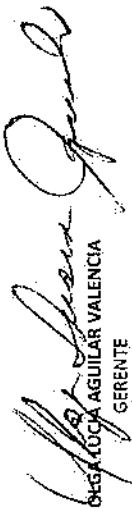


E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS MES DE DICIEMBRE DE 2015

CODIGO	DENOMINACION	INICIAL	ADICION	REDUCCION	DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			C.X.COBRAR
						ANTERIOR	MES	TOTAL	ANTERIOR	MES	TOTAL	
1000000001	SALDO EN CAJA Y BANCOS	25.000.000	49.846.878	-	74.846.878	74.846.878	-	74.846.878	74.846.878	-	74.846.878	-
	INGRESOS CORRIENTES											
	VENTA DE SERVICIOS DE SALUD	9.842.720.767	3.004.065.053	-	12.846.785.820	10.531.334.072	1.981.757.039	12.513.091.091	8.423.075.757	1.596.236.722	10.019.312.479	2.493.778.612
111110101	EPS REGIMEN CONTRIBUTIVO	1.706.551.245	-	-	1.706.551.245	1.565.010.162	103.827.386	1.668.837.548	263.081.460	44.154.104	307.235.564	1.361.601.984
111110201	ARS REGIMEN SUBSIDIADO	6.445.186.938	-	-	6.445.186.938	6.117.610.041	671.031.704	6.788.641.745	5.507.195.807	568.114.177	6.075.309.984	713.331.761
111110302	MINSALUD FOSTIGA RECLAMACIONES ECAI	18.545.987	-	-	18.545.987	8.178.985	-	8.178.985	4.384	-	4.384	8.174.501
111110701	I.P.S PRIVADAS	100.000	-	-	100.000	-	-	-	-	-	100.000	-
111110801	I.P.S PUBLICAS	100.000	-	-	100.000	1.160.500	633.000	1.793.500	-	-	(1.693.500)	1.793.500
111110901	SOAT	151.079.212	-	-	151.079.212	193.896.888	23.228.524	217.125.412	150.644.050	14.437.774	165.081.824	52.043.588
111111101	ENTIDAD DE REGIMEN ESPECIAL	203.779.131	-	-	203.779.131	230.308.073	12.565.022	242.873.095	165.959.202	10.396.809	176.356.011	66.517.084
111111201	ADMINISTRADORA DE RIESGOS LABORALES	50.758.307	-	-	50.758.307	51.289.466	9.968.203	61.257.669	23.633.798	927.652	24.561.450	36.696.219
111111301	CUOTA DE RECUPERACION	16.477.080	-	-	16.477.080	8.223.160	556.600	8.779.760	8.223.160	556.600	8.779.760	7.697.320
111111303	CUOTAS MODERADORAS Y COPAGOS.	48.257.973	-	-	48.257.973	42.600.654	4.681.600	47.282.254	42.600.654	4.681.600	47.282.254	975.719
111111401	PARTICULARES (VENTA DE CONTADO)	51.643.085	-	-	51.643.085	47.670.253	3.733.590	51.403.843	47.670.253	3.733.590	51.403.843	239.242
111120401	S.G.P APORTES PATRONALES NIVEL 1	615.874.809	-	-	615.874.809	564.551.911	51.322.898	615.874.809	513.229.010	102.645.799	615.874.809	-
111120501	SALUD PUBLICA MUNICIPIO	534.267.000	-	-	534.267.000	343.853.056	70.789.835	414.642.891	343.853.056	70.789.835	414.642.891	119.624.109
111120502	SALUD PUBLICA DEPTO	100.000	66.883.199	-	66.983.199	-	66.883.199	66.883.199	-	21.583.586	21.583.586	100.000
111210104	CONVENIOS DEL DEPARTAMENTO	-	1.637.181.854	-	1.637.181.854	936.980.973	454.535.458	1.391.516.381	936.980.923	300.215.196	1.237.196.119	154.320.262
