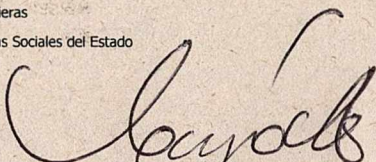
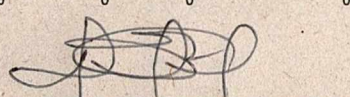


Rubro							Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar	
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado
Rubros del año 2024															
1	Ingresos	69.232.848.937	8.694.667.695	0	0	0	77.927.516.632	74.686.705.602	4.435.323.765	79.122.029.367	47.421.749.228	7.009.701.092	54.431.450.320	-1.194.512.735	24.690.579.047
1.0	DISPONIBILIDAD INICIAL	0	2.157.488.425	0	0	0	2.157.488.425	2.157.488.425	0	2.157.488.425	2.157.488.425	2.157.488.425	4.314.976.850	0	-2.157.488.425
1.0.02	Bancos	0	2.157.488.425	0	0	0	2.157.488.425	2.157.488.425	0	2.157.488.425	2.157.488.425	2.157.488.425	4.314.976.850	0	-2.157.488.425
1.1	Ingresos Corrientes	69.232.848.937	6.537.179.270	0	0	0	75.770.028.207	72.529.217.177	4.435.323.765	76.964.540.942	45.264.260.803	4.852.212.667	50.116.473.470	-1.194.512.735	26.848.067.472
1.1.02	Ingresos no tributarios	69.232.848.937	6.537.179.270	0	0	0	75.770.028.207	72.529.217.177	4.435.323.765	76.964.540.942	45.264.260.803	4.852.212.667	50.116.473.470	-1.194.512.735	26.848.067.472
1.1.02.05	Venta de bienes y servicios	69.232.848.937	367.818.109	0	0	0	69.600.667.046	72.529.217.177	4.435.323.765	76.964.540.942	45.264.260.803	4.852.212.667	50.116.473.470	-7.363.873.896	26.848.067.472
1.1.02.05.001	Ventas de establecimientos de mercado	69.232.848.937	367.818.109	0	0	0	69.600.667.046	72.529.217.177	4.435.323.765	76.964.540.942	45.264.260.803	4.852.212.667	50.116.473.470	-7.363.873.896	26.848.067.472
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	69.232.848.937	367.818.109	0	0	0	69.600.667.046	72.529.217.177	4.435.323.765	76.964.540.942	45.264.260.803	4.852.212.667	50.116.473.470	-7.363.873.896	26.848.067.472
1.1.02.05.001.09.93111	Servicios quirúrgicos	1.836.177.079	367.818.109	0	0	0	2.203.995.188	42.245.452.471	4.345.314.290	46.590.766.761	24.963.090.452	4.762.203.192	29.725.293.644	-44.386.771.573	16.865.473.117
1.1.02.05.001.09.93111.01	Régimen Subsidiado	1.554.909.249	0	0	0	0	1.554.909.249	28.244.915.010	2.947.025.972	31.191.940.982	19.010.933.496	4.335.756.528	23.346.690.024	-29.637.031.733	7.845.250.958
1.1.02.05.001.09.93111.02	Régimen Contributivo	54.103.617	0	0	0	0	54.103.617	3.684.628.758	455.362.518	4.139.991.276	2.177.907.271	236.087.257	2.413.994.528	-4.085.887.659	1.725.996.748
1.1.02.05.001.09.93111.03	ECAT	7.047.936	0	0	0	0	7.047.936	2.339.430.605	177.136.341	2.516.566.946	462.171.628	17.212.475	479.384.103	-2.509.519.010	2.037.182.843
1.1.02.05.001.09.93111.04	Otros Ingresos por Venta de Servicios de Salud		0	0	0	0	0	0		0	0		0	0	0
1.1.02.05.001.09.93111.05	Otras IPS	220.116.277	0	0	0	0	220.116.277	7.598.486.485	601.619.108	8.200.105.593	2.934.086.444	8.976.581	2.943.063.025	-7.979.989.316	5.257.042.568
1.1.02.05.001.09.02.03.01	Plan De Intervenciones Colectivas- Departamental			0	0	0	0	174.343.855		174.343.855	174.343.855		174.343.855	-174.343.855	0
1.1.02.05.001.09.02.03.02	Plan De Intervenciones Colectivas -Municipio		367.818.109	0	0	0	367.818.109	203.647.758	164.170.351	367.818.109	203.647.758	164.170.351	367.818.109	0	0
1.1.02.05.001.09.93112	Servicios de ginecología y obstetricia a pacientes hospitalizados	7.148.147.064	0	0	0	0	7.148.147.064	1.592.900.927	0	1.592.900.927	604.526.660	0	604.526.660	5.555.246.137	988.374.267
