

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

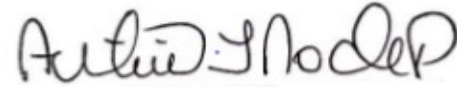
DEPENDENCIA: 5111-ADMINISTRACION

Pág-

1

NUMERAL	DESCRIPCION	PRESUPUESTO			MODIFICACIONES		PRESUPUESTO		DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR			
<b>0</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>0.00</b>	<b>316,939,207.00</b>	<b>0.00</b>	<b>316,939,207.00</b>	<b>0.00</b>	<b>316,939,207.00</b>	<b>0.00</b>	<b>316,939,207.00</b>	<b>0.00</b>	<b>316,939,207.00</b>	<b>0.00</b>	
01	Recursos Propios	0.00	316,939,207.00	0.00	316,939,207.00	0.00	316,939,207.00	0.00	316,939,207.00	0.00	316,939,207.00	0.00	
<b>1</b>	<b>INGRESOS</b>	<b>3,369,166,704.00</b>	<b>433,133,676.00</b>	<b>47,375,200.00</b>	<b>3,754,925,180.00</b>	<b>358,390,970.00</b>	<b>3,343,045,344.00</b>	<b>228,806,295.00</b>	<b>1,550,501,409.00</b>	<b>1,792,543,935.00</b>			
<b>11</b>	<b>INGRESOS CORRIENTE</b>	<b>3,369,166,704.00</b>	<b>350,000,000.00</b>	<b>47,375,200.00</b>	<b>3,671,791,504.00</b>	<b>322,437,633.00</b>	<b>3,191,005,638.00</b>	<b>192,852,958.00</b>	<b>1,398,461,703.00</b>	<b>1,792,543,935.00</b>			
<b>111</b>	<b>TRANSFERENCIAS</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000,000.00</b>			
<b>11107</b>	<b>OTROS APORTES</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000,000.00</b>			
<b>1110701</b>	<b>DEPARTAMENTALES</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000,000.00</b>			
111070101	CONVENIO INTERADMINISTRATIVO SS-CDCVI-6	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	350,000,000.00			
<b>113</b>	<b>INGRESOS POR VENTA DE SERVICIOS</b>	<b>3,369,166,704.00</b>	<b>0.00</b>	<b>47,375,200.00</b>	<b>3,321,791,504.00</b>	<b>322,437,633.00</b>	<b>2,841,005,638.00</b>	<b>192,852,958.00</b>	<b>1,398,461,703.00</b>	<b>1,442,543,935.00</b>			
<b>11301</b>	<b>VENTA SERVICIOS DE SALUD</b>	<b>3,369,166,704.00</b>	<b>0.00</b>	<b>47,375,200.00</b>	<b>3,321,791,504.00</b>	<b>322,437,633.00</b>	<b>2,841,005,638.00</b>	<b>192,852,958.00</b>	<b>1,398,461,703.00</b>	<b>1,442,543,935.00</b>			
<b>1130101</b>	<b>EPS Régimen Contributivo</b>	<b>769,270,972.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,270,972.00</b>	<b>234,298,956.00</b>	<b>1,316,579,838.00</b>	<b>89,050,309.00</b>	<b>213,706,416.00</b>	<b>1,102,873,422.00</b>			
11301011	EPS Régimen Contributivo SESQUILE	615,416,778.00	0.00	0.00	615,416,778.00	189,044,819.00	1,072,797,436.00	79,998,066.00	195,814,159.00	876,983,277.00			
11301012	EPS Régimen Contributivo GACHANCIPA	153,854,194.00	0.00	0.00	153,854,194.00	45,254,137.00	243,782,402.00	9,052,243.00	17,892,257.00	225,890,145.00			
<b>1130102</b>	<b>EPS Régimen Subsidiado</b>	<b>767,579,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,579,579.00</b>	<b>21,847,864.00</b>	<b>449,050,376.00</b>	<b>62,061,224.00</b>	<b>241,181,582.00</b>	<b>202,289,345.00</b>			
11301021	EPS Régimen Subsidiado SESQUILE	614,063,663.00	0.00	0.00	614,063,663.00	16,873,818.00	293,692,374.00	41,328,125.00	159,272,806.00	128,840,119.00			
11301022	EPS Régimen Subsidiado GACHANCIPA	153,515,916.00	0.00	0.00	153,515,916.00	4,974,046.00	155,358,002.00	20,733,099.00	81,908,776.00	73,449,226.00			
<b>1130103</b>	<b>ENTIDADES TERRITORIALES- SUBSIDIO A LA C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,991,635.00</b>	<b>48,807,531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,807,531.00</b>			
113010301	SGP-Prestación de Servicio Población Pobre no Afili	0.00	0.00	0.00	0.00	6,991,635.00	48,807,531.00	0.00	0.00	48,807,531.00			
1130103011	SGP-Prestación de Servicio Población Pobre no Afili	0.00	0.00	0.00	0.00	6,991,635.00	48,807,531.00	0.00	0.00	48,807,531.00			
<b>1130107</b>	<b>Compañía de Seguros SOAT</b>	<b>40,558,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,558,300.00</b>	<b>9,507,152.00</b>	<b>54,317,149.00</b>	<b>1,720,441.00</b>	<b>12,827,891.00</b>	<b>41,489,258.00</b>			
<b>1130111</b>	<b>Otras IPS</b>	<b>931,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931,807.00</b>	<b>357,300.00</b>	<b>1,728,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728,500.00</b>			
<b>1130113</b>	<b>Minsalud Fosyga Reclamaciones ECAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,949.00</b>			
<b>1130115</b>	<b>Entidades de Régimen Especial</b>	<b>5,409,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,409,467.00</b>	<b>2,350,064.00</b>	<b>14,045,159.00</b>	<b>2,493,650.00</b>	<b>2,493,650.00</b>	<b>17,130,958.00</b>			
<b>1130116</b>	<b>Administradoras de Riesgos Laborales</b>	<b>25,238,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,238,039.00</b>	<b>4,408,778.00</b>	<b>24,635,532.00</b>	<b>3,882,450.00</b>	<b>6,882,560.00</b>	<b>17,752,972.00</b>			
11301161	Administradoras de Riesgos Laborales SESQUILE	25,238,039.00	0.00	0.00	25,238,039.00	4,408,778.00	24,635,532.00	3,882,450.00	6,882,560.00	17,752,972.00			
<b>1130118</b>	<b>Particulares</b>	<b>53,605,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,605,294.00</b>	<b>4,895,774.00</b>	<b>30,934,579.00</b>	<b>4,895,774.00</b>	<b>30,936,179.00</b>	<b>0.00</b>			
11301181	Particulares SESQUILE	42,884,235.00	0.00	0.00	42,884,235.00	3,118,774.00	17,689,729.00	3,118,774.00	17,689,729.00	0.00			
11301182	Particulares GACHANCIPA	10,721,059.00	0.00	0.00	10,721,059.00	1,777,000.00	13,244,850.00	1,777,000.00	13,246,450.00	0.00			
<b>1130120</b>	<b>OTRAS ENTIDADES</b>	<b>422,646,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,646,924.00</b>	<b>19,174,047.00</b>	<b>38,166,047.00</b>	<b>10,143,047.00</b>	<b>29,135,047.00</b>	<b>9,031,000.00</b>			
<b>11301201</b>	<b>PIC Departamental</b>	<b>295,007,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,007,386.00</b>	<b>10,143,047.00</b>	<b>10,143,047.00</b>	<b>10,143,047.00</b>	<b>10,143,047.00</b>	<b>0.00</b>			
113012011	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			
113012012	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			
<b>11301202</b>	<b>PIC Municipal</b>	<b>127,639,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,639,538.00</b>	<b>9,031,000.00</b>	<b>28,023,000.00</b>	<b>0.00</b>	<b>18,992,000.00</b>	<b>9,031,000.00</b>			

