

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE HOSPITAL SAN ANTONIO DE SESQUILE
 NIT: 899999158

MES: JUNIO VIGENCIA FISCAL: 2022

Págs-

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NUMERAL	DESCRIPCION	PRESUPUESTO				DERECHOS POR COBRAR				RECAUDOS				SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	VIGENCIAS ANTERIORES DEL MES	ACUMULADOS	DEL MES	VIGENCIAS ANTERIORES DEL MES	ACUMULADOS	FOR COBRAR		
1	Ingresos	4,211,687,291.00	331,066,737.00	0.00	4,542,754,028.00	708,944,321.00	271,993,305.00	3,812,306,504.76	626,828,512.00	271,993,305.00	2,566,281,034.76	1,414,459,391.00		
10	Disponibilidad Inicial	0.00	331,066,737.00	0.00	331,066,737.00	331,066,737.00	0.00	331,066,737.00	331,066,737.00	0.00	331,066,737.00	0.00		
1002	Bancos	0.00	331,066,737.00	0.00	331,066,737.00	331,066,737.00	0.00	331,066,737.00	331,066,737.00	0.00	331,066,737.00	0.00		
11	Ingresos Corrientes	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
1102	Ingresos no tributarios	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
110205	Venta de bienes y servicios	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
110205001	Ventas de establecimientos de mercado	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
11020500109	Servicios para la comunidad, sociales y personales	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
1102050010902	Servicios de salud	4,211,687,291.00	0.00	0.00	4,211,687,291.00	377,877,584.00	271,993,305.00	3,481,239,767.76	295,761,775.00	271,993,305.00	2,035,214,297.76	1,414,459,391.00		
110205001090201	Régimen Subsidiado	921,743,516.00	0.00	0.00	921,743,516.00	75,627,670.00	27,839,419.00	556,966,541.00	44,709,041.00	27,939,419.00	460,501,977.00	96,664,564.00		
11020500109020101	Capitado	557,999,178.00	0.00	0.00	557,999,178.00	54,904,434.00	0.00	328,901,648.00	42,254,917.00	0.00	274,464,335.00	54,437,313.00		
11020500109020102	No Capitado	363,744,338.00	0.00	0.00	363,744,338.00	20,723,236.00	27,939,419.00	228,064,893.00	2,454,124.00	27,939,419.00	185,837,642.00	42,227,251.00		
110205001090202	Régimen Contributivo	2,495,792,262.00	0.00	0.00	2,495,792,262.00	242,640,884.00	232,199,665.00	2,596,552,675.76	166,721,335.00	232,199,665.00	1,392,111,948.76	1,204,440,727.00		
110205001090203	Plan de Intervenciones Colectivas	454,441,478.00	0.00	0.00	454,441,478.00	33,617,019.00	0.00	33,617,019.00	31,566,079.00	0.00	31,566,079.00	2,050,940.00		
11020500109020301	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		
11020500109020302	Municipio	127,639,538.00	0.00	0.00	127,639,538.00	33,617,019.00	0.00	33,617,019.00	31,566,079.00	0.00	31,566,079.00	2,050,940.00		
110205001090204	Eventos Catastróficos y Accidentes de Tránsito	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		
110205001090205	Seguro Obligatorio de Accidentes de Tránsito	109,041,955.00	0.00	0.00	109,041,955.00	10,800,185.00	2,117,297.00	107,518,590.00	10,480,009.00	2,117,297.00	59,209,035.00	48,309,555.00		
110205001090206	Administradoras de Riesgos Laborales	50,670,440.00	0.00	0.00	50,670,440.00	3,752,265.00	4,503,011.00	36,686,232.00	3,040,603.00	4,503,011.00	20,331,912.00	16,354,320.00		
110205001090207	Fuerzas militares	1,544,491.00	0.00	0.00	1,544,491.00	83,700.00	0.00	1,397,002.00	0.00	0.00	0.00	1,397,002.00		
110205001090208	Policia 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		
110205001090209	IPS Privadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110205001090210	IPS Públicas	4,052,102.00	0.00	0.00	4,052,102.00	1,217,700.00	0.00	10,379,300.00	0.00	0.00	0.00	10,379,300.00		
110205001090211	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		
110205001090213	Particulares	56,881,125.00	0.00	0.00	56,881,125.00	5,573,733.00	0.00	33,674,070.00	5,573,733.00	0.00	33,538,138.00	135,932.00		
110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	86,991,712.00	0.00	0.00	86,991,712.00	3,170,064.00	0.00	27,143,409.00	0.00	0.00	602,150.00	26,541,259.00		
110205001090218	Otras ventas de servicios de salud	23,669,709.00	0.00	0.00	23,669,709.00	1,394,364.00	5,233,913.00	52,563,014.00	33,670,975.00	5,233,913.00	44,442,922.00	8,120,092.00		

Elaborado por: Diana Daza Hurtado-Contralista

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