

EJECUCION PRESUPUESTAL DE INGRESOS A MARZO 31 DE 2021

HOSPITAL SAN VICENTE DE ARAUCA ESE NIT 800218979-4

Rubro	Denominacion Rubro	Presupuesto				Reconocimientos				Recaudos			
		Inicial	Trasladados		Definitivo	M.Ant	Mes	Total	M.Ant	Mes	Total	Saldo de Aprobacion	Ctas X Cobrar
			Adicion	Reduccion									
1	INGRESOS	38.794.356,099	-	-	38.794.356,099	5.968.917,868	3.422.184,041	9.391.101,909	102.502,070	748.098,939	850.589,009	37.943.767,090	8.540.512,900
11	INGRESOS CORRIENTES	38.794.356,099	-	-	38.794.356,099	5.968.917,868	3.422.184,041	9.391.101,909	102.502,070	748.098,939	850.589,009	37.943.767,090	8.540.512,900
113	VENTA DE SERVICIOS	38.794.356,099	-	-	38.794.356,099	5.968.917,868	3.422.184,041	9.391.101,909	102.502,070	748.098,939	850.589,009	37.943.767,090	8.540.512,900
11301	VENTA DE SERVICIOS DE SALUD	38.757.369,392	-	-	38.757.369,392	5.943.645,410	3.073.151,935	9.016.797,345	77.229,812	389.054,833	476.284,445	38.281.084,947	8.540.512,900
1130101	EPS - REGIMEN CONTRIBUTIVO	7.568.099,361	-	-	7.568.099,361	1.193.807,104	572.894,152	1.756.501,256	20.408,027	190.495,448	210.903,475	7.357.195,886	1.545.597,781
113010100	EPS - REGIMEN CONTRIBUTIVO	7.568.099,361	-	-	7.568.099,361	1.193.807,104	572.894,152	1.756.501,256	20.408,027	190.495,448	210.903,475	7.357.195,886	1.545.597,781
11301010001	VIGENCIA 2021 EPS-REGIMEN CONTRIBUTIVO	7.568.099,361	-	-	7.568.099,361	1.193.807,104	572.894,152	1.756.501,256	20.408,027	190.495,448	210.903,475	7.357.195,886	1.545.597,781
1130102	EPS - REGIMEN SUBSIDIADO	23.361.169,289	-	-	23.361.169,289	3.273.588,523	1.580.380,477	4.853.969,000	-	1.815,150	1.815,150	23.359.554,139	4.892.153,850
113010200	EPS - REGIMEN SUBSIDIADO	23.361.169,289	-	-	23.361.169,289	3.273.588,523	1.580.380,477	4.853.969,000	-	1.815,150	1.815,150	23.359.554,139	4.892.153,850
11301020001	VIGENCIA 2021 EPS-REGIMEN SUBSIDIADO	23.361.169,289	-	-	23.361.169,289	3.273.588,523	1.580.380,477	4.853.969,000	-	1.815,150	1.815,150	23.359.554,139	4.892.153,850
1130103	SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	2.467.519,898	-	-	2.467.519,898	933.919,099	557.586,643	1.491.505,742	-	40.279,800	40.279,800	2.427.240,098	1.451.225,942
113010302	PRESTACION DE SERVICIOS DE SALUD MEDIANA COMPLEJIDAD	2.467.519,898	-	-	2.467.519,898	933.919,099	557.586,643	1.491.505,742	-	40.279,800	40.279,800	2.427.240,098	1.451.225,942
11301030201	VIGENCIA 2021 PRESTACION DE SERVICIOS MEDIANA COMPLEJIDAD	2.467.519,898	-	-	2.467.519,898	933.919,099	557.586,643	1.491.505,742	-	40.279,800	40.279,800	2.427.240,098	1.451.225,942
1130107	MINSALUD-ADRES - RECLAMACIONES ECAT	232.280,369	-	-	232.280,369	5.817,100	17.030,900	22.848,000	-	-	-	232.280,369	22.848,000
113010700	MINSALUD-ADRES - RECLAMACIONES ECAT	232.280,369	-	-	232.280,369	5.817,100	17.030,900	22.848,000	-	-	-	232.280,369	22.848,000
11301070001	VIGENCIA 2021 MINSALUD-ADRES - RECLAMACIONES ECAT	232.280,369	-	-	232.280,369	5.817,100	17.030,900	22.848,000	-	-	-	232.280,369	22.848,000
1130110	EMPRESAS MEDICINA PREPAGADA	105.420,867	-	-	105.420,867	11.167,500	2.191,800	13.359,300	-	-	-	105.420,867	13.359,300
113011000	EMPRESAS MEDICINA PREPAGADA	105.420,867	-	-	105.420,867	11.167,500	2.191,800	13.359,300	-	-	-	105.420,867	13.359,300
