

Ejecución presupuestal de ingresos en pesos

Periodo de Rendición: Del 1 de enero al 30 de septiembre de 2022

Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECARGOS				Aprop. Del. Reconocimientos	Aprop. Del. Recursos	
		CRÉDITO	CONTRA-CRÉDITO	REDUCCIÓN	ADICIÓN	Apropiación Definitiva	Antehechos	Mes	Acumulados	% Efic.	Antehechos	Mes	Acumulados			CXC
Ingresos	18.533.529.340,00	-	-	-	11.577.887.088,36	30.531.634.183,36	15.615.512.010,18	1.973.803.904,21	17.597.613.947,69	57,62	11.575.872.893,98	1.647.451.078,62	13.223.323.972,60	4.368.992.341,79	12.979.070.103,97	17.308.602.445,76
10 Disponibilidad Inicial	-	-	-	-	39.367.249,65	39.367.249,65	39.367.249,65	-	39.367.249,65	100,00	39.367.249,65	-	39.367.249,65	-	-	-
1001 Caja	-	-	-	-	12.537.280,50	12.537.280,50	12.537.280,50	-	12.537.280,50	100,00	12.537.280,50	-	12.537.280,50	-	-	-
1002 Bancos	18.547.549.297,00	-	-	-	26.830.569,15	26.830.569,15	26.830.569,15	100,00	26.830.569,15	100,00	26.830.569,15	-	26.830.569,15	-	-	-
1002 Ingresos Corrientes	18.547.549.297,00	-	-	-	11.538.489.108,71	30.486.038.405,71	15.551.161.289,82	1.955.206.841,37	17.506.368.131,19	57,42	11.510.521.773,62	1.626.854.015,78	13.137.375.789,40	4.368.992.341,79	6.239.158.725,52	10.688.151.117,31
1102 Ingresos no tributados	18.547.549.297,00	-	-	-	4.760.534.140,71	23.708.983.436,71	15.513.271.819,82	1.955.206.841,37	17.468.924.641,19	73,68	11.473.078.303,62	1.626.854.015,78	13.099.932.319,40	4.368.992.341,79	6.228.116.502,68	10.587.286.460,47
1102050 Ventas de bienes y servicios	18.547.549.297,00	-	-	-	4.760.534.140,71	23.708.983.436,71	15.513.271.819,82	1.955.206.841,37	17.468.924.641,19	73,68	11.473.078.303,62	1.626.854.015,78	13.099.932.319,40	4.368.992.341,79	6.228.116.502,68	10.587.286.460,47
110205001 Ventas de establecimientos de mercado	18.899.352.931,00	-	-	-	4.760.534.140,71	23.659.887.071,71	15.484.591.819,66	1.949.176.949,37	17.433.770.693,03	73,68	11.452.012.530,46	1.620.136.080,78	13.072.148.611,24	4.361.622.157,79	6.228.116.502,68	10.587.286.460,47
11020500109 Servicios para la comunidad, sociales y otros servicios para pacientes hospitalarios	1.233.438.556,00	-	-	-	77.095.950,00	1.300.534.506,00	50.293.226,12	50.293.226,12	50.293.226,12	3,87	13.223.731,15	1.620.136.080,78	13.223.731,15	37.069.494,97	1.250.241.279,88	1.287.310.774,85
1102050010911 Otros servicios para pacientes hospitalarios	253.195.540,00	-	-	-	253.195.540,00	253.195.540,00	253.195.540,00	100,00	253.195.540,00	100,00	253.195.540,00	-	253.195.540,00	-	-	-
1102050010921 Régimen Contributivo - Hospitalización - 6	61.024.925,00	-	-	-	61.024.925,00	61.024.925,00	61.024.925,00	100,00	61.024.925,00	100,00	61.024.925,00	-	61.024.925,00	-	-	-
11020500109211903 Seguro Accidentes Transito SOA1	4.404.067,00	-	-	-	4.404.067,00	4.404.067,00	4.404.067,00	100,00	4.404.067,00	100,00	4.404.067,00	-	4.404.067,00	-	-	-
