



EJECUCION PRESUPUESTAL INGRESOS 1 ENERO AL 31 MARZO DE 2017

| CODIGO | CONCEPTO | PRESUPUESTO INICIAL | PRESUPUESTO FINAL | RECONOCIMIENTOS | | RECAUDOS | | CARTERA |
|-----------------|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | MES | ACUMULADO | MES | ACUMULADO | |
| | | | | MARZO | MARZO | MARZO | MARZO | |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERIA | 130.202.298.490 | 171.146.754.267 | 32.721.567.272 | 84.742.223.538 | 20.511.170.236 | 47.828.959.469 | 45.314.131.437 |
| 0213 | DISPONIBILIDAD INICIAL | 0 | 13.854.309.877 | | 13.854.309.877 | | 13.854.309.877 | 0 |
| 020343 | VENTA DE SERVICIOS DE SALUD Y PREV SOC | 103.662.575.146 | 103.662.575.146 | 13.530.224.677 | 39.665.140.643 | 1.319.827.641 | 2.751.876.574 | 45.314.131.437 |
| 02034301 | Régimen Contributivo | 5.349.569.218 | 5.349.569.218 | 1.334.419.466 | 3.445.690.716 | 5.268.995 | 9.445.816 | 3.436.244.900 |
| 02034302 | Régimen Subsidiado | 84.622.310.269 | 84.622.310.269 | 8.959.399.104 | 26.093.748.915 | 1.152.364.847 | 2.073.634.835 | 24.020.114.080 |
| 02034303 | Cuotas de Recuperación | 789.768.470 | 789.768.470 | 77.957.697 | 79.991.672 | 1.417.199 | 3.451.174 | 76.540.498 |
| | VENTAS DE SERVICIOS DE SALUD | 8.562.350.466 | 8.562.350.466 | 1.903.508.177 | 4.360.710.017 | 118.599.851 | 538.814.502 | 3.821.895.515 |
| 02034304 | Servicios de Salud IPS Privadas | 502.656.017 | 502.656.017 | 677.960.504 | 1.767.283.469 | 0 | 3.723.522 | 1.763.559.947 |
| 02034305 | Compañías Aseguradoras | 119.175.499 | 119.175.499 | 85.200 | 4.702.458 | 2.012.865 | 2.338.447 | 2.364.011 |
| 02034306 | Soat Ecat | 5.911.940.292 | 5.911.940.292 | 468.685.336 | 1.403.835.568 | 81.100.058 | 428.564.408 | 975.271.160 |
| 02034307 | Fosyga - Trauma Mayor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02034308 | Particulares | 216.612.702 | 216.612.702 | 188.721.707 | 213.006.158 | 17.434.463 | 41.718.914 | 171.287.244 |
| 02034309 | IPS Publicas | 71.910.292 | 71.910.292 | 0 | 0 | 0 | 0 | 0 |
| 02034310 | Entidades con Regimen Especial | 1.087.601.846 | 1.087.601.846 | 522.421.136 | 825.659.701 | 114.667 | 114.667 | 825.545.034 |
| 02034311 | Otras Empresas | 652.453.819 | 652.453.819 | 38.039.545 | 138.627.914 | 10.343.049 | 54.759.795 | 83.868.119 |
| 02034317 | Servicios de Radiología | | 0 | 7.594.749 | 7.594.749 | 7.594.749 | 7.594.749 | 0 |
| | Prestación de Servicios Seretaria de salud | 3.680.968.613 | 3.680.968.613 | 1.083.207.231 | 5.271.593.702 | 42.176.749 | 126.530.247 | 13.545.930.823 |
| 02034312 | Sistema General de Participaciones | 3.174.847.625 | 3.174.847.625 | 1.041.030.482 | 5.145.063.455 | 0 | 0 | 13.545.930.823 |
| 0203431202 | Prestacion de servicios poblacion pobre no | 2.674.847.625 | 2.674.847.625 | 835.628.077 | 4.155.760.745 | 0 | 0 | 3.245.721.501 |
| 0203431203 | Servicios contratados y prestados acciones NO | 500.000.000 | 500.000.000 | 205.402.405 | 989.302.710 | 0 | 0 | 10.300.209.322 |
| 02034313 | Aportes Patronales | 506.120.988 | 506.120.988 | 42.176.749 | 126.530.247 | 42.176.749 | 126.530.247 | |
| 02034316 | Otras secretarias y municipios | 657.608.110 | 657.608.110 | 171.733.002 | 413.405.621 | 0 | 0 | 413.405.621 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | 3.591.893.634 | 3.591.893.634 | 151.415.503 | 348.711.267 | 151.415.503 | 348.711.267 | 0 |
| 02039001 | Otros ingresos | 414.230.831 | 414.230.831 | 23.467.571 | 32.185.479 | 23.467.571 | 32.185.479 | 0 |
| 02039002 | Convenio Docente Asistencial | 1.080.238.530 | 1.080.238.530 | 90.019.877 | 270.059.631 | 90.019.877 | 270.059.631 | 0 |
| 02039003 | Excedentes de Facturacion Secretaria | 1.734.253.695 | 1.734.253.695 | 0 | 0 | | 0 | 0 |
| 02039004 | Excedentes Cartera Provisonada | 363.170.578 | 363.170.578 | 37.928.055 | 46.466.157 | 37.928.055 | 46.466.157 | 0 |
| 0204 | TRANSFERENCIAS Y APORTES | 22.881.166.252 | 25.493.644.811 | 3.992.373.478 | 4.069.125.500 | 3.992.373.478 | 4.069.125.500 | 0 |
| 020424 | Aportes Recibidos del Gobierno Departamental | 22.881.166.252 | 22.881.166.252 | 3.992.373.478 | 4.069.125.500 | 3.992.373.478 | 4.069.125.500 | 0 |
| 02042401 | Estampillas Pro - Hospitales Universitarios | 22.400.000.000 | 22.400.000.000 | 3.942.789.845 | 3.942.789.845 | 3.942.789.845 | 3.942.789.845 | 0 |
| 02042402 | Estampillas - Rendimientos Financieros | 481.166.252 | 481.166.252 | 49.583.633 | 126.335.655 | 49.583.633 | 126.335.655 | 0 |
| 02049104 | Otras Trasferencias Departamentales | 0 | 2.612.478.559 | 0 | 0 | 0 | 0 | 0 |
| | Proyecto UCI Neonatal | 0 | 743.701.688 | 0 | 0 | 0 | 0 | 0 |
| | Proyecto Hemocentro de Santander | 0 | 197.817.546 | 0 | 0 | 0 | 0 | 0 |
| | Proyecto Construccion Central de Urgencias | 0 | 1.670.959.325 | 0 | 0 | 0 | 0 | 0 |
| 0207 | RECURSOS DE CAPITAL APROBADOS | 66.663.458 | 24.544.330.799 | 15.047.553.614 | 26.804.936.251 | 15.047.553.614 | 26.804.936.251 | 0 |
| 020719 | RENDIMIENTOS FINANCIEROS | 66.663.458 | 66.663.458 | 3.922.796 | 8.704.184 | 3.922.796 | 8.704.184 | 0 |
| | Rendimientos Financieros | 66.663.458 | 66.663.458 | 3.503.773 | 7.826.139 | 3.503.773 | 7.826.139 | |
| 020737 | Recuperación de Cartera | 0 | 24.477.667.341 | 15.043.630.818 | 26.796.232.067 | 15.043.630.818 | 26.796.232.067 | |
| | TOTAL PRESUPUESTO DE INGRESOS | 130.202.298.490 | 171.146.754.267 | 32.721.567.272 | 84.742.223.538 | 20.511.170.236 | 47.828.959.469 | 45.314.131.437 |



