

CON CORTE AL (DD/MM/AA)

31 DE MARZO DE 2021

NOMBRE O RAZON SOCIAL  
DIRECCION  
NIVEL DE ATENCION

HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.  
Diagonal 20 Nro. 7-93  
I Y II

TELEFONO: 098-4366464 EXT. 1039-1053-1058  
FAX: 0984-4356930 EXT. 4031  
E-mail: www.hmi.gov.co

NIT: 891.180.098-5  
CIUDAD: FLORENCIA  
DEPARTAMENT: CAQUETA

Código	CONCEPTO	% PAR TIC.	PRESUPUESTO				RECONOCIMIENTOS				% Ejecut E=A*100/D	RECAUDOS			% Rec. I=D*100/H	SALDO DE APROPP POR EJECUTAR J=A-D	CUENTAS POR COBRAR K=D-H	
			PRESUPUESTO INICIAL	TRASL. AD. RED.		MOD. AD. RED.		PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C		TOTAL D=B+C	MES ANTERIOR F	DEL MES G				TOTAL H=F+G
				AD.	RED.	AD.	RED.											
0	DISPONIBILIDAD INICIAL	2	2,000,000,000.00	0	0	6,831,460,678	0	8,831,460,678.00	8,831,460,678	0.00	8,831,460,678.00	100%	8,831,460,678	0.00	8,831,460,678.00	100%	0	0
1000	INGRESOS CORRIENTES	75	62,673,890,313	0	0	69,800,000	0	62,743,690,313	15,575,529,051	7,769,135,018.00	23,344,664,069.00	37%	592,521,057	3,521,565,243.40	4,114,086,300.40	18%	39,399,026,244	19,230,577,769
1100	INGRESOS DE EXPLOTACION	75	62,513,160,640	0	0	0	0	62,513,160,640	15,086,163,389	7,450,565,127.00	22,536,728,516.00	36%	103,155,395	3,202,995,352.40	3,306,150,747.40	15%	39,976,432,124	19,230,577,769
1121	Venta de Servicios de Salud	75	62,513,160,640	0	0	0	0	62,513,160,640	15,086,163,389	7,450,565,127.00	22,536,728,516.00	36%	103,155,395	3,202,995,352.40	3,306,150,747.40	15%	39,976,432,124	19,230,577,769
112101	Régimen Subsidiado		43,034,169,223	0	0	0	0	43,034,169,223	8,774,296,442	4,732,064,170.00	13,506,360,612.00	31%	0	2,247,980,876.00	2,247,980,876.00	17%	29,527,808,611	11,258,379,736
112102	Régimen Contributivo		6,643,360,959	0	0	0	0	6,643,360,959	3,040,910,502	1,483,606,066.00	4,524,516,568.00	68%	0	671,989,493.00	671,989,493.00	15%	2,118,844,391	3,852,527,075
112103	Poblacion pobre no Asegurada, tecnologías sin cobertura en el POS-S		3,455,640,375	0	0	0	0	3,455,640,375	1,119,865,193	324,345,131.00	1,444,210,324.00	42%	0	2,329,280.00	2,329,280.00	0%	2,011,430,051	1,441,881,044
112104	SOAT		4,107,296,068	0	0	0	0	4,107,296,068	905,396,222	360,056,807.00	1,265,453,029.00	31%	0	11,936,781.60	11,936,781.60	1%	2,841,843,039	1,253,516,247
112105	ADRES		569,760,335	0	0	0	0	569,760,335	213,085,143	25,707,853.00	238,792,996.00	42%	0	0.00	0.00	0%	330,967,339	238,792,996
112106	Compañía de Seguros ARL		272,689,436	0	0	0	0	272,689,436	93,836,370	39,583,269.00	133,419,639.00	49%	0	120,024,650.00	120,024,650.00	90%	139,269,797	13,394,989
112107	Plan de Intervenciones Colectivas PIC		787,667,266	0	0	0	0	787,667,266	108,080,642	0.00	108,080,642.00	14%	0	0.00	0.00	0%	679,586,624	108,080,642
