	0	0	0	0	5.717.147	0	
CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	602.912.906			65.000.000	330.000.000	337.912.906	129.273.621	0	129.273.621	129.273.621	0	129.273.621	124.651.458	0	124.651.458	208.639.285	4.622.163	
CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT FONDOS	123.675.716			0	0	123.675.716	3.184.047	0	3.184.047	3.184.047	0	3.184.047	1.713.100	0	1.713.100	120.491.669	1.470.947	
CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT FONDOS	479.237.190			0	65.000.000	214.237.190	126.089.574	0	126.089.574	126.089.574	0	126.089.574	122.938.358	0	122.938.358	88.147.616	3.151.216	
Fondos Administradores de Casas Administrativas	54.797.957			0	0	54.797.957	54.638.337	0	54.638.337	54.638.337	0	54.638.337	54.638.337	0	54.638.337	159.520	0	
Fondos Administradores de Cesantías Administrativas	295.878.646			0	0	295.878.646	15.878.646	0	0	0	0	0	0	0	0	15.878.646	0	
Fondos Administradores de pensiones Administrativas	60.063.365			0	0	60.063.365	0	0	0	0	0	0	0	0	0	0	0	
ARP Administrativo	27.398.929			0	0	27.398.929	0	0	0	0	0	0	0	0	0	0	0	
Sena Administrativo	41.098.393			0	0	41.098.393	27.319.869	0	27.319.869	27.319.869	0	27.319.869	27.319.869	0	27.319.869	79.060	0	
ICB Administrativo	24.103.635.795	3.715.455.493		0	0	41.098.393	40.980.152	0	40.980.152	40.980.152	0	40.980.152	40.980.152	0	40.980.152	118.241	0	
GASTOS DE OPERACION	11.314.832.825	3.387.123.863		0	3.604.200.000	25.595.291.288	23.676.890.428	834.288.407	24.511.178.835	23.676.890.428	834.288.407	24.511.178.835	14.359.408.226	2.341.078.942	16.700.487.168	1.084.112.453	7.810.691.667	
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO	11.314.832.825	3.387.123.863		0	2.155.700.000	11.849.656.688	10.030.472.502	803.028.362	10.833.500.864	10.030.472.502	803.028.362	10.833.500.864	8.661.322.617	851.278.206	9.512.600.823	1.016.155.824	1.332.900.041	
Sueldos Operativo	2.123.857.386			0	583.000.000	2.446.857.386	2.183.167.061	244.872.082	2.438.039.143	2.183.167.061	244.872.082	2.438.039.143	1.505.678.748	272.896.804	1.778.575.552	18.818.243	649.465.591	
Horas Extras Operativo	215.169.620			0	0	215.169.620	215.142.483	0	215.142.483	215.142.483	0	215.142.483	172.756.182	0	172.756.182	21.137	42.386.301	
Otros Operativo	16.371.612			0	0	16.371.612	5.787.646	0	5.787.646	5.787.646	0	5.787.646	0	0	0	10.583.966	5.787.646	
Indemnización de Vacaciones Operativo	27.602.376			0	40.000.000	67.602.376	61.587.984	3.780.369	65.368.353	61.587.984	3.780.369	65.368.353	31.183.486	3.780.369	34.963.835	2.234.023	30.404.498	
Beneficiación por servicios Prestados Operativo	64.169.138			0	65.000.000	129.169.138	47.913.439	0	47.913.439	47.913.439	0	47.913.439	35.427.294	1.373.741	36.801.035	81.255.699	11.112.404	
Subsidio de Alimentación Operativo	2.574.432			0	4.000.000	6.574.432	4.832.919	0	4.832.919	4.832.919	0	4.832.919	3.363.070	503.024	3.866.094	1.741.513	966.225	
