

EJECUCION PRESUPUESTAL DE INGRESOS A JUNIO 30 DE 2021

HOSPITAL SAN VICENTE DE ARAUCA ESE NIT 900218979-4

Rubro	Denominacion Rubro	Inicial	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDOS	
			Adicion	Reduccion	Adicion	Reduccion	Definitivo	M.Ant	Mes	Total	M.Ant	Mes	Total	Saldo de Aprobacion	Cuentas por Cobrar	
																Traslados
1	INGRESOS	38.794.356.039	-	-	-	-	39.333.301.487	17.258.253.226	4.690.096.951	21.948.350.177	3.653.180.914	2.019.754.531	5.672.935.445	33.660.360.042	16.275.414.732	
11	INGRESOS CORRIENTES	38.794.356.039	-	-	-	-	39.333.301.487	17.258.253.226	4.690.096.951	21.948.350.177	3.653.180.914	2.019.754.531	5.672.935.445	33.660.360.042	16.275.414.732	
113	VENTA DE SERVICIOS	38.794.356.039	-	-	-	-	39.333.301.487	17.258.253.226	4.690.096.951	21.948.350.177	3.653.180.914	2.019.754.531	5.672.935.445	33.660.360.042	16.275.414.732	
11301	VENTA DE SERVICIOS DE SALUD	38.797.866.392	-	-	-	-	38.957.969.392	16.787.223.304	4.640.791.181	21.428.014.485	3.182.150.992	1.970.448.761	5.152.599.753	33.804.789.938	16.275.414.732	
1130101	EPS - REGIMEN CONTRIBUTIVO	7.568.099.361	-	-	-	-	7.568.099.361	3.280.783.303	1.110.938.920	4.371.722.223	703.616.024	253.114.167	966.732.191	6.611.367.710	3.414.990.032	
113010100	EPS - REGIMEN CONTRIBUTIVO	7.568.099.361	-	-	-	-	7.568.099.361	3.280.783.303	1.110.938.920	4.371.722.223	703.616.024	253.114.167	966.732.191	6.611.367.710	3.414.990.032	
11301010001	VIGENCIA 2021 EPS-REGIMEN CONTRIBUTIVO	7.568.099.361	-	-	-	-	7.568.099.361	3.280.783.303	1.110.938.920	4.371.722.223	703.616.024	253.114.167	966.732.191	6.611.367.710	3.414.990.032	
1130102	EPS - REGIMEN SUBSIDIADO	23.361.169.289	-	-	-	-	23.361.169.289	9.064.821.055	2.327.118.776	11.391.939.831	1.929.321.792	1.519.401.182	3.448.722.974	19.912.446.315	7.943.216.857	
113010200	EPS - REGIMEN SUBSIDIADO	23.361.169.289	-	-	-	-	23.361.169.289	9.064.821.055	2.327.118.776	11.391.939.831	1.929.321.792	1.519.401.182	3.448.722.974	19.912.446.315	7.943.216.857	
11301020001	VIGENCIA 2021 EPS-REGIMEN SUBSIDIADO	23.361.169.289	-	-	-	-	23.361.169.289	9.064.821.055	2.327.118.776	11.391.939.831	1.929.321.792	1.519.401.182	3.448.722.974	19.912.446.315	7.943.216.857	
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	2.467.519.898	-	-	-	-	2.467.519.898	2.711.443.581	776.072.575	3.489.516.156	40.279.800	-	40.279.800	2.627.240.098	3.449.236.356	
113010302	PRESTACION DE SERVICIOS DE SALUD MEDIANA COMPLEJIDAD	2.467.519.898	-	-	-	-	2.467.519.898	2.711.443.581	776.072.575	3.489.516.156	40.279.800	-	40.279.800	2.627.240.098	3.449.236.356	
11301030201	VIGENCIA 2021 PRESTACION DE SERVICIOS MEDIANA COMPLEJIDAD	2.467.519.898	-	-	-	-	2.467.519.898	2.711.443.581	776.072.575	3.489.516.156	40.279.800	-	40.279.800	2.627.240.098	3.449.236.356	
1130103020103	VIGENCIA 2021 PRESTACION DE SERVICIOS MEDIANA COMPLEJIDAD	2.467.519.898	-	-	-	-	2.467.519.898	2.711.443.581	776.072.575	3.489.516.156	40.279.800	-	40.279.800	2.627.240.098	3.449.236.356	
1130107	MINSALUD-ADRES- RECLAMACIONES ECAT	232.280.369	-	-	-	-	232.280.369	81.601.700	28.672.990	110.274.690	-	-	-	232.280.369	110.274.690	
11301070001	VIGENCIA 2021 MINSALUD-ADRES - RECLAMACIONES ECAT	232.280.369	-	-	-	-	232.280.369	81.601.700	28.672.990	110.274.690	-	-	-	232.280.369	110.274.690	
1130110	EMPRESAS MEDICINA PREPAGADA	105.420.867	-	-	-	-	105.420.867	40.706.430	31.643.380	72.349.810	-	-	-	104.489.467	71.418.410	
11301100001	VIGENCIA 2021 EMPRESAS MEDICINA PREPAGADA	105.420.867	-	-	-	-	105.420.867	40.706.430	31.643.380	72.349.810	-	-	-	104.489.467	71.418.410	
