

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**  
**ESE HOSPITAL SAN ANTONIO DE SESQUILE**  
**NIT899999158**  
**MES : MARZO PERIODO FISCAL :2021**

DEPENDENCIA: 5111-ADMINISTRACION

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NUMERAL	DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR		
0	DISPONIBILIDAD INICIAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	Recursos Propios	0.00	316,939,207.00	0.00	316,939,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	INGRESOS	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	527,211,806.00	1,657,157,352.00	245,580,493.00	894,520,143.00	762,652,554.00		
11	INGRESOS CORRIENTE	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	517,188,867.00	1,583,074,518.00	235,557,554.00	820,437,309.00	762,652,554.00		
11 3	INGRESOS POR VENTA DE SERVICIOS	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	517,188,867.00	1,583,074,518.00	235,557,554.00	820,437,309.00	762,652,554.00		
11 301	VENTA SERVICIOS DE SALUD	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	517,188,867.00	1,583,074,518.00	235,557,554.00	820,437,309.00	762,652,554.00		
11 301 01	EPS Régimen Contributivo	769,270,972.00	0.00	0.00	769,270,972.00	245,304,335.00	610,005,140.00	23,477,225.00	34,387,626.00	575,617,514.00		
11 301 011	EPS Régimen Contributivo SESQUILE	615,416,778.00	0.00	0.00	615,416,778.00	196,630,869.00	489,851,318.00	21,369,265.00	29,177,493.00	460,673,825.00		
11 301 012	EPS Régimen Contributivo GACHANCIPA	153,854,194.00	0.00	0.00	153,854,194.00	48,673,466.00	120,153,822.00	2,107,960.00	5,210,133.00	114,943,689.00		
11 301 02	EPS Régimen Subsidiado	767,579,579.00	0.00	0.00	767,579,579.00	96,126,264.00	250,531,366.00	43,831,763.00	129,482,604.00	121,048,762.00		
11 301 021	EPS Régimen Subsidiado SESQUILE	614,063,663.00	0.00	0.00	614,063,663.00	63,809,945.00	160,959,860.00	25,637,676.00	90,340,491.00	70,619,369.00		
11 301 022	EPS Régimen Subsidiado GACHANCIPA	153,515,916.00	0.00	0.00	153,515,916.00	32,316,319.00	89,571,506.00	18,194,087.00	39,142,113.00	50,429,393.00		
11 301 03	ENTIDADES TERRITORIALES- SUBSIDIO A LA OFERTA	0.00	0.00	0.00	0.00	2,802,307.00	23,648,814.00	0.00	0.00	23,648,814.00		
11 301 03 01	SGP-Prestación de Servicio Población Pobre no Afiliada	0.00	0.00	0.00	0.00	2,802,307.00	23,648,814.00	0.00	0.00	23,648,814.00		
11 301 03 011	SGP-Prestación de Servicio Población Pobre no Afiliada SESQUILE	0.00	0.00	0.00	0.00	2,802,307.00	23,648,814.00	0.00	0.00	23,648,814.00		
11 301 07	Compañía de Seguros SOAT	40,558,300.00	0.00	0.00	40,558,300.00	6,305,734.00	29,655,520.00	6,942,221.00	8,998,021.00	20,657,499.00		
11 301 11	Otras IPS	931,807.00	0.00	0.00	931,807.00	0.00	795,500.00	0.00	0.00	795,500.00		
11 301 13	Minsalud Fosyga Reclamaciones ECAT	0.00	0.00	0.00	0.00	354,749.00	853,349.00	0.00	0.00	853,349.00		
11 301 15	Entidades de Régimen Especial	5,409,467.00	0.00	0.00	5,409,467.00	821,088.00	7,395,759.00	0.00	0.00	7,395,759.00		
11 301 16	Administradoras de Riesgos Laborales	25,238,039.00	0.00	0.00	25,238,039.00	4,809,400.00	13,276,712.00	656,700.00	656,700.00	12,620,012.00		
11 301 161	Administradoras de Riesgos Laborales SESQUILE	25,238,039.00	0.00	0.00	25,238,039.00	4,809,400.00	13,276,712.00	656,700.00	656,700.00	12,620,012.00		
11 301 18	Particulares	53,605,294.00	0.00	0.00	53,605,294.00	7,002,412.00	17,389,015.00	7,002,412.00	17,389,015.00	0.00		
11 301 181	Particulares SESQUILE	42,884,235.00	0.00	0.00	42,884,235.00	3,811,712.00	9,840,315.00	3,811,712.00	9,840,315.00	0.00		
11 301 182	Particulares GACHANCIPA	10,721,059.00	0.00	0.00	10,721,059.00	3,190,700.00	7,548,700.00	3,190,700.00	7,548,700.00	0.00		
11 301 20	OTRAS ENTIDADES	422,646,924.00	0.00	0.00	422,646,924.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 1	PIC Departamental	295,007,386.00	0.00	0.00	295,007,386.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 11	PIC Departamental SESQUILE	177,004,432.00	0.00	0.00	177,004,432.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 12	PIC Departamental GACHANCIPA	118,002,954.00	0.00	0.00	118,002,954.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 2	PIC Municipal	127,639,538.00	0.00	0.00	127,639,538.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 21	PIC Municipal SESQUILE	72,879,538.00	0.00	0.00	72,879,538.00	0.00	0.00	0.00	0.00	0.00		
11 301 20 22	PIC Municipal GACHANCIPA	54,760,000.00	0.00	0.00	54,760,000.00	0.00	0.00	0.00	0.00	0.00		
11 301 30	Cuentas por Cobrar	1,283,926,322.00	0.00	47,375,200.00	1,236,551,122.00	153,662,578.00	629,523,343.00	153,647,233.00	629,523,343.00	0.00		
11 301 301	Cuentas por Cobrar SESQUILE	898,748,425.00	0.00	47,375,200.00	851,373,225.00	0.00	0.00	0.00	0.00	0.00		
11 301 302	Cuentas por Cobrar GACHANCIPA	385,177,897.00	0.00	0.00	385,177,897.00	0.00	0.00	0.00	0.00	0.00		
12	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	10,022,939.00	74,082,834.00	10,022,939.00	74,082,834.00	0.00		
1201	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	10,022,939.00	74,082,834.00	10,022,939.00	74,082,834.00	0.00		
120101	Recuperación de Cartera	0.00	0.00	0.00	0.00	10,022,939.00	74,082,834.00	10,022,939.00	74,082,834.00	0.00		
	DISPONIBILIDAD INICIAL+INGRESOS	3,369,166,704.00	316,939,207.00	47,375,200.00	3,638,730,711.00	527,211,806.00	1,657,157,352.00	245,580,493.00	894,520,143.00	762,652,554.00		

*Astrid Yubeli*

ASTRID YUBELI RODRIGUEZ PRIETO  
Gerente

*Javier Garzon*

JAVIER GARZON FARFAN  
Subgerente