

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

NIT.891408918

VIGENCIA FISCA 2020

MES :DICIEMBRE

DEPENDENCIA: 5101-ADMINISTRACION

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NUMERAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	DERECHOS POR COBRAR		RECAUDOS		SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	POR COBRAR
1	INGRESOS	7,479,060,847.00	240,671,379.00	208,177,696.00	7,511,554,530.00	1,280,954,762.33	8,737,230,839.60	1,004,158,598.02	7,007,959,840.82	1,729,270,998.78
11	DISPONIBILIDAD INICIAL	200,000,000.00	0.00	106,881,000.00	93,119,000.00	0.00	93,119,000.00	0.00	93,119,000.00	0.00
12	INGRESOS CORRIENTES	6,498,173,789.00	86,125,541.00	101,296,696.00	6,483,002,634.00	894,360,608.10	7,573,993,861.78	614,748,025.00	5,844,722,863.00	1,729,270,998.78
1211	VENTAS DE SERVICIOS USUARIO FINAL	6,497,725,777.00	51,727,541.00	101,296,696.00	6,448,156,622.00	854,979,305.10	7,529,472,625.78	575,366,722.00	5,800,201,627.00	1,729,270,998.78
121101	REGIMEN SUBSIDIADO	4,682,751,883.00	0.00	34,398,000.00	4,648,353,883.00	577,351,173.00	5,206,347,152.00	330,692,420.00	4,380,751,091.00	825,596,061.00
121102	REGIMEN CONTRIBUTIVO	865,730,280.00	0.00	0.00	865,730,280.00	100,674,138.00	1,289,391,991.68	97,885,523.00	622,886,157.00	666,505,834.68
121103	Atención a población pobre en lo no cubierto con subsidios a la demanda	148,860,457.00	51,727,541.00	0.00	200,587,998.00	44,575,113.00	200,587,998.00	44,575,113.00	200,587,998.00	0.00
12110301	Población pobre no afiliada al Régimen Subsidiado	148,860,457.00	51,727,541.00	0.00	200,587,998.00	44,575,113.00	200,587,998.00	44,575,113.00	200,587,998.00	0.00
121104	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	97,307,802.00	0.00	0.00	97,307,802.00	16,883,912.00	143,843,385.00	9,278,384.00	81,104,793.00	62,738,592.00
121105	FONDO DE SOLIDARIDAD Y GARANTIA EN SALUD (FOSYGA)	0.00	0.00	0.00	0.00	2,259,214.00	22,402,265.00	0.00	0.00	22,402,265.00
121106	PLAN DE INTERVENCIONES COLECTIVAS	337,072,415.00	0.00	66,898,696.00	270,173,719.00	81,367,530.10	270,173,718.10	53,007,849.00	241,814,037.00	28,359,681.10
121107	OTRAS VENTAS DE SERVICIOS EN SALUD	366,002,940.00	0.00	0.00	366,002,940.00	31,868,225.00	396,726,116.00	39,927,433.00	273,057,551.00	123,668,565.00
1222	APORTES	0.00	34,398,000.00	0.00	34,398,000.00	34,398,000.00	34,398,000.00	34,398,000.00	34,398,000.00	0.00
122201	Aportes Nacionales - Resolucion 2017 de 2020	0.00	34,398,000.00	0.00	34,398,000.00	34,398,000.00	34,398,000.00	34,398,000.00	34,398,000.00	0.00
1230	OTROS INGRESOS CORRIENTES	448,012.00	0.00	0.00	448,012.00	4,983,303.00	10,123,236.00	4,983,303.00	10,123,236.00	0.00
123000	Otros Ingresos Corrientes	448,012.00	0.00	0.00	448,012.00	4,983,303.00	10,123,236.00	4,983,303.00	10,123,236.00	0.00
12300003	Aprovechamientos	448,012.00	0.00	0.00	448,012.00	4,983,303.00	10,123,236.00	4,983,303.00	10,123,236.00	0.00
13	INGRESOS DE CAPITAL	780,887,058.00	154,545,838.00	0.00	935,432,896.00	386,594,154.23	1,070,117,977.82	389,410,573.02	1,070,117,977.82	0.00
1300	INGRESOS DE CAPITAL	780,887,058.00	0.00	0.00	780,887,058.00	362,244,154.23	916,572,139.82	365,060,573.02	916,572,139.82	0.00
130001	RECUPERACION DE CARTERA	778,571,527.00	0.00	0.00	778,571,527.00	362,110,734.99	916,061,698.99	365,016,365.99	916,061,698.99	0.00
13000101	Regimen Contributivo	432,659,090.00	0.00	0.00	432,659,090.00	95,384,063.99	288,050,899.99	95,329,662.99	288,050,899.99	0.00
13000102	Regimen Subsidiado	149,589,339.00	0.00	0.00	149,589,339.00	265,852,571.00	493,743,244.00	265,852,571.00	493,743,244.00	0.00
13000103	Soat	67,638,001.00	0.00	0.00	67,638,001.00	(429,645.00)	37,486,165.00	2,530,387.00	37,486,165.00	0.00
13000104	Otras Ventas de Servicio	128,685,097.00	0.00	0.00	128,685,097.00	1,303,745.00	96,781,390.00	1,303,745.00	96,781,390.00	0.00
130004	Rendimientos Financieros	2,315,531.00	0.00	0.00	2,315,531.00	133,419.24	510,440.83	44,207.03	510,440.83	0.00
1330	OTROS INGRESOS	0.00	154,545,838.00	0.00	154,545,838.00	24,350,000.00	153,545,838.00	24,350,000.00	153,545,838.00	0.00
133007	Transferencias - Municipio Belen de Umbria - Covid - 19	0.00	154,545,838.00	0.00	154,545,838.00	24,350,000.00	153,545,838.00	24,350,000.00	153,545,838.00	0.00

JUAN ESTEBAN BERNAL VILLA
Subdirectoradministrativo

JOHN FREDY MONTOYA VELASQUEZ
Gerente