


PERIODO : DICIEMBRE

| NUMERAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | RECAUDOS | | SALDO POR COBRAR |
|-------------|---|---------------------|----------------|---------------|------------------------|----------------|------------------|----------------|------------------|------------------|
| | | | ADICION | DISMINUCION | | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | |
| 1 | INGRESOS | 5,903,732,295.00 | 576,673,675.06 | 87,951,451.00 | 6,392,454,519.06 | 603,807,152.24 | 6,780,100,407.62 | 620,285,774.53 | 6,087,869,417.70 | 692,230,989.92 |
| 10 | DISPONIBILIDAD INICIAL | 0.00 | 85,477,619.06 | 0.00 | 85,477,619.06 | 0.00 | 85,477,619.06 | 0.00 | 85,477,619.06 | 0.00 |
| 102 01 | CUENTA DE AHORROS | 0.00 | 13,354,019.91 | 0.00 | 13,354,019.91 | 0.00 | 13,354,019.91 | 0.00 | 13,354,019.91 | 0.00 |
| 102 02 | CUENTA CORRIENTE | 0.00 | 70,300,099.15 | 0.00 | 70,300,099.15 | 0.00 | 70,300,099.15 | 0.00 | 70,300,099.15 | 0.00 |
| 102 03 | CAJA | 0.00 | 1,823,500.00 | 0.00 | 1,823,500.00 | 0.00 | 1,823,500.00 | 0.00 | 1,823,500.00 | 0.00 |
| 11 | INGRESOS CORRIENTES | 5,755,522,920.00 | 491,196,056.00 | 87,951,451.00 | 6,158,767,525.00 | 595,893,163.24 | 6,423,599,774.25 | 612,371,785.53 | 5,731,368,784.33 | 692,230,989.92 |
| 113 | INGRESOS POR VENTA DE SERVICIOS | 5,755,522,920.00 | 491,196,056.00 | 87,951,451.00 | 6,158,767,525.00 | 595,893,163.24 | 6,423,599,774.25 | 612,371,785.53 | 5,731,368,784.33 | 692,230,989.92 |
| 113 01 | VENTA DE SERVICIOS DE SALUD | 5,745,311,873.00 | 491,196,056.00 | 87,951,451.00 | 6,148,556,478.00 | 589,047,616.00 | 6,387,267,369.52 | 605,526,238.29 | 5,695,036,379.60 | 692,230,989.92 |
| 113 0101 | ARS-REGIMEN SUBSIDIADO | 4,578,961,539.00 | 242,000,000.00 | 0.00 | 4,820,961,539.00 | 420,395,307.00 | 5,187,750,110.52 | 441,738,601.00 | 4,800,065,693.23 | 387,684,417.29 |
| 113 0101 01 | CAPITACION | 4,080,969,126.00 | 242,000,000.00 | 0.00 | 4,322,969,126.00 | 387,424,362.00 | 4,773,766,518.00 | 423,924,779.00 | 4,575,228,221.30 | 198,538,296.70 |
| 113 0101 02 | EVENTO | 497,992,413.00 | 0.00 | 0.00 | 497,992,413.00 | 32,970,945.00 | 413,983,592.52 | 17,813,822.00 | 224,837,471.93 | 189,146,120.59 |
| 113 0102 | EPS-REGIMEN CONTRIBUTIVO | 56,901,275.00 | 173,000,000.00 | 0.00 | 229,901,275.00 | 40,807,566.00 | 471,352,886.00 | 48,062,446.29 | 310,388,356.54 | 160,964,529.46 |
| 113 0103 | ENTIDAD TERRITORIAL -SUB. OFERTA ATENCION A LA POBLACION POBRE NO AFILIADA AL SISTEMA | 191,178,665.00 | 0.00 | 36,915,996.00 | 154,262,669.00 | 12,855,222.00 | 154,262,664.83 | 12,855,222.00 | 154,262,664.83 | 0.00 |
| 113 0106 | ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC | 300,065,798.00 | 36,196,056.00 | 51,035,455.00 | 285,226,399.00 | 94,836,366.00 | 270,086,498.00 | 82,631,966.00 | 231,956,298.00 | 38,130,200.00 |
