

HOSPITAL LA BUENA ESPERANZA
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de marzo al 31 de marzo de 2022

Rubro	Presupuesto Inicial	CREDITO	MODIFICACIONES			Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS						
			CONTRA-	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	% Elec.	Anteriores	Mes	Acumulados	CXC	Aprop. Del. Reconocimientos	Aprop. Del. Recursos	
1 Ingresos	18.935.529.339,00	-	-	-	2.770.982.534,36	21.724.511.873,36	4.624.070.565,62	1.806.841.442,44	6.430.912.008,06	29,60	3.425,71	1.586,82	1.043.175.070,87	4.468.894.657,69	1.962.017.560,37	15.292.599.885,90	17.255.617.235,67
10 Disponibilidad Inicial	-	-	-	-	39.367.949,65	39.367.949,65	39.367.949,65	39.367.949,65	12.537.380,50	100,00	12.537.380,50	-	-	39.367.949,65	-	-	-
1001 Caja	-	-	-	-	12.537.380,50	12.537.380,50	12.537.380,50	12.537.380,50	26.830.569,15	100,00	26.830.569,15	-	-	12.537.380,50	-	-	-
1002 Bancos	-	-	-	-	26.830.569,15	26.830.569,15	26.830.569,15	26.830.569,15	-	-	-	-	-	26.830.569,15	-	-	-
11 Ingresos Corrientes	18.947.549.294,00	-	-	-	2.731.614.584,71	21.679.163.880,71	4.569.398.674,98	1.806.841.442,44	6.376.240.117,42	29,41	3.371.047.696,18	1.043.175.070,87	4.414.222.767,05	1.962.017.560,37	15.302.923.763,29	17.264.941.113,66	
11020 Ingresos no tributados	18.947.549.294,00	-	-	-	2.731.614.584,71	21.679.163.880,71	4.569.398.674,98	1.806.841.442,44	6.376.240.117,42	29,41	3.371.047.696,18	1.043.175.070,87	4.414.222.767,05	1.962.017.560,37	15.302.923.763,29	17.264.941.113,66	
110201 Venta de bienes y servicios	18.947.549.294,00	-	-	-	2.731.614.584,71	21.679.163.880,71	4.569.398.674,98	1.806.841.442,44	6.376.240.117,42	29,41	3.371.047.696,18	1.043.175.070,87	4.414.222.767,05	1.962.017.560,37	15.302.923.763,29	17.264.941.113,66	
110205001 Ventas de establecimientos de mercado	18.899.352.931,00	-	-	-	2.731.614.584,71	21.630.967.515,71	4.563.023.318,07	1.803.492.547,44	6.366.515.865,51	29,43	3.369.807.139,27	1.042.279.338,87	4.412.086.478,14	1.954.429.387,37	15.264.451.650,20	17.218.881.037,57	
11020500109 Servicios para la comunidad, sociales y	18.899.352.931,00	-	-	-	2.731.614.584,71	21.630.967.515,71	4.563.023.318,07	1.803.492.547,44	6.366.515.865,51	29,43	3.369.807.139,27	1.042.279.338,87	4.412.086.478,14	1.954.429.387,37	15.264.451.650,20	17.218.881.037,57	
110205001093119 Otros servicios para pacientes hospitali	1.223.438.556,00	-	-	-	77.095.950,00	1.300.534.506,00	49.841.325,92	299.993,00	50.135.319,92	3,85	12.771.831,95	293.993,00	13.065.824,95	37.069.494,97	1.250.399.186,08	1.287.468.681,05	
110205001099311901 Régimen Contributivo - Hospitalización -	253.195.754,00	-	-	-	253.195.754,00	253.195.754,00	46.300,00	46.300,00	33.354.448,86	13,18	693.300,00	46.300,00	739.600,00	32.624.848,86	219.831.305,14	252.456.154,00	
110205001099311902 Régimen Subsidiado - Hospitalización - 2	714.261.238,00	-	-	-	714.261.238,00	714.261.238,00	10.396.494,06	247.693,00	10.644.187,06	1,49	7.633.962,95	247.693,00	7.881.655,95	2.762.531,11	703.617.047,94	706.379.579,05	
110205001099311904 ADRES - Hospitalización - 4	4.404.067,00	-	-	-	4.404.067,00	4.404.067,00	-	-	-	-	-	-	-	-	61.024.925,00	61.024.925,00	
