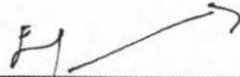


**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**  
**SALUD SOGAMOSO ESE**  
**A 31 DE DICIEMBRE DE 2015**

NUMERAL	DESCRIPCION	PRESUPUESTO			MODIFICACIONES		PRESUPUESTO	ECHOS POR COB	RECAUDOS	SALDO
		INICIAL	ADICION	DISMINUCION	DEFINITIVO	ACUMULADOS	ACUMULADOS	POR COBRAR		
1	INGRESOS	5,545,599,300.00	3,648,429,023.30	0.00	9,194,028,323.30	8,693,362,165.90	8,313,772,882.40	379,589,283.50		
11	DISPONIBILIDAD INICIAL	1,000.00	2,021,909,928.30	0.00	2,021,910,928.30	2,021,440,529.30	2,021,440,529.30	0.00		
1101	DISPONIBILIDAD INICIAL	1,000.00	2,021,909,928.30	0.00	2,021,910,928.30	2,021,440,529.30	2,021,440,529.30	0.00		
110101	Disponibilidad Inicial	1,000.00	2,021,909,928.30	0.00	2,021,910,928.30	2,021,440,529.30	2,021,440,529.30	0.00		
12	INGRESOS CORRIENTES	5,521,596,300.00	1,626,519,095.00	0.00	7,148,115,395.00	6,499,502,843.37	6,119,913,559.87	379,589,283.50		
1201	VENTA DE SERVICIOS DE SALUD	4,884,594,300.00	1,475,870,095.00	0.00	6,360,464,395.00	5,677,342,070.87	5,297,752,787.37	379,589,283.50		
120101	Venta de Servicios Regimen Subsidiado	4,440,000,000.00	0.00	0.00	4,440,000,000.00	4,564,177,679.58	4,343,822,584.58	220,355,095.00		
120102	Atencion a Poblacion Pobre y Vulnerable en lo no cubierta	10,123,300.00	0.00	0.00	10,123,300.00	39,328,190.00	0.00	39,328,190.00		
120103	Copagos y Cuotas de Recuperacion	1,000,000.00	0.00	0.00	1,000,000.00	301,230.00	301,230.00	0.00		
120104	Venta de Servicios Regimen Contributivo	5,000,000.00	0.00	0.00	5,000,000.00	2,618,325.00	0.00	2,618,325.00		
120105	Otras Ventas de Servicios de Salud (a particulares).	8,000,000.00	0.00	0.00	8,000,000.00	7,071,848.00	7,071,848.00	0.00		
120106	Plan de intervenciones Colectivas en Salud Publica	420,000,000.00	0.00	0.00	420,000,000.00	443,500,000.00	443,500,000.00	0.00		
120107	Otros Convenios	1,000.00	1,475,870,095.00	0.00	1,475,871,095.00	266,442,603.00	157,666,297.50	108,776,305.50		
120108	Venta de Servicios a IPS Privadas	470,000.00	0.00	0.00	470,000.00	18,760,200.00	15,083,200.00	3,677,000.00		
120109	Venta de medicamenta Regimen Subsidiada	0.00	0.00	0.00	0.00	335,141,995.29	330,307,627.29	4,834,368.00		
1202	COMERCIALIZACION DE MERCANCIAS	636,000,000.00	0.00	0.00	636,000,000.00	326,047,399.00	326,047,399.00	0.00		
120201	Venta de Medicamentos	636,000,000.00	0.00	0.00	636,000,000.00	326,047,399.00	326,047,399.00	0.00		
1203	APORTES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
120301	Aportes de la Nacion Departamento y Municipio	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
1204	OTROS INGRESOS CORRIENTES	1,001,000.00	150,649,000.00	0.00	151,650,000.00	496,113,373.50	496,113,373.50	0.00		
120401	Otros ingresos Propios	1,000,000.00	0.00	0.00	1,000,000.00	293,022,057.00	293,022,057.00	0.00		
120402	Cuentas por Cobrar de Vigencia inferior a un año	1,000.00	150,649,000.00	0.00	150,650,000.00	203,091,316.50	203,091,316.50	0.00		
13	INGRESOS DE CAPITAL	24,002,000.00	0.00	0.00	24,002,000.00	172,418,793.23	172,418,793.23	0.00		
1301	RECURSOS DEL BALANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
130101	Venta de Activos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00		
1302	RENDIMIENTOS FINANCIEROS POR INVERSION DE RE	24,000,000.00	0.00	0.00	24,000,000.00	47,133,468.23	47,133,468.23	0.00		
130201	Rendimientos Financieros por Inversion de Recursos	24,000,000.00	0.00	0.00	24,000,000.00	47,133,468.23	47,133,468.23	0.00		
1303	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	1,000.00	0.00	0.00	1,000.00	125,285,325.00	125,285,325.00	0.00		
130301	Cuentas por Cobrar de Vigencias Anteriores	1,000.00	0.00	0.00	1,000.00	125,285,325.00	125,285,325.00	0.00		

  
 Elabora: HAMILTON MENDEZ MARQUEZ  
 Director Administrativo y Financiero  
 Jefe de Presupuesto

  
 ROCÍO DEL PILAR BARRERA SANCHEZ  
 Gerente