111210105	CONVENIOS CON EL MUNICIPIO	-	1.300.000.000	-	1.300.000.000	420.000.000	508.000.000	928.000.000	420.000.000	454.000.000	874.000.000	372.000.000
	APORTES	1.957.783.184	-	-	1.957.783.184	-	-	-	-	-	-	1.957.783.184
111210103	CONVENIOS DE LA NACION	1.957.783.184	-	-	1.957.783.184	-	-	-	-	-	-	1.957.783.184
	VENTA DE OTROS BIENES Y SERVICIOS	25.839.768	-	-	25.839.768	27.256.795	1.378.279	28.635.074	27.256.795	1.378.279	28.635.074	(2.795.306)
111210203	APROVECHAMIENTOS	25.839.768	-	-	25.839.768	27.256.795	1.378.279	28.635.074	27.256.795	1.378.279	28.635.074	(2.795.306)
	INGRESOS DE CAPITAL	1.022.817.323	1.478.377.548	-	2.501.194.871	2.128.842.319	21.349.158	2.150.191.477	2.128.842.319	21.349.158	2.150.191.477	351.003.394
121110103	RENDIMIENTOS FINANCIEROS	11.817.323	-	-	11.817.323	6.217.629	525.392	6.743.021	6.217.629	525.392	6.743.021	5.074.302
121110106	RECUPERACION DE CARTERA(2008 Y ANTERIORE)	1.000.000.000	791.414.938	-	1.791.414.938	1.368.210.265	20.823.765	1.389.034.031	1.368.210.265	20.823.766	1.389.034.031	402.380.907
121110107	OTROS INGRESOS DE CAPITAL	-	686.962.610	-	686.962.610	686.962.610	-	686.962.610	686.962.610	-	686.962.610	-
121110108	RENTEGROS	6.000.000	-	-	6.000.000	18.890.815	-	18.890.815	18.890.815	-	18.890.815	(12.890.815)
121110109	INDEMINIZACIONES	5.000.000	-	-	5.000.000	48.561.000	-	48.561.000	48.561.000	-	48.561.000	(43.561.000)
	TOTAL	12.874.161.042	4.532.289.479	-	17.381.450.521	12.762.280.064	2.004.484.456	14.766.764.520	10.654.071.749	1.618.964.159	12.272.985.908	2.493.778.612
	DISPONIBILIDAD INICIAL	25.000.000	49.846.878	-	74.846.878	74.846.878	-	74.846.878	74.846.878	-	74.846.878	-
	INGRESOS CORRIENTES	11.826.343.719	3.004.065.053	-	14.830.408.772	10.558.590.867	1.983.135.298	12.541.726.165	8.450.332.552	1.597.615.001	10.047.947.553	2.288.682.607
	INGRESOS DE CAPITAL	1.022.817.323	1.478.377.548	-	2.501.194.871	2.128.842.319	21.349.158	2.150.191.477	2.128.842.319	21.349.158	2.150.191.477	351.003.394
	TOTAL PRESUPUESTO DE INGRESOS	12.874.161.042	4.532.289.479	-	17.406.450.521	12.762.280.064	2.004.484.456	14.766.764.520	10.654.071.749	1.618.964.159	12.272.985.908	2.493.778.612


GERENTE


JEFE OFICINA GESTION ADMINISTRATIVA Y FINANCIERA

E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
EJECUCION PRESUPUESTAL DE GASTOS MES DE DICIEMBRE 2015

CODIGO	DESCRIPCION	SDO APROPIACION	C.D.P.	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
	SERVIC.PERSONAL ASOCIADOS A LA NOMINA	1.500.251.944	1.495.012.663	5.239.281	1.495.012.663	-	1.495.012.663	-	1.495.012.663	-	5.239.281	0
