



E.S.E. HOSPITAL SAN JUAN DE DIOS
** EJECUCION DE INGRESOS **

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Fecha Análisis 20221231

Rubro	Alterno	Nombre Rubro	Presupuesto Inicial	Vr Traslados	Vr Adiciones	Presupuesto Definitivo	Saldo Ant. Reconocimiento	Reconocimientos Mes	Acum. Reconocimientos	Saldo Ant. Recaudos	Recaudo Mes.	Acumulado Recaudado	Reconoc x Ejecutar	% Ejecutado Reconoc.	Recaudos x Ejecutar	% Ejecutado Recaudos
1	1	INGRESOS	40,100,643,896	0	15,539,746,325	55,640,390,221	56,422,531,943	11,100,907,139	67,523,439,082	47,803,067,851	7,569,271,955	55,372,339,806	-11,883,048,861	121.36%	268,050,414	99.52%
10	1.0	DISPONIBILIDAD INICIAL	0	0	1,753,383,844	1,753,383,844	1,753,383,844	0	1,753,383,844	1,753,383,844	0	1,753,383,844	0	100.00%	0	100.00%
1001	1.0.01	CAJA	0	0	1,753,383,844	1,753,383,844	1,753,383,844	0	1,753,383,844	1,753,383,844	0	1,753,383,844	0	100.00%	0	100.00%
11	1.1	INGRESOS CORRIENTES	40,100,643,896	0	13,508,395,966	53,609,039,862	54,640,263,990	10,821,010,011	65,461,274,001	46,020,799,898	7,289,374,827	53,310,174,725	-11,852,234,139	122.11%	298,865,136	99.44%
1102	1.1.02.05	VENTA DE BIENES Y SERVICIOS	40,100,643,896	0	13,508,395,966	53,609,039,862	54,640,263,990	10,821,010,011	65,461,274,001	46,020,799,898	7,289,374,827	53,310,174,725	-11,852,234,139	122.11%	298,865,136	99.44%
11205	1.1.02.05	VENTA DE BIENES Y SERVICIOS	39,807,553,861	0	8,696,803,103	48,504,356,964	53,522,643,695	6,834,760,715	60,357,404,410	45,075,474,361	4,386,214,981	49,461,689,343	-11,853,047,446	124.44%	-957,332,379	101.97%
11205001	1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS E	39,807,553,861	0	8,696,803,103	48,504,356,964	53,522,643,695	6,750,015,567	60,175,633,660	44,962,062,548	4,317,856,844	49,279,919,392	-11,671,276,696	124.06%	-775,562,428	101.60%
1120500109	1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD	39,807,553,861	0	8,696,803,103	48,504,356,964	53,325,232,985	6,749,750,567	59,984,983,552	44,898,227,535	4,317,591,844	49,215,819,379	-11,480,626,588	123.67%	-711,462,415	101.47%
112050010902	1.1.02.05.001.09.02	VENTA SERVICIOS DE SALUD	39,807,553,861	0	8,696,803,103	48,504,356,964	53,325,232,985	6,749,750,567	59,984,983,552	44,898,227,535	4,317,591,844	49,215,819,379	-11,480,626,588	123.67%	-711,462,415	101.47%
11205001090201	1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIADO	24,963,832,107	0	4,875,728,903	29,839,561,010	33,105,269,556	4,594,346,366	37,699,615,922	27,751,928,688	2,769,987,437	30,521,916,125	-7,860,054,912	126.34%	-682,355,115	102.29%
11205001090202	1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBUTIVO	9,273,090,618	0	3,703,025,771	12,976,116,389	12,514,417,360	1,292,155,893	13,806,573,253	11,518,250,877	849,350,688	12,367,601,566	-830,456,864	106.40%	608,514,823	95.31%
11205001090203	1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLE	252,390,462	0	11,645,884	264,036,346	249,268,672	59,432,669	308,701,341	198,962,585	93,739,565	292,702,150	-44,664,995	116.92%	-28,665,804	110.86%
1120500109020302	1.1.02.05.001.09.02.03.02	MUNICIPIO	252,390,462	0	11,645,884	264,036,346	249,268,672	59,432,669	308,701,341	198,962,585	93,739,565	292,702,150	-44,664,995	116.92%	-28,665,804	110.86%
