

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

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - DICIEMBRE DE 2021

CODIGO	DENOMINACION DEL NUMERAL	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO		CUENTA POR COBRAR
		INICIAL	ADICIONES	DEFINITIVO	MESES	TOTAL	TOTAL	MESES	TOTAL	TOTAL	POR	POR	
					ANTE-RIORES	MES		ANTE-RIORES	MES		EJECUTAR RECONOCIMIENTOS	EJECUTAR RECAUDOS	
1	TOTAL INGRESOS	\$ 17.064.531.762	\$ 13.341.436.847	\$ 30.405.968.609	\$ 43.622.623.527	\$ 20.701.291.352	\$ 64.323.914.878	\$ 28.253.655.047	\$ 18.785.869.927	\$ 47.039.524.974	\$ -33.917.946.269	\$ -16.633.556.365	17.284.389.905
10	DISPONIBILIDAD INICIAL	\$ -	\$ 65.354.272	\$ 65.354.272	\$ 65.354.272	\$ -	\$ 65.354.272	\$ 65.354.272	\$ -	\$ 65.354.272	\$ -	\$ -	0
1001	Caja		\$ 5.410.461	\$ 5.410.461	\$ 5.410.461		\$ 5.410.461	\$ 5.410.461		\$ 5.410.461	\$ -	\$ -	0
1002	Bancos		\$ 59.943.811	\$ 59.943.811	\$ 59.943.811		\$ 59.943.811	\$ 59.943.811		\$ 59.943.811	\$ -	\$ -	0
11	INGRESOS CORRIENTES	\$ 11.715.388.003	\$ 13.276.082.575	\$ 24.991.470.578	\$ 35.709.320.523	\$ 20.183.252.744	\$ 55.892.573.268	\$ 20.340.352.044	\$ 18.267.831.319	\$ 38.608.183.363	\$ -30.901.102.690	\$ -13.616.712.785	17.284.389.905
1102	NO TRIBUTARIOS	\$ 11.715.388.003	\$ 13.276.082.575	\$ 24.991.470.578	\$ 35.709.320.523	\$ 20.183.252.744	\$ 55.892.573.268	\$ 20.340.352.044	\$ 18.267.831.319	\$ 38.608.183.363	\$ -30.901.102.690	\$ -13.616.712.785	17.284.389.905
110204	OPERACIONALES	\$ 11.715.388.003	\$ 9.397.139.717	\$ 21.112.527.720	\$ 34.608.279.316	\$ 4.076.869.442	\$ 38.685.148.758	\$ 19.183.317.323	\$ 2.217.441.531	\$ 21.400.758.854	\$ -17.572.621.038	\$ -288.231.134	17.284.389.904
11020403	VENTA DE SERVICIOS	\$ 11.667.388.003	\$ 9.397.139.717	\$ 21.064.527.720	\$ 34.546.477.493	\$ 4.074.621.872	\$ 38.621.099.365	\$ 19.121.515.500	\$ 2.215.193.961	\$ 21.336.709.461	\$ -17.556.571.645	\$ -272.181.741	17.284.389.904
110204030502	REGIMEN CONTRIBUTIVO	\$ 3.016.702.233	\$ 4.538.886.460	\$ 7.555.588.693	\$ 12.854.239.169	\$ 1.311.706.505	\$ 14.165.945.674	\$ 6.103.644.841	\$ 655.328.697	\$ 6.758.973.538	\$ -6.610.356.981	\$ 796.615.155	7.406.972.136
110204030504	REGIMEN SUBSIDIADO	\$ 7.159.240.069	\$ 4.224.533.867	\$ 11.383.773.936	\$ 18.031.353.430	\$ 1.822.704.085	\$ 19.854.057.515	\$ 11.062.483.601	\$ 1.076.176.276	\$ 12.138.659.877	\$ -8.470.283.579	\$ -754.885.941	7.715.397.638
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
110204030510	COPAGOS Y CUOTAS MODERADORAS	\$ -	\$ 179.265.013	\$ 179.265.013	\$ 217.886.440	\$ 20.718.026	\$ 238.604.466	\$ 217.886.440	\$ 20.718.026	\$ 238.604.466	\$ -59.339.453	\$ -59.339.453	0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 374.260.283		\$ 374.260.283	\$ 684.255.892	\$ 108.520.570	\$ 792.776.462	\$ 291.120.608	\$ 81.271.922	\$ 372.392.530	\$ -418.516.179	\$ 1.867.753	420.383.932
110204030514	MINSALU/FOSIGA	\$ 54.467.729		\$ 54.467.729	\$ 77.768.166	\$ 4.473.210	\$ 82.241.376	\$ -	\$ -	\$ -	\$ -27.773.647	\$ 54.467.729	82.241.376
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 316.397.717	\$ 333.681.264	\$ 650.078.981	\$ 215.472.766	\$ 434.606.585	\$ 650.079.351	\$ 215.472.766	\$ 71.421.132	\$ 286.893.898	\$ -370	\$ 363.185.083	363.185.453
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 355.002.815		\$ 355.002.815	\$ 647.701.804	\$ 90.210.875	\$ 737.912.679	\$ 427.729.180	\$ 64.634.323	\$ 492.363.503	\$ -382.909.864	\$ -137.360.688	245.549.176
