

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

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

MES :MARZO

VIGENCIA FISCAL 2022

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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	
1	INGRESOS	2,792,875,824.79	137,691,130.13	0.00	2,930,566,954.92	376,822,849.47	914,139,208.22	296,416,477.47	617,860,520.26	296,278,687.96
10	DISPONIBILIDAD INICIAL	0.00	98,313,250.13	0.00	98,313,250.13	98,313,250.13	98,313,250.13	98,313,250.13	98,313,250.13	0.00
1001	CAJA	0.00	781,929.00	0.00	781,929.00	781,929.00	781,929.00	781,929.00	781,929.00	0.00
1002	BANCOS	0.00	97,531,321.13	0.00	97,531,321.13	97,531,321.13	97,531,321.13	97,531,321.13	97,531,321.13	0.00
11	INGRESOS CORRIENTES	2,658,708,277.72	39,377,880.00	0.00	2,698,086,157.72	152,924,216.00	622,334,926.96	72,517,844.00	326,056,239.00	296,278,687.96
1102	INGRESOS NO TRIBUTARIOS	2,658,708,277.72	39,377,880.00	0.00	2,698,086,157.72	152,906,469.00	622,274,687.96	72,500,097.00	325,996,000.00	296,278,687.96
110205	VENTA DE BIENES Y SERVICIOS	2,658,708,277.72	39,377,880.00	0.00	2,698,086,157.72	152,906,469.00	622,274,687.96	72,500,097.00	325,996,000.00	296,278,687.96
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	2,658,708,277.72	39,377,880.00	0.00	2,698,086,157.72	152,906,469.00	622,274,687.96	72,500,097.00	325,996,000.00	296,278,687.96
11020500109	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	2,658,708,277.72	39,377,880.00	0.00	2,698,086,157.72	152,906,469.00	622,274,687.96	72,500,097.00	325,996,000.00	296,278,687.96
1102050010901	PLAN OBLIGATORIO DE SALUD POS	686,765,783.63	0.00	0.00	686,765,783.63	54,662,816.00	180,073,775.00	1,010,333.00	1,010,333.00	179,063,442.00
1102050010902	PLAN SUBSIDIADO DE SALUD POS-S	1,637,854,232.57	0.00	0.00	1,637,854,232.57	77,860,009.00	350,051,584.96	55,111,883.00	289,473,819.00	60,577,765.96
1102050010903	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA VINCULADOS	5,694,554.26	0.00	0.00	5,694,554.26	(553,371.00)	1,943,318.00	0.00	0.00	1,943,318.00
1102050010904	ENTIDAD TERRITORIAL PREVENCION Y PROMOCION PIC	117,756,846.00	0.00	0.00	117,756,846.00	3,280,000.00	8,750,000.00	5,190,000.00	5,190,000.00	3,560,000.00
1102050010905	MINSALDUD-ADRES TRAUMA MAYOR Y DEPLAZADOS	1,109,799.91	0.00	0.00	1,109,799.91	0.00	164,030.00	0.00	0.00	164,030.00
1102050010907	SERVICIOS DE SALUD IPS PRIVADA	15,875,526.71	0.00	0.00	15,875,526.71	1,632,770.00	3,722,215.00	0.00	0.00	3,722,215.00
1102050010909	COMPAÑIAS DE SEGUROS ACCIDENTES DE TRANSITO	22,839,691.18	0.00	0.00	22,839,691.18	1,259,921.00	6,273,666.00	532,533.00	532,533.00	5,741,133.00
1102050010910	COMPAÑIAS DE SEGUROS Y PLANES DE SALUD	308,313.34	0.00	0.00	308,313.34	379,709.00	1,086,052.00	0.00	0.00	1,086,052.00
1102050010911	ENTIDADES DE REGIMEN ESPECIAL	39,078,200.75	0.00	0.00	39,078,200.75	1,997,720.00	5,503,805.00	0.00	0.00	5,503,805.00
1102050010912	ADMINISTRADORAS DE RIESGOS LABORALES ARL	8,288,829.49	0.00	0.00	8,288,829.49	1,688,347.00	3,319,581.00	0.00	0.00	3,319,581.00
1102050010913	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	50,221,405.82	0.00	0.00	50,221,405.82	4,771,165.00	12,286,676.00	4,771,165.00	12,286,676.00	0.00
1102050010914	SERVICIOS DE SALUD PARTICULARES	72,915,094.06	0.00	0.00	72,915,094.06	5,927,383.00	17,933,949.00	5,884,183.00	17,502,639.00	431,310.00
1102050010999	OTRAS VENTAS DE SERVICIOS DE SALUD	0.00	39,377,880.00	0.00	39,377,880.00	0.00	31,166,036.00	0.00	0.00	31,166,036.00

