



HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDÁNILLO ESE
NIT: 28190342-4
Ejecución Presupuestal de Ingresos
Periodo: Desde Enero 01 de 2022 hasta Diciembre 31 de 2022

Nombre Representante Legal: MAURICIO SALLARRIAGA Vinasco

Codigo Presupuestal	Nombre	Presupuesto			Modificaciones			Presupuesto Definitivo	Recaudación		Total	Recaudación		Por Recaudar	Por Ejecutar	Tasa de Ejecución
		Indicador	Créditos	Tránsito	Aplic.	Restricciones	Adiciones		Periodo Informe	Recaudación		Periodo Informe	Total			
1	Ingreso	29.776.089.507.00	200.000.000.00	200.000.000.00	0.00	0.00	3.987.075.750.26	33.733.165.257.26	32.475.125.088.34	32.475.125.088.34	24.500.369.175.22	24.500.369.175.22	7974755913	9.232.796.082.04	72.63	
10	Disponibilidad Social	98.761.636.00	0.00	0.00	0.00	0.00	546.073.572.26	644.835.208.26	644.835.208.26	644.835.208.26	644.835.208.26	644.835.208.26	0	0.00	100	
1002	Sanios	98.761.636.00	0.00	0.00	0.00	0.00	546.073.572.26	644.835.208.26	644.835.208.26	644.835.208.26	644.835.208.26	644.835.208.26	0	0.00	100	
11	Ingresos Corrientes	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	2.411.002.178.00	32.888.330.049.00	31.087.792.379.52	31.087.792.379.52	23.113.036.466.40	23.113.036.466.40	7974755913	9.775.293.582.60	70.28	
1102	Ingresos no tributarios	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	2.411.002.178.00	32.888.330.049.00	31.087.792.379.52	31.087.792.379.52	23.113.036.466.40	23.113.036.466.40	7974755913	9.775.293.582.60	70.28	
110205	Venta de bienes y servicios	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	1.569.173.868.00	31.048.501.739.00	29.245.964.069.52	29.245.964.069.52	21.271.208.156.40	21.271.208.156.40	7974755913	9.775.293.582.60	68.51	
110205001	Ventas de establecimientos de comercio	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	1.569.173.868.00	31.048.501.739.00	28.997.277.673.18	28.997.277.673.18	21.022.521.760.06	21.022.521.760.06	7974755913	10.023.979.979.94	57.71	
11020500109	Servicios para la comunidad, sociales y	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	1.569.173.868.00	31.048.501.739.00	28.997.277.673.18	28.997.277.673.18	21.022.521.760.06	21.022.521.760.06	7974755913	10.023.979.979.94	57.71	
1102050010902	Venta Servicios de Salud	29.677.327.871.00	0.00	200.000.000.00	0.00	0.00	1.569.173.868.00	31.048.501.739.00	28.997.277.673.18	28.997.277.673.18	21.022.521.760.06	21.022.521.760.06	7974755913	10.023.979.979.94	57.71	
110205001090201	Regimen Subsidado	12.497.462.893.00	0.00	0.00	0.00	0.00	0.00	12.497.462.893.00	14.685.037.156.24	14.685.037.156.24	10.496.364.580.90	10.496.364.580.90	4188572475	2.001.098.212.10	83.99	
11020500109020100	Capitado	5.291.247.342.00	0.00	0.00	0.00	0.00	0.00	5.291.247.342.00	0.00	0.00	0.00	0.00	0	5.291.247.342.00	0	
110205001090201000	No Capitado	7.206.215.551.00	0.00	0.00	0.00	0.00	0.00	7.206.215.551.00	12.928.125.531.00	12.928.125.531.00	8.739.453.055.66	8.739.453.055.66	4189872475	-1.533.237.504.96	121.28	
110205001090201000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.756.911.625.24	1.756.911.625.24	1.756.911.625.24	1.756.911.625.24	0	-1.756.911.625.24	0	
110205001090202	Regimen Contributivo	10.907.131.720.00	0.00	200.000.000.00	0.00	0.00	0.00	10.907.131.720.00	7.569.791.506.66	7.569.791.506.66	4.301.612.063.15	4.301.612.063.15	3268179444	6.405.519.656.85	40.18	
11020500109020200	Capitado	3.565.309.807.00	0.00	0.00	0.00	0.00	0.00	3.565.309.807.00	0.00	0.00	0.00	0.00	0	3.565.309.807.00	0	
110205001090202000	No Capitado	7.341.821.913.00	0.00	200.000.000.00	0.00	0.00	0.00	7.341.821.913.00	6.355.321.592.68	6.355.321.592.68	3.087.142.149.17	3.087.142.149.17	3268179444	4.054.679.763.83	43.23	
110205001090202000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.214.469.913.98	1.214.469.913.98	1.214.469.913.98	1.214.469.913.98	0	-1.214.469.913.98	0	
110205001090203	Plan de Intervenciones Colectivas	2.534.883.549.00	0.00	0.00	0.00	0.00	1.554.595.681.00	4.069.479.230.00	4.004.001.342.00	4.004.001.342.00	4.004.001.342.00	4.004.001.342.00	0	85.477.888.50	97.91	
11020500109020300	Departamento - Distrito	2.534.883.549.00	0.00	0.00	0.00	0.00	1.267.441.758.00	3.802.325.307.00	3.716.847.419.00	3.716.847.419.00	3.716.847.419.00	3.716.847.419.00	0	85.477.888.00	97.75	
110205001090203000	Municipio	0.00	0.00	0.00	0.00	0.00	287.153.923.00	287.153.923.00	287.153.923.00	287.153.923.00	287.153.923.00	287.153.923.00	0	0.00	100	
110205001090204	Eventos Catastróficos y Accidentes de Tránsito	3.820.689.00	0.00	0.00	0.00	0.00	3.820.689.00	3.820.689.00	79.443.690.00	79.443.690.00	0.00	0.00	79443690	3.820.689.00	0	
11020500109020400	Vigencia actual	3.820.689.00	0.00	0.00	0.00	0.00	3.820.689.00	79.443.690.00	79.443.690.00	79.443.690.00	0.00	0.00	79443690	3.820.689.00	0	
110205001090205	Seguro Obligatorio de Accidentes de Tránsito	507.875.826.00	0.00	0.00	0.00	0.00	0.00	507.875.826.00	471.443.714.00	471.443.714.00	313.366.735.00	313.366.735.00	158076979	194.509.091.00	61.7	
11020500109020500	Vigencia actual	507.875.826.00	0.00	0.00	0.00	0.00	0.00	507.875.826.00	387.584.100.00	387.584.100.00	229.507.121.00	229.507.121.00	158076979	278.368.705.00	45.19	
110205001090205000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.859.614.00	83.859.614.00	83.859.614.00	83.859.614.00	0	-83.859.614.00	0	
110205001090206	Administradoras de Riesgos Laborales	100.204.635.00	0.00	0.00	0.00	0.00	0.00	100.204.635.00	112.953.153.00	112.953.153.00	76.755.448.00	76.755.448.00	36197705	23.448.187.00	76.6	
11020500109020600	Vigencia actual	100.204.635.00	0.00	0.00	0.00	0.00	0.00	100.204.635.00	102.403.112.00	102.403.112.00	66.203.407.00	66.203.407.00	36197705	34.001.228.00	66.07	
110205001090206000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.552.041.00	10.552.041.00	10.552.041.00	10.552.041.00	0	-10.552.041.00	0	
110205001090207	Fuerzas Armadas	36.511.865.00	0.00	0.00	0.00	0.00	0.00	36.511.865.00	51.122.173.00	51.122.173.00	11.979.528.00	11.979.528.00	39142645	24.532.337.00	32.81	
11020500109020700	Vigencia actual	36.511.865.00	0.00	0.00	0.00	0.00	0.00	36.511.865.00	47.901.603.00	47.901.603.00	8.758.958.00	8.758.958.00	39142645	27.752.907.00	23.99	
110205001090207000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.220.570.00	3.220.570.00	3.220.570.00	3.220.570.00	0	-3.220.570.00	0	
110205001090208	Polici-a Nacional	352.401.117.00	0.00	0.00	0.00	0.00	0.00	352.401.117.00	513.767.823.00	513.767.823.00	484.740.410.00	484.740.410.00	29027413	-132.339.293.00	137.55	
11020500109020800	Vigencia actual	352.401.117.00	0.00	0.00	0.00	0.00	0.00	352.401.117.00	437.577.393.00	437.577.393.00	408.549.980.00	408.549.980.00	29027413	-58.148.863.00	115.93	
110205001090208000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.190.430.00	76.190.430.00	76.190.430.00	76.190.430.00	0	-76.190.430.00	0	
110205001090209	IPS Privadas	346.311.792.00	0.00	0.00	0.00	0.00	0.00	346.311.792.00	521.390.962.00	521.390.962.00	384.731.596.00	384.731.596.00	136559366	-28.419.804.00	111.08	
11020500109020900	Vigencia actual	346.311.792.00	0.00	0.00	0.00	0.00	0.00	346.311.792.00	361.906.185.00	361.906.185.00	225.246.819.00	225.246.819.00	136559366	-121.064.973.00	65.04	
110205001090209000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.484.777.00	159.484.777.00	159.484.777.00	159.484.777.00	0	-159.484.777.00	0	
110205001090210	IPS Publicas	4.391.467.00	0.00	0.00	0.00	0.00	0.00	4.391.467.00	4.018.200.00	4.018.200.00	0.00	0.00	4018200	4.391.467.00	0	
11020500109021000	Vigencia actual	4.391.467.00	0.00	0.00	0.00	0.00	0.00	4.391.467.00	4.018.200.00	4.018.200.00	0.00	0.00	4018200	4.391.467.00	0	
110205001090211	Particulares	164.014.059.00	0.00	0.00	0.00	0.00	0.00	164.014.059.00	268.185.618.28	268.185.618.28	248.270.221.01	248.270.221.01	19915397.27	-84.256.162.01	151.37	
11020500109021300	Vigencia actual	164.014.059.00	0.00	0.00	0.00	0.00	0.00	164.014.059.00	266.944.568.28	266.944.568.28	247.029.171.01	247.029.171.01	19915397.27	-83.015.112.01	150.61	
110205001090213000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.241.050.00	1.241.050.00	1.241.050.00	1.241.050.00	0	-1.241.050.00	0	
110205001090215	Atención a la población pobre no afiliada al sistema	560.664.806.00	0.00	0.00	0.00	0.00	0.00	560.664.806.00	447.819.426.00	447.819.426.00	443.298.254.00	443.298.254.00	4521172	117.366.552.00	79.07	
11020500109021500	Vigencia actual	560.664.806.00	0.00	0.00	0.00	0.00	0.00	560.664.806.00	207.708.972.00	207.708.972.00	203.187.800.00	203.187.800.00	4521172	357.477.006.00	36.24	
110205001090215000	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.110.454.00	240.110.454.00	240.110.454.00	240.110.454.00	0	-240.110.454.00	0	
110205001090217	Medicina Prepagada	7.812.853.00	0.00	0.00	0.00	0.00	0.00	7.812.853.00	18.056.924.00	18.056.924.00	11.189.514.00	11.189.514.00	6867410	-3.378.661.00	143.22	
11020500109021700	Vigencia actual	7.812.853.00	0.00	0.00	0.00	0.00	0.00	7.812.853.00	13.993.392.00	13.993.392.00	7.125.982.00	7.125.982.00	6867410	888.871.00	91.21	




