



HOSPITAL DE PARIAN MARIA
Inmaculada
E.S.E.

PROCESO GESTIÓN FINANCIERA

Informe de Ejecución Presupuestal de Ingresos

CON CUENTA AL (D)/M/M/A/A)
NOMBRE O RAZÓN SOCIAL
DIRECCIÓN

30 DE SEPTIEMBRE DE 2024
HOSPITAL DEPARIAMENTAL MARIA INMACULADA E.S.E.
Diagonal 20 Nro. 7-93

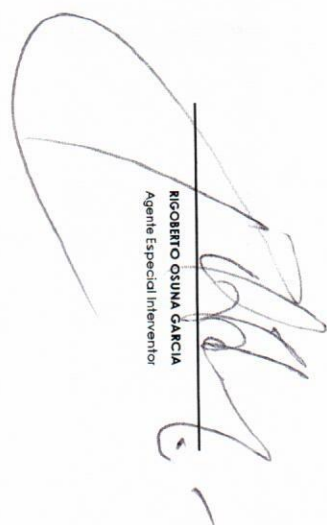
TELÉFONO: 098-4356444 EXT. 1039-1035-1038
FAX: 0984-4356930 EXT. 4031
E-mail: www.hmi.gov.ec

NIT: 991.180.098-5
CIUDAD: FLORENCIA
DEPARTAMENTO: CAQUEZA

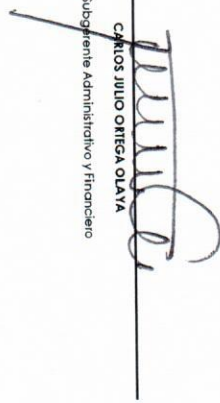
| Código | CONCEPTO | % PARIC. | PRESUPUESTO INICIAL | | TRAST. | | PRESUPUESTO MOD. | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS | | | % Ejec. / D | MES ANTERIOR | RECAUDOS | | % Rec. | SAUDO DE EJECUTAR J=A-D | CUENTAS POR COBRAR K=D-H |
|-----------------------------|--------------------------------------|----------|---------------------|------|--------|------|------------------|-----------------|------------------------|--------------------|-------------------|--------------------|-------------|--------------------|------------------|-------------------|--------|-------------------------|--------------------------|
| | | | AD. | RED. | AD. | RED. | MES DE MES | TOTAL D=B+C | | MES DE MES | TOTAL H=F+G | | | | | | | | |
| 1 | INGRESOS | 100 | 1621.739.220 | 0 | 0 | 0 | 0 | 91510.284.594 | 2.216.720.847 | 251.467.501.947.31 | 16.399.774.119.94 | 244.154.104.318.02 | 100% | 172.410.992.343.37 | 9.583.027.805.29 | 183.551.398.70 | 49% | -12.242.044.440 | 80.402.705.558 |
| 1.0 | DIFERIBILIDAD INICIAL | 2 | 2.882.875.774 | 0 | 0 | 0 | 0 | 473.891.483 | 0 | 3.356.347.457.31 | 0.00 | 3.356.347.457.00 | 100% | 3.356.347.457.00 | 0.00 | 0.00 | 100% | 0 | 0 |
| 1.0.01 | Caja | | 2.851.247.213 | 0 | 0 | 0 | 0 | 473.891.483 | 0 | 3.325.197.976.31 | 11.228.064.100 | 3.325.197.976.00 | 100% | 3.325.197.976.00 | 0.00 | 3.325.197.976.00 | 100% | 0 | 0 |
| 1.0.02 | Bancos | | 33.628.562.561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100% | 0 | 0 | 0 | 100% | 0 | 0 |
| 1.1 | INGRESOS CORRIENTES | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 91034.392.211 | 2.216.720.847 | 244.011.295.168.97 | 16.361.883.781.00 | 244.011.295.168.97 | 100% | 168.447.992.311.21 | 9.545.137.449.35 | 179.770.472.392 | 69% | -12.242.044.440 | 80.402.705.558 |
| 1.1.1 | Ingresos no tributarios | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 91034.392.211 | 2.216.720.847 | 244.011.295.168.97 | 16.361.883.781.00 | 244.011.295.168.97 | 100% | 168.447.992.311.21 | 9.545.137.449.35 | 179.770.472.392 | 69% | -12.242.044.440 | 80.402.705.558 |
| 1.1.2 | Venta de Bienes y Servicios | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 157.094.741.579 | 2.216.720.847 | 157.094.741.579 | 16.361.883.781.00 | 165.634.754.624.97 | 100% | 75.452.058.143.21 | 9.545.137.449.35 | 84.977.195.833 | 51% | -8.540.013.044 | 80.437.558.992 |
| 1.1.2.05.001 | Venta de Establecimientos de Mercado | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 157.094.741.579 | 2.216.720.847 | 157.094.741.579 | 16.361.883.781.00 | 165.634.754.624.97 | 100% | 75.452.058.143.21 | 9.545.137.449.35 | 84.977.195.833 | 51% | -8.540.013.044 | 80.437.558.992 |
| 1.1.2.05.001.09 | Servicios de Salud | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 157.094.741.579 | 2.216.720.847 | 157.094.741.579 | 16.361.883.781.00 | 165.634.754.624.97 | 100% | 75.452.058.143.21 | 9.545.137.449.35 | 84.977.195.833 | 51% | -8.540.013.044 | 80.437.558.992 |
