



Hospital Departamental  
Felipe Suárez  
E.S.E.  
Su salud. Nuestra razón de ser

## EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A DICIEMBRE 31 DE 2021

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	11.548.329.284	5.080.654.195	0	16.628.983.479	16.933.644.987	2.566.044.399	19.499.689.386	12.270.879.177	2.049.787.157	14.320.666.335	5.179.023.052
10	DISPONIBILIDAD INICIAL	1.150.000.000	1.555.378.775	0	2.705.378.775	2.705.378.775		2.705.378.775	2.705.378.775		2.705.378.775	
11	INGRESOS CORRIENTES	10.269.720.004	3.525.275.420	0	13.794.995.424	14.147.160.275	2.559.899.341	16.707.059.617	9.484.394.466	2.043.642.099	11.528.036.565	5.179.023.051
1102	NO TRIBUTARIOS	10.269.720.004	3.525.275.420	0	13.794.995.424	14.147.160.275	2.559.899.341	16.707.059.617	9.484.394.466	2.043.642.099	11.528.036.565	5.179.023.051
110204	Operacionales	10.268.717.004	1.565.930.412	0	11.834.647.416	12.321.417.007	2.426.294.600	14.747.711.608	7.744.639.373	1.824.052.098	9.568.691.471	5.179.020.136
11020403	Venta de Servicios	10.268.717.004	1.565.930.412	0	11.834.647.416	12.321.417.007	2.426.294.600	14.747.711.608	7.744.639.373	1.824.052.098	9.568.691.471	5.179.020.136
1102040305	Servicios de Salud	10.268.717.004	1.565.930.412	0	11.834.647.416	12.321.417.007	2.426.294.600	14.747.711.608	7.744.639.373	1.824.052.098	9.568.691.471	5.179.020.136
110204030501	Régimen Contributivo	1.055.601.953	0	0	1.055.601.953	2.597.464.353	47.777.086	2.645.241.439	1.267.599.783	46.816.408	1.314.416.191	1.330.825.248
110204030502	Régimen Subsidiado	5.720.000.000	878.000.000	0	6.598.000.000	6.939.835.049	1.079.314.143	8.019.149.192	4.007.886.620	502.310.936	4.510.197.556	3.508.951.635
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	1.000.000			1.000.000	51.981.958	5.674.084	57.656.042	7.550.680	5.437.923	12.988.603	44.667.439
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.000.000	0	0	96.000.000	99.655.120	93.419.989	193.075.109	99.655.118	87.419.984	187.075.102	6.000.007
110204030508	Compañías Seguros-Accidente de Transito	54.690.000	0	0	54.690.000	107.713.663	30.356.024	138.069.687	39.359.656	64.848	39.424.504	98.645.183
110204030511	Entidades Régimen Especial	213.239.258	0	0	213.239.258	426.177.035	3.388.695	429.565.730	223.997.686	15.637.420	239.635.106	189.930.624
110204030513	Cuotas de Recuperación	170.575.793	0	0	170.575.793	165.077.632	6.639.935	171.717.567	165.077.632	6.639.935	171.717.567	0
110204030515	Cuentas por Cobrar Vigencia Anterior	2.957.610.000	687.930.412	0	3.645.540.412	1.933.512.198	1.159.724.644	3.093.236.842	1.933.512.198	1.159.724.644	3.093.236.842	0
110205	Aportes	1.002.000	1.959.345.008	0	1.960.347.008	1.825.743.268	133.604.741	1.959.348.009	1.739.755.093	219.590.001	1.959.345.094	2.915
11020505	Aportes de Otras Entidades	1.002.000	1.959.345.008	0	1.960.347.008	1.825.743.268	133.604.741	1.959.348.009	1.739.755.093	219.590.001	1.959.345.094	2.915
1102050501	Del Nivel Nacional	1.000	200.000.000	0	200.001.000	200.000.000	0	200.000.000	200.000.000	0	200.000.000	0
110205050101	Del Nivel Central Nacional	1.000	200.000.000		200.001.000	200.000.000		200.000.000	200.000.000		200.000.000	
1102050503	Del Nivel Departamental	1.000.000	1.759.345.008	0	1.760.345.008	1.625.743.268	133.604.741	1.759.348.009	1.539.755.093	219.590.001	1.759.345.094	2.915
110205050301	Del Nivel Central Departamental	1.000.000	1.759.345.008		1.760.345.008	1.625.743.268	133.604.741	1.759.348.009	1.539.755.093	219.590.001	1.759.345.094	2.915
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	128.609.280	0	0	128.609.280	81.105.937	6.145.058	87.250.995	81.105.936	6.145.058	87.250.994	0
1202	OTROS RECURSOS DE CAPITAL	128.609.280	0	0	128.609.280	81.105.937	6.145.058	87.250.995	81.105.936	6.145.058	87.250.994	0
120201	Recursos del Balance	7.000.000	0	0	7.000.000	11.805.209	539.800	12.345.009	11.805.209	539.800	12.345.009	0
12020101	Recuperación de Cartera	0	0	0	0	3.950.613		3.950.613	3.950.613		3.950.613	0
12020105	Reintegros	7.000.000		0	7.000.000	7.854.596	539.800	8.394.396	7.854.596	539.800	8.394.396	0
120202	Venta de Activos	0		0	0			0		0	0	0
12020201	Venta de Activos No Financieros		0	0	0			0	0		0	0
120203	Rendimientos por Operaciones Financieras	121.609.280	0	0	121.609.280	69.300.727	5.605.258	74.905.985	69.300.727	5.605.258	74.905.985	0
12020301	Intereses	121.609.280	0	0	121.609.280	69.300.727	5.605.258	74.905.985	69.300.727	5.605.258	74.905.985	0
1202030101	Provenientes de Recursos de Libre Destinación	121.609.280	0	0	121.609.280	69.300.727	5.605.258	74.905.985	69.300.727	5.605.258	74.905.985	0

  
**WILSON DIDIER CARMONA DUQUE**  
GERENTE

  
**NILSON HURTADO BLANDON**  
PROFESIONAL ESPECIALIZADO