

| NIVEL            | CONCEPTO                                                           | PRESUPUESTO    |                |                |                | RECONOCIMIENTO |                | RECAUDO       |                |
|------------------|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
|                  |                                                                    | INICIAL        | MODIFICACIONES | ADICIONES      | DEFINITIVO     | DEL MES        | TOTAL          | DEL MES       | TOTAL          |
| 1                | INGRESOS                                                           | 31,053,211,480 | -              | 13,603,188,244 | 44,656,399,724 | 4,589,653,831  | 68,453,046,281 | 4,920,319,025 | 45,639,896,646 |
| 10               | DISPONIBILIDAD INICIAL                                             | 10,000,000     | -              | 1,379,888,566  | 1,389,888,566  | -              | 1,389,888,566  | -             | 1,389,888,566  |
| 11               | INGRESOS CORRIENTES                                                | 31,026,878,424 | -              | 12,223,299,678 | 43,250,178,102 | 4,587,536,795  | 67,049,436,713 | 4,918,201,989 | 44,236,287,078 |
| 1102             | INGRESOS NO TRIBUTARIOS                                            | 31,026,878,424 | -              | 12,223,299,678 | 43,250,178,102 | 4,587,536,795  | 67,049,436,713 | 4,918,201,989 | 44,236,287,078 |
| 110205           | VENTA DE BIENES Y SERVICIOS                                        | 31,026,875,424 | -              | 8,948,807,020  | 39,975,682,444 | 4,587,536,795  | 67,049,436,713 | 4,918,201,989 | 44,236,287,078 |
| 110205001        | VENTA DE ESTABLECIMIENTOS DE MERCADO                               | 31,026,874,424 | -              | 8,948,807,020  | 39,975,681,444 | 4,582,879,753  | 66,965,449,814 | 4,913,544,947 | 44,152,300,179 |
| 110205001090     | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                  | 31,026,874,424 | -              | 8,948,807,020  | 39,975,681,444 | 4,582,879,753  | 66,965,449,814 | 4,913,544,947 | 44,152,300,179 |
| 1102050010900101 | Plan de Intervenciones Colectivas (91122)                          | 1,000          | -              | 60,129,000     | 60,130,000     | 299,000        | 86,129,000     | 53,765,500    | 86,129,000     |
| 1102050010900104 | Copagos y Cuotas Moderadoras -CUOTAS RECUPERACION( 91122)          | 348,492,816    | -              | -              | 348,492,816    | 30,733,016     | 376,411,733    | 31,322,942    | 312,828,480    |
| 1102050010900201 | Régimen Subsidiado (93119)                                         | 12,322,636,243 | -              | 8,888,678,020  | 21,211,314,263 | 3,017,249,178  | 39,948,049,637 | 2,190,583,403 | 22,212,065,395 |
| 1102050010900202 | Régimen Contributivo (93119)                                       | 4,925,349,219  | -              | -              | 4,925,349,219  | 1,224,716,397  | 13,653,823,360 | 2,097,685,319 | 11,450,520,925 |
| 1102050010900205 | Seguro Obligatorio de Accidentes de Tránsito (93119)               | 297,958,032    | -              | -              | 297,958,032    | 80,620,508     | 1,909,371,861  | 66,791,920    | 354,775,755    |
| 1102050010900206 | Administradora de Riesgos Laborales (93119)                        | 199,072,448    | -              | -              | 199,072,448    | 65,861,006     | 388,689,568    | 33,699,338    | 169,002,698    |
| 1102050010900207 | Régimen Especial (93119)                                           | 1,703,633,467  | -              | -              | 1,703,633,467  | 125,286,809    | 3,002,644,245  | 396,428,543   | 2,099,251,580  |
| 1102050010900208 | CXC Vigencias Anteriores(93119)                                    | 10,980,104,160 | -              | -              | 10,980,104,160 | -              | 7,311,471,053  | -             | 7,311,471,053  |
| 1102050010900209 | Publicas(93119)                                                    | -              | -              | -              | -              | -              | -              | -             | -              |
| 1102050010900210 | Privadas(93119)                                                    | 10,638,834     | -              | -              | 10,638,834     | -              | 11,842,788     | -             | 11,842,788     |
| 1102050010900211 | Aseguradoras(93119)                                                | 4,250,081      | -              | -              | 4,250,081      | -              | -              | -             | -              |
| 1102050010900213 | Particulares (93119)                                               | 14,408,718     | -              | -              | 14,408,718     | 907,162        | 3,256,037      | -             | 57,300         |
| 1102050010900214 | Medicina Prepagada (93119)                                         | 5,382,118      | -              | -              | 5,382,118      | -              | 8,048,252      | 2,019,600     | 7,038,936      |
| 1102050010900215 | Atención Población Pobre no Afiliada al Régimen Subsidiado (93119) | 214,947,288    | -              | -              | 214,947,288    | 37,206,677     | 265,712,280    | 41,248,382    | 137,316,269    |
| 110205002        | Venta Incidentales de Establecimientos no de Mercado               | 1,000          | -              | -              | 1,000          | 4,657,042      | 83,986,899     | 4,657,042     | 83,986,899     |
| 110205002090     | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                  | 1,000          | -              | -              | 1,000          | 4,657,042      | 83,986,899     | 4,657,042     | 83,986,899     |
| 11020500209001   | Otros Ingresos No tributarios                                      | 1,000          | -              | -              | 1,000          | 4,657,042      | 83,986,899     | 4,657,042     | 83,986,899     |





