

ESE HOSPITAL SAN FELIX LA DORADA
NIT: 81000913-8
EJECUCION PRESUPUESTAL DE INGRESOS
MAYO-2017

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | RECAUDO | | SALDO POR COBRAR | |
|--------------------------|--|---------------------|----------------|----------------|--------|---------------|------------------------|----------------|---------------|----------------|---------------|------------------|---------------|
| | | | TRANSLADOS | | APLAZA | ADICI | | REDUC. | MESUAL | ACUMULADO | MENSUAL | | ACUMULADO |
| | | | CREDITOS | CONTRACREDITOS | | | | | | | | | |
| 1 | INGRESOS | 24,709,873,511 | - | - | - | 2,231,654,237 | 251,787,643 | 26,689,740,105 | 1,496,611,403 | 13,829,236,470 | 1,221,956,785 | 9,700,781,950 | 4,128,454,520 |
| 1.0 | DISPONIBILIDAD INICIAL | 264,257,564 | - | - | - | 531,654,237 | 251,787,643 | 544,124,158 | - | 544,124,158 | - | 544,124,158 | - |
| 1.1 | INGRESOS CORRIENTES | 24,440,937,330 | - | - | - | 1,700,000,000 | - | 26,140,937,330 | 1,496,379,001 | 13,284,034,039 | 1,221,724,384 | 9,155,579,519 | 4,128,454,520 |
| 1.1.02 | NO TRIBUTARIOS | 24,440,937,330 | - | - | - | 1,700,000,000 | - | 26,140,937,330 | 1,496,379,001 | 13,284,034,039 | 1,221,724,384 | 9,155,579,519 | 4,128,454,520 |
| 1.1.02.04 | Operacionales | 24,383,712,232 | - | - | - | - | - | 24,383,712,232 | 1,470,085,406 | 11,530,352,179 | 1,195,430,789 | 7,401,897,658 | 4,128,454,520 |
| 1.1.02.04.03 | Venta de servicios | 24,383,712,232 | - | - | - | - | - | 24,383,712,232 | 1,470,085,406 | 11,530,352,179 | 1,195,430,789 | 7,401,897,658 | 4,128,454,520 |
| 1.1.02.04.03.05 | Servicios de salud | 24,383,712,232 | - | - | - | - | - | 24,383,712,232 | 1,470,085,406 | 11,530,352,179 | 1,195,430,789 | 7,401,897,658 | 4,128,454,520 |
| 1.1.02.04.03.05.02 | Régimen Contributivo | 7,276,311,731 | - | - | - | - | - | 7,276,311,731 | 667,681,177 | 2,802,113,257 | 482,124,970 | 1,000,954,411 | 1,801,158,846 |
| 1.1.02.04.03.05.04 | Régimen Subsidiado | 11,811,843,528 | - | - | - | - | - | 11,811,843,528 | 391,901,992 | 3,537,426,314 | 568,505,390 | 2,019,241,818 | 1,518,184,496 |
| 1.1.02.04.03.05.06 | Atención a la población pobre en lo no cubierto con subsidios a la demanda | 651,503,314 | - | - | - | - | - | 651,503,314 | 36,879,112 | 198,090,256 | 5,910,000 | 21,235,675 | 176,854,581 |
| 1.1.02.04.03.05.08 | Cuotas de recuperación | 307,610,253 | - | - | - | - | - | 307,610,253 | 15,570,183 | 98,142,159 | 15,570,183 | 98,142,159 | - |
| 1.1.02.04.03.05.10 | Copagos y cuotas moderadoras | 68,222,200 | - | - | - | - | - | 68,222,200 | - | - | - | - | - |
| 1.1.02.04.03.05.12 | Seguro obligatorio de accidentes de tránsito (SOAT) | 438,967,618 | - | - | - | - | - | 438,967,618 | 234,811,949 | 430,643,201 | 40,843,621 | 63,893,042 | 366,750,159 |
| 1.1.02.04.03.05.14 | Administradoras Riesgos Profesionales | 66,711,709 | - | - | - | - | - | 66,711,709 | 5,725,637 | 15,645,836 | 5,725,637 | 15,645,836 | - |
| 1.1.02.04.03.05.15 | Cuentas por cobrar vigencias anteriores | 2,692,198,264 | - | - | - | - | - | 2,692,198,264 | - | 3,994,617,925 | - | 3,994,617,925 | - |
| 1.1.02.04.03.05.16 | Plan de intervenciones colectivas (PIC) | 66,500,000 | - | - | - | - | - | 66,500,000 | - | - | - | - | - |
| 1.1.02.04.03.05.18 | Régimenes especiales | 864,309,385 | - | - | - | - | - | 864,309,385 | 89,309,911 | 347,825,136 | 61,750,366 | 130,096,795 | 217,728,341 |
