



MES DICIEMBRE DEL 2015

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	235,805,796	0	235,805,796	235,805,796	0	235,805,796	235,805,796	0	235,805,796	0	0	0
101	DISPONIBILIDAD INICIAL	0	235,805,796	0	235,805,796	235,805,796	0	235,805,796	235,805,796	0	235,805,796	0	0	0
11	INGRESOS CORRIENTES	6,258,317,000	3,234,258,158	150,000,000	9,342,575,158	9,136,028,247.33	1,047,070,502.10	183,098,749.33	8,018,667,625.27	1,627,658,238.66	9,646,325,863.931	771,573,159.92	536,772,885.4	-840,523,591.33
111	INGRESOS DE EXPLOTACION	6,253,317,000	671,478,967	0	6,924,795,967	6,780,680,756	886,998,210	7,667,678,966	6,342,853,524.94	788,052,555.66	7,130,906,080.6	779,525,263	536,772,885.4	-742,882,999
1111	VENTA DE SERVICIOS	6,253,317,000	671,478,967	0	6,924,795,967	6,780,680,756	886,998,210	7,667,678,966	6,342,853,524.94	788,052,555.66	7,130,906,080.6	779,525,263	536,772,885.4	-742,882,999
111101	E.P.S. REGIMEN SUBSIDIADO	5,149,817,973	0	0	5,149,817,973	5,270,674,465	499,688,570	5,770,363,035	5,089,047,282.61	520,788,250.56	5,609,835,533.17	623,870,903	160,527,501.83	-620,545,062
11110101	POS	5,149,817,973	0	0	5,149,817,973	5,270,674,465	499,688,570	5,770,363,035	5,089,047,282.61	520,788,250.56	5,609,835,533.17	623,870,903	160,527,501.83	-620,545,062
111102	E.P.S. REGIMEN CONTRIBUTIVO	108,808,261	0	0	108,808,261	160,592,070	19,149,816	179,741,886	61,163,788	40,301,750	101,465,538	43,608,330	78,276,348	-70,933,625
11110201	POS	108,808,261	0	0	108,808,261	160,592,070	19,149,816	179,741,886	61,163,788	40,301,750	101,465,538	43,608,330	78,276,348	-70,933,625
111103	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA ATENCION POBLACION POBRE NO AFILIADA	825,756,794	17,376,902	0	843,133,696	771,424,479	71,709,217	843,133,696	771,424,479	71,709,217	843,133,696	61,856,157	0	0
11110301	EN EL DEPARTAMENTO	825,756,794	17,376,902	0	843,133,696	771,424,479	71,709,217	843,133,696	771,424,479	71,709,217	843,133,696	61,856,157	0	0
111103011	SISTEMA GENERAL DE PARTICIPACIONES	825,756,794	17,376,902	0	843,133,696	771,424,479	71,709,217	843,133,696	771,424,479	71,709,217	843,133,696	61,856,157	0	0
1111030112	SISTEMA GRAL DE PARTICIPACIONES SIN SITUACION DE FONDOS	825,756,794	17,376,902	0	843,133,696	771,424,479	71,709,217	843,133,696	771,424,479	71,709,217	843,133,696	61,856,157	0	0
111104	ENTIDAD TERRITORIAL SALUD PUBLICA	0	638,102,065	0	638,102,065	335,781,507	265,909,881	601,691,388	272,744,463.33	126,903,184.1	399,647,647.43	0	202,043,740.57	36,410,677
11110401	SALUD PUBLICA DEPARTAMENTAL	0	204,700,000	0	204,700,000	32,400,000	169,580,000	201,980,000	0	32,400,000	32,400,000	0	169,580,000	2,720,000
11110402	SALUD PUBLICA MUNICIPAL	0	433,402,065	0	433,402,065	303,381,507	96,329,881	399,711,388	272,744,463.33	94,503,184.1	367,247,647.43	0	32,463,740.57	33,690,677
111107	COMPAÑIAS DE SEGUROS - ACIDENTES DE TRANSITO - SOAT	34,163,103	0	0	34,163,103	75,242,575	9,104,350	84,346,925	48,024,811	5,197,190	53,222,001	19,605,696	31,124,924	-50,183,822
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	134,770,869	16,000,000	0	150,770,869	166,965,660	21,436,376	188,402,036	100,448,701	23,152,964	123,601,665	30,584,177	64,800,371	-37,631,167
11110801	ENTIDADES DE REGIMEN ESPECIAL	56,043,143	0	0	56,043,143	60,575,149	7,122,180	67,697,329	28,154,579	12,755,614	40,910,193	8,491,918	26,787,136	-11,654,186
11110802	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,992,000	0	0	5,992,000	9,940,705	1,364,300	11,305,005	5,886,188	1,312,700	7,198,888	4,312,238	4,106,117	-5,313,005
11110803	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	39,925,726	0	0	39,925,726	36,721,738	3,084,650	39,806,388	36,721,738	3,084,650	39,806,388	13,534,621	0	119,338
11110805	I.P.S. PRIVADAS	32,810,000	0	0	32,810,000	49,050,068	3,865,246	52,915,314	19,686,196	0	19,686,196	4,245,400	33,229,118	-20,105,314
11110810	MEDICINA PREPAGADA	0	0	0	0	678,000	0	678,000	0	0	0	0	678,000	-678,000
11110811	OTRAS ENTIDADES	0	16,000,000	0	16,000,000	10,000,000	6,000,000	16,000,000	10,000,000	6,000,000	16,000,000	0	0	0
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	0	2,395,145,499	150,000,000	2,245,145,499	2,084,486,313	0	2,084,486,313	1,404,952,922	679,533,391	2,084,486,313	569,867,091.92	0	160,659,186
1121	APORTES DE LA NACION	0	2,110,000,000	150,000,000	1,960,000,000	1,799,340,814	0	1,799,340,814	1,119,807,423	679,533,391	1,799,340,814	484,721,593	0	160,659,186
112101	APORTES DE LA NACION INVERSION	0	1,260,000,000	0	1,260,000,000	1,164,254,984	0	1,164,254,984	484,721,593	679,533,391	1,164,254,984	484,721,593	0	95,745,016
112102	APORTES DE LA NACION PROGRAMA DE SANEAMIENTO FISCAL Y FINANCIERO	0	850,000,000	150,000,000	700,000,000	635,085,830	0	635,085,830	635,085,830	0	635,085,830	0	0	64,914,170
1123	APORTES DEL MUNICIPIO	0	285,145,499	0	285,145,499	285,145,499	0	285,145,499	285,145,499	0	285,145,499	85,145,498.92	0	0
112301	APORTES DEL MUNICIPIO INVERSION	0	200,000,000	0	200,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000	0	0	0



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MES DICIEMBRE DEL 2015

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	85,145,499	0	85,145,499	85,145,499	0	85,145,499	85,145,499	0	85,145,499	85,145,498.92	0	0
113	OTROS INGRESOS CORRIENTES	5,000,000	167,633,692	0	172,633,692	270,861,178.33	160,072,292	430,933,470.33	270,861,178.33	160,072,292	430,933,470.33	422,180,805	0	-258,299,778.33
1131	ARRIENDOS	5,000,000	0	0	5,000,000	6,550,000	1,100,000	7,650,000	6,550,000	1,100,000	7,650,000	2,650,000	0	-2,650,000
1134	OTROS (Intereses por Mora)	0	167,633,692	0	167,633,692	171,386,357.33	0	171,386,357.33	171,386,357.33	0	171,386,357.33	167,633,692	0	-3,752,665.33
1135	OTROS INGRESOS	0	0	0	0	92,924,821	158,972,292	251,897,113	92,924,821	158,972,292	251,897,113	251,897,113	0	-251,897,113
12	INGRESOS DE CAPITAL	2,000,000	15,452,094	0	17,452,094	16,646,574	1,211,464.64	17,858,038.64	16,646,574	1,211,464.64	17,858,038.64	2,071,371.64	0	-405,944.64
123	RENDIMIENTOS FINANCIEROS	2,000,000	0	0	2,000,000	1,194,480	1,211,464.64	2,405,944.64	1,194,480	1,211,464.64	2,405,944.64	2,071,371.64	0	-405,944.64
126	OTROS (RECUPERACION DE CARTERA)	0	15,452,094	0	15,452,094	15,452,094	0	15,452,094	15,452,094	0	15,452,094	0	0	0
13	CUENTAS POR COBRAR	0	843,897,562.34	0	843,897,562.34	843,897,562.34	0	843,897,562.34	843,897,562.34	0	843,897,562.34	424,457,996.81	0	0
131	CUENTAS POR COBRAR VIG ANTERIOR	0	843,897,562.34	0	843,897,562.34	843,897,562.34	0	843,897,562.34	843,897,562.34	0	843,897,562.34	424,457,996.81	0	0
1311	REGIMEN SUBSIDIADO	0	636,323,397.71	0	636,323,397.71	636,323,397.71	0	636,323,397.71	636,323,397.71	0	636,323,397.71	249,348,322.71	0	0
1312	E.P.S. REGIMEN CONTRIBUTIVO	0	37,737,817	0	37,737,817	37,737,817	0	37,737,817	37,737,817	0	37,737,817	23,366,685.47	0	0
1314	OTROS (DESGLOSAR)	0	169,836,347.63	0	169,836,347.63	169,836,347.63	0	169,836,347.63	169,836,347.63	0	169,836,347.63	151,742,988.63	0	0
131401	SALUD PUBLICA	0	41,971,785.3	0	41,971,785.3	41,971,785.3	0	41,971,785.3	41,971,785.3	0	41,971,785.3	41,971,785.3	0	0
131402	COMPAÑIAS DE SEGUROS	0	13,428,590	0	13,428,590	13,428,590	0	13,428,590	13,428,590	0	13,428,590	10,920,940	0	0
131403	REGIMEN ESPECIAL	0	7,582,730	0	7,582,730	7,582,730	0	7,582,730	7,582,730	0	7,582,730	7,582,730	0	0
131404	IPS PRIVADAS	0	32,309,807	0	32,309,807	32,309,807	0	32,309,807	32,309,807	0	32,309,807	24,197,839	0	0
131405	ADMIN DE RIESGOS PROFESIONALES	0	1,288,500	0	1,288,500	1,288,500	0	1,288,500	1,288,500	0	1,288,500	1,112,700	0	0
131406	APORTES DEL MUNICIPIO	0	33,558,144.33	0	33,558,144.33	33,558,144.33	0	33,558,144.33	33,558,144.33	0	33,558,144.33	33,558,144.33	0	0
131407	OTROS IDS	0	39,696,791	0	39,696,791	39,696,791	0	39,696,791	39,696,791	0	39,696,791	32,398,850	0	0
T	TOTAL	6,260,317,000	4,329,413,610.34	150,000,000	10,439,730,610.34	10,232,378,179.67	1,048,281,966.64	11,280,660,146.31	9,115,017,557.61	1,628,869,703.30	17,433,887,260.912	1,198,102,528.37	536,772,885.4	-840,929,535.97

LISBIA YANIRA CASTRO ORTIZ
PROFESIONAL UNIVERSITARIO

JAIME GONZALEZ SILVA
GERENTE