

HOSPITAL REGIONAL DEL MAGDALENA MEDIO
NIT - 900136865
INFORME DE EJECUCION DE INGRESOS PARA EL MES DE DICIEMBRE
A 31 DE DICIEMBRE DEL 2020

| Rubro | Descripcion Rubro | Presupuesto Inicial | Adición | Reducción | Presupuesto Definitivo | RECONOCIDO | | | | RECAUDADO | | | Saldo Por Ejecutar |
|------------------|---|-----------------------|----------------------|--------------------|------------------------|----------------------|-----------------------------|-------------------|-----------------------|----------------------|----------------------------|-----------------------|-----------------------|
| | | | | | | Reconocido del Mes | Reconocido del Mes Anterior | Glosas Aceptadas | Total Reconocido | Recaudado del Mes | Recaudado del Mes Anterior | Total Recaudado | |
| 002 | PRESUPUESTO DE INGRESOS Y TESORERA | 14,000,000,000 | 9,544,268,204 | 755,384,000 | 22,788,884,204 | 3,326,484,058 | 21,361,733,074 | 20,555,784 | 24,667,661,348 | 2,918,214,050 | 13,329,670,530 | 16,247,884,581 | -1,878,777,144 |
| 00203 | INGRESOS NO TRIBUTARIOS APROBADOS (DB) | 13,997,000,000 | 309,900,000 | 755,384,000 | 13,551,516,000 | 1,150,507,224 | 14,047,651,108 | 20,555,784 | 15,177,602,548 | 801,429,429 | 6,017,393,223 | 6,818,822,652 | -1,626,086,548 |
| 0020343 | VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL | 13,967,000,000 | 16,500,000 | 755,384,000 | 13,228,116,000 | 936,447,054 | 13,589,627,158 | 20,555,784 | 14,505,518,428 | 791,174,179 | 5,984,530,173 | 6,775,704,352 | -1,277,402,428 |
| 00203430 | CONVENIO DESPLAZADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002034301 | REGIMEN CONTRIBUTIVO | 500,000,000 | 0 | 0 | 500,000,000 | 100,467,644 | 2,133,960,164 | 234,605 | 2,234,193,203 | 37,347,523 | 784,736,542 | 822,084,065 | -1,734,193,203 |
| 002034302 | REGIMEN SUBSIDIADO | 12,200,000,000 | 0 | 755,384,000 | 11,444,616,000 | 519,063,172 | 9,080,195,301 | 10,145,188 | 9,589,113,285 | 620,101,056 | 4,968,619,340 | 5,588,720,396 | 1,855,502,715 |
| 002034303 | CUOTAS DE RECUPERACION | 73,000,000 | 0 | 0 | 73,000,000 | 7,763,745 | 89,356,348 | 0 | 97,120,093 | 7,763,745 | 89,356,348 | 97,120,093 | -24,120,093 |
| 002034304 | SOAT ECAT | 348,400,000 | 0 | 0 | 348,400,000 | 1,128,196 | 237,004,927 | 0 | 238,133,123 | 12,944 | 72,886,723 | 72,899,667 | 110,266,877 |
| 002034305 | PARTICULARES | 65,000,000 | 0 | 0 | 65,000,000 | 6,217,535 | 52,131,332 | 0 | 58,348,867 | 6,217,535 | 52,131,332 | 58,348,867 | 6,651,133 |
| 002034306 | IPS PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002034307 | ENTIDADES CON REGIMEN ESPECIAL | 20,000,000 | 0 | 0 | 20,000,000 | 83,039,769 | 56,245,923 | 0 | 139,285,692 | 0 | 10,865,481 | 10,865,481 | -119,285,692 |
| 002034308 | OTRAS EMPRESAS (OTRAS SECRETARIAS DPTALES Y MUJ) | 350,000,000 | 16,500,000 | 0 | 366,500,000 | 58,211,534 | 390,854,422 | 0 | 449,065,956 | 119,731,376 | 5,680,462 | 125,411,838 | -82,565,956 |