ESE HOSPITAL SAN FELIX LA DORADA  
NIT.810000913  
EJECUCION PRESUPUESTAL DE INGRESOS  
MES :DICIEMBRE PERIODO FISCAL :2024



| NIVEL           | CONCEPTO                                         | PRESUPUESTO |                |               |               | RECONOCIMIENTO |            | RECAUDO   |            |
|-----------------|--------------------------------------------------|-------------|----------------|---------------|---------------|----------------|------------|-----------|------------|
|                 |                                                  | INICIAL     | MODIFICACIONES | ADICIONES     | DEFINITIVO    | DEL MES        | TOTAL      | DEL MES   | TOTAL      |
| 110206          | TRANSFERENCIAS CORRIENTES                        | 3,000       | -              | 3,274,492,658 | 3,274,495,658 | -              | -          | -         | -          |
| 110206007       | SUBVENCIONES                                     | 3,000       | -              | 3,274,492,658 | 3,274,495,658 | -              | -          | -         | -          |
| 110206007020    | EMPRESAS PUBLICAS NO FINANCIERAS                 | 3,000       | -              | 3,274,492,658 | 3,274,495,658 | -              | -          | -         | -          |
| 1102060070208   | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO | 3,000       | -              | 3,274,492,658 | 3,274,495,658 | -              | -          | -         | -          |
| 110206007020801 | Transferencia del Nivel Nacional                 | 1,000       | -              | 3,274,492,658 | 3,274,493,658 | -              | -          | -         | -          |
| 110206007020802 | Transferencia del Nivel Departamental            | 1,000       | -              | -             | 1,000         | -              | -          | -         | -          |
| 110206007020803 | Transferencia del Nivel Municipal                | 1,000       | -              | -             | 1,000         | -              | -          | -         | -          |
| 12              | RECURSOS DE CAPITAL                              | 16,333,056  | -              | -             | 16,333,056    | 2,117,036      | 13,721,002 | 2,117,036 | 13,721,002 |
| 1205            | RENDIMIENTOS FINANCIEROS                         | 16,333,056  | -              | -             | 16,333,056    | 2,117,036      | 13,721,002 | 2,117,036 | 13,721,002 |
| 120502          | Depósitos -INTERESES                             | 16,333,056  | -              | -             | 16,333,056    | 2,117,036      | 13,721,002 | 2,117,036 | 13,721,002 |

NOTA: Algunos codigos son diferentes debido a que el Software no parametriza igual que el CHIP

CESAR AUGUSTO RINCONES SANCHEZ  
GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
PROFESIONAL ESPECIALIZADO AREA ADMINISTRATIVA