

E.S. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS MES DE DICIEMBRE DE 2014

CODIGO	DENOMINACION	INICIAL	ADICION	REDUCCION	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			TOTAL	500 APROP	C.X COBRAR
						ANTERIOR	MES	TOTAL	ANTERIOR	MES	TOTAL			
1.	SALDO EN CAJA Y BANCOS	1.185.035.000	-	175.124.530	1.009.910.470	1.009.910.470	-	1.009.910.470	1.009.910.470	-	1.009.910.470	0	0	0
	INGRESOS CORRIENTES													
	VENTA DE SERVICIOS DE SALUD													
101010401	EPS REGIMEN CONTRIBUTIVO	1.408.615.629	-	-	1.408.615.629	1.566.447.110	128.164.099	1.694.611.209	432.679.279	56.855.211	489.534.490	-285.995.580	1.205.076.719	
101010502	ARS REGIMEN SUBSIDIADO	7.353.877.458	-	-	7.353.877.458	6.263.287.222	189.118.378	6.452.405.600	5.351.914.053	461.716.011	5.813.630.064	901.471.858	638.775.536	
101020102	MINSALUD-FOSYGA RECLAMACIONES ECAT	9.720.605	-	-	9.720.605	37.093.331	46.550	17.139.881	469.211	97.200	566.411	-7.419.276	16.573.470	
101010900	I.P.S PRIVADAS	100.000	-	-	100.000	-	-	-	-	-	-	100.000	0	0
101010901	I.P.S PUBLICAS	366.942	-	-	366.942	-	-	-	-	-	-	366.942	0	0
101010902	SOAT	126.209.410	-	-	126.209.410	142.773.775	22.622.974	165.396.749	109.852.959	18.367.197	128.220.156	-39.187.339	37.176.593	
101010601	ENTIDAD DE REGIMEN ESPECIAL	206.773.665	-	-	206.773.665	182.623.590	30.980.704	213.604.294	122.681.675	39.342.736	162.024.411	-6.830.629	51.579.883	
101011101	ADMINISTRADORA DE RIESGOS LABORALES	31.173.782	-	-	31.173.782	45.063.009	2.642.604	47.705.613	32.594.041	1.646.861	34.240.902	-16.531.831	13.464.711	
101011102	CUOTA DE RECUPERACION	19.976.815	-	-	19.976.815	14.069.010	1.030.800	15.099.810	14.069.010	1.030.800	15.099.810	4.877.005	0	
101010701	CUOTAS MODERADORAS Y COPAGOS	47.387.519	-	-	47.387.519	43.988.976	2.992.300	46.981.276	43.988.976	2.992.300	46.981.276	406.243	0	
101010801	PARTICULARES (VENTA DE CONTADOR)	55.689.216	-	-	55.689.216	46.261.296	4.580.318	50.841.614	46.261.296	4.580.318	50.841.614	4.847.602	0	
101010802	S.G.P APORTES PATRONALES NIVEL 1	602.372.123	-	8.242.460	594.129.663	550.453.998	43.675.665	594.129.663	500.600.412	93.529.251	594.129.663	0	0	
101010101	SALUD PUBLICA MUNICIPIO	534.267.000	-	-	534.267.000	286.055.952	97.149.076	383.205.028	286.055.952	57.342.000	343.397.952	151.061.972	39.807.076	
101010301	SALUD PUBLICA DEPTO	53.664.750	-	-	53.664.750	-	49.086.612	49.086.612	-	-	-	4.578.138	49.086.612	
