



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

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Fecha Analisis 20241231

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 Recaudo	Reconoc x Ejecutar	% Ejecutado Reconoc.	Recaudos x Ejecutar	% Ejecutado Recaudos
1	1	INGRESOS	63,770,510,130	0	14,266,822,545	78,037,332,675	91,328,245,213	6,392,890,006	97,721,135,219	64,884,535,955	8,341,283,030	73,225,818,985	-19,683,802,545	125.22%	4,811,513,690	93.83%
10	1.0	DISPONIBILIDAD INICIAL	0	0	2,449,294,348	2,449,294,348	2,449,294,348	0	2,449,294,348	2,449,461,548	(167,200)	2,449,294,348	0	100.00%	0	100.00%
1001	1.0.01	CAJA	0	0	2,449,294,348	2,449,294,348	2,449,294,348	0	2,449,294,348	2,449,461,548	(167,200)	2,449,294,348	0	100.00%	0	100.00%
11	1.1	INGRESOS CORRIENTES	63,770,510,130	0	11,817,528,197	75,588,038,327	88,847,223,034	6,379,916,105	95,227,139,139	62,405,503,762	8,328,476,329	70,733,980,091	-19,639,100,812	125.98%	4,854,058,236	93.58%
1102	1.1.02	VENTA DE BIENES Y SERVICIOS	63,770,510,130	0	11,817,528,197	75,588,038,327	88,847,223,034	6,379,916,105	95,227,139,139	62,405,503,762	8,328,476,329	70,733,980,091	-19,639,100,812	125.98%	4,854,058,236	93.58%
110205	1.1.02.05	VENTA DE BIENES Y SERVICIOS	63,477,420,096	0	5,017,143,134	68,494,563,230	82,288,754,193	5,787,410,934	88,076,165,127	55,861,056,121	7,735,971,158	63,597,027,279	-19,581,601,897	128.59%	4,897,535,951	92.85%
110205001	1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS I	63,477,420,096	0	5,017,143,134	68,494,563,230	82,252,496,423	5,784,208,885	88,036,705,308	55,825,184,282	7,731,175,459	63,556,359,741	-19,542,142,078	128.53%	4,938,203,489	92.79%
11020500109	1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD	63,477,420,096	0	5,017,143,134	68,494,563,230	82,252,496,423	5,784,014,185	88,036,510,608	55,824,460,282	7,730,980,759	63,555,441,041	-19,541,947,378	128.53%	4,939,122,189	92.79%
110205001902	1.1.02.05.001.09.02	VENTA SERVICIOS DE SALUD	63,477,420,096	0	5,017,143,134	68,494,563,230	82,252,496,423	5,784,014,185	88,036,510,608	55,824,460,282	7,730,980,759	63,555,441,041	-19,541,947,378	128.53%	4,939,122,189	92.79%
11020500190201	1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIADO	43,193,429,061	0	3,750,000,000	46,943,429,061	53,875,475,433	4,024,275,154	57,899,750,587	35,377,722,963	3,221,148,407	38,598,871,370	-10,956,321,526	123.34%	8,344,557,691	82.22%
11020500190202	1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBUTIVO	14,133,985,920	0	930,700,043	15,064,685,963	17,665,941,135	526,150,210	18,192,091,345	13,946,565,054	1,622,328,774	15,568,893,828	-3,127,405,382	120.76%	-504,207,865	103.35%
11020500190203	1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLEI	252,009,545	0	201,904,059	453,913,604	353,500,200	98,403,858	451,904,058	285,794,198	166,109,861	451,904,059	2,009,546	99.56%	2,009,545	99.56%
1102050019020302	1.1.02.05.001.09.02.03.02	MUNICIPIO	252,009,545	0	201,904,059	453,913,604	353,500,200	98,403,858	451,904,058	285,794,198	166,109,861	451,904,059	2,009,546	99.56%	2,009,545	99.56%
11020500190204	1.1.02.05.001.09.02.04	EVENTOS CATASTRÓFICOS Y ACCI	0	0	0	0	1,808,959	(58,397,504)	(56,588,545)	1,808,959	0	1,808,959	56,588,545		-1,808,959	
