



ESE HOSPITAL SAN FELIX LA DORADA  
NIT: 81000913-8  
EJECUCION PRESUPUESTAL DE INGRESOS  
DICIEMBRE- 2016.

VIGILADO Supersalud

| CODIGO PRESUPUESTAL      | CONCEPTO   | PRESUPUESTO INICIAL | MODIFICACIONES |         |             |               | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO |                | RECAUDO       |                | SALDO POR COBRAR |
|--------------------------|--|---------------------|----------------|---------|-------------|---------------|------------------------|----------------|----------------|---------------|----------------|------------------|
|                          |  |                     | TRANSLADOS     |         | REDUC.      | ADICI         |                        | MESUAL         | ACUMULADO      | MENSUAL       | ACUMULADO      |                  |
|                          |  |                     | CREDITOS       | APLAZA. |             |               |                        |                |                |               |                |                  |
| 1                        | INGRESOS   | 27,757,095,212      | -              | -       | 640,240,336 | 3,945,517,202 | 31,062,372,078         | 1,491,607,555  | 28,821,004,219 | 2,830,129,775 | 22,243,465,241 | 6,577,538,977    |
| 1.0                      | DISPONIBILIDAD INICIAL   | 904,497,900         | -              | -       | 640,240,336 | -             | 264,257,564            | -              | 264,257,564    | -             | 264,257,564    | -                |
| 1.1                      | INGRESOS CORRIENTES  | 26,772,977,867      | -              | -       | -           | 3,945,517,202 | 30,718,495,069         | 1,491,543,529  | 28,555,343,190 | 2,830,065,750 | 21,977,804,214 | 6,577,538,976    |
| 1.1.02                   | NO TRIBUTARIOS   | 26,772,977,867      | -              | -       | -           | 3,945,517,202 | 30,718,495,069         | 1,491,543,529  | 28,555,343,190 | 2,830,065,750 | 21,977,804,214 | 6,577,538,976    |
| 1.1.02.04                | Operacionales  | 26,764,980,388      | -              | -       | -           | 3,417,517,202 | 30,182,497,590         | 1,474,768,455  | 27,923,418,747 | 2,813,290,676 | 21,345,879,771 | 6,577,538,976    |
| 1.1.02.04.03             | Venta de servicios   | 26,764,980,388      | -              | -       | -           | 3,417,517,202 | 30,182,497,590         | 1,474,768,455  | 27,923,418,747 | 2,813,290,676 | 21,345,879,771 | 6,577,538,976    |
| 1.1.02.04.03.05          | Servicios de salud   | 26,764,980,388      | -              | -       | -           | 3,417,517,202 | 30,182,497,590         | 1,474,768,455  | 27,923,418,747 | 2,813,290,676 | 21,345,879,771 | 6,577,538,976    |
| 1.1.02.04.03.05.02       | Régimen Contributivo   | 3,827,983,537       | -              | -       | -           | 1,865,782,033 | 5,693,765,570          | 354,785,171    | 6,342,146,163  | 1,281,103,766 | 6,209,072,497  | 2,133,073,666    |
| 1.1.02.04.03.05.04       | Régimen Subsidiado   | 12,341,724,534      | -              | -       | -           | 664,900,277   | 13,006,624,811         | 780,248,547    | 13,516,115,193 | 1,167,554,332 | 10,477,755,120 | 3,038,360,073    |
| 1.1.02.04.03.05.06       | Atención a la población pobre en lo no cubierto con subsidios a la demanda | 627,419,518         | -              | -       | -           | 836,834,892   | 1,464,254,410          | 103,466,293    | 1,650,197,157  | 32,750,397    | 1,267,564,057  | 382,633,100      |
| 1.1.02.04.03.05.08       | Cuotas de recuperación   | 330,254,370         | -              | -       | -           | -             | 330,254,370            | 554,926        | 362,788,436    | 15,447,770    | 307,513,814    | 55,274,622       |
| 1.1.02.04.03.05.12       | Seguro obligatorio de accidentes de tránsito (SOAT)                        | 336,012,944         | -              | -       | -           | -             | 336,012,944            | 42,938,115     | 742,173,739    | 93,420,094    | 485,970,555    | 256,203,184      |
| 1.1.02.04.03.05.16       | Plan de intervenciones colectivas (PIC)                                    | 66,500,000          | -              | -       | -           | -             | 66,500,000             | -              | 35,000,000     | -             | 35,000,000     | -                |
