



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

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Fecha Analisis 20251231

Rubro	Alterno	Nombre Rubro	Presupuesto Inicial	Vr Traslados	Vr Adicionales	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	70,725,000,000	0	30,817,993,856	101,542,993,856	122,163,094,666	6,232,397,313	128,395,491,979	85,978,840,385	5,846,535,207	91,825,375,592	-26,852,498,123	126.44%	9,717,618,263	90.43%
10	1.0	DISPONIBILIDAD INICIAL	0	0	3,007,063,446	3,007,063,446	3,007,063,446	0	3,007,063,446	3,007,063,446	0	3,007,063,446	0	100.00%	0	100.00%
1001	1.0.01	CAJA	0	0	3,007,063,446	3,007,063,446	3,007,063,446	0	3,007,063,446	3,007,063,446	0	3,007,063,446	0	100.00%	0	100.00%
11	1.1	INGRESOS CORRIENTES	70,725,000,000	0	27,810,930,410	98,535,930,410	118,727,942,364	6,179,846,489	124,907,788,852	82,543,688,083	5,793,984,383	88,337,672,466	-26,371,858,443	126.76%	10,198,257,944	89.65%
1102	1.1.02	VENTA DE BIENES Y SERVICIOS	70,725,000,000	0	27,810,930,410	98,535,930,410	118,727,942,364	6,179,846,489	124,907,788,852	82,543,688,083	5,793,984,383	88,337,672,466	-26,371,858,443	126.76%	10,198,257,944	89.65%
110205	1.1.02.05	VENTA DE BIENES Y SERVICIOS	70,384,117,509	0	8,932,559,005	79,316,676,514	106,505,093,342	6,013,401,200	112,518,494,541	70,320,839,061	5,689,422,597	76,010,261,658	-33,201,818,027	141.86%	3,306,414,856	95.83%
110205001	1.1.02.05.001	SERVICIOS PARA LA COMUNIDAD	70,384,117,509	0	8,932,559,005	79,316,676,514	106,464,492,497	6,007,061,115	112,471,553,611	70,277,039,233	5,686,281,495	75,963,320,728	-33,154,877,097	141.80%	3,353,355,786	95.77%
11020500109	1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD	70,384,117,509	0	8,932,559,005	79,316,676,514	106,464,492,497	6,007,061,115	112,471,553,611	70,277,039,233	5,686,281,495	75,963,320,728	-33,154,877,097	141.80%	3,353,355,786	95.77%
1102050010902	1.1.02.05.001.09.02	VENTA SERVICIOS DE SALUD	70,384,117,509	0	8,932,559,005	79,316,676,514	106,464,492,497	6,007,061,115	112,471,553,611	70,277,039,233	5,686,281,495	75,963,320,728	-33,154,877,097	141.80%	3,353,355,786	95.77%
110205001090201	1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIADO	46,253,584,445	0	6,400,000,000	52,653,584,445	66,229,274,511	1,447,492,402	67,676,766,913	43,653,058,340	3,357,337,390	47,010,395,730	-15,023,182,468	128.53%	5,643,188,715	89.28%
110205001090202	1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBUTIVO	14,236,777,982	0	2,341,179,284	16,577,957,266	23,802,492,030	1,124,546,307	24,927,038,336	17,313,666,410	816,329,459	18,129,995,869	-8,349,081,070	150.36%	-1,552,038,603	109.36%
110205001090203	1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLEI	328,564,380	0	191,379,721	519,944,101	415,348,482	104,595,619	519,944,100	360,553,192	159,390,908	519,944,100	1	100.00%	1	100.00%
11020500109020302	1.1.02.05.001.09.02.03.02	MUNICIPIO	328,564,380	0	191,379,721	519,944,101	415,348,482	104,595,619	519,944,100	360,553,192	159,390,908	519,944,100	1	100.00%	1	100.00%
110205001090205	1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCID	5,630,500,463	0	0	5,630,500,463	8,113,138,104	1,219,240,656	9,332,378,760	4,482,616,037	382,208,111	4,864,824,148	-3,701,878,297	165.75%	765,676,315	86.40%
