



PROGRAMACIÓN PRESUPUESTAL DE INGRESOS - DICIEMBRE 2023

ESE HOSPITAL NAZARETH

QUINCHÍA RISARALDA

Nit. 891.401.308-7

Código	Nombre	Presupuesto Inicial	Créditos	Débitos	Adiciones	Reducciones	Definitivo	No Radicado	RECONOCIMIENTO			RECAUDADO			Cuentas Por Cobrar	saldo
									Anterior	Movimiento	Total	Anterior	Movimiento	Total		
1	Ingresos	9,150,064,385	0	0	1,448,534,932	0	10,598,599,317	19,515,185	9,491,493,858	1,016,740,474	10,508,234,331	7,983,167,878	902,229,344	8,885,397,222	1,622,837,109	90,364,986
1.0	Disponibilidad Inicial	403,422	0	0	0	0	403,422	0	403,422	0	403,422	403,422	0	403,422	0	0
1.0.01	Caja	403,422	0	0	0	0	403,422	0	403,422	0	403,422	403,422	0	403,422	0	0
1.0.02	Bancos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos Corrientes	9,140,640,161	0	0	1,448,534,932	0	10,589,175,093	19,515,185	9,478,765,053	1,014,720,182	10,493,485,235	7,970,439,073	900,209,053	8,870,648,126	1,622,837,109	95,689,858
1.1.02	Ingresos no tributarios	9,140,640,161	0	0	1,448,534,932	0	10,589,175,093	19,515,185	9,478,765,053	1,014,720,182	10,493,485,235	7,970,439,073	900,209,053	8,870,648,126	1,622,837,109	95,689,858
1.1.02.05	Venta de bienes y servicios	9,140,640,161	0	0	774,175,726	0	9,914,815,887	19,515,185	8,854,386,262	964,739,767	9,819,126,029	7,346,060,282	850,228,638	8,196,288,920	1,622,837,109	95,689,858
1.1.02.05.001	Ventas de establecimientos de mercado	9,138,022,470	0	0	774,175,726	0	9,912,198,196	19,515,185	8,852,827,262	964,479,767	9,817,307,029	7,344,501,282	849,968,638	8,194,469,920	1,622,837,109	94,891,167
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	9,138,022,470	0	0	774,175,726	0	9,912,198,196	19,515,185	8,852,827,262	964,479,767	9,817,307,029	7,344,501,282	849,968,638	8,194,469,920	1,622,837,109	94,891,167
1.1.02.05.001.09.02	Venta Servicios de Salud	9,138,022,470	0	0	774,175,726	0	9,912,198,196	19,515,185	8,852,827,262	964,479,767	9,817,307,029	7,344,501,282	849,968,638	8,194,469,920	1,622,837,109	94,891,167
1.1.02.05.001.09.02.01	Régimen Subsidiado	7,174,813,421	0	0	408,197,437	0	7,583,010,858	6,213,145	7,063,914,416	506,815,278	7,570,729,694	6,141,078,973	464,450,804	6,605,529,777	965,199,917	12,281,164
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Capitado	6,744,324,616	0	0	408,197,437	0	7,152,522,053	0	6,730,818,516	464,131,353	7,194,949,869	5,980,449,047	452,907,411	6,433,356,458	761,593,411	-42,427,816
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	430,488,805	0	0	0	0	430,488,805	6,213,145	333,095,900	42,683,925	375,779,825	160,629,926	11,543,393	172,173,319	203,606,506	54,708,980
1.1.02.05.001.09.02.02	Régimen Contributivo	1,147,562,844	0	0	0	0	1,147,562,844	1,882,590	954,454,223	78,497,673	1,032,951,896	625,226,169	40,274,557	665,500,726	367,451,170	114,610,948
1.1.02.05.001.09.02.02.01	Régimen Contributivo Capitado	91,805,028	0	0	0	0	91,805,028	0	55,519,388	5,307,800	60,827,188	53,181,797	6,778,385	59,900,182	867,006	30,977,840
1.1.02.05.001.09.02.02.02	Régimen Contributivo No Capitado	1,055,757,816	0	0	0	0	1,055,757,816	1,882,590	898,934,835	73,189,873	972,124,708	572,044,372	33,496,172	605,540,544	366,584,164	83,633,108
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	250,000,000	0	0	234,697,973	0	484,697,973	0	133,315,803	283,848,596	417,164,399	133,315,803	268,486,084	401,801,887	15,362,512	67,533,574
1.1.02.05.001.09.02.03.01	Departamento	100,000,000	0	0	48,028,722	0	148,028,722	0	16,283,159	64,211,989	80,495,148	16,283,159	48,849,477	65,132,636	15,362,512	67,533,574
1.1.02.05.001.09.02.03.02	Municipio	150,000,000	0	0	186,669,251	0	336,669,251	0	117,032,644	219,636,607	336,669,251	117,032,644	219,636,607	336,669,251	0	0
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Transito	10,000,000	0	0	0	0	10,000,000	1,927,755	15,884,197	1,951,334	17,835,531	0	0	0	17,835,531	-7,835,531
