E.S.E. Hospital Departamental
San Antonio de Padua
LA PLATA

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

891,180,117.00

SECCION 4070 DICIEMBRE
UNIDAD EJECUTORA 41 2021
REGIONAL 0396

NUM	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	SALDO ANTERIOR	RECONOCIMIENTOS		%	RECAUDOS		%	SALDOS	
					MES	ACUMULADO		MES	ACUMULADO		POR COBRAR	POR EJECUTAR
0	DISPONIBILIDAD INICIAL	0.00	3,579,669,301.76	3,579,669,301.76	0.00	3,579,669,301.76	1.00	0.00	3,579,669,301.76	1.00	0.00	0.00
1	INGRESOS CORRIENTES	31,835,047,604.00	35,668,193,843.00	40,139,222,147.00	3,660,274,849.68	43,799,496,996.68	1.23	4,128,223,638.68	28,808,317,066.64	0.66	14,991,179,930.04	-8,131,303,153.68
11	INGRESOS DE EXPLOTACION	31,835,047,604.00	34,252,209,784.00	38,433,624,544.00	2,834,651,119.68	41,268,275,663.68	1.20	3,302,599,812.68	26,277,095,733.64	0.64	14,991,179,930.04	-7,016,065,879.68
1110	VENTA DE SERVICIOS	20,587,047,604.00	23,004,209,784.00	30,043,041,830.00	2,663,533,957.68	32,706,575,787.68	1.42	3,131,482,650.68	17,715,395,857.64	0.54	14,991,179,930.04	-9,702,366,003.68
111001	ARS REGIMEN SUBSIDIADO	13,964,037,292.00	15,414,334,600.00	20,478,210,721.00	1,799,520,679.00	22,277,731,400.00	1.45	1,939,952,279.00	11,757,801,722.43	0.53	10,519,929,677.57	-6,863,396,800.00
111002	EPS-REGIMEN CONTRIBUTIVO	3,214,982,751.00	3,940,131,405.00	5,274,968,667.00	562,211,357.00	5,837,180,024.00	1.48	508,811,263.00	2,633,062,961.00	0.45	3,204,117,063.00	-1,897,048,619.00
111003	Entidad Territorial Oferta NO POSS	158,269,290.00	158,269,290.00	193,880,517.00	15,845,344.00	209,725,861.00	1.33	41,703,295.00	41,703,295.00	0.20	168,022,566.00	-51,456,571.00
111004	OTROS VINCULADOS	9,106,822.00	9,106,822.00	1,699,400.00	0.00	1,699,400.00	0.19		47,300.00	0.03	1,652,100.00	7,407,422.00
111005	COMPAÑIAS DE SEGUROS-ACCIDENTES DE TRANS	1,194,024,049.00	1,435,740,267.00	2,091,203,014.00	145,155,686.00	2,236,358,700.00	1.56	215,809,271.00	1,640,157,513.00	0.73	596,201,187.00	-800,618,433.00
111006	ADRESS	895,291,430.00	895,291,430.00	347,086,136.00	15,811,480.00	362,897,616.00	0.41	36,884,146.00	138,762,690.03	0.38	224,134,925.97	532,393,814.00
111007	ENTIDADES REGIMEN ESPECIAL	569,695,180.00	569,695,180.00	778,964,277.00	56,410,313.00	835,374,590.00	1.47	295,739,642.00	731,986,580.50	0.88	103,388,009.50	-265,679,410.00
111009	CUOTAS RECUPERACION Y COPAGOS	142,069,712.00	142,069,712.00	143,521,496.00	17,583,739.68	161,105,235.68	1.13	17,583,739.68	161,105,235.68	1.00	0.00	-19,035,523.68
111010	PARTICULARES	121,552,743.00	121,552,743.00	90,206,914.00	10,239,090.00	100,446,004.00	0.83	10,239,090.00	100,446,004.00	1.00	0.00	21,106,739.00
111011	OTROS SERVICIOS POR VENTAS DE SALUD	263,418,335.00	263,418,335.00	529,780,329.00	30,700,242.00	560,480,571.00	2.13	54,703,898.00	386,746,170.00	0.69	173,734,401.00	-297,062,236.00
111012	Participacion Concesion TAC -15%	54,600,000.00	54,600,000.00	113,520,359.00	10,056,027.00	123,576,386.00	2.26	10,056,027.00	123,576,386.00	1.00	0.00	-68,976,386.00
