



ALIANZA MEDELLÍN ANTIOQUIA EPS S.A.S.
SAVIA SALUD EPS
PRESUPUESTO DE INGRESOS, COSTOS Y GASTOS
DEL 01 DE ENERO AL 30 DE DICIEMBRE DE 2015

| Detalle | Presupuesto Inicial Aprobado Ene-Dic 2015 | Adiciones | Reducciones | Presupuesto Definitivo Ene-Dic 2015 | Ejecución Enero - Diciembre 2015 | % Ejecución |
|-------------------------------------|---|-----------|-------------|-------------------------------------|----------------------------------|-------------|
| INGRESOS | 1.173.539.969.222 | 0 | 0 | 1.173.539.969.222 | 1.226.657.511.723 | 105% |
| UPC | 1.085.618.460.332 | 0 | 0 | 1.085.618.460.332 | 1.087.684.191.507 | 100% |
| Regimen Contributivo | 0 | 0 | 0 | 0 | 7.548.412.473 | |
| Copagos | 5.918.556.019 | 0 | 0 | 5.918.556.019 | 3.752.703.650 | 63% |
| Recobros NO POS | 77.080.791.809 | 0 | 0 | 77.080.791.809 | 66.516.738.482 | 86% |
| Ingresos CAC | 2.564.902.494 | 0 | 0 | 2.564.902.494 | 6.537.408.745 | 255% |
| Restituciones | 0 | 0 | 0 | 0 | 18.386.024.097 | |
| Ing. No Oper. Financieros - Descuer | 2.357.258.568 | 0 | 0 | 2.357.258.568 | 3.518.851.459 | 149% |
| Otros Ing. No Operacionales | 0 | 0 | 0 | 0 | 657.468 | |
| Ingresos de EA | 0 | 0 | 0 | 0 | 32.712.523.842 | |
| COSTOS Y GASTOS | 1.259.723.365.228 | 0 | 0 | 1.259.723.365.228 | 1.335.987.696.349 | 106% |
| Costo Médico | 1.202.022.990.004 | 0 | 0 | 1.202.022.990.004 | 1.258.660.361.437 | 105% |
| Cápita | 275.571.469.966 | 0 | 0 | 275.571.469.966 | 301.424.586.627 | 109% |
| Cápita RC | 0 | 0 | 0 | 0 | 2.739.802.393 | |
| Evento Primer Nivel | 42.013.462.966 | 0 | 0 | 42.013.462.966 | 37.230.501.856 | 89% |
| Medicamentos Ambulatorios | 49.534.075.217 | 0 | 0 | 49.534.075.217 | 38.345.527.186 | 77% |
| Evento Segundo y Tercer Nivel | 391.005.472.017 | 0 | 0 | 391.005.472.017 | 413.164.900.986 | 106% |
| Alto Costo | 307.670.844.026 | 0 | 0 | 307.670.844.026 | 273.399.642.736 | 89% |
| Recobros POS | 5.396.557.272 | 0 | 0 | 5.396.557.272 | 16.936.804.385 | 314% |
| Recobros NO POS | 93.849.733.909 | 0 | 0 | 93.849.733.909 | 83.179.903.552 | 89% |
| Póliza Reaseguro Alto Costo | 0 | 0 | 0 | 0 | 20.518.643 | |
| Provisiones | 36.981.374.632 | 0 | 0 | 36.981.374.632 | 0 | 0% |
| Reservas | 0 | 0 | 0 | 0 | 92.218.173.073 | |
| Gastos | 57.700.375.224 | 0 | 0 | 57.700.375.224 | 77.327.334.912 | 134% |
| Gasto Operación RS y RC | 43.424.738.413 | 0 | 0 | 43.424.738.413 | 37.656.052.788 | 87% |
| Gastos de Personal | 3.968.254.256 | 0 | 0 | 3.968.254.256 | 8.103.247.983 | 204% |
| Gastos Viáticos y Viaje Personal | 54.384.379 | 0 | 0 | 54.384.379 | 120.814.244 | 222% |
| Honorarios, As Técnica y Ssios | 2.595.035.790 | 0 | 0 | 2.595.035.790 | 5.884.619.551 | 227% |
| Servicios Públicos | 587.004.788 | 0 | 0 | 587.004.788 | 859.331.820 | 146% |
| Mantenimiento | 34.450.624 | 0 | 0 | 34.450.624 | 98.336.380 | 285% |
| Seguridad Industrial | 5.044.684 | 0 | 0 | 5.044.684 | 37.688.896 | 747% |
| Impuestos | 3.863.930 | 0 | 0 | 3.863.930 | 1.393.580 | 36% |
| Arrendamientos | 463.746.075 | 0 | 0 | 463.746.075 | 1.533.788.346 | 331% |
| Contribuciones y Afiliaciones | 237.756.249 | 0 | 0 | 237.756.249 | 383.037.235 | 161% |
| Seguros | 50.091.155 | 0 | 0 | 50.091.155 | 49.118.822 | 98% |
| Gastos Legales | 136.676.964 | 0 | 0 | 136.676.964 | 2.515.598 | 2% |
| Comun y Publicidad, Promoc y Divul | 714.239.368 | 0 | 0 | 714.239.368 | 940.906.955 | 132% |
| Impresos y publicaciones | 86.318.639 | 0 | 0 | 86.318.639 | 131.824.286 | 153% |
| Aseo y cafetería | 76.191.393 | 0 | 0 | 76.191.393 | 112.559.344 | 148% |
| Materiales y suministros - Fotoc | 71.070.680 | 0 | 0 | 71.070.680 | 155.505.583 | 219% |
| Depreciac. y Amortizac. | 377.830.984 | 0 | 0 | 377.830.984 | 309.518.754 | 82% |
| Provisión Cartera | 4.629.050.364 | 0 | 0 | 4.629.050.364 | 9.139.558.610 | 197% |
| Otras Provisiones | 77.614.329 | 0 | 0 | 77.614.329 | 0 | 0% |
| Gtos No Operacionales | 107.012.160 | 0 | 0 | 107.012.160 | 35.433.654 | |
| Gastos EA | 0 | 0 | 0 | 0 | 8.785.291.339 | |
| Int Compra Cartera y Credito IDEA | 0 | 0 | 0 | 0 | 2.976.449.929 | |
| Gastos Vigilancia | 0 | 0 | 0 | 0 | 10.341.215 | |


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