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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
113	VENTAS DE SERVICIOS	0.00	0.00	0.00	0.00	17,747.00	60,239.00	17,747.00	60,239.00	0.00
11302	VENTA DE OTROS BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	17,747.00	60,239.00	17,747.00	60,239.00	0.00
1130209	OTROS	0.00	0.00	0.00	0.00	17,747.00	60,239.00	17,747.00	60,239.00	0.00
12	INGRESOS DE CAPITAL	134,167,547.07	0.00	0.00	134,167,547.07	125,585,383.34	193,491,031.13	125,585,383.34	193,491,031.13	0.00
1205	RENDIMIENTOS FINANCIEROS	379,880.47	0.00	0.00	379,880.47	18,795.26	79,340.05	18,795.26	79,340.05	0.00
120502	RENDIMIENTOS FINANCIEROS	379,880.47	0.00	0.00	379,880.47	18,795.26	79,340.05	18,795.26	79,340.05	0.00
1209	RECUPERACION DE CARTERA PRESTAMOS	133,787,666.60	0.00	0.00	133,787,666.60	125,566,588.08	193,411,691.08	125,566,588.08	193,411,691.08	0.00
120904	RECUPERACION DE CARTERA DE OTRAS EMPRESAS	133,787,666.60	0.00	0.00	133,787,666.60	125,566,588.08	193,411,691.08	125,566,588.08	193,411,691.08	0.00
12090401	CXC PLAN OBLIGATORIO DE SALUD	87,758,793.80	0.00	0.00	87,758,793.80	117,827,240.00	164,257,770.00	117,827,240.00	164,257,770.00	0.00
12090402	CXC PLAN SUBSIDIADO DE SALUD POS-S	34,818,377.00	0.00	0.00	34,818,377.00	1,027,673.00	8,598,228.00	1,027,673.00	8,598,228.00	0.00
12090403	CXC ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA VINCULADOS	1,013,593.80	0.00	0.00	1,013,593.80	0.00	1,658,688.00	0.00	1,658,688.00	0.00
12090405	CXC MINSALUD ADRES TRAUMA MAYOR Y DESPLAZADOS	197,536.60	0.00	0.00	197,536.60	0.00	0.00	0.00	0.00	0.00
12090407	CXC SERVICIOS DE SALUD IPS PRIVADA	1,865,866.00	0.00	0.00	1,865,866.00	0.00	0.00	0.00	0.00	0.00
12090409	CXC COMPAÑIAS DE SEGUROS ACCIDENTES DE TRANSITO	3,696,534.60	0.00	0.00	3,696,534.60	1,592,695.08	1,592,695.08	1,592,695.08	1,592,695.08	0.00
12090410	CXC COMPAÑIAS DE SEGUROS Y PLANES DE SALUD	54,877.80	0.00	0.00	54,877.80	0.00	0.00	0.00	0.00	0.00
12090411	CXC ENTIDADES DE REGIMEN ESPECIAL	2,948,277.00	0.00	0.00	2,948,277.00	0.00	1,244,773.00	0.00	1,244,773.00	0.00
12090412	CXC ADMINISTRADORAS DE RIESGOS LABORALES ARL	1,364,780.00	0.00	0.00	1,364,780.00	0.00	0.00	0.00	0.00	0.00
12090413	CXC SERVICIOS DE SALUD PARTICULARES	69,030.00	0.00	0.00	69,030.00	0.00	146,657.00	0.00	146,657.00	0.00
12090499	CXC OTRAS VENTAS DE SERVICIOS DE SALUD	0.00	0.00	0.00	0.00	5,118,980.00	15,912,880.00	5,118,980.00	15,912,880.00	0.00