

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 2013

Código Contable			Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos				% Ejecut ado	Recaudos			Saldo de Apropiacion	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	3,303,044,140.00		\$0.00	\$0.00	\$581,945,894.00	\$0.00	3,884,990,034.00	3,884,990,034.00		0.00	3,884,990,034.00	100.00	3,884,990,034.00		0.00	3,884,990,034.00		0.00
111101 01 1			REGIMEN CONTRIBUTIVO	24,144,413.00		\$0.00	\$0.00	\$0.00	\$0.00	24,144,413.00	124,117,604.90		11,129,164.25	135,246,769.15	560.16	32,790,205.33	16,363,836.23	49,154,041.56	-111,102,356.15	86,092,727.59	-460
111201 01 1			REGIMEN SUBSIDIADO ARS	17,975,802,803.00		\$0.00	\$0.00	\$2,651,926,775.00	\$0.00	20,627,729,578.00	24,203,453,689.28	1,998,934,089.00		26,202,387,778.28	127.03	21,801,736,878.33	2,209,596,995.00	24,011,333,873.33	-5,574,658,200.28	2,191,053,904.95	-27
111301 01 1			FOSYGA - RECLAMACIONES Y ECAT	12,443,010.00		\$0.00	\$0.00	\$0.00	\$0.00	12,443,010.00	49,105,171.00	6,242,374.00		55,347,545.00	444.81	10,415,281.00	0.00	10,415,281.00	-42,904,535.00	44,932,264.00	-345
111401 01 1			CUOTAS DE RECUPERACION	1,068,306.00		\$0.00	\$0.00	\$0.00	\$194,927.00	873,379.00	873,379.00	38,000.00		911,379.00	104.35	873,379.00	38,000.00	911,379.00	-38,000.00	0.00	-4
111501 01 1			PARTICULARES	83,510,948.00		\$0.00	\$0.00	\$0.00	\$34,070,000.00	49,440,948.00	49,440,718.00	3,302,903.00		52,743,621.00	106.68	49,440,718.00	3,302,903.00	52,743,621.00	-3,302,673.00	0.00	-7
111601 01 1			IPS PRIVADAS	45,000.00		\$0.00	\$0.00	\$0.00	\$0.00	45,000.00	3,336,121.00	1,979,437.00		5,315,558.00	11812.35	2,774,083.00	81,800.00	2,855,883.00	-5,270,558.00	2,459,675.00	-11,712
111701 01 1			OTRAS ENTIDADES PAB	0.00		\$0.00	\$0.00	\$838,115,000.00	\$105,000,000.00	733,115,000.00	386,411,333.00	5,562,000.00		391,973,333.00	53.47	303,813,333.00	39,860,000.00	343,673,333.00	341,141,667.00	48,300,000.00	47
111701 02 1			OTRAS ENTIDADES PAI	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	6,271,700.00	0.00		6,271,700.00		6,271,700.00	0.00	6,271,700.00	-6,271,700.00	0.00	
111701 06 1			OTRAS ENTIDADES POLITICA DE DISCAPACIDAD	0.00		\$0.00	\$0.00	\$7,820,016.00	\$0.00	7,820,016.00	24,218,651.00	-3,280,651.00		20,938,000.00	267.75	20,938,000.00	0.00	20,938,000.00	-13,117,984.00	0.00	-168
111701 07 1			OTRAS ENTIDADES SALUD SEXUAL Y REPRODUCTIVA	0.00		\$0.00	\$0.00	\$37,032,399.00	\$0.00	37,032,399.00	24,000,000.00	0.00		24,000,000.00	64.81	24,000,000.00	0.00	24,000,000.00	13,032,399.00	0.00	35
111701 10 1			OTRAS ENTIDADES SALUD ORAL	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	23,145,000.00	0.00		23,145,000.00		23,145,000.00	0.00	23,145,000.00	-23,145,000.00	0.00	
111701 15 1			CONVENIO NO.951/2012 - VPH	0.00		\$0.00	\$0.00	\$57,141,000.00	\$0.00	57,141,000.00	43,808,100.00	0.00		43,808,100.00	76.67	43,808,100.00	0.00	43,808,100.00	13,332,900.00	0.00	23
111701 03 1			OTRAS ENTIDADES ETV	0.00		\$0.00	\$0.00	\$63,000,000.00	\$0.00	63,000,000.00	40,000,000.00	0.00		40,000,000.00	63.49	40,000,000.00	0.00	40,000,000.00	23,000,000.00	0.00	37
111701 5 1			OTRAS ENTIDADES ENFERMEADES CRONICAS 2012	0.00		\$0.00	\$0.00	\$24,283,334.00	\$0.00	24,283,334.00	0.00	0.00	0.00	.00		0.00	0.00	0.00	24,283,334.00	0.00	100
111701 08 1			CONTRATO N° 928 DE 2012	0.00		\$0.00	\$0.00	\$17,803,163.00	\$0.00	17,803,163.00	24,034,744.00	-6,231,581.00		17,803,163.00	100.00	17,803,163.00	0.00	17,803,163.00	0.00	0.00	