	TOTAL	10.450.194.914	-	8.242.460	10.441.952.454	9.158.117.269	572.090.080	9.730.207.349	6.941.166.864	737.499.885	7.678.666.749	711.745.105	2.051.540.600	
	APORTES													
101030106	CONVENIOS DE LA NACION	110.400.000	-	-	110.400.000	-	-	-	-	-	-	110.400.000	0	0
	TOTAL	110.400.000	-	-	110.400.000	-	-	-	-	-	-	110.400.000	0	0
	VENTA DE OTROS BIENES Y SERVICIOS													
101030105	CONVENIOS CON EL MUNICIPIO	-	280.000.000	-	280.000.000	280.000.000	140.000.000	420.000.000	280.000.000	140.000.000	420.000.000	-140.000.000	0	0
101030107	APROVECHAMIENTOS	33.617.480	-	-	33.617.480	54.485.876	1.216.455	55.702.331	54.485.876	1.216.455	55.702.331	-22.084.853	0	0
	TOTAL	33.617.480	280.000.000	-	313.617.480	334.485.876	141.216.455	475.702.331	334.485.876	141.216.455	475.702.331	[162.084.851]	-	-
	INGRESOS DE CAPITAL													
203	RENDIMIENTOS FINANCIEROS	20.178.146	-	-	20.178.146	9.591.918	157.636	9.749.554	9.591.918	157.635	9.749.553	10.428.592	1	1
206	RECUPERACION DE CARTERA	782.654.002	480.809.354	-	1.263.463.356	1.390.620.934	12.287.604	1.402.908.538	1.390.620.934	12.287.604	1.402.908.538	-139.445.182	0	0
207	OTROS INGRESOS DE CAPITAL	-	212.480.242	-	212.480.242	212.480.242	-	212.480.242	212.480.242	-	212.480.242	0	0	0
208	RENTEGROS	6.198.060	-	-	6.198.060	36.397.584	-	36.397.584	36.397.584	-	36.397.584	-30.199.524	0	0
209	INDEMNIZACIONES	15.926.439	-	-	15.926.439	31.936.000	-	31.936.000	31.936.000	-	31.936.000	-16.009.561	0	0
	TOTAL	824.956.647	693.289.596	-	1.518.246.243	1.681.026.678	12.445.240	1.693.471.918	1.681.026.678	12.445.239	1.693.471.917	[175.225.675]	1	1
	TOTAL	12.604.204.041	973.289.596	183.366.990	13.394.126.647	12.183.540.293	725.751.775	12.909.292.068	9.966.589.888	891.161.579	10.857.751.467	-	-	-
	DISPONIBILIDAD INICIAL	1.185.035.000	-	175.124.530	1.009.910.470	1.009.910.470	-	1.009.910.470	1.009.910.470	-	1.009.910.470	-	-	-
	INGRESOS CORRIENTES	10.594.212.394	280.000.000	8.242.460	10.865.969.934	9.492.603.145	713.306.535	10.205.909.680	7.275.652.740	878.716.340	8.154.369.080	660.060.254	2.051.540.600	
	INGRESOS DE CAPITAL	824.956.647	693.289.596	-	1.518.246.243	1.681.026.678	12.445.240	1.693.471.918	1.681.026.678	12.445.239	1.693.471.917	[175.225.675]	1	1
	TOTAL PRESUPUESTO DE INGRESOS	12.604.204.041	973.289.596	183.366.990	13.394.126.647	12.183.540.293	725.751.775	12.909.292.068	9.966.589.888	891.161.579	10.857.751.467	484.834.579	2.051.540.601	

