

ESE Hospital de Puerto Colombia

Nit: 890103406- 9

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: MARZO - 2026

ID	Cuenta:	Rubro	Inicial:	Modificaciones		Definitivo	Reconocim. (Venta Servicios)			Reconocim. (Fact. Radicada)			Recaudos		
				Reducciones	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total Recaudo
1	2	PRESUPUESTO DE INGRESOS Y	6.684.607.454	0	6.012.348.333	12.696.955.787	6.791.141.688	1.018.174.081	7.809.315.769	6.427.208.983	671.930.119	7.099.139.102	6.208.866.558	719.186.526	6.928.053.084
2	203	INGRESOS NO TRIBUTARIOS AP	6.684.607.454	0	4.808.792.392	11.493.399.846	6.270.802.023	859.987.825	7.130.789.848	5.977.171.596	513.743.863	6.490.915.459	5.688.526.893	561.000.270	6.249.527.163
3	20301	DISPONIBILIDAD INICIAL	0	0	4.808.792.392	4.808.792.392	4.808.792.392	0	4.808.792.392	4.808.792.392	0	4.808.792.392	4.808.792.392	0	4.808.792.392
4	2030101	DISPONIBILIDAD INICIAL	0	0	4.808.792.392	4.808.792.392	4.808.792.392	0	4.808.792.392	4.808.792.392	0	4.808.792.392	4.808.792.392	0	4.808.792.392
5	20343	VENTA DE SERVICIOS DE SALU	6.684.607.454	0	0	6.684.607.454	1.462.009.631	859.987.825	2.321.997.456	1.168.379.204	513.743.863	1.682.123.067	879.734.501	561.000.270	1.440.734.771
6	2034301	VENTA DE SERVICIOS REG. CO	958.729.886	0	0	958.729.886	301.615.152	99.640.261	401.255.413	197.651.930	140.120.339	337.772.269	44.349.167	46.427.709	90.776.876
7	2034302	VENTA DE SERVICIOS REG. SU	5.126.751.461	0	0	5.126.751.461	1.130.835.625	719.827.276	1.850.662.901	964.115.910	346.517.088	1.310.632.998	825.052.662	471.926.293	1.296.978.955
8	2034304	SOAT ECAT	93.324.918	0	0	93.324.918	6.314.674	1.584.130	7.898.804	3.648.866	0	3.648.866	2.537.376	0	2.537.376
9	2034309	P.I.C	255.801.189	0	0	255.801.189	0	19.250.000	19.250.000	0	19.250.000	19.250.000	0	0	0
10	2034312	POBLACION POBRE NO CUBIERT	0	0	0	0	5.647.396	1.741.260	7.388.656	0	0	0	0	0	0
11	2034322	OTROS INGRESOS CORRIENTES	250.000.000	0	0	250.000.000	17.596.784	17.944.898	35.541.682	2.962.498	7.856.436	10.818.934	7.795.296	42.646.268	50.441.564
12	204	TRANSFERENCIAS Y APORTES	0	0	501.892.042	501.892.042	0	0	0	0	0	0	0	0	0
13	20401	TRANSFERENCIAS Y APORTES	0	0	501.892.042	501.892.042	0	0	0	0	0	0	0	0	0
14	2040106	APORTES DEPARTAMENTALES	0	0	0	0	0	0	0	0	0	0	0	0	0
15	2040107	APORTES MUNICIPALES	0	0	400.000.000	400.000.000	0	0	0	0	0	0	0	0	0
16	2040108	OTROS APORTES SIN SIT FOND	0	0	0	0	0	0	0	0	0	0	0	0	0
17	2040109	OTROS ING. NO CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0
18	2040111	EQUIPOS BASICOS EN SALUD	0	0	101.892.042	101.892.042	0	0	0	0	0	0	0	0	0
19	207	RECURSOS DE CAPITAL APROBA	0	0	701.663.899	701.663.899	520.339.665	158.186.256	678.525.921	450.037.387	158.186.256	608.223.643	520.339.665	158.186.256	678.525.921
20	20703	RECURSOS DEL CREDITO	0	0	70.302.278	70.302.278	70.302.278	0	70.302.278	0	0	0	70.302.278	0	70.302.278
21	2070301	RECURSOS DEL CREDITO	0	0	70.302.278	70.302.278	70.302.278	0	70.302.278	0	0	0	70.302.278	0	70.302.278
22	20737	RECUPERACIYN DE CARTERA	0	0	631.361.621	631.361.621	450.037.387	158.186.256	608.223.643	450.037.387	158.186.256	608.223.643	450.037.387	158.186.256	608.223.643
23	2073701	RECUPERACION DE CARTERA	0	0	631.361.621	631.361.621	450.037.387	158.186.256	608.223.643	450.037.387	158.186.256	608.223.643	450.037.387	158.186.256	608.223.643