| 1.1.02.04.03.05.98.05 | Instituciones prestadoras de servicios de salud | - | - | - | - | - | - | - | (1,331,772) | 922,763 | - | - | 922,763 |
| 1.1.02.04.03.05.98.05.01 | Publicas | - | - | - | - | - | - | - | - | 130,968 | - | - | 130,968 |
| 1.1.02.04.03.05.98.05.02 | Privadas | - | - | - | - | - | - | - | (1,409,920) | 394,760 | - | - | 394,760 |
| 1.1.02.04.03.05.98.05.03 | Aseguradora | - | - | - | - | - | - | - | 78,148 | 397,035 | - | - | 397,035 |
| 1.1.02.04.03.05.98.07 | Particulares | - | - | - | - | - | - | - | 14,111,728 | 56,779,124 | 14,111,728 | 56,779,124 | - |
| 1.1.02.04.03.05.98.05.04 | Medicina Prepagada | - | - | - | - | - | - | - | 1,005,812 | 2,966,289 | 891,594 | 1,290,874 | 1,675,415 |
| 1.1.02.04.03.05.98.98 | Otros Servicios de Salud no especificados | 139,534,230 | - | - | - | - | - | 139,534,230 | 14,419,677 | 45,179,919 | (2,700) | - | 45,179,919 |
| 1.1.02.04.03.05.98.98.01 | Otros Servicios de Salud no especificados | 139,534,230 | - | - | - | - | - | 139,534,230 | 14,422,377 | 45,179,919 | - | - | 45,179,919 |
| 1.1.02.04.03.05.98.98.02 | Cuentas por cobrar vigencias anteriores | - | - | - | - | - | - | - | (2,700) | - | (2,700) | - | - |
| 1.1.02.05 | Aportes | 3,000 | - | - | - | 1,700,000,000 | - | 1,700,003,000 | - | 1,700,000,000 | - | 1,700,000,000 | - |
| 1.1.02.05.05 | Aportes de Otras Entidades | 3,000 | - | - | - | 1,700,000,000 | - | 1,700,003,000 | - | 1,700,000,000 | - | 1,700,000,000 | - |
| 1.1.02.05.05.01 | De Nivel Nacional | 1,000 | - | - | - | 900,000,000 | - | 900,001,000 | - | 900,000,000 | - | 900,000,000 | - |
| 1.1.02.05.05.01.01 | De Nivel Central Nacional | 1,000 | - | - | - | 900,000,000 | - | 900,001,000 | - | 900,000,000 | - | 900,000,000 | - |
| 1.1.02.05.05.03 | Del Nivel Departamental | 1,000 | - | - | - | 800,000,000 | - | 800,001,000 | - | 800,000,000 | - | 800,000,000 | - |
| 1.1.02.05.05.03.01 | Del Nivel Central Departamental | 1,000 | - | - | - | 800,000,000 | - | 800,001,000 | - | 800,000,000 | - | 800,000,000 | - |
| 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 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 1.1.02.98 | Otros Ingresos No Tributarios | 57,222,098 | - | - | - | - | - | 57,222,098 | 26,293,595 | 53,681,860 | 26,293,595 | 53,681,860 | - |
| 1.2 | RECURSOS DE CAPITAL | 4,678,617 | - | - | - | - | - | 4,678,617 | 232,402 | 1,078,273 | 232,402 | 1,078,273 | - |
| 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 | 4,677,617 | - | - | - | - | - | 4,677,617 | 232,402 | 1,078,273 | 232,402 | 1,078,273 | - |
| 1.2.02.01 | Recursos del Balance | 3,981,519 | - | - | - | - | - | 3,981,519 | - | - | - | - | - |
| 1.2.02.01.01 | Recuperación de Cartera | 3,980,519 | - | - | - | - | - | 3,980,519 | - | - | - | - | - |
| 1.2.02.01.05 | Reintegros | 1,000 | - | - | - | - | - | 1,000 | - | - | - | - | - |
| 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 | 694,098 | - | - | - | - | - | 694,098 | 232,402 | 1,078,273 | 232,402 | 1,078,273 | - |
| 1.2.02.03.01 | Intereses | 694,098 | - | - | - | - | - | 694,098 | 232,402 | 1,078,273 | 232,402 | 1,078,273 | - |
| 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 hace la salvedad ya que en el momento se esta en un periodo de implementacion del sistema de informacion CNT de la Ese Hospital Sanfelix.

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL ESPECIALIZADO AREA ADMINISTRATIVA