

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 0500
UNIDAD EJECUTORA 10
REGIONAL 6086 MES 12
ESE HOSPITAL LA MARIA VIGENCIA 2022

			Presupuesto					Reconocimientos			Recaudos					
Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion	Cuentas por Cobrar
				Adicion	Reduccion	Adicion	Reduccion									
1		2	3	4	5	6	7	8	9	10	11	13	14	15	16	17
1		INGRESOS	\$ 154,210,833,597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,319,407.00	\$ 233,543,306,864.00	\$ 185,454,343,202.07	\$ 19,001,819,221.14	\$ 204,456,162,423.21	\$ 143,449,104,107.46	\$ 18,526,213,252.32	\$ 161,975,317,359.78	\$ 71,567,989,504.22	\$ 42,480,845,063.43
1.0		DISPONIBILIDAD INICIAL	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,319,407.00	\$ 6,369,734,934.00	\$ 6,369,734,934.00	\$ 0.00	\$ 6,369,734,934.00	\$ 6,369,734,934.00	\$ 0.00	\$ 6,369,734,934.00	\$ 0.00	\$ 0.00
1.0.01	10	CAJA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502,500.00	\$ 0.00	\$ 502,500.00	\$ 502,500.00	\$ 0.00	\$ 502,500.00	\$ 502,500.00	\$ 0.00	\$ 502,500.00	\$ 0.00	\$ 0.00
1.0.02	10	BANCOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,135,551,841.00	\$ 0.00	\$ 6,135,551,841.00	\$ 6,135,551,841.00	\$ 0.00	\$ 6,135,551,841.00	\$ 6,135,551,841.00	\$ 0.00	\$ 6,135,551,841.00	\$ 0.00	\$ 0.00
1.0.03	10	INVERSIONES TEMPORALES	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,319,407.00	\$ 233,680,593.00	\$ 233,680,593.00	\$ 0.00	\$ 233,680,593.00	\$ 233,680,593.00	\$ 0.00	\$ 233,680,593.00	\$ 0.00	\$ 0.00
1.1		INGRESOS CORRIENTES	\$ 153,644,771,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,007,509,877.00	\$ 178,905,791,218.33	\$ 18,946,425,724.39	\$ 197,852,216,942.72	\$ 136,900,552,123.72	\$ 18,470,819,755.57	\$ 155,371,371,879.29	\$ 71,636,137,997.71	\$ 42,480,845,063.43
1.1.02		INGRESOS NO TRIBUTARIOS	\$ 153,644,771,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,007,509,877.00	\$ 178,905,791,218.33	\$ 18,946,425,724.39	\$ 197,852,216,942.72	\$ 136,900,552,123.72	\$ 18,470,819,755.57	\$ 155,371,371,879.29	\$ 71,636,137,997.71	\$ 42,480,845,063.43
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$ 146,173,532,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,513,098,988.00	\$ 173,031,957,103.33	\$ 16,728,518,257.39	\$ 189,760,475,360.72	\$ 131,026,718,008.72	\$ 16,252,912,288.57	\$ 147,279,630,297.29	\$ 72,233,468,690.71	\$ 42,480,845,063.43
1.1.02.05.001		VENTA DE ESTABLECIMIENTOS DE MERCADO	\$ 145,993,394,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,238,957,207.00	\$ 172,378,950,889.33	\$ 16,337,719,836.39	\$ 188,716,670,725.72	\$ 130,808,255,041.72	\$ 15,856,319,838.57	\$ 146,664,574,880.29	\$ 72,574,382,326.71	\$ 42,052,095,845.43
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 145,993,394,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,238,957,207.00	\$ 172,378,950,889.33	\$ 16,337,719,836.39	\$ 188,716,670,725.72	\$ 130,808,255,041.72	\$ 15,856,319,838.57	\$ 146,664,574,880.29	\$ 72,574,382,326.71	\$ 42,052,095,845.43
1.1.02.05.001.09.02		VENTA SERVICIOS DE SALUD	\$ 145,993,394,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,238,957,207.00	\$ 172,378,950,889.33	\$ 16,337,719,836.39	\$ 188,716,670,725.72	\$ 130,808,255,041.72	\$ 15,856,319,838.57	\$ 146,664,574,880.29	\$ 72,574,382,326.71	\$ 42,052,095,845.43
1.1.02.05.001.09.02.01		REGIMEN SUBSIDIADO	\$ 61,209,806,978.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,811,385,788.00	\$ 104,536,370,993.26	\$ 8,522,538,470.89	\$ 113,058,909,464.15	\$ 83,960,682,400.00	\$ 7,604,758,261.00	\$ 91,565,440,661.00	\$ -5,754,054,873.00	\$ 21,493,468,803.15
