

HOSPITAL LA BUENA ESPERANZA
NIT 900039924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN FISSOS

Periodo de Rendición: Del 1 de enero al 30 de Junio de 2022

Rubro	Presupuesto Inicial	CREDITO	MODIFICACIONES			INGRESOS POR RECONOCIMIENTOS					INGRESOS POR RECAUDOS					Aprop. Del. Reconocimientos	Aprop. Del. Recaudos
			CONTRA-	REDUCCIÓN	ADICIÓN	Apropiación Destinada	Anteriores	Mes	Acumulados	% Ejec.	Anteriores	Mes	Acumulados	CAC			
1 Ingresos	18.933.529.359,00	-	-	3.272.938.381,36	22.226.467.740,36	9.889.989.249,08	1.892.441.122,27	11.778.630.970,35	52,99	7.024.914.222,97	1.230.684.443,16	8.255.598.668,13	3.520.031.702,22	10.447.837.370,01	13.990.889.072,23		
10 Disponibilidad Inicial	-	-	-	39.367.949,65	39.367.949,65	39.367.949,65	-	39.367.949,65	100,00	39.367.949,65	-	39.367.949,65	-	-	-		
1001 C/cdo	-	-	-	12.537.380,50	12.537.380,50	12.537.380,50	-	12.537.380,50	100,00	12.537.380,50	-	12.537.380,50	-	-	-		
1002 Bancos	-	-	-	26.830.569,15	26.830.569,15	26.830.569,15	-	26.830.569,15	100,00	26.830.569,15	-	26.830.569,15	-	-	-		
11 Ingresos Corrientes	18.934.549.296,00	-	-	3.233.570.431,71	22.168.119.727,71	9.821.190.804,33	1.892.571.212,51	11.713.620.618,84	52,81	6.960.115.279,22	1.230.614.535,40	8.190.730.314,62	3.520.031.702,22	10.467.357.101,87	13.990.889.413,09		
1102 Ingresos no tributarios	18.947.549.296,00	-	-	3.233.570.431,71	22.181.119.727,71	9.821.190.804,33	1.892.571.212,51	11.713.620.618,84	52,81	6.960.115.279,22	1.230.614.535,40	8.190.730.314,62	3.520.031.702,22	10.467.357.101,87	13.990.889.413,09		
110205 Venta de bienes y servicios	18.947.549.296,00	-	-	3.233.570.431,71	22.181.119.727,71	9.821.190.804,33	1.892.571.212,51	11.713.620.618,84	52,81	6.960.115.279,22	1.230.614.535,40	8.190.730.314,62	3.520.031.702,22	10.467.357.101,87	13.990.889.413,09		
11020501 Ventas de establecimientos de mercado	18.899.532.931,00	-	-	3.233.570.431,71	22.132.923.362,71	9.803.175.715,42	1.888.318.220,26	11.691.493.935,68	52,82	6.947.312.356,31	1.226.771.975,15	8.174.084.331,46	3.517.409.604,22	10.441.429.427,03	13.958.839.031,25		
1102050107 Servicios para la comunidad, sociales y	18.899.532.931,00	-	-	3.233.570.431,71	22.132.923.362,71	9.803.175.715,42	1.888.318.220,26	11.691.493.935,68	52,82	6.947.312.356,31	1.226.771.975,15	8.174.084.331,46	3.517.409.604,22	10.441.429.427,03	13.958.839.031,25		
1102050109 Otros servicios para pacientes hospitalarios	1.223.438.536,00	-	-	77.095.950,00	1.300.534.506,00	50.293.226,12	50.293.226,12	33.389.248,86	13,19	764.400,00	-	764.400,00	37.069.494,97	1.250.241.079,88	1.281.210.774,85		
110205010931 1903 Seguro Accidentes Trabajo SOAT - Ho	61.024.925,00	-	-	61.024.925,00	61.024.925,00	-	-	-	-	-	-	-	27.642.531,11	61.024.925,00	61.024.925,00		
1102050109311904 ADRES - Hospitalización - 6	4.404.067,00	-	-	4.404.067,00	4.404.067,00	-	-	-	-	-	-	-	4.404.067,00	4.404.067,00	4.404.067,00		
1102050109311905 Perifericos - Hospitalización - 11	32.725.399,00	-	-	32.725.399,00	32.725.399,00	-	-	-	-	-	-	-	32.725.399,00	32.725.399,00	32.725.399,00		
