

EJECUCION DE INGRESOS
31 DE DICIEMBRE DE 2017



RUBRO PRESUPUESTO	DENOMINACION RUBRO PRESUPUESTAL	INICIAL				TRASLADOS		MODIFICACIONES		DEFINITIVO		RECONOCIMIENTO			RECAUDOS			SALDO DE APROPIACION	Cuentas por Cobrar	
		Adicion		Reduccion		Adicion		Reduccion		DEL MES		MESES ANTERIORES		DEL MES		MESES ANTERIORES				TOTAL
		3	4	5	6	7	8	9	10	11	12	13	14	15	16					
1	DISPONIBILIDAD INICIAL	-	-	-	2.631.235.166	-	2.631.235.166	-	2.631.235.166	-	-	2.631.235.166	-	-	2.631.235.166	-	-	-	-	-
1001 1	Saldo En Caja	-	-	-	10.028.600	-	10.028.600	-	10.028.600	-	-	10.028.600	-	-	10.028.600	-	-	-	-	-
1002 1	Saldo En Bancos	-	-	-	2.621.206.566	-	2.621.206.566	-	2.621.206.566	-	-	2.621.206.566	-	-	2.621.206.566	-	-	-	-	-
2	INGRESOS APROBADOS	57.775.260.000	-	-	51.149.594.409	-	108.924.854.409	-	98.838.736.989	-	10.979.465.981	98.838.736.989	-	109.818.202.970	69.038.423.904	-	12.131.375.923	81.169.799.827	(893.348.561)	28.648.403.143
21	INGRESOS CORRIENTES	57.774.457.522	-	-	51.149.594.409	-	108.924.051.931	-	98.835.348.467	-	10.979.361.476	98.835.348.467	-	109.814.709.943	69.035.035.382	-	12.131.271.418	81.166.306.800	(890.658.012)	28.648.403.143
212	NO TRIBUTARIOS	57.774.457.522	-	-	51.149.594.409	-	108.924.051.931	-	98.835.348.467	-	10.979.361.476	98.835.348.467	-	109.814.709.943	69.035.035.382	-	12.131.271.418	81.166.306.800	(890.658.012)	28.648.403.143
21204	RENTAS CONTRACTUALES	57.281.759.630	-	-	2.526.559.254	-	59.808.318.884	-	77.840.125.589	-	5.513.666.201	83.353.791.790	-	83.353.791.790	48.039.812.504	-	7.120.049.533	55.159.862.037	(23.545.472.906)	28.193.929.753
2120401	VENTAS DE SERVICIO	57.281.759.630	-	-	2.526.559.254	-	59.808.318.884	-	77.840.125.589	-	5.513.666.201	83.353.791.790	-	83.353.791.790	48.039.812.504	-	7.120.049.533	55.159.862.037	(23.545.472.906)	28.193.929.753
212040101 2	Regimen Contributivo	16.373.579.880	-	-	-	-	16.373.579.880	-	22.344.824.511	-	(4.017.963.027)	18.326.861.484	-	18.326.861.484	11.654.108.372	-	2.201.432.590	13.855.540.962	(1.953.281.604)	4.471.320.522
212040102 2	Regimen Subsidiado	26.208.644.190	-	-	-	-	26.208.644.190	-	34.727.275.522	-	4.816.102.750	39.543.378.272	-	39.543.378.272	24.471.961.119	-	2.550.295.565	27.022.256.684	(13.334.734.082)	12.521.121.588
212040104 2	Cuotas De Recuperacion Y Copagos	1.313.916.511	-	-	-	-	1.313.916.511	-	1.027.368.261	-	67.630.933	1.094.999.194	-	1.094.999.194	1.027.368.261	-	67.630.933	1.094.999.194	218.917.317	-
212040105	ATENCION A LA POBLACION POBRE Y VULNERABLE Y NO POS REGIMEN SUBSIDIADO	5.195.736.525	-	-	-	-	5.195.736.525	-	4.333.557.627	-	149.426.344	4.482.983.971	-	4.482.983.971	1.827.793.664	-	925.876.149	2.753.669.813	712.752.554	1.729.314.158
21204010501 2	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	3.049.514.535	-	-	-	-	3.049.514.535	-	2.703.035.497	-	(176.678.088)	2.826.857.449	-	2.826.857.449	197.271.534	-	599.771.717	797.043.251	523.157.126	1.729.314.158
21204010502 2	Aportes Patronales Con Situacion De Fondos	2.146.221.990	-	-	-	-	2.146.221.990	-	1.630.522.130	-	326.104.432	1.956.626.562	-	1.956.626.562	1.630.522.130	-	326.104.432	1.956.626.562	189.595.428	-
212040106	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	5.922.544.150	-	-	-	-	5.922.544.150	-	7.846.852.710	-	397.156.487	8.244.009.197	-	8.244.009.197	4.955.518.421	-	513.914.476	5.469.432.897	(2.321.465.047)	2.774.576.300