1.1.02.05.001.09.02.01.01	1.1	RÉGIMEN SUBSIDIADO CAPITADO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,481,354,350.00	\$ 0.00	\$ 1,481,354,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1.1.02.05.001.09.02.01.02	1.1	RÉGIMEN SUBSIDIADO NO CAPITADO	\$ 61,209,806,978.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,209,806,978.00	\$ 81,347,604,455.26	\$ 8,101,793,356.89	\$ 89,449,397,812.15	\$ 60,771,915,862.00	\$ 7,184,013,147.00	\$ 67,955,929,009.00	\$ -6,746,122,031.00	\$ 21,493,468,803.15
1.1.02.05.001.09.02.01.99	1.1	REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,120,224,460.00	\$ 0.00	\$ 23,120,224,460.00	\$ 23,188,766,538.00	\$ 420,745,114.00	\$ 23,609,511,652.00	\$ 23,188,766,538.00	\$ 420,745,114.00	\$ 23,609,511,652.00	\$ -489,287,192.00	\$ 0.00
1.1.02.05.001.09.02.02		RÉGIMEN CONTRIBUTIVO	\$ 42,168,786,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,621,444,133.00	\$ 17,993,092,142.75	\$ 2,255,900,604.00	\$ 20,248,992,746.75	\$ 13,444,256,224.77	\$ 1,609,987,984.00	\$ 15,054,244,208.77	\$ 33,567,199,924.23	\$ 5,194,748,537.98
1.1.02.05.001.09.02.02.02	1.1	RÉGIMEN CONTRIBUTIVO NO CAPITADO	\$ 42,168,786,079.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,168,786,079.00	\$ 11,531,185,151.98	\$ 1,196,682,221.00	\$ 12,727,867,372.98	\$ 6,982,349,234.00	\$ 550,769,601.00	\$ 7,533,118,835.00	\$ 34,635,667,244.00	\$ 5,194,748,537.98
1.1.02.05.001.09.02.02.09	1.1	RÉGIMEN CONTRIBUTIVO VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,452,658,054.00	\$ 0.00	\$ 6,452,658,054.00	\$ 6,461,906,990.77	\$ 1,059,218,383.00	\$ 7,521,125,373.77	\$ 6,461,906,990.77	\$ 1,059,218,383.00	\$ 7,521,125,373.77	\$ -1,068,467,319.77	\$ 0.00
1.1.02.05.001.09.02.03		PLAN DE INTERVENCIONES COLECTIVAS	\$ 20,539,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,539,620.00	\$ 2,916,648.00	\$ 0.00	\$ 2,916,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,539,620.00	\$ 2,916,648.00
1.1.02.05.001.09.02.03.01	1.1	DEPARTAMENTO - DISTRITO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,542,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,542,200.00
1.1.02.05.001.09.02.03.02	1.1	MUNICIPIO	\$ 20,539,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,539,620.00	\$ 374,448.00	\$ 0.00	\$ 374,448.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,539,620.00	\$ 374,448.00
1.1.02.05.001.09.02.04		EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO	\$ 937,877,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937,877,283.00	\$ 1,733,464,738.00	\$ 213,918,112.00	\$ 1,947,382,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937,877,283.00	\$ 1,947,382,850.00
1.1.02.05.001.09.02.04.01	1.1	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ACTUAL	\$ 937,877,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937,877,283.00	\$ 1,733,464,738.00	\$ 213,918,112.00	\$ 1,947,382,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 937,877,283.00	\$ 1,947,382,850.00
1.1.02.05.001.09.02.05		SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	\$ 7,597,201,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,733,942,358.00	\$ 14,315,806,811.73	\$ 941,760,164.33	\$ 15,257,566,976.06	\$ 10,293,674,724.73	\$ 1,165,698,918.33	\$ 11,459,373,643.06	\$ -1,725,431,285.06	\$ 3,798,193,333.00
1.1.02.05.001.09.02.05.01	1.1	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ACTUAL	\$ 7,597,201,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,597,201,759.00	\$ 12,178,559,212.45	\$ 807,441,796.33	\$ 12,986,001,008.78	\$ 8,156,427,125.45	\$ 1,031,380,550.33	\$ 9,187,807,675.78	\$ -1,590,605,916.78	\$ 3,798,193,333.00