110205001090206	1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS	748,977,729	0	0	748,977,729	845,472,834	248,794,458	1,094,267,292	50,575,543	772,586,412	-345,289,563	146.10%	-23,608,683	103.15%	
110205001090209	1.1.02.05.001.09.02.09	IPS PRIVADAS	97,043,196	0	0	97,043,196	240,219,748	19,711,750	259,931,498	176,498,978	22,135,800	198,634,778	-162,888,302	267.85%	-101,591,582	204.69%
110205001090210	1.1.02.05.001.09.02.10	IPS PÚBLICAS	35,992,835	0	0	35,992,835	39,578,626	1,728,900	41,307,526	13,571,235	0	13,571,235	-5,314,691	114.77%	22,421,600	37.71%
110205001090211	1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	1,782,272,913	0	0	1,782,272,913	3,549,928,257	61,691,186	3,611,619,442	2,350,105,716	236,821,673	2,586,927,389	-1,829,346,529	202.64%	-804,654,476	145.15%
110205001090212	1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	0	0	0	0	4,120,082	0	4,120,082	64,178,774	8,356,684	72,535,458	-4,120,082	383.92%	-17,255,068	101.99%
110205001090213	1.1.02.05.001.09.02.13	PARTICULARES	867,631,239	0	0	867,631,239	1,845,226,013	1,485,746,962	3,330,972,974	828,226,710	56,659,597	884,886,307	-2,463,341,735	547.24%	-151,117,112	297.06%
110205001090215	1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POBI	76,683,995	0	0	76,683,995	414,865,441	4,779,600	419,645,041	227,801,107	0	227,801,107	-342,961,046	547.24%	-151,117,112	297.06%
110205001090216	1.1.02.05.001.09.02.16	OTRO NACIONAL DE SALUD DE I	199,107,468	0	0	199,107,468	3,132,173	0	0	0	0	199,107,468	0	0.00%	199,107,468	0.00%
110205001090290	1.1.02.05.001.09.02.90	OTRAS VENTA DE SERVICIOS DE S	126,980,864	0	0	126,980,864	965,546,814	288,014,833	1,253,561,647	84,751,865	596,466,330	681,218,195	-1,126,580,783	987.21%	-554,237,331	536.47%
11020500109029001	1.1.02.05.001.09.02.90.01	COMPAÑÍAS DE SEGUROS - POLI	126,980,864	0	0	126,980,864	153,851,796	(116,740,661)	37,111,135	84,751,865	596,466,330	681,218,195	-89,869,729	29.23%	-554,237,331	536.47%
110205002	1.1.02.05.002	VENTAS INCIDENTALES DE ESTAB	0	0	0	0	40,600,845	6,340,085	46,940,930	3,411,102	46,940,930	-46,940,930	-46,940,930	0.00%	-46,940,930	0.00%
11020500207	1.1.02.05.002.07	SERVICIOS FINANCIERO Y SERV	0	0	0	0	37,494,313	3,035,243	40,529,556	37,151,843	3,377,713	40,529,556	-40,529,556	0.00%	-40,529,556	0.00%
11020500209	1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD	0	0	0	0	3,106,532	3,304,842	6,411,374	6,647,985	(236,611)	6,411,374	-6,411,374	0.00%	-6,411,374	0.00%
110206	1.1.02.06	TRANSFERENCIAS CORRIENTES	340,882,491	0	0	340,882,491	18,878,371,405	19,219,253,896	12,222,849,022	104,561,786	12,327,410,808	6,829,959,585	64.46%	6,829,959,585	64.14%	
110206006	1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTI	0	0	0	0	18,726,516,164	11,896,556,579	0	11,896,556,579	0	11,896,556,579	68,299,559,585	63.53%	6,829,959,585	63.53%
11020600601	1.1.02.06.006.01	APORTES DE LA NACIÓN	0	0	0	0	16,410,952,220	9,768,127,220	0	9,768,127,220	0	9,768,127,220	6,642,825,000	59.52%	6,642,825,000	59.52%
11020600606	1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	0	0	0	0	2,315,563,944	2,315,563,944	2,128,429,359	2,128,429,359	187,134,585	113,627,140	94.93%	113,627,140	94.93%	
1102060060602	1.1.02.06.006.06.02	APORTES DEL DEPARTAMENTO	0	0	0	0	2,242,056,499	2,128,429,359	0	2,128,429,359	0	2,128,429,359	113,627,140	94.93%	113,627,140	94.93%
