

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

**ESE HOSPITAL SAN VICENTE DE PAUL-FILANDIA
NIT.890001098**

MES :DICIEMBRE

VIGENCIA FISCAL 2020

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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
0	DISPINIBILIDAD INICIAL	0.00	521,059,830.95	0.00	521,059,830.95	0.00	521,059,830.95	0.00	521,059,830.95	0.00
1	INGRESOS	2,562,656,343.00	77,769,000.00	11,257,000.00	2,629,168,343.00	359,166,422.07	2,704,827,013.72	381,739,323.49	2,269,278,772.22	435,548,241.50
11	INGRESOS CORRIENTES	2,559,735,607.00	77,769,000.00	11,257,000.00	2,626,247,607.00	359,132,099.40	2,702,715,528.59	381,705,000.82	2,267,167,287.09	435,548,241.50
113	VENTAS DE SERVICIOS	2,559,735,607.00	11,257,000.00	11,257,000.00	2,559,735,607.00	292,620,099.40	2,636,203,528.59	315,193,000.82	2,200,655,287.09	435,548,241.50
113 01	VENTA DE SERVICIOS DE SALUD	2,559,735,607.00	11,257,000.00	11,257,000.00	2,559,735,607.00	291,813,177.40	2,620,163,690.84	314,386,078.82	2,184,615,449.34	435,548,241.50
113 0101	EPS-REGIMEN CONTRIBUTIVO	653,162,750.24	11,257,000.00	11,257,000.00	653,162,750.24	65,776,221.00	549,523,704.00	85,190,954.00	229,341,644.00	320,182,060.00
113 0102	ARS-REGIMEN SUBSIDIADO	1,462,600,430.72	0.00	0.00	1,462,600,430.72	125,632,465.00	1,473,989,197.92	135,169,535.42	1,396,288,620.42	77,700,577.50
113 0103	ENTIDAD TERRITORIAL-SUBSIDIO A LA OFERTA VINCULADOS	1,957,901.92	0.00	0.00	1,957,901.92	312,410.00	7,018,178.00	0.00	0.00	7,018,178.00
113 0106	ENTIDAD TERRITORIAL- PREVENCIÓN Y PROMOCION	124,984,600.00	0.00	0.00	124,984,600.00	72,707,867.00	100,663,167.00	59,599,867.00	87,555,167.00	13,108,000.00
113 0108	MINSALUD-FOSYGA-TRAUMA MAYOR Y DESPLAZADOS	331,528.08	0.00	0.00	331,528.08	0.00	195,043.00	0.00	0.00	195,043.00
113 0110	EMPRESAS DE MEDICINA PREPAGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 0111	IPS PRIVADAS	18,861,342.24	0.00	0.00	18,861,342.24	807,350.00	9,090,984.00	0.00	3,706,924.00	5,384,060.00
113 0112	IPS PUBLICAS	164,320.00	0.00	0.00	164,320.00	0.00	0.00	0.00	0.00	0.00
113 0113	COMPAÑIAS DE SEGUROS-ACCIDENTES DE TRANSITO	18,056,988.56	0.00	0.00	18,056,988.56	943,110.00	15,083,299.00	2,815,834.00	10,816,479.00	4,266,820.00
113 0114	COMPAÑIAS DE SEGUROS-PLANES DE SALUD	5,147,093.12	0.00	0.00	5,147,093.12	0.00	520,934.00	246,484.00	462,884.00	58,050.00
113 0115	ENTIDADES DE REGIMEN ESPECIAL	39,389,048.30	0.00	0.00	39,389,048.30	5,435,372.00	29,615,079.00	10,711,270.00	24,586,094.00	5,028,985.00
113 0116	ADMINISTRADORAS DE RIESGOS PROFESIONALES	9,898,129.28	0.00	0.00	9,898,129.28	965,840.00	8,997,946.00	1,419,092.00	7,217,058.00	1,780,888.00
113 0117	USUARIOS VINCULADOS-CUOTAS DE RECUPERACION	46,278,516.96	0.00	0.00	46,278,516.96	3,219,104.00	36,247,343.00	3,219,104.00	36,247,343.00	0.00
113 0118	PARTICULARES	48,812,957.44	0.00	0.00	48,812,957.44	4,173,045.00	36,553,321.00	4,173,545.00	35,727,741.00	825,580.00
113 0130	CUENTAS POR COBRAR DE LA VIGENCIA ANTERIOR	130,090,000.14	0.00	0.00	130,090,000.14	11,840,393.40	352,665,494.92	11,840,393.40	352,665,494.92	0.00
113 02	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	806,922.00	16,039,837.75	806,922.00	16,039,837.75	0.00
113 0209	OTROS	0.00	0.00	0.00	0.00	806,922.00	16,039,837.75	806,922.00	16,039,837.75	0.00

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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
114	APORTES	0.00	66,512,000.00	0.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	0.00
114 01	APORTES DEL DEPARTAMENTO	0.00	66,512,000.00	0.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	0.00
114 0101	APORTES DEL DEPARTAMENTO SGP	0.00	66,512,000.00	0.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	66,512,000.00	0.00
12	INGRESOS DE CAPITAL	2,920,736.00	0.00	0.00	2,920,736.00	34,322.67	2,111,485.13	34,322.67	2,111,485.13	0.00
123	RENDIMIENTOS FINANCIEROS	2,920,736.00	0.00	0.00	2,920,736.00	34,322.67	2,111,485.13	34,322.67	2,111,485.13	0.00
123 00	RENDIMIENTOS FINANCIEROS	2,920,736.00	0.00	0.00	2,920,736.00	34,322.67	2,111,485.13	34,322.67	2,111,485.13	0.00