

**INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS**

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL       | PRESUPUESTO          |                    |           |                      | RECONOCIMIENTO     |                    |                    | RECAUDOS           |                    |                    | SALDO POR EJECUTAR   | CUENTAS POR COBRAR |
|--------|---|----------------------|--------------------|-----------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
|        |   | INICIAL              | ADICIONES          | REDUCCION | DEFINITIVO           | MESES ANT.         | DEL MES            | TOTAL              | MESES ANT.         | DEL MES            | TOTAL              |                      |                    |
| 0      | DISPONIBILIDAD INICIAL                    |                      | 14,118,350         |           | 14,118,350           | 14,118,350         | 0                  | 14,118,350         | 14,118,350         | 0                  | 14,118,350         | 0                    | 0                  |
| 1000   | INGRESOS CORRIENTES                       | 1,764,945,478        | 0                  | 0         | 1,764,945,478        | 520,466,868        | 151,610,544        | 672,077,412        | 272,876,042        | 90,589,132         | 363,465,174        | 1,092,868,066        | 308,612,238        |
| 1100   | INGRESOS DE EXPLOTACION                   | 1,764,945,478        | 0                  | 0         | 1,764,945,478        | 520,412,184        | 151,598,264        | 672,010,448        | 272,821,358        | 90,576,852         | 363,398,210        | 1,092,935,030        | 308,612,238        |
| 1110   | Venta de Servicios                        | 1,764,940,478        | 0                  | 0         | 1,764,940,478        | 520,412,184        | 151,598,264        | 672,010,448        | 272,821,358        | 90,576,852         | 363,398,210        | 1,092,930,030        | 308,612,238        |
| 1111   | Régimen Contributivo                      | 302,630,438          |                    |           | 302,630,438          | 138,695,213        | 18,923,700         | 157,618,913        | 0                  | 1,649,873          | 1,649,873          | 145,011,525          | 155,969,040        |
| 1112   | Régimen Subsidiado                        | 1,209,780,318        |                    |           | 1,209,780,318        | 283,895,642        | 100,548,868        | 384,444,510        | 271,722,358        | 88,695,279         | 360,417,637        | 825,335,808          | 24,026,873         |
| 1113   | Entidad Territorial Sub.Oferta Atenc.Vinc | 1,000                | 0                  | 0         | 1,000                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,000                | 0                  |
| 1113-1 | S.G.P - Prestación de Servicios           | 1,000                |                    |           | 1,000                | 0                  |                    | 0                  | 0                  |                    | 0                  | 1,000                | 0                  |
| 1113-2 | S.G.P - Aporte Patronal                   | 0                    |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1114   | Plan de Intervenciones Colectiva - PIC    | 10,000,000           |                    |           | 10,000,000           | 0                  |                    | 0                  | 0                  |                    | 0                  | 10,000,000           | 0                  |
| 1115   | ECAT                                      |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1116   | Cuotas de Recuperación                    | 4,103,846            |                    |           | 4,103,846            | 1,099,000          | 231,700            | 1,330,700          | 1,099,000          | 231,700            | 1,330,700          | 2,773,146            | 0                  |
| 1117   | Particulares                              |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1118   | Otras IPS - Régimen Especial              | 73,592,281           |                    |           | 73,592,281           | 19,954,313         | 6,844,090          | 26,798,403         | 0                  | 0                  | 0                  | 46,793,878           | 26,798,403         |
| 1119   | Otras Entidades conv. Desplaz.            |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1120   | Otras ventas servicios de salud           | 164,832,595          |                    |           | 164,832,595          | 76,768,016         | 25,049,906         | 101,817,922        | 0                  | 0                  | 0                  | 63,014,673           | 101,817,922        |
| 1130   | Comercialización de Mercancías            |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1190   | Otros Ingresos de Explotación             |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 1195   | Cuentas por Cobrar                        |                      | 874,440,942        |           | 874,440,942          | 52,463,291         | 26,110,555         | 78,573,846         | 52,463,291         | 26,110,555         | 78,573,846         | 795,867,096          | 0                  |
| 1200   | APORTES                                   | 5,000                | 0                  | 0         | 5,000                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 5,000                | 0                  |
| 1210   | Aportes de la Nación                      | 1,000                | 0                  | 0         | 1,000                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,000                | 0                  |
| 12101  | Apoyo Programas Desarrollo de la Salud    |                      |                    |           | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0                  |
| 12102  | Apoyo Programas Desarrollo Salud Rural    |                      |                    |           | 0                    | 0                  |                    | 0                  | 0                  |                    | 0                  | 0                    | 0                  |
| 12103  | Otros Aportes Nacionales                  | 1,000                |                    |           | 1,000                | 0                  |                    | 0                  | 0                  |                    | 0                  | 1,000                | 0                  |
| 1220   | Aportes Departamentales                   | 2,000                | 0                  | 0         | 2,000                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 2,000                | 0                  |
| 12201  | Aportes Departamentales                   | 1,000                |                    |           | 1,000                | 0                  |                    | 0                  |                    |                    | 0                  | 1,000                | 0                  |
| 12202  | Aportes Departamentales A.P- SSF          | 1,000                |                    |           | 1,000                |                    |                    | 0                  |                    |                    | 0                  | 1,000                | 0                  |
| 12203  | Rentas Cedidas                            |                      |                    |           | 0                    |                    |                    | 0                  |                    |                    | 0                  | 0                    | 0                  |
| 1230   | Aportes Municipales                       | 1,000                |                    |           | 1,000                |                    |                    | 0                  |                    |                    | 0                  | 1,000                | 0                  |
| 1240   | Otros Aportes                             | 1,000                |                    |           | 1,000                |                    |                    | 0                  |                    |                    | 0                  | 1,000                | 0                  |
| 1300   | Otros Ingresos Corrientes                 |                      |                    |           | 0                    | 54,684             | 12,280             | 66,964             | 54,684             | 12,280             | 66,964             | -66,964              | 0                  |
| 2000   | INGRESOS DE CAPITAL                       | 0                    | 0                  | 0         | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    | 0                  |
| 2600   | Recuperación de Cartera                   |                      |                    |           | 0                    |                    |                    | 0                  |                    |                    | 0                  | 0                    | 0                  |
| 2700   | Aportes de Capital                        |                      |                    |           | 0                    | 0                  | 0                  | 0                  |                    |                    | 0                  | 0                    | 0                  |
|        | <b>TOTAL INGRESOS</b>                     | <b>1,764,945,478</b> | <b>888,559,292</b> | <b>0</b>  | <b>2,653,504,770</b> | <b>587,048,509</b> | <b>177,721,099</b> | <b>764,769,608</b> | <b>339,457,683</b> | <b>116,699,687</b> | <b>456,157,370</b> | <b>1,888,735,162</b> | <b>308,612,238</b> |

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