11020500109211904 ADRES - Hospitalización - 6	32.725.399,00	-	-	-	32.725.399,00	32.725.399,00	32.725.399,00	100,00	32.725.399,00	100,00	32.725.399,00	-	32.725.399,00	-	-	-
11020500109211905 Particulares - Hospitalización - 1	3.464.925,00	-	-	-	3.464.925,00	3.464.925,00	3.464.925,00	100,00	3.464.925,00	100,00	3.464.925,00	-	3.464.925,00	-	-	-
11020500109211906 Otros ffs - Hospitalización - 11	3.464.925,00	-	-	-	3.464.925,00	3.464.925,00	3.464.925,00	100,00	3.464.925,00	100,00	3.464.925,00	-	3.464.925,00	-	-	-
11020500109211907 Otros ffs - Hospitalización - 11	154.362.251,00	-	-	-	77.095.950,00	231.458.201,00	130.271.251,00	61.024.925,00	192.476.176,00	2,65	4.444.569,90	1.036.121.587,20	4.444.569,90	1.682.115,00	225.331.517,00	227.013.632,00
1102050010921201 Servicios médicos generales	10.318.619.496,00	-	-	-	3.229.380.835,71	13.548.000.331,71	9.679.300.163,67	1.202.421.771,20	10.875.721.934,87	80,28	7.508.318.011,65	1.036.121.587,20	8.544.445.598,85	2.331.276.336,02	2.672.278.996,84	5.003.554.732,86
110205001092120101 Regimen Contributivo - Médicos	4.487.756.097,00	-	-	-	4.487.756.097,00	4.487.756.097,00	4.487.756.097,00	100,00	4.487.756.097,00	100,00	4.487.756.097,00	-	4.487.756.097,00	-	-	-
110205001092120102 Regimen Subsidiado - Médicos	280.333.246,00	-	-	-	280.333.246,00	280.333.246,00	280.333.246,00	100,00	280.333.246,00	100,00	280.333.246,00	-	280.333.246,00	-	-	-
110205001092120103 Seguros por Cobrir Vigencia Ar	109.714.636,00	-	-	-	109.714.636,00	109.714.636,00	109.714.636,00	100,00	109.714.636,00	100,00	109.714.636,00	-	109.714.636,00	-	-	-
110205001092120104 ADRES - Médicos Generales - 4	23.340.746,00	-	-	-	23.340.746,00	23.340.746,00	23.340.746,00	100,00	23.340.746,00	100,00	23.340.746,00	-	23.340.746,00	-	-	-
110205001092120105 Particulares - Médicos Generales	1.271.821.979,00	-	-	-	1.271.821.979,00	1.271.821.979,00	1.271.821.979,00	100,00	1.271.821.979,00	100,00	1.271.821.979,00	-	1.271.821.979,00	-	-	-
11020500109212107 Chefs Endiadas - Médicos Gera	755.848.074,00	-	-	-	755.848.074,00	755.848.074,00	755.848.074,00	100,00	755.848.074,00	100,00	755.848.074,00	-	755.848.074,00	-	-	-
11020500109212199 Cuotas por Cobrir Vigencia Ar	183.000.218,00	-	-	-	183.000.218,00	183.000.218,00	183.000.218,00	100,00	183.000.218,00	100,00	183.000.218,00	-	183.000.218,00	-	-	-
1102050010921231 Servicios odontológicos	20.731.465,00	-	-	-	15.094.089,00	35.825.554,00	20.731.465,00	3.329.459.889,73	27.686.781,17	133,55	11.301.470,71	2.222.323,00	13.523.793,71	14.162.987,46	6.953.616,17	7.207.671,29
110205001092123101 Regimen Contributivo - Salud Oc	754.672.055,00	-	-	-	754.672.055,00	754.672.055,00	754.672.055,00	100,00	754.672.055,00	100,00	754.672.055,00	-	754.672.055,00	-	-	-
11020500109212302 Regimen Subsidiado - Salud Oc	70.631,00	-	-	-	70.631,00	70.631,00	70.631,00	100,00	70.631,00	100,00	70.631,00	-	70.631,00	-	-	-
11020500109212303 Regimen Subsidiado - Salud Oc	43.283,00	-	-	-	43.283,00	43.283,00	43.283,00	100,00	43.283,00	100,00	43.283,00	-	43.283,00	-	-	-
