

E.S.E HOSPITAL JOSE CAYETANO VASQUEZ  
NIT 891 800 570-2  
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - MES DE MAYO DE 2019

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO	CUENTA POR COBRAR
		INICIAL	ADICIONES	DEFINITIVO	MESES	TOTAL	TOTAL	MESES	TOTAL	TOTAL	POR EJECUTAR TOTAL	
					ANTE- RIORES			ANTE- RIORES				
1	TOTAL INGRESOS	\$ 15.132.328.555	\$ 1.387.674.114	\$ 16.520.002.669	\$ 8.793.493.990	\$ 1.808.006.957	\$ 10.601.500.947	\$ 5.058.609.459	\$ 1.117.940.704	\$ 6.176.550.163	\$ 5.918.501.722	4.424.950.784
10	DISPONIBILIDAD INICIAL	\$ -	\$ 39.547.896	\$ 39.547.896	\$ 39.547.896	\$ -	\$ 39.547.896	\$ 39.547.896	\$ -	\$ 39.547.896	\$ -	0
1001	Caja	\$ -	\$ 2.668.353	\$ 2.668.353	\$ 2.668.353	\$ -	\$ 2.668.353	\$ 2.668.353	\$ -	\$ 2.668.353	\$ -	0
1002	Bancos	\$ -	\$ 36.879.543	\$ 36.879.543	\$ 36.879.543	\$ -	\$ 36.879.543	\$ 36.879.543	\$ -	\$ 36.879.543	\$ -	0
11	INGRESOS CORRIENTES	\$ 15.131.806.729	\$ -	\$ 15.131.806.729	\$ 5.532.961.128	\$ 1.808.006.957	\$ 7.340.968.085	\$ 1.798.076.597	\$ 1.117.940.704	\$ 2.916.017.301	\$ 7.790.838.644	4.424.950.784
1102	NO TRIBUTARIOS	\$ 15.131.806.729	\$ -	\$ 15.131.806.729	\$ 5.532.961.128	\$ 1.459.316.197	\$ 6.992.277.325	\$ 1.798.076.597	\$ 769.249.944	\$ 2.567.326.541	\$ 8.139.529.404	4.424.950.784
110204	OPERACIONALES	\$ 14.732.542.006	\$ -	\$ 14.732.542.006	\$ 5.424.711.644	\$ 1.424.955.233	\$ 6.849.666.877	\$ 1.689.827.113	\$ 734.888.980	\$ 2.424.716.093	\$ 7.882.875.129	4.424.950.784
11020403	VENTA DE SERVICIOS	\$ 14.676.145.790	\$ -	\$ 14.676.145.790	\$ 5.380.812.972	\$ 1.424.515.173	\$ 6.805.328.145	\$ 1.645.928.441	\$ 734.448.920	\$ 2.380.377.361	\$ 7.870.817.645	4.424.950.784
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.857.076.883	\$ -	\$ 3.857.076.883	\$ 1.222.501.816	\$ 343.649.609	\$ 1.566.151.425	\$ 41.749.537	\$ 22.828.145	\$ 64.577.682	\$ 2.290.925.458	1.501.573.743
110204030504	REGIMEN SUBSIDIADO	\$ 9.113.674.383	\$ -	\$ 9.113.674.383	\$ 3.551.125.857	\$ 929.409.710	\$ 4.480.535.567	\$ 1.352.222.713	\$ 643.775.658	\$ 1.995.998.371	\$ 4.633.138.816	2.484.537.196
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 69.466.059	\$ -	\$ 69.466.059	\$ 70.107.966	\$ 17.695.458	\$ 87.803.424	\$ -	\$ -	\$ -	\$ -18.337.365	87.803.424
110204030510	COPAGOS Y CUOTAS MODERADORAS	\$ 142.923.257	\$ -	\$ 142.923.257	\$ 44.842.083	\$ 14.648.143	\$ 59.490.226	\$ 44.842.083	\$ 14.648.143	\$ 59.490.226	\$ 83.433.031	0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 473.066.567	\$ -	\$ 473.066.567	\$ 93.325.748	\$ 58.390.999	\$ 151.716.747	\$ 32.133.035	\$ 27.839.905	\$ 59.972.940	\$ 321.349.820	91.743.807
110204030514	MINSALU/FOSIGA	\$ 61.537.337	\$ -	\$ 61.537.337	\$ 12.400.935	\$ -	\$ 12.400.935	\$ -	\$ -	\$ -	\$ 49.136.402	12.400.935
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 382.647.518	\$ -	\$ 382.647.518	\$ 114.794.255	\$ -	\$ 114.794.255	\$ 114.794.255	\$ -	\$ 114.794.255	\$ 267.853.263	0
