



MES DICIEMBRE DEL 2016

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	1,054,035,686.18		0	1,054,035,686.18	1,054,035,686.18		0	1,054,035,686.18	1,054,035,686.18		0	0	0
101	DISPONIBILIDAD INICIAL	0	1,054,035,686.18		0	1,054,035,686.18	1,054,035,686.18		0	1,054,035,686.18	1,054,035,686.18		0	0	0
11	INGRESOS CORRIENTES	6,611,923,000	881,204,010.8		1,063	7,493,125,947.8	7,783,533,232.55	1,113,506,618.5	8,897,039,851.05	6,622,130,781.7	936,097,881.5	7,558,228,663.2	982,689,102.67	1,338,811,187.85	-1,403,913,903.25
111	INGRESOS DE EXPLOTACION	6,606,923,000	650,544,824.8		1,063	7,257,466,761.8	7,702,569,603.55	925,577,294.5	8,628,146,898.05	6,541,167,152.7	748,168,557.5	7,289,335,710.2	715,996,149.67	1,338,811,187.85	-1,370,680,136.25
1111	VENTA DE SERVICIOS	6,606,923,000	650,544,824.8		1,063	7,257,466,761.8	7,702,569,603.55	925,577,294.5	8,628,146,898.05	6,541,167,152.7	748,168,557.5	7,289,335,710.2	715,996,149.67	1,338,811,187.85	-1,370,680,136.25
111101	E.P.S. REGIMEN SUBSIDIADO	5,558,162,000	0		0	5,558,162,000	5,962,394,645	576,816,353	6,539,210,998	5,359,816,882	309,565,034.5	5,669,381,916.5	565,448,660.5	869,829,081.5	-981,048,998
11110101	POS	5,558,162,000	0		0	5,558,162,000	5,962,394,645	576,816,353	6,539,210,998	5,359,816,882	309,565,034.5	5,669,381,916.5	565,448,660.5	869,829,081.5	-981,048,998
111102	E.P.S. REGIMEN CONTRIBUTIVO	97,850,000	0		0	97,850,000	302,255,641	34,747,530	337,003,171	96,052,511.38	8,604,202.5	104,656,713.88	31,491,108.5	232,346,457.12	-239,153,171
11110201	POS	97,850,000	0		0	97,850,000	302,255,641	34,747,530	337,003,171	96,052,511.38	8,604,202.5	104,656,713.88	31,491,108.5	232,346,457.12	-239,153,171
111103	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA ATENCION POBLACION POBRE NO AFILIADA	782,853,000	1,016		1,063	782,852,953	717,615,206.5	65,237,746.5	782,852,953	717,615,206.5	65,237,746.5	782,852,953	0	0	0
11110301	EN EL DEPARTAMENTO	782,853,000	1,016		1,063	782,852,953	717,615,206.5	65,237,746.5	782,852,953	717,615,206.5	65,237,746.5	782,852,953	0	0	0
111103011	SISTEMA GENERAL DE PARTICIPACIONES	782,853,000	1,016		1,063	782,852,953	717,615,206.5	65,237,746.5	782,852,953	717,615,206.5	65,237,746.5	782,852,953	0	0	0
1111030112	SISTEMA GRAL DE PARTICIPACIONES SIN SITUACION DE FONDOS	782,853,000	1,016		1,063	782,852,953	717,615,206.5	65,237,746.5	782,852,953	717,615,206.5	65,237,746.5	782,852,953	0	0	0
111104	ENTIDAD TERRITORIAL SALUD PUBLICA	0	650,543,808.8		0	650,543,808.8	393,007,627.05	230,000,000	623,007,627.05	194,277,768.15	325,159,335	519,437,103.15	0	103,570,523.9	27,536,181.75
11110401	SALUD PUBLICA DEPARTAMENTAL	0	230,000,000		0	230,000,000	0	230,000,000	230,000,000	0	230,000,000	230,000,000	0	0	0
11110402	SALUD PUBLICA MUNICIPAL	0	420,543,808.8		0	420,543,808.8	393,007,627.05	0	393,007,627.05	194,277,768.15	95,159,335	289,437,103.15	0	103,570,523.9	27,536,181.75
111107	COMPAÑIAS DE SEGUROS - ACIDENTES DE TRANSITO - SOAT	35,188,000	0		0	35,188,000	84,477,094	3,634,089	88,111,183	44,710,321	2,576,349	47,286,670	21,495,125	40,824,513	-52,923,183
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	132,870,000	0		0	132,870,000	242,819,390	15,141,576	257,960,966	128,694,463.67	37,025,890	165,720,353.67	97,561,255.67	92,240,612.33	-125,090,966
11110801	ENTIDADES DE REGIMEN ESPECIAL	54,674,000	0		0	54,674,000	110,194,519	8,434,518	118,629,037	53,350,685	33,225,711	86,576,396	49,700,262	32,052,641	-63,955,037
11110802	ADMINISTRADORAS DE RIESGOS PROFESIONALES	6,172,000	0		0	6,172,000	15,077,570	59,100	15,136,670	7,803,835.67	816,599	8,620,434.67	4,879,814.67	6,516,235.33	-8,964,670
11110803	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	41,124,000	0		0	41,124,000	35,832,627	2,892,680	38,725,307	35,832,627	2,892,680	38,725,307	17,182,963	0	2,398,693
11110805	I.P.S. PRIVADAS	22,660,000	0		0	22,660,000	75,036,802	3,755,278	78,792,080	25,186,744	0	25,186,744	25,186,744	53,605,336	-56,132,080
11110810	MEDICINA PREPAGADA	0	0		0	0	677,872	0	677,872	520,572	90,900	611,472	611,472	66,400	-677,872
11110811	OTRAS ENTIDADES	8,240,000	0		0	8,240,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	0	0	2,240,000
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	0	230,659,186		0	230,659,186	70,000,000	175,634,324	245,634,324	70,000,000	175,634,324	245,634,324	245,634,324	0	-14,975,138
1121	APORTES DE LA NACION	0	230,659,186		0	230,659,186	70,000,000	0	70,000,000	70,000,000	0	70,000,000	70,000,000	0	160,659,186
112101	APORTES DE LA NACION INVERSION	0	230,659,186		0	230,659,186	70,000,000	0	70,000,000	70,000,000	0	70,000,000	70,000,000	0	160,659,186
1122	APORTES DEL DEPARTAMENTO	0	0		0	0	0	175,634,324	175,634,324	0	175,634,324	175,634,324	175,634,324	0	-175,634,324
112204	APORTES DEL DEPARTAMENTO (PAGO DE RETROACTIVIDAD)	0	0		0	0	0	175,634,324	175,634,324	0	175,634,324	175,634,324	175,634,324	0	-175,634,324
113	OTROS INGRESOS CORRIENTES	5,000,000	0		0	5,000,000	10,963,629	12,295,000	23,258,629	10,963,629	12,295,000	23,258,629	21,058,629	0	-18,258,629
1131	ARRIENDOS	5,000,000	0		0	5,000,000	4,950,000	1,815,000	6,765,000	4,950,000	1,815,000	6,765,000	4,565,000	0	-1,765,000



MES DICIEMBRE DEL 2016

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			
1134	OTROS	0	0	0	0	6,013,629	10,480,000	16,493,629	6,013,629	10,480,000	16,493,629	16,493,629	0	-16,493,629
12	INGRESOS DE CAPITAL	2,000,000	520,933,587.83	0	522,933,587.83	386,056,373.11	3,003,732.24	389,060,105.35	386,056,373.11	3,003,732.24	389,060,105.35	388,862,353.46	0	133,873,482.48
123	RENDIMIENTOS FINANCIEROS	2,000,000	0	0	2,000,000	4,536,493.11	3,003,732.24	7,540,225.35	4,536,493.11	3,003,732.24	7,540,225.35	7,342,473.46	0	-5,540,225.35
126	OTROS (RECUPERACION DE CARTERA)	0	520,933,587.83	0	520,933,587.83	381,519,880	0	381,519,880	381,519,880	0	381,519,880	381,519,880	0	139,413,707.83
13	CUENTAS POR COBRAR	0	360,971,854.82	0	360,971,854.82	363,771,428.32	0	363,771,428.32	361,613,470.82	2,157,957.5	363,771,428.32	343,072,039.44	0	-2,799,573.5
131	CUENTAS POR COBRAR VIG ANTERIOR	0	360,971,854.82	0	360,971,854.82	363,771,428.32	0	363,771,428.32	361,613,470.82	2,157,957.5	363,771,428.32	343,072,039.44	0	-2,799,573.5
1311	REGIMEN SUBSIDIADO	0	10,268,137	0	10,268,137	10,365,144.5	0	10,365,144.5	10,268,137	97,007.5	10,365,144.5	10,158,987	0	-97,007.5
1312	E.P.S. REGIMEN CONTRIBUTIVO	0	64,554,682	0	64,554,682	65,038,978	0	65,038,978	64,871,278	167,700	65,038,978	58,769,658.62	0	-484,296
1313	ENT TERRI ATEN POBLA POBRE NO AFILIADA	0	0	0	0	325,020	0	325,020	325,020	0	325,020	325,020	0	-325,020
1314	OTROS (DESGLOSAR)	0	286,149,035.82	0	286,149,035.82	288,042,285.82	0	288,042,285.82	286,149,035.82	1,893,250	288,042,285.82	273,818,373.82	0	-1,893,250
131401	SALUD PUBLICA	0	202,087,297.82	0	202,087,297.82	202,087,297.82	0	202,087,297.82	202,087,297.82	0	202,087,297.82	32,463,739.82	0	0
131402	COMPAÑIAS DE SEGUROS	0	9,707,962	0	9,707,962	9,707,962	0	9,707,962	9,707,962	0	9,707,962	8,048,300	0	0
131403	REGIMEN ESPECIAL	0	45,384,678	0	45,384,678	47,277,928	0	47,277,928	45,384,678	1,893,250	47,277,928	45,337,478	0	-1,893,250
131404	IPS PRIVADAS	0	26,617,098	0	26,617,098	26,617,098	0	26,617,098	26,617,098	0	26,617,098	15,993,298	0	0
131405	ADMIN DE RIESGOS PROFESIONALES	0	2,352,000	0	2,352,000	2,352,000	0	2,352,000	2,352,000	0	2,352,000	2,352,000	0	0
T	TOTAL	6,613,923,000	2,817,145,139.63	1,063	9,431,067,076.63	9,587,396,720.16	1,116,510,350.74	10,703,907,070.9	8,423,836,311.81	941,259,571.24	9,365,095,883.051	714,623,495.57	1,338,811,187.85	-1,272,839,994.27

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