1.1.02.05.001.09.02.05.99	1.1	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,136,740,599.00	\$ 0.00	\$ 2,136,740,599.00	\$ 2,137,247,599.28	\$ 134,318,368.00	\$ 2,271,565,967.28	\$ 2,137,247,599.28	\$ 134,318,368.00	\$ 2,271,565,967.28	\$ -134,825,368.28	\$ 0.00
1.1.02.05.001.09.02.06		ADMINISTRADORAS DE RIESGOS LABORALES	\$ 134,150,417.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,168,909.00	\$ 214,811,709.00	\$ 51,284,523.00	\$ 266,096,232.00	\$ 184,901,918.00	\$ 43,701,523.00	\$ 228,603,441.00	\$ -83,434,532.00	\$ 37,492,791.00
1.1.02.05.001.09.02.06.01	1.1	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ACTUAL	\$ 134,150,417.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,150,417.00	\$ 203,793,217.00	\$ 34,970,970.00	\$ 238,764,187.00	\$ 173,883,426.00	\$ 27,387,970.00	\$ 201,271,396.00	\$ -67,120,979.00	\$ 37,492,791.00
1.1.02.05.001.09.02.06.99	1.1	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,018,492.00	\$ 0.00	\$ 11,018,492.00	\$ 11,018,492.00	\$ 16,313,553.00	\$ 27,332,045.00	\$ 11,018,492.00	\$ 16,313,553.00	\$ 27,332,045.00	\$ -16,313,553.00	\$ 0.00
1.1.02.05.001.09.02.07		FUERZAS MILITARES	\$ 239,691,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,691,241.00	\$ 482,036,602.00	\$ -7,476,095.00	\$ 474,560,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,691,241.00	\$ 474,560,507.00
1.1.02.05.001.09.02.07.01	1.1	FUERZAS MILITARES VIGENCIA ACTUAL	\$ 239,691,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,691,241.00	\$ 482,036,602.00	\$ -7,476,095.00	\$ 474,560,507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,691,241.00	\$ 474,560,507.00
1.1.02.05.001.09.02.08		POICIA NACIONAL	\$ 754,143,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,221,637,526.00	\$ 721,160,103.00	\$ 168,318,433.00	\$ 889,478,536.00	\$ 467,494,150.00	\$ 421,266,376.00	\$ 888,760,526.00	\$ 332,877,000.00	\$ 718,010.00
1.1.02.05.001.09.02.08.01	1.1	POICIA NACIONAL VIGENCIA ACTUAL	\$ 754,143,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754,143,376.00	\$ 253,665,953.00	\$ 117,542,524.00	\$ 136,123,429.00	\$ 135,405,419.00	\$ 135,405,419.00	\$ 618,737,957.00	\$ 136,123,429.00	\$ 718,010.00
1.1.02.05.001.09.02.08.99	1.1	POICIA NACIONAL VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467,494,150.00	\$ 0.00	\$ 467,494,150.00	\$ 467,494,150.00	\$ 285,860,957.00	\$ 753,355,107.00	\$ 467,494,150.00	\$ 285,860,957.00	\$ 753,355,107.00	\$ -285,860,957.00	\$ 0.00
1.1.02.05.001.09.02.09		IPS PRIVADAS	\$ 65,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,033.00	\$ 84,852,892.00	\$ 48,645,406.00	\$ 133,498,298.00	\$ 9,073,297.00	\$ 22,666,180.00	\$ 31,739,477.00	\$ -31,674,444.00	\$ 101,758,821.00
1.1.02.05.001.09.02.09.01	1.1	IPS PRIVADAS VIGENCIA ACTUAL	\$ 65,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,033.00	\$ 84,852,892.00	\$ 48,645,406.00	\$ 133,498,298.00	\$ 9,073,297.00	\$ 22,666,180.00	\$ 31,739,477.00	\$ -31,674,444.00	\$ 101,758,821.00
1.1.02.05.001.09.02.10		IPS PÚBLICAS	\$ 424,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,070,871.00	\$ 733,752.00	\$ -87,252.00	\$ 646,500.00	\$ 646,500.00	\$ 0.00	\$ 646,500.00	\$ 424,371.00	\$ 0.00
1.1.02.05.001.09.02.10.01	1.1	IPS PÚBLICAS VIGENCIA ACTUAL	\$ 424,371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,371.00	\$ 87,252.00	\$ -87,252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424,371.00	\$ 0.00
1.1.02.05.001.09.02.10.99	1.1	IPS PÚBLICAS VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,500.00	\$ 0.00	\$ 646,500.00	\$							

\$ 17,084,626,160.14