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	187,737,991	0	0	48,367,039	0	236,105,030	7,742,202	257,612,396	46,941,855	304,554,251	141,280,445	22,095,028	163,375,473	141,178,778	-68,449,221
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	15,000,000	0	0	25,699,076	0	40,699,076	258,274	48,281,560	7,105,273	55,386,833	23,613,308	3,830,420	27,443,728	27,943,105	-14,687,757
1.1.02.05.001.09.02.07	Fuerzas militares	10,000,000	0	0	0	0	10,000,000	0	9,647,667	3,816,260	13,463,927	0	0	0	13,463,927	-3,463,927
1.1.02.05.001.09.02.08	Policía Nacional	20,000,000	0	0	0	0	20,000,000	0	17,991,824	2,642,461	20,634,285	15,698,058	3,213,506	18,911,564	1,722,721	-634,285
1.1.02.05.001.09.02.10	IPS Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.13	Particulares	59,000,000	0	0	47,578,648	0	106,578,648	0	124,168,295	12,388,335	136,556,630	124,168,295	12,388,335	136,556,630	0	-29,977,982
1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE SALUD	233,908,214	0	0	9,635,553	0	243,543,767	1,491,219	199,996,761	18,671,206	218,667,967	112,560,111	33,428,408	145,988,519	72,679,448	24,875,800
1.1.02.05.001.09.02.18.01	Fondo Nacional de Prestaciones Sociales del Magisterio	150,000,000	0	0	8,316,271	0	158,316,271	0	173,393,045	17,011,030	190,404,075	100,723,693	31,529,754	132,253,447	58,150,628	-32,087,804
1.1.02.05.001.09.02.18.02	Compañías de Seguros - Pólizas de Salud	100,000	0	0	1,319,282	0	1,419,282	0	4,589,327	-395,275	4,194,052	871,634	1,269,502	2,141,136	2,052,916	-2,774,770
1.1.02.05.001.09.02.18.03	Pago de Vacunas Covid19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.18.04	Otras ventas de Servicios de salud	83,808,214	0	0	0	0	83,808,214	1,491,219	22,014,389	2,055,451	24,069,840	10,964,784	629,152	11,593,936	12,475,904	59,738,374
1.1.02.05.001.09.02.20	Cuotas moderadoras y copagos	30,000,000	0	0	0	0	30,000,000	0	27,560,120	1,801,496	29,361,616	27,560,120	1,801,496	29,361,616	0	638,384
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	2,617,691	0	0	0	0	2,617,691	0	1,559,000	260,000	1,819,000	1,559,000	260,000	1,819,000	0	798,691
1.1.02.05.002.07	Arrendamientos	1,940,073	0	0	0	0	1,940,073	0	1,290,000	260,000	1,550,000	1,290,000	260,000	1,550,000	0	390,073
1.1.02.05.002.09	Aprovechamientos	677,618	0	0	0	0	677,618	0	269,000	0	269,000	269,000	0	269,000	0	408,618
1.1.02.06	Transferencias corrientes	0	0	0	674,359,206	0	674,359,206	0	624,378,791	49,980,415	674,359,206	624,378,791	49,980,415	674,359,206	0	0
1.1.02.06.007	Subvenciones	0	0	0	674,359,206	0	674,359,206	0	624,378,791	49,980,415	674,359,206	624,378,791	49,980,415	674,359,206	0	0
1.1.02.06.007.02	Empresas públicas no financieras	0	0	0	674,359,206	0	674,359,206	0	624,378,791	49,980,415	674,359,206	624,378,791	49,980,415	674,359,206	0	0
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0	0	0	674,359,206	0	674,359,206	0	624,378,791	49,980,415	674,359,206	624,378,791	49,980,415	674,359,206	0	0
1.1.02.06.007.02.08.01	Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.06.007.02.08.02	Departamento	0	0	0	374,319,875	0	374,319,875	0	374,319,875	0	374,319,875	374,319,875	0	374,319,875	0	0
1.1.02.06.007.02.08.03	Municipio	0	0	0	300,039,331	0	300,039,331	0	250,058,916	49,980,415	300,039,331	250,058,916	49,980,415	300,039,331	0	0
1.1.02.06.011	Indemnizaciones relacionadas con seguros no de vida	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	Recursos de capital	9,020,802	0	0	0	0	9,020,802	0	12,325,383	2,020,292	14,345,674	12,325,383	2,020,292	14,345,674	0	-5,324,872
1.2.01	Disposición de activos	9,000,000	0	0	0	0	9,000,000	0	6,170,000	0	6,170,000	6,170,000	0	6,170,000	0	2,830,000
1.2.01.02	Disposición de activos no financieros	9,000,000	0	0	0	0	9,000,000	0	6,170,000	0	6,170,000	6,170,000	0			

