

CON CORTE AL (DD/MM/AA)
NOMBRE O RAZÓN SOCIAL
DIRECCIÓN
NÚMERO DE ATENCIÓN

30 DE SEPTIEMBRE DE 2025
HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.
Dorsal 20 No. 793

TELÉFONO:
FAX
E-mail

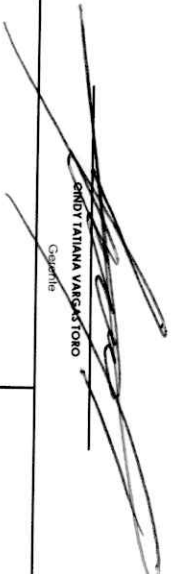
NIT
CIUDAD
DEPARTAMENTO
CAJUELA

793

Código	CONCEPTO	%	PRESUPUESTO		MOD.		PRESUPUESTO		RECONOCIMIENTOS				%	RECAUDOS				%	SALDO DE		Cuentas
			INICIAL	TRAIL	AD.	RED.	DEFINITIVO	ANTERIORES	DEL	TOTAL	Ejecut	MES		DEL	TOTAL	Rec.	ANOT POR		FOR		
				AD.	RED.			A	B	C	D=B+C	O/D	F	G	H=+G	/H	J=+D	K=D-H			
1	INGRESOS	100	142.123.863.021,00	0	0	147.823.572.027,05	0	309.947.455.050,05	281.224.434.237,43	21.663.175.113,77	302.909.611.351,40	98%	200.644.946.541,45	11.337.291.428,37	212.004.240.170	70%	7.037.443.499	90.905.571.182	0		
1.0	DISPONIBILIDAD INICIAL	0	0	0	0	94.121.674.231,17	0	94.121.674.231,17	94.121.674.231,17	0,00	94.121.674.231,17	100%	94.121.674.231,17	0,00	94.121.674.231,17	100%	0	0	0		
1.001	Caja	0	0	0	0	5.435.913,00	0	5.435.913,00	5.435.913,00	0,00	5.435.913,00	100%	5.435.913,00	0,00	5.435.913,00	100%	0	0	0		
1.002	Bancos	0	0	0	0	94.116.240.318,17	0	94.116.240.318,17	94.116.240.318,17	0,00	94.116.240.318,17	100%	94.116.240.318,17	0,00	94.116.240.318,17	100%	0	0	0		
1.1	INGRESOS CORRIENTES	100	162.123.863.021,00	0,00	0,00	53.701.895.379,88	0,00	215.825.778.818,88	184.822.983.917,32	21.648.988.252,19	206.471.972.169,51	97%	104.243.294,221	11.303.104.746,79	117.544.400.988	54%	7.353.806,449	90.905.571.182	0		
1.1.02	Ingresos no tributarios	100	162.123.863.021,00	0,00	0,00	53.701.895.379,88	0,00	215.825.778.818,88	184.822.983.917,32	21.648.988.252,19	206.471.972.169,51	97%	104.243.294,221	11.303.104.746,79	117.544.400.988	54%	7.353.806,449	90.905.571.182	0		
1.1.02.05	Venta de Bienes y Servicios	100	162.123.863.021,00	0,00	0,00	39.285.615.548,47	0,00	201.409.498.549,47	173.643.584.911,47	21.310.443.619,55	195.004.248.531,02	97%	93.134.278,216	11.303.104.746,79	104.437.382,982	54%	6.405.250,038	90.546.845,549	0		
1.1.02.05.001	Venta de Establecimientos de Mercado	100	161.323.863.021,00	0,00	0,00	39.285.615.548,47	0,00	200.409.498.549,47	165.718.357.814,47	20.721.033.300,55	186.440.190.115,02	93%	85.159.051,119	10.714.273.447,79	95.873.324,546	51%	14.149.308,454	90.546.845,549	0		
1.1.02.05.001.09	Servicios para la Comunidad, sociedades y personas	100	161.323.863.021,00	0,00	0,00	39.285.615.548,47	0,00	200.409.498.549,47	165.718.357.814,47	20.721.033.300,55	186.440.190.115,02	93%	85.159.051,119	10.714.273.447,79	95.873.324,546	51%	14.149.308,454	90.546.845,549	0		
1.1.02.05.001.09.02	Servicios de Salud	100	161.323.863.021,00	0,00	0,00	39.285.615.548,47	0,00	200.409.498.549,47	165.718.357.814,47	20.721.033.300,55	186.440.190.115,02	93%	85.159.051,119	10.714.273.447,79	95.873.324,546	51%	14.149.308,454	90.546.845,549	0		
