



**HOSPITAL
ROBERTO QUINTERO VILLA**
E.S.E. MONTENEGRO
La Salud... Nuestro compromiso
NIT. 890.000.400-2

HOSPITAL ROBERTO QUINTERO
VILLA E.S.E MONTENEGRO
NIT 890000400-2

EJECUCION PRESUPUESTAL
DE INGRESOS DICIEMBRE 2018

| CODIGO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DERECHOS POR COBRAR | | RECAUDOS | | SALDO POR COBRAR |
|----------|--|---------------------|-------------------------------|-------|----------------|----------------|------------------------|---------------------|------------------|----------------|------------------|------------------|
| | | | ADICION | MINUC | APLAZAMI. | DESAPLAZA | | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | |
| 1 | INGRESOS | 6,368,636,278.32 | 201,482,517.25 | 0.00 | 300,000,000.00 | 300,000,000.00 | 6,570,118,795.57 | 780,079,016.68 | 7,295,899,660.01 | 979,547,931.10 | 6,136,711,101.41 | 1,159,188,558.60 |
| 10 | DISPONIBILIDAD INICIAL | 3.00 | 53,548,732.16 | 0.00 | 0.00 | 0.00 | 53,548,735.16 | 53,548,735.16 | 53,548,735.16 | 53,548,735.16 | 53,548,735.16 | 0.00 |
| 11 | INGRESOS CORRIENTES | 6,067,805,221.56 | 80,441,339.00 | 0.00 | 0.00 | 0.00 | 6,148,246,560.56 | 593,653,162.00 | 6,728,804,049.19 | 793,122,076.42 | 5,569,615,490.59 | 1,159,188,558.60 |
| 113 | INGRESOS POR VENTA DE SERVICIOS | 5,908,600,731.56 | 26,607,912.00 | 0.00 | 0.00 | 0.00 | 5,935,208,643.56 | 552,478,980.00 | 6,496,399,049.19 | 751,947,894.42 | 5,337,210,490.59 | 1,159,188,558.60 |
| 113 01 | VENTA DE SERVICIOS DE SALUD | 5,885,846,287.61 | 26,607,912.00 | 0.00 | 0.00 | 0.00 | 5,912,454,199.61 | 551,818,429.00 | 6,473,802,194.66 | 751,287,343.42 | 5,314,613,638.58 | 1,159,188,556.08 |
| 113 0101 | ARS-REGIMEN SUBSIDIADO | 5,040,068,977.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040,068,977.90 | 442,394,481.00 | 5,286,274,187.66 | 445,029,790.12 | 4,510,058,339.12 | 776,215,848.54 |
| 113 0102 | EPS-REGIMEN CONTRIBUTIVO | 325,907,774.36 | 0.00 | 0.00 | 0.00 | 0.00 | 325,907,774.36 | 48,957,849.00 | 566,708,816.00 | 159,239,449.30 | 313,371,487.46 | 253,337,328.54 |
| 113 0103 | ENTIDAD TERRITORIAL -SUB. OFERTA ATEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,800.00 | 2,102,560.00 | 0.00 | 48,760.00 | 2,053,800.00 |
| 113 0106 | ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC | 311,000,000.00 | 26,607,912.00 | 0.00 | 0.00 | 0.00 | 337,607,912.00 | 39,945,212.00 | 346,707,412.00 | 117,185,862.00 | 341,795,728.00 | 4,911,684.00 |
| 113 0113 | COMPAÑIAS DE SEGUROS -ACCIDENTE DE TRANSITO | 60,274,863.60 | 0.00 | 0.00 | 0.00 | 0.00 | 60,274,863.60 | 6,651,335.00 | 91,730,028.00 | 11,627,950.00 | 48,455,366.00 | 43,274,662.00 |
| 113 0114 | COMPAÑIAS DE SEGUROS -ASEGURADORAS | 7,964,109.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,964,109.30 | 429,090.00 | 16,353,380.00 | 2,746,175.00 | 13,014,500.00 | 3,338,880.00 |
| 113 0115 | ENTIDADES DE REGIMEN ESPECIAL | 46,462,151.40 | 0.00 | 0.00 | 0.00 | 0.00 | 46,462,151.40 | 4,922,101.00 | 69,583,491.00 | 8,634,335.00 | 30,065,333.00 | 39,518,158.00 |
| 113 0116 | ADMINISTRADORES DE RIESGOS PROFESION | 14,517,751.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14,517,751.50 | 1,853,095.00 | 30,000,516.00 | 3,081,845.00 | 18,007,826.00 | 11,992,690.00 |
| 113 0117 | USUARIOS VINCULADOS-CUOTAS DE RECUP | 657,617.10 | 0.00 | 0.00 | 0.00 | 0.00 | 657,617.10 | 861,172.00 | 4,269,823.00 | 861,172.00 | 4,269,823.00 | 0.00 |
| 113 0118 | PARTICULARES | 78,993,042.45 | 0.00 | 0.00 | 0.00 | 0.00 | 78,993,042.45 | 5,740,294.00 | 60,071,981.00 | 2,880,765.00 | 35,526,476.00 | 24,545,505.00 |
| 113 02 | VENTA DE OTROS BIENES Y SERVICIOS | 22,754,443.95 | 0.00 | 0.00 | 0.00 | 0.00 | 22,754,443.95 | 660,551.00 | 22,596,854.53 | 660,551.00 | 22,596,852.01 | 2.52 |
| 114 | TOTAL APORTES (NO LIGADOS A LA VENTA DE SERVICIOS) | 159,204,490.00 | 53,833,427.00 | 0.00 | 0.00 | 0.00 | 213,037,917.00 | 41,174,182.00 | 232,405,000.00 | 41,174,182.00 | 232,405,000.00 | 0.00 |
| 12 | RECURSOS DE CAPITAL | 300,831,053.76 | 67,492,446.09 | 0.00 | 300,000,000.00 | 300,000,000.00 | 368,323,499.85 | 132,877,119.52 | 513,546,875.66 | 132,877,119.52 | 513,546,875.66 | 0.00 |
| 123 | RENDIMIENTOS FINANCIEROS | 831,052.76 | 0.00 | 0.00 | 0.00 | 0.00 | 831,052.76 | 23,503.68 | 1,247,892.73 | 23,503.68 | 1,247,892.73 | 0.00 |
| 124 | CUENTAS POR COBRAR | 260,670,287.10 | 24,035,724.72 | 0.00 | 260,670,287.10 | 135,161,302.00 | 159,197,026.72 | 102,797,623.84 | 261,994,650.56 | 102,797,623.84 | 261,994,650.56 | 0.00 |
| 127 | RECUPERACION DE CARTERA | 39,329,712.90 | 37,959,749.37 | 0.00 | 39,329,712.90 | 164,838,698.00 | 202,798,447.37 | 30,055,992.00 | 232,854,439.37 | 30,055,992.00 | 232,854,439.37 | 0.00 |
| 128 | OTROS RECURSOS DE CAPITAL | 1.00 | 5,496,972.00 | 0.00 | 0.00 | 0.00 | 5,496,973.00 | 0.00 | 17,449,893.00 | 0.00 | 17,449,893.00 | 0.00 |

MYRIAM BEJARANO PULIDO
GERENTE