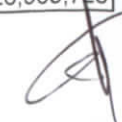


**EJECUCION PRESUPUESTAL DE INGRESOS DE 01 DE ENERO A 31 DE JULIO  
VIGENCIA 2015**

cod_rubro	descripcion	pres_ini	adiciones_ac	reducc_ac	apdefinit	recau_mes	recau_acum	cxc
1	PRESUPUESTO DE INGRESOS VIGENCIA 2015	25,875,646,347	3,539,524,883	2,241,448,650	27,173,722,580	1,485,286,996	13,448,910,752	13,724,811,828
10	DISPONIBILIDAD INICIAL	2,852,119,609	819,901,596	0	3,672,021,205	0	3,672,021,205	0
1001	CAJA	0	1,017,944	0	1,017,944	0	1,017,944	0
1002	BANCOS	2,852,119,609	818,883,652	0	3,671,003,261	0	3,671,003,261	0
11	INGRESOS CORRIENTES	20,715,331,717	202,612,886	0	20,917,944,603	1,313,297,760	7,933,222,532	12,984,722,071
1101	VENTA DE SERVICIOS DE SALUD	20,162,573,735	134,698,953	0	20,297,272,688	1,311,293,342	7,772,680,290	12,524,592,398
110101	REGIMEN SUBSIDIADO	17,791,127,690	0	0	17,791,127,690	1,161,160,264	7,185,265,327	10,605,862,363
110102	REGIMEN CONTRIBUTIVO	47,034,851	0	0	47,034,851	2,039,812	5,767,455	41,267,396
110103	ATENC. POBLAC. POBRE NO CUBIERTO CON SUBSIDIO	1,760,346,168	0	0	1,760,346,168	89,500	103,236,602	1,657,109,566
11010301	POBLACION POBRE SGP CSF	1,267,449,241	0	0	1,267,449,241	89,500	234,434	1,267,214,807
11010302	POBLACION POBRE SGP SSF	492,896,927	0	0	492,896,927	0	103,002,168	389,894,759
110104	CUOTA DE REC. COPAGOS SUBSIDIADO	15,623,079	0	0	15,623,079	660,435	5,317,095	10,305,984
110105	CUOTA REC. COPAGOS VINCULADOS	19,094,874	0	0	19,094,874	660,435	3,760,224	15,334,650
110106	PLAN DE INTERVENCIONES COLECTIVAS	469,289,115	134,698,953	0	603,988,068	136,438,766	136,438,766	467,549,302
110107	SOAT	17,212,820	0	0	17,212,820	0	40,400	17,172,420
110108	ACCIDENTES FOSYGA	2,108,000	0	0	2,108,000	0	0	2,108,000
110109	PARTICULARES	34,717,953	0	0	34,717,953	10,244,130	73,859,421	-39,141,468
110110	REGIMENES ESPECIALES	5,218,250	0	0	5,218,250	0	0	5,218,250
110111	OTRAS VENTAS DE SERVICIOS DE SALUD	800,935	0	0	800,935	0	258,995,000	-258,194,065
1102	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	115,757,982	67,913,933	0	183,671,915	0	30,960,590	152,711,326
110201	DE LA NACION	0	0	0	0	0	0	0
110202	DEL DEPARTAMENTO	115,757,982	5,992,754	0	121,750,736	0	0	121,750,736
110203	DEL MUNICIPIO	0	0	0	0	0	0	0
110204	Convenio Interadministrativo de Cooperacion HAMARTE	0	61,921,179	0	61,921,179	0	30,960,590	30,960,590
1103	OTROS INGRESOS CORRIENTES	437,000,000	0	0	437,000,000	2,004,418	129,581,652	307,418,348
110301	ARRENDAMIENTOS	418,000,000	0	0	418,000,000	1,214,821	102,733,347	315,266,653
110302	CERTIFICACIONES	3,000,000	0	0	3,000,000	0	0	3,000,000
110303	OTROS INGRESOS DE EXPLOTACION	16,000,000	0	0	16,000,000	789,597	26,848,305	-10,848,305
12	RECURSOS DE CAPITAL	66,746,371	0	0	66,746,371	4,298,334	40,182,900	26,563,471
1201	RECURSOS DE CAPITAL	1,000	0	0	1,000	0	0	1,000
120101	CAPITAL	1,000	0	0	1,000	0	0	1,000
1202	RECURSOS DE BALANCE	66,745,371	0	0	66,745,371	4,298,334	40,182,900	26,562,471
120201	RECUPERACION DE CARTERA	1,000	0	0	1,000	348,257	348,257	-347,257
120202	RENDIMIENTOS FINANCIEROS	66,744,371	0	0	66,744,371	3,950,077	39,834,643	26,909,728



13	CUENTAS POR COBRAR	2,241,448,650	2,517,010,401	2,241,448,650	2,517,010,401	167,690,902	1,803,484,115	713,526,286
1301	CXC REGIMEN SUBSIDIADO	2,241,448,650	1,956,623,601	2,241,448,650	1,956,623,601	165,592,305	1,437,698,397	518,925,204
1302	CXC REGIMEN CONTRIBUTIVO	0	17,460,789	0	17,460,789	2,098,597	9,132,934	8,327,855
1303	CXC POBLACION POBRE EN LO NO CUBIERTO CON SUB	0	355,426,074	0	355,426,074	0	355,426,074	0
1304	CXC PLAN DE INTERVENCIONES COLECTIVAS	0	184,357,162	0	184,357,162	0	0	184,357,162
1305	CXC REGIMEN ESPECIAL	0	2,226,230	0	2,226,230	0	883,870	1,342,360
1306	CXC/SOAT-ECAT	0	916,545	0	916,545	0	342,840	573,705

**DIANA ELIZABETH GAITAN VILLAMARIN**  
Gerente

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