

**EJECUCION PRESUPUESTAL DE INGRESOS DE 01 DE ENERO A 30 DE SEPTIEMBRE
VIGENCIA 2015**

cod_rubro	descripcion	pres_ini	adicac	reducciones	pres_definitivo	recau_mes	recau_acumulado	cuentasxcobrar
1	PRESUPUESTO DE INGRESOS VIGENCIA 20	25,875,646,347	3,539,524,883	2,241,448,650	27,173,722,580	1,663,094,502	16,309,464,035	10,864,258,545
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	1,566,992,416	10,693,762,615	10,224,181,988
1101	VENTA DE SERVICIOS DE SALUD	20,162,573,735	134,698,953	0	20,297,272,688	1,521,875,607	10,445,879,872	9,851,392,816
110101	REGIMEN SUBSIDIADO	17,791,127,690	0	0	17,791,127,690	1,021,584,826	9,327,713,070	8,463,414,620
110102	REGIMEN CONTRIBUTIVO	47,034,851	0	0	47,034,851	2,028,590	9,048,534	37,986,317
110103	ATENC. POBLAC. POBRE NO CUBIERTO CO	1,760,346,168	0	0	1,760,346,168	360,507,586	463,744,188	1,296,601,980
11010301	POBLACION POBRE SGP CSF	1,267,449,241	0	0	1,267,449,241	-1	234,433	1,267,214,808
11010302	POBLACION POBRE SGP SSF	492,896,927	0	0	492,896,927	360,507,587	463,509,755	29,387,172
110104	CUOTA DE REC. COPAGOS SUBSIDIADO	15,623,079	0	0	15,623,079	572,720	6,687,041	8,936,038
110105	CUOTA REC. COPAGOS VINCULADOS	19,094,874	0	0	19,094,874	572,720	5,130,170	13,964,704
110106	PLAN DE INTERVENCIONES COLECTIVAS	469,289,115	134,698,953	0	603,988,068	20,627,642	157,066,408	446,921,660
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	9,906,360	92,171,949	-57,453,996
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	106,075,163	384,278,112	-383,477,177
1102	APORTES NO LIGADOS A LA VENTA DE SEF	115,757,982	67,913,933	0	183,671,915	40,583,579	112,127,747	71,544,169
110201	DE LA NACION	0	0	0	0	0	0	0
110202	DEL DEPARTAMENTO	115,757,982	5,992,754	0	121,750,736	40,583,579	81,167,157	40,583,579
110203	DEL MUNICIPIO	0	0	0	0	0	0	0
110204	Convenio Interadministrativo de Cooperacion H	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	4,533,230	135,754,996	301,245,004
110301	ARRENDAMIENTOS	418,000,000	0	0	418,000,000	0	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	4,533,230	33,021,649	-17,021,649
12	RECURSOS DE CAPITAL	66,746,371	0	0	66,746,371	3,821,090	47,912,278	18,834,093
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	3,821,090	47,912,278	18,833,093

120201	RECUPERACION DE CARTERA	1,000	0	0	1,000	0	348,257	-347,257
120202	RENDIMIENTOS FINANCIEROS	66,744,371	0	0	66,744,371	3,821,090	47,564,021	19,180,350
13	CUENTAS POR COBRAR	2,241,448,650	2,517,010,401	2,241,448,650	2,517,010,401	92,280,996	1,895,767,937	621,242,464
1301	CXC REGIMEN SUBSIDIADO	2,241,448,650	1,956,623,601	2,241,448,650	1,956,623,601	240,700	1,437,939,097	518,684,504
1302	CXC REGIMEN CONTRIBUTIVO	0	17,460,789	0	17,460,789	698,760	9,834,520	7,626,269
1303	CXC POBLACION POBRE EN LO NO CUBIER	0	355,426,074	0	355,426,074	91,341,536	446,767,610	-91,341,536
1304	CXC PLAN DE INTERVENCIONES COLECTIV	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


SANDRA ZUTTA RAMIREZ
Prof. Universitario Presupuesto


ELIZABETH TORRES GAITAN
Prof. Especializado Area Financiera (E)