

**E.S.E HOSPITAL JOSE CAYETANO VASQUEZ**  
**NIT 891 800 570-2**  
**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - MES DE DICIEMBRE DE 2020**

CODIGO	DENOMINACION DEL NUMERAL	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			TOTAL SALDO	TOTAL SALDO	CUENTA POR
		INICIAL	ADICIONES	DEFINITIVO	MESES		TOTAL	MESES		TOTAL	POR EJECUTAR	POR EJECUTAR	
					ANTE-RIORES	TOTAL		ANTE-RIORES	TOTAL		DEFINITIVO vs RECONOCIMIENTOS	DEFINITIVO vs RECAUDOS	
<b>1</b>	<b>TOTAL INGRESOS</b>	<b>\$ 16.567.506.565</b>	<b>\$ 4.867.288.641</b>	<b>\$ 21.434.795.206</b>	<b>\$ 26.381.573.591</b>	<b>\$ 4.871.168.512</b>	<b>\$ 31.252.742.103</b>	<b>\$ 16.618.210.679</b>	<b>\$ 4.653.419.714</b>	<b>\$ 21.271.630.393</b>	<b>\$ -9.817.946.897</b>	<b>\$ 163.164.813</b>	<b>\$ 9.981.111.710</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>\$ -</b>	<b>\$ 737.035.572</b>	<b>\$ 737.035.572</b>	<b>\$ 737.035.572</b>	<b>\$ -</b>	<b>\$ 737.035.572</b>	<b>\$ 737.035.572</b>	<b>\$ -</b>	<b>\$ 737.035.572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
1001	Caja		\$ 1.430.475	\$ 1.430.475	\$ 1.430.475	\$ -	\$ 1.430.475	\$ 1.430.475	\$ -	\$ 1.430.475	\$ -	\$ -	\$ 0
1002	Bancos		\$ 735.605.097	\$ 735.605.097	\$ 735.605.097	\$ -	\$ 735.605.097	\$ 735.605.097	\$ -	\$ 735.605.097	\$ -	\$ -	\$ 0
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>\$ 11.109.638.601</b>	<b>\$ 3.849.527.091</b>	<b>\$ 14.959.165.692</b>	<b>\$ 21.195.498.986</b>	<b>\$ 2.779.262.271</b>	<b>\$ 23.974.761.257</b>	<b>\$ 11.432.136.074</b>	<b>\$ 2.561.513.473</b>	<b>\$ 13.993.649.547</b>	<b>\$ -9.015.595.565</b>	<b>\$ 965.516.145</b>	<b>\$ 9.981.111.710</b>
<b>1102</b>	<b>NO TRIBUTARIOS</b>	<b>\$ 11.109.638.601</b>	<b>\$ 3.849.527.091</b>	<b>\$ 14.959.165.692</b>	<b>\$ 21.195.498.986</b>	<b>\$ 2.779.262.271</b>	<b>\$ 23.974.761.257</b>	<b>\$ 11.432.136.074</b>	<b>\$ 2.561.513.473</b>	<b>\$ 13.993.649.547</b>	<b>\$ -9.015.595.565</b>	<b>\$ 965.516.145</b>	<b>\$ 9.981.111.710</b>
<b>110204</b>	<b>OPERACIONALES</b>	<b>\$ 10.710.373.878</b>	<b>\$ 1.267.674.788</b>	<b>\$ 11.978.048.666</b>	<b>\$ 19.227.151.250</b>	<b>\$ 2.221.751.218</b>	<b>\$ 21.448.902.468</b>	<b>\$ 9.463.788.338</b>	<b>\$ 2.004.002.420</b>	<b>\$ 11.467.790.758</b>	<b>\$ -9.470.853.802</b>	<b>\$ 510.257.908</b>	<b>\$ 9.981.111.710</b>
<b>11020403</b>	<b>VENTA DE SERVICIOS</b>	<b>\$ 10.665.373.878</b>	<b>\$ 1.267.674.788</b>	<b>\$ 11.933.048.666</b>	<b>\$ 19.214.976.747</b>	<b>\$ 2.189.885.702</b>	<b>\$ 21.404.862.449</b>	<b>\$ 9.451.613.835</b>	<b>\$ 1.972.136.904</b>	<b>\$ 11.423.750.739</b>	<b>\$ -9.471.813.783</b>	<b>\$ 509.297.927</b>	<b>\$ 9.981.111.710</b>
110204030502	REGIMEN CONTRIBUTIVO	\$ 2.632.799.963	\$ 484.865.488	\$ 3.117.665.451	\$ 5.937.913.993	\$ 807.967.947	\$ 6.745.881.940	\$ 2.272.818.509	\$ 558.873.170	\$ 2.831.691.679	\$ -3.628.216.489	\$ 285.973.772	\$ 3.914.190.261
110204030504	REGIMEN SUBSIDIADO	\$ 6.623.176.313	\$ 272.548.742	\$ 6.895.725.055	\$ 10.934.936.738	\$ 1.015.835.849	\$ 11.950.772.587	\$ 5.866.052.031	\$ 1.233.693.240	\$ 7.099.745.271	\$ -5.055.047.532	\$ -204.020.216	\$ 4.851.027.316