1102050109311906 Otras - Hospitalización - 11	154.862.251,00	-	-	77.095.950,00	231.458.201,00	6.126.684,00	6.126.684,00	6.126.684,00	2,65	4.444.569,00	-	4.444.569,00	1.682.115,00	4.404.067,00	4.404.067,00		
1102050109312101 Régimen Contributivo - Médicos Gen	10.318.619.496,00	-	-	2.335.065.835,71	12.653.685.331,71	6.184.546.181,67	1.177.682.838,46	7.362.229.040,13	58,18	4.811.478.806,10	729.700.258,26	5.541.179.064,36	1.821.049.274,77	5.291.466.291,58	7.112.506.287,35		
1102050109312102 Régimen Contributivo - Médicos Gen	1.940.499.039,00	-	-	1.940.499.039,00	1.940.499.039,00	500.915.512,83	106.675.531,85	607.597.044,68	31,31	135.988.548,00	68.596.195,85	204.184.743,85	403.406.300,83	1.332.908.014,32	1.736.313.151,15		
1102050109312103 Régimen Contributivo - Médicos Gen	4.687.756.097,00	-	-	4.687.756.097,00	4.687.756.097,00	2.657.174.255,70	749.523.055,70	3.406.697.811,41	72,67	1.816.563.271,68	351.186.707,50	2.167.750.029,18	1.238.947.382,23	1.281.058.265,59	2.520.005.667,82		
1102050109312104 ADRES - Médicos Generales - 4	21.127.618,00	-	-	21.127.618,00	21.127.618,00	62.884.900,75	6.984.489,00	69.781.392,75	24,89	20.600.792,00	4.920.611,00	25.521.403,00	44.259.443,75	210.551.849,25	254.811.493,00		
1102050109312105 Perifericos - Médicos Generales - 11	109.214.636,00	-	-	109.214.636,00	109.214.636,00	5.935.217,00	3.669.993,00	6.335.271,00	29,94	-	-	-	6.335.271,00	14.801.908,00	21.127.618,00		
1102050109312106 Otras - Médicos Generales - 11	23.340.746,00	-	-	23.340.746,00	23.340.746,00	3.414.479,13	781.113,00	4.195.892,13	17,98	186.240,00	507.501,00	693.741,00	3.502.151,13	19.144.853,87	22.647.005,00		
1102050109312107 Otras Entidades - Médicos Generales	755.848.094,00	-	-	377.506.979,00	1.133.355.073,00	306.722.147,83	71.794.723,00	378.516.870,83	33,40	191.056.114,00	62.846.940,00	253.908.083,00	124.608.287,83	754.838.202,17	879.446.990,00		
1102050109312199 Cuentos por Cobrar Vigencia Anterior	2.500.000.000,00	-	-	1.957.588.856,71	4.457.588.856,71	2.422.029.433,42	236.902.082,91	2.858.941.516,33	64,14	2.622.029.433,42	226.902.082,91	2.858.941.516,33	21.658.788,49	1.598.617.340,38	1.996.617.340,38		
11020501093122 Servicios odontológicos	613.000.218,00	-	-	15.094.087,00	628.094.305,00	42.901.031,72	3.456.133,80	46.357.165,52	5,60	22.382.224,03	2.336.153,00	24.718.377,03	21.658.788,49	781.737.197,48	803.352.927,97		
1102050109312301 Régimen Contributivo - Salud Oral - 3	20.231.465,00	-	-	20.231.465,00	20.231.465,00	15.040.401,41	3.160.133,80	18.200.535,21	87,75	4.275.592,32	2.040.153,00	6.315.685,32	11.884.898,94	2.350.229,79	14.415.171,63		
1102050109312302 Régimen Contributivo - Salud Oral - 2	754.672.055,00	-	-	754.672.055,00	754.672.055,00	20.114.588,31	174.000,00	20.290.338,31	2,69	13.917.898,66	174.000,00	14.079.398,66	6.196.457,65	734.381.696,69	740.578.156,34		
1102050109312303 Seguro Accidentes Trabajo SOAT - Sol	70.631,00	-	-	70.631,00	70.631,00	-	-	-	-	-	-	-	70.631,00	70.631,00	70.631,00		
1102050109312304 ADRES - Salud Oral - 4	43.283,00	-	-	43.283,00	43.283,00	-	-	-	-	-	-	-	43.283,00	43.283,00	43.283,00		
