

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE HOSPITAL LOCAL DE PUERTO ASIS
NIT.846000253

MES : DICIEMBRE

DEPENDENCIA: 22-HOSPITAL LOCAL 1 NIVEL

VIGENCIA FISCAL 2019

Pág- 1

NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
1	PRESUPUESTO DE INGRESOS	23,751,467,453.00	9,735,268,176.78	0.00	33,486,735,629.78	2,064,331,440.60	36,380,423,011.10	2,073,465,309.15	27,967,803,364.54	8,412,619,646.56
11	INGRESOS CORRIENTES	23,671,467,453.00	6,320,581,161.78	0.00	29,992,048,614.78	2,064,331,440.60	36,368,776,342.10	2,073,465,309.15	27,956,156,695.54	8,412,619,646.56
1101	VENTA DE SERVICIOS DE SALUD	23,187,266,033.00	932,005,583.00	0.00	24,119,271,616.00	1,953,342,418.00	27,117,246,916.00	1,962,476,286.55	18,704,627,269.44	8,412,619,646.56
110101	REGIMEN CONTRIBUTIVO	1,296,000,000.00	0.00	0.00	1,296,000,000.00	87,947,423.00	2,323,100,007.00	75,330,865.00	438,101,935.00	1,884,998,072.00
11010102	Régimen Contributivo - No Capitados	1,296,000,000.00	0.00	0.00	1,296,000,000.00	87,947,423.00	2,323,100,007.00	75,330,865.00	438,101,935.00	1,884,998,072.00
110102	PLAN SUBSIDIADO DE SALUD POSS - EPS	20,532,283,976.00	0.00	0.00	20,532,283,976.00	1,775,237,747.00	22,358,855,889.00	1,725,120,971.40	17,065,499,090.20	5,293,356,798.80
11010201	Contratos y Convenios por Capitalización	20,532,283,976.00	0.00	0.00	20,532,283,976.00	1,775,237,747.00	22,358,855,889.00	1,725,120,971.40	17,065,499,090.20	5,293,356,798.80
110103	ATENCION CON CARGO AL SUBSIDIO A LA OFERTA	2,000.00	0.00	0.00	2,000.00	2,933,890.00	458,573,681.00	921,960.00	921,960.00	457,651,721.00
11010301	Subsidio a la oferta - Capitados	0.00	0.00	0.00	0.00	2,933,890.00	458,573,681.00	921,960.00	921,960.00	457,651,721.00
11010303	Entidad Territorial-Subsidio a la oferta Actividades no Pos.s	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
11010304	Ebtidad Territorial-SDsubsidio a la oferta carencia del Contributivo	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110104	Atencion Accidentes de Transito - SOAT, Compañías de seguros	852,594,057.00	0.00	0.00	852,594,057.00	65,735,923.00	744,725,888.00	43,863,134.15	328,317,363.24	416,408,524.76
110105	Reclamaciones Fosyga Eat	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110106	Convenios Atencion Desplazados - Fosyga - Departamento - Municipio	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110107	ATENCION CON CARGO A RECURSOS DE ACCIONES DE SALUD PUBLICA	78,461,000.00	932,005,583.00	0.00	1,010,466,583.00	0.00	371,101,980.00	0.00	371,101,980.00	0.00
11010701	Plan de intervenciones colectivas - PIC Municipal	78,461,000.00	648,011,358.00	0.00	726,472,358.00	0.00	290,588,543.00	0.00	290,588,543.00	0.00
11010702	Plan de intervenciones colectivas - PIC Departamental	0.00	283,994,225.00	0.00	283,994,225.00	0.00	80,513,437.00	0.00	80,513,437.00	0.00
110108	Servicios de Salud - IPS Privadas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110109	SEerroivos de Salud - IPS Publicas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110110	Servicios de salud - Entidades con Regimen Especial	379,920,000.00	0.00	0.00	379,920,000.00	14,593,994.00	592,856,914.00	109,755,883.00	248,653,433.00	344,203,481.00
110111	Administradoras de Riesgos Profesionales	1,000.00	0.00	0.00	1,000.00	3,575,765.00	68,485,076.00	4,165,797.00	52,484,027.00	16,001,049.00
110114	Servicios de Salud - Particulares	24,000,000.00	0.00	0.00	24,000,000.00	0.00	125,652,316.00	0.00	125,652,316.00	0.00
110115	Cuotas de Recuperacion (Vinculados)	24,000,000.00	0.00	0.00	24,000,000.00	3,317,676.00	73,895,165.00	3,317,676.00	73,895,165.00	0.00
1102	CUENTAS POR COBRAR	0.00	2,727,045,578.78	0.00	2,727,045,578.78	52,431,456.60	6,194,164,050.10	52,431,456.60	6,194,164,050.10	0.00
110201	SERVICIOS DE SALUD	0.00	2,727,045,578.78	0.00	2,727,045,578.78	52,431,456.60	5,892,626,334.10	52,431,456.60	5,892,626,334.10	0.00
11020101	Regimen Contributivo	0.00	314,864,363.00	0.00	314,864,363.00	6,357,179.00	446,226,057.66	6,357,179.00	446,226,057.66	0.00
11020102	Reguimen Subsidiado	0.00	2,311,329,989.78	0.00	2,311,329,989.78	11,070,932.60	4,233,949,876.14	11,070,932.60	4,233,949,876.14	0.00
11020103	Atencion con cargo al subsidio a la oferta	0.00	40,243,905.00	0.00	40,243,905.00	0.00	538,938,673.00	0.00	538,938,673.00	0.00
11020104	Accidentes de transito SOAT Compañías de seguros	0.00	13,682,928.00	0.00	13,682,928.00	34,982,045.00	388,403,409.80	34,982,045.00	388,403,409.80	0.00
11020110	Servicios de salud -Entidades de regimen Especial	0.00	46,924,393.00	0.00	46,924,393.00	21,300.00	212,670,705.50	21,300.00	212,670,705.50	0.00
11020111	Administradora de Riesgos Laborales	0.00	0.00	0.00	0.00	0.00	72,437,612.00	0.00	72,437,612.00	0.00
110290	Otros servicios de salud	0.00	0.00	0.00	0.00	0.00	301,537,716.00	0.00	301,537,716.00	0.00
1112	APORTES	484,201,420.00	2,661,530,000.00	0.00	3,145,731,420.00	58,557,566.00	3,057,365,376.00	58,557,566.00	3,057,365,376.00	0.00
111201	APORTES DE LA NACION	0.00	2,661,530,000.00	0.00	2,661,530,000.00	0.00	2,579,020,000.00	0.00	2,579,020,000.00	0.00
111201003	OTROS APORTES DE LA NACION	0.00	2,661,530,000.00	0.00	2,661,530,000.00	0.00	2,579,020,000.00	0.00	2,579,020,000.00	0.00
111201003001	APORTES DEL MINISTERIO DE LA PROTECCION SOCIAL	0.00	2,661,530,000.00	0.00	2,661,530,000.00	0.00	2,579,020,000.00	0.00	2,579,020,000.00	0.00
1112010030010002	PLAN NACIONAL DE SALUD RURAL	0.00	161,530,000.00	0.00	161,530,000.00	0.00	79,020,000.00	0.00	79,020,000.00	0.00

