



HOSPITAL REGIONAL DE MONIQUIRA E.S.E.
891800395

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos		Recaudos		Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Del Mes JUNIO	Total	Del Mes JUNIO		Total
				Adicion	Reduccion	Adicion	Reduccion						
	1	2	3	4	5	6	7	8		11		15	17
1		INGRESOS	\$77,183,935,136.00	\$0.00	\$0.00	\$40,465,871,282.00	\$0.00	\$117,649,806,418	\$11,882,072,286	\$98,406,387,266	\$8,473,847,575	\$58,574,509,421	\$39,831,877,845.89
1.0		DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$3,900,844,464.00	\$0.00	\$3,900,844,464	\$0	\$3,900,844,464	\$0	\$3,900,844,464	\$0.00
1.0.01	1.0	CAJA	\$0.00	\$0.00	\$0.00	\$6,977,725.00	\$0.00	\$6,977,725	\$0.00	\$6,977,725	\$0	\$6,977,725	\$0.00
1.0.02	1.0	BANCOS	\$0.00	\$0.00	\$0.00	\$3,893,866,739.00	\$0.00	\$3,893,866,739	\$0.00	\$3,893,866,739	\$0	\$3,893,866,739	\$0.00
1.1		INGRESOS CORRIENTES	\$77,183,935,136.00	\$0.00	\$0.00	\$36,565,026,818.00	\$0.00	\$113,748,961,954	\$11,879,377,416	\$94,458,082,033	\$8,471,152,705	\$54,626,204,188	\$39,831,877,845.89
1.1.02		INGRESOS NO TRIBUTARIOS	\$77,183,935,136.00	\$0.00	\$0.00	\$36,565,026,818.00	\$0.00	\$113,748,961,954	\$11,879,377,416	\$94,458,082,033	\$8,471,152,705	\$54,626,204,188	\$39,831,877,845.89
1.1.02.05		VENTA DE BIENES Y SERVICIOS	\$77,183,935,136.00	\$0.00	\$0.00	\$21,249,186,733.00	\$0.00	\$98,433,121,869	\$11,879,377,416	\$87,946,429,728	\$8,471,152,705	\$48,114,551,883	\$39,831,877,845.89
1.1.02.05.001		VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$77,183,935,136.00	\$0.00	\$0.00	\$21,249,186,733.00	\$0.00	\$98,433,121,869	\$11,879,377,416	\$87,946,429,728	\$8,471,152,705	\$48,114,551,883	\$39,831,877,845.89
1.1.02.05.001.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$77,183,935,136.00	\$0.00	\$0.00	\$21,249,186,733.00	\$0.00	\$98,433,121,869	\$11,879,377,416	\$87,946,429,728	\$8,471,152,705	\$48,114,551,883	\$39,831,877,845.89
1.1.02.05.001.09.02		VENTA SERVICIOS DE SALUD	\$77,183,935,136.00	\$0.00	\$0.00	\$21,249,186,733.00	\$0.00	\$98,433,121,869	\$11,879,377,416	\$87,946,429,728	\$8,471,152,705	\$48,114,551,883	\$39,831,877,845.89
1.1.02.05.001.09.02.01		RÉGIMEN SUBSIDIADO	\$49,752,726,591.00	\$0.00	\$0.00	\$12,948,423,698.00	\$0.00	\$62,701,150,289	\$7,230,290,877	\$53,764,841,570	\$5,676,433,472	\$30,428,201,867	\$23,336,639,702.70
1.1.02.05.001.09.02.01.01		CAPITADO	\$4,878,370,674.00	\$0.00	\$0.00	\$6,613,947,799.00	\$0.00	\$11,492,318,473	\$2,317,317,302	\$331,290,991	\$1,901,558,584	\$415,758,718.00	
1.1.02.05.001.09.02.01.01.01	31.0	VIGENCIA ACTUAL	\$4,878,370,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878,370,674	\$270,744,862.00	\$2,317,317,302	\$331,290,991	\$1,901,558,584	\$415,758,718.00
1.1.02.05.001.09.02.01.01.02	31.0	VIGENCIA ANTERIOR	\$0.00	\$0.00	\$0.00	\$6,613,947,799.00	\$0.00	\$6,613,947,799	\$0.00	\$0	\$0	\$0	\$0.00
1.1.02.05.001.09.02.01.02		NO CAPITADO	\$44,874,355,917.00	\$0.00	\$0.00	\$6,334,475,899.00	\$0.00	\$51,208,831,816	\$6,959,546,015	\$51,447,524,268	\$5,345,142,481	\$28,526,643,283	\$22,920,880,984.70
1.1.02.05.001.09.02.01.02.01	31.0	NO CAPÍTULO VIGENCIA ACTUAL	\$44,874,355,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,874,355,917	\$6,425,031,767.00	\$35,368,889,463	\$4,810,628,233	\$12,448,008,478	\$22,920,880,984.70
