

E.S.E. HOSPITAL SAN JUAN DE DIOS
Ejecución de Ingresos
Fecha Analisis: Dic.31/2023 Fecha Analisis: Dic.31/2023 De Vigencia: T De Vigencia: T

20231231

Alterno	Nombre Rubro	Presupuesto Inicial.	Vr Adiciones.	Vr Traslados	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	INGRESOS	6.153.467.581	3.091.645.780	0	9.245.113.361	8.667.557.200	484.255.465	9.151.812.664	6.515.660.876	629.061.264	7.144.722.139	93.300.696	98,99%	2.100.391.221	77,28%
1.0	DISPONIBILIDAD INIC	0	216.702.562	0	216.702.562	216.702.562	0	216.702.562	216.702.562	0	216.702.562	0	100,00%	0	100,00%
1.0.02	BANCOS	0	216.702.562	0	216.702.562	216.702.562	0	216.702.562	216.702.562	0	216.702.562	0	100,00%	0	100,00%
1.1	INGRESOS CORRIENT	6.153.467.581	2.635.183.298	0	8.788.650.879	8.211.094.718	484.255.465	8.695.350.182	6.059.198.394	629.061.264	6.688.259.657	93.300.696	98,94%	2.100.391.221	76,10%
1.1.02	INGRESOS NO TRIBU	6.153.467.581	2.635.183.298	0	8.788.650.879	8.211.094.718	484.255.465	8.695.350.182	6.059.198.394	629.061.264	6.688.259.657	93.300.696	98,94%	2.100.391.221	76,10%
1.1.02.05	VENTA DE BIENES Y S	5.895.634.489	2.060.165.077	0	7.955.799.566	7.378.243.405	484.255.465	7.862.498.870	5.376.828.474	520.053.160	5.896.881.633	93.300.696	98,83%	2.058.917.932	74,12%
1.1.02.05.001	VENTAS DE ESTABLEC	5.895.634.489	2.060.165.077	0	7.955.799.566	7.378.243.405	484.255.465	7.862.498.870	5.376.828.474	520.053.160	5.896.881.633	93.300.696	98,83%	2.058.917.932	74,12%
1.1.02.05.001.09	SERVICIOS PARA LA C	5.895.634.489	2.060.165.077	0	7.955.799.566	7.378.243.405	484.255.465	7.862.498.870	5.376.828.474	520.053.160	5.896.881.633	93.300.696	98,83%	2.058.917.932	74,12%
1.1.02.05.001.09.02	VENTA SERVICIOS DE	5.895.634.489	2.060.165.077	0	7.955.799.566	7.378.243.405	484.255.465	7.862.498.870	5.376.828.474	520.053.160	5.896.881.633	93.300.696	98,83%	2.058.917.932	74,12%
1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIAD	3.439.089.756	562.741.071	0	4.001.830.827	3.733.241.398	264.778.646	3.998.020.044	3.169.210.527	289.361.568	3.458.572.095	3.810.783	99,90%	543.258.732	86,42%
1.1.02.05.001.09.02.01.01	RÉGIMEN SUBSIDIAD	2.830.726.128	47.741.071	0	2.878.467.199	2.630.666.847	247.799.088	2.878.467.199	2.864.584.919	0	2.864.584.919	1.264	100,00%	13.882.280	99,52%
1.1.02.05.001.09.02.01.01.01	RÉGIMEN SUBSIDIAD	2.830.726.128	47.741.071	0	2.878.467.199	2.630.668.111	247.799.088	2.878.467.199	2.864.580.819	0	2.864.580.819	0	100,00%	13.886.380	99,52%
1.1.02.05.001.09.02.01.01.02	RÉGIMEN SUBSIDIAD	608.363.628	515.000.000	0	1.123.363.628	1.102.574.551	16.979.558	1.119.554.109	303.839.265	289.361.568	593.200.833	3.809.519	99,66%	530.162.795	52,81%
1.1.02.05.001.09.02.01.02.01	RÉGIMEN SUBSIDIAD	608.363.628	175.000.000	0	783.363.628	766.125.222	16.979.558	783.104.780	216.722.508	289.361.568	506.084.076	258.848	99,97%	277.279.552	64,60%