1119	CUENTAS POR COBRAR VIGENCIAS ANTERIOR	11,248,000,000.00	11,248,000,000.00	8,390,582,714.00	171,117,162.00	8,561,699,876.00	0.76	171,117,162.00	8,561,699,876.00	1.00	0.00	2,686,300,124.00
111901	CUENTAS POR COBRAR VIGENCIAS ANTERIOR	11,248,000,000.00	11,248,000,000.00	8,390,582,714.00	171,117,162.00	8,561,699,876.00	0.76	171,117,162.00	8,561,699,876.00	1.00	0.00	2,686,300,124.00
12	APORTES	0.00	1,415,984,059.00	1,686,760,316.00	822,210,466.00	2,508,970,782.00	1.77	822,210,562.00	2,508,970,782.00	1.00	0.00	-1,092,986,723.00
1210	APORTES DE LA NACION	0.00	1,072,837,820.00	1,445,186,385.00	754,495,594.00	2,199,681,979.00	0.00	754,495,690.00	2,199,681,979.00	1.00	0.00	-1,126,844,159.00
121006	Recursos Camas UCI (Res 1161-2020)	0.00	922,837,820.00	1,445,186,385.00	604,495,594.00	2,049,681,979.00	0.00	604,495,690.00	2,049,681,979.00	1.00	0.00	-1,126,844,159.00
121007	Adquisicion de Ambulancia TAB (Resolucion 1833)	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
1220	APORTES DEL DEPARTAMENTO	0.00	106,143,623.00	106,143,623.00	0.00	106,143,623.00	1.00	0.00	106,143,623.00	1.00	0.00	0.00
122004	Cuentas por Cobrar-Convenio interadministsrativ	0.00	106,143,623.00	106,143,623.00	0.00	106,143,623.00	1.00	0.00	106,143,623.00	1.00	0.00	0.00
1230	APORTES MUNICIPIO	0.00	237,002,616.00	135,430,308.00	67,714,872.00	203,145,180.00	0.00	67,714,872.00	203,145,180.00	1.00	0.00	33,857,436.00
123001	Convenio interadministrativo 237-2021	0.00	237,002,616.00	135,430,308.00	67,714,872.00	203,145,180.00	0.00	67,714,872.00	203,145,180.00	1.00	0.00	33,857,436.00
13	OTROS INGRESOS CORRIENTES	0.00	0.00	18,837,287.00	3,413,264.00	22,250,551.00	0.00	3,413,264.00	22,250,551.00	1.00	0.00	-22,250,551.00
1301	Otros Ingresos Corrientes	0.00	0.00	18,837,287.00	3,413,264.00	22,250,551.00	0.00	3,413,264.00	22,250,551.00	1.00	0.00	-22,250,551.00
2	INGRESOS DE CAPITAL	1,024,542,000.00	1,024,542,000.00	1,260,972,507.35	43,580,013.97	1,304,552,521.32	1.27	43,580,013.97	1,304,552,521.32	1.00	0.00	-280,010,521.32
2001	Rendimientos Financieros	5,000,000.00	5,000,000.00	3,936,428.35	315,704.97	4,252,133.32	0.85	315,704.97	4,252,133.32	1.00	0.00	747,866.68
2002	Recuperación de Cartera	1,019,542,000.00	1,019,542,000.00	1,257,036,079.00	43,264,309.00	1,300,300,388.00	1.28	43,264,309.00	1,300,300,388.00	1.00	0.00	-280,758,388.00
2003	Consignaciones sin identificar	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL PRESPTO DE INGRESOS	32,859,589,604.00	36,692,735,843.00	41,400,194,654.35	3,703,854,863.65	45,104,049,518.00	1.23	4,171,803,652.65	30,112,869,587.96	0.67	14,991,179,930.04	-8,411,313,675.00
	TOTAL INGRESOS+DISP INICIAL	32,859,589,604.00	40,272,405,144.76	44,979,863,956.11	3,703,854,863.65	48,683,718,819.76	1.21	4,171,803,652.65	33,692,538,889.72	0.69	14,991,179,930.04	-8,411,313,675.00

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