

## EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

ESE HOSPITAL SAN FELIX LA DORADA-CALDAS

NIT.810000913

MES: JUNIO - 2014

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	25,699,024,823	792,570,788	14,801,586	26,476,794,025	2,488,073,916	18,908,642,362	1,282,396,635	11,582,378,628	7,326,263,734
10	DISPONIBILIDAD INICIAL	24,252,000	792,570,788	-	816,822,788	-	3,096,906,678	-	3,096,906,678	-
11	INGRESOS CORRIENTES	21,664,168,823	-	14,801,586	21,649,367,237	2,488,067,208	15,754,853,231	1,282,389,927	8,428,589,497	7,326,263,734
1102	NO TRIBUTARIOS	21,168,823,902	-	14,801,586	21,649,367,237	2,488,067,208	15,754,853,231	1,282,389,927	8,428,589,497	7,326,263,734
110204	OPERACIONALES	21,168,823,902	-	-	21,168,823,902	2,448,141,823	15,514,763,301	1,242,464,542	8,188,499,567	7,326,263,734
11020403	VENTA DE SERVICIOS	21,168,823,902	-	-	21,168,823,902	2,448,141,823	15,514,763,301	1,242,464,542	8,188,499,567	7,326,263,734
1102040305	SERVICIOS DE SALUD	21,168,823,902	-	-	21,168,823,902	2,448,141,823	15,514,763,301	1,242,464,542	8,188,499,567	7,326,263,734
110204030501	Regimen Contributivo	2,782,002,918	-	-	2,782,002,918	612,751,458	3,556,513,118	295,418,996	671,359,405	2,885,153,713
110204030502	Regimen Subsidiado	10,085,180,649	-	-	10,085,180,649	1,578,972,266	8,160,569,378	710,166,771	4,709,235,629	3,451,333,749
110204030503	Entidad Territorial Subsidio a la Oferta Atención Vinculados	1,519,471,777	-	-	1,519,471,777	29,562,311	440,523,803	15,285,453	66,056,511	374,467,292
110204030504	Entidad Territorial - Acciones Colectivas en Salud Pública	62,962,957	-	-	62,962,957	15,200,000	30,400,000	7,600,000	22,800,000	7,600,000
110204030505	Empresa de Medicina Prepagada	303,331	-	-	303,331	(33,700)	669,677	-	-	669,677
110204030506	IPSS Privadas	15,682,653	-	-	15,682,653	-	3,149,030	-	843,100	2,305,930
110204030507	IPSS Públicas	840,000	-	-	840,000	299,206	4,483,708	-	-	4,483,708
110204030508	Compañías de Seguros de Accidente de Tránsito	165,827,289	-	-	165,827,289	59,124,116	248,348,621	25,511,499	86,122,088	162,226,533
110204030510	Compañías de Seguros Planes de Salud	8,000,000	-	-	8,000,000	1,268,051	17,954,117	-	35,500	17,918,617
110204030511	Entidades de Régimen Especial	373,467,488	-	-	373,467,488	93,751,569	552,885,702	150,456,027	272,018,199	280,867,503
110204030512	Administradores Riesgos Profesionales	39,797,430	-	-	39,797,430	4,924,158	33,901,312	4,779,237	15,984,236	17,917,076
110204030513	Cuotas de Recuperación	217,106,032	-	-	217,106,032	31,309,436	205,796,753	15,821,508	114,146,078	91,650,675
110204030514	Particulares	150,000,000	-	-	150,000,000	10,527,912	50,504,420	6,940,011	20,835,159	29,669,261
110204030515	Cuentas por Cobrar Vigencia Anterior	5,748,181,378	-	-	5,748,181,378	10,485,040	2,209,063,662	10,485,040	2,209,063,662	-
110205	APORTES	483,709,921	-	14,801,586	468,908,335	39,354,385	236,126,310	39,354,385	236,126,310	-
11020505	APORTES DE OTRAS ENTIDADES	483,709,921	-	14,801,586	468,908,335	39,354,385	236,126,310	39,354,385	236,126,310	-
1102050501	Del Nivel Nacional	1,000	-	-	1,000	-	-	-	-	-
110205050101	Del Nivel Central Nacional	1,000	-	-	1,000	-	-	-	-	-
1102050503	Del Nivel Departamental	483,708,921	-	14,801,586	468,907,335	39,354,385	236,126,310	39,354,385	236,126,310	-
110205050303	De Entidades Descentralizadas Departamentales	483,708,921	-	14,801,586	468,907,335	39,354,385	236,126,310	39,354,385	236,126,310	-
110298	Otros Ingresos no Tributarios	11,635,000	-	-	11,635,000	571,000	3,963,620	571,000	3,963,620	-
12	RECURSOS DE CAPITAL	4,010,604,000	-	-	4,010,604,000	6,708	56,882,453	6,708	56,882,453	-
1201	RECURSOS DE CREDITO	1,000	-	-	1,000	-	-	-	-	-
120101	Interno	1,000	-	-	1,000	-	-	-	-	-
1202	OTROS RECURSOS DE CAPITAL	4,010,603,000	-	-	4,010,603,000	6,708	56,882,453	6,708	56,882,453	-
120201	Recursos del Balance	3,993,711,000	-	-	3,993,711,000	-	56,663,327	-	56,663,327	-
12020101	Recuperación de Cartera	3,993,709,000	-	-	3,993,709,000	-	56,663,327	-	56,663,327	-
12020103	Cancelación de Reservas	1,000	-	-	1,000	-	-	-	-	-
12020105	Reintegros	1,000	-	-	1,000	-	-	-	-	-
120202	Venta de Activos	1,000	-	-	1,000	-	-	-	-	-
12020201	Venta de Activos No Financieros	1,000	-	-	1,000	-	-	-	-	-
120203	Rendimientos por Operaciones Financieras	16,891,000	-	-	16,891,000	6,708	219,126	6,708	219,126	0
12020301	Intereses	16,891,000	-	-	16,891,000	6,708	219,126	6,708	219,126	0
1202030101	Provenientes de Recursos de Libre Destinación	16,891,000	-	-	16,891,000	6,708	219,126	6,708	219,126	0

YAMIL RODRIGUEZ GARZA  
GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
PROFESIONAL ESPECIALIZADO