| 1.1.2.05.001.09.02 | Servicios de Salud | 98 | 159.311.442.446 | 0 | 0 | 0 | 0 | 157.094.741.579 | 2.216.720.847 | 157.094.741.579 | 16.361.883.781.00 | 165.634.754.624.97 | 100% | 75.452.058.143.21 | 9.545.137.449.35 | 84.977.195.833 | 51% | -8.540.013.044 | 80.437.558.992 |
| 1.1.2.05.001.09.02.01 | Regimen Subsidiado | 69 | 111.991.575.532 | 0 | 0 | 0 | 0 | 109.274.854.445 | 2.216.720.847 | 109.274.854.445 | 12.304.819.441.00 | 117.946.563.915.90 | 107% | 47.279.044.010.14 | 5.851.831.105.00 | 53.650.915.915 | 45% | -8.184.791.851 | 44.310.720.401 |
| 1.1.2.05.001.09.02.01.01 | Copado | | 3.500.000.000 | 0 | 0 | 0 | 0 | 3.500.000.000 | 0 | 3.500.000.000 | 187.298.729.00 | 3.900.032.631.00 | 112% | 601.407.943 | 0.00 | 601.407.943 | 15% | -403.032.631 | 3.301.622.788 |
| 1.1.2.05.001.09.02.01.01.01 | No copado | 47 | 108.491.575.532 | 0 | 0 | 0 | 0 | 106.574.854.445 | 2.216.720.847 | 106.574.854.445 | 12.111.590.702.00 | 114.059.413.644.90 | 107% | 47.171.474.842.14 | 5.851.831.105.00 | 53.049.500.072 | 47% | -7.783.739.220 | 61.009.107.413 |
| 1.1.2.05.001.09.02.01.01.02 | Vigencia Actual | | 92.744.614.627 | 0 | 0 | 0 | 0 | 90.547.893.800 | 2.216.720.847 | 90.547.893.800 | 10.011.381.851.00 | 83.150.695.506.00 | 92% | 18.998.155.659.24 | 3.743.652.254.00 | 22.141.787.893.24 | 27% | -7.396.998.294 | 61.009.107.413 |
| 1.1.2.05.001.09.02.02 | Regimen Contributivo | 14 | 22.611.208.797 | 0 | 0 | 0 | 0 | 22.611.208.797 | 0 | 22.611.208.797 | 2.108.198.851.00 | 22.445.400.010.00 | 99% | 17.787.291.441.00 | 0.00 | 20.097.844.522.00 | 89% | 145.713.827 | 2.347.423.488 |
| 1.1.2.05.001.09.02.02.01 | Copado | | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 500.000.000 | 225.800.00 | 225.800.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | 497.774.200 | 225.800.00 |
| 1.1.2.05.001.09.02.02.01.01 | No copado | 14 | 22.111.208.797 | 0 | 0 | 0 | 0 | 22.111.208.797 | 0 | 22.111.208.797 | 1.823.174.119.00 | 22.445.400.010.00 | 102% | 17.787.291.441.00 | 2.310.574.841.00 | 20.097.844.522.00 | 89% | -354.055.413 | 2.347.423.488 |
| 1.1.2.05.001.09.02.02.01.02 | Vigencia Actual | | 22.111.208.797 | 0 | 0 | 0 | 0 | 22.111.208.797 | 0 | 22.111.208.797 | 1.823.174.119.00 | 22.445.400.010.00 | 102% | 17.787.291.441.00 | 2.310.574.841.00 | 20.097.844.522.00 | 89% | -354.055.413 | 2.347.423.488 |
| 1.1.2.05.001.09.02.02.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.02.03 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.02.04 | Plan de Intervenciones Colectivas HC | 1 | 1.400.000.000 | 0 | 0 | 0 | 0 | 1.400.000.000 | 0 | 1.400.000.000 | 15.717.000.00 | 15.717.000.00 | 4% | 0.00 | 0.00 | 0.00 | 0% | 94.433.346 | 98.718.900 |
| 1.1.2.05.001.09.02.03.01 | Vigencia Actual | 1 | 1.000.000.000 | 0 | 0 | 0 | 0 | 1.000.000.000 | 0 | 1.000.000.000 | 15.717.000.00 | 15.717.000.00 | 4% | 0.00 | 0.00 | 0.00 | 0% | 94.433.346 | 98.718.900 |
| 1.1.2.05.001.09.02.03.01.01 | Vigencia Actual | | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 0 | 600.000.000 | 919.004.324 | 919.004.324 | 153% | 0.00 | 0.00 | 0.00 | 0% | -319.004.324 | 919.004.324 |
| 1.1.2.05.001.09.02.03.01.02 | Municipal | 0 | 600.000.000 | 0 | 0 | 0 | 0 | 600.000.000 | 0 | 600.000.000 | 631.019.920.00 | 631.019.920.00 | 11% | 0.00 | 0.00 | 0.00 | 0% | 43.101.900 | 631.019.920.00 |
| 1.1.2.05.001.09.02.03.03 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.03.04 | FCAT | 4 | 6.500.000.000 | 0 | 0 | 0 | 0 | 6.500.000.000 | 0 | 6.500.000.000 | 537.248.333.00 | 4.584.410.743.00 | 71% | 2.088.697.754.00 | 447.344.243.16 | 2.655.034.997.16 | 59% | 1.913.589.257 | 1.930.373.744 |
| 1.1.2.05.001.09.02.05 | SOAT | 4 | 6.500.000.000 | 0 | 0 | 0 | 0 | 6.500.000.000 | 0 | 6.500.000.000 | 3.343.102.384.00 | 3.877.258.784.00 | 60% | 1.303.332.629.00 | 643.632.409.16 | 1.946.965.038.16 | 30% | 2.622.641.216 | 1.930.373.744 |
| 1.1.2.05.001.09.02.05.01 | Vigencia Actual | | 6.500.000.000 | 0 | 0 | 0 | 0 | 6.500.000.000 | 0 | 6.500.000.000 | 3.343.102.384.00 | 3.877.258.784.00 | 60% | 1.303.332.629.00 | 643.632.409.16 | 1.946.965.038.16 | 30% | 2.622.641.216 | 1.930.373.744 |
| 1.1.2.05.001.09.02.05.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.06 | ATI | 0 | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 0 | 800.000.000 | 78.913.179.00 | 725.945.240.00 | 91% | 484.023.824.00 | 28.882.159.00 | 512.907.983.00 | 71% | 74.854.740 | 213.030.227 |
| 1.1.2.05.001.09.02.06.01 | Vigencia Actual | | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 0 | 800.000.000 | 78.913.179.00 | 725.945.240.00 | 91% | 484.023.824.00 | 28.882.159.00 | 512.907.983.00 | 71% | 74.854.740 | 213.030.227 |
| 1.1.2.05.001.09.02.06.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.07 | Fuerzas Armadas | 3 | 4.500.000.000 | 0 | 0 | 0 | 0 | 4.500.000.000 | 0 | 4.500.000.000 | 4.272.115.863.00 | 4.272.115.863.00 | 95% | 3.911.691.739.49 | 152.145.417.05 | 2.018.543.560.74 | 47% | 77.984.137 | 2.295.564.042 |
| 1.1.2.05.001.09.02.07.01 | Vigencia Actual | | 4.500.000.000 | 0 | 0 | 0 | 0 | 4.500.000.000 | 0 | 4.500.000.000 | 4.272.115.863.00 | 4.272.115.863.00 | 95% | 3.911.691.739.49 | 152.145.417.05 | 2.018.543.560.74 | 47% | 77.984.137 | 2.295.564.042 |
| 1.1.2.05.001.09.02.07.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.08 | Policia Nacional | 1 | 1.500.000.000 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 1.500.000.000 | 1.502.310.468.00 | 1.427.733.722.00 | 110% | 428.427.312.00 | 145.734.222.00 | 774.344.144.00 | 48% | -145.044.206 | 850.680.012 |
| 1.1.2.05.001.09.02.08.01 | Vigencia Actual | | 1.500.000.000 | 0 | 0 | 0 | 0 | 1.500.000.000 | 0 | 1.500.000.000 | 1.502.310.468.00 | 1.427.733.722.00 | 110% | 428.427.312.00 | 145.734.222.00 | 774.344.144.00 | 48% | -145.044.206 | 850.680.012 |
| 1.1.2.05.001.09.02.08.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.09 | IFs Privadas | 0 | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 100.000.000 | 76.945.364.00 | 10.876.268.00 | 88% | 87.822.128.00 | 2.523.360.00 | 30.559.440.00 | 33% | 57.262.688 | 0 |
| 1.1.2.05.001.09.02.09.01 | Vigencia Actual | | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 100.000.000 | 76.945.364.00 | 10.876.268.00 | 88% | 87.822.128.00 | 2.523.360.00 | 30.559.440.00 | 33% | 57.262.688 | 0 |
| 1.1.2.05.001.09.02.09.02 | Vigencia Anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 0 | 0 |
| 1.1.2.05.001.09.02.10 | IFs Publicas | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | -37.491.023 | 0 |
| 1.1.2.05.001.09.02.11 | Poblacion especial | 0 | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% | -37.491.023 | 0 |
| 1.1.2.05.001.09.02.11.01 | Vigencia Actual | | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 0.00 | | | | | | | | |

| Código | CONCEPTO | % PARTIC. | PRESUPUESTO INICIAL | | TRASL. | | MOD. | | PRESUPUESTO DEFINITIVO A | RECONOCIMIENTOS | | | % Ejecut. / D | RECAUDOS | | % Rec. / H | SALDO DE EJECUCION J=A-D | Cuentas por Cobrar K=D-H |
|----------------|---|-----------|---------------------|------|--------|-------------------|--------------------|--------------------|--------------------------|-------------------|--------------------|-----------|--------------------|------------------|--------------------|------------|--------------------------|--------------------------|
| | | | AD. | RED. | AD. | RED. | MESES ANTERIORES B | DEL MES C | | TOTAL D=B+C | MES ANTERIOR F | DEL MES G | | TOTAL H=F+G | | | | |
| 1.2802 | Indemnizaciones reincidentes con seguros de no vida | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2803 | Compensaciones de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2803.001 | Resarcimiento por procesos de Gestión Fiscal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.2803.002 | Compensación por daños a la propiedad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.210 | Recursos del Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.210.02 | Supervial Fiscal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.213 | Reintegro y Otros Recursos no Apropriadados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| 1.213.01 | Reintegro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0% | 0 | 0 |
| TOTAL INGRESOS | | | 142.173.938.220 | 0,00 | 0,00 | 91.510.284.594.31 | 2.216.720.867,00 | 251.447.501.947,31 | 247.754.330.201,08 | 14.397.724.116,94 | 244.154.104.318,02 | 105% | 172.410.992.343,32 | 9.583.027.805,29 | 181.594.020.148,61 | 47% | -12.654.402.371 | 82.140.084,149 |

RIGOBERTO OSUNA GARCIA
Agente Especial Interventor



CARLOS JULIO ORTEGA OLAYA
Subgerente Administrativo y Financiero



PAULA ANDREA ANTEGA CABRERA
Tesorera General




DOCUMENTO DE SISTEMA INTEGRADO DE GESTION (SIG)

DOCUMENTO