

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

**ESE HOSPITAL SAN JOSE BELEN DE UMBRIA-RISARALDA**

**NIT.891408918**

MES :SEPTIEMBRE

VIGENCIA FISCAL 2018

CODIGO	DESCRIPCION	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS		SALDO POR COBRAR
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	5,718,128,510	889,747,307	0	6,607,875,817	607,418,934	6,265,084,463	626,878,356	5,066,085,062	1,198,853,613
11	DISPONIBILIDAD INICIAL	400,000,000	207,680,361	0	607,680,361	0	607,680,361	0	607,680,361	0
12	INGRESOS CORRIENTES	4,803,564,829	493,066,946	0	5,296,631,775	499,561,378	5,115,301,728	575,963,542	3,916,302,327	1,198,999,401
1211	VENTAS DE SERVICIOS USUARIO FINAL	4,803,068,715	392,666,946	0	5,195,735,661	499,490,978	5,014,853,890	475,922,942	3,815,854,489	1,198,999,401
121101	REGIMEN SUBSIDIADO	3,952,163,622	0	0	3,952,163,622	382,538,667	3,526,585,801	316,877,581	2,899,911,863	626,673,938
12110101	CAPITACION	3,884,165,564	0	0	3,884,165,564	350,711,279	3,274,028,333	312,095,601	2,857,751,348	416,276,985
12110102	EVENTO	67,998,058	0	0	67,998,058	31,827,388	252,557,468	4,781,980	42,160,515	210,396,953
121102	REGIMEN CONTRIBUTIVO	131,940,060	342,000,000	0	473,940,060	47,073,537	764,270,899	113,552,601	422,217,510	342,053,389
12110215	Eps Medimas Capita	30,000,000	162,000,000	0	192,000,000	2,291,650	251,833,042	49,972,392	160,820,534	91,012,508
12110216	Nueva EPS CAPITA	0	180,000,000	0	180,000,000	34,771,759	208,872,232	31,554,561	200,025,552	8,846,680
121103	ATENCION A LA POBLACION POBRE EN LO	181,306,071	0	0	181,306,071	16,482,370	148,341,330	15,108,839	120,870,712	27,470,618
12110302	SISTEMA GENERAL DE PARTICIPACIONES	181,306,071	0	0	181,306,071	16,482,370	148,341,330	15,108,839	120,870,712	27,470,618
121104	SEGURO OBLIGATORIO DE ACCIDENTES D	56,350,962	0	0	56,350,962	14,845,988	133,845,534	5,394,207	69,823,889	64,021,645
121105	FONDO DE SOLIDARIDAD Y GARANTIA EN S	0	0	0	0	70,409	7,241,526	0	0	7,241,526
121106	PLAN DE INTERVENCIONES COLECTIVAS	220,000,000	50,666,946	0	270,666,946	0	87,754,444	0	87,754,444	0
121107	OTRAS VENTAS DE SERVICIOS EN SALUD	261,308,000	0	0	261,308,000	38,480,007	346,814,356	24,989,714	215,276,071	131,538,285
12110701	Cuotas de recuperación (Vinculados)	400,000	0	0	400,000	0	0	0	0	0
12110702	Cuotas Moderadoras y Copagos	96,977,085	0	0	96,977,085	9,344,000	97,481,547	8,166,950	84,960,697	12,520,850
12110703	OTRAS VENTAS DE SERVICIOS EN SALUD	163,930,915	0	0	163,930,915	29,136,007	249,332,809	16,822,764	130,315,374	119,017,435
1221	Aportes de la Nacion	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	100,000,000	0
122100	Aportes de la Nacion	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	100,000,000	0
1230	OTROS INGRESOS CORRIENTES	496,114	400,000	0	896,114	70,400	447,838	40,600	447,838	0
123000	Otros Ingresos Corrientes	496,114	400,000	0	896,114	70,400	447,838	40,600	447,838	0
12300003	Aprovechamientos	496,114	400,000	0	896,114	70,400	447,838	40,600	447,838	0
13	INGRESOS DE CAPITAL	514,563,681	189,000,000	0	703,563,681	107,857,556	542,102,374	50,914,814	542,102,374	0
1300	INGRESOS DE CAPITAL	514,563,681	189,000,000	0	703,563,681	107,857,556	542,102,374	50,914,814	542,102,374	0
130001	RECUPERACION DE CARTERA	493,887,058	189,000,000	0	682,887,058	105,344,700	526,562,679	49,899,079	526,562,679	0
13000101	Regimen Contributivo	210,404,083	189,000,000	0	399,404,083	89,340,893	310,430,635	43,766,765	310,430,635	0
13000102	Regimen Subsidiado	245,692,806	0	0	245,692,806	12,297,043	89,819,485	4,584,464	89,819,485	0
13000103	Soat	9,126,416	0	0	9,126,416	2,039,172	43,420,313	0	43,420,313	0
13000104	Otras Ventas de Servicio	28,663,753	0	0	28,663,753	1,667,592	82,892,346	1,547,850	82,892,246	100
130004	Rendimientos Financieros	20,676,623	0	0	20,676,623	2,512,856	15,539,695	1,015,735	15,539,695	0

**JOHN FREDY MONTOYA VELASQUEZ**  
Gerente

**JACQUELINE SUAREZ GALLON**  
Subdirector Administrativo