



**HOSPITAL DPTAL FELIPE SUAREZ ESE SALAMINA CALDAS**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**Generado Al: 2023/12/31**

Rubro	Nombre	Presupuesto	MODIFICACIONES		Presupuesto	RECONOCIMIENTOS			RECAUDOS			Cuenta X
			Adicion	Reduccion		Definitivo	Meses Anteriores	Movimientos del Periodo	Total Reconocimientos	Meses Anteriores	Movimientos del Periodo	
<b>1</b>	<b>Ingresos</b>	<b>16.464.368.737</b>	<b>704.958.699</b>	-	<b>17.169.327.436</b>	<b>21.704.702.898</b>	<b>1.236.505.572</b>	<b>22.941.208.470</b>	<b>14.490.009.074</b>	<b>1.626.325.001</b>	<b>16.116.334.075</b>	<b>6.824.874.395</b>
<b>10</b>	<b>Disponibilidad Inicial</b>	<b>500.000.000</b>	<b>195.997.779</b>	-	<b>695.997.779</b>	<b>758.383.779</b>	-	<b>758.383.779</b>	<b>758.383.779</b>	-	<b>758.383.779</b>	-
1002	Bancos	500.000.000	195.997.779	-	695.997.779	758.383.779	-	758.383.779	758.383.779	-	758.383.779	-
<b>11</b>	<b>Ingresos Corrientes</b>	<b>15.824.601.709</b>	<b>508.960.920</b>	-	<b>16.333.562.629</b>	<b>20.841.289.861</b>	<b>1.224.091.759</b>	<b>22.065.381.620</b>	<b>13.626.596.037</b>	<b>1.613.911.188</b>	<b>15.240.507.225</b>	<b>6.824.874.395</b>
<b>1102</b>	<b>Ingresos No tributarios</b>	<b>15.824.601.709</b>	<b>508.960.920</b>	-	<b>16.333.562.629</b>	<b>20.841.289.861</b>	<b>1.224.091.759</b>	<b>22.065.381.620</b>	<b>13.626.596.037</b>	<b>1.613.911.188</b>	<b>15.240.507.225</b>	<b>6.824.874.395</b>
<b>110201</b>	<b>Contribuciones</b>	<b>49.255.981</b>	-	-	<b>49.255.981</b>	<b>77.525.463</b>	<b>5.072.900</b>	<b>82.598.363</b>	<b>77.525.463</b>	<b>5.072.900</b>	<b>82.598.363</b>	-
<b>110201005</b>	<b>Contribuciones Diversas</b>	<b>49.255.981</b>	-	-	<b>49.255.981</b>	<b>77.525.463</b>	<b>5.072.900</b>	<b>82.598.363</b>	<b>77.525.463</b>	<b>5.072.900</b>	<b>82.598.363</b>	-
11020100566	Copagos	19.255.981	-	-	19.255.981	77.525.463	5.072.900	82.598.363	77.525.463	5.072.900	82.598.363	-
11020100567	Cuotas Moredadoras	30.000.000	-	-	30.000.000	-	-	-	-	-	-	-
<b>110205</b>	<b>Venta de Bienes y Servicios</b>	<b>9.292.555.477</b>	<b>300.000.000</b>	-	<b>9.592.555.477</b>	<b>15.941.255.595</b>	<b>1.095.274.452</b>	<b>17.036.530.047</b>	<b>8.726.561.772</b>	<b>1.485.093.881</b>	<b>10.211.655.652</b>	<b>6.824.874.395</b>
110205001	Venta de Servicios	9.292.555.477	300.000.000	-	9.592.555.477	15.941.255.595	1.095.274.452	17.036.530.047	8.726.561.772	1.485.093.881	10.211.655.652	6.824.874.395
11020500109	Venta de Servicios	9.292.555.477	300.000.000	-	9.592.555.477	15.941.255.595	1.095.274.452	17.036.530.047	8.726.561.772	1.485.093.881	10.211.655.652	6.824.874.395
<b>1102050010902</b>	<b>Venta de Servicios</b>	<b>9.292.555.477</b>	<b>300.000.000</b>	-	<b>9.592.555.477</b>	<b>15.941.255.595</b>	<b>1.095.274.452</b>	<b>17.036.530.047</b>	<b>8.726.561.772</b>	<b>1.485.093.881</b>	<b>10.211.655.652</b>	<b>6.824.874.395</b>
<b>110205001090201</b>	<b>Ventas de Servicios de Salud</b>	<b>9.292.555.477</b>	-	-	<b>9.592.555.477</b>	<b>15.941.255.595</b>	<b>1.095.274.452</b>	<b>17.036.530.047</b>	<b>8.726.561.772</b>	<b>1.485.093.881</b>	<b>10.211.655.652</b>	<b>6.824.874.395</b>
11020500109020102	Regimen Subsidiado	6.064.227.433	300.000.000	-	6.364.227.433	11.048.647.336	641.901.061	11.690.548.397	5.493.758.110	1.027.105.502	6.520.863.612	5.169.684.785
11020500109020202	Regimen Contributivo No Capitado	2.543.916.705	-	-	2.543.916.705	3.983.707.737	298.039.348	4.281.747.085	2.633.134.378	262.147.152	2.895.281.531	1.386.465.555
11020500109020301	Plan de Intervenciones Colectivas. Departamento	54.466.133	-	-	54.466.133	23.894.000	3.900.000	27.794.000	16.991.000	6.903.000	23.894.000	3.900.000
