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

JUNIO 2022

Fecha Analisis 20220630

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	755,328,003	3,168,381,850	1,427,139,518	242,686,030	1,669,825,548	1,147,525,245	294,293,464	1,441,818,708	1,498,556,302	52.70%	1,726,563,142	45.51%
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	506,900,838	2,905,631,266	1,181,821,424	239,478,584	1,421,300,008	902,207,151	291,086,017	1,193,293,168	1,484,331,258	48.92%	1,712,338,098	41.07%
1102	1.1.02	Ingresos no tributarios	2,398,730,428	0	506,900,838	2,905,631,266	1,181,821,424	239,478,584	1,421,300,008	902,207,151	291,086,017	1,193,293,168	1,484,331,258	48.92%	1,712,338,098	41.07%
110205	1.1.02.05	Venta de bienes y servicios	2,262,294,878	0	480,445,658	2,742,740,536	1,170,442,308	224,402,520	1,394,844,828	890,828,035	276,009,953	1,166,837,988	1,347,895,708	50.86%	1,575,902,548	42.54%
110205001	1.1.02.05.001	Ventas de establecimientos de m	2,262,294,878	0	477,275,735	2,739,570,613	1,167,714,956	221,943,636	1,389,658,592	889,986,248	273,681,817	1,163,668,065	1,349,912,021	50.73%	1,575,902,548	42.48%
11020500109	1.1.02.05.001.09	Servicios para la comunidad, soci	2,262,294,878	0	477,275,735	2,739,570,613	1,167,714,956	221,943,636	1,389,658,592	889,986,248	273,681,817	1,163,668,065	1,349,912,021	50.73%	1,575,902,548	42.48%
1102050010902	1.1.02.05.001.09.02	Régimen Subsidiado	2,262,294,878	0	477,275,735	2,739,570,613	1,167,714,956	221,943,636	1,389,658,592	889,986,248	273,681,817	1,163,668,065	1,349,912,021	50.73%	1,575,902,548	42.48%
110205001090201	1.1.02.05.001.09.02.01	Régimen Subsidiado	1,665,602,839	0	159,834,818	1,825,437,657	663,740,085	133,113,369	796,853,454	602,576,430	154,933,308	757,509,738	1,028,584,203	43.65%	1,067,927,919	41.50%
1102050010902010 1	1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	1,330,000,000	0	99,834,818	1,429,834,818	558,809,709	110,875,731	669,685,440	558,701,706	110,789,410	669,491,116	760,149,378	46.84%	760,343,702	46.82%
1102050010902010 2	1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	335,602,839	0	60,000,000	395,602,839	104,930,376	22,237,638	127,168,014	43,874,724	44,143,898	88,018,622	268,434,825	32.15%	307,584,217	22.25%
110205001090202	1.1.02.05.001.09.02.02	Régimen Contributivo	458,662,126	0	229,650,433	688,312,559	354,393,326	67,076,243	421,469,569	163,756,558	99,297,942	263,054,500	266,842,990	61.23%	425,258,059	38.22%
1102050010902020 1	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	549,639	13,323,946	32,770,694	7,101,764	39,872,458	124,676,054	9.66%	98,127,542	28.89%
1102050010902020 2	1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capita	385,662,126	0	164,650,433	550,312,559	341,619,019	66,526,604	408,145,623	130,985,864	92,196,178	223,182,042	142,166,936	74.17%	327,130,517	40.56%
110205001090205	1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes	22,619,781	0	6,507,213	29,126,994	7,520,820	2,701,960	10,222,780	10,939,353	1,789,271	12,728,624	18,904,214	35.10%	16,398,370	43.70%
110205001090206	1.1.02.05.001.09.02.06	Administradoras de Riesgos Labo	5,396,772	0	0	5,396,772	1,880,916	127,100	2,008,016	1,911,045	147,362	2,058,407	3,388,756	37.21%	3,338,365	38.14%
110205001090210	1.1.02.05.001.09.02.10	IPS Públicas	628,368	0	71,632	700,000	350,000	350,000	700,000	350,000	350,000	700,000	0	100.00%	0	100.00%
110205001090211	1.1.02.05.001.09.02.11	Población Especial	90,255,125	0	16,993,102	107,248,227	21,550,731	10,121,850	31,672,581	34,351,816	9,916,576	44,268,392	75,575,646	29.53%	62,979,835	41.28%
110205001090212	1.1.02.05.001.09.02.12	Población Extranjera	0	0	0	0	15,160,490	0	15,160,490	0	0	0	-15,160,490		0	
