



E.S.E HOSPITAL SAN VICENTE DE PAUL

Nit :891401777

Departamento :

Municipio :

Vigencia : 2021
Periodo : 01/01/2021 al 31/12/2021

EJECUCION PRESUPUESTAL DE INGRESOS

RUBRO	DESCRIPCIÓN DEL RUBRO	Valor Inicial	Modificaciones		Total Definitivo D	No Radicado			Reconocimientos			Recaudos			Cuenta x Cobrar K = (G-J)
			Adiciones	Reducciones		Meses Ant. A	Movim. Mes B	Valor Total C = (A+B)	Meses Ant. E	Movim. Mes F	Valor Total G = (E+F)	Meses Ant. H	Movim. Mes I	Valor Total J = (H+I)	
0	DISPONIBILIDAD INICIAL	0	11,979,687	0	11,979,687	0	0	0	0	11,979,687	11,979,687	0	11,979,687	11,979,687	0
1	INGRESOS CORRIENTES	2,962,268,811	439,338,333	0	3,401,607,144	0	955,591,096	75,152,912	0	3,864,570,876	3,864,570,876	0	3,310,089,646	3,310,089,646	554,481,230
110	Ingresos de Explotación	2,957,268,811	273,939,841	0	3,231,208,652	0	941,079,453	75,152,912	0	3,693,569,034	3,693,569,034	0	3,139,087,804	3,139,087,804	554,481,230
1101	Venta de Servicios al Usuario Final	2,957,268,811	273,939,841	0	3,231,208,652	0	941,079,453	75,152,912	0	3,693,569,034	3,693,569,034	0	3,139,087,804	3,139,087,804	554,481,230
11011	Régimen Subsidiado	2,374,268,811	0	0	2,374,268,811	0	248,149,648	27,040,482	0	2,493,134,760	2,493,134,760	0	2,263,042,013	2,263,042,013	230,092,747
11012	Régimen Contributivo	360,000,000	0	0	360,000,000	0	541,941,490	37,515,910	0	611,282,749	611,282,749	0	391,941,924	391,941,924	219,340,824
11014	Seguro Obligatorio de Accidentes de	48,000,000	0	0	48,000,000	0	51,195,775	3,077,189	0	53,119,222	53,119,222	0	46,203,810	46,203,810	6,915,412
11015	Fondo de Solidaridad y Garantía en	0	0	0	0	0	2,871,495	2,871,495	0	9,551,383	9,551,383	0	1,159,189	1,159,189	8,392,194
11016	Plan de Intervenciones Colectivas –	0	150,225,803	0	150,225,803	0	28,333,332	0	0	150,225,799	150,225,799	0	117,612,897	117,612,897	32,612,902
110161	Recursos Municipales	0	85,000,000	0	85,000,000	0	28,333,332	0	0	84,999,996	84,999,996	0	84,999,996	84,999,996	0
110162	Recursos Departamentales	0	65,225,803	0	65,225,803	0	0	0	0	65,225,803	65,225,803	0	32,612,901	32,612,901	32,612,902
11017	Otras Ventas de Servicios de Salud	175,000,000	123,714,038	0	298,714,038	0	68,587,713	4,647,836	0	376,255,121	376,255,121	0	319,127,971	319,127,971	57,127,150
110171	Cuotas de Recuperación (Vinculados)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110172	Cuotas Moderadoras y Copagos	115,000,000	0	0	115,000,000	0	0	0	0	133,879,856	133,879,856	0	133,879,856	133,879,856	0
110173	Otras Ventas de Servicios de Salud	60,000,000	123,714,038	0	183,714,038	0	68,587,713	4,647,836	0	242,375,265	242,375,265	0	185,248,115	185,248,115	57,127,150
11018	Otros Ingresos de Explotación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
120	APORTES NO LIGADOS A LA	0	165,398,492	0	165,398,492	0	14,511,643	0	0	165,398,492	165,398,492	0	165,398,492	165,398,492	0
1201	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1201	Otros Aportes de la Nación no Ligados	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1202	Aportes del Departamento	0	165,398,492	0	165,398,492	0	14,511,643	0	0	165,398,492	165,398,492	0	165,398,492	165,398,492	0
12021	Otros Aportes del Departamento no	0	165,398,492	0	165,398,492	0	14,511,643	0	0	165,398,492	165,398,492	0	165,398,492	165,398,492	0
1203	Aportes del Municipio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12031	Otros Aportes del Municipio no ligados	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1204	Otros Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
130	OTROS INGRESOS CORRIENTES	5,000,000	0	0	5,000,000	0	0	0	0	5,603,350	5,603,350	0	5,603,350	5,603,350	0
1301	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1302	Intereses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1303	Aprovechamientos	5,000,000	0	0	5,000,000	0	0	0	0	5,603,350	5,603,350	0	5,603,350	5,603,350	0
2	INGRESOS DE CAPITAL	163,000,000	404,887,343	0	567,887,343	0	0	0	0	662,026,751	662,026,751	0	662,026,751	662,026,751	0
2100	Recuperación de Cartera	163,000,000	397,054,395	0	560,054,395	0	0	0	0	651,654,549	651,654,549	0	651,654,549	651,654,549	0
2300	Rendimientos Financieros	0	0	0	0	0	0	0	0	24,003	24,003	0	24,003	24,003	0
2400	Reintegros	0	7,832,948	0	7,832,948	0	0	0	0	9,548,199	9,548,199	0	9,548,199	9,548,199	0
2500	Donaciones	0	0	0	0	0	0	0	0	800,000	800,000	0	800,000	800,000	0

TOTAL GENERAL DEL RUBRO :	3,125,268,811	856,205,363	0	3,981,474,174	0	955,591,096	75,152,912	0	4,538,577,315	4,538,577,315	0	3,984,096,085	3,984,096,085	554,481,230
---------------------------	---------------	-------------	---	---------------	---	-------------	------------	---	---------------	---------------	---	---------------	---------------	-------------

REPRESENTANTE LEGAL
BEATRIZ EUGENIA ECHEVERRI CASTAÑO
C.C. 25195082 de SANTUARIO

JEFE DE PRESUPUESTO
FLOR MARIA OBANDO BECERRA
C.C. 25.193.629 de SANTUARIO