

RUBRO PRESUPUESTO	DENOMINACION RUBRO PRESUPUESTAL	INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	RECONOCIMIENTO		RECAUDOS		SALDO DE APROPIACION	Cuentas por COBRAR		
			Adicion	Reducci	Adicion	Reduccion		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES			DEL MES	TOTAL
1	DISPONIBILIDAD INICIAL	-	-	-	4.041.992,208	-	4.041.992,208	4.041.992,208	-	4.041.992,208	-	4.041.992,208	-	-	
1001 1	Saldo En Caja	-	-	-	7.198.250	-	7.198.250	7.198.250	-	7.198.250	-	7.198.250	-	-	
1002 1	Saldo En Bancos	-	-	-	4.034.793.958	-	4.034.793.958	4.034.793.958	-	4.034.793.958	-	4.034.793.958	-	-	
2	INGRESOS APROBADOS	52.322.188,414	-	-	72.816,070,027	-	125.138.258,441	5.908.691,686	125.334.709,931	79.191.277,121	9.771.640,384	88.962.917,505	(196.451,490)	36.371.792,426	
21	INGRESOS CORRIENTES	52.318.938,801	-	-	72.816,070,027	-	125.135.008,828	5.908.214,717	125.320.167,164	79.177.211,323	9.771.163,415	88.948.374,738	(185.158,336)	36.371.792,426	
212	NO TRIBUTARIOS	52.318.938,801	-	-	72.816,070,027	-	125.135.008,828	5.908.214,717	125.320.167,164	79.177.211,323	9.771.163,415	88.948.374,738	(185.158,336)	36.371.792,426	
21204	RENTAS CONTRATALES	52.304.987,030	-	-	27.877,584,610	-	80.182.571,640	5.778.215,458	101.231.469,976	55.218.513,394	9.641.164,156	64.859.677,550	(21.048.898,336)	36.371.792,426	
2120401	VENTAS DE SERVICIO	13.027.204,680	-	-	5.502.773,150	-	18.529.977,830	(118.674,293)	20.077.621,426	9.723.747,536	1.014.368,554	36.774.849,535	(9.106.220,760)	12.893.979,442	
212040102 2	Regimen Contributivo	27.457.341,678	-	-	13.105.286,539	-	40.562.608,217	982.816,233	49.668.828,977	32.249.561,395	4.525.288,140	56.970.302	488.524,678	-	
212040104 2	Cuotas De Recuperacion Y Copagos	1.251.946,961	-	-	-	-	1.251.946,961	56.970,302	763.422,283	706.451,981	-	-	-	-	
212040105	ATENCION A LA POBLACION POBRE Y VULNERABLE Y NO POS REGIMEN SUBSIDIADO	2.122.209,618	-	-	621.335,484	-	2.743.545,102	5.486.054,913	1.220.977,387	6.717.032,300	2.679.356,073	350.712,254	3.030.068,327	(3.973.487,198)	3.686.963,973
21204010501 2	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	278.632,596	-	-	621.335,484	-	899.968,080	3.765.417,839	894.872,959	4.660.290,798	948.718,999	24.607,826	973.326,825	(3.760.322,718)	3.686.963,973
21204010502 2	Aportes Patronales Con Situacion De Fondos	1.843.577,022	-	-	-	-	1.843.577,022	1.730.637,074	326.104,428	2.056.741,502	1.730.637,074	326.104,428	2.056.741,502	(213.164,480)	-
212040106	TRANSITO	5.503.489,334	-	-	3.185.911,559	-	8.689.400,893	10.465.979,356	(8.842,214)	10.457.137,142	5.235.270,045	691.878,082	5.927.148,127	(1.767.736,249)	4.529.989,015
21204010601 2	Seguro Obligatorio De Transito Soat	5.178.223,288	-	-	2.751.517,831	-	7.929.741,119	8.768.917,514	(176.743,509)	8.592.174,005	5.013.942,774	691.878,082	5.705.820,856	(662.432,886)	2.886.353,149
21204010602 2	Fondo De Solidaridad Y Garantia Fosyga	325.266,046	-	-	434.393,728	-	759.659,774	1.697.061,842	1.664.963,137	221.327,271	-	221.327,271	-	(1.105.303,363)	1.643.635,866
