

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

EJECUCION PRESUPUESTAL DE INGRESOS AL 30 DE JUNIO 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
1000000	INGRESOS CORRIENTES	47.873.758.699	0	0	0	0	47.873.758.699	32.814.801.444	6.318.406.244	39.133.207.688	16.404.194.622	4.468.833.142	20.873.027.764	8.740.551.011	18.260.179.924
1100000	INGRESOS DE EXPLOTACION	47.873.758.699	0	0	0	0	47.873.758.699	32.814.801.444	6.318.406.244	39.133.207.688	16.404.194.622	4.468.833.142	20.873.027.764	8.740.551.011	18.260.179.924
1110000	VENTA DE SERVICIOS	33.606.566.971	0	0	0	0	33.606.566.971	23.357.879.505	5.237.588.403	28.595.467.908	6.947.272.683	3.388.015.301	10.335.287.984	5.011.099.063	18.260.179.924
1111000	ARS - Regimen Subsidiado	22.667.133.799					22.667.133.799	16.788.573.056	3.574.312.927	20.362.885.983	5.082.298.797	2.552.161.184	7.634.459.981	2.304.247.816	12.728.426.002
1112000	EPS - Regimen Contributivo	2.426.848.067					2.426.848.067	1.952.351.073	516.006.394	2.468.357.467	212.831.013	70.990.558	283.821.571	-41.509.400	2.184.535.896
1113000	SUBS. OFER. ATEN. VINCUL.	2.248.797.638	0	0	0	0	2.248.797.638	679.158.520	155.972.474	835.130.994	252.653.299	90.280.113	342.933.412	1.413.666.644	492.197.582
1113001	Prestación de servicios	1.115.687.835	0		0		1.115.687.835	230.582.441	60.142.527	290.724.968	61.628.779		61.628.779	824.962.867	229.096.189
1113003	Aportes Patronales	789.051.094					789.051.094	322.413.337	82.932.155	405.345.492	177.204.666	88.602.333	265.806.999	383.705.602	139.538.493
1113004	Atención Vincula otros Munic y Dptos	344.058.709		0		0	344.058.709	126.162.742	12.897.792	139.060.534	13.819.854	1.677.780	15.497.634	204.998.175	123.562.900
1114000	DEMÁS PAGADORES	6.042.103.248	0	0	0	0	6.042.103.248	3.732.535.318	835.628.203	4.568.163.521	1.194.228.036	518.915.041	1.713.143.077	1.473.939.727	2.855.020.444
1114001	Fosyga-ECAT	511.634.180			0		511.634.180	260.737.960	60.108.282	320.846.242	1.169.400	11.831.180	13.000.580	190.787.938	307.845.662
1114002	IPS Privadas	923.928.148			0		923.928.148	335.293.675	45.877.693	381.171.368	852.900	83.100	936.000	542.756.780	380.235.368
1114003	IPS Públicas	17.427.504					17.427.504	2.392.500	12.081.741	14.474.241	0		0	2.953.263	14.474.241
1114004	Compañías de seguros-Accidente	2.271.121.729					2.271.121.729	1.687.016.414	371.783.765	2.058.800.179	725.610.759	383.442.115	1.109.052.874	212.321.550	949.747.305
1114005	Entidades Regimen Especial	876.877.161		0		0	876.877.161	823.511.347	207.616.512	1.031.127.859	133.041.491	61.508.766	194.550.257	-154.250.698	836.577.602
1114006	Participacion Outsourcing UCI 15%	891.342.897		0		0	891.342.897	371.331.607	83.919.051	455.250.658	104.847.469	3.305.320	108.152.789	436.092.239	347.097.869
1114007	Usuarios Vinculados-Cuotas de Rec	95.434.875			0	0	95.434.875	50.696.666	12.664.728	63.361.394	50.696.666	12.664.728	63.361.394	32.073.481	0
1114008	Particulares	194.818.271			0		194.818.271	98.500.864	21.271.146	119.772.010	98.500.864	21.271.146	119.772.010	75.046.261	0
1114009	Copagos, Cuotas M otros Usuarios	177.078.999					177.078.999	66.851.370	10.613.430	77.464.800	66.851.370	10.613.430	77.464.800	99.614.199	0
1114010	Empresas de Medicina Prepagada	32.937.996					32.937.996	15.624.637	3.440.555	19.065.192	10.865.539	537.256	11.402.795	13.872.804	7.662.397
1114011	Compañías de seguros ARL	49.501.488					49.501.488	20.578.278	6.251.300	26.829.578	1.791.578	13.658.000	15.449.578	22.671.910	11.380.000
1115000	VENTA DE OTROS BIENES Y SER	221.684.219	0	0	0	0	221.684.219	205.261.538	155.668.405	360.929.943	205.261.538	155.668.405	360.929.943	-139.245.724	0