1.1.02.05.001.09.93112.01	Régimen Subsidiado	3.874.005.387	0	0	0	0	3.874.005.387	1.231.147.203		1.231.147.203	596.937.235		596.937.235	2.642.858.184	634.209.968
1.1.02.05.001.09.93112.02	Régimen Contributivo	1.954.989.442	0	0	0	0	1.954.989.442	128.307.511		128.307.511	7.589.425	0	7.589.425	1.826.681.931	120.718.086
1.1.02.05.001.09.93112.03	ECAT	4.092.403	0	0	0	0	4.092.403	0		0	0	0	0	4.092.403	0
1.1.02.05.001.09.93112.04	Otros Ingresos por Venta de Servicios de Salud	581.236.930	0	0	0	0	581.236.930	0		0	0	0	0	581.236.930	0
1.1.02.05.001.09.93112.05	Otras IPS	733.822.902	0	0	0	0	733.822.902	233.446.213		233.446.213	0	0	0	500.376.689	233.446.213
1.1.02.05.001.09.93119	Otros servicios para pacientes hospitalizados	22.197.943.989	0	0	0	0	22.197.943.989	4.622.093.203	0	4.622.093.203	868.167.241	0	868.167.241	17.575.850.786	3.753.925.962
1.1.02.05.001.09.93119.01	Régimen Subsidiado	11.506.138.323	0	0	0	0	11.506.138.323	3.286.525.502		3.286.525.502	795.708.254		795.708.254	8.219.612.821	2.490.817.248
1.1.02.05.001.09.93119.02	Régimen Contributivo	5.788.843.708	0	0	0	0	5.788.843.708	554.900.658		554.900.658	72.458.987	0	72.458.987	5.233.943.050	482.441.671
1.1.02.05.001.09.93119.03	ECAT	3.045.621.204	0	0	0	0	3.045.621.204	447.090.843		447.090.843	0	0	0	2.598.530.361	447.090.843
1.1.02.05.001.09.93119.04	Otros Ingresos por Venta de Servicios de Salud	99.683.071	0	0	0	0	99.683.071	0		0	0	0	0	99.683.071	0
1.1.02.05.001.09.93119.05	Otras IPS	1.757.657.683	0	0	0	0	1.757.657.683	333.576.200		333.576.200	0	0	0	1.424.081.483	333.576.200
1.1.02.05.001.09.93119.06	Otros ingresos diferentes a ventas de servicios	275.019.474	0	0	0	0	0	275.019.474	0	275.019.474	0	0	0	-275.019.474	275.019.474
1.1.02.05.001.09.93119.06.01	Arriendos	30.568.186	0	0	0	0	30.568.186	30.568.186		30.568.186	0	0	0	0	30.568.186
1.1.02.05.001.09.93119.06.02	Participacion UCI	244.451.288	0	0	0	0	244.451.288	244.451.288		244.451.288	0	0	0	0	244.451.288
1.1.02.05.001.09.93121	Servicios médicos generales	17.412.783.071	0	0	0	0	17.412.783.071	4.468.575.659	6.725.000	4.475.300.659	842.835.351	6.725.000	849.560.351	12.937.482.412	3.625.740.308
1.1.02.05.001.09.93121.01	Régimen Subsidiado	11.782.527.096	0	0	0	0	11.782.527.096	3.375.727.594		3.375.727.594	701.552.906		701.552.906	8.406.799.502	2.674.174.688
1.1.02.05.001.09.93121.02	Régimen Contributivo	2.699.764.236	0	0	0	0	2.699.764.236	591.190.303		591.190.303	21.266.785	0	21.266.785	2.108.573.933	569.923.518
1.1.02.05.001.09.93121.03	ECAT	1.240.785.021	0	0	0	0	1.240.785.021	154.416.340		154.416.340	0	0	0	1.086.368.681	154.416.340
1.1.02.05.001.09.93121.04	Otros Ingresos por Venta de Servicios de Salud	66.066.466	0	0	0	0	66.066.466	0		0	0	0	0	66.066.466	0
1.1.02.05.001.09.93121.05	Otras IPS	1.491.301.166	0	0	0	0	1.491.301.166	227.225.762		227.225.762	0	0	0	1.264.075.404	227.225.762
1.1.02.05.001.09.93121.10	Cuota de Recuperación	132.339.086	0	0	0	0	132.339.086	120.015.660	6.725.000	126.740.660	120.015.660	6.725.000	126.740.660	5.598.426	0
1.1.02.05.001.09.93121.99	Cuentas por Cobrar Vigencias Anteriores	12.198.293.412	0	0	0	0	12.198.293.412	17.859.661.543	83.284.475	17.942.946.018	17.859.661.543	83.284.475	17.942.946.018	-5.744.652.606	0