11020500190205	1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCID	2,639,286,987	0	0	2,639,286,987	5,671,689,123	515,695,077	6,187,384,200	3,554,980,733	645,600,445	4,200,581,178	-3,548,097,213	234.43%	-1,561,294,191	159.16%
11020500190206	1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS I	638,706,704	0	0	638,706,704	736,489,449	53,856,104	790,345,553	647,987,750	45,061,032	693,048,782	-151,638,489	123.74%	-54,342,078	108.51%
11020500190209	1.1.02.05.001.09.02.09	IPS PRIVADAS	0	0	0	0	139,715,221	8,343,130	148,058,351	126,486,602	15,092,143	141,578,745	-148,058,351		-141,578,745	
11020500190210	1.1.02.05.001.09.02.10	IPS PÚBLICAS	0	0	0	0	20,698,515	(729,901)	59,568,614	33,605,211	0	33,605,211	-59,568,614		-33,605,211	
11020500190211	1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	1,906,501,428	0	0	1,906,501,428	2,094,526,762	430,230,199	2,524,756,961	905,894,769	1,757,431,966	2,663,326,735	-618,255,533	132.43%	-756,825,307	139.70%
11020500190212	1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	0	0	0	0	142,199,317	33,758,961	175,958,278	165,932,392	10,025,886	175,958,278	-175,958,278		-175,958,278	
11020500190213	1.1.02.05.001.09.02.13	PARTICULARES	713,500,451	0	0	713,500,451	729,132,599	89,545,619	818,678,218	633,776,064	57,538,746	691,314,810	-105,177,767	114.74%	-22,185,641	96.89%
11020500190215	1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POB	0	0	0	0	50,913,373	(104,728,095)	(53,814,722)	13,127,492	2,001,090	15,128,582	53,814,722		-15,128,582	
11020500190216	1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE I	0	0	0	0	169,485,834	20,234,150	189,719,984	20,547,771	0	20,547,771	-189,719,984		-20,547,771	
11020500190290	1.1.02.05.001.09.02.90	OTRAS VENTA DE SERVICIOS DE S	0	0	134,539,032	134,539,032	561,320,503	147,377,223	708,697,726	110,230,324	188,642,410	298,872,734	-574,158,694	526.76%	-164,333,702	222.15%
1102050019029001	1.1.02.05.001.09.02.90.01	COMPANÍAS DE SEGUROS DE POLI	0	0	0	0	156,032,539	141,478,650	167,511,189	110,230,324	24,961,277	135,191,601	-167,511,189		-135,191,601	
1102050019029002	1.1.02.05.001.09.02.90.02	MAGISTERIO	0	0	0	0	1,359,541	1,359,541	1,359,541	0	1,359,541	1,359,541	-1,359,541		-1,359,541	
1102050019029003	1.1.02.05.001.09.02.90.03	OTROS CONVENIOS DE SALUD MI	0	0	134,539,032	134,539,032	0	134,539,032	134,539,032	0	134,539,032	134,539,032	0	100.00%	0	100.00%
110205002	1.1.02.05.002	VENTAS INCIDENTALES DE ESTAB	0	0	0	0	36,257,770	3,202,049	39,459,819	35,871,839	4,795,699	40,667,538	-39,459,819		-40,667,538	
11020500207	1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERV	0	0	0	0	33,528,967	2,953,976	36,482,943	32,650,736	2,901,976	35,552,712	-36,482,943		-35,552,712	
11020500209	1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD	0	0	0	0	2,728,803	248,073	2,976,876	3,221,103	1,893,723	5,114,826	-2,976,876		-5,114,826	
110206	1.1.02.06	TRANSFERENCIAS CORRIENTES	293,090,034	0	6,800,385,063	7,093,475,097	6,558,468,841	592,505,171	7,150,974,012	6,544,447,641	592,505,171	7,136,952,812	-57,498,915	100.81%	-43,477,715	100.61%
110206006	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTI	0	0	6,681,777,508	6,681,777,508	6,189,044,963	492,732,545	6,681,777,508	6,189,044,963	492,732,545	6,681,777,508	0	100.00%	0	100.00%