11205001090205	1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCID	2,201,977,013	0	0	2,201,977,013	3,741,756,928	425,755,075	4,167,512,003	2,848,646,492	157,400,861	3,006,047,353	-1,965,534,990	189.26%	804,070,340	136.52%
11205001090206	1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS I	361,584,781	0	0	361,584,781	609,985,825	53,545,709	663,531,534	456,348,454	45,731,246	502,079,700	-301,946,753	183.51%	-140,494,919	138.86%
11205001090209	1.1.02.05.001.09.02.09	IPS PRIVADAS	0	0	0	0	224,235,272	143,444,999	367,680,271	254,652,657	51,871,306	306,523,963	-367,680,271	116.92%	-306,523,963	116.92%
11205001090210	1.1.02.05.001.09.02.10	IPS PÚBLICAS	285,165,033	0	0	285,165,033	44,826,517	28,668,585	73,495,102	14,225,283	19,508,350	33,733,633	-121,669,931	25.77%	251,431,400	11.83%
11205001090211	1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	994,666,109	0	0	994,666,109	1,579,541,797	85,858,698	1,665,400,495	1,174,002,525	187,955,953	1,361,958,478	-670,734,386	167.43%	-367,292,369	136.93%
11205001090213	1.1.02.05.001.09.02.13	PARTICULARES	1,338,836,384	0	0	1,338,836,384	585,841,515	7,516,942	578,324,573	488,246,412	37,439,610	525,686,022	-760,511,811	43.20%	813,150,362	39.26%
11205001090215	1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POB	136,011,354	0	0	136,011,354	197,887,463	8,832,350	206,719,813	119,489,241	40,150,615	159,639,856	-70,708,459	151.99%	-23,628,502	117.37%
11205001090216	1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE I	0	0	0	0	34,722,170	0	34,722,170	8,015,268	0	8,015,268	-34,722,170	0	-8,015,268	0
11205001090290	1.1.02.05.001.09.02.90	OTRAS VENTA DE SERVICIOS DE S	0	0	106,402,545	106,402,545	98,064,027	202,471,406	300,535,433	64,959,661	64,955,604	129,915,265	-194,132,888	282.45%	-23,512,720	122.10%
1120500109029001	1.1.02.05.001.09.02.90.01	COMPAÑÍAS DE SEGUROS - POLI	0	0	0	0	42,111,318	126,127,319	168,238,637	25,865,104	1,753,365	27,618,469	-168,238,637	0	-168,238,637	0
1120500109029002	1.1.02.05.001.09.02.90.02	MAGISTERIO	0	0	0	0	8,084,431	0	8,025,973	21,226,279	(13,200,306)	8,025,973	-8,025,973	0	-8,025,973	0
1120500109029003	1.1.02.05.001.09.02.90.03	OTROS CONVENIOS DE SALUD MI	0	0	60,000,000	60,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0	30,000,000	0	100.00%	30,000,000	50.00%
1120500109029004	1.1.02.05.001.09.02.90.04	OTROS CONVENIOS DE SALUD DE	0	0	46,402,545	46,402,545	0	46,402,545	46,402,545	46,402,545	0	46,402,545	0	100.00%	0	100.00%
1120500109029006	1.1.02.05.001.09.02.90.06	OTROS CONVENIOS - SERVICIOS P	0	0	0	0	17,868,278	0	17,868,278	17,868,278	0	17,868,278	-17,868,278	0	-17,868,278	0
11205002	1.1.02.05.002	VENTAS INCIDENTALES DE ESTAB	0	0	0	0	97,025,603	84,745,148	181,770,751	113,411,814	68,358,137	181,769,951	-181,770,751	0	-181,769,951	0
1120500207	1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERV	0	0	0	0	76,431,750	(803,499)	75,628,251	54,465,115	21,163,136	75,628,251	-75,628,251	0	-75,628,251	0
1120500209	1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD	0	0	0	0	20,183,153	85,959,347	106,142,500	58,271,999	47,869,701	106,141,700	-106,142,500	0	-106,141,700	0
11206	1.1.02.06	TRANSFERENCIAS CORRIENTES	293,090,035	0	4,811,592,863	5,104,682,898	1,117,620,295	3,986,249,296	5,103,869,591	945,325,537	2,903,159,846	3,848,485,383	813,307	99.98%	1,256,197,515	75.39%