RICARDO SALAS MACIAS

Director Administrativo y Financiero



YURLAY QUINTERO GOMEZ

Gerente

ESE Hospital de Puerto Colombia

Nit: 890103406- 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: MARZO - 2026

ID	Cuenta:	Rubro 2025	Inicial:	Modificaciones		Definitivo	Compromisos			Obligaciones			Giros			Saldo X Eje.
				Reduccion	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total	
1	1	EJECUCION TOTAL DEL PRESUPUESTO DE GASTOS	6.684.607.454	0	6.012.348.333	12.696.955.787	5.744.674.492	783.030.162	6.527.704.654	4.987.841.866	1.042.425.790	6.030.267.656	4.338.907.241	1.298.304.015	5.637.211.256	6.239.553.411
2	3	PRESUPUESTO DE GASTOS DE FUNCION	6.684.607.454	0	1.695.477.075	8.380.084.529	2.355.685.052	418.186.507	2.773.871.559	1.668.552.426	615.382.135	2.283.934.561	1.169.407.752	773.314.064	1.942.721.816	5.676.515.248
3	320	GASTOS DE PERSONAL APROBAD	4.397.322.265	0	0	4.397.322.265	1.383.482.965	126.112.601	1.509.595.566	906.463.882	343.135.183	1.249.599.065	485.605.607	497.380.114	982.985.721	2.887.726.699
4	32001	SERVICIOS PERSONALES ASOCIADOS	1.385.168.807	0	0	1.385.168.807	149.629.621	78.074.801	227.704.422	149.629.621	78.074.801	227.704.422	72.005.828	77.320.742	149.326.570	1.157.464.385
5	3200150	SUELDOS PERSONAL DE NOMINA OP	1.062.393.117	0	0	1.062.393.117	128.648.688	62.511.198	191.159.886	128.648.688	62.511.198	191.159.886	61.711.036	66.634.601	128.345.637	871.233.231
6	3200151	PRIMAS DE NAVIDAD OPERATIVO	101.712.374	0	0	101.712.374	0	0	0	0	0	0	0	0	0	101.712.374
7	3200152	PRIMAS DE VACACIONES OPERATIV	48.821.939	0	0	48.821.939	5.790.034	7.237.394	13.027.428	5.790.034	7.237.394	13.027.428	2.770.763	3.019.271	5.790.034	35.794.511
8	3200153	PRIMA DE SERVICIOS OPERATIVO	46.869.062	0	0	46.869.062	0	0	0	0	0	0	0	0	0	46.869.062
9	3200154	BONIFICACION POR SERVICIOS OP	35.432.102	0	0	35.432.102	4.690.253	4.965.247	9.655.500	4.690.253	4.965.247	9.655.500	2.226.496	2.463.757	4.690.253	25.776.602
10	3200155	AUXILIO DE TRANSPORTE OPERATI	18.480.000	0	0	18.480.000	1.677.240	929.955	2.607.195	1.677.240	929.955	2.607.195	996.380	680.860	1.677.240	15.872.805
11	3200156	SUBSIDIO DE ALIMENTACION OPER	8.552.267	0	0	8.552.267	863.998	369.343	1.233.341	863.998	369.343	1.233.341	494.655	369.343	863.998	7.318.926
