



ESE HOSPITAL SAN FELIX LA DORADA
NIT. 810000913
EJECUCION PRESUPUESTAL DE INGRESOS

VIGILADO Supersalud

DICIEMBRE 2017.

| NIVEL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | RECAUDO | | SALDO POR COBRAR |
|--------------------|---|---------------------|----------------|----------|--------|---------------|-------------|------------------------|----------------|----------------|---------------|----------------|------------------|
| | | | TRASLADOS | | APLAZA | ADICIONES | REDUC. | | DEL MES | TOTAL | DEL MES | TOTAL | |
| | | | CREDITOS | CONTRACR | | | | | | | | | |
| 1 | INGRESOS | 24,709,873,511 | - | - | - | 9,296,645,955 | 903,290,957 | 33,103,228,509 | 6,390,891,298 | 40,475,722,545 | 5,995,692,955 | 26,664,406,688 | 13,811,315,857 |
| 10 | DISPONIBILIDAD INICIAL | 264,257,564 | - | - | - | 531,654,237 | 251,787,643 | 544,124,158 | - | 544,124,158 | - | 544,124,158 | - |
| 11 | INGRESOS CORRIENTES | 24,440,937,330 | - | - | - | 8,763,327,877 | 651,503,314 | 32,552,761,893 | 6,390,774,078 | 39,928,954,434 | 5,995,692,955 | 26,117,638,577 | 13,811,315,857 |
| 1102 | NO TRIBUTARIOS | 24,440,937,330 | - | - | - | 8,763,327,877 | 651,503,314 | 32,552,761,893 | 6,390,774,078 | 39,928,954,434 | 5,995,692,955 | 26,117,638,577 | 13,811,315,857 |
| 110204 | OPERACIONALES | 24,383,712,232 | - | - | - | 6,656,956,826 | 651,503,314 | 30,389,165,744 | 5,296,877,556 | 36,731,373,452 | 4,901,796,433 | 22,920,057,594 | 13,811,315,858 |
| 110204003 | Venta de servicios | 24,383,712,232 | - | - | - | 6,656,956,826 | 651,503,314 | 30,389,165,744 | 5,296,877,556 | 36,731,373,452 | 4,901,796,433 | 22,920,057,594 | 13,811,315,858 |
| 110204003005 | Servicio de salud | 24,383,712,232 | - | - | - | 6,656,956,826 | 651,503,314 | 30,389,165,744 | 5,296,877,556 | 36,731,373,452 | 4,901,796,433 | 22,920,057,594 | 13,811,315,858 |
| 11020400300502 | Regimen contributivo | 7,276,311,731 | - | - | - | - | - | 7,276,311,731 | 1,145,285,006 | 10,365,442,061 | 1,896,190,885 | 4,766,918,766 | 5,598,523,295 |
| 11020400300504 | Regimen Subsidiado | 11,811,843,528 | - | - | - | - | - | 11,811,843,528 | 2,416,570,003 | 13,067,094,043 | 2,081,476,254 | 6,912,667,809 | 6,154,426,234 |
| 11020400300506 | Atencion a la poblacion Pobre en lo no cubierto con Subsidio a la Demanda | 651,503,314 | - | - | - | 32,608,906 | 651,503,314 | 32,608,906 | 72,094,899 | 475,398,141 | 71,027,123 | 103,636,029 | 371,762,112 |
| 11020400300508 | Cuotas de recuperacion | 307,610,253 | - | - | - | - | - | 307,610,253 | 11,567,712 | 199,371,207 | 11,567,712 | 199,371,207 | - |
| 11020400300510 | Copagos y Cuotas Moderadoras | 68,222,200 | - | - | - | - | - | 68,222,200 | - | - | - | - | - |
| 11020400300512 | Seguro obligatorio de accidentes de transito (SOAT) | 438,967,618 | - | - | - | - | - | 438,967,618 | 425,072,184 | 1,238,690,145 | 43,205,809 | 439,091,988 | 799,598,157 |
| 11020400300514 | Administradoras de Riesgos Profesionales | 66,711,709 | - | - | - | - | - | 66,711,709 | 35,263,907 | 92,845,601 | 35,263,907 | 92,845,601 | - |
| 11020400300515 | Cuentas Por Cobrar Vigencia Anterior | 2,692,198,264 | - | - | - | 6,517,047,997 | - | 9,209,246,261 | 604,732,221 | 9,374,216,045 | 604,655,399 | 9,374,216,044 | 0 |
| 11020400300516 | Plan de intervenciones colectivas (PIC) | 66,500,000 | - | - | - | - | - | 66,500,000 | 5,910,000 | 47,280,000 | 11,820,000 | 47,280,000 | - |
| 11020400300518 | Regimenes especiales | 864,309,385 | - | - | - | - | - | 864,309,385 | 549,098,082 | 1,594,066,756 | 131,959,518 | 844,790,534 | 749,276,222 |
| 1102040030059805 | Instituciones prestadoras de servicios de salud | - | - | - | - | 320,558 | - | 320,558 | 4,074,094 | 11,578,306 | - | 368,558 | 11,209,748 |
