HOSPITAL DEPARTAMENTAL María Inmaculada E.S.E.

**PROCESO GESTIÓN FINANCIERA**

Informe de Ejecución Presupuestal de Ingresos

Código: GF-F-10

Versión: 01 Aprobado: 2017/03/21

Aprobado: 2017/03/21

| | | | | | |
|---|---|---|---|---|---|
| CON CORTE AL (DD/MM/AA) | **28 DE FEBRERO DE 2023** | | | | |
| NOMBRE O RAZON SOCIAL | **HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.** | TELEFONO: | **098-4366464 EXT. 1039-1053-1058** | NIT: | **891.180.098-5** |
| DIRECCION | **Diagonal 20 Nro. 7-93** | FAX | **0984-4356930 EXT. 4031** | CIUDAD | **FLORENCIA** |
| NIVEL DE ATENCION | **I Y II** | E- mail | **www.hmi.gov.co** | DEPARTAMENTO | **CAQUETA** |

| Código | CONCEPTO | % PARTIC. | PRESUPUESTO | | | | | | RECONOCIMIENTOS | | | % | RECAUDOS | | | % | SALDO DE | CUENTAS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PRESUPUESTO INICIAL | TRASL. AD. | TRASL. RED. | MOD. AD. | MOD. RED. | PRESUPUESTO DEFIFINITIVO A | MESES ANTERIORES B | DEL MES C | TOTAL D=B+C | Ejecut E=A*100/D | MES ANTERIOR F | DEL MES G | TOTAL H=F+G | Rec. H | APROP POR EJECUTAR J=A-D | POR COBRAR K=D-H |
| 1 | **INGRESOS** | 100 | 122.541.848.785,00 | 0 | 0 | 0 | 0 | 122.541.848.785,00 | 20.178.706.374,09 | 19.126.711.569,16 | 39.305.329.079,37 | 32% | 10.669.016.426,09 | 9.678.561.327,16 | 20.347.577.753,25 | 52% | 83.236.519.706 | 18.957.751.326 |
| 1.0 | **DISPONIBILIDAD INICIAL** | 2 | 2.040.476.317 | 0 | 0 | 0 | 0 | 2.040.476.317 | 2.578.807.003,39 | 0,00 | 2.578.807.003,39 | 126% | 2.578.807.003,39 | 0,00 | 2.578.807.003,39 | 100% | -538.330.686 | 0 |
| 1.0.01 | Caja | | 10.115.370 | 0 | 0 | 0 | 0 | 10.115.370 | 10.115.370,00 | | 10.115.370,00 | 100% | 10.115.370,00 | | 10.115.370,00 | 100% | 0 | 0 |
| 1.0.02 | Bancos | | 2.030.360.947 | 0 | 0 | 0 | 0 | 2.030.360.947 | 2.568.691.633,39 | | 2.568.691.633,39 | 127% | 2.568.691.633,39 | | 2.568.691.633,39 | 100% | -538.330.686 | 0 |
| 1.1 | **INGRESOS CORRIENTES** | 98 | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.711.569,16 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.2 | **Ingresos no Tributarios** | | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.659.954,25 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.2.05 | **Venta de Bienes y Servicios** | | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.659.954,25 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.2.05.001 | **Venta de Establecimientos de Mercado** | | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.659.954,25 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.2.05.001.09 | **Servicios para la Comunidad, sociales y personales** | | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.659.954,25 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.2.05.001.09.02 | **Servicios de Salud** | | 120.501.372.468 | 0 | 0 | 0 | 0 | 120.501.372.468 | 17.599.862.121,73 | 19.126.659.954,25 | 36.726.522.075,98 | 30% | 8.090.172.173,73 | 9.678.509.712,25 | 17.768.681.885,98 | 48% | 83.774.850.392 | 18.957.840.190 |
