

EJECUCION PRESUPUESTAL DE INGRESOS DE 01 DE ENERO A 30 DE NOVIEMBRE DE 2015

rubro	descripcion	pres_ini	adicac	c_credac	apdefinit	recauma	recauac	cxc
	PRESUPUESTO DE INGRESOS VIGENCIA 2015	25,875,646,347	3,805,190,966	3,384,186,250	26,296,651,063	1,168,522,427	18,938,478,921	7,358,172,142
	DISPONIBILIDAD INICIAL	2,852,119,609	819,901,596	0	3,672,021,205	0	3,672,021,205	0
1	CAJA	0	1,017,944	0	1,017,944	0	1,017,944	0
2	BANCOS	2,852,119,609	818,883,652	0	3,671,003,261	0	3,671,003,261	0
	INGRESOS CORRIENTES	20,715,331,717	468,278,969	1,142,737,600	20,040,873,086	1,154,465,937	13,113,840,107	6,927,032,979
1	VENTA DE SERVICIOS DE SALUD	20,162,573,735	259,815,036	1,142,737,600	19,279,651,171	1,152,887,987	12,854,182,879	6,425,468,292
101	REGIMEN SUBSIDIADO	17,791,127,690	0	0	17,791,127,690	1,091,843,993	11,405,530,134	6,385,597,556
102	REGIMEN CONTRIBUTIVO	47,034,851	0	0	47,034,851	613,360	11,275,927	35,758,924
103	ATENC. POBLAC. POBRE NO CUBIERTO CON SUBSIDIO A LA DEM	1,760,346,168	125,116,083	1,142,737,600	742,724,651	51,793,184	568,094,896	174,629,755
10301	POBLACION POBRE SGP CSF	1,267,449,241	0	1,142,737,600	124,711,641	292,100	1,582,973	123,128,668
10302	POBLACION POBRE SGP SSF	492,896,927	125,116,083	0	618,013,010	51,501,084	566,511,923	51,501,087
104	CUOTA DE REC. COPAGOS SUBSIDIADO	15,623,079	0	0	15,623,079	467,125	7,926,411	7,696,668
105	CUOTA REC. COPAGOS VINCULADOS	19,094,874	0	0	19,094,874	467,125	6,369,540	12,725,334
106	PLAN DE INTERVENCIONES COLECTIVAS	469,289,115	134,698,953	0	603,988,068	0	362,392,840	241,595,228
107	SOAT	17,212,820	0	0	17,212,820	0	40,400	17,172,420
108	ACCIDENTES FOSYGA	2,108,000	0	0	2,108,000	0	0	2,108,000
109	PARTICULARES	34,717,953	0	0	34,717,953	7,703,200	108,274,619	-73,556,666
110	REGIMENES ESPECIALES	5,218,250	0	0	5,218,250	0	0	5,218,250
111	OTRAS VENTAS DE SERVICIOS DE SALUD	800,935	0	0	800,935	0	384,278,112	-383,477,177
2	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	115,757,982	208,463,933	0	324,221,915	0	112,127,747	212,094,169
201	DE LA NACION	0	0	0	0	0	0	0
202	DEL DEPARTAMENTO	115,757,982	5,992,754	0	121,750,736	0	81,167,157	40,583,579
203	DEL MUNICIPIO	0	0	0	0	0	0	0
204	Convenio Interadministrativo de Cooperacion HAMARTE	0	61,921,179	0	61,921,179	0	30,960,590	30,960,590
205	CONTRATO INTERADM. 115 XX JUEGOS DEPORT. NALES. Y IV PA	0	140,550,000	0	140,550,000	0	0	140,550,000
3	OTROS INGRESOS CORRIENTES	437,000,000	0	0	437,000,000	1,577,950	147,529,481	289,470,519
301	ARRENDAMIENTOS	418,000,000	0	0	418,000,000	0	102,733,347	315,266,653
302	CERTIFICACIONES	3,000,000	0	0	3,000,000	44,000	94,000	2,906,000
303	OTROS INGRESOS DE EXPLOTACION	16,000,000	0	0	16,000,000	1,533,950	44,702,134	-28,702,134
	RECURSOS DE CAPITAL	66,746,371	0	0	66,746,371	9,170,372	61,379,180	5,367,191
1	RECURSOS DE CAPITAL	1,000	0	0	1,000	0	0	1,000
101	CAPITAL	1,000	0	0	1,000	0	0	1,000
2	RECURSOS DE BALANCE	66,745,371	0	0	66,745,371	9,170,372	61,379,180	5,366,191
201	RECUPERACION DE CARTERA	1,000	0	0	1,000	0	348,257	-347,257



02	RENDIMIENTOS FINANCIEROS	66,744,371	0	0	66,744,371	9,170,372	61,030,923	5,713,448
	CUENTAS POR COBRAR	2,241,448,650	2,517,010,401	2,241,448,650	2,517,010,401	4,886,118	2,091,238,429	425,771,972
	CXC REGIMEN SUBSIDIADO	2,241,448,650	1,956,623,601	2,241,448,650	1,956,623,601	4,886,118	1,442,825,215	513,798,386
	CXC REGIMEN CONTRIBUTIVO	0	17,460,789	0	17,460,789	0	9,834,520	7,626,269
	CXC POBLACION POBRE EN LO NO CUBIERTO CON SUB A LA DE	0	355,426,074	0	355,426,074	0	480,137,716	-124,711,642
	CXC PLAN DE INTERVENCIONES COLECTIVAS	0	184,357,162	0	184,357,162	0	157,066,408	27,290,754
	CXC REGIMEN ESPECIAL	0	2,226,230	0	2,226,230	0	959,430	1,266,800
	CXC/SOAT-ECAT	0	916,545	0	916,545	0	415,140	501,405

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