



HOSPITAL DPTAL FELIPE SUAREZ ESE SALAMINA CALDAS
EJECUCION PRESUPUESTAL DE INGRESOS
 Generado Al: 2022/06/30

| Rubro | Nombre Rubro | Presupuest o Inicial | MODIFICACIONES | | Presupuesto Definitivo | RECONOCIMIENTOS | | | RECAUDOS | | | Cuenta X Cobrar |
|----------------------|---|----------------------------|----------------|-----------|---------------------------|---------------------|--------------------------------|------------------------------|---------------------|--------------------------------|-------------------|--------------------|
| | | | Adicion | Reduccion | | Meses Anteriores | Movimiento s del Periodo | Total Reconocimie ntos | Meses Anteriores | Movimiento s del Periodo | Total Recaudos | |
| 1 | INGRESOS | 14.545.166.422 | 196.431.182 | 0 | 14.741.597.604 | 9.517.995.913 | 1.523.332.796 | 11.041.328.709 | 3.892.853.127 | 1.079.210.267 | 4.972.063.394 | 6.069.265.314 |
| 10 | DISPONIBILIDAD INICIAL | 1.000.000.000 | 196.431.182 | 0 | 1.196.431.182 | 1.308.334.117 | 0 | 1.308.334.117 | 1.308.334.117 | 0 | 1.308.334.117 | 0 |
| 1002 | Bancos | 1.000.000.000 | 196.431.182 | 0 | 1.196.431.182 | 1.308.334.117 | 0 | 1.308.334.117 | 1.308.334.117 | 0 | 1.308.334.117 | 0 |
| 11 | INGRESOS CORRIENTES | 13.407.480.192 | 0 | 0 | 13.407.480.192 | 8.189.005.369 | 1.479.406.204 | 9.668.411.573 | 2.563.862.583 | 1.035.283.675 | 3.599.146.258 | 6.069.265.314 |
| 1102 | INGRESOS NO TRIBUTARIOS | 13.407.480.192 | 0 | 0 | 13.407.480.192 | 8.189.005.369 | 1.479.406.204 | 9.668.411.573 | 2.563.862.583 | 1.035.283.675 | 3.599.146.258 | 6.069.265.314 |
| 110205 | VENTA DE BIENES Y SERVICIOS | 13.406.478.192 | 0 | 0 | 13.406.478.192 | 8.189.005.369 | 1.479.406.204 | 9.668.411.573 | 2.563.862.583 | 1.035.283.675 | 3.599.146.258 | 6.069.265.314 |
| 110205001 | Venta de Establecimientos de Mercado | 13.406.478.192 | 0 | 0 | 13.406.478.192 | 8.189.005.369 | 1.479.406.204 | 9.668.411.573 | 2.563.862.583 | 1.035.283.675 | 3.599.146.258 | 6.069.265.314 |
| 11020500109 | Servicios para La Comunidad Sociales y Personales | 13.406.478.192 | 0 | 0 | 13.406.478.192 | 8.189.005.369 | 1.479.406.204 | 9.668.411.573 | 2.563.862.583 | 1.035.283.675 | 3.599.146.258 | 6.069.265.314 |
| 1102050010991122 | Servicios de la Administracion Publica Relacionados con Salu | 373.000.000 | 0 | 0 | 373.000.000 | 131.812.656 | 5.736.700 | 137.549.356 | 131.812.656 | 5.736.700 | 137.549.356 | 0 |
| 110205001099112201 | Plan de Intervenciones Colectivas | 96.000.000 | 0 | 0 | 96.000.000 | 12.122.880 | 0 | 12.122.880 | 12.122.880 | 0 | 12.122.880 | 0 |
| 110205001099112202 | Vacunación Covid | 210.000.000 | 0 | 0 | 210.000.000 | 90.577.555 | 0 | 90.577.555 | 90.577.555 | 0 | 90.577.555 | 0 |
| 110205001099112203 | Pruebas Prass | 67.000.000 | 0 | 0 | 67.000.000 | 2.973.440 | 0 | 2.973.440 | 2.973.440 | 0 | 2.973.440 | 0 |
| 110205001099112204 | Copagos y Cuotas Moderadoras | 0 | 0 | 0 | 0 | 26.138.781 | 5.736.700 | 31.875.481 | 26.138.781 | 5.736.700 | 31.875.481 | 0 |
| 1102050010993 | OTROS SERVICIOS PARA PACIENTES HOSPITALIZADOS | 13.033.478.192 | 0 | 0 | 13.033.478.192 | 8.057.192.713 | 1.473.669.504 | 9.530.862.217 | 2.432.049.927 | 1.029.546.975 | 3.461.596.902 | 6.069.265.314 |
| 1102050010993119 | OTROS SERVICIOS PARA PACIENTES HOSPITALIZADOS | 13.033.478.192 | 0 | 0 | 13.033.478.192 | 8.057.192.713 | 1.473.669.504 | 9.530.862.217 | 2.432.049.927 | 1.029.546.975 | 3.461.596.902 | 6.069.265.314 |
| 110205001099311901 | Régimen Subsidiado | 5.914.227.433 | 0 | 0 | 5.914.227.433 | 4.256.880.139 | 725.018.260 | 4.981.898.399 | 381.857.019 | 242.428.941 | 624.285.960 | 4.357.612.439 |
| 110205001099311902 | Régimen Contributivo | 1.557.271.267 | 0 | 0 | 1.557.271.267 | 1.710.768.949 | 277.545.003 | 1.988.313.952 | 350.084.720 | 339.691.623 | 689.776.343 | 1.298.537.609 |
| 110205001099311905 | Seguro Obligatorio de Accidentes de Tránsito | 98.287.359 | 0 | 0 | 98.287.359 | 46.670.455 | 30.345.002 | 77.015.457 | 185.764 | 0 | 185.764 | 76.829.693 |
