

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL INGRESOS ABRIL 2022

| CODIGO | CONCEPTO | INICIAL | PRESUPUESTO | | | | RECONOCIMIENTO | | | RECAUDO | | | Saldo de apropiacion | cuentas por cobrar | |
|---------------------------|---|----------------|-------------|-----------|----------------|-----------|----------------|------------------|---------------|----------------|------------------|---------------|----------------------|--------------------|----------------|
| | | | TRASLADOS | | MODIFICACIONES | | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | | | TOTAL |
| | | | ADICION | REDUCCION | ADICION | REDUCCION | | | | | | | | | |
| 1. | Ingresos | 55.201.617.299 | 0 | 0 | 21.174.326.689 | 0 | 76.375.943.988 | 43.795.066.521 | 7.428.622.186 | 51.223.688.707 | 29.386.108.807 | 5.095.122.200 | 34.481.231.007 | 25.152.255.281 | 16.742.457.700 |
| 1.0 | Disponibilidad Inicial | 0 | 0 | 0 | 16.492.601.525 | 0 | 16.492.601.525 | 16.492.601.525 | 0 | 16.492.601.525 | 16.492.601.525 | 0 | 16.492.601.525 | 0 | 0 |
| 1.0.01 | Caja | 0 | | | 2.250.423 | | 2.250.423 | 2.250.423 | 0 | 2.250.423 | 2.250.423 | | 2.250.423 | 0 | 0 |
| 1.0.02 | Bancos | 0 | | | 16.490.351.102 | | 16.490.351.102 | 16.490.351.102 | 0 | 16.490.351.102 | 16.490.351.102 | | 16.490.351.102 | 0 | 0 |
| 1.0.03 | Inversiones Temporales | 0 | | | | | | | 0 | | 0 | | | 0 | 0 |
| 1.1 | Ingresos Corrientes | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.835.055.383 | 6.309.431.086 | 25.144.486.469 | 4.426.097.669 | 3.975.931.100 | 8.402.028.769 | 30.057.130.830 | 16.742.457.700 |
| 1.1.02 | Ingresos no tributarios | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.835.055.383 | 6.309.431.086 | 25.144.486.469 | 4.426.097.669 | 3.975.931.100 | 8.402.028.769 | 30.057.130.830 | 16.742.457.700 |
| 1.1.02.05 | Venta de bienes y servicios | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.835.055.383 | 6.309.431.086 | 25.144.486.469 | 4.426.097.669 | 3.975.931.100 | 8.402.028.769 | 30.057.130.830 | 16.742.457.700 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.800.053.351 | 6.296.958.510 | 25.097.011.861 | 4.415.364.047 | 3.966.997.146 | 8.382.361.193 | 30.104.605.438 | 16.714.650.668 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.800.053.351 | 6.296.958.510 | 25.097.011.861 | 4.415.364.047 | 3.966.997.146 | 8.382.361.193 | 30.104.605.438 | 16.714.650.668 |
| 1.1.02.05.001.09.02 | Servicios de Salud | 55.201.617.299 | 0 | 0 | 0 | 0 | 55.201.617.299 | 18.800.053.351 | 6.296.958.510 | 25.097.011.861 | 4.415.364.047 | 3.966.997.146 | 8.382.361.193 | 30.104.605.438 | 16.714.650.668 |
| 1.1.02.05.001.09.02.01 | Régimen Subsidiado | 28.312.331.590 | 0 | 0 | 0 | 0 | 28.312.331.590 | 10.729.581.088 | 3.371.849.269 | 14.101.430.357 | 3.640.700.793 | 2.831.418.677 | 6.472.119.470 | 14.210.901.233 | 7.629.310.887 |
| 1.1.02.05.001.09.02.01.01 | Capitado | 664.462.996 | | | | | 664.462.996 | 238.092.102 | 70.580.916 | 308.673.018 | 143.150.142 | 69.491.898 | 212.642.040 | 355.789.978 | 96.030.978 |
| 1.1.02.05.001.09.02.01.02 | No Capitado | 27.647.868.594 | | | | | 27.647.868.594 | 10.491.488.986 | 3.301.268.353 | 13.792.757.339 | 3.497.550.651 | 2.761.926.779 | 6.259.477.430 | 13.855.111.255 | 7.533.279.909 |
