



EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A DICIEMBRE 31 DE 2019

CODIGO	DENOMINACION	PRESUPUESTO INICIAL	MODIFICACIONES		Total Definitivo	RECONOCIMIENTOS			RECAUDOS			Cuentas x Cobrar
			Adiciones	Reducciones		Recono Anterior	Recono Periodo	Total Reconocimientos	Ingresos Anterior	Ingresos Periodo	Total Ingresos	
1	INGRESOS	9.289.612.300	1.337.170.91	0	10.626.783.215	13.265.038.022	778.186.705	14.043.224.727	10.146.422.628	734.202.526	10.880.625.154	3.162.594.573
10	DISPONIBILIDAD INICIAL	1.100.000.000	523.071.176	0	1.623.071.176	1.623.071.176		1.623.071.176	1.623.071.176		1.623.071.176	
11	INGRESOS CORRIENTES	8.145.780.548	697.239.201	0	8.843.019.749	11.458.012.184	773.184.689	12.231.196.873	8.339.396.790	729.200.510	9.068.597.300	3.162.594.573
1102	NO TRIBUTARIOS	8.145.780.548	697.239.201	0	8.843.019.749	11.458.012.184	773.184.689	12.231.196.873	8.339.396.790	729.200.510	9.068.597.300	3.162.594.573
110204	Operacionales	7.792.949.395	667.239.201	0	8.460.188.596	11.303.071.569	745.287.421	12.048.358.990	8.184.461.175	701.303.242	8.885.764.417	3.162.594.573
11020403	Venta de Servicios	7.792.949.395	667.239.201	0	8.460.188.596	11.303.071.569	745.287.421	12.048.358.990	8.184.461.175	701.303.242	8.885.764.417	3.162.594.573
1102040305	Servicios de Salud	7.792.949.395	667.239.201	0	8.460.188.596	11.303.071.569	745.287.421	12.048.358.990	8.184.461.175	701.303.242	8.885.764.417	3.162.594.573
110204030501	Régimen Contributivo	540.749.369	0	0	540.749.369	1.468.084.584	95.648.819	1.563.733.403	772.145.286	153.289.873	925.435.159	638.298.244
110204030502	Régimen Subsidiado	5.548.112.615	0	0	5.548.112.615	7.049.420.426	465.829.041	7.515.249.467	4.864.121.712	342.747.077	5.206.868.789	2.308.380.678
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	18.776.182			18.776.182	34.666.725	0	34.666.725	34.666.725	0	34.666.725	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	190.578.618	63.077.591	253.656.209	190.578.618	48.894.666	239.473.284	14.182.925
110204030508	Compañías Seguros-Accidente de Transito	49.129.242	0	0	49.129.242	71.384.896	3.305.187	74.690.083	33.983.988	2.270.349	36.254.337	38.435.746
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	358.998.799	41.676.780	400.675.579	159.027.325	78.351.274	237.378.599	163.296.980
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	156.986.893	13.588.900	170.575.793	156.986.893	13.588.900	170.575.793	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.186.806.685	667.239.201	0	1.854.045.886	1.972.950.628	62.161.103	2.035.111.731	1.972.950.628	62.161.103	2.035.111.731	0
110205	Aportes	352.830.153	30.000.000	0	382.830.153	154.940.615	27.897.268	182.837.883	154.935.615	27.897.268	182.832.883	0
11020505	Aportes de Otras Entidades	352.830.153	30.000.000	0	382.830.153	154.940.615	27.897.268	182.837.883	154.935.615	27.897.268	182.832.883	0
1102050501	Del Nivel Nacional	1.000	0	0	1.000	0	0	0	0	0	0	0
110205050101	Del Nivel Central Nacional	1.000			1.000							
1102050503	Del Nivel Departamental	352.828.153	30.000.000	0	382.828.153	154.940.615	27.897.268	182.837.883	154.935.615	27.897.268	182.832.883	0
110205050301	Del Nivel Central Departamental	352.828.153	30.000.000		382.828.153	154.940.615	27.897.268	182.837.883	154.935.615	27.897.268	182.832.883	
1102050505	Del Nivel Municipal y/o Distrital	1.000	0	0	1.000	0	0	0	0	0	0	0
110205050501	Del Nivel Central Municipal y/o Distrital	1.000			1.000							
110298	Otros Ingresos No Tributarios	1.000	0	0	1.000	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	43.831.752	116.860.538	0	160.692.290	183.954.662	5.002.016	188.956.678	183.954.662	5.002.016	188.956.678	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	116.860.538	0	160.692.290	183.954.662	5.002.016	188.956.678	183.954.662	5.002.016	188.956.678	0
120201	Recursos del Balance	35.879.373	116.860.538	0	152.739.911	157.285.201	492.000	157.777.201	157.285.201	492.000	157.777.201	0
12020101	Recuperación de Cartera	29.050.688	92.855.828	0	121.906.516	128.385.691		128.385.691	128.385.691		128.385.691	0
12020105	Reintegros	6.828.685	24.004.710	0	30.833.395	28.899.510	492.000	29.391.510	28.899.510	492.000	29.391.510	0
120202	Venta de Activos	0		0	0	7.050.000		7.050.000	7.050.000		7.050.000	
12020201	Venta de Activos No Financieros		0	0	0	7.050.000		7.050.000	7.050.000		7.050.000	
120203	Rendimientos por Operaciones Financieras	7.952.379	0	0	7.952.379	19.619.461	4.510.016	24.129.477	19.619.461	4.510.016	24.129.477	0
12020301	Intereses	7.952.379	0	0	7.952.379	19.619.461	4.510.016	24.129.477	19.619.461	4.510.016	24.129.477	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	19.619.461	4.510.016	24.129.477	19.619.461	4.510.016	24.129.477	0


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