

HOSPITAL LA BUENA ESPERANZA
NIT 900030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 30 de junio de 2021

Rubro	Presupuesto Inicial	CREDITO	MODIFICACIONES			Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS					INGRESOS POR RECAUDOS					C/C	Aprop. Def. Reconocimientos	Aprop. Def. Recaudos
			CONTRA-CREDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	% Ejec.	Anteriores	Mes	Acumulados						
11 TOTAL INGRESOS + DISP INI + VIG ANTERIOR	16.810.069.990,00	0,00	0,00	201.153.107,43	3.089.469.043,76	19.698.385.926,33	9.551.143.616,41	1.869.185.481,76	11.420.329.098,17	58	6.589.160.800,11	1.097.850.924,99	7.687.011.725,10	3.733.317.373,07	8.231.867.057,36	12.011.374.201,23			
111 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	16.810.069.990,00	0,00	0,00	201.153.107,43	3.089.469.043,76	19.698.385.926,33	9.551.143.616,41	1.869.185.481,76	11.420.329.098,17	58	6.589.160.800,11	1.097.850.924,99	7.687.011.725,10	3.733.317.373,07	8.231.867.057,36	12.011.374.201,23			
1110 DISPONIBILIDAD INICIAL	700.000.000,00	0,00	0,00	201.153.107,43	0,00	498.846.892,57	498.846.892,57	0,00	498.846.892,57	100	498.846.892,57	0,00	498.846.892,57	0,00	0,00	0,00			
11101 Disponibilidad Inicial	700.000.000,00	0,00	0,00	201.153.107,43	0,00	498.846.892,57	498.846.892,57	0,00	498.846.892,57	100	498.846.892,57	0,00	498.846.892,57	0,00	0,00	0,00			
1111 INGRESOS CORRIENTES	16.060.069.990,00	0,00	0,00	0,00	3.089.469.043,76	19.149.539.033,76	9.048.488.355,40	1.869.183.621,00	10.917.671.976,40	57	6.086.505.539,10	1.097.849.044,23	7.184.354.603,33	3.733.317.373,07	8.231.867.057,36	11.965.184.430,43			
11110 INGRESOS DE EXPLOTACION	16.029.880.075,00	0,00	0,00	0,00	2.541.064.705,76	18.570.944.780,76	8.476.234.498,61	1.859.576.414,75	10.335.810.913,36	56	5.521.277.936,31	1.086.813.403,98	6.608.091.340,29	3.727.719.573,07	8.235.133.867,40	11.962.853.440,47			
111101 VEHA DE SERVICIOS	16.029.880.075,00	0,00	0,00	0,00	2.541.064.705,76	18.570.944.780,76	8.476.234.498,61	1.859.576.414,75	10.335.810.913,36	56	5.521.277.936,31	1.086.813.403,98	6.608.091.340,29	3.727.719.573,07	8.235.133.867,40	11.962.853.440,47			
1111001 Régimen Contributivo	2.478.154.531,00	0,00	0,00	0,00	2.541.064.705,76	18.570.944.780,76	8.476.234.498,61	1.859.576.414,75	10.335.810.913,36	56	5.521.277.936,31	1.086.813.403,98	6.608.091.340,29	3.727.719.573,07	8.235.133.867,40	11.962.853.440,47			
1111002 Régimen Subsidiado	8.950.319.984,00	0,00	0,00	0,00	0,00	2.478.154.531,00	1.392.992.726,40	410.817.448,40	1.803.810.194,80	73	356.118.703,74	129.187.135,41	485.305.839,15	1.318.504.355,65	674.344.336,20	1.992.848.691,85			
