



EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A MARZO 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	547.075.886	0	9.836.688.186	3.846.733.440	989.422.298	4.836.155.738	3.362.417.768	672.534.747	4.034.952.515	801.203.223
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	2.198.202.740	985.834.497	3.184.037.237	1.713.887.068	668.946.946	2.382.834.014	801.203.223
1102	NO TRIBUTARIOS	8.145.780.548	0	0	8.145.780.548	2.198.202.740	985.834.497	3.184.037.237	1.713.887.068	668.946.946	2.382.834.014	801.203.223
110204	Operacionales	7.792.949.395	0	0	7.792.949.395	2.168.799.561	971.885.863	3.140.685.424	1.684.483.889	654.998.312	2.339.482.201	801.203.223
11020403	Venta de Servicios	7.792.949.395	0	0	7.792.949.395	2.168.799.561	971.885.863	3.140.685.424	1.684.483.889	654.998.312	2.339.482.201	801.203.223
1102040305	Servicios de Salud	7.792.949.395	0	0	7.792.949.395	2.168.799.561	971.885.863	3.140.685.424	1.684.483.889	654.998.312	2.339.482.201	801.203.223
110204030501	Régimen Contributivo	540.749.369	0	0	540.749.369	206.408.118	128.529.436	334.937.554	2.351.369	4.431.899	6.783.268	328.154.286
110204030502	Régimen Subsidiado	5.548.112.615	0	0	5.548.112.615	1.015.446.814	588.549.773	1.603.996.587	823.048.116	414.125.197	1.237.173.313	366.823.274
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	18.776.182			18.776.182							
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	56.406.066	0	56.406.066	56.406.066	0	56.406.066	0
110204030508	Compañías Seguros-Accidente de Transito	49.129.242	0	0	49.129.242	31.067.189	6.061.107	37.128.296	758.540	11.216.096	11.974.636	25.153.660
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	57.786.891	29.435.076	87.221.967	235.315	5.914.649	6.149.964	81.072.003
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	24.989.383	13.327.350	38.316.733	24.989.383	13.327.350	38.316.733	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.186.806.685	0	0	1.186.806.685	776.695.100	205.983.121	982.678.221	776.695.100	205.983.121	982.678.221	0
110205	Aportes	352.830.153	0	0	352.830.153	29.403.179	13.948.634	43.351.813	29.403.179	13.948.634	43.351.813	0
11020505	Aportes de Otras Entidades	352.830.153	0	0	352.830.153	29.403.179	13.948.634	43.351.813	29.403.179	13.948.634	43.351.813	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	29.403.179	13.948.634	43.351.813	29.403.179	13.948.634	43.351.813	0
110205050301	Del Nivel Central Departamental	352.828.153			352.828.153	29.403.179	13.948.634	43.351.813	29.403.179	13.948.634	43.351.813	
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	25.459.524	3.587.801	29.047.325	25.459.524	3.587.801	29.047.325	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	24.004.710	0	67.836.462	25.459.524	3.587.801	29.047.325	25.459.524	3.587.801	29.047.325	0
120201	Recursos del Balance	35.879.373	24.004.710	0	59.884.083	24.709.657	3.425.100	28.134.757	24.709.657	3.425.100	28.134.757	0
12020101	Recuperación de Cartera	29.050.688	0	0	29.050.688	238.147	2.933.100	3.171.247	238.147	2.933.100	3.171.247	0
12020105	Reintegros	6.828.685	24.004.710	0	30.833.395	24.471.510	492.000	24.963.510	24.471.510	492.000	24.963.510	0
120203	Rendimientos por Operaciones Financieras	7.952.379	0	0	7.952.379	749.867	162.701	912.568	749.867	162.701	912.568	0
12020301	Intereses	7.952.379	0	0	7.952.379	749.867	162.701	912.568	749.867	162.701	912.568	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	749.867	162.701	912.568	749.867	162.701	912.568	0

IVAN FERNANDO ABASOLO GUERRERO
GERENTE

NILSON HURTADO BLANDON
PROFESIONAL ESPECIALIZADO