

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**  
**ESE HOSPITAL SAN JOSE BELEN DE UMBRIA-RISARALDA**  
**NIT.891408918**

NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR	RECAUDOS	SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	ACUMULADOS	ACUMULADOS	POR COBRAR
1	INGRESOS	6,966,705,000.00	644,343,633.00	204,599,758.00	7,406,448,875.00	4,730,549,801.47	3,459,529,467.47	1,271,020,334.00
11	DISPONIBILIDAD INICIAL	1,000.00	205,732,117.00	0.00	205,733,117.00	205,733,117.00	205,733,117.00	0.00
12	INGRESOS CORRIENTES	6,366,701,001.00	438,611,516.00	204,599,758.00	6,600,712,759.00	4,060,609,849.00	2,789,589,563.00	1,271,020,286.00
1211	VENTAS DE SERVICIOS USUARIO FINAL	6,366,697,001.00	234,011,758.00	204,599,758.00	6,396,109,001.00	3,936,014,310.00	2,665,738,023.00	1,270,276,287.00
121101	REGIMEN SUBSIDIADO	4,869,659,000.00	230,000,000.00	0.00	5,099,659,000.00	2,864,596,641.00	2,266,346,012.00	598,250,629.00
121102	REGIMEN CONTRIBUTIVO	457,357,000.00	0.00	0.00	457,357,000.00	636,819,872.00	124,857,006.00	511,962,866.00
121104	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	131,983,000.00	0.00	0.00	131,983,000.00	120,164,902.00	62,158,582.00	58,006,320.00
121105	SISTEMA DE SEGURIDAD SOCIAL EN SALUD ( ADRES)	20,000,000.00	0.00	0.00	20,000,000.00	14,649,857.00	0.00	14,649,857.00
121106	PLAN DE INTERVENCIONES COLECTIVAS	270,000,000.00	0.00	0.00	270,000,000.00	62,830,257.00	62,830,257.00	0.00
121107	OTRAS VENTAS DE SERVICIOS EN SALUD	417,110,001.00	0.00	0.00	417,110,001.00	236,952,781.00	149,546,166.00	87,406,615.00
12110701	Cuotas de recuperación (Vinculados)	2,922,592.00	0.00	0.00	2,922,592.00	1,174,200.00	467,650.00	706,550.00
12110702	Cuotas Moderadoras y Copagos	160,388,944.00	0.00	0.00	160,388,944.00	78,635,360.00	66,542,188.00	12,093,172.00
12110703	OTRAS VENTAS DE SERVICIOS EN SALUD	253,798,465.00	0.00	0.00	253,798,465.00	157,143,221.00	82,536,328.00	74,606,893.00
12110703 02	ENTIDADES DE REGIMEN ESPECIAL	101,515,913.00	0.00	0.00	101,515,913.00	80,004,651.00	17,901,403.00	62,103,248.00
1222	APORTES	3,000.00	0.00	0.00	3,000.00	47,500,000.00	47,500,000.00	0.00
122203	Aportes del Municipio	1,000.00	0.00	0.00	1,000.00	47,500,000.00	47,500,000.00	0.00
1223	Aportes del Municipio	0.00	204,599,758.00	0.00	204,599,758.00	74,399,912.00	73,655,913.00	743,999.00
122302	Otros aportes del Municipio No Ligados a la Venta de Servicios de Salud (Su	0.00	204,599,758.00	0.00	204,599,758.00	74,399,912.00	73,655,913.00	743,999.00
1230	OTROS INGRESOS CORRIENTES	1,000.00	0.00	0.00	1,000.00	2,695,627.00	2,695,627.00	0.00
123000	Otros Ingresos Corrientes	1,000.00	0.00	0.00	1,000.00	2,695,627.00	2,695,627.00	0.00
12300003	Aprovechamientos	1,000.00	0.00	0.00	1,000.00	2,695,627.00	2,695,627.00	0.00
13	INGRESOS DE CAPITAL	600,002,999.00	0.00	0.00	600,002,999.00	464,206,787.47	464,206,787.47	0.00
1300	INGRESOS DE CAPITAL	600,002,999.00	0.00	0.00	600,002,999.00	463,918,926.47	463,918,926.47	0.00
130001	RECUPERACION DE CARTERA	600,001,999.00	0.00	0.00	600,001,999.00	463,757,541.34	463,757,541.34	0.00
13000101	Regimen Contributivo	188,666,921.00	0.00	0.00	188,666,921.00	236,484,418.00	236,484,418.00	0.00
13000102	Regimen Subsidiado	323,390,822.00	0.00	0.00	323,390,822.00	131,382,283.29	131,382,283.29	0.00
13000103	Soat	24,553,604.00	0.00	0.00	24,553,604.00	42,303,578.00	42,303,578.00	0.00
13000104	Otras Ventas de Servicio	63,390,652.00	0.00	0.00	63,390,652.00	53,587,262.05	53,587,262.05	0.00
130004	Rendimientos Financieros	1,000.00	0.00	0.00	1,000.00	161,385.13	161,385.13	0.00
1330	OTROS INGRESOS	0.00	0.00	0.00	0.00	287,861.00	287,861.00	0.00
133001	REINTEGROS	0.00	0.00	0.00	0.00	287,861.00	287,861.00	0.00



JUAN ESTEBAN BERNAL VILLA



JOHN FREDY MONTOYA VELASQUEZ

SUBDIRECTOR ADMINISTRATIVO

GERENTE