1.1.02.05.001.09.93121.99.01	Regimen Subsidiado - RC	9.368.199.146	0	0	0	0	9.368.199.146	10.736.232.495	37.535.336	10.773.767.831	10.736.232.495	37.535.336	10.773.767.831	-1.405.568.685	0
1.1.02.05.001.09.93121.99.02	Regimen Contributivo - RC	1.327.600.733	0	0	0	0	1.327.600.733	1.333.785.799	41.335.969	1.375.121.768	1.333.785.799	41.335.969	1.375.121.768	-47.521.035	0
1.1.02.05.001.09.93121.99.03	SOAT - RC	808.848.526	0	0	0	0	808.848.526	1.755.090.664	114.636	1.755.205.300	1.755.090.664	114.636	1.755.205.300	-946.356.774	0
1.1.02.05.001.09.93121.99.04	ARL - RC	6.050.262	0	0	0	0	6.050.262	121.318.597		121.318.597	121.318.597		121.318.597	-115.268.335	0
1.1.02.05.001.09.93121.99.07	OTRAS IPS PUBLICAS-RC	13.115.911	0	0	0	0	13.115.911	289.375.072		289.375.072	289.375.072		289.375.072	-276.259.161	0

Rubro							Reconocimientos			Recaudos			Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
1.1.02.05.001.09.93121.99.08 OTRAS IPS PRIVADAS-RC	591.702.314	0	0	0	0	591.702.314	360.414.968	4.298.534	364.713.502	360.414.968	4.298.534	364.713.502	226.988.812	0
1.1.02.05.001.09.93121.99.09 EPS PREPAGADAS-RC	26.597.554	0	0	0	0	26.597.554	565.934.392		565.934.392	565.934.392		565.934.392	-539.336.838	0
1.1.02.05.001.09.93121.99.11 Poblacion pobre no afiliada al regimen subsidiado-RC	56.178.966	0	0	0	0	56.178.966	2.697.509.556		2.697.509.556	2.697.509.556		2.697.509.556	-2.641.330.590	0
1.1.02.05.001.09.93122 Servicios médicos especializados	4.370.767.587	0	0	0	0	4.370.767.587	289.365.500	0	289.365.500	125.896.356	0	125.896.356	4.081.402.087	163.469.144
1.1.02.05.001.09.93122.01 Régimen Subsidiado	2.777.465.089	0	0	0	0	2.777.465.089	236.689.000		236.689.000	125.896.356		125.896.356	2.540.776.089	110.792.644
1.1.02.05.001.09.93122.02 Régimen Contributivo	1.184.447.820	0	0	0	0	1.184.447.820	8.741.600		8.741.600	0	0	0	1.175.706.220	8.741.600
1.1.02.05.001.09.93122.03 ECAT	119.319.387	0	0	0	0	119.319.387	3.762.000		3.762.000	0	0	0	115.557.387	3.762.000
1.1.02.05.001.09.93122.04 Otros Ingresos por Venta de Servicios de Salud		0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.05.001.09.93122.05 Otras IPS	289.535.291	0	0	0	0	289.535.291	40.172.900		40.172.900	0	0	0	249.362.391	40.172.900
1.1.02.05.001.09.93123 Servicios odontológicos	275.019.477	0	0	0	0	275.019.477	19.150.000	0	19.150.000	0	0	0	255.869.477	19.150.000
1.1.02.05.001.09.93123.01 Régimen Subsidiado	275.019.477	0	0	0	0	275.019.477	19.150.000		19.150.000	0		0	255.869.477	19.150.000
1.1.02.05.001.09.93192 Servicios de enfermería	10.360.769	0	0	0	0	10.360.769	2.519.900	0	2.519.900	0	0	0	7.840.869	2.519.900
1.1.02.05.001.09.93192.01 Régimen Subsidiado	9.286.162	0	0	0	0	9.286.162	1.141.500		1.141.500	0	0	0	8.144.662	1.141.500
1.1.02.05.001.09.93192.02 Régimen Contributivo	42.286	0	0	0	0	42.286	1.312.800		1.312.800	0	0	0	-1.270.514	1.312.800
1.1.02.05.001.09.93192.03 ECAT	658.101	0	0	0	0	658.101	33.700		33.700	0	0	0	624.401	33.700
1.1.02.05.001.09.93192.05 Otras IPS	374.220	0	0	0	0	374.220	31.900		31.900	0	0	0	342.320	31.900
1.1.02.05.001.09.93193 Servicios fisioterapéuticos	33.482.576	0	0	0	0	33.482.576	7.266.000	0	7.266.000	0	0	0	26.216.576	7.266.000
1.1.02.05.001.09.93193.01 Régimen Subsidiado	24.042.795	0	0	0	0	24.042.795	4.066.000		4.066.000	0	0	0	19.976.795	4.066.000
1.1.02.05.001.09.93193.02 Régimen Contributivo	0	0	0	0	0	0	308.600		308.600	0	0	0	-308.600	308.600
1.1.02.05.001.09.93193.03 ECAT	3.690.452	0	0	0	0	3.690.452	2.891.400		2.891.400	0	0	0	799.052	2.891.400
1.1.02.05.001.09.93193.05 Otras IPS	5.749.329	0	0	0	0	5.749.329	0	0	0	0	0	0	5.749.329	0
1.1.02.05.001.09.93194 Servicios de ambulancia	5.939.618	0	0	0	0	5.939.618	5.064.400	0	5.064.400	0	0	0	875.218	5.064.400
1.1.02.05.001.09.93194.01 Régimen Subsidiado	310.495	0	0	0	0	310.495	251.900	0	251.900	0	0	0	58.595	251.900
1.1.02.05.001.09.93194.05 Otras IPS	5.629.123	0	0	0	0	5.629.123	4.812.500		4.812.500	0	0	0	816.623	4.812.500
1.1.02.05.001.09.93195 Servicios de laboratorio	1.187.542.179	0	0	0	0	1.187.542.179	486.345.600		486.345.600	0	0	0	701.196.579	486.345.600
1.1.02.05.001.09.93195.01 Régimen Subsidiado	257.161.218	0	0	0	0	257.161.218	157.174.800		157.174.800	0	0	0	99.986.418	157.174.800
1.1.02.05.001.09.93195.02 Régimen Contributivo	10.687.379	0	0	0	0	10.687.379	6.379.500		6.379.500	0	0	0	4.307.879	6.379.500
1.1.02.05.001.09.93195.03 ECAT	423.012	0	0	0	0	423.012	0	0	0	0	0	0	423.012	0
1.1.02.05.001.09.93195.04 Otros Ingresos por Venta de Servicios de Salud		0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.93195.05 Otras IPS	919.270.570	0	0	0	0	919.270.570	322.791.300		322.791.300	0	0	0	596.479.270	322.791.300
1.1.02.05.001.09.93196 Servicios de diagnóstico de imágenes	2.109.308.906	0	0	0	0	2.109.308.906	643.800.600	0	643.800.600	0	0	0	1.465.508.306	643.800.600
1.1.02.05.001.09.93196.01 Régimen Subsidiado	729.959.820	0	0	0	0	729.959.820	409.462.900		409.462.900	0	0	0	320.496.920	409.462.900
1.1.02.05.001.09.93196.02 Régimen Contributivo	611.090.603	0	0	0	0	611.090.603	13.293.100		13.293.100	0	0	0	597.797.503	13.293.100
1.1.02.05.001.09.93196.03 ECAT	91.371.240	0	0	0	0	91.371.240	1.921.700		1.921.700	0	0	0	89.449.540	1.921.700
1.1.02.05.001.09.93196.04 Otros Ingresos por Venta de Servicios de Salud		0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.05.001.09.93196.05 Otras IPS	676.887.243	0	0	0	0	676.887.243	219.122.900		219.122.900	0	0	0	457.764.343	219.122.900
1.1.02.05.001.09.93197 Servicios de bancos de sangre, órganos y esperma	172.063.736	0	0	0	0	172.063.736	12.001.900	0	12.001.900	83.200	0	83.200	160.061.836	11.918.700
1.1.02.05.001.09.93197.01 Régimen Subsidiado	347.015	0	0	0	0	347.015	291.200		291.200	83.200		83.200	55.815	208.000
1.1.02.05.001.09.93197.04 Otros Ingresos por Venta de Servicios de Salud		0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.05.001.09.93197.05 Otras IPS	171.716.721	0	0	0	0	171.716.721	11.710.700		11.710.700	0	0	0	160.006.021	11.710.700
1.1.02.06 Transferencias Corrientes	0 6.169.361.161	0	0	0	0	6.169.361.161	0	0	0	0	0	0	6.169.361.161	0
1.1.02.06.007 Subvenciones	0 6.169.361.161	0	0	0	0	6.169.361.161	0	0	0	0	0	0	6.169.361.161	0
1.1.02.06.007.02 Empresas Públicas No Financieras	0 6.169.361.161	0	0	0	0	6.169.361.161	0	0	0	0	0	0	6.169.361.161	0
1.1.02.06.007.02.08 Transferencias Para Empresas Sociales del Estado	0 6.169.361.161	0	0	0	0	6.169.361.161	0	0	0	0	0	0	6.169.361.161	0
1.2 Disposición	0	0	0	0	0	0	0	0	0	0	0	0	0	0


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