| 1.1.02.04.03.05.18       | Regímenes especiales   | 773,797,140         | -              | -       | -           | -             | 773,797,140            | 62,982,766     | 1,182,056,065  | 85,344,632    | 1,002,340,649  | 179,715,416      |
| 1.1.02.04.03.05.98       | Otros Servicios de Salud   | 8,461,288,345       | -              | -       | -           | 50,000,000    | 8,511,288,345          | 129,792,637    | 2,092,941,994  | 137,669,685   | 1,560,663,078  | 532,278,915      |
| 1.1.02.04.03.05.98.05    | Instituciones prestadoras de servicios de salud                            | 74,608,495          | -              | -       | -           | 50,000,000    | 124,608,495            | 37,366,712     | 540,700,412    | 38,933,112    | 98,660,198     | 442,040,214      |
| 1.1.02.04.03.05.98.05.01 | Publicas   | -                   | -              | -       | -           | -             | -                      | 35,058,582     | 441,032,839    | 34,000,000    | 34,552,600     | 406,480,239      |
| 1.1.02.04.03.05.98.05.02 | Privadas   | 53,677,972          | -              | -       | -           | -             | 53,677,972             | 1,783,930      | 29,309,261     | -             | 1,418,100      | 27,891,161       |
| 1.1.02.04.03.05.98.05.03 | Aseguradora  | 7,981,174           | -              | -       | -           | -             | 7,981,174              | 134,400        | 4,619,262      | -             | 1,661,367      | 2,957,895        |
| 1.1.02.04.03.05.98.05.04 | Medicina Prepagada   | 12,949,349          | -              | -       | -           | 50,000,000    | 62,949,349             | 389,800        | 65,739,050     | 4,933,112     | 61,028,131     | 4,710,919        |
| 1.1.02.04.03.05.98.07    | Particulares   | 130,341,780         | -              | -       | -           | -             | 130,341,780            | -              | 171,047,953    | 7,184,088     | 106,438,184    | 64,609,769       |
| 1.1.02.04.03.05.98.11    | Entes Territoriales  | -                   | -              | -       | -           | -             | -                      | -              | -              | -             | -              | -                |
| 1.1.02.04.03.05.98.98    | Otros Servicios de Salud no especificados                                  | 8,256,338,070       | -              | -       | -           | -             | 8,256,338,070          | 92,425,925     | 1,381,193,628  | 91,552,485    | 1,355,564,696  | 25,628,932       |
| 1.1.02.04.03.05.98.98.01 | Administradoras Riesgos Laborales  | 64,139,802          | -              | -       | -           | -             | 64,139,802             | 6,980,014      | 98,344,785     | 6,106,574     | 72,715,853     | 25,628,932       |
| 1.1.02.04.03.05.98.98.02 | Cuentas por cobrar vigencias anteriores                                    | 8,192,198,268       | -              | -       | -           | -             | 8,192,198,268          | 85,445,911     | 1,282,848,843  | 85,445,911    | 1,282,848,843  | -                |
| 1.1.02.05                | Aportes  | 3,000               | -              | -       | -           | 528,000,000   | 528,000,000            | -              | 528,000,000    | -             | 528,000,000    | -                |
| 1.1.02.05.05             | Aportes de OTRAS Entidades   | 3,000               | -              | -       | -           | 528,000,000   | 528,000,000            | -              | 528,000,000    | -             | 528,000,000    | -                |
| 1.1.02.05.05.01          | De Nivel Nacional  | 1,000               | -              | -       | -           | 468,000,000   | 468,001,000            | -              | 468,000,000    | -             | 468,000,000    | -                |
| 1.1.02.05.05.01.01       | De Nivel Central Nacional  | 1,000               | -              | -       | -           | 468,000,000   | 468,001,000            | -              | 468,000,000    | -             | 468,000,000    | -                |
| 1.1.02.05.05.03          | Del Nivel Departamental  | 1,000               | -              | -       | -           | 60,000,000    | 60,001,000             | -              | 60,000,000     | -             | 60,000,000     | -                |
| 1.1.02.05.05.03.01       | Del Nivel Central Departamental  | 1,000               | -              | -       | -           | 60,000,000    | 60,001,000             | -              | 60,000,000     | -             | 60,000,000     | -                |
