

RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	INGRESOS	17.577.531.100	-970.422.309	2.123.832.677	18.730.941.468	17.968.188.378	1.532.983.603	19.501.171.981	14.463.997.231	1.703.582.394	16.167.579.625	-770.230.513	2.563.361.843
10	DISPONIBILIDAD INICIAL	2.100.000.000	-141.550.328	58.339.300	2.016.788.972	2.016.788.972	0	2.016.788.972	2.016.788.972	0	2.016.788.972	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015	5.522.507	0	7.737.975	13.260.482	13.260.482	0	13.260.482	13.260.482	0	13.260.482	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015	131.715.024	0	50.601.325	182.316.349	182.316.349	0	182.316.349	182.316.349	0	182.316.349	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2015	1.859.587.469	-109.894.271	0	1.749.693.198	1.749.693.198	0	1.749.693.198	1.749.693.198	0	1.749.693.198	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2015	103.175.000	-31.656.057	0	71.518.943	71.518.943	0	71.518.943	71.518.943	0	71.518.943	0	0
11	INGRESOS CORRIENTES	15.477.531.100	-828.871.981	1.031.474.327	15.680.133.446	14.697.081.530	1.521.366.993	16.218.448.523	11.192.890.383	1.691.965.784	12.884.856.167	-538.315.077	2.795.277.279
113	VENTA DE SERVICIOS	15.251.258.779	-828.871.981	903.814.570	15.326.201.368	14.296.854.402	1.473.276.278	15.770.130.680	10.812.672.403	1.651.654.650	12.464.327.053	-443.929.312	2.861.874.315
11301	Venta de Servicios de Salud	14.751.258.779	-828.871.981	589.766.271	14.512.153.069	14.051.244.417	1.310.124.924	15.361.369.341	10.616.358.773	1.439.206.941	12.055.565.714	-849.216.272	2.456.587.355
1130101	EPS - REGIMEN CONTRIBUTIVO	1.287.959.614	-228.243.604	0	1.059.716.010	1.043.018.671	104.657.033	1.147.675.704	466.406.248	131.687.253	598.093.501	-87.959.694	461.622.509
1130101-1	Vigencia 2016	791.815.885	0	0	791.815.885	774.398.646	76.653.360	851.052.006	197.786.223	103.683.580	301.469.803	-59.236.121	490.346.082
1130101-2	Vigencia Anterior	496.143.729	-228.243.604	0	267.900.125	268.620.025	28.003.673	296.623.698	268.620.025	28.003.673	296.623.698	-28.723.573	-28.723.573
1130102	ARS - REGIMEN SUBSIDIADO	12.043.800.455	-600.628.377	0	11.443.172.078	11.121.903.854	969.033.057	12.090.936.911	8.722.270.303	1.022.452.872	9.744.723.175	-647.764.833	1.698.448.903
1130102-1	Vigencia 2016	11.199.077.080	0	0	11.199.077.080	10.877.111.456	963.989.363	11.841.100.819	8.477.477.905	1.017.409.178	9.494.887.083	-642.023.739	1.704.189.997
1130102-2	Vigencia Anterior	844.723.375	-600.628.377	0	244.094.998	244.792.398	5.043.694	249.836.092	244.792.398	5.043.694	249.836.092	-5.741.094	-5.741.094
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEFICITARIA	540.515.178	0	16.215.455	556.730.633	514.515.909	46.394.219	560.910.128	513.517.309	46.394.219	559.911.528	-4.179.495	-3.180.895
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	0	0	4.179.500	0	4.179.500	3.180.900	0	3.180.900	-4.179.500	-3.180.900
1130103-1-1	Vigencia 2016	0	0	0	0	2.903.400	0	2.903.400	1.904.800	0	1.904.800	-2.903.400	-1.904.800
1130103-1-2	Vigencia Anterior	0	0	0	0	1.276.100	0	1.276.100	1.276.100	0	1.276.100	-1.276.100	-1.276.100
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	540.515.178	0	16.215.455	556.730.633	510.336.409	46.394.219	556.730.628	510.336.409	46.394.219	556.730.628	5	5