Auxilio de transporte Operativo	3.729.600			0	5.000.000	8.729.600	7.244.473	0	7.244.473	7.244.473	0	7.244.473	5.032					

1020402.6	Sena Operativo	56,402,429	0	0	0	56,402,429	40,384,158	6,948,145	47,332,303	20,703,998	7,119,600	27,823,598	9,070,126	19,508,705
1020402.7	ICBF Operativo	84,603,644	0	0	0	84,603,644	60,566,035	10,420,000	70,986,035	31,049,863	10,676,700	41,776,563	13,617,609	29,259,472
2000000	GASTOS GENERALES	6,661,238,752	234,166,949	0	0	6,895,405,701	8,538,157,670	245,146,856	8,783,304,526	2,416,154,995	683,478,197	5,575,003,192	191,401,175	3,208,331,334
2010000	GASTOS DE ADMINISTRACION	1,933,046,937	0	0	0	1,933,046,937	2,680,325,277	67,509,627	2,747,834,904	2,461,520,384	57,528,752	2,573,629,136	36,312,033	174,205,768
2010100	ADQUISICION DE BIENES	1,033,322,884	0	0	0	1,033,322,884	1,642,322,884	1,752,999,915	1,809,799,655	1,728,058,239	39,098,598	1,767,156,827	32,532,929	42,642,828
2010110	Mantenimiento Hospitalario	179,178,120	0	0	0	179,178,120	78,821,190	78,821,190	78,821,190	57,550,000	356,930	57,550,000	356,930	21,271,190
2010120	Otras - Vigencias Expiradas	808,750,000	0	0	0	808,750,000	1,630,134,498	57,199,740	1,687,334,238	1,630,010,882	38,098,598	1,668,109,480	25,415,762	19,224,758
2010123	Materiales de Oficina	16,834,451	0	0	0	16,834,451	16,000,000	0	16,000,000	16,000,000	0	15,923,522	834,451	76,478
2010124	Combustibles y Lubricantes	17,493,750	0	0	0	17,493,750	11,869,227	0	11,869,227	11,869,227	0	9,798,825	5,024,523	2,070,402
2010125	Combustibles y Lubricantes	17,493,750	0	0	0	17,493,750	11,869,227	0	11,869,227	11,869,227	0	9,798,825	5,024,523	2,070,402
2010200	ADQUISICION DE SERVICIOS	919,724,353	0	0	0	919,724,353	927,725,362	10,309,887	938,035,249	688,042,155	118,430,154	806,472,309	6,789,104	131,562,940
2010210	Mantenimiento Hospitalario	250,906,723	0	0	0	250,906,723	250,472,529	0	250,472,529	143,655,264	5,725,000	149,380,264	434,194	10,092,265
2010220	Viaticos y Gastos de Viaje Administrativo	21,673,659	0	0	0	21,673,659	48,985,716	1,120,948	50,106,664	35,375,551	2,605,880	38,161,431	3,666,995	11,925,233
2010221	Seguros	35,769,991	0	0	0	35,769,991	34,210,532	0	34,210,532	34,210,532	0	34,210,532	1,559,459	3
2010225	Arrendamientos	187,316,875	0	0	0	187,316,875	187,189,838	0	187,189,838	129,299,989	48,533,349	177,833,338	127,037	9,356,500
2010226	Vigilancia y Aseo	359,307,381	0	0	0	359,307,381	358,467,802	0	358,467,802	313,198,892	45,268,910	358,467,802	839,579	0
2010227	Capacitacion	6,966,535	0	0	0	6,966,535	0	0	0	0	0	0	86,535	0
2010227	Capacitacion	6,966,535	0	0	0	6,966,535	0	0	0	0	0	0	86,535	0
2010228	Bienestar Social	57,763,189	0	0	0	57,763,189	48,398,945	9,188,939	57,587,884	32,101,930	16,297,015	48,398,945	175,305	9,188,939
2020000	GASTOS DE OPERACION	4,908,191,815	234,166,949	0	0	5,142,358,764	5,857,832,393	177,637,229	6,035,469,622	575,424,611	525,949,445	5,509,519,176	152,089,142	3,034,095,566
