

210202010114 Gastos imprevistos	2,500,000.00	0	0	0	2,500,000.00	271,000.00	0	271,000.00	0	271,000.00	0	271,000.00	2,229,000.00
210202010115 Gastos bancarios	6,000,000.00	0	10,000,000.00	0	16,000,000.00	6,808,624.72	0	6,808,624.72	0	6,808,624.72	1,033,762.00	5,774,862.72	9,191,375.28
210202010116 Gastos legales	1,500,000.00	0	0	0	1,500,000.00	566,800.00	0	566,800.00	0	566,800.00	0	566,800.00	933,200.00
21020202 GASTOS ASISTENCIALES	785,848,524.00	0	0	10,000,000.00	775,848,524.00	435,127,983.00	0	435,127,983.00	113,372,746.00	321,755,237.00	26,284,374.00	295,470,863.00	340,720,541.00
2102020201 MANTENIMIENTO HOSPITALARIO	785,848,524.00	0	0	10,000,000.00	775,848,524.00	435,127,983.00	0	435,127,983.00	113,372,746.00	321,755,237.00	26,284,374.00	295,470,863.00	340,720,541.00
210202020101 Mantenimiento equipos muebles de oficina	20,000,000.00	0	0	0	20,000,000.00	840,000.00	0	840,000.00	840,000.00	0	0	0	19,160,000.00
210202020102 Mantenimiento Parque automotor	148,000,000.00	0	0	0	148,000,000.00	75,913,800.00	0	75,913,800.00	28,000,000.00	47,913,800.00	7,000,000.00	40,913,800.00	72,086,200.00
210202020103 Mantenimiento infraestructura Fisica	17,849,895.00	0	0	0	17,849,895.00	0	0	0	0	0	0	0	17,849,895.00
210202020106 Mantenimiento otros equipos	30,000,000.00	0	0	0	30,000,000.00	18,150,000.00	0	18,150,000.00	0	18,150,000.00	0	18,150,000.00	11,850,000.00
210202020107 Seguros	91,000,000.00	0	0	0	91,000,000.00	86,239,620.00	0	86,239,620.00	0	86,239,620.00	0	86,239,620.00	4,760,380.00
210202020108 Promoción y divulgación	44,000,000.00	0	0	0	44,000,000.00	3,160,000.00	0	3,160,000.00	2,580,000.00	580,000.00	580,000.00	0	40,840,000.00
210202020109 Servicios Publicos	63,000,000.00	0	0	0	63,000,000.00	33,969,786.00	0	33,969,786.00	8,400,000.00	25,569,786.00	0	25,569,786.00	29,030,214.00
210202020110 Servicios de transporte	222,000,000.00	0	0	0	222,000,000.00	201,886,240.00	0	201,886,240.00	73,496,880.00	128,389,360.00	15,626,240.00	112,763,120.00	70,113,760.00
210202020111 Viaticos y Gastos de Viaje	31,000,000.00	0	0	0	31,000,000.00	13,118,537.00	0	13,118,537.00	55,866.00	13,062,671.00	3,078,134.00	9,984,537.00	17,881,463.00
210202020112 Arrendamientos	57,000,000.00	0	0	10,000,000.00	47,000,000.00	0	0	0	0	0	0	0	47,000,000.00
210202020113 Adquisicion de servicios de salud	34,998,629.00	0	0	0	34,998,629.00	0	0	0	0	0	0	0	34,998,629.00
210202020114 Salud Ocupacional	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	0	0	0	5,000,000.00
210202020115 Capacitacion	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	0	0	0	10,000,000.00
210202020116 Bienestar Social	9,000,000.00	0	0	0	9,000,000.00	0	0	0	0	0	0	0	9,000,000.00
210202020117 Gastos imprevistos	3,000,000.00	0	0	0	3,000,000.00	1,850,000.00	0	1,850,000.00	0	1,850,000.00	0	1,850,000.00	1,150,000.00
210204 OTRAS TRANSFERENCIAS POR SENTENCIAS	77,322,000.00	0	0	0	77,322,000.00	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0
21020401 GASTOS ADMINISTRATIVOS	77,322,000.00	0	0	0	77,322,000.00	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0
2102040101 Sentencias y Conciliaciones	77,322,000.00	0	0	0	77,322,000.00	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0	77,322,000.00	0
210205 OTRAS TRANSFERENCIAS	19,000,000.00	0	0	0	19,000,000.00	0	0	0	0	0	0	0	19,000,000.00
21020501 Cuota de Auditoria	19,000,000.00	0	0	0	19,000,000.00	0	0	0	0	0	0	0	19,000,000.00
22 GASTOS DE INVERSION	644,320,105.00	78,000,000.00	837,170,000.00	837,170,000.00	722,320,105.00	321,115,152.00	0	321,115,152.00	295,400,152.00	25,715,000.00	3,600,000.00	22,115,000.00	401,204,953.00
2201 INVERSION SECTOR SALUD	644,320,105.00	78,000,000.00	837,170,000.00	837,170,000.00	722,320,105.00	321,115,152.00	0	321,115,152.00	295,400,152.00	25,715,000.00	3,600,000.00	22,115,000.00	401,204,953.00
220101 INFRAESTRUCTURA	397,150,105.00	0	500,000,000.00	400,000,000.00	497,150,105.00	321,115,152.00	0	321,115,152.00	295,400,152.00	25,715,000.00	3,600,000.00	22,115,000.00	176,034,953.00
22010101 Infraestructura propia del setor	397,150,105.00	0	500,000,000.00	400,000,000.00	497,150,105.00	321,115,152.00	0	321,115,152.00	295,400,152.00	25,715,000.00	3,600,000.00	22,115,000.00	176,034,953.00
2201010101 Mejoramiento y Mantenimiento de Infraestructura propia del sector	397,150,105.00	0	500,000,000.00	400,000,000.00	497,150,105.00	321,115,152.00	0	321,115,152.00	295,400,152.00	25,715,000.00	3,600,000.00	22,115,000.00	176,034,953.00
220101010101 Adecuacion de redes electricas y dispositivos de iluminacion	200,000,000.00	0	0	200,000,000.00	0	0	0	0	0	0	0	0	0
220101010102 Mantenimiento infraestructura fisica	123,000,000.00	0	0	0	123,000,000.00	0	0	0	0	0	0	0	123,000,000.00
220101010103 Mantenimiento Equipo Medico Quirurgico	74,150,105.00	0	0	0	74,150,105.00	36,000,000.00	0	36,000,000.00	28,800,000.00	7,200,000.00	3,600,000.00	3,600,000.00	38,150,105.00
220101010104 Mejoramiento de Infraestructura	0	0	200,000,000.00	200,000,000.00	0	0	0	0	0	0	0	0	0
220101010105 Construcion de Infraestructura	0	0	300,000,000.00	0	300,000,000.00	285,115,152.00	0	285,115,152.00	266,600,152.00	18,515,000.00	0	18,515,000.00	14,884,848.00
220103 DOTACION	247,170,000.00	78,000,000.00	337,170,000.00	437,170,000.00	225,170,000.00	0	0	0	0	0	0	0	225,170,000.00
22010301 Equipos , materiales, suministros y servicios propios del sector	247,170,000.00	78,000,000.00	337,170,000.00	437,170,000.00	225,170,000.00	0	0	0	0	0	0	0	225,170,000.00
2201030101 Adquisicion y/o produccion de Equipos, materiales, suministros y servicios propios del Sector	247,170,000.00	78,000,000.00	337,170,000.00	437,170,000.00	225,170,000.00	0	0	0	0	0	0	0	225,170,000.00
220103010101 Adquisicion de Unidad movil de promocion y prevencion	247,170,000.00	0	90,000,000.00	247,170,000.00	90,000,000.00	0	0	0	0	0	0	0	90,000,000.00
220103010102 Adquisicion de Ambulancia	0	0	212,000,000.00	190,000,000.00	22,000,000.00	0	0	0	0	0	0	0	22,000,000.00
220103010103 Equipo e Instrumental Medico	0	64,000,000.00	35,170,000.00	0	99,170,000.00	0	0	0	0	0	0	0	99,170,000.00
220103010104 MUEBLES Y ENSERES	0	14,000,000.00	0	0	14,000,000.00	0	0	0	0	0	0	0	14,000,000.00
23 CUENTAS POR PAGAR	40,001,371.00	748,080,498.00	0	0	788,081,869.00	775,304,469.00	0	775,304,469.00	0	775,304,469.00	79,398,880.00	695,905,589.00	12,777,400.00
2301 CUENTAS POR PAGAR VIGENCIA 2015	40,001,371.00	748,080,498.00	0	0	788,081,869.00	775,304,469.00	0	775,304,469.00	0	775,304,469.00	79,398,880.00	695,905,589.00	12,777,400.00

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GERENTE DE LA E. S. E.

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS

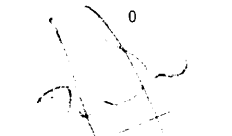
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EJECUCION DE INGRESOS

Periodo: Enero a Abril de 2016

Codigo	Nombre	Apropiación Inicial	Modificaciones			Apropiación Definitiva	Reconocimiento		Recaudos Totales	Saldo Apropiacion
			Adiciones	Creditos	Contra Creditos		Totales	Sin Afectacion		
1	PRESUPUESTO DE INGRESOS	8,860,000,000.00	1,039,136,560.82	359,352,409.00	359,352,409.00	9,899,136,560.82	4,559,275,100.05	1,076,062,064.00	3,483,213,036.05	6,415,923,524.77
10	Disponibilidad Inicial	644,320,105.00	1,039,136,560.82	0	0	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	0	0	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	359,352,409.00	359,352,409.00	8,047,304,426.00	2,875,818,434.23	1,076,062,064.00	1,799,756,370.23	6,247,548,055.77
1101	INGRESOS POR VENTA DE SERVICIOS	6,803,388,912.00	0	359,352,409.00	359,352,409.00	6,803,388,912.00	2,110,533,939.73	1,076,062,064.00	1,034,471,875.73	5,768,917,036.27
110101	VENTA DE SERVICIOS DE SALUD	6,803,388,912.00	0	359,352,409.00	359,352,409.00	6,803,388,912.00	2,087,291,026.00	1,076,059,214.00	1,011,231,812.00	5,792,157,100.00
11010101	Regimen Contributivo	65,600,000.00	0	0	0	65,600,000.00	120,352,230.00	119,836,404.00	515,826.00	65,084,174.00
11010102	Regimen Subsidiado	6,237,042,725.00	0	359,352,409.00	0	5,877,690,316.00	1,738,780,941.00	781,506,553.00	957,274,388.00	4,920,415,928.00
1101010201	Regimen Subsidiado - CAPITADO	3,024,399,725.00	0	0	0	3,024,399,725.00	955,644,870.00	271,351,232.00	684,293,638.00	2,340,106,087.00
1101010202	Regimen Subsidiado - EVENTO	3,212,643,000.00	0	359,352,409.00	0	2,853,290,591.00	783,136,071.00	510,155,321.00	272,980,750.00	2,580,309,841.00
11010103	Entidad Territorial Subsidio a la Oferta Atencion Vinculados	271,346,187.00	0	0	0	271,346,187.00	0	0	0	271,346,187.00
1101010302	Aporte Patronal	271,346,187.00	0	0	0	271,346,187.00	0	0	0	271,346,187.00
11010104	Actividades no POSS Entidad Territorial Subsidio a la Oferta	0	0	0	0	0	73,701,682.00	72,851,922.00	849,760.00	-849,760.00
11010106	Entidad Territorial Prevencion y Promocion	0	0	0	359,352,409.00	359,352,409.00	110,100.00	110,100.00	0	359,352,409.00
1101010603	Plan De Intervenciones Colectivas	0	0	0	359,352,409.00	359,352,409.00	110,100.00	110,100.00	0	359,352,409.00
11010110	Empresas de Medicina Prepagada	400,000.00	0	0	0	400,000.00	1,885,323.00	774,572.00	1,110,751.00	-710,751.00
11010111	IPS Privadas	64,000,000.00	0	0	0	64,000,000.00	37,748,490.00	37,748,490.00	0	64,000,000.00
11010112	IPS Publicas	0	0	0	0	0	0	0	0	0
11010113	Companias de Seguros Accidentes de Transito	113,000,000.00	0	0	0	113,000,000.00	60,217,930.00	27,831,930.00	32,386,000.00	80,614,000.00
11010115	Entidades de Regimen Especial	21,000,000.00	0	0	0	21,000,000.00	34,912,623.00	34,389,923.00	522,700.00	20,477,300.00
11010116	Administradoras de Riesgos Profesionales	3,000,000.00	0	0	0	3,000,000.00	972,720.00	972,720.00	0	3,000,000.00
11010118	Particulares	28,000,000.00	0	0	0	28,000,000.00	18,608,987.00	36,600.00	18,572,387.00	9,427,613.00
110103	RECURSOS DEL BALANCE	0	0	0	0	0	16,796,716.00	2,850.00	16,793,866.00	-16,793,866.00
11010304	Recuperacion cartera vigencias anteriores	0	0	0	0	0	16,796,716.00	2,850.00	16,793,866.00	-16,793,866.00
110104	OTROS SERVICIOS	0	0	0	0	0	6,446,197.73	0	6,446,197.73	-6,446,197.73
11010401	Otros Servicios	0	0	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	0	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	0	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	0	0	3,065,333.00	0	0	0	3,065,333.00
11020201	Arrendamineto o Alquiler de Bienes Muebles	3,065,333.00	0	0	0	3,065,333.00	0	0	0	3,065,333.00
12	OTROS INGRESOS	168,375,469.00	0	0	0	168,375,469.00	0	0	0	168,375,469.00
1201	CONVENIOS	91,053,469.00	0	0	0	91,053,469.00	0	0	0	91,053,469.00
120101	Convenio Ministerio de relaciones Exteriores	42,105,854.00	0	0	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	0	0	48,947,615.00	0	0	0	48,947,615.00
1202	SENTENCIAS Y CONCILIACIONES	77,322,000.00	0	0	0	77,322,000.00	0	0	0	77,322,000.00
120201	Sentencias y Conciliaciones	77,322,000.00	0	0	0	77,322,000.00	0	0	0	77,322,000.00


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