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1.1.02.05.001.09.02.1		POBLACION ESPECIAL	\$ 816,995,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816,995,956.00	\$ 3,044,379,275.30	- \$ 187,237,326.00	\$ 2,857,141,949.30	\$ 90,367.00	\$ 0.00	\$ 90,367.00	\$ 816,905,589.00	\$ 2,857,051,582.30
1.1.02.05.001.09.02.1.01	1.1	POBLACIÓN ESPECIAL VIGENCIA ACTUAL	\$ 816,995,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816,995,956.00	\$ 3,044,379,275.30	- \$ 187,237,326.00	\$ 2,857,141,949.30	\$ 90,367.00	\$ 0.00	\$ 90,367.00	\$ 816,905,589.00	\$ 2,857,051,582.30
1.1.02.05.001.09.02.1.2		POBLACION EXTRANJERA	\$ 6,840,935,744.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,840,935,744.00	\$ 3,618,338,141.07	- \$ 609,294,723.07	\$ 3,009,043,418.00	\$ 3,262,163.00	\$ 624,799.00	\$ 3,886,962.00	\$ 6,837,048,782.00	\$ 3,005,156,456.00
1.1.02.05.001.09.02.1.2.01	1.1	POBLACIÓN EXTRANJERA VIGENCIA ACTUAL	\$ 6,840,935,744.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,840,935,744.00	\$ 3,618,338,141.07	- \$ 609,294,723.07	\$ 3,009,043,418.00	\$ 3,262,163.00	\$ 624,799.00	\$ 3,886,962.00	\$ 6,837,048,782.00	\$ 3,005,156,456.00
1.1.02.05.001.09.02.1.3		PARTICULARES	\$ 246,712,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,344,116.00	\$ 708,598,015.00	\$ 89,157,578.00	\$ 797,755,593.00	\$ 600,099,829.00	\$ 51,972,977.00	\$ 652,072,806.00	- \$ 401,728,690.00	\$ 145,682,787.00
1.1.02.05.001.09.02.1.3.01	1.1	PARTICULARES VIGENCIA ACTUAL	\$ 246,712,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246,712,516.00	\$ 705,087,315.00	\$ 89,157,578.00	\$ 794,244,893.00	\$ 596,589,129.00	\$ 51,972,977.00	\$ 648,562,106.00	- \$ 401,849,590.00	\$ 145,682,787.00
1.1.02.05.001.09.02.1.3.99	1.1	PARTICULARES VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631,600.00	\$ 3,631,600.00	\$ 3,510,700.00	\$ 0.00	\$ 3,510,700.00	\$ 0.00	\$ 0.00	\$ 3,510,700.00	\$ 120,900.00	\$ 0.00
1.1.02.05.001.09.02.1.5		ATENCIÓN A POBLACION POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$ 2,933,829,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,535,599,994.00	\$ 4,014,367,029.00	\$ 1,105,706,561.00	\$ 5,120,073,590.00	\$ 3,943,933,990.00	\$ 1,112,240,154.00	\$ 5,056,174,144.00	- \$ 520,574,150.00	\$ 63,899,446.00
1.1.02.05.001.09.02.1.5.01	1.1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO VIGENCIA ACTUAL	\$ 2,933,829,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,933,829,951.00	\$ 2,278,260,594.00	\$ 1,104,969,875.00	\$ 3,383,230,469.00	\$ 2,207,827,555.00	\$ 1,111,503,468.00	\$ 3,319,331,023.00	- \$ 385,501,072.00	\$ 63,899,446.00
1.1.02.05.001.09.02.1.5.99	1.1	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,601,770,043.00	\$ 1,601,770,043.00	\$ 1,736,106,435.00	\$ 736,686.00	\$ 1,736,843,121.00	\$ 1,736,106,435.00	\$ 736,686.00	\$ 1,736,843,121.00	- \$ 135,073,078.00	\$ 0.00
1.1.02.05.001.09.02.1.6		FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$ 2,523,425,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,596,022,330.00	\$ 14,016,384,581.22	\$ 1,731,753,087.24	\$ 15,748,137,668.46	\$ 13,614,553,538.22	\$ 1,828,519,337.24	\$ 15,443,072,875.46	\$ 152,949,454.54	\$ 305,064,793.00
1.1.02.05.001.09.02.1.6.01	1.1	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ACTUAL	\$ 2,523,425,098.00	\$ 0.00	\$ 0.00	\$ 13,039,426,297.00	\$ 15,562,851,395.00	\$ 13,983,213,646.22	\$ 1,731,753,087.24	\$ 15,714,966,733.46	\$ 13,581,382,603.22	\$ 1,828,519,337.24	\$ 15,409,901,940.46	\$ 152,949,454.54	\$ 305,064,793.00
1.1.02.05.001.09.02.1.6.99	1.1	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,170,935.00	\$ 33,170,935.00	\$ 33,170,935.00	\$ 0.00	\$ 33,170,935.00	\$ 33,170,935.00	\$ 0.00	\$ 33,170,935.00	\$ 0.00	\$ 0.00