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 29.090.254		\$ 29.090.254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.090.254	\$ 29.090.254	\$ 0
110204030510	COPAGOS Y CUOTAS MODERADORAS	\$ 50.389.125		\$ 50.389.125	\$ 107.496.287	\$ 9.732.178	\$ 117.228.465	\$ 107.496.287	\$ 9.732.178	\$ 117.228.465	\$ -66.839.340	\$ -66.839.340	\$ 0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 346.323.182		\$ 346.323.182	\$ 398.465.063	\$ 34.577.608	\$ 433.042.671	\$ 201.751.601	\$ 22.506.523	\$ 224.258.124	\$ -86.719.489	\$ 122.065.058	\$ 208.784.547
110204030514	MINSALU/FOSIGA	\$ -		\$ -	\$ 45.465.586	\$ -	\$ 45.465.586	\$ 9.159.605	\$ -	\$ 9.159.605	\$ -45.465.586	\$ -9.159.605	\$ 36.305.981
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 292.707.892	\$ 432.660.558	\$ 725.368.450	\$ 446.910.500	\$ 196.343.827	\$ 643.254.327	\$ 491.256.529	\$ -	\$ 491.256.529	\$ 82.114.123	\$ 234.111.921	\$ 151.997.798
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 328.715.042		\$ 328.715.042	\$ 546.461.790	\$ 43.690.100	\$ 590.151.890	\$ 163.813.029	\$ 87.308.525	\$ 251.121.554	\$ -261.436.848	\$ 77.593.488	\$ 339.030.336
110204030598	OTROS SERVICIOS DE SALUD	\$ 362.172.107	\$ 77.600.000	\$ 439.772.107	\$ 797.326.790	\$ 81.738.193	\$ 879.064.983	\$ 339.266.244	\$ 60.023.268	\$ 399.289.512	\$ -439.292.876	\$ 40.482.595	\$ 479.775.471
<b>11020413</b>	<b>APROVECHAMIENTOS</b>	<b>\$ 45.000.000</b>	<b>\$ -</b>	<b>\$ 45.000.000</b>	<b>\$ 12.174.503</b>	<b>\$ 31.865.516</b>	<b>\$ 44.040.019</b>	<b>\$ 12.174.503</b>	<b>\$ 31.865.516</b>	<b>\$ 44.040.019</b>	<b>\$ 959.981</b>	<b>\$ 959.981</b>	<b>\$ 0</b>
<b>110205</b>	<b>APORTES</b>	<b>\$ 399.264.723</b>	<b>\$ 2.581.852.303</b>	<b>\$ 2.981.117.026</b>	<b>\$ 1.968.347.736</b>	<b>\$ 557.511.053</b>	<b>\$ 2.525.858.789</b>	<b>\$ 1.968.347.736</b>	<b>\$ 557.511.053</b>	<b>\$ 2.525.858.789</b>	<b>\$ 455.258.237</b>	<b>\$ 455.258.237</b>	<b>\$ 0</b>
11020501	APORTES PATRONALES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
<b>11020505</b>	<b>APORTES DE OTRAS ENTIDADES</b>	<b>\$ 399.264.723</b>	<b>\$ 2.581.852.303</b>	<b>\$ 2.981.117.026</b>	<b>\$ 1.968.347.736</b>	<b>\$ 557.511.053</b>	<b>\$ 2.525.858.789</b>	<b>\$ 1.968.347.736</b>	<b>\$ 557.511.053</b>	<b>\$ 2.525.858.789</b>	<b>\$ 455.258.237</b>	<b>\$ 455.258.237</b>	<b>\$ 0</b>
<b>1102050501</b>	<b>Del Nivel Nacional</b>	<b>\$ -</b>	<b>\$ 2.021.917.171</b>	<b>\$ 2.021.917.171</b>	<b>\$ 1.688.380.170</b>	<b>\$ 333.537.001</b>	<b>\$ 2.021.917.171</b>	<b>\$ 1.688.380.170</b>	<b>\$ 333.537.001</b>	<b>\$ 1.372.321.000</b>	<b>\$ -</b>	<b>\$ 649.596.171</b>	<b>\$ 0</b>
110205050101	Del Nivel Central Nacional	\$ -	\$ 2.021.917.171	\$ 2.021.917.171	\$ 1.688.380.170	\$ 333.537.001	\$ 2.021.917.171	\$ 1.688.380.170	\$ 333.537.001	\$ 2.021.917.171	\$ -	\$ -	\$ 0
<b>1102050503</b>	<b>Del Nivel Departamental</b>	<b>\$ 399.264.723</b>	<b>\$ 559.935.132</b>	<b>\$ 959.199.855</b>	<b>\$ 279.967.566</b>	<b>\$ 223.974.052</b>	<b>\$ 503.941.618</b>	<b>\$ 279.967.566</b>	<b>\$ 223.974.052</b>	<b>\$ 503.941.618</b>	<b>\$ 455.258.237</b>	<b>\$ 455.258.237</b>	<b>\$ 0</b>