1102050109312305 Perifericos - Salud Oral - 11	7.261.289,00	-	-	7.261.289,00	7.261.289,00	372.200,00	120.000,00	492.200,00	6,78	372.200,00	120.000,00	492.200,00	6.789.089,00	6.789.089,00	6.789.089,00		
1102050109312307 Otras Entidades - Salud Oral - 11	305.221.555,00	-	-	15.094.087,00	320.315.642,00	7.374.027,00	-	7.374.027,00	16,27	3.816.533,00	-	3.816.533,00	3.557.259,00	37.941.540,00	41.499.079,00		
11020501093122 Servicios de enfermería	505.022.805,00	-	-	501.955.847,00	1.006.978.652,00	433.107.010,29	94.976.579,00	528.084.589,29	52,44	229.241.782,31	67.870.818,00	297.112.600,31	230.973.988,98	478.892.042,71	709.865.015,69		
1102050109312301 Régimen Contributivo - Enfermería - 3	53.493.975,00	-	-	53.493.975,00	53.493.975,00	87.414.236,43	21.375.135,00	108.789.371,43	203,37	32.982.697,68	13.536.271,00	46.519.968,68	63.169.402,75	55.295.596,43	7.874.006,32		
1102050109312302 Régimen Contributivo - Enfermería - 2	424.413.606,00	-	-	424.413.606,00	424.413.606,00	243.676.077,55	9.604.318,00	252.887.395,55	59,55	170.546.748,63	4.320.009,00	174.866.574,63	77.816.637,92	171.631.210,45	249.447.848,37		
1102050109312303 Seguro Accidentes Trabajo SOAT - Enf	14.423.048,00	-	-	14.423.048,00	14.423.048,00	4.317.357,00	1.970.425,00	6.287.782,00	38,41	4.821.260,00	1.718.000,00	6.539.260,00	2.545.698,00	4.281.782,00	3.742.984,00		
1102050109312305 Perifericos - Enfermería - 11	12.792.176,00	-	-	12.792.176,00	12.792.176,00	4.821.260,00	718.000,00	5.539.260,00	38,41	4.821.260,00	1.718.000,00	6.539.260,00	2.545.698,00	4.281.782,00	8.888.788,00		
1102050109312306 Otras - Enf - Enfermería - 11	-	-	-	6.151.527,31	6.151.527,31	29.456.285,00	1.982.825,00	8.134.352,31	43,59	4.187.849,00	1.288.273,00	5.476.122,00	2.689.230,31	4.657.832,69	7.331.604,00		
1102050109312308 Planes de intervenciones Colectivas -	-	-	-	501.955.847,00	501.955.847,00	57.220.280,00	46.837.290,00	104.103.569,00	20,74	11.426.171,00	26.697.849,00	38.124.020,00	15.853.020,00	42.547.869,00	58.692.849,00		
1102050109312309 Servicios Fisioterapéuticos	186.889.259,00	-	-	163.719.604,00	350.608.863,00	440.852.672,21	61.343.970,00	502.216.640,21	244,85	289.007.699,35	40.251.421,00	329.259.120,35	68.927.000,00	397.852.288,00	446.779.288,00		
1102050109312301 Régimen Contributivo - Fisioterapia - 3	543.776,00	-	-	543.776,00	543.776,00	20.001.278,46	9.135.400,00	29.136.678,46	5,58	4.814.827,00	5.775.489,00	10.590.316,00	18.544.392,46	-28.997.902,46	-10.046.510,00		
1102050109312302 Régimen Contributivo - Fisioterapia - 2	153.561.114,00	-	-	153.561.114,00	153.561.114,00	368.666.326,75	26.429.136,00	395.035.482,75	257,25	251.297.069,35	12.370.225,00	263.672.294,35	131.268.188,40	-241.474.588,75	-110.206.180,35		
1102050109312303 Seguro Accidentes Trabajo SOAT - Fis	494.415,00	-	-	494.415,00	494.415,00	3.525.150,00	2.955.638,00	6.480.788,00	131,08	1.569.831,00	2.108.983,00	3.688.814,00	2.811.974,00	-5.986.373,00	-3.174.399,00		

HOSPITALIA BUENA ESPERANZA
NIT 80030924

EXECUCIÓN PRESUPUESTAL DE INGRESOS EN MILLES DE PESOS

Periodo de Rendición: Del 1 de enero al 30 de junio de 2022

Rubro	Presupuesto Inicial	CREDITO	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS				Aprop. Def. Reconocimientos	Aprop. Def. Recaudos
