

E.S.E. HOSPITAL SAN VICENTE DE PAUL

891412126-0

Código de habilitación 664560028801

Cra 5 No 8-36 MISTRATÓ

hospital.mistrato@hsvpmistrato.gov.co



EJECUCIÓN PRESUPUESTAL DE INGRESOS						VIGENCIA 2025 DEL 01-abr.-2025 AL 30-jun.-2025								
RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
1	INGRESOS	10,551,829,000.00	1,380,147,391.00	42,487,783.00	11,889,488,608.00	342,567,767.00	4,453,327,985.03	3,238,090,345.77	7,691,418,330.80	3,411,418,482.03	2,494,286,229.77	5,905,704,711.80	1785713619	4,198,070,277.20
1.0	Disponibilidad Inicial	1,791,303,000.00	0.00	39,690,309.00	1,751,612,691.00	0.00	1,751,612,691.00	0.00	1,751,612,691.00	1,751,612,691.00	0.00	1,751,612,691.00	0	0.00
1.0.02	Bancos	1,791,303,000.00	0.00	39,690,309.00	1,751,612,691.00	0.00	1,751,612,691.00	0.00	1,751,612,691.00	1,751,612,691.00	0.00	1,751,612,691.00	0	0.00
1.1	Ingresos Corrientes	8,417,778,000.00	1,055,147,391.00	2,797,474.00	9,470,127,917.00	342,567,767.00	2,107,654,838.00	3,130,864,454.00	5,238,519,292.00	1,065,745,335.00	2,387,060,338.00	3,452,805,673.00	1785713619	4,231,608,625.00
1.1.02	Ingresos no tributarios	8,417,778,000.00	1,055,147,391.00	2,797,474.00	9,470,127,917.00	342,567,767.00	2,107,654,838.00	3,130,864,454.00	5,238,519,292.00	1,065,745,335.00	2,387,060,338.00	3,452,805,673.00	1785713619	4,231,608,625.00
1.1.02.05	Venta de bienes y servicios	7,928,059,000.00	344,901,350.00	2,797,474.00	8,270,162,876.00	342,567,767.00	2,107,654,838.00	2,788,341,142.00	4,895,995,980.00	1,065,745,335.00	2,044,537,026.00	3,110,282,361.00	1785713619	3,374,166,896.00
1.1.02.05.001	Ventas de establecimientos de mercado	7,928,059,000.00	344,901,350.00	2,797,474.00	8,270,162,876.00	342,567,767.00	2,107,654,838.00	2,788,341,142.00	4,895,995,980.00	1,065,745,335.00	2,044,537,026.00	3,110,282,361.00	1785713619	3,374,166,896.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	7,928,059,000.00	344,901,350.00	2,797,474.00	8,270,162,876.00	342,567,767.00	2,107,654,838.00	2,788,341,142.00	4,895,995,980.00	1,065,745,335.00	2,044,537,026.00	3,110,282,361.00	1785713619	3,374,166,896.00
1.1.02.05.001.09.02	Servicios de Salud	7,928,059,000.00	344,901,350.00	2,797,474.00	8,270,162,876.00	342,567,767.00	2,107,654,838.00	2,788,341,142.00	4,895,995,980.00	1,065,745,335.00	2,044,537,026.00	3,110,282,361.00	1785713619	3,374,166,896.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	6,230,119,000.00	0.00	0.00	6,230,119,000.00	221,681,959.00	1,668,209,711.00	2,284,064,389.00	3,952,274,100.00	873,952,648.00	1,819,252,254.00	2,693,204,902.00	1259069198	2,277,844,900.00
1.1.02.05.001.09.02.01.01	Cápitado	4,481,283,000.00	0.00	0.00	4,481,283,000.00	0.00	757,047,142.00	1,127,396,186.00	1,884,443,328.00	713,464,396.00	1,002,714,855.00	1,716,179,251.00	168264077	2,596,839,672.00
1.1.02.05.001.09.02.01.02	No Capitado	1,748,836,000.00	0.00	0.00	1,748,836,000.00	221,681,959.00	911,162,569.00	1,156,668,203.00	2,067,830,772.00	160,488,252.00	816,537,399.00	977,025,651.00	1090805121	-318,994,772.00
1.1.02.05.001.09.02.02	Régimen Contributivo	774,795,000.00	0.00	0.00	774,795,000.00	89,939,057.00	234,464,928.00	377,774,424.00	612,239,352.00	117,203,938.00	136,165,773.00	253,369,711.00	358869641	162,555,648.00