1150001	Comercializacion de Mercancias	36.895.139					36.895.139	18.666.898	3.462.618	22.129.516	18.666.898	3.462.618	22.129.516	14.765.623	0
1500002	Otros Ing. De Explotación	184.789.080	0		0		184.789.080	186.594.640	152.205.787	338.800.427	186.594.640	152.205.787	338.800.427	-154.011.347	0
1116000	CUENTA POR COBRAR VIGENCIA	14.267.191.728					14.267.191.728	9.456.921.939	1.080.817.841	10.537.739.780	9.456.921.939	1.080.817.841	10.537.739.780	3.729.451.948	0
1160001	Cuentas por Cobrar vigencia ante	14.267.191.728					14.267.191.728	9.456.921.939	1.080.817.841	10.537.739.780	9.456.921.939	1.080.817.841	10.537.739.780	3.729.451.948	0
1400000	INGRESOS DE CAPITAL	989.070.251	0	0	0	0	989.070.251	224.693.515	13.901.276	238.594.791	224.693.515	13.901.276	238.594.791	750.475.460	0
1400001	Recupeación cartera-mayor 360 días	985.655.479					985.655.479	213.171.918	12.033.383	225.205.301	213.171.918	12.033.383	225.205.301	760.450.178	0
1400004	Rendimientos Financieros	3.414.772					3.414.772	11.521.597	1.867.893	13.389.490	11.521.597	1.867.893	13.389.490	-9.974.718	0
	TOTAL	48.862.828.950	0	0	0	0	48.862.828.950	33.039.494.959	6.332.307.520	39.371.802.479	16.628.888.137	4.482.734.418	21.111.622.555	9.491.026.471	18.260.179.924

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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					3.445.480	0	0	0	0	0	0	0	0	0	3.445.480	0
2020208	BIENESTAR SOCIAL	102.897.592					102.897.592		700.000	700.000	0	700.000	0	700.000	700.000	0	102.197.592	0
2020209	SERVICIO AMBULANCIA	485.901.015	383.003.042	0	0	868.904.057	491.023.815	119.417.547	610.441.362	422.185.011	0	422.185.011	333.081.693	89.103.318	422.185.011	258.462.695	0	0
2020500	CUENTAS POR PAGAR VIG. ANTERIOR	875.972.100	0	868.103.042	0	7.869.058	7.869.058	0	7.869.058	7.869.058	0	7.869.058	7.869.058	0	7.869.058	0	0	0
2020501	CUENTAS POR PAGAR VIG. ANTERIOR	875.972.100		868.103.042		7.869.058	7.869.058		7.869.058	7.869.058		7.869.058	7.869.058		7.869.058		0	0
3000000	TRANSFERENCIAS CORRIENTES	948.535.805	0	0	0	948.535.805	82.739.501	17.348.286	100.087.787	82.739.501	17.348.286	100.087.787	64.613.736	18.125.765	82.739.501	848.448.018	17.348.286	
3010100	TRANSFERENCIAS DEL SECTOR PUBL.	98.438.189	0	0	0	98.438.189	34.696.572	17.348.286	52.044.858	34.696.572	17.348.286	52.044.858	21.569.139	13.127.433	34.696.572	46.393.331	17.348.286	
3010101	DEPARTAMENTO	86.276.559				86.276.559	34.696.572	17.348.286	52.044.858	34.696.572	17.348.286	52.044.858	21.569.139	13.127.433	34.696.572	34.231.701	17.348.286	
3010102	OTRAS ENTIDADES PUBLICAS	12.161.630				12.161.630			0			0	0	0	0	12.161.630	0	
3010200	OTRAS TRANSFERENCIAS	845.620.000	0	0	0	845.620.000	48.042.929	0	48.042.929	48.042.929	0	48.042.929	43.044.597	4.998.332	48.042.929	797.577.071	0	
3010201	SENTENCIAS Y CONCILIACIONES	845.620.000				845.620.000	48.042.929		48.042.929	48.042.929		48.042.929	43.044.597	4.998.332	48.042.929	797.577.071	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	
3010302	OTRAS TRANSFERENCIAS DE PRE	4.477.616				4.477.616			0			0	0	0	0	4.477.616	0	
4000000	GAST.OPER.COMERC. Y PREST. SERV.	19.912.844.653	743.000.000	743.000.000	0	19.912.844.653	8.805.652.208	1.520.410.423	10.326.062.631	7.842.353.644	805.018.313	8.647.371.957	6.006.397.862	1.726.825.836	7.733.223.698	9.586.782.022	914.148.259	
4100100	GASTOS DE COMERCIALIZACION	5.338.194.293	0	0	0	5.338.194.293	2.508.482.934	602.785.945	3.111.268.879	2.167.810.500	205.039.804	2.372.850.304	1.766.565.515	297.399.146	2.063.964.661	2.226.925.414	308.885.643	
4100101	PRODUCTOS FARMACEUTICOS	3.538.194.293	0	0	0	3.538.194.293	1.608.482.934	452.785.945	2.061.268.879	1.439.281.313	205.039.804	1.644.321.117	1.189.379.801	146.055.673	1.335.435.474	1.476.925.414	308.885.643	