1.1.02.05.001.09.02.01.02.02	31.0	NO CAPÍTULO VIGENCIA ANTERIOR	\$0.00	\$0.00	\$0.00	\$6,334,475,899.00	\$0.00	\$6,334,475,899	\$534,514,248.00	\$16,078,634,805	\$534,514,248	\$16,078,634,805	\$0.00
1.1.02.05.001.09.02.02		RÉGIMEN CONTRIBUTIVO	\$21,245,076,698.00	\$0.00	\$0.00	\$6,033,979,237.00	\$0.00	\$27,279,055,935	\$3,344,600,427	\$24,624,106,067	\$1,721,434,322	\$13,112,914,541	\$11,511,191,525.86
1.1.02.05.001.09.02.02.01		CAPITADO	\$1,816,972,292.00	\$0.00	\$0.00	\$2,160,814,153.00	\$0.00	\$3,977,786,445	\$148,021,479.00	\$2,587,694,211	\$0	\$4,581,366,860	\$1,993,672,649.20
1.1.02.05.001.09.02.02.01.01	31.0	VIGENCIA ACTUAL	\$1,816,972,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,972,292	\$148,021,479.00	\$1,238,848,000	\$0	\$3,232,520,649	\$-1,993,672,649.20
1.1.02.05.001.09.02.02.01.02	31.0	VIGENCIA ANTERIOR	\$0.00	\$0.00	\$0.00	\$2,160,814,153.00	\$0.00	\$2,160,814,153	\$0.00	\$1,348,846,211	\$0	\$1,348,846,211	\$0.00
1.1.02.05.001.09.02.02.02		NO CAPITADO	\$19,428,104,406.00	\$0.00	\$0.00	\$3,873,165,084.00	\$0.00	\$23,301,269,490	\$3,196,578,948	\$22,036,411,856	\$1,721,434,322	\$8,531,547,681	\$13,504,864,175.06
1.1.02.05.001.09.02.02.02.01	31.0	NO CAPÍTULO VIGENCIA ACTUAL	\$19,428,104,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,428,104,406	\$3,018,376,297.00	\$15,824,229,967	\$1,543,231,671	\$2,319,365,791	\$13,504,864,175.06
1.1.02.05.001.09.02.02.02.02	31.0	NO CAPÍTULO VIGENCIA ANTERIOR	\$0.00	\$0.00	\$0.00	\$3,873,165,084.00	\$0.00	\$3,873,165,084	\$178,202,651.20	\$6,212,181,889	\$178,202,651	\$6,212,181,889	\$0.00
1.1.02.05.001.09.02.03		PLAN DE INTERVENCIONES COLECTIVAS	\$622,087,214.00	\$0.00	\$0.00	\$264,419,570.00	\$0.00	\$886,506,784.00	\$0.00	\$458,384,263.53	\$100,513,924.47	\$458,384,263.53	\$0.00
1.1.02.05.001.09.02.03.01		DEPARTAMENTO - DISTRITO	\$311,502,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,502,563.00	\$0.00	\$193,964,693.37	\$100,513,924.47	\$193,964,693.37	\$0.00
1.1.02.05.001.09.02.03.01.01	31.0	DEPARTAMENTO - DISTRITO V. ACTUAL	\$311,502,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,502,563	\$0.00	\$193,964,693	\$100,513,924	\$193,964,693	\$0.00
1.1.02.05.001.09.02.03.01.02	31.0	DEPARTAMENTO - DISTRITO V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0.00
1.1.02.05.001.09.02.03.02		MUNICIPIO	\$310,584,651.00	\$0.00	\$0.00	\$264,419,570.00	\$0.00	\$575,004,221	\$0	\$264,419,570	\$0	\$264,419,570	\$0.00
1.1.02.05.001.09.02.03.02.01	31.0	MUNICIPIO V. ACTUAL	\$310,584,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,584,651	\$0.00	\$0	\$0	\$0	\$0.00
1.1.02.05.001.09.02.03.02.02	31.0	MUNICIPIO V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$264,419,570.00	\$0.00	\$264,419,570	\$0.00	\$264,419,570	\$0	\$264,419,570	\$0.00
1.1.02.05.001.09.02.04		EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO	\$524,913,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,913,932.00	\$163,080,289.00	\$658,805,234.00	\$0.00	\$0.00	\$658,805,234.00
1.1.02.05.001.09.02.04.01	31.0	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO V. ACTUAL	\$524,913,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,913,932	\$163,080,289.00	\$658,805,234	\$0	\$0	\$658,805,234.00
1.1.02.05.001.09.02.04.02	31.0	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0.00