110205001090213	1.1.02.05.001.09.02.13	Particulares	19,129,867	0	20,621,294	39,751,161	33,860,402	7,008,512	40,868,914	32,745,669	7,005,492	39,751,161	-1,117,753	102.81%	0	100.00%
110205002	1.1.02.05.002	Ventas incidentales de establecim	0	0	3,169,923	3,169,923	2,727,352	2,458,884	5,186,236	841,787	2,328,136	3,169,923	-2,016,313	163.61%	0	100.00%
11020500203	1.1.02.05.002.03	Otros bienes transportables (exce	0	0	0	0	1,885,565	130,748	2,016,313	0	0	0	-2,016,313		0	
11020500209	1.1.02.05.002.09	Servicios para la comunidad, soci	0	0	3,169,923	3,169,923	841,787	2,328,136	3,169,923	841,787	2,328,136	3,169,923	0	100.00%	0	100.00%
110206	1.1.02.06	Transferencias corrientes	136,435,550	0	26,455,180	162,890,730	11,379,116	15,076,064	26,455,180	11,379,116	15,076,064	26,455,180	136,435,550	16.24%	136,435,550	16.24%
110206006	1.1.02.06.006	Transferencias de otras entidades	136,435,550	0	26,455,180	162,890,730	11,379,116	15,076,064	26,455,180	11,379,116	15,076,064	26,455,180	136,435,550	16.24%	136,435,550	16.24%
11020600606	1.1.02.06.006.06	Otras unidades de gobierno	136,435,550	0	26,455,180	162,890,730	11,379,116	15,076,064	26,455,180	11,379,116	15,076,064	26,455,180	136,435,550	16.24%	136,435,550	16.24%
1102060060602	1.1.02.06.006.06.02	Aportes del Departamento	136,435,550	0	26,455,180	162,890,730	11,379,116	15,076,064	26,455,180	11,379,116	15,076,064	26,455,180	136,435,550	16.24%	136,435,550	16.24%
12	1.2	Recursos de capital	14,323,419	0	73,805,215	88,128,634	70,597,769	3,207,446	73,805,215	70,597,769	3,207,446	73,805,215	14,323,419	83.75%	14,323,419	83.75%
1205	1.2.05	Rendimientos Financieros	0	0	92,509	92,509	89,450	3,059	92,509	89,450	3,059	92,509	-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	72,651,181	86,974,600	69,446,794	3,204,387	72,651,181	69,446,794	3,204,387	72,651,181	14,323,419	83.53%	14,323,419	83.53%
120903	1.2.09.03	De personas naturales	0	0	67,939,129	67,939,129	64,734,742	3,204,387	67,939,129	64,734,742	3,204,387	67,939,129	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%
110205001090218	1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE S	0	0	43,597,243	43,597,243	69,258,186	1,444,602	70,702,788	43,355,377	241,866	43,597,243	-27,105,545	162.17%	0	100.00%
1102050010902180 7	1.1.02.05.001.09.02.18.07	Vacunas COVID	0	0	37,863,041	37,863,041	63,074,383	0	63,074,383	37,621,175	241,866	37,863,041	-25,211,342	166.59%	0	100.00%
1102050010902180 8	1.1.02.05.001.09.02.18.08	Cuotas de Recuperación	0	0	56,880	56,880	56,880	0	56,880	56,880	0	56,880	0	100.00%	0	100.00%
1102050010902180 9	1.1.02.05.001.09.02.18.09	CONVENIO SAVIA COHAN	0	0	5,677,322	5,677,322	6,126,923	1,444,602	7,571,525	5,677,322	0	5,677,322	-1,894,203	133.36%	0	100.00%
110205020901	1.1.02.05.002.09.01	Aprovechamientos	0	0	3,169,923	3,169,923	841,787	2,328,136	3,169,923	841,787	2,328,136	3,169,923	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	26,455,180	26,455,180	11,379,116	15,076,064	26,455,180	11,379,116	15,076,064	26,455,180	0	100.00%	0	100.00%
1202	1.2.02	Empresas Industriales y Comercia	0	0	1,061,525	1,061,525	1,061,525	0	1,061,525	1,061,525	0	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	1,061,525	0	1,061,525	1,061,525	0	1,061,525	0	100.00%	0	100.00%
120903001	1.2.09.03.001	Fondo de Vivienda	0	0	61,287,711	61,287,711	59,031,294	2,256,417	61,287,711	59,031,294	2,256,417	61,287,711	0	100.00%	0	100.00%
120903002	1.2.09.03.002	Fondo Bienstar Social	0	0	6,651,418	6,651,418	5,703,448	947,970	6,651,418	5,703,448	947,970	6,651,418	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%

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