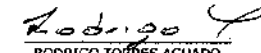
HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE
NIT: 891908263-6
Ejecución Presupuestal de Ingresos
Periodo: Desde Enero 01 de 2022 Hasta Diciembre 31 de 2022

Nombre Representante Legal: MAURICIO SÁLCARRIAGA VINASCO

Código Presupuestal	Nombre	Presupuesto			Modificaciones			Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar	Tasa de Ejecución
		Inicial	Créditos	Transferencia	Aplic.	Reducciones	Adiciones		Periodo Interim	Total	Periodo Interim	Total			
11020500109021700	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,532.00	4,063,532.00	4,063,532.00	4,063,532.00	0	-4,063,532.00	0
110205001090218	Otras ventas de servicios de salud	1,653,840,600.00	0.00	0.00	0.00	0.00	14,578,187.00	1,668,418,787.00	230,245,985.00	230,245,985.00	246,211,968.00	246,211,968.00	4034017	1,422,206,819.00	14.76
11020500109021800	Vigencia actual	1,653,840,600.00	0.00	0.00	0.00	0.00	14,578,187.00	1,668,418,787.00	249,449,525.00	249,449,525.00	245,414,508.00	245,414,508.00	4034017	1,423,004,279.00	14.72
11020500109021800	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,460.00	797,460.00	797,460.00	797,460.00	0	-797,460.00	0
110205002	Ventas incidentales de establecimientos no de salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,686,396.34	248,686,396.34	248,686,396.34	248,686,396.34	0	-248,686,396.34	0
11020500200	Servicios prestados a las empresas y servicios de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,948,438.00	73,948,438.00	73,948,438.00	73,948,438.00	0	-73,948,438.00	0
11020500200	Servicios para la comunidad, sociales y recreativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,737,958.34	174,737,958.34	174,737,958.34	174,737,958.34	0	-174,737,958.34	0
110206006	Transferencias de otras entidades del gobierno nacional	0.00	0.00	0.00	0.00	0.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	0	0.00	100
11020600606	Otras unidades de salud	0.00	0.00	0.00	0.00	0.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	1,841,828,310.00	0	0.00	100
12	Recursos de capital	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	742,497,500.56	742,497,500.56	742,497,500.56	742,497,500.56	0	-542,497,500.56	371.28
1205	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,005.56	723,005.56	723,005.56	723,005.56	0	-723,005.56	0
120502	Depositos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,005.56	723,005.56	723,005.56	723,005.56	0	-723,005.56	0
1208	Transferencias de capital	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	741,774,495.00	741,774,495.00	741,774,495.00	741,774,495.00	0	-541,774,495.00	370.89
120806	De otras entidades del gobierno general	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	741,774,495.00	741,774,495.00	741,774,495.00	741,774,495.00	0	-541,774,495.00	370.89
120806003	Condiciones e la disminución de un activo	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	741,774,495.00	741,774,495.00	741,774,495.00	741,774,495.00	0	-541,774,495.00	370.89
12080600301	Vigencia actual	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0	0.00	100
12080600302	Vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,774,495.00	541,774,495.00	541,774,495.00	541,774,495.00	0	-541,774,495.00	0
TOTAL		29,776,089,307.00	200,000,000.00	200,000,000.00	0	0	3,837,878,750.26	33,733,145,297.26	32,475,125,088.34	32,475,125,088.34	24,500,369,178.22	24,500,369,178.22	7,974,758,913.12	9,232,796,062.64	72.63


MAURICIO SÁLCARRIAGA VINASCO
GERENTE
CC No: 16550456


YARAVI MAITE LLANOS GOMEZ
SUB GERENTE
CC:31201964


RODRIGO TORRES AGUADO
PRESUPUESTO
CC.16553358