

RUBRO PRESUPUESTO	DENOMINACION RUBRO PRESUPUESTAL	RECONOCIMIENTO															RECAUDOS	
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	TOTAL	SALDO DE APROPIACION	Cuentas por COBRAR		
			Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
1	DISPONIBILIDAD INICIAL	-	-	-	2.601.438.047	-	2.601.438.047	2.601.438.047	-	2.601.438.047	2.601.438.047	-	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	-	-			
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	INGRESOS APROBADOS	104.275.458.018	-	-	34.670.715.169	-	138.946.173.187	104.523.214.141	13.587.583.918	118.110.798.059	64.135.546.558	6.627.956.204	70.763.502.742	20.835.375.128	47.347.295.317			
21	INGRESOS CORRIENTES	104.258.339.754	-	-	34.670.715.169	-	138.929.054.923	104.520.908.929	13.585.942.837	118.106.851.766	64.133.241.326	6.626.315.123	70.759.556.449	20.822.203.157	47.347.295.317			
212	NO TRIBUTARIOS	104.258.339.754	-	-	34.670.715.169	-	138.929.054.923	104.520.908.929	13.585.942.837	118.106.851.766	64.133.241.326	6.626.315.123	70.759.556.449	20.822.203.157	47.347.295.317			
21204	RENTAS CONTRACTUALES	104.243.302.784	-	-	-	-	104.243.302.784	80.634.382.295	12.085.343.401	92.719.725.696	40.489.069.761	6.449.152.065	46.938.221.826	11.523.577.088	45.781.503.870			
2120401	VENTAS DE SERVICIO	104.243.302.784	-	-	-	-	104.243.302.784	80.634.382.295	12.085.343.401	92.719.725.696	40.489.069.761	6.449.152.065	46.938.221.826	11.523.577.088	45.781.503.870			
212040101 2	Regimen Contributivo	22.231.562.936	-	-	-	-	22.231.562.936	18.787.277.402	2.906.532.414	21.693.809.816	7.348.495.149	2.299.043.183	9.647.538.332	537.753.120	12.046.271.484			
212040102 2	Regimen Subsidiado	54.803.276.387	-	-	-	-	54.803.276.387	41.615.543.535	5.728.027.969	47.343.571.504	24.546.895.053	2.465.016.076	27.011.911.129	7.459.704.883	20.331.660.375			
212040104 2	Cuotas De Recuperacion Y Copagos	793.286.287	-	-	-	-	793.286.287	717.965.974	74.291.868	792.257.842	717.965.974	74.291.868	792.257.842	1.028.445	-			
212040105	ATENCIÓN A LA POBLACION POBRE Y VULNERABLE Y NO POS REGIMEN SUBSIDIADO	6.454.503.147	-	-	-	-	6.454.503.147	5.815.062.756	919.213.899	6.734.276.655	1.787.016.099	260.420.161	2.047.436.260	(279.773.508)	4.686.840.395			
21204010501 2	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	4.581.792.952	-	-	-	-	4.581.792.952	4.836.749.672	756.161.885	5.598.911.557	808.703.015	97.368.147	906.071.162	(1.011.118.605)	4.686.840.395			
21204010502 2	Aportes Patronales Con Situacion De Fondos	1.872.710.195	-	-	-	-	1.872.710.195	978.313.084	163.052.014	1.141.365.098	978.313.084	163.052.014	1.141.365.098	731.345.097	-			
212040106	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	11.636.033.901	-	-	-	-	11.636.033.901	8.222.157.340	1.653.598.498	9.875.755.838	3.670.070.360	1.103.962.540	4.774.032.900	1.760.278.063	5.101.722.938			
21204010601 2	Seguro Obligatorio De Transito Social	9.784.898.566	-	-	-	-	9.784.898.566	6.704.600.044	1.518.329.711	8.222.929.755	3.650.075.854	1.100.779.607	4.750.855.461	1.561.968.811	3.472.074.294			