112108	Cuotas de Recuperación		91,309,988	0	0	0	0	91,309,988	31,786,895	12,298,507.00	44,085,402.00	48%	31,786,895	12,298,507.00	44,085,402.00	100%	47,224,586	0
112109	Copagos, Cuotas Moderadoras		134,041,183	0	0	0	0	134,041,183	12,104,900	13,722,000.00	25,826,900.00	19%	12,104,900	13,722,000.00	25,826,900.00	100%	108,214,283	0
112110	Particulares		212,672,325	0	0	0	0	212,672,325	59,263,600	25,130,458.00	84,394,058.00	40%	59,263,600	25,130,458.00	84,394,058.00	100%	128,278,267	0
112111	Otras I.P.S		193,167,478	0	0	0	0	193,167,478	31,439,700	5,758,900.00	37,198,600.00	19%	0	28,443,600.00	28,443,600.00	76%	155,968,878	8,755,000
112112	Entidades Regimen Especial		2,394,291,259	0	0	0	0	2,394,291,259	696,097,780	428,291,966.00	1,124,389,746.00	47%	0	69,139,706.80	69,139,706.80	6%	1,269,901,513	1,055,250,039
112113	Participación Outsourcing UCI		535,071,985	0	0	0	0	535,071,985	0	0.00	0.00	0%	0	0.00	0.00	0%	535,071,985	0
112114	Otras Ventas de Servicios		82,022,760	0	0	0	0	82,022,760	0	0.00	0.00	0%	0	0.00	0.00	0%	82,022,760	0
1190	Otros Ingresos de Explotación	0	0	0	0	0	0	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0	0
1200	APORTES	0	0	0	0	69,800,000	0	69,800,000	469,154,218	314,080,322.00	783,234,540.00	0%	469,154,218	314,080,322.00	783,234,540.00	100%	-713,434,540	0
1210	Aportes de la Nación		0	0	0	69,800,000	0	69,800,000	469,154,218	314,080,322.00	783,234,540.00	1122%	469,154,218	314,080,322.00	783,234,540.00	100%	-713,434,540	0
1250	Aportes Departamentales		0	0	0	0	0	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0	0
1300	OTROS INGRESOS CORRIENTES	0	160,729,673	0	0	0	0	160,729,673	20,211,444	4,489,569.00	24,701,013.00	15%	20,211,444	4,489,569.00	24,701,013.00	100%	136,028,660	0
2000	INGRESOS DE CAPITAL	23	19,187,485,492	0	0	0	0	19,187,485,492	7,406,111,273	1,120,356,085.93	8,526,467,358.47	44%	7,406,111,273	1,120,356,085.93	8,526,467,358.47	100%	10,661,018,134	0
2100	Recuperación de Cartera		19,185,785,492	0	0	0	0	19,185,785,492	7,404,914,244	1,119,870,744.00	8,524,784,988.44	44%	7,404,914,244	1,119,870,744.00	8,524,784,988.44	100%	10,661,000,504	0
2400	Rendimientos Financieros		1,700,000	0	0	0	0	1,700,000	1,197,028	485,341.93	1,682,370.03	95%	1,197,028	485,341.93	1,682,370.03	100%	17,629.97	0
2700	Donaciones		0	0	0	0	0	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0	0
	TOTAL INGRESOS	100	83,861,375,805.00	0	0	6,901,260,678.00	0	90,762,636,483.00	31,813,101,002	8,889,491,103.93	40,702,592,105.47	45%	16,830,093,008	4,641,921,329.33	21,472,014,336.87	53%	50,060,044,377.53	19,230,577,768.60

LUIS FRANCISCO RUIZ ACHILAR  
Gerente

FLYVER CUELLAR MURCIA  
Subgerente Administrativo y Financiero

DORIS ROCIO MARTINEZ TORRES  
Tesorera General

DOCUMENTO CONTROLADO

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO : 1/1/2021 00:00:00 a 31/3/2021 23:59:59  
 VIGENCIA : 2021