21204010601 2	Seguro Obligatorio De Transito Soat	5.357.567.777	-	-	-	-	5.357.567.777	-	6.607.747.229	-	687.821.949	7.295.569.178	-	7.295.569.178	4.647.348.774	-	337.272.543	4.984.621.317	(1.938.001.401)	2.310.947.861
21204010602 2	Fondo De Solidaridad Y Garantia Fosyga	564.976.373	-	-	-	-	564.976.373	-	1.239.105.481	-	(290.665.462)	948.440.019	-	948.440.019	308.169.647	-	176.641.933	494.811.580	(383.463.646)	463.628.439
212040107	PLAN DE INTERVENCIONES COLECTIVAS	-	-	-	2.526.559.254	-	2.526.559.254	-	1.335.499.204	-	1.652.426.372	2.987.925.576	-	2.987.925.576	1.335.499.204	-	-	1.335.499.204	(461.366.322)	1.652.426.372
21204010701 2	Programas De Promocion Y Prevencion	-	-	-	2.526.559.254	-	2.526.559.254	-	1.335.499.204	-	1.652.426.372	2.987.925.576	-	2.987.925.576	1.335.499.204	-	-	1.335.499.204	(461.366.322)	1.652.426.372
212040108	OTRAS ENTIDADES	2.267.338.374	-	-	-	-	2.267.338.374	-	6.224.747.754	-	2.448.886.342	8.673.634.096	-	8.673.634.096	2.767.563.463	-	860.899.820	3.628.463.283	(6.406.295.722)	5.045.170.813
21204010801 2	Regimen Especial	937.048.390	-	-	-	-	937.048.390	-	2.049.161.366	-	(28.766.690)	2.020.394.676	-	2.020.394.676	992.966.179	-	457.451.802	1.450.417.981	(1.083.346.286)	569.976.695
21204010802 2	ARL	472.060.584	-	-	-	-	472.060.584	-	684.850.263	-	32.056.634	716.906.897	-	716.906.897	496.078.151	-	18.606.353	514.684.504	(244.846.313)	202.222.393
21204010803 2	Medicina Prepagada	169.685.013	-	-	-	-	169.685.013	-	196.486.597	-	18.022.660	214.509.257	-	214.509.257	125.607.415	-	14.143.597	139.751.012	(44.824.244)	74.758.245
21204010805 2	Particulares	158.039.170	-	-	-	-	158.039.170	-	92.268.451	-	5.042.500	97.310.951	-	97.310.951	92.268.451	-	5.042.500	97.310.951	60.728.219	-
21204010806 2	Otras Ips	520.351.951	-	-	-	-	520.351.951	-	3.155.693.253	-	2.398.827.302	5.554.520.555	-	5.554.520.555	1.039.367.367	-	363.836.524	1.403.203.891	(5.034.168.604)	4.151.316.664
21204010807 2	Aseguradoras	10.153.266	-	-	-	-	10.153.266	-	46.287.824	-	23.703.936	69.991.760	-	69.991.760	21.275.900	-	1.819.044	23.094.944	(59.838.494)	46.896.816
21205	OTRAS RENTAS CONTRACTUALES	492.697.892	-	-	48.623.035.155	-	49.115.733.047	-	20.995.222.878	-	5.465.695.275	26.460.918.153	-	26.460.918.153	20.995.222.878	-	5.011.221.885	26.006.444.763	22.654.814.894	454.473.390
2120501	OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS	492.697.892	-	-	48.623.035.155	-	49.115.733.047	-	20.995.222.878	-	5.465.695.275	26.460.918.153	-	26.460.918.153	20.995.222.878	-	5.011.221.885	26.006.444.763	22.654.814.894	454.473.390
212050101 2	Otros	492.697.892	-	-	-	-	492.697.892	-	21.609.266	-	456.547.481	478.156.747	-	478.156.747	21.609.266	-	2.074.091	23.683.357	14.541.145	454.473.390
212050107 2	Proyeccion Cuentas Por Cobrar	-	-	-	48.623.035.155	-	48.623.035.155	-	20.973.613.612	-	5.009.147.794	25.982.761.406	-	25.982.761.406	20.973.613.612	-	5.009.147.794	25.982.761.406	(2.690.549)	-
22	INGRESOS DE CAPITAL	802.478	-	-	-	-	802.478	-	3.388.522	-	104.505	3.493.027	-	3.493.027	3.388.522	-	104.505	3.493.027	(2.690.549)	-
2201	Rendimientos Financieros	802.478	-	-	-	-	802.478	-	3.388.522	-	104.505	3.493.027	-	3.493.027	3.388.522	-	104.505	3.493.027	(2.690.549)	-
	TOTAL	57.775.260.000	-	-	53.780.829.575	-	111.556.089.575	-	101.469.972.155	-	10.979.465.981	112.449.438.136	-	112.449.438.136	71.669.659.070	-	12.131.375.923	83.801.034.993	(893.348.561)	28.648.403.143

MARIBEL SOLEDAD PENALZA
PROFESIONAL UNIVERSITARIO PRESUPUESTO

JAVIER PARRA
LIDER DE PROYECTO - AREA FINANCIERA

RONALD ROX CASTAÑEDA
GERENTE