1.1.02.05.001.09.02.01	Regimen Solidario	73	117.592.883.021,00	0,00	0,00	24.534.335.971,47	0,00	144.132.216.972,47	115.201.943.916,47	12.545.297.870,54	127.747.241.807,01	87%	57.228.998,582	3.151.205.897,54	40.380.204,400	47%	16.359.977,185	67.387.037,327	0		
1.1.02.05.001.09.02.01.01	Cajalibabo	0	4.500.000.000,00	0,00	0,00	0,00	4.500.000.000,00	1.788.779.993,00	215.840.391,00	1.954.620.384,00	1.954.620.384,00	43%	1.237.405.356,00	230.104.553,00	1.467.509.909	75%	2.545.379,616	487.110,475	0		
1.1.02.05.001.09.02.01.02	No cobijado	70	113.092.883.021,00	0,00	0,00	24.534.335.971,47	0,00	139.632.216.972,47	113.443.143.923,47	12.349.457.479,54	125.012.671.423,01	90%	55.991.593,226,02	2.971.101.344,54	58.912.694,571	47%	13.814.597,549	44.899.924,852	0		
1.1.02.05.001.09.02.01.02.01	Vigencia Actual	0	101.857.357.949,00	0,00	0,00	24.534.335.971,47	0,00	101.857.357.949,00	75.693.302.880,00	9.790.617.059,00	85.483.919.939,00	84%	18.221.732.182,55	362.260.904,00	18.583.993.086,55	22%	16.373.438,010	66.899.728,852	0		
1.1.02.05.001.09.02.01.02.02	Vigencia Anterior	0	11.235.572,00	0,00	0,00	24.534.335.971,47	0,00	37.719.841.043,47	37.719.841.043,47	2.558.840.440,54	40.338.701.484,01	107%	37.719.841.043,47	2.558.840.440,54	40.338.701.484,01	100%	-2.558.840,441	0	0		
1.1.02.05.001.09.02.02	Regimen Contributivo	12	20.100.000.000,00	0,00	0,00	8.612.035.484,00	0,00	28.712.035.484,00	25.096.970.742,00	1.743.215.149,00	26.540.185.911,00	94%	15.131.213.632,00	2.765.502.734,00	17.897.216.346,00	67%	1.851.847,773	8.942.949,545	0		
1.1.02.05.001.09.02.02.01	Cajalibabo	0	100.000.000,00	0,00	0,00	0,00	100.000.000,00	25.096.970.742,00	1.743.215.149,00	26.540.185.911,00	26.540.185.911,00	94%	15.131.213.632,00	2.765.502.734,00	17.897.216.346,00	67%	1.751.849,773	8.942.949,545	0		
1.1.02.05.001.09.02.02.02	No cobijado	12	20.000.000.000,00	0,00	0,00	8.612.035.484,00	0,00	28.612.035.484,00	25.096.970.742,00	1.743.215.149,00	26.540.185.911,00	94%	15.131.213.632,00	2.765.502.734,00	17.897.216.346,00	67%	1.751.849,773	8.942.949,545	0		
1.1.02.05.001.09.02.02.02.01	Vigencia Actual	0	20.000.000.000,00	0,00	0,00	8.612.035.484,00	0,00	28.612.035.484,00	25.096.970.742,00	1.743.215.149,00	26.540.185.911,00	94%	15.131.213.632,00	2.765.502.734,00	17.897.216.346,00	67%	1.751.849,773	8.942.949,545	0		
1.1.02.05.001.09.02.02.02.02	Vigencia Anterior	0	0,00	0,00	0,00	8.612.035.484,00	0,00	8.612.035.484,00	8.612.035.484,00	0,00	8.612.035.484,00	100%	8.612.035.484,00	0,00	8.612.035.484,00	100%	0	0	0		
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas PIC	0	700.000.000,00	0,00	0,00	374.440.157,00	0,00	1.074.440.157,00	934.714.490,00	193.404.800,00	1.130.121.290,00	105%	810.081.157,00	225.543.133,00	1.035.624.290	0%	-55.441,133	94.497,000	0		
