

| RUBRO PRESUPUESTO | DENOMINACION RUBRO PRESUPUESTAL | RECONOCIMIENTO | | | | | | | | | | | | RECAUDOS | | SALDO DE APROPIACION | CUENTAS POR COBRAR |
|-------------------|---|------------------------|-----------|----------|-----------------------|------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------|
| | | INICIAL | TRASLADOS | | MODIFICACIONES | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | TOTAL | TOTAL | | | | |
| | | | Adicion | Reducl | | | | | | | | | | Adicion | Reducl | | |
| 1 | DISPONIBILIDAD INICIAL | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| 1001 1 | Saldo En Caja | - | - | - | 2.601.438.047 | - | 2.601.438.047 | 2.601.438.047 | - | 2.601.438.047 | 2.601.438.047 | - | 2.601.438.047 | - | - | | |
| 1002 1 | Saldo En Bancos | - | - | - | 7.515.540 | - | 7.515.540 | 7.515.540 | - | 7.515.540 | 7.515.540 | - | 7.515.540 | - | - | | |
| 2 | INGRESOS APROBADOS | - | - | - | 2.593.922.507 | - | 2.593.922.507 | 2.593.922.507 | - | 2.593.922.507 | 2.593.922.507 | - | 2.593.922.507 | - | - | | |
| 21 | INGRESOS CORRIENTES | - | - | - | 131.490.536.339 | - | 131.490.536.339 | 131.490.536.339 | - | 131.490.536.339 | 131.490.536.339 | - | 131.490.536.339 | - | - | | |
| 212 | NO TRIBUTARIOS | - | - | - | 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 | - | - | - | 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 | - | 104.243.302.784 | 104.243.302.784 | - | 104.243.302.784 | 104.243.302.784 | - | 104.243.302.784 | - | - | | |
| 212040101 2 | Regimen Contributivo | - | - | - | 104.243.302.784 | - | 104.243.302.784 | 104.243.302.784 | - | 104.243.302.784 | 104.243.302.784 | - | 104.243.302.784 | - | - | | |
| 212040102 2 | Regimen Subsidiado | - | - | - | 22.231.562.936 | - | 22.231.562.936 | 22.231.562.936 | - | 22.231.562.936 | 22.231.562.936 | - | 22.231.562.936 | - | - | | |
| 212040104 2 | Cuentas De Recuperacion Y Copagos | - | - | - | 54.803.276.387 | - | 54.803.276.387 | 54.803.276.387 | - | 54.803.276.387 | 54.803.276.387 | - | 54.803.276.387 | - | - | | |
| 212040105 | ATENCIÓN A LA POBLACION POBRE Y VULNERABLE Y NO POS REGIMEN SUBSIDIADO | - | - | - | 793.286.287 | - | 793.286.287 | 793.286.287 | - | 793.286.287 | 793.286.287 | - | 793.286.287 | - | - | | |
| 21204010501 2 | Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado | - | - | - | 6.454.503.147 | - | 6.454.503.147 | 6.454.503.147 | - | 6.454.503.147 | 6.454.503.147 | - | 6.454.503.147 | - | - | | |
| 21204010502 2 | Aportes Patronales Con Situacion De Fondos | - | - | - | 4.581.792.952 | - | 4.581.792.952 | 4.581.792.952 | - | 4.581.792.952 | 4.581.792.952 | - | 4.581.792.952 | - | - | | |
| 212040106 | EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO | - | - | - | 1.872.710.195 | - | 1.872.710.195 | 1.872.710.195 | - | 1.872.710.195 | 1.872.710.195 | - | 1.872.710.195 | - | - | | |
| 21204010601 2 | Seguro Obligatorio De Transito Soat | - | - | - | 11.636.033.901 | - | 11.636.033.901 | 11.636.033.901 | - | 11.636.033.901 | 11.636.033.901 | - | 11.636.033.901 | - | - | | |
| 21204010602 2 | Fondo De Solidaridad Y Garantia Fosyga | - | - | - | 9.784.898.566 | - | 9.784.898.566 | 9.784.898.566 | - | 9.784.898.566 | 9.784.898.566 | - | 9.784.898.566 | - | - | | |
| 212040107 | PLAN DE INTERVENCIONES COLECTIVAS | - | - | - | 1.851.135.335 | - | 1.851.135.335 | 1.851.135.335 | - | 1.851.135.335 | 1.851.135.335 | - | 1.851.135.335 | - | - | | |
| 21204010701 2 | Programas De Promocion Y Prevencion | - | - | - | 1.851.135.335 | - | 1.851.135.335 | 1.851.135.335 | - | 1.851.135.335 | 1.851.135.335 | - | 1.851.135.335 | - | - | | |
| 212040108 | OTRAS ENTIDADES | - | - | - | 8.324.640.126 | - | 8.324.640.126 | 8.324.640.126 | - | 8.324.640.126 | 8.324.640.126 | - | 8.324.640.126 | - | - | | |
| 21204010801 2 | Regimen Especial | - | - | - | 3.689.274.697 | - | 3.689.274.697 | 3.689.274.697 | - | 3.689.274.697 | 3.689.274.697 | - | 3.689.274.697 | - | - | | |
| 21204010802 2 | ARL | - | - | - | 676.509.091 | - | 676.509.091 | 676.509.091 | - | 676.509.091 | 676.509.091 | - | 676.509.091 | - | - | | |
| 21204010803 2 | Medicina Prepagada | - | - | - | 184.365.188 | - | 184.365.188 | 184.365.188 | - | 184.365.188 | 184.365.188 | - | 184.365.188 | - | - | | |
| 21204010805 2 | Particulares | - | - | - | 60.298.397 | - | 60.298.397 | 60.298.397 | - | 60.298.397 | 60.298.397 | - | 60.298.397 | - | - | | |
| 21204010806 2 | Otras Ips | - | - | - | 3.635.719.952 | - | 3.635.719.952 | 3.635.719.952 | - | 3.635.719.952 | 3.635.719.952 | - | 3.635.719.952 | - | - | | |
| 21204010807 2 | Aseguradoras | - | - | - | 78.472.801 | - | 78.472.801 | 78.472.801 | - | 78.472.801 | 78.472.801 | - | 78.472.801 | - | - | | |
| 21205 | OTRAS RENTAS CONTRACTUALES | - | - | - | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | - | - | | |
| 2120501 | OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS | - | - | - | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | - | - | | |
| 212050101 2 | Ingresos Por Certificaciones, Gimnasio, Fotocopias Y Otros | - | - | - | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | 15.036.970 | - | 15.036.970 | - | - | | |
| 212050106 2 | Otros Convenios Y Contratos Suscritos Con Entidades Publicas | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 212050107 2 | Proyeccion Cuentas Por Cobrar | - | - | - | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | - | - | | |
| 2201 | INGRESOS DE CAPITAL | - | - | - | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | - | - | | |
| | Rendimientos Financieros | - | - | - | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | 17.118.264 | - | 17.118.264 | - | - | | |
| | TOTAL | 104.275.458.018 | - | - | 29.816.516.368 | - | 134.091.974.386 | 32.679.298.992 | 8.748.630.384 | 41.427.929.376 | 16.505.396.197 | 7.069.869.695 | 23.575.622.892 | 92.664.045.010 | 17.852.306.484 | | |

MARIBEL SOLER PENALOZA
PROFESIONAL UNIVERSITARIO PRESUPUESTO

JAMIER PARRA
LIDER DE PROYECTO - AREA FINANCIERA

RONALD ROA CASTAÑEDA
GERENTE

Presupuesto

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