21204010602 2	Fondo De Solidaridad Y Garantia Fosyga	1.851.135.335	-	-	-	-	1.851.135.335	1.517.557.296	135.268.787	1.652.826.083	19.994.506	3.182.933	23.177.439	198.309.252	1.629.648.644			
212040107	PLAN DE INTERVENCIONES COLECTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
21204010701 2	Programas De Promocion Y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
212040108	OTRAS ENTIDADES	8.324.640.126	-	-	-	-	8.324.640.126	5.476.375.288	803.678.753	6.280.054.041	2.418.627.126	246.418.237	2.665.045.363	2.044.586.085	3.615.008.678			
21204010801 2	Regimen Especial	3.689.274.697	-	-	-	-	3.689.274.697	2.760.997.800	235.062.066	2.996.059.866	623.558.376	120.472.317	744.030.693	693.214.831	2.252.029.173			
21204010802 2	ARL	676.509.091	-	-	-	-	676.509.091	567.164.189	160.968.112	728.132.301	336.548.987	97.708.343	434.257.330	(51.623.210)	293.874.971			
21204010803 2	Medicina Prepagada	184.365.188	-	-	-	-	184.365.188	182.577.970	28.311.649	210.889.619	88.241.086	12.505.877	100.746.963	(26.524.431)	110.142.656			
21204010805 2	Particulares	60.298.397	-	-	-	-	60.298.397	64.311.854	5.802.200	70.114.054	64.311.854	5.802.200	70.114.054	(9.815.657)	-			
21204010806 2	Otras Ibs	3.635.719.952	-	-	-	-	3.635.719.952	1.831.702.805	370.248.306	2.201.951.111	1.289.994.334	1.543.600	1.291.537.934	1.433.768.841	910.413.177			
21204010807 2	Aseguradoras	78.472.801	-	-	-	-	78.472.801	69.620.670	3.286.420	72.907.090	15.972.489	8.385.800	24.358.389	5.565.711	48.548.701			
21205	OTRAS RENTAS CONTRACTUALES	15.036.970	-	-	-	-	15.036.970	23.886.526.634	1.500.599.436	25.387.126.070	23.644.171.565	177.163.058	23.821.334.623	9.298.626.069	1.565.791.447			
2120501	OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS	15.036.970	-	-	-	-	15,036,970	23,886,526,634	1,500,599,436	25,387,126,070	23,644,171,565	177,163,058	23,821,334,623	9,298,626,069	1,565,791,447			
212050101 2	Ingresos Por Certificaciones, Gimnasio, Fotocopias Y Otros	15.036.970	-	-	-	-	15.036.970	280.575.520	1.343.493.634	1.594.069.154	8.220.451	20.057.256	28.277.707	(1.579.032.184)	1.565.791.447			
212050106 2	Otros Convenios Y Contratos Suscritos Con Entidades Publicas	-	-	-	-	-	-	2.648.048.704	157.105.802	2.145.008.212	2.648.048.704	157.105.802	2.145.008.212	8.229.609.550	-			
212050107 2	Proyeccion Cuentas Por Cobrar	-	-	-	-	-	-	29.374.617.762	2.305.212	31.680.830	2.305.212	31.680.830	2.305.212	31.680.830	-			
22	INGRESOS DE CAPITAL	17.118.264	-	-	-	-	17.118.264	2.305.212	1.641.081	3.946.293	2.305.212	1.641.081	3.946.293	13.171.971	-			
2201	Rendimientos Financieros	17.118.264	-	-	-	-	17,118,264	2,305,212	1,641,081	3,946,293	2,305,212	1,641,081	3,946,293	13,171,971	-			
	TOTAL	104.275.458.018	-	-	31.272.153.246	-	141.547.611.234	107.124.652.188	13.587.583.918	120.712.236.106	66.756.984.585	6.627.956.204	73.364.940.789	20.835.375.128	47.347.295.317			

DE 1

MARIBEL SOLER BENITOZA
PROFESIONAL UNIVERSITARIO PRESUPUESTO

JANET PERERA
LÍDER DE PROYECTO - ÁREA FINANCIERA

RONALDO BACASTANEDA
GERENTE

Presupuesto