

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
NIT 84600471-5
EJECUCION DE INGRESOS
Periodo: Enero a Junio de 2020



Codigo	Nombre	Apropiación Inicial	Modificaciones				Apropiación Definitiva	Reconocimiento		Recaudos Totales	Saldo Apropiación
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectacion		
1	PRESUPUESTO DE INGRESOS	10,014,381,000.00	2,732,618,285.00	0.00	0.00	0.00	12,746,999,285.00	6,130,923,707.50	1,896,046,500.50	4,234,877,207.00	6,616,075,577.50
10	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	INGRESOS CORRIENTES	10,014,381,000.00	284,577,209.00	0.00	0.00	0.00	10,298,958,209.00	3,682,882,631.50	1,896,046,500.50	1,786,836,131.00	6,616,075,577.50
1101	VENTA DE SERVICIOS DE SALUD	10,014,381,000.00	284,577,209.00	0.00	0.00	0.00	10,298,958,209.00	3,583,859,502.50	1,896,046,500.50	1,687,813,002.00	6,715,098,706.50
110101	VENTA DE SERVICIOS DE SALUD	10,014,381,000.00	284,577,209.00	0.00	0.00	0.00	10,298,958,209.00	3,583,859,502.50	1,896,046,500.50	1,687,813,002.00	6,715,098,706.50
11010101	REGIMEN SUBSIDIADO	8,966,404,000.00	284,577,209.00	0.00	0.00	0.00	9,250,981,209.00	3,195,995,166.00	1,621,023,254.00	1,574,971,912.00	6,054,986,043.00
1101010101	Capitado	6,508,917,000.00	284,577,209.00	0.00	0.00	0.00	6,793,494,209.00	2,918,671,781.00	1,508,839,464.00	1,409,832,317.00	3,874,822,428.00
1101010102	Evento	2,457,487,000.00	0.00	0.00	0.00	0.00	2,457,487,000.00	277,323,385.00	112,183,790.00	165,139,595.00	2,180,163,615.00
11010102	Régimen Contributivo	354,831,000.00	0.00	0.00	0.00	0.00	354,831,000.00	125,443,753.00	124,327,578.00	1,116,175.00	229,387,247.00
11010103	Atención a población pobre en lo no cubierto con sub	392,000.00	0.00	0.00	0.00	0.00	392,000.00	4,275,244.00	4,275,244.00	0.00	-3,883,244.00
1101010301	Población pobre no afiliada al Régimen Subsidiado	392,000.00	0.00	0.00	0.00	0.00	392,000.00	4,275,244.00	4,275,244.00	0.00	-3,883,244.00
1101010302	Servicios y tecnologías sin cobertura en el POS a los p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010104	SOAT (Diferentes a ECAT)	241,645,000.00	0.00	0.00	0.00	0.00	241,645,000.00	75,666,843.00	36,381,760.00	39,285,083.00	165,978,157.00
11010105	ADRES (Antes FOSYGA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010106	Plan de intervenciones colectivas	307,349,000.00	0.00	0.00	0.00	0.00	307,349,000.00	104,422,577.50	70,359,577.50	34,063,000.00	202,926,422.50
1101010601	Plan de intervenciones colectivas Dpatal	84,581,000.00	0.00	0.00	0.00	0.00	84,581,000.00	70,359,577.50	70,359,577.50	0.00	14,221,422.50
1101010602	Plan de intervenciones colectivas Mpal	222,768,000.00	0.00	0.00	0.00	0.00	222,768,000.00	34,063,000.00	0.00	34,063,000.00	188,705,000.00
11010107	Otras ventas de servicios de salud	143,760,000.00	0.00	0.00	0.00	0.00	143,760,000.00	78,055,919.00	39,679,087.00	38,376,832.00	65,704,081.00
1101010701	Cuotas de recuperación (Vinculados)	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1101010702	Cuotas moderadoras y copagos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1101010703	Otras ventas de servicios de salud	143,758,000.00	0.00	0.00	0.00	0.00	143,758,000.00	78,055,919.00	39,679,087.00	38,376,832.00	65,702,081.00
110101070301	Entidades de Regimen Especial	51,220,000.00	0.00	0.00	0.00	0.00	51,220,000.00	29,792,002.00	16,288,018.00	13,503,984.00	21,427,998.00
110101070302	IPS Privadas	2,965,000.00	0.00	0.00	0.00	0.00	2,965,000.00	27,798,465.00	23,191,391.00	4,607,074.00	-24,833,465.00
