

ESE HOSPITAL UNIVERSITARIO HERNANDO MONCALEANO PERDOMO DE NEIVA

Ejecucion Mensual de Ingresos

Periodo :

Para el Mes de Septiembre

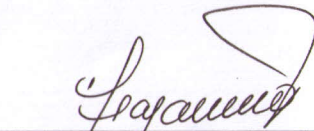
Vigencia Act:

2019

CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONES	PRESUPUESTO DEFINITIVO	CAUSACION ACUMULADA	RECAUDOS EFECTIVOS ACUMULADO	SALDOS	
							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	INGRESOS CORRIENTES	\$212,800,000,000.00	\$0.00	\$212,800,000,000.00	\$230,428,774,647.37	\$129,421,524,838.37	\$101,007,249,809.00	-\$17,628,774,647.37
1100000	INGRESOS DE EXPLOTACION	\$202,900,000,000.00	\$0.00	\$202,900,000,000.00	\$221,324,991,725.00	\$126,466,938,984.00	\$94,858,052,741.00	-\$18,424,991,725.00
1110000	VENTA DE SERVICIOS	\$151,900,000,000.00	\$0.00	\$151,900,000,000.00	\$169,842,575,554.00	\$74,984,522,813.00	\$94,858,052,741.00	-\$17,942,575,554.00
1119000	CUENTAS POR COBRAR - VIGENCIA ANTERIOR	\$51,000,000,000.00	\$0.00	\$51,000,000,000.00	\$51,482,416,171.00	\$51,482,416,171.00	\$0.00	-\$482,416,171.00
1200000	APORTES	\$8,685,000,000.00	\$0.00	\$8,685,000,000.00	\$7,710,066,528.00	\$1,596,442,708.00	\$6,113,623,820.00	\$974,933,472.00
1220000	APORTES DEL DEPARTAMENTO	\$3,360,000,000.00	\$0.00	\$3,360,000,000.00	\$2,520,066,528.00	\$1,556,442,708.00	\$963,623,820.00	\$839,933,472.00
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	\$0.00	\$5,150,000,000.00	\$150,000,000.00
1300000	OTROS INGRESOS CORRIENTES	\$1,215,000,000.00	\$0.00	\$1,215,000,000.00	\$1,393,716,394.37	\$1,358,143,146.37	\$35,573,248.00	-\$178,716,394.37
1300100	CONTRATOS DE CONCESION	\$210,000,000.00	\$0.00	\$210,000,000.00	\$139,117,424.00	\$134,473,062.00	\$4,644,362.00	\$70,882,576.00
1300300	OTROS INGRESOS	\$800,000,000.00	\$0.00	\$800,000,000.00	\$1,098,408,231.37	\$1,094,693,293.37	\$3,714,938.00	-\$298,408,231.37
1300400	INVESTIGACION, DOCENCIA Y EXTENSION	\$200,000,000.00	\$0.00	\$200,000,000.00	\$110,732,589.00	\$83,518,641.00	\$27,213,948.00	\$89,267,411.00
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	\$14,384,052,658.38	\$14,384,052,658.38	\$0.00	-\$4,184,052,658.38
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	\$293,584,509.38	\$293,584,509.38	\$0.00	-\$93,584,509.38
2600000	RECUPERACION DE CARTERA	\$10,000,000,000.00	\$0.00	\$10,000,000,000.00	\$14,090,468,149.00	\$14,090,468,149.00	\$0.00	-\$4,090,468,149.00
TOTAL GENERAL		\$224,500,000,000.00	\$0.00	\$224,500,000,000.00	\$250,813,238,277.75	\$149,805,988,468.75	\$101,007,249,809.00	-\$26,313,238,277.75



Subgerente Financiero



Profesional Universitario - Presupuesto