110205001099311905 Particulares - Hospitalización - 11	32.725.999,00	-	-	-	32.725.999,00	32.725.999,00	-	-	-	-	-	-	-	-	4.404.067,00	4.404.067,00	
110205001099311906 Otras IPS - Hospitalización - 11	3.464.925,00	-	-	-	3.464.925,00	3.464.925,00	-	-	-	-	-	-	-	-	32.725.999,00	32.725.999,00	
1102050010993121 Servicios médicos generales	154.362.251,00	-	-	-	154.362.251,00	154.362.251,00	-	-	-	-	-	-	-	-	3.464.925,00	3.464.925,00	
110205001099312101 Régimen Contributivo - Médicos General	10.318.619.496,00	-	-	-	10.318.619.496,00	10.318.619.496,00	6.126.684,00	999.704.002,19	4.620.904.992,31	36,52	2.894.881.927,31	701.501.541,19	3.596.383.448,50	1.024.521.523,81	8.032.780.539,40	9.057.301.863,21	
110205001099312102 Régimen Subsidiado - Médicos General	1.940.499.059,00	-	-	-	1.940.499.059,00	1.940.499.059,00	239.788.971,58	86.881.823,00	326.670.614,58	16,83	2.984.900,00	23.184.148,00	25.969.048,00	300.701.566,58	1.613.828.444,42	1.914.530.011,00	
110205001099312103 Seguro Accidentes Tránsito SOAT - Medic	4.687.756.097,00	-	-	-	4.687.756.097,00	4.687.756.097,00	1.269.301.741,01	446.424.975,10	1.715.726.761,11	36,60	868.996.092,24	249.450.503,10	1.118.446.595,34	597.280.120,77	2.972.029.380,89	3.566.309.501,66	
110205001099312104 ADRES - Médicos Generales - 6	280.333.944,00	-	-	-	280.333.944,00	280.333.944,00	30.411.329,75	7.939.354,00	37.804.683,75	13,49	3.006.921,00	5.560.108,00	8.567.079,00	29.239.654,75	242.558.662,25	271.766.217,00	
110205001099312105 Particulares - Médicos Generales - 11	21.127.618,00	-	-	-	21.127.618,00	21.127.618,00	3.909.567,00	3.909.567,00	4.240.329,00	20,07	-	-	4.240.329,00	16.897.289,00	16.897.289,00	21.127.618,00	
110205001099312106 Otras IPS - Médicos Generales - 11	23.340.746,00	-	-	-	23.340.746,00	23.340.746,00	12.666.015,00	3.955.343,00	16.611.378,00	15,14	12.656.015,00	3.955.343,00	16.611.378,00	184.240,00	93.103.298,00	93.103.298,00	
110205001099312107 Otras Entidades - Médicos Generales - 11	755.848.094,00	-	-	-	755.848.094,00	755.848.094,00	3.414.779,13	42.290.271,00	3.414.779,13	14,63	186.240,00	6.924.165,00	184.240,00	3.228.539,13	19.925.666,87	23.154.506,00	
110205001099312199 Cuotas por Cobrar Vigencia Anterior - 2	2.500.000.000,00	-	-	-	2.500.000.000,00	2.500.000.000,00	136.691.745,58	412.427.254,09	178.982.016,58	15,79	82.224.598,00	6.924.165,00	89.148.703,00	89.833.313,58	954.373.056,42	1.044.206.370,00	
1102050010993123 Servicios odontológicos	813.000.218,00	-	-	-	813.000.218,00	813.000.218,00	1.925.027.221,07	2.337.454.475,16	52,44	1.925.027.221,07	412.427.254,09	2.337.454.475,16	10.506.998,66	10.506.998,66	2.120.104.381,55	2.120.104.381,55	
110205001099312301 Régimen Contributivo - Salud Oral - 3	20.731.465,00	-	-	-	20.731.465,00	20.731.465,00	12.378.712,37	13.662.197,00	26.040.909,37	31,14	4.307.425,66	6.199.673,00	10.506.998,66	19.862.089,00	817.587.306,34	817.587.306,34	
110205001099312302 Régimen Subsidiado - Salud Oral - 2	754.672.055,00	-	-	-	754.672.055,00	754.672.055,00	2.710.028,00	6.904.612,06	9.614.640,06	46,38	149.900,00	719.474,00	869.376,00	19.846.244,06	11.116.824,94	19.846.244,06	
