E.S.E. HOSPITAL Santa Marta SAMACÁ
Tu salud, nuestra prioridad

EJECUCION PRESUPUESTARIA INGRESOS
EJECUCION PRESUPUESTAL DE Diciembre DE 2022

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICION PRESUPUEST	REDUCCIONE AL PRESUP.	PRESUP. DEFINITIVO	CAUSACION PERIODO	CAUSACION ACUMULADA	INGRESOS PERIODO	INGRESOS ACUMULADOS	SALD. RESUP. EFECTIVO	RENTAS POR COBRAR
1	INGRESOS	4,531,801,975.00	3,813,561,099.48	00.00	8,345,363,074.48	678,560,959.90	11,038,770,483.37	1,293,956,198.09	9,508,501,035.35	(1,163,137,960.87)	1,530,269,448.02
1.0.	Disponibilidad inicial	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	00.00
1.0.01	Caja	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.0.02	Bancos	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	2,339,639,145.00	00.00	00.00
1.1	INGRESOS CORRIENTES	4,499,623,110.00	249,808,269.17	00.00	4,749,431,379.17	614,835,784.22	7,161,077,023.69	1,230,231,022.41	5,630,807,575.67	(881,376,196.50)	1,530,269,448.02
1.1.02	INGRESOS NO TRIBUTARIOS	4,499,623,110.00	249,808,269.17	00.00	4,749,431,379.17	614,835,784.22	7,161,077,023.69	1,230,231,022.41	5,630,807,575.67	(881,376,196.50)	1,530,269,448.02
1.1.02.05	VENTA DE BIENES Y SERVICIOS	4,402,943,562.00	2,279,518.17	00.00	4,405,223,080.17	614,835,784.22	6,816,868,724.69	1,144,178,948.41	5,286,599,276.67	(881,376,196.50)	1,530,269,448.02
1.1.02.05.01	VENTA DE SERVICIOS DE SALUD	4,402,943,562.00	2,279,518.17	00.00	4,405,223,080.17	614,835,784.22	6,816,868,724.69	1,144,178,948.41	5,286,599,276.67	(881,376,196.50)	1,530,269,448.02
1.1.02.05.01.001	Régimen Contributivo	1,753,072,148.00	00.00	00.00	1,753,072,148.00	219,406,669.00	2,781,338,533.00	746,473,482.00	1,922,845,953.00	(169,773,805.00)	858,492,580.00
1.1.02.05.01.002	Régimen Subsidiado	1,959,111,219.00	00.00	00.00	1,959,111,219.00	276,551,666.39	3,074,216,699.52	312,904,580.58	2,612,387,765.50	(653,276,546.50)	461,828,934.02
1.1.02.05.01.004	Seguro Obligatorio de Accidentes de Tránsito (SOAT)	35,429,561.00	00.00	00.00	35,429,561.00	6,971,285.00	101,251,423.00	8,605,291.00	67,158,744.00	(31,729,183.00)	34,092,679.00
1.1.02.05.01.005	Administradoras de Riesgos laborales ARL	166,955,157.00	00.00	00.00	166,955,157.00	28,128,563.00	310,863,997.00	18,884,512.00	270,872,017.00	(103,916,860.00)	39,991,980.00
1.1.02.05.01.006	Entidades Régimen Especial	25,895,316.00	00.00	00.00	25,895,316.00	971,465.00	7,743,386.00	3,736,016.00	3,877,916.00	22,017,400.00	3,865,470.00
1.1.02.05.01.007	Plan de Intervenciones Colectivas (PIC-PST)	167,000,000.00	2,279,518.17	00.00	169,279,518.17	38,996,796.83	169,279,518.17	38,996,796.83	169,279,518.17	00.00	00.00
1.1.02.05.01.008	Particulares	230,480,161.00	00.00	00.00	230,480,161.00	6,134,099.00	115,087,940.00	6,134,099.00	115,087,940.00	115,392,221.00	00.00
1.1.02.05.01.009	Plan de Intervenciones Colectivas (PIC-DPTO)	30,000,000.00	00.00	00.00	30,000,000.00	14,382,000.00	21,170,000.00	00.00	6,788,000.00	23,212,000.00	14,382,000.00
1.1.02.05.01.010	Convenio Salud Pública (VSP)	35,000,000.00	00.00	00.00	35,000,000.00	11,280,000.00	28,200,000.00	00.00	16,920,000.00	18,080,000.00	11,280,000.00
1.1.02.05.01.011	Otras Ventas de Servicios de Salud	00.00	00.00	00.00	00.00	12,013,240.00	207,717,228.00	8,444,171.00	101,381,423.00	(101,381,423.00)	106,335,805.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	96,679,548.00	247,528,751.00	00.00	344,208,299.00	00.00	344,208,299.00	86,052,074.00	344,208,299.00	00.00	00.00
1.1.02.06.006	Transferencias de Otras Entidades del Gobierno General	96,679,548.00	247,528,751.00	00.00	344,208,299.00	00.00	344,208,299.00	86,052,074.00	344,208,299.00	00.00	00.00
1.1.02.06.006.06	Otras Unidades de Gobierno	96,679,548.00	247,528,751.00	00.00	344,208,299.00	00.00	344,208,299.00	86,052,074.00	344,208,299.00	00.00	00.00
1.1.02.06.006.06.01	Subsidio a la Oferta Vigencia Actual	96,679,548.00	247,528,751.00	00.00	344,208,299.00	00.00	344,208,299.00	86,052,074.00	344,208,299.00	00.00	00.00
1.2	RECURSOS DE CAPITAL	32,178,865.00	1,224,113,685.31	00.00	1,256,292,550.31	63,725,175.68	1,538,054,314.68	63,725,175.68	1,538,054,314.68	(281,761,764.37)	00.00
1.2.01	OTROS RECURSOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1.2.05	RENDIMIENTOS FINANCIEROS	12,844,839.00	00.00	00.00	12,844,839.00	30,337,417.69	75,035,574.23	30,337,417.69	75,035,574.23	(62,190,735.23)	00.00
1.2.05.02	DEPOSITOS	12,844,839.00	00.00	00.00	12,844,839.00	30,337,417.69	75,035,574.23	30,337,417.69	75,035,574.23	(62,190,735.23)	00.00
1.2.09	RECUPERACION DE CARTERA - PRESTAMOS	00.00	1,224,113,685.31	00.00	1,224,113,685.31	33,361,213.57	1,400,982,500.50	33,361,213.57	1,400,982,500.50	(176,868,815.19)	00.00
1.2.09.04	De Otras Empresas	00.00	1,224,113,685.31	00.00	1,224,113,685.31	33,361,213.57	1,400,982,500.50	33,361,213.57	1,400,982,500.50	(176,868,815.19)	00.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	19,334,026.00	00.00	00.00	19,334,026.00	26,544.42	62,036,239.95	26,544.42	62,036,239.95	(42,702,213.95)	00.00
1.2.13.01	REINTEGROS	19,334,026.00	00.00	00.00	19,334,026.00	26,544.42	62,036,239.95	26,544.42	62,036,239.95	(42,702,213.95)	00.00

EJECUCION PRESUPUESTARIA INGRESOS

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---- TOTALES GENERALES ----	4,531,801,975.00	3,813,561,099.48	00.00	8,345,363,074.48	678,560,959.90	11,038,770,483.37	1,293,956,198.09	9,508,501,035.35	(1,163,137,960.87)	1,530,269,448.02

ADRIANA XIMENA GALINDO SANDOVAL
GERENTE

DELIO ARMANDO RIAÑO PEÑA
SUBDIRECTOR ADMINISTRATIVO