



**HOSPITAL DPTAL FELIPE SUAREZ ESE SALAMINA CALDAS**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
 Generado Al: 2022/09/30

Rubro	Nombre Rubro	Presupuest o Inicial	MODIFICACIONES		Presupuesto Definitivo	RECONOCIMIENTOS			RECAUDOS			Cuenta X Cobrar
			Adicion	Reduccion		Meses Anteriores	Movimient os del Periodo	Total Reconocimie ntos	Meses Anteriores	Movimient os del Periodo	Total Recaudos	
1	INGRESOS	14.545.166.422	396.431.182	0	14.941.597.604	14.126.910.712	1.662.752.555	15.789.663.267	7.432.825.850	234.140.706	7.666.966.556	8.122.696.711
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	200.000.000	0	13.607.480.192	12.750.553.089	1.661.496.970	14.412.050.059	6.056.468.226	232.885.121	6.289.353.347	8.122.696.711
1102	INGRESOS NO TRIBUTARIOS	13.407.480.192	200.000.000	0	13.607.480.192	12.750.553.089	1.661.496.970	14.412.050.059	6.056.468.226	232.885.121	6.289.353.347	8.122.696.711
110205	VENTA DE BIENES Y SERVICIOS	13.406.478.192	0	0	13.406.478.192	12.650.769.989	1.611.496.970	14.262.266.959	5.956.468.226	182.885.121	6.139.353.347	8.122.913.611
110205001	Venta de Establecimientos de Merc	13.406.478.192	0	0	13.406.478.192	12.650.769.989	1.611.496.970	14.262.266.959	5.956.468.226	182.885.121	6.139.353.347	8.122.913.611
11020500109	Servicios para La Comunidad Social	13.406.478.192	0	0	13.406.478.192	12.650.769.989	1.611.496.970	14.262.266.959	5.956.468.226	182.885.121	6.139.353.347	8.122.913.611
1102050010991122	Servicios de la Administracion Pub	373.000.000	0	0	373.000.000	176.189.487	11.562.400	187.751.887	176.189.487	6.834.400	183.023.887	4.728.000
110205001099112201	Plan de Intervenciones Colectivas	96.000.000	0	0	96.000.000	40.216.911	4.728.000	44.944.911	40.216.911	0	40.216.911	4.728.000
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	42.421.581	6.834.400	49.255.981	42.421.581	6.834.400	49.255.981	0
1102050010993	OTROS SERVICIOS PARA PACIE	13.033.478.192	0	0	13.033.478.192	12.474.580.502	1.599.934.570	14.074.515.071	5.780.278.739	176.050.721	5.956.329.460	8.118.185.611
1102050010993119	OTROS SERVICIOS PARA PACIE	13.033.478.192	0	0	13.033.478.192	12.474.580.502	1.599.934.570	14.074.515.071	5.780.278.739	176.050.721	5.956.329.460	8.118.185.611
110205001099311901	Régimen Subsidiado	5.914.227.433	0	0	5.914.227.433	6.550.943.849	1.189.317.916	7.740.261.765	1.610.873.627	54.522.284	1.665.395.911	6.074.865.854
110205001099311902	Régimen Contributivo	1.557.271.267	0	0	1.557.271.267	2.648.763.652	336.254.304	2.985.017.956	1.305.074.381	48.326.402	1.353.400.783	1.631.617.173
110205001099311905	Seguro Obligatorio de Accidentes d	98.287.359	0	0	98.287.359	117.305.953	5.518.099	122.824.052	13.328.454	1.343.773	14.672.227	108.151.825
110205001099311906	Administradora de Riesgos Laboral	0	0	0	0	63.714.601	4.922.346	68.636.947	5.430.083	2.415.460	7.845.543	60.791.404
110205001099311907	Régimen Especial	315.127.596	0	0	315.127.596	374.720.842	54.737.340	429.458.182	156.980.600	60.840.811	217.821.411	211.636.771