12	3200157	BONIFICACION ESPECIAL DE RECR	5.902.184	0	0	5.902.184	625.365	162.475	787.840	625.365	162.475	787.840	296.865	328.500	625.365	5.114.344
13	3200158	DOCTACION DE UNIFORME OPERATI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	3200159	VACACIONES OPERATIVO	57.005.762	0	0	57.005.762	7.334.043	1.899.189	9.233.232	7.334.043	1.899.189	9.233.232	3.509.633	3.824.410	7.334.043	47.772.530
15	32005	SERVICIOS PERSONALES ASOCIADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	3200502	HORAS EXTRAS, DÍAS FESTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	32008	SERVICIOS PERSONALES INDIRECTOS	2.528.759.088	0	0	2.528.759.088	1.119.468.266	24.323.000	1.143.791.266	642.449.183	241.345.582	883.794.765	320.909.301	398.364.772	719.274.073	1.384.967.822
18	3200801	REMUN. SERVICIOS TECNICOS ADM	1.093.324.918	0	0	1.093.324.918	374.730.416	2.600.000	377.330.416	252.784.416	65.665.664	318.450.080	115.863.581	134.400.813	250.264.394	715.994.502
19	3200803	HONORARIOS OTROS ADMON	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	3200851	HONORARIOS JUNTA DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	3200852	HONORARIOS OTROS OPERATIVO	1.435.434.170	0	0	1.435.434.170	744.737.850	21.723.000	766.460.850	389.664.767	175.679.918	565.344.685	205.045.720	263.963.959	469.009.679	668.973.320
22	32014	CONTRIBUCIONES INHERENTES A LA	423.290.945	0	0	423.290.945	107.625.078	20.244.300	127.869.378	107.625.078	20.244.300	127.869.378	89.373.678	18.251.400	107.625.078	295.421.567
23	3201450	APORTE A EPS -OPERATIVO	93.315.144	0	0	93.315.144	11.264.100	5.897.900	17.162.000	11.264.100	5.897.900	17.162.000	5.426.700	5.837.400	11.264.100	76.153.144
24	3201451	APORTE A PENSION- OPERATIVO	131.739.026	0	0	131.739.026	17.755.300	8.326.300	26.081.600	17.755.300	8.326.300	26.081.600	9.506.300	8.249.000	17.755.300	105.657.426
25	3201452	APORTE FONDO CESANTIAS-OPERAT	110.188.405	0	0	110.188.405	70.302.278	0	70.302.278	70.302.278	0	70.302.278	70.302.278	0	70.302.278	39.886.127
26	3201453	APORTES RIESGO PROFESIONAL -O	26.743.022	0	0	26.743.022	2.897.000	3.244.400	6.141.400	2.897.000	3.244.400	6.141.400	1.485.800	1.411.200	2.897.000	20.601.622
27	3201454	APORTE CAJA DE COMPENSACION F	48.082.739	0	0	48.082.739	5.406.400	2.775.700	8.182.100	5.406.400	2.775.700	8.182.100	2.652.600	2.753.800	5.406.400	39.900.639
28	3201455	INTERESES CESANTIAS OPERATIVO	13.222.609	0	0	13.222.609	0	0	0	0	0	0	0	0	0	13.222.609
29	32017	CONTRIBUCIONES INHERENTES A LA	60.103.425	0	0	60.103.425	6.760.000	3.470.500	10.230.500	6.760.000	3.470.500	10.230.500	3.316.800	3.443.200	6.760.000	49.872.925
30	3201750	SENA -OPERATIVO	24.041.370	0	0	24.041.370	2.704.100	1.388.300	4.092.400	2.704.100	1.388.300	4.092.400	1.326.800	1.377.300	2.704.100	19.948.970
31	3201751	I.C.B.F -OPERATIVO	36.062.055	0	0	36.062.055	4.055.900	2.082.200	6.138.100	4.055.900	2.082.200	6.138.100	1.990.000	2.065.900	4.055.900	29.923.955
32	321	GASTOS GENERALES APROBADOS	1.223.050.559	0	0	1.223.050.559	203.204.767	46.991.283	250.196.050	60.178.472	51.944.649	112.123.121	57.054.077	51.785.656	108.839.733	972.854.509
33	32104	ADQUISICIÓN DE BIENES Y SERVICIO	8.356.000	0	0	8.356.000	0	0	0	0	0	0	0	0	0	8.356.000
34	3210403	COMPRA DE EQUIPO	8.356.000	0	0	8.356.000	0	0	0	0	0	0	0	0	0	8.356.000
35	32106	ADQUISICIÓN DE BIENES Y SERVICIO	38.437.000	0	0	38.437.000	8.330.080	2.850.000	11.180.080	6.320.100	2.900.250	9.220.350	6.299.598	2.920.752	9.220.350	27.256.920
36	3210602	MATERIALES DE OFICINA- ADMON	38.437.000	0	0	38.437.000	8.330.080	2.850.000	11.180.080	6.320.100	2.900.250	9.220.350	6.299.598	2.920.752	9.220.350	27.256.920
37	32107	ADQUISICIÓN DE BIENES Y SERVICIO	329.564.126	0	0	329.564.126	50.188.087	8.324.650	58.512.737	17.383.447	17.821.430	35.204.877	16.702.917	18.207.086	34.910.003	271.051.389
38	3210701	ADQUISICION DE BIENES-MANT HO	164.782.063	0	0	164.782.063	15.319.240	1.450.000	16.769.240	2.284.800	12.644.440	14.929.240	2.182.080	12.644.440	14.826.520	148.012.823
39	3210702	ADQUISICION DE SERVICIOS-MANT	164.782.063	0	0	164.782.063	34.868.847	6.874.650	41.743.497	15.098.647	5.176.990	20.275.637	14.520.837	5.562.646	20.083.483	123.038.566
40	32108	ADQUISICIÓN DE BIENES Y SERVICIO	172.003.000	0	0	172.003.000	39.600.000	15.800.000	55.400.000	10.154.166	5.881.086	16.035.252	10.034.166	6.001.087	16.035.253	116.603.000

41	3210801	COMUNICACIONES Y TRANSPORTE	78.000.000	0	0	78.000.000	21.600.000	15.800.000	37.400.000	4.100.000	1.100.000	5.200.000	3.980.000	1.220.000	5.200.000	40.600.000
42	3210802	COMBUSTIBLE	94.003.000	0	0	94.003.000	18.000.000	0	18.000.000	6.054.166	4.781.086	10.835.252	6.054.166	4.781.087	10.835.253	76.003.000
43	32109	ADQUISICIÓN DE BIENES Y SERVICIO	138.206.000	0	0	138.206.000	14.108.244	7.282.800	21.391.044	8.782.994	12.608.050	21.391.044	8.409.832	12.653.793	21.063.625	116.814.956
44	3210901	IMPRESOS Y PUBLICACIONES-ADM	117.263.000	0	0	117.263.000	14.108.244	7.282.800	21.391.044	8.782.994	12.608.050	21.391.044	8.409.832	12.653.793	21.063.625	95.871.956
45	3210903	PUBLICIDAD - ADMON	20.943.000	0	0	20.943.000	0	0	0	0	0	0	0	0	0	20.943.000
46	32110	ADQUISICIÓN DE BIENES Y SERVICIO	227.369.000	0	0	227.369.000	27.379.248	3.695.269	31.074.517	2.040.598	3.695.269	5.735.867	2.040.598	3.695.269	5.735.867	196.294.483
47	3211001	SERVICIOS PÚBLICOS	227.369.000	0	0	227.369.000	27.379.248	3.695.269	31.074.517	2.040.598	3.695.269	5.735.867	2.040.598	3.695.269	5.735.867	196.294.483
48	32111	ADQUISICIÓN DE BIENES Y SERVICIO	99.847.000	0	0	99.847.000	16.571.940	0	16.571.940	0	0	0	0	0	0	83.275.060
49	3211101	SEGUROS	99.847.000	0	0	99.847.000	16.571.940	0	16.571.940	0	0	0	0	0	0	83.275.060
50	32112	ADQUISICIÓN DE BIENES Y SERVICIO	60.000.000	0	0	60.000.000	31.530.000	0	31.530.000	0	0	0	0	0	0	28.470.000
51	3211202	ARRENDAMIENTOS-OPERATIVO	60.000.000	0	0	60.000.000	31.530.000	0	31.530.000	0	0	0	0	0	0	28.470.000
52	32113	ADQUISICIÓN DE BIENES Y SERVICIO	36.753.000	0	0	36.753.000	6.918.371	1.415.765	8.334.136	6.918.370	1.415.765	8.334.135	4.988.169	684.870	5.673.039	28.418.864
53	3211301	VIÁTICOS ADMON	11.699.000	0	0	11.699.000	4.960.804	0	4.960.804	4.960.804	0	4.960.804	4.960.804	0	4.960.804	6.738.196
54	3211302	GASTOS BANCARIOS	25.054.000	0	0	25.054.000	1.957.567	1.415.765	3.373.332	1.957.566	1.415.765	3.373.331	27.365	684.870	712.235	21.680.668
55	32123	ADQUISICIÓN DE BIENES Y SERVICIO	64.643.000	0	0	64.643.000	3.281.597	5.272.799	8.554.396	3.281.597	5.272.799	8.554.396	3.281.597	5.272.799	8.554.396	56.088.604
56	3212301	CAPACITACIÓN	11.699.000	0	0	11.699.000	0	2.672.799	2.672.799	0	2.672.799	2.672.799	0	2.672.799	2.672.799	9.026.201
57	3212302	BIENESTAR SOCIAL	52.944.000	0	0	52.944.000	3.281.597	2.600.000	5.881.597	3.281.597	2.600.000	5.881.597	3.281.597	2.600.000	5.881.597	47.062.403
58	32191	ADQUISICIÓN DE BIENES Y SERVICIO	47.872.433	0	0	47.872.433	5.297.200	2.350.000	7.647.200	5.297.200	2.350.000	7.647.200	5.297.200	2.350.000	7.647.200	40.225.233
59	3219102	ASEO	47.872.433	0	0	47.872.433	5.297.200	2.350.000	7.647.200	5.297.200	2.350.000	7.647.200	5.297.200	2.350.000	7.647.200	40.225.233
60	323	TRANSFERENCIAS CORRIENTES	592.319.630	0	0	592.319.630	0	0	0	0	0	0	0	0	0	592.319.630
61	32320	TRANSFERENCIAS POR SENTENCIAS Y	592.319.630	0	0	592.319.630	0	0	0	0	0	0	0	0	0	592.319.630
62	3232001	SENTENCIAS Y CONCILIACIONES	592.319.630	0	0	592.319.630	0	0	0	0	0	0	0	0	0	592.319.630
