

2101040102	Salud sin situacion de Fondos	5,226,737	0	0	0	5,226,737	0	0	0	0	0	0	0	5,226,737
2101040103	ARL sin situacion de fondos	6,186,861	0	0	0	6,186,861	0	0	0	0	0	0	0	6,186,861
2101040104	Cesantias sin situacion de Fondos	25,672,782	0	0	0	25,672,782	0	0	0	0	0	0	0	25,672,782
2101040105	I.c.b.f	8,704,384	0	0	0	8,704,384	2,022,044	0	2,022,044	0	2,022,044	0	2,022,044	6,682,340
2101040106	Sena	5,802,922	0	0	0	5,802,922	1,348,612	0	1,348,612	0	1,348,612	0	1,348,612	4,454,310
21010402	PERSONAL ASISTENCIAL	163,061,262	0	0	0	163,061,262	5,768,744	0	5,768,744	0	5,768,744	0	5,768,744	157,292,518
2101040201	Pensiones sin situacion de fondos	30,744,845	0	0	0	30,744,845	0	0	0	0	0	0	0	30,744,845
2101040202	Salud sin situacion de Fondos	30,747,626	0	0	0	30,747,626	0	0	0	0	0	0	0	30,747,626
2101040203	ARL sin situacion de fondos	13,797,619	0	0	0	13,797,619	0	0	0	0	0	0	0	13,797,619
2101040204	Cesantias sin situacion de Fondos	57,510,924	0	0	0	57,510,924	0	0	0	0	0	0	0	57,510,924
2101040205	I.c.b.f	18,156,150	0	0	0	18,156,150	3,460,656	0	3,460,656	0	3,460,656	0	3,460,656	14,695,494
2101040206	Sena	12,104,098	0	0	0	12,104,098	2,308,088	0	2,308,088	0	2,308,088	0	2,308,088	9,796,010
2102	GASTOS GENERALES	3,198,246,317	0	0	0	3,198,246,317	1,233,027,487	21,520,000	1,211,507,487	343,874,942	867,632,545	57,441,467	810,191,078	1,965,218,830
210201	ADQUISICION DE BIENES	2,055,605,566	0	0	0	2,055,605,566	703,286,466	0	703,286,466	169,932,296	533,354,170	31,992,680	501,361,490	1,352,319,100
21020101	GASTOS ADMINISTRATIVOS	250,556,368	0	0	0	250,556,368	59,460,989	0	59,460,989	18,016,119	41,444,870	9,556,300	31,888,570	191,095,379
2102010101	BIENES DE CONSUMO	161,856,368	0	0	0	161,856,368	59,460,989	0	59,460,989	18,016,119	41,444,870	9,556,300	31,888,570	102,395,379
210201010101	MATERIALES SUMINISTROS	161,856,368	0	0	0	161,856,368	59,460,989	0	59,460,989	18,016,119	41,444,870	9,556,300	31,888,570	102,395,379
21020101010101	Dotacion de Uniformes	10,200,000	0	0	0	10,200,000	0	0	0	0	0	0	0	10,200,000
21020101010102	Combustibles aceites y lubricantes	35,000,000	0	0	0	35,000,000	15,000,000	0	15,000,000	2,501,000	12,499,000	0	12,499,000	20,000,000
21020101010103	Papelaria y elementos de Oficina	62,000,000	0	0	0	62,000,000	24,648,348	0	24,648,348	10,355,928	14,292,420	5,752,900	8,539,520	37,351,652
21020101010104	Ferreteria y suministros Varios	22,600,000	0	0	0	22,600,000	9,062,591	0	9,062,591	5,159,191	3,903,400	3,803,400	100,000	13,537,409
21020101010105	Elementos de aseo y cafeteria	32,056,368	0	0	0	32,056,368	10,750,050	0	10,750,050	0	10,750,050	0	10,750,050	21,306,318
2102010102	BIENES DEVOLUTIVOS	78,700,000	0	0	0	78,700,000	0	0	0	0	0	0	0	78,700,000
210201010201	ADQUISICION DE PROPIEDAD PLANTA Y EQUIPO	78,700,000	0	0	0	78,700,000	0	0	0	0	0	0	0	78,700,000
21020101020101	Equipos y muebles de oficina	46,000,000	0	0	0	46,000,000	0	0	0	0	0	0	0	46,000,000
21020101020102	Equipos de computación y comunicacón	32,700,000	0	0	0	32,700,000	0	0	0	0	0	0	0	32,700,000
2102010103	OTROS GASTOS ADQUISICION DE BIENES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
210201010301	ADQUISICION DE BIENES INTANGIBLES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
21020101030101	Adquisicion de Software	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
21020102	GASTOS ASISTENCIALES	1,805,049,198	0	0	0	1,805,049,198	643,825,477	0	643,825,477	151,916,177	491,909,300	22,436,380	469,472,920	1,161,223,721
