



MES DICIEMBRE DEL 2019

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	19,358,320.97	0	19,358,320.97	19,358,320.97	0	19,358,320.97	19,358,320.97	0	19,358,320.97	0	0	0
101	DISPONIBILIDAD INICIAL	0	19,358,320.97	0	19,358,320.97	19,358,320.97	0	19,358,320.97	19,358,320.97	0	19,358,320.97	0	0	0
11	INGRESOS CORRIENTES	7,327,406,010	970,309,938.8	0	8,297,715,948.8	8,623,169,522.15	1,381,919,471.15	10,005,088,993.3	7,174,932,063.67	1,078,582,046.15	8,253,514,109.822	151,542,003.57	1,751,574,883.48	-1,707,373,044.5
111	INGRESOS DE EXPLOTACION	7,321,792,010	970,309,938.8	0	8,292,101,948.8	8,595,647,029.15	1,379,977,720.65	9,975,624,749.8	7,147,409,570.67	1,076,640,296.15	8,224,049,866.822	127,264,905.57	1,751,574,882.98	-1,683,522,801
1111	VENTA DE SERVICIOS	7,321,792,010	970,309,938.8	0	8,292,101,948.8	8,595,647,029.15	1,379,977,720.65	9,975,624,749.8	7,147,409,570.67	1,076,640,296.15	8,224,049,866.822	127,264,905.57	1,751,574,882.98	-1,683,522,801
111101	E.P.S. REGIMEN SUBSIDIADO	6,390,565,000	0	0	6,390,565,000	6,951,182,762	656,690,486	7,607,873,248	5,985,107,111.25	594,703,906	6,579,811,017.25	1,539,126,573	1,028,062,230.75	-1,217,308,248
11110101	POS	6,390,565,000	0	0	6,390,565,000	6,951,182,762	656,690,486	7,607,873,248	5,985,107,111.25	594,703,906	6,579,811,017.25	1,539,126,573	1,028,062,230.75	-1,217,308,248
111102	E.P.S. REGIMEN CONTRIBUTIVO	59,190,000	198,754,629	0	257,944,629	562,791,870	54,397,759	617,189,629	283,821,522.27	15,027,588	298,849,110.27	212,320,229.27	318,340,518.73	-359,245,000
11110201	POS	59,190,000	198,754,629	0	257,944,629	562,791,870	54,397,759	617,189,629	283,821,522.27	15,027,588	298,849,110.27	212,320,229.27	318,340,518.73	-359,245,000
111103	ENTIDAD TERRITORIAL ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	665,425,010	0	0	665,425,010	609,972,924	55,452,086	665,425,010	554,520,840	110,904,170	665,425,010	40,410,119	0	0
11110301	POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	665,425,010	0	0	665,425,010	609,972,924	55,452,086	665,425,010	554,520,840	110,904,170	665,425,010	40,410,119	0	0
1111030101	SISTEMA GENERAL DE PARTICIPACIONES	665,425,010	0	0	665,425,010	609,972,924	55,452,086	665,425,010	554,520,840	110,904,170	665,425,010	40,410,119	0	0
111104	ENTIDAD TERRITORIAL SALUD PUBLICA	0	771,555,309.8	0	771,555,309.8	163,507,519.15	580,507,054.65	744,014,573.8	163,507,519.15	329,225,455.15	492,732,974.3	261,008,631.3	251,281,599.5	27,540,736
11110401	SALUD PUBLICA DEPARTAMENTAL	0	276,696,882	0	276,696,882	0	276,696,882	276,696,882	0	175,139,547	175,139,547	0	101,557,335	0
11110402	SALUD PUBLICA MUNICIPAL	0	494,858,427.8	0	494,858,427.8	163,507,519.15	303,810,172.65	467,317,691.8	163,507,519.15	154,085,908.15	317,593,427.3	261,008,631.3	149,724,264.5	27,540,736
111107	COMPAÑIAS DE SEGUROS - ACIDENTES DE TRANSITO - SOAT	40,531,000	0	0	40,531,000	40,143,367	2,618,330	42,761,697	21,886,581	3,840,220	25,726,801	7,437,083	17,034,896	-2,230,697
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	166,081,000	0	0	166,081,000	268,048,587	30,312,005	298,360,592	138,565,997	22,938,957	161,504,954	66,962,270	136,855,638	-132,279,592
11110801	ENTIDADES DE REGIMEN ESPECIAL	61,383,000	0	0	61,383,000	99,199,226	10,003,810	109,203,036	39,901,011	11,513,731	51,414,742	5,013,490	57,788,294	-47,820,036
11110802	ADMINISTRADORAS DE RIESGOS PROFESIONALES	7,676,000	0	0	7,676,000	17,924,762	4,712,022	22,636,784	5,113,329	359,315	5,472,644	2,196,926	17,164,140	-14,960,784
11110803	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	46,170,000	0	0	46,170,000	52,763,599	5,055,516	57,819,115	52,763,599	5,055,516	57,819,115	45,833,198	0	-11,649,115
11110805	I.P.S. PRIVADAS	41,600,000	0	0	41,600,000	87,814,214	10,540,657	98,354,871	31,126,214	6,010,395	37,136,609	10,308,812	61,218,262	-56,754,871
11110810	MEDICINA PREPAGADA	0	0	0	0	1,094,786	0	1,094,786	409,844	0	409,844	409,844	684,942	-1,094,786
11110811	OTRAS ENTIDADES	9,252,000	0	0	9,252,000	9,252,000	0	9,252,000	9,252,000	0	9,252,000	3,200,000	0	0
113	OTROS INGRESOS CORRIENTES	5,614,000	0	0	5,614,000	27,522,493	1,941,750.5	29,464,243.5	27,522,493	1,941,750	29,464,243	24,277,098	0.5	-23,850,243.5
1131	ARRIENDOS	5,614,000	0	0	5,614,000	7,406,000	0	7,406,000	7,406,000	0	7,406,000	2,078,000	0	-1,792,000
1134	OTROS	0	0	0	0	20,116,493	1,941,750.5	22,058,243.5	20,116,493	1,941,750	22,058,243	22,199,098	0.5	-22,058,243.5
12	INGRESOS DE CAPITAL	2,499,000	0	0	2,499,000	6,611,291.81	285,500.54	6,896,792.35	6,611,291.81	285,500.54	6,896,792.35	6,199,789.25	0	-4,397,792.35
123	RENDIMIENTOS FINANCIEROS	2,499,000	0	0	2,499,000	3,694,869.65	285,500.54	3,980,370.19	3,694,869.65	285,500.54	3,980,370.19	3,283,367.09	0	-1,481,370.19
126	OTROS (RECUPERACION DE CARTERA)	0	0	0	0	2,916,422.16	0	2,916,422.16	2,916,422.16	0	2,916,422.16	2,916,422.16	0	-2,916,422.16
13	CUENTAS POR COBRAR	0	3,117,169,625.38	0	3,117,169,625.38	2,856,596,952.79	83,053,694.34	2,939,650,647.13	2,856,596,952.79	83,053,694.34	2,939,650,647.132	109,309,745.01	0	177,518,978.25
131	CUENTAS POR COBRAR VIG ANTERIOR	0	3,117,169,625.38	0	3,117,169,625.38	2,856,596,952.79	83,053,694.34	2,939,650,647.13	2,856,596,952.79	83,053,694.34	2,939,650,647.132	109,309,745.01	0	177,518,978.25
1311	REGIMEN SUBSIDIADO	0	2,498,148,481.65	0	2,498,148,481.65	2,166,613,746.98	25,226,763.34	2,191,840,510.32	2,166,613,746.98	25,226,763.34	2,191,840,510.32	1,476,270,505.4	0	306,307,971.33



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MES DICIEMBRE DEL 2019

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			
1312	E.P.S. REGIMEN CONTRIBUTIVO	0	122,529,118.73	0	122,529,118.73	177,834,194.81	44,364,010	222,198,204.81	177,834,194.81	44,364,010	222,198,204.81	126,012,933.61	0	-99,669,086.08
1314	OTROS (DESGLOSAR)	0	496,492,025	0	496,492,025	512,149,011	13,462,921	525,611,932	512,149,011	13,462,921	525,611,932	507,026,306	0	-29,119,907
131401	SALUD PUBLICA	0	316,301,978	0	316,301,978	321,221,978	0	321,221,978	321,221,978	0	321,221,978	321,221,978	0	-4,920,000
131402	COMPAÑIAS DE SEGUROS	0	3,244,508	0	3,244,508	7,364,401	136,410	7,500,811	7,364,401	136,410	7,500,811	6,077,651	0	-4,256,303
131403	REGIMEN ESPECIAL	0	19,010,105	0	19,010,105	20,795,157	11,792,221	32,587,378	20,795,157	11,792,221	32,587,378	20,665,425	0	-13,577,273
131404	IPS PRIVADAS	0	24,983,338	0	24,983,338	24,983,338	0	24,983,338	24,983,338	0	24,983,338	20,877,138	0	0
131405	ADMIN DE RIESGOS PROFESIONALES	0	162,165	0	162,165	4,994,206	1,534,290	6,528,496	4,994,206	1,534,290	6,528,496	6,394,183	0	-6,366,331
131407	OTROS ENTIDADES	0	81,000,000	0	81,000,000	81,000,000	0	81,000,000	81,000,000	0	81,000,000	80,000,000	0	0
131408	OTROS TERCEROS	0	51,789,931	0	51,789,931	51,789,931	0	51,789,931	51,789,931	0	51,789,931	51,789,931	0	0
T	TOTAL	7,329,905,010	4,106,837,885.15	0	11,436,742,895.15	11,505,736,087.72	1,465,258,666.03	12,970,994,753.75	10,057,498,629.24	1,161,921,241.03	11,219,419,870.27	126,267,051,537.83	1,751,574,883.48	-1,534,251,858.6

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