

RUBRO PRESUPUESTO	DENOMINACION RUBRO PRESUPUESTAL	INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	RECONOCIMIENTO			RECAUDOS			SALDO DE APROPACION	Cuentas por COBRAR		
			Adicion	Reducci	Adicion	Reduccion			9	10	11	12	13	14			15	16
1	DISPONIBILIDAD INICIAL	-	-	-	2.601.438.047	-	2.601.438.047	-	2.601.438.047	7.515.540	2.601.438.047	7.515.540	2.601.438.047	7.515.540	2.601.438.047	-	-	
1001 1	Saldo En Caja	-	-	-	7.515.540	-	7.515.540	-	7.515.540	7.515.540	7.515.540	7.515.540	7.515.540	7.515.540	7.515.540	-	-	
1002 1	Saldo En Bancos	-	-	-	2.593.922.507	-	2.593.922.507	-	2.593.922.507	2.593.922.507	2.593.922.507	2.593.922.507	2.593.922.507	2.593.922.507	2.593.922.507	-	-	
2	INGRESOS APROBADOS	104.275.458.018	-	-	2.593.922.507	-	104.279.050.525	-	104.279.050.525	104.279.050.525	104.279.050.525	104.279.050.525	104.279.050.525	104.279.050.525	104.279.050.525	-	-	
21	INGRESOS CORRIENTES	104.258.339.754	-	-	27.215.078.321	-	131.473.418.075	-	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	-	-	
212	NO TRIBUTARIOS	104.258.339.754	-	-	27.215.078.321	-	131.473.418.075	-	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	-	-	
21204	RENTAS CONTRACTUALES	104.243.302.784	-	-	27.215.078.321	-	131.473.418.075	-	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	-	-	
2120401	VENTAS DE SERVICIO	104.243.302.784	-	-	27.215.078.321	-	131.473.418.075	-	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	-	-	
212040101 2	Regimen Contributivo	104.243.302.784	-	-	27.215.078.321	-	131.473.418.075	-	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	131.473.418.075	-	-	
212040102 2	Regimen Subsidiado	22.231.562.936	-	-	-	-	2.106.692.131	-	2.106.692.131	2.106.692.131	2.106.692.131	2.106.692.131	2.106.692.131	2.106.692.131	2.106.692.131	-	-	
212040104 2	Cuentas De Recuperacion Y Copagos	54.803.276.387	-	-	54.803.276.387	-	4.579.137.062	-	4.579.137.062	4.579.137.062	4.579.137.062	4.579.137.062	4.579.137.062	4.579.137.062	4.579.137.062	-	-	
212040105	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	793.286.287	-	-	793.286.287	-	49.151.879	-	49.151.879	49.151.879	49.151.879	49.151.879	49.151.879	49.151.879	49.151.879	-	-	
21204010501 2	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	4.581.792.952	-	-	4.581.792.952	-	502.666.448	-	502.666.448	502.666.448	502.666.448	502.666.448	502.666.448	502.666.448	502.666.448	-	-	
21204010502 2	Aportes Patronales Con Situacion De Fondos	1.872.710.195	-	-	1.872.710.195	-	-	-	-	-	-	-	-	-	-	-	-	
212040106	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	11.636.033.901	-	-	-	-	1.105.914.461	-	1.101.880.960	2.117.795.421	-	-	-	-	9.518.238.480	2.117.795.421		
21204010601 2	Seguro Obligatorio De Transito Soat	9.784.898.566	-	-	-	-	902.598.009	-	891.973.524	1.794.571.533	-	-	-	-	7.990.327.033	1.794.571.533		
21204010602 2	Fondo De Solidaridad Y Garantia Fosyga	1.851.135.335	-	-	-	-	203.316.452	-	119.907.436	323.223.888	-	-	-	-	1.527.911.447	323.223.888		
212040107	PLAN DE INTERENCIONES COLECTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21204010701 2	Programas De Promocion Y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
212040108	OTRAS ENTIDADES	8.324.640.126	-	-	-	-	555.521.810	-	604.051.167	1.159.572.977	-	-	-	-	7.165.067.149	1.140.849.546		
21204010801 2	Regimen Especial	3.689.274.697	-	-	-	-	149.575.951	-	287.222.632	436.798.583	-	-	-	-	3.252.476.114	436.798.583		
21204010802 2	ARL	676.509.091	-	-	-	-	112.564.105	-	53.943.065	166.507.170	-	-	-	-	510.001.921	166.507.170		
21204010803 2	Medicina Prepagada	184.365.188	-	-	-	-	30.103.038	-	47.088.243	77.191.281	-	-	-	-	107.173.907	77.191.281		
21204010805 2	Particulares	60.298.397	-	-	-	-	4.904.400	-	208.700	5.113.100	-	-	-	-	55.185.297	454.214.543		
21204010806 2	Otras Ibs	3.635.719.952	-	-	-	-	252.236.347	-	467.824.874	13.610.331	-	-	-	-	3.167.895.078	454.214.543		
21204010807 2	Aseguradoras	78.472.801	-	-	-	-	6.137.969	-	6.137.969	6.137.969	-	-	-	-	72.334.832	6.137.969		
2120501	OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS	15.036.970	-	-	27.215.078.321	-	6.151.567.076	-	4.663.980.968	6.151.567.076	-	-	-	-	16.414.567.247	-		
212050101 2	Ingresos Por Certificaciones, Gimnasio, Fotocopias Y Otros	15.036.970	-	-	27.215.078.321	-	978.937	-	536.411	1.515.348	-	-	-	-	13.521.622	-		
212050106 2	Otros Convenios Y Contratos Suscritos Con Entidades Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
212050107 2	Proyeccion Cuentas Por Cobrar	-	-	-	27.215.078.321	-	6.150.588.139	-	4.663.444.557	10.814.032.696	-	-	-	-	16.401.045.635	-		
2201	RENTAS DE CAPITAL	17.118.264	-	-	-	-	402.122	-	457.334	859.476	-	-	-	-	16.258.788	-		
2201	Rendimientos Financieros	17.118.264	-	-	-	-	402.122	-	457.334	859.476	-	-	-	-	16.258.788	-		
	TOTAL	104.275.458.018	-	-	29.816.516.368	-	15.051.052.989	-	17.628.246.003	32.679.298.992	-	-	-	-	101.412.675.394	16.173.545.795		

DE 1  
MARIBEL SOLER PEÑALOZA  
PROFESIONAL UNIVERSITARIO PRESUPUESTO  
JAVIERARRA  
LIDER DE PROYECTO AREA FINANCIERA  
RONALD ROA CASTAÑEDA  
GERENTE  
Presupuesto