110205001099312303 Seguro Accidentes Tránsito SOAT - Salud	70.631,00	-	-	-	70.631,00	70.631,00	2.309.558,31	8.790.646,00	11.100.204,31	1,47	1.834.040,66	5.002.675,00	6.836.715,66	4.263.488,65	743.571.850,69	747.835.339,34	
110205001099312304 ADRES - Salud Oral - 4	43.283,00	-	-	-	43.283,00	43.283,00	-	-	-	-	-	-	-	-	70.631,00	70.631,00	
110205001099312305 Particulares - Salud Oral - 11	7.261.259,00	-	-	-	7.261.259,00	7.261.259,00	101.200,00	147.700,00	248.900,00	3,43	101.200,00	147.700,00	248.900,00	248.900,00	43.283,00	43.283,00	
110205001099312307 Otras Entidades - Salud Oral - 11	30.221.525,00	-	-	-	30.221.525,00	30.221.525,00	147.700,00	2.013.823,00	5.077.145,00	11,20	2.222.285,00	329.722,00	2.552.007,00	3.281.022,31	7.012.359,00	7.012.359,00	
110205001099312308 Otras Entidades - Salud Oral - 11	505.022.805,00	-	-	-	505.022.805,00	505.022.805,00	3.063.342,00	2.013.823,00	5.077.145,00	11,20	2.222.285,00	329.722,00	2.552.007,00	3.281.022,31	7.012.359,00	7.012.359,00	
110205001099312309 Otras Entidades - Salud Oral - 11	53.493.975,00	-	-	-	53.493.975,00	53.493.975,00	177.729.987,04	67.289.755,25	245.019.742,29	48,52	109.674.665,63	27.586.966,68	137.261.629,31	107.758.112,98	260.000.642,71	367.761.175,69	
110205001099312302 Régimen Subsidiado - Enfermería - 3	424.313.606,00	-	-	-	424.313.606,00	424.313.606,00	23.332.468,18	21.344.884,25	44.679.352,43	83,52	67.300,00	5.422.644,68	5.506.164,68	39.173.187,75	8.814.622,57	47.987.810,32	
110205001099312302 Régimen Subsidiado - Enfermería - 2	14.423.048,00	-	-	-	14.423.048,00	14.423.048,00	137.460.697,55	34.398.270,00	171.858.962,55	40,50	97.992.727,63	19.246.388,00	117.239.115,63	54.919.846,92	252.454.643,45	307.07.499,37	
110205001099312303 Seguro Accidentes Tránsito SOAT - Enferm	12.792.176,00	-	-	-	12.792.176,00	12.792.176,00	838.045,00	792.145,00	1.003.500,00	-	451.038,00	995.726,00	1.046.764,00	583.426,00	-1.680.190,00	-1.046.764,00	
110205001099312307 Otras Entidades - Enfermería - 11	188.389.259,00	-	-	-	188.389.259,00	188.389.259,00	1.671.163,31	8.055.289,00	20.308.657,00	26,30	8.889.139,00	1.318.888,00	83.808,00	3.281.022,31	9.427.345,69	12.708.586,00	
110205001099312307 Otras Entidades - Enfermería - 11	543.776,00	-	-	-	543.776,00	543.776,00	1.671.163,31	8.055.289,00	20.308.657,00	26,30	8.889.139,00	1.318.888,00	83.808,00	3.281.022,31	9.427.345,69	12.708.586,00	
110205001099312302 Régimen Subsidiado - Fisioterapia - 3	153.561.114,00	-	-	-	153.561.114,00	153.561.114,00	2.252.333,46	7.633.587,00	16.212.068,21	79,04	16.967.817,35	67.308.923,00	84.276.201,35	77.844.480,00	-20.308.657,00	-10.208.027,00	
110205001099312303 Seguro Accidentes Tránsito SOAT - Fisio	494.415,00	-	-	-	494.415,00	494.415,00	24.169.858,75	11.787.378,00	135.957.236,75	88,54	9.420,00	1.991.929,00	2.086.129,00	17.603.877,46	17.603.877,46	-1.562.355,00	
110205001099312303 Seguro Accidentes Tránsito SOAT - Fisio	313.803,00	-	-	-	313.803,00	313.803,00	558.697,00	1.056.193,00	1.614.890,00	326,63	300.697,00	794.301,00	1.094.993,00	519.897,00	-1.120.475,00	-600.578,00	

