


ESE HOSPITAL LOCAL CARTAGENA
 Nit. 806.010.305-8
Ejecución Presupuestal de Ingresos
Acumulado 01 Enero a 31 de Diciembre 2017

Codig o	Nombre	Inicial	Adicion Acumulada	Reduccion Acumulada	Definitivo	Reconocimiento	%	Recaudo	%	Saldo por Reconocer	Saldo por Cobrar
0	DISPONIBILIDAD INICIAL	0	1,027,613,768.71	-	1,027,613,768.71	1,027,613,768.71	100.0%	1,027,613,768.71	100.0%	0	0
000000	DISPONIBILIDAD INICIAL	0	1,027,613,768.71	-	1,027,613,768.71	1,027,613,768.71	100.0%	1,027,613,768.71	100.0%	0	0
1	INGRESOS CORRIENTES	60,933,891,074.00	2,508,513,070.00	4,512,626,193	58,929,777,951.00	72,769,915,393.11	123.5%	57,680,297,799.97	79.3%	-13,840,137,442	15,089,617,593
11	INGRESOS DE EXPLOTACION	60,802,547,070.00	2,298,513,070.00	4,512,626,193	58,588,433,947.00	72,544,939,459.11	123.8%	57,470,297,799.97	79.2%	-13,956,505,512	15,074,641,659
111	VENTA DE SERVICIOS	60,802,547,070.00	2,298,513,070.00	4,512,626,193	58,588,433,947.00	72,544,939,459.11	123.8%	57,470,297,799.97	79.2%	-13,956,505,512	15,074,641,659
11101	Regimen Contributivo	242,270,982.00	224,031,573.00	-	466,302,555.00	1,099,394,428	235.8%	129,445,805	11.8%	-633,091,873	969,948,623
11102	Regimen Subsidiado	58,372,190,363.00	-	4,494,596,702	53,877,593,661.00	66,116,619,482	122.7%	54,191,419,645	82.0%	-12,239,025,821	11,925,199,837
11103	ECAT - Evento Catastrofico	7,787,540.00	-	2,689,312	5,098,228.00	38,855,407	762.1%	27,950,894	71.9%	-33,757,179	10,904,513
11104	Cuotas de recuperacion	73,218,229.00	-	-	73,218,229.00	73,669,460	100.6%	73,669,460	0.0%	-451,231	0
11105	Particulares	0	-	-	-	0	0.0%	0	0.0%	0	0
11106	Entidad Territorial - Atención a vinculados P y P	0	-	-	-	0	0.0%	0	0.0%	0	0
11107	Entidad Territorial Atencion a PPNA	2,075,636,846.00	-	8,440	2,075,628,406.00	1,075,636,836.32	51.8%	1,075,636,836.32	0.0%	999,991,570	0
1110701	Atencion poblacion pobre no asegurada	1,000,000,000.00	-	8,440	999,991,560.00	-	0.0%	0	0.0%	999,991,560	0
1110702	SGP Aportes Patronales sin situac de fondos	1,075,636,846.00	-	-	1,075,636,846.00	1,075,636,836.32	100.0%	1,075,636,836.32	0.0%	10	0
11108	Entidad Territorial Atencion a Desplazados	0	-	-	-	0	0.0%	0	0.0%	0	0
11109	Facturacion por Eventos	31,443,110.00	-	15,331,092	16,112,018.00	2,066,282,350	12824.5%	36,060,061	1.7%	-2,050,170,331.67	2,030,222,289
11110	Entidad Territorial Plan de Intervenciones Colectivas	0	2,074,481,497.00	647	2,074,480,850.00	2,074,481,496	0.0%	1,726,115,098.65	0.0%	-646	348,366,397
11111	Entidad Territorial Atencion PreHospitalaria y De Toxicologia	0	-	-	-	0	0.0%	0	0.0%	0	0
12	APORTES	0	210,000,000.00	-	210,000,000.00	210,000,000	0.0%	210,000,000	0.0%	0	0
1210	Aportes de la Nacion	0	210,000,000.00	-	210,000,000.00	210,000,000	0.0%	210,000,000	0.0%	0	0
12400	Otros Aportes	0	-	-	-	0	0.0%	0	0.0%	0	0
13	OTROS INGRESOS CORRIENTES	131,344,004.00	-	-	131,344,004.00	14,975,934.00	11.4%	0	0.0%	116,368,070	14,975,934
13001	Otros Ingresos Corrientes	0	-	-	-	0	0.0%	0	0.0%	0	0
13002	Convenio Docencia Servicio	131,344,004.00	-	-	131,344,004.00	14,975,934	11.4%	0	0.0%	116,368,070	14,975,934
2	INGRESOS DE CAPITAL	9,032,306,993.00	8,048,646,289.00	739,849,332	16,341,103,950.00	7,270,954,865.56	44.5%	7,270,954,865.56	100.0%	9,070,149,084	0
21	RECURSOS DEL BALANCE	8,900,000,000.00	8,020,953,282.00	739,849,332	16,181,103,950.00	7,126,060,650.12	44.0%	7,126,060,650.12	100.0%	9,055,043,300	0
211	Recuperacion de Cartera del Distrito-Dadis	2,500,000,000.00	-	215,157,813	2,284,842,187.00	1,424,755,818.00	62.4%	1,424,755,818.00	100.0%	860,086,369	0
212	Recuperacion de Cartera Regimen Subsidiado	6,400,000,000.00	-	524,691,519	5,875,308,481.00	4,397,342,512.12	74.8%	4,397,342,512.12	100.0%	1,477,965,969	0
2300	Rendimientos Financieros	132,306,993.00	27,693,007.00	-	160,000,000.00	144,894,215.44	90.6%	144,894,215.44	100.0%	15,105,785	0
2400	Recaudo cuentas por cobrar- Rezago vigencia anterior	-	8,020,953,282.00	-	8,020,953,282.00	1,303,962,320.00	0.0%	1,303,962,320.00	100.0%	6,716,990,962	0
	GRAN TOTAL	\$ 69,966,198,067.00	\$ 11,584,773,127.71	\$ 5,252,475,525.00	\$ 76,298,495,669.71	\$ 81,068,484,027.38	106.3%	\$ 65,768,866,434.24	81.1%	-\$ 4,769,988,357.67	\$ 15,299,617,593.14


ROQUE ISMAEL BOSSIO BERMUDEZ
 Gerente


MARISELA TORRENEGRA BARRIOS
 Sub-Gerente Administrativa y Financiera


MONICA ACOSTA CHIMA
 R.U. Area Financiera