

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 | | 271,316,312 | | 271,316,312 | 271,316,312 | | 271,316,312 | 271,316,312 | | 271,316,312 | 0 | 0 |
| 1000 | INGRESOS CORRIENTES | 1,542,707,716 | 565,786,612 | 0 | 2,108,494,328 | 1,932,934,755 | 165,847,683 | 2,098,782,438 | 1,170,091,687 | 109,161,646 | 1,279,253,333 | 9,711,890 | 819,529,105 |
| 1100 | INGRESOS DE EXPLOTACION | 1,542,707,716 | 565,786,612 | 0 | 2,108,494,328 | 1,932,607,749 | 165,832,364 | 2,098,440,113 | 1,169,764,681 | 109,146,327 | 1,278,911,008 | 10,054,215 | 819,529,105 |
| 1110 | Venta de Servicios | 1,413,244,661 | 565,786,612 | 0 | 1,979,031,273 | 1,824,721,869 | 155,043,776 | 1,979,765,645 | 1,072,667,389 | 98,357,739 | 1,171,025,128 | -734,372 | 808,740,517 |
| 1111 | Régimen Contributivo | 122,845,326 | 149,280,461 | | 272,125,787 | 311,075,695 | 20,400,891 | 331,476,586 | 20,278,494 | 12,261,941 | 32,540,435 | -59,350,799 | 298,936,151 |
| 1112 | Régimen Subsidiado | 1,129,951,790 | | | 1,129,951,790 | 961,133,031 | 96,638,637 | 1,057,771,668 | 882,134,203 | 85,592,098 | 967,726,301 | 72,180,122 | 90,045,367 |
| 1113 | Entidad Territorial Sub.Oferta Atenc.Vinc | 0 | 47,130,259 | 0 | 47,130,259 | 41,112,379 | 3,008,942 | 44,121,321 | 10,412,523 | 0 | 10,412,523 | 3,008,938 | 33,708,798 |
| 1113-1 | S.G.P - Prestación de Servicios | 0 | 47,130,259 | | 47,130,259 | 41,112,379 | 3,008,942 | 44,121,321 | 10,412,523 | 0 | 10,412,523 | 3,008,938 | 33,708,798 |
| 1113-2 | S.G.P - Aporte Patronal | 0 | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1114 | Plan de Intervenciones Colectiva - PIC | 0 | 197,663,400 | | 197,663,400 | 101,985,592 | 0 | 101,985,592 | 32,600,000 | 0 | 32,600,000 | 95,677,808 | 69,385,592 |
| 1115 | ECAT | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1116 | Cuotas de Recuperación | 4,000,000 | | | 4,000,000 | 4,301,425 | 503,700 | 4,805,125 | 4,301,425 | 503,700 | 4,805,125 | -805,125 | 0 |
| 1117 | Particulares | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1118 | Otras IPS - Régimen Especial | 18,562,653 | 42,699,754 | | 61,262,407 | 74,835,183 | 5,825,110 | 80,660,293 | 5,203,173 | 0 | 5,203,173 | -19,397,886 | 75,457,120 |
| 1119 | Otras Entidades conv. Desplaz. | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1120 | Otras ventas servicios de salud | 137,884,892 | 129,012,738 | | 266,897,630 | 330,278,564 | 28,666,496 | 358,945,060 | 117,737,571 | 0 | 117,737,571 | -92,047,430 | 241,207,489 |
| 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 | | 860,502,240 | | 860,502,240 | 292,954,832 | 4,164,768 | 297,119,600 | 292,954,832 | 4,164,768 | 297,119,600 | 563,382,640 | 0 |
| 1200 | APORTES | 129,463,055 | 0 | 0 | 129,463,055 | 107,885,880 | 10,788,588 | 118,674,468 | 97,097,292 | 10,788,588 | 107,885,880 | 10,788,587 | 10,788,588 |
| 1210 | Aportes de la Nación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12101 | Apoyo Programas Desarrollo de la Salud | | | | 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 | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1220 | Aportes Departamentales | 129,463,055 | 0 | 0 | 129,463,055 | 107,885,880 | 10,788,588 | 118,674,468 | 97,097,292 | 10,788,588 | 107,885,880 | 10,788,587 | 10,788,588 |
| 12201 | Aportes Departamentales | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 12202 | Aportes Departamentales A.P- SSF | 129,463,055 | | | 129,463,055 | 107,885,880 | 10,788,588 | 118,674,468 | 97,097,292 | 10,788,588 | 107,885,880 | 10,788,587 | 10,788,588 |
| 12203 | Rentas Cedidas | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1230 | Aportes Municipales | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1240 | Otros Aportes | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1300 | Otros Ingresos Corrientes | | | | 0 | 327,006 | 15,319 | 342,325 | 327,006 | 15,319 | 342,325 | -342,325 | 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 |
| | TOTAL INGRESOS | 1,542,707,716 | 1,697,605,164 | 0 | 3,240,312,880 | 2,497,205,899 | 170,012,451 | 2,667,218,350 | 1,734,362,831 | 113,326,414 | 1,847,689,245 | 573,094,530 | 819,529,105 |

YURIZAN BURLIZA GOMEZ
Gerente

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