1.1.02.05.001.09.02.02.02	No Capitado	774,795,000.00	0.00	0.00	774,795,000.00	89,939,057.00	234,464,928.00	377,774,424.00	612,239,352.00	117,203,938.00	136,165,773.00	253,369,711.00	358869641	162,555,648.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	426,493,000.00	0.00	0.00	426,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	426,493,000.00
1.1.02.05.001.09.02.03.01	Departamento - Distrito	127,345,000.00	0.00	2,797,474.00	124,547,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	124,547,526.00
1.1.02.05.001.09.02.03.02	Municipio	299,148,000.00	96,758,270.00	0.00	395,906,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	395,906,270.00
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	4,000,000.00	0.00	0.00	4,000,000.00	2,899,569.00	155,300.00	539,752.00	695,052.00	0.00	164,139.00	164,139.00	530913	3,304,948.00
1.1.02.05.001.09.02.04.01	ADRES	4,000,000.00	0.00	0.00	4,000,000.00	2,899,569.00	155,300.00	539,752.00	695,052.00	0.00	164,139.00	164,139.00	530913	3,304,948.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	75,062,000.00	0.00	0.00	75,062,000.00	26,002,973.00	15,966,903.00	22,549,690.00	38,516,593.00	8,952,883.00	16,322,499.00	25,275,382.00	13241211	36,545,407.00
1.1.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito	75,062,000.00	0.00	0.00	75,062,000.00	26,002,973.00	15,966,903.00	22,549,690.00	38,516,593.00	8,952,883.00	16,322,499.00	25,275,382.00	13241211	36,545,407.00
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	5,810,000.00	0.00	0.00	5,810,000.00	663,680.00	4,466,272.00	1,673,889.00	6,140,161.00	3,238,017.00	2,468,353.00	5,706,370.00	433791	-330,161.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS						VIGENCIA 2025 DEL 01-abr.-2025 AL 30-jun.-2025								
RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
1.1.02.05.001.09.02.06.01	Administradoras de Riesgos Laborales	5,810,000.00	0.00	0.00	5,810,000.00	663,680.00	4,466,272.00	1,673,889.00	6,140,161.00	3,238,017.00	2,468,353.00	5,706,370.00	433791	-330,161.00
1.1.02.05.001.09.02.07	Fuerzas militares	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900,000.00
1.1.02.05.001.09.02.07.01	Fuerzas militares	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900,000.00
1.1.02.05.001.09.02.08	Policia Nacional	24,690,000.00	0.00	0.00	24,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,690,000.00
1.1.02.05.001.09.02.08.01	Policia Nacional	24,690,000.00	0.00	0.00	24,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,690,000.00
1.1.02.05.001.09.02.11	Cuotas moderadoras y copagos	51,903,000.00	0.00	0.00	51,903,000.00	0.00	11,152,581.00	10,265,655.00	21,418,236.00	11,152,581.00	10,265,655.00	21,418,236.00	0	30,484,764.00
1.1.02.05.001.09.02.11.01	Cuota moderadora	41,522,400.00	0.00	0.00	41,522,400.00	0.00	9,000,717.00	8,555,375.00	17,556,092.00	9,000,717.00	8,555,375.00	17,556,092.00	0	23,966,308.00
1.1.02.05.001.09.02.11.02	Copago	10,380,600.00	0.00	0.00	10,380,600.00	0.00	2,151,864.00	1,710,280.00	3,862,144.00	2,151,864.00	1,710,280.00	3,862,144.00	0	6,518,456.00