1130111	IPS PRIVADAS	182.922.366	-	-	-	-	182.922.366	341.335.115	83.198.161	424.533.276	13.614.360	-	13.614.360	169.308.006	410.918.916	
113011100	IPS PRIVADAS	182.922.366	-	-	-	-	182.922.366	341.335.115	83.198.161	424.533.276	13.614.360	-	13.614.360	169.308.006	410.918.916	
11301110001	VIGENCIA 2021 IPS PRIVADAS	182.922.366	-	-	-	-	182.922.366	341.335.115	83.198.161	424.533.276	13.614.360	-	13.614.360	169.308.006	410.918.916	
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO	2.017.436.834	-	-	-	-	2.017.436.834	486.185.652	118.145.157	604.330.809	202.798.934	27.019.500	229.818.434	1.787.618.400	374.512.375	
113011300	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO	2.017.436.834	-	-	-	-	2.017.436.834	486.185.652	118.145.157	604.330.809	202.798.934	27.019.500	229.818.434	1.787.618.400	374.512.375	
11301130001	VIGENCIA 2021 COMPANIAS DE SEGUROS -ACCIDENTES DE TRANSITO	2.017.436.834	-	-	-	-	2.017.436.834	486.185.652	118.145.157	604.330.809	202.798.934	27.019.500	229.818.434	1.787.618.400	374.512.375	
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	40.070.720	-	-	-	-	40.070.720	717.300	-	717.300	605.200	112.100	717.300	39.353.420	-	
113011400	COMPANIAS DE SEGUROS - PLANES DE SALUD	40.070.720	-	-	-	-	40.070.720	717.300	-	717.300	605.200	112.100	717.300	39.353.420	-	
11301140001	VIGENCIA 2021 COMPANIAS DE SEGUROS - PLANES DE SALUD	40.070.720	-	-	-	-	40.070.720	717.300	-	717.300	605.200	112.100	717.300	39.353.420	-	
1130115	ENTIDADES DE REGIMEN ESPECIAL (MAGISTERIO - FUERZA PCA)	2.362.974.400	-	-	-	-	2.362.974.400	603.258.240	121.944.940	725.203.180	138.501.382	138.510.755	276.812.137	2.086.162.263	448.391.043	
113011500	ENTIDADES DE REGIMEN ESPECIAL (MAGISTERIO - FUERZA PCA)	2.362.974.400	-	-	-	-	2.362.974.400	603.258.240	121.944.940	725.203.180	138.501.382	138.510.755	276.812.137	2.086.162.263	448.391.043	
11301150001	VIGENCIA 2021 ENTIDADES DE REGIMEN ESPECIAL (MAGISTERIO- FUERZA PUBLICA)	2.362.974.400	-	-	-	-	2.362.974.400	603.258.240	121.944.940	725.203.180	138.501.382	138.510.755	276.812.137	2.086.162.263	448.391.043	
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	64.477.322	-	-	-	-	64.477.322	32.882.700	5.623.200	38.505.900	58.100	-	59.100	64.418.222	38.446.800	
11301160001	VIGENCIA 2021 ADMINISTRADORAS DE RIESGOS LABORALES	64.477.322	-	-	-	-	64.477.322	32.882.700	5.623.200	38.505.900	58.100	-	59.100	64.418.222	38.446.800	
1130117	CUOTAS DE RECUPERACION - PERSONAS POBRES EN LITINO CUBIERTO CON SUBSIDIO A LA DEMANDA	2.300.000	-	-	-	-	2.300.000	1.929.700	618.357	2.548.057	1.929.700	618.357	2.548.057	(248.057)	-	
113011700	CUOTAS DE RECUPERACION - PERSONAS POBRES EN LITINO CUBIERTO CON SUBSIDIO A LA DEMANDA	2.300.000	-	-	-	-	2.300.000	1.929.700	618.357	2.548.057	1.929.700	618.357	2.548.057	(248.057)	-	
11301170001	VIGENCIA 2021 CUOTAS DE RECUPERACION	2.300.000	-	-	-	-	2.300.000	1.929.700	618.357	2.548.057	1.929.700	618.357	2.548.057	(248.057)	-	
1130118	PARTICULARES (VENTA DE CONTADO)	352.697.966	-	-	-	-	352.697.966	161.558.528	34.814.725	196.573.253	151.622.700	30.741.300	182.964.000	170.533.966	14.009.253	
113011800	PARTICULARES (VENTA DE CONTADO)	352.697.966	-	-	-	-	352.697.966	161.558.528	34.814.725	196.573.253	151.622.700	30.741.300	182.964.000	170.533.966	14.009.253	
11301180001	VIGENCIA 2021 PARTICULARES	352.697.966	-	-	-	-	352.697.966	161.558.528	34.814.725	196.573.253	151.622.700	30.741.300	182.964.000	170.533.966	14.009.253	