1.1.02.05.001.09.02.1.7		MEDICINA PREPAGADA	\$ 322,779,227.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,779,227.00	\$ 1,207,600.00	\$ 0.00	\$ 1,207,600.00	\$ 57,700.00	\$ 0.00	\$ 57,700.00	\$ 322,721,527.00	\$ 1,149,900.00
1.1.02.05.001.09.02.1.7.01	1.1	MEDICINA PREPAGADA VIGENCIA ACTUAL	\$ 322,779,227.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,779,227.00	\$ 1,207,600.00	\$ 0.00	\$ 1,207,600.00	\$ 57,700.00	\$ 0.00	\$ 57,700.00	\$ 322,721,527.00	\$ 1,149,900.00
1.1.02.05.001.09.02.1.8		OTRAS VENTAS DE SERVICIOS DE SALUD	\$ 19,246,030,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,143,457,078.00	\$ 6,890,429,856.00	\$ 2,012,832,293.00	\$ 8,903,262,149.00	\$ 4,285,528,240.00	\$ 1,994,883,329.00	\$ 6,280,411,569.00	\$ 2,622,850,580.00
1.1.02.05.001.09.02.1.8.01		COMPANÍAS DE SEGUROS - POLIZAS DE SALUD	\$ 19,870,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,870,863.00	\$ 70,869,389.00	- \$ 2,667,606.00	\$ 68,201,783.00	\$ 16,958,437.00	\$ 0.00	\$ 16,958,437.00	\$ 2,912,426.00
1.1.02.05.001.09.02.1.8.01.01	1.1	COMPANÍAS DE SEGUROS - POLIZAS DE SALUD VIGENCIA ACTUAL	\$ 19,870,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,870,863.00	\$ 70,869,389.00	- \$ 2,667,606.00	\$ 68,201,783.00	\$ 16,958,437.00	\$ 0.00	\$ 16,958,437.00	\$ 2,912,426.00	\$ 51,243,346.00
1.1.02.05.001.09.02.1.8.02		MAGISTERIO	\$ 952,714,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,841,170,221.00	\$ 1,059,284,430.00	\$ 21,165,170.00	\$ 1,080,449,600.00	\$ 937,660,069.00	\$ 0.00	\$ 937,660,069.00	\$ 142,789,531.00
1.1.02.05.001.09.02.1.8.02.01	1.1	MAGISTERIO VIGENCIA ACTUAL	\$ 952,714,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 952,714,643.00	\$ 170,828,852.00	\$ 21,165,170.00	\$ 191,994,022.00	\$ 49,204,491.00	\$ 0.00	\$ 49,204,491.00	\$ 903,510,152.00	\$ 142,789,531.00
1.1.02.05.001.09.02.1.8.02.99	1.1	MAGISTERIO VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 888,455,578.00	\$ 888,455,578.00	\$ 888,455,578.00	\$ 0.00	\$ 888,455,578.00	\$ 0.00	\$ 0.00	\$ 888,455,578.00	\$ 0.00	\$ 0.00
1.1.02.05.001.09.02.1.8.04		OTROS CONVENIOS DE SALUD DEPARTAMENTALES	\$ 554,616,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,525,469,135.00	\$ 2,900,044,000.00	\$ 1,994,883,329.00	\$ 4,894,927,329.00	\$ 2,900,044,000.00	\$ 1,994,883,329.00	\$ 4,894,927,329.00	\$ 630,541,806.00
1.1.02.05.001.09.02.1.8.04.01	1.1	OTROS CONVENIOS DE SALUD DEPARTAMENTALES VIGENCIA ACTUAL	\$ 554,616,469.00	\$ 0.00	\$ 0.00	\$ 4,509,892,666.00	\$ 5,064,469,135.00	\$ 2,439,044,000.00	\$ 1,994,883,329.00	\$ 4,433,927,329.00	\$ 2,439,044,000.00	\$ 1,994,883,329.00	\$ 4,433,927,329.00	\$ 630,541,806.00	\$ 0.00
1.1.02.05.001.09.02.1.8.04.99	1.1	OTROS CONVENIOS DE SALUD DEPARTAMENTALES VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,000,000.00	\$ 461,000,000.00	\$ 461,000,000.00	\$ 0.00	\$ 461,000,000.00	\$ 461,000,000.00	\$ 0.00	\$ 461,000,000.00	\$ 0.00	\$ 0.00
1.1.02.05.001.09.02.1.8.05		OTROS CONVENIOS DE SALUD NACIONALES	\$ 326,068,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326,068,121.00	\$ 431,095,734.00	\$ 0.00	\$ 431,095,734.00	\$ 430,865,734.00	\$ 0.00	\$ 430,865,734.00	- \$ 104,797,613.00	\$ 230,000.00
1.1.02.05.001.09.02.1.8.05.01	1.1	OTROS CONVENIOS DE SALUD NACIONALES VIGENCIA ACTUAL	\$ 326,068,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326,068,121.00	\$ 431,095,734.00	\$ 0.00	\$ 431,095,734.00	\$ 430,865,734.00	\$ 0.00	\$ 430,865,734.00	- \$ 104,797,613.00	\$ 230,000.00
1.1.02.05.001.09.02.1.8.06		OTROS CONVENIOS	\$ 17,392,760,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,430,878,738.00	\$ 2,429,136,303.00	- \$ 548,600.00	\$ 2,428,587,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,430,878,738.00	\$ 2,428,587,703.00