1.1.02.05.001.09.02.13	Particulares	24,406,000.00	0.00	0.00	24,406,000.00	0.00	14,509,353.00	12,908,015.00	27,417,368.00	14,509,353.00	12,908,015.00	27,417,368.00	0	-3,011,368.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	307,881,000.00	248,143,080.00	0.00	556,024,080.00	1,380,529.00	158,729,790.00	78,565,328.00	237,295,118.00	36,735,915.00	46,990,338.00	83,726,253.00	153568865	318,728,962.00
1.1.02.05.001.09.02.18.01	Otras ventas de servicios de salud	307,881,000.00	248,143,080.00	0.00	556,024,080.00	1,380,529.00	158,729,790.00	78,565,328.00	237,295,118.00	36,735,915.00	46,990,338.00	83,726,253.00	153568865	318,728,962.00
1.1.02.06	Transferencias corrientes	489,719,000.00	710,246,041.00	0.00	1,199,965,041.00	0.00	0.00	342,523,312.00	342,523,312.00	0.00	342,523,312.00	342,523,312.00	0	857,441,729.00
1.1.02.06.006	Transferencias de otras entidades del gobierno general	489,719,000.00	140,098,650.00	0.00	629,817,650.00	0.00	0.00	342,523,312.00	342,523,312.00	0.00	342,523,312.00	342,523,312.00	0	287,294,338.00
1.1.02.06.006.06	Otras unidades de gobierno	489,719,000.00	140,098,650.00	0.00	629,817,650.00	0.00	0.00	342,523,312.00	342,523,312.00	0.00	342,523,312.00	342,523,312.00	0	287,294,338.00
1.1.02.06.07	Subvenciones	0.00	570,147,391.00	0.00	570,147,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	570,147,391.00
1.1.02.06.07.02	Empresas públicas no financieras	0.00	570,147,391.00	0.00	570,147,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	570,147,391.00
1.1.02.06.07.02.08	Transferencias para Empresas Sociales del Estado	0.00	570,147,391.00	0.00	570,147,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	570,147,391.00
1.1.02.06.07.02.08.01	Recursos Resolución Minsalud Equipos Básicos de Salud No. 1397	0.00	468,595,800.00	0.00	468,595,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	468,595,800.00
1.1.02.06.07.02.08.02	Recursos Resolución Minsalud No. 0903 de mayo 14 de 2025	0.00	101,551,591.00	0.00	101,551,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	101,551,591.00
1.2	Recursos de capital	342,748,000.00	325,000,000.00	0.00	667,748,000.00	0.00	594,060,456.03	107,225,891.77	701,286,347.80	594,060,456.03	107,225,891.77	701,286,347.80	0	-33,538,347.80
1.2.05	Rendimientos financieros	42,748,000.00	0.00	0.00	42,748,000.00	0.00	1,725,087.03	1,459,033.77	3,184,120.80	1,725,087.03	1,459,033.77	3,184,120.80	0	39,563,879.20
1.2.05.02	Rendimientos financieros	42,748,000.00	0.00	0.00	42,748,000.00	0.00	1,725,087.03	1,459,033.77	3,184,120.80	1,725,087.03	1,459,033.77	3,184,120.80	0	39,563,879.20
1.2.09	Recuperación de cartera - préstamos	300,000,000.00	325,000,000.00	0.00	625,000,000.00	0.00	591,555,369.00	105,766,858.00	697,322,227.00	591,555,369.00	105,766,858.00	697,322,227.00	0	-72,322,227.00
1.2.09.04	Recuperación de cartera	300,000,000.00	325,000,000.00	0.00	625,000,000.00	0.00	591,555,369.00	105,766,858.00	697,322,227.00	591,555,369.00	105,766,858.00	697,322,227.00	0	-72,322,227.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	0	-780,000.00
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	0	-780,000.00
TOTALES		10,551,829,000.00	1,380,147,391.00	42,487,783.00	11,889,488,608.00	342,567,767.00	4,453,327,985.03	3,238,090,345.77	7,691,418,330.80	3,411,418,482.03	2,494,286,229.77	5,905,704,711.80	1,785,713,619.00	

Olga Patricia Colorado Puerta

Alvaro Aguirre Moncada