UNIDAD EJECUTORA 123918000 HOSPITAL MARIA INMACULADA

TIPO	RUBRO PRESUPUESTAL	REC	CONCEPTO	APROPICIACION DISPONIBLE	VALOR CDP'S	APRO. PENDIENTE DE CDP	COMPROMISOS	SAL. CDP PEND. POR COMPROMETER	OBLIGACIONES	SAL. COMPROMISO PEND. DE OBLIGAR	PAGO GESTIONADO	SALDO OBLIGACION PEND. PAGO	PAGO REALIZADO		
A	101010001	11	SUELDOS	13,696,000,001.00	3,238,757,701.00	10,457,242,300.00	3,238,757,701.00	0.00	3,238,757,701.00	0.00	2,149,288,568.00	1,089,469,133.00	2,149,288,568.00		
A	101010002	11	HORAS EXTRAS DOMINICALES Y FESTIVOS	2,746,240,000.00	662,981,085.00	2,083,258,915.00	662,981,085.00	0.00	662,981,085.00	0.00	470,568,185.00	192,412,900.00	470,568,185.00		
A	101010401	10	AUXILIO DE TRANSPORTE	137,964,000.00	30,591,332.00	107,372,668.00	30,591,332.00	0.00	30,591,332.00	0.00	20,481,750.00	10,109,582.00	20,481,750.00		
A	101010402	10	BONIFICACION ESPECIAL DE RECREACION	77,000,000.00	10,463,369.00	66,536,631.00	10,463,369.00	0.00	10,463,369.00	0.00	7,289,569.00	3,173,800.00	7,289,569.00		
A	101010403	10	BONIFICACION POR SERVICIOS PRESTADOS	430,000,000.00	147,859,903.00	282,140,097.00	147,859,903.00	0.00	147,859,903.00	0.00	101,814,953.00	46,044,950.00	101,814,953.00		
A	101010404	10	INDEMNIZACION DE VACACIONES	130,000,000.00	28,974,007.00	101,025,993.00	28,974,007.00	0.00	28,974,007.00	0.00	23,463,329.00	5,510,678.00	23,463,329.00		
A	101010405	10	INDEMNIZACIONES	17,000,000.00	5,437,507.00	11,562,493.00	5,437,507.00	0.00	5,437,507.00	0.00	5,437,507.00	0.00	5,437,507.00		
A	101010406	10	PRIMA DE SERVICIOS	604,000,000.00	9,570,971.00	594,429,029.00	9,570,971.00	0.00	9,570,971.00	0.00	8,415,900.00	1,155,071.00	8,415,900.00		
A	101010407	10	PRIMA DE NAVIDAD	1,312,000,000.00	3,077,531.00	1,308,922,469.00	3,077,531.00	0.00	3,077,531.00	0.00	2,139,049.00	938,482.00	2,139,049.00		
A	101010408	10	PRIMA DE VACACIONES	630,000,000.00	85,616,212.00	544,383,788.00	85,616,212.00	0.00	85,616,212.00	0.00	59,692,879.00	25,923,333.00	59,692,879.00		
A	101010409	10	DOCEAVA VACACIONAL	60,000,000.00	6,908,871.00	53,091,129.00	6,908,871.00	0.00	6,908,871.00	0.00	4,843,491.00	2,065,380.00	4,843,491.00		
A	101010410	10	SUBSIDIO DE ALIMENTACION	86,380,000.00	18,994,363.00	67,385,637.00	18,994,363.00	0.00	18,994,363.00	0.00	12,717,256.00	6,277,107.00	12,717,256.00		
A	101020001	10	HONORARIOS	300,000,000.00	113,897,126.00	186,102,874.00	108,519,323.00	5,377,803.00	47,080,722.00	61,438,601.00	47,080,722.00	0.00	47,080,722.00		
A	101020002	10	HONORARIOS DE JUNTA DIRECTIVA	15,000,000.00	8,176,734.00	6,823,266.00	454,263.00	7,722,471.00	454,263.00	0.00	454,263.00	0.00	454,263.00		
A	101020003	10	SERVICIOS TECNICOS	17,530,000,000.00	12,620,899,090.00	4,909,100,910.00	10,819,592,063.00	1,801,307,027.00	4,639,905,284.00	6,179,686,779.00	2,809,235,609.99	1,830,669,674.01	2,809,235,609.99		