11020500109212304 ADRES - Salud Oc	7.261.239,00	-	-	-	7.261.239,00	7.261.239,00	7.261.239,00	100,00	7.261.239,00	100,00	7.261.239,00	-	7.261.239,00	-	-	-
11020500109212305 Particulares - Salud Oc	30.221.525,00	-	-	-	15.094.089,00	45.315.612,00	30.221.525,00	775.218.607,29	7.374.072,00	16,27	3.616.533,00	41.516.646,00	3.616.533,00	3.557.539,00	6.478.739,00	41.497.079,00
11020500109212307 Otros Endiadas - Salud Oc	505.022.803,00	-	-	-	1.134.604.556,00	1.639.627.359,00	533.605.056,00	101.735.950,00	876.953.957,29	53,48	597.448.025,31	15.412.811,00	639.164.671,31	237.789.285,98	762.673.403,71	1.000.452.689,69
1102050010921312 Servicios de enfermería	53.939.975,00	-	-	-	424.313.606,00	478.253.581,00	53.939.975,00	2.976.597,00	136.673.150,00	66,28	190.491.200,53	8.340.826,00	198.832.026,53	82.412.988,92	143.071.290,45	225.481.579,37
110205001092131201 Regimen Contributivo - Enferm	424.313.606,00	-	-	-	424.313.606,00	424.313.606,00	424.313.606,00	100,00	424.313.606,00	100,00	424.313.606,00	-	424.313.606,00	-	-	-
110205001092131202 Regimen Subsidiado - Enferm	14.423.048,00	-	-	-	14.423.048,00	14.423.048,00	14.423.048,00	100,00	14.423.048,00	100,00	14.423.048,00	-	14.423.048,00	-	-	-
110205001092131203 Seguro Accidentes Transito SOA1	12.792.176,00	-	-	-	12.792.176,00	12.792.176,00	12.792.176,00	100,00	12.792.176,00	100,00	12.792.176,00	-	12.792.176,00	-	-	-
110205001092131206 Otros ffs - Enfermería - 11	239.121.983,00	-	-	-	239.121.983,00	239.121.983,00	239.121.983,00	100,00	239.121.983,00	100,00	239.121.983,00	-	239.121.983,00	-	-	-
110205001092131207 Otros Endiadas - Enfermería - 11	188.489.239,00	-	-	-	188.489.239,00	188.489.239,00	188.489.239,00	100,00	188.489.239,00	100,00	188.489.239,00	-	188.489.239,00	-	-	-
110205001092131208 Planes de Intervenciones Colect	543.747,60	-	-	-	543.747,60	543.747,60	543.747,60	100,00	543.747,60	100,00	543.747,60	-	543.747,60	-	-	-
110205001092131209 Regimen Contributivo - Fisioter	153.861.114,00	-	-	-	153.861.114,00	153.861.114,00	153.861.114,00	100,00	153.861.114,00	100,00	153.861.114,00	-	153.861.114,00	-	-	-
110205001092131210 Regimen Subsidiado - Fisioter	494.415,00	-	-	-	494.415,00	494.415,00	494.415,00	100,00	494.415,00	100,00	494.415,00	-	494.415,00	-	-	-
110205001092131213 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131214 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131215 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131216 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131217 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131218 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131219 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00	313.803,00	100,00	313.803,00	-	313.803,00	-	-	-
110205001092131220 Seguros Accidentes Transito SOA1	313.803,00	-	-	-	313.803,00	313.803,00	313.803,00	100,00								