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HOSPITAL SAN VICENTE DE ARAUCA ESE NIT 800218979-4

Rubro	Denominacion Rubro	Inicial	Tasados		Modificaciones		Definitivo		M.Ant		Mes		Total		M.Ant		Mes		Total		Saldo de Apropriacion	Cuentas por Cobrar
			Adicion	Reduccion	Adicion	Reduccion	M.Ant	Mes	Total	M.Ant	Mes	Total										
11303	APORTES (NO LIGADOS A LA VENTA DE SERVICIOS DE SALUD)	-	-	-	-	-	338.945.388	338.945.388	338.945.388	-	-	-	338.945.388	338.945.388	-	-	-	-	-	-	-	-
1130330	DE LA NACION - APORTES COVID 19	-	-	-	-	-	338.945.388	338.945.388	338.945.388	-	-	-	338.945.388	338.945.388	-	-	-	-	-	-	-	-
11303300	DE LA NACION - APORTES COVID 19	-	-	-	-	-	338.945.388	338.945.388	338.945.388	-	-	-	338.945.388	338.945.388	-	-	-	-	-	-	-	-
1130330001	DE LA NACION - COVID 19 - ADRESG 1161/20	-	-	-	-	-	338.945.388	338.945.388	338.945.388	-	-	-	338.945.388	338.945.388	-	-	-	-	-	-	-	-
11304	OTROS INGRESOS CORRIENTES	36.986.707	-	-	-	-	36.986.707	36.986.707	132.084.534	49.305.770	181.390.304	49.305.770	181.390.304	132.084.534	49.305.770	181.390.304	132.084.534	49.305.770	181.390.304	144.403.597	-	-
1130401	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	10.986.707	-	-	-	-	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	10.986.707	3.900.000	-	-	-	3.900.000	3.900.000	-	-	-	-	3.900.000	7.086.707	-	-
11304010000	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	10.986.707	-	-	-	-	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	26.000.000	128.184.534	49.305.770	177.490.304	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	(151.480.304)	-	-
113040900	OTROS (SERVICIOS Y VENTA DE BIENES)	26.000.000	-	-	-	-	26.000.000	26.000.000	128.184.534	49.305.770	177.490.304	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	(151.480.304)	-	-
11304090000	OTROS (SERVICIOS Y VENTA DE BIENES)	26.000.000	-	-	-	-	26.000.000	26.000.000	128.184.534	49.305.770	177.490.304	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	128.184.534	49.305.770	177.490.304	(151.480.304)	-	-
2	INGRESOS DE CAPITAL	10.651.044.065	-	-	-	-	10.651.044.065	10.651.044.065	8.935.468.142	2.320.588.264	11.256.056.406	2.320.588.264	11.256.056.406	8.935.468.142	2.320.588.264	11.256.056.406	8.935.468.142	2.320.588.264	11.256.056.406	(605.012.341)	-	-
2100000	RECAUDO CUENTAS POR COBRAR - REZAGO VIGENCIA ANTERIOR	10.649.141.925	-	-	-	-	10.649.141.925	10.649.141.925	8.935.368.634	2.320.505.934	11.255.874.568	2.320.505.934	11.255.874.568	8.935.368.634	2.320.505.934	11.255.874.568	8.935.368.634	2.320.505.934	11.255.874.568	(606.732.643)	-	-
2100000000	RECAUDO CUENTAS POR COBRAR - REZAGO VIGENCIA ANTERIOR	10.649.141.925	-	-	-	-	10.649.141.925	10.649.141.925	8.935.368.634	2.320.505.934	11.255.874.568	2.320.505.934	11.255.874.568	8.935.368.634	2.320.505.934	11.255.874.568	8.935.368.634	2.320.505.934	11.255.874.568	(606.732.643)	-	-
