

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

ESE HOSPITAL SAN ANTONIO DE SESQUILE

NIT899999158

MES : SEPTIEMBRE PERIODO FISCAL :2021

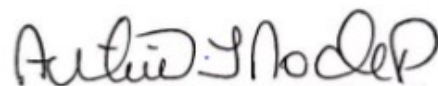
DEPENDENCIA: 5111-ADMINISTRACION

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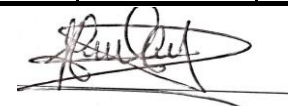
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NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
0	DISPONIBILIDAD INICIAL	0.00	316,939,207.00	0.00	316,939,207.00	0.00	316,939,207.00	0.00	316,939,207.00	0.00
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
1	INGRESOS	3,369,166,704.00	1,216,028,015.00	47,375,200.00	4,537,819,519.00	1,235,390,573.00	5,427,517,388.00	996,057,900.00	3,356,735,096.00	2,070,782,292.00
11	INGRESOS CORRIENTE	3,369,166,704.00	1,099,941,376.00	47,375,200.00	4,421,732,880.00	1,227,139,696.00	5,244,247,202.00	987,807,023.00	3,173,464,910.00	2,070,782,292.00
111	TRANSFERENCIAS	0.00	1,099,941,376.00	0.00	1,099,941,376.00	749,941,376.00	1,099,941,376.00	630,320,621.00	980,320,621.00	119,620,755.00
11107	OTROS APORTES	0.00	1,099,941,376.00	0.00	1,099,941,376.00	749,941,376.00	1,099,941,376.00	630,320,621.00	980,320,621.00	119,620,755.00
1110701	DEPARTAMENTALES	0.00	1,099,941,376.00	0.00	1,099,941,376.00	749,941,376.00	1,099,941,376.00	630,320,621.00	980,320,621.00	119,620,755.00
111070101	CONVENIO INTERADMINISTRATIVO SS-CDCVI-650-2021	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00
111070102	CONVENIO INTERADMINISTRATIVO SS-CDCVI-712-2021	0.00	299,941,376.00	0.00	299,941,376.00	299,941,376.00	299,941,376.00	180,320,621.00	180,320,621.00	119,620,755.00
111070103	CONVENIO INTERADMINISTRATIVO SS-CDCVID-793-2021	0.00	450,000,000.00	0.00	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00
113	INGRESOS POR VENTA DE SERVICIOS	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	477,198,320.00	4,144,305,826.00	357,486,402.00	2,193,144,289.00	1,951,161,537.00
11301	VENTA SERVICIOS DE SALUD	3,369,166,704.00	0.00	47,375,200.00	3,321,791,504.00	477,198,320.00	4,144,305,826.00	357,486,402.00	2,193,144,289.00	1,951,161,537.00
1130101	EPS Régimen Contributivo	769,270,972.00	0.00	0.00	769,270,972.00	262,653,512.00	2,019,249,403.00	172,398,890.00	599,808,210.00	1,419,441,193.00
11301011	EPS Régimen Contributivo SESQUILE	615,416,778.00	0.00	0.00	615,416,778.00	196,233,956.00	1,613,454,491.00	169,068,820.00	572,388,122.00	1,041,066,369.00
11301012	EPS Régimen Contributivo GACHANCIPA	153,854,194.00	0.00	0.00	153,854,194.00	66,419,556.00	405,794,912.00	3,330,070.00	27,420,088.00	378,374,824.00
1130102	EPS Régimen Subsidiado	767,579,579.00	0.00	0.00	767,579,579.00	77,889,464.00	745,747,181.00	52,825,543.00	427,856,254.00	317,890,927.00
11301021	EPS Régimen Subsidiado SESQUILE	614,063,663.00	0.00	0.00	614,063,663.00	49,726,049.00	480,029,132.00	47,099,451.00	292,037,791.00	187,991,341.00
11301022	EPS Régimen Subsidiado GACHANCIPA	153,515,916.00	0.00	0.00	153,515,916.00	28,163,415.00	265,718,049.00	5,726,092.00	135,818,463.00	129,899,586.00
1130103	ENTIDADES TERRITORIALES- SUBSIDIO A LA OFERTA	0.00	0.00	0.00	0.00	4,979,480.00	70,381,644.00	0.00	0.00	70,381,644.00
113010301	SGP-Prestación de Servicio Población Pobre no Afiliada	0.00	0.00	0.00	0.00	4,979,480.00	70,381,644.00	0.00	0.00	70,381,644.00
1130103011	SGP-Prestación de Servicio Población Pobre no Afiliada SESQUILE	0.00	0.00	0.00	0.00	4,979,480.00	70,381,644.00	0.00	0.00	70,381,644.00
1130104	Agendamiento y aplicación de la vacuna contra el COVID-19 (Res	0.00	0.00	0.00	0.00	10,696,327.00	11,129,639.00	0.00	0.00	11,129,639.00
1130107	Compañía de Seguros SOAT	40,558,300.00	0.00	0.00	40,558,300.00	13,917,475.00	88,221,646.00	2,807,563.00	18,027,390.00	70,194,256.00
1130111	Otras IPS	931,807.00	0.00	0.00	931,807.00	214,100.00	3,278,400.00	0.00	0.00	3,278,400.00
1130113	Minsalud Fosyga Reclamaciones ECAT	0.00	0.00	0.00	0.00	0.00	2,321,126.00	0.00	0.00	2,321,126.00
1130115	Entidades de Régimen Especial	5,409,467.00	0.00	0.00	5,409,467.00	890,948.00	23,627,661.00	0.00	2,493,650.00	21,134,011.00
1130116	Administradoras de Riesgos Laborales	25,238,039.00	0.00	0.00	25,238,039.00	5,659,368.00	40,995,502.00	4,138,664.00	14,488,161.00	26,507,341.00
11301161	Administradoras de Riesgos Laborales SESQUILE	25,238,039.00	0.00	0.00	25,238,039.00	5,659,368.00	40,995,502.00	4,138,664.00	14,488,161.00	26,507,341.00
1130118	Particulares	53,605,294.00	0.00	0.00	53,605,294.00	5,207,810.00	46,020,328.00	5,207,810.00	46,020,328.00	0.00
11301181	Particulares SESQUILE	42,884,235.00	0.00	0.00	42,884,235.00	3,334,264.00	27,392,841.00	3,334,264.00	27,392,841.00	0.00
11301182	Particulares GACHANCIPA	10,721,059.00	0.00	0.00	10,721,059.00	1,873,546.00	18,627,487.00	1,873,546.00	18,627,487.00	0.00
1130120	OTRAS ENTIDADES	422,646,924.00	0.00	0.00	422,646,924.00	40,464,042.00	170,300,566.00	65,480,889.00	161,417,566.00	8,883,000.00
11301201	PIC Departamental	295,007,386.00	0.00	0.00	295,007,386.00	20,743,211.00	70,944,564.00	34,885,883.00	70,944,564.00	0.00
113012011	PIC Departamental SESQUILE	177,004,432.00	0.00	0.00	177,004,432.00	14,142,672.00	49,661,194.80	28,285,344.00	49,661,194.80	0.00
113012012	PIC Departamental GACHANCIPA	118,002,954.00	0.00	0.00	118,002,954.00	6,600,539.00	21,283,369.20	6,600,539.00	21,283,369.20	0.00

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		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
11301202	PIC Municipal	127,639,538.00	0.00	0.00	127,639,538.00	19,720,831.00	99,356,002.00	30,595,006.00	90,473,002.00	8,883,000.00
113012021	PIC Municipal SESQUILE	72,879,538.00	0.00	0.00	72,879,538.00	10,837,831.00	44,312,002.00	21,826,006.00	44,312,002.00	0.00
113012022	PIC Municipal GACHANCIPA	54,760,000.00	0.00	0.00	54,760,000.00	8,883,000.00	55,044,000.00	8,769,000.00	46,161,000.00	8,883,000.00
1130130	Cuentas por Cobrar	1,283,926,322.00	0.00	47,375,200.00	1,236,551,122.00	54,625,794.00	923,032,730.00	54,627,043.00	923,032,730.00	0.00
11301301	Cuentas por Cobrar SESQUILE	898,748,425.00	0.00	47,375,200.00	851,373,225.00	38,238,055.80	646,122,911.00	38,238,055.80	646,122,911.00	0.00
11301302	Cuentas por Cobrar GACHANCIPA	385,177,897.00	0.00	0.00	385,177,897.00	16,387,738.20	276,909,819.00	16,387,738.20	276,909,819.00	0.00
12	RECURSOS DE CAPITAL	0.00	116,086,639.00	0.00	116,086,639.00	8,250,877.00	183,270,186.00	8,250,877.00	183,270,186.00	0.00
1201	RECURSOS DEL BALANCE	0.00	116,086,639.00	0.00	116,086,639.00	8,250,877.00	183,270,186.00	8,250,877.00	183,270,186.00	0.00
120101	Recuperacion de Cartera	0.00	116,086,639.00	0.00	116,086,639.00	8,250,877.00	183,270,186.00	8,250,877.00	183,270,186.00	0.00
DISPONIBILIDAD INICIAL+INGRESOS		3,369,166,704.00	1,532,967,222.00	47,375,200.00	4,854,758,726.00	1,235,390,573.00	5,744,456,595.00	996,057,900.00	3,673,674,303.00	2,070,782,292.00



ASTRID YUBELI RODRIGUEZ PRIETO
Gerente



JAVIER GARZON FARFAN
Subgerente