Nombre reporte : PSRPIEjecucionMensualContraloria

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 2013

Código Contable			Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto				Reconocimientos				% Ejecut ado	Recaudos			Saldo de Apropiacion	Cuentas por Cobrar	% por Ejecutar	
					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	21	1	CRONICAS 2012 - CONVENIO SECRESALUD NEIVA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	14,000,000.00	0.00	14,000,000.00		14,000,000.00	0.00	14,000,000.00	-14,000,000.00	0.00		
111801	01	1	CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	27,702,113.00	\$0.00	\$0.00	\$0.00	\$0.00	27,702,113.00	109,202,012.00	4,016,530.00	113,218,542.00	408.70	67,478,299.47	9,392,446.00	76,870,745.47	-85,516,429.00	36,347,796.53	-309	
111901	01	1	PRESTACION DE SERVICIOS ATENCION A VINCULADOS	398,342,041.00	\$0.00	\$0.00	\$230,421,660.00	\$0.00	628,763,701.00	711,383,001.00	0.00	711,383,001.00	113.14	447,274,044.00	0.00	447,274,044.00	-82,619,300.00	264,108,957.00	-13	
111902	01	1	APORTES PATRONALES	665,280,755.00	\$0.00	\$0.00	\$209,058,532.00	\$44,211,300.00	830,127,987.00	670,539,234.52	159,588,752.48	830,127,987.00	100.00	554,400,596.52	43,450,114.48	597,850,711.00	0.00	232,277,276.00		
112001	01	1	ENTIDADES DE REGIMEN ESPECIAL	2,718,844.00	\$0.00	\$0.00	\$0.00	\$0.00	2,718,844.00	2,798,752.00	212,878.00	3,011,630.00	110.77	2,264,742.00	0.00	2,264,742.00	-292,786.00	746,888.00	-11	
112101	01	1	ADMINISTRADORAS DE RIESGOS PROFESIONALES	1,186,987.00	\$0.00	\$0.00	\$0.00	\$0.00	1,186,987.00	3,361,702.00	240,613.00	3,602,315.00	303.48	2,761,887.00	169,400.00	2,931,287.00	-2,415,328.00	671,028.00	-203	
113001	01	1	CUENTAS X COBRAR VIGENCIAS ANTERIOR	2,651,303,463.00	\$0.00	\$0.00	\$0.00	\$970,000,000.00	1,681,303,463.00	1,662,688,323.49	19,682,023.10	1,682,370,346.59	100.06	1,662,688,323.49	19,682,023.10	1,682,370,346.59	-1,066,883.59	0.00		
119001	01	1	OTROS INGRESOS	9,597,183.00	\$0.00	\$0.00	\$0.00	\$5,702,000.00	3,895,183.00	3,894,348.50	335,600.00	4,229,948.50	108.59	3,894,348.50	335,600.00	4,229,948.50	-334,765.50	0.00	-9	
121001	01	2	APORTES DE LA NACION	0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	100.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00		
121101	01	2	APORTES DEPARTAMENTALES	0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	100.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00		
121201	01	2	APORTES MUNICIPALES	0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	100.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00		
121201	12	1	CONVENIO N° 942 - CONSTRUCCION II FASE COMUNA 6	0.00	\$0.00	\$0.00	\$1,836,498,780.00	\$0.00	1,836,498,780.00	1,836,498,780.00	0.00	1,836,498,780.00	100.00	1,836,498,780.00	0.00	1,836,498,780.00	0.00	0.00		
121201	13	1	CONVENIO N° 943 - DOTACION COMUNA 6	0.00	\$0.00	\$0.00	\$1,246,103,440.00	\$0.00	1,246,103,440.00	1,246,103,440.00	0.00	1,246,103,440.00	100.00	1,246,103,440.00	0.00	1,246,103,440.00	0.00	0.00		
121201	14	1	CONVENIO N° 944 - DOTACION COMUNA 9	0.00	\$0.00	\$0.00	\$467,631,364.62	\$0.00	467,631,364.62	467,631,364.62	0.00	467,631,364.62	100.00	467,631,364.62	0.00	467,631,364.62	0.00	0.00		

Nombre reporte : PSRPIEjecucionMensualContraloria

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 2013

Código Contable		Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos			% Ejecut ado	Recaudos			Saldo de Apropiacion	Cuentas por Cobrar	% por Ejecutar	
				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	
130001	01	1	OTROS INGRESOS CORRIENTES	22,003.00	\$0.00	\$0.00	\$0.00	\$0.00	22,003.00	260,775,172.42	2,300.00	260,777,472.42	1185190.53	260,775,172.42	2,300.00	260,777,472.42	-260,755,469.42	0.00	-
230001	01	3	RENDIMIENTOS FINANCIEROS	95,669,807.00	\$0.00	\$0.00	\$0.00	\$0.00	95,669,807.00	190,428,860.14	27,383,765.84	217,812,625.98	227.67	190,428,860.14	27,383,765.84	217,812,625.98	-122,142,818.98	0.00	-128
240001	01	3	VENTA DE ACTIVOS	0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	25,000,000.00	29,400,000.00	0.00	29,400,000.00	117.60	29,400,000.00	0.00	29,400,000.00	-4,400,000.00	0.00	-18
260001	01	3	RECUPERACION DE CARTERA	829,783,293.00	\$0.00	\$0.00	\$0.00	\$338,000,000.00	491,783,293.00	461,741,265.63	31,168,726.00	492,909,991.63	100.23	461,741,265.63	31,168,726.00	492,909,991.63	-1,126,698.63	0.00	
TOTALES				\$26,081,665,109.00	\$0.00	\$0.00	\$0.00	\$1,497,178,227.00	\$33,023,268,239.62	\$36,702,652,501.50	\$2,260,306,923.67	\$38,962,959,425.17		\$33,655,140,998.45	\$2,400,827,909.65	\$36,055,968,908.10	\$5,939,691,185.55	-\$2,906,990,517.07	