EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

ESE HOSPITAL SANTANDER DE CAICEDONIA
NIT.891900356

MES :JUNIO

VIGENCIA FISCAL 2023

DEPENDENCIA: CO-AREA FINANCIERA

NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
1	INGRESOS	6,408,266,157.00	2,426,402,094.75	0.00	8,834,668,251.75	635,038,049.75	7,361,147,794.10	471,799,504.60	3,335,763,377.26	4,025,384,416.84
10	DISPONIBILIDAD INICIAL	0.00	22,047,643.61	0.00	22,047,643.61	0.00	22,047,643.61	0.00	22,047,643.61	0.00
1001	Caja	0.00	543,150.00	0.00	543,150.00	0.00	543,150.00	0.00	543,150.00	0.00
1002	Bancos	0.00	21,504,493.61	0.00	21,504,493.61	0.00	21,504,493.61	0.00	21,504,493.61	0.00
11	INGRESOS CORRIENTES	6,402,294,157.00	367,247,801.00	0.00	6,769,541,958.00	636,045,501.00	3,623,541,181.87	467,692,034.86	2,641,699,699.64	981,841,482.23
1102	INGRESOS NO TRIBUTARIOS	6,402,294,157.00	367,247,801.00	0.00	6,769,541,958.00	636,045,501.00	3,623,541,181.87	467,692,034.86	2,641,699,699.64	981,841,482.23
110205	VENTA DE BIENES Y SERVICIOS	6,402,294,157.00	244,516,902.00	0.00	6,646,811,059.00	636,045,501.00	3,623,541,181.87	467,692,034.86	2,641,699,699.64	981,841,482.23
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	6,396,078,157.00	244,516,902.00	0.00	6,640,595,059.00	635,495,501.00	3,620,305,181.87	467,142,034.86	2,638,463,699.64	981,841,482.23
11020500109	SERVICIOS PARA LA COMUNIDAD*SOCIALES Y PERSONALES	6,396,078,157.00	244,516,902.00	0.00	6,640,595,059.00	635,495,501.00	3,620,305,181.87	467,142,034.86	2,638,463,699.64	981,841,482.23
1102050010902	SERVICIOS DE SALUD	6,396,078,157.00	244,516,902.00	0.00	6,640,595,059.00	635,495,501.00	3,620,305,181.87	467,142,034.86	2,638,463,699.64	981,841,482.23
110205001090201	REGIMEN SUBSIDIADO	4,889,997,157.00	0.00	0.00	4,889,997,157.00	465,234,591.77	2,520,323,569.75	417,073,209.51	2,088,856,551.19	431,467,018.56
11020500109020101	Capitado	4,889,997,157.00	0.00	0.00	4,889,997,157.00	465,234,591.77	2,520,323,569.75	417,073,209.51	2,088,856,551.19	431,467,018.56
110205001090202	REGIMEN CONTRIBUTIVO	798,123,000.00	75,000,000.00	0.00	873,123,000.00	119,509,401.23	771,492,653.33	24,966,182.35	396,030,161.66	375,462,491.67
11020500109020201	Capitado	798,123,000.00	75,000,000.00	0.00	873,123,000.00	119,509,401.23	771,492,653.33	24,966,182.35	396,030,161.66	375,462,491.67
110205001090203	PLAN DE INTERVENCIONES COLECTIVAS	1,000.00	169,516,902.00	0.00	169,517,902.00	14,097,545.00	14,097,545.00	14,097,545.00	14,097,545.00	0.00
11020500109020302	Municipio	1,000.00	0.00	0.00	1,000.00	14,097,545.00	14,097,545.00	14,097,545.00	14,097,545.00	0.00
110205001090204	Eventos Catastróficos y Accidentes de Transito	16,434,000.00	0.00	0.00	16,434,000.00	5,627,278.00	26,116,279.00	0.00	0.00	26,116,279.00
110205001090205	Seguro Obligatorio de Accidentes de Tránsito	243,298,000.00	0.00	0.00	243,298,000.00	11,873,024.00	86,503,626.00	3,868,167.00	17,507,298.00	68,996,328.00
110205001090206	Administradoras de Riesgos Laborales	60,023,000.00	0.00	0.00	60,023,000.00	4,788,791.00	29,292,104.00	4,634,203.00	14,248,295.00	15,043,809.00
110205001090207	Fuerzas militares	14,279,000.00	0.00	0.00	14,279,000.00	364,930.00	3,850,642.00	0.00	0.00	3,850,642.00
110205001090208	Policia Nacional	52,281,000.00	0.00	0.00	52,281,000.00	4,255,514.00	20,501,658.00	0.00	6,895,077.00	13,606,581.00
110205001090209	IPS Privadas	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00