1.1.02.05.001.09.02.1.8.06.01	1.1	OTROS CONVENIOS VIGENCIA ACTUAL	\$ 17,392,760,139.00	\$ 0.00	\$ 0.00	\$ 19,038,118,599.00	\$ 36,430,878,738.00	\$ 2,429,136,303.00	- \$ 548,600.00	\$ 2,428,587,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,430,878,738.00	\$ 2,428,587,703.00
1.1.02.05.002		VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADERO	\$ 180,137,693.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,141,781.00	\$ 653,006,214.00	\$ 390,798,421.00	\$ 1,043,804,635.00	\$ 218,462,967.00	\$ 396,592,450.00	\$ 615,055,417.00	\$ 340,913,636.00
1.1.02.05.002.03		OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIO Y EQUIPO)	\$ 84,336,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,266,591.00	\$ 574,024,944.00	\$ 394,806,392.00	\$ 968,831,336.00	\$ 176,206,247.00	\$ 389,606,713.00	\$ 565,812,960.00	- \$ 387,546,369.00
1.1.02.05.002.03.50	1.1	RECICLAJE	\$ 1,781,896.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,781,896.00	\$ 10,697,121.00	\$ 0.00	\$ 10,697,121.00	\$ 8,456,800.00	\$ 2,240,321.00	\$ 10,697,121.00	- \$ 8,915,225.00	\$ 0.00
1.1.02.05.002.03.51	1.1	FOTOCOPIAS	\$ 1,967,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,967,533.00	\$ 2,058,350.00	\$ 188,550.00	\$ 2,246,900.00	\$ 2,058,350.00	\$ 188,550.00	\$ 2,246,900.00	- \$ 279,367.00	\$ 0.00
1.1.02.05.002.03.52	1.1	INCAPACIDADES	\$ 80,587,274.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,587,274.00	\$ 44,960,141.00	\$ 1,899,998.00	\$ 46,860,139.00	\$ 44,960,141.00	\$ 1,899,998.00	\$ 46,860,139.00	\$ 33,727,135.00	\$ 0.00
1.1.02.05.002.03.53	1.1	OTROS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,699,888.00	\$ 93,699,888.00	\$ 139,320,956.00	\$ 16,649,468.00	\$ 155,970,424.00	\$ 120,500,956.00	\$ 9,209,468.00	\$ 129,710,424.00	- \$ 36,010,536.00	\$ 26,260,000.00
1.1.02.05.002.03.53	1.2	OTROS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,000.00	\$ 230,000.00	\$ 376,988,376.00	\$ 376,068,376.00	\$ 753,056,752.00	\$ 230,000.00	\$ 376,068,376.00	\$ 376,298,376.00	- \$ 376,068,376.00	\$ 376,758,376.00
1.1.02.05.002.07		SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$ 95,800,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,875,190.00	\$ 78,981,270.00	- \$ 4,007,971.00	\$ 74,973,299.00	\$ 42,256,720.00	\$ 6,985,737.00	\$ 49,242,457.00	\$ 46,632,733.00
1.1.02.05.002.07.01	1.1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ACTUAL	\$ 95,800,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,800,990.00	\$ 78,907,070.00	- \$ 4,007,971.00	\$ 74,899,099.00	\$ 42,182,520.00	\$ 6,985,737.00	\$ 49,168,257.00	\$ 46,632,733.00	\$ 25,730,842.00
1.1.02.05.002.07.99	1.1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00	\$ 0.00	\$ 74,200.00	\$ 74,200.00	\$ 0.00	\$ 74,200.00	\$ 0.00	\$ 0.00
1.1.02.06		TRANSFERENCIAS CORRIENTES	\$ 7,471,238,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,494,410,889.00	\$ 5,873,834,115.00	\$ 2,217,907,467.00	\$ 8,091,741,582.00	\$ 5,873,834,115.00	\$ 2,217,907,467.00	\$ 8,091,741,582.00	- \$ 597,330,693.00	\$ 0.00
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$ 7,471,238,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,494,410,889.00	\$ 5,873,834,115.00	\$ 2,217,907,467.00	\$ 8,091,741,582.00	\$ 5,873,834,115.00	\$ 2,217,907,467.00	\$ 8,091,741,582.00	- \$ 597,330,693.00	\$ 0.00
1.1.02.06.006.01	1.1	APORTES NACIÓN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,171,922.00	\$ 23,171,922.00	\$ 23,171,922.00	\$ 0.00	\$ 23,171,922.00	\$ 23,171,922.00	\$ 0.00	\$ 23,171,922.00	\$ 0.00	\$ 0.00