2102010201	BIENES DE CONSUMO	444,501,653	0	0	0	444,501,653	122,172,457	0	122,172,457	33,116,177	89,056,280	22,436,380	66,619,900	322,329,196
210201020101	MATERIALES SUMINISTROS	444,501,653	0	0	0	444,501,653	122,172,457	0	122,172,457	33,116,177	89,056,280	22,436,380	66,619,900	322,329,196
21020102010101	Dotacion de Uniformes	18,200,000	0	0	0	18,200,000	0	0	0	0	0	0	0	18,200,000
21020102010102	Combustibles aceites y lubricantes	154,860,000	0	0	0	154,860,000	41,000,000	0	41,000,000	18,395,150	22,604,850	4,103,850	18,501,000	113,860,000
21020102010103	Papelaria y elementos de Oficina	163,180,320	0	0	0	163,180,320	22,612,812	0	22,612,812	998,612	21,614,200	6,000,000	15,614,200	140,567,508
21020102010104	Ferreteria y suministros Varios	53,261,333	0	0	0	53,261,333	21,912,712	0	21,912,712	11,920,282	9,992,430	8,992,430	1,000,000	31,348,621
21020102010105	Elementos de aseo y cafeteria	55,000,000	0	0	0	55,000,000	36,646,933	0	36,646,933	1,802,133	34,844,800	3,340,100	31,504,700	18,353,067
2102010202	ADQUISICION DE BIENES PARA PRESTACION DE SERVICIOS	1,124,667,545	0	0	0	1,124,667,545	430,653,020	0	430,653,020	27,800,000	402,853,020	0	402,853,020	694,014,525
210201020201	Productos Farmaceuticos	422,317,622	0	0	0	422,317,622	189,731,564	0	189,731,564	75,000	189,656,564	0	189,656,564	232,586,058
210201020202	Materiales Medico Quirurgicos	330,052,203	0	0	0	330,052,203	90,956,226	0	90,956,226	0	90,956,226	0	90,956,226	239,095,977
210201020203	Materiales Odontologicos	111,288,333	0	0	0	111,288,333	43,467,800	0	43,467,800	0	43,467,800	0	43,467,800	67,820,533
210201020204	Material de laboratorio (clinico anatomia)	130,401,387	0	0	0	130,401,387	49,209,930	0	49,209,930	0	49,209,930	0	49,209,930	81,191,457
210201020205	Material de rayos x	40,088,000	0	0	0	40,088,000	0	0	0	0	0	0	0	40,088,000
210201020206	Material y reactivos banco de sangre	8,520,000	0	0	0	8,520,000	4,500,000	0	4,500,000	4,500,000	0	0	0	4,020,000
210201020207	Alimentacion para pacientes economato	82,000,000	0	0	0	82,000,000	52,787,500	0	52,787,500	23,225,000	29,562,500	0	29,562,500	29,212,500
2102010203	BIENES DEVOLUTIVOS	235,880,000	0	0	0	235,880,000	91,000,000	0	91,000,000	91,000,000	0	0	0	144,880,000
210201020301	ADQUISICION DE PROPIEDAD PLANTA Y EQUIPO	235,880,000	0	0	0	235,880,000	91,000,000	0	91,000,000	91,000,000	0	0	0	144,880,000
21020102030101	Equipos e instrumental medico	143,270,000	0	0	0	143,270,000	91,000,000	0	91,000,000	91,000,000	0	0	0	52,270,000
21020102030102	Equipos y muebles de oficina	54,210,000	0	0	0	54,210,000	0	0	0	0	0	0	0	54,210,000
21020102030104	Equipos de computación y comunicacion	38,400,000	0	0	0	38,400,000	0	0	0	0	0	0	0	38,400,000
210202	ADQUISICION DE SERVICIOS	1,046,318,751	0	0	0	1,046,318,751	529,741,021	21,520,000	508,221,021	173,942,646	334,278,375	25,448,787	308,829,588	516,577,730
21020201	GASTOS ADMINISTRATIVOS	260,470,227	0	0	0	260,470,227	104,249,071	0	104,249,071	39,910,785	64,338,286	2,183,465	62,154,821	156,221,156
2102020101	MANTENIMIENTO HOSPITALARIO	260,470,227	0	0	0	260,470,227	104,249,071	0	104,249,071	39,910,785	64,338,286	2,183,465	62,154,821	156,221,156
210202010101	Mantenimiento de Equipos muebles de oficina	10,000,000	0	0	0	10,000,000	1,533,000	0	1,533,000	1,533,000	0	0	0	8,467,000
210202010102	Mantenimiento parque automotor	20,000,000	0	0	0	20,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	10,000,000
210202010105	Seguros	26,000,000	0	0	0	26,000,000	25,250,000	0	25,250,000	0	25,250,000	0	25,250,000	750,000

