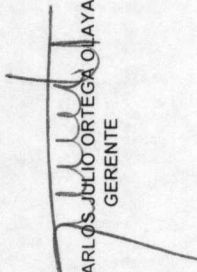
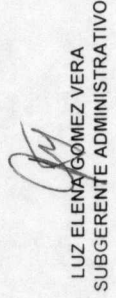


E.S.E HOSPITAL JOSE CAYETANO VASQUEZ
NIT 891 800 570-2

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

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO		RECONOCIMIENTOS		RECAUDOS		SALDO			
		INICIAL	ADICIONES	DEFINITIVO	MESES ANTE-RIORES	TOTAL MES	MESES ANTE-RIORES	TOTAL MES	EJECUTAR TOTAL	CUENTA POR COBRAR	
1	TOTAL INGRESOS	\$ 14.121.482.402	\$ 4.137.944.643	\$ 18.260.398.830	\$ 12.934.145.301	\$ 1.321.812.055	\$ 14.255.957.355	\$ 765.814.863	\$ 9.387.523.719	\$ 4.004.441.475	\$ 4.868.433.636
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	\$ 4.116.629.724	\$ 18.238.112.126	\$ 12.912.830.382	\$ 1.321.812.055	\$ 14.234.642.436	\$ 765.814.863	\$ 9.366.208.800	\$ 4.003.469.690	\$ 4.868.433.636
1102	NO TRIBUTARIOS	\$ 14.121.482.402	\$ 479.187.529	\$ 14.600.669.931	\$ 9.348.452.347	\$ 1.293.058.642	\$ 10.641.510.989	\$ 737.061.450	\$ 5.773.077.353	\$ 3.959.158.942	\$ 4.868.433.636
110204	OPERACIONALES	\$ 13.622.795.307	\$ 111.516.544	\$ 13.734.311.851	\$ 9.348.452.347	\$ 1.259.786.582	\$ 10.608.238.929	\$ 703.789.390	\$ 5.739.805.293	\$ 3.126.072.922	\$ 4.868.433.636
11020403	VENTA DE SERVICIOS	\$ 13.510.670.338	\$ 111.516.544	\$ 13.622.186.882	\$ 9.335.708.615	\$ 1.259.360.854	\$ 10.595.069.469	\$ 5.023.272.171	\$ 703.363.662	\$ 3.027.117.413	\$ 4.868.433.636
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.627.834.740	\$ -	\$ 3.627.834.740	\$ 2.145.089.164	\$ 302.343.505	\$ 2.447.432.669	\$ 843.923.560	\$ 32.122.520	\$ 1.180.402.071	\$ 1.571.386.589
110204030504	REGIMEN SUBSIDIADO	\$ 8.707.646.555	\$ -	\$ 8.707.646.555	\$ 6.257.553.085	\$ 865.306.869	\$ 7.122.859.954	\$ 3.659.518.166	\$ 600.230.163	\$ 1.584.786.601	\$ 2.863.111.625
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 20.914.036	\$ -	\$ 20.914.036	\$ 31.747.888	\$ 10.626.431	\$ 42.374.319	\$ -	\$ -	\$ -21.460.283	\$ 42.374.319
110204030508	USUARIOS VINCUL/CUOT/RECUP	\$ 143.505.318	\$ -	\$ 143.505.318	\$ 76.546.930	\$ 10.892.633	\$ 87.439.563	\$ 10.892.633	\$ 87.439.563	\$ 56.065.755	\$ 0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 251.756.611	\$ -	\$ 251.756.611	\$ 311.909.868	\$ 21.998.215	\$ 333.908.083	\$ 177.630.120	\$ 42.343.567	\$ 219.973.687	\$ 113.934.396
110204030514	MINSALUFOSIGA	\$ 10.450.000	\$ -	\$ 10.450.000	\$ 51.056.964	\$ 5.946.784	\$ 57.003.748	\$ -	\$ -	\$ -46.553.748	\$ 57.003.748
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 326.565.420	\$ 111.516.544	\$ 438.081.964	\$ 131.424.581	\$ 131.424.581	\$ 131.424.581	\$ 131.424.581	\$ 131,424,581	\$ 306,657,383	\$ 0
