



2110102004	Aportes a cajas de compensación familiar	96,900,394.00	6,423,086.00	19,218,060.00	6,423,086.00	19,218,060.00	6,423,086.00	19,218,060.00	77,682,334.00
2110102005	Aportes generales al sistema de riesgos la	10,742,715.00	3,115,600.00	9,226,700.00	3,115,600.00	9,226,700.00	3,115,600.00	9,226,700.00	1,516,015.00
2110102006	Aportes al ICBF	72,675,296.00	3,431,282.00	10,119,689.00	3,431,282.00	10,119,689.00	3,431,282.00	10,119,689.00	62,555,607.00
2110102007	Aportes al SENA	48,480,196.00	2,287,520.00	6,746,464.00	2,287,520.00	6,746,464.00	2,287,520.00	6,746,464.00	41,733,732.00
2110103	Remuneraciones no constitutivas de factor	10,620,597.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	8,769,232.00
2110103001	Prestaciones sociales	10,620,597.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	8,769,232.00
211010300103	Bonificación especial de recreación	10,620,597.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	859,840.00	1,851,365.00	8,769,232.00
212	Adquisición de bienes y servicios	3,365,816,318.00	44,963,321.00	1,983,306,978.00	344,957,946.00	916,856,123.00	317,551,461.00	415,137,361.00	1,382,509,340.00
21202	Adquisiciones diferentes de activos	3,365,816,318.00	44,963,321.00	1,983,306,978.00	344,957,946.00	916,856,123.00	317,551,461.00	415,137,361.00	1,382,509,340.00
2120201	Materiales y suministros	373,977,925.00	8,585,295.00	40,890,528.00	12,627,220.00	29,867,155.00	6,221,840.00	12,373,792.00	333,087,397.00
2120201003	Otros bienes transportables (excepto produ	373,977,925.00	8,585,295.00	40,890,528.00	12,627,220.00	29,867,155.00	6,221,840.00	12,373,792.00	333,087,397.00
2120201003301	Combustible	53,583,005.00	712,387.00	5,455,184.00	3,247,783.00	7,990,579.00	503,700.00	1,469,500.00	48,127,821.00
2120201003302	Papelería	4,326,400.00	331,560.00	1,267,798.00	331,560.00	1,267,798.00	794,998.00	794,998.00	3,058,602.00
2120201003303	Elementos de Aseo	14,060,800.00	2,932,560.00	2,932,560.00	2,932,560.00	2,932,560.00	0.00	0.00	11,128,240.00
2120201003305	Mantenimiento Partes* accesorios y herran	302,007,720.00	4,608,788.00	31,234,986.00	6,115,317.00	17,676,218.00	4,923,142.00	10,109,294.00	270,772,734.00
2120202	Adquisición de servicios	2,529,649,827.00	14,352,145.00	1,943,604,637.00	269,709,072.00	809,424,425.00	277,180,251.00	368,614,199.00	586,045,190.00
2120202007	Servicios financieros y servicios conexos, s	158,449,260.00	3,751,025.00	4,085,027.00	3,751,025.00	4,085,027.00	520,889.00	854,891.00	154,364,233.00
2120202007701	Gastos Bancarios	16,959,756.00	520,889.00	854,891.00	520,889.00	854,891.00	520,889.00	854,891.00	16,104,865.00
2120202007702	Seguros	113,065,056.00	0.00	0.00	0.00	0.00	0.00	0.00	113,065,056.00
2120202007703	Contratos de Fiducia	28,424,448.00	3,230,136.00	3,230,136.00	3,230,136.00	3,230,136.00	0.00	0.00	25,194,312.00
2120202008	Servicios prestados a las empresas y servi	417,174,137.00	10,601,120.00	219,488,462.00	17,727,385.00	64,783,889.00	30,431,524.00	46,214,599.00	197,685,675.00
2120202008801	Servicios Públicos (Energía** Gas* Agua. T	113,065,056.00	10,601,120.00	32,814,256.00	11,104,820.00	33,317,956.00	13,978,335.00	29,761,410.00	80,250,800.00