| 1.1.02.05.05.03.03       | De Entidades Descentralizadas Departamentales                              | -                   | -              | -       | -           | -             | -                      | -              | -              | -             | -              | -                |
| 1.1.02.05.05.05          | Del Nivel Municipal y/o Distrital  | 1,000               | -              | -       | -           | -             | -                      | 1,000          | -              | -             | -              | -                |
| 1.1.02.05.05.05.01       | Del Nivel Central Municipal y/o Distrital                                  | 1,000               | -              | -       | -           | -             | -                      | -              | -              | -             | -              | -                |
| 1.1.02.98                | Otros Ingresos No Tributarios  | 7,994,479           | -              | -       | -           | -             | 7,994,479              | 16,775,074     | 103,924,443    | 16,775,074    | 103,924,443    | -                |
| 1.2                      | RECURSOS DE CAPITAL  | 79,619,445          | -              | -       | -           | -             | 79,619,445             | 64,026         | 1,403,465      | 64,025        | 1,403,463      | -                |
| 1.2.01                   | RECURSOS DEL CREDITO   | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |
| 1.2.01.02                | Interno  | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |
| 1.2.02                   | OTROS RECURSOS DE CAPITAL  | 79,618,445          | -              | -       | -           | -             | 79,618,445             | 64,026         | 1,403,465      | 64,025        | 1,403,463      | -                |
| 1.2.02.01                | Recursos del Balance   | 78,981,519          | -              | -       | -           | -             | 78,981,519             | -              | 732,600        | -             | 732,600        | -                |
| 1.2.02.01.01             | Recuperacion de Cartera  | 78,980,519          | -              | -       | -           | -             | 78,980,519             | -              | 180,000        | -             | 180,000        | -                |
| 1.2.02.01.05             | Reintegros   | 1,000               | -              | -       | -           | -             | 1,000                  | -              | 552,600        | -             | 552,600        | -                |
| 1.2.02.02                | Venta de Activos   | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |
| 1.2.02.02.01             | Venta de Activos No Financieros  | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |
| 1.2.02.03                | Rendimientos por Operaciones Financieras                                   | 634,926             | -              | -       | -           | -             | 634,926                | 64,026         | 670,865        | 64,025        | 670,863        | -                |
| 1.2.02.03.01             | Intereses  | 634,926             | -              | -       | -           | -             | 634,926                | 64,026         | 670,865        | 64,025        | 670,863        | -                |
| 1.2.02.03.01.01          | Provenientes de Recursos de Libre Destinacion                              | 634,926             | -              | -       | -           | -             | 634,926                | 64,026         | 670,865        | 64,025        | 670,863        | -                |
| 1.2.02.06                | Donaciones   | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |
| 1.2.02.06.01             | De Particulares y Organismos Privados                                      | 1,000               | -              | -       | -           | -             | 1,000                  | -              | -              | -             | -              | -                |

NOTA SE DEJA CON SALVEDAD YA QUE NOS ENCONTRAMOS EN EL PROCESO DE CAMBIO DE SISTEMA DE INFORMACION SIHOS A CNT Y SE EXTRAE LA INFORMACION DE UN SISTEMA AL OTRO.

LUIS EDUARDO CEPPEDES DE LOS RIOS  
GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
PROFESIONAL UNIVERSITARIO ESPECIALIZADO