

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO Enero A Diciembre VIGENCIA 2016

Rubro	Concepto	Apropiación Inicial	Modificaciones		Apropiación Definitiva	Reconocimientos	Recaudos		Saldos por reconocer.	Saldos por Recaudar.
			Adicion.	Reducc.			Mes	Acumulado		
1	PRESUPUESTO DE INGRESOS	20,994,114,816.00	10,741,337,406.00	3,061,318,632.00	28,674,133,590.00	27,442,641,361.00	3,203,593,237.00	21,786,045,267.00	1,231,492,229.00	5,656,596,094.00
10	DISPONIBILIDAD INICIAL	3,054,764,913.00	326,544,755.00	94,026,859.00	3,287,282,809.00	3,287,282,809.00	0.00	3,287,282,809.00	0.00	0.00
1001	CAJA	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
1002	BANCOS	3,054,763,913.00	326,544,755.00	94,026,859.00	3,287,281,809.00	3,287,281,809.00	0.00	3,287,281,809.00	0.00	0.00
11	INGRESOS CORRIENTES	15,889,534,260.00	4,995,728,624.00	633,690,503.00	20,251,572,381.00	20,220,091,948.00	3,044,391,464.00	17,879,487,412.00	31,480,433.00	2,340,604,536.00
1101	VENTA DE SERVICIOS DE SALUD	15,763,918,681.00	4,864,445,388.00	633,690,503.00	19,994,673,566.00	19,947,457,177.00	2,956,642,943.00	17,622,589,597.00	47,216,389.00	2,324,867,580.00
110101	REGIMEN SUBSIDIADO	14,594,587,331.00	426,404,002.00	0.00	15,020,991,333.00	14,749,466,954.00	1,239,007,177.00	13,830,529,492.00	271,524,379.00	918,937,462.00
110102	REGIMEN CONTRIBUTIVO	14,132,167.00	12,833,729.00	0.00	26,965,896.00	192,469,853.00	2,286,374.00	26,965,896.00	-165,503,957.00	165,503,957.00
110103	ATENC. POBLAC. POBRE NO	996,553,400.00	0.00	295,321,659.00	701,231,741.00	757,193,184.00	193,482,135.00	691,292,097.00	-55,961,443.00	65,901,087.00
11010301	POBLACION POBRE SGP CSF	360,000,000.00	0.00	295,321,659.00	64,678,341.00	120,639,784.00	54,493,897.00	54,738,697.00	-55,961,443.00	65,901,087.00
11010302	POBLACION POBRE SGP SSF	636,553,400.00	0.00	0.00	636,553,400.00	636,553,400.00	138,988,238.00	636,553,400.00	0.00	0.00
110104	CUOTA DE REC. COPAGOS	9,015,727.00	7,568,125.00	0.00	16,583,852.00	16,583,852.00	1,276,670.00	16,583,852.00	0.00	0.00
110105	CUOTA REC. COPAGOS	10,607,997.00	13,458,253.00	0.00	24,066,250.00	24,066,250.00	3,715,000.00	24,066,250.00	0.00	0.00
110106	PLAN DE INTERVENCIONES	1,000.00	4,139,945,319.00	0.00	4,139,946,319.00	4,139,945,317.00	1,513,150,587.00	2,969,375,492.00	1,002.00	1,170,569,825.00
110107	SOAT	728,050.00	0.00	728,050.00	0.00	0.00	0.00	0.00	0.00	0.00
110108	ACCIDENTES FOSYGA	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110109	PARTICULARES	72,138,937.00	0.00	8,591,869.00	63,547,068.00	63,547,068.00	3,725,000.00	63,546,768.00	0.00	300.00
110110	REGIMENES ESPECIALES	834,867.00	0.00	0.00	834,867.00	3,679,459.00	0.00	59,800.00	-2,844,592.00	3,619,659.00
110111	OTRAS VENTAS DE SERVICIOS DE	65,318,205.00	264,235,960.00	329,048,925.00	505,240.00	505,240.00	0.00	169,950.00	0.00	335,290.00
1102	APORTES NO LIGADOS A LA VENTA	114,208,275.00	34,631,729.00	0.00	148,840,004.00	148,840,004.00	49,613,334.00	148,840,004.00	0.00	0.00
110202	DEL DEPARTAMENTO	114,208,275.00	34,631,729.00	0.00	148,840,004.00	148,840,004.00	49,613,334.00	148,840,004.00	0.00	0.00
1103	OTROS INGRESOS CORRIENTES	11,407,304.00	96,651,507.00	0.00	108,058,811.00	123,784,767.00	38,135,187.00	108,057,811.00	-15,735,956.00	15,736,956.00
110301	ARRENDAMIENTOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110302	CERTIFICACIONES	27,278.00	267,722.00	0.00	295,000.00	295,000.00	49,000.00	295,000.00	0.00	0.00
110303	OTROS INGRESOS	11,379,026.00	96,383,785.00	0.00	107,762,811.00	123,489,767.00	38,086,187.00	107,762,811.00	-15,736,956.00	15,736,956.00
12	RECURSOS DE CAPITAL	49,815,643.00	277,004,548.00	217,992.00	326,601,199.00	326,601,199.00	159,201,772.00	326,601,199.00	1,000.00	0.00
1201	RECURSOS DEL CREDITO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
120101	BANCA COMERCIAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1202	RECURSOS DE BALANCE	49,814,643.00	277,004,548.00	217,992.00	326,601,199.00	326,601,199.00	159,201,772.00	326,601,199.00	0.00	0.00
120201	RECUPERACION DE CARTERA	38,873,579.00	169,595,835.00	0.00	208,469,414.00	208,469,414.00	152,237,724.00	208,469,414.00	0.00	0.00
120202	RENDIMIENTOS FINANCIEROS	10,941,064.00	107,408,713.00	217,992.00	118,131,785.00	118,131,785.00	6,964,048.00	118,131,785.00	0.00	0.00
13	CUENTAS POR COBRAR	2,000,000,000.00	5,142,059,479.00	2,333,383,278.00	4,808,676,201.00	3,608,665,405.00	0.00	292,673,846.00	1,200,010,796.00	3,315,991,559.00
1301	CXC REGIMEN SUBSIDIADO	2,000,000,000.00	4,629,391,879.00	2,333,383,278.00	4,296,008,601.00	3,533,066,565.00	0.00	209,271,261.00	762,942,036.00	3,323,795,304.00
1302	CXC REGIMEN CONTRIBUTIVO	0.00	22,360,826.00	0.00	22,360,826.00	10,489,909.00	0.00	10,489,909.00	11,870,917.00	0.00
1303	CXC POBLACION POBRE EN LO NO	0.00	7,328,814.00	0.00	7,328,814.00	-36,999,843.00	0.00	1,202,710.00	44,328,657.00	-38,202,553.00
1304	CXC OTRAS VENTAS DE SERVICIOS	0.00	408,786,218.00	0.00	408,786,218.00	31,311,779.00	0.00	31,311,779.00	377,474,439.00	0.00
1305	CXC PLAN DE INTERVENCIONES	0.00	30,398,808.00	0.00	30,398,808.00	30,398,808.00	0.00	0.00	0.00	30,398,808.00
1306	CXC REGIMENES ESPECIALES	0.00	5,292,456.00	0.00	5,292,456.00	3,001,141.00	0.00	3,001,141.00	2,291,315.00	0.00

