SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE INGRESOS

MUNICIPIO: LIBORINA | **MES** | **AÑO**

INSTITUCION ESE HOSPITAL SAN LORENZO | **JUNIO** | **2.016**

RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		RECOMENDACIONES: Traslados entre rubros, tanto positivos como negativos (No hacen variar el total general presupuestado)	RECOMENDACIONES: Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO	MODIFICACIONES	VARIACIONES
1	**INGRESOS**	**2.369.001.445**	**0**	**328.866.241**	**2.697.867.686**	**1.217.704.196**	**171.713.703**	**1.389.417.899**	**996.974.076**	**147.862.239**	**1.144.836.315**	**1.308.449.787**	**1.553.031.371**	**0**	**16.872.522**
10	**DISPONIBILIDAD INICIAL**	**0**	**0**	**152.515.218**	**152.515.218**	**152.515.218**	**0**	**152.515.218**	**152.515.218**	**0**	**152.515.218**	**0**	**0**	**0**	**0**
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015	**0**	0	12.327.552	12.327.552	12.327.552	**0**	12.327.552	12.327.552	**0**	12.327.552	0	0	**0**	**0**
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015	**0**	0	26.384.505	26.384.505	26.384.505	**0**	26.384.505	26.384.505	**0**	26.384.505	0	0	**0**	**0**
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2015	**0**	0	113.803.161	113.803.161	113.803.161	**0**	113.803.161	113.803.161	**0**	113.803.161	0	0	**0**	**0**
1004	Cesantias Ley 50/1990 a Dic-31-2015	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11	**INGRESOS CORRIENTES**	**2.369.001.445**	**0**	**176.351.023**	**2.545.352.468**	**1.065.188.978**	**171.713.703**	**1.236.902.681**	**844.458.858**	**147.862.239**	**992.321.097**	**1.308.449.787**	**1.553.031.371**	**0**	**16.872.522**
113	**VENTA DE SERVICIOS**	**2.359.001.445**	**0**	**167.526.043**	**2.526.527.488**	**1.049.405.288**	**169.687.913**	**1.219.093.201**	**832.704.016**	**147.353.649**	**980.057.665**	**1.307.434.287**	**1.546.469.823**	**0**	**16.872.522**
11301	**Venta de Servicios de Salud**	**2.359.001.445**	**0**	**105.667.043**	**2.464.668.488**	**1.049.405.288**	**169.687.913**	**1.219.093.201**	**832.704.016**	**147.353.649**	**980.057.665**	**1.245.575.287**	**1.484.610.823**	**0**	**16.872.522**
1130101	**EPS - REGIMEN CONTRIBUTIVO**	**460.000.000**	**0**	**28.899.455**	**488.899.455**	**197.218.650**	**12.652.851**	**209.871.501**	**59.796.558**	**3.872.595**	**63.669.153**	**279.027.954**	**425.230.302**	**0**	**0**
1130101-1	Vigencia 2016	**460.000.000**	0	0	460.000.000	194.598.880	**12.652.851**	207.251.731	57.176.788	**3.872.595**	61.049.383	252.748.269	398.950.617	**0**	**0**
1130101-2	Vigencia Anterior	**0**	0	28.899.455	28.899.455	2.619.770	**0**	2.619.770	2.619.770	**0**	2.619.770	26.279.685	26.279.685	**0**	**0**
1130102	**ARS - REGIMEN SUBSIDIADO**	**1.400.000.000**	**0**	**10.682.300**	**1.410.682.300**	**585.222.341**	**110.013.697**	**695.236.038**	**558.093.586**	**106.431.407**	**664.524.993**	**715.446.262**	**746.157.307**	**0**	**5.341.150**
1130102-1	Vigencia 2016	**1.400.000.000**	0	0	1.400.000.000	578.613.496	**110.013.697**	688.627.193	551.484.741	**106.431.407**	657.916.148	711.372.807	742.083.852	**0**	**0**
1130102-2	Vigencia Anterior	**0**	0	10.682.300	10.682.300	6.608.845	**0**	6.608.845	6.608.845	**0**	6.608.845	4.073.455	4.073.455	**0**	**5.341.150**
1130103	**SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA**	**223.001.445**	**0**	**2.359.410**	**225.360.855**	**106.364.002**	**15.425.241**	**121.789.243**	**106.364.002**	**15.425.241**	**121.789.243**	**103.571.612**	**103.571.612**	**0**	**1.179.705**
1130103-1	Prestación de Servicios de salud 1er Nivel	223.001.445	-186.001.445	2.359.410	39.359.410	13.513.038	0	13.513.038	13.513.038	0	13.513.038	25.846.372	25.846.372	0	1.179.705
1130103-1-1	Vigencia 2016	**223.001.445**	-186.001.445	0	37.000.000	12.333.333	**0**	12.333.333	12.333.333	**0**	12.333.333	24.666.667	24.666.667	**0**	**0**
1130103-1-2	Vigencia Anterior	**0**	0	2.359.410	2.359.410	1.179.705	**0**	1.179.705	1.179.705	**0**	1.179.705	1.179.705	1.179.705	**0**	**1.179.705**
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2016	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130103-2-2	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2016	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130103-3-2	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130103-4	Aportes Patronales 1o. Nivel	**0**	186.001.445	0	186.001.445	92.850.964	**15.425.241**	108.276.205	92.850.964	**15.425.241**	108.276.205	77.725.240	77.725.240	**0**	**0**
1130103-5	Aportes Patronales 2o. Nivel	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130103-6	Aportes Patronales 3er. Nivel	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130104	**SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130106	**SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS**	**75.000.000**	**0**	**0**	**75.000.000**	**0**	**13.591.923**	**13.591.923**	**0**	**13.591.923**	**13.591.923**	**61.408.077**	**61.408.077**	**0**	**0**
1130106-1	Vigencia 2016	**75.000.000**	0	0	75.000.000	0	**13.591.923**	13.591.923	0	**13.591.923**	13.591.923	61.408.077	61.408.077	**0**	**0**
1130106-2	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130107	**MINSALUD-FOSYGA-RECLAMACIONES ECAT**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130107-1	Vigencia 2016	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130107-2	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
1130108	**MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130108-1	Vigencia 2016	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**