11020600601	1.1.02.06.006.01	APORTES NACIÓN	0	0	4,167,725,500	4,167,725,500	4,167,725,500	0	4,167,725,500	4,167,725,500	0	4,167,725,500	0	100.00%	0	100.00%
11020600606	1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	0	0	2,514,052,008	2,514,052,008	2,021,319,463	492,732,545	2,514,052,008	2,021,319,463	492,732,545	2,514,052,008	0	100.00%	0	100.00%
1102060060602	1.1.02.06.006.06.02	APORTES DEL DEPARTAMENTO	0	0	2,253,236,787	2,253,236,787	2,021,319,463	231,917,324	2,253,236,787	2,021,319,463	231,917,324	2,253,236,787	0	100.00%	0	100.00%
110206007	1.1.02.06.007	SUBVENCIONES	293,090,034	0	118,607,555	411,697,589	299,317,878	99,772,626	399,090,504	299,317,878	99,772,626	399,090,504	12,607,085	96.94%	12,607,085	96.94%
11020600702	1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINAN	293,090,034	0	118,607,555	411,697,589	299,317,878	99,772,626	399,090,504	299,317,878	99,772,626	399,090,504	12,607,085	96.94%	12,607,085	96.94%
1102060070208	1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRES	293,090,034	0	118,607,555	411,697,589	299,317,878	99,772,626	399,090,504	299,317,878	99,772,626	399,090,504	12,607,085	96.94%	12,607,085	96.94%
110206008	1.1.02.06.008	DIREFENTES DE SUBVENCIONES	0	0	0	0	70,106,000	0	70,106,000	56,084,800	0	56,084,800	-70,106,000		-56,084,800	
11020600801	1.1.02.06.008.01	ACTIVIDADES DE ATENCION A LA	0	0	0	0	70,106,000	0	70,106,000	56,084,800	0	56,084,800	-70,106,000		-56,084,800	
12	1.2	RECURSOS DE CAPITAL	0	0	0	0	31,727,832	12,973,901	44,701,733	29,570,645	12,973,901	42,544,546	-44,701,733		-42,544,546	
1205	1.2.05	RENDIMIENTOS FINANCIEROS	0	0	0	0	9,562,113	11,027,050	20,589,163	9,562,113	11,027,050	20,589,163	-20,589,163		-20,589,163	
120502	1.2.05.02	DEPOSITOS - (RENDIMIENTOS FI	0	0	0	0	9,562,113	11,027,050	20,589,163	9,562,113	11,027,050	20,589,163	-20,589,163		-20,589,163	
11020500103	1.1.02.05.001.03	OTROS BIENES TRANSPORTABLES	0	0	0	0	0	194,700	194,700	724,000	194,700	918,700	-194,700		-918,700	
1102050019029008	1.1.02.05.001.09.02.90.08	FONDO NACIONAL DE GESTION D	0	0	0	0	405,287,964	0	405,287,964	0	27,782,560	27,782,560	-405,287,964		-27,782,560	
1102050020701	1.1.02.05.002.07.01	ARRENDAMIENTOS	0	0	0	0	33,528,967	2,953,976	36,482,943	32,650,736	2,901,976	35,552,712	-36,482,943		-35,552,712	
1102050020901	1.1.02.05.002.09.01	APROVECHAMIENTOS	0	0	0	0	2,728,803	248,073	2,976,876	3,221,103	1,893,723	5,114,826	-2,976,876		-5,114,826	
1102050020902	1.1.02.05.002.09.02	COMERCIALIZACION DE MERCAN	0	0	0	0	0	0	0	417,300	865,100	1,282,400	0	100.00%	0	100.00%
1102060060103	1.1.02.06.006.01.03	APORTES DE LA NACION - AMBUI	0	0	186,350,000	186,350,000	186,350,000	0	186,350,000	186,350,000	0	186,350,000	0	100.00%	0	100.00%
1102060060104	1.1.02.06.006.01.04	APORTES DE LA NACION - PAPSIV	0	0	136,854,950	136,854,950	136,854,950	0	136,854,950	136,854,950	0	136,854,950	0	100.00%	0	100.00%
1102060060105	1.1.02.06.006.01.05	APORTES DE LA NACION - EQUIPI	0	0	3,844,520,550	3,844,520,550	3,844,520,550	0	3,844,520,550	3,844,520,550	0	3,844,520,550	0	100.00%	0	100.00%
1102060060202	1.1.02.06.006.06.02.02	APORTES DEL DEPARTAMENTO -	0	0	1,174,830,802	1,174,830,802	942,913,478	231,917,324	1,174,830,802	942,913,478	231,917,324	1,174,830,802	0	100.00%	0	100.00%
1102060060204	1.1.02.06.															