2120202008802	Servicios Personales Administrativos	292,831,508.00	0.00	186,674,206.00	6,622,565.00	31,465,933.00	16,453,189.00	16,453,189.00	106,157,302.00
2120202008806	Publicidad	5,653,253.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653,253.00
2120202008807	Honorarios Junta Directiva	5,624,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,320.00
2120202009	Servicios para la comunidad, sociales y pe	1,859,168,426.00	0.00	1,700,000,000.00	248,230,662.00	736,524,361.00	246,227,838.00	317,513,561.00	159,168,426.00
2120202010	Viáticos de los funcionarios en comisión	8,029,258.00	0.00	4,031,148.00	0.00	4,031,148.00	0.00	4,031,148.00	3,998,110.00
2120202011	CONTRATACION OTROS SERVICIOS AS	86,828,746.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	70,828,746.00
21202098	OTROS GASTOS GENERALES POR ADG	462,188,566.00	22,025,881.00	(1,188,187.00)	62,621,654.00	77,564,543.00	34,149,370.00	34,149,370.00	463,376,753.00
218	Gastos por tributos, tasas, contribuciones,	20,196,716.00	0.00	0.00	0.00	0.00	0.00	0.00	20,196,716.00
21804	Contribuciones	20,196,716.00	0.00	0.00	0.00	0.00	0.00	0.00	20,196,716.00
2180401	Cuota de fiscalización y auditaje	10,098,358.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098,358.00
2180407	Contribución de vigilancia - Superintend	10,098,358.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098,358.00
23	Inversión	975,592,647.40	249,636,000.00	31,137,650.00	8,931,681.00	11,127,043.00	0.00	0.00	944,454,997.40
232	Adquisición de bienes y servicios	512,984,880.40	249,636,000.00	273,784,992.00	8,931,681.00	11,127,043.00	0.00	0.00	239,199,888.40
23202	Adquisiciones diferentes de activos	512,984,880.40	249,636,000.00	273,784,992.00	8,931,681.00	11,127,043.00	0.00	0.00	239,199,888.40
2320202	Adquisición de servicios	512,984,880.40	249,636,000.00	273,784,992.00	8,931,681.00	11,127,043.00	0.00	0.00	239,199,888.40
2320202009	Servicios para la comunidad, sociales y pe	512,984,880.40	249,636,000.00	273,784,992.00	8,931,681.00	11,127,043.00	0.00	0.00	239,199,888.40
232020200902	CONTRATO MORGUE	29,325,000.00	0.00	24,148,992.00	2,195,362.00	4,390,724.00	0.00	0.00	5,176,008.00
232020200903	CONTRATO PIC	373,695,283.40	230,000,000.00	230,000,000.00	1,800,319.00	1,800,319.00	0.00	0.00	143,695,283.40
232020200904	SALUD MENTAL	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
232020200906	ATENCION PSICOSOCIAL VICTIMAS DE	39,964,597.00	19,636,000.00	19,636,000.00	4,936,000.00	4,936,000.00	0.00	0.00	20,328,597.00
237	Disminución de pasivos	462,607,767.00	0.00	(242,647,342.00)	0.00	0.00	0.00	0.00	705,255,109.00
23705	Programas de saneamiento fiscal y financie	462,607,767.00	0.00	(242,647,342.00)	0.00	0.00	0.00	0.00	705,255,109.00
2370501	Programas de saneamiento fiscal y financie	462,607,767.00	0.00	(242,647,342.00)	0.00	0.00	0.00	0.00	705,255,109.00