210202010106	Promoción y divulgación	11,000,000	0	0	0	11,000,000	3,460,000	0	3,460,000	3,160,000	300,000	0	300,000	7,540,000
210202010107	Servicios Públicos	34,470,227	0	0	0	34,470,227	18,170,691	0	18,170,691	8,400,000	9,770,691	0	9,770,691	16,299,536
210202010108	Servicio de transporte	80,000,000	0	0	0	80,000,000	24,600,000	0	24,600,000	16,700,000	7,900,000	0	7,900,000	55,400,000
210202010109	Viaticos y Gastos de Viaje	50,000,000	0	0	0	50,000,000	13,411,917	0	13,411,917	117,785	13,294,132	2,183,465	11,110,667	36,588,083
210202010111	Salud Ocupacional	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
210202010112	Capacitacion	8,000,000	0	0	0	8,000,000	1,580,000	0	1,580,000	0	1,580,000	0	1,580,000	6,420,000
210202010113	Bienestar Social	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	9,000,000
210202010114	Gastos imprevistos	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
210202010115	Gastos bancarios	6,000,000	0	0	0	6,000,000	5,774,863	0	5,774,863	0	5,774,863	0	5,774,863	225,137
210202010116	Gastos legales	1,500,000	0	0	0	1,500,000	468,600	0	468,600	0	468,600	0	468,600	1,031,400
21020202	GASTOS ASISTENCIALES	785,848,524	0	0	0	785,848,524	425,491,950	21,520,000	403,971,950	134,031,861	269,940,089	23,265,322	246,674,767	360,356,574
2102020201	MANTENIMIENTO HOSPITALARIO	785,848,524	0	0	0	785,848,524	425,491,950	21,520,000	403,971,950	134,031,861	269,940,089	23,265,322	246,674,767	360,356,574
210202020101	Mantenimiento equipos muebles de oficina	20,000,000	0	0	0	20,000,000	840,000	0	840,000	840,000	0	0	0	19,160,000
210202020102	Mantenimiento Parque automotor	148,000,000	0	0	0	148,000,000	75,913,800	0	75,913,800	35,000,000	40,913,800	0	40,913,800	72,086,200
210202020103	Mantenimiento infraestructura Fisica	17,849,895	0	0	0	17,849,895	0	0	0	0	0	0	0	17,849,895
210202020106	Mantenimiento otros equipos	30,000,000	0	0	0	30,000,000	18,150,000	0	18,150,000	0	18,150,000	18,150,000	0	11,850,000
210202020107	Seguros	91,000,000	0	0	0	91,000,000	86,500,000	10,000,000	76,500,000	0	76,500,000	0	76,500,000	4,500,000
210202020108	Promoción y divulgación	44,000,000	0	0	0	44,000,000	3,160,000	0	3,160,000	3,160,000	0	0	0	40,840,000
210202020109	Servicios Públicos	63,000,000	0	0	0	63,000,000	27,137,412	0	27,137,412	8,400,000	18,737,412	0	18,737,412	35,862,588
210202020110	Servicios de transporte	222,000,000	0	0	0	222,000,000	201,886,240	11,520,000	190,366,240	84,145,040	106,221,200	4,188,800	102,032,400	20,113,760
210202020111	Viaticos y Gastos de Viaje	31,000,000	0	0	0	31,000,000	10,204,498	0	10,204,498	2,486,821	7,717,677	926,522	6,791,155	20,795,502
210202020112	Arrendamientos	57,000,000	0	0	0	57,000,000	0	0	0	0	0	0	0	57,000,000
210202020113	Adquisicion de servicios de salud	34,998,629	0	0	0	34,998,629	0	0	0	0	0	0	0	34,998,629
210202020114	Salud Ocupacional	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
210202020115	Capacitacion	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
210202020116	Bienestar Social	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	9,000,000
