

## EJECUCION ACUMULADA DE INGRESOS E.S.E. HOSPITAL DEPARTAMENTAL FELIPE SUAREZ A SEPTIEMBRE 30 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	4.915.609.734	0	16.463.939.018	14.680.954.022	513.110.131	15.194.064.153	9.817.680.802	595.863.318	10.413.544.120	4.734.937.996
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	3.360.230.959	0	13.629.950.963	11.912.341.178	506.960.900	12.419.302.078	7.049.067.958	589.714.087	7.638.782.045	4.734.937.996
1102	NO TRIBUTARIOS	10.269.720.004	3.360.230.959	0	13.629.950.963	11.912.341.178	506.960.900	12.419.302.078	7.049.067.958	589.714.087	7.638.782.045	4.734.937.996
110204	Operacionales	10.268.717.004	1.565.930.412	0	11.834.647.416	10.227.131.540	452.415.445	10.679.546.985	5.363.858.320	535.168.632	5.899.026.952	4.734.937.996
11020403	Venta de Servicios	10.268.717.004	1.565.930.412	0	11.834.647.416	10.227.131.540	452.415.445	10.679.546.985	5.363.858.320	535.168.632	5.899.026.952	4.734.937.996
1102040305	Servicios de Salud	10.268.717.004	1.565.930.412	0	11.834.647.416	10.227.131.540	452.415.445	10.679.546.985	5.363.858.320	535.168.632	5.899.026.952	4.734.937.996
110204030501	Régimen Contributivo	1.055.601.953	0	0	1.055.601.953	2.148.536.236	134.762.797	2.283.299.033	616.115.728	127.762.077	743.877.805	1.539.421.228
110204030502	Régimen Subsidiado	5.720.000.000	878.000.000	0	6.598.000.000	5.719.734.566	248.331.249	5.968.065.815	2.738.103.222	253.350.332	2.991.453.553	2.976.612.261
110204030503	Entidad Territorial - Subsidio Oferta Atenci?n	1.000.000			1.000.000	34.872.545	10.709.492	45.582.037	0		0	
110204030504	Entidad Territorial - Acciones Colectivas en Salud	96.000.000	0	0	96.000.000	48.552.580	1.510.000	50.062.580	48.552.580		48.552.580	1.510.000
110204030508	Compañías Seguros-Accidente de Transito	54.690.000	0	0	54.690.000	91.975.770		91.975.770	38.981.800		38.981.800	52.993.970
110204030511	Entidades Régimen Especial	213.239.258	0	0	213.239.258	333.886.266	36.365.018	370.251.284	72.531.413	133.319.334	205.850.747	164.400.537
110204030513	Cuotas de Recuperación	170.575.793	0	0	170.575.793	136.043.278	9.421.062	145.464.340	136.043.278	9.421.062	145.464.340	0
110204030515	Cuentas por Cobrar Vigencia Anterior	2.957.610.000	687.930.412	0	3.645.540.412	1.713.530.300	11.315.827	1.724.846.127	1.713.530.300	11.315.827	1.724.846.127	0
110205	Aportes	1.002.000	1.794.300.547	0	1.795.302.547	1.685.209.638	54.545.455	1.739.755.093	1.685.209.638	54.545.455	1.739.755.093	0
11020505	Aportes de Otras Entidades	1.002.000	1.794.300.547	0	1.795.302.547	1.685.209.638	54.545.455	1.739.755.093	1.685.209.638	54.545.455	1.739.755.093	0
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	1.594.300.547	0	1.595.300.547	1.485.209.638	54.545.455	1.539.755.093	1.485.209.638	54.545.455	1.539.755.093	0
110205050301	Del Nivel Central Departamental	1.000.000	1.594.300.547		1.595.300.547	1.485.209.638	54.545.455	1.539.755.093	1.485.209.638	54.545.455	1.539.755.093	
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	63.234.069	6.149.231	69.383.300	63.234.068	6.149.231	69.383.299	0
1202	OTROS RECURSOS DE CAPITAL	128.609.280	0	0	128.609.280	63.234.069	6.149.231	69.383.300	63.234.068	6.149.231	69.383.299	0
120201	Recursos del Balance	7.000.000	0	0	7.000.000	10.725.609	0	10.725.609	10.725.609	0	10.725.609	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	6.774.996		6.774.996	6.774.996		6.774.996	0
120202	Venta de Activos	0		0	0			0		0	0	
12020201	Venta de Activos No Financieros		0	0	0			0	0		0	
120203	Rendimientos por Operaciones Financieras	121.609.280	0	0	121.609.280	52.508.459	6.149.231	58.657.690	52.508.459	6.149.231	58.657.690	0
12020301	Intereses	121.609.280	0	0	121.609.280	52.508.459	6.149.231	58.657.690	52.508.459	6.149.231	58.657.690	0
1202030101	Provenientes de Recursos de Libre Destinación	121.609.280	0	0	121.609.280	52.508.459	6.149.231	58.657.690	52.508.459	6.149.231	58.657.690	0

  
**WILSON DIDIER CARMONA DUQUE**  
GERENTE

  
**NILSON HURTADO BLANDON**  
PROFESIONAL ESPECIALIZADO