

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: MARZO DE 2009



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
			ADICIONES		DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECT
0.00	DISPONIBILIDAD INICIAL	0	15,874,328,083	15,874,328,083	4,868,851,727	15,874,328,083	4,868,851,727	15,874,328,083	0	0
1000000	INGRESOS CORRIENTES	72,404,000,000	100,000,000	72,504,000,000	10,613,211,665	31,566,504,882	4,454,836,076	13,072,920,695	18,493,584,187	40,937,495,118
1100000	Ingresos de Explotación	69,055,000,000	0	69,055,000,000	10,483,122,239	30,984,323,272	4,398,168,271	12,663,098,880	18,321,224,392	38,070,676,728
1110000	Venta de Servicios	69,055,000,000	0	69,055,000,000	10,483,122,239	30,984,323,272	4,398,168,271	12,663,098,880	18,321,224,392	38,070,676,728
1110100	EPS-S - Régimen Subsidiado	18,613,000,000		18,613,000,000	2,619,161,412	7,113,864,862	333,712,391	513,224,374	6,600,640,488	11,499,135,138
1110200	EPS - Régimen Contributivo	2,654,200,000		2,654,200,000	507,399,255	1,230,999,205	31,057,719	31,057,719	1,199,941,486	1,423,200,795
1110300	Vinculados -Prestación de Servicios	7,509,000,000		7,509,000,000	1,200,568,364	3,914,095,475	0	0	3,914,095,475	3,594,904,525
1110400	Vinculados SGP - Aportes Patronales	3,584,000,000		3,584,000,000	298,666,667	896,000,001	298,666,667	896,000,001	0	2,687,999,999
1110500	Vinculados -Rentas Cedidas	3,174,000,000		3,174,000,000	720,341,018	2,166,257,284	0	0	2,166,257,284	1,007,742,716
1110600	Vinculados - Regalías	2,500,000,000		2,500,000,000	480,227,345	1,446,171,523	0	0	1,446,171,523	1,053,828,477
1111200	Fosyga -Reclamaciones - ECAT	809,000,000		809,000,000	173,322,204	415,174,597	0	0	415,174,597	393,825,403
1111300	Empresas de Medicina Prepagada	8,000,000		8,000,000	1,669,630	4,290,030	0	0	4,290,030	3,709,970
1111400	IPS Privadas	768,800,000		768,800,000	82,776,348	383,273,792	112,000	2,380,300	380,893,492	385,526,208
1111500	IPS Públicas	100,500,000		100,500,000	25,956,548	70,782,124	0	2,164,100	68,618,024	29,717,876
1111600	Compañías de Seguros - Accidentes de Tránsito	2,856,000,000		2,856,000,000	237,860,648	704,276,541	103,582,812	111,190,871	593,085,670	2,151,723,459
1111700	Compañías de Seguros - Planes de Salud	20,100,000		20,100,000	3,941,477	6,361,420	0	320,900	6,040,520	13,738,580
1111800	Entidades de Régimen Especial	4,256,000,000		4,256,000,000	576,890,829	1,583,833,013	80,128,684	80,435,784	1,503,397,229	2,672,166,987
1111900	Administradoras de Riesgos Profesionales	114,600,000		114,600,000	3,800,209	7,115,240	1,822,068	1,822,068	5,293,172	107,484,760
1120000	Usuarios Vinculados - Cuotas de Recuperación	1,723,000,000		1,723,000,000	122,595,090	360,384,839	121,140,735	343,059,437	17,325,402	1,362,615,161
1121000	Particulares	364,800,000		364,800,000	39,532,831	93,966,170	39,532,831	93,966,170	0	270,833,830
1119900	Cuentas por Cobrar - Vigencia Anterior	20,000,000,000		20,000,000,000	3,388,412,364	10,587,477,156	3,388,412,364	10,587,477,156	0	9,412,522,844
1200000	APORTES	0	100,000,000	100,000,000	0	100,000,000	0	100,000,000	0	0
1210000	Aportes de la Nación	0	0	0	0	0	0	0	0	0
1210100	Aportes Min-Protección Social				0	0	0	0	0	0
1220000	Aportes Departamentales	0	100,000,000	100,000,000	0	100,000,000	0	100,000,000	0	0
1220300	Convenio Dotación Tecnología Hospitalaria		100,000,000	100,000,000	0	100,000,000	0	100,000,000		0