| 113 0108 | MINSALUD FOSYGA TRAUMA MAYOR Y DESPLAZADOS | 1.00 | 2,700,000.00 | 0.00 | 2,700,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 0113 | COMPAÑIAS DE SEGUROS -ACCIDENTE DE TRANSITO | 14,726,343.00 | 32,000,000.00 | 0.00 | 46,726,343.00 | 7,957,860.00 | 90,195,538.00 | 4,335,710.00 | 57,404,632.00 | 32,790,906.00 |
| 113 0114 | COMPAÑIAS DE SEGUROS -ASEGURADORAS | 1,250,919.00 | 3,000,000.00 | 0.00 | 4,250,919.00 | 370,681.00 | 12,388,564.00 | 575,056.00 | 7,584,866.00 | 4,803,698.00 |
| 113 0115 | ENTIDADES DE REGIMEN ESPECIAL | 30,414,512.00 | 2,000,000.00 | 0.00 | 32,414,512.00 | 3,781,679.00 | 69,708,365.00 | 5,481,377.00 | 44,249,668.00 | 25,458,697.00 |
| 113 0116 | ADMINISTRADORES DE RIESGOS PROFESIONALES | 3,279,156.00 | 0.00 | 0.00 | 3,279,156.00 | 1,508,131.00 | 21,002,591.00 | 929,530.00 | 13,826,430.00 | 7,176,161.00 |
| 113 0117 | USUARIOS VINCULADOS-CUOTAS DE RECUPERACION | 1.00 | 300,000.00 | 0.00 | 300,001.00 | 20,504.00 | 626,302.00 | 20,504.00 | 626,302.00 | 0.00 |
| 113 0118 | PARTICULARES | 15,492,410.00 | 0.00 | 0.00 | 15,492,410.00 | 6,514,300.00 | 109,893,851.00 | 8,895,826.00 | 74,671,469.00 | 35,222,382.00 |
| 113 0130 | CUENTAS POR COBRAR | 553,041,254.00 | 0.00 | 0.00 | 553,041,254.00 | 1,061,896.00 | 217,777,481.09 | 1,061,896.00 | 217,777,481.09 | 0.00 |
| 113 02 | VENTA DE OTROS BIENES Y SERVICIOS | 10,211,047.00 | 0.00 | 0.00 | 10,211,047.00 | 6,845,547.24 | 36,332,404.73 | 6,845,547.24 | 36,332,404.73 | 0.00 |
| 113 0201 | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 6,757,250.00 | 0.00 | 0.00 | 6,757,250.00 | 6,465,517.24 | 28,051,723.73 | 6,465,517.24 | 28,051,723.73 | 0.00 |
| 113 0202 | COMERCIALIZACION DE MERCANCIAS EXCLUIDAS | 3,011,371.00 | 0.00 | 0.00 | 3,011,371.00 | 130,580.00 | 1,670,580.00 | 130,580.00 | 1,670,580.00 | 0.00 |
| 113 0209 | OTROS | 442,426.00 | 0.00 | 0.00 | 442,426.00 | 249,450.00 | 6,610,101.00 | 249,450.00 | 6,610,101.00 | 0.00 |
| 12 | RECURSOS DE CAPITAL | 148,209,375.00 | 0.00 | 0.00 | 148,209,375.00 | 6,852,093.00 | 53,245,533.22 | 6,852,093.00 | 53,245,533.22 | 0.00 |
| 123 | RENDIMIENTOS FINANCIEROS | 2,024,361.00 | 0.00 | 0.00 | 2,024,361.00 | 0.00 | 706,166.82 | 0.00 | 706,166.82 | 0.00 |
| 127 | RECUPERACION DE CARTERA | 146,185,014.00 | 0.00 | 0.00 | 146,185,014.00 | 6,678,105.00 | 25,599,963.76 | 6,678,105.00 | 25,599,963.76 | 0.00 |
| 128 | OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 173,988.00 | 26,939,402.64 | 173,988.00 | 26,939,402.64 | 0.00 |

VIGILADO Supersalud
 Línea de Atención al Usuario: 8000000 - Bogotá, D.C.
 Línea Gratuita Nacional: 01800001003




MYRIAM BEJARANO PULIDO
 Gerente



HOSPITAL SAN VICENTE
EMPRESA SOCIAL DEL ESTADO
MONTENEGRO QUINDIO
NIT. 890000400-2

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE DE 2016

Proyecto y elaboro: Zahira Jineth Cañon Moya; Responsable de presupuesto; Contratista