110204030598	OTROS SERVICIOS DE SALUD	\$ 391.317.157	\$ 120.773.113	\$ 512.090.270	\$ 1.817.799.826	\$ 281.682.016	\$ 2.099.481.842	\$ 803.178.064	\$ 245.643.585	\$ 1.048.821.649	\$ -1.587.391.572	\$ -536.731.379	1.050.660.193
11020413	APROVECHAMIENTOS	\$ 48.000.000		\$ 48.000.000	\$ 61.801.823	\$ 2.247.570	\$ 64.049.393	\$ 61.801.823	\$ 2.247.570	\$ 64.049.393	\$ -16.049.393	\$ -16.049.393	0
110205	APORTES	\$ -	\$ 1.385.040.617	\$ 1.385.040.617	\$ 1.101.041.207	\$ 16.106.383.302	\$ 17.207.424.510	\$ 1.157.034.721	\$ 16.050.389.788	\$ 17.207.424.509	\$ -15.822.383.893	\$ -15.822.383.892	1
11020501	APORTES PATRONALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11020505	APORTES DE OTRAS ENTIDADES	\$ -	\$ 1.385.040.617	\$ 1.385.040.617	\$ 1.101.041.207	\$ 16.106.383.302	\$ 17.207.424.510	\$ 1.157.034.721	\$ 16.050.389.788	\$ 17.207.424.509	\$ -15.822.383.893	\$ -15.822.383.892	1
1102050501	Del Nivel Nacional	\$ -	\$ 740.426.585	\$ 740.426.585	\$ 649.811.385	\$ 15.921.466.982	\$ 16.571.278.367	\$ 649.811.385	\$ 15.921.466.982	\$ 16.571.278.367	\$ -15.830.851.782	\$ -15.830.851.782	0
110205050101	Del Nivel Central Nacional	\$ -	\$ 740.426.585	\$ 740.426.585	\$ 649.811.385	\$ 15.921.466.982	\$ 16.571.278.367	\$ 649.811.385	\$ 15.921.466.982	\$ 16.571.278.367	\$ -15.830.851.782	\$ -15.830.851.782	0
1102050503	Del Nivel Departamental	\$ -	\$ 644.614.032	\$ 644.614.032	\$ 451.229.822	\$ 184.916.320	\$ 636.146.143	\$ 507.223.336	\$ 128.922.806	\$ 636.146.142	\$ 8.467.889	\$ 8.467.890	1
110205050301	Del Nivel Central Departamental	\$ -	\$ 644.614.032	\$ 644.614.032	\$ 451.229.822	\$ 184.916.320	\$ 636.146.143	\$ 507.223.336	\$ 128.922.806	\$ 636.146.142	\$ 8.467.889	\$ 8.467.890	1
12	RECURSOS DE CAPITAL	\$ 5.349.143.759	\$ 2.493.902.241	\$ 7.843.046.000	\$ 7.847.948.731	\$ 518.038.607	\$ 8.365.987.339	\$ 7.847.948.731	\$ 518.038.607	\$ 8.365.987.339	\$ -522.941.339	\$ -522.941.339	0
1202	OTROS RECURSOS DE CAPITAL	\$ 5.349.143.759	\$ 2.493.902.241	\$ 7.843.046.000	\$ 7.847.948.731	\$ 518.038.607	\$ 8.365.987.339	\$ 7.847.948.731	\$ 518.038.607	\$ 8.365.987.339	\$ -522.941.339	\$ -522.941.339	0
120201	Recursos del balance	\$ 5.348.743.759	\$ 2.493.902.241	\$ 7.842.646.000	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ -521.072.834	\$ -521.072.834	0
12020101	Recuperación de cartera	\$ 5.348.743.759	\$ 2.493.902.241	\$ 7.842.646.000	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ -521.072.834	\$ -521.072.834	0
1202010198	Otras Recuperaciones de cartera	\$ 5.348.743.759	\$ 2.493.902.241	\$ 7.842.646.000	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ 7.845.820.786	\$ 517.898.048	\$ 8.363.718.834	\$ -521.072.834	\$ -521.072.834	0
120203	Rendimiento por oper.Financ.	\$ 400.000		\$ 400.000	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ -1.868.505	\$ -1.868.505	0
12020301	Intereses	\$ 400.000		\$ 400.000	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ -1.868.505	\$ -1.868.505	0
1202030101	Provenientes de operac.banc.	\$ 400.000		\$ 400.000	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ 2.127.945	\$ 140.559	\$ 2.268.505	\$ -1.868.505	\$ -1.868.505	0
	TOTAL INGRESOS	\$ 17.064.531.762	\$ 13.341.436.847	\$ 30.405.968.609	\$ 43.622.623.527	\$ 20.701.291.352	\$ 64.323.914.878	\$ 28.253.655.047	\$ 18.785.869.927	\$ 47.039.524.974	\$ -33.917.946.269	\$ -16.633.556.365	17.284.389.905

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GERENTE

LUDY ZENAI DA ALVAREZ APONTE
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SUBGERENTE ADMINISTRATIVA