

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
 NIT 846000471-5
 EJECUCION DE INGRESOS
 Periodo: Enero a Septiembre de 2020



| Codigo | Nombre | Apropiación Inicial | Modificaciones | | | | Apropiación Definitiva | Reconocimiento | | Recaudos | Saldo Apropiacion |
|--------------|---|---------------------|----------------|-------------|-------------|-----------------|------------------------|----------------|----------------|---------------|-------------------|
| | | | Adiciones | Reducciones | Creditos | Contra Creditos | | Totales | Sin Afectacion | | |
| 1 | PRESUPUESTO DE INGRESOS | 10,014,381,000 | 3,020,244,487 | - | 902,815,079 | 902,815,079 | 13,034,625,487 | 10,602,247,780 | 1,962,679,660 | 8,639,568,120 | 2,432,377,707 |
| 10 | DISPONIBILIDAD INICIAL | - | - | - | - | - | - | - | - | - | - |
| 11 | INGRESOS CORRIENTES | 10,014,381,000 | 553,574,209 | - | 902,815,079 | 902,815,079 | 10,567,955,209 | 7,413,430,794 | 1,962,679,660 | 5,450,751,134 | 3,154,524,415 |
| 1101 | VENTA DE SERVICIOS DE SALUD | 10,014,381,000 | 284,577,209 | - | 902,815,079 | 85,646,821 | 9,481,789,951 | 6,905,011,696 | 1,834,380,402 | 5,070,631,294 | 2,576,778,255 |
| 110101 | VENTA DE SERVICIOS DE SALUD | 10,014,381,000 | 284,577,209 | - | 902,815,079 | 85,646,821 | 9,481,789,951 | 6,905,011,696 | 1,834,380,402 | 5,070,631,294 | 2,576,778,255 |
| 11010101 | REGIMEN SUBSIDIADO | 8,966,404,000 | 284,577,209 | - | 902,815,079 | - | 8,348,166,130 | 5,940,279,664 | 1,287,934,130 | 4,652,345,534 | 2,407,886,466 |
| 1101010101 | Capado | 6,508,917,000 | 284,577,209 | - | - | - | 6,733,494,209 | 4,441,066,687 | 36,708,966 | 4,404,357,721 | 2,352,427,522 |
| 1101010102 | Evento | 2,457,487,000 | - | - | 902,815,079 | - | 1,554,671,921 | 1,499,212,977 | 1,251,225,164 | 247,987,813 | 55,458,944 |
| 11010102 | Régimen Contributivo | 354,831,000 | - | - | - | - | 354,831,000 | 261,732,646 | 233,566,303 | 28,166,343 | 93,098,354 |
| 11010103 | Atención a población pobre en lo no cubierto con subsidios a la demanda | 392,000 | - | - | - | - | 392,000 | 159,562,656 | 159,562,656 | - | 159,170,656 |
| 1101010301 | Población pobre no afiliada al Régimen Subsidiado | 392,000 | - | - | - | - | 392,000 | 159,562,656 | 159,562,656 | - | 159,170,656 |
| 1101010302 | Servicios y tecnologías sin cobertura en el POS a los afiliados al Régimen Subsidiado | - | - | - | - | - | - | - | - | - | - |
| 11010104 | SOAT (Diferentes a ECAT) | 241,645,000 | - | - | - | - | 241,645,000 | 78,612,661 | 38,533,960 | 40,078,701 | 163,032,339 |
| 11010105 | ADRES (Antes FOSYGA) | - | - | - | - | - | - | - | - | - | - |
| 11010106 | Plan de intervenciones colectivas | 307,349,000 | - | - | - | 85,646,821 | 392,995,821 | 260,074,665 | - | 260,074,665 | 132,921,156 |
| 1101010601 | Plan de intervenciones colectivas Dpatal | 84,581,000 | - | - | - | - | 84,581,000 | 108,159,577 | - | 108,159,577 | 23,578,577 |
| 1101010602 | Plan de intervenciones colectivas Mpal | 222,768,000 | - | - | - | 85,646,821 | 308,414,821 | 151,915,087 | - | 151,915,087 | 156,499,734 |
| 11010107 | Otras ventas de servicios de salud | 143,760,000 | - | - | - | - | 143,760,000 | 204,749,404 | 114,783,353 | 89,966,051 | 60,989,404 |
| 1101010701 | Cuotas de recuperación (Vinculados) | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1101010702 | Cuotas moderadoras y copagos | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1101010703 | Otras ventas de servicios de salud | 143,758,000 | - | - | - | - | 143,758,000 | 204,749,404 | 114,783,353 | 89,966,051 | 60,991,404 |
| 110101070301 | Entidades de Regimen Especial | 51,220,000 | - | - | - | - | 51,220,000 | 79,258,381 | 56,683,655 | 22,574,726 | 28,038,381 |
| 110101070302 | IPS Privadas | 2,965,000 | - | - | - | - | 2,965,000 | 90,578,904 | 55,667,202 | 34,911,702 | 87,613,904 |
| 110101070303 | Empresas de Medicina Prepagada | 3,800,000 | - | - | - | - | 3,800,000 | 1,908,792 | 155,778 | 1,753,014 | 1,891,208 |
| 110101070304 | Administradoras de Riesgos Laborales | 5,013,000 | - | - | - | - | 5,013,000 | 3,382,682 | 2,276,718 | 1,105,964 | 1,630,318 |
