

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 2014

Código Contable			Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto				Reconocimientos			% Ejecut ado	Recaudos			Saldo de Apropriacion	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	
000000	01	0	DISPONIBILIDAD INICIAL	3,823,132,364.00	\$0.00	\$0.00	\$8,774,886,318.62	\$0.00	12,598,018,682.62	12,598,018,682.62	0.00	12,598,018,682.62	100.00	12,598,018,682.62	0.00	12,598,018,682.62	0.00	0.00		
111101	01	1	REGIMEN CONTRIBUTIVO	24,440,403.00	\$0.00	\$0.00	\$0.00	\$0.00	24,440,403.00	160,069,897.00	15,728,347.13	175,798,244.13	719.29	74,208,610.13	7,939,627.00	82,148,237.13	-151,357,841.13	93,650,007.00	-619	
111201	01	1	REGIMEN SUBSIDIADO ARS	23,222,303,644.00	\$0.00	\$0.00	\$0.00	\$0.00	23,222,303,644.00	26,691,656,431.63	2,081,172,146.93	28,772,828,578.56	123.90	20,179,814,296.04	2,226,796,256.27	22,406,610,552.31	-5,550,524,934.56	6,366,218,026.25	-24	
111301	01	1	FOSYGA - RECLAMACIONES Y ECAT	4,203,768.00	\$0.00	\$0.00	\$0.00	\$0.00	4,203,768.00	66,118,628.00	5,828,330.00	71,946,958.00	1711.49	5,917,418.00	3,213,426.00	9,130,844.00	-67,743,190.00	62,816,114.00	-1,611	
111401	01	1	CUOTAS DE RECUPERACION	834,299.00	\$0.00	\$0.00	\$0.00	\$250,000.00	584,299.00	490,030.00	679,895.00	1,169,925.00	200.23	490,030.00	679,895.00	1,169,925.00	-585,626.00	0.00	-100	
111501	01	1	PARTICULARES	56,167,437.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	54,667,437.00	52,083,469.00	4,109,800.00	56,193,269.00	102.79	52,083,469.00	4,109,800.00	56,193,269.00	-1,525,832.00	0.00	-3	
111601	01	1	IPS PRIVADAS	2,885,543.00	\$0.00	\$0.00	\$0.00	\$2,885,543.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
111602	01	1	IPS PUBLICAS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	448,904.00	0.00	448,904.00		0.00	0.00	0.00	-448,904.00	448,904.00		
111701	08	1	CONVENIO 149 DE 2014-PAPSIVI GARZON	0.00	\$0.00	\$0.00	\$65,281,750.00	\$0.00	65,281,750.00	0.00	32,640,875.00	32,640,875.00	50.00	0.00	32,640,875.00	32,640,875.00	32,640,875.00	0.00	50	
111701	01	1	OTRAS ENTIDADES PAB	0.00	\$0.00	\$0.00	\$426,432,500.00	\$0.00	426,432,500.00	158,233,456.00	199,934,592.00	358,168,048.00	83.99	149,785,456.00	29,925,450.00	179,710,906.00	68,264,452.00	178,457,142.00	16	
111701	17	1	APS - ESTRATEGIA ATENCION PRIMARIA EN SALUD	0.00	\$0.00	\$0.00	\$878,100,025.00	\$0.00	878,100,025.00	811,007,181.70	0.00	811,007,181.70	92.36	811,007,181.00	0.00	811,007,181.00	67,092,843.30	0.70	8	
111701	03	1	OTRAS ENTIDADES ETV	0.00	\$0.00	\$0.00	\$132,105,000.00	\$0.00	132,105,000.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	132,105,000.00	0.00	100	
111701	18	1	PLAN DE INTERVENCIONES COLECTIVAS	0.00	\$0.00	\$0.00	\$618,650,000.00	\$0.00	618,650,000.00	259,833,000.00	167,035,500.00	426,868,500.00	69.00	259,833,000.00	167,035,500.00	426,868,500.00	191,781,500.00	0.00	31	
111701	22	1	OTRAS ENTIDADES CONVDTOHUILA_106_VICTIMAS CONFLICTO ARMADO	0.00	\$0.00	\$0.00	\$105,956,750.00	\$0.00	105,956,750.00	0.00	52,978,375.00	52,978,375.00	50.00	0.00	52,978,375.00	52,978,375.00	52,978,375.00	0.00	50	