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DEPENDENCIA: CO-AREA FINANCIERA

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
110205001090210	IPS Pùblicas	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110205001090211	Población Especial- Magisterio	72,706,000.00	0.00	0.00	72,706,000.00	2,960,721.00	21,216,193.00	389,946.00	7,494,522.00	13,721,671.00
110205001090212	Población Extranjera	1,000.00	0.00	0.00	1,000.00	0.00	71,297,767.00	0.00	50,609,624.00	20,688,143.00
110205001090213	Particulares	61,646,000.00	0.00	0.00	61,646,000.00	2,112,782.00	21,453,244.79	2,112,782.00	21,453,244.79	0.00
110205001090215	Atención a la población pobre no afiliada al régimen subsidiado	1,000.00	0.00	0.00	1,000.00	0.00	4,625,800.00	0.00	0.00	4,625,800.00
110205001090217	Medicina Prepagada	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
110205001090218	Otras ventas de servicios de salud	187,207,000.00	0.00	0.00	187,207,000.00	4,670,923.00	29,534,100.00	0.00	21,271,381.00	8,262,719.00
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	6,216,000.00	0.00	0.00	6,216,000.00	550,000.00	3,236,000.00	550,000.00	3,236,000.00	0.00
11020500207	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,216,000.00	0.00	0.00	6,216,000.00	550,000.00	3,236,000.00	550,000.00	3,236,000.00	0.00
110206	TRANSFERENCIAS CORRIENTES	0.00	122,730,899.00	0.00	122,730,899.00	0.00	0.00	0.00	0.00	0.00
110206007	SUBVENCIONES	0.00	122,730,899.00	0.00	122,730,899.00	0.00	0.00	0.00	0.00	0.00
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	0.00	122,730,899.00	0.00	122,730,899.00	0.00	0.00	0.00	0.00	0.00
1102060070208	Transferencias para Empresas Sociales del Estado	0.00	122,730,899.00	0.00	122,730,899.00	0.00	0.00	0.00	0.00	0.00
12	RECURSOS DE CAPITAL	5,972,000.00	2,037,106,650.14	0.00	2,043,078,650.14	(1,007,451.25)	3,715,558,968.62	4,107,469.74	672,016,034.01	3,043,542,934.61
1205	RENDIMIENTOS FINANCIEROS	20,000.00	0.00	0.00	20,000.00	773.20	6,281.17	773.20	6,281.17	0.00
120502	Depósitos	20,000.00	0.00	0.00	20,000.00	773.20	6,281.17	773.20	6,281.17	0.00
1207	RECURSOS DE CREDITO INTERNO	0.00	577,894,735.00	0.00	577,894,735.00	0.00	0.00	0.00	0.00	0.00
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	0.00	577,894,735.00	0.00	577,894,735.00	0.00	0.00	0.00	0.00	0.00
120701004	Institutos de Desarrollo Departamental y/o Municipal	0.00	577,894,735.00	0.00	577,894,735.00	0.00	0.00	0.00	0.00	0.00
1208	TRANSFERENCIAS DE CAPITAL	5,952,000.00	0.00	0.00	5,952,000.00	891,353.00	56,789,225.00	891,353.00	56,789,225.00	0.00

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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
120802	INDEMNICACIONES RELACIONADAS CON SEGUROS NO DE VIDA	5,952,000.00	0.00	0.00	5,952,000.00	891,353.00	56,789,225.00	891,353.00	56,789,225.00	0.00
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	1,459,211,915.14	0.00	1,459,211,915.14	(1,899,577.45)	3,658,763,462.45	3,215,343.54	615,220,527.84	3,043,542,934.61
121302	RECURSOS NO APROPIADOS	0.00	1,459,211,915.14	0.00	1,459,211,915.14	(1,899,577.45)	3,658,763,462.45	3,215,343.54	615,220,527.84	3,043,542,934.61