113012021	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
113012022	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
<b>1130130</b>	<b>Cuentas por Cobrar</b>	<b>1,283,926,322.00</b>	<b>0.00</b>	<b>47,375,200.00</b>	<b>1,236,551,122.00</b>	<b>18,606,063.00</b>	<b>861,299,978.00</b>	<b>18,606,063.00</b>	<b>861,298,378.00</b>	<b>0.00</b>
11301301	Cuentas por Cobrar SESQUILE	898,748,425.00	0.00	47,375,200.00	851,373,225.00	13,024,244.10	602,909,984.60	13,024,244.10	602,908,864.60	0.00
11301302	Cuentas por Cobrar GACHANCIPA	385,177,897.00	0.00	0.00	385,177,897.00	5,581,818.90	258,389,993.40	5,581,818.90	258,389,513.40	0.00
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>83,133,676.00</b>	<b>0.00</b>	<b>83,133,676.00</b>	<b>35,953,337.00</b>	<b>152,039,706.00</b>	<b>35,953,337.00</b>	<b>152,039,706.00</b>	<b>0.00</b>
1201	RECURSOS DEL BALANCE	0.00	83,133,676.00	0.00	83,133,676.00	35,953,337.00	152,039,706.00	35,953,337.00	152,039,706.00	0.00
120101	Recuperacion de Cartera	0.00	83,133,676.00	0.00	83,133,676.00	35,953,337.00	152,039,706.00	35,953,337.00	152,039,706.00	0.00
<b>TOTAL</b>		<b>3,369,166,704.00</b>	<b>750,072,883.00</b>	<b>47,375,200.00</b>	<b>4,071,864,387.00</b>	<b>358,390,970.00</b>	<b>3,659,984,551.00</b>	<b>228,806,295.00</b>	<b>1,867,440,616.00</b>	<b>1,792,543,935.00</b>



ASTRID YUBELI RODRIGUEZ PRIETO  
Gerente



JAVIER GARZON FARFAN  
Subgerente

Elaborado por: Diana Daza Hurtado-Contratista