212040107	PLAN DE INTERVENCIONES COLECTIVAS	-	-	-	3.214.801,084	-	3.214.801,084	2.001.472,542	719.334,727	2.720.807,269	2.001.472,542	719.334,727	2.720.807,269	493.993,815	-
21204010701 2	Programas De Promocion Y Prevencion	-	-	-	3.214.801,084	-	3.214.801,084	2.001.472,542	719.334,727	2.720.807,269	2.001.472,542	719.334,727	2.720.807,269	493.993,815	-
212040108	OTRAS ENTIDADES	2.942.794,759	-	-	2.247.496,794	-	5.190.291,553	7.900.987,263	2.925.633,316	10.826.620,579	2.622.653,822	2.282.612,097	4.905.265,919	(5.636.329,026)	5.921.354,660
21204010801 2	Regimen Especial	1.200.381,561	-	-	1.083.965,809	-	2.284.347,370	3.356.502,532	464.187,082	3.820.689,614	952.415,642	1.808.558,648	2.760.974,290	(1.536.342,244)	1.059.715,324
21204010802 2	ARL	565.367,617	-	-	80.439,111	-	645.806,728	86.309,262	731.672,951	483.001,886	107.629,786	590.631,672	(85.866,223)	141.041,279	
21204010803 2	Medicina Prepagada	111.418,487	-	-	60.475,079	-	171.893,566	(4.055,802)	157.390,497	106.981,880	8.178,263	115.160,143	51.069,121	42.230,354	
21204010805 2	Particulares	105.254,821	-	-	999.174,060	-	1.05.254,821	2.283.700	54.185,700	51.902,000	2.283.700	54.185,700	51.069,121	-	
21204010806 2	Otras Ips	935.321,272	-	-	23.442,735	-	48.493,736	3.599.326,555	2.404.784,298	6.004.110,853	1.009.066,549	355.723,774	1.364.790,323	(4.069.615,521)	4.639.320,530
21204010807 2	Aseguradoras	25.051,001	-	-	23.442,735	-	48.493,736	86.446,188	(27.875,224)	58.570,964	19.285,865	237,926	19.523,791	(10.077,228)	39.047,173
21205	OTRAS RENTAS CONTRACTUALES	13.951,771	-	-	44.938,485,417	-	44.952,437,188	23.958,697,929	24.088,697,188	23.958,697,929	129.999,259	24.088,697,188	20.863,740,000	-	
2120501	OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS	13.951,771	-	-	44.938,485,417	-	44.952,437,188	23.958,697,929	24.088,697,188	23.958,697,929	129.999,259	24.088,697,188	20.863,740,000	-	
212050101 2	Ingresos Por Certificaciones, Gimnasio, Fotocopias Y Otros	13.951,771	-	-	-	-	13.951,771	1.148,705	15.327,997	14.179,292	1.148,705	15.327,997	(1.376,226)	-	
212050106 2	Otros Convenios Y Contratos Suscritos Con Entidades Publicas	-	-	-	2.508.699,694	-	2.508.699,694	2.257,829,725	2.257,829,725	2.257,829,725	2.257,829,725	2.257,829,725	250.869,969	-	
212050107 2	Proyeccion Cuentas Por Cobrar	-	-	-	42.429,785,723	-	42.429,785,723	128.850,554	21.815,539,466	21.815,539,466	128.850,554	21.815,539,466	20.614,246,257	-	
22	INGRESOS DE CAPITAL	3.249,613	-	-	-	-	3.249,613	14.065,798	14.542,767	14.065,798	476,969	14.542,767	(11.293,154)	-	
2201	Rendimientos Financieros	3.249,613	-	-	-	-	3.249,613	14.065,798	14.542,767	14.065,798	476,969	14.542,767	(11.293,154)	-	
	TOTAL	52.322.188,414	-	-	76.858.062,235	-	129.180.250,649	123.468.010,453	5.908.691,686	129.376.702,139	83.233.269,329	9.771.640,384	93.004.909,713	(196.451,490)	36.371.792,426

1 DE 1

MARIBEL SOLIER PENALOZA
PROFESIONAL UNIVERSITARIO PRESUPUESTO

JANIER PARRA
LIDERA DE PROYECTO - AREA FINANCIERA

ROMALD ROA CASTANEDA
GERENTE

Presupuesto