



E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO C.
EJECUCION PRESUPUESTAL DE INGRESOS
DE DICIEMBRE DE 2019

CODIGO	DESCRIPCION	PRESUPUESTO			RECONOCIMIENTO			RECAUDO			saldo por		
		INICIAL 1	adiciones y/o reduccion	DEFINITIVO 3	mes Anterior 6	Del mes 7	TOTAL 8	Mes Anterior 9	Del mes 10	TOTAL 11	ejecutar -12=(3-8)	recaudar 13=(3-11)	CXC 14=(8-11)
0000	DISPONIBILIDAD INICIAL	0	1,780,223,007	1,780,223,007	1,780,223,007	0	1,780,223,007	1,780,223,007	0	1,780,223,007	0	0	0
1	INGRESOS CORRIENTES	45,936,478,230	5,012,386,708	50,948,864,938	37,774,519,170	4,259,741,597	42,034,260,767	18,971,194,407	3,282,986,666	22,254,181,073	8,915,604,171	28,695,683,865	19,780,079,694
11	INGRESOS DE EXPLOTACION	42,056,335,747	4,084,500,845	46,140,836,592	35,370,471,770	4,054,126,300	39,424,598,070	17,561,801,460	3,205,947,089	20,767,748,549	6,717,238,522	25,374,088,043	18,656,849,521
111	Venta de Servicios	26,421,142,483	3,112,954,347	29,534,096,830	23,347,080,987	2,261,752,049	25,608,833,036	5,538,410,677	1,413,572,838	6,951,983,515	3,925,263,794	22,582,113,315	18,656,849,521
1111	S.G.P atencion de vinculados	1,650,000,000	0	1,650,000,000	6,219,393,176	661,711,949	6,881,105,125	870,853,172	3,587,354	874,440,526	-5,231,105,125	775,559,474	6,006,664,599
111101	S.G.P prestacion de Servicios atencion vincu	1,650,000,000	0	1,650,000,000	6,219,393,176	661,711,949	6,881,105,125	870,853,172	3,587,354	874,440,526	-5,231,105,125	775,559,474	6,006,664,599
11110101	Del Dpto administrativo de salud	1,200,000,000	0	1,200,000,000	5,745,824,419	599,787,274	6,345,611,693	687,949,811	0	687,949,811	-5,145,611,693	512,050,189	5,657,661,882
11110102	de Secretaria de Salud de Bolivar	400,000,000	0	400,000,000	413,069,728	60,253,482	473,323,210	180,000,000	0	180,000,000	-73,323,210	220,000,000	293,323,210
11110103	Otras Entes	50,000,000	0	50,000,000	60,499,029	1,671,193	62,170,222	2,903,361	3,587,354	6,490,715	-12,170,222	43,509,285	55,679,507
1113	Regimen Contributivo	1,000,000,000	0	1,000,000,000	418,817,007	51,074,670	469,891,677	68,150,678	1,898,617	70,049,295	530,108,323	929,950,705	399,842,382
1114	Regimen Subsidiado	23,500,142,483	-187,409,484	23,312,732,999	11,747,687,561	884,448,093	12,632,135,654	4,225,162,121	1,235,552,455	5,460,714,576	10,680,597,345	17,852,018,423	7,171,421,078
1115	Soat	20,000,000	0	20,000,000	684,200	9,062,638	9,746,838	0	0	0	10,253,162	20,000,000	9,746,838
1116	Cuota de Recuperacion	100,000,000	0	100,000,000	30,185,993	3,529,328	33,715,321	30,185,993	3,529,328	33,715,321	66,284,679	66,284,679	0
1117	Particulares	100,000,000	0	100,000,000	41,546,495	1,595,600	43,142,095	41,546,495	1,595,600	43,142,095	56,857,905	56,857,905	0
1118	Otros Servicios de Salud PIC	0	0	0	0	0	0	0	0	0	0	0	0
1119	Otras Entidades	50,000,000	300,363,831	350,363,831	1,296,562,762	138,994,861	1,435,557,623	232,954,347	117,409,484	350,363,831	-1,085,193,792	0	1,085,193,792
1120	Recuperacion de Cartera (hasta 1 Año de Antig)	15,635,193,264	971,546,498	16,606,739,762	12,023,390,783	1,792,374,251	13,815,765,034	12,023,390,783	1,792,374,251	13,815,765,034	2,790,974,728	2,790,974,728	0
1130	Comercializacion de Mercancia	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0
1190	Otros ingreso de salud	0	3,000,000,000	3,000,000,000	3,592,203,793	511,334,910	4,103,538,703	69,557,871	50,000,000	119,557,871	-1,103,538,703	2,880,442,129	3,983,980,832
1200	APORTES	400,142,483	0	400,142,483	333,502,906	66,639,577	400,142,483	333,502,906	66,639,577	400,142,483	0	0	0
1220-3	S.G.P.Aporte patronal art 2.4.10 Dec 762 de 2017 dptal	400,142,483	0	400,142,483	333,502,906	66,639,577	400,142,483	333,502,906	66,639,577	400,142,483	0	0	0
1300	OTROS INGRESOS CORRIENTES	3,480,000,000	927,885,863	4,407,885,863	2,070,544,494	138,975,720	2,209,520,214	1,075,890,041	10,400,000	1,086,290,041	2,198,365,649	3,321,595,822	1,123,230,173
1310	uso y aprovechamiento	380,000,000	927,885,863	1,307,885,863	905,357,746	138,975,720	1,044,333,466	343,555,139	10,400,000	353,955,139	263,552,397	953,930,724	690,378,327
1360	Otros ingresos de explotacion	3,100,000,000	0	3,100,000,000	1,165,186,748	0	1,165,186,748	732,334,902	0	732,334,902	1,934,813,252	2,367,665,098	432,851,846
2000	RECURSOS DE CAPITAL	70,000,000	5,152,698,575	5,222,698,575	5,162,623,980	2,663,729	5,165,287,709	5,162,623,980	2,663,729	5,165,287,709	57,410,866	57,410,866	0
2030	Reintegro	0	150,379,478	150,379,478	147,743,580	2,635,898	150,379,478	147,743,580	2,635,898	150,379,478	0	0	0
2040	Rendimientos Financieros	70,000,000	-11,721,064	58,278,936	840,239	27,831	868,070	840,239	27,831	868,070	57,410,866	57,410,866	0
2050	Ventas de Activos	0	0	0	0	0	0	0	0	0	0	0	0
2060	Donaciones	0	0	0	0	0	0	0	0	0	0	0	0
2070	Recuperacion de cartera (mayor de un año)	0	5,014,040,161	5,014,040,161	5,014,040,161	0	5,014,040,161	5,014,040,161	0	5,014,040,161	0	0	0
TOTAL VIGENCIA ACTUAL		30,371,284,966	4,179,498,624	34,550,783,590	25,899,712,206	2,470,031,075	28,369,743,281	7,096,387,443	1,493,276,144	8,589,663,587	6,181,040,309	25,961,120,003	19,780,079,694
TOTAL VIGENCIAS ANTERIORES		15,635,193,264	7,765,809,666	23,401,002,930	18,817,653,951	1,792,374,251	20,610,028,202	18,817,653,951	1,792,374,251	20,610,028,202	2,790,974,728	2,790,974,728	0
TOTAL		46,006,478,230	11,945,308,290	57,951,786,520	44,717,366,157	4,262,405,326	48,979,771,483	25,914,041,394	3,285,650,395	29,199,691,789	8,973,015,037	28,753,094,731	19,780,079,694

Gerencia

Sub gerencia Administrativa

Proyecto : proceso contable y presupuestal
 Reviso:

