

HOSPITAL LA BUENA ESPERANZA  
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 30 de junio de 2019

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				% Ejec	INGRESOS POR RECAUDOS			CxC	Aprop. Def. - Reconocimientos	Aprop. Def. - Recaudos
		CREDITO	CONTRA-CREDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	Anteriores		Mes	Acumulados				
1 TOTAL INGRESOS+DISP INI + VIG ANTERIOR	16,102,347,907.00	0.00	0.00	26,542,863.00	280,657,198.27	16,356,462,242.27	10,800,167,592.39	1,729,148,120.51	12,529,315,712.90	77	8,335,490,906.24	1,315,602,823.31	9,651,093,729.55	2,878,221,983.35	3,827,146,529.37	6,705,368,512.72	
11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	16,102,347,907.00	0.00	0.00	26,542,863.00	280,657,198.27	16,356,462,242.27	10,800,167,592.39	1,729,148,120.51	12,529,315,712.90	77	8,335,490,906.24	1,315,602,823.31	9,651,093,729.55	2,878,221,983.35	3,827,146,529.37	6,705,368,512.72	
110 DISPONIBILIDAD INICIAL	1,700,000,000.00	0.00	0.00	0.00	226,840,615.27	1,926,840,615.27	1,926,840,615.27	0.00	1,926,840,615.27	100	1,926,840,615.27	0.00	1,926,840,615.27	0.00	0.00	0.00	
1101 Disponibilidad Inicial	1,700,000,000.00	0.00	0.00	0.00	226,840,615.27	1,926,840,615.27	1,926,840,615.27	0.00	1,926,840,615.27	100	1,926,840,615.27	0.00	1,926,840,615.27	0.00	0.00	0.00	
111 INGRESOS CORRIENTES	14,304,781,368.00	0.00	0.00	26,542,863.00	53,816,583.00	14,332,055,088.00	8,772,270,331.29	1,696,102,812.53	10,468,373,143.82	73	6,307,593,645.14	1,282,557,515.33	7,590,151,160.47	2,878,221,983.35	3,863,681,944.18	6,741,903,927.53	
1111 INGRESOS DE EXPLOTACION	14,253,023,963.00	0.00	0.00	26,542,863.00	53,816,583.00	14,280,297,683.00	8,760,181,433.70	1,692,572,134.33	10,452,753,568.03	73	6,297,659,713.47	1,279,879,823.33	7,577,539,536.80	2,875,214,031.23	3,827,544,114.97	6,702,758,146.20	
11110 VENTA DE SERVICIOS	14,253,023,963.00	0.00	0.00	26,542,863.00	53,816,583.00	14,280,297,683.00	8,760,181,433.70	1,692,572,134.33	10,452,753,568.03	73	6,297,659,713.47	1,279,879,823.33	7,577,539,536.80	2,875,214,031.23	3,827,544,114.97	6,702,758,146.20	
1111001 Régimen Contributivo	852,980,007.00	0.00	0.00	0.00	0.00	852,980,007.00	1,144,236,471.71	221,736,056.73	1,365,972,528.44	160	139,766,041.48	52,636,922.59	192,402,964.07	1,173,569,564.37	-512,992,521.44	660,577,042.93	
1111002 Régimen Subsidiado	7,086,342,570.00	0.00	0.00	0.00	0.00	7,086,342,570.00	3,744,644,355.65	768,854,029.80	4,513,498,385.45	64	2,939,768,267.65	676,405,958.94	3,616,174,226.59	897,324,158.86	2,572,844,184.55	3,470,168,343.41	
1111003 Subsidio a la Oferta Atención Vinc	784,910,393.00	0.00	0.00	26,542,863.00	0.00	758,367,530.00	315,986,470.00	63,197,294.00	379,183,764.00	50	252,789,176.00	63,197,294.00	315,986,470.00	63,197,294.00	379,183,766.00	0.00	
111100302 Patronal	784,910,393.00	0.00	0.00	26,542,863.00	0.00	758,367,530.00	315,986,470.00	63,197,294.00	379,183,764.00	50	252,789,176.00	63,197,294.00	315,986,470.00	63,197,294.00	379,183,766.00	0.00	
1111004 Prevención y Promoción	800,000,000.00	0.00	0.00	0.00	53,816,583.00	853,816,583.00	0.00	106,816,653.00	106,816,653.00	13	0.00	0.00	0.00	106,816,653.00	746,999,930.00	853,816,583.00	
1111005 Fosyga-Reclamaciones ECAT	503,676,522.00	0.00	0.00	0.00	0.00	503,676,522.00	251,803,333.00	49,600,985.00	301,404,318.00	60	82,389,458.00	37,427,288.00	119,816,746.00	181,587,572.00	202,272,204.00	383,859,776.00	
111100501 SOAT	452,890,646.00	0.00	0.00	0.00	0.00	452,890,646.00	218,968,258.00	42,810,433.00	261,778,691.00	58	82,389,458.00	37,427,288.00	119,816,746.00	141,961,945.00	191,111,955.00	333,073,900.00	
111100502 FOSYGA	50,785,876.00	0.00	0.00	0.00	0.00	50,785,876.00	32,835,075.00	6,790,552.00	39,625,627.00	78	0.00	0.00	0.00	39,625,627.00	11,160,249.00	50,785,876.00	
1111007 Particulares	163,036,868.00	0.00	0.00	0.00	0.00	163,036,868.00	76,102,355.00	12,460,505.00	88,562,860.00	54	76,102,355.00	12,460,505.00	88,562,860.00	0.00	74,474,008.00	74,474,008.00	
1111008 Otras IPS	87,685,080.00	0.00	0.00	0.00	0.00	87,685,080.00	95,885,451.00	14,886,721.00	110,772,172.00	126	58,524,232.00	12,632,425.00	71,156,657.00	39,615,515.00	-23,087,092.00	16,528,423.00	
1111009 Otras Entidades	1,774,392,523.00	0.00	0.00	0.00	0.00	1,774,392,523.00	455,829,658.00	241,234,774.00	697,064,432.00	39	72,626,844.00	211,334,314.00	283,961,158.00	413,103,274.00	1,077,328,091.00	1,490,431,365.00	
1111011 Cuentas por cobrar vigencia ante	2,200,000,000.00	0.00	0.00	0.00	0.00	2,200,000,000.00	2,675,693,339.34	213,785,115.80	2,889,478,455.14	131	2,675,693,339.34	213,785,115.80	2,889,478,455.14	0.00	-689,478,455.14	-689,478,455.14	
1113 OTROS INGRESOS CORRIENTES	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	12,088,897.59	3,530,678.20	15,619,575.79	30	9,933,931.67	2,677,692.00	12,611,623.67	3,007,952.12	36,137,829.21	39,145,781.33	
11130 OTROS INGRESOS CORRIENTES	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	12,088,897.59	3,530,678.20	15,619,575.79	30	9,933,931.67	2,677,692.00	12,611,623.67	3,007,952.12	36,137,829.21	39,145,781.33	
1113001 Otros Ingresos Corrientes	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	12,088,897.59	3,530,678.20	15,619,575.79	30	9,933,931.67	2,677,692.00	12,611,623.67	3,007,952.12	36,137,829.21	39,145,781.33	
112 INGRESOS DE CAPITAL	97,566,539.00	0.00	0.00	0.00	0.00	97,566,539.00	101,056,645.83	33,045,307.98	134,101,953.81	137	101,056,645.83	33,045,307.98	134,101,953.81	0.00	-36,535,414.81	-36,535,414.81	
1123 Rendimientos por Operaciones Finan	97,566,539.00	0.00	0.00	0.00	0.00	97,566,539.00	39,375,530.53	7,814,270.32	47,189,800.85	48	39,375,530.53	7,814,270.32	47,189,800.85	0.00	50,376,738.15	50,376,738.15	
1126 Recuperación de Cartera (No incluye	0.00	0.00	0.00	0.00	0.00	0.00	61,681,115.30	25,231,037.66	86,912,152.96	0	61,681,115.30	25,231,037.66	86,912,152.96	0.00	-86,912,152.96	-86,912,152.96	