| 1.1.02.05.001.09.02.01 | **Régimen Subsidiado** | | 76.691.822.930 | 0 | 0 | 0 | 0 | 76.691.822.930 | 11.269.640.246,72 | 13.291.436.145,00 | 24.561.076.391,72 | 32% | 5.742.199.944,72 | 6.695.811.028,00 | 12.438.010.972,72 | 51% | 52.130.746.538 | 12.123.065.419 |
| 1.1.02.05.001.09.02.01.01 | Cápitado | | 4.000.000.000 | 0 | 0 | 0 | 0 | 4.000.000.000 | 23.184.833,00 | 249.178.336,00 | 272.363.169,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 3.727.636.831 | 272.363.169 |
| 1.1.02.05.001.09.02.01.02 | **No cápitado** | | 72.691.822.930 | 0 | 0 | 0 | 0 | 72.691.822.930 | 11.246.455.413,72 | 13.042.257.809,00 | 24.288.713.222,72 | 33% | 5.742.199.944,72 | 6.695.811.028,00 | 12.438.010.972,72 | 51% | 48.403.109.707 | 11.850.702.250 |
| 1.1.02.05.001.09.02.01.02.01 | Vigencia Actual | | 72.691.822.930 | 0 | 0 | 0 | 0 | 72.691.822.930 | 5.504.255.469,00 | 6.346.446.781,00 | 11.850.702.250,00 | 16% | 0,00 | 0,00 | 0,00 | 0% | 60.841.120.680 | 11.850.702.250 |
| 1.1.02.05.001.09.02.01.02.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 5.742.199.944,72 | 6.695.811.028,00 | 12.438.010.972,72 | 100% | 5.742.199.944,72 | 6.695.811.028,00 | 12.438.010.972,72 | 100% | -12.438.010.973 | 0 |
| 1.1.02.05.001.09.02.02 | **Regimen Contributivo** | | 23.247.815.677 | 0 | 0 | 0 | 0 | 23.247.815.677 | 2.837.053.148,01 | 3.712.653.327,01 | 6.549.706.475,02 | 28% | 1.537.231.148,01 | 2.330.457.861,01 | 3.867.689.009,02 | 59% | 16.698.109.202 | 2.682.017.466 |
| 1.1.02.05.001.09.02.02.01 | Capitado | | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 31.040.144,00 | 10.261.825,00 | 41.301.969,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 458.698.031 | 41.301.969 |
| 1.1.02.05.001.09.02.02.02 | **No cápitado** | | 22.747.815.677 | 0 | 0 | 0 | 0 | 22.747.815.677 | 2.806.013.004,01 | 3.702.391.502,01 | 6.508.404.506,02 | 29% | 1.537.231.148,01 | 2.330.457.861,01 | 3.867.689.009,02 | 59% | 16.239.411.171 | 2.640.715.497 |
| 1.1.02.05.001.09.02.02.02.01 | Vigencia Actual | | 22.747.815.677 | 0 | 0 | 0 | 0 | 22.747.815.677 | 1.268.781.856,00 | 1.371.933.641,00 | 2.640.715.497,00 | 12% | 0,00 | 0,00 | 0,00 | 0% | 20.107.100.180 | 2.640.715.497 |
| 1.1.02.05.001.09.02.02.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 1.537.231.148,01 | 2.330.457.861,01 | 3.867.689.009,02 | 100% | 1.537.231.148,01 | 2.330.457.861,01 | 3.867.689.009,02 | 100% | -3.867.689.009 | 0 |
| 1.1.02.05.001.09.02.03 | **Plan de Intervenciones Colectivas PIC** | | 0 | 0 | 0 | 0 | 0 | 0 | 1.117.077.672,00 | 0,00 | 1.117.077.672,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | -1.117.077.672 | 1.117.077.672 |
| 1.1.02.05.001.09.02.03.01 | Departamental | | 0 | 0 | 0 | 0 | 0 | 0 | 1.117.077.672,00 | 0,00 | 1.117.077.672,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | -1.117.077.672 | 1.117.077.672 |