1.1.02.05.001.09.02.03.01	Dependencial	0	500.000.000,00	0,00	0,00	0,00	0,00	500.000.000,00	448.974.333,00	193.404.800,00	642.383.133,00	128%	357.311.000,00	225.543.133,00	582.854.133,00	0%	-142.383,133	59.529,000	0		
1.1.02.05.001.09.02.03.01.01	Vigencia Actual	0	500.000.000,00	0,00	0,00	0,00	0,00	448.974.333,00	193.404.800,00	193.404.800,00	642.383.133,00	128%	357.311.000,00	225.543.133,00	582.854.133,00	0%	-142.383,133	59.529,000	0		
1.1.02.05.001.09.02.03.02	Municipal	0	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	487.238.157,00	0,00	487.238.157,00	244%	78.310.000,00	0,00	78.310.000,00	0%	-287.238,157	407.928,157	0		
1.1.02.05.001.09.02.03.02.01	Vigencia Actual	0	200.000.000,00	0,00	0,00	0,00	0,00	200.000.000,00	487.238.157,00	0,00	487.238.157,00	244%	78.310.000,00	0,00	78.310.000,00	0%	-287.238,157	407.928,157	0		
1.1.02.05.001.09.02.03.03	Vigencia Anterior	0	0,00	0,00	0,00	374.440.157,00	0,00	374.440.157,00	374.440.157,00	0,00	374.440.157,00	0%	374.440.157,00	0,00	374.440.157,00	100%	0	0	0		
1.1.02.05.001.09.02.04	ECAT	4	100.000.000,00	0,00	0,00	0,00	0,00	100.000.000,00	4.601.780.144,00	2.941.224.515,00	7.543.004.619,00	110%	2.674.818.615,87	1.948.301.210,00	4.445.220.325,87	61%	-491.302,311	2.917.784,333	0		
1.1.02.05.001.09.02.05.01	Vigencia Actual	0	6.000.000.000,00	0,00	0,00	871.702.348,00	0,00	6.871.702.348,00	3.720.027.796,00	1.172.622.618,00	4.907.700.414,00	82%	1.805.216.267,87	184.699.813,00	1.989.916.080,87	41%	-1.092.299,586	2.917.784,333	0		
1.1.02.05.001.09.02.05.02	Vigencia Anterior	0	0,00	0,00	0,00	871.702.348,00	0,00	871.702.348,00	871.702.348,00	1.783.401.897,00	2.655.304.245,00	0%	871.702.348,00	1.783.401.897,00	2.655.304.245,00	100%	-1.783.401,897	0	0		
1.1.02.05.001.09.02.06.01	Vigencia Actual	0	600.000.000,00	0,00	0,00	142.442.444,00	0,00	742.442.444,00	1.135.109.574,00	31.630.459,00	1.164.740.033,00	153%	409.184.132,00	34.343.247,00	445.547.279,00	38%	-404.577,549	771.192.656	0		
1.1.02.05.001.09.02.06.02	Vigencia Anterior	0	0,00	0,00	0,00	142.442.444,00	0,00	142.442.444,00	142.442.444,00	0,00	142.442.444,00	0%	142.442.444,00	0,00	142.442.444,00	100%	0	0	0		
1.1.02.05.001.09.02.07	Fuerzas Armadas	3	4.700.000.000,00	0,00	0,00	411.241.205,00	0,00	5.111.241.205,00	6.098.281.500,00	2.040.351.254,01	8.099.132.754,01	158%	2.544.904.921,30	2.173.543.675,25	4.718.448.576,45	58%	-2.987.891,549	3.380.644,158	0		
1.1.02.05.001.09.02.07.01	Vigencia Actual	0	4.700.000.000,00	0,00	0,00	0,00	0,00	4.700.000.000,00	5.647.040.295,00	565.357.101,00	6.212.933.305,00	132%	2.133.653.716,30	698.075.431,24	2.831.729.147,44	46%	-1.512.403,305	3.380.644,158	0		

Código	CONCEPTO	%	PRESUPUESTO				RECONOCIMIENTOS				%	RECAUDOS				%	SALDO DE		CUENTAS	
			PRESUPUESTO INICIAL	TRANS.		MOD.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D+B+C		Ejecut D/D	MES ANTERIOR F	DEL MES G	TOTAL H+F+G		Rec- /H	ARROF POR EJECUC J=A-D		POR COBAR K=D-H
				AD.	RED.															
