



EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A JUNIO 30 DE 2021

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	11.548.329.284	3.349.679.322	0	14.898.008.606	9.749.972.140	3.652.295.259	13.402.267.399	6.435.886.732	1.745.911.034	8.541.343.221	4.860.924.178
10	DISPONIBILIDAD INICIAL	1.150.000.000	1.555.378.775	0	2.705.378.775	2.705.378.775		2.705.378.775	2.705.378.775		2.705.378.775	
11	INGRESOS CORRIENTES	10.269.720.004	1.794.300.547	0	12.064.020.551	7.002.465.582	3.652.295.259	10.644.443.762	3.688.380.174	1.735.593.955	5.783.519.584	4.860.924.177
1102	NO TRIBUTARIOS	10.269.720.004	1.794.300.547	0	12.064.020.551	7.002.465.582	3.652.295.259	10.644.443.762	3.688.380.174	1.735.593.955	5.783.519.584	4.860.924.177
110204	Operacionales	10.268.717.004	0	0	10.268.717.004	6.442.920.127	2.552.677.633	8.995.597.760	3.488.380.174	646.293.408	4.134.673.582	4.860.924.177
11020403	Venta de Servicios	10.268.717.004	0	0	10.268.717.004	6.442.920.127	2.552.677.633	8.995.597.760	3.488.380.174	646.293.408	4.134.673.582	4.860.924.177
1102040305	Servicios de Salud	10.268.717.004	0	0	10.268.717.004	6.442.920.127	2.552.677.633	8.995.597.760	3.488.380.174	646.293.408	4.134.673.582	4.860.924.177
110204030501	Régimen Contributivo	1.055.601.953	0	0	1.055.601.953	1.062.135.739	628.273.703	1.690.409.442	233.591.905	55.911.005	289.502.910	1.400.906.532
110204030502	Régimen Subsidiado	5.720.000.000	0	0	5.720.000.000	3.358.814.988	1.745.505.530	5.104.320.518	1.497.452.221	445.326.603	1.942.778.824	3.161.541.694
110204030503	Entidad Territorial - Subsidio Oferta Atención	1.000.000			1.000.000	12.314.079	15.558.159	27.872.238	0		0	27.872.238
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.000.000	0	0	96.000.000	29.524.993	3.016.940	32.541.933	0	22.959.247	22.959.247	9.582.686
110204030508	Compañías Seguros-Accidente de Tránsito	54.690.000	0	0	54.690.000	75.260.862	16.714.908	91.975.770	17.350.141	14.437.476	31.787.617	60.188.153
110204030511	Entidades Régimen Especial	213.239.258	0	0	213.239.258	204.063.406	65.763.524	269.826.930	39.179.847	29.814.208	68.994.055	200.832.875
110204030513	Cuotas de Recuperación	170.575.793	0	0	170.575.793	87.148.692	18.971.013	106.119.705	87.148.692	18.971.013	106.119.705	0
110204030515	Cuentas por Cobrar Vigencia Anterior	2.957.610.000	0	0	2.957.610.000	1.613.657.368	58.873.856	1.672.531.224	1.613.657.368	58.873.856	1.672.531.224	0
110205	Aportes	1.002.000	1.794.300.547	0	1.795.302.547	559.545.455	1.089.300.547	1.648.846.002	200.000.000	1.089.300.547	1.648.846.002	0
11020505	Aportes de Otras Entidades	1.002.000	1.794.300.547	0	1.795.302.547	559.545.455	1.089.300.547	1.648.846.002	559.545.455	1.089.300.547	1.648.846.002	0
1102050501	Del Nivel Nacional	1.000	200.000.000	0	200.001.000	200.000.000	0	200.000.000	200.000.000	0	200.000.000	0
110205050101	Del Nivel Central Nacional	1.000	200.000.000		200.001.000	200.000.000		200.000.000	200.000.000		200.000.000	
1102050503	Del Nivel Departamental	1.000.000	1.594.300.547	0	1.595.300.547	359.545.455	1.089.300.547	1.448.846.002	359.545.455	1.089.300.547	1.448.846.002	0
110205050301	Del Nivel Central Departamental	1.000.000	1.594.300.547		1.595.300.547	359.545.455	1.089.300.547	1.448.846.002	359.545.455	1.089.300.547	1.448.846.002	0
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	128.609.280	0	0	128.609.280	42.127.783	10.317.079	52.444.862	42.127.783	10.317.079	52.444.861	0
1202	OTROS RECURSOS DE CAPITAL	128.609.280	0	0	128.609.280	42.127.783	10.317.079	52.444.862	42.127.783	10.317.079	52.444.861	0
120201	Recursos del Balance	7.000.000	0	0	7.000.000	5.231.657	4.414.352	9.646.009	5.231.657	4.414.352	9.646.009	0
12020101	Recuperación de Cartera	0	0	0	0	122.061	3.828.552	3.950.613	122.061	3.828.552	3.950.613	0
12020105	Reintegros	7.000.000			7.000.000	5.109.596	585.800	5.695.396	5.109.596	585.800	5.695.396	0
120202	Venta de Activos	0			0			0		0	0	
12020201	Venta de Activos No Financieros		0	0	0			0			0	
120203	Rendimientos por Operaciones Financieras	121.609.280	0	0	121.609.280	36.896.126	5.902.727	42.798.852	36.896.126	5.902.727	42.798.852	0
12020301	Intereses	121.609.280	0	0	121.609.280	36.896.126	5.902.727	42.798.852	36.896.126	5.902.727	42.798.852	0
1202030101	Provenientes de Recursos de Libre Destinación	121.609.280	0	0	121.609.280	36.896.126	5.902.727	42.798.852	36.896.126	5.902.727	42.798.852	0

WILSON DIDIER CARMONA DUQUE
GERENTE

NILSON HURTADO BLANDON
PROFESIONAL ESPECIALIZADO