| 1.1.02.05.001.09.02.03.02 | Municipal | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.1.02.05.001.09.02.04 | **ECAT** | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.1.02.05.001.09.02.05 | **SOAT** | | 7.197.247.378 | 0 | 0 | 0 | 0 | 7.197.247.378 | 864.318.762,00 | 574.897.107,00 | 1.439.215.869,00 | 20% | 272.813.011,00 | 18.051.955,00 | 290.864.966,00 | 0% | 5.758.031.509 | 1.148.350.903 |
| 1.1.02.05.001.09.02.05.01 | Vigencia Actual | | 7.197.247.378 | 0 | 0 | 0 | 0 | 7.197.247.378 | 591.572.251,00 | 556.845.152,00 | 1.148.417.403,00 | 16% | 66.500,00 | 0,00 | 66.500,00 | 0% | 22.882.133 | 1.148.350.903 |
| 1.1.02.05.001.09.02.05.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 272.746.511,00 | 18.051.955,00 | 290.798.466,00 | 100% | 272.746.511,00 | 18.051.955,00 | 290.798.466,00 | 100% | -290.798.466 | 0 |
| 1.1.02.05.001.09.02.06 | **ARL** | | 438.565.638 | 0 | 0 | 0 | 0 | 438.565.638 | 69.135.507,00 | 55.749.532,00 | 124.885.039,00 | 28% | 55.666.289,00 | 28.577.241,00 | 84.243.530,00 | 0% | 313.680.599 | 40.641.509 |
| 1.1.02.05.001.09.02.06.01 | Vigencia Actual | | 438.565.638 | 0 | 0 | 0 | 0 | 438.565.638 | 13.469.218,00 | 27.172.291,00 | 40.641.509,00 | 9% | 0,00 | 0,00 | 0,00 | 0% | 397.924.129 | 40.641.509 |
| 1.1.02.05.001.09.02.06.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 55.666.289,00 | 28.577.241,00 | 84.243.530,00 | 100% | 55.666.289,00 | 28.577.241,00 | 84.243.530,00 | 100% | 18.999.883.807 | 0 |
| 1.1.02.05.001.09.02.07 | **Fuerzas Militares** | | 3.737.183.779 | 0 | 0 | 0 | 0 | 3.737.183.779 | 232.842.042,00 | 310.038.110,00 | 542.880.152,00 | 15% | 0,00 | 0,00 | 0,00 | 0% | 3.194.303.627 | 542.880.152 |
| 1.1.02.05.001.09.02.07.01 | Vigencia Actual | | 3.737.183.779 | 0 | 0 | 0 | 0 | 3.737.183.779 | 232.842.042,00 | 310.038.110,00 | 542.880.152,00 | 15% | 0,00 | 0,00 | 0,00 | 0% | 3.194.303.627 | 542.880.152 |
| 1.1.02.05.001.09.02.07.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.1.02.05.001.09.02.08 | **Policía Nacional** | | 811.892.148 | 0 | 0 | 0 | 0 | 811.892.148 | 128.291.728,00 | 137.731.000,00 | 266.022.728,00 | 33% | 37.719.795,00 | 49.925.023,00 | 87.644.818,00 | 33% | 545.869.420 | 178.377.910 |
| 1.1.02.05.001.09.02.08.01 | Vigencia Actual | | 811.892.148 | 0 | 0 | 0 | 0 | 811.892.148 | 90.571.933,00 | 87.805.977,00 | 178.377.910,00 | 22% | 0,00 | 0,00 | 0,00 | 0% | 633.514.238 | 178.377.910 |
| 1.1.02.05.001.09.02.08.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 37.719.795,00 | 49.925.023,00 | 87.644.818,00 | 100% | 37.719.795,00 | 49.925.023,00 | 87.644.818,00 | 100% | -87.644.818 | 0 |
| 1.1.02.05.001.09.02.09 | **IPS Privadas** | | 57.280.840 | 0 | 0 | 0 | 0 | 57.280.840 | 4.594.000,00 | 6.008.900,00 | 10.602.900,00 | 19% | 3.401.300,00 | 6.381.600,00 | 9.782.900,00 | 92% | 46.677.940 | 820.000 |
| 1.1.02.05.001.09.02.09.01 | Vigencia Actual | | 57.280.840 | 0 | 0 | 0 | 0 | 57.280.840 | 3.486.800,00 | 912.800,00 | 4.399.600,00 | 8% | 2.294.100,00 | 1.285.500,00 | 3.579.600,00 | 81% | 52.881.240 | 820.000 |