11206006	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTI	0	0	4,488,654,965	4,488,654,965	475,387,975	4,013,266,990	4,488,654,965	475,387,975	2,782,239,176	3,257,627,151	0	100.00%	1,231,027,814	72.57%
1120600606	1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	0	0	4,488,654,965	4,488,654,965	475,387,975	4,013,266,990	4,488,654,965	475,387,975	2,782,239,176	3,257,627,151	0	100.00%	1,231,027,814	72.57%
112060060601	1.1.02.06.006.06.01	APORTES DEL MUNICIPIO	0	0	1,231,027,814	1,231,027,814	0	1,231,027,814	1,231,027,814	0	0	0	0	100.00%	1,231,027,814	0.00%
11206006060102	1.1.02.06.006.06.01.02	APORTES DEL MUNICIPIO PARA F	0	0	1,231,027,814	1,231,027,814	0	1,231,027,814	1,231,027,814	0	0	0	0	100.00%	1,231,027,814	0.00%
112060060602	1.1.02.06.006.06.02	APORTES DEL DEPARTAMENTO	0	0	3,257,627,151	3,257,627,151	475,387,975	2,782,239,176	3,257,627,151	475,387,975	2,782,239,176	3,257,627,151	0	100.00%	0	100.00%
11206007	1.1.02.06.007	SUBVENCIONES	293,090,035	0	0	293,090,035	319,294,422	(27,017,694)	292,276,728	146,999,664	120,920,670	267,920,334	813,307	99.72%	25,169,701	91.41%
1120600702	1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINAN	293,090,035	0	0	293,090,035	319,294,422	(27,017,694)	292,276,728	146,999,664	120,920,670	267,920,334	813,307	99.72%	25,169,701	91.41%
112060070208	1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRES/	293,090,035	0	0	293,090,035	319,294,422	(27,017,694)	292,276,728	146,999,664	120,920,670	267,920,334	813,307	99.72%	25,169,701	91.41%
11206010	1.1.02.06.010	SENTENCIAS Y CONCILIACIONES	0	0	322,937,898	322,937,898	322,937,898	0	322,937,898	322,937,898	0	322,937,898	0	100.00%	0	100.00%
1120601001	1.1.02.06.010.01	FALLOS NACIONALES	0	0	322,937,898	322,937,898	322,937,898	0	322,937,898	322,937,898	0	322,937,898	0	100.00%	0	100.00%
112060100101	1.1.02.06.010.01.01	SENTENCIAS	0	0	322,937,898	322,937,898	322,937,898	0	322,937,898	322,937,898	0	322,937,898	0	100.00%	0	100.00%
12	1.2	RECURSOS DE CAPITAL	0	0	277,966,515	277,966,515	28,884,109	279,897,128	308,781,237	28,884,109	279,897,128	308,781,237	-30,814,722	111.09%	-30,814,722	111.09%
1120500103	1.1.02.05.001.03	OTROS BIENES TRANSPORTABLES	0	0	0	0	190,385,108	265,000	190,650,108	63,835,013	0	64,100,013	-190,650,108	0	-64,100,013	0
11205001090218	1.1.02.05.001.09.02.18	DAGRED - VACUNACION	0	0	0	0	234,680,013	(122,508,371)	112,171,642	0	0	0	-112,171,642	0	0	0
112050020701	1.1.02.05.002.07.01	ARRENDAMIENTOS	0	0	0	0	76,431,750	(803,499)	75,628,251	54,465,115	21,163,136	75,628,251	-75,628,251	0	-75,628,251	0
112050020901	1.1.02.05.002.09.01	APROVECHAMIENTOS	0	0	0	0	85,959,347	106,142,500	58,271,999	47,869,701	106,141,700	106,141,700	-106,142,500	0	-106,141,700	0
11206006060201	1.1.02.06.006.06.02.01	APORTES DEL DEPARTAMENTO -	0	0	2,582,562,747	2,582,562,747	0	2,582,562,747	2,582,562,747	0	2,582,562,747	2,582,562,747	0	100.00%	0	100.00%
11206006060202	1.1.02.06.006.06.02.02	APORTES DEL DEPARTAMENTO -	0	0	675,064,404	675,064,404	475,387,975	199,676,429	675,064,404	475,387,975	199,676,429	675,064,404	0	100.00%	0	100.00%
1202	1.2.02	EXCEDENTES FINANCIEROS	0	0	277,966,515	277,966,515	0	277,966,515	277,966,515	0	277,966,515	277,966,515	0	100.00%	0	100.00%
120202	1.2.02.02	EMPRESAS INDUSTRIALES Y COM	0	0	277,966,515	277,966,515	0	277,966,515	277,966,515	0	277,966,515	277,966,515	0	100.00%	0	100.00%
120202001	1.2.02.02.001															