A	101020005	10	OTROS GASTOS POR SERVICIOS PERSONALES	300,000,000.00	212,250,600.00	87,749,400.00	212,250,600.00	0.00	76,908,700.00	135,341,900.00	51,024,700.00	25,884,000.00	51,024,700.00		
A	101030001	11	APORTES PARA SALUD	1,487,000,000.00	235,931,800.00	1,251,068,200.00	235,931,800.00	0.00	235,931,800.00	0.00	235,931,800.00	0.00	235,931,800.00		
A	101030002	11	APORTES PARA PENSION	2,099,000,000.00	496,377,552.00	1,602,622,448.00	496,377,552.00	0.00	496,377,552.00	0.00	496,377,552.00	0.00	496,377,552.00		
A	101030003	11	APORTES PARA LAS CESANTIAS	1,688,000,000.00	356,351,746.00	1,331,648,254.00	356,351,746.00	0.00	356,351,746.00	0.00	8,186,351.00	348,165,395.00	8,186,351.00		
A	101030004	11	INTERESES A LAS CESANTIAS	202,000,000.00	153,043.00	201,846,957.00	153,043.00	0.00	153,043.00	0.00	91,490.00	61,553.00	91,490.00		
A	101030005	11	APORTES PARA RIESGOS PROFESIONALES	437,000,000.00	67,503,200.00	369,496,800.00	67,503,200.00	0.00	67,503,200.00	0.00	67,503,200.00	0.00	67,503,200.00		
A	101030006	11	APORTES PARA CAJA DE COMPENSACION FAMILIAR	758,000,000.00	112,745,600.00	645,254,400.00	112,745,600.00	0.00	112,745,600.00	0.00	112,745,600.00	0.00	112,745,600.00		
A	101030007	11	APORTES PARA EL SENA	379,000,000.00	56,388,300.00	322,611,700.00	56,388,300.00	0.00	56,388,300.00	0.00	56,388,300.00	0.00	56,388,300.00		
A	101030008	11	APORTES PARA EL I.C.B.F	568,000,000.00	84,572,600.00	483,427,400.00	84,572,600.00	0.00	84,572,600.00	0.00	84,572,600.00	0.00	84,572,600.00		
A	101050001	10	CUENTAS POR PAGAR	6,581,121,800.00	5,924,952,343.00	656,169,457.00	5,924,952,343.00	0.00	4,960,013,319.00	964,939,024.00	4,540,505,259.00	419,508,060.00	4,540,505,259.00		
TOTAL				A	:	52,270,705,801.00	24,539,432,586.00	27,731,273,215.00	22,725,025,285.00	1,814,407,301.00	15,383,618,981.00	7,341,406,304.00	11,376,249,882.99	4,007,369,098.01	11,376,249,882.99
TOTAL				1	:	52,270,705,801.00	24,539,432,586.00	27,731,273,215.00	22,725,025,285.00	1,814,407,301.00	15,383,618,981.00	7,341,406,304.00	11,376,249,882.99	4,007,369,098.01	11,376,249,882.99
A	2010101	10	MANTENIMIENTO HOSPITALARIO	1,350,000,000.00	228,344,055.00	1,121,655,945.00	200,730,975.00	27,613,080.00	91,578,395.00	109,152,580.00	66,572,018.00	25,006,377.00	66,572,018.00		
A	201010201	10	COMPRA DE EQUIPO	1,125,000,000.00	442,934,257.00	682,065,743.00	427,807,457.00	15,126,800.00	116,617,540.00	311,189,917.00	91,116,439.00	25,501,101.00	91,116,439.00		
A	201010202	10	COMPRA EQUIPO INSTRUMENTAL MEDICO QUIRURGICO	850,000,000.00	129,465,472.00	720,534,528.00	129,465,472.00	0.00	101,901,580.00	27,563,892.00	97,636,678.00	4,264,902.00	97,636,678.00		
A	201010203	10	GASTOS IMPREVISTOS	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nombre reporte : PSRPGejecucionMensualGeneralDet



## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO : 1/1/2021 00:00:00 a 31/3/2021 23:59:59

VIGENCIA : 2021

UNIDAD EJECUTORA 123918000 HOSPITAL MARIA INMACULADA

TIPO	RUBRO PRESUPUESTAL	REC	CONCEPTO	APROPIACION DISPONIBLE	VALOR CDP 'S	APRO. PENDIENTE DE CDP	COMPROMISOS	SAL. CDP PEND. POR COMPROMETER	OBLIGACIONES	SAL. COMPROMISO PEND. DE OBLIGAR	PAGO GESTIONADO	SALDO OBLIGACION PEND. PAGO	PAGO REALIZADO		
A	201010204	10	MATERIALES	1,250,000,000.00	546,784,444.00	703,215,556.00	542,326,444.00	4,458,000.00	200,214,229.00	342,112,215.00	115,778,267.00	84,435,962.00	115,778,267.00		
A	201010205	10	PAPELERIA Y UTILES DE OFICINA	200,000,000.00	190,232,355.00	9,767,645.00	190,232,355.00	0.00	8,218,009.00	182,014,346.00	1,408,170.00	6,809,839.00	1,408,170.00		
A	2010102-6	10	BIENES INTANGIBLES	80,000,000.00	2,422,800.00	77,577,200.00	2,422,800.00	0.00	2,422,800.00	0.00	2,422,800.00	0.00	2,422,800.00		
A	2020201	10	MANTENIMIENTO HOSPITALARIO	2,200,000,000.00	601,480,094.00	1,598,519,906.00	531,095,029.00	70,385,065.00	165,875,993.00	365,219,036.00	105,357,251.00	60,518,742.00	105,357,251.00		
A	202020201	10	ARRENDAMIENTOS	150,000,000.00	80,027,000.00	69,973,000.00	79,187,000.00	840,000.00	35,093,500.00	44,093,500.00	114,600.00	34,978,900.00	114,600.00		
A	202020202	10	BIENESTAR SOCIAL	90,000,000.00	4,152,996.00	85,847,004.00	4,152,996.00	0.00	4,152,996.00	0.00	4,152,996.00	0.00	4,152,996.00		
A	202020203	10	CAPACITACION	40,000,000.00	4,754,000.00	35,246,000.00	4,754,000.00	0.00	2,850,000.00	1,904,000.00	2,850,000.00	0.00	2,850,000.00		
A	202020204	10	COMISIONES Y GASTOS BANCARIOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A	202020205	10	COMUNICACION Y TRANSPORTE	84,000,000.00	28,574,500.00	55,425,500.00	28,574,500.00	0.00	6,964,500.00	21,610,000.00	6,657,292.00	307,208.00	6,657,292.00		
A	202020206	10	GASTOS IMPREVISTOS	61,000,000.00	1,563,190.00	59,436,810.00	1,563,190.00	0.00	1,563,190.00	0.00	1,563,190.00	0.00	1,563,190.00		
A	202020207	10	GASTOS PROTOCOLARIOS	10,000,000.00	400,000.00	9,600,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00		
A	202020208	10	IMPRESOS Y PUBLICACIONES	213,170,423.00	75,706,109.00	137,464,314.00	75,706,109.00	0.00	7,644,349.00	68,061,760.00	5,075,629.00	2,568,720.00	5,075,629.00		
A	202020209	10	PUBLICIDAD	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A	202020210	10	REFERENCIA Y CONTRAREFERENCIA	80,000,000.00	50,081,189.00	29,918,811.00	50,081,189.00	0.00	50,081,189.00	0.00	50,081,189.00	0.00	50,081,189.00		
A	202020211	10	SEGURIDAD Y SALUD EN EL TRABAJO	60,000,000.00	10,200,000.00	49,800,000.00	10,200,000.00	0.00	1,470,000.00	8,730,000.00	969,562.00	500,438.00	969,562.00		
A	202020212	10	SEGUROS	450,000,000.00	418,416,064.00	31,583,936.00	418,416,064.00	0.00	71,924,371.00	346,491,693.00	71,924,371.00	0.00	71,924,371.00		
