

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

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

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO		RECONOCIMIENTOS		RECAUDOS		SALDO POR EJECUTAR		CUENTA POR COBRAR	
		INICIAL	ADICIONES	DEFINITIVO	MESES ANTE-RIORES	TOTAL MES	MESES ANTE-RIORES	TOTAL MES	TOTAL		TOTAL
1	TOTAL INGRESOS	\$ 14.122.454.187	\$ 2.526.925.193	\$ 16.649.379.380	\$ 10.249.651.455	\$ 11.545.232.459	\$ 6.488.590.499	\$ 1.256.846.482	\$ 7.745.436.981	\$ 5.104.146.921	\$ 3.799.795.478
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	\$ 2.505.610.274	\$ 16.627.092.676	\$ 10.228.336.536	\$ 11.523.917.540	\$ 6.487.275.580	\$ 1.256.846.482	\$ 7.724.122.062	\$ 5.103.175.136	\$ 3.799.795.478
1102	NO TRIBUTARIOS	\$ 14.121.482.402	\$ -	\$ 14.121.482.402	\$ 7.036.214.869	\$ 1.112.523.601	\$ 3.275.153.913	\$ 1.073.789.079	\$ 4.348.942.992	\$ 5.972.743.932	\$ 3.799.795.478
110204	OPERACIONALES	\$ 13.622.795.307	\$ -	\$ 13.622.795.307	\$ 7.036.214.869	\$ 1.079.251.541	\$ 3.275.153.913	\$ 1.040.517.019	\$ 4.315.670.932	\$ 5.507.328.897	\$ 3.799.795.478
11020403	VENTA DE SERVICIOS	\$ 13.510.670.338	\$ -	\$ 13.510.670.338	\$ 7.026.349.816	\$ 1.077.386.200	\$ 3.265.288.660	\$ 1.038.651.678	\$ 4.303.940.338	\$ 5.406.934.522	\$ 3.799.795.478
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.627.834.740	\$ -	\$ 3.627.834.740	\$ 1.686.136.315	\$ 236.282.619	\$ 357.581.295	\$ 343.277.529	\$ 700.858.824	\$ 1.705.415.806	\$ 1.221.560.110
110204030504	REGIMEN SUBSIDIADO	\$ 8.707.646.555	\$ -	\$ 8.707.646.555	\$ 4.638.074.541	\$ 718.942.414	\$ 2.638.897.211	\$ 504.030.947	\$ 3.142.928.158	\$ 3.350.629.600	\$ 2.214.088.797
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO	\$ 20.914.036	\$ -	\$ 20.914.036	\$ 20.414.571	\$ 4.023.203	\$ -	\$ 24.437.774	\$ -	\$ -3.523.738	\$ 24.437.774
110204030508	USUARIOS VINCUL/CUOT/RECUP	\$ 143.505.318	\$ -	\$ 143.505.318	\$ 57.988.270	\$ 9.498.245	\$ 9.498.270	\$ 9.498.245	\$ 67.486.515	\$ 76.018.803	\$ 0
110204030512	COMP SEG/ACCIDENT/T/TRANS	\$ 251.756.611	\$ -	\$ 251.756.611	\$ 221.155.023	\$ 51.997.917	\$ 131.521.109	\$ 24.405.049	\$ 155.926.158	\$ -21.396.329	\$ 117.226.782
110204030514	MINSALUFOSIGA	\$ 10.450.000	\$ -	\$ 10.450.000	\$ 44.640.830	\$ 4.347.617	\$ -	\$ 48.988.447	\$ -	\$ -38.538.447	\$ 48.988.447
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 326.565.420	\$ -	\$ 326.565.420	\$ 131.424.581	\$ -	\$ -	\$ 131.424.581	\$ 131.424.581	\$ 195.140.839	\$ 0
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 131.909.845	\$ -	\$ 131.909.845	\$ 100.444.649	\$ 22.230.106	\$ 5.437.960	\$ 6.236.986	\$ 11.674.946	\$ 9.235.090	\$ 110.999.809
