

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

SECCIÓN 2207
UNIDAD EJECUTORA 41
REGIONAL 0001 MES 12
E.S.E. CARMEN EMILIA OSPINA VIGENCIA 2012

Código Contable			Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos				% Ejecut ado	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	% por Ejecut ar
					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		
000000	01	0	DISPONIBILIDAD INICIAL	2,682,493,344.00	\$0.00	\$0.00	\$2,167,075,672.56	\$0.00	4,849,569,016.56	4,849,569,016.56	0.00	4,849,569,016.56	100.00	4,849,569,016.56	0.00	4,849,569,016.56	0.00	0.00		
111101	01	1	REGIMEN CONTRIBUTIVO	67,948,118.00	\$0.00	\$0.00	\$0.00	\$0.00	67,948,118.00	89,085,780.00	15,019,934.00	104,105,714.00	153.21	28,093,734.25	18,819,611.00	46,913,345.25	-36,157,596.00	57,192,368.75	-53	
111201	01	1	REGIMEN SUBSIDIADO ARS	15,336,761,867.00	\$0.00	\$0.00	\$892,916,307.00	\$0.00	16,229,678,174.00	18,113,685,752.52	1,634,539,945.20	19,748,225,697.72	121.68	15,484,134,049.53	1,856,814,102.89	17,340,948,152.42	-3,518,547,523.72	2,407,277,545.30	-22	
111301	01	1	ECAT	29,682,489.00	\$0.00	\$0.00	\$0.00	\$0.00	29,682,489.00	95,328,022.00	20,427,370.00	115,755,392.00	389.98	42,679,832.00	8,411,609.00	51,091,441.00	-86,072,903.00	64,663,951.00	-290	
111401	01	1	CUOTAS DE RECUPERACION	4,000,000.00	\$0.00	\$0.00	\$0.00	\$2,985,001.00	1,014,999.00	943,899.00	168,200.00	1,112,099.00	109.57	943,899.00	168,200.00	1,112,099.00	-97,100.00	0.00	-10	
111501	01	1	PARTICULARES	132,212,347.00	\$0.00	\$0.00	\$0.00	\$53,217,252.00	78,995,095.00	73,611,497.00	4,927,800.00	78,539,297.00	99.42	73,611,497.00	4,927,800.00	78,539,297.00	455,798.00	0.00	1	
111601	01	1	IPS PRIVADAS	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
111602	01	1	IPS PUBLICAS	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
111701	01	1	OTRAS ENTIDADES PAB	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	6,398,574.00	0.00	6,398,574.00		6,398,573.00	0.00	6,398,573.00	-6,398,574.00	1.00		
111701	19	1	OTRAS ENTIDADES SAMI 2011	0.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00	13,000,000.00	90,742,264.00	0.00	90,742,264.00	698.02	90,742,263.00	0.00	90,742,263.00	-77,742,264.00	1.00	-598	
111701	15	1	OTRAS ENTIDADES CRONICAS 2011	0.00	\$0.00	\$0.00	\$4,658,435.00	\$0.00	4,658,435.00	34,564,038.00	0.00	34,564,038.00	741.97	25,820,383.00	0.00	25,820,383.00	-29,905,603.00	8,743,655.00	-642	
111701	17	1	OTRAS ENTIDADES APH 2011	0.00	\$0.00	\$0.00	\$68,855,500.00	\$0.00	68,855,500.00	49,080,750.00	0.00	49,080,750.00	71.28	49,080,750.00	0.00	49,080,750.00	19,774,750.00	0.00	29	
111701	02	1	OTRAS ENTIDADES PAI	0.00	\$0.00	\$0.00	\$133,000,000.00	\$0.00	133,000,000.00	83,300,000.00	46,400,000.00	129,700,000.00	97.52	52,600,000.00	12,600,000.00	65,200,000.00	3,300,000.00	64,500,000.00	2	
111701	03	1	OTRAS ENTIDADES ETV	0.00	\$0.00	\$0.00	\$270,000,000.00	\$0.00	270,000,000.00	250,000,000.00	25,000,000.00	275,000,000.00	101.85	125,000,000.00	75,000,000.00	200,000,000.00	-5,000,000.00	75,000,000.00	-2	
111701	04	1	OTRAS ENTIDADES PAI DEPARTAMENTO	0.00	\$0.00	\$0.00	\$132,460,000.00	\$0.00	132,460,000.00	132,460,000.00	0.00	132,460,000.00	100.00	132,460,000.00	0.00	132,460,000.00	0.00	0.00		
111701	16	1	OTRAS ENTIDADES AIEPI 2011	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	77,215,586.00	0.00	77,215,586.00		77,215,586.00	0.00	77,215,586.00	-77,215,586.00	0.00		
111701	05	1	OTRAS ENTIDADES CRUE 2010	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	107,969,960.00	0.00	107,969,960.00		107,969,960.00	0.00	107,969,960.00	-107,969,960.00	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	
111701	09	1	OTRAS ENTIDADES PAI 2011	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	19,680,914.00	0.00	19,680,914.00		19,680,914.00	0.00	19,680,914.00	-19,680,914.00	0.00		
111701	5	1	OTRAS ENTIDADES ENFERMEDADES CRONICAS 2012	0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	60,000,000.00	32,000,000.00	0.00	32,000,000.00	53.33	18,000,000.00	14,000,000.00	32,000,000.00	28,000,000.00	0.00	47	
111701	06	1	OTRAS ENTIDADES POLITICA DE DISCAPACIDAD	0.00	\$0.00	\$0.00	\$36,100,000.00	\$0.00	36,100,000.00	5,054,000.00	5,054,000.00	10,108,000.00	28.00	0.00	0.00	0.00	25,992,000.00	10,108,000.00	72	
111701	07	1	OTRAS ENTIDADES SALUD SEXUAL Y REPRODUCTIVA	0.00	\$0.00	\$0.00	\$80,000,000.00	\$0.00	80,000,000.00	8,000,000.00	8,000,000.00	16,000,000.00	20.00	0.00	0.00	0.00	64,000,000.00	16,000,000.00	80	
111701	10	1	OTRAS ENTIDADES SALUD ORAL	0.00	\$0.00	\$0.00	\$77,150,000.00	\$0.00	77,150,000.00	47,715,000.00	46,290,000.00	94,005,000.00	121.85	40,000,000.00	38,575,000.00	78,575,000.00	-16,855,000.00	15,430,000.00	-22	
111901	01	1	PRESTACION DE SERVICIOS ATENCION A VINCULADOS	245,000,000.00	\$0.00	\$0.00	\$279,914,288.00	\$0.00	524,914,288.00	368,814,312.25	0.00	368,814,312.25	70.26	0.00	0.00	0.00	156,099,975.75	368,814,312.25	30	
111902	01	1	APORTES PATRONALES	621,521,712.00	\$0.00	\$0.00	\$61,521,712.00	\$37,139,778.00	645,903,646.00	569,728,236.00	76,175,410.00	645,903,646.00	100.00	569,728,236.00	76,175,410.00	645,903,646.00	0.00	0.00		
113001	01	1	CUENTAS X COBRAR VIGENCIAS ANTERIOR	3,380,000,000.00	\$0.00	\$0.00	\$20,159,797.00	\$1,502,733,750.00	1,897,426,047.00	1,880,744,047.20	137,171,190.03	2,017,915,237.23	106.35	1,880,744,047.20	137,171,190.03	2,017,915,237.23	-120,489,190.23	0.00	-6	
119001	01	1	OTROS INGRESOS	7,749,071.00	\$0.00	\$0.00	\$0.00	\$0.00	7,749,071.00	8,100,636.00	255,300.00	8,355,936.00	107.83	8,100,636.00	255,300.00	8,355,936.00	-606,865.00	0.00	-8	
121001	01	0	APORTES DE LA NACION	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
121101	01	1	APORTES DEPARTAMENTALES	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
121201	20	2	APORTES MUNICIPALES RED FRIO	0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00		
121201	01	1	APORTES MUNICIPALES	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
121301	01	1	OTROS APORTES	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
130001	01	1	OTROS INGRESOS CORRIENTES	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	17,976.10	102,900.00	120,876.10	12087.61	17,976.10	102,900.00	120,876.10	-119,876.10	0.00	-11,988	
210001	01	1	CREDITO INTERNO	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		