21000000001	EPS-REGIMEN CONTRIBUTIVO	1.176.500.173	-	-	-	-	1.176.500.173	1.176.500.173	1.564.051.649	2.091.820.103	3.655.871.752	2.091.820.103	3.655.871.752	1.564.051.649	2.091.820.103	3.655.871.752	1.564.051.649	2.091.820.103	3.655.871.752	(2.479.371.579)	-	-
21000000002	EPS-REGIMEN SUBSIDADO	7.127.840.320	-	-	-	-	7.127.840.320	4.656.338.587	1.711.109.521	4.828.049.108	2.282.567.993	1.711.109.521	4.828.049.108	2.282.567.993	1.711.109.521	4.828.049.108	2.282.567.993	1.711.109.521	4.828.049.108	(1.480.428.940)	-	-
21000000003	MEDIAANA COMPLEJIDAD	782.139.053	-	-	-	-	782.139.053	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	2.282.567.993	(41.846.744)	-	-
21000000004	MINSALUD-ADRES - RECLAMACIONES ECAT	30.578.144	-	-	-	-	30.578.144	56.136.451	16.288.437	72.424.888	4.291.044	16.288.437	72.424.888	4.291.044	16.288.437	72.424.888	4.291.044	16.288.437	72.424.888	31.429.233	-	-
21000000005	EMPRESAS MEDICINA PREPAGADA	35.720.277	-	-	-	-	35.720.277	1.102.888	3.188.156	4.291.044	3.188.156	4.291.044	3.188.156	4.291.044	3.188.156	4.291.044	3.188.156	4.291.044	4.291.044	56.868.202	-	-
21000000006	IPS PRIVADA	135.236.518	-	-	-	-	135.236.518	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	78.368.316	14.800.379	-	-
21000000007	ACCIDENTES DE TRANSITO	600.756.720	-	-	-	-	600.756.720	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	155.254.193	429.982.800	-	-
21000000008	PLANES DE SALUD	15.242.879	-	-	-	-	15.242.879	442.500	442.500	442.500	442.500	442.500	442.500	442.500	442.500	442.500	442.500	442.500	442.500	14.800.379	-	-
21000000009	ENTIDADES DE REGIMEN ESPECIAL (MAGISTERIO, FUERZA POLA)	722.127.841	-	-	-	-	722.127.841	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	150.186.028	549.804.523	-	-
21000000010	ADMINISTRADORAS DE RIESGOS LABORALES	18.310.651	-	-	-	-	18.310.651	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	10.761.529	7.549.122	-	-
21000000011	PARTICULARES	4.689.349	-	-	-	-	4.689.349	-	-	-	-	-	-	-	-	-	-	-	-	4.689.349	-	-
23000000	RENDIMIENTOS FINANCIEROS	1.902.140	-	-	-	-	1.902.140	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	1.720.302	-	-
23000000000	RENDIMIENTOS FINANCIEROS	1.902.140	-	-	-	-	1.902.140	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	99.507	1.720.302	-	-
TOTALES		49.445.400.164	-	-	-	-	49.984.345.652	49.984.345.652	26.193.271.368	7.010.685.215	33.204.406.633	12.588.649.056	4.340.342.795	16.928.991.851	33.055.353.701	16.275.414.732	-	-	-	-	-	-

[Firma manuscrita]
OLGALUCIA GUAPACHA MEJIA
 DIRECTORA

[Firma manuscrita]
NUBIA STELLA ESILAVA GOMEZ
 AREA FINANCIERA

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