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0	0	0	0	0	0		0
1300000	OTROS INGRESOS CORRIENTES	3,349,000,000		3,349,000,000	130,089,426	482,181,610	56,667,805	309,821,815	172,359,795	2,866,818,390
1300100	Contratos de Concesión	400,000,000		400,000,000	87,358,236	189,306,872	13,936,615	16,947,077	172,359,795	210,693,128
1300200	Contratos de Asociación	800,000,000		800,000,000	0	121,446,128	0	121,446,128	0	678,553,872
1300300	Otros Ingresos	1,900,000,000		1,900,000,000	42,574,496	159,075,825	42,574,496	159,075,825	0	1,740,924,175
1309900	Cuentas por Cobrar - Vigencia Anterior	249,000,000		249,000,000	156,694	12,352,785	156,694	12,352,785	0	236,647,215
2000000	INGRESOS DE CAPITAL	3,270,000,000		3,270,000,000	565,397,200	719,362,864	565,397,200	719,362,864	0	2,550,637,136
2300000	Rendimientos Financieros	50,000,000		50,000,000	35,571,280	72,026,203	35,571,280	72,026,203	0	-22,026,203
2600000	Recuperación de Cartera	3,220,000,000		3,220,000,000	529,825,920	647,336,661	529,825,920	647,336,661	0	2,572,663,339
	TOTAL INGRESOS	75,674,000,000	15,974,328,083	91,648,328,083	16,047,460,592	48,160,195,829	9,889,085,003	29,666,611,642	18,493,584,187	43,488,132,254

Neiva, 11 de Abril de 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: JUNIO DE 2009



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
			ADICIONES	PRESUPUESTO DEFINITIVO	DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECT
0.00	DISPONIBILIDAD INICIAL	0	15,874,328,083	15,874,328,083	0	15,874,328,083	0	15,874,328,083	0	0
1000000	INGRESOS CORRIENTES	72,404,000,000	323,000,000	72,727,000,000	8,121,797,534	58,225,084,342	6,309,762,298	27,278,573,301	30,946,511,041	14,501,915,658
1100000	Ingresos de Explotación	69,055,000,000	0	69,055,000,000	7,527,432,205	56,576,682,328	5,778,539,956	26,317,910,007	30,258,772,321	12,478,317,672
1110000	Venta de Servicios	69,055,000,000	0	69,055,000,000	7,527,432,205	56,576,682,328	5,778,539,956	26,317,910,007	30,258,772,321	12,478,317,672
1110100	EPS-S - Régimen Subsidiado	18,613,000,000		18,613,000,000	2,414,610,373	14,832,196,751	1,470,066,291	3,493,253,664	11,338,943,087	3,780,803,249
1110200	EPS - Régimen Contributivo	2,654,200,000		2,654,200,000	247,867,187	2,972,367,844	451,227,419	969,301,608	2,003,066,236	-318,167,844
1110300	Vinculados -Prestación de Servicios	7,509,000,000		7,509,000,000	1,344,951,079	8,314,283,859	1,492,533,230	3,142,533,230	5,171,750,629	-805,283,859
1110400	Vinculados SGP - Aportes Patronales	3,584,000,000		3,584,000,000	298,666,667	1,792,000,002	298,666,667	1,792,000,002	0	1,791,999,998
1110500	Vinculados -Rentas Cedidas	3,174,000,000		3,174,000,000	806,970,647	4,801,570,313	0	0	4,801,570,313	-1,627,570,313
1110600	Vinculados - Regalías	2,500,000,000		2,500,000,000	537,980,432	3,203,046,876	870,566,101	870,566,101	2,332,480,775	-703,046,876
1111200	Fosyga -Reclamaciones - ECAT	809,000,000		809,000,000	69,065,817	696,107,870	0	0	696,107,870	112,892,130
1111300	Empresas de Medicina Prepagada	8,000,000		8,000,000	83,500	8,699,636	70,300	2,957,630	5,742,006	-699,636
1111400	IPS Privadas	768,800,000		768,800,000	89,542,198	702,345,138	5,250,000	13,619,551	688,725,587	66,454,862
1111500	IPS Públicas	100,500,000		100,500,000	21,451,583	128,065,517	12,767,700	14,931,800	113,133,717	-27,565,517
1111600	Compañías de Seguros - Accidentes de Tránsito	2,856,000,000		2,856,000,000	158,170,018	1,197,558,966	202,644,492	672,094,920	525,464,046	1,658,441,034
1111700	Compañías de Seguros - Planes de Salud	20,100,000		20,100,000	477,900	11,572,796	3,334,211	4,922,587	6,650,209	8,527,204
1111800	Entidades de Régimen Especial	4,256,000,000		4,256,000,000	559,278,840	2,946,021,200	16,532,737	437,280,020	2,508,741,180	1,309,978,800
1111900	Administradoras de Riesgos Profesionales	114,600,000		114,600,000	17,213,827	34,822,086	2,368,336	9,196,811	25,625,275	79,777,914
1112000	Usuarios Vinculados - Cuotas de Recuperación	1,723,000,000		1,723,000,000	119,597,441	741,501,915	117,093,791	723,290,031	18,211,884	981,498,085
1112100	Particulares	364,800,000		364,800,000	26,430,201	173,632,588	20,344,186	151,073,081	22,559,507	191,167,412
1119900	Cuentas por Cobrar - Vigencia Anterior	20,000,000,000		20,000,000,000	815,074,495	14,020,888,971	815,074,495	14,020,888,971	0	5,979,111,029
1200000	APORTES	0	323,000,000	323,000,000	0	100,000,000	0	100,000,000	0	223,000,000
1210000	Aportes de la Nación	0	0	0	0	0	0	0	0	0
1210100	Aportes Min-Protección Social				0	0	0	0	0	0
1220000	Aportes Departamentales	0	323,000,000	323,000,000	0	100,000,000	0	100,000,000	0	223,000,000
1220100	Convenio 264/07 -Ampliación de la Unidad de Hospitalización Oncoló		223,000,000	223,000,000	0		0			223,000,000
1220300	Convenio Dotación Tecnología Hospitalaria		100,000,000	100,000,000	0	100,000,000	0	100,000,000		0
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0	0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	3,349,000,000		3,349,000,000	594,365,329	1,548,402,014	531,222,342	860,663,294	687,738,720	1,800,597,986
1300100	Contratos de Concesión	400,000,000		400,000,000	170,365,329	820,710,793	107,222,342	132,972,073	687,738,720	-420,710,793
1300200	Contratos de Asociación	800,000,000		800,000,000	350,000,000	471,446,128	350,000,000	471,446,128	0	328,553,872
1300300	Otros Ingresos	1,900,000,000		1,900,000,000	12,238,740	182,019,094	12,238,740	182,019,094	0	1,717,980,906
1309900	Cuentas por Cobrar - Vigencia Anterior	249,000,000		249,000,000	61,761,260	74,225,999	61,761,260	74,225,999	0	174,774,001
2000000	INGRESOS DE CAPITAL	3,270,000,000		3,270,000,000	78,464,036	891,133,603	78,464,036	891,133,603	0	2,378,866,397
2300000	Rendimientos Financieros	50,000,000		50,000,000	134,367	92,273,455	134,367	92,273,455	0	-42,273,455
2600000	Recuperación de Cartera	3,220,000,000		3,220,000,000	78,329,669	798,860,148	78,329,669	798,860,148	0	2,421,139,852
	TOTAL INGRESOS	75,674,000,000	16,197,328,083	91,871,328,083	8,200,261,570	74,990,546,028	6,388,226,334	44,044,034,987	30,946,511,041	16,880,782,055

Neiva, 8 de Julio de 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: SEPTIEMBRE DE 2009



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
			ADICIONES	PRESUPUESTO DEFINITIVO	DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECT
0.00	DISPONIBILIDAD INICIAL	0	15,874,328,083	15,874,328,083	0	15,874,328,083	0	15,874,328,083	0	0
1000000	INGRESOS CORRIENTES	72,404,000,000	585,786,000	72,989,786,000	8,465,497,669	85,910,941,981	7,747,594,162	47,201,324,133	38,709,617,848	-12,921,155,981
