



REDSALUD ARMENIA E.S.E

EJECUCIÓN DE INGRESOS MES DICIEMBRE DE 2014

CON CORTE A: 31/12/2014

NOMBRE O RAZON SOCIAL: RED SALUD ARMENIA E.S.E

DIRECCION: AV MONTECARLOS, GUADUALES DE LA VILLA

NIVEL DE ATENCIÓN

TELEFONO: 7476971

FAX : 7475321

E- MAIL.: GERENCIA@REDSALUD ARMENIA .GOV.CO

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| CODIGOS RUBROS | RUBROS PRESUPUESTALES | PRESUPUESTO VIGENTE | TRASLADO CREDITO | TRASLADO DEBITO | MODIFICACION CREDITO | MODIFICACION DEBITO | PRESUPUESTO FINAL | TOTAL RECONOCIMIENTO | TOTAL RECAUDO | % TOTAL EJECUTADO | CUENTAS POR COBRAR |
|----------------|--|---------------------|------------------|-----------------|----------------------|---------------------|-------------------|----------------------|----------------|-------------------|--------------------|
| 1 | INGRESOS | 21.774.048.202 | 0 | 0 | 2.067.862.976 | 544.168.204 | 23.297.742.974 | 26.422.431.271 | 21.607.745.692 | 92,746% | 4.814.685.579 |
| 10 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 177.969.638 | 0 | 177.969.638 | 177.969.638 | 177.969.638 | 100,000% | 0 |
| 100 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 177.969.638 | 0 | 177.969.638 | 177.969.638 | 177.969.638 | 100,000% | 0 |
| 1000 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 177.969.638 | 0 | 177.969.638 | 177.969.638 | 177.969.638 | 100,000% | 0 |
| 10000 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 177.969.638 | 0 | 177.969.638 | 177.969.638 | 177.969.638 | 100,000% | 0 |
| 1000000 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 177.969.638 | 0 | 177.969.638 | 177.969.638 | 177.969.638 | 100,000% | 0 |
| 11 | INGRESOS CORRIENTES | 20.752.603.389 | 0 | 0 | 619.390.089 | 544.168.204 | 20.827.825.274 | 23.952.531.278 | 19.137.845.699 | 91,886% | 4.814.685.579 |
| 112 | VENTA DE SERVICIOS | 19.753.114.171 | 0 | 0 | 600.000.000 | 544.168.204 | 19.808.945.967 | 22.933.651.971 | 18.118.966.392 | 91,469% | 4.814.685.579 |
| 1121 | VENTA DE SERVICIOS DE SALUD | 19.742.568.094 | 0 | 0 | 600.000.000 | 544.168.204 | 19.798.399.890 | 22.891.547.834 | 18.101.080.103 | 91,427% | 4.790.467.731 |
| 11211 | VENTAS DE SERVICIOS DE SALUD | 19.742.568.094 | 0 | 0 | 600.000.000 | 544.168.204 | 19.798.399.890 | 22.891.547.834 | 18.101.080.103 | 91,427% | 4.790.467.731 |
| 1121101 | E.P.S. REGIMEN CONTRIBUTIVO | 191.887.471 | 0 | 0 | 0 | 0 | 191.887.471 | 234.162.401 | 52.608.474 | 27,416% | 181.553.927 |
| 1121102 | E.P.S. REGIMEN SUBSIDIADO CAPITACION | 17.642.104.254 | 0 | 0 | 0 | 544.168.204 | 17.097.936.050 | 15.040.637.849 | 13.238.116.427 | 77,425% | 1.802.521.422 |
| 1121103 | E.P.S. REGIMEN SUBSIDIADO EVENTO | 287.331.210 | 0 | 0 | 0 | 0 | 287.331.210 | 5.139.864.314 | 2.564.795.637 | 892,63% | 2.575.068.677 |
| 1121104 | ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA - NIVEL I CON SITUACION DE FONDOS | 800.510.782 | 0 | 0 | 600.000.000 | 0 | 1.400.510.782 | 1.617.446.144 | 1.539.176.174 | 109,90% | 78.269.970 |
| 1121106 | ACCIONES COLECTIVAS - MUNICIPIO DE ARMENIA | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 500.000.000 | 500.000.000 | 100,000% | 0 |
| 1121107 | POBLACION POBRE NO ASEGURADA OTROS MUNICIPIOS | 134.290 | 0 | 0 | 0 | 0 | 134.290 | 0 | 0 | 0,000% | 0 |
| 1121113 | COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO | 219.793.061 | 0 | 0 | 0 | 0 | 219.793.061 | 230.993.921 | 125.893.983 | 57,278% | 105.099.938 |
| 1121115 | SEGURO ESTUDIANTEL | 2.665.654 | 0 | 0 | 0 | 0 | 2.665.654 | 15.764.488 | 293.107 | 10,996% | 15.471.381 |
| 1121116 | ENTIDADES DE REGIMEN ESPECIAL | 7.540.337 | 0 | 0 | 0 | 0 | 7.540.337 | 14.180.960 | 947.389 | 12,564% | 13.233.571 |
| 1121117 | ADMINISTRADORA DE RIESGOS PROFESIONALES | 7.907.971 | 0 | 0 | 0 | 0 | 7.907.971 | 19.846.631 | 3.691.339 | 46,679% | 16.155.292 |
| 1121118 | CUOTAS DE RECUPERACION | 14.748.073 | 0 | 0 | 0 | 0 | 14.748.073 | 19.092.336 | 19.092.336 | 129,456% | 0 |
| 1121119 | PARTICULARES | 57.748.965 | 0 | 0 | 0 | 0 | 57.748.965 | 58.721.390 | 55.627.837 | 96,327% | 3.093.553 |
| 1121120 | PROGRAMA ESPECIAL | 10.196.026 | 0 | 0 | 0 | 0 | 10.196.026 | 837.400 | 837.400 | 8,213% | 0 |
| 11217 | TRANSFERENCIAS | 999.489.218 | 0 | 0 | 19.390.089 | 0 | 1.018.879.307 | 1.018.879.307 | 1.018.879.307 | 100,000% | 0 |
| 112172 | APORTES DEL MUNICIPIO | 999.489.218 | 0 | 0 | 19.390.089 | 0 | 1.018.879.307 | 1.018.879.307 | 1.018.879.307 | 100,000% | 0 |
| 1121720 | APORTES PATRONALES LEY 1608 DE 2013 | 999.489.218 | 0 | 0 | 19.390.089 | 0 | 1.018.879.307 | 1.018.879.307 | 1.018.879.307 | 100,000% | 0 |
| 1122 | VENTA DE OTROS BIENES Y SERVICIOS | 10.546.077 | 0 | 0 | 0 | 0 | 10.546.077 | 42.104.137 | 17.886.289 | 169,601% | 24.217.848 |
| 11221 | VENTAS DE OTROS BIENES Y SERVICIOS | 10.546.077 | 0 | 0 | 0 | 0 | 10.546.077 | 42.104.137 | 17.886.289 | 169,601% | 24.217.848 |
| 1122101 | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 4.763.956 | 0 | 0 | 0 | 0 | 4.763.956 | 37.225.848 | 13.008.000 | 273,050% | 24.217.848 |
| 1122103 | OTROS INGRESOS DE EXPLOTACION | 3.945.415 | 0 | 0 | 0 | 0 | 3.945.415 | 3.683.242 | 3.683.242 | 93,355% | 0 |