			CREDITO	REDUCCIÓN	ADICIÓN			Anteriores	Mes	Acumulados	% Eje.	Anteriores	Mes	Acumulados	CAC		
1 Ingresos	18.953.529	0	0	0	3.272.938	22.226.468	9.885.987	1.892.641	11.776.630	52,99	7.024.914	1.230.684	8.255.597	5.520.032	10.447.837	13.970.689	
10 Disponibilidad Inicial	0	0	0	0	39.348	39.348	39.348	0	39.348	100,00	39.348	0	39.348	0	0	0	
1001 Colec	0	0	0	0	12.537	12.537	12.537	0	12.537	100,00	12.537	0	12.537	0	0	0	
1002 Bancos	0	0	0	0	26.831	26.831	26.831	0	26.831	100,00	26.831	0	26.831	0	0	0	
11 Ingresos Contables	18.942.549	0	0	0	3.233.570	22.181.120	9.821.191	1.892.571	11.713.762	52,81	6.940.116	1.230.615	8.190.730	3.523.032	10.467.358	13.990.389	
1102 Ventas de bienes no tributarios	18.942.549	0	0	0	3.233.570	22.181.120	9.821.191	1.892.571	11.713.762	52,81	6.940.116	1.230.615	8.190.730	3.523.032	10.467.358	13.990.389	
110205001 Ventas de establecimientos de mercado	18.899.353	0	0	0	3.233.570	22.132.923	9.823.176	1.888.318	11.691.494	52,82	6.947.312	1.226.772	8.174.084	3.517.410	10.441.429	13.958.839	
11020500107 Servicios para la comunidad, social	18.899.353	0	0	0	3.233.570	22.132.923	9.823.176	1.888.318	11.691.494	52,82	6.947.312	1.226.772	8.174.084	3.517.410	10.441.429	13.958.839	
11020500109 Servicios para docentes	18.899.353	0	0	0	3.233.570	22.132.923	9.823.176	1.888.318	11.691.494	52,82	6.947.312	1.226.772	8.174.084	3.517.410	10.441.429	13.958.839	
1102050010993119 Otras servicios para docentes	18.899.353	0	0	0	3.233.570	22.132.923	9.823.176	1.888.318	11.691.494	52,82	6.947.312	1.226.772	8.174.084	3.517.410	10.441.429	13.958.839	
110205001099311991 Otras Fichas IPS - Hospitalización - Hosp	253.196	0	0	0	77.096	1.300.535	50.293	13.224	744	3,87	13.224	0	13.224	37.067	1.250.241	252.431	
110205001099311902 Régimen Subsidiado - Hosp	714.261	0	0	0	0	253.196	33.389	10.777	744	13,19	6.015	0	8.015	32.625	219.807	706.246	
110205001099311904 ADRPS - Hospitalización - Hosp	61.025	0	0	0	0	714.261	10.777	0	0	-	0	0	0	0	0	61.025	
110205001099311905 Particulares - Hospitalización - Hosp	4.404	0	0	0	0	61.025	0	0	0	-	0	0	0	0	0	4.404	
110205001099311906 ADRPS - Hospitalización - Hosp	32.725	0	0	0	0	4.404	0	0	0	-	0	0	0	0	0	32.725	
110205001099311907 Otras Fichas IPS - Hospitalización - Hosp	3.465	0	0	0	77.096	231.458	6.127	0	0	-	0	0	0	0	0	3.465	
110205001099311907 Otras Fichas IPS - Hospitalización - Hosp	154.362	0	0	0	77.096	231.458	6.127	0	0	-	0	0	0	0	0	154.362	
11020500109931211 Servicios médicos generales	10.318.619	0	0	0	2.335.066	12.653.685	6.184.546	1.177.683	7.362.229	58,18	4.811.479	799.700	5.541.179	1.821.050	5.291.456	7.122.804	
110205001099312102 Régimen Contributivo - Méd	1.940.499	0	0	0	0	1.940.499	520.916	106.676	607.591	31,31	135.589	68.596	204.185	403.406	1.332.908	1.736.314	
110205001099312102 Régimen Subsidiado - Méd	4.887.756	0	0	0	0	4.887.756	2.657.175	749.523	3.066.698	72,67	1.816.564	351.187	2.1.67.750	1.288.947	1.281.058	2.520.006	
110205001099312103 Seguro Accidentes Transito	280.333	0	0	0	0	280.333	43.885	6.896	49.781	24,89	20.601	4.921	25.522	44.260	210.552	254.811	