11020500109020302	Plan de Intervenciones Colectivas. Municipio	104.504.291	-	-	104.504.291	49.156.846	117.366.083	166.522.929	44.626.519	114.696.410	159.322.929	7.200.000
110205001090205	Seguro Obligatorio de Accidentes de Transito	55.769.369	-	-	55.769.369	162.099.032	11.988.579	174.087.611	89.053.519	9.286.353	98.339.872	75.747.740
110205001090206	Administradora de Riesgos Laborales	5.230.362	-	-	5.230.362	82.944.104	2.335.389	85.279.493	47.526.859	15.462.597	62.989.456	22.290.037
110205001090207	Regimen Especial	330.339.916	-	-	330.339.916	513.419.640	11.709.835	525.129.475	357.921.883	46.665.108	404.586.991	120.542.484
110205001090213	Particulares	111.310.249	-	-	111.310.249	39.830.804	2.827.759	42.658.563	39.649.504	2.827.759	42.477.263	181.300
110205001090215	Atencion a la Poblacion Pobre no Afiliada al Regimen Subsidiado	22.791.019	-	-	22.791.019	37.556.096	5.206.398	42.762.494	3.900.000	-	3.900.000	38.862.494
<b>110205001090215</b>	<b>Cuenta por cobrar vigencia anterior</b>	<b>6.382.790.251</b>	-	-	<b>6.382.790.251</b>	<b>4.584.047.883</b>	<b>53.244.407</b>	<b>4.637.292.290</b>	<b>4.584.047.883</b>	<b>53.244.407</b>	<b>4.637.292.290</b>	-
11020500109020102-1	Regimen Subsidiado	4.081.817.112	-	-	4.081.817.112	3.232.529.518	5.021.924	3.237.551.442	3.232.529.518	5.021.924	3.237.551.442	-
11020500109020202-1	Regimen Contributivo No Capitado	1.889.505.265	-	-	1.889.505.265	1.084.257.683	45.526.874	1.129.784.557	1.084.257.683	45.526.874	1.129.784.557	-
11020500109020302-1	Plan de Intervenciones Colectivas. Municipio	-	-	-	-	19.294.190	-	19.294.190	19.294.190	-	19,294.190	-
110205001090205-1	Seguro Obligatorio de Accidentes de Transito	107.008.725	-	-	107.008.725	38.652.042	2.695.609	41.347.651	38.652.042	2.695.609	41.347.651	-
110205001090206-1	Administradora de Riesgos Laborales	65.016.619	-	-	65.016.619	17.316.393	-	17,316.393	17,316.393	-	17,316.393	-
110205001090207-1	Regimen Especial	239.442.530	-	-	239.442.530	152.660.587	-	152,660.587	152,660.587	-	152,660.587	-
110205001090215-1	Atencion a la Poblacion Pobre no Afiliada al Regimen Subsidiado	-	-	-	-	39.337.470	-	39,337.470	39,337.470	-	39,337.470	-
<b>110206</b>	<b>Transferencias Corrientes</b>	<b>100.000.000</b>	<b>208.960.920</b>	-	<b>308.960.920</b>	<b>238.460.920</b>	<b>70.500.000</b>	<b>308.960.920</b>	<b>238.460.920</b>	<b>70.500.000</b>	<b>308.960.920</b>	-
110206007	Subvenciones	100.000.000	208.960.920	-	308.960.920	238.460.920	70.500.000	308.960.920	238.460.920	70.500.000	308.960.920	-
11020600702	Empresas Publicas no Financieras	100.000.000	208.960.920	-	308.960.920	238.460.920	70.500.000	308.960.920	238.460.920	70.500.000	308.960.920	-
1102060070208	Transferencia para empresas Sociales del Estado	100.000.000	208.960.920	-	308.960.920	238.460.920	70.500.000	308.960.920	238.460.920	70.500.000	308.960.920	-
<b>12</b>	<b>Recursos de Capital</b>	<b>139.767.028</b>	-	-	<b>139.767.028</b>	<b>105.029.258</b>	<b>12.413.813</b>	<b>117.443.071</b>	<b>105.029.258</b>	<b>12.413.813</b>	<b>117.443.071</b>	-
1205	Rendimientos Financieros	130.685.230	-	-	130.685.230	88.341.557	6.365.509	94.707.066	88.341.557	6.365.509	94.707.066	-
120502	Depositos	130.685.230	-	-	130.685.230	88.341.557	6.365.509	94.707.066	88.341.557	6.365.509	94.707.066	-
1213	Reintegros y Otros Recursos No Apropriados	9.081.798	-	-	9.081.798	16.687.701	6.048.304	22.736.005	16.687.701	6.048.304	22.736.005	-
121301	Reintegros	9.081.798	-	-	9.081.798	16.687.701	6.048.304	22.736.005	16.687.701	6.048.304	22.736.005	-

**WILSON DIDIER CARMONA DUQUE**  
GERENTE

**NILSON HURTADO BLANDON**  
PROFESIONAL ESPECIALIZADO