1.1.02.05.001.09.02.01.02.02	RÉGIMEN SUBSIDIAD	0	340.000.000	0	340.000.000	336.449.329	0	336.449.329	87.116.757	0	87.116.757	3.550.671	98,96%	252.883.243	25,62%
1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBU	1.912.545.473	850.695.777	0	2.763.241.250	2.732.283.256	29.447.517	2.761.730.773	1.465.667.905	157.409.544	1.623.077.449	1.510.477	99,95%	1.140.163.801	58,74%
1.1.02.05.001.09.02.02.01	RÉGIMEN CONTRIBU	0	284.028.405	0	284.028.405	264.999.403	17.070.911	282.070.314	275.186.834	116.963	275.303.797	1.958.091	99,31%	8.724.608	96,93%
1.1.02.05.001.09.02.02.01.01	RÉGIMEN CONTRIBU	0	50.028.405	0	50.028.405	33.074.456	16.953.948	50.028.404	43.791.487	0	43.791.487	1	100,00%	6.236.918	87,53%
1.1.02.05.001.09.02.02.01.02	RÉGIMEN CONTRIBU	0	234.000.000	0	234.000.000	231.924.947	116.963	232.041.909	231.395.347	116.963	231.512.309	1.958.091	99,16%	2.487.691	98,94%
1.1.02.05.001.09.02.02.02	RÉGIMEN CONTRIBU	1.912.545.473	566.667.372	0	2.479.212.845	2.467.134.894	12.005.668	2.479.140.562	1.156.767.800	156.921.643	1.313.689.443	72.283	100,00%	1.165.523.402	52,99%
1.1.02.05.001.09.02.02.02.01	RÉGIMEN CONTRIBU	1.912.545.473	178.000.000	0	2.090.545.473	2.078.467.522	12.005.668	2.090.473.190	768.100.427	156.921.643	925.022.070	72.283	100,00%	1.165.523.403	44,25%
1.1.02.05.001.09.02.02.02.02	RÉGIMEN CONTRIBU	0	388.667.372	0	388.667.372	388.667.372	0	388.667.372	388.667.372	0	388.667.372	-0	100,00%	-0	100,00%
1.1.02.05.001.09.02.03	PLAN DE INTERVENC	0	206.052.607	0	206.052.607	181.465.809	2.587.018	184.052.827	156.516.057	10.189.766	166.705.823	21.999.779	89,32%	39.346.783	80,90%
1.1.02.05.001.09.02.03.02	MUNICIPIO	0	206.052.607	0	206.052.607	181.465.809	2.587.018	184.052.827	156.516.057	10.189.766	166.705.823	21.999.779	89,32%	39.346.783	80,90%
1.1.02.05.001.09.02.03.02.01	MUNICIPIO	0	206.052.607	0	206.052.607	181.465.809	2.587.018	184.052.827	156.516.057	10.189.766	166.705.823	21.999.779	89,32%	39.346.783	80,90%
1.1.02.05.001.09.02.05	SEGURO OBLIGATOR	122.226.229	49.000.000	0	171.226.229	153.001.012	17.309.981	170.310.993	89.375.149	10.814.354	100.189.503	915.236	99,47%	71.036.726	58,51%
1.1.02.05.001.09.02.05.01	SEGURO OBLIGATOR	122.226.229	20.000.000	0	142.226.229	124.502.487	17.309.981	141.812.468	60.876.624	10.814.354	71.690.978	413.761	99,71%	70.535.251	50,41%
1.1.02.05.001.09.02.05.02	SEGURO OBLIGATOR	0	29.000.000	0	29.000.000	28.498.525	0	28.498.525	28.498.525	0	28.498.525	501.475	98,27%	501.475	98,27%
1.1.02.05.001.09.02.06	ADMINISTRADORAS (	52.356.482	52.000.000	0	104.356.482	90.967.060	12.242.714	103.209.774	56.328.275	6.935.258	63.263.533	1.146.708	98,90%	41.092.949	60,62%
1.1.02.05.001.09.02.06.01	ADMINISTRADORAS (	52.356.482	47.000.000	0	99.356.482	86.955.105	12.192.714	99.147.819	52.316.320	6.885.258	59.201.578	208.663	99,79%	40.154.904	59,59%
1.1.02.05.001.09.02.06.02	ADMINISTRADORAS (	0	5.000.000	0	5.000.000	4.011.955	50.000	4.061.955	4.061.955	50.000	4.061.955	938.045	81,24%	938.045	81,24%