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| 1122104 | VENTA DE DESECHOS | 1.836.706 | 0 | 0 | 0 | 0 | 1.836.706 | 1.195.047 | 1.195.047 | 65,065% | 0 |
| 12 | INGRESOS DE CAPITAL | 141.444.813 | 0 | 0 | 36.385.473 | 0 | 177.830.286 | 177.812.579 | 177.812.579 | 99,990% | 0 |
| 121 | INGRESOS DE CAPITAL | 1.444.813 | 0 | 0 | 0 | 0 | 1.444.813 | 15.052.935 | 15.052.935 | 1041,860% | 0 |
| 1211 | INGRESOS DE CAPITAL | 1.444.813 | 0 | 0 | 36.385.473 | 0 | 37.830.286 | 15.052.935 | 15.052.935 | 39,791% | 0 |
| 12111 | INGRESOS DE CAPITAL | 1.444.813 | 0 | 0 | 36.385.473 | 0 | 37.830.286 | 37.812.579 | 37.812.579 | 99,953% | 0 |
| 1211102 | RENDIMIENTOS FINANCIEROS | 1.444.813 | 0 | 0 | 0 | 0 | 1.444.813 | 1.427.106 | 1.427.106 | 98,774% | 0 |
| 1211107 | REINTEGROS | 0 | 0 | 0 | 36.385.473 | 0 | 36.385.473 | 36.385.473 | 36.385.473 | 100,000% | 0 |
| 122 | APORTES | 140.000.000 | 0 | 0 | 0 | 0 | 140.000.000 | 140.000.000 | 140.000.000 | 100,000% | 0 |
| 1221 | APORTES | 140.000.000 | 0 | 0 | 0 | 0 | 140.000.000 | 140.000.000 | 140.000.000 | 100,000% | 0 |
| 12211 | APORTES | 140.000.000 | 0 | 0 | 0 | 0 | 140.000.000 | 140.000.000 | 140.000.000 | 100,000% | 0 |
| 1221111 | OTROS APORTES NACIONALES | 140.000.000 | 0 | 0 | 0 | 0 | 140.000.000 | 140.000.000 | 140.000.000 | 100,000% | 0 |
| 14 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 880.000.000 | 0 | 0 | 1.234.117.776 | 0 | 2.114.117.776 | 2.114.117.776 | 2.114.117.776 | 100,000% | 0 |
| 141 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 880.000.000 | 0 | 0 | 1.234.117.776 | 0 | 2.114.117.776 | 2.114.117.776 | 2.114.117.776 | 100,000% | 0 |
| 1411 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 880.000.000 | 0 | 0 | 1.234.117.776 | 0 | 2.114.117.776 | 2.114.117.776 | 2.114.117.776 | 100,000% | 0 |
| 14111 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 880.000.000 | 0 | 0 | 1.234.117.776 | 0 | 2.114.117.776 | 2.114.117.776 | 2.114.117.776 | 100,000% | 0 |
| 1411101 | CUENTAS POR COBRAR VIGENCIAS ANTERIORES | 880.000.000 | 0 | 0 | 1.234.117.776 | 0 | 2.114.117.776 | 2.114.117.776 | 2.114.117.776 | 100,000% | 0 |

RUBÉN DARIO LONDOÑO LONDOÑO
REPRESENTANTE LEGAL

OCTAVIO DIAZ PEREZ
SUBGERENTE DE PLANIFICACION INSTITUCIONAL

JORGE ENRIQUE LOPEZ HINCAPIE
COORDINADOR FINANCIERO - PRESUPUESTO