1100000	Ingresos de Explotación	69,055,000,000	0	69,055,000,000	8,136,866,209	83,104,285,380	7,390,156,804	45,135,531,729	37,968,753,651	-14,049,285,380
1110000	Venta de Servicios	69,055,000,000	0	69,055,000,000	8,136,866,209	83,104,285,380	7,390,156,804	45,135,531,729	37,968,753,651	-14,049,285,380
1110100	EPS-S - Régimen Subsidiado	18,613,000,000		18,613,000,000	3,024,920,189	24,376,963,284	2,557,892,077	11,123,454,195	13,253,509,089	-5,763,963,284
1110200	EPS - Régimen Contributivo	2,654,200,000		2,654,200,000	500,932,463	4,112,780,707	790,699,536	2,003,401,567	2,109,379,140	-1,458,580,707
1110300	Vinculados -Prestación de Servicios	7,509,000,000		7,509,000,000	1,383,085,191	13,567,148,725	1,408,394,010	6,080,781,355	7,486,367,370	-6,058,148,725
1110400	Vinculados SGP - Aportes Patronales	3,584,000,000		3,584,000,000	298,666,667	2,688,000,003	298,666,667	2,688,000,003	0	895,999,997
1110500	Vinculados -Rentas Cedidas	3,174,000,000		3,174,000,000	740,000,000	6,830,235,612	362,583,215	362,583,215	6,467,652,397	-3,656,235,612
1110600	Vinculados - Regalías	2,500,000,000		2,500,000,000	493,319,016	4,555,476,091	669,811,266	1,920,209,497	2,635,266,594	-2,055,476,091
1110700	Vinculados - ECAT - Fosyga	0		0	162,867,525	325,735,050	162,867,525	325,735,050	0	-325,735,050
1111200	Fosyga -Reclamaciones - ECAT	809,000,000		809,000,000	111,733,853	1,068,772,882	0	0	1,068,772,882	-259,772,882
1111300	Empresas de Medicina Prepagada	8,000,000		8,000,000	472,444	9,994,280	14,500	3,155,130	6,839,150	-1,994,280
1111400	IPS Privadas	768,800,000		768,800,000	93,702,824	981,922,704	112,631,173	173,387,111	808,535,593	-213,122,704
1111500	IPS Públicas	100,500,000		100,500,000	15,409,310	183,499,666	26,877,600	81,340,619	102,159,047	-82,999,666
1111600	Compañías de Seguros - Accidentes de Tránsito	2,856,000,000		2,856,000,000	179,748,534	1,773,994,576	168,806,101	1,095,006,450	678,988,126	1,082,005,424
1111700	Compañías de Seguros - Planes de Salud	20,100,000		20,100,000	2,255,760	23,788,212	0	13,536,060	10,252,152	-3,688,212
1111800	Entidades de Régimen Especial	4,256,000,000		4,256,000,000	622,099,480	4,600,584,054	329,900,402	1,380,403,467	3,220,180,587	-344,584,054
1111900	Administradoras de Riesgos Profesionales	114,600,000		114,600,000	6,213,891	90,432,083	5,193,233	33,265,141	57,166,942	24,167,917
1120000	Usuarios Vinculados - Cuotas de Recuperación	1,723,000,000		1,723,000,000	128,312,436	1,151,707,818	135,380,499	1,135,341,850	16,365,968	571,292,182
1121000	Particulares	364,800,000		364,800,000	33,365,175	270,648,118	20,677,549	223,329,504	47,318,614	94,151,882
1119900	Cuentas por Cobrar - Vigencia Anterior	20,000,000,000		20,000,000,000	339,761,451	16,492,601,515	339,761,451	16,492,601,515	0	3,507,398,485
1200000	APORTES	0	585,786,000	585,786,000	0	323,000,000	0	323,000,000	0	262,786,000
1220000	Aportes Departamentales	0	585,786,000	585,786,000	0	323,000,000	0	323,000,000	0	262,786,000
1220100	Convenio 264/07 -Ampliación de la Unidad de Hospitalización Oncoló		223,000,000	223,000,000	0	223,000,000	0	223,000,000	0	0
1220300	Convenio Dotación Tecnología Hospitalaria		100,000,000	100,000,000	0	100,000,000	0	100,000,000	0	0
1220400	Convenio Suministros de Complementos Alimenticios		262,786,000	262,786,000	0	0	0	0	0	262,786,000
1300000	OTROS INGRESOS CORRIENTES	3,349,000,000		3,349,000,000	328,631,460	2,483,656,601	357,437,358	1,742,792,404	740,864,197	865,343,399
