

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO Enero A Marzo VIGENCIA 2017

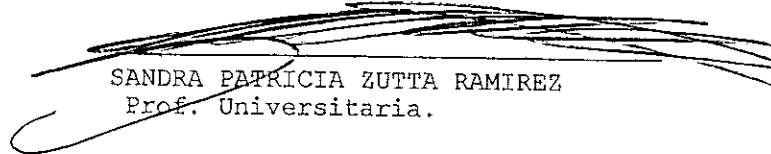
Rubro	Concepto	Apropiación Inicial	Modificaciones		Apropiación Definitiva	Reconocimientos	Recaudos		Saldos por reconocer.	Saldos por Recaudar.
			Adicion.	Reducc.			Mes	Acumulado		
1	PRESUPUESTO DE INGRESOS	18,036,149,837.00	6,315,187,682.00	0.00	24,351,337,519.00	7,392,833,212.00	1,243,114,870.00	6,758,752,119.00	16,958,504,307.00	634,081,093.00
10	DISPONIBILIDAD INICIAL	3,140,763,706.00	0.00	0.00	3,140,763,706.00	3,140,763,706.00	0.00	3,140,763,706.00	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	3,140,762,706.00	0.00	0.00	3,140,762,706.00	3,140,762,706.00	0.00	3,140,762,706.00	0.00	0.00
11	INGRESOS CORRIENTES	14,818,715,382.00	658,591,588.00	0.00	15,477,306,970.00	3,592,171,480.00	657,873,641.00	2,958,090,387.00	11,885,135,490.00	634,081,093.00
1101	VENTA DE SERVICIOS DE SALUD	14,513,726,542.00	58,591,588.00	0.00	14,572,318,130.00	3,275,283,720.00	650,438,005.00	2,641,202,627.00	11,297,034,410.00	634,081,093.00
110101	REGIMEN SUBSIDIADO	13,224,415,020.00	0.00	0.00	13,224,415,020.00	3,075,709,469.00	616,431,430.00	2,583,973,722.00	10,148,705,551.00	491,735,747.00
110102	REGIMEN CONTRIBUTIVO	17,786,003.00	0.00	0.00	17,786,003.00	58,584,841.00	162,630.00	162,630.00	-40,798,838.00	58,422,211.00
110103	ATENC. POBLAC. POBRE NO	719,712,002.00	0.00	0.00	719,712,002.00	58,897,863.00	0.00	0.00	660,814,119.00	58,897,883.00
11010301	POBLACION POBRE SGP CSF	64,062,000.00	0.00	0.00	64,062,000.00	4,260,393.00	0.00	0.00	59,801,607.00	4,260,393.00
11010302	POBLACION POBRE SGP SSF	655,650,002.00	0.00	0.00	655,650,002.00	54,637,490.00	0.00	0.00	601,012,512.00	54,637,490.00
110104	CUOTA DE REC. COPAGOS	9,036,544.00	0.00	0.00	9,036,544.00	7,772,840.00	2,790,810.00	7,772,840.00	1,263,704.00	0.00
110105	CUOTA REC. COPAGOS	7,374,273.00	0.00	0.00	7,374,273.00	12,747,500.00	3,622,000.00	12,747,500.00	-5,373,227.00	0.00
110106	PLAN DE INTERVENCIONES	1,000.00	58,591,588.00	0.00	58,592,588.00	46,873,270.00	23,436,635.00	23,436,635.00	11,719,318.00	23,436,635.00
110107	SOAT	43,135.00	0.00	0.00	43,135.00	0.00	0.00	0.00	43,135.00	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	125,062,825.00	0.00	0.00	125,062,825.00	12,736,800.00	3,622,000.00	12,736,800.00	112,326,025.00	0.00
110110	REGIMENES ESPECIALES	1,000.00	0.00	0.00	1,000.00	95,900.00	0.00	0.00	-94,900.00	95,900.00
110111	OTRAS VENTAS DE SERVICIOS DE	410,293,740.00	0.00	0.00	410,293,740.00	1,865,217.00	372,500.00	372,500.00	408,428,523.00	1,492,717.00
1102	APORTES NO LIGADOS A LA VENTA	129,993,261.00	600,000,000.00	0.00	729,993,261.00	300,000,000.00	0.00	300,000,000.00	429,993,261.00	0.00
110202	TRANSFERENCIAS DEL	129,993,261.00	0.00	0.00	129,993,261.00	0.00	0.00	0.00	129,993,261.00	0.00
110203	TRANSFERENCIAS DE LA NACION	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00
110204	TRANSFERENCIAS DEL MUNICIPIO	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00
1103	OTROS INGRESOS CORRIENTES	174,995,579.00	0.00	0.00	174,995,579.00	16,867,760.00	7,435,636.00	16,867,760.00	158,107,819.00	0.00
110302	CERTIFICACIONES	100,364.00	0.00	0.00	100,364.00	161,700.00	55,700.00	161,700.00	-61,336.00	0.00
110303	OTROS INGRESOS	174,895,215.00	0.00	0.00	174,895,215.00	16,726,060.00	7,379,936.00	16,726,060.00	158,169,155.00	0.00
12	RECURSOS DE CAPITAL	76,670,749.00	0.00	0.00	76,670,749.00	34,517,160.00	12,096,840.00	34,517,160.00	42,153,589.00	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	76,669,749.00	0.00	0.00	76,669,749.00	34,517,160.00	12,096,840.00	34,517,160.00	42,152,589.00	0.00
120201	RECUPERACION DE CARTERA	371,834.00	0.00	0.00	371,834.00	5,000.00	5,000.00	5,000.00	366,834.00	0.00
120202	RENDIMIENTOS FINANCIEROS	76,297,915.00	0.00	0.00	76,297,915.00	34,512,160.00	12,091,840.00	34,512,160.00	41,785,755.00	0.00
13	CUENTAS POR COBRAR	0.00	5,656,596,094.00	0.00	5,656,596,094.00	625,380,866.00	573,144,389.00	625,380,866.00	5,031,215,228.00	0.00
1301	CXC REGIMEN SUBSIDIADO	0.00	3,839,208,133.00	0.00	3,839,208,133.00	580,199,671.00	562,642,445.00	580,199,671.00	3,259,008,462.00	0.00
1302	CXC REGIMEN CONTRIBUTIVO	0.00	163,545,069.00	0.00	163,545,069.00	38,091,729.00	8,951,074.00	38,091,729.00	125,453,340.00	0.00
1303	CXC POBLACION POBRE EN LO NO	0.00	30,939,453.00	0.00	30,939,453.00	7,089,466.00	1,350,870.00	7,089,466.00	23,849,987.00	0.00
1304	CXC OTRAS VENTAS DE SERVICIOS	0.00	377,474,439.00	0.00	377,474,439.00	0.00	0.00	0.00	377,474,439.00	0.00
1305	CXC PLAN DE INTERVENCIONES	0.00	1,200,968,633.00	0.00	1,200,968,633.00	0.00	0.00	0.00	1,200,968,633.00	0.00

EJECUCION PRESUPUESTAL DE INGRESOS
 PERIODO Enero A Marzo VIGENCIA 2017

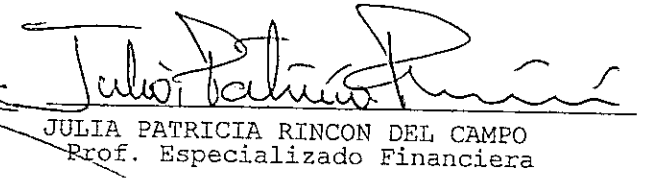
Rubro	Concepto	Apropiación Inicial	Modificaciones		Apropiación Definitiva	Reconocimientos	Recaudos		Saldos por reconocer.	Saldos por Recaudar.
			Adicion.	Reducc.			Mes	Acumulado		
1306	CXC REGIMENES ESPECIALES	0.00	5,959,889.00	0.00	5,959,889.00	0.00	0.00	0.00	5,959,889.00	0.00
1307	CXP OTROS INGRESOS DE	0.00	38,500,478.00	0.00	38,500,478.00	0.00	0.00	0.00	38,500,478.00	0.00
GRAN TOTAL		18,036,149,837.00	6,315,187,682.00	0.00	24,351,337,519.00	7,392,833,212.00	1,243,114,870.00	6,758,752,119.00	16,958,504,307.00	634,081,093.00



ELSA GRACIELA MARTINEZ ECHEVERRY
 Gerente (E)



SANDRA PATRÍCIA ZUTTA RAMIREZ
 Prof. Universitaria.



JULIA PATRICIA RINCON DEL CAMPO
 Prof. Especializado Financiera