1010101	SUELDOS PERSONAL DE NOMINA	144.000.000	130.525.805	13.474.195	130.525.805	-	130.525.805	-	130.525.805	-	13.474.195	0
1010102	DOMINICALES,FESTIVOS Y RECARGOS NOCTURNO	140.814.569	139.362.003	1.452.566	139.362.003	-	139.362.003	-	139.362.003	-	1.452.566	0
1010104-1	PRIMA DE NAVIDAD	63.568.124	63.460.533	107.591	63.460.533	-	63.460.533	-	63.460.533	-	107.591	0
1010104-3	PRIMA DE VACACIONES	62.676.905	58.565.830	4.111.075	58.565.830	-	58.565.830	-	58.565.830	-	4.111.075	0
1010104-5	PRIMA DE SERVICIOS	41.712.333	41.348.183	364.150	41.348.183	-	41.348.183	-	41.348.183	-	364.150	0
1010104-8	BONIFICACION SERVICIOS PRESTADOS	2.754.000	2.555.466	198.534	2.555.466	-	2.555.466	-	2.555.466	-	198.534	0
1010104-9	AUXILIO DE TRANSPORTE	1.834.400	1.702.183	132.217	1.702.183	-	1.702.183	-	1.702.183	-	132.217	0
1010104-10	SUBSIDIO DE ALIMENTACION	11.500.000	11.297.776	202.224	11.297.776	-	11.297.776	-	11.297.776	-	202.224	0
1010104-11	INDEMNIZACION VACACIONES	13.736.000	11.864.539	1.871.461	11.864.539	-	11.864.539	-	11.864.539	-	1.871.461	0
1010104-12	INTERESES A LAS CESANTIAS	1.982.848.275	1.955.694.981	27.153.294	1.955.694.981	-	1.955.694.981	-	1.944.546.096	11.148.885	27.153.294	-
	TOTAL											
	SERVICIOS PERSONALES INDIRECTOS	7.293.010.534	6.605.437.660	687.572.874	6.605.437.660	-	6.605.437.660	-	5.712.547.436	892.890.224	687.572.874	0
1010200-1	REMUNERACION POR SERVICIOS TECNICOS	1.804.000	1.546.440	257.560	1.546.440	-	1.546.440	-	1.288.700	257.740	257.560	0
1010200-3	HONORARIOS JUNTA DIRECTIVA	7.294.814.534	6.606.984.100	687.830.434	6.606.984.100	-	6.606.984.100	-	5.713.836.136	893.147.964	687.830.434	-
	TOTAL											
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO											
1010301-1	APORTES EPS S.S.F.	152.442.437	152.442.437	-	152.442.437	-	152.442.437	-	152.442.437	-	0	0
1010301-2	APORTES FONDOS PENSIONALES S.S.F.	87.362.264	87.362.264	-	87.362.264	-	87.362.264	-	87.362.264	-	0	0
1010301-3	APORTES FONDOS CESANTIAS S.S.F.	206.558.528	206.558.528	-	206.558.528	-	206.558.528	-	206.558.528	-	0	0
1010301-4	APORTES PATRONAL RIESGOS PROFES SSF	35.511.580	35.511.580	-	35.511.580	-	35.511.580	-	35.511.580	-	0	0
1010302-5	APORTES A CAJA COMPENSACION FAMILIAR	73.895.291	69.654.700	4.240.591	69.654.700	-	69.654.700	-	69.654.700	-	4.240.591	0
	TOTAL	555.770.100	551.529.509	4.240.591	551.529.509	-	551.529.509	-	551.529.509	-	4.240.591	-
	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO											
1010401-2	APORTES FONDOS PENSIONALES S.S.F.	37.197.646	34.826.100	2.371.546	34.826.100	-	34.826.100	-	34.826.100	-	2.371.546	0