1300100	Contratos de Concesión	400,000,000		400,000,000	84,245,111	1,076,968,262	113,051,009	336,104,065	740,864,197	-676,968,262
1300200	Contratos de Asociación	800,000,000		800,000,000	200,000,000	925,061,448	200,000,000	925,061,448	0	-125,061,448
1300300	Otros Ingresos	1,900,000,000		1,900,000,000	2,793,729	206,026,393	2,793,729	206,026,393	0	1,693,973,607
1309900	Cuentas por Cobrar - Vigencia Anterior	249,000,000		249,000,000	41,592,620	275,600,498	41,592,620	275,600,498	0	-26,600,498
2000000	INGRESOS DE CAPITAL	3,270,000,000		3,270,000,000	1,009,005,343	2,414,766,752	1,009,005,343	2,414,766,752	0	855,233,248
2300000	Rendimientos Financieros	50,000,000		50,000,000	26,423,828	221,200,644	26,423,828	221,200,644	0	-171,200,644
2600000	Recuperación de Cartera	3,220,000,000		3,220,000,000	982,581,515	2,193,566,108	982,581,515	2,193,566,108	0	1,026,433,892
	TOTAL INGRESOS	75,674,000,000	16,460,114,083	92,134,114,083	9,474,503,012	104,200,036,816	8,756,599,505	65,490,418,968	38,709,617,848	-12,065,922,733

Neiva, 9 de Octubre de 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: DICIEMBRE DE 2009



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CAUSACION		RECAUDOS		SALDOS	
			ADICIONES			DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECT
0.00	DISPONIBILIDAD INICIAL	0	15,874,328,083		15,874,328,083	0	15,874,328,083	0	15,874,328,083	0	0
1000000	INGRESOS CORRIENTES	72,404,000,000	8,197,303,692		80,601,303,692	8,010,876,826	110,837,010,078	11,485,228,555	64,873,176,599	45,963,833,479	-30,235,706,386
1100000	Ingresos de Explotación	69,055,000,000	2,221,818,892		71,276,818,892	5,549,638,000	104,931,254,642	9,017,791,170	59,643,460,344	45,287,794,298	-33,654,435,750
1110000	Venta de Servicios	69,055,000,000	2,221,818,892		71,276,818,892	5,549,638,000	104,931,254,642	9,017,791,170	59,643,460,344	45,287,794,298	-33,654,435,750
1110100	EPS-S - Régimen Subsidiado	18,613,000,000	177,195,549		18,790,195,549	3,945,995,783	34,929,292,782	2,759,494,989	16,240,172,026	18,689,120,756	-16,139,097,233
1110200	EPS - Régimen Contributivo	2,654,200,000	0		2,654,200,000	361,568,446	5,562,051,197	817,178,719	2,948,144,201	2,613,906,996	-2,907,851,197
1110300	Vinculados -Prestación de Servicios	7,509,000,000	0		7,509,000,000	-983,906,706	16,839,781,262	970,255,511	7,340,841,327	9,498,939,935	-9,330,781,262
1110400	Vinculados SGP - Aportes Patronales	3,584,000,000	235,517,704		3,819,517,704	416,425,517	3,819,517,704	416,425,517	3,819,517,704	0	0
1110500	Vinculados -Rentas Cedidas	3,174,000,000	0		3,174,000,000	0	6,830,235,612	168,948,399	770,531,614	6,059,703,998	-3,656,235,612
1110600	Vinculados - Regalías	2,500,000,000	1,309,105,639		3,809,105,639	0	4,910,476,091	1,912,388,794	3,837,598,291	1,072,877,800	-1,101,370,452
1110700	Vinculados - ECAT - Fosyga	0	500,000,000		500,000,000	0	500,000,000	174,264,950	500,000,000	0	0
1111200	Fosyga -Reclamaciones - ECAT	809,000,000	0		809,000,000	88,903,143	1,401,682,215	85,396,144	162,338,354	1,239,343,861	-592,682,215
1111300	Empresas de Medicina Prepagada	8,000,000	0		8,000,000	529,500	11,838,480	6,885,982	10,932,673	905,807	-3,838,480
1111400	IPS Privadas	768,800,000	0		768,800,000	166,615,362	1,322,487,259	81,394,991	318,263,636	1,004,223,623	-553,687,259