HOSPITAL DEPARTAMENTAL María Inmaculada E.S.E.

**PROCESO GESTIÓN FINANCIERA**

Código: GF-F-10

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# Informe de Ejecución Presupuestal de Ingresos

| | | | | | |
|---|---|---|---|---|---|
| CON CORTE AL (DD/MM/AA) | **28 DE FEBRERO DE 2023** | | | | |
| NOMBRE O RAZON SOCIAL | **HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.** | TELEFONO: | **098-4366464 EXT. 1039-1053-1058** | NIT: | **891.180.098-5** |
| DIRECCION | **Diagonal 20 Nro. 7-93** | FAX | **0984-4356930 EXT. 4031** | CIUDAD | **FLORENCIA** |
| NIVEL DE ATENCION | **I Y II** | E- mail | www.hmi.gov.co | DEPARTAMENTO | **CAQUETA** |

| Código | CONCEPTO | % PARTIC. | PRESUPUESTO | | | | | | RECONOCIMIENTOS | | | % | RECAUDOS | | | % | SALDO DE | CUENTAS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PRESUPUESTO | TRASL. | | MOD. | | PRESUPUESTO | MESES | DEL | TOTAL | Ejecut | MES | DEL | TOTAL | Rec. | APROP POR | POR |
| | | | INICIAL | AD. | RED. | AD. | RED. | DEFIFINITIVO | ANTERIORES | MES | | | ANTERIOR | MES | | | EJECUTAR | COBRAR |
| | | | | | | | | A | B | C | D=B+C | E=A*100/D | F | G | H=F+G | H | J=A-D | K=D-H |
| 1.1.02.05.001.09.02.09.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 1.107.200,00 | 5.096.100,00 | 6.203.300,00 | 100% | 1.107.200,00 | 5.096.100,00 | 6.203.300,00 | 100% | -6.203.300 | 0 |
| **1.1.02.05.001.09.02.10** | **IPS Públicas** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | 0 |
| **1.1.02.05.001.09.02.11** | **Población Especial** | | **30.000.000** | **0** | **0** | **0** | **0** | **30.000.000** | **0,00** | 0,00 | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **30.000.000** | 0 |
| **1.1.02.05.001.09.02.12** | **Población Extranjera** | | **30.000.000** | **0** | **0** | **0** | **0** | **30.000.000** | **0,00** | 0,00 | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **30.000.000** | 0 |
| **1.1.02.05.001.09.02.13** | **Particulares** | | **350.000.000** | **0** | **0** | **0** | **0** | **350.000.000** | **18.417.100,00** | 17.454.000,00 | **35.871.100,00** | **10%** | **17.777.100,00** | **17.494.000,00** | **35.271.100,00** | **98%** | **314.128.900** | 600.000 |
| **1.1.02.05.001.09.02.14** | **Planes complementarios** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | 0 |
| **1.1.02.05.001.09.02.15** | **Atención a la poblaciónPobre no aliada al régimen Subsidiado** | | **3.371.357.139** | **0** | **0** | **0** | **0** | **3.371.357.139** | **88.082.998,00** | **150.350.379,00** | **238.433.377,00** | **7%** | **1.012.286,00** | **85.365.537,00** | **86.377.823,00** | **36%** | **3.132.923.762** | 152.055.554 |
| 1.1.02.05.001.09.02.15.01 | Vigencia Actual | | 3.371.357.139 | 0 | 0 | 0 | 0 | 3.371.357.139 | 87.070.712,00 | 64.984.842,00 | 152.055.554,00 | 5% | 0,00 | 0,00 | 0,00 | 0% | 3.219.301.585 | 152.055.554 |
| 1.1.02.05.001.09.02.15.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 1.012.286,00 | 85.365.537,00 | 86.377.823,00 | 0% | 1.012.286,00 | 85.365.537,00 | 86.377.823,00 | 100% | -86.377.823 | 0 |