1010402-1	S.E.N.A	55.796.468	52.239.600	3.556.868	52.239.600	-	52.239.600	-	52.239.600	-	3.556.868	0
1010402-2	I.C.B.F	226.994.114	221.065.700	5.928.414	221.065.700	-	221.065.700	-	221.065.700	-	5.928.414	-
	TOTAL											
	ADQUISICION DE BIENES											
2010100-1	COMPRA DE EQUIPOS	127.290.116	102.327.556	24.962.560	102.327.556	-	102.327.556	-	102.327.556	-	24.962.560	0
2010100-2	MATERIALES	206.880.022	194.690.024	12.189.998	194.690.024	-	194.690.024	-	155.280.658	39.409.366	12.189.998	0
2010100-5	DOTACION UNIFORMES	1.000.000	375.400	624.600	375.400	-	375.400	-	-	375.400	624.600	0
2010100-6	DOCENCIA SERVICIO	1.000.000	1.000.000	1.000.000	1.000.000	-	-	-	-	-	1.000.000	0
	TOTAL	336.170.138	297.392.980	38.777.158	297.392.980	-	297.392.980	-	257.808.214	39.784.766	38.777.158	-
	ADQUISICION DE SERVICIOS											
2010200-1	SEGUROS	155.135.000	153.634.302	1.500.698	153.634.302	-	153.634.302	-	153.634.302	-	1.500.698	0
2010200-2	IMPRESOS Y PUBLICACIONES	2.396.778	296.960	2.099.818	296.960	-	296.960	-	296.960	-	2.099.818	0
2010200-3	SERVICIOS PUBLICOS	105.000.000	96.038.958	8.961.042	96.038.958	-	96.038.958	-	90.979.848	5.059.110	8.961.042	0
2010200-4	COMUNICACIONES Y TRANSPORTES	4.740.000	3.861.516	878.484	3.861.516	-	3.861.516	-	1.230.255	2.631.261	878.484	0
2010200-5	VIATICOS Y GASTOS DE VIAJE	12.987.000	11.345.831	1.641.169	11.345.831	-	11.345.831	-	10.610.998	734.833	1.641.169	0
2010200-6	DOCENCIA SERVICIO	1.000.000	1.000.000	1.000.000	1.000.000	-	-	-	-	-	1.000.000	0
2010200-7	ASEO	171.708.301	171.708.057	244	171.708.057	-	171.708.057	-	42.927.015	128.781.042	244	0
2010200-8	BIENESTAR SOCIAL	29.512.599	25.163.413	4.349.186	25.163.413	-	25.163.413	-	25.163.413	-	4.349.186	0
2010200-9	CAPACITACION	2.690.000	690.000	2.000.000	690.000	-	690.000	-	690.000	-	2.000.000	0
2010200-14	IMPUESTOS (PREDIAL, VEHICULOS, OTROS)	9.000.000	8.230.735	769.265	8.230.735	-	8.230.735	-	8.230.735	-	769.265	0
2010200-10	MANTENIMIENTO HOSPITALARIO	334.148.315	295.463.969	38.684.346	295.463.969	-	295.463.969	-	161.861.003	133.602.966	38.684.346	0
2010200-11	SALUD OCUPACIONAL	5.742.000	5.742.000	5.742.000	-	-	-	-	-	-	5.742.000	0
2010200-13	LAVANDERIA	69.629.625	69.577.632	51.993	69.577.632	-	69.577.632	-	46.384.384	23.198.248	51.993	0
2010200-12	VIGILANCIA	135.927.157	135.869.722	57.435	135.869.722	-	135.869.722	-	28.918.515	106.951.207	57.435	0
	TOTAL	1.039.616.775	971.881.095	67.735.680	971.881.095	-	971.881.095	-	570.927.428	400.953.667	67.735.680	-

CODIGO	DESCRIPCION	SDO APROPIACION	C.D.P.	APRO PEND CDP	COMPROMISO	SDO CDP PEN COMP	OBLIGACION	SUO COMP PEND OBLIG	PAGO GESTIONADO	SDO OBLIG PEND PAGO	SDO DE APROPIACION	SDO POR EJECUTAR