110205050301	Del Nivel Central Departamental	\$ 399.264.723	\$ 559.935.132	\$ 959.199.855	\$ 279.967.566	\$ 223.974.052	\$ 503.941.618	\$ 279.967.566	\$ 223.974.052	\$ 503.941.618	\$ 455.258.237	\$ 455.258.237	\$ 0
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>\$ 5.457.867.964</b>	<b>\$ 280.725.978</b>	<b>\$ 5.738.593.942</b>	<b>\$ 4.449.039.033</b>	<b>\$ 2.091.906.241</b>	<b>\$ 6.540.945.274</b>	<b>\$ 4.449.039.033</b>	<b>\$ 2.091.906.241</b>	<b>\$ 6.540.945.274</b>	<b>\$ -802.351.332</b>	<b>\$ -802.351.332</b>	<b>\$ 0</b>
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>\$ 5.457.867.964</b>	<b>\$ 280.725.978</b>	<b>\$ 5.738.593.942</b>	<b>\$ 4.449.039.033</b>	<b>\$ 2.091.906.241</b>	<b>\$ 6.540.945.274</b>	<b>\$ 4.449.039.033</b>	<b>\$ 2.091.906.241</b>	<b>\$ 6.540.945.274</b>	<b>\$ -802.351.332</b>	<b>\$ -802.351.332</b>	<b>\$ 0</b>
<b>120201</b>	<b>Recursos del balance</b>	<b>\$ 5.457.867.964</b>	<b>\$ 280.725.978</b>	<b>\$ 5.738.593.942</b>	<b>\$ 4.426.713.122</b>	<b>\$ 2.091.587.937</b>	<b>\$ 6.518.301.059</b>	<b>\$ 4.426.713.122</b>	<b>\$ 2.091.587.937</b>	<b>\$ 6.518.301.059</b>	<b>\$ -779.707.117</b>	<b>\$ -779.707.117</b>	<b>\$ 0</b>
<b>12020101</b>	<b>Recuperación de cartera</b>	<b>\$ 5.457.567.964</b>	<b>\$ 280.725.978</b>	<b>\$ 5.738.293.942</b>	<b>\$ 4.426.713.122</b>	<b>\$ 2.091.587.937</b>	<b>\$ 6.518.301.059</b>	<b>\$ 4.426.713.122</b>	<b>\$ 2.091.587.937</b>	<b>\$ 6.518.301.059</b>	<b>\$ -780.007.117</b>	<b>\$ -780.007.117</b>	<b>\$ 0</b>
1202010198	Otras Recuperaciones de cartera	\$ 5.457.567.964	\$ 280.725.978	\$ 5.738.293.942	\$ 4.426.713.122	\$ 2.091.587.937	\$ 6.518.301.059	\$ 4.426.713.122	\$ 2.091.587.937	\$ 6.518.301.059	\$ -780.007.117	\$ -780.007.117	\$ 0
<b>120203</b>	<b>Rendimiento por oper.Financ.</b>	<b>\$ 300.000</b>	<b>\$ -</b>	<b>\$ 300.000</b>	<b>\$ 22.325.911</b>	<b>\$ 318.304</b>	<b>\$ 22.644.215</b>	<b>\$ 22.325.911</b>	<b>\$ 318.304</b>	<b>\$ 22.644.215</b>	<b>\$ -22.344.215</b>	<b>\$ -22.344.215</b>	<b>\$ 0</b>
<b>12020301</b>	<b>Intereses</b>	<b>\$ 300.000</b>	<b>\$ -</b>	<b>\$ 300.000</b>	<b>\$ 22.325.911</b>	<b>\$ 318.304</b>	<b>\$ 22.644.215</b>	<b>\$ 22.325.911</b>	<b>\$ 318.304</b>	<b>\$ 22.644.215</b>	<b>\$ -22.344.215</b>	<b>\$ -22.344.215</b>	<b>\$ 0</b>
1202030101	Provenientes de operac.banc.	\$ 300.000	\$ -	\$ 300.000	\$ 22.325.911	\$ 318.304	\$ 22.644.215	\$ 22.325.911	\$ 318.304	\$ 22.644.215	\$ -22.344.215	\$ -22.344.215	\$ 0
	<b>TOTAL INGRESOS</b>	<b>\$ 16.567.506.565</b>	<b>\$ 4.867.288.641</b>	<b>\$ 21.434.795.206</b>	<b>\$ 26.381.573.591</b>	<b>\$ 4.871.168.512</b>	<b>\$ 31.252.742.103</b>	<b>\$ 16.618.210.679</b>	<b>\$ 4.653.419.714</b>	<b>\$ 21.271.630.393</b>	<b>\$ -9.817.946.897</b>	<b>\$ 163.164.813</b>	<b>\$ 9.981.111.710</b>

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**GERENTE**

*Ludy Zenaida Alvarez Aponte*  
**LUDY ZENaida ALVAREZ APONTE**  
**SUBGERENTE ADMINISTRATIVA**