

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

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INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS - MES DE JUNIO DE 2020

CODIGO	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			SALDO	CUENTA POR
		INICIAL	ADICIONES	DEFINITIVO	MESES	TOTAL	TOTAL	MESES	TOTAL	TOTAL	POR	COBRAR
					ANTE- RIORES	MES		ANTE- RIORES	MES		EJECUTAR	
1	TOTAL INGRESOS	\$ 16.567.506.565	\$ 2.459.903.277	\$ 19.027.409.842	\$ 9.735.784.894	\$ 3.974.039.806	\$ 13.709.824.700	\$ 5.247.748.129	\$ 3.205.128.414	\$ 8.452.876.543	\$ 5.317.585.142	5.256.948.157
10	DISPONIBILIDAD INICIAL	\$ -	\$ 737.035.572	\$ 737.035.572	\$ -	\$ 737.035.572	\$ 737.035.572	\$ -	\$ 737.035.572	\$ 737.035.572	\$ -	0
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
11	INGRESOS CORRIENTES	\$ 11.109.638.601	\$ 1.722.867.705	\$ 12.832.506.306	\$ 7.080.630.476	\$ 2.781.667.900	\$ 9.862.298.376	\$ 2.592.593.711	\$ 2.012.756.508	\$ 4.605.350.219	\$ 2.970.207.930	5.256.948.157
1102	NO TRIBUTARIOS	\$ 11.109.638.601	\$ 1.722.867.705	\$ 12.832.506.306	\$ 7.080.630.476	\$ 2.781.667.900	\$ 9.862.298.376	\$ 2.592.593.711	\$ 2.012.756.508	\$ 4.605.350.219	\$ 2.970.207.930	5.256.948.157
110204	OPERACIONALES	\$ 10.710.373.878	\$ 350.546.705	\$ 11.060.920.583	\$ 7.080.630.476	\$ 1.409.346.900	\$ 8.489.977.376	\$ 2.592.593.711	\$ 640.435.508	\$ 3.233.029.219	\$ 2.570.943.207	5.256.948.157
11020403	VENTA DE SERVICIOS	\$ 10.665.373.878	\$ 350.546.705	\$ 11.015.920.583	\$ 7.077.620.600	\$ 1.408.738.180	\$ 8.486.358.780	\$ 2.589.583.835	\$ 639.826.788	\$ 3.229.410.623	\$ 2.529.561.803	5.256.948.157
110204030502	REGIMEN CONTRIBUTIVO	\$ 2.632.799.963		\$ 2.632.799.963	\$ 1.860.407.125	\$ 390.761.637	\$ 2.251.168.762	\$ 177.298.718	\$ 148.604.333	\$ 325.903.051	\$ 381.631.201	1.925.265.711
110204030504	REGIMEN SUBSIDIADO	\$ 6.623.176.313		\$ 6.623.176.313	\$ 4.276.712.033	\$ 911.049.768	\$ 5.187.761.801	\$ 1.901.735.401	\$ 436.181.555	\$ 2.337.916.956	\$ 1.435.414.512	2.849.844.845
110204030506	ATENCION A LA POBLACION POBRE EN LO	\$ 29.090.254		\$ 29.090.254	\$ 15.200	\$ -	\$ 15.200	\$ -	\$ -	\$ -	\$ 29.075.054	15.200
110204030510	COPAGOS Y CUOTAS MODERADORAS	\$ 50.389.125		\$ 50.389.125	\$ 43.693.518	\$ 9.899.153	\$ 53.592.671	\$ 43.693.518	\$ 9.899.153	\$ 53.592.671	\$ -3.203.546	0
110204030512	COMP SEG/ACCIDENT/TRANS	\$ 346.323.182		\$ 346.323.182	\$ 188.738.901	\$ 24.175.347	\$ 212.914.248	\$ 90.926.596	\$ 8.347.808	\$ 99.274.404	\$ 133.408.934	113.639.844
110204030514	MINSALU/FOSIGA	\$ -		\$ -	\$ 14.604.414	\$ -	\$ 14.604.414	\$ -	\$ -	\$ -	\$ -14.604.414	14.604.414
110204030516	PLAN DE INTERVENCIONES COLECTIVAS	\$ 292.707.892	\$ 350.546.705	\$ 643.254.597	\$ 277.281.000	\$ -	\$ 277.281.000	\$ 277.281.000	\$ -	\$ 277.281.000	\$ 365.973.597	0