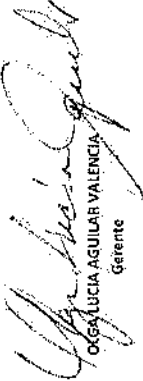

OLGA LUCIA AGUILAR VALENCIA
GERENTE


CAROLINA RAMIREZ NARANO
JEFE OFICINA GESTION ADMINISTRATIVA FINANCIERA

EJECUCION PRESUPUESTAL DICIEMBRE 2014

CODIGO	DESCRIPCION	SDO APROPIACION	CDP	APRO PEND CDP	COMPROMISO	SDO CDP PEN COMP	OBLIGACION	SDO COMP PEND OBLIG	PAGO/GESTIONADO	SDO OBLIG PEND PAGO	SDO DE APROPIACION	SDO POR EJECUTAR
1010101	SUELDOS PERSONAL DE NOMINA	1.301.478.490	1.287.450.679	14.027.811	1.287.450.679	-	1.287.450.679	-	1.287.450.679	-	14.027.811	0
1010102	DOMINICALES,FESTIVOS Y RECARGOS NOCTURNO	110.000.000	96.855.581	13.144.419	96.855.581	-	96.855.581	-	96.855.581	-	13.144.419	0
1010104-1	PRIMA DE NAVIDAD	186.666.667	123.608.398	13.058.269	123.608.398	-	123.608.398	-	123.608.398	-	13.058.269	0
1010104-3	PRIMA DE VACACIONES	60.000.000	56.524.243	3.475.757	56.524.243	-	56.524.243	-	56.524.243	-	3.475.757	0
1010104-5	PRIMA DE SERVICIOS	66.516.870	57.269.011	3.247.859	57.269.011	-	57.269.011	-	57.269.011	-	3.247.859	0
1010104-8	BONIFICACION SERVICIOS PRESTADOS CONVENC	37.607.796	37.607.796	-	37.607.796	-	37.607.796	-	37.607.796	-	0	0
1010104-9	AUXILIO DE TRANSPORTE	2.628.000	1.624.800	1.003.200	1.624.800	-	1.624.800	-	1.624.800	-	1.003.200	0
1010104-10	SUBSIDIO DE ALIMENTACION	1.416.000	1.073.340	342.660	1.073.340	-	1.073.340	-	1.073.340	-	342.660	0
1010104-11	INDEMNIZACION VACACIONES	13.000.000	3.648.507	9.351.493	3.648.507	-	3.648.507	-	3.648.507	-	9.351.493	0
1010104-12	INTERESES A LAS CESANTIAS	9.950.000	9.947.504	2.496	9.947.504	-	9.947.504	-	9.947.504	-	2.496	0
	TOTAL	1.733.263.833	1.675.609.859	57.653.964	1.675.609.859	-	1.675.609.859	-	1.665.662.355	-	57.653.964	-
	SERVICIOS PERSONALES INDIRECTOS											
1010200-1	REMUNERACION POR SERVICIOS TECNICOS	5.972.167.949	5.259.911.298	112.256.651	5.259.911.298	-	5.259.911.298	-	5.211.389.198	48.522.100	112.256.651	0
1010200-3	HONORARIOS JUNTA DIRECTIVA	4.000.000	985.600	3.014.400	985.600	-	985.600	-	985.600	-	9.014.400	0
	TOTAL	5.376.167.949	5.260.896.898	115.271.051	5.260.896.898	-	5.260.896.898	-	5.212.374.798	48.522.100	115.271.051	-
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO											
1010301-1	APORTES EPS SIN SITUACION DE FONDOS	149.415.368	149.415.368	-	149.415.368	-	149.415.368	-	149.415.368	-	0	0
1010301-2	APORTES FONDOS PENSIONALES SIN SITUACIO	96.939.343	96.939.343	-	96.939.343	-	96.939.343	-	96.939.343	-	0	0
1010301-3	APORTES FONDOS CESANTIAS SIN SITUACION	201.980.953	201.980.953	-	201.980.953	-	201.980.953	-	201.980.953	-	0	0
1010301-4	APORTES PATRONAL RIESGOS PROFES SSF	31.794.000	31.794.000	-	31.794.000	-	31.794.000	-	31.794.000	-	0	0
1010302-5	APORTES A CAJA COMPENSACION FAMILIAR	60.448.000	60.448.000	6.849.339	60.448.000	-	60.448.000	-	56.055.800	4.392.400	6.849.339	0
	TOTAL	547.437.003	540.577.664	6.849.339	540.577.664	-	540.577.664	-	536.185.264	4.392.400	6.849.339	-
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO											
1010401-2	APORTES FONDOS PENSIONALES SIN SITUACIO	114.000.000	114.000.000	-	114.000.000	-	114.000.000	-	114.000.000	-	0	0