1.2.06.01.002	Entidades de fomento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.13	Reintegros y otros recursos no apropiados	0	0	0	0	0	0	0	5,340,450	1,904,508	7,244,958	5,340,450	1,904,508	7,244,958	0	-7,244,958
1.2.13.01	Reintegros	0	0	0	0	0	0	0	5,340,450	1,904,508	7,244,958	5,340,450	1,904,508	7,244,958	0	-7,244,958
1.2.13.02	Recursos no apropiados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1	RECUPERACIÓN DE CARTERA	600,000,000	0	0	350,435,976	0	950,435,976	0	923,302,152	32,294,328	955,596,480	923,302,152	32,294,328	955,596,480	0	-5,160,504
3.1.1.02.05.001.09.02.01.01	Régimen Subsidiado Capitado	335,400,260	0	0	0	0	335,400,260	0	315,474,379	0	315,474,379	315,474,379	0	315,474,379	0	19,925,881
3.1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	10,000,000	0	0	32,478,535	0	42,478,535	0	42,478,537	50,256	42,528,793	42,478,537	50,256	42,528,793	0	-50,258
3.1.1.02.05.001.09.02.02.01	Régimen Contributivo Capitado	5,000,000	0	0	0	0	5,000,000	0	1,469,216	0	1,469,216	1,469,216	0	1,469,216	0	3,530,784
3.1.1.02.05.001.09.02.02.02	Régimen Contributivo No Capitado	160,000,000	0	0	273,324,979	0	433,324,979	0	433,324,979	30,075,193	463,400,172	433,324,979	30,075,193	463,400,172	0	-30,075,193
3.1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	40,000,000	0	0	19,666,331	0	59,666,331	0	59,667,031	2,162,979	61,830,010	59,667,031	2,162,979	61,830,010	0	-2,163,679
3.1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	4,500,000	0	0	2,171,547	0	6,671,547	0	6,993,687	5,900	6,999,587	6,993,687	5,900	6,999,587	0	-328,040
3.1.1.02.05.001.09.02.07	Fuerzas militares	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000
3.1.1.02.05.001.09.02.08	Policía Nacional	2,000,000	0	0	4,331,946	0	6,331,946	0	6,331,946	0	6,331,946	6,331,946	0	6,331,946	0	0
3.1.1.02.05.001.09.02.10	IPS Públicas	0	0	0	1,500,997	0	1,500,997	0	1,500,997	0	1,500,997	1,500,997	0	1,500,997	0	0
3.1.1.02.05.001.09.02.18.01	Fondo Nacional de Prestaciones Sociales del Magisterio	18,000,000	0	0	15,496,307	0	33,496,307	0	33,496,307	0	33,496,307	33,496,307	0	33,496,307	0	0
3.1.1.02.05.001.09.02.18.02	Compañías de Seguros - Pólizas de Salud	0	0	0	163,528	0	163,528	0	163,528	0	163,528	163,528	0	163,528	0	0
3.1.1.02.05.001.09.02.18.03	Pago de Vacunas Covid19	20,699,740	0	0	0	0	20,699,740	0	20,699,740	0	20,699,740	20,699,740	0	20,699,740	0	0
3.1.1.02.05.001.09.02.18.04	Otras ventas de Servicios de salud	400,000	0	0	1,301,806	0	1,701,806	0	1,701,806	0	1,701,806	1,701,806	0	1,701,806	0	0
	TOTAL INGRESOS	9,750,064,385	0	0	1,798,970,908	0	11,549,035,293	19,515,185	10,414,796,010	1,049,034,802	11,463,830,811	8,906,470,029	934,523,672	9,840,993,702	1,622,837,109	85,204,482


CARLOS ALBERTO CALVO MEJÍA
 GERENTE


JORGE ALBERTO RAMÍREZ MAYA
 SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO