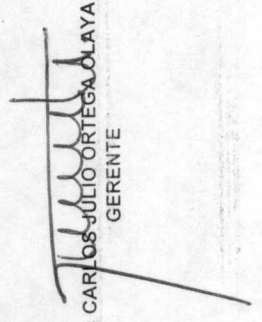


E.S.E HOSPITAL JOSE CAYETANO VASQUEZ  
NIT 891 800 570-2

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - MES DE AGOSTO DE 2018

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO		RECONOCIMIENTOS		RECAUDOS		SALDO POR EJECUTAR		CUENTA POR COBRAR	
		INICIAL	ADICIONES	MESES ANTE-RIORES	TOTAL MES	DEFINITIVO	MESES ANTE-RIORES	TOTAL MES	TOTAL		TOTAL
1	TOTAL INGRESOS	\$ 14.122.454.187	\$ 3.285.654.523	\$ 17.408.108.710	\$ 1.388.912.842	\$ 12.934.145.301	\$ 7.745.436.981	\$ 876.271.876	\$ 8.621.708.857	\$ 4.473.963.409	4.312.436.444
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	\$ 3.264.339.604	\$ 17.385.822.006	\$ 1.388.912.842	\$ 12.912.830.382	\$ 7.724.122.062	\$ 876.271.876	\$ 8.600.393.938	\$ 4.472.991.624	4.312.436.444
1102	NO TRIBUTARIOS	\$ 14.121.482.402	\$ -	\$ 14.121.482.402	\$ 1.266.257.997	\$ 9.381.724.407	\$ 4.315.670.932	\$ 753.617.031	\$ 5.069.287.963	\$ 4.739.757.995	4.312.436.444
110204	OPERACIONALES	\$ 13.622.795.307	\$ -	\$ 13.622.795.307	\$ 1.232.885.937	\$ 9.348.452.347	\$ 4.315.670.932	\$ 720.344.971	\$ 5.036.015.903	\$ 4.274.342.960	4.312.436.444
11020403	VENTA DE SERVICIOS	\$ 13.510.670.338	\$ -	\$ 13.510.670.338	\$ 1.231.972.799	\$ 9.335.708.615	\$ 4.303.940.338	\$ 719.331.833	\$ 5.023.272.171	\$ 4.174.961.723	4.312.436.444
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.627.834.740	\$ -	\$ 3.627.834.740	\$ 222.670.230	\$ 2.145.089.164	\$ 700.858.824	\$ 143.064.736	\$ 843.923.560	\$ 1.482.745.576	1.304.165.604
110204030504	REGIMEN SUBSIDIADO	\$ 8.707.646.555	\$ -	\$ 8.707.646.555	\$ 900.536.130	\$ 6.257.553.085	\$ 3.142.928.158	\$ 516.590.008	\$ 3.659.518.166	\$ 2.450.093.470	2.598.034.919
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO	\$ 20.914.036	\$ -	\$ 20.914.036	\$ 7.310.114	\$ 31.747.888	\$ -	\$ -	\$ -	\$ -	31.747.888
110204030508	USUARIOS VINCUL/CUOT/RECUP	\$ 143.505.318	\$ -	\$ 143.505.318	\$ 9.060.415	\$ 76.546.930	\$ 67.486.515	\$ 9.060.415	\$ 76.546.930	\$ 66.958.388	0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 251.756.611	\$ -	\$ 251.756.611	\$ 38.756.928	\$ 311.909.868	\$ 155.926.158	\$ 21.703.962	\$ 177.630.120	\$ -60.153.257	134.279.748
110204030514	MINSALU/FOSIGA	\$ 10.450.000	\$ -	\$ 10.450.000	\$ 2.068.517	\$ 51.056.984	\$ -	\$ -	\$ -	\$ -40.606.964	51.056.964
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 326.565.420	\$ -	\$ 326.565.420	\$ 26.072.909	\$ 148.747.664	\$ 131.424.581	\$ 131.424.581	\$ 131.424.581	\$ 195.140.839	0
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 131.909.845	\$ -	\$ 131.909.845	\$ 122.674.755	\$ 148.747.664	\$ 11.674.946	\$ 9.648.806	\$ 21.323.752	\$ -16.837.819	127.423.912
110204030598	OTROS SERVICIOS DE SALUD	\$ 290.087.813	\$ -	\$ 290.087.813	\$ 156.134.915	\$ 25.497.556	\$ 93.641.156	\$ 19.263.906	\$ 112.905.062	\$ 108.455.342	68.727.409
11020413	APROVECHAMIENTOS	\$ 112.124.969	\$ -	\$ 112.124.969	\$ 1.013.138	\$ 12.743.732	\$ 11.730.594	\$ 1.013.138	\$ 12.743.732	\$ 99.381.237	0
110205	APORTES	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 33.272.060	\$ 242.350.753	\$ 209.078.693	\$ 33.272.060	\$ 242.350.753	\$ 256.336.342	0
11020501	APORTES PATRONALES	\$ -	\$ -	\$ -	\$ -	\$ 9.446.333	\$ 9.446.333	\$ -	\$ 9.446.333	\$ -9.446.333	0
11020505	APORTES DE OTRAS ENTIDADES	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 33.272.060	\$ 232.904.420	\$ 199.632.360	\$ 33.272.060	\$ 232.904.420	\$ 265.782.675	0
1102050503	Del Nivel Departamental	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 33.272.060	\$ 232.904.420	\$ 199.632.360	\$ 33.272.060	\$ 232.904.420	\$ 265.782.675	0
110205050301	Del Nivel Central Departamental	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 33.272.060	\$ 232.904.420	\$ 199.632.360	\$ 33.272.060	\$ 232.904.420	\$ 265.782.675	0
12	RECURSOS DE CAPITAL	\$ 971.785	\$ 3.264.339.604	\$ 3.265.311.389	\$ 122.654.845	\$ 3.322.027.282	\$ 3.199.372.437	\$ 122.654.845	\$ 3.322.027.282	\$ -56.715.893	0
1202	OTROS RECURSOS DE CAPITAL	\$ 971.785	\$ 3.264.339.604	\$ 3.265.311.389	\$ 122.654.845	\$ 3.322.027.282	\$ 3.199.372.437	\$ 122.654.845	\$ 3.322.027.282	\$ -56.715.893	0
120201	Recursos del balance	\$ 971.785	\$ -	\$ 971.785	\$ -	\$ 3.321.932.649	\$ 3.199.277.804	\$ 122.654.845	\$ 3.321.932.649	\$ -56.621.260	0
12020101	Recuperación de cartera	\$ -	\$ 3.264.339.604	\$ 3.264.339.604	\$ 122.634.453	\$ 3.321.912.257	\$ 3.199.277.804	\$ 122.634.453	\$ 3.321.912.257	\$ -57.572.653	0
1202010198	Otras Recuperaciones de cartera	\$ -	\$ 3.264.339.604	\$ 3.264.339.604	\$ 122.634.453	\$ 3.321.912.257	\$ 3.199.277.804	\$ 122.634.453	\$ 3.321.912.257	\$ -57.572.653	0
120203	Rendimiento por oper. Financ.	\$ 971.785	\$ -	\$ 971.785	\$ 20.392	\$ 115.025	\$ 94.633	\$ 20.392	\$ 115.025	\$ 856.760	0
12020301	Intereses	\$ 971.785	\$ -	\$ 971.785	\$ 20.392	\$ 115.025	\$ 94.633	\$ 20.392	\$ 115.025	\$ 856.760	0
1202030101	Provenientes de operac. banc.	\$ 971.785	\$ -	\$ 971.785	\$ 20.392	\$ 115.025	\$ 94.633	\$ 20.392	\$ 115.025	\$ 856.760	0
	TOTAL INGRESOS	\$ 14.122.454.187	\$ 17.408.108.710	\$ 11.545.232.459	\$ 1.388.912.842	\$ 12.934.145.301	\$ 7.745.436.981	\$ 876.271.876	\$ 8.621.708.857	\$ 4.473.963.409	\$ 4.312.436.444

  
CARLOS JULIO ORTEGA OLAYA  
GERENTE

  
LUZ ELENA GOMEZ VERA  
SUBGERENTE ADMINISTRATIVO