

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
ESE HOSPITAL SAN JOSE BELEN DE UMBRIA-RISARALDA**

NIT. 891408918

MES: MARZO

VIGENCIA FISCAL 2020

NUMERAL	DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	DEFINITIVO	ADICION	DISMINUCION	ACUMULADOS	ACUMULADOS	ACUMULADOS	ACUMULADOS	ACUMULADOS	ACUMULADOS	
1	INGRESOS	7,479,060,847.00	7,372,179,847.00	0.00	106,881,000.00	0.00	1,955,290,428.53	1,955,290,428.53	1,427,936,531.53	1,427,936,531.53	527,353,897.00	0.00
11	DISPONIBILIDAD INICIAL	200,000,000.00	93,119,000.00	0.00	106,881,000.00	0.00	93,119,000.00	93,119,000.00	93,119,000.00	93,119,000.00	0.00	0.00
12	INGRESOS CORRIENTES	6,498,173,789.00	6,498,173,789.00	0.00	0.00	0.00	1,665,071,890.00	1,665,071,890.00	1,137,717,993.00	1,137,717,993.00	527,353,897.00	0.00
1211	VENTAS DE SERVICIOS USUARIO FINAL	6,497,725,777.00	6,497,725,777.00	0.00	0.00	0.00	1,664,459,614.00	1,664,459,614.00	1,137,105,717.00	1,137,105,717.00	527,353,897.00	0.00
121101	REGIMEN SUBSIDIADO	4,682,751,883.00	4,682,751,883.00	0.00	0.00	0.00	1,262,747,532.00	1,262,747,532.00	996,697,257.00	996,697,257.00	266,050,275.00	0.00
121102	REGIMEN CONTRIBUTIVO	865,730,280.00	865,730,280.00	0.00	0.00	0.00	231,115,377.00	231,115,377.00	76,641,851.00	76,641,851.00	154,473,526.00	0.00
121103	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	148,860,457.00	148,860,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12110301	Venta Servicios de Salud Población no asegurada	148,860,457.00	148,860,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121104	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	97,307,802.00	97,307,802.00	0.00	0.00	0.00	45,063,109.00	45,063,109.00	3,301,995.00	3,301,995.00	41,761,114.00	0.00
121105	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD (FOSYGA)	0.00	0.00	0.00	0.00	0.00	4,902,134.00	4,902,134.00	0.00	0.00	4,902,134.00	0.00
121106	PLAN DE INTERVENCIONES COLECTIVAS	337,072,415.00	337,072,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121107	OTRAS VENTAS DE SERVICIOS EN SALUD	366,002,940.00	366,002,940.00	0.00	0.00	0.00	120,631,462.00	120,631,462.00	60,464,514.00	60,464,514.00	60,166,848.00	0.00
12110701	Cuotas de recuperación (Vinculados)	2,618,500.00	2,618,500.00	0.00	0.00	0.00	923,350.00	923,350.00	583,700.00	583,700.00	339,650.00	0.00
12110702	Cuotas Moderadoras y Copagos	140,157,408.00	140,157,408.00	0.00	0.00	0.00	37,280,800.00	37,280,800.00	34,004,200.00	34,004,200.00	3,276,600.00	0.00
12110703	OTRAS VENTAS DE SERVICIOS EN SALUD	223,227,032.00	223,227,032.00	0.00	0.00	0.00	82,427,312.00	82,427,312.00	25,876,714.00	25,876,714.00	56,550,598.00	0.00
1230	OTROS INGRESOS CORRIENTES	448,012.00	448,012.00	0.00	0.00	0.00	612,276.00	612,276.00	612,276.00	612,276.00	0.00	0.00
123000	Otros Ingresos Corrientes	448,012.00	448,012.00	0.00	0.00	0.00	612,276.00	612,276.00	612,276.00	612,276.00	0.00	0.00
12300003	Aprovechamientos	448,012.00	448,012.00	0.00	0.00	0.00	612,276.00	612,276.00	612,276.00	612,276.00	0.00	0.00
13	INGRESOS DE CAPITAL	780,887,058.00	780,887,058.00	0.00	0.00	0.00	197,099,538.53	197,099,538.53	197,099,538.53	197,099,538.53	0.00	0.00
1300	INGRESOS DE CAPITAL	780,887,058.00	780,887,058.00	0.00	0.00	0.00	197,099,538.53	197,099,538.53	197,099,538.53	197,099,538.53	0.00	0.00
130001	RECUPERACION DE CARTERA	778,571,527.00	778,571,527.00	0.00	0.00	0.00	196,926,626.00	196,926,626.00	196,926,626.00	196,926,626.00	0.00	0.00
13000101	Regimen Contributivo	432,659,090.00	432,659,090.00	0.00	0.00	0.00	60,480,815.00	60,480,815.00	60,480,815.00	60,480,815.00	0.00	0.00
13000102	Regimen Subsidiado	149,589,339.00	149,589,339.00	0.00	0.00	0.00	63,922,763.00	63,922,763.00	63,922,763.00	63,922,763.00	0.00	0.00
13000103	Soat	67,638,001.00	67,638,001.00	0.00	0.00	0.00	25,825,245.00	25,825,245.00	25,825,245.00	25,825,245.00	0.00	0.00
13000104	Otras Ventas de Servicio	128,685,097.00	128,685,097.00	0.00	0.00	0.00	46,697,803.00	46,697,803.00	46,697,803.00	46,697,803.00	0.00	0.00
130004	Rendimientos Financieros	2,315,531.00	2,315,531.00	0.00	0.00	0.00	172,912.53	172,912.53	172,912.53	172,912.53	0.00	0.00

John Fredy Montoya Velasquez
Gerente

Juan Esteban Bernal Villa
Subdirector Administrativo