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1				2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
220001 01			1	CREDITO EXTERNO	1,000.00		\$0.00		\$0.00			0.00		0.00		0.00		0.00		0.00		
230001 01			3	RENDIMIENTOS FINANCIEROS	95,669,807.00		\$0.00		\$0.00		95,669,807.00	112,123,329.61	11,387,370.00	123,510,699.61	129.10	112,123,329.61	11,387,370.00	123,510,699.61	-27,840,892.61	0.00	-29	
240001 01			3	VENTA DE ACTIVOS	1,000.00		\$0.00		\$0.00		0.00		0.00		0.00		0.00		0.00	0.00		
250001 01			3	DONACIONES	1,000.00		\$0.00		\$0.00		0.00		0.00		0.00		0.00		0.00	0.00		
260001 01			3	RECUPERACION DE CARTERA	580,320,264.00		\$0.00		\$0.00		\$385,019,000.00	195,301,264.00	194,876,717.00	156,589,539.29	351,466,256.29	179.96	194,876,717.00	156,589,539.29	351,466,256.29	-156,164,992.29	0.00	-80
270001 01			3	EXCEDENTES O UTILIDADES	1,000.00		\$0.00		\$0.00		1,000.00		0.00		0.00		0.00		0.00	0.00	0.00	
280001 01			3	APORTES DE CAPITAL	1,000.00		\$0.00		\$0.00		1,000.00		0.00		0.00		0.00		0.00	0.00	0.00	
TOTALES					\$23,183,372,019.00		\$0.00		\$0.00		\$1,981,106,781.00	\$25,524,076,949.56	\$27,325,810,307.24	\$2,187,508,958.52	\$29,513,319,265.76		\$24,014,591,399.25	\$2,410,998,032.21	\$26,425,589,431.46	\$3,989,242,316.20	\$3,087,729,834.30	

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