



Hospital Departamental  
Felipe Suárez  
E.S.E.  
Su Salud. Nuestra Misión de Hoy

## EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A JUNIO 30 DE 2020

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	10.214.047.214	1.908.055.486	0	12.122.102.700	6.459.904.892	1.113.964.053	7.573.868.945	4.749.205.189	1.069.689.129	5.818.894.318	1.754.974.627
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	245.103.000	0	9.915.318.462	4.251.486.738	1.101.959.579	5.353.446.317	2.540.787.035	1.057.684.655	3.598.471.690	1.754.974.627
1102	NO TRIBUTARIOS	9.670.215.462	245.103.000	0	9.915.318.462	4.251.486.738	1.101.959.579	5.353.446.317	2.540.787.035	1.057.684.655	3.598.471.690	1.754.974.627
110204	Operacionales	9.670.212.462	0	0	9.670.212.462	4.251.486.738	856.856.579	5.108.343.317	2.540.787.035	812.581.655	3.353.368.690	1.754.974.627
11020403	Venta de Servicios	9.670.212.462	0	0	9.670.212.462	4.251.486.738	856.856.579	5.108.343.317	2.540.787.035	812.581.655	3.353.368.690	1.754.974.627
1102040305	Servicios de Salud	9.670.212.462	0	0	9.670.212.462	4.251.486.738	856.856.579	5.108.343.317	2.540.787.035	812.581.655	3.353.368.690	1.754.974.627
110204030501	Régimen Contributivo	810.000.000	0	0	810.000.000	549.554.544	106.875.323	656.429.867	237.076.088	70.858.903	307.934.991	348.494.876
110204030502	Régimen Subsidiado	6.562.931.736	0	0	6.562.931.736	2.492.305.912	391.450.748	2.883.756.660	1.251.444.252	420.036.793	1.671.481.045	1.212.275.615
110204030503	Entidad Territorial - Subsidio Oferta Atención	18.776.182			18.776.182	0		0	0		0	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.027.680	0	0	96.027.680	0		0	0		0	0
110204030508	Compañías Seguros-Accidente de Tránsito	49.129.242	0	0	49.129.242	50.568.056	11.646.358	62.214.414	14.996.143	632.793	15.628.936	46.585.478
110204030511	Entidades Régimen Especial	201.853.693	0	0	201.853.693	157.605.916	37.003.805	194.609.721	35.818.242	11.172.821	46.991.063	147.618.658
110204030513	Cuotas de Recuperación	151.493.929	0	0	151.493.929	66.167.600	13.086.354	79.253.954	66.167.600	13.086.354	79.253.954	0
110204030515	Cuentas por Cobrar Vigencia Anterior	1.780.000.000	0	0	1.780.000.000	935.284.710	296.793.991	1.232.078.701	935.284.710	296.793.991	1.232.078.701	0
110205	Aportes	2.000	245.103.000	0	245.105.000	0	245.103.000	245.103.000	0	245.103.000	245.103.000	0
11020505	Aportes de Otras Entidades	2.000	245.103.000	0	245.105.000	0	245.103.000	245.103.000	0	245.103.000	245.103.000	0
1102050501	Del Nivel Nacional	1.000	245.103.000	0	245.104.000	0	245.103.000	245.103.000	0	245.103.000	245.103.000	0
110205050101	Del Nivel Central Nacional	1.000	245.103.000		245.104.000		245.103.000	245.103.000		245.103.000	245.103.000	
1102050503	Del Nivel Departamental	0	0	0	0	0	0	0	0	0	0	0
110205050301	Del Nivel Central Departamental	0			0	0		0	0		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	43.831.752	0	0	43.831.752	43.955.336	12.004.474	55.959.810	43.955.336	12.004.474	55.959.810	0
1202	OTROS RECURSOS DE CAPITAL	43.831.752	0	0	43.831.752	43.955.336	12.004.474	55.959.810	43.955.336	12.004.474	55.959.810	0
120201	Recursos del Balance	35.879.373	0	0	35.879.373	14.960.211	1.102.236	16.062.447	14.960.211	1.102.236	16.062.447	0
12020101	Recuperación de Cartera	29.050.688	0	0	29.050.688	12.769.107	548.754	13.317.861	12.769.107	548.754	13.317.861	0
12020105	Reintegros	6.828.685		0	6.828.685	2.191.104	553.482	2.744.586	2.191.104	553.482	2.744.586	0
120202	Venta de Activos	0		0	0			0		0	0	
12020201	Venta de Activos No Financieros			0	0			0			0	
120203	Rendimientos por Operaciones Financieras	7.952.379	0	0	7.952.379	28.995.125	10.902.238	39.897.363	28.995.125	10.902.238	39.897.363	0
12020301	Intereses	7.952.379	0	0	7.952.379	28.995.125	10.902.238	39.897.363	28.995.125	10.902.238	39.897.363	0
1202030101	Provenientes de Recursos de Libre Destinación	7.952.379	0	0	7.952.379	28.995.125	10.902.238	39.897.363	28.995.125	10.902.238	39.897.363	0

**WILSON DIDIER CARMONA DUQUE**  
GERENTE

**NILSON HURTADO BLANDON**  
PROFESIONAL ESPECIALIZADO