2020100	ADQUISICION DE BIENES	1,041,944,259	185,006,949	0	0	1,226,951,208	1,995,766,384	104,662,858	2,100,429,242	453,377,893	147,372,420	600,710,313	108,521,966	599,718,929
2020110	Mantenimiento Hospitalario	726,389,097	0	0	0	726,389,097	456,033,166	41,290,458	497,323,624	148,896,504	93,879,596	242,776,200	39,045,473	254,547,424
2020121	Compra de Equipos	97,917,531	32,758,453	0	0	130,675,984	212,960,700	26,450,000	239,410,700	125,400,000	0	125,400,000	61,265,284	114,010,700
2020122	Papelaria	31,581,606	12,284,355	0	0	43,865,961	96,433,864	6,910,000	103,343,864	54,684,608	34,751,088	69,435,696	6,522,097	13,908,168
2020123	Materiales de Oficina	18,750,000	40,000,000	0	0	58,750,000	18,230,592	0	18,230,592	16,689,776	0	16,689,776	19,408	1,540,816
2020124	Impresos y Publicaciones	93,530,807	89,530,807	0	0	183,061,614	185,141,396	30,012,400	215,153,796	36,593,720	9,486,346	46,046,066	1,013,036	169,107,730
2020125	Combustibles y Lubricantes	73,190,000	10,433,334	0	0	83,623,334	127,623,334	0	126,966,666	71,107,185	9,255,390	80,362,575	696,668	46,604,091
2020200	ADQUISICION DE SERVICIOS	3,866,247,556	49,160,000	0	0	3,915,407,556	4,762,066,009	72,974,371	4,835,040,380	2,322,086,718	378,577,025	2,400,663,743	43,567,176	2,434,376,637
2020210	Mantenimiento Hospitalario	584,480,384	10,000,000	0	0	594,480,384	632,523,739	0	632,523,739	445,504,606	83,333,000	528,837,606	1,556,645	103,686,133
2020210	Otros Materiales	16,358,125	0	0	0	16,358,125	56,038,947	0	56,038,947	24,736,000	0	24,736,000	319,178	31,302,947
2020220	Viaticos y Gastos de Viaje Operativo	43,456,684	20,400,000	0	0	63,856,684	36,987,906	532,075	37,519,981	22,709,777	1,282,369	23,992,146	5,936,703	13,527,835
2020221	Servicios Publicos	43,500,000	0	0	0	43,500,000	600,799,023	71,155,770	671,954,793	535,450,350	14,367,403	549,817,753	9,545,207	122,137,040
2020222	Seguros	50,937,500	0	0	0	50,937,500	42,584,560	1,286,526	43,871,086	42,584,560	0	42,584,560	7,066,414	1,286,526
2020223	Arrendamientos	125,567,819	39,160,000	0	0	164,727,819	488,566,840	0	488,566,840	134,093,611	59,233,349	193,346,960	9,160,979	295,219,880
2020225	Vigilancia y Aseo	262,904,175	0	0	0	262,904,175	786,879,360	0	786,879,360	333,642,964	40,111,999	373,754,923	7,024,815	413,124,437
2020226	Capacitacion Operativo	20,000,000	0	0	0	20,000,000	27,800,000	0	27,800,000	27,800,000	0	27,800,000	0	0
2020228	Bienestar Social Operativo	6,250,000	0	0	0	6,250,000	105,885,634	0	105,885,634	76,812,034	0	76,812,034	307,235	29,073,600
2020229	Gastos e Impresos	106,192,869	0	0	0	106,192,869	105,885,634	0	105,885,634	0	2,000,000	2,000,000	2,500,000	2,000,000
2020230	Servicios de Radiologia	2,235,600,000	0	0	0	2,235,600,000	1,980,000,000	0	1,980,000,000	378,752,816	178,228,945	556,981,761	0	1,423,018,239
3000000	TRANSFERENCIAS AL SECTOR PUBLICO	396,201,620	0	0	0	396,201,620	676,794,559	4,563,447	681,358,006	477,149,177	121,019,928	598,169,105	76,843,814	83,188,901
3100003	TRANSFERENCIAS CORRIENTES	32,858,766	0	0	0	32,858,766	41,891,159	4,563,447	46,454,606	20,689,931	15,358,818	45,048,749	404,160	1,405,857
3100003	Otras Entidades Publicas	32,858,766	0	0	0	32,858,766	41,891,159	4,563,447	46,454,606	20,689,931	15,358,818	45,048,749	404,160	1,405,857
3300000	OTRAS TRANSFERENCIAS	363,343,054	0	0	0	363,343,054	634,903,400	0	634,903,400	447,459,246	105,661,110	553,120,356	78,139,654	81,783,044
3300100	Sentencias y Conciliaciones	363,343,054	0	0	0	363,343,054	634,903,400	0	634,903,400	447,459,246	105,661,110	553,120,356	78,139,654	81,783,044
4000000	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	6,046,806,303	0	0	0	6,046,806,303	6,499,137,310	407,296,930	6,906,434,240	3,300,542,485	397,120,629	3,697,663,114	245,872,083	3,206,771,126
4000000	GASTOS DE PRESTACION DE SERVICIOS	4,345,856,303	0	0	0	4,345,856,303	4,507,391,647	258,470,114	4,765,861,761	1,628,507,042	194,385,506	1,822,892,550	70,404,542	2,942,969,211
4200000	COMPRA DE BIENES PARA PRESTACION DE SERVICIOS	4,345,856,303	0	0	0	4,345,856,303	4,507,391,647	258,470,114	4,765,861,761	1,628,507,042	194,385,506	1,822,892,550	70,404,542	2,942,969,211
4200101	Material Medico-Quirurgico	1,664,280,000	0	0	0	1,664,280,000	1,356,280,000	55,000,000	1,290,325,024	678,216,476	136,299,024	814,475,500	65,954,976	475,848,524
4200102	Material Para Odontologia	61,384,445	0	0	0	61,384,445	34,834,286	14,919,114	49,753,400	21,834,286	14,919,114	36,753,400	2,631,045	13,000,000
4200103	Material Para Laboratorio Clinico	365,174,309	0	0	0	365,174,309	455,818,337	0	455,818,337	185,282,634	34,656,370	219,939,004	1,355,972	235,879,333
4200104	Material Para Rayo X	73,226,923	0	0	0	73,226,923	0	0	0	0	0	0	226,923	0
4200105	Productos Farmaceuticos	2,181,790,626	0	0	0	2,181,790,626	2,781,414,000	188,551,000	2,969,965,000	743,173,646	8,551,000	751,724,646	325,626	2,218,240,354
4200200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	1,700,950,000	0	0	0	1,700,950,000	1,991,745,663	148,826,816	2,140,572,479	1,672,035,443	202,735,121	1,874,770,564	175,377,521	265,801,915
4200201	Alimentacion	621,000,000	0	0	0	621,000,000	611,245,329	0	611,245,329	291,535,109	53,908,305	346,443,414	9,754,671	265,801,915
4200202	Otras Vigencias Expiradas	1,079,950,000	0	0	0	1,079,950,000	1,380,500,334	148,826,816	1,529,327,150	1,380,500,334	148,826,816	1,529,327,150	165,622,850	0
8	GASTOS DE INVERSION	145,000,000	0	0	0	145,000,000	96,400,000	0	96,400,000	96,400,000	0	96,400,000	48,600,000	0
8002010	Vigentes Expiradas C x P	145,000,000	0	0	0	145,000,000	96,400,000	0	96,400,000	96,400,000	0	96,400,000	48,600,000	0
8002000	GASTOS OPERATIVOS DE INVERSION	0	129,358,138	0	0	129,358,138	0	0	0	0	0	0	129,358,138	0
8002003	Compra de Equipos	0	129,358,138	0	0	129,358,138	0	0	0	0	0	0	129,358,138	0

DISPONIBILIDAD FINAL


ELIANA MARGARTA MENDOZA
GERENTE
56074152


MANUEL JOSE MEJIA VIERA
SUBGERENTE ADMINISTRATIVO
5163290