110205001099312104 ADRPS - Médicos Generales	21.128	0	0	0	0	21.128	5.956	370	6.326	29,94	0	0	0	0	0	21.128	
110205001099312105 Particulares - Médicos Gené	109.715	0	0	0	0	109.715	25.429	30.179	27.51	25,49	25.439	4.740	30.179	6.326	14.802	79.536	
110205001099312106 Otras IPS - Médicos Gené	23.341	0	0	0	0	23.341	3.415	4.196	4.196	17,98	186	508	694	3.502	19.145	75.898	
110205001099312107 Otras Emplados - Médicos C	755.848	0	0	0	377.507	1.133.355	300.722	71.795	378.517	33,40	191.061	62.847	253.908	124.609	22.647	879.447	
110205001099312108 Clientes por Cobrar Vigenc	2.500.000	0	0	0	1.957.599	4.457.599	2.422.039	236.902	2.858.942	64,14	2.422.039	236.902	2.858.942	0	1.598.617	1.598.617	
1102050010993123 Servicios odontológicos	813.000	0	0	0	15.094	828.094	42.201	15.040	46.357	5,60	22.382	2.336	21.639	21.639	781.737	803.376	
110205001099312302 Régimen Subsidiado - Salud	20.731	0	0	0	0	20.731	15.040	3.160	18.201	87,79	4.276	2.040	6.316	11.885	1.885	14.416	
110205001099312302 Régimen Subsidiado - Salud	754.672	0	0	0	0	754.672	20.114	176	20.290	2,69	13.918	176	14.094	6.196	734.382	740.578	
110205001099312303 Seguro Accidentes Transito	71	0	0	0	0	71	0	0	0	-	0	0	0	0	0	71	
110205001099312304 ADRPS - Salud Orol - 6	43	0	0	0	0	43	0	0	0	-	0	0	0	0	0	43	
110205001099312305 Particulares - Salud Orol - 11	7.261	0	0	0	0	7.261	372	492	6,78	372	120	492	0	0	0	7.261	
110205001099312307 Otras Emplados - Salud Orol	50.022	0	0	0	15.094	65.116	7.374	7.374	16,27	3.817	0	492	3.817	0	6.769	6.769	
110205001099312311 Servicios de enfermería	800.023	0	0	0	501.956	1.301.979	423.107	94.980	528.087	52,14	229.242	67.871	297.113	230.974	37.942	41.499	
110205001099312301 Régimen Contributivo - Enfe	53.494	0	0	0	0	53.494	87.414	21.375	108.789	203,37	32.085	13.535	45.620	63.169	55.295	709.866	
110205001099312302 Régimen Subsidiado - Enfer	424.314	0	0	0	0	424.314	4.317	1.970	6.288	-	170.546	4.320	174.866	77.817	171.631	249.448	
110205001099312303 Seguro Accidentes Transito	0	0	0	0	0	0	4.317	1.970	6.288	-	2.336	1.406	3.742	2.546	-8.286	-3.742	
110205001099312304 Otras IPS - Enfermería - 11	14.423	0	0	0	0	14.423	4.821	718	5.539	38,41	4.821	718	5.539	0	8.884	8.884	
110205001099312305 Particulares - Salud Orol - 11	12.792	0	0	0	0	12.792	6.152	1.983	8.134	63,99	4.188	1.288	5.476	2.658	8.884	8.884	
110205001099312306 Otras IPS - Enfermería - 11	0	0	0	0	0	0	29.496	13.054	42.550	15,266	15.266	11.427	26.693	15.867	-42.550	-26.693	
110205001099312307 Régimen Subsidiado - Fisiol	0	0	0	0	501.956	501.956	57.230	44.873	104.104	20,74	0	35.177	35.177	68.927	397.552	466.779	
110205001099312308 Régimen Subsidiado - Fisiol	188.389	0	0	0	16.720	205.109	443.853	61.364	502.217	244,85	289.008	40.251	329.259	172.968	-297.108	-124.150	
110205001099312309 Seguro Accidentes Transito	544	0	0	0	0	544	20.001	9.135	29.137	5,382,21	4.815	6.575	10.390	18.546	-28.573	-10.047	
110205001099312305 Particulares - Fisioterapia - 1	153.561	0	0	0	0	153.561	366.806	26.429	395.035	257,25	251.397	12.270	263.767	131.248	-241.474	-110.206	
110205001099312307 Otras Emplados - Fisioterapi	494	0	0	0	0	494	3.525	2.956	6.481	1,310,80	1.560	2.109	3.669	2.812	-5.986	-3.174	

