

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

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

MES :MAYO

VIGENCIA FISCAL 2021

Pág- 1

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	2,505,685,494.00	174,170,775.54	0.00	2,679,856,269.54	254,137,925.78	1,397,119,383.56	138,581,576.78	959,286,198.56	437,833,185.00
10	DISPONIBILIDAD INICIAL	0.00	174,170,775.54	0.00	174,170,775.54	0.00	174,170,775.54	0.00	174,170,775.54	0.00
1001	CAJA	0.00	562,310.00	0.00	562,310.00	0.00	562,310.00	0.00	562,310.00	0.00
1002	BANCOS	0.00	173,608,465.54	0.00	173,608,465.54	0.00	173,608,465.54	0.00	173,608,465.54	0.00
11	INGRESOS CORRIENTES	2,315,406,546.08	0.00	0.00	2,315,406,546.08	248,961,448.00	1,084,984,436.00	133,405,099.00	647,151,251.00	437,833,185.00
1102	INGRESOS NO TRIBUTARIOS	2,315,406,546.08	0.00	0.00	2,315,406,546.08	246,769,733.00	1,080,082,479.00	131,213,384.00	642,249,294.00	437,833,185.00
110205	VENTA DE BIENES Y SERVICIOS	2,315,406,546.08	0.00	0.00	2,315,406,546.08	246,769,733.00	1,080,082,479.00	131,213,384.00	642,249,294.00	437,833,185.00
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	2,315,406,546.08	0.00	0.00	2,315,406,546.08	246,769,733.00	1,080,082,479.00	131,213,384.00	642,249,294.00	437,833,185.00
11020500109	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	2,315,406,546.08	0.00	0.00	2,315,406,546.08	246,769,733.00	1,080,082,479.00	131,213,384.00	642,249,294.00	437,833,185.00
11020500109 01	PLAN OBLIGATORIO DE SALUD POS	535,455,528.40	0.00	0.00	535,455,528.40	58,435,872.00	268,402,271.00	7,845,174.00	15,962,158.00	252,440,113.00
11020500109 02	PLAN SUBSIDIADO DE SALUD POS-S	1,524,903,209.44	0.00	0.00	1,524,903,209.44	127,652,816.00	649,318,788.00	110,800,126.00	573,765,850.00	75,552,938.00
11020500109 03	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA VINCULADOS	8,709,026.56	0.00	0.00	8,709,026.56	154,000.00	566,500.00	0.00	0.00	566,500.00
11020500109 04	ENTIDAD TERRITORIAL PREVENCION Y PROMOCION PIC	110,524,040.00	0.00	0.00	110,524,040.00	0.00	0.00	0.00	0.00	0.00
11020500109 05	MINSALDUD-ADRES TRAUMA MAYOR Y DEPLAZADOS	111,363.20	0.00	0.00	111,363.20	0.00	251,799.00	0.00	0.00	251,799.00
11020500109 07	SERVICIOS DE SALUD IPS PRIVADA	9,794,766.80	0.00	0.00	9,794,766.80	1,353,586.00	4,365,496.00	0.00	0.00	4,365,496.00
11020500109 09	COMPAÑIAS DE SEGUROS ACCIDENTES DE TRANSITO	14,508,719.68	0.00	0.00	14,508,719.68	1,566,536.00	10,392,738.00	237,940.00	1,329,009.00	9,063,729.00
11020500109 10	COMPAÑIAS DE SEGUROS Y PLANES DE SALUD	722,361.00	0.00	0.00	722,361.00	0.00	0.00	0.00	0.00	0.00
11020500109 11	ENTIDADES DE REGIMEN ESPECIAL	25,536,031.04	0.00	0.00	25,536,031.04	2,188,823.00	16,803,943.00	2,023,984.00	10,795,702.00	6,008,241.00
11020500109 12	ADMINISTRADORAS DE RIESGOS LABORALES ARL	9,619,370.80	0.00	0.00	9,619,370.80	912,897.00	3,919,959.00	0.00	0.00	3,919,959.00
11020500109 13	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	36,488,605.80	0.00	0.00	36,488,605.80	4,627,128.00	18,150,330.00	4,627,128.00	18,150,330.00	0.00
11020500109 14	SERVICIOS DE SALUD PARTICULARES	39,033,523.36	0.00	0.00	39,033,523.36	5,771,092.00	22,494,205.00	5,679,032.00	22,246,245.00	247,960.00
11020500109 99	OTRAS VENTAS DE SERVICIOS DE SALUD	0.00	0.00	0.00	0.00	44,106,983.00	85,416,450.00	0.00	0.00	85,416,450.00