110205001099319404	Chitas IPS - Ambulancia - 11	5,075,255.00	-	-	-	292,600.00	-	-	292,600.00	5,77	292,600.00	-	-	-	-	-	292,600.00	11,860,115.00	1,927,105.10	4,789,655.00	4,782,655.00
110205001099319407	Chitas Entidades - Ambulancia - 11	74,391,146.00	-	-	-	3,280,821.00	-	-	3,181,050.00	12,35	8,469,064.00	-	-	-	-	-	11,860,115.00	97,748,900.90	97,748,900.90	99,696,006.00	
1102050010993195	Servicios de Laboratorio	2,981,078,533.00	-	-	-	3,044,396,011.00	-	-	56,998,201.49	51,08	1,019,796,579.42	-	-	-	-	-	1,019,796,579.42	535,134,200.00	305,549,431.58	2,024,939,431.58	
110205001099319501	Regimen Contributivo - Laboratorio	589,997,087.00	-	-	-	589,997,087.00	-	-	347,429,744.11	30,5	305,600,259.63	-	-	-	-	-	305,600,259.63	43,082,936.74	242,317,323.89		
110205001099319502	Regimen Subsidado - Laboratorio	1,978,109,472.00	-	-	-	1,978,109,472.00	-	-	392,785,409.31	16,7	167,830,463.64	-	-	-	-	-	1,978,109,472.00	1,417,493,744.05	1,385,524,207.69		
110205001099319503	Seguro Accidentes Transito SOA1	5,226,672.00	-	-	-	5,226,672.00	-	-	5,226,672.00	5,226,672,00	-	-	-	-	-	-	5,226,672.00	5,226,672.00	5,226,672.00		
110205001099319504	LABORES - Laboratorio - 6	400,370.00	-	-	-	400,370.00	-	-	400,370.00	400,370,00	-	-	-	-	-	-	400,370.00	400,370.00	400,370.00		
110205001099319505	Particulares - Laboratorio - 11	245,748,902.00	-	-	-	245,748,902.00	-	-	65,506,432.00	26,6	65,506,432.00	-	-	-	-	-	65,506,432.00	65,506,432.00	65,506,432.00		
110205001099319506	Chitas IPS - Laboratorio - 11	34,830,182.00	-	-	-	34,830,182.00	-	-	34,830,182.00	34,830,182,00	-	-	-	-	-	-	34,830,182.00	34,830,182.00	34,830,182.00		
110205001099319507	Chitas Entidades - Laboratorio - 11	126,775,232.00	-	-	-	126,775,232.00	-	-	126,775,232.00	126,775,232,00	-	-	-	-	-	-	126,775,232.00	126,775,232.00	126,775,232.00		
1102050010993196	Servicios de diagnóstico de imagen	2,039,979,859.00	-	-	-	2,039,979,859.00	-	-	2,039,979,859.00	2,039,979,859,00	-	-	-	-	-	-	2,039,979,859.00	2,039,979,859.00	2,039,979,859.00		
110205001099319601	Regimen Contributivo - Imagen	380,065,520.00	-	-	-	380,065,520.00	-	-	380,065,520.00	380,065,520,00	-	-	-	-	-	-	380,065,520.00	380,065,520.00	380,065,520.00		
110205001099319602	Regimen Subsidado - Imagen	931,469,391.00	-	-	-	931,469,391.00	-	-	931,469,391.00	931,469,391,00	-	-	-	-	-	-	931,469,391.00	931,469,391.00	931,469,391.00		
110205001099319603	Seguro Accidentes Transito SOA1	274,824,052.00	-	-	-	274,824,052.00	-	-	274,824,052.00	274,824,052,00	-	-	-	-	-	-	274,824,052.00	274,824,052.00	274,824,052.00		
110205001099319604	LABRES - Imagenología - 6	21,360,266.00	-	-	-	21,360,266.00	-	-	21,360,266.00	21,360,266,00	-	-	-	-	-	-	21,360,266.00	21,360,266.00	21,360,266.00		
110205001099319605	Particulares - Imagenología - 11	48,143,140.00	-	-	-	48,143,140.00	-	-	48,143,140.00	48,143,140,00	-	-	-	-	-	-	48,143,140.00	48,143,140.00	48,143,140.00		
110205001099319606	Chitas IPS - Imagenología - 11	9,390,579.00	-	-	-	9,390,579.00	-	-	9,390,579.00	9,390,579,00	-	-	-	-	-	-	9,390,579.00	9,390,579.00	9,390,579.00		