EJECUCION PRESUPUESTAL INGRESOS 1 ENERO A MARZO 30 DE 2017

| CONCEPTO | PRESUPUESTO | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS | | RECAUDOS | | CARTERA |
|--|--------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | MARZO | RECONOCIMIENTOS | MARZO | RECUADOS | |
| DISPONIBILIDAD INICIAL | 0 | 13.854.310 | 0 | 13.854.310 | 0 | 13.854.310 | 0 |
| VENTA DE SERVICIOS | 103.662.575 | 103.662.575 | 13.530.225 | 39.665.141 | 1.319.828 | 2.751.877 | 45.314.131 |
| Régimen Contributivo | 5.349.569 | 5.349.569 | 1.334.419 | 3.445.691 | 5.269 | 9.446 | 3.436.245 |
| Régimen Subsidiado | 84.622.310 | 84.622.310 | 8.959.399 | 26.093.749 | 1.152.365 | 2.073.635 | 24.020.114 |
| Cuotas de Recuperación | 789.768 | 789.768 | 77.958 | 79.992 | 1.417 | 3.451 | 76.540 |
| Otras Ventas de Servicios de Salud | 8.562.350 | 8.562.350 | 1.903.508 | 4.360.710 | 118.600 | 538.815 | 3.821.896 |
| <i>Prestación de Servicios Seretaria de salud de Santander</i> | 4.338.577 | 4.338.577 | 1.254.940 | 5.684.999 | 42.177 | 126.530 | 13.959.336 |
| Otras secretarías y municipios | 657.608 | 657.608 | 171.733 | 413.406 | 0 | 0 | 413.406 |
| TOTAL | 130.202.298 | 171.146.754 | 32.721.567 | 84.742.224 | 20.511.170 | 47.828.959 | 45.314.131 |

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