1111004 Previsión y Promoción	0,00	0,00	0,00	0,00	694.109.462,00	694.109.462,00	31.597.541,00	31.597.541,00	31.597.541,00	22	0,00	31.597.541,00	31.597.541,00	121.733.883,00	540.778.038,00	662.511.921,00			
1111005 Foyage-Reclamaciones ECAT	717.119.048,00	0,00	0,00	0,00	0,00	717.119.048,00	206.781.037,00	37.758.596,00	244.539.653,00	34	83.758.181,00	618.646.201,60	95.039.452,00	149.500.101,00	472.579.395,00	622.079.496,00			
111100501 SOAT	666.242.457,00	0,00	0,00	0,00	666.242.457,00	666.242.457,00	181.832.329,00	34.611.406,00	216.443.735,00	32	83.758.181,00	11.281.371,00	95.039.452,00	121.404.183,00	449.798.722,00	571.202.505,00			
111100502 FOSYGA	50.876.591,00	0,00	0,00	0,00	50.876.591,00	50.876.591,00	24.948.728,40	3.147.190,00	28.095.918,00	55	0,00	0,00	0,00	28.095.918,00	22.780.673,00	50.876.591,00			
1111007 Particulares	183.017.611,00	0,00	0,00	0,00	183.017.611,00	183.017.611,00	328.748.738,00	96.478.860,00	425.227.598,00	232	328.748.738,00	96.478.860,00	425.227.598,00	28.095.918,00	22.780.673,00	242.209.487,00			
1111008 Otros PS	266.161.026,00	0,00	0,00	0,00	266.161.026,00	266.161.026,00	34.399.218,00	7.260.330,00	41.659.548,00	16	18.711.568,00	6.655.946,00	22.367.514,00	19.292.034,00	224.501.478,00	243.793.121,00			
1111009 Otros Entidades	935.107.875,00	0,00	0,00	0,00	935.107.875,00	935.107.875,00	1.787.808.441,97	79.959.295,15	1.867.767.737,12	46	1.787.808.441,97	79.959.295,15	1.867.767.737,12	525.664.655,42	335.991.694,06	861.656.259,48			
1111011 Cuentas por cobrar vigencia ente	2.500.000.000,00	0,00	0,00	0,00	1.546.955.243,76	4.046.955.243,76	1.787.808.441,97	216.815.401,00	899.116.270,94	73	257.444.561,70	116.007.053,82	373.451.615,52	19.292.034,00	224.501.478,00	243.793.121,00			
11113 OTROS INGRESOS CORRIENTES	30.189.915,00	0,00	0,00	0,00	548.404.338,00	578.594.253,00	572.253.856,79	9.607.206,25	581.861.063,04	101	565.227.602,79	11.035.660,25	576.263.263,04	5.597.800,00	3.266.810,04	2.330.989,96			
1113001 Otros Ingresos Corrientes	30.189.915,00	0,00	0,00	0,00	548.404.338,00	578.594.253,00	572.253.856,79	9.607.206,25	581.861.063,04	101	565.227.602,79	11.035.660,25	576.263.263,04	5.597.800,00	3.266.810,04	2.330.989,96			
1112 INGRESOS DE CAPITAL	50.000.000,00	0,00	0,00	0,00	50.000.000,00	50.000.000,00	3.808.368,44	1.860,76	3.810.229,20	8	3.808.368,44	1.860,76	3.810.229,20	0,00	46.189.770,80	46.189.770,80			
1123 Rendimientos por Operaciones Financ	50.000.000,00	0,00	0,00	0,00	50.000.000,00	50.000.000,00	3.808.368,44	1.860,76	3.810.229,20	8	3.808.368,44	1.860,76	3.810.229,20	0,00	46.189.770,80	46.189.770,80			