Nombre reporte : PSRPIEjecucionMensualContraloria

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1				2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
111701	23	1	OTRAS ENTIDADES_CONVDP TOHUILA_085 TUBERCULOSIS	0.00	\$0.00	\$0.00	\$68,000,000.00	\$0.00	68,000,000.00	0.00	31,000,000.00	31,000,000.00	45.59	0.00	31,000,000.00	31,000,000.00	37,000,000.00	0.00	54	
111801	01	1	CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	73,301,509.00	\$0.00	\$0.00	\$0.00	\$0.00	73,301,509.00	96,632,113.00	11,518,529.00	108,150,642.00	147.54	58,875,433.00	10,164,901.00	69,040,334.00	-34,849,133.00	39,110,308.00	-48	
111901	01	1	PRESTACION DE SERVICIOS ATENCION A VINCULADOS	400,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	400,000,000.00	541,556,712.00	0.00	541,556,712.00	135.39	232,277,276.00	153,279,436.00	385,556,712.00	-141,556,712.00	156,000,000.00	-35	
111902	01	1	APORTES PATRONALES	682,620,834.00	\$0.00	\$682,620,834.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
112001	01	1	ENTIDADES DE REGIMEN ESPECIAL	190,668.00	\$0.00	\$0.00	\$0.00	\$0.00	190,668.00	5,016,910.00	582,056.00	5,598,966.00	2936.50	495,523.00	1,666,627.00	2,162,150.00	-5,408,298.00	3,436,816.00	-2,837	
112101	01	1	ADMINISTRADORAS DE RIESGOS PROFESIONALES	3,131,470.00	\$0.00	\$0.00	\$0.00	\$0.00	3,131,470.00	4,176,603.00	117,227.00	4,293,830.00	137.12	2,399,907.00	0.00	2,399,907.00	-1,162,360.00	1,893,923.00	-37	
112201	01	1	MEDICINA PREPAGADA	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	484,108.00	0.00	484,108.00		171,709.00	185,839.00	357,548.00	-484,108.00	126,560.00		
113001	01	1	CUENTAS X COBRAR VIGENCIAS ANTERIOR	2,899,207,126.00	\$0.00	\$0.00	\$0.00	\$1,521,000,000.00	1,378,207,126.00	1,377,615,140.48	17,888,282.77	1,395,503,423.25	101.25	1,377,615,140.48	17,888,282.77	1,395,503,423.25	-17,296,297.25	0.00	-1	
119001	01	1	OTROS INGRESOS	3,832,321.00	\$0.00	\$0.00	\$0.00	\$0.00	3,832,321.00	6,554,087.00	588,270.00	7,142,357.00	186.37	6,554,087.00	588,270.00	7,142,357.00	-3,310,036.00	0.00	-86	
121201	01	1	APORTES MUNICIPALES	0.00	\$682,620,834.00	\$0.00	\$0.00	\$7,925,220.00	674,695,614.00	655,770,138.00	18,925,476.00	674,695,614.00	100.00	655,770,138.00	18,925,476.00	674,695,614.00	0.00	0.00		
130001	01	1	OTROS INGRESOS CORRIENTES	23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	23,000.00	241,960.80	5,863,249.92	6,105,210.72	26544.39	241,960.80	5,863,249.92	6,105,210.72	-6,082,210.72	0.00	-26,444	
230001	01	1	RENDIMIENTOS FINANCIEROS	100,453,297.00	\$0.00	\$0.00	\$0.00	\$0.00	100,453,297.00	268,851,933.75	20,987,132.79	289,839,066.54	288.53	268,851,933.75	20,987,132.79	289,839,066.54	-189,385,769.54	0.00	-189	
240001	01	3	VENTA DE ACTIVOS	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	22,551,566.00	0.00	22,551,566.00		22,551,566.00	0.00	22,551,566.00	-22,551,566.00	0.00		
260001	01	1	RECUPERACION DE CARTERA	291,877,320.00	\$0.00	\$0.00	\$0.00	\$15,831,000.00	276,046,320.00	276,046,184.36	25,591.00	276,071,775.36	100.01	276,046,184.36	25,591.00	276,071,775.36	-25,455.36	0.00		
TOTALES				\$31,588,605,003.00	\$682,620,834.00	\$682,620,834.00	\$0.00	\$1,549,391,763.00	\$41,108,625,583.62	\$44,053,457,136.34	\$2,667,603,675.54	\$46,721,060,811.88		\$37,033,009,001.18	\$2,785,894,009.75	\$39,818,903,010.93	\$5,612,435,228.26	\$6,902,157,800.95		

Nombre reporte : PSRPIejecucionMensualContraloria