

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 1546

UNIDAD EJECUTORA 90

REGIONAL 0823

MES 3

 HOSPITAL REGIONAL DE MONIQUIRÁ VIGENCIA 2023
 E.S.E.

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcent aje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		INGRESOS	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,608,974,544.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	81.85	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$24,042,777,839.93	\$17,760,176,934.32
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,470,835.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$263,470,835.00	\$0.00
1.0.01	3.0	1.0 CAJA	\$0.00	\$0.00	\$0.00	\$5,466,701.00	\$0.00	\$5,466,701.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,466,701.00	\$0.00
1.0.02	3.0	1.0 BANCOS	\$0.00	\$0.00	\$0.00	\$258,004,134.00	\$0.00	\$258,004,134.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$258,004,134.00	\$0.00
1.1		TOTAL INGRESOS CORRIENTES	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02		INGRESOS NO TRIBUTARIOS	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02.05.001.09.02		VENTA DE SERVICIOS DE SALUD	\$27,813,696,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,345,503,709.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39	82.47	\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$23,779,307,004.93	\$17,760,176,934.32
1.1.02.05.001.09.02.01		REGIMEN SUBSIDIADO	\$19,357,565,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,357,565,601.00	\$6,884,441,315.22	\$4,064,261,721.00	\$10,948,703,036.22	56.56	\$167,738,757.40	\$317,916,494.00	\$485,655,251.40	\$18,871,910,349.60	\$10,463,047,784.82
1.1.02.05.001.09.02.01.01	3.0	CAPITADO SUBSIDIADO	\$2,011,656,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,656,430.00	\$448,118,913.22	\$249,725,328.00	\$697,844,241.22	34.69	\$137,148,472.40	\$207,890,047.00	\$345,038,519.40	\$1,666,617,910.60	\$352,805,721.82
1.1.02.05.001.09.02.01.02	3.0	EVENTO SUBSIDIADO	\$17,345,909,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,345,909,171.00	\$6,436,322,402.00	\$3,814,104,283.00	\$10,250,426,685.00	59.09	\$30,590,285.00	\$110,026,447.00	\$140,616,732.00	\$17,205,292,439.00	\$10,109,809,953.00
1.1.02.05.001.09.02.01.02	3.0	EVENTO SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,110.00	\$432,110.00		\$0.00	\$0.00	\$0.00	\$0.00	\$432,110.00
1.1.02.05.001.09.02.02		REGIMEN CONTRIBUTIVO	\$8,456,130,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456,130,721.00	\$3,900,400,800.60	\$2,057,523,764.00	\$5,957,924,564.60	70.46	\$99,563,730.60	\$220,170,658.50	\$319,734,389.10	\$8,136,396,331.90	\$5,638,190,175.50
1.1.02.05.001.09.02.02.01	3.0	CAPITADO CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,537,044.60	\$103,472,952.00	\$305,009,996.60		\$37,737,044.60	\$81,956,476.00	\$119,693,520.60	-\$119,693,520.60	\$185,316,476.00
1.1.02.05.001.09.02.02.02	3.0	EVENTO CONTRIBUTIVO	\$8,456,130,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456,130,721.00	\$3,698,863,756.00	\$1,954,050,812.00	\$5,652,914,568.00	66.85	\$61,826,686.00	\$138,214,182.50	\$200,040,868.50	\$8,256,089,852.50	\$5,452,873,699.50
1.1.02.05.001.09.02.05	3.0	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,727,520.00	\$180,168,440.00	\$581,895,960.00		\$947,978.00	\$33,236,160.00	\$34,184,138.00	-\$34,184,138.00	\$547,711,822.00
1.1.02.05.001.09.02.06	3.0	ADMINISTRADORAS DE RIESGOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,583,182.00	\$12,477,453.00	\$47,060,635.00		\$0.00	\$0.00	\$0.00	\$0.00	\$47,060,635.00