210202020117	Gastos imprevistos	3,000,000	0	0	0	3,000,000	1,700,000	0	1,700,000	0	1,700,000	0	1,700,000	1,300,000
210204	OTRAS TRANSFERENCIAS POR SENTENCIAS	77,322,000	0	0	0	77,322,000	0	0	0	0	0	0	0	77,322,000
21020401	GASTOS ADMINISTRATIVOS	77,322,000	0	0	0	77,322,000	0	0	0	0	0	0	0	77,322,000
2102040101	Sentencias y Conciliaciones	77,322,000	0	0	0	77,322,000	0	0	0	0	0	0	0	77,322,000
210205	OTRAS TRANSFERENCIAS	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	19,000,000
21020501	Cuota de Auditoria	19,000,000	0	0	0	19,000,000	0	0	0	0	0	0	0	19,000,000
22	GASTOS DE INVERSION	644,320,105	78,000,000	747,170,000	747,170,000	722,320,105	311,115,952	0	311,115,952	292,600,952	18,515,000	0	18,515,000	411,204,153
2201	INVERSION SECTOR SALUD	644,320,105	78,000,000	747,170,000	747,170,000	722,320,105	311,115,952	0	311,115,952	292,600,952	18,515,000	0	18,515,000	411,204,153
220101	INFRAESTRUCTURA	397,150,105	0	500,000,000	400,000,000	497,150,105	311,115,952	0	311,115,952	292,600,952	18,515,000	0	18,515,000	186,034,153
22010101	Infraestructura propia del setor	397,150,105	0	500,000,000	400,000,000	497,150,105	311,115,952	0	311,115,952	292,600,952	18,515,000	0	18,515,000	186,034,153
2201010101	Mejoramiento y Mantenimiento de Infraestructura propia del setor	397,150,105	0	500,000,000	400,000,000	497,150,105	311,115,952	0	311,115,952	292,600,952	18,515,000	0	18,515,000	186,034,153
220101010101	Adecuacion de redes electricas y dispositivos de iluminacion	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	0
220101010102	Mantenimiento infraestructura fisica	123,000,000	0	0	0	123,000,000	0	0	0	0	0	0	0	123,000,000
220101010103	Mantenimiento Equipo Medico Quirurcalco	74,150,105	0	0	0	74,150,105	36,000,000	0	36,000,000	36,000,000	0	0	0	38,150,105
220101010104	Mejoramiento de Infraestructura	0	0	200,000,000	200,000,000	0	0	0	0	0	0	0	0	0
220101010105	Construccion de Infraestructura	0	0	300,000,000	0	300,000,000	275,115,952	0	275,115,952	256,600,952	18,515,000	0	18,515,000	24,884,048
220103	DOTACION	247,170,000	78,000,000	247,170,000	347,170,000	225,170,000	0	0	0	0	0	0	0	225,170,000
22010301	Equipos , materiales, suministros y servicios propios del setor	247,170,000	78,000,000	247,170,000	347,170,000	225,170,000	0	0	0	0	0	0	0	225,170,000
2201030101	Equipos, materiales, suministros y servicios propios del Sector	247,170,000	78,000,000	247,170,000	347,170,000	225,170,000	0	0	0	0	0	0	0	225,170,000
220103010101	Adquisicion de Unidad movil de promocion v prevencion	247,170,000	0	0	247,170,000	0	0	0	0	0	0	0	0	0
220103010102	Adquisicion de Ambulancia	0	0	212,000,000	100,000,000	112,000,000	0	0	0	0	0	0	0	112,000,000
220103010103	Equipo e Instrumental Medico	0	64,000,000	35,170,000	0	99,170,000	0	0	0	0	0	0	0	99,170,000
220103010104	MUEBLES Y ENSERES	0	14,000,000	0	0	14,000,000	0	0	0	0	0	0	0	14,000,000
23	CUENTAS POR PAGAR	40,001,371	748,080,498	0	0	788,081,869	775,304,469	0	775,304,469	0	775,304,469	79,398,880	695,905,589	12,777,400
2301	CUENTAS POR PAGAR VIGENCIA 2015	40,001,371	748,080,498	0	0	788,081,869	775,304,469	0	775,304,469	0	775,304,469	79,398,880	695,905,589	12,777,400