1111500	IPS Públicas	100,500,000	0		100,500,000	34,203,300	255,121,206	17,238,000	147,999,629	107,121,577	-154,621,206
1111600	Compañías de Seguros - Accidentes de Tránsito	2,856,000,000	0		2,856,000,000	150,750,557	2,274,295,795	213,485,257	1,565,792,970	708,502,825	581,704,205
1111700	Compañías de Seguros - Planes de Salud	20,100,000	0		20,100,000	5,641,762	32,905,155	384,179	17,248,653	15,656,502	-12,805,155
1111800	Entidades de Régimen Especial	4,256,000,000	0		4,256,000,000	701,242,184	6,378,842,480	773,741,069	2,284,572,255	4,094,270,225	-2,122,842,480
1111900	Administradoras de Riesgos Profesionales	114,600,000	0		114,600,000	17,478,102	132,213,844	4,616,180	79,959,596	52,254,248	-17,613,844
1112000	Usuarios Vinculados - Cuotas de Recuperación	1,723,000,000	0		1,723,000,000	121,597,736	1,515,012,979	113,459,944	1,469,209,022	45,803,957	207,987,021
1112100	Particulares	364,800,000	0		364,800,000	46,678,749	373,143,185	26,317,980	287,980,997	85,162,188	-8,343,185
1119900	Cuentas por Cobrar - Vigencia Anterior	20,000,000,000	0		20,000,000,000	475,914,565	17,842,357,396	475,914,565	17,842,357,396	0	2,157,642,604
1200000	APORTES	0	5,975,484,800		5,975,484,800	1,352,798,704	1,938,584,704	1,352,798,704	1,938,584,704	0	4,036,900,096
1220000	Aportes Departamentales	0	5,975,484,800		5,975,484,800	1,352,798,704	1,938,584,704	1,352,798,704	1,938,584,704	0	4,036,900,096
1220100	Convenio 264/07 -Ampliación de la Unidad de Fomento	0	223,000,000		223,000,000	0	223,000,000	0	223,000,000	0	0
1220200	Convenio IAMI	0	0		0	1,352,798,704	1,352,798,704	1,352,798,704	1,352,798,704	0	-1,352,798,704
1220300	Convenio Dotación Tecnología Hospitalaria	0	100,000,000		100,000,000	0	100,000,000	0	100,000,000	0	0
1220400	Convenio Suministros de Complementos Alimentarios	0	652,484,800		652,484,800	0	262,786,000	0	262,786,000	0	389,698,800
1220500	Convenio 243/09 Contrucción Torre Materno Infantil	0	5,000,000,000		5,000,000,000	0	0	0	0	0	5,000,000,000
1300000	OTROS INGRESOS CORRIENTES	3,349,000,000	0		3,349,000,000	1,108,440,122	3,967,170,732	1,114,638,681	3,291,131,551	676,039,181	-618,170,732
1300100	Contratos de Concesión	400,000,000	0		400,000,000	77,385,189	1,386,297,376	83,583,748	710,258,195	676,039,181	-986,297,376
1300200	Contratos de Asociación	800,000,000	0		800,000,000	0	1,057,230,640	0	1,057,230,640	0	-257,230,640
1300300	Otros Ingresos	1,900,000,000	0		1,900,000,000	1,031,054,933	1,248,042,218	1,031,054,933	1,248,042,218	0	651,957,782
1309900	Cuentas por Cobrar - Vigencia Anterior	249,000,000	0		249,000,000	0	275,600,498	0	275,600,498	0	-26,600,498
2000000	INGRESOS DE CAPITAL	3,270,000,000	3,918,981,108		7,188,981,108	503,811,507	3,156,310,367	503,811,507	3,156,310,367	-	4,032,670,741
2100000	Crédito Interno	0	1,484,800,000		1,484,800,000	481,197,730	481,197,730	481,197,730	481,197,730	0	1,003,602,270
2300000	Rendimientos Financieros	50,000,000	0		50,000,000	0	221,200,644	0	221,200,644	0	-171,200,644
2600000	Recuperación de Cartera	3,220,000,000	2,434,181,108		5,654,181,108	22,613,777	2,453,911,993	22,613,777	2,453,911,993	0	3,200,269,115
	TOTAL INGRESOS	75,674,000,000	27,990,612,883		103,664,612,883	8,514,688,333	129,867,648,528	11,989,040,062	83,903,815,049	45,963,833,479	-26,203,035,645

Neiva, 25 de enero de 2010

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto