

CODIGO	DENOMINACION RUBRO PRESUPUESTAL	MODIFICACIONES PRESUPUESTALES							RECONOCIMIENTO				RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL				
			Adicion	Reduccion	Adicion	Reduccion								7	8		
1	DISPONIBILIDAD INICIAL	-	-	-	-	-	922.382.236	922.382.236	922.382.236	-	-	922.382.236	922.382.236	-	-	-	-
11	Caja	-	-	-	-	-	3.161.923	3.161.923	3.161.923	-	-	3.161.923	3.161.923	-	-	-	-
2	Bancos	-	-	-	-	-	919.220.313	919.220.313	919.220.313	-	-	919.220.313	919.220.313	-	-	-	-
21	INGRESOS CORRIENTES	99.536.971.327	-	-	-	-	22.578.059.381	122.115.030.708	101.385.253.268	919.220.313	11.373.979.904	112.759.233.172	59.639.644.954	6.868.489.627	66.508.134.581	55.606.896.127	46.251.098.591
212	INGRESOS DE EXPLOTACION	99.536.971.327	-	-	-	-	22.578.059.381	122.115.030.708	101.385.253.268	919.220.313	11.373.979.904	112.759.233.172	59.639.644.954	6.868.489.627	66.508.134.581	55.606.896.127	46.251.098.591
2122	VENTA DE SERVICIOS	99.521.155.900	-	-	-	-	22.578.059.381	122.099.215.281	99.235.313.134	10.651.523.071	109.886.836.205	59.478.716.764	6.867.733.227	66.346.449.991	55.752.765.290	43.540.386.214	-
21221	Regimen Contributivo	20.716.089.787	-	-	-	-	8.262.807.241	28.978.897.028	24.174.759.031	2.974.770.472	27.149.529.503	17.042.643.264	1.386.369.732	18.429.012.996	10.549.884.032	8.720.516.507	-
21222	Regimen Subsidiado	51.248.297.738	-	-	-	-	7.904.282.139	59.152.379.877	50.653.285.373	5.309.541.922	55.962.827.295	31.745.572.858	3.889.038.620	35.634.611.478	23.517.968.399	20.328.215.817	-
2123	Cuotas de Recuperacion y Copagos	787.699.112	-	-	-	-	1.619.850.836	2.407.549.948	1.341.246.076	50.838.920	1.392.084.996	1.341.246.076	50.838.920	1.392.084.996	1.015.464.952	-	-
2124	Atencion a la Poblacion Pobre y Vulnerable y No Pos Regimen Subsidiado	4.808.488.045	-	-	-	-	2.687.876.735	7.496.364.780	6.030.605.428	-	6.030.605.428	109.873.549	587.673.395	109.873.549	7.386.491.231	5.920.731.879	-
2125	Seguro Obligatorio de Transito Soat	8.865.405.138	-	-	-	-	1.399.079.168	10.264.484.306	8.810.727.398	950.351.771	9.761.079.169	6.020.713.421	587.673.395	6.608.386.816	3.656.097.490	3.152.692.353	-
2126	Administradora de los Recursos del Sistema General de Seguridad Social en Salud Adres	1.924.268.965	-	-	-	-	-	1.924.268.965	1.683.040.241	399.533.106	2.082.573.347	634.247.303	398.553.877	1.032.801.180	891.467.765	1.049.772.167	-
2127	Regimen Especial	3.942.187.544	-	-	-	-	-	3.942.187.544	2.766.417.233	446.023.692	3.202.440.925	1.062.396.033	399.715.242	1.462.111.275	2.480.076.269	1.740.329.650	-
2128	ARL	754.940.151	-	-	-	-	166.296.697	920.236.848	760.403.630	86.231.446	836.635.076	611.345.521	27.780.186	639.125.707	281.111.141	197.509.369	-
2129	Medicina Prepagada	162.395.515	-	-	-	-	239.534.515	401.930.030	321.793.124	36.580.954	358.374.078	250.292.887	9.986.534	260.279.421	141.650.609	98.094.657	-
21210	Particulares	55.908.805	-	-	-	-	205.449.195	261.358.000	237.115.850	30.524.600	267.640.450	221.502.350	27.641.200	249.143.550	12.214.450	18.496.900	-