| 002034309 | SISTEMA GENERAL DE PARTICIPACIONES | 410,600,000 | 0 | 0 | 410,600,000 | 160,555,459 | 1,549,878,741 | 10,175,991 | 1,700,258,209 | 0 | 253,945 | 253,945 | -1,289,658,209 |
| 00203430901 | PRESTACION DE SERVICIOS POBLACION POBRE NO CUBI | 410,600,000 | 0 | 0 | 410,600,000 | 160,555,459 | 1,549,878,741 | 10,175,991 | 1,700,258,209 | 0 | 253,945 | 253,945 | -1,289,658,209 |
| 00203430902 | SERVICIOS CONTRATADOS Y PRESTACION ACCIONES NO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00203430903 | APORTES PATRONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0020390 | OTROS INGRESOS NO TRIBUTARIOS | 30,000,000 | 293,400,000 | 0 | 323,400,000 | 214,060,170 | 458,023,950 | 0 | 672,084,120 | 10,255,250 | 32,863,050 | 43,118,300 | -348,684,120 |
| 002039001 | OTROS INGRESOS | 30,000,000 | 293,400,000 | 0 | 323,400,000 | 214,060,170 | 458,023,950 | 0 | 672,084,120 | 10,255,250 | 32,863,050 | 43,118,300 | -348,684,120 |
| 002039002 | EXCEDENTES DE FACTURACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 00204 | TRANSFERENCIAS Y APORTES | 0 | 3,368,106,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 3,368,106,000 | 0 |
| 0020424 | APORTES RECIBIDOS DEL GOBIERNO DEPARTAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0020490 | OTRAS TRANSFERENCIAS NACIONALES | 0 | 3,368,106,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 3,368,106,000 | 0 |
| 002049001 | FORTALECIMIENTO HOSPITALARIO EMERGENCIA COVID 1 | 0 | 3,368,106,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 0 | 3,368,106,000 | 1,997,441,000 | 1,370,665,000 | 3,368,106,000 | 0 |
| 00207 | RECURSOS DE CAPITAL APROBADOS (DB) | 3,000,000 | 5,649,391,207 | 0 | 5,652,391,207 | 178,535,834 | 5,726,545,969 | 0 | 5,905,081,803 | 119,343,621 | 5,724,741,310 | 5,844,084,931 | -252,690,596 |
| 0020719 | RENDIMIENTOS FINANCIEROS RECURSOS LIBRE | 3,000,000 | 0 | 0 | 3,000,000 | 1,627,365 | 24,227,446 | 0 | 25,854,812 | 1,627,365 | 24,227,446 | 25,854,812 | -22,854,812 |
| 0020737 | RECUPERACION DE CARTERA | 0 | 5,649,391,207 | 0 | 5,649,391,207 | 176,908,469 | 5,702,318,523 | 0 | 5,879,226,992 | 117,716,256 | 5,700,513,864 | 5,818,230,120 | -229,835,785 |
| 00213 | DISPONIBILIDAD INICIAL APROBADA (DB) | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 216,870,997 | 0 |
| 0021301 | DISPONIBILIDAD INICIAL | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 0 | 216,870,997 | 216,870,997 | 0 |
| | | | | | | | | | | | | | |
| | TOTAL INFORME PRESUPUESTO | 14,000,000,000 | 9,544,268,204 | 755,384,000 | 22,788,884,204 | 3,326,484,058 | 21,361,733,074 | 20,555,784 | 24,667,661,348 | 2,918,214,050 | 13,329,670,530 | 16,247,884,581 | -1,878,777,144 |

Elaboró: Alberto Parada
Auxiliar Presupuesto

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ESE Hospital Regional del Magdalena Medio

MAGALY AMPARO MANTILLA VESGA
Profesional Universitario
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