1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109	**EPS - PLANES COMPLEMENTARIOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130109-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110	**EMPRESAS MEDICINA PREPAGADA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130110-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	**IPS PRIVADAS**	**0**	**0**	**500.000**	**500.000**	**1.523.790**	**929.741**	**2.453.531**	**644.200**	**0**	**644.200**	**-1.953.531**	**-144.200**	**0**	**0**	**0**
1130111-1	Vigencia 2016	0	0	500.000	500.000	1.379.590	**929.741**	2.309.331	500.000	0	500.000	-1.809.331	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	144.200	0	144.200	144.200	0	144.200	-144.200	-144.200	0	0	0
1130112	**IPS PUBLICAS**	**0**	**0**	**677.552**	**677.552**	**517.560**	**161.410**	**678.970**	**0**	**0**	**0**	**-1.418**	**677.552**	**0**	**0**	**0**
1130112-1	Vigencia 2016	0	0	0	0	517.560	**161.410**	678.970	0	0	0	-678.970	0	0	0	0
1130112-2	Vigencia Anterior	0	0	677.552	677.552	0	0	0	0	0	0	677.552	677.552	0	0	0
1130113	**COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)**	**25.000.000**	**0**	**7.004.763**	**32.004.763**	**29.933.056**	**544.029**	**30.477.085**	**20.096.465**	**1.699.185**	**21.795.650**	**1.527.678**	**10.209.113**	**0**	**0**	**0**
1130113-1	Vigencia 2016	**25.000.000**	0	0	25.000.000	23.563.611	**475.434**	24.039.045	13.727.020	**1.630.590**	15.357.610	960.955	9.642.390	0	0	0
1130113-2	Vigencia Anterior	0	0	7.004.763	7.004.763	6.369.445	**68.595**	6.438.040	6.369.445	**68.595**	6.438.040	566.723	566.723	0	0	0
1130114	**COMPAÑIAS DE SEGUROS - PLANES DE SALUD**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1130114-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130115	**ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)**	**128.000.000**	**0**	**51.941.041**	**179.941.041**	**103.080.049**	**10.927.301**	**114.007.350**	**61.920.232**	**781.923**	**62.702.155**	**65.933.691**	**117.238.886**	**0**	**8.919.468**	
1130115-1	Vigencia 2016	**128.000.000**	0	0	128.000.000	45.058.476	**10.927.301**	55.985.777	3.898.659	**781.923**	4.680.582	72.014.223	123.319.418	0	0	
1130115-2	Vigencia Anterior	0	0	51.941.041	51.941.041	58.021.573	0	58.021.573	58.021.573	0	58.021.573	-6.080.532	-6.080.532	0	**8.919.468**	
1130116	**ADMINISTRADORAS DE RIESGOS PROFESIONALES**	**10.000.000**	**0**	**3.602.522**	**13.602.522**	**1.927.190**	**0**	**1.927.190**	**2.170.323**	**109.655**	**2.279.978**	**11.675.332**	**11.322.544**	**0**	**1.432.199**	
1130116-1	Vigencia 2016	**10.000.000**	0	0	10.000.000	109.655	0	109.655	352.788	**109.655**	462.443	9.890.345	9.537.557	0	0	
1130116-2	Vigencia Anterior	0	0	3.602.522	3.602.522	1.817.535		1.817.535	1.817.535	0	1.817.535	1.784.987	1.784.987	0	**1.432.199**	
1130117	**CUOTAS DE RECUPERACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
1130117-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130118	**PARTICULARES (Venta de Contado)**	**38.000.000**	**0**	**0**	**38.000.000**	**23.618.650**	**5.441.720**	**29.060.370**	**23.618.650**	**5.441.720**	**29.060.370**	**8.939.630**	**8.939.630**	**0**	**0**	
1130118-1	Vigencia 2016	**38.000.000**	0	0	38.000.000	23.618.650	**5.441.720**	29.060.370	23.618.650	**5.441.720**	29.060.370	8.939.630	8.939.630	0	0	
1130118-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130119	**Digitar nombre de Nuevo Rubro. Si lo Requiere**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
1130119-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11302	**Otras Ventas de Servicios de Salud**	**0**	**0**	**61.859.000**	**61.859.000**	**0**	**0**	**0**	**0**	**0**	**0**	**61.859.000**	**61.859.000**	**0**	**0**	
1130201		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130202		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	61.859.000	61.859.000	0	0	0	0	0	0	61.859.000	61.859.000	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11303	**Aportes (No ligados a la venta de servicios de salud)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
11303-1	NACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11303-2	DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11303-3	MUNICIPIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11303-4	CONVENIOS (EMPRESTITO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11303-5	APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