110205001099311908	CXC Vigencias Anteriores	4.955.096.964	0	0	4.955.096.964	2.635.640.552	3.685.914	2.639.326.466	2.635.640.552	3.685.914	2.639.326.466	0
11020500109931190801	CXC Regimen Subsidiado Vigencia	3.348.617.881	0	0	3.348.617.881	1.812.300.374	69.300	1.812.369.674	1.812.300.374	69.300	1.812.369.674	0
11020500109931190802	CXC Regimen COntributivo Vigenc	1.223.728.469	0	0	1.223.728.469	609.149.755	1.174.823	610.324.578	609.149.755	1.174.823	610.324.578	0
11020500109931190803	CXC Eventos Catastróficos y Accid	110.741.954	0	0	110.741.954	0	0	0	0	0	0	0
11020500109931190804	CXC Seguro Obligatorio de Acciden	24.775.484	0	0	24.775.484	22.923.873	1.894.112	24.817.985	22.923.873	1.894.112	24.817.985	0
11020500109931190805	CXC Administradora de Riesgos La	24.775.485	0	0	24.775.485	4.147.684	0	4.147.684	4.147.684	0	4.147.684	0
11020500109931190806	CXC Régimen Especial Vigencia A	222.457.691	0	0	222.457.691	187.118.866	547.679	187.666.545	187.118.866	547.679	187.666.545	0
110205001099311913	Particulares	193.467.573	0	0	193.467.573	54.170.171	4.916.077	59.086.248	52.951.042	4.916.077	57.867.119	1.219.129
110205001099311915	Atención Población Pobre no Afiliad	0	0	0	0	29.320.882	582.574	29.903.456	0	0	0	29.903.456
110206	TRANSFERENCIAS CORRIENTES	1.002.000	200.000.000	0	201.002.000	100.000.000	50.000.000	150.000.000	100.000.000	50.000.000	150.000.000	0
110206007	SUBVENCIONES	1.002.000	200.000.000	0	201.002.000	100.000.000	50.000.000	150.000.000	100.000.000	50.000.000	150.000.000	0
11020600702	EMPRESAS PUBLICAS NO FINAN	1.002.000	200.000.000	0	201.002.000	100.000.000	50.000.000	150.000.000	100.000.000	50.000.000	150.000.000	0
1102060070208	Transferencias para Empresas Soc	1.002.000	200.000.000	0	201.002.000	100.000.000	50.000.000	150.000.000	100.000.000	50.000.000	150.000.000	0
110206007020801	Transferencia del Nivel Nacional	1.000	0	0	1.000	0	0	0	0	0	0	0
110206007020802	Transferencia del Nivel Departame	1.000.000	200.000.000	0	201.000.000	100.000.000	50.000.000	150.000.000	100.000.000	50.000.000	150.000.000	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	68.023.506	1.255.585	69.279.091	68.023.506	1.255.585	69.279.091	0
1205	RENDIMIENTOS FINANCIEROS	130.685.230	0	0	130.685.230	63.013.426	687.175	63.700.601	63.013.426	687.175	63.700.601	0
120502	Depósitos	130.685.230	0	0	130.685.230	63.013.426	687.175	63.700.601	63.013.426	687.175	63.700.601	0
1208	TRANSFERENCIAS DE CAPITAL	1.000	0	0	1.000	0	0	0	0	0	0	0
120806	DE OTRAS ENTIDADES DEL GOB	1.000	0	0	1.000	0	0	0	0	0	0	0
120806002	Condicionadas a la Adquisición de	1.000	0	0	1.000	0	0	0	0	0	0	0
120806002124717000	Dirección Territorial de Salud de Ca	1.000	0	0	1.000	0	0	0	0	0	0	0
1213	REINTEGROS Y OTROS RECURS	7.000.000	0	0	7.000.000	5.010.080	568.410	5.578.490	5.010.080	568.410	5.578.490	0
121301	Reintegros	7.000.000	0	0	7.000.000	5.010.080	568.410	5.578.490	5.010.080	568.410	5.578.490	0