| 1.1.02.05.001.09.02.02 | Régimen Contributivo | 16.137.767.030 | 0 | 0 | 0 | 0 | 16.137.767.030 | 3.976.164.300 | 1.144.957.553 | 5.121.121.853 | 561.025.090 | 538.390.267 | 1.099.415.357 | 11.016.645.177 | 4.021.706.496 |
| 1.1.02.05.001.09.02.02.01 | Capitado | 7.661.638 | | | | | 7.661.638 | 3.773.500 | 911.502 | 4.685.002 | 0 | | 0 | 2.976.636 | 4.685.002 |
| 1.1.02.05.001.09.02.02.02 | No Capitado | 16.130.105.392 | | | | | 16.130.105.392 | 3.972.390.800 | 1.144.046.051 | 5.116.436.851 | 561.025.090 | 538.390.267 | 1.099.415.357 | 11.013.668.541 | 4.017.021.494 |
| 1.1.02.05.001.09.02.04 | Eventos Catastróficos y Accidentes de Tránsito | 500.893.419 | | | | | 500.893.419 | 213.963.797 | 127.971.456 | 341.935.253 | 0 | | 0 | 158.958.166 | 341.935.253 |
| 1.1.02.05.001.09.02.05 | Seguro Obligatorio de Accidentes de Tránsito | 1.515.576.948 | | | | | 1.515.576.948 | 1.089.312.583 | 240.313.603 | 1.329.626.186 | 1.165.850 | 5.338.150 | 6.504.000 | 185.950.762 | 1.323.122.186 |
| 1.1.02.05.001.09.02.06 | Administradoras de Riesgos Laborales | 0 | | | | | 0 | 215.409.649 | 235.654.921 | 451.064.570 | 46.692.519 | 123.001.506 | 169.694.025 | -451.064.570 | 281.370.545 |
| 1.1.02.05.001.09.02.07 | Fuerzas militares | 1.298.935.211 | | | | | 1.298.935.211 | 397.563.210 | 166.799.448 | 564.362.658 | 0 | | 0 | 734.572.553 | 564.362.658 |
| 1.1.02.05.001.09.02.08 | Policia Nacional | 1.948.402.817 | | | | | 1.948.402.817 | 911.479.602 | 380.570.430 | 1.292.050.032 | 0 | 328.024.447 | 328.024.447 | 656.352.785 | 964.025.585 |
| 1.1.02.05.001.09.02.09 | IPS Privadas | 1.709.452.976 | | | | | 1.709.452.976 | 527.072.435 | 191.975.420 | 719.047.855 | 0 | | 0 | 990.405.121 | 719.047.855 |
| 1.1.02.05.001.09.02.10 | IPS Públicas | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.11 | Población Especial | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.12 | Población Extranjera | 0 | | | | | 0 | 509.304.791 | 202.381.461 | 711.686.252 | 0 | | 0 | -711.686.252 | 711.686.252 |
| 1.1.02.05.001.09.02.13 | Particulares | 811.031.921 | | | | | 811.031.921 | 135.156.010 | 130.731.587 | 265.887.597 | 131.264.208 | 103.963.300 | 235.227.508 | 545.144.324 | 30.660.089 |
| 1.1.02.05.001.09.02.14 | Plan complementario | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.15 | Atención a la población pobre no afiliada al régimen subsidiado | 16.959.032 | | | | | 16.959.032 | 1.895.500 | -1.827.213 | 68.287 | 0 | | 0 | 16.890.745 | 68.287 |
| 1.1.02.05.001.09.02.16 | Fondo Nacional de Salud de las Personas Privadas de la Libertad | 0 | | | | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.17 | Medicina Prepagada | 0 | | | | | 0 | 50.103.849 | 64.470.934 | 114.574.783 | 0 | 36.860.799 | 36.860.799 | -114.574.783 | 77.713.984 |
| 1.1.02.05.001.09.02.18 | Otras ventas de servicios de salud | 2.950.266.355 | | | | | 2.950.266.355 | 43.046.537 | 41.109.641 | 84.156.178 | 34.515.587 | 0 | 34.515.587 | 2.866.110.177 | 49.640.591 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 0 | 0 | 0 | 0 | 0 | 0 | 35.002.032 | 12.472.576 | 47.474.608 | 10.733.622 | 8.933.954 | 19.667.576 | -47.474.608 | 27.807.032 |

