

E.S.E. HOSPITAL SAN ANTONIO  
GIGANTE-HUILA

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2017

Codigo	Cuenta presupuesto	Presupuesto inicial	Adiciones	Definitivo	Causado en el mes	Causacion acumulada	Recaudo del mes	Recaudo acumulado	Por cobrar	Por ejecutar
0000000	Disponibilidad inicial		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	INGRESOS CORRIENTES	4,262,591,747.00	317,396,582.50	4,579,988,329.50	391,951,914.33	4,827,493,704.77	510,234,142.53	4,238,511,998.80	588,981,705.97	-247,505,375.27
1100	Ingresos de explotacion	4,262,591,747.00	317,396,582.50	4,579,988,329.50	391,951,914.33	4,827,493,704.77	510,234,142.53	4,238,511,998.80	588,981,705.97	-247,505,375.27
1101	Venta de servicios	3,977,601,729.00	66,208,744.50	4,043,810,473.50	360,697,577.19	4,238,224,840.44	460,748,171.19	3,658,645,245.87	579,579,594.57	-194,414,366.94
1109	A.R.L.	5,788,409.00		5,788,409.00	831,933.00	8,694,562.00	352,688.00	6,212,274.00	2,482,288.00	-2,906,153.00
1110	IPS privadas	5,873,549.00		5,873,549.00	1,905,208.00	24,111,269.00	2,370,000.00	3,000,000.00	21,111,269.00	-18,237,720.00
1111	EPS - Régimen Contributivo	118,370,457.00		118,370,457.00	39,883,672.00	340,679,591.00	5,603,015.00	56,504,542.91	284,175,048.09	-222,309,134.00
1112	ARS - Régimen Subsidiado	2,640,867,589.00		2,640,867,589.00	239,531,110.60	2,859,162,396.20	252,986,004.77	2,637,093,072.72	222,069,323.48	-218,294,807.20
1113	Fosyga -Reclamaciones - ECAT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	Cuotas de Recuperación	9,037,046.00		9,037,046.00	929,850.00	9,750,600.00	929,850.00	9,750,600.00	0.00	-713,554.00
1115	Particulares	62,671,205.00		62,671,205.00	4,119,550.00	57,058,700.00	4,119,550.00	57,058,700.00	0.00	5,612,505.00
1116	Cías Seguros - Accidentes de Trán	71,288,678.00		71,288,678.00	8,412,846.00	181,535,978.00	17,807,267.00	139,525,567.00	42,010,411.00	-110,247,300.00
1117	Entidades de Régimen Especial	4,812,648.00		4,812,648.00	932,135.00	10,249,003.00	1,020,206.00	2,517,748.00	7,731,255.00	-5,436,355.00
1118	Plan de intervenciones colectivas	176,900,564.00	66,208,744.50	243,109,308.50	6,417,808.12	243,109,308.50	117,826,125.95	243,109,308.50	0.00	0.00
1119	Ctas por Cobrar - Vig Anterior	881,991,584.00		881,991,584.00	57,733,464.47	503,873,432.74	57,733,464.47	503,873,432.74	0.00	378,118,151.26
1120	vinculados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120-01	SGP - Aportes Patronales									0.00
1120-02	la Oferta - Prestación de			0.00		0.00		0.00	0.00	0.00
1120-03	Prevencio y promocion -PAB			0.00		0.00		0.00	0.00	0.00
1200	APORTES	259,271,660.00	251,187,838.00	510,459,498.00	28,069,729.40	510,459,498.00	47,461,013.60	503,995,736.60	6,463,761.40	0.00
1210	Aportes Nacionales			0.00		0.00		0.00	0.00	0.00
1220	Aportes Departamentales		64,637,614.00	64,637,614.00	6,463,761.40	64,637,614.00	25,855,045.60	58,173,852.60	6,463,761.40	0.00
1230	Aportes Municipales	0.00	186,550,224.00	186,550,224.00	0.00	186,550,224.00	0.00	186,550,224.00	0.00	0.00
1240	Aportes patronales (municipales)	259,271,660.00		259,271,660.00	21,605,968.00	259,271,660.00	21,605,968.00	259,271,660.00	0.00	0.00
1330	Otros ingresos	25,718,358.00		25,718,358.00	3,184,607.74	78,809,366.33	2,024,957.74	75,871,016.33	2,938,350.00	-53,091,008.33
1410	Créditos internos			0.00		0.00		0.00	0.00	0.00
2000	INGRESOS DE CAPITAL			0.00		0.00		0.00	0.00	0.00
2200	Rendimientos Financieros			0.00		0.00		0.00	0.00	0.00
2300	Venta de activos			0.00		0.00		0.00	0.00	0.00
2400	Donaciones			0.00		0.00	0.00	0.00	0.00	0.00
2500	Recuperación de cartera			0.00		0.00		0.00		0.00
					0.00	0.00		0.00		0.00
	<b>TOTAL</b>	<b>4,262,591,747.00</b>	<b>317,396,582.50</b>	<b>4,579,988,329.50</b>	<b>391,951,914.33</b>	<b>4,827,493,704.77</b>	<b>510,234,142.53</b>	<b>4,238,511,998.80</b>	<b>588,981,705.97</b>	<b>-247,505,375.27</b>

JORGE HUMBERTO GONZALEZ BAHAMON  
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