

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE INGRESOS AL 31 DE MARZO DE 2015

CODIGO	DENOMINACION	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		TRASLADOS			MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
		INICIAL	CREDITO	CONTRAC	CREDITO	CONTRACRE									
	DISPONIBILIDAD INICIAL						0		0				0	0	0
1000000	INGRESOS CORRIENTES	47.873.758.699	0	0	0	0	47.873.758.699	15.271.454.680	5.900.560.234	21.172.014.914	6.751.139.806	2.806.942.623	9.558.082.429	26.701.743.785	11.613.932.485
1100000	INGRESOS DE EXPLOTACION	47.873.758.699	0	0	0	0	47.873.758.699	15.271.454.680	5.900.560.234	21.172.014.914	6.751.139.806	2.806.942.623	9.558.082.429	26.701.743.785	11.613.932.485
1110000	VENTA DE SERVICIOS	33.606.566.971	0	0	0	0	33.606.566.971	9.231.368.138	4.534.671.001	13.766.039.139	711.053.264	1.441.053.390	2.152.106.654	19.840.527.832	11.613.932.485
1111000	ARS - Regimen Subsidiado	22.667.133.799					22.667.133.799	6.822.655.698	3.182.187.993	10.004.843.691	419.499.457	1.054.346.211	1.473.845.668	12.662.290.108	8.530.998.023
1112000	EPS - Regimen Contributivo	2.426.848.067					2.426.848.067	787.264.958	383.678.974	1.170.943.932	15.882.427	43.721.502	59.603.929	1.255.904.135	1.111.340.003
1113000	SUBS. OFER. ATEN. VINCUL.	2.248.797.638	0	0	0	0	2.248.797.638	141.861.617	129.343.348	271.204.965	87.596.744	82.248.280	169.845.024	1.977.592.673	101.359.941
1113001	Prestación de servicios	1.115.687.835	0			0	1.115.687.835	36.125.429		36.125.429	0	87.400	87.400	1.079.562.406	36.038.029
1113003	Aportes Patronales	789.051.094					789.051.094	87.596.744		87.596.744	82.084.310	82.084.310	169.681.054	619.370.040	0
1113004	Atención Vincula otros Munic y Dptos	344.058.709		0		0	344.058.709	18.139.444	47.259.038	65.398.482	0	76.570	76.570	278.660.227	65.321.912
1114000	DEMÁS PAGADORES	6.042.103.248	0	0	0	0	6.042.103.248	1.450.173.310	790.351.792	2.240.525.102	158.662.081	211.628.503	370.290.584	3.801.578.146	1.870.234.518
1114001	Fosyga-ECAT	511.634.180				0	511.634.180	88.880.114	39.657.220	128.537.334	0		0	383.096.846	128.537.334
1114002	IPS Privadas	923.928.148				0	923.928.148	155.404.156	70.621.435	226.025.591	0		0	697.902.557	226.025.591
1114003	IPS Públicas	17.427.504					17.427.504	97.200		97.200	0		0	17.330.304	97.200
1114004	Compañías de seguros-Accidente	2.271.121.729					2.271.121.729	666.333.703	335.488.361	1.001.822.064	66.873.846	116.279.930	183.153.776	1.269.299.665	818.668.288
1114005	Entidades Regimen Especial	876.877.161		0		0	876.877.161	306.798.675	212.302.467	519.101.142	13.741.430		13.741.430	357.776.019	505.359.712
1114006	Participacion Outsourcing UCI 15%	891.342.897				0	891.342.897	141.371.101	78.120.616	219.491.717	0	41.500.779	41.500.779	671.851.180	177.990.938
1114007	Usuarios Vinculados-Cuotas de Rec	95.434.875				0	95.434.875	17.534.366	12.466.024	30.000.390	17.534.366	12.466.024	30.000.390	65.434.485	0
1114008	Particulares	194.818.271				0	194.818.271	35.812.474	22.657.894	58.470.368	35.812.474	22.657.894	58.470.368	136.347.903	0
1114009	Copagos, Cuotas M otros Usuarios	177.078.999					177.078.999	24.342.565	16.043.276	40.385.841	24.342.565	16.043.276	40.385.841	136.693.158	0
1114010	Empresas de Medicina Prepagada	32.937.996					32.937.996	10.672.578	1.928.399	12.600.977	0	1.704.100	1.704.100	20.337.019	10.896.877
1114011	Compañías de seguros ARL	49.501.488					49.501.488	2.926.378	1.066.100	3.992.478	357.400	976.500	1.333.900	45.509.010	2.658.578
1115000	VENTA DE OTROS BIENES Y SER	221.684.219	0	0	0	0	221.684.219	29.412.555	49.108.894	78.521.449	29.412.555	49.108.894	78.521.449	143.162.770	0
1150001	Comercialización de Mercancías	36.895.139					36.895.139	6.445.070	4.087.551	10.532.621	6.445.070	4.087.551	10.532.621	26.362.518	0
1500002	Otros Ing. De Explotación	184.789.080	0			0	184.789.080	22.967.485	45.021.343	67.988.828	22.967.485	45.021.343	67.988.828	116.800.252	0
1116000	CUENTA POR COBRAR VIGENCIA	14.267.191.728					14.267.191.728	6.040.086.542	1.365.889.233	7.405.975.775	6.040.086.542	1.365.889.233	7.405.975.775	6.861.215.953	0
1160001	Cuentas por Cobrar vigencia ante	14.267.191.728					14.267.191.728	6.040.086.542	1.365.889.233	7.405.975.775	6.040.086.542	1.365.889.233	7.405.975.775	6.861.215.953	0
1400000	INGRESOS DE CAPITAL	989.070.251	0	0	0	0	989.070.251	130.106.183	53.961.036	184.067.219	130.106.183	53.961.036	184.067.219	805.003.032	0
1400001	Recupación cartera-mayor 360 días	985.655.479					985.655.479	127.936.593	51.253.396	179.189.989	127.936.593	51.253.396	179.189.989	806.465.490	0
1400004	Rendimientos Financieros	3.414.772					3.414.772	2.169.590	2.707.640	4.877.230	2.169.590	2.707.640	4.877.230	-1.462.458	0
	TOTAL	48.862.828.950	0	0	0	0	48.862.828.950	15.401.560.863	5.954.521.270	21.356.082.133	6.881.245.989	2.860.903.659	9.742.149.648	27.506.746.817	11.613.932.485

DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

CAROLINA CALDERON VALDERRAMA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO

MARTHA CECILIA OLARTE MORALES
Profesional Universitario - Contador : Revisó

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE MARZO DE 2015

CODIGO	DENOMINACION	PRESUPUESTO					COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR	
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
			CREDITO	CONTRACRE	CREDITO	CONTRAC												
2020207	CAPACITACION	3.445.480					0		0	0		0	0		0	0	3.445.480	0
2020208	BIENESTAR SOCIAL	102.897.592					0		0	0		0	0		0	0	102.897.592	0
2020209	SERVICIO AMBULANCIA	485.901.015	0	0		485.901.015	235.000.000	106.023.815	341.023.815	164.692.846	40.483.320	205.176.166	96.634.866	68.057.980	164.692.846	144.877.200	40.483.320	0
2020500	CUENTAS POR PAGAR VIG. ANTERIOR	875.972.100	0	0	0	875.972.100	7.869.058	0	7.869.058	7.869.058	0	7.869.058	7.869.058	0	7.869.058	868.103.042	0	0
2020501	CUENTAS POR PAGAR VIG. ANTERIOR	875.972.100				875.972.100	7.869.058		7.869.058	7.869.058		7.869.058	7.869.058		7.869.058	868.103.042	0	0
3000000	TRANSFERENCIAS CORRIENTES	948.535.805	0	0	0	948.535.805	12.790.054	21.569.139	34.359.193	12.790.054	21.569.139	34.359.193	12.790.054	0	12.790.054	914.176.612	21.569.139	0
3010100	TRANSFERENCIAS DEL SECTOR PUBL.	98.438.189	0	0	0	98.438.189	0	21.569.139	21.569.139	0	21.569.139	21.569.139	0	0	0	76.869.050	21.569.139	0
3010101	DEPARTAMENTO	86.276.559				86.276.559	0	21.569.139	21.569.139	0	21.569.139	21.569.139	0		0	64.707.420	21.569.139	0
3010102	OTRAS ENTIDADES PUBLICAS	12.161.630				12.161.630	0	0	0	0	0	0	0		0	12.161.630	0	0
3010200	OTRAS TRANSFERENCIAS	845.620.000	0	0	0	845.620.000	12.790.054	0	12.790.054	12.790.054	0	12.790.054	12.790.054	0	12.790.054	832.829.946	0	0
3010201	SENTENCIAS Y CONCILIACIONES	845.620.000				845.620.000	12.790.054		12.790.054	12.790.054		12.790.054	12.790.054		12.790.054	832.829.946	0	0
3010300	TRANSF. SEGURIDAD SOCIAL	4.477.616	0	0	0	4.477.616	0	0	0	0	0	0	0	0	0	4.477.616	0	0
3010302	OTRAS TRANSFERENCIAS DE PRE	4.477.616				4.477.616	0	0	0	0	0	0	0	0	0	4.477.616	0	0
4000000	GAST.OPER.COMERC. Y PREST. SERV.	19.912.844.653	0	0	0	19.912.844.653	3.643.977.127	1.084.159.911	4.728.137.038	2.198.589.267	1.470.917.627	3.669.506.894	956.608.667	1.617.307.022	2.573.915.689	15.184.707.615	278.359.309	0
4100100	GASTOS DE COMERCIALIZACION	5.338.194.293	0	0	0	5.338.194.293	1.175.136.695	201.747.377	1.376.884.072	646.786.652	314.569.393	961.356.045	132.134.301	665.092.781	797.227.082	3.961.310.221	164.128.963	0
4100101	PRODUCTOS FARMACEUTICOS	3.538.194.293	0	0	0	3.538.194.293	725.136.695	201.747.377	926.884.072	395.961.980	314.569.393	710.531.375	132.134.301	414.268.109	546.402.410	2.611.310.221	164.128.963	0
4100102	TOMOGRAFIA AXIAL	1.800.000.000	0	0	0	1.800.000.000	450.000.000		450.000.000	250.824.672		250.824.672	0	250.824.672	250.824.672	1.350.000.000	0	0