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	0	0	573.550.816	573.550.816	475.606.964	97.943.852	573.550.816	412.663.112	146.887.704	559.550.816	0	14.000.000
1130106-1	Vigencia 2016	0	0	573.550.816	573.550.816	475.606.964	97.943.852	573.550.816	412.663.112	146.887.704	559.550.816	0	14.000.000
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	0	0	0	0	9.024.600	7.474.200	16.498.800	0	0	0	-16.498.800	0
1130107-1	Vigencia 2016	0	0	0	0	9.024.600	7.474.200	16.498.800	0	0	0	-16.498.800	0
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0

1130109-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	103.900	0	103.900	0	0	0	0	-103.900	0
1130110-1	Vigencia 2016	0	0	0	0	103.900	0	103.900	0	0	0	0	-103.900	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	0	0	0	0	834.199	0	834.199	481.200	0	481.200	-834.199	-481.200	0
1130111-1	Vigencia 2016	0	0	0	0	834.199	0	834.199	481.200	0	481.200	-834.199	-481.200	0
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130112	IPS PUBLICAS	0	0	0	0	10.074.872	540.200	10.615.072	0	0	0	0	-10.615.072	0
1130112-1	Vigencia 2016	0	0	0	0	10.074.872	540.200	10.615.072	0	0	0	0	-10.615.072	0
1130112-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	237.832.386	0	0	237.832.386	254.879.109	27.961.556	282.840.665	150.545.882	23.552.843	174.098.725	-45.008.279	63.733.661	0
1130113-1	Vigencia 2016	191.301.613	0	0	191.301.613	212.444.619	26.582.880	239.027.499	108.105.992	22.174.167	130.280.159	-47.725.886	61.021.454	0
1130113-2	Vigencia Anterior	46.530.773	0	0	46.530.773	42.434.490	1.378.676	43.813.166	42.439.890	1.378.676	43.818.566	2.717.607	2.712.207	0
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	3.268.400	0	3.268.400	394.500	1.146.200	1.540.700	-3.268.400	-1.540.700	0
1130114-1	Vigencia 2016	0	0	0	0	3.268.400	0	3.268.400	394.500	1.146.200	1.540.700	-3.268.400	-1.540.700	0
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	558.666.030	0	0	558.666.030	543.958.140	48.086.609	592.044.749	281.090.200	60.792.850	341.883.050	-33.378.719	216.782.980	0
1130115-1	Vigencia 2016	356.666.030	0	0	356.666.030	288.832.670	26.863.543	315.696.213	25.964.730	39.569.784	65.534.514	40.969.817	291.131.516	0
1130115-2	Vigencia Anterior	202.000.000	0	0	202.000.000	255.125.470	21.223.066	276.348.536	255.125.470	21.223.066	276.348.536	-74.348.536	-74.348.536	0
1130116	ADMINISTRADORAS DE RIESGOS PROFESIONALES	25.197.120	0	0	25.197.120	19.046.000	1.208.600	20.254.600	14.159.585	2.182.700	16.342.285	4.942.520	8.854.835	0
1130116-1	Vigencia 2016	19.653.400	0	0	19.653.400	16.724.300	1.208.600	17.932.900	11.843.285	2.182.700	14.025.985	1.720.500	5.627.415	0
1130116-2	Vigencia Anterior	5.543.720	0	0	5.543.720	2.321.700	0	2.321.700	2.316.300	0	2.316.300	3.222.020	3.227.420	0
1130117	CUOTAS DE RECUPERACION	1.319.447	0	0	1.319.447	1.471.085	92.350	1.563.435	1.471.085	92.350	1.563.435	-243.988	-243.988	0
1130117-1	Vigencia 2016	1.319.447	0	0	1.319.447	1.471.085	92.350	1.563.435	1.471.085	92.350	1.563.435	-243.988	-243.988	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	55.968.549	0	0	55.968.549	53.538.714	6.733.248	60.271.962	53.359.349	4.017.950	57.377.299	-4.303.413	-1.408.750	0
1130118-1	Vigencia 2016	55.968.549	0	0	55.968.549	53.538.714	6.733.248	60.271.962	53.359.349	4.017.950	57.377.299	-4.303.413	-1.408.750	0
1130118-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
11302	Otras Ventas de Servicios de Salud	500.000.000	0	314.048.299	814.048.299	245.609.985	163.151.354	408.761.339	196.313.630	212.447.709	408.761.339	405.286.960	405.286.960	0
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	500.000.000	0	54.048.299	554.048.299	245.609.985	33.151.354	278.761.339	196.313.630	82.447.709	278.761.339	275.286.960	275.286.960	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	260.000.000	260.000.000	0	130.000.000	130.000.000	0	130.000.000	130.000.000	130.000.000	130.000.000	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	0	0	110.823.018	110.823.018	110.823.018	0	110.823.018	110.823.018	0	110.823.018	0	0	0
11303-1	NACION	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	DEPARTAMENTO	0	0	110.823.018	110.823.018	110.823.018	0	110.823.018	110.823.018	0	110.823.018	0	0	0

11303-3	MUNICIPIO	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	CONVENIOS (EMPRESTITO)	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	226.272.321	0	16.836.739	243.109.060	289.404.110	48.090.715	337.494.825	269.394.962	40.311.134	309.706.096	-94.385.765	-66.597.036
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	14.500.000	0	0	14.500.000	16.130.000	760.000	16.890.000	12.330.000	2.860.000	15.190.000	-2.390.000	-690.000
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	19.471.821	0	0	19.471.821	15.930.828	1.690.970	17.621.798	15.930.828	1.690.970	17.621.798	1.850.023	1.850.023
11304-3	Bienestar Social	95.650.250	0	16.836.739	112.486.989	122.373.708	12.853.235	135.226.943	107.870.891	12.856.804	120.727.695	-22.739.954	-8.240.706
11304-4	Fondo de la Vivienda	95.650.250	0	0	95.650.250	129.236.762	13.649.396	142.886.158	127.530.431	3.766.246	131.296.677	-47.235.908	-35.646.427
11304-5	Aprovechamientos	1.000.000	0	0	1.000.000	5.732.812	19.137.114	24.869.926	5.732.812	19.137.114	24.869.926	-23.869.926	-23.869.926
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2000	INGRESOS DE CAPITAL	0	0	1.034.019.050	1.034.019.050	1.254.317.876	11.616.610	1.265.934.486	1.254.317.876	11.616.610	1.265.934.486	-231.915.436	-231.915.436
2100	CREDITO INTERNO	0	0	800.000.000	800.000.000	800.000.000	0	800.000.000	800.000.000	0	800.000.000	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	0	0	0	0	8.942.797	187.568	9.130.365	8.942.797	187.568	9.130.365	-9.130.365	-9.130.365
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2014 Y ANTERIORES)	0	0	234.019.050	234.019.050	445.233.503	11.429.042	456.662.545	445.233.503	11.429.042	456.662.545	-222.643.495	-222.643.495
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	141.576	0	141.576	141.576	0	141.576	-141.576	-141.576
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		15.982.589.503	-141.550.328	1.889.813.627	17.730.852.802	16.708.384.692	1.465.905.452	18.174.290.144	13.649.427.048	1.636.504.243	14.840.697.788	-666.080.837	2.890.155.014
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		1.594.941.597	-828.871.981	234.019.050	1.000.088.666	1.259.803.686	67.078.151	1.326.881.837	814.570.183	67.078.151	1.326.881.837	-104.149.676	-326.793.171
TOTAL PRESUPUESTO DE INGRESOS		17.577.531.100	-970.422.309	2.123.832.677	18.730.941.468	17.968.188.378	1.532.983.603	19.501.171.981	14.463.997.231	1.703.582.394	16.167.579.625	-770.230.513	2.563.361.843