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL INGRESOS ABRIL 2022

| CODIGO | CONCEPTO | INICIAL | PRESUPUESTO | | | | RECONOCIMIENTO | | | RECAUDO | | | Saldo de apropiacion | cuentas por cobrar | |
|------------------|---|-----------------------|-------------|-----------|-----------------------|-----------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | | TRASLADOS | | MODIFICACIONES | | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | | | TOTAL |
| | | | ADICION | REDUCCION | ADICION | REDUCCION | | | | | | | | | |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0 | | | | 0 | 15.106.154 | 5.976.938 | 21.083.092 | 10.613.803 | 7.480.820 | 18.094.623 | -21.083.092 | 2.988.469 | |
| 1.1.02.05.002.08 | Servicios prestados a las empresas y servicios de producción | 0 | | | | 0 | 19.895.878 | 6.495.638 | 26.391.516 | 119.819 | 1.453.134 | 1.572.953 | -26.391.516 | 24.818.563 | |
| 1.2 | Recursos de capital | 0 | 0 | 0 | 4.681.725.164 | 0 | 4.681.725.164 | 8.467.409.613 | 1.119.191.100 | 9.586.600.713 | 8.467.409.613 | 1.119.191.100 | 9.586.600.713 | -4.904.875.549 | 0 |
| 1.2.05 | Rendimientos financieros | 0 | 0 | 0 | 0 | 0 | 15.845.566 | 3.614.171 | 19.459.737 | 15.845.566 | 3.614.171 | 19.459.737 | -19.459.737 | 0 | |
| 1.2.05.02 | Depósitos | 0 | | | | 0 | 15.845.566 | 3.614.171 | 19.459.737 | 15.845.566 | 3.614.171 | 19.459.737 | -19.459.737 | 0 | |
| 1.2.09 | Recuperación de cartera - préstamos | 0 | 0 | 0 | 4.681.725.164 | 0 | 4.681.725.164 | 8.306.692.536 | 1.115.576.929 | 9.422.269.465 | 8.306.692.536 | 1.115.576.929 | 9.422.269.465 | -4.740.544.301 | 0 |
| 1.2.09.04 | De otras empresas | 0 | | | 4.681.725.164 | 0 | 4.681.725.164 | 8.306.692.536 | 1.115.576.929 | 9.422.269.465 | 8.306.692.536 | 1.115.576.929 | 9.422.269.465 | -4.740.544.301 | 0 |
| 1.2.15 | Capitalizaciones | 0 | 0 | 0 | 0 | 0 | 144.871.511 | 0 | 144.871.511 | 144.871.511 | 0 | 144.871.511 | -144.871.511 | 0 | |
| 1.2.15.01 | Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 144.871.511 | 0 | 144.871.511 | 144.871.511 | 0 | 144.871.511 | -144.871.511 | 0 | |
| 1.2.15.01.001 | De la Nación | | | | | 0 | 144.871.511 | 0 | 144.871.511 | 144.871.511 | 0 | 144.871.511 | -144.871.511 | 0 | |
| 1.2.15.01.004 | De municipios | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.2.15.01.005 | De departamentos | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL | | 55.201.617.299 | 0 | 0 | 21.174.326.689 | 0 | 76.375.943.988 | 43.795.066.521 | 7.428.622.186 | 51.223.688.707 | 29.386.108.807 | 5.095.122.200 | 34.481.231.007 | 25.152.255.281 | 16.742.457.700 |


LIPAN MAURICIO CAMACHO MOLANO
 GERENTE


LUIS FERNANDO ADARME NIÑO
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
 Profesional Administrativo

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EJECUCIÓN PRESUUESTAL DE GASTOS ABRIL 2022

| Código Contable | Denominación del Numeral Rentístico | Presupuesto | | | | | Compromisos | | | Pagos | | | Saldo de Apropiación | Cuentas por Pagar | |
|-------------------|--|-----------------------|----------------------|----------------------|-----------------------|-----------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | PRESU Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | | | Total |
| | | | Adición | Reducción | Adición | Reducción | | | | | | | | | |
| 2.4.5 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | 36.685.234.179 | 3.800.000.000 | 3.800.000.000 | 5.183.452.924 | | 41.868.687.103 | 32.463.692.799 | 1.132.834.550 | 33.596.527.349 | 8.138.672.406 | 4.127.969.108 | 12.266.641.514 | 8.272.159.754 | 21.329.885.835 |
| 2.4.5.01 | MATERIALES Y SUMINISTROS | 8.906.412.126 | 3.100.000.000 | | 51.782.924 | | 12.058.195.050 | 9.422.010.933 | 1.007.665.046 | 10.429.675.979 | 2.228.384.818 | 1.361.277.374 | 3.589.662.192 | 1.628.519.071 | 6.840.013.787 |
| 2.4.5.01.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 8.862.000.000 | 3.100.000.000 | | 51.782.924 | | 12.013.782.924 | 9.422.010.933 | 1.007.665.046 | 10.429.675.979 | 2.228.384.818 | 1.361.277.374 | 3.589.662.192 | 1.584.106.945 | 6.840.013.787 |
| 2.4.5.01.03.01 | COMPRA DE MEDICAMENTOS | 3.320.000.000 | | | | | 3.320.000.000 | 3.302.376.398 | | 3.302.376.398 | 589.940.618 | 356.729.993 | 946.670.611 | 17.623.602 | 2.355.705.787 |
| 2.4.5.01.03.01.01 | COMPRA DE MEDICAMENTOS CXP | | | | 51.782.924 | | 51.782.924 | | | | | | | 51.782.924 | |
| 2.4.5.01.03.02 | MATERIAL MEDICOQUIRURGICO | 3.110.000.000 | 3.100.000.000 | | | | 6.210.000.000 | 4.591.000.000 | 1.000.000.000 | 5.591.000.000 | 1.123.693.456 | 826.201.682 | 1.949.895.138 | 619.000.000 | 3.641.104.862 |
| 2.4.5.01.03.03 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 2.432.000.000 | | | | | 2.432.000.000 | 1.528.634.535 | 7.665.046 | 1.536.299.581 | 514.750.744 | 178.345.699 | 693.096.443 | 895.700.419 | 843.203.138 |
| 2.4.5.01.04 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 44.412.126 | | | | | 44.412.126 | | | | | | | 44.412.126 | |
| 2.4.5.01.04.01 | SUMINISTROS PARA MANTENIMIENTO | 44.412.126 | | | | | 44.412.126 | | | | | | | 44.412.126 | |
| 2.4.5.02 | ADQUISICIÓN DE SERVICIOS | 27.778.822.053 | 700.000.000 | 3.800.000.000 | 5.131.670.000 | | 29.810.492.053 | 23.041.681.866 | 125.169.504 | 23.166.851.370 | 5.910.287.588 | 2.766.691.734 | 8.676.979.322 | 6.643.640.683 | 14.489.872.048 |
| 2.4.5.02.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 726.279.301 | | | | | 726.279.301 | 360.126.521 | | 360.126.521 | 41.350.913 | 69.763.440 | 111.114.353 | 366.152.780 | 249.012.168 |
| 2.4.5.02.08.01 | SERVICIO DE MANTENIMIENTO | 726.279.301 | | | | | 726.279.301 | 360.126.521 | | 360.126.521 | 41.350.913 | 69.763.440 | 111.114.353 | 366.152.780 | 249.012.168 |
| 2.4.5.02.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 27.052.542.752 | 700.000.000 | 3.800.000.000 | 5.131.670.000 | | 29.084.212.752 | 22.681.555.345 | 125.169.504 | 22.806.724.849 | 5.868.936.675 | 2.696.928.294 | 8.565.864.969 | 6.277.487.903 | 14.240.859.880 |
| 2.4.5.02.09.01 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.391.192.752 | 700.000.000 | | | | 2.091.192.752 | 1.670.846.697 | | 1.670.846.697 | 277.435.611 | 267.932.549 | 545.368.160 | 420.346.055 | 1.125.478.537 |
| 2.4.5.02.09.02 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 25.658.350.000 | | 3.800.000.000 | 5.131.670.000 | | 26.990.020.000 | 21.010.708.648 | 125.169.504 | 21.135.878.152 | 5.591.501.064 | 2.428.995.745 | 8.020.496.809 | 5.854.141.848 | 13.115.381.343 |
| 2.4.5.02.09.03 | SERVICIO DE APOYO DIAGNOSTICO | 3.000.000 | | | | | 3.000.000 | | | | | | | 3.000.000 | |
| | TOTALES | 55.201.617.299 | 4.886.654.646 | 4.886.654.646 | 21.174.326.689 | | 76.375.943.988 | 46.026.248.096 | 1.982.772.361 | 48.009.020.457 | 11.258.289.181 | 5.218.717.614 | 16.477.006.795 | 28.366.923.531 | 31.532.013.662 |


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