ESE HOSPITAL MATERNO INFANTIL CIUDADELA METROPOLITANA DE SOLEDAD

Nit: 802013023- 5

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: Septiembre - 2023

Cuenta:	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**	**-**	**-**	**-**	**11.285.266.403**	**57.287.269.429**	**45.363.491.486**	**5.798.639.238**	**51.162.130.724**	**33.996.489.389**	**5.148.395.282**	**39.144.884.672**
203	**INGRESOS NO TRIBUTARIOS AP**	**46.002.003.026**	**-**	**-**	**-**	**5.516.753.974**	**51.518.757.000**	**42.009.342.708**	**5.185.180.768**	**47.194.523.476**	**30.642.340.611**	**4.534.936.812**	**35.177.277.424**
20343	**VENTA DE SERVICIOS DE SALU**	**46.002.003.026**	**-**	**-**	**-**	**5.425.991.508**	**51.427.994.534**	**41.918.556.742**	**5.183.516.194**	**47.102.072.936**	**30.559.599.713**	**4.533.272.238**	**35.092.871.952**
2034301	E.P.S.S RÝGIMEN SUBSIDIADO	41.111.932.188	-	-	-	5.072.802.762	46.184.734.950	37.834.287.021	4.751.557.781	42.585.844.802,00	28.429.612.595	3.893.504.021	32.323.116.616
2034302	P.P.N.A Y NO POS	360.000.000	-	-	-	-	360.000.000	229.552.963	34.928.889	264.481.852,00	104.786.666	-	104.786.666
2034308	PIC MUNICIPAL	2.831.508.086	-	-	-	175.975.745	3.007.483.831	2.105.237.281	300.748.183	2.405.985.464,00	1.202.992.732	595.246.366	1.798.239.099
2034309	EPS REGIMEN CONTRIBUTIVO	1.278.562.752	-	-	-	177.213.001	1.455.775.753	1.412.930.751	95.337.404	1.508.268.155,00	491.414.920	44.521.851	535.936.771
2034311	OTRAS VENTAS DE SERVICIOS	420.000.000	-	-	-	-	420.000.000	336.548.726	943.937	337.492.663,00	330.792.800	-	330.792.800
20390	**OTROS INGRESOS NO TRIBUTAR**	**-**	**-**	**-**	**-**	**90.762.466**	**90.762.466**	**90.785.966**	**1.664.574**	**92.450.540**	**82.740.898**	**1.664.574**	**84.405.472**
2039002	INTERESES	-	-	-	-	8.570.064	8.570.064	8.593.563	1.664.574	10.258.137	8.593.556	1.664.574	10.258.130
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	-	66.938.712	58.893.651	-	58.893.651
207	**RECURSOS DE CAPITAL APROBA**	**-**	**-**	**-**	**-**	**4.357.635.706**	**4.357.635.706**	**1.943.272.055**	**613.458.470**	**2.556.730.525**	**1.943.272.055**	**613.458.470**	**2.556.730.525**
2073701	RECUPERACION DE CARTERA	-	-	-	-	4.357.635.706	4.357.635.706	1.943.272.055	613.458.470	2.556.730.525	1.943.272.055	613.458.470	2.556.730.525
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

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