



## EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A SEPTIEMBRE 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	10.104.209.049	1.147.717.311	11.251.926.360	7.848.268.000	910.689.972	8.758.957.972	2.492.963.388
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	8.322.940.360	1.147.021.706	9.469.962.066	6.066.999.311	909.994.367	6.976.993.678	2.492.963.388
1102	NO TRIBUTARIOS	8.145.780.548	0	0	8.145.780.548	8.322.940.360	1.147.021.706	9.469.962.066	6.066.999.311	909.994.367	6.976.993.678	2.492.963.388
110204	Operacionales	7.792.949.395	0	0	7.792.949.395	8.209.845.377	1.133.073.072	9.342.918.449	5.953.909.328	896.045.733	6.849.955.061	2.492.963.388
11020403	Venta de Servicios	7.792.949.395	0	0	7.792.949.395	8.209.845.377	1.133.073.072	9.342.918.449	5.953.909.328	896.045.733	6.849.955.061	2.492.963.388
1102040305	Servicios de Salud	7.792.949.395	0	0	7.792.949.395	8.209.845.377	1.133.073.072	9.342.918.449	5.953.909.328	896.045.733	6.849.955.061	2.492.963.388
110204030501	Régimen Contributivo	540.749.369	0	0	540.749.369	1.051.677.357	149.248.772	1.200.926.129	417.144.046	25.749.757	442.893.803	758.032.326
110204030502	Régimen Subsidiado	5.548.112.615	0	0	5.548.112.615	4.885.318.712	740.586.598	5.625.905.310	3.441.877.420	633.497.040	4.075.374.460	1.550.530.850
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	18.776.182			18.776.182	15.781.477	18.885.248	34.666.725	15.781.477	18.885.248	34.666.725	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	125.930.818	33.784.000	159.714.818	125.930.818	33.784.000	159.714.818	0
110204030508	Compañías Seguros-Accidente de Transito	49.129.242	0	0	49.129.242	61.809.872	0	61.809.872	26.830.821	0	26.830.821	34.979.051
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	250.623.059	34.617.877	285.240.936	107.640.664	28.179.111	135.819.775	149.421.161
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	108.024.423	12.584.350	120.608.773	108.024.423	12.584.350	120.608.773	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.186.806.685	0	0	1.186.806.685	1.710.679.659	143.366.227	1.854.045.886	1.710.679.659	143.366.227	1.854.045.886	0
110205	Aportes	352.830.153	0	0	352.830.153	113.094.983	13.948.634	127.043.617	113.089.983	13.948.634	127.038.617	0
11020505	Aportes de Otras Entidades	352.830.153	0	0	352.830.153	113.094.983	13.948.634	127.043.617	113.089.983	13.948.634	127.038.617	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	113.094.983	13.948.634	127.043.617	113.089.983	13.948.634	127.038.617	0
110205050301	Del Nivel Central Departamental	352.828.153			352.828.153	113.094.983	13.948.634	127.043.617	113.089.983	13.948.634	127.038.617	
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	158.197.513	695.605	158.893.118	158.197.513	695.605	158.893.118	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	24.004.710	0	67.836.462	158.197.513	695.605	158.893.118	158.197.513	695.605	158.893.118	0
120201	Recursos del Balance	35.879.373	24.004.710	0	59.884.083	149.330.026	492.000	149.822.026	149.330.026	492.000	149.822.026	0
12020101	Recuperación de Cartera	29.050.688	0	0	29.050.688	121.906.516		121.906.516	121.906.516		121.906.516	0
12020105	Reintegros	6.828.685	24.004.710	0	30.833.395	27.423.510	492.000	27.915.510	27.423.510	492.000	27.915.510	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	1.817.487	203.605	2.021.092	1.817.487	203.605	2.021.092	0
12020301	Intereses	7.952.379	0	0	7.952.379	1.817.487	203.605	2.021.092	1.817.487	203.605	2.021.092	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	1.817.487	203.605	2.021.092	1.817.487	203.605	2.021.092	0

  
**IVAN FERNANDO ABASOLO GUERRERO**  
GERENTE

  
**NILSON HURTADO BLANDON**  
PROFESIONAL ESPECIALIZADO