Nombre reporte : PSRPIEjecucionMensualContraloria

Elaborado: Cristian Sneyder Franco Jiménez

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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcent aje por Ejecutar	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1.1.02.05.001.09.02.07 3.0	31.0	FUERZAS MILITARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,077,869.00	\$41,730,573.00	\$103,808,442.00		\$0.00	\$0.00	\$0.00	\$0.00	\$103,808,442.00	
1.1.02.05.001.09.02.08 3.0	31.0	POLICIA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,701,397.00	\$73,338,855.00	\$331,040,252.00		\$4,100.00	\$0.00	\$4,100.00	-\$4,100.00	\$331,036,152.00	
1.1.02.05.001.09.02.09 3.0	31.0	IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,424,008.00	\$45,424,008.00		\$0.00	\$45,424,008.00	\$45,424,008.00	-\$45,424,008.00	\$0.00	
1.1.02.05.001.09.02.11 3.0	31.0	POBLACION ESPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,629,240.00	\$91,182,757.00	\$190,811,997.00		\$493,784.00	\$5,890,881.00	\$6,384,665.00	-\$6,384,665.00	\$184,427,332.00	
1.1.02.05.001.09.02.13 3.0	31.0	PARTICULARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,967,013.00	\$7,107,700.00	\$32,074,713.00		\$19,230,679.00	\$7,276,700.00	\$26,507,379.00	-\$26,507,379.00	\$5,567,334.00	
1.1.02.05.001.09.02.16 3.0	31.0	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADA DE LA LIBERTAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,315.00	\$1,811,598.00	\$7,131,913.00		\$0.00	\$0.00	\$0.00	\$0.00	\$7,131,913.00	
1.1.02.05.001.09.02.18 3.0	31.0	OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,704,999.00	\$224,508,045.00	\$432,213,044.00		\$17,700.00	\$0.00	\$17,700.00	-\$17,700.00	\$432,195,344.00	
1.1.02.05.001.09.02.20		RECUPERACIÓN DE CARTERA VIGENCIAS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531,807,387.00	\$6,631,983,169.05	\$3,016,301,904.52	\$9,648,285,073.57	147.71	\$6,631,983,169.05	\$3,016,301,904.52	\$9,648,285,073.57	-\$3,116,477,686.57	\$0.00	
1.1.02.05.001.09.02.20.01 3.0	31.0	VIGENCIA ANTERIOR R. SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$5,208,778,942.00	\$0.00	\$5,208,778,942.00	\$5,243,960,763.30	\$2,358,146,442.89	\$7,602,107,206.19	145.95	\$5,243,960,763.30	\$2,358,146,442.89	\$7,602,107,206.19	-\$2,393,328,264.19	\$0.00
1.1.02.05.001.09.02.20.02 3.0	31.0	VIGENCIA ANTERIOR R. CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$1,077,379,571.00	\$0.00	\$1,077,379,571.00	\$1,133,695,365.25	\$458,151,902.55	\$1,591,847,267.80	147.75	\$1,133,695,365.25	\$458,151,902.55	\$1,591,847,267.80	-\$514,467,696.80	\$0.00
1.1.02.05.001.09.02.20.03 3.0	31.0	VIGENCIA ANTERIOR R. P.I.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,260,332.08	\$122,260,332.08		\$0.00	\$122,260,332.08	\$122,260,332.08	-\$122,260,332.08	\$0.00	
1.1.02.05.001.09.02.20.05 3.0	31.0	VIGENCIA ANTERIOR R. SOAT	\$0.00	\$0.00	\$0.00	\$27,418,429.00	\$0.00	\$27,418,429.00	\$30,140,933.00	\$32,857,846.00	\$62,998,779.00	229.77	\$30,140,933.00	\$32,857,846.00	\$62,998,779.00	-\$35,580,350.00	\$0.00
1.1.02.05.001.09.02.20.06 3.0	31.0	VIGENCIA ANTERIOR R. ARL	\$0.00	\$0.00	\$0.00	\$10,721,339.00	\$0.00	\$10,721,339.00	\$10,791,104.00	\$7,482,466.00	\$18,273,570.00	170.44	\$10,791,104.00	\$7,482,466.00	\$18,273,570.00	-\$7,552,231.00	\$0.00
1.1.02.05.001.09.02.20.09 3.0	31.0	VIGENCIA ANTERIOR R. IPS PRIVADAS	\$0.00	\$0.00	\$0.00	\$17,601,073.00	\$0.00	\$17,601,073.00	\$17,601,072.50	\$36,401,867.00	\$54,002,939.50	306.82	\$17,601,072.50	\$36,401,867.00	\$54,002,939.50	-\$36,401,866.50	\$0.00
1.1.02.05.001.09.02.20.11 3.0	37.0	VIGENCIA ANTERIOR R. POBLACIÓN ESPECIAL	\$0.00	\$0.00	\$0.00	\$154,552,619.00	\$0.00	\$154,552,619.00	\$156,515,042.00	\$1,001,048.00	\$157,516,090.00	101.92	\$156,515,042.00	\$1,001,048.00	\$157,516,090.00	-\$2,963,471.00	\$0.00
1.1.02.05.001.09.02.20.15 3.0	31.0	VIGENCIA ANTERIOR R. FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923,475.00	\$0.00	\$3,923,475.00		\$3,923,475.00	\$0.00	\$3,923,475.00	-\$3,923,475.00	\$0.00
1.1.02.05.001.09.02.20.16 3.0	31.0	VIGENCIA ANTERIOR R. MEDICINA PREPAGADA	\$0.00	\$0.00	\$0.00	\$462,081.00	\$0.00	\$462,081.00	\$462,081.00	\$0.00	\$462,081.00	100.00	\$462,081.00	\$0.00	\$462,081.00	\$0.00	\$0.00

Nombre reporte : PSRPIEjecucionMensualContraloria

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.1.02.05.001.09.02.20.17 3.0	31.0	VIGENCIA ANTERIOR R. OTRAS VENTAS DE SERVICIOS DE SALUD	\$0.00	\$0.00	\$0.00	\$34,893,333.00	\$0.00	\$34,893,333.00	\$34,893,333.00	\$0.00	\$34,893,333.00	100.00	\$34,893,333.00	\$0.00	\$34,893,333.00	\$0.00	\$0.00
TOTALES			\$27,813,696,322.00	\$0.00	\$0.00	\$6,795,278,222.00	\$0.00	\$34,608,974,544.00	\$18,510,536,819.87	\$9,815,836,818.52	\$28,326,373,638.39		\$6,919,979,898.05	\$3,646,216,806.02	\$10,566,196,704.07	\$24,042,777,839.93	\$17,760,176,934.32

LUIS CARLOS OLARTE CONTRERAS
GERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA

LUIS ANTONIO PEREZ LAVERDE
SUBGERENTE ESE HOSPITAL REGIONAL DE MONIQUIRA