| 110204003005980501 | Publicas | - | - | - | - | - | - | - | 2,076,546 | 3,816,598 | - | - | 3,816,598 |
| 110204003005980502 | Privadas | - | - | - | - | 272,158 | - | 272,158 | 1,249,245 | 6,498,380 | - | 320,158 | 6,178,222 |
| 110204003005980503 | Aseguradoras | - | - | - | - | 48,400 | - | 48,400 | - | 515,025 | - | 48,400 | 466,625 |
| 1102040030059807 | Particulares | - | - | - | - | 103,097,804 | - | 103,097,804 | 3,720,357 | 117,313,996 | 3,509,557 | 117,313,996 | - |
| 1102040030059811 | Medicina Prepagada | - | - | - | - | 3,881,561 | - | 3,881,561 | 1,788,564 | 15,087,418 | 765,800 | 7,472,365 | 7,615,053 |
| 1102040030059898 | Otros Servicios de Salud no especificados | 139,534,230 | - | - | - | - | - | 139,534,230 | 21,700,527 | 132,989,733 | 10,354,468 | 14,084,698 | 118,905,035 |
| 110204003005989801 | Otros servicios de salud no especificados | 139,534,230 | - | - | - | - | - | 139,534,230 | 21,700,527 | 132,989,733 | 10,354,468 | 14,084,698 | 118,905,035 |
| 110205 | APORTES | 3,000 | - | - | - | 2,094,346,630 | - | 2,094,349,630 | 65,724,440 | 2,094,346,630 | 65,724,440 | 2,094,346,630 | - |
| 110205005 | Aportes de Otras Entidades | 3,000 | - | - | - | 2,094,346,630 | - | 2,094,349,630 | 65,724,440 | 2,094,346,630 | 65,724,440 | 2,094,346,630 | - |
| 110205005001 | De Nivel Nacional | 1,000 | - | - | - | 900,000,000 | - | 900,001,000 | - | 900,000,000 | - | 900,000,000 | - |
| 11020500500101 | De Nivel Central Nacional | 1,000 | - | - | - | 900,000,000 | - | 900,001,000 | - | 900,000,000 | - | 900,000,000 | - |
| 110205005003 | Del Nivel Departamental | 1,000 | - | - | - | 800,000,000 | - | 800,001,000 | - | 800,000,000 | - | 800,000,000 | - |
| 11020500500301 | Del Nivel Central Departamental | 1,000 | - | - | - | 800,000,000 | - | 800,001,000 | - | 800,000,000 | - | 800,000,000 | - |
| 110205005005 | Del Nivel Municipal y/o Distrital | 1,000 | - | - | - | 394,346,630 | - | 394,347,630 | 65,724,440 | 394,346,630 | 65,724,440 | 394,346,630 | - |
| 11020500500501 | Del Nivel Central Municipal y/o Distrital Decreto 752 | 1,000 | - | - | - | 394,346,630 | - | 394,347,630 | 65,724,440 | 394,346,630 | 65,724,440 | 394,346,630 | - |
| 110298 | Otros Ingresos No Tributarios | 57,222,098 | - | - | - | 12,024,421 | - | 69,246,519 | 1,028,172,082 | 1,103,234,352 | 1,028,172,082 | 1,103,234,352 | - |
| 12 | RECURSOS DE CAPITAL | 4,678,617 | - | - | - | 1,663,841 | - | 6,342,458 | 117,220 | 2,643,953 | - | 2,643,953 | - |
| 1201 | RECURSOS DEL CREDITO | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 120101 | Interno | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 1202 | OTROS RECURSOS DE CAPITAL | 4,677,617 | - | - | - | 1,663,841 | - | 6,341,458 | 117,220 | 2,643,953 | - | 2,643,953 | - |
| 120201 | Recursos del Balance | 3,981,519 | - | - | - | - | - | 3,981,519 | - | - | - | - | - |
| 120201001 | Recuperacion de Cartera | 3,980,519 | - | - | - | - | - | 3,980,519 | - | - | - | - | - |
| 120201005 | Reintegros | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 120202 | Venta de Activos | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 120202001 | Venta de Activos No Financieros | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 120203 | Rendimientos por Operaciones Financieras | 694,098 | - | - | - | 1,663,841 | - | 2,357,939 | 117,220 | 2,643,953 | - | 2,643,953 | - |
| 120203001 | Intereses | 694,098 | - | - | - | 1,663,841 | - | 2,357,939 | 117,220 | 2,643,953 | - | 2,357,939 | - |
| 120206 | Donaciones | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 120206001 | De particulares y Organismos Privados | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |

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