

**ESE CENTRO DE SALUD DE GALAPA**  
**EJECUCION DE PRESUPUESTO DE INGRESOS JULIO A SEPTIEMBRE DE 2023**

| CODIGO                    | CONCEPTOS                                                       | DEFINITIVO<br>ACUMULADO | JULIO<br>FACTURADO | JULIO<br>INGRESADO | AGOSTO<br>FACTURADO | AGOSTO<br>INGRESADO | SEPTIEMBRE<br>FACTURADO | SEPTIEMBRE<br>INGRESADO | RECONOCIMIENTO<br>FAC. ACUMULADO | RECAUDADO<br>ACUMULADO |
|---------------------------|-----------------------------------------------------------------|-------------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-------------------------|----------------------------------|------------------------|
| 0                         | PRESUPUESTO DE INGRESOS                                         | 9.293.834.109           | 775.057.345        | 791.443.961        | 695.691.512         | 589.477.097         | 810.925.410             | 810.925.410             | 7.208.027.830                    | 6.507.068.401          |
| 0                         | Disponibilidad Inicial                                          | 787.311.655             | -                  | -                  | -                   | -                   | -                       | -                       | 787.311.655                      | 787.311.655            |
| 010501                    | INGRESOS CORRIENTES                                             | 8.506.522.454           | 775.057.345        | 791.443.961        | 695.691.512         | 589.477.097         | 810.925.410             | 810.925.410             | 6.420.716.175                    | 5.719.756.746          |
| 01050101                  | INGRESOS DE EXPLOTACION                                         | 7.906.669.161           | 744.225.875        | 760.612.492        | 695.669.598         | 589.455.183         | 658.826.186             | 658.826.186             | 6.236.961.502                    | 5.536.002.073          |
| 0105010101                | VENTA DE SERVICIOS DE SALUD                                     | 7.067.200.288           | 710.789.745        | 727.176.362        | 695.669.598         | 589.455.183         | 658.826.186             | 658.826.186             | 6.022.121.471                    | 5.321.162.042          |
| 1.1.02.05.001.09.02.01    | Regimen Subsidiado                                              | 5.172.013.988           | 558.749.678        | 569.647.910        | 561.093.327         | 537.315.607         | 558.066.474             | 558.066.474             | 4.831.793.435                    | 4.620.600.349          |
| 1.1.02.05.001.09.02.01.01 | Regimen Sudsiado Capitado                                       | 5.172.013.988           | 558.749.678        | 569.647.910        | 561.093.327         | 537.315.607         | 558.066.474             | 558.066.474             | 4.831.793.435                    | 4.620.600.349          |
| 1.1.02.05.001.09.02.01.02 | Regimen Sudsiado No Capitado                                    | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 1.1.02.05.001.09.02.02    | Regimen Contributivo                                            | 929.439.981             | 135.422.961        | 58.518.630         | 133.175.867         | 50.998.476          | 99.311.812              | 99.311.812              | 1.028.751.793                    | 592.274.061            |
| 1.1.02.05.001.09.02.02.01 | Regimen Contributivo -Capitado                                  | 929.439.981             | 135.422.961        | 58.518.630         | 133.175.867         | 50.998.476          | 99.311.812              | 99.311.812              | 1.028.751.793                    | 592.274.061            |
| 1.1.02.05.001.09.02.02.02 | Regimen Contributivo - No Capitado                              | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 1.1.02.05.001.09.02.03    | Plan Intervencion colectiva                                     | 551.595.719             | 12.775.404         | 0                  | 0                   | 0                   | 0                       | 0                       | 44.988.127                       | 0                      |
| 1.1.02.05.001.09.02.03.01 | PIC Departamental                                               | 74.779.917              | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 1.1.02.05.001.09.02.03.02 | PIC Municipal                                                   | 476.815.802             | 12.775.404         | 0                  | 0                   | 0                   | 0                       | 0                       | 44.988.127                       | 0                      |
| 1.1.02.05.001.09.02.05    | Seguro Obligatorio de Accidentes de Transito                    | 1.114.400               | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 1.1.02.05.001.09.02.15    | Atencion a la poblacion pobre no afiliada al régimen subsidiado | 393.597.884             | 0                  | 98.399.221         | 0                   | 0                   | 0                       | 0                       | 98.399.221                       | 98.399.221             |
| 1.1.02.05.001.09.02.13    | Venta de Servicios Particulares                                 | 12.614.450              | 1.339.909          | 610.600            | 1.400.404           | 1.141.100           | 1.447.900               | 1.447.900               | 11.367.028                       | 9.888.411              |
| 1.1.02.05.001.09.02.17    | Medicina prepagada                                              | 1.000                   | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 1.1.02.05.001.09.02.90    | Otras ventas de servicios de salud                              | 6.822.867               | 2.501.793          | 0                  | 0                   | 0                   | 0                       | 0                       | 6.821.867                        | 0                      |
| 1.1.02.05.001.09.02.90.06 | Otros Regimen Especial                                          | 6.821.867               | 2.501.793          | 0                  | 0                   | 0                   | 0                       | 0                       | 6.821.867                        | 0                      |