| **1.1.02.05.001.09.02.16** | **Fondo Nacional de salud de las personas Privadas de la Libertad** | | **500.000.000** | **0** | **0** | **0** | **0** | **500.000.000** | **42.301.903,00** | 174.261.447,00 | **216.563.350,00** | **43%** | 0,00 | 50.857.420,00 | **50.857.420,00** | **23%** | **283.436.650** | 165.705.930 |
| **1.1.02.05.001.09.02.17** | **Medicina Prepagada** | | **250.000.000** | **0** | **0** | **0** | **0** | **250.000.000** | **8.618.491,00** | 39.993.698,00 | **48.612.189,00** | **0%** | 0,00 | 9.533.918,00 | **9.533.918,00** | **20%** | **201.387.811** | 39.078.271 |
| **1.1.02.05.001.09.02.18** | **ADRES** | | **1.622.906.515** | **0** | **0** | **0** | **0** | **1.622.906.515** | **199.810.311,00** | **99.959.322,24** | **299.769.633,24** | **18%** | **9.685.626,00** | **9.023.149,24** | **18.708.775,24** | **6%** | **1.323.136.882** | 281.060.858 |
| 1.1.02.05.001.09.02.18.01 | Vigencia Actual | | 1.622.906.515 | 0 | 0 | 0 | 0 | 1.622.906.515 | 190.124.685,00 | 90.936.173,00 | 281.060.858,00 | 17% | 0,00 | 0,00 | 0,00 | 0% | 1.341.845.657 | 281.060.858 |
| 1.1.02.05.001.09.02.18.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 9.685.626,00 | 9.023.149,24 | 18.708.775,24 | 0% | 9.685.626,00 | 9.023.149,24 | 18.708.775,24 | 0% | -18.708.775 | 0 |
| **1.1.02.05.001.09.02.19** | **Cuotas de Recuperación** | | **100.000.000** | **0** | **0** | **0** | **0** | **100.000.000** | **6.588.300,00** | 8.824.299,00 | **15.412.599,00** | **15%** | **6.588.300,00** | **8.824.299,00** | **15.412.599,00** | **0%** | **84.587.401** | 0 |
| **1.1.02.05.001.09.02.20** | **Copagos** | | **150.000.000** | **0** | **0** | **0** | **0** | **150.000.000** | **11.574.300,00** | 13.266.100,00 | **24.840.400,00** | **17%** | **11.574.300,00** | 13.266.100,00 | **24.840.400,00** | **0%** | **125.159.600** | 0 |
| **1.1.02.05.001.09.02.21** | **Cuotas Moderadores** | | **20.000.000** | **0** | **0** | **0** | **0** | **20.000.000** | **969.600,00** | 1.170.500,00 | **2.140.100,00** | **11%** | **969.600,00** | 1.170.500,00 | **2.140.100,00** | **0%** | **17.859.900** | 0 |
| **1.1.02.05.001.09.02.22** | **Fondo de Prestaciones Sociales el Magisterio** | | **1.310.300.424** | **0** | **0** | **0** | **0** | **1.310.300.424** | **351.885.021,00** | **133.314.199,00** | **485.199.220,00** | **37%** | **300.000.000,00** | **19.138.659,00** | **319.138.659,00** | **66%** | **825.101.204** | 166.060.561 |
| 1.1.02.05.001.09.02.22.01 | Vigencia Actual | | 1.310.300.424 | 0 | 0 | 0 | 0 | 1.310.300.424 | 51.885.021,00 | 114.175.540,00 | 166.060.561,00 | 13% | 0,00 | 0,00 | 0,00 | 0% | 1.144.239.863 | 166.060.561 |
| 1.1.02.05.001.09.02.22.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 300.000.000,00 | 19.138.659,00 | 319.138.659,00 | 100% | 300.000.000,00 | 19.138.659,00 | 319.138.659,00 | 100% | -319.138.659 | 0 |