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 131.909.845	\$ -	\$ 131.909.845	\$ 148.747.664	\$ 22.941.038	\$ 171.688.702	\$ 21.323.752	\$ 21,323,752	\$ -39,778,857	\$ 150,364,950
110204030598	OTROS SERVICIOS DE SALUD	\$ 290.087.813	\$ -	\$ 290.087.813	\$ 181.632.471	\$ 19.305.379	\$ 200.937.850	\$ 17.774.779	\$ 130,679,841	\$ 89,149,963	\$ 70,258,009
11020413	APROVECHAMIENTOS	\$ 112.124.969	\$ -	\$ 112.124.969	\$ 12.743.732	\$ 425.728	\$ 13.169.460	\$ 425.728	\$ 13,169,460	\$ 98,955,509	\$ 0
110205	APORTES	\$ 498.687.095	\$ 367.670.985	\$ 866.358.080	\$ 242.350.753	\$ 33.272.060	\$ 275.622.813	\$ 33.272.060	\$ 275,622,813	\$ 590,735,267	\$ 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	\$ 367.670.985	\$ 866.358.080	\$ 232.904.420	\$ 33.272.060	\$ 266,176,480	\$ 33,272,060	\$ 266,176,480	\$ 600,181,600	\$ 0
1102050503	Del Nivel Departamental	\$ 498.687.095	\$ 367.670.985	\$ 866.358.080	\$ 232.904.420	\$ 33.272.060	\$ 266,176,480	\$ 33,272,060	\$ 266,176,480	\$ 600,181,600	\$ 0
110205050301	Del Nivel Central Departamental	\$ 498.687.095	\$ 367.670.985	\$ 866.358.080	\$ 232.904.420	\$ 33.272.060	\$ 266,176,480	\$ 33,272,060	\$ 266,176,480	\$ 600,181,600	\$ 0
12	RECURSOS DE CAPITAL	\$ 971.785	\$ 3.637.442.195	\$ 3.638.413.980	\$ 3.322.027.282	\$ 28.753.413	\$ 3.350.780.694	\$ 28.753.413	\$ 3,350,780,694	\$ 287,633,286	\$ 0
1202	OTROS RECURSOS DE CAPITAL	\$ 971.785	\$ 3.637.442.195	\$ 3.638.413.980	\$ 3.322.027.282	\$ 28.753.413	\$ 3.350.780.694	\$ 28.753.413	\$ 3,350,780,694	\$ 287,633,286	\$ 0
120201	Recursos del balance	\$ 971.785	\$ 3.637.442.195	\$ 3.638.413.980	\$ 3.321.912.257	\$ 28.753.413	\$ 3.350.665.670	\$ 28.753.413	\$ 3,350,665,670	\$ 287,748,310	\$ 0
12020101	Recuperación de cartera	\$ -	\$ 3.637.442.195	\$ 3.637.442.195	\$ 3.321.912.257	\$ 28.732.054	\$ 3.350.644.311	\$ 28.732.054	\$ 3,350,644,311	\$ 286,797,884	\$ 0
1202010198	Otras Recuperaciones de cartera	\$ -	\$ 3.637.442.195	\$ 3.637.442.195	\$ 3.321.912.257	\$ 28.732.054	\$ 3.350.644.311	\$ 28.732.054	\$ 3,350,644,311	\$ 286,797,884	\$ 0
120203	Rendimiento por oper.Financ.	\$ 971.785	\$ -	\$ 971.785	\$ 115.025	\$ 21.359	\$ 136.383	\$ 21.359	\$ 136,383	\$ 835,402	\$ 0
12020301	Intereses	\$ 971.785	\$ -	\$ 971.785	\$ 115.025	\$ 21.359	\$ 136.383	\$ 21.359	\$ 136,383	\$ 835,402	\$ 0
1202030101	Provenientes de operac.banc	\$ 971.785	\$ -	\$ 971.785	\$ 115.025	\$ 21.359	\$ 136.383	\$ 21.359	\$ 136,383	\$ 835,402	\$ 0
	TOTAL INGRESOS	\$ 14.122.454.187	\$ 18.260.398.830	\$ 18.260.398.830	\$ 12.934.145.301	\$ 1.321.812.055	\$ 14.255.957.355	\$ 765.814.863	\$ 9.387.523.719	\$ 4.004.441.475	\$ 4.868.433.636


CARLOS JULIO ORTEGA OLAYA
GERENTE


LUZ ELENA GÓMEZ VERA
SUBGERENTE ADMINISTRATIVO