1.1.02.06.006.07		TRANSFERENCIA DEL RECAUDO DE ESTAMPILLAS	\$ 7,471,238,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,471,238,967.00	\$ 5,850,662,193.00	\$ 2,217,907,467.00	\$ 8,068,569,660.00	\$ 5,850,662,193.00	\$ 2,217,907,467.00	\$ 8,068,569,660.00	- \$ 597,330,693.00	\$ 0.00
1.1.02.06.006.07.01	1.1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLAS VIGENCIA ACTUAL	\$ 7,471,238,967.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,471,238,967.00	\$ 5,850,662,193.00	\$ 2,217,907,467.00	\$ 8,068,569,660.00	\$ 5,850,662,193.00	\$ 2,217,907,467.00	\$ 8,068,569,660.00	- \$ 597,330,693.00	\$ 0.00
1.2		RECURSOS DE CAPITAL	\$ 156,062,053.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,062,053.00	\$ 178,817,049.74	\$ 55,393,496.75	\$ 234,210,546.49	\$ 178,817,049.74	\$ 55,393,496.75	\$ 234,210,546.49	- \$ 68,148,493.49	\$ 0.00
1.2.05		RENDIMIENTOS FINANCIEROS	\$ 3,569,832.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,569,832.00	\$ 42,762,723.74	\$ 5,593,341.75	\$ 48,356,065.49	\$ 42,762,723.74	\$ 5,593,341.75	\$ 48,356,065.49	- \$ 44,786,233.49	\$ 0.00
1.2.05.01	1.														

Nombre reporte : PSRPIEjecucionMensualContraloria

LICENCIADO A: [E.S.E. HOSPITAL LA MARIA] NIT [890905177-9]

\$ 16,609,020,191.32

Concepto	definitivo	Reconocido	Obligaciones	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DISPONIBILIDAD	6,369,734,934	6,369,734,934	0	0	6,369,734,934	0	0	0	0	0	0	0	0	0	0
INICIAL	191,830,625,266	160,545,625,764	0	166,023,661	1,604,092,714	5,577,929,214	12,722,621,370	11,595,054,407	13,050,298,763	10,487,279,804	12,096,949,073	12,091,918,107	11,196,643,469	10,922,343,423	16,553,626,695
.....Venta de servicios de salud	184,085,318,718	151,433,325,669	0	137,364,864	1,597,356,284	5,483,770,662	12,712,399,327	9,537,156,234	11,104,734,585	10,481,142,067	12,084,359,236	10,222,061,502	11,178,074,445	10,903,683,839	13,939,126,778
.....Regimen	62,691,161,328	89,449,397,812	0	0	0	3,130,893,872	9,057,926,505	6,214,391,337	6,437,241,581	7,206,960,008	6,580,215,384	7,154,370,444	7,623,533,711	7,366,383,020	7,184,013,147
.....Regimen Contributivo	42,168,786,079	12,727,867,373	0	0	6,221,893	436,165,380	611,897,855	1,032,241,104	1,118,565,341	571,179,815	1,027,592,015	461,808,016	565,770,108	1,150,907,707	550,769,601
.....Atención a población pobre en	2,933,829,951	3,383,230,469	0	5,405,600	3,819,800	4,439,300	71,223,255	1,116,188,183	658,375,862	1,958,700	254,346,701	2,867,900	2,252,700	86,949,554	1,111,503,468
.....Población pobre no afiliada al	2,933,829,951	3,383,230,469	0	5,405,600	3,819,800	4,439,300	71,223,255	1,116,188,183	658,375,862	1,958,700	254,346,701	2,867,900	2,252,700	86,949,554	1,111,503,468
.....SOAT (Diferentes a ECAT)	7,597,201,759	12,986,001,009	0	2,028,457	212,096,005	521,600,090	480,808,460	699,313,728	949,639,169	425,969,472	1,015,976,004	1,348,624,371	1,430,117,272	1,070,254,097	1,031,380,550
.....ADRES (Antes FOSYGA)	937,877,283	1,947,382,850	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Plan de intervenciones	20,539,620	2,916,648	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otras ventas de servicios de salud	67,735,922,698	30,936,529,508	0	129,930,807	1,375,218,586	1,390,672,020	2,490,543,252	475,021,882	1,940,912,632	2,275,074,072	3,206,229,132	1,254,390,771	1,556,400,654	1,229,189,461	4,061,460,011
.....Cuotas de recuperación	6,840,935,744	3,009,043,418	0	0	0	0	0	298,699	438,268	1,420,929	263,068	438,600	247,499	155,100	624,799
.....Cuotas moderadoras y	246,712,516	794,244,893	0	64,138,278	65,134,860	54,338,318	50,114,939	53,179,920	60,415,083	46,793,871	51,063,084	55,902,811	41,593,100	53,914,865	51,972,977