WALTER ANDRÉS CULMA
TECNICO PRESUPUESTO

DIEGO ALEXANDER ARMERO
CONTADOR PUBLICO T-157362

L. SUSANA CAMACHO
GERENTE DE LA L.S.E.

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS

NIT 846000471-5

EJECUCION DE INGRESOS

Periodo: Enero a Marzo de 2016

Codigo	Nombre	Apropiación Inicial	Modificaciones Adiciones	Apropiación Definitiva	Reconocimiento		Recaudos Totales	Saldo Apropiacion
					Totales	Sin Afectacion		
1	PRESUPUESTO DE INGRESOS	8,860,000,000.00	1,039,136,560.82	9,899,136,560.82	4,031,748,349.05	756,180,847.00	3,275,567,502.05	6,623,569,058.77
10	Disponibilidad Inicial	644,320,105.00	1,039,136,560.82	1,683,456,665.82	1,683,456,665.82	0	1,683,456,665.82	0
1002	Bancos	644,320,105.00	1,039,136,560.82	1,683,456,665.82	1,683,456,665.82	0	1,683,456,665.82	0
11	INGRESOS CORRIENTES	8,047,304,426.00	0	8,047,304,426.00	2,348,291,683.23	756,180,847.00	1,592,110,836.23	6,455,193,589.77
1101	INGRESOS POR VENTA DE SERVICIOS	6,803,388,912.00	0	6,803,388,912.00	1,583,007,188.73	756,180,847.00	826,826,341.73	5,976,562,570.27
110101	VENTA DE SERVICIOS DE SALUD	6,803,388,912.00	0	6,803,388,912.00	1,576,381,991.00	756,177,997.00	820,203,994.00	5,983,184,918.00
11010101	Regimen Contributivo	65,600,000.00	0	65,600,000.00	108,421,227.00	107,905,401.00	515,826.00	65,084,174.00
11010102	Regimen Subsidiado	6,237,042,725.00	0	6,237,042,725.00	1,311,688,441.00	535,715,730.00	775,972,711.00	5,461,070,014.00
1101010201	Regimen Subsidiado - CAPITADO	3,024,399,725.00	0	3,024,399,725.00	709,878,232.00	206,886,271.00	502,991,961.00	2,521,407,764.00
1101010202	Regimen Subsidiado - EVENTO	3,212,643,000.00	0	3,212,643,000.00	601,810,209.00	328,829,459.00	272,980,750.00	2,939,662,250.00
11010103	Entidad Territorial Subsidio a la Oferta Atencion Vinculados	271,346,187.00	0	271,346,187.00	0	0	0	271,346,187.00
1101010302	Aporte Patronal	271,346,187.00	0	271,346,187.00	0	0	0	271,346,187.00
11010104	Actividades no POSS SEntidad Territorial Subsidio a la Oferta	0	0	0	47,517,886.00	47,517,886.00	0	0
11010106	Entidad Territorial Prevencion y Promocion	0	0	0	110,100.00	110,100.00	0	0
