ESE HOSPITAL UNIVERSITARIO HERNANDO MONCALEANO PERDOMO DE NEIVA
Ejecucion Mensual de Ingresos

Periodo : Para el Mes de Diciembre

Vigencia Act: 2019

CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONES	PRESUPUESTO DEFINITIVO	CAUSACION	RECAUDOS EFECTIVOS	SALDOS	
					ACUMULADA	ACUMULADO	POR COBRAR	POR EJECUTAR
000000	**DISPONIBILIDAD INICIAL**	**$1,500,000,000.00**	**$0.00**	**$1,500,000,000.00**	**$6,000,410,972.00**	**$6,000,410,972.00**	**$0.00**	**-$4,500,410,972.00**
1000000	**INGERESOS CORRIENTES**	**$212,800,000,000.00**	**$0.00**	**$212,800,000,000.00**	**$297,663,615,280.37**	**$187,670,796,426.37**	**$109,992,818,854.00**	**-$84,863,615,280.37**
1100000	**INGRESOS DE EXPLOTACION**	**$202,900,000,000.00**	**$0.00**	**$202,900,000,000.00**	**$286,683,590,650.00**	**$177,261,384,285.00**	**$109,422,206,365.00**	**-$83,783,590,650.00**
1110000	VENTA DE SERVICIOS	$151,900,000,000.00	$0.00	$151,900,000,000.00	$228,730,736,204.00	$119,308,529,839.00	$109,422,206,365.00	-$76,830,736,204.00
1119000	CUENTAS POR COBRAR - VIGENCIA ANTERIOR	$51,000,000,000.00	$0.00	$51,000,000,000.00	$57,952,854,446.00	$57,952,854,446.00	$0.00	-$6,952,854,446.00
1200000	**APORTES**	**$8,685,000,000.00**	**$0.00**	**$8,685,000,000.00**	**$8,550,088,706.00**	**$8,035,088,706.00**	**$515,000,000.00**	**$134,911,294.00**
1220000	APORTES DEL DEPARTAMENTO	$3,360,000,000.00	$0.00	$3,360,000,000.00	$3,360,088,706.00	$3,360,088,706.00	$0.00	-$88,706.00
1240000	OTRAS ENTIDADES	$25,000,000.00	$0.00	$25,000,000.00	$40,000,000.00	$40,000,000.00	$0.00	-$15,000,000.00
1240200	APORTES CON DESTINACION ESPECIFICA	$5,300,000,000.00	$0.00	$5,300,000,000.00	$5,150,000,000.00	$4,635,000,000.00	$515,000,000.00	$150,000,000.00
1300000	**OTROS INGRESOS CORRIENTES**	**$1,215,000,000.00**	**$0.00**	**$1,215,000,000.00**	**$2,429,935,924.37**	**$2,374,323,435.37**	**$55,612,489.00**	**-$1,214,935,924.37**
1300100	CONTRATOS DE CONCESION	$210,000,000.00	$0.00	$210,000,000.00	$185,373,560.00	$180,801,648.00	$4,571,912.00	$24,626,440.00
1300300	OTROS INGRESOS	$800,000,000.00	$0.00	$800,000,000.00	$2,029,698,738.37	$2,025,983,800.37	$3,714,938.00	-$1,229,698,738.37
1300400	INVESTIGACION, DOCENCIA Y EXTENSION	$200,000,000.00	$0.00	$200,000,000.00	$169,405,476.00	$122,079,837.00	$47,325,639.00	$30,594,524.00
1300900	CUENTAS POR COBRAR	$5,000,000.00	$0.00	$5,000,000.00	$45,458,150.00	$45,458,150.00	$0.00	-$40,458,150.00
2000000	**INGRESOS DE CAPITAL**	**$10,200,000,000.00**	**$0.00**	**$10,200,000,000.00**	**$24,534,985,201.39**	**$24,534,985,201.39**	**$0.00**	**-$14,334,985,201.39**
2100000	CREDITO INTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300000	RENDIMIENTOS FINANCIEROS	$200,000,000.00	$0.00	$200,000,000.00	$450,790,105.39	$450,790,105.39	$0.00	-$250,790,105.39
2600000	RECUPERACION DE CARTERA	$10,000,000,000.00	$0.00	$10,000,000,000.00	$24,084,195,096.00	$24,084,195,096.00	$0.00	-$14,084,195,096.00
TOTAL GENERAL		**$224,500,000,000.00**	**$0.00**	**$224,500,000,000.00**	**$328,199,011,453.76**	**$218,206,192,599.76**	**$109,992,818,854.00**	**-$103,699,011,453.76**

Subgerente Financiero

Profesional Universitario - Presupuesto