1010402-1	S.E.N.A	33.648.689	30.222.200	3.426.489	30.222.200	-	30.222.200	-	28.026.700	2.195.500	3.426.489	0
1010402-2	I.C.B.F	49.973.004	45.326.500	4.646.504	45.326.500	-	45.326.500	-	42.033.300	3.293.200	4.646.504	0
	TOTAL	197.621.673	189.548.700	8.072.973	189.548.700	-	189.548.700	-	184.060.000	5.488.700	8.072.973	-
	ADQUISICION DE BIENES											
2010100-1	COMPRA DE EQUIPOS	205.537.324	88.401.928	117.135.396	88.401.928	-	88.401.928	-	67.890.228	20.511.700	117.135.396	0
2010100-2	MATERIALES	143.987.744	95.358.725	50.639.019	95.358.725	-	95.358.725	-	72.821.198	20.537.527	50.629.019	0
2010100-5	DOTACION UNIFORMES	1.279.181	339.400	939.781	339.400	-	339.400	-	-	339.400	939.781	0
	TOTAL	350.804.249	184.100.053	168.704.196	184.100.053	-	184.100.053	-	140.711.426	41.388.627	168.704.196	-
	ADQUISICION DE SERVICIOS											
2010200-1	SEGUROS	131.000.000	124.460.758	6.539.242	124.460.758	-	124.460.758	-	124.460.758	-	6.539.242	0
2010200-2	IMPRESOS Y PUBLICACIONES	4.036.500	2.641.840	1.394.660	2.641.840	-	2.641.840	-	391.840	2.250.000	1.394.660	0
2010200-3	SERVICIOS PUBLICOS	105.000.000	98.658.234	6.341.766	98.658.234	-	98.658.234	-	98.658.234	-	6.341.766	0
2010200-4	COMUNICACIONES Y TRANSPORTES	5.643.200	4.363.100	1.280.100	4.363.100	-	4.363.100	-	2.737.100	1.626.000	1.280.100	0
2010200-5	VIATICOS Y GASTOS DE VIAJE	20.000.000	13.205.141	6.794.859	13.205.141	-	13.205.141	-	12.806.154	398.987	6.794.859	0
2010200-7	VIGILANCIA, ASEO Y LAVANDERIA	365.237.062	359.777.707	5.459.355	359.777.707	-	359.777.707	-	213.772.823	146.054.884	5.459.355	0
2010200-8	BIENESTAR SOCIAL	106.675.724	91.556.565	15.118.659	91.556.565	-	91.556.565	-	91.556.565	-	15.118.659	0
2010200-9	CAPACITACION	10.000.000	4.699.000	5.301.000	4.699.000	-	4.699.000	-	3.945.000	754.000	5.301.000	0
2010200-10	IMPUESTOS (PREDAI, VEHICULOS, OTROS)	25.000.000	22.644.532	2.355.468	22.644.532	-	22.644.532	-	22.644.532	-	2.355.468	0
2010200-11	MANTENIMIENTO HOSPITALARIO	670.118.455	360.503.237	309.615.218	360.503.237	-	360.503.237	-	271.870.877	88.632.360	309.615.218	0
2010200-14	SALUD OCUPACIONAL	8.120.000	3.103.836	5.016.164	3.103.836	-	3.103.836	-	3.103.836	-	5.016.164	0
	TOTAL	1.450.830.441	1.085.613.950	365.216.491	1.085.613.950	-	1.085.613.950	-	845.897.719	232.716.231	365.216.491	-
	TRANSFERENCIAS SECTOR PUBLICO											
3200100	ENTIDADES PUBLICAS(SUPERSAUD)	3.400.000	3.399.309	691	3.399.309	-	3.399.309	-	3.399.309	-	691	0
	TOTAL	3.400.000	3.399.309	691	3.399.309	-	3.399.309	-	-	-	691	-
	TRANSFERENCIAS SEGURIDAD SOCIAL											
3300100	PENSIONES Y JUBILACIONES(PAGO DIRECTO)	8.700.000	8.624.000	76.000	8.624.000	-	8.624.000	-	8.624.000	-	76.000	0
	TOTAL	8.700.000	8.624.000	76.000	8.624.000	-	8.624.000	-	-	-	76.000	-
	OTRAS TRANSFERENCIAS											
3300200-3	SENTENCIAS Y CONCILIACIONES	50.000.000	-	50.000.000	-	-	-	-	-	-	50.000.000	0
3300200-5	ASOCIACION DE HOSPITALES	11.500.000	11.088.000	412.000	11.088.000	-	11.088.000	-	8.316.000	2.772.000	412.000	0
	TOTAL	61.500.000	11.088.000	50.412.000	11.088.000	-	11.088.000	-	8.316.000	2.772.000	50.412.000	-

