HOSPITAL SAN BERNABE E.S.E.
EJECUCION MENSUAL DE INGRESOS

Fecha Analisis 20240630

		VIGENCIA ACTUAL									VIGENCIA ANTERIOR				ACUMULADOS		
Rubro	Nombre Rubro	Presupuesto Inicial.	Vr Traslados	Vr Adiciones.	Reducciones	Presupuesto Definitivo.	Acum. Reconocimientos	Saldo Ant. Recaudos	Recaudo Mes.	Acumulado Recaudo	Vig Ant Acum Reconoc	Vig Ant Ante Recaudo	Vig Ant Mes Recaudo	Vig Ant Acum Recaudo	Acu Reco	Acu Reca Vig+Actual	Cuentas X Cobrar
1	Ingresos	7,425,776,646	0	1,710,739,570	126,505,928	9,010,010,288	3,246,984,721	502,964,639	284,796,538	787,761,176.82	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,460,969,506.43	3,001,745,962.43	2,459,223,544.00
1.0	Disponibilidad Inicial	0	0	122,698,052	0	122,698,052	122,698,052	122,698,052	0	122,698,051.76	0	0	0	0	122,698,051.76	122,698,051.76	0.00
1.0.01	Caja	0	0	445,770	0	445,770	445,770	445,770	0	445,770.00	0	0	0	0	445,770.00	445,770.00	0.00
1.0.02	Bancos	0	0	122,252,282	0	122,252,282	122,252,282	122,252,282	0	122,252,281.76	0	0	0	0	122,252,281.76	122,252,281.76	0.00
1.1	Ingresos Corrientes	7,419,590,622	0	1,588,041,518	126,505,928	8,881,126,212	3,123,436,471	379,441,071	284,771,856	664,212,926.78	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,337,421,256.39	2,878,197,712.39	2,459,223,544.00
1.1.02	Ingresos no tributarios	7,419,590,622	0	1,588,041,518	126,505,928	8,881,126,212	3,123,436,471	379,441,071	284,771,856	664,212,926.78	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,337,421,256.39	2,878,197,712.39	2,459,223,544.00
1.1.02.01	Contribuciones	30,842,000	0	0	0	30,842,000	8,848,870	8,065,655	783,215	8,848,870.00	0	0	0	0	8,848,870.00	8,848,870.00	0.00
1.1.02.01.005	Contribuciones diversas	30,842,000	0	0	0	30,842,000	8,848,870	8,065,655	783,215	8,848,870.00	0	0	0	0	8,848,870.00	8,848,870.00	0.00
1.1.02.01.005.67	Cuotas moderadoras	30,842,000	0	0	0	30,842,000	8,848,870	8,065,655	783,215	8,848,870.00	0	0	0	0	8,848,870.00	8,848,870.00	0.00
1.1.02.05	Venta de bienes y servicios	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	3,103,605,676	360,393,491	283,988,641	644,382,132.00	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,317,590,461.61	2,858,366,917.61	2,459,223,544.00
1.1.02.05.001	Ventas de establecimientos de mercado	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	3,103,605,676	360,393,491	283,988,641	644,382,132.00	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,317,590,461.61	2,858,366,917.61	2,459,223,544.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	3,103,605,676	360,393,491	283,988,641	644,382,132.00	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,317,590,461.61	2,858,366,917.61	2,459,223,544.00
1.1.02.05.001.09.02	Servicios de Salud	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	3,103,605,676	360,393,491	283,988,641	644,382,132.00	2,213,984,786	2,067,693,589	146,291,197	2,213,984,786	5,317,590,461.61	2,858,366,917.61	2,459,223,544.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	4,666,757,120	0	1,008,508,090	0	5,675,265,210	2,227,661,845	172,465,069	214,437,450	386,902,519.00	1,664,169,183	1,556,713,310	107,455,873	1,664,169,183	3,891,831,028.11	2,051,071,702.11	1,840,759,326.00
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	303,373,306	0	1,578,700	0	304,952,006	115,596,960	83,915,168	24,573,271	108,488,439.00	5,299,321	964,000	4,335,321	5,299,321	120,896,281.00	113,787,760.00	7,108,521.00
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	4,363,383,814	0	1,006,929,390	0	5,370,313,204	2,112,064,885	88,549,901	189,864,179	278,414,080.00	1,658,869,862	1,555,749,310	103,120,552	1,658,869,862	3,770,934,747.11	1,937,283,942.11	1,833,650,805.00
1.1.02.05.001.09.02.02	Régimen Contributivo	1,813,007,092	0	237,330,400	126,505,928	1,923,831,564	663,216,637	96,151,212	34,742,105	130,893,317.00	421,001,949	393,543,345	27,458,604	421,001,949	1,084,218,586.00	551,895,266.00	532,323,320.00
