

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

ESE HOSPITAL SAN ROQUE UNION

NIT.890980866

MES :DICIEMBRE

VIGENCIA FISC 2022

DEPENDENCIA: 051-ADMINISTRACION

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NUMERAL	DESCRIPCION	MODIFICACIONES			PRESUPUESTO DEFINITIVO	DERECHOS POR COBI		RECAUDOS		SALDO POR COBRAR
		PRESUPUESTO INICIAL	ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	4,030,062,463.00	5,277,713,301.00	0.00	9,452,618,104.00	638,999,608.00	5,471,785,402.00	529,537,789.00	5,168,870,019.00	302,915,383.00
10	DISPONIBILIDAD INICIAL	0.00	233,046,122.00	0.00	233,046,122.00	0.00	0.00	0.00	0.00	0.00
1002	BANCOS	0.00	233,046,122.00	0.00	233,046,122.00	0.00	0.00	0.00	0.00	0.00
11	INGRESOS CORRIENTES	4,030,062,463.00	5,044,667,179.00	0.00	9,074,729,642.00	638,999,608.00	5,466,883,901.00	529,537,789.00	5,163,968,518.00	302,915,383.00
1102	Ingresos No Tributarios	4,030,062,463.00	5,044,667,179.00	0.00	9,074,729,642.00	636,932,543.00	4,998,791,151.00	528,002,963.00	4,901,907,591.00	96,883,560.00
110205	Venta de Bienes y Servicios	3,836,481,525.00	4,537,629,646.00	0.00	8,374,111,171.00	541,474,329.00	4,773,072,658.00	421,045,921.00	4,664,690,270.00	108,382,388.00
110205001	Ventas de Establecimientos de Mercado	3,836,481,525.00	4,537,629,646.00	0.00	8,374,111,171.00	541,474,329.00	4,773,072,658.00	421,045,921.00	4,664,690,270.00	108,382,388.00
11020500107	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	0.00	4,901,501.00	0.00	4,901,501.00	0.00	0.00	0.00	0.00	0.00
110205001090	Ninguna	3,836,481,525.00	4,532,728,145.00	0.00	8,369,209,670.00	541,474,329.00	4,773,072,658.00	421,045,921.00	4,664,690,270.00	108,382,388.00
1102050010902C	Ninguno	1,913,113,764.00	287,478,904.00	0.00	2,200,592,668.00	147,508,494.00	2,170,613,632.00	161,546,149.00	2,244,114,624.00	(73,500,992.00)
1102050010902C	Regimen Subsidiado Capitado	1,648,148,868.00	228,971,205.00	0.00	1,877,120,073.00	141,379,501.00	1,599,445,988.00	143,665,783.00	1,985,343,526.00	(385,897,538.00)
1102050010902C	Regimen Subsidiado No Capitado	264,964,896.00	58,507,699.00	0.00	323,472,595.00	6,128,993.00	571,167,644.00	17,880,366.00	258,771,098.00	312,396,546.00
1102050010902C	Ninguno	1,424,055,136.00	411,160,462.00	0.00	1,835,215,598.00	112,547,970.00	1,591,068,453.00	126,961,547.00	1,911,934,364.00	(320,865,911.00)
1102050010902C	Regimen Contributivo Capitado	301,152,432.00	52,456,063.00	0.00	353,608,495.00	25,812,778.00	316,121,934.00	25,653,637.00	443,420,351.00	(127,298,417.00)
1102050010902C	Regimen Contributivo No Capitado	1,122,902,704.00	120,062,912.00	0.00	1,242,965,616.00	86,735,192.00	1,274,946,519.00	101,307,910.00	1,445,464,882.00	(170,518,363.00)