| 1.1.02.05.001.09.02.90.07 | Vacunas COVID-PCR                                               | 1.000                   | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 0105010102                | CUENTAS POR COBRAR                                              | 839.468.873             | 33.436.130         | 33.436.130         | 0                   | 0                   | 0                       | 0                       | 214.840.031                      | 214.840.031            |
| 010501010201              | Regimen Subsidiado                                              | 304.922.053             | 33.436.130         | 33.436.130         | 0                   | 0                   | 0                       | 0                       | 95.949.931                       | 95.949.931             |
| 010501010202              | Regimen contributivo                                            | 228.372.357             | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 13.734.377                       | 13.734.377             |
| 010501010203              | Regimen especial                                                | 11.276.491              | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 2.011.718                        | 2.011.718              |
| 010501010204              | SOAT-ECAT                                                       | 1.519.074               | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 010501010205              | PPNA                                                            | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 010501010206              | Plan intervencion colectiva PIC.DEP                             | 67.193.505              | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 67.193.505                       | 67.193.505             |
| 010501010207              | Plan intervencion colectiva PIC.MUN                             | 10.246.500              | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 10.246.500                       | 10.246.500             |
| 010501010110              | Otras ventas de servicio de salud-covid 19                      | 215.938.893             | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 25.704.000                       | 25.704.000             |
| 010501020501              | Aportes Municipal                                               | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 01050102                  | NO TRIBUTARIOS                                                  | 566.825.725             | 0                  | 0                  | 0                   | 0                   | 152.079.871             | 152.079.871             | 152.079.871                      | 152.079.871            |
| 0105010205                | Aportes                                                         | 566.825.725             | 0                  | 0                  | 0                   | 0                   | 152.079.871             | 152.079.871             | 152.079.871                      | 152.079.871            |
| 010501020501              | Municipal                                                       | 566.823.725             | 0                  | 0                  | 0                   | 0                   | 152.079.871             | 152.079.871             | 152.079.871                      | 152.079.871            |
| 010501020502              | Departamental                                                   | 1.000                   | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 010501020503              | Nacional                                                        | 1.000                   | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 010502                    | Recursos de Capital                                             | 33.027.568              | 30.831.470         | 30.831.470         | 21.914              | 21.914              | 19.353                  | 19.353                  | 31.674.802                       | 31.674.802             |
| 01050202                  | Recursos de Balance                                             | 33.027.568              | 30.831.470         | 30.831.470         | 21.914              | 21.914              | 19.353                  | 19.353                  | 31.674.802                       | 31.674.802             |
| 0105020201                | Cuentas por cobrar otras vigencias                              | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 0105020202                | Rendimientos financieros                                        | 2.228.800               | 32.702             | 32.702             | 21.914              | 21.914              | 19.353                  | 19.353                  | 876.034                          | 876.034                |
| 0105020203                | excedentes patronales                                           | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 0105020204                | Otros Recursos del Balance                                      | 0                       | 0                  | 0                  | 0                   | 0                   | 0                       | 0                       | 0                                | 0                      |
| 0105020205                | Otros Ingresos                                                  | 30.798.768              | 30.798.768         | 30.798.768         | 0                   | 0                   | 0                       | 0                       | 30.798.768                       | 30.798.768             |
| 1                         | D. TOTAL INGRESOS (A+B+C)                                       | 9.293.834.109           | 775.057.345        | 791.443.961        | 695.691.512         | 589.477.097         | 810.925.410             | 810.925.410             | 7.208.027.830                    | 6.507.068.401          |



JEFE DE PRESUPUESTO