



E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H

EMPRESA SOCIAL DEL ESTADO

NIT 813002872 - 4

LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2025

CÓDIGO	CONCEPTO	Presupuesto inicial	Apropiación definitiva	Causación Mes	Acumulación	Recaudos del Mes	Efectivos Acumulados	Saldos por cobrar	Saldos por ejecutar
1.0	DISPONIBILIDAD INICIAL	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0.01	Caja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Bancos	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
	SubTotal :	0.00	134,299,019.16	0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.1	INGRESOS CORRIENTES	14,343,649,932.00	24,906,883,364.07	2,556,442,999.06	25,275,260,468.12	2,256,661,035.48	22,644,157,737.23	2,631,102,730.89	(368,377,104.05)
1.1.02	INGRESOS NO TRIBUTARIOS	14,343,649,932.00	24,906,883,364.07	2,556,442,999.06	25,275,260,468.12	2,256,661,035.48	22,644,157,737.23	2,631,102,730.89	(368,377,104.05)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	14,043,477,407.00	18,013,972,755.65	1,688,938,358.33	18,382,349,859.70	1,374,702,933.75	15,769,060,227.81	2,613,289,631.89	(368,377,104.05)
1.1.02.05.001	Ventas de establecimientos de mercado	14,043,477,407.00	18,013,972,755.65	1,688,938,358.33	18,382,349,859.70	1,374,702,933.75	15,769,060,227.81	2,613,289,631.89	(368,377,104.05)
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	14,043,477,407.00	18,013,972,755.65	1,688,938,358.33	18,382,349,859.70	1,374,702,933.75	15,769,060,227.81	2,613,289,631.89	(368,377,104.05)
1.1.02.05.001.09.02	Servicios de Salud	14,043,477,407.00	18,013,972,755.65	1,688,938,358.33	18,382,349,859.70	1,374,702,933.75	15,769,060,227.81	2,613,289,631.89	(368,377,104.05)
1.1.02.05.001.09.02.01	Régimen Subsidiado	11,916,310,442.00	14,810,497,454.66	1,192,172,788.05	15,176,828,287.71	1,014,570,133.05	12,964,665,900.71	2,212,162,387.00	(366,330,833.05)
1.1.02.05.001.09.02.01.01	Capitado Subsidiado	10,464,841,806.00	12,786,717,932.00	1,097,126,426.00	13,072,583,750.00	988,303,286.00	11,445,834,934.00	1,626,748,816.00	(283,865,818.00)
1.1.02.05.001.09.02.01.02	No Capitado Subsidiado	723,711,146.00	1,052,631,283.00	85,187,490.00	1,116,561,575.00	16,407,975.00	531,148,004.00	585,413,571.00	(63,930,292.00)
1.1.02.05.001.09.02.01.03	Recuperación de cartera	727,757,490.00	969,148,239.66	9,858,872.05	987,682,962.71	9,858,872.05	987,682,962.71	0.00	(18,534,723.05)
1.1.02.05.001.09.02.02	Régimen Contributivo	1,004,324,483.00	1,303,365,537.99	93,321,670.00	1,244,336,267.99	15,509,830.00	1,091,771,288.99	152,564,979.00	59,029,270.00
1.1.02.05.001.09.02.02.01	Capítulo Contributivo	912,391,585.00	1,103,373,591.00	86,445,449.00	1,041,406,735.00	11,892,560.00	956,727,451.00	84,679,284.00	61,966,856.00
1.1.02.05.001.09.02.02.02	No Capitado Contributivo	61,115,926.00	111,165,494.00	6,876,221.00	114,103,080.00	3,617,270.00	46,217,385.00	67,885,695.00	(2,937,586.00)
1.1.02.05.001.09.02.02.03	Recuperación de cartera	30,816,972.00	88,826,452.99	0.00	88,826,452.99	0.00	88,826,452.99	0.00	0.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	760,367,372.00	1,321,522,346.00	379,152,976.28	1,321,522,346.00	316,844,242.70	1,218,246,358.71	103,275,987.29	0.00
1.1.02.05.001.09.02.03.01	Departamento - Distrito	0.00	206,061,772.00	103,275,987.29	206,061,772.00	40,967,253.71	102,785,784.71	103,275,987.29	0.00
1.1.02.05.001.09.02.03.02	Municipio	703,839,927.00	943,365,574.00	275,876,988.99	943,365,574.00	275,876,988.99	943,365,574.00	0.00	0.00



