



## EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A JUNIO 30 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	547.075.886	0	9.836.688.186	7.026.749.792	850.703.770	7.877.453.562	5.677.879.376	726.425.591	6.404.304.967	1.473.143.595
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	0	0	8.145.780.548	5.296.685.145	828.775.079	6.125.460.224	3.947.814.729	704.496.900	4.652.311.629	1.473.143.595
1102	NO TRIBUTARIOS	8.145.780.548	0	0	8.145.780.548	5.296.685.145	828.775.079	6.125.460.224	3.947.814.729	704.496.900	4.652.311.629	1.473.143.595
110204	Operacionales	7.792.949.395	0	0	7.792.949.395	5.225.436.064	814.826.445	6.040.262.509	3.876.570.648	690.548.266	4.567.118.914	1.473.143.595
11020403	Venta de Servicios	7.792.949.395	0	0	7.792.949.395	5.225.436.064	814.826.445	6.040.262.509	3.876.570.648	690.548.266	4.567.118.914	1.473.143.595
1102040305	Servicios de Salud	7.792.949.395	0	0	7.792.949.395	5.225.436.064	814.826.445	6.040.262.509	3.876.570.648	690.548.266	4.567.118.914	1.473.143.595
110204030501	Régimen Contributivo	540.749.369	0	0	540.749.369	624.789.217	129.931.995	754.721.212	240.012.293	84.614.168	324.626.461	430.094.751
110204030502	Régimen Subsidiado	5.548.112.615	0	0	5.548.112.615	2.841.928.531	573.043.255	3.414.971.786	2.020.959.009	511.176.769	2.532.135.778	882.836.008
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	18.776.182			18.776.182	15.781.477	0	15.781.477	15.781.477	0	15.781.477	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	79.753.005	0	79.753.005	79.753.005	0	79.753.005	0
110204030508	Compañías Seguros-Accidente de Transito	49.129.242	0	0	49.129.242	46.656.147	4.915.900	51.572.047	20.521.070	1.866.754	22.387.824	29.184.223
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	150.240.740	30.705.529	180.946.269	33.256.847	16.660.809	49.917.656	131.028.613
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	67.085.723	12.135.200	79.220.923	67.085.723	12.135.200	79.220.923	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.186.806.685	0	0	1.186.806.685	1.399.201.224	64.094.566	1.463.295.790	1.399.201.224	64.094.566	1.463.295.790	0
110205	Aportes	352.830.153	0	0	352.830.153	71.249.081	13.948.634	85.197.715	71.244.081	13.948.634	85.192.715	0
11020505	Aportes de Otras Entidades	352.830.153	0	0	352.830.153	71.249.081	13.948.634	85.197.715	71.244.081	13.948.634	85.192.715	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	0	0	352.828.153	71.249.081	13.948.634	85.197.715	71.244.081	13.948.634	85.192.715	0
110205050301	Del Nivel Central Departamental	352.828.153			352.828.153	71.249.081	13.948.634	85.197.715	71.244.081	13.948.634	85.192.715	
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	24.004.710	0	67.836.462	106.993.471	21.928.691	128.922.162	106.993.471	21.928.691	128.922.162	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	24.004.710	0	67.836.462	106.993.471	21.928.691	128.922.162	106.993.471	21.928.691	128.922.162	0
120201	Recursos del Balance	35.879.373	24.004.710	0	59.884.083	98.677.525	21.758.963	120.436.488	98.677.525	21.758.963	120.436.488	0
12020101	Recuperación de Cartera	29.050.688	0	0	29.050.688	72.730.015	21.266.963	93.996.978	72.730.015	21.266.963	93.996.978	0
12020105	Reintegros	6.828.685	24.004.710	0	30.833.395	25.947.510	492.000	26.439.510	25.947.510	492.000	26.439.510	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	1.265.946	169.728	1.435.674	1.265.946	169.728	1.435.674	0
12020301	Intereses	7.952.379	0	0	7.952.379	1.265.946	169.728	1.435.674	1.265.946	169.728	1.435.674	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	1.265.946	169.728	1.435.674	1.265.946	169.728	1.435.674	0

  
**IVAN FERNANDO ABASOLO GUERRERO**  
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PROFESIONAL ESPECIALIZADO