11301100001	VIGENCIA 2021 EMPRESAS MEDICINA PREPAGADA	105.420,867	-	-	105.420,867	11.167,500	2.191,800	13.359,300	-	-	-	105.420,867	13.359,300
1130111	IPS PRIVADAS	182.922,366	-	-	182.922,366	112.080,790	63.194,166	175.284,956	6.898,980	6.745,400	13.614,360	169.308,006	161.670,586
113011100	IPS PRIVADAS	182.922,366	-	-	182.922,366	112.080,790	63.194,166	175.284,956	6.898,980	6.745,400	13.614,360	169.308,006	161.670,586
11301110001	VIGENCIA 2021 IPS PRIVADAS	182.922,366	-	-	182.922,366	112.080,790	63.194,166	175.284,956	6.898,980	6.745,400	13.614,360	169.308,006	161.670,586
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSTO	2.017.436,834	-	-	2.017.436,834	191.091,479	90.249,590	281.341,069	61.957,702	61.957,702	1.955.479,132	219.383,967	
113011300	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSTO	2.017.436,834	-	-	2.017.436,834	191.091,479	90.249,590	281.341,069	61.957,702	61.957,702	1.955.479,132	219.383,967	
11301130001	VIGENCIA 2021 COMPANIAS DE SEGUROS -ACCIDENTES DE TRANSTO	2.017.436,834	-	-	2.017.436,834	191.091,479	90.249,590	281.341,069	61.957,702	61.957,702	1.955.479,132	219.383,967	
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	40.070,720	-	-	40.070,720	717,300	717,300	605,200	605,200	605,200	38.465,520	112,100	
113011400	COMPANIAS DE SEGUROS - PLANES DE SALUD	40.070,720	-	-	40.070,720	717,300	717,300	605,200	605,200	605,200	38.465,520	112,100	
11301140001	VIGENCIA 2021 COMPANIAS DE SEGUROS -PLANES DE SALUD	40.070,720	-	-	40.070,720	717,300	717,300	605,200	605,200	605,200	38.465,520	112,100	
1130115	ENTIDADES DE REGIMEN ESPECIAL (MAESTRO, FUERZA PCA)	2.362.974,400	-	-	2.362.974,400	167.024,820	130.184,000	297.208,820	56.757,933	56.757,933	2.306.216,467	240.450,687	
113011500	ENTIDADES DE REGIMEN ESPECIAL (MAESTRO, FUERZA PCA)	2.362.974,400	-	-	2.362.974,400	167.024,820	130.184,000	297.208,820	56.757,933	56.757,933	2.306.216,467	240.450,687	
11301150001	VIGENCIA 2021 ENTIDADES DE REGIMEN ESPECIAL (MAESTRO, FUERZA PUBLICA)	2.362.974,400	-	-	2.362.974,400	167.024,820	130.184,000	297.208,820	56.757,933	56.757,933	2.306.216,467	240.450,687	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	64.477,322	-	-	64.477,322	11.028,800	5.737,300	16.766,100	-	-	-	64.477,322	16.766,100
11301160001	VIGENCIA 2021 ADMINISTRADORAS DE RIESGOS LABORALES	64.477,322	-	-	64.477,322	11.028,800	5.737,300	16.766,100	-	-	-	64.477,322	16.766,100
1130117	CUOTAS DE RECUPERACION - PERSONAS POBRES EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	2.300,000	-	-	2.300,000	826,000	664,900	1.490,900	828,000	664,900	1.490,900	809,100	
113011700	CUOTAS DE RECUPERACION - PERSONAS POBRES EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	2.300,000	-	-	2.300,000	826,000	664,900	1.490,900	828,000	664,900	1.490,900	809,100	
11301170001	VIGENCIA 2021 CUOTAS DE RECUPERACION	2.300,000	-	-	2.300,000	826,000	664,900	1.490,900	828,000	664,900	1.490,900	809,100	
1130118	PARTICULARES (VENTA DE CONTADO)	352.697,966	-	-	352.697,966	53.484,395	42.320,707	95.805,102	48.128,625	39.733,300	88.859,925	263.838,041	6.945,177
113011800	PARTICULARES (VENTA DE CONTADO)	352.697,966	-	-	352.697,966	53.484,395	42.320,707	95.805,102	48.128,625	39.733,300	88.859,925	263.838,041	6.945,177