| 110101070305 | Particulares | 63,451,000 | - | - | - | - | 63,451,000 | 29,620,645 | - | 29,620,645 | 33,830,355 |
| 110101070306 | Otras ventas de servicios de salud | 17,309,000 | - | - | - | - | 17,309,000 | - | - | - | 17,309,000 |
| 1102 | NO TRIBUTARIOS | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| 110205 | APORTES | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| 11020505 | APORTES OTRAS ENTIDADES | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| 1102050501 | DE NIVEL NACIONAL | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| 110205050101 | DE NIVEL CENTRAL NACIONAL | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| ##### | OTROS APORTES DEL NIVEL CENTRAL NACIONAL | - | 268,997,000 | - | - | - | 268,997,000 | 268,997,000 | - | 268,997,000 | - |
| 1103 | Otros ingresos corrientes | - | - | - | - | - | - | 13,705,711 | - | 13,705,711 | 13,705,711 |
| 110301 | Arrendamiento o Alquiler de Bienes Muebles | - | - | - | - | - | - | 3,200,000 | - | 3,200,000 | 3,200,000 |
| 110302 | Otros Ingresos | - | - | - | - | - | - | 10,505,711 | - | 10,505,711 | 10,505,711 |
| 1104 | APORTES (NO LIGADOS A LA VENTA DE SERVICIOS) | - | - | - | - | 817,168,258 | 817,168,258 | 225,716,387 | 128,299,258 | 97,417,129 | 591,451,871 |
| 110402 | APORTES DE DEPARTAMENTO NO LIGADOS A LA PRESTACION DE SERVICIOS | - | - | - | - | 817,168,258 | 817,168,258 | 225,716,387 | 128,299,258 | 97,417,129 | 591,451,871 |
| 11040201 | Aportes patronales Art. 2.4.10 del Dec-762 de 2017 Departamentales. | - | - | - | - | - | - | - | - | - | - |
| 11040203 | Otros aportes del Departamento/Distrito no ligados a la venta de servicios de salud | - | - | - | - | 817,168,258 | 817,168,258 | 225,716,387 | 128,299,258 | 97,417,129 | 591,451,871 |
| 12 | INGRESOS DE CAPITAL | - | 2,466,670,278 | - | - | - | 2,466,670,278 | 3,188,816,987 | - | 3,188,816,987 | 722,146,709 |
| 1201 | RECAUDO DE VIGENCIAS ANTERIORES | - | 589,371,027 | - | - | - | 589,371,027 | 1,310,658,503 | - | 1,310,658,503 | 721,287,476 |
| 120101 | Regimen Subsidiado V.A | - | 491,010,156 | - | - | - | 491,010,156 | 850,668,266 | - | 850,668,266 | 369,688,110 |
| 120102 | Regimen Contributivo V.A | - | 66,208,476 | - | - | - | 66,208,476 | 193,058,001 | - | 193,058,001 | 126,849,525 |
| 120103 | SOAT (Diferentes a ECAT) V.A | - | 28,702,677 | - | - | - | 28,702,677 | 68,439,857 | - | 68,439,857 | 39,373,180 |
| 120104 | Regimen Especial V.A | - | - | - | - | - | - | 9,859,430 | - | 9,859,430 | - |
| 120105 | Vinculados V.A | - | 1,188,540 | - | - | - | 1,188,540 | 13,841,846 | - | 13,841,846 | 12,653,306 |
| 120106 | Medicina Prepagada V.A | - | - | - | - | - | - | 16,000 | - | 16,000 | - |
| 120107 | Administradoras de Riesgos Laborales ARL V.A | - | - | - | - | - | - | 2,257,828 | - | 2,257,828 | 2,257,828 |
| 120108 | IPS Privadas V.A | - | 2,261,178 | - | - | - | 2,261,178 | 51,828,385 | - | 51,828,385 | 49,567,207 |
| 120109 | ATENCIÓN CON CARGO A RECURSOS DE ACCIONES DE SALUD PÚBLICA V.A | - | - | - | - | - | - | 120,688,890 | - | 120,688,890 | 120,688,890 |
| 1202 | Convenios | - | 180,000,000 | - | - | - | 180,000,000 | 180,000,000 | - | 180,000,000 | - |
| 120201 | PLANTAS DE TRATAMIENTO DE AGUA | - | - | - | - | - | - | - | - | - | - |
| 120202 | Dotación de Propiedad, planta y equipo | - | 180,000,000 | - | - | - | 180,000,000 | 180,000,000 | - | 180,000,000 | - |
| 120203 | Dotación y/o adquisición, materiales, suministros y servicios | - | - | - | - | - | - | - | - | - | - |
| 1203 | Recursos del balance | - | 1,697,299,251 | - | - | - | 1,697,299,251 | 1,697,299,251 | - | 1,697,299,251 | - |
| 120301 | Otros recursos del balance | - | 1,697,299,251 | - | - | - | 1,697,299,251 | 1,697,299,251 | - | 1,697,299,251 | - |
| 1204 | Rendimientos por Operaciones Financieras | - | - | - | - | - | - | 859,233 | - | 859,233 | 859,233 |
| 120401 | Intereses | - | - | - | - | - | - | 859,233 | - | 859,233 | 859,233 |

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