  
CLAUDIA JIMENA SANCHEZ ALCALDE  
GERENTE  
31.982.966

  
MIGDONIA LENIS CUERO  
Subgerente Administrativa  
31.469.453

Elaboró: Alba Lucia Alzate Giraldo





Rúbro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	GDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.-CDD	Compromisos x cumplir
		Créditos	Contra Crédito	Reduc-ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
204020103 Material para Odontología	94.876.642,00	-	15.000.000,00	-	-	79.876.642,00	-	78.540.321,00	-	78.540.321,00	98	16.088.768,00	18.713.591,00	14.169.159,00	16.709.480,00	1.336.321,00	2.004.111,00	1.336.321,00	59.826.730,00
204020104 Material para Laboratorios	200.000.000,00	-	30.000.000,00	-	-	170.000.000,00	-	154.154.755,00	-	154.154.755,00	91	38.145.993,00	104.596.575,00	22.669.480,00	66.450.582,00	15.845.245,00	38.145.993,00	15.845.245,00	49.558.180,00
<b>2040202 GASTOS COMPLEMENTARIOS E I</b>	<b>85.000.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85.000.000,00</b>	<b>-</b>	<b>55.210.460,00</b>	<b>-</b>	<b>55.210.460,00</b>	<b>65</b>	<b>6.555.600,00</b>	<b>30.220.560,00</b>	<b>6.286.140,00</b>	<b>23.664.960,00</b>	<b>29.789.540,00</b>	<b>6.555.600,00</b>	<b>29.789.540,00</b>	<b>24.989.900,00</b>
204020201 Alimentación	85.000.000,00	-	-	-	-	85.000.000,00	-	55.210.460,00	-	55.210.460,00	65	6.555.600,00	30.220.560,00	6.286.140,00	23.664.960,00	29.789.540,00	6.555.600,00	29.789.540,00	24.989.900,00
<b>208 C. GASTOS DE INVERSION</b>	<b>121.556.000,00</b>	<b>88.467.160,73</b>	<b>-</b>	<b>-</b>	<b>215.498.584,27</b>	<b>425.521.745,00</b>	<b>-1.925.000,00</b>	<b>368.179.953,00</b>	<b>-1.925.000,00</b>	<b>368.179.953,00</b>	<b>87</b>	<b>5.681.900,00</b>	<b>336.113.553,00</b>	<b>6.432.900,00</b>	<b>148.850.458,00</b>	<b>57.341.792,00</b>	<b>187.263.095,00</b>	<b>57.341.792,00</b>	<b>32.066.400,00</b>
<b>2082 GASTOS OPERATIVOS DE INVERSION</b>	<b>121.556.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121.556.000,00</b>	<b>-1.925.000,00</b>	<b>64.214.208,00</b>	<b>-1.925.000,00</b>	<b>64.214.208,00</b>	<b>53</b>	<b>5.681.900,00</b>	<b>32.147.808,00</b>	<b>6.432.900,00</b>	<b>26.465.908,00</b>	<b>57.341.792,00</b>	<b>5.681.900,00</b>	<b>57.341.792,00</b>	<b>32.066.400,00</b>
<b>208201 Proyecto</b>	<b>121.556.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121.556.000,00</b>	<b>-1.925.000,00</b>	<b>64.214.208,00</b>	<b>-1.925.000,00</b>	<b>64.214.208,00</b>	<b>53</b>	<b>5.681.900,00</b>	<b>32.147.808,00</b>	<b>6.432.900,00</b>	<b>26.465.908,00</b>	<b>57.341.792,00</b>	<b>5.681.900,00</b>	<b>57.341.792,00</b>	<b>32.066.400,00</b>
20820101 Proyecto garantía de la calidad	43.092.000,00	0,00	0,00	0,00	0,00	43.092.000,00	-2.925.000,00	23.986.208,00	-2.925.000,00	23.986.208,00	56	1.599.900,00	17.821.808,00	1.924.900,00	16.221.908,00	19.105.792,00	1.599.900,00	19.105.792,00	6.164.400,00
20820102 Proyecto acreditación	47.544.000,00	0,00	0,00	0,00	0,00	47.544.000,00	0,00	35.752.000,00	0,00	35.752.000,00	75	4.082.000,00	14.326.000,00	4.508.000,00	10.244.000,00	11.792.000,00	4.082.000,00	11.792.000,00	21.426.000,00
20820116 Proyecto Habilitación	10.920.000,00	0,00	0,00	0,00	0,00	10.920.000,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	10.920.000,00	0,00	10.920.000,00	-
20820117 Proyecto para la alerta de ser	20.000.000,00	0,00	0,00	0,00	0,00	20.000.000,00	1.000.000,00	4.476.000,00	1.000.000,00	4.476.000,00	22	0,00	0,00	0,00	0,00	15.524.000,00	0,00	15.524.000,00	4.476.000,00
<b>2083 CUENTAS POR PAGAR EN INVERSION</b>	<b>0,00</b>	<b>88.467.160,73</b>	<b>0,00</b>	<b>0,00</b>	<b>215.498.584,27</b>	<b>303.965.745,00</b>	<b>0,00</b>	<b>303.965.745,00</b>	<b>0,00</b>	<b>303.965.745,00</b>	<b>100</b>	<b>0,00</b>	<b>303.965.745,00</b>	<b>0,00</b>	<b>122.384.550,00</b>	<b>0,00</b>	<b>181.581.195,00</b>	<b>0,00</b>	<b>-</b>
208302 Cuentas por pagar en Inversión	0,00	88.467.160,73	0,00	0,00	215.498.584,27	303.965.745,00	0,00	303.965.745,00	0,00	303.965.745,00	100	0,00	303.965.745,00	0,00	122.384.550,00	0,00	181.581.195,00	0,00	-

  
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