1102050010902C	VIGENCIAS ANTERIORES CONTRIBUTIVO NO CAPIT	0.00	238,641,487.00	0.00	238,641,487.00	0.00	0.00	0.00	23,049,131.00	(23,049,131.00)
1102050010902C	Ninguna	130,547,773.00	0.00	0.00	130,547,773.00	255,925,100.00	661,729,335.00	107,135,100.00	216,136,597.00	445,592,738.00
1102050010902C	Municipio	130,547,773.00	0.00	0.00	130,547,773.00	255,925,100.00	661,729,335.00	107,135,100.00	216,136,597.00	445,592,738.00
1102050010902C	Seguro Obligatorio de Accidentes de Transito	74,320,980.00	5,875,893.00	0.00	80,196,873.00	7,083,530.00	80,936,873.00	10,961,518.00	74,746,089.00	6,190,784.00
1102050010902C	VIGENCIAS ANTERIORES SEGURO OBLIGATORIO A	0.00	3,581,715.00	0.00	3,581,715.00	0.00	0.00	0.00	309,636.00	(309,636.00)
1102050010902C	Administradoras de Riesgos Laborales	36,872,274.00	0.00	0.00	36,872,274.00	4,250,939.00	58,374,699.00	0.00	72,236.00	58,302,463.00
1102050010902C	Policia Nacional	2,491,980.00	935,332.00	0.00	3,427,312.00	0.00	0.00	0.00	0.00	0.00
11020500109021	Particulares	146,284,198.00	19,590,213.00	0.00	165,874,411.00	8,561,064.00	143,253,604.00	8,561,064.00	144,373,108.00	(1,119,504.00)
1102050010902C	Ninguno	108,795,420.00	3,807,687,341.00	0.00	3,916,482,761.00	5,597,232.00	67,096,062.00	5,880,543.00	73,313,252.00	(6,217,190.00)
1102050010902C	Compañías de Seguros - Polizas de Salud	8,771,220.00	0.00	0.00	8,771,220.00	0.00	0.00	0.00	0.00	0.00
1102050010902C	Magisterio	100,024,200.00	3,009,155.00	0.00	103,033,355.00	5,597,232.00	67,096,062.00	5,880,543.00	65,184,075.00	1,911,987.00
1102050010902C	Otros Convenios de Salud Municipales	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00
1102050010902C	Otros Convenios de Salud Departamentales	0.00	3,681,770,866.00	0.00	3,681,770,866.00	0.00	0.00	0.00	8,129,177.00	(8,129,177.00)
1102050010902C	Otros Convenios de Salud Nacionales	0.00	80,907,320.00	0.00	80,907,320.00	0.00	0.00	0.00	0.00	0.00
110206	Transferencias Corrientes	193,580,938.00	507,037,533.00	0.00	700,618,471.00	95,458,214.00	225,718,493.00	106,957,042.00	237,217,321.00	(11,498,828.00)
110206006	Ninguna	193,580,938.00	507,037,533.00	0.00	700,618,471.00	95,458,214.00	225,718,493.00	106,957,042.00	237,217,321.00	(11,498,828.00)
11020600606	Otras Unidades de Gobierno	0.00	400,042,980.00	0.00	400,042,980.00	0.00	400,042,980.00	0.00	400,042,980.00	0.00
110206006060	Ninguna	193,580,938.00	0.00	0.00	193,580,938.00	62,494,500.00	166,651,500.00	62,494,500.00	166,651,500.00	0.00
1102060060601C	Aportes del Municipio Para Fortalecimiento	193,580,938.00	0.00	0.00	193,580,938.00	62,494,500.00	166,651,500.00	62,494,500.00	166,651,500.00	0.00
11020600607	Transferencia del Recaudo de Estampillas	0.00	106,994,553.00	0.00	106,994,553.00	32,963,714.00	59,066,993.00	44,462,542.00	70,565,821.00	(11,498,828.00)