| 110205001099311906 | Administradora de Riesgos Laborales | 0 | 0 | 0 | 0 | 44.654.212 | 9.770.234 | 54.424.446 | 1.423.254 | 2.712.004 | 4.135.258 | 50.289.188 |
| 110205001099311907 | Régimen Especial | 315.127.596 | 0 | 0 | 315.127.596 | 271.112.868 | 41.662.342 | 312.775.210 | 1.956.291 | 55.385.744 | 57.342.035 | 255.433.175 |
| 110205001099311908 | CXC Vigencias Anteriores | 4.955.096.964 | 0 | 0 | 4.955.096.964 | 1.658.687.861 | 384.993.301 | 2.043.681.162 | 1.658.687.861 | 384.993.301 | 2.043.681.162 | 0 |
| 11020500109931190801 | CXC Regimen Subsidiado Vigencia Anterior | 3.348.617.881 | 0 | 0 | 3.348.617.881 | 1.130.538.350 | 157.598.020 | 1.288.136.370 | 1.130.538.350 | 157.598.020 | 1.288.136.370 | 0 |
| 11020500109931190802 | CXC Regimen COntributivo Vigencia Anterior | 1.223.728.469 | 0 | 0 | 1.223.728.469 | 346.411.901 | 224.777.321 | 571.189.222 | 346.411.901 | 224.777.321 | 571.189.222 | 0 |
| 11020500109931190803 | CXC Eventos Catastróficos y Accidentes de Tránsito Vigencia Ant | 110.741.954 | 0 | 0 | 110.741.954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020500109931190804 | CXC Seguro Obligatorio de Accidentes de Tránsito Vigencia Anter | 24.775.484 | 0 | 0 | 24.775.484 | 825.911 | 1.329.980 | 2.155.891 | 825.911 | 1.329.980 | 2.155.891 | 0 |
| 11020500109931190805 | CXC Administradora de Riesgos Laborales Vigencia Anterior | 24.775.485 | 0 | 0 | 24.775.485 | 3.931.884 | 215.800 | 4.147.684 | 3.931.884 | 215.800 | 4.147.684 | 0 |
| 11020500109931190806 | CXC Régimen Especial Vigencia Anterior | 222.457.691 | 0 | 0 | 222.457.691 | 176.979.815 | 1.072.180 | 178.051.995 | 176.979.815 | 1.072.180 | 178.051.995 | 0 |
| 110205001099311913 | Particulares | 193.467.573 | 0 | 0 | 193.467.573 | 39.097.347 | 4.335.362 | 43.432.709 | 37.855.018 | 4.335.362 | 42.190.380 | 1.242.329 |
| 110205001099311915 | Atención Población Pobre no Afiliada al Régimen Susbsidiado | 0 | 0 | 0 | 0 | 29.320.882 | 0 | 29.320.882 | 0 | 0 | 0 | 29.320.882 |
| 110206 | TRANSFERENCIAS CORRIENTES | 1.002.000 | 0 | 0 | 1.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110206007 | SUBVENCIONES | 1.002.000 | 0 | 0 | 1.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11020600702 | EMPRESAS PUBLICAS NO FINANCIERAS | 1.002.000 | 0 | 0 | 1.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1102060070208 | Transferencias para Empresas Sociales del Estado | 1.002.000 | 0 | 0 | 1.002.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110206007020801 | Transferencia del Nivel Nacional | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110206007020802 | Transferencia del Nivel Departamental | 1.000.000 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110206007020803 | Transferencia del Nivel Municipal | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | RECURSOS DE CAPITAL | 137.686.230 | 0 | 0 | 137.686.230 | 20.656.427 | 43.926.592 | 64.583.019 | 20.656.427 | 43.926.592 | 64.583.019 | 0 |
| 1205 | RENDIMIENTOS FINANCIEROS | 130.685.230 | 0 | 0 | 130.685.230 | 17.351.577 | 43.358.182 | 60.709.759 | 17.351.577 | 43.358.182 | 60.709.759 | 0 |
| 120502 | Depósitos | 130.685.230 | 0 | 0 | 130.685.230 | 17.351.577 | 43.358.182 | 60.709.759 | 17.351.577 | 43.358.182 | 60.709.759 | 0 |
| 1208 | TRANSFERENCIAS DE CAPITAL | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120806 | DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120806002 | Condicionadas a la Adquisición de un Activo | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120806002124717000 | Dirección Territorial de Salud de Caldas | 1.000 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 7.000.000 | 0 | 0 | 7.000.000 | 3.304.850 | 568.410 | 3.873.260 | 3.304.850 | 568.410 | 3.873.260 | 0 |
| 121301 | Reintegros | 7.000.000 | 0 | 0 | 7.000.000 | 3.304.850 | 568.410 | 3.873.260 | 3.304.850 | 568.410 | 3.873.260 | 0 |