ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Diciembre - 2023

NO	Rubro	Inicial:	Traslados		Modificaciones		Definitivo	Reconocim. (Venta Servicios)			Recaudos		
			Creditos	Cont.Cred.	Reducciones	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total Recaudo
2	**PRESUPUESTO DE INGRESOS Y**	**46.002.003.026**	**-**	**-**	**1.026.565.376**	**17.440.697.073**	**62.416.134.723**	**67.236.624.449**	**6.305.742.365**	**73.542.366.814**	**53.472.500.749**	**6.624.546.938**	**60.097.047.687**
203	**INGRESOS NO TRIBUTARIOS AP**	**46.002.003.026**	**-**	**-**	**-**	**11.672.184.644**	**57.674.187.670**	**62.501.730.622**	**6.298.689.137**	**68.800.419.759**	**48.737.606.922**	**6.617.493.710**	**55.355.100.632**
20343	**VENTA DE SERVICIOS DE SALU**	**46.002.003.026**	**-**	**-**	**-**	**5.425.991.508**	**51.427.994.534**	**57.725.864.685**	**4.812.276.936**	**62.538.141.621**	**43.969.792.425**	**5.139.630.047**	**49.109.422.472**
2034301	E.P.S.S RÑGIMEN SUBSIDIADO	41.111.932.188	-	-	-	5.072.802.762	46.184.734.950	52.267.079.980	4.707.213.755	56.974.293.735,00	40.735.591.882	4.205.491.737	44.941.083.619
2034302	P.P.N.A Y NO POS	360.000.000	-	-	-	-	360.000.000	334.339.630	34.928.889	369.268.519,00	104.786.666	-	104.786.666
2034308	PIC MUNICIPAL	2.831.508.086	-	-	-	175.975.745	3.007.483.831	3.007.481.830	-	3.007.481.830,00	2.098.987.282	898.494.549	2.997.481.831
2034309	EPS REGIMEN CONTRIBUTIVO	1.278.562.752	-	-	-	177.213.001	1.455.775.753	1.710.083.330	69.746.646	1.779.829.976,00	635.367.351	35.643.761	671.011.112
2034311	OTRAS VENTAS DE SERVICIOS	420.000.000	-	-	-		420.000.000	406.879.915	387.646	407.267.561,00	395.059.244	-	395.059.244
20390	**OTROS INGRESOS NO TRIBUTAR**	**-**	**-**	**-**	**-**	**6.246.193.136**	**6.246.193.136**	**4.775.865.937**	**1.486.412.201**	**6.262.278.138**	**4.767.814.497**	**1.477.863.663**	**6.245.678.160**
2039002	INTERESES	-	-	-	-	8.570.064	8.570.064	12.978.714	2.992.323	15.971.037	12.978.422	2.991.830	15.970.252
2039003	APROVECHAMIENTOS	-	-	-	-	15.253.691	15.253.691	15.253.691		15.253.691	15.253.691	-	15.253.691
2039004	CONVENIO UNIVERSIDADES	-	-	-	-	66.938.711	66.938.711	66.938.712	8.548.045	75.486.757	58.893.651	-	58.893.651
2039004	OTROS INGRESOS					2.285.998.750	2.285.998.750	1.096.340.494	1.189.794.239	2.286.134.733	1.096.334.407	1.189.794.239	2.286.128.646
2039005	OTROS INGRESOS DEL DEPARTAMENTO					3.584.354.326	3.584.354.326	3.584.354.326	-	3.584.354.326	3.584.354.326	-	3.584.354.326
2039005	OTROS INGRESOS DE LA NACION					285.077.594	285.077.594	-	285.077.594	285.077.594	-	285.077.594	285.077.594
207	**RECURSOS DE CAPITAL APROBA**	**-**	**-**	**-**	**1.026.565.376**	**4.357.635.706**	**3.331.070.330**	**3.324.017.104**	**7.053.228**	**3.331.070.332**	**3.324.017.104**	**7.053.228**	**3.331.070.332**
2073701	RECUPERACION DE CARTERA	-	-	-	1.026.565.376	4.357.635.706	3.331.070.330	3.324.017.104	7.053.228	3.331.070.332	3.324.017.104	7.053.228	3.331.070.332
213	**DISPONIBILIDAD INICIAL APR**	**-**	**-**	**-**	**-**	**1.410.876.723**	**1.410.876.723**	**1.410.876.723**	**-**	**1.410.876.723**	**1.410.876.723**	**-**	**1.410.876.723**
2130101	BANCOS	-	-	-	-	1.410.876.723	1.410.876.723	1.410.876.723	-	1.410.876.723	1.410.876.723	-	1.410.876.723

ANTONIO BARANDICA ACENDRA
JEFE DE PRESUPUESTO