A	202020213	10	SERVICIOS PUBLICOS	1,560,000,000.00	1,097,141,162.00	462,858,838.00	499,035,422.00	598,105,740.00	377,972,338.00	121,063,084.00	254,461,351.00	123,510,987.00	254,461,351.00		
A	202020214	10	VIATICOS Y GASTOS DE VIAJE	60,000,000.00	13,938,048.00	46,061,952.00	7,398,529.00	6,539,519.00	7,212,187.00	186,342.00	6,296,329.00	915,858.00	6,296,329.00		
A	202020215	10	VIGILANCIA Y ASEO	2,000,000,000.00	641,618,870.00	1,358,381,130.00	641,618,870.00	0.00	439,784,328.00	201,834,542.00	240,575,772.00	199,208,556.00	240,575,772.00		
A	2030301	10	IMPUESTOS Y MULTAS	60,000,000.00	300,000.00	59,700,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00		
A	2040401	10	CUENTAS POR PAGAR	1,082,404,515.00	1,006,897,550.00	75,506,965.00	1,006,897,550.00	0.00	1,006,897,550.00	0.00	623,646,532.00	383,251,018.00	623,646,532.00		
TOTAL				A	:	13,087,574,938.00	5,575,434,155.00	7,512,140,783.00	4,852,365,951.00	723,068,204.00	2,701,139,044.00	2,151,226,907.00	1,749,360,436.00	951,778,608.00	1,749,360,436.00
TOTAL				2	:	13,087,574,938.00	5,575,434,155.00	7,512,140,783.00	4,852,365,951.00	723,068,204.00	2,701,139,044.00	2,151,226,907.00	1,749,360,436.00	951,778,608.00	1,749,360,436.00
A	3100101	10	DEPARTAMENTO	109,000,000.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A	3100102	10	OTRAS ENTIDADES PUBLICAS	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A	3200101	10	SENTENCIAS Y CONCILIACIONES	800,000,000.00	284,965,907.00	515,034,093.00	284,965,907.00	0.00	284,965,907.00	0.00	15,534,700.00	269,431,207.00	15,534,700.00		
TOTAL				A	:	989,000,000.00	284,965,907.00	704,034,093.00	284,965,907.00	0.00	284,965,907.00	0.00	15,534,700.00	269,431,207.00	15,534,700.00
TOTAL				3	:	989,000,000.00	284,965,907.00	704,034,093.00	284,965,907.00	0.00	284,965,907.00	0.00	15,534,700.00	269,431,207.00	15,534,700.00
B	410010001	10	PRODUCTOS FARMACEUTICOS	4,851,293,937.00	1,733,114,317.00	3,118,179,620.00	1,652,994,790.00	80,119,527.00	1,048,948,270.00	604,046,520.00	314,136,615.00	734,811,655.00	314,136,615.00		
B	410010101	10	COMPRA DE SERVICIOS OTRAS IPS	160,000,000.00	75,000,000.00	85,000,000.00	75,000,000.00	0.00	20,148,000.00	54,852,000.00	1,066,131.00	19,081,869.00	1,066,131.00		
B	420010001	10	MATERIAL MEDICO QUIRURGICO	3,560,000,000.00	1,603,994,867.00	1,956,005,133.00	1,245,520,352.00	358,474,515.00	608,045,996.00	637,474,356.00	80,277,548.00	527,768,448.00	80,277,548.00		
B	420010002	10	MATERIAL PARA ODONTOLOGIA	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Nombre reporte : PSRPGejecucionMensualGeneralDet

**E.S.E. HOSPITAL MARIA INMACULADA**  
**EJECUCION PRESUPUESTAL DE GASTOS**

Fecha Actual : martes, 27 abril 2021

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PERIODO : 1/1/2021 00:00:00 a 31/3/2021 23:59:59  
 VIGENCIA : 2021