1101010603	Plan De Intervenciones Colectivas	0	0	0	110,100.00	110,100.00	0	0
11010110	Empresas de Medicina Prepagada	400,000.00	0	400,000.00	1,885,323.00	1,885,323.00	0	400,000.00
11010111	IPS Privadas	64,000,000.00	0	64,000,000.00	24,651,020.00	24,651,020.00	0	64,000,000.00
11010113	Companias de Seguros Accidentes de Transito	113,000,000.00	0	113,000,000.00	42,745,350.00	15,036,810.00	27,708,540.00	85,291,460.00
11010115	Entidades de Regimen Especial	21,000,000.00	0	21,000,000.00	23,259,707.00	22,737,007.00	522,700.00	20,477,300.00
11010116	Administradoras de Riesgos Profesionales	3,000,000.00	0	3,000,000.00	618,720.00	618,720.00	0	3,000,000.00
11010118	Particulares	28,000,000.00	0	28,000,000.00	15,484,217.00	0	15,484,217.00	12,515,783.00
110103	RECURSOS DEL BALANCE	0	0	0	179,000.00	2,850.00	176,150.00	-176,150.00
11010304	Recuperacion cartera vigencias anteriores	0	0	0	179,000.00	2,850.00	176,150.00	-176,150.00
110104	OTROS SERVICIOS	0	0	0	6,446,197.73	0	6,446,197.73	-6,446,197.73
11010401	Otros Servicios	0	0	0	6,446,197.73	0	6,446,197.73	-6,446,197.73
1102	OTROS INGRESOS CORRIENTES	1,243,915,514.00	0	1,243,915,514.00	765,284,494.50	0	765,284,494.50	478,631,019.50
110201	Ventas de servicios Salud - Recuperacion de Cartera vigencias anteriores	1,240,850,181.00	0	1,240,850,181.00	765,284,494.50	0	765,284,494.50	475,565,686.50
110202	VENTA DE OTROS BIENES Y SERVICIOS	3,065,333.00	0	3,065,333.00	0	0	0	3,065,333.00
11020201	Arrendamineto o Alquiler de Bienes Muebles	3,065,333.00	0	3,065,333.00	0	0	0	3,065,333.00
12	OTROS INGRESOS	168,375,469.00	0	168,375,469.00	0	0	0	168,375,469.00
1201	CONVENIOS	91,053,469.00	0	91,053,469.00	0	0	0	91,053,469.00
120101	Convenio Ministerio de relaciones Exteriores	42,105,854.00	0	42,105,854.00	0	0	0	42,105,854.00
120102	Convenio n° 015 del 22-06-2015 cronicos	48,947,615.00	0	48,947,615.00	0	0	0	48,947,615.00
1202	SENTENCIAS Y CONCILIACIONES	77,322,000.00	0	77,322,000.00	0	0	0	77,322,000.00
120201	Sentencias y Conciliaciones	77,322,000.00	0	77,322,000.00	0	0	0	77,322,000.00

Lady V. Chalacán
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