

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE HOSPITAL SAN VICENTE MONTENEGRO-QUINDIO
NIT.890000400
MES :MARZO VIGENCIA FISCAL 2015



NUMERAL	DESCRIPCION	PRESUPUESTO			MODIFICACIONES		PRESUPUESTO		RECONOCIMIENTO		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR	
1	INGRESOS	5,894,626,567.00	334,019,964.49	0.00	6,241,615,945.49	622,517,930.50	1,832,257,649.72	564,101,810.50	1,417,915,057.72	414,342,592.00			
10	DISPONIBILIDAD INICIAL	0.00	334,019,964.49	0.00	334,019,964.49	0.00	0.00	0.00	0.00	0.00			
102	BANCOS	0.00	334,019,964.49	0.00	334,019,964.49	0.00	0.00	0.00	0.00	0.00			
102 01	CUENTA DE AHORROS	0.00	55,851,944.94	0.00	55,851,944.94	0.00	0.00	0.00	0.00	0.00			
102 02	CUENTA CORRIENTE	0.00	276,996,639.55	0.00	276,996,639.55	0.00	0.00	0.00	0.00	0.00			
102 03	CAJA	0.00	1,171,380.00	0.00	1,171,380.00	0.00	0.00	0.00	0.00	0.00			
11	INGRESOS CORRIENTES	5,876,420,024.00	0.00	0.00	5,876,420,024.00	565,301,168.00	1,744,644,169.00	510,596,125.00	1,334,012,654.00	410,631,515.00			
113	INGRESOS POR VENTA DE SERVICIOS	5,876,420,024.00	0.00	0.00	5,876,420,024.00	565,301,168.00	1,744,644,169.00	510,596,125.00	1,334,012,654.00	410,631,515.00			
113 01	VENTA DE SERVICIOS DE SALUD	5,855,671,735.00	0.00	0.00	5,855,671,735.00	562,729,598.00	1,739,099,404.00	508,476,325.00	1,331,472,589.00	407,626,815.00			
113 0101	ARS-REGIMEN SUBSIDIADO	4,666,917,350.00	0.00	0.00	4,666,917,350.00	399,097,906.00	1,203,006,047.00	411,700,351.00	991,530,291.00	211,475,756.00			
113 0101 01	CAPITACION	4,446,091,803.00	0.00	0.00	4,446,091,803.00	346,963,300.00	1,084,536,793.00	411,543,414.00	991,373,354.00	93,163,439.00			
113 0101 01 01	CAPRECOM	3,258,084,157.00	0.00	0.00	3,258,084,157.00	230,326,100.00	739,036,100.00	220,135,442.00	728,845,442.00	10,190,658.00			
113 0101 01 02	SALUDVIDA	1,188,007,646.00	0.00	0.00	1,188,007,646.00	116,637,200.00	345,500,693.00	191,407,972.00	262,527,912.00	82,972,781.00			
113 0101 02	EVENTO	220,825,547.00	0.00	0.00	220,825,547.00	52,134,606.00	118,469,254.00	156,937.00	156,937.00	118,312,317.00			
113 0102	EPS-REGIMEN CONTRIBUTIVO	57,994,274.00	0.00	0.00	57,994,274.00	32,542,391.00	100,563,881.00	3,127,117.00	3,127,117.00	97,436,764.00			
113 0103	ENTIDAD TERRITORIAL -SUB. OFERTA ATENCION A LA POBLACION POBRE N	194,850,955.00	0.00	0.00	194,850,955.00	18,792,189.00	53,903,254.00	0.00	0.00	53,903,254.00			
113 0106	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC	305,829,666.00	0.00	0.00	305,829,666.00	0.00	0.00	0.00	0.00	0.00			
113 0108	MINSALUD FOSYGA TRAUMA MAYOR Y DESPLAZADOS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			
113 0111	IPS PRIVADAS	0.00	0.00	0.00	0.00	27,300.00	159,700.00	0.00	0.00	159,700.00			
113 0113	COMPAÑIAS DE SEGUROS -ACCIDENTE DE TRANSITO	15,009,216.00	0.00	0.00	15,009,216.00	6,646,420.00	19,557,801.00	5,130,043.00	5,130,043.00	14,427,758.00			
113 0114	COMPAÑIAS DE SEGUROS -ASEGURADORAS	1,274,948.00	0.00	0.00	1,274,948.00	726,633.00	1,715,063.00	42,500.00	42,500.00	1,672,563.00			
113 0115	ENTIDADES DE REGIMEN ESPECIAL	30,998,734.00	0.00	0.00	30,998,734.00	5,908,011.00	15,035,352.00	183,420.00	183,420.00	14,851,932.00			
113 0116	ADMINISTRADORES DE RIESGOS PROFESIONALES	3,342,144.00	0.00	0.00	3,342,144.00	1,466,800.00	3,938,030.00	98,200.00	98,200.00	3,839,830.00			
113 0117	USUARIOS VINCULADOS-CUOTAS DE RECUPERACION	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00			
113 0118	PARTICULARES	15,789,999.00	0.00	0.00	15,789,999.00	11,352,609.00	15,148,009.00	2,025,355.00	5,288,751.00	9,859,258.00			
113 0130	CUENTAS POR COBRAR	563,664,447.00	0.00	0.00	563,664,447.00	86,169,339.00	326,072,267.00	86,169,339.00	326,072,267.00	0.00			
113 02	VENTA DE OTROS BIENES Y SERVICIOS	20,748,289.00	0.00	0.00	20,748,289.00	2,571,570.00	5,544,765.00	2,119,800.00	2,540,065.00	3,004,700.00			
113 0201	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	13,730,361.00	0.00	0.00	13,730,361.00	571,570.00	2,671,570.00	2,050,000.00	2,150,000.00	521,570.00			
113 0202	COMERCIALIZACION DE MERCANCIAS EXCLUIDAS	6,118,942.00	0.00	0.00	6,118,942.00	0.00	525,830.00	0.00	0.00	525,830.00			
113 0209	OTROS	898,986.00	0.00	0.00	898,986.00	2,000,000.00	2,347,365.00	69,800.00	390,065.00	1,957,300.00			
12	RECURSOS DE CAPITAL	18,206,543.00	0.00	0.00	31,175,957.00	57,216,762.50	87,613,480.72	53,505,685.50	83,902,403.72	3,711,077.00			
123	RENDIMIENTOS FINANCIEROS	364,072.00	0.00	0.00	364,072.00	312,746.50	735,627.72	312,746.50	735,627.72	0.00			
127	RECUPERACION DE CARTERA	17,842,471.00	0.00	0.00	17,842,471.00	53,192,939.00	73,908,439.00	53,192,939.00	73,908,439.00	0.00			
128	OTROS RECURSOS DE CAPITAL	0.00	12,969,414.00	0.00	12,969,414.00	3,711,077.00	12,969,414.00	0.00	9,258,337.00	3,711,077.00			
128 01	REINTEGROS	0.00	0.00	0.00	12,969,414.00	3,711,077.00	12,969,414.00	0.00	9,258,337.00	3,711,077.00			

MARIA ANDREA RENGIFO VELEZ
 Gerente

KAREN JULIETH GOMEZ LOPEZ
 Responsable Presupuesto

proyecto y elaboro: Karen Julieth Gomez López - Contratista
 Reviso: Sandra Milena López Padilla - Contratista