UNIDAD EJECUTORA 123918000 HOSPITAL MARIA INMACULADA

TIPO	RUBRO PRESUPUESTAL	REC	CONCEPTO	APROPIACION DISPONIBLE	VALOR CDP 'S	APRO. PENDIENTE DE CDP	COMPROMISOS	SAL. CDP PEND. POR COMPROMETER	OBLIGACIONES	SAL. COMPROMISO PEND. DE OBLIGAR	PAGO GESTIONADO	SALDO OBLIGACION PEND. PAGO	PAGO REALIZADO
B	420010003	10	MATERIAL PARA LABORATORIO CLINICO	3,291,681,087.00	994,487,311.00	2,297,193,776.00	994,487,311.00	0.00	246,438,483.00	748,048,828.00	36,805,581.00	209,632,902.00	36,805,581.00
B	420010004	10	MATERIAL PARA BANCO DE SANGRE	900,000,000.00	849,881,398.00	50,118,602.00	849,881,398.00	0.00	30,215,664.00	819,665,734.00	963,000.00	29,252,664.00	963,000.00
B	420010005	10	MATERIAL PARA RAYOS X	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	420010006	10	MATERIAL DE OSTEOSINTESIS	1,360,000,000.00	1,096,936,520.00	263,063,480.00	685,926,520.00	411,010,000.00	543,348,929.00	142,577,591.00	475,947,563.00	67,401,366.00	475,947,563.00
B	420010101	10	ALIMENTACION	800,000,000.00	339,676,864.00	460,323,136.00	339,676,864.00	0.00	128,742,910.00	210,933,954.00	81,331,775.00	47,411,135.00	81,331,775.00
B	430010101	10	CUENTAS POR PAGAR	3,048,199,145.00	2,691,625,441.00	356,573,704.00	2,691,625,441.00	0.00	2,691,625,441.00	0.00	1,375,636,930.00	1,315,988,511.00	1,375,636,930.00
TOTAL				B	:	18,031,174,169.00	9,384,716,718.00	8,646,457,451.00	8,535,112,676.00	849,604,042.00	5,317,513,693.00	3,217,598,983.00	2,366,165,143.00
TOTAL				4	:	18,031,174,169.00	9,384,716,718.00	8,646,457,451.00	8,535,112,676.00	849,604,042.00	5,317,513,693.00	3,217,598,983.00	2,366,165,143.00
D	80020001	10	CUENTAS POR PAGAR	1,370,264,969.00	1,320,980,416.60	49,284,552.40	1,320,980,416.60	0.00	1,057,845,084.00	263,135,332.60	1,038,849,589.00	18,995,495.00	1,038,849,589.00
D	8100100	10	PROYECTOS	5,013,916,606.00	3,831,154,557.00	1,182,762,049.00	3,769,091,057.00	62,063,500.00	3,457,332,189.00	311,758,868.00	0.00	3,457,332,189.00	0.00
TOTAL				D	:	6,384,181,575.00	5,152,134,973.60	1,232,046,601.40	5,090,071,473.60	62,063,500.00	4,515,177,273.00	574,894,200.60	1,038,849,589.00
TOTAL				8	:	6,384,181,575.00	5,152,134,973.60	1,232,046,601.40	5,090,071,473.60	62,063,500.00	4,515,177,273.00	574,894,200.60	1,038,849,589.00
TOTALES						90,762,636,483.00	44,936,684,339.60	45,825,952,143.40	41,487,541,292.60	3,449,143,047.00	28,202,414,898.00	13,285,126,394.60	16,546,159,750.99

DR. LUIS FRANCISCO RUIZ AGUILAR  
GERENTE

EL VER CUELLAR MURCIA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

DORIS ROCIO MARTINEZ TORRES  
TESORERA GENERAL

Nombre reporte : PSRPGejecucionMensualGeneralDet

LICENCIADO A: [HOSPITAL MARIA INMACULADA FLORENCIA] NIT [891180098-5]