1103	NO	0.00	0.00	0.00	0.00	2,067,065.00	468,092,750.00	1,534,826.00	262,060,927.00	206,031,823.00
110301	NO	0.00	0.00	0.00	0.00	2,067,065.00	296,717,072.00	1,534,826.00	90,685,249.00	206,031,823.00
110301001	NO	0.00	0.00	0.00	0.00	0.00	39,370,816.00	0.00	1,189,779.00	38,181,037.00
110301001001	NO	0.00	0.00	0.00	0.00	0.00	39,370,816.00	0.00	1,189,779.00	38,181,037.00
110301002	NO	0.00	0.00	0.00	0.00	512,282.00	156,750,171.00	0.00	18,984,556.00	137,765,615.00
110301002001	SUBSIDIADO Vigencia	0.00	0.00	0.00	0.00	512,282.00	156,747,359.00	0.00	2,165,370.00	154,581,989.00
110301002002	NO	0.00	0.00	0.00	0.00	0.00	2,812.00	0.00	16,819,186.00	(16,816,374.00)
110301003	NO	0.00	0.00	0.00	0.00	0.00	6,055,237.00	0.00	55,237.00	6,000,000.00
110301003001	NO	0.00	0.00	0.00	0.00	0.00	6,055,237.00	0.00	55,237.00	6,000,000.00
11030100300100	NO	0.00	0.00	0.00	0.00	0.00	6,055,237.00	0.00	55,237.00	6,000,000.00
110301011	NO	0.00	0.00	0.00	0.00	0.00	70,280.00	0.00	0.00	70,280.00
110301011001	NO	0.00	0.00	0.00	0.00	0.00	70,280.00	0.00	0.00	70,280.00
110301013	NO	0.00	0.00	0.00	0.00	0.00	45,491,989.00	202,012.00	36,466,770.00	9,025,219.00
110301013001	NO	0.00	0.00	0.00	0.00	0.00	45,491,989.00	202,012.00	33,194,691.00	12,297,298.00
110301013002	NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,079.00	(3,272,079.00)
110301015	NO	0.00	0.00	0.00	0.00	648,691.00	9,125,284.00	0.00	2,805,996.00	6,319,288.00
110301015001	NO	0.00	0.00	0.00	0.00	648,691.00	9,125,284.00	0.00	2,805,996.00	6,319,288.00
110301016	NO	0.00	0.00	0.00	0.00	706,092.00	11,745,072.00	1,332,814.00	10,589,764.00	1,155,308.00
110301016001	NO	0.00	0.00	0.00	0.00	706,092.00	11,745,072.00	1,332,814.00	9,437,968.00	2,307,104.00
110301016002	NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,796.00	(1,151,796.00)
110301017	NO	0.00	0.00	0.00	0.00	200,000.00	1,076,296.00	0.00	0.00	1,076,296.00
110301017001	NO	0.00	0.00	0.00	0.00	200,000.00	1,076,296.00	0.00	0.00	1,076,296.00
110301018	NO	0.00	0.00	0.00	0.00	0.00	27,031,927.00	0.00	20,593,147.00	6,438,780.00
110302	NO	0.00	0.00	0.00	0.00	0.00	90,468,358.00	0.00	90,468,358.00	0.00
110302004	NO	0.00	0.00	0.00	0.00	0.00	42,540,798.00	0.00	42,540,798.00	0.00
110302009	NO	0.00	0.00	0.00	0.00	0.00	47,927,560.00	0.00	47,927,560.00	0.00
110302009003	NO	0.00	0.00	0.00	0.00	0.00	47,927,560.00	0.00	47,927,560.00	0.00
110303	NO	0.00	0.00	0.00	0.00	0.00	80,907,320.00	0.00	80,907,320.00	0.00
110303001	NO	0.00	0.00	0.00	0.00	0.00	80,907,320.00	0.00	80,907,320.00	0.00
12	Recursos de Capital	0.00	0.00	0.00	0.00	0.00	4,901,501.00	0.00	4,901,501.00	0.00
1205	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	4,901,501.00	0.00	4,901,501.00	0.00