24	Gastos de operación comercial	1,235,571,655.00	76,703,338.00	433,783,233.00	116,906,550.00	312,760,633.00	92,161,606.00	99,680,689.00	801,788,422.00
245	Gastos de comercialización y producción	1,235,571,655.00	76,703,338.00	433,783,233.00	116,906,550.00	312,760,633.00	92,161,606.00	99,680,689.00	801,788,422.00
24501	Materiales y suministros	974,413,440.00	68,976,377.00	368,563,707.00	98,297,944.00	276,572,708.00	76,736,880.00	78,569,293.00	605,849,733.00
2450103	Otros bienes transportables (excepto produ	974,413,440.00	68,976,377.00	368,563,707.00	98,297,944.00	276,572,708.00	76,736,880.00	78,569,293.00	605,849,733.00
2450103301	Medicamentos	623,001,600.00	52,183,287.00	191,356,232.00	53,622,287.00	174,750,954.00	72,780,844.00	74,613,257.00	431,645,368.00
2450103302	Material Medico Quirurgico	132,712,320.00	6,723,072.00	18,531,631.00	6,721,452.00	18,530,011.00	3,956,036.00	3,956,036.00	114,180,689.00
2450103303	Material de Laboratorio	164,024,640.00	0.00	136,400,000.00	28,190,646.00	66,873,638.00	0.00	0.00	27,624,640.00
2450103304	Material de Odontologia	54,674,880.00	10,070,018.00	22,275,844.00	9,763,559.00	16,418,105.00	0.00	0.00	32,399,036.00
24502	Adquisición de servicios	261,158,215.00	7,726,961.00	65,219,526.00	18,608,606.00	36,187,925.00	15,424,726.00	21,111,396.00	195,938,689.00
2450206	Servicios de alojamiento; servicios de sumi	76,469,120.00	0.00	40,000,000.00	5,886,200.00	10,968,400.00	10,179,650.00	10,179,650.00	36,469,120.00
2450206601	Alimentacion	76,469,120.00	0.00	40,000,000.00	5,886,200.00	10,968,400.00	10,179,650.00	10,179,650.00	36,469,120.00
2450209	Servicios para la comunidad, sociales y pe	184,689,095.00	7,726,961.00	25,219,526.00	12,722,406.00	25,219,525.00	5,245,076.00	10,931,746.00	159,469,569.00
2450209901	Compra de Equipos	22,230,666.00	0.00	0.00	0.00	0.00	0.00	0.00	22,230,666.00
2450209902	Materiales y Suministros	17,533,277.00	1,964,000.00	6,959,445.00	6,959,445.00	6,959,445.00	0.00	0.00	10,573,832.00
2450209903	Dotación	26,348,317.00	0.00	0.00	0.00	0.00	0.00	0.00	26,348,317.00
2450209904	Impuestos y Multas	16,959,758.00	330,044.00	2,805,064.00	330,044.00	2,805,064.00	330,044.00	2,805,064.00	14,154,694.00
2450209906	Capacitacion	2,261,301.00	0.00	100,000.00	0.00	99,999.00	0.00	0.00	2,161,301.00
2450209907	Cuotas de Afiliacion	5,408,000.00	0.00	4,782,800.00	0.00	4,782,800.00	0.00	0.00	625,200.00
2450209908	Bienestar Social	93,947,776.00	5,432,917.00	10,572,217.00	5,432,917.00	10,572,217.00	4,915,032.00	8,126,682.00	83,375,559.00

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

**ESE HOSPITAL SAN JUAN DE DIOS DEL CARMEN DE VIBORAL**

**NIT.890907279**

VIGENCIA FISCAL MARZO 2023

NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
1	Ingresos	8,863,189,704.40	205,849,937.40	0.00	8,863,189,704.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
11	Ingresos Corrientes	8,194,132,000.00	205,849,937.40	0.00	8,399,981,937.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
1102	Ingresos no tributarios	8,194,132,000.00	205,849,937.40	0.00	8,399,981,937.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
110205	Venta de bienes y servicios	8,194,132,000.00	205,849,937.40	0.00	8,399,981,937.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
110205001	Ventas de establecimientos de mercado	8,194,132,000.00	205,849,937.40	0.00	8,399,981,937.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
11020500109	Servicios para la comunidad, sociales y personales	8,194,132,000.00	205,849,937.40	0.00	8,399,981,937.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
11020500109	Venta de servicios de salud	7,031,378,923.00	205,849,937.40	0.00	7,237,228,860.40	848,195,235.00	2,495,559,379.00	945,743,776.00	3,855,881,365.60	(1,360,321,986.60)
11020500109	VENTAS DE SERVICIOS DE SALUD VIGENCIAS	995,182,084.00	0.00	0.00	995,182,084.00	0.00	0.00	0.00	0.00	0.00
12	Recursos de capital	463,207,767.00	0.00	0.00	463,207,767.00	0.00	0.00	0.00	0.00	0.00
1205	Rendimientos financieros	463,207,767.00	0.00	0.00	463,207,767.00	0.00	0.00	0.00	0.00	0.00
120506	RECURSOS MUNICIPIO PROGRAMA SANEAMIE	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00
120507	EXCEDENTES RECURSOS ESE FINANCIACION	213,207,767.00	0.00	0.00	213,207,767.00	0.00	0.00	0.00	0.00	0.00