63	325	GASTOS DE COMERCIALIZACIÓN	471.915.000	0	0	471.915.000	88.673.021	62.352.876	151.025.897	22.585.773	37.572.556	60.158.329	22.411.970	37.414.941	59.826.911	320.889.103
64	32501	COMERCIAL ? COMPRA DE BIENES Y S	471.915.000	0	0	471.915.000	88.673.021	62.352.876	151.025.897	22.585.773	37.572.556	60.158.329	22.411.970	37.414.941	59.826.911	320.889.103
65	3250101	PRODUCTOS FARMACEUTICOS	135.170.000	0	0	135.170.000	21.185.277	12.836.990	34.022.267	5.602.868	8.680.359	14.283.227	5.497.645	8.481.144	13.978.789	101.147.733
66	3250102	MATERIALES MEDICO QUIRURGICOS	159.635.000	0	0	159.635.000	40.788.000	36.026.258	76.814.258	2.887.241	17.587.222	20.474.463	2.818.661	17.628.823	20.447.484	82.820.742
67	3250103	MATERIALES PARA LABORATORIOS	142.734.000	0	0	142.734.000	26.427.760	12.155.138	38.582.898	14.095.664	10.687.766	24.783.430	14.095.664	10.687.766	24.783.430	104.151.102
68	3250104	MATERIALES PARA ODONTOLOGIA	34.376.000	0	0	34.376.000	271.984	1.334.490	1.606.474	0	617.209	617.209	0	617.208	617.208	32.769.526
69	3250105	ALIMENTACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	326	OTROS GASTOS DE FUNCIONAMI	0	0	1.695.477.075	1.695.477.075	680.324.299	182.729.747	863.054.046	679.324.299	182.729.747	862.054.046	604.336.098	186.733.353	791.069.451	902.725.307
71	32605	RESERVAS PRESUPUESTALES	0	0	1.625.174.797	1.625.174.797	610.022.021	182.729.747	792.751.768	609.022.021	182.729.747	791.751.768	604.336.098	186.733.353	791.069.451	832.423.029
72	3260550	VIGENCIAS ANTERIORES	0	0	1.625.174.797	1.625.174.797	610.022.021	182.729.747	792.751.768	609.022.021	182.729.747	791.751.768	604.336.098	186.733.353	791.069.451	832.423.029
73	32606	PASIVOS EXIGIBLES	0	0	70.302.278	70.302.278	70.302.278	0	70.302.278	70.302.278	0	70.302.278	0	0	0	70.302.278
74	3260602	CREDITO BANCARIO	0	0	70.302.278	70.302.278	70.302.278	0	70.302.278	70.302.278	0	70.302.278	0	0	0	70.302.278
75	5	PRESUPUESTO DE GASTOS DE INVERSI	0	0	4.316.871.258	4.316.871.258	3.388.989.440	364.843.655	3.753.833.095	3.319.289.440	427.043.655	3.746.333.095	3.169.499.489	524.989.951	3.694.489.440	563.038.163
76	532	SECTOR SALUD ? APROBADOS (	0	0	4.316.871.258	4.316.871.258	3.388.989.440	364.843.655	3.753.833.095	3.319.289.440	427.043.655	3.746.333.095	3.169.499.489	524.989.951	3.694.489.440	563.038.163
77	53201	CONSTRUCCIÓN INFRAESTRUCTURA	0	0	4.316.871.258	4.316.871.258	3.388.989.440	364.843.655	3.753.833.095	3.319.289.440	427.043.655	3.746.333.095	3.169.499.489	524.989.951	3.694.489.440	563.038.163
78	3219113	EQUIPOS BASICOS EN SALUD	0	0	101.892.042	101.892.042	91.966.905	7.500.000	99.466.905	22.266.905	69.700.000	91.966.905	22.266.905	67.200.000	89.466.905	2.425.137
79	5320101	CONSTRUCCIÓN DE INFRAESTRUCTU	0	0	4.214.979.216	4.214.979.216	3.297.022.535	357.343.655	3.654.366.190	3.297.022.535	357.343.655	3.654.366.190	3.147.232.584	457.789.951	3.605.022.535	560.613.026

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RICARDO SALAS MACIAS
Director Administrativo y Financiero

YURLAY QUINTERO GOMEZ
Gerente