1.1.02.05.001.09.02.07	FUERZAS MILITARES	2.520.000	0	0	2.520.000	0	0	0	0	0	0	2.520.000	0,00%	2.520.000	0,00%
1.1.02.05.001.09.02.07.01	FUERZAS MILITARES	2.520.000	0	0	2.520.000	0	0	0	0	0	0	2.520.000	0,00%	2.520.000	0,00%
1.1.02.05.001.09.02.08	POLICIA NACIONAL	14.231.381	2.000.000	0	16.231.381	1.124.336	896.143	2.020.479	3.875.535	1.757.709	5.633.244	14.210.902	12,45%	10.598.137	34,71%
1.1.02.05.001.09.02.08.01	POLICIA NACIONAL	14.231.381	0	0	14.231.381	0	896.143	2.751.199	4.508.908	1.757.709	13.335.238	6.309	100,00%	9.722.473	31,68%
1.1.02.05.001.09.02.08.02	POLICIA NACIONAL V	0	2.000.000	0	2.000.000	1.124.336	0	1.124.336	1.124.336	0	1.124.336	875.664	56,22%	875.664	56,22%
1.1.02.05.001.09.02.10	IPS PUBLICAS	3.600.000	4.000.000	0	7.600.000	6.869.628	0	6.869.628	0	0	730.372	0	90,39%	7.600.000	0,00%
1.1.02.05.001.09.02.10.01	IPS PUBLICAS	3.600.000	4.000.000	0	7.600.000	6.869.628	0	6.869.628	0	0	730.372	0	90,39%	7.600.000	0,00%
1.1.02.05.001.09.02.13	PARTICULARES	202.890.720	57.554.119	0	260.444.839	220.556.635	13.690.394	234.247.029	228.968.390	29.545.552	258.513.942	26.197.810	89,94%	1.930.897	99,26%
1.1.02.05.001.09.02.13.01	PARTICULARES	202.890.720	51.554.119	0	254.444.839	215.769.441	13.690.394	229.459.835	224.181.196	29.545.552	253.726.748	24.985.004	90,18%	718.091	99,72%
1.1.02.05.001.09.02.13.02	PARTICULARES VIG A	0	6.000.000	0	6.000.000	3.905.466	0	3.905.466	3.905.466	0	3.905.466	2.094.534	65,09%	2.094.534	65,09%
1.1.02.05.001.09.02.15	ATENCIÓN A LA POBI	19.999.992	0	0	19.999.992	1.711.790	2.342.650	4.054.440	567.715	0	567.715	15.945.552	20,27%	19.432.277	2,84%
1.1.02.05.001.09.02.15.01	ATENCIÓN A LA POBI	19.999.992	0	0	19.999.992	1.711.790	2.342.650	4.054.440	567.715	0	567.715	15.945.552	20,27%	19.432.277	2,84%
1.1.02.05.001.09.02.18	REGIMEN ESP- ECOPI	126.174.456	276.121.503	0	402.295.959	257.022.480	140.960.402	397.982.882	206.318.920	14.039.409	220.358.329	4.313.077	98,93%	181.937.630	54,78%
1.1.02.05.001.09.02.18.01	MAGISTERIO VIG.ACT	126.174.456	28.000.000	0	154.174.456	150.637.648	0	150.637.648	99.934.088	14.039.409	113.973.497	3.536.808	97,71%	40.200.959	73,93%
1.1.02.05.001.09.02.18.06	MAGISTERIO VIG.AN	0	32.500.000	0	32.500.000	31.723.731	0	31.723.731	31.723.731	0	31.723.731	776.269	97,61%	776.269	97,61%
1.1.02.05.001.09.02.18.07	OTROS CONVENIOS	0	40.000.000	0	40.000.000	40.000.000	0	40.000.000	40.000.000	0	40.000.000	0	100,00%	0	100,00%
1.1.02.05.001.09.02.18.08	OTROS CONVENIOS	0	34.661.101	0	34.661.101	34.661.101	0	34.661.101	34.661.101	0	34.661.101	0	100,00%	0	100,00%
1.1.02.05.001.09.02.18.11	VACUNAS COVID VIG	0	140.960.402	0	140.960.402	0	140.960.402	140.960.402	0	0	0	0	100,00%	140.960.402	0,00%
1.1.02.06	TRANSFERENCIAS CO	257.833.092	575.018.221	0	832.851.313	832.851.313	0	832.851.313	682.369.920	109.008.104	791.				