11303-6	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11303-7		**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11303-8	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11304	**Otros ingresos corrientes**	**10.000.000**	**0**	**8.824.980**	**18.824.980**	**15.783.690**	**2.025.790**	**17.809.480**	**11.754.842**	**508.590**	**12.263.432**	**1.015.500**	**6.561.548**	**0**	**0**
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	**0**	0	2.382.392	2.382.392	1.718.942	**499.150**	2.218.092	1.718.942	**499.150**	2.218.092	164.300	164.300	**0**	**0**
11304-3	Bienestar Social	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11304-4	Fondo de la Vivienda	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11304-5	Aprovechamientos	**10.000.000**	0	6.442.588	16.442.588	14.064.748	**1.526.640**	15.591.388	10.035.900	**9.440**	10.045.340	851.200	6.397.248	**0**	**0**
11304-6	Otros	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
11304-7	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2000	**INGRESOS DE CAPITAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2100	CREDITO INTERNO	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2100-1	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2200	CREDITO EXTERNO	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2200-1	Vigencia Anterior	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2300	RENDIMIENTOS FINANCIEROS	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2400	VENTA DE ACTIVOS	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2500	DONACIONES	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2600	RECUPERACIÓN DE CARTERA (AÑO 2014 Y ANTERIORES)	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2700	OTROS INGRESOS DE CAPITAL	**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
2800		**0**	0	0	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		**2.369.001.445**	**0**	**223.699.198**	**2.592.700.643**	**1.140.943.123**	**171.645.108**	**1.312.588.231**	**920.213.003**	**147.793.644**	**1.068.006.647**	**1.280.112.412**	**1.524.693.996**	**0**	**0**
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		**0**	**0**	**105.167.043**	**105.167.043**	**76.761.073**	**68.595**	**76.829.668**	**76.761.073**	**68.595**	**76.829.668**	**28.337.375**	**28.337.375**	**0**	**16.872.522**
TOTAL PRESUPUESTO DE INGRESOS		**2.369.001.445**	**0**	**328.866.241**	**2.697.867.686**	**1.217.704.196**	**171.713.703**	**1.389.417.899**	**996.974.076**	**147.862.239**	**1.144.836.315**	**1.308.449.787**	**1.553.031.371**	**0**	**16.872.522**