4100200	GASTOS PRESTACION DE SERVICIOS	3.165.066.824	0	0	0	3.165.066.824	1.077.546.119	7.218.047	1.084.764.166	537.608.302	348.953.747	886.562.049	251.427.832	520.903.871	772.331.703	2.080.302.658	114.230.346	0
4100201	MATERIAL MEDICO QUIRURG.	1.372.134.573	0	0	0	1.372.134.573	474.589.773	-745.597	473.844.176	288.312.783	180.794.198	469.106.981	124.676.826	302.879.725	427.556.551	898.290.397	41.550.430	0
4100202	MATERIAL PARA LABORATORIO	1.331.628.610				1.331.628.610	260.103.981		260.103.981	102.095.666	154.783.365	256.879.031	25.797.191	205.610.606	231.407.797	1.071.524.629	25.471.234	0
4100203	MATERIAL PARA RAYOS X	69.858.369	0	0	0	69.858.369	40.509.223		40.509.223	40.509.223		40.509.223	40.509.223		40.509.223	29.349.146	0	0
4100204	GASTOS COMPLE E INTERMEDIOS	391.445.272			0	391.445.272	302.343.142	7.963.644	310.306.786	106.690.630	13.376.184	120.066.814	60.444.592	12.413.540	72.858.132	81.138.486	47.208.682	0
4100300	OTROS GASTOS PRODUCCION	4.215.830.000				4.215.830.000	818.247.779	443.884.117	1.262.131.896	441.147.779	376.084.117	817.231.896	0	0	0	2.953.698.104	817.231.896	0
4100301	OUTSOURCING UCI 85%	4.215.830.000				4.215.830.000	818.247.779	443.884.117	1.262.131.896	441.147.779	376.084.117	817.231.896	0	0	0	2.953.698.104	817.231.896	0
4100500	CUENTAS POR PAGAR VIG. ANTERIOR	7.193.753.536	0	0	0	7.193.753.536	573.046.534	431.310.370	1.004.356.904	573.046.534	431.310.370	1.004.356.904	573.046.534	431.310.370	1.004.356.904	6.189.396.632	0	0
4100501	CUENTAS POR PAGAR VIG. ANTERIOR	7.193.753.536				7.193.753.536	573.046.534	431.310.370	1.004.356.904	573.046.534	431.310.370	1.004.356.904	573.046.534	431.310.370	1.004.356.904	6.189.396.632	0	0
C	GASTOS DE INVERSION	535.000.000	0	0	0	535.000.000	0	33.931.261	33.931.261	0	0	0	0	0	0	501.068.739	0	0
8000000	PROGRAMAS DE INVERSION	535.000.000	0	0	0	535.000.000	0	33.931.261	33.931.261	0	0	0	0	0	0	501.068.739	0	0
8001000	Formación Bruta de Capital	80.000.000	0	0	0	80.000.000	0	0	0	0	0	0	0	0	0	80.000.000	0	0
8001001	Ampliación Capacidad Instalada	80.000.000				80.000.000	0	0	0	0	0	0	0	0	0	80.000.000	0	0
8003000	PROGRAMAS DEPART. DE SALUD	60.000.000	0	0	0	60.000.000	0	0	0	0	0	0	0	0	0	60.000.000	0	0
8003920	Supervisión Proyectos de Inversión	60.000.000				60.000.000	0	0	0	0	0	0	0	0	0	60.000.000	0	0
8004000	GASTOS OPERATIVOS INVERSION	395.000.000	0	0	0	395.000.000	0	33.931.261	33.931.261	0	0	0	0	0	0	361.068.739	0	0
8004001	Sistemas de informacion	345.000.000				345.000.000	0	33.931.261	33.931.261	0	0	0	0	0	0	311.068.739	0	0
8004009	Capacitacion Acreditacion	50.000.000				50.000.000	0	0	0	0	0	0	0	0	0	50.000.000	0	0
8005000	Cuentas por pagar Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8005001	Cuentas por pagar Vigencia Anterior	0				0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	48.862.828.950	0	0	0	48.862.828.950	14.664.914.883	5.027.708.945	19.692.623.828	6.583.886.030	2.681.663.150	9.265.549.180	3.473.639.153	4.051.562.303	7.525.201.456	29.170.205.122	1.740.347.724	0

DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

CAROLINA CALDERON VALDERRAMA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO