



MES DICIEMBRE DEL 2014

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
10	DISPONIBILIDAD INICIAL	0	253,192,005.03	0	253,192,005.03	253,192,005.03	0	253,192,005.03	253,192,005.03	0	253,192,005.03	0	0	0
101	DISPONIBILIDAD INICIAL	0	253,192,005.03	0	253,192,005.03	253,192,005.03	0	253,192,005.03	253,192,005.03	0	253,192,005.03	0	0	0
11	INGRESOS CORRIENTES	5,941,334,061	3,949,372,973.87	0	9,890,707,034.87	7,675,371,897.53	2,366,261,662.26	10,041,633,559.79	7,078,520,782.4	811,181,389.3	7,889,702,171.7	1,075,692,351	2,151,931,388.09	-150,926,524.92
111	INGRESOS DE EXPLOTACION	5,143,776,756	815,628,312.8	0	5,959,405,068.8	5,595,608,041.82	516,390,710.26	6,111,998,752.08	5,087,315,070.66	506,310,437.3	5,593,625,507.96	246,496,281	518,373,244.12	-152,593,683.28
1111	VENTA DE SERVICIOS	5,143,776,756	815,628,312.8	0	5,959,405,068.8	5,595,608,041.82	516,390,710.26	6,111,998,752.08	5,087,315,070.66	506,310,437.3	5,593,625,507.96	246,496,281	518,373,244.12	-152,593,683.28
111101	E.P.S. REGIMEN SUBSIDIADO	4,944,607,000	0	0	4,944,607,000	4,589,090,182.82	332,783,575	4,921,873,757.82	4,439,932,659.22	307,011,054.45	4,746,943,713.67	47,933,445	174,930,044.15	22,733,242.18
11110101	POS	4,944,607,000	0	0	4,944,607,000	4,589,090,182.82	332,783,575	4,921,873,757.82	4,439,932,659.22	307,011,054.45	4,746,943,713.67	47,933,445	174,930,044.15	22,733,242.18
111102	E.P.S. REGIMEN CONTRIBUTIVO	66,950,000	0	0	66,950,000	166,727,073	10,514,591	177,241,664	37,047,855.67	19,956,935	57,004,790.67	16,073,128	120,236,873.33	-110,291,664
11110201	POS	66,950,000	0	0	66,950,000	166,727,073	10,514,591	177,241,664	37,047,855.67	19,956,935	57,004,790.67	16,073,128	120,236,873.33	-110,291,664
111103	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA ATENCION POBLACION POBRE NO AFILIADA	0	392,158,314	0	392,158,314	339,522,999	19,344,760.95	358,867,759.95	261,438,876	47,591,284	309,030,160	72,775,749	49,837,599.95	33,290,554.05
11110301	EN EL DEPARTAMENTO	0	392,158,314	0	392,158,314	339,522,999	19,344,760.95	358,867,759.95	261,438,876	47,591,284	309,030,160	72,775,749	49,837,599.95	33,290,554.05
111103011	SISTEMA GENERAL DE PARTICIPACIONES	0	392,158,314	0	392,158,314	339,522,999	19,344,760.95	358,867,759.95	261,438,876	47,591,284	309,030,160	72,775,749	49,837,599.95	33,290,554.05
1111030111	SISTEMA GRAL DE PARTICIPACION CON SITUACION DE FONDOS	0	392,158,314	0	392,158,314	339,522,999	19,344,760.95	358,867,759.95	261,438,876	47,591,284	309,030,160	72,775,749	49,837,599.95	33,290,554.05
111104	ENTIDAD TERRITORIAL SALUD PUBLICA	0	423,469,998.8	0	423,469,998.8	285,284,828	130,806,021.31	416,090,849.31	237,040,137.77	99,778,049.3	336,818,187.07	58,991,267	79,272,662.24	7,379,149.49
11110402	SALUD PUBLICA MUNICIPAL	0	423,469,998.8	0	423,469,998.8	285,284,828	130,806,021.31	416,090,849.31	237,040,137.77	99,778,049.3	336,818,187.07	58,991,267	79,272,662.24	7,379,149.49
111107	COMPAÑIAS DE SEGUROS - ACIDENTES DE TRANSITO - SOAT	32,490,000	0	0	32,490,000	55,103,097	7,139,117	62,242,214	33,581,508	2,801,600.3	36,383,108.3	10,560,930	25,859,105.7	-29,752,214
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	99,729,756	0	0	99,729,756	159,879,862	15,802,645	175,682,507	78,274,034	29,171,514.25	107,445,548.25	40,161,762	68,236,958.75	-75,952,751
11110801	ENTIDADES DE REGIMEN ESPECIAL	37,012,000	0	0	37,012,000	60,244,749	6,536,105	66,780,854	25,199,118	12,676,322	37,875,440	9,151,542	28,905,414	-29,768,854
11110802	ADMINISTRADORAS DE RIESGOS PROFESIONALES	4,016,000	0	0	4,016,000	9,359,894	288,500	9,648,394	2,219,756	0	2,219,756	375,050	7,428,638	-5,632,394
11110803	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	33,982,000	0	0	33,982,000	38,530,810	3,286,640	41,817,450	38,530,810	3,286,640.25	41,817,450.25	16,852,828	-0.25	-7,835,450
11110805	I.P.S. PRIVADAS	24,719,756	0	0	24,719,756	51,744,409	5,691,400	57,435,809	12,324,350	13,208,552	25,532,902	13,782,342	31,902,907	-32,716,053
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	790,657,305	3,106,735,561.07	0	3,897,392,866.07	2,048,423,746.71	1,848,813,075	3,897,236,821.71	1,959,865,602.74	303,813,075	2,263,678,677.74	800,000,000	1,633,558,143.97	156,044.36
1121	APORTES DE LA NACION	0	1,950,000,000	0	1,950,000,000	349,843,956	1,600,000,000	1,949,843,956	349,843,956	0	349,843,956	0	1,600,000,000	156,044
112101	APORTES DE LA NACION INVERSION	0	750,000,000	0	750,000,000	349,843,956	400,000,000	749,843,956	349,843,956	0	349,843,956	0	400,000,000	156,044
112102	APORTES DE LA NACION PROGRAMA DE SANEAMIENTO FISCAL Y FINANCIERO	0	1,200,000,000	0	1,200,000,000	0	1,200,000,000	1,200,000,000	0	0	0	0	1,200,000,000	0
1122	APORTES DEL DEPARTAMENTO	790,657,305	35,099,489	0	825,756,794	756,943,719	68,813,075	825,756,794	756,943,719	68,813,075	825,756,794	0	0	0
112203	APORTES DEL DEPARTAMENTO PATRONALES	790,657,305	35,099,489	0	825,756,794	756,943,719	68,813,075	825,756,794	756,943,719	68,813,075	825,756,794	0	0	0
1123	APORTES DEL MUNICIPIO	0	1,121,636,072.07	0	1,121,636,072.07	941,636,071.71	180,000,000	1,121,636,071.71	853,077,927.74	235,000,000	1,088,077,927.74	800,000,000	33,558,143.97	0.36
112301	APORTES DEL MUNICIPIO INVERSION	0	88,558,144.33	0	88,558,144.33	88,558,144	0	88,558,144	0	55,000,000	55,000,000	0	33,558,144	0.36



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MES DICIEMBRE DEL 2014

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR	
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL				
112302	APORTES DEL MUNICIPIO PARA EL PROGRAMA DE SANEAMIENTO FISCAL Y FINANCIERO	0	1,033,077,927.74		0	1,033,077,927.74	853,077,927.71	180,000,000	1,033,077,927.71	853,077,927.74	180,000,000	1,033,077,927.74	800,000,000	-0.03	0.03
113	OTROS INGRESOS CORRIENTES	6,900,000	27,009,100	0	33,909,100	31,340,109	1,057,877	32,397,986	31,340,109	1,057,877	32,397,986	29,196,070	0	1,511,114	
1131	ARRIENDOS	6,900,000	0	0	6,900,000	3,191,316	0	3,191,316	3,191,316	0	3,191,316	0	0	3,708,684	
1134	OTROS	0	27,009,100	0	27,009,100	28,148,793	1,057,877	29,206,670	28,148,793	1,057,877	29,206,670	29,196,070	0	-2,197,570	
12	INGRESOS DE CAPITAL	618,000	0	0	618,000	784,443	283,334	1,067,777	784,443	283,334	1,067,777	948,562	0	-449,777	
123	RENDIMIENTOS FINANCIEROS	618,000	0	0	618,000	784,443	283,334	1,067,777	784,443	283,334	1,067,777	948,562	0	-449,777	
13	CUENTAS POR COBRAR	0	571,757,498.13	1.8	571,757,496.33	435,744,210.93	136,013,285	571,757,495.93	476,694,997.2	95,062,498.6	571,757,495.8	406,698,510.49	0.13	0.4	
131	CUENTAS POR COBRAR VIG ANTERIOR	0	571,757,498.13	1.8	571,757,496.33	435,744,210.93	136,013,285	571,757,495.93	476,694,997.2	95,062,498.6	571,757,495.8	406,698,510.49	0.13	0.4	
1311	REGIMEN SUBSIDIADO	0	376,534,214.65	1.8	376,534,212.85	240,520,927.45	136,013,285	376,534,212.45	281,471,713.72	95,062,498.6	376,534,212.32	211,475,227.01	0.13	0.4	
1312	E.P.S. REGIMEN CONTRIBUTIVO	0	5,874,041	0	5,874,041	5,874,041	0	5,874,041	5,874,041	0	5,874,041	5,874,041	0	0	
1314	OTROS (DESGLOSAR)	0	189,349,242.48	0	189,349,242.48	189,349,242.48	0	189,349,242.48	189,349,242.48	0	189,349,242.48	189,349,242.48	0	0	
T	TOTAL	5,941,952,061	4,774,322,477.03		1,070,716,274,536.23	8,365,092,556.49	2,502,558,281.26	10,867,650,837.75	7,809,192,227.63	906,527,221.9	8,715,719,449.53	1,483,339,423.49	2,151,931,388.22	-151,376,301.52	

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