

EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A DICIEMBRE 31 DE 2020

CODIGO	DENOMINACION	PRESUPUESTO INICIAL	MODIFICACIONES		Total Definitivo	RECONOCIMIENTOS			RECAUDOS			Cuentas x Cobrar
			Adiciones	Reduccion es		Recono Anterior	Recono Periodo	Total Reconocimientos	Ingresos Anterior	Ingresos Periodo	Total Ingresos	
1	INGRESOS	10.214.047.214	2.220.295.086	0	12.434.342.300	12.610.265.812	940.381.112	13.550.646.924	9.487.669.465	719.022.885	10.206.692.350	3.343.954.574
10	DISPONIBILIDAD INICIAL	500.000.000	1.662.952.486	0	2.162.952.486	2.164.462.818		2.164.462.818	2.164.462.818		2.164.462.818	
11	INGRESOS CORRIENTES	9.670.215.462	557.342.600	0	10.227.558.062	10.310.205.673	928.359.040	11.238.564.713	7.187.609.326	707.000.813	7.894.610.139	3.343.954.574
1102	NO TRIBUTARIOS	9.670.215.462	557.342.600	0	10.227.558.062	10.310.205.673	928.359.040	11.238.564.713	7.187.609.326	707.000.813	7.894.610.139	3.343.954.574
110204	Operacionales	9.670.212.462	0	0	9.670.212.462	9.915.102.673	766.119.440	10.681.222.113	6.792.506.326	544.761.213	7.337.267.539	3.343.954.574
11020403	Venta de Servicios	9.670.212.462	0	0	9.670.212.462	9.915.102.673	766.119.440	10.681.222.113	6.792.506.326	544.761.213	7.337.267.539	3.343.954.574
1102040305	Servicios de Salud	9.670.212.462	0	0	9.670.212.462	9.915.102.673	766.119.440	10.681.222.113	6.792.506.326	544.761.213	7.337.267.539	3.343.954.574
110204030501	Régimen Contributivo	810.000.000	0	0	810.000.000	1.403.107.195	154.164.072	1.557.271.267	511.060.798	155.381.582	666.442.380	890.828.887
110204030502	Régimen Subsidiado	6.562.931.736	0	0	6.562.931.736	5.354.760.128	495.061.512	5.849.821.640	3.414.743.652	224.622.815	3.639.366.467	2.210.455.173
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	18.776.182			18.776.182	0	0	0	0		0	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	78.092.391	57.546.161	135.638.552	67.304.818	57.764.254	125.069.072	10.569.480
110204030508	Compañías Seguros-Accidente de Transito	49.129.242	0	0	49.129.242	136.239.045	8.489.878	144.728.923	56.264.411	31.814.539	88.078.950	56.649.973
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	326.660.059	29.813.639	356.473.698	126.888.792	54.133.845	181.022.637	175.451.061
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	168.893.196	5.533.531	174.426.727	168.893.196	5.533.531	174.426.727	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.780.000.000	0	0	1.780.000.000	2.447.350.659	15.510.647	2.462.861.306	2.447.350.659	15.510.647	2.462.861.306	0
110205	Aportes	2.000	557.342.600	0	557.344.600	395.103.000	162.239.600	557.342.600	395.103.000	162.239.600	557.342.600	0
11020505	Aportes de Otras Entidades	2.000	557.342.600	0	557.344.600	395.103.000	162.239.600	557.342.600	395.103.000	162.239.600	557.342.600	0
1102050501	Del Nivel Nacional	1.000	285.858.000	0	285.859.000	245.103.000	40.755.000	285.858.000	245.103.000	40.755.000	285.858.000	0
110205050101	Del Nivel Central Nacional	1.000	285.858.000		285.859.000	245.103.000	40.755.000	285.858.000	245.103.000	40.755.000	285.858.000	
1102050503	Del Nivel Departamental	0	271.484.600	0	271.484.600	150.000.000	121.484.600	271.484.600	150.000.000	121.484.600	271.484.600	0
110205050301	Del Nivel Central Departamental	0	271.484.600		271.484.600	150.000.000	121.484.600	271.484.600	150.000.000	121.484.600	271.484.600	
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	0	0	43.831.752	135.597.321	12.022.072	147.619.393	135.597.321	12.022.072	147.619.393	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	0	0	43.831.752	135.597.321	12.022.072	147.619.393	135.597.321	12.022.072	147.619.393	0
120201	Recursos del Balance	35.879.373	0	0	35.879.373	19.515.214	4.094.186	23.609.400	19.515.214	4.094.186	23.609.400	0
12020101	Recuperación de Cartera	29.050.688	0	0	29.050.688	13.892.520		13.892.520	13.892.520		13.892.520	0
12020105	Reintegros	6.828.685		0	6.828.685	5.622.694	4.094.186	9.716.880	5.622.694	4.094.186	9.716.880	0
120202	Venta de Activos	0		0	0			0		0	0	
12020201	Venta de Activos No Financieros			0	0			0	0		0	
120203	Rendimientos por Operaciones Financieras	7.952.379	0	0	7.952.379	116.082.107	7.927.886	124.009.993	116.082.107	7.927.886	124.009.993	0
12020301	Intereses	7.952.379	0	0	7.952.379	116.082.107	7.927.886	124.009.993	116.082.107	7.927.886	124.009.993	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	116.082.107	7.927.886	124.009.993	116.082.107	7.927.886	124.009.993	0


WILSON DIDIER CARMONA DUQUE
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