110101070303	Empresas de Medicina Prepagada	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	1,908,792.00	199,678.00	1,709,114.00	1,891,208.00
110101070304	Administradoras de Riesgos Laborales	5,013,000.00	0.00	0.00	0.00	0.00	5,013,000.00	901,404.00	0.00	901,404.00	4,111,596.00
110101070305	Particulares	63,451,000.00	0.00	0.00	0.00	0.00	63,451,000.00	17,655,256.00	0.00	17,655,256.00	45,795,744.00
110101070306	Otras ventas de servicios de salud	17,309,000.00	0.00	0.00	0.00	0.00	17,309,000.00	0.00	0.00	0.00	17,309,000.00
1102	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110205	APORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020505	APORTES OTRAS ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102050501	DE NIVEL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110205050101	DE NIVEL CENTRAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11020505010198	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103	Otros ingresos corrientes	0.00	0.00	0.00	0.00	0.00	0.00	1,606,000.00	0.00	1,606,000.00	-1,606,000.00
110301	Arrendamiento o Alquiler de Bienes Muebles	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	-1,600,000.00
110302	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	-6,000.00
1104	APORTES (NO LIGADOS A LA VENTA DE SERVICIOS)	0.00	0.00	0.00	0.00	0.00	0.00	97,417,129.00	0.00	97,417,129.00	-97,417,129.00
110402	APORTES DE DEPARTAMENTO NO LIGADOS A LA PR	0.00	0.00	0.00	0.00	0.00	0.00	97,417,129.00	0.00	97,417,129.00	-97,417,129.00
11040201	Aportes patronales Art. 2.4.10 del Dec-762 de 2017 G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11040203	Otros aportes del Departamento/Distrito no ligados a	0.00	0.00	0.00	0.00	0.00	0.00	97,417,129.00	0.00	97,417,129.00	-97,417,129.00
12	INGRESOS DE CAPITAL	0.00	2,448,041,076.00	0.00	0.00	0.00	2,448,041,076.00	2,448,041,076.00	0.00	2,448,041,076.00	0.00
1201	RECAUDO DE VIGENCIAS ANTERIORES	0.00	589,371,027.00	0.00	0.00	0.00	589,371,027.00	589,371,027.00	0.00	589,371,027.00	0.00
120101	Régimen Subsidiado V.A	0.00	491,010,156.00	0.00	0.00	0.00	491,010,156.00	491,010,156.00	0.00	491,010,156.00	0.00
120102	Regimen Contributivo V.A	0.00	66,208,476.00	0.00	0.00	0.00	66,208,476.00	66,208,476.00	0.00	66,208,476.00	0.00
120103	SOAT (Diferentes a ECAT) V.A	0.00	28,702,677.00	0.00	0.00	0.00	28,702,677.00	28,702,677.00	0.00	28,702,677.00	0.00
120104	Regimen Especial V.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120105	Vinculados V.A	0.00	1,188,540.00	0.00	0.00	0.00	1,188,540.00	1,188,540.00	0.00	1,188,540.00	0.00
120106	Medicina Prepagada V.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120107	Administradoras de Riesgos Laborales ARL V.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120108	IPS Privadas V.A	0.00	2,261,178.00	0.00	0.00	0.00	2,261,178.00	2,261,178.00	0.00	2,261,178.00	0.00
1202	Convenios	0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00
120201	PLANTAS DE TRATAMIENTO DE AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120202	Dotación de Propiedad, planta y equipo	0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00
120203	Dotacion y /o adquisicion, materiales, suministros y se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Recursos del balance	0.00	1,678,670,049.00	0.00	0.00	0.00	1,678,670,049.00	1,678,670,049.00	0.00	1,678,670,049.00	0.00
120301	Otros recursos del balance	0.00	1,678,670,049.00	0.00	0.00	0.00	1,678,670,049.00	1,678,670,049.00	0.00	1,678,670,049.00	0.00

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