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

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

MES :MAYO

VIGENCIA FISCAL 2021

Pág- 2

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
113	VENTAS DE SERVICIOS	0.00	0.00	0.00	0.00	2,191,715.00	4,901,957.00	2,191,715.00	4,901,957.00	0.00
113 02	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	2,191,715.00	4,901,957.00	2,191,715.00	4,901,957.00	0.00
113 0209	OTROS	0.00	0.00	0.00	0.00	2,191,715.00	4,901,957.00	2,191,715.00	4,901,957.00	0.00
12	INGRESOS DE CAPITAL	190,278,947.92	0.00	0.00	190,278,947.92	5,176,477.78	137,964,172.02	5,176,477.78	137,964,172.02	0.00
1205	RENDIMIENTOS FINANCIEROS	2,815,225.92	0.00	0.00	2,815,225.92	80,619.78	203,320.02	80,619.78	203,320.02	0.00
120502	RENDIMIENTOS FINANCIEROS	2,815,225.92	0.00	0.00	2,815,225.92	80,619.78	203,320.02	80,619.78	203,320.02	0.00
1209	RECUPERACION DE CARTERA PRESTAMOS	187,463,722.00	0.00	0.00	187,463,722.00	5,095,858.00	137,760,852.00	5,095,858.00	137,760,852.00	0.00
120904	RECUPERACION DE CARTERA DE OTRAS EMPRESAS	187,463,722.00	0.00	0.00	187,463,722.00	5,095,858.00	137,760,852.00	5,095,858.00	137,760,852.00	0.00
12090401	CXC PLAN OBLIGATORIO DE SALUD	151,533,674.81	0.00	0.00	151,533,674.81	1,469,298.00	111,648,931.00	1,469,298.00	111,648,931.00	0.00
12090402	CXC PLAN SUBSIDIADO DE SALUD POS-S	22,559,845.39	0.00	0.00	22,559,845.39	315,600.00	7,855,433.00	315,600.00	7,855,433.00	0.00
12090403	CXC ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA VINCULADOS	2,512,219.00	0.00	0.00	2,512,219.00	0.00	0.00	0.00	0.00	0.00
12090404	CXC ENTIDAD TERRITORIAL PREVENCION Y PROMOCION PIC	0.00	0.00	0.00	0.00	0.00	12,865,500.00	0.00	12,865,500.00	0.00
12090405	CXC MINSALUD ADRES TRAUMA MAYOR Y DESPLAZADOS	32,124.00	0.00	0.00	32,124.00	0.00	0.00	0.00	0.00	0.00
12090407	CXC SERVICIOS DE SALUD IPS PRIVADA	1,833,016.00	0.00	0.00	1,833,016.00	2,401,880.00	2,401,880.00	2,401,880.00	2,401,880.00	0.00
12090409	CXC COMPAÑIAS DE SEGUROS ACCIDENTES DE TRANSITO	2,539,246.00	0.00	0.00	2,539,246.00	659,318.00	1,488,498.00	659,318.00	1,488,498.00	0.00
12090410	CXC COMPAÑIAS DE SEGUROS Y PLANES DE SALUD	172,557.00	0.00	0.00	172,557.00	0.00	18,650.00	0.00	18,650.00	0.00
12090411	CXC ENTIDADES DE REGIMEN ESPECIAL	4,044,053.00	0.00	0.00	4,044,053.00	0.00	643,918.00	0.00	643,918.00	0.00
12090412	CXC ADMINISTRADORAS DE RIESGOS LABORALES ARL	1,898,630.80	0.00	0.00	1,898,630.80	231,962.00	585,352.00	231,962.00	585,352.00	0.00
12090413	CXC SERVICIOS DE SALUD PARTICULARES	338,356.00	0.00	0.00	338,356.00	17,800.00	252,690.00	17,800.00	252,690.00	0.00