

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

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO	CUENTA POR COBRAR
		INICIAL	ADICIONES	DEFINITIVO	MESES	TOTAL	TOTAL	MESES	TOTAL	TOTAL	POR	
					ANTE- RIORES	MES		ANTE- RIORES	MES		EJECUTAR	
1	TOTAL INGRESOS	\$ 14.122.454.187		\$ 14.122.454.187	\$ 1.647.319.593	\$ 1.528.549.124	\$ 3.175.868.717	\$ 1.015.037.845	\$ 794.232.886	\$ 1.809.270.731	\$ 10.946.585.470	1.366.597.986
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	\$ -4.859.958	0
1002	Bancos			\$ 16.454.961		\$ 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	\$ 1.528.549.124	\$ 3.154.553.798	\$ 993.722.926	\$ 794.232.886	\$ 1.787.955.812	\$ 10.966.928.604	1.366.597.986
1102	NO TRIBUTARIOS	\$ 14.121.482.402	\$ -	\$ 14.121.482.402	\$ 875.826.545	\$ 1.234.839.749	\$ 2.110.666.294	\$ 243.544.797	\$ 500.523.511	\$ 744.068.308	\$ 12.010.816.108	1.366.597.986
110204	OPERACIONALES	\$ 13.622.795.307		\$ 13.622.795.307	\$ 875.826.545	\$ 1.201.567.689	\$ 2.077.394.234	\$ 243.544.797	\$ 467.251.451	\$ 710.796.248	\$ 11.545.401.073	1.366.597.986
11020403	VENTA DE SERVICIOS	\$ 13.510.670.338		\$ 13.510.670.338	\$ 873.962.219	\$ 1.199.945.820	\$ 2.073.908.039	\$ 241.680.471	\$ 465.629.582	\$ 707.310.053	\$ 11.436.762.299	1.366.597.986
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.627.834.740		\$ 3.627.834.740	\$ 258.813.291	\$ 366.720.875	\$ 625.534.166	\$ -	\$ -	\$ -	\$ 3.002.300.574	625.534.166
110204030504	REGIMEN SUBSIDIADO	\$ 8.707.646.555		\$ 8.707.646.555	\$ 540.314.822	\$ 702.105.500	\$ 1.242.420.322	\$ 225.922.143	\$ 441.525.442	\$ 667.447.585	\$ 7.465.226.233	574.972.737
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 20.914.036		\$ 20.914.036	\$ -	\$ 37.000	\$ 37.000	\$ -	\$ -	\$ -	\$ 20.877.036	37.000
110204030508	USUARIOS VINCUL/CUOT/RECUP	\$ 143.505.318		\$ 143.505.318	\$ 7.974.051	\$ 11.912.534	\$ 19.886.585	\$ 7.974.051	\$ 11.912.534	\$ 19.886.585	\$ 123.618.733	0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 251.756.611		\$ 251.756.611	\$ 24.401.392	\$ 75.181.903	\$ 99.583.295	\$ -	\$ 6.479.209	\$ 6.479.209	\$ 152.173.316	93.104.086
110204030514	MINSALU/FOSIGA	\$ 10.450.000		\$ 10.450.000	\$ 11.722.795	\$ 2.650.481	\$ 14.373.276	\$ -	\$ -	\$ -	\$ -3.923.276	14.373.276
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	\$ 24.189.421	\$ 40.145.162	\$ -	\$ -	\$ -	\$ 91.764.683	40.145.162
110204030598	OTROS SERVICIOS DE SALUD	\$ 290.087.813		\$ 290.087.813	\$ 14.780.127	\$ 17.148.106	\$ 31.928.233	\$ 7.784.277	\$ 5.712.397	\$ 13.496.674	\$ 258.159.580	18.431.559
11020413	APROVECHAMIENTOS	\$ 112.124.969		\$ 112.124.969	\$ 1.864.326	\$ 1.621.869	\$ 3.486.195	\$ 1.864.326	\$ 1.621.869	\$ 3.486.195	\$ 108.638.774	0
110205	APORTES	\$ 498.687.095		\$ 498.687.095	\$ -	\$ 33.272.060	\$ 33.272.060	\$ -	\$ 33.272.060	\$ 33.272.060	\$ 465.415.035	0
11020501	APORTES PATRONALES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11020505	APORTES DE OTRAS ENTIDADES	\$ 498.687.095		\$ 498.687.095	\$ -	\$ 33.272.060	\$ 33.272.060	\$ -	\$ 33.272.060	\$ 33.272.060	\$ 465.415.035	0
1102050503	Del Nivel Departamental	\$ 498.687.095		\$ 498.687.095	\$ -	\$ 33.272.060	\$ 33.272.060	\$ -	\$ 33.272.060	\$ 33.272.060	\$ 465.415.035	0
110205050301	Del Nivel Central Departamental	\$ 498.687.095		\$ 498.687.095	\$ -	\$ 33.272.060	\$ 33.272.060	\$ -	\$ 33.272.060	\$ 33.272.060	\$ 465.415.035	0
12	RECURSOS DE CAPITAL	\$ 971.785		\$ 971.785	\$ 750.178.129	\$ 293.709.375	\$ 1.043.887.504	\$ 750.178.129	\$ 293.709.375	\$ 1.043.887.504	\$ -1.042.915.719	0
1202	OTROS RECURSOS DE CAPITAL	\$ 971.785		\$ 971.785	\$ 750.178.129	\$ 293.709.375	\$ 1.043.887.504	\$ 750.178.129	\$ 293.709.375	\$ 1.043.887.504	\$ -1.042.915.719	0
120201	Recursos del balance	\$ 971.785		\$ 971.785	\$ 750.174.947	\$ 293.709.375	\$ 1.043.884.322	\$ 750.174.947	\$ 293.709.375	\$ 1.043.884.322	\$ -1.042.912.537	0
12020101	Recuperación de cartera	\$ -		\$ -	\$ 750.174.947	\$ 293.702.441	\$ 1.043.877.388	\$ 750.174.947	\$ 293.702.441	\$ 1.043.877.388	\$ -1.043.877.388	0
1202010198	Otras Recuperaciones de cartera	\$ -		\$ -	\$ 750.174.947	\$ 293.702.441	\$ 1.043.877.388	\$ 750.174.947	\$ 293.702.441	\$ 1.043.877.388	\$ -1.043.877.388	0
120203	Rendimiento por oper.Financ.	\$ 971.785		\$ 971.785	\$ 3.182	\$ 6.934	\$ 10.116	\$ 3.182	\$ 6.934	\$ 10.116	\$ 961.669	0
12020301	Intereses	\$ 971.785		\$ 971.785	\$ 3.182	\$ 6.934	\$ 10.116	\$ 3.182	\$ 6.934	\$ 10.116	\$ 961.669	0
1202030101	Provenientes de operac.banc.	\$ 971.785		\$ 971.785	\$ 3.182	\$ 6.934	\$ 10.116	\$ 3.182	\$ 6.934	\$ 10.116	\$ 961.669	0
	TOTAL INGRESOS	\$ 14.122.454.187		\$ 14.122.454.187		\$ 1.528.549.124	\$ 1.528.549.124	\$ 1.743.901.056	\$ 794.232.886	\$ 2.538.133.942	\$ 12.593.905.063	\$ -1.009.584.818

  
CARLOS JULIO ORTEGA OLAYA  
GERENTE

  
LUZ ELENA GOMEZ VERA  
SUBGERENTE ADMINISTRATIVO