110204030598	OTROS SERVICIOS DE SALUD	\$ 290.087.813	\$ -	\$ 290.087.813	\$ 126.070.836	\$ 30.064.079	\$ 73.862.815	\$ 19.778.341	\$ 93.641.156	\$ 133.952.898	\$ 62.493.759
11020413	APROVECHAMIENTOS	\$ 112.124.969	\$ -	\$ 112.124.969	\$ 9.865.253	\$ 1.865.341	\$ 9.865.253	\$ 1.865.341	\$ 11.730.594	\$ 100.394.375	\$ 0
110205	APORTES	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 175.806.633	\$ 33.272.060	\$ 175.806.633	\$ 33.272.060	\$ 209.078.693	\$ 289.608.402	\$ 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	\$ 166.360.300	\$ 33.272.060	\$ 166.360.300	\$ 33.272.060	\$ 199.632.360	\$ 299.054.735	\$ 0
1102050503	Del Nivel Departamental	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 166.360.300	\$ 33.272.060	\$ 166.360.300	\$ 33.272.060	\$ 199.632.360	\$ 299.054.735	\$ 0
110205050301	Del Nivel Central Departamental	\$ 498.687.095	\$ -	\$ 498.687.095	\$ 166.360.300	\$ 33.272.060	\$ 166.360.300	\$ 33.272.060	\$ 199.632.360	\$ 299.054.735	\$ 0
12	RECURSOS DE CAPITAL	\$ 971.785	\$ 2.505.610.274	\$ 2.506.582.059	\$ 3.016.315.034	\$ 183.067.403	\$ 3.016.315.034	\$ 183.067.403	\$ 3.199.372.437	\$ -692.790.378	\$ 0
1202	OTROS RECURSOS DE CAPITAL	\$ 971.785	\$ 2.505.610.274	\$ 2.506.582.059	\$ 3.016.315.034	\$ 183.067.403	\$ 3.016.315.034	\$ 183.067.403	\$ 3.199.372.437	\$ -692.790.378	\$ 0
120201	Recursos del balance	\$ 971.785	\$ 2.505.610.274	\$ 2.506.582.059	\$ 3.016.232.920	\$ 183.067.403	\$ 3.016.232.920	\$ 183.067.403	\$ 3.199.290.323	\$ -692.708.264	\$ 0
12020101	Recuperación de cartera	\$ -	\$ 2.505.610.274	\$ 2.505.610.274	\$ 3.016.232.920	\$ 183.044.884	\$ 3.016.232.920	\$ 183.044.884	\$ 3.199.277.804	\$ -693.667.530	\$ 0
1202010198	Otras Recuperaciones de cartera	\$ -	\$ 2.505.610.274	\$ 2.505.610.274	\$ 3.016.232.920	\$ 183.044.884	\$ 3.016.232.920	\$ 183.044.884	\$ 3.199.277.804	\$ -693.667.530	\$ 0
120203	Rendimiento por oper.Financ.	\$ 971.785	\$ -	\$ 971.785	\$ 82.114	\$ 12.519	\$ 82.114	\$ 12.519	\$ 94.633	\$ 877.152	\$ 0
12020301	Intereses	\$ 971.785	\$ -	\$ 971.785	\$ 82.114	\$ 12.519	\$ 82.114	\$ 12.519	\$ 94.633	\$ 877.152	\$ 0
1202030101	Provenientes de operac.banc.	\$ 971.785	\$ -	\$ 971.785	\$ 82.114	\$ 12.519	\$ 82.114	\$ 12.519	\$ 94.633	\$ 877.152	\$ 0
	TOTAL INGRESOS	\$ 14.122.454.187	\$ 16.649.379.380	\$ 16.649.379.380	\$ 10.249.651.455	\$ 11.545.232.459	\$ 6.488.590.499	\$ 1.256.846.482	\$ 7.745.436.981	\$ 5.104.146.921	\$ 3.799.795.478

CARLOS JULIO ORTEGA LAYA
GERENTE

LUZ ELENA GOMEZ VERA
SUBGERENTE ADMINISTRATIVO