RUBRO	DESCRIPCION	PTO INICIAL	CREDITOS	CONTRAC	ADICION	REDUCCION	PTO DEFINITIVO	MES ANTER	MES	TOTAL	MES ANTER	MES	TOTAL	SDO APROB	CTAS X PAGAR
	INVERSION														
800100-1	SUBPROGRAMA CONSTR.REMEDI. ADEC Y APUC 1	378.000.000	-	-	-	-	378.000.000	-	-	-	-	-	-	378.000.000	-
800100-2	SUBPROGRAMA CONSTR.REMEDI. ADEC Y APUC 2	465.000.000	-	-	212.480.242	-	677.480.242	290.874.937	-	290.874.937	290.874.937	-	290.874.937	386.605.305	-
800100-3	SUBPROGRAMA CONSTR.REMEDI. ADEC Y APUC 3	435.035.000	-	-	-	-	435.035.000	485.033.999	-	485.033.999	485.033.999	-	485.033.999	1.001	-
	TOTAL	1.328.035.000	-	-	212.480.242	-	1.540.515.242	775.908.936	-	775.908.936	775.908.936	-	775.908.936	764.606.305	-
	VIGENCIAS ANTERIORES														
1010193	VIG. ANTER. SERVIC. PERSON. ASOC. A LA NOMINA	-	-	-	8.602.864	-	8.602.864	8.602.864	-	8.602.864	8.602.864	-	8.602.864	-	-
1010399	VIG. ANTER. CONTRIB. INHER. SECTOR PRIVADO	-	-	-	5.121.500	-	5.121.500	5.121.500	-	5.121.500	5.121.500	-	5.121.500	-	-
1010499	VIG. ANTER. CONTRIB. INHERENTES SECTOR PUBLICO	-	-	-	6.401.100	-	6.401.100	6.401.100	-	6.401.100	6.401.100	-	6.401.100	-	-
4199999	VIG. ANTER. GASTOS DE OPERACION COMERCIAL	-	-	-	46.064.843	-	46.064.843	46.064.843	-	46.064.843	46.064.843	-	46.064.843	-	-
8199999	VIG. ANTER. GASTOS DE INVERSION	-	-	-	399.332.903	-	399.332.903	399.332.903	-	399.332.903	399.332.903	-	399.332.903	-	-
	TOTAL	-	-	-	465.521.210	-	465.521.210	465.521.210	-	465.521.210	465.521.210	-	465.521.210	-	-
	TOTAL SERVICIOS PERSONALES	2.913.954.959	7.550.000	434.950.000	-	8.242.460	2.478.312.499	311.314.965	-	2.405.736.223	2.044.567.672	341.339.947	2.385.907.619	71.576.276	19.828.604
	TOTAL SERVICIOS PERSONALES INDIRECTOS	5.175.914.588	120.000.000	-	255.377.891	1.75.124.530	5.376.167.949	5.270.433.519	19.536.671	5.260.896.898	4.685.852.022	526.522.776	5.212.374.788	115.271.051	48.527.100
	TOTAL GASTOS GENERALES	1.769.726.437	11.000.000	19.000.000	39.908.253	-	1.801.634.690	1.281.681.978	13.967.975	1.267.714.003	927.988.345	38.620.800	986.600.145	533.920.687	281.104.858
	TOTAL TRANSFERENCIAS	73.200.000	400.000	-	-	-	73.600.000	20.955.309	2.156.000	73.111.309	18.491.309	1.848.000	20.335.309	50.488.691	2.772.000
	TOTAL GASTOS DE OPERACION COMERCIAL	1.343.373.857	315.000.000	-	-	-	1.658.373.057	1.413.031.726	69.929.557	1.343.102.169	880.556.189	26.998.910	907.555.039	315.270.888	435.547.070
	TOTAL INVERSION	1.328.035.000	-	-	212.480.242	-	1.540.515.242	775.908.936	-	775.908.936	775.908.936	-	775.908.936	764.606.306	-
	TOTAL VIGENCIAS ANTERIORES	-	-	-	465.521.210	-	465.521.210	465.521.210	-	465.521.210	465.521.210	-	465.521.210	-	-
	TOTAL GASTOS DE FUNCIONAMIENTO	9.932.795.904	138.950.000	453.950.000	295.286.104	183.366.990	9.729.715.138	8.667.492.064	289.966.369	8.957.458.433	7.676.899.348	928.331.523	8.605.230.871	772.256.705	352.227.562
	TOTAL PRESUPUESTO DE GASTOS	12.604.204.041	453.950.000	453.950.000	973.285.596	183.366.990	13.394.125.647	11.321.955.936	220.036.812	11.541.992.748	9.798.887.683	955.330.433	10.754.218.116	1.852.133.899	787.774.632


Gerente
OCAS LUCIA AGUILAR VALENCIA


JEFE OFICINA GESTION ADMINISTRATIVA Y FINANCIERA
CAROLINA RAMIREZ NARANJO