1112010030010005	PROGRAMAS DE SALUD LEY 100 LA CARMELITA	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00
111202	APORTES DEL DEPARTAMENTO	484,201,420.00	0.00	0.00	484,201,420.00	58,557,566.00	351,345,376.00	58,557,566.00	351,345,376.00	0.00
11120201	Aportes Patronales	484,201,420.00	0.00	0.00	484,201,420.00	58,557,566.00	351,345,376.00	58,557,566.00	351,345,376.00	0.00
111203	APORTES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	127,000,000.00	0.00	127,000,000.00	0.00
11120303	OTROS APORTES DEL MUNICIPIO	0.00	0.00	0.00	0.00	0.00	127,000,000.00	0.00	127,000,000.00	0.00
14	RECURSOS DE CAPITAL	0.00	3,414,687,015.00	0.00	3,414,687,015.00	0.00	0.00	0.00	0.00	0.00
1402	RECURSOS DEL BALANCE	0.00	3,414,687,015.00	0.00	3,414,687,015.00	0.00	0.00	0.00	0.00	0.00
140202	Recuperación de cartera	0.00	3,414,687,015.00	0.00	3,414,687,015.00	0.00	0.00	0.00	0.00	0.00
19	OTROS INGRESOS	80,000,000.00	0.00	0.00	80,000,000.00	0.00	11,646,669.00	0.00	11,646,669.00	0.00
1901	ARRENDAMIENTOS Y ALQUILERES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
190101	Arrendamiento de bienes inmuebles	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
1990	OTROS	0.00	0.00	0.00	0.00	0.00	11,646,669.00	0.00	11,646,669.00	0.00
199090	Otros ingresos corrientes no especificados	0.00	0.00	0.00	0.00	0.00	11,646,669.00	0.00	11,646,669.00	0.00

MARIA EUGENIA ZAMBRANO ROMO
PRESUPUESTO

HAROLD JAVIER CULTID MOSQUERA
CONTADOR