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Rubro	Denominacion Rubro	Inicial	Traslados		Modificaciones		Definitivo	Reconocimientos		Recaudos		Saldo de Aprobacion	Ctas X Cobrar		
			Adicion	Reduccion	Adicion	Reduccion		Mes	Total	M Ant	Mes			Total	
11301180001 01	VIGENCIA 2021 PARTICULARES	352.697.966	-	-	-	-	352.697.966	53.484.395	42.320.707	95.805.102	49.126.625	39.733.300	88.859.925	263.638.041	6.945.177
11304	OTROS INGRESOS CORRIENTES	36.986.707	-	-	-	-	36.986.707	25.272.458	349.032.106	374.304.564	25.272.458	349.032.106	374.304.564	(337.317.857)	-
1130401	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	10.986.707	-	-	-	-	10.986.707	3.900.000	-	3.900.000	3.900.000	-	3.900.000	7.086.707	-
113040100	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	10.986.707	-	-	-	-	10.986.707	3.900.000	-	3.900.000	3.900.000	-	3.900.000	7.086.707	-
1130401000	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	10.986.707	-	-	-	-	10.986.707	3.900.000	-	3.900.000	3.900.000	-	3.900.000	7.086.707	-
1130409	OTROS (SERVICIOS Y VENTA DE BIENES)	26.000.000	-	-	-	-	26.000.000	21.372.458	349.032.106	370.404.564	21.372.458	349.032.106	370.404.564	(344.404.564)	-
113040900	OTROS (SERVICIOS Y VENTA DE BIENES)	26.000.000	-	-	-	-	26.000.000	21.372.458	349.032.106	370.404.564	21.372.458	349.032.106	370.404.564	(344.404.564)	-
1130409000	OTROS (SERVICIOS Y VENTA DE BIENES)	26.000.000	-	-	-	-	26.000.000	21.372.458	349.032.106	370.404.564	21.372.458	349.032.106	370.404.564	(344.404.564)	-
2	INGRESOS DE CAPITAL	10.651.044.065	-	-	-	-	10.651.044.065	3.072.313.006	2.225.264.943	5.297.677.456	3.072.313.006	5.297.677.456	5.353.366.509	-	-
2100000.	RECAUDO CUENTAS POR COBRAR - REZAGO VIGENCIA ANTERIOR	10.649.141.925	-	-	-	-	10.649.141.925	3.072.313.006	2.225.264.943	5.297.577.948	3.072.313.006	5.297.577.948	5.351.563.977	-	-
2100000000	RECAUDO CUENTAS POR COBRAR - REZAGO VIGENCIA ANTERIOR	10.649.141.925	-	-	-	-	10.649.141.925	3.072.313.006	2.225.264.943	5.297.577.948	3.072.313.006	5.297.577.948	5.351.563.977	-	-
21000000001 01	EPS-REGIMEN CONTRIBUTIVO	1.176.500.173	-	-	-	-	1.176.500.173	725.655.425	157.347.684	883.003.109	725.655.425	157.347.684	883.003.109	293.497.064	-
21000000002 01	EPS-REGIMEN SUBSIDIADO	7.127.840.320	-	-	-	-	7.127.840.320	1.923.292.122	3.764.771.857	5.297.577.948	1.923.292.122	3.764.771.857	3.365.068.463	-	-
21000000003 01	MEDIANA COMPLEJIDAD	782.139.053	-	-	-	-	782.139.053	259.218.920	4.349.578	263.568.498	259.218.920	4.349.578	516.570.555	-	-
21000000004 01	MINSALUD-ADRES - RECLAMACIONES ECAT	30.578.144	-	-	-	-	30.578.144	56.136.451	-	56.136.451	56.136.451	-	(25.558.307)	-	-
21000000005 01	EMPRESAS MEDICINA PREPAGADA	35.720.277	-	-	-	-	35.720.277	594.700	-	594.700	594.700	-	35.125.577	-	-
21000000006 01	IPS PRIVADA	135.236.518	-	-	-	-	135.236.518	15.700.480	78.368.316	78.368.316	15.700.480	78.368.316	56.866.202	-	-
21000000007 01	ACCIDENTES DE TRANSITO	600.756.720	-	-	-	-	600.756.720	83.777.594	148.817.178	148.817.178	83.777.594	148.817.178	451.939.542	-	-
21000000008 01	PLANES DE SALUD	15.242.879	-	-	-	-	15.242.879	-	-	-	-	-	15.242.879	-	-
21000000009 01	ENTIDADES DE REGIMEN ESPECIAL (MAGISTERIO, FUERZA POLA)	722.127.841	-	-	-	-	722.127.841	51.462.340	40.541.370	92.003.710	51.462.340	40.541.370	92.003.710	630.124.131	-
21000000010 01	ADMINISTRADORAS DE RIESGOS LABORALES	18.310.651	-	-	-	-	18.310.651	10.058.014	256.115	10.314.129	10.058.014	256.115	7.996.522	-	-
21000000011 01	PARTICULARES	4.689.349	-	-	-	-	4.689.349	-	-	-	-	-	4.689.349	-	-
23000000	RENDIMIENTOS FINANCIEROS	1.902.140	-	-	-	-	1.902.140	-	-	-	-	-	1.802.633	-	-
23000000000 15	RENDIMIENTOS FINANCIEROS	1.902.140	-	-	-	-	1.902.140	-	-	-	-	-	1.802.633	-	-
TOTALES		49.445.400.164	-	-	-	-	49.445.400.164	9.041.230.874	5.647.548.491	14.688.773.365	3.174.815.076	2.973.451.389	6.148.266.465	43.297.133.699	8.540.512.300

Olga Lucia Guapacha Mejia
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