1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápitado	89,975,237	0	1,647,400	0	91,622,637	30,155,441	20,215,621	9,939,820	30,155,441.00	5,129,000	3,880,000	1,249,000	5,129,000	35,284,441.00	35,284,441.00	0.00
1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capitado	1,723,031,855	0	235,683,000	126,505,928	1,832,208,927	633,061,196	75,935,591	24,802,285	100,737,876.00	415,872,949	389,663,345	26,209,604	415,872,949	1,048,934,145.00	516,610,825.00	532,323,320.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	321,859,672	0	5,535,300	0	327,394,972	52,477,463	34,493,296	17,984,167	52,477,463.00	4,886,894	0	4,886,894	4,886,894	57,364,357.00	57,364,357.00	0.00
1.1.02.05.001.09.02.03.01	Departamento - Distrito	0	0	5,535,300	0	5,535,300	0	0	0	-	4,886,894	0	4,886,894	4,886,894	4,886,894.00	4,886,894.00	0.00
1.1.02.05.001.09.02.03.02	Municipio	321,859,672	0	0	0	321,859,672	52,477,463	34,493,296	17,984,167	52,477,463.00	0	0	0	0	52,477,463.00	52,477,463.00	0.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	193,532,513	0	23,419,600	0	216,952,113	66,701,107	28,119,613	9,890,240	38,009,853.00	12,559,661	12,559,661	0	12,559,661	79,260,768.00	50,569,514.00	28,691,254.00
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	47,161,500	0	7,840,300	0	55,001,800	25,185,362	10,051,622	2,157,240	12,208,862.00	14,043,197	14,043,197	0	14,043,197	39,228,559.00	26,252,059.00	12,976,500.00
1.1.02.05.001.09.02.09	IPS Privadas	32,030,000	0	5,763,400	0	37,793,400	7,982,221	5,657,817	2,161,748	7,819,565.00	7,204,315	7,204,315	0	7,204,315	15,186,536.00	15,023,880.00	162,656.00
1.1.02.05.001.09.02.10	IPS Públicas	103,627,500	0	156,145,500	0	259,773,000	6,639,500	0	10,500	10,500.00	71,053,988	71,053,988	0	71,053,988	77,693,487.50	71,064,487.50	6,629,000.00
1.1.02.05.001.09.02.11	Población Especial	26,311,922	0	4,719,200	0	31,031,122	13,302,962	0	0	-	1,208,264	0	1,208,264	1,208,264	14,511,226.00	1,208,264.00	13,302,962.00
1.1.02.05.001.09.02.12	Población Extranjera	19,610,229	0	735,300	0	20,345,529	3,579,186	0	0	-	5,281,562	0	5,281,562	5,281,562	8,860,748.00	5,281,562.00	3,579,186.00
1.1.02.05.001.09.02.13	Particulares	68,293,000	0	899,400	0	69,192,400	4,932,489	1,118,664	5,200	1,123,864.00	565,510	565,510	0	565,510	5,497,999.00	1,689,374.00	3,808,625.00
1.1.02.05.001.09.02.17	Medicina Prepagada	96,558,074	0	10,639,100	0	107,197,174	31,926,904	12,336,198	2,599,991	14,936,189.00	12,010,263	12,010,263	0	12,010,263	43,937,167.00	26,946,452.00	16,990,715.00
1.1.02.05.001.09.02.19	Programa de Atención Psicosocial y Salud Integral a Víctimas	0	0	126,505,928	0	126,505,928	0	0	0	-	0	0	0	0	0.00	0.00	0.00
1.1.02.06	Transferencias corrientes	0	0	0	0	0	10,981,925	10,981,925	0	10,981,924.78	0	0	0	0	10,981,924.78	10,981,924.78	0.00
1.1.02.06.007	Subvenciones	0	0	0	0	0	10,981,925	10,981,925	0	10,981,924.78	0	0	0	0	10,981,924.78	10,981,924.78	0.00
1.1.02.06.007.02	Empresas públicas no financieras	0	0	0	0	0	10,981,925	10,981,925	0	10,981,924.78	0	0	0	0	10,981,924.78	10,981,924.78	0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0	0	0	0	0	10,981,925	10,981,925	0	10,981,924.78	0	0	0	0	10,981,924.78	10,981,924.78	0.00
1.2	Recursos de capital	6,186,024	0	0	0	6,186,024	850,198	825,516	24,682	850,198.28	0	0	0	0	850,198.28	850,198.28	0.00
1.2.13	Reintegros y otros recursos no apropiados	0	0	0	0	0	217,309	217,309	0	217,309.00	0	0	0	0	217,309.00	217,309.00	0.00
1.2.13.01	Reintegros	0	0	0	0	0	217,309	217,309	0	217,309.00	0	0	0	0	217,309.00	217,309.00	0.00
12.05	Rendimientos financieros	6,186,024	0	0	0	6,186,024	632,889	608,207	24,682	632,889.28	0	0	0	0	632,889.28	632,889.28	0.00

JHON JANNER MORALES GARCIA
GERENTE

JAIRO ALBERTO TRIGUEROS VICTORIA
SUBGERENTE