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DIANA CAROLINA CASTAÑO
Subgerente Administrativa

1.118.256.233

CLAUDIA JIMENA SANCHEZ ALCALDE
GERENTE
31.982.966

Edgardo, Yessica F. Romero P.
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Rubro	Presupuesto Inicial	MODIFICACIONES					CDP		COMROMISOS		OBLIGACIONES		PAGOS		App. Vig. no efec. (ppto-def.cep)	CXP	Saldo Ppto. Def. CDP	Compromisos x cumplir	
		Créditos	Contra Crédito	Reducción	Adición	Aprobación Definitiva	MES	ACUM	MES	ACUM	% EJE	MES	ACUM	MES					ACUM
20420201 Material Médico Quirúrgico	1,005,973,500.00	-	-	-	47,222,457.00	1,053,196,157.00	-	744,780,475.00	-	744,780,475.00	71	74,474,474.00	308,816,605.00	47,795,371.00	871,797,200.00	308,415,682.00	213,637,233.00	308,415,682.00	443,976,870.00
20420202 Material para Odontología	110,250,000.00	-	-	-	5,907,483.00	116,157,483.00	-	89,917,998.00	-	89,917,998.00	77	41,480.00	5,907,483.00	12,098,714.00	97,260,345.00	26,579,485.00	4,043,652.00	26,579,485.00	73,775,732.00
20420204 Material para Laboratorios	480,000,000.00	-	-	-	85,762,900.00	565,762,900.00	-	481,000,589.00	-	481,000,589.00	85	82,399,759.00	323,987,232.00	88,275,908.00	97,260,345.00	84,762,311.00	228,746,887.00	84,762,311.00	1,570,133,570.00
20420202 GASTOS COMPLEMENTARIOS E	84,000,000.00	-	-	-	4,624,552.00	88,624,552.00	-	77,083,720.00	-	77,083,720.00	87	11,725,020.00	39,254,220.00	13,395,772.00	27,529,200.00	11,540,832.00	11,725,020.00	11,540,832.00	37,829,500.00
20420301 Alimentos	84,000,000.00	-	-	-	4,624,552.00	88,624,552.00	-	77,083,720.00	-	77,083,720.00	87	11,725,020.00	39,254,220.00	13,395,772.00	27,529,200.00	11,540,832.00	11,725,020.00	11,540,832.00	37,829,500.00
20420302 Cuentas por pagar en gastos	0.00	-	-	-	274,298,145.00	274,298,145.00	-	256,208,145.00	-	256,208,145.00	93	-	256,208,145.00	18,050,000.00	256,208,145.00	18,050,000.00	-	18,050,000.00	-
208 C. GASTOS DE INVERSION	75,000,000.00	0	0	0	92,512,748.00	167,512,748.00	0.00	108,471,547.00	0	108,471,547.00	65	1,436,600.00	99,628,947.00	5,823,452.00	93,930,575.00	59,041,221.00	5,696,372.00	59,041,221.00	8,844,600.00
2082 GASTOS OPERATIVOS DE INVERSION	75,000,000.00	0	0	0	5,004,712.00	80,004,712.00	0.00	20,963,491.00	-	20,963,491.00	26	1,436,600.00	121,188,911.00	5,823,452.00	6,422,519.00	59,041,221.00	5,696,372.00	59,041,221.00	8,844,600.00
208201 Proyecto	30,000,000.00	0	0	0	5,004,712.00	35,004,712.00	0.00	20,963,491.00	-	20,963,491.00	26	1,436,600.00	121,188,911.00	5,823,452.00	6,422,519.00	59,041,221.00	5,696,372.00	59,041,221.00	8,844,600.00
20820101 Proyecto garantía de la calidad	30,000,000.00	0	0	0	1,379,136.00	31,379,136.00	0.00	14,803,756.00	-	14,803,756.00	54	1,436,600.00	81,841,564.00	21,977,876.00	2,487,784.00	14,573,380.00	5,696,372.00	14,573,380.00	8,619,600.00
20820102 Proyecto capacitación	15,000,000.00	0	0	0	3,625,576.00	18,625,576.00	0.00	3,934,735.00	0	3,934,735.00	21	0.00	3,625,576.00	3,625,576.00	3,934,735.00	14,690,841.00	0.00	14,690,841.00	0.00
20820106 Proyecto Hospitalización	10,000,000.00	0	0	0	0.00	10,000,000.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	-
20820107 Proyecto para la oferta de ser	20,000,000.00	0	0	0	0.00	20,000,000.00	0.00	2,250,000.00	0	2,250,000.00	1	0.00	0.00	0.00	19,725,000.00	0.00	19,725,000.00	225,000.00	
2083 CUENTAS POR PAGAR EN INVERSION	0.00	0	0	0	87,508,056.00	87,508,056.00	0.00	87,508,056.00	0	87,508,056.00	100	0.00	87,508,056.00	0.00	87,508,056.00	0.00	0.00	87,508,056.00	0.00
208302 Cuentas por pagar en inversión	0	0	0	0	87,508,056.00	87,508,056.00	0.00	87,508,056.00	0	87,508,056.00	100	0.00	87,508,056.00	0.00	87,508,056.00	0.00	0.00	87,508,056.00	0.00

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CLAUDIA ALONSO CASARIN CALDE
 Gerente
 31.982.7966

DIANA CAROLINA CASARIN IONANICO
 Subgerente Administrativo
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