| **1.1.02.05.001.09.02.23** | **Participación Outsourcing (Resonancia Magnética)** | | **250.000.000** | **0** | **0** | **0** | **0** | **250.000.000** | **234.236.205,00** | 63.482.817,00 | **297.719.022,00** | **119%** | **0,00** | **0,00** | **0,00** | **0%** | **-47.719.022** | 297.719.022 |
| **1.1.02.05.001.09.02.24** | **Otras Ventas de servicios de salud** | | **335.000.000** | **0** | **0** | **0** | **0** | **335.000.000** | **70.304.044,00** | **323.918.608,00** | **394.222.652,00** | **0%** | **62.535.717,00** | **309.357.972,00** | **371.893.689,00** | **0%** | **-59.222.652** | 22.328.963 |
| 1.1.02.05.001.09.02.24.01 | Vacunas COVID-19 | | 0 | 0 | 0 | 0 | 0 | 0 | 45.861.440,00 | | 45.861.440,00 | 0% | 45.861.440,00 | 0,00 | 45.861.440,00 | 0% | -45.861.440 | 0 |
| 1.1.02.05.001.09.02.24.02 | Compañias de Seguros- Polizas de Salud | | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 7.768.327,00 | 14.560.636,00 | 22.328.963,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 227.671.037 | 22.328.963 |
| .031.1.02.05.001.09.02.24 | Otros Convenios de Salud Municiaples | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.1.02.05.001.09.02.24.04 | Otros Convenios de Salud Departamentales | | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0,00 | 309.357.972,00 | 309.357.972,00 | 0% | 0,00 | 309.357.972,00 | 309.357.972,00 | 0% | -294.357.972 | 0 |
| 1.1.02.05.001.09.02.24.05 | Otros Servicios de Salud Nacionales | | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 16.674.277,00 | | 16.674.277,00 | 0% | 16.674.277,00 | 0,00 | 16.674.277,00 | 0% | 53.325.723 | 0 |
| **1.1.02.05.001.09.02.24.06** | **Otros Ingresos** | | **0** | **0** | **0** | **0** | **0** | **0** | **44.120.743,00** | 12.150.464,00 | **56.271.207,00** | **0%** | **30.997.757,00** | **25.273.450,00** | **56.271.207,00** | **100%** | **-56.271.207** | 0 |
| 1.1.02.06 | **TRANSFERENCIAS CORRIENTES** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.1.02.06.006 | **Transferencias de Otras Entidades del Gobierno General** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.1.02.06.006.01 | Aportes de la Nación | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.1.02.06.006.06 | Otras Unidades de Gobierno | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2 | **RECURSOS DE CAPITAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **37.248,97** | **51.614,91** | **88.863,88** | **0%** | **37.248,97** | **51.614,91** | **88.863,88** | **0%** | **-88.864** | **0** |
| 1.2.05 | **Rendimientos Financieros** | | **0** | **0** | **0** | **0** | **0** | **0** | **37.248,97** | **51.614,91** | **88.863,88** | **0%** | **37.248,97** | **51.614,91** | **88.863,88** | **0%** | **-88.864** | **0** |
| 1.2.05.02 | Depósitos | | 0 | 0 | 0 | 0 | 0 | 0 | 37.248,97 | 51.614,91 | 88.863,88 | 0% | 37.248,97 | 51.614,91 | 88.863,88 | 0% | -88.864 | 0 |
| 1.2.05.03 | Valores Distintos a Acciones | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.7 | **Recursos de Credito interno** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.7.01 | **Recursos de Contratos de Emprestitos internos** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |

| HOSPITAL DEPARTAMENTAL María Inmaculada E.S.E. | PROCESO GESTIÓN FINANCIERA | Código: GF-F-10 |
|---|---|---|
| | Informe de Ejecución Presupuestal de Ingresos | Versión: 01 Aprobado: 2017/03/21 |
| | | Aprobado: 2017/03/21 |

| | | | | | |
|---|---|---|---|---|---|
| CON CORTE AL (DD/MM/AA) | **28 DE FEBRERO DE 2023** | | | | |
| NOMBRE O RAZON SOCIAL | **HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.** | TELEFONO: | **098-4366464 EXT. 1039-1053-1058** | NIT: | **891.180.098-5** |
| DIRECCION | **Diagonal 20 Nro. 7-93** | FAX | **0984-4356930 EXT. 4031** | CIUDAD | **FLORENCIA** |
| NIVEL DE ATENCION | **I Y II** | E- mail | **www.hmi.gov.co** | DEPARTAMENTO | **CAQUETA** |

| Código | CONCEPTO | % PARTIC. | PRESUPUESTO | | | | | | RECONOCIMIENTOS | | | % | RECAUDOS | | | % | SALDO DE | CUENTAS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PRESUPUESTO INICIAL | TRASL. AD. | TRASL. RED. | MOD. AD. | MOD. RED. | PRESUPUESTO DEFIFINITIVO A | MESES ANTERIORES B | DEL MES C | TOTAL D=B+C | Ejecut E=A*100/D | MES ANTERIOR F | DEL MES G | TOTAL H=F+G | Rec. I=D*100/H | APROP POR EJECUTAR J=A-D | POR COBRAR K=D-H |
| 1.2.7.01.001 | Banca Comercial | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.7.01.002 | Nación | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8 | **Transferencias de Capital** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.01 | **Donaciones** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.01.001 | **De Gobiernos Extranjeros** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.01.001.01 | No condicionados a la Adquisición de un activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.01.001.02 | Condicionadas a la Adquisición de un Activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.01.002 | **De organizaciones Internacionales** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.01.002.01 | No condicionados a la Adquisición de un activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.01.002.02 | Condicionadas a la Adquisición de un Activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.01.003 | **Del sector privado** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.01.003.01 | No condicionados a la Adquisición de un activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.01.003.02 | Condicionadas a la Adquisición de un Activo | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.02 | **Indemnizaciones relacionadas con seguros de no vida** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.03 | **Compensaciones de capital** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.8.03.001 | Resarcimeinto por procesos de Gestión Fiscal | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.8.03.002 | Compensación por daños a la propiedad | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.10 | **Recursos del Balance** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.10.02 | Superavit Fiscal | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2.13 | **Reintegro y Otros Recursos no Apropiados** | | **0** | **0** | **0** | **0** | **0** | **0** | **0,00** | **0,00** | **0,00** | **0%** | **0,00** | **0,00** | **0,00** | **0%** | **0** | **0** |
| 1.2.13.01 | Reintegros | | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0% | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| | **TOTAL INGRESOS** | **100** | **122.541.848.785,00** | **0** | **0** | **0** | **0** | **122.541.848.785,00** | **20.178.706.374,09** | **19.126.711.569,16** | **39.305.417.943,25** | **32%** | **10.669.016.426,09** | **9.678.561.327,16** | **20.347.577.753,25** | **52%** | **83.236.430.842** | **18.957.840.190** |

**LINA MARCELA GIRALDO RINCON**
Gerente

**ERLIAN AVIRAMA SABOGAL**
Subgerente Administrativo y Financiero