E.S.E HOSPITAL PADRE CLEMENTE GIRALDO
Ejecución de Ingresos

Fecha Analisis 20220531

Rubro	Alterno	Nombre Rubro	Presupuesto Inicial.	Vr Traslados	Vr Adiciones.	Presupuesto Definitivo.	Saldo Ant. Reconocimiento	Reconocimientos Mes	Acum. Reconocimientos	Saldo Ant. Recaudos	Recaudo Mes.	Acumulado Recaudo	Reconoc x Ejecutar	% Ejecutado Reconoc.	Recaudos x Ejecutar	% Ejecutado Recaudos
1	1	Ingresos	2,413,053,847	0	727,397,367	3,140,451,214	1,176,790,690	250,348,828	1,427,139,518	966,712,532	180,812,713	1,147,525,245	1,713,311,696	45.44%	1,992,925,970	36.54%
10	1.0	Disponibilidad Inicial	0	0	174,621,950	174,621,950	174,621,950	0	174,621,950	174,621,950	0	174,621,950	0	100.00%	0	100.00%
1001	1.0.01	Caja	0	0	213,969	213,969	213,969	0	213,969	213,969	0	213,969	0	100.00%	0	100.00%
1002	1.0.02	Bancos	0	0	174,407,981	174,407,981	174,407,981	0	174,407,981	174,407,981	0	174,407,981	0	100.00%	0	100.00%
11	1.1	Ingresos Corrientes	2,398,730,428	0	482,177,648	2,880,908,076	937,891,042	243,930,382	1,181,821,424	727,812,884	174,394,267	902,207,151	1,699,086,652	41.02%	1,978,700,925	31.32%
1102	1.1.02	Ingresos no tributarios	2,398,730,428	0	482,177,648	2,880,908,076	937,891,042	243,930,382	1,181,821,424	727,812,884	174,394,267	902,207,151	1,699,086,652	41.02%	1,978,700,925	31.32%
110205	1.1.02.05	Venta de bienes y servicios	2,262,294,878	0	470,798,532	2,733,093,410	937,891,042	232,551,266	1,170,442,308	727,812,884	163,015,151	890,828,035	1,562,651,102	42.82%	1,842,265,375	32.59%
110205001	1.1.02.05.001	Ventas de establecimientos de m	2,262,294,878	0	469,956,745	2,732,251,623	935,459,190	232,255,766	1,167,714,956	727,135,849	162,850,399	889,986,248	1,564,536,667	42.74%	1,842,265,375	32.57%
11020500109	1.1.02.05.001.09	Servicios para la comunidad, socia	2,262,294,878	0	469,956,745	2,732,251,623	935,459,190	232,255,766	1,167,714,956	727,135,849	162,850,399	889,986,248	1,564,536,667	42.74%	1,842,265,375	32.57%
110205010902	1.1.02.05.001.09.02	Régimen Subsidiado	2,262,294,878	0	469,956,745	2,732,251,623	935,459,190	232,255,766	1,167,714,956	727,135,849	162,850,399	889,986,248	1,564,536,667	42.74%	1,842,265,375	32.57%
11020500109021	1.1.02.05.001.09.02.01	Régimen Subsidiado	1,665,602,839	0	159,834,818	1,825,437,657	532,288,123	131,451,962	663,740,085	481,016,328	121,560,102	602,576,430	1,161,697,572	36.36%	1,222,861,227	33.01%
11020500109020101	1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	1,330,000,000	0	99,834,818	1,429,834,818	447,810,709	110,999,000	558,809,709	449,120,101	109,581,605	558,701,706	871,025,109	39.08%	871,133,112	39.07%
11020500109020102	1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	335,602,839	0	60,000,000	395,602,839	84,477,414	20,452,962	104,930,376	31,896,227	11,978,497	43,874,724	290,672,463	26.52%	351,728,115	11.09%
11020500109021	1.1.02.05.001.09.02.02	Régimen Contributivo	458,662,126	0	229,650,433	688,312,559	272,135,168	82,258,158	354,393,326	140,297,456	23,459,102	163,756,558	333,919,233	51.49%	524,556,001	23.79%
11020500109020201	1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápitado	73,000,000	0	65,000,000	138,000,000	12,774,307	0	12,774,307	25,931,971	6,838,723	32,770,694	125,225,693	9.26%	105,229,306	23.75%
11020500109020202	1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capita	385,662,126	0	164,650,433	550,312,559	259,360,861	82,258,158	341,619,019	114,365,485	16,620,379	130,985,864	208,693,540	62.08%	419,326,695	23.80%
11020500109020	1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes	22,619,781	0	6,507,213	29,126,994	5,798,333	1,722,487	7,520,820	9,324,484	1,614,869	10,939,353	21,606,174	25.82%	18,187,641	37.56%
11020500109020	1.1.02.05.001.09.02.06	Administradoras de Riesgos Labo	5,396,772	0	0	5,396,772	1,305,526	575,390	1,880,916	1,228,183	682,862	1,911,045	3,515,856	34.85%	3,485,727	35.41%
11020500109021	1.1.02.05.001.09.02.10	IPS Pùblicas	628,368	0	0	628,368	350,000	0	350,000	0	350,000	350,000	278,368	55.70%	278,368	55.70%
11020500109021	1.1.02.05.001.09.02.11	Población Especial	90,255,125	0	16,993,102	107,248,227	21,550,731	0	21,550,731	27,678,131	6,673,685	34,351,816	85,697,496	20.09%	72,896,411	32.03%
