

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL  
 ESE HOSPITAL SAN FELIX LA DORADA-CALDAS  
 NIT.810000913  
 MES: MAYO - 2014

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
<b>1</b>	<b>INGRESOS</b>	<b>25,699,024,823</b>	<b>792,570,788</b>	<b>14,801,586</b>	<b>26,476,794,025</b>	<b>2,423,549,533</b>	<b>16,420,568,447</b>	<b>886,215,514</b>	<b>10,299,981,993</b>	<b>6,120,586,453</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>24,252,000</b>	<b>792,570,788</b>	<b>-</b>	<b>816,822,788</b>	<b>-</b>	<b>3,096,906,678</b>	<b>-</b>	<b>3,096,906,678</b>	<b>-</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>21,664,168,823</b>	<b>-</b>	<b>14,801,586</b>	<b>21,649,367,237</b>	<b>2,423,454,481</b>	<b>13,266,786,023</b>	<b>886,120,462</b>	<b>7,146,199,570</b>	<b>6,120,586,453</b>
<b>1102</b>	<b>NO TRIBUTARIOS</b>	<b>21,664,168,823</b>	<b>-</b>	<b>14,801,586</b>	<b>21,649,367,237</b>	<b>2,423,454,481</b>	<b>13,266,786,023</b>	<b>886,120,462</b>	<b>7,146,199,570</b>	<b>6,120,586,453</b>
110204	OPERACIONALES	21,168,823,902	-	-	21,168,823,902	2,383,579,481	13,066,621,478	846,245,462	6,946,035,025	6,120,586,453
11020403	VENTA DE SERVICIOS	21,168,823,902	-	-	21,168,823,902	2,383,579,481	13,066,621,478	846,245,462	6,946,035,025	6,120,586,453
1102040305	SERVICIOS DE SALUD	21,168,823,902	-	-	21,168,823,902	2,383,579,481	13,066,621,478	846,245,462	6,946,035,025	6,120,586,453
110204030501	Regimen Contributivo	2,782,002,918	-	-	2,782,002,918	625,936,028	2,943,761,660	21,459,496	375,940,409	2,567,821,251
110204030502	Regimen Subsidiado	10,085,180,649	-	-	10,085,180,649	1,537,973,461	6,581,597,112	681,680,985	3,999,068,858	2,582,528,254
110204030503	Entidad Territorial Subsidio a la Oferta Atención Vinculados	1,519,471,777	-	-	1,519,471,777	27,878,272	410,961,492	27,176,378	50,771,058	360,190,434
110204030504	Entidad Territorial - Acciones Colectivas en Salud Pública	62,962,957	-	-	62,962,957	7,600,000	15,200,000	7,600,000	15,200,000	-
110204030505	Empresa de Medicina Prepagada	303,331	-	-	303,331	92,700	703,377	-	-	703,377
110204030506	IPs Privadas	15,682,653	-	-	15,682,653	-	3,149,030	843,100	843,100	2,305,930
110204030507	IPs Públicas	840,000	-	-	840,000	908,429	4,184,502	-	-	4,184,502
110204030508	Compañías de Seguros de Accidente de Tránsito	165,827,289	-	-	165,827,289	28,121,634	189,224,505	39,989,115	60,610,589	128,613,916
110204030510	Compañías de Seguros Planes de Salud	8,000,000	-	-	8,000,000	4,011,748	16,686,066	-	35,500	16,650,566
110204030511	Entidades de Régimen Especial	373,467,488	-	-	373,467,488	80,320,612	459,134,133	33,065,203	121,562,172	337,571,961
110204030512	Administradores Riesgos Profesionales	39,797,430	-	-	39,797,430	8,435,256	28,977,154	2,579,454	11,204,999	17,772,155
110204030513	Cuotas de Recuperación	217,106,032	-	-	217,106,032	37,653,181	174,487,317	12,944,000	98,324,570	76,162,747
110204030514	Particulares	150,000,000	-	-	150,000,000	12,979,991	39,976,508	7,239,562	13,895,148	26,081,360
110204030515	Cuentas por Cobrar Vigencia Anterior	5,748,181,378	-	-	5,748,181,378	11,668,169	2,198,578,622	11,668,169	2,198,578,622	-
<b>110205</b>	<b>APORTES</b>	<b>483,709,921</b>	<b>-</b>	<b>14,801,586</b>	<b>468,908,335</b>	<b>39,354,385</b>	<b>196,771,925</b>	<b>39,354,385</b>	<b>196,771,925</b>	<b>-</b>
11020505	APORTES DE OTRAS ENTIDADES	483,709,921	-	14,801,586	468,908,335	39,354,385	196,771,925	39,354,385	196,771,925	-
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	196,771,925	39,354,385	196,771,925	-
110205050303	De Entidades Descentralizadas Departamentales	483,708,921	-	14,801,586	468,907,335	39,354,385	196,771,925	39,354,385	196,771,925	-
<b>110298</b>	<b>Otros Ingresos no Tributarios</b>	<b>11,635,000</b>	<b>-</b>	<b>-</b>	<b>11,635,000</b>	<b>520,615</b>	<b>3,392,620</b>	<b>520,615</b>	<b>3,392,620</b>	<b>-</b>
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>4,010,604,000</b>	<b>-</b>	<b>-</b>	<b>4,010,604,000</b>	<b>95,052</b>	<b>56,875,746</b>	<b>95,052</b>	<b>56,875,746</b>	<b>-</b>
<b>1201</b>	<b>RECURSOS DE CREDITO</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120101	Interno	1,000	-	-	1,000	-	-	-	-	-
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>4,010,603,000</b>	<b>-</b>	<b>-</b>	<b>4,010,603,000</b>	<b>95,052</b>	<b>56,875,746</b>	<b>95,052</b>	<b>56,875,746</b>	<b>-</b>
120201	Recursos del Balance	3,993,711,000	-	-	3,993,711,000	84,600	56,663,327	84,600	56,663,327	-
12020101	Recuperación de Cartera	3,993,709,000	-	-	3,993,709,000	84,600	56,663,327	84,600	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	10,452	212,418	10,452	212,418	0
12020301	Intereses	16,891,000	-	-	16,891,000	10,452	212,418	10,452	212,418	0
1202030101	Provenientes de Recursos de Libre Destinación	16,891,000	-	-	16,891,000	10,452	212,418	10,452	212,418	0

YAMIL RODRIGUEZ GARZA  
 GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
 PROFESIONAL ESPECIALIZADO