TRANSFERENCIAS SECTOR PUBLICO												
3200100	ENTIDADES PUBLICAS(SUPER SALUD)	2.875.000	2.874.351	649	2.874.351	-	2.874.351	-	2.874.351	-	649	0
	TOTAL	2.875.000	2.874.351	649	2.874.351	-	2.874.351	-	2.874.351	-	649	-
TRANSFERENCIAS SEGURIDAD SOCIAL												
3300100	PENSIONES Y JUBILACIONES(PAGO DIRECTO)	9.100.000	9.020.900	79.100	9.020.900	-	9.020.900	-	9.020.900	-	79.100	0
	TOTAL	9.100.000	9.020.900	79.100	9.020.900	-	9.020.900	-	9.020.900	-	79.100	-
OTRAS TRANSFERENCIAS												
3300200-3	SENTENCIAS Y CONCILIACIONES	462.000.000	462.000.000	-	462.000.000	-	462.000.000	-	462.000.000	-	0	0
3300200-5	ASOCIACION DE HOSPITALES	11.599.000	11.598.300	700	11.598.300	-	11.598.300	-	3.866.100	7.732.200	700	0
	TOTAL	473.599.000	473.598.300	700	473.598.300	-	473.598.300	-	465.866.100	7.732.200	700	-
GASTOS DE OPERACIÓN COMERCIAL												
4100100-1	PRODUCTOS FARMACEUTICOS(MEDICAMENTOS)	837.363.161	827.300.037	10.063.124	827.300.037	-	827.300.037	-	238.467.520	588.832.517	10.063.124	0
4100100-2	MATERIAL MEDICO QUIRURGICO	303.320.773	299.054.882	4.265.891	299.054.882	-	299.054.882	-	65.805.074	233.249.808	4.265.891	0
4100100-3	MATERIAL DE LABORATORIO	117.478.623	112.938.767	4.539.856	112.938.767	-	112.938.767	-	21.395.048	90.543.719	4.539.856	0
4100100-4	MATERIAL PARA ODONTOLOGIA	23.805.194	23.170.219	634.975	23.170.219	-	23.170.219	-	3.469.601	19.700.618	634.975	0
4100100-5	MATERIAL PARA RAYOS X	24.073.290	16.769.563	7.303.727	16.769.563	-	16.769.563	-	1.946.408	14.823.155	7.303.727	0
4100100-7	ALIMENTACION	180.449.250	177.310.764	3.138.486	177.310.764	-	177.310.764	-	101.243.031	76.067.733	3.138.486	0
	TOTAL	1.486.490.291	1.456.544.232	29.946.059	1.456.544.232	-	1.456.544.232	-	433.926.682	1.023.217.550	29.946.059	-
INVERSION												
800100-1	SUBPROGRAMA CONSTR.REMODE. ADECUACION Y APLIC	1.252.614.479	1.243.524.119	9.090.360	1.243.524.119	-	1.243.524.119	-	987.485.559	261.038.560	9.090.360	0
800100-2	PROYECTO DOTACION SOFTWARE INTEGRAL	668.595.200	-	668.595.200	-	-	-	-	-	-	668.595.200	0
800100-3	PROYECTO DOTACION DE EQUIPOS DE COMPUTO	368.640.000	-	368.640.000	-	-	-	-	-	-	368.640.000	0
800100-4	PROYECTO ADQUISICION DE VEHICULO	75.000.000	-	75.000.000	-	-	-	-	-	-	75.000.000	0
800100-5	PROYECTO DOTACION DE EQUIPOS BIOMEDICOS	845.547.983	-	845.547.983	-	-	-	-	-	-	845.547.983	0
	TOTAL	3.210.397.662	1.243.524.119	1.966.873.543	1.243.524.119	-	1.243.524.119	-	987.485.559	261.038.560	1.966.873.543	-
VIGENCIAS ANTERIORES												
1010199	VIG.ANTER. SERVIC. PERSON.ASOC. A LA NOMINA	9.947.504	9.947.504	-	9.947.504	-	9.947.504	-	9.947.504	-	0	0