.....Agendamiento v aplicación de la	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otras ventas de servicios de salud	60,648,274,438	27,133,241,197	0	65,792,529	1,310,083,726	1,336,333,702	2,440,428,313	421,543,263	1,880,059,281	2,226,859,272	3,154,902,980	1,198,049,360	1,514,560,055	1,175,119,496	4,008,862,235
.....Total Aportes (No ligados a la venta de	7,471,238,967	8,068,569,660	0	0	0	0	0	2,057,210,536	1,934,026,797	0	0	1,859,424,860	0	0	2,217,907,467
.....Aportes de la Nación No ligada a la	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes de la Nación para el	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Fondo de Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Artículo 5 Decreto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Recursos por disponibilidad de	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otros Aportes de la Nación no	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del departamento/distrit	7,471,238,967	8,068,569,660	0	0	0	0	0	2,057,210,536	1,934,026,797	0	0	1,859,424,860	0	0	2,217,907,467
.....Subsidio a la oferta (Art. 2.4.2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes Artículo 5 Decreto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Departamento/Distrit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Estampillas	7,471,238,967	8,068,569,660	0	0	0	0	0	2,057,210,536	1,934,026,797	0	0	1,859,424,860	0	0	2,217,907,467
.....Otros aportes del	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del municipio No ligada a la oferta (Art. 2.4.2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Municipio para el	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Artículo 5 Decreto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otros ingresos del Municipio no	274,067,581	1,043,730,435	0	28,658,797	6,736,430	94,158,552	10,222,043	687,637	11,537,381	6,137,737	12,589,837	10,431,745	18,569,024	18,659,584	396,592,450
.....Ingresos de Capital	166,062,053	234,210,546	0	4,279,810	20,341,211	4,280,275	25,125,041	11,433,544	13,125,052	45,517,391	13,702,942	13,206,940	13,898,910	13,905,935	55,393,497
.....Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Cuentas por cobrar	35,176,884,611	37,306,591,179	0	11,343,457,385	11,930,234,671	4,649,291,929	497,179,536	2,786,307,331	1,788,673,370	234,293,833	1,188,420,939	575,364,615	183,540,103	212,634,406	1,917,193,061
.....Otros ingresos	233,543,306,864	204,456,162,423	0	11,513,760,856	19,924,403,530	10,231,501,418	13,244,925,947	14,392,795,282	14,852,097,185	10,767,091,028	13,299,072,954	12,680,489,661	11,394,082,482	11,148,883,764	18,526,213,252

Pagos Vigencia Actual	Pago Vigencia Actual	Total Recaudado Vigencia Actual	Recaudado Vigencias Anteriores	COMPROBACION (no puede ser rojo)
0	0	6,369,734,934	0	0
0	0	118,064,780,699	37,306,591,179	42,480,845,064
0	0	109,381,229,822	37,306,516,979	42,052,095,846
0	0	67,955,929,009	23,609,511,652	21,493,468,803
0	0	7,533,118,835	7,521,125,374	5,194,748,538
0	0	3,319,331,023	1,736,843,121	63,899,446
0	0	3,319,331,023	1,736,843,121	63,899,446
0	0	9,187,807,676	2,271,565,967	3,798,193,333
0	0	0	0	1,947,382,850
0	0	0	0	2,916,648
0	0	21,385,043,280	2,167,470,865	9,551,486,228
0	0	3,886,962	0	3,005,156,456
0	0	648,562,106	3,510,700	145,682,787
0	0	0	0	0
0	0	20,732,594,212	2,163,960,165	6,400,646,985
0	0	8,068,569,660	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	8,068,569,660	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	8,068,569,660	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	614,981,217	74,200	428,749,218
0	0	234,210,546	0	0
0	0	0	0	0
0	0	37,306,591,179	0	0
0	0	161,975,317,359	37,306,591,179	42,480,845,064