

SUBINDICE	NOMBRE (2)	PRESUPUESTO INICIAL (3)	MODIFICACIONES		PRESUPUESTO DEFINITIVO (6)=(3+4-5)	TOTAL RECAUDOS		EJEC. PREPTAL % (9) = 8/6	SALDO POR RECAUDAR (10) = 6-8	% SALDO POR RECAUDAR	RECONOCIMIENTOS MES	RECONOCIMIENTOS VIGENCIA ACTUAL (11)	% EJE RECONOCIMIENTOS
			ADICIONES (+) (4)	REDUCCIONES (-) (5)		MES (7)	ACUMULADO (8)						
1	INGRESOS	46.325.889.520	15.199.633.141,00		61.525.522.661	10.586.368.200	32.514.784.118	52,85%	29.010.738.543	47%	6.442.028.326	44.812.357.806	73%
10	DISPONIBILIDAD INICIAL	0	633.298.683,00		633.298.683	0	633.298.683	100,00%	0	0%	0	633.298.683	1%
101010001	Caja	0	633.298.683,00		633.298.683	0	633.298.683	100,00%	0	0%	0	633.298.683	1%
101010001	Bancos	0	51.200.150,00		51.200.150	0	51.200.150	100,00%	0	0%	0	51.200.150	0%
101010001	Bancos	0	582.098.533,00		582.098.533	0	582.098.533	100,00%	0	0%	0	582.098.533	1%
11	INGRESOS DE EXPLOTACION	41.762.177.526	10.941.000.000		52.703.177.526	6.017.829.117	23.624.184.149	44,82%	29.078.993.377	55%	1.767.549.835	35.814.816.429	58%
1110	Venta de Servicios	35.652.266.182	6.941.000.000		42.593.266.182	5.947.828.674	15.506.823.720	36,41%	27.086.442.462	64%	1.697.549.392	27.697.458.000	45%
11101101	Regimen Contributivo	4.457.478.529	1.885.242.312		6.342.720.841	28.321.202	452.409.881	7,13%	5.890.310.960	93%	140.855.538	1.746.510.373	3%
11101102	Regimen Subsidiado	26.688.213.139	5.055.757.688		31.754.970.827	5.902.606.667	14.467.097.280	45,56%	17.287.873.547	54%	1.167.350.007	20.674.013.080	34%
11101103	Atencion Poblacion Pobre en lo no c	2.975.322.909	0		2.975.322.909	11.161.105	209.016.843	7,03%	2.766.305.966	93%	351.908.434	4.132.416.350	7%
111011104	SOAT	588.620.656	0		588.620.656	61.478.008	61.478.008	10,61%	507.142.650	89%	3.169.847	186.938.237	0%
111011105	ADRES	379.080.437	0		379.080.437	0	0	0,00%	379.080.437	100%	9.720.687	211.587.764	0%
111011105	Cuotas de Recuperacion	117.916.385	0		117.916.385	5.442.200	66.400.895	56,31%	51.517.490	44%	5.442.200	66.400.895	0%
111011107	Particulares	217.873.667	0		217.873.667	0	0	0,00%	217.873.667	100%	10.597.564	155.424.637	0%
111001108	Otras IPS	8.264.888	0		8.264.888	1.450.129	1.450.129	17,55%	6.814.759	82%	0	0	0%
111001109	Otras Entidades	228.483.552	0		228.483.552	297.500	248.970.586	108,96%	-20.477.034	-9%	6.504.115	324.166.664	1%
111001110	Otros Ingresos de Explotacion	0	0		0	0	0	0,00%	0	0%	0	0	0%
111001111	Cuentas por Cobrar	6.109.911.344	4.000.000.000		10.109.911.344	70.000.443	8.117.360.429	80,29%	1.992.550.915	20%	70.000.443	8.117.360.429	13%
12	TRANSFERENCIAS	4.408.151.488	3.625.334.458		8.033.485.946	4.562.148.783	8.101.828.855	100,85%	-66.142.909	-1%	4.669.085.191	8.208.568.263	13%
1220	Transferencias Departamentales	4.408.151.488	0		4.408.151.488	2.562.145.783	4.476.294.397	101,55%	-66.142.909	-2%	2.669.085.191	4.583.233.805	7%
12200201	Estampilla pro-hospital Universitario	4.408.151.488	0		4.408.151.488	2.562.145.783	4.476.294.397	101,55%	-66.142.909	-2%	2.669.085.191	4.583.233.805	7%
1240	Otras Transferencias	0	3.625.334.458		3.625.334.458	2.000.000.000	3.625.334.458	100,00%	0	0%	2.000.000.000	3.625.334.458	6%
124012101	Otras Transferencias	0	3.625.334.458		3.625.334.458	2.000.000.000	3.625.334.458	100,00%	0	0%	2.000.000.000	3.625.334.458	6%
13	Otros Ingresos corrientes	155.560.506	0		155.560.506	5.393.300	155.672.431	100,07%	-111.925	0%	5.393.300	155.672.431	0%
1300	Otros Ingresos corrientes	155.560.506	0		155.560.506	5.393.300	155.672.431	100,07%	-111.925	0%	5.393.300	155.672.431	0%
130013101	Otros Ingresos corrientes	155.560.506	0		155.560.506	5.393.300	155.672.431	100,07%	-111.925	0%	5.393.300	155.672.431	0%
2	INGRESOS DE CAPITAL	0	0		0	0	0	0%	0	0%	0	0	0%
28	RECURSOS DEL BALANCE	0	0		0	0	0	0%	0	0%	0	0	0%
2800	RECURSOS DEL BALANCE	0	0		0	0	0	0%	0	0%	0	0	0%
280000001	Credito Interno	0	0		0	0	0	0%	0	0%	0	0	0%
280000002	Credito Externo	0	0		0	0	0	0%	0	0%	0	0	0%
280000003	Rendimientos financieros	0	0		0	0	0	0%	0	0%	0	0	0%
280000004	Ventas de activos	0	0		0	0	0	0%	0	0%	0	0	0%
280000005	Donaciones	0	0		0	0	0	0%	0	0%	0	0	0%
280000006	Aportes de Capital	0	0		0	0	0	0%	0	0%	0	0	0%
280000007	Otros conceptos	0	0		0	0	0	0%	0	0%	0	0	0%

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