110204030518	ENTIDADES REGIMEN ESPECIAL	\$ 328.715.042		\$ 328.715.042	\$ 208.922.189	\$ 47.108.266	\$ 256.030.455	\$ 34.778.633	\$ 4.941.115	\$ 39.719.748	\$ 72.684.587	216.310.707
110204030598	OTROS SERVICIOS DE SALUD	\$ 362.172.107		\$ 362.172.107	\$ 207.246.220	\$ 25.744.009	\$ 232.990.229	\$ 63.869.969	\$ 31.852.824	\$ 95.722.793	\$ 129.181.878	137.267.436
11020413	APROVECHAMIENTOS	\$ 45.000.000	\$ -	\$ 45.000.000	\$ 3.009.876	\$ 608.720	\$ 3.618.596	\$ 3.009.876	\$ 608.720	\$ 3.618.596	\$ 41.381.404	0
110205	APORTES	\$ 399.264.723	\$ 1.372.321.000	\$ 1.771.585.723	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ 399.264.723	0
11020501	APORTES PATRONALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
11020505	APORTES DE OTRAS ENTIDADES	\$ 399.264.723	\$ 1.372.321.000	\$ 1.771.585.723	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ 399.264.723	0
1102050501	Del Nivel Nacional	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	0
110205050101	Del Nivel Central Nacional	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	\$ 1.372.321.000	\$ 1.372.321.000	\$ -	0
1102050503	Del Nivel Departamental	\$ 399.264.723	\$ -	\$ 399.264.723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.264.723	0
110205050301	Del Nivel Central Departamental	\$ 399.264.723	\$ -	\$ 399.264.723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.264.723	0
12	RECURSOS DE CAPITAL	\$ 5.457.867.964	\$ -	\$ 5.457.867.964	\$ 2.655.154.418	\$ 455.336.334	\$ 3.110.490.752	\$ 2.655.154.418	\$ 455.336.334	\$ 3.110.490.752	\$ 2.347.377.212	0
1202	OTROS RECURSOS DE CAPITAL	\$ 5.457.867.964	\$ -	\$ 5.457.867.964	\$ 2.655.154.418	\$ 455.336.334	\$ 3.110.490.752	\$ 2.655.154.418	\$ 455.336.334	\$ 3.110.490.752	\$ 2.347.377.212	0
120201	Recursos del balance	\$ 5.457.867.964	\$ -	\$ 5.457.867.964	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.363.036.131	0
12020101	Recuperación de cartera	\$ 5.457.867.964		\$ 5.457.867.964	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.362.736.131	0
1202010198	Otras Recuperaciones de cartera	\$ 5.457.867.964		\$ 5.457.867.964	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.641.856.919	\$ 452.974.914	\$ 3.094.831.833	\$ 2.362.736.131	0
120203	Rendimiento por oper.Financ.	\$ 300.000		\$ 300.000	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ -15.358.919	0
12020301	Intereses	\$ 300.000		\$ 300.000	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ -15.358.919	0
1202030101	Provenientes de operac.banc.	\$ 300.000		\$ 300.000	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ 13.297.499	\$ 2.361.420	\$ 15.658.919	\$ -15.358.919	0
	TOTAL INGRESOS	\$ 16.567.506.565	\$ 2.459.903.277	\$ 19.027.409.842	\$ 9.735.784.894	\$ 3.974.039.806	\$ 13.709.824.700	\$ 5.247.748.129	\$ 3.205.128.414	\$ 8.452.876.543	\$ 5.317.585.142	5.256.948.157


ANA ZULEYMA MENDOZA NIÑO
GERENTE


LUDY ZENAIDA ALVAREZ APONTE
SUBGERENTE ADMINISTRATIVA

