

HOSPITAL LOCAL DE AGUACHICA EMPRESA SOCIAL DEL ESTADO - NIT 824.000.785-2
EJECUCION ACUMULADA DE INGRESOS
Fecha de corte - Noviembre 30 de 2018

Codigo	Descripción	Presupuesto					Reconocimientos					Recaudos				
		Inicial	Adiciones	Reducciones	Créditos	Contracredito	Definitivo	Meses anteriores	Del mes	Total	% Ejecucion	Meses anteriores	Del mes	Total	% Eje	
0	DISPONIBILIDAD INICIAL	1.405.668.900	123.781.972	0	0	0	1.529.450.872	0	1.529.450.872	100%	1.529.450.872	0	1.529.450.872	100%		
1000	INGRESOS CORRIENTES	12.236.664.980	891.327.007	0	553.620.247	553.620.247	13.127.991.987	12.393.491.897	1.209.090.960	13.602.582.857	104%	10.211.720.335	1.416.552.057	11.628.272.392	81%	
1110	VENTA DE SERVICIOS	11.759.040.866	749.328.000	0	535.692.265	553.620.247	12.490.440.884	11.930.794.999	1.125.433.589	13.056.228.588	105%	9.749.023.437	1.332.894.693	11.081.918.130	81%	
1111	Régimen contributivo	25.036.904	0	0	77.623.222	0	102.660.126	227.471.500	24.596.200	252.067.700	246%	117.237.207	16.532.372	133.769.579	53%	
1112	Régimen subsidiado	11.149.462.235	0	0	0	0	11.149.462.235	11.229.534.010	1.081.803.789	12.311.337.799	110%	9.552.913.113	1.040.715.730	10.593.628.843	86%	
1113	SOAT-ECAT	51.133.430	0	0	0	0	51.133.430	51.779.700	1.240.400	53.020.100	104%	17.528.617	3.174.727	20.703.344	39%	
1114	ADRES	0	0	0	0	0	0	57.523.200	6.559.100	64.082.300	0%	0	0	0	0%	
1115	Atención a la población pobre y vulnerable no cubierta con subsidios a la demanda, con y sin SSE	14.049.876	0	0	0	0	14.049.876	7.022.750	440.400	7.463.150	53%	226.000	0	226.000	3%	
1116	Plan de acción en salud - Municipal	231.930.957	0	0	458.069.043	0	690.000.000	266.645.314	2.710.000	2.66.645.314	39%	0	266.645.314	266.645.314	100%	
1117	Plan de acción en salud - Departamental	0	59.328.000	0	0	3.015.636	56.312.364	5.420.000	2.710.000	8.130.000	14%	5.420.000	0	5.420.000	66%	
1118	Cuotas de recuperación	62.952.235	0	0	0	0	62.952.235	55.529.000	5.826.550	61.355.550	97%	55.529.000	5.826.550	61.355.550	97%	
1119	Otras ventas de servicios de salud	224.475.229	690.000.000	0	0	550.604.611	363.870.618	29.869.525	2.257.150	32.126.675	9%	169.500	0	169.500	1%	
1200	APORTES	477.624.114	0	0	0	0	477.624.114	347.784.552	38.642.728	386.427.280	81%	347.784.552	38.642.728	386.427.280	100%	
1210	Aportes nacionales	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
1220	Aportes departamentales	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
1230	Aportes municipales	477.624.114	0	0	0	0	477.624.114	347.784.552	38.642.728	386.427.280	81%	347.784.552	38.642.728	386.427.280	100%	
1240	Otros aportes	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
1300	Otros Ingresos corrientes	0	141.999.007	0	17.927.982	0	159.926.989	114.912.346	45.014.643	159.926.989	100%	114.912.346	45.014.636	159.926.982	100%	
2000	INGRESOS DE CAPITAL	3.162.409.797	0	0	0	0	3.162.409.797	3.175.345.712	240.291.619	3.415.637.331	108%	1.142.456.394	240.291.619	1.382.748.013	108%	
2100	Recuperación de cartera	3.133.253.407	0	0	0	0	3.133.253.407	3.158.282.578	239.056.090	3.397.338.618	108%	1.125.393.210	239.056.090	1.364.449.300	108%	
2200	Rendimientos financieros	29.156.390	0	0	0	0	29.156.390	17.063.184	1.235.529	18.298.713	63%	17.063.184	1.235.529	18.298.713	100%	
2300	Venta de activos	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
2400	Donaciones	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
2500	Recursos de crédito	0	0	0	0	0	0	0	0	0	0%	0	0	0	0%	
TOTAL INGRESOS		16.804.743.677	1.015.108.979	0	553.620.247	553.620.247	17.819.852.656	17.098.288.481	1.449.382.579	18.547.671.060	104%	12.883.627.601	1.656.843.676	14.540.471.277	78%	

ANIBAL ENRIQUE LOBO MARTINEZ
Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVEDES
Subgerente Administrativo y Financiero