

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

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

MES :AGOSTO

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 | 0.00 | 0.00 | 2,562,656,343.00 | 203,560,039.06 | 1,702,503,851.52 | 193,059,411.93 | 1,345,121,616.04 | 357,382,235.48 |
| 11 | INGRESOS CORRIENTES | 2,559,735,607.00 | 0.00 | 0.00 | 2,559,735,607.00 | 203,437,847.12 | 1,700,503,537.22 | 192,865,089.12 | 1,343,121,301.74 | 357,382,235.48 |
| 113 | VENTAS DE SERVICIOS | 2,559,735,607.00 | 0.00 | 0.00 | 2,559,735,607.00 | 203,437,847.12 | 1,700,503,537.22 | 192,865,089.12 | 1,343,121,301.74 | 357,382,235.48 |
| 113 01 | VENTA DE SERVICIOS DE SALUD | 2,559,735,607.00 | 0.00 | 0.00 | 2,559,735,607.00 | 203,421,807.00 | 1,688,367,707.00 | 192,849,049.00 | 1,330,985,471.52 | 357,382,235.48 |
| 113 0101 | EPS-REGIMEN CONTRIBUTIVO | 653,162,750.24 | 0.00 | 0.00 | 653,162,750.24 | 36,008,626.00 | 344,855,242.00 | 34,969,234.00 | 69,049,261.00 | 275,805,981.00 |
| 113 0102 | ARS-REGIMEN SUBSIDIADO | 1,462,600,430.72 | 0.00 | 0.00 | 1,462,600,430.72 | 123,263,539.00 | 979,658,517.48 | 118,536,730.00 | 925,390,276.00 | 54,268,241.48 |
| 113 0103 | ENTIDAD TERRITORIAL-SUBSIDIO A LA OFERTA VINCULADOS | 1,957,901.92 | 0.00 | 0.00 | 1,957,901.92 | 401,040.00 | 6,180,348.00 | 0.00 | 0.00 | 6,180,348.00 |
| 113 0106 | ENTIDAD TERRITORIAL- PREVENCIÓN Y PROMOCION | 124,984,600.00 | 0.00 | 0.00 | 124,984,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 0108 | MINSALUD-FOSYGA-TRAUMA MAYOR Y DESPLAZADOS | 331,528.08 | 0.00 | 0.00 | 331,528.08 | 0.00 | 80,310.00 | 0.00 | 0.00 | 80,310.00 |
| 113 0111 | IPS PRIVADAS | 18,861,342.24 | 0.00 | 0.00 | 18,861,342.24 | 703,380.00 | 6,498,704.00 | 0.00 | 1,398,304.00 | 5,100,400.00 |
| 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 | 827,180.00 | 8,749,815.00 | 661,960.00 | 3,933,724.00 | 4,816,091.00 |
| 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 | 0.00 | 89,540.00 | 431,394.00 |
| 113 0115 | ENTIDADES DE REGIMEN ESPECIAL | 39,389,048.30 | 0.00 | 0.00 | 39,389,048.30 | 1,824,370.00 | 14,253,997.00 | 0.00 | 8,305,274.00 | 5,948,723.00 |
| 113 0116 | ADMINISTRADORAS DE RIESGOS PROFESIONALES | 9,898,129.28 | 0.00 | 0.00 | 9,898,129.28 | 1,366,707.00 | 6,023,986.00 | 0.00 | 2,056,589.00 | 3,967,397.00 |
| 113 0117 | USUARIOS VINCULADOS-CUOTAS DE RECUPERACION | 46,278,516.96 | 0.00 | 0.00 | 46,278,516.96 | 2,657,086.00 | 23,434,528.00 | 2,657,086.00 | 23,434,528.00 | 0.00 |
| 113 0118 | PARTICULARES | 48,812,957.44 | 0.00 | 0.00 | 48,812,957.44 | 4,360,140.00 | 25,607,126.00 | 4,014,300.00 | 24,823,776.00 | 783,350.00 |
| 113 0130 | CUENTAS POR COBRAR DE LA VIGENCIA ANTERIOR | 130,090,000.14 | 0.00 | 0.00 | 130,090,000.14 | 32,009,739.00 | 272,504,199.52 | 32,009,739.00 | 272,504,199.52 | 0.00 |
| 113 02 | VENTA DE OTROS BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 16,040.12 | 12,135,830.22 | 16,040.12 | 12,135,830.22 | 0.00 |
| 113 0209 | OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 16,040.12 | 12,135,830.22 | 16,040.12 | 12,135,830.22 | 0.00 |
| 12 | INGRESOS NO CORRIENTES | 2,920,736.00 | 0.00 | 0.00 | 2,920,736.00 | 122,191.94 | 2,000,314.30 | 194,322.81 | 2,000,314.30 | 0.00 |

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|---------|--------------------------|---------------------|----------------|-------------|------------------------|---------------------|--------------|------------|--------------|------------------|
| | | | ADICION | DISMINUCION | | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | |
| 123 | RENDIMIENTOS FINANCIEROS | 2,920,736.00 | 0.00 | 0.00 | 2,920,736.00 | 122,191.94 | 2,000,314.30 | 194,322.81 | 2,000,314.30 | 0.00 |
| 123 00 | RENDIMIENTOS FINANCIEROS | 2,920,736.00 | 0.00 | 0.00 | 2,920,736.00 | 122,191.94 | 2,000,314.30 | 194,322.81 | 2,000,314.30 | 0.00 |