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CÓDIGO	CONCEPTO	Presupuesto		Apropiación definitiva	Causación		Recaudos Efectivos		Saldos	
		inicial			Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.05.001.09.02.03.03	Recuperación de cartera	56,527,445.00	172,095,000.00		0.00	172,095,000.00		0.00		0.00
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	10,925,952.00	10,925,952.00	6,804,536.00	26,444,745.00	687,640.00	6,763,802.00	19,680,943.00	(15,518,793.00)	
1.1.02.05.001.09.02.04.02	No Capitalado	5,031,072.00	5,031,072.00	6,804,536.00	21,969,923.00	687,640.00	2,288,980.00	19,680,943.00	(16,938,851.00)	
1.1.02.05.001.09.02.04.03	Recuperación de cartera	5,894,880.00	5,894,880.00	0.00	4,474,822.00	0.00	4,474,822.00	0.00	1,420,058.00	
1.1.02.05.001.09.02.07	Fuerzas militares	59,511,288.00	66,910,916.00	0.00	103,044,480.00	0.00	76,786,365.00	26,258,115.00	(36,133,564.00)	
1.1.02.05.001.09.02.07.02	No Capitalado	18,497,356.00	18,497,356.00	0.00	54,630,920.00	0.00	28,372,805.00	26,258,115.00	(36,133,564.00)	
1.1.02.05.001.09.02.07.03	Recuperación de cartera	41,013,932.00	48,413,560.00	0.00	48,413,560.00	0.00	48,413,560.00	0.00	0.00	
1.1.02.05.001.09.02.09	IPS Privadas	165,291,557.00	374,004,236.00	8,190,655.00	374,860,429.00	16,973,655.00	275,513,208.40	99,347,220.60	(856,193.00)	
1.1.02.05.001.09.02.09.02	No Capitalado	99,107,945.00	233,734,080.00	8,146,200.00	234,545,818.00	16,929,200.00	135,198,597.40	99,347,220.60	(811,738.00)	
1.1.02.05.001.09.02.09.03	Recuperación de cartera	66,183,612.00	140,270,156.00	44,455.00	140,314,611.00	44,455.00	140,314,611.00	0.00	(44,455.00)	
1.1.02.05.001.09.02.10	IPS Públicas	11,409,403.00	11,409,403.00	431,600.00	7,287,900.00	1,253,300.00	7,287,900.00	0.00	4,121,503.00	
1.1.02.05.001.09.02.10.02	No Capitalado	11,044,603.00	11,044,603.00	431,600.00	7,235,400.00	1,253,300.00	7,235,400.00	0.00	3,809,203.00	
1.1.02.05.001.09.02.10.03	Recuperación de cartera	364,800.00	364,800.00	0.00	52,500.00	0.00	52,500.00	0.00	312,300.00	
1.1.02.05.001.09.02.13	Particulares	63,086,175.00	63,086,175.00	7,364,133.00	72,673,990.00	7,364,133.00	72,673,990.00	0.00	(9,587,815.00)	
1.1.02.05.001.09.02.13.02	No Capitalado	63,086,175.00	63,086,175.00	7,364,133.00	72,673,990.00	7,364,133.00	72,673,990.00	0.00	(9,587,815.00)	
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	52,250,735.00	52,250,735.00	1,500,000.00	55,351,414.00	1,500,000.00	55,351,414.00	0.00	(3,100,679.00)	
1.1.02.05.001.09.02.18.02	No Capitalado	52,250,735.00	52,250,735.00	1,500,000.00	55,351,414.00	1,500,000.00	55,351,414.00	0.00	(3,100,679.00)	
1.1.02.05.001.09.02.18.03	Recuperación de Cartera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06	TRANSFERENCIAS CORRIENTES	SubTotal :	14,043,477,407.00	18,013,972,755.65	1,688,938,358.33	18,382,349,859.70	1,374,702,933.75	15,769,060,227.81	2,613,289,631.89	(368,377,104.05)
1.1.02.06.007	Subvenciones	300,172,525.00	6,892,910,608.42	867,504,640.73	6,892,910,608.42	881,958,101.73	6,875,097,509.42	17,813,099.00	0.00	
1.1.02.06.007.02	Empresas públicas no financieras	300,172,525.00	6,892,910,608.42	867,504,640.73	6,892,910,608.42	881,958,101.73	6,875,097,509.42	17,813,099.00	0.00	
1.1.02.06.007.02.08	Transferencia para Empresas Sociales del Estado	300,172,525.00	6,892,910,608.42	867,504,640.73	6,892,910,608.42	881,958,101.73	6,875,097,509.42	17,813,099.00	0.00	
1.1.02.06.007.02.08.01	Subsidio a la oferta	278,794,886.00	356,261,985.73	50,079,640.73	356,261,985.73	64,533,101.73	338,448,886.73	17,813,099.00	0.00	



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CÓDIGO	CONCEPTO	Presupuesto		Apropiación definitiva	Causación		Recaudos del Mes	Efectivos		Saldos	
		inicial			Mes			Acumulada		por cobrar	por ejecutar
1.1.02.06.007.02.08.02	Recuperacion de cartera	21,377,639.00	0.00		0.00		0.00	0.00		0.00	0.00
1.1.02.06.007.02.08.05	Aportes Nacionales	0.00	6,536,648,622.69		817,425,000.00		817,425,000.00	6,536,648,622.69		0.00	0.00
	SubTotal :	300,172,525.00	6,892,910,608.42		867,504,640.73		881,958,101.73	6,875,097,509.42		17,813,099.00	0.00
1.2	RECURSOS DE CAPITAL	1,347,917.00	1,347,917.00		91,480.23		91,480.23	683,676.49		0.00	664,240.51
1.2.05	RENDIMIENTOS FINANCIEROS	1,347,917.00	1,347,917.00		91,480.23		91,480.23	683,676.49		0.00	664,240.51
1.2.05.02	DEPÓSITOS	1,347,917.00	1,347,917.00		91,480.23		91,480.23	683,676.49		0.00	664,240.51
1.2.05.02	Depósitos	1,347,917.00	1,347,917.00		91,480.23		91,480.23	683,676.49		0.00	664,240.51
	SubTotal :	1,347,917.00	1,347,917.00		91,480.23		91,480.23	683,676.49		0.00	664,240.51

Gran Total : 14,344,997,849.00 25,042,530,300.23 2,556,534,479.29 25,410,243,163.77 2,296,752,515.71 22,779,140,432.88 2,631,102,730.89 (367,712,863.54)


Gerente


Contador


Gestión financiera