1.1.02.05.001.09.02.05		SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	\$943,331,574.00	\$0.00	\$0.00	\$241,656,133.00	\$0.00	\$1,184,987,707	\$273,522,358	\$2,417,085,184	\$222,940,602	\$1,146,890,849	\$1,270,194,335.04
1.1.02.05.001.09.02.05.01	31.0	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO V. ACTUAL	\$943,331,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,331,574	\$251,228,298.00	\$1,867,415,980	\$200,646,542	\$597,221,645	\$1,270,194,335.04
1.1.02.05.001.09.02.05.02	31.0	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$241,656,133.00	\$0.00	\$22,294,060.20	\$549,669,204	\$22,294,060	\$549,669,204	\$0.00	\$0.00
1.1.02.05.001.09.02.06		ADMINISTRADORAS DE RIESGOS LABORALES	\$259,720,072.00	\$0.00	\$0.00	\$58,571,782.00	\$0.00	\$318,291,854	\$43,089,735	\$359,605,694	\$97,630,736	\$224,009,016	\$135,596,677.60
1.1.02.05.001.09.02.06.01	31.0	ADMINISTRADORAS DE RIESGOS LABORALES V. ACTUAL	\$259,720,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,720,072	\$33,326,661.00	\$252,103,169	\$87,867,662	\$116,506,491	\$135,596,677.60
1.1.02.05.001.09.02.06.02	31.0	ADMINISTRADORAS DE RIESGOS LABORALES V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$58,571,782.00	\$0.00	\$58,571,782	\$9,763,073.60	\$107,502,525	\$9,763,074	\$107,502,525	\$0.00
1.1.02.05.001.09.02.07		FUERZAS MILITARES	\$336,390,354.00	\$0.00	\$0.00	\$976,735.00	\$0.00	\$337,367,089.00	\$60,513,194.10	\$213,136,381.10	\$14,793,521.00	\$15,770,256.00	\$197,366,125.10
1.1.02.05.001.09.02.07.01	31.0	FUERZAS MILITARES V. ACTUAL	\$336,390,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,390,354	\$59,033,842.00	\$210,680,294	\$13,314,169	\$197,366,125.10	\$197,366,125.10
1.1.02.05.001.09.02.07.02	31.0	FUERZAS MILITARES V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$976,735.00	\$0.00	\$976,735	\$1,479,352.10	\$2,456,087	\$1,479,352	\$2,456,087	\$0.00
1.1.02.05.001.09.02.08		POLICIA NACIONAL	\$960,035,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,035,297	\$244,130,358	\$1,029,374,677	\$291,345,798	\$501,506,022	\$527,868,654.65
1.1.02.05.001.09.02.08.01	31.0	POLICIA NACIONAL V. ACTUAL	\$960,035,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,035,297	\$214,995,778.00	\$890,759,577	\$262,211,218	\$362,890,922	\$527,868,654.65
1.1.02.05.001.09.02.08.02	31.0	POLICIA NACIONAL V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,134,579.80	\$138,615,100	\$29,134,580	\$138,615,100	\$0.00
1.1.02.05.001.09.02.09		IPS PRIVADAS	\$708,718,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,718,197	\$0	\$23,104,922	\$0	\$0	\$23,104,922.00
1.1.02.05.001.09.02.09.01	31.0	IPS PRIVADAS V. ACTUAL	\$708,718,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,718,197	\$0.00	\$23,104,922	\$0	\$0	\$23,104,922.00
1.1.02.05.001.09.02.09.02	31.0	IPS PRIVADAS V. ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0.00
1.1.02.05.001.09.02.11		POBLACIÓN ESPECIAL	\$916,354,161.00	\$0.00	\$0.00	\$1,677,306,164.00	\$0.00	\$2,593,660,325	\$384,542,040	\$3,396,619,217	\$261,614,725	\$1,630,793,258	\$1,765,825,958.42
1.1.02.05.001.09.02.11.01	31.0	POBLACIÓN ESPECIAL V. ACTUAL	\$916,354,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9					

ANA MARITZA DAVILA BARON
GERENTE ESE HOSPITAL REGIONAL DE MONQUIRA

ARMANDO CRAMER VARGAS
SUBGERENTE ESE HOSPITAL REGIONAL DE MONQUIRA