

E.S.E HOSPITAL JOSE CAYETANO VASQUEZ
NIT 891 800 570-2
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - MES DE ENERO DE 2018

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO	CUENTA POR
		INICIAL	ADICIONES	DEFINITIVO	MESES	TOTAL		MESES	TOTAL		POR	COBRAR
					ANTE- RIORES	MES	TOTAL	RIORES	MES	TOTAL	EJECUTAR	TOTAL
1	TOTAL INGRESOS	\$ 14.122.454.187		\$ 14.122.454.187	\$ 1.647.319.593	\$ 1.647.319.593		\$ 1.015.037.845	\$ 1.015.037.845	\$ 12.475.134.594	632.281.748	
10	DISPONIBILIDAD INICIAL	\$ -		\$ -	\$ 21.314.919	\$ 21.314.919		\$ 21.314.919	\$ 21.314.919	\$ -21.314.919	0	
1001	Caja				\$ 4.859.958	\$ 4.859.958		\$ 4.859.958	\$ 4.859.958	\$ -4.859.958	0	
1002	Bancos				\$ 16.454.961	\$ 16.454.961		\$ 16.454.961	\$ 16.454.961	\$ -16.454.961	0	
11	INGRESOS CORRIENTES	\$ 14.121.482.402	\$ -	\$ 14.121.482.402	\$ 1.626.004.674	\$ 1.626.004.674	\$ -	\$ 993.722.926	\$ 993.722.926	\$ 12.495.477.728	632.281.748	
1102	NO TRIBUTARIOS	\$ 14.121.482.402	\$ -	\$ 14.121.482.402	\$ 875.826.545	\$ 875.826.545	\$ -	\$ 243.544.797	\$ 243.544.797	\$ 13.245.655.857	632.281.748	
110204	OPERACIONALES	\$ 13.622.795.307		\$ 13.622.795.307	\$ 875.826.545	\$ 875.826.545	\$ -	\$ 243.544.797	\$ 243.544.797	\$ 12.746.968.762	632.281.748	
11020403	VENTA DE SERVICIOS	\$ 13.510.670.338		\$ 13.510.670.338	\$ 873.962.219	\$ 873.962.219	\$ -	\$ 241.680.471	\$ 241.680.471	\$ 12.636.708.119	632.281.748	
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.627.834.740		\$ 3.627.834.740	\$ 258.813.291	\$ 258.813.291				\$ 3.369.021.449	258.813.291	
110204030504	REGIMEN SUBSIDIADO	\$ 8.707.646.555		\$ 8.707.646.555	\$ 540.314.822	\$ 540.314.822		\$ 225.922.143	\$ 225.922.143	\$ 8.167.331.733	314.392.679	
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 20.914.036		\$ 20.914.036	\$ -	\$ -		\$ -	\$ -	\$ 20.914.036	0	
110204030508	USUARIOS VINCUL/CUOT/RECUP	\$ 143.505.318		\$ 143.505.318	\$ 7.974.051	\$ 7.974.051		\$ 7.974.051	\$ 7.974.051	\$ 135.531.267	0	
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 251.756.611		\$ 251.756.611	\$ 24.401.392	\$ 24.401.392		\$ -	\$ -	\$ 227.355.219	24.401.392	
110204030514	MINSALU/FOSIGA	\$ 10.450.000		\$ 10.450.000	\$ 11.722.795	\$ 11.722.795		\$ -	\$ -	\$ -1.272.795	11.722.795	
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 326.565.420		\$ 326.565.420	\$ -	\$ -		\$ -	\$ -	\$ 326.565.420	0	
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 131.909.845		\$ 131.909.845	\$ 15.955.741	\$ 15.955.741		\$ -	\$ -	\$ 115.954.104	15.955.741	
110204030598	OTROS SERVICIOS DE SALUD	\$ 290.087.813		\$ 290.087.813	\$ 14.780.127	\$ 14.780.127		\$ 7.784.277	\$ 7.784.277	\$ 275.307.686	6.995.850	
11020413	APROVECHAMIENTOS	\$ 112.124.969		\$ 112.124.969	\$ 1.864.326	\$ 1.864.326		\$ 1.864.326	\$ 1.864.326	\$ 110.260.643	0	
110205	APORTES	\$ 498.687.095		\$ 498.687.095	\$ -	\$ -		\$ -	\$ -	\$ 498.687.095	0	
11020501	APORTES PATRONALES	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0	
11020505	APORTES DE OTRAS ENTIDADES	\$ 498.687.095		\$ 498.687.095	\$ -	\$ -		\$ -	\$ -	\$ 498.687.095	0	
1102050503	Del Nivel Departamental	\$ 498.687.095		\$ 498.687.095	\$ -	\$ -		\$ -	\$ -	\$ 498.687.095	0	
110205050301	Del Nivel Central Departamental	\$ 498.687.095		\$ 498.687.095	\$ -	\$ -		\$ -	\$ -	\$ 498.687.095	0	
12	RECURSOS DE CAPITAL	\$ 971.785		\$ 971.785	\$ 750.178.129	\$ 750.178.129	\$ -	\$ 750.178.129	\$ 750.178.129	\$ -749.206.344	0	
1202	OTROS RECURSOS DE CAPITAL	\$ 971.785		\$ 971.785	\$ 750.178.129	\$ 750.178.129	\$ -	\$ 750.178.129	\$ 750.178.129	\$ -749.206.344	0	
120201	Recursos del balance	\$ 971.785		\$ 971.785	\$ 750.178.129	\$ 750.178.129	\$ -	\$ 750.178.129	\$ 750.178.129	\$ -749.206.344	0	
12020101	Recuperación de cartera	\$ -		\$ -	\$ 750.174.947	\$ 750.174.947		\$ 750.174.947	\$ 750.174.947	\$ -750.174.947	0	
1202010198	Otras Recuperaciones de cartera	\$ -		\$ -	\$ 750.174.947	\$ 750.174.947		\$ 750.174.947	\$ 750.174.947	\$ -750.174.947	0	
120203	Rendimiento por oper.Financ.	\$ 971.785		\$ 971.785	\$ 3.182	\$ 3.182		\$ 3.182	\$ 3.182	\$ 968.603	0	
12020301	Intereses	\$ 971.785		\$ 971.785	\$ 3.182	\$ 3.182		\$ 3.182	\$ 3.182	\$ 968.603	0	
1202030101	Provenientes de operac.banc.	\$ 971.785		\$ 971.785	\$ 3.182	\$ 3.182		\$ 3.182	\$ 3.182	\$ 968.603	0	
	TOTAL INGRESOS	\$ 14.122.454.187		\$ 14.122.454.187	\$ 1.647.319.593	\$ 1.647.319.593	\$ -	\$ 1.015.037.845	\$ 1.015.037.845	\$ 12.475.134.594	\$ 632.281.748	


CARLOS JULIO ORTEGA OLAYA
GERENTE


LUZ ELENA GOMEZ VERA
SUBGERENTE ADMINISTRATIVO