11020500109021	1.1.02.05.001.09.02.12	Población Extranjera	0	0	0	0	9,235,157	5,925,333	15,160,490	0	0	0	-15,160,490		0	
11020500109021	1.1.02.05.001.09.02.13	Particulares	19,129,867	0	13,615,802	32,745,669	26,713,744	7,146,658	33,860,402	25,942,250	6,803,419	32,745,669	-1,114,733	103.40%	0	100.00%
110205002	1.1.02.05.002	Ventas incidentales de establecin	0	0	841,787	841,787	2,431,852	295,500	2,727,352	677,035	164,752	841,787	-1,885,565	324.00%	0	100.00%
11020500203	1.1.02.05.002.03	Otros bienes transportables (exce	0	0	0	0	1,754,817	130,748	1,885,565	0	0	0	-1,885,565		0	
11020500209	1.1.02.05.002.09	Servicios para la comunidad, socia	0	0	841,787	841,787	677,035	164,752	841,787	677,035	164,752	841,787	0	100.00%	0	100.00%
110206	1.1.02.06	Transferencias corrientes	136,435,550	0	11,379,116	147,814,666	0	11,379,116	11,379,116	0	11,379,116	11,379,116	136,435,550	7.70%	136,435,550	7.70%
110206006	1.1.02.06.006	Transferencias de otras entidades	136,435,550	0	11,379,116	147,814,666	0	11,379,116	11,379,116	0	11,379,116	11,379,116	136,435,550	7.70%	136,435,550	7.70%
11020600606	1.1.02.06.006.06	Otras unidades de gobierno	136,435,550	0	11,379,116	147,814,666	0	11,379,116	11,379,116	0	11,379,116	11,379,116	136,435,550	7.70%	136,435,550	7.70%
110206060602	1.1.02.06.006.06.02	Aportes del Departamento	136,435,550	0	11,379,116	147,814,666	0	11,379,116	11,379,116	0	11,379,116	11,379,116	136,435,550	7.70%	136,435,550	7.70%
12	1.2	Recursos de capital	14,323,419	0	70,597,769	84,921,188	64,179,323	6,418,446	70,597,769	64,179,323	6,418,446	70,597,769	14,323,419	83.13%	14,323,419	83.13%
1205	1.2.05	Rendimientos Financieros	0	0	89,450	89,450	86,915	2,535	89,450	86,915	2,535	89,450	0	100.00%	0	100.00%
120501	12.05.01	Intereses Generados en Cuentas	0	0	84,769	84,769	84,769	0	84,769	84,769	0	84,769	-0	100.00%	-0	100.00%
1209	1.2.09	Recuperación de cartera - préstar	14,323,419	0	69,446,794	83,770,213	63,430,883	6,015,911	69,446,794	63,430,883	6,015,911	69,446,794	14,323,419	82.90%	14,323,419	82.90%
120903	1.2.09.03	De personas naturales	0	0	64,734,742	64,734,742	58,718,831	6,015,911	64,734,742	58,718,831	6,015,911	64,734,742	0	100.00%	0	100.00%
120904	1.2.09.04	De otras empresas	10,190,862	0	0	10,190,862	0	0	0	0	0	0	10,190,862	0.00%	10,190,862	0.00%
120905	1.2.09.05	Recuperación cuotas partes pens	4,132,557	0	0	4,132,557	0	0	0	0	0	0	4,132,557	0.00%	4,132,557	0.00%
11020500109021	1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE S	0	0	43,355,377	43,355,377	66,082,408	3,175,778	69,258,186	41,649,017	1,706,360	43,355,377	-25,902,809	159.75%	0	100.00%
11020500109021807	1.1.02.05.001.09.02.18.07	Vacunas COVID	0	0	37,621,175	37,621,175	61,399,343	1,675,040	63,074,383	35,946,135	1,675,040	37,621,175	-25,453,208	167.66%	0	100.00%
11020500109021808	1.1.02.05.001.09.02.18.08	Cuotas de Recuperación	0	0	56,880	56,880	25,560	31,320	56,880	25,560	31,320	56,880	0	100.00%	0	100.00%
11020500109021809	1.1.02.05.001.09.02.18.09	CONVENIO SAVIA COHAN	0	0	5,677,322	5,677,322	4,657,505	1,469,418	6,126,923	5,677,322	0	5,677,322	-449,601	107.92%	0	100.00%
110205020901	1.1.02.05.002.09.01	Aprovechamientos	0	0	841,787	841,787	677,035	164,752	841,787	677,035	164,752	841,787	0	100.00%	0	100.00%
110206006060201	1.1.02.06.006.06.02.01	Aportes del Departamento - para	136,435,550	0	0	136,435,550	0	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%
110206006060202	1.1.02.06.006.06.02.02	Aportes del Departamento - Estar	0	0	11,379,116	11,379,116	0	11,379,116	11,379,116	0	11,379,116	11,379,116	0	100.00%	0	100.00%
1202	1.2.02	Empresas Industriales y Comercia	0	0	1,061,525	1,061,525	661,525	400,000	1,061,525	661,525	400,000	1,061,525	0	100.00%	0	100.00%
120201	1.2.02.01	Descuentos por Pronto Pago	0	0	1,061,525	1,061,525	661,525	400,000	1,061,525	661,525	400,000	1,061,525	0	100.00%	0	100.00%
120903001	1.2.09.03.001	Fondo de Vivienda	0	0	59,031,294	59,031,294	54,097,156	4,934,138	59,031,294	54,097,156	4,934,138	59,031,294	0	100.00%	0	100.00%
120903002	1.2.09.03.002	Fondo Bienstar Social	0	0	5,703,448	5,703,448	4,621,675	1,081,773	5,703,448	4,621,675	1,081,773	5,703,448	0	100.00%	0	100.00%
120906	1.2.09.06	Incapacidades	0	0	4,712,052	4,712,052	4,712,052	0	4,712,052	4,712,052	0	4,712,052	0	100.00%	0	100.00%