



HOSPITAL DE YOPAL ESE
EJECUCION DE INGRESOS A 31 DE DICIEMBRE DE 2016

CODIGO	Denominacion del Numeral Rentistico	Presupuesto Inicial	Presupuesto		Reconocimientos		%	Recaudos		Saldo de Aprobacion	Cuentas por Cobrar	
			Modificaciones Adicion	Definitivo	Mes Ant	Del Mes		Total	Mes Ant			Del Mes
1	DISPONIBILIDAD INICIAL	0	440.557.153	440.557.153	0	440.557.153	100	440.557.153	0	0	0	
1001	SALDO EN CAJA	0	7.736.500	7.736.500	0	7.736.500	100	7.736.500	0	0	0	
1002	INGRESOS APROBADOS	0	432.820.653	432.820.653	0	432.820.653	100	432.820.653	0	0	0	
2	INGRESOS CORRIENTES	54.103.551.058	49.073.137.872	103.176.688.930	100.591.106.833	6.033.161.022	103	70.220.641.256	8.107.982.139	78.327.909.018	-3.447.578.925	
21	NO TRIBUTARIOS	54.101.443.768	49.073.137.872	103.174.581.640	100.590.615.546	6.032.937.932	103	70.220.149.969	8.107.759.049	78.327.909.018	-3.448.971.838	
212	RENTAS CONTRACTUALES	53.730.387.348	11.959.668.252	65.690.055.600	78.928.492.606	3.141.447.304	125	48.558.027.029	5.216.268.421	53.774.295.450	-16.379.884.310	
21204	VENTAS DE SERVICIO	53.730.387.348	11.959.668.252	65.690.055.600	78.928.492.606	3.141.447.304	125	48.558.027.029	5.216.268.421	53.774.295.450	-16.379.884.310	
2120401	REGIMEN CONTRIBUTIVO	8.570.732.820	6.390.000.000	14.960.732.820	20.314.193.302	705.569.392	140	13.465.489.134	986.854.148	14.452.343.282	-6.059.029.874	
212040102	REGIMEN SUBSIDIADO	31.522.228.810	1.262.000.000	32.784.228.810	38.356.654.217	1.520.124.017	122	26.407.928.440	231.646.040	26.639.574.480	-7.092.549.424	
212040104	CUOTAS DE RECUPERACION Y COPAGOS	1.368.009.432	0	1.368.009.432	1.155.771.526	82.624.137	91	1.155.771.526	82.624.137	1.238.395.663	129.613.769	
212040105	ATENCIÓN A LA POBLACION POBRE Y VULNERABLE	5.278.447.815	0	5.278.447.815	3.216.178.620	581.229.650	72	92.220.270	1.820.236.141	1.912.456.411	1.481.039.545	
21204010501	EVENTOS CATASTROFICOS Y ACCIDENTES D	5.471.941.682	1.482.000.000	6.953.941.682	8.336.754.239	588.306.833	128	5.282.175.923	624.792.258	5.906.966.181	-1.971.119.390	
212040106	SEGURO OBLIGATORIO DE TRANSITO SOAT	5.161.490.614	1.482.000.000	6.643.490.614	7.150.970.020	649.968.602	117	4.844.720.388	513.459.022	5.358.179.410	-1.157.448.008	
21204010601	FONDO DE SOLIDARIDAD Y GARANTIA FOSYG	310.451.068	0	310.451.068	1.185.784.219	-61.661.769	362	437.455.535	111.333.236	548.788.771	-813.671.382	
212040107	PLAN DE INTERVENCIONES COLECTIVAS	0	825.668.252	825.668.252	0	825.668.252	100	0	825.668.252	825.668.252	0	
21204010701	PROGRAMAS DE PROMOCION Y PREVENCIÓN	0	825.668.252	825.668.252	0	825.668.252	100	0	825.668.252	825.668.252	0	
212040108	OTRAS ENTIDADES	1.519.026.789	2.000.000.000	3.519.026.789	7.548.940.702	-1.162.074.977	181	2.154.441.736	644.447.445	2.798.889.181	-2.867.838.936	
21204010801	REGIMEN ESPECIAL	512.812.694	500.000.000	1.012.812.694	2.241.110.377	-143.246.806	207	1.058.784.361	508.824.241	1.567.608.602	-1.085.050.877	
21204010802	ARL	315.594.538	0	315.594.538	764.652.164	-17.413.010	237	578.110.555	43.014.422	621.124.977	431.644.616	
21204010803	MEDICINA PREPAGADA	162.234.404	0	162.234.404	293.743.309	-39.756.512	157	185.427.527	23.390.960	208.818.487	-91.752.393	
21204010805	PARTICULARES	93.991.898	0	93.991.898	97.565.399	4.178.500	108	97.565.399	4.178.500	101.743.899	-7.752.001	
21204010806	OTRAS IPS	409.155.994	0	409.155.994	4.121.536.986	-964.682.016	165	2.274.738.820	54.535.353	2.820.091.173	-1.247.698.976	
21204013807	ASEGURADORAS	25.237.261	0	25.237.261	30.332.467	-1.155.133	116	7.080.074	10.503.969	17.584.043	-3.940.073	
21205	OTRAS RENTAS CONTRACTUALES	371.056.420	37.113.469.620	37.484.526.040	21.662.122.940	2.891.490.628	66	21.662.122.940	2.891.490.628	24.553.613.568	12.930.912.472	
2120501	OTROS INGRESOS NO RELACIONADOS CON VE	371.056.420	1.509.000.000	1.880.056.420	4.424.588.885	1.471.263.782	101	4.424.588.885	1.471.263.782	5.895.852.667	-15.796.247	
212050101	INGRESOS POR CERTIFICACIONES, GIMNASIO	0	2.146.221.990	2.146.221.990	1.430.814.660	715.407.330	100	1.430.814.660	715.407.330	2.146.221.990	0	
212050102	APORTES PATRONALES - LEY 1608 DE 2013 (N	0	1.119.814.221	1.119.814.221	527.428.845	704.819.516	110	527.428.845	704.819.516	1.232.248.361	-112.434.140	
212050106	OTROS CONVENIOS Y CONTRATOS SUSCRIT	0	31.536.347.581	31.536.347.581	18.477.204.722	18.477.204.722	59	18.477.204.722	18.477.204.722	13.059.142.859	0	
212050107	APORTES DEPARTAMENTALES PARA EL PSFF	0	802.085.828	802.085.828	802.085.828	802.085.828	100	802.085.828	802.085.828	802.085.828	0	
22	INGRESOS DE CAPITAL	2.107.290	0	2.107.290	491.287	223.090	34	491.287	223.090	714.377	1.392.913	
2201	RENDIMIENTOS FINANCIEROS	2.107.290	0	2.107.290	491.287	223.090	34	491.287	223.090	714.377	1.392.913	
TOTALES		54.103.551.058	49.513.695.025	103.617.246.083	101.031.663.986	6.033.161.022	107.064.825.008	70.661.198.409	8.107.982.139	78.769.180.548	-3.447.578.925	28.295.644.460

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