1010299	VIG.ANTER. SERVIC. PERSON.INDIRECTOS	48.522.100	48.487.100	35.000	48.487.100	-	48.487.100	-	48.487.100	-	35.000	0
1010399	VIG.ANTER. CONTRIB.INHER. SECTOR PRIVADO	4.392.400	4.392.400	-	4.392.400	-	4.392.400	-	4.392.400	-	0	0
1010499	VIG.ANTER. CONTRIB.INHERENTES SECTOR PUBLICO	5.488.700	5.488.700	-	5.488.700	-	5.488.700	-	5.488.700	-	0	0
2010199	VIG.ANTER. ADQUISICION DE BIENES	41.388.627	41.388.627	-	41.388.627	-	41.388.627	-	41.388.627	-	0	0
2010299	VIG.ANTER. ADQUISICION DE SERVICIOS	239.716.231	239.716.231	-	239.716.231	-	239.716.231	-	239.716.231	-	0	0
4199999	VIG.ANTER. OTRAS TRANSFERENCIAS	2.772.000	2.772.000	-	2.772.000	-	2.772.000	-	2.772.000	-	0	0
8199999	VIG.ANTER. GASTOS DE OPERACIÓN COMERCIAL	435.547.070	435.547.070	-	435.547.070	-	435.547.070	-	435.547.070	-	0	0
	TOTAL	787.774.632	787.739.632	35.000	787.739.632	-	787.739.632	-	787.739.632	-	35.000	-
TOTAL SERVICIOS PERSONALES												
	TOTAL SERVICIOS PERSONALES	2.765.612.489	2.728.290.190	37.322.299	2.728.290.190	-	2.728.290.190	-	2.717.141.305	11.148.885	37.322.299	-
TOTAL SERVICIOS PERSONALES INDIRECTOS												
	TOTAL SERVICIOS PERSONALES INDIRECTOS	7.294.814.534	6.606.984.100	687.830.434	6.606.984.100	-	6.606.984.100	-	5.713.836.136	893.147.964	687.830.434	-
TOTAL GASTOS GENERALES												
	TOTAL GASTOS GENERALES	1.375.786.913	1.269.274.075	106.512.838	1.269.274.075	-	1.269.274.075	-	828.533.642	440.738.433	106.512.838	-
TOTAL TRANSFERENCIAS												
	TOTAL TRANSFERENCIAS	485.574.000	485.493.551	80.449	485.493.551	-	485.493.551	-	477.761.351	7.732.200	80.449	-
TOTAL GASTOS DE OPERACIÓN COMERCIAL												
	TOTAL GASTOS DE OPERACIÓN COMERCIAL	1.486.490.291	1.456.544.232	29.946.059	1.456.544.232	-	1.456.544.232	-	433.326.682	1.023.217.550	29.946.059	-
TOTAL INVERSION												
	TOTAL INVERSION	3.210.397.662	1.243.524.119	1.966.873.543	1.243.524.119	-	1.243.524.119	-	987.485.559	261.038.560	1.966.873.543	-
TOTAL VIGENCIAS ANTERIORES												
	TOTAL VIGENCIAS ANTERIORES	787.774.632	787.739.632	35.000	787.739.632	-	787.739.632	-	787.739.632	-	35.000	-
TOTAL GASTOS DE FUNCIONAMIENTO												
	TOTAL GASTOS DE FUNCIONAMIENTO	11.921.787.936	11.090.041.916	831.746.020	11.090.041.916	-	11.090.041.916	-	9.737.274.434	1.352.767.482	831.746.020	-
	TOTAL PRESUPUESTO DE GASTOS	17.406.450.521	14.577.849.899	2.828.600.622	14.577.849.899	-	14.577.849.899	-	11.940.826.307	2.637.023.592	2.828.600.622	-


OLGA LIDIA AGUILAR VALENCIA
Gerente


CAROLINA RAMIREZ NARANJO
Jefe Oficina Gestión Administrativa y Financiera