110205001099319607	Chitas Entidades - Imagenología	37,476,911.00	-	-	-	37,476,911.00	-	-	37,476,911.00	37,476,911,00	-	-	-	-	-	-	37,476,911.00	37,476,911.00	37,476,911.00		
1102050010993199	Chitas servicios sanitarios n.c.p.	8,591,588.00	-	-	-	8,591,588.00	-	-	8,591,588.00	8,591,588,00	-	-	-	-	-	-	8,591,588.00	8,591,588.00	8,591,588.00		
110205001099319901	Regimen Contributivo - Otras San	5,097,901.00	-	-	-	5,097,901.00	-	-	5,097,901.00	5,097,901,00	-	-	-	-	-	-	5,097,901.00	5,097,901.00	5,097,901.00		
110205001099319902	Regimen Subsidado - Otras San	1,919,514.00	-	-	-	1,919,514.00	-	-	1,919,514.00	1,919,514,00	-	-	-	-	-	-	1,919,514.00	1,919,514.00	1,919,514.00		
110205001099319904	Chitas IPS - Otros Sanitarios - 11	1,574,143.00	-	-	-	1,574,143.00	-	-	1,574,143.00	1,574,143,00	-	-	-	-	-	-	1,574,143.00	1,574,143.00	1,574,143.00		
110205002	Ventas incidentales de establecimientos	48,196,365.00	-	-	-	48,196,365.00	-	-	48,196,365.00	48,196,365,00	-	-	-	-	-	-	48,196,365.00	48,196,365.00	48,196,365.00		
110205002026451	Chito comercio al por menor de lib	148,365.00	-	-	-	148,365.00	-	-	148,365.00	148,365,00	-	-	-	-	-	-	148,365.00	148,365.00	148,365.00		
1102050020711	Servicios financieros y servicios conexo	48,048,000.00	-	-	-	48,048,000.00	-	-	48,048,000.00	48,048,000,00	-	-	-	-	-	-	48,048,000.00	48,048,000.00	48,048,000.00		
110205002071199	Otros servicios financieros n.c.p.-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11020500207112	Servicios de alquiler o arrendamiento	48,048,000.00	-	-	-	48,048,000.00	-	-	48,048,000.00	48,048,000,00	-	-	-	-	-	-	48,048,000.00	48,048,000.00	48,048,000.00		
11020500207112	Tendencias completas	1.00	-	-	-	1.00	-	-	1.00	1,00	-	-	-	-	-	-	1.00	1.00	1.00		
11020500207112	Subvenciones	1.00	-	-	-	1.00	-	-	1.00	1,00	-	-	-	-	-	-	1.00	1.00	1.00		
110205007028	Empresas publicas no financieras	5,980,063.00	-	-	-	5,980,063.00	-	-	5,980,063.00	5,980,063,00	-	-	-	-	-	-	5,980,063.00	5,980,063.00	5,980,063.00		
110205007028	Tendencias para Empresas Sociales	1.00	-	-	-	1.00	-	-	1.00	1,00	-	-	-	-	-	-	1.00	1.00	1.00		
12	Recursos de capital	5,980,063.00	-	-	-	5,980,063.00	-	-	5,980,063.00	5,980,063,00	-	-	-	-	-	-	5,980,063.00	5,980,063.00	5,980,063.00		
1205	Reinfectivos financieros	5,980,063.00	-	-	-	5,980,063.00	-	-	5,980,063.00	5,980,063,00	-	-	-	-	-	-	5,980,063.00	5,980,063.00	5,980,063.00		
120502	Depositos - Z1	5,980,063.00	-	-	-	5,980,063.00	-	-	5,980,063.00	5,980,063,00	-	-	-	-	-	-	5,980,063.00	5,980,063.00	5,980,063.00		
1213	Reinfectivos y otros recursos no apropiado	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
121301	Reinfectivos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
121302	Recursos no apropiados	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12130201	Incapacidades - 28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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CLAUDIA JIMENA SANCHEZ ALCALDE
 Gerente

Handwritten signature

DIANA CAROLINA CASTAÑO LONDROÑO
 Subgerente Administrativa

Eldbord: Yessica Romero

31.982.966

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