110206007	1.1.02.06.007	SUBVENCIONES	340,882,491	0	0	340,882,491	151,855,241	492,737,732	326,292,443	104,561,786	430,854,229	0	100.00%	61,883,503	87.44%	
11020600702	1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINAN	340,882,491	0	0	340,882,491	151,855,241	492,737,732	326,292,443	104,561,786	430,854,229	0	100.00%	61,883,503	87.44%	
1102060070208	1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRES	340,882,491	0	0	340,882,491	151,855,241	492,737,732	326,292,443	104,561,786	430,854,229	0	100.00%	61,883,503	87.44%	
12	1.2	RECURSOS DE CAPITAL	0	0	0	0	428,088,856	52,550,824	480,639,680	52,550,824	480,639,680	-480,639,680	-480,639,680	0.00%	-480,639,680	0.00%
1205	1.2.05	RENDIMIENTOS FINANCIEROS	0	0	0	0	402,595,604	50,658,505	453,254,109	402,595,604	50,658,505	453,254,109	-453,254,109	0.00%	-453,254,109	0.00%
120502	1.2.05.02	DEPOSITOS - (RENDIMIENTOS FIN	0	0	0	0	402,595,604	50,658,505	453,254,109	402,595,604	50,658,505	453,254,109	-453,254,109	0.00%	-453,254,109	0.00%
11020500109029008	1.1.02.05.001.09.02.90.08	FONDO NACIONAL DE GESTION D	0	0	0	0	811,162,548	405,287,964	1,216,450,512	0	0	0	-1,216,450,512	0.00%	0	0.00%
1102050020701	1.1.02.05.002.07.01	ARRENDAMIENTOS	0	0	0	0	37,494,313	3,035,243	40,529,556	37,151,843	3,377,713	40,529,556	-40,529,556	0.00%	-40,529,556	0.00%
1102050020901	1.1.02.05.002.09.01	APROVECHAMIENTOS	0	0	0	0	3,106,532	4,503,965	7,610,497	6,119,062	1,497,435	7,610,497	-7,610,497	0.00%	-7,610,497	0.00%
1102050020902	1.1.02.05.002.09.02	COMERCIALIZACION DE MERCAN	0	0	0	0	0	(1,199,123)	(1,199,123)	534,923	(1,734,046)	(1,199,123)	1,199,123	0.00%	1,199,123	0.00%
1102060060106	1.1.02.06.006.01.06	APORTES DE LA NACIÓN - OTROS	0	0	0	0	3,437,340,300	2,685,015,300	0	2,685,015,300	2,685,015,300	0	2,685,015,300	78.11%	752,325,000	78.11%
110206006010620	1.1.02.06.006.01.06.20	APORTES DE LA NACIÓN - EBS - S	0	0	0	0	3,437,340,300	2,685,015,300	0	2,685,015,300	2,685,015,300	0	2,685,015,300	78.11%	752,325,000	78.11%
11020600601062001	1.1.02.06.006.01.06.20.01	APORTES DE LA NACIÓN - EBS - S	0	0	0	0	880,823,700	880,823,700	0	880,823,700	880,823,700	0	880,823,700	100.00%	0	100.00%
11020600601062002	1.1.02.06.006.01.06.20.02	APORTES DE LA NACIÓN - EBS - S	0	0	0	0	699,951,600	699,951,600	0	699,951,600	699,951,600	0	699,951,600	100.00%	0	100.00%
11020600601062003	1.1.02.06.006.01.06.20.03	Aportes Nación - EBS Res. 711 -	0	0	0	0	1,104,240,000	1,104,240,000	0	1,104,240,000	1,104,240,000	0	1,104,240,000	100.00%	0	100.00%
11020600601062004	1.1.02.06.006.01.06.20.04	Aportes Nación - EBS Res. 711 -	0	0	0	0	752,325,000	752,325,000	0	752,325,000	752,325,000	0	752,325,000	100.00%	0	100.00%
1102060060107	1.1.02.06.006.01.07	APORTES DE LA NACIÓN - PUEST	0	0	0	0	407,930,336	407,930,336	0	407,930,336	407,930,336	0	407,930,336	100.00%	0	100.00%
1102060060108	1.1.02.06.006.01.08	APORTES DE LA NACIÓN - PUEST	0	0	0	0	603,675,094	603,675,094	0	603,675,094	603,675,094	0	603,675,094	100.00%	0	100.00%
1102060060109	1.1.02.06.006.01.09	APORTES DE LA NACIÓN - PUEST	0	0	0	0	484,505,786	484,505,786	0	484,505,786	484,505,786	0	484,505,786	100.00%	0	100.00%
1102060060110	1.1.02.06.006.01.10	APORTES DE LA NACIÓN - PUEST	0	0	0	0	545,694,032	5								