21211	lps Privadas	4.956.033.263	-	-	-	-	-	4.956.033.263	2.379.890.157	96.029.593	2.745.668.480	376.951.958	83.784.886	460.736.844	4.495.296.419	2.284.931.636	-
21212	lps Publicas	1.239.008.316	-	-	-	-	-	1.239.008.316	1.239.008.316	-	97.377.458	61.931.544	6.350.635	68.282.179	1.239.008.316	86.034.197	-
21213	Aseguradoras	60.433.521	-	-	-	-	93.882.855	154.316.376	96.029.593	1.347.865	97.377.458	61.931.544	6.350.635	68.282.179	86.034.197	29.095.279	-
22	APORTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	APORTES DE LA NACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2211	Aportes Patronales con Situacion de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTROS INGRESOS CORRIENTES	15.815.427	-	-	-	-	-	15.815.427	2.149.940.134	722.456.833	2.872.396.967	160.928.190	756.400	161.684.590	(145.869.163)	2.710.712.377	-
232	OTROS INGRESOS	15.815.427	-	-	-	-	-	15.815.427	2.149.940.134	722.456.833	2.872.396.967	160.928.190	756.400	161.684.590	(145.869.163)	2.710.712.377	-
2321	Ingresos por Certificaciones, Fotocopias y Otros	15.815.427	-	-	-	-	-	15.815.427	2.149.940.134	722.456.833	2.872.396.967	160.928.190	756.400	161.684.590	(145.869.163)	2.710.712.377	-
2322	Otros Convenios y Contratos Suscritos con Entidades Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2323	Programas de Promocion y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2324	Convenios Docentes y Asistenciales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	RECURSOS DE CAPITAL	3.095.400	-	-	-	-	-	3.095.400	30.235.038.353	23.655.310.671	267.907.811	23.923.218.482	23.655.310.671	267.907.811	23.923.218.482	6.314.915.271	-
35	OTROS RECURSOS DE CAPITAL	3.095.400	-	-	-	-	-	3.095.400	30.235.038.353	23.655.310.671	267.907.811	23.923.218.482	23.655.310.671	267.907.811	23.923.218.482	6.314.915.271	-
351	RECUPERACION DE CARTERA	-	-	-	-	-	-	30.235.038.353	23.651.171.629	267.590.798	23.918.762.427	23.651.171.629	267.590.798	23.918.762.427	6.316.275.926	-	-
3511	Proyeccion de Cuentas por Cobrar Vigencias Anteriores	-	-	-	-	-	-	30.235.038.353	23.651.171.629	267.590.798	23.918.762.427	23.651.171.629	267.590.798	23.918.762.427	6.316.275.926	-	-
3512	Proyeccion de Cuentas por Cobrar Dificil Recaudo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
352	RENDIMIENTOS DE INVERSIONES FINANCIERAS	3.095.400	-	-	-	-	-	3.095.400	4.139.042	317.013	4.456.055	4.139.042	317.013	4.456.055	(1.360.655)	-	-
3521	Rendimientos Financieros	1.031.800	-	-	-	-	-	1.031.800	2.254.000	292.664	2.546.664	2.254.000	292.664	2.546.664	(1.514.864)	-	-
3522	Rendimientos Financieros de Terceros	2.063.600	-	-	-	-	-	2.063.600	1.885.042	24.349	1.909.391	1.885.042	24.349	1.909.391	154.209	-	-
	TOTAL	99.540.066.727	-	-	-	-	-	53.735.479.970	153.275.546.697	125.962.946.175	11.641.887.715	137.604.833.890	84.217.337.861	7.136.397.438	91.353.735.299	61.921.811.398	46.251.098.591

PROFESIONAL UNIVERSITARIO PRESUPUESTO

DAIMER PARRA
 LIDER DE PROYECTO - AREA FINANCIERA

ARLEDY ALVARADO PATINO
 GERENTE

Presupuesto
 03/2020