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 241.442.611	\$ -	\$ 241.442.611	\$ 191.156.458	\$ 37.239.229	\$ 228.395.687	\$ 10.932.880	\$ 7.801.877	\$ 18.734.757	\$ 13.046.924	209.660.930
110204030598	OTROS SERVICIOS DE SALUD	\$ 334.311.175	\$ -	\$ 334.311.175	\$ 80.557.854	\$ 23.482.025	\$ 104.039.879	\$ 49.253.938	\$ 17.555.192	\$ 66.809.130	\$ 230.271.296	37.230.749
11020413	APROVECHAMIENTOS	\$ 56.396.216	\$ -	\$ 56.396.216	\$ 43.898.672	\$ 440.060	\$ 44.338.732	\$ 43.898.672	\$ 440.060	\$ 44.338.732	\$ 12.057.484	0
110205	APORTES	\$ 399.264.723	\$ -	\$ 399.264.723	\$ 108.249.484	\$ 34.360.964	\$ 142.610.448	\$ 108.249.484	\$ 34.360.964	\$ 142.610.448	\$ 256.654.275	0
11020501	APORTES PATRONALES	\$ -	\$ -	\$ -	\$ 6.255.496	\$ -	\$ 6.255.496	\$ 6.255.496	\$ -	\$ 6.255.496	\$ -6.255.496	0
11020505	APORTES DE OTRAS ENTIDADES	\$ 399.264.723	\$ -	\$ 399.264.723	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 262.909.771	0
1102050503	Del Nivel Departamental	\$ 399.264.723	\$ -	\$ 399.264.723	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 262.909.771	0
110205050301	Del Nivel Central Departamental	\$ 399.264.723	\$ -	\$ 399.264.723	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 101.993.988	\$ 34.360.964	\$ 136.354.952	\$ 262.909.771	0
12	RECURSOS DE CAPITAL	\$ 521.826	\$ 1.348.126.218	\$ 1.348.648.044	\$ 3.220.984.966	\$ 348.690.760	\$ 3.569.675.726	\$ 3.220.984.966	\$ 348.690.760	\$ 3.569.675.726	\$ -2.221.027.681	0
1202	OTROS RECURSOS DE CAPITAL	\$ 521.826	\$ 1.348.126.218	\$ 1.348.648.044	\$ 3.220.984.966	\$ 348.690.760	\$ 3.569.675.726	\$ 3.220.984.966	\$ 348.690.760	\$ 3.569.675.726	\$ -2.221.027.681	0
120201	Recursos del balance	\$ 521.826	\$ 1.348.126.218	\$ 1.348.648.044	\$ 3.220.928.669	\$ 348.690.760	\$ 3.569.619.429	\$ 3.220.928.669	\$ 348.690.760	\$ 3.569.619.429	\$ -2.220.971.385	0
12020101	Recuperación de cartera	\$ -	\$ 1.348.126.218	\$ 1.348.126.218	\$ 3.220.928.669	\$ 348.682.771	\$ 3.569.611.440	\$ 3.220.928.669	\$ 348.682.771	\$ 3.569.611.440	\$ -2.221.485.222	0
1202010198	Otras Recuperaciones de cartera	\$ -	\$ 1.348.126.218	\$ 1.348.126.218	\$ 3.220.928.669	\$ 348.682.771	\$ 3.569.611.440	\$ 3.220.928.669	\$ 348.682.771	\$ 3.569.611.440	\$ -2.221.485.222	0
120203	Rendimiento por oper.Financ.	\$ 521.826	\$ -	\$ 521.826	\$ 56.297	\$ 7.989	\$ 64.286	\$ 56.297	\$ 7.989	\$ 64.286	\$ 457.541	0
12020301	Intereses	\$ 521.826	\$ -	\$ 521.826	\$ 56.297	\$ 7.989	\$ 64.286	\$ 56.297	\$ 7.989	\$ 64.286	\$ 457.541	0
1202030101	Provenientes de operac banc.	\$ 521.826	\$ -	\$ 521.826	\$ 56.297	\$ 7.989	\$ 64.286	\$ 56.297	\$ 7.989	\$ 64.286	\$ 457.541	0
	TOTAL INGRESOS	\$ 15.132.328.555	\$ -	\$ 16.520.002.669	\$ 8.793.493.990	\$ 1.808.006.957	\$ 10.601.500.947	\$ 5.058.609.459	\$ 1.117.940.704	\$ 6.176.550.163	\$ 5.918.501.722	\$ 4.424.950.784

  
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GERENTE

  
LUZ ELENA GOMEZ VERA  
SUBGERENTE ADMINISTRATIVO