

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE HOSPITAL SAN ANTONIO DE SESQUILE
NIT899999158

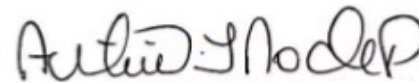
MES :MARZO

VIGENCIA FISCA 2022

DEPENDENCIA: 5111-ADMINISTRACION

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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR			RECAUDOS			SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	VIGNCIAS ANTERIORES DEL MES	ACUMULADOS	DEL MES	VIGNCIAS ANTERIORES DEL MES	ACUMULADOS	
1	Ingresos	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
11	Ingresos Corrientes	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
1102	Ingresos no tributarios	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
110205	Venta de bienes y servicios	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
110205001	Ventas de establecimientos de mercado	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
11020500109	Servicios para la comunidad, sociales y personales	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
1102050010902	Servicios de salud	4,211,687,291.00	0.00	0.00	4,211,687,291.00	374,892,949.00	331,982,423.00	1,792,832,018.76	74,834,620.00	331,982,423.00	856,208,342.76	916,214,233.00
11020500109020	Régimen Subsidiado	921,743,516.00	0.00	0.00	921,743,516.00	94,346,890.00	62,919,718.00	346,985,186.00	45,862,483.00	62,919,718.00	231,727,976.00	115,010,880.00
11020500109020	Cápitado	557,999,178.00	0.00	0.00	557,999,178.00	56,978,003.00	0.00	167,813,343.00	45,543,237.00	0.00	141,482,980.00	26,281,612.00
11020500109020	No Capitado	363,744,338.00	0.00	0.00	363,744,338.00	37,368,887.00	62,919,718.00	179,171,843.00	319,246.00	62,919,718.00	90,244,996.00	88,729,268.00
11020500109020	Régimen Contributivo	2,495,792,262.00	0.00	0.00	2,495,792,262.00	252,493,256.00	230,049,337.00	1,282,091,803.76	19,856,949.00	230,049,337.00	531,581,457.76	734,885,443.00
11020500109020	No Capitado	2,495,792,262.00	0.00	0.00	2,495,792,262.00	252,493,256.00	230,049,337.00	1,282,091,803.76	19,856,949.00	230,049,337.00	531,581,457.76	734,852,143.00
11020500109020	Plan de Intervenciones Colectivas	454,441,478.00	0.00	0.00	454,441,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020500109020	Departamento - Distrito	326,801,940.00	0.00	0.00	326,801,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020500109020	Municipio	127,639,538.00	0.00	0.00	127,639,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020500109020	Eventos Catastróficos y Accidentes de Transito	2,868,912.00	0.00	0.00	2,868,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020500109020	Seguro Obligatorio de Accidentes de Tránsito	109,041,955.00	0.00	0.00	109,041,955.00	7,751,502.00	25,543,448.00	68,536,009.00	1,572,597.00	25,543,448.00	33,130,172.00	30,959,627.00
11020500109020	Administradoras de Riesgos Laborales	50,670,440.00	0.00	0.00	50,670,440.00	5,608,189.00	7,329,736.00	20,374,093.00	2,107,691.00	7,329,736.00	9,437,427.00	10,850,666.00
11020500109020	Fuerzas militares	1,544,491.00	0.00	0.00	1,544,491.00	218,500.00	0.00	1,218,882.00	0.00	0.00	0.00	1,218,882.00
11020500109020	Policía Nacional	3,989,589.00	0.00	0.00	3,989,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020500109020	IPS Públicas	4,052,102.00	0.00	0.00	4,052,102.00	6,137,700.00	0.00	6,631,800.00	0.00	0.00	0.00	6,631,800.00
11020500109020	Población Especial	0.00	0.00	0.00	0.00	0.00	0.00	24,741,915.00	0.00	0.00	24,676,215.00	65,700.00
11020500109020	Particulares	56,881,125.00	0.00	0.00	56,881,125.00	5,434,900.00	0.00	19,650,843.00	5,434,900.00	0.00	19,514,911.00	135,932.00
11020500109020	Atención a la población pobre no afiliada al régimen subsidiado	86,991,712.00	0.00	0.00	86,991,712.00	1,246,212.00	602,150.00	13,531,753.00	0.00	602,150.00	602,150.00	12,923,603.00
11020500109020	Otras ventas de servicios de salud	23,669,709.00	0.00	0.00	23,669,709.00	1,655,800.00	5,538,034.00	9,069,734.00	0.00	5,538,034.00	5,538,034.00	3,531,700.00



ASTRID YUBELI RODRIGUEZ PRIETO
Gerente



JAVIER GARZON FARFAN
Subgerente