4100102	TOMOGRAFIA AXIAL	1.800.000.000	0	0	0	1.800.000.000	900.000.000	150.000.000	1.050.000.000	728.529.187		728.529.187	577.185.714	151.343.473	728.529.187	750.000.000	0	
4100200	GASTOS PRESTACION DE SERVICIOS	3.165.066.824	363.000.000	0	0	3.528.066.824	1.747.636.458	367.624.478	2.115.260.936	1.635.010.328	90.355.402	1.725.365.730	1.518.868.621	110.857.600	1.629.726.221	1.412.805.888	95.639.509	
4100201	MATERIAL MEDICO QUIRURG.	1.372.134.573	0	0	0	1.372.134.573	831.185.336	244.197.297	1.075.382.633	811.804.292	27.586.186	839.390.478	759.871.468	42.884.798	802.756.266	296.751.940	36.634.212	
4100202	MATERIAL PARA LABORATORIO	1.331.628.610				1.331.628.610	517.668.996	61.473.590	579.142.586	497.483.708	10.809.288	508.292.996	481.270.458	14.726.600	495.997.058	752.486.024	12.295.938	
4100203	MATERIAL PARA RAYOS X	69.858.369	63.000.000			132.858.369	66.636.347		66.636.347	66.636.347		66.636.347	66.636.347		66.636.347	66.222.022	0	
4100204	GASTOS COMPLE E INTERMEDIOS	391.445.272	300.000.000			691.445.272	332.145.779	61.953.591	394.099.370	259.085.981	51.959.928	311.045.909	211.090.348	53.246.202	264.336.550	297.345.902	46.709.359	
4100300	OTROS GASTOS PRODUCCION	4.215.830.000	380.000.000			4.595.830.000	2.269.716.869	550.000.000	2.819.716.869	1.759.716.869	509.623.107	2.269.339.976	441.147.779	1.318.569.090	1.759.716.869	1.776.113.131	509.623.107	
4100301	OUTSOURCING UCI 85%	4.215.830.000	380.000.000			4.595.830.000	2.269.716.869	550.000.000	2.819.716.869	1.759.716.869	509.623.107	2.269.339.976	441.147.779	1.318.569.090	1.759.716.869	1.776.113.131	509.623.107	
4100500	CUENTAS POR PAGAR VIG. ANTERIOR	7.193.753.536	0	743.000.000	0	6.450.753.536	2.279.815.947	0	2.279.815.947	2.279.815.947	0	2.279.815.947	2.279.815.947	0	2.279.815.947	4.170.937.589	0	
4100501	CUENTAS POR PAGAR VIG. ANTERIOR	7.193.753.536		743.000.000		6.450.753.536	2.279.815.947		2.279.815.947	2.279.815.947		2.279.815.947	2.279.815.947		2.279.815.947	4.170.937.589	0	
C	GASTOS DE INVERSION	535.000.000	65.000.000	65.000.000	0	535.000.000	299.737.257	102.002.600	401.739.857	113.673.060	84.913.359	198.586.419	113.673.060	47.700.520	161.373.580	133.260.143	37.212.839	
8000000	PROGRAMAS DE INVERSION	535.000.000	65.000.000	65.000.000	0	535.000.000	299.737.257	102.002.600	401.739.857	113.673.060	84.913.359	198.586.419	113.673.060	47.700.520	161.373.580	133.260.143	37.212.839	
8001000	Formación Bruta de Capital	80.000.000	65.000.000	0	0	145.000.000	0	91.000.000	91.000.000	0	45.500.000	45.500.000	0	45.500.000	45.500.000	54.000.000	0	
8001001	Ampliación Capacidad Instalada	80.000.000	65.000.000			145.000.000	0	91.000.000	91.000.000	0	45.500.000	45.500.000	0	45.500.000	45.500.000	54.000.000	0	
8003920	Supervisión Proyectos de Inversión	60.000.000		25.000.000		35.000.000	0	11.002.600	11.002.600	0	2.200.520	2.200.520	0	2.200.520	2.200.520	23.997.400	0	
8004000	GASTOS OPERATIVOS INVERSION	395.000.000	0	40.000.000	0	355.000.000	299.737.257	0	299.737.257	113.673.060	37.212.839	150.885.899	113.673.060	0	113.673.060	55.262.743	37.212.839	
8004001	Sistemas de informacion	345.000.000		40.000.000		305.000.000	299.737.257		299.737.257	113.673.060	37.212.839	150.885.899	113.673.060		113.673.060	5.262.743	37.212.839	
8004009	Capacitacion Acreditacion	50.000.000				50.000.000	0		0	0	0	0	0	0	0	50.000.000	0	
8005000	Cuentas por pagar Vigencia Anterior	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	
	TOTAL	48.862.828.950	3.258.474.062	3.258.474.062	0	48.862.828.950	25.635.300.797	2.832.384.583	28.467.685.380	20.268.259.095	2.015.703.853	22.283.962.948	16.354.143.272	4.415.889.354	20.770.032.626	20.395.143.570	1.513.930.322	

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