1.1.02.05.001.09.02.02	Vigencia Anterior		0.00	0.00	0.00	411,241,205.00	0.00	411,241,205.00	1,475,488,244.01	1,886,729,449.01	0%	411,241,205.00	1,475,488,244.01	1,886,729,449.01	0%	-1,475,488,244.01		0		
1.1.02.05.001.09.02.06	Policia Nacional	1	1,800,000,000.00	0.00	0.00	497,893,647.00	0.00	2,297,893,647.00	1,705,720,336.00	144,494,159.00	1,850,214,495.00	81%	704,258,480.00	0.00	704,258,480.00	42%	445,479,172	1,048,156.015	0	
1.1.02.05.001.09.02.08.01	Vigencia Actual		1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,208,026,669.00	146,494,159.00	1,354,520,828.00	75%	706,364,813.00	0.00	706,364,813.00	21%	445,479,172	1,048,156.015	0	
1.1.02.05.001.09.02.08.02	Vigencia Anterior		0.00	0.00	0.00	497,893,647.00	0.00	497,893,647.00	497,893,647.00	0.00	497,893,647.00	100%	497,893,647.00	0.00	497,893,647.00	100%	0		0	
1.1.02.05.001.09.02.09	PS Privadas	0	120,000,000.00	0.00	0.00	3,302,484.00	0.00	123,302,484.00	158,726,074.00	30,780,916.00	189,506,990.00	154%	3,302,484.00	0.00	3,302,484.00	2%	-44,204,506	186,204,506	0	
1.1.02.05.001.09.02.09.01	Vigencia Actual		120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	155,423,590.00	30,780,916.00	186,204,506.00	155%	3,302,484.00	0.00	3,302,484.00	0%	-66,204,506	186,204,506	0	
1.1.02.05.001.09.02.09.02	Vigencia Anterior		0.00	0.00	0.00	3,302,484.00	0.00	3,302,484.00	3,302,484.00	0.00	3,302,484.00	100%	3,302,484.00	0.00	3,302,484.00	100%	0		0	
1.1.02.05.001.09.02.10	PS Publicas		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	1,000,000		0	
1.1.02.05.001.09.02.11	Probación Especial	0	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	10,000,000		0	
1.1.02.05.001.09.02.11.01	Vigencia Actual		10,000,000.00					10,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	10,000,000		0	
1.1.02.05.001.09.02.11.02	Vigencia Anterior							0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0		0	
1.1.02.05.001.09.02.12	Población Extranjera	0	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	447,328,649.00	27,009,802.00	474,338,471.00	99%	0.00	0.00	0.00	0%	5,661,529	474,338,471	0	
1.1.02.05.001.09.02.12.01	Vigencia Actual		500,000,000.00					500,000,000.00	447,328,649.00	27,009,802.00	474,338,471.00	99%	0.00	0.00	0.00	0%	5,661,529	474,338,471	0	
1.1.02.05.001.09.02.12.02	Vigencia Anterior		0.00					0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0		0	
1.1.02.05.001.09.02.13	Particulares	0	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	282,100,700.00	24,177,000.00	306,277,700.00	103%	171,827,446.00	18,339,480.00	210,167,046.00	48%	-8,477,700	98,110,454	0	
1.1.02.05.001.09.02.14	Planes complementarios		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0		0	
Atención a la población sobre no utilizada el régimen subsidiado																				
1.1.02.05.001.09.02.15		0	350,000,000.00	0.00	0.00	83,304,424.00	0.00	433,304,424.00	439,247,121.00	15,000,409.00	454,247,530.00	105%	229,646,442.05	29,404,413.00	259,254,055.05	57%	-20,443,106	195,011,475	0	
1.1.02.05.001.09.02.15.01	Vigencia Actual		350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	355,962,697.00	15,000,409.00	370,963,106.00	106%	146,545,218.05	29,404,413.00	175,951,631.05	47%	-20,443,106	195,011,475	0	
1.1.02.05.001.09.02.15.02	Vigencia Anterior		0.00	0.00	0.00	83,304,424.00	0.00	83,304,424.00	83,304,424.00	0.00	83,304,424.00	100%	83,304,424.00	0.00	83,304,424.00	0%	0		0	
1.1.02.05.001.09.02.16	Fondo Nacional de salud de las personas Privadas de la libertad	0	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	320,585,977.00	324,498,075.00	645,084,072.00	81%	231,283,472.00	0.00	231,283,472.00	34%	154,477,978	413,798,400	0	
1.1.02.05.001.09.02.16.01	Vigencia Actual		800,000,000.00					800,000,000.00	320,585,977.00	324,498,075.00	645,084,072.00	81%	231,283,472.00	0.00	231,283,472.00	34%	154,477,978	413,798,400	0	
1.1.02.05.001.09.02.16.02	Vigencia Anterior		0.00			0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0		0	
1.1.02.05.001.09.02.17	Medicina Propagada	0	250,000,000.00	0.00	0.00	17,850,100.00	0.00	267,850,100.00	354,545,081.00	23,974,122.00	378,519,203.00	141%	76,975,446.00	70,399,301.00	147,374,747.00	39%	-110,689,103	231,164,454	0	
1.1.02.05.001.09.02.17.01	Vigencia Actual		250,000,000.00					250,000,000.00	336,714,981.00	23,974,122.00	360,689,103.00	144%	59,125,348.00	70,399,301.00	129,524,649.00	36%	-110,689,103	231,164,454	0	
1.1.02.05.001.09.02.17.02	Vigencia Anterior		0.00			17,850,100.00		17,850,100.00	17,850,100.00	0.00	17,850,100.00	0%	17,850,100.00	0.00	17,850,100.00	100%	0		0	
1.1.02.05.001.09.02.18	ADRES	2	2,600,000,000.00	0.00	0.00	398,083,734.00	0.00	2,998,083,734.00	2,499,151,053.00	138,434,533.00	2,637,585,586.00	88%	398,083,734.00	0.00	398,083,734.00	15%	340,498,148	2,239,501,852	0	
1.1.02.05.001.09.02.18.01	Vigencia Actual		2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	2,101,667,319.00	138,434,533.00	2,239,501,852.00	84%	398,083,734.00	0.00	398,083,734.00	0%	360,498,148	2,239,501,852	0	
1.1.02.05.001.09.02.18.02	Vigencia Anterior		0.00	0.00	0.00	398,083,734.00	0.00	398,083,734.00	398,083,734.00	0.00	398,083,734.00	0%	398,083,734.00	0.00	398,083,734.00	0%	0		0	
1.1.02.05.001.09.02.19	Cuentas de Recuperación	0	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	52,773,851.00	11,413,500.00	64,187,351.00	53%	52,773,851.00	11,413,500.00	64,187,351.00	0%	55,812,449		0	
1.1.02.05.001.09.02.20	Copagos	0	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	141,520,831.00	14,482,498.00	156,003,329.00	93%	141,520,831.00	14,482,498.00	156,003,329.00	100%	13,794,471		0	
1.1.02.05.001.09.02.21	Cuentas Modificadoras	0	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,483,100.00	585,400.00	3,068,700.00	20%	2,483,100.00	585,400.00	3,068,700.00	0%	11,931,300		0	
1.1.02.05.001.09.02.22	Fondo de Prestaciones Sociales el Magisterio	2	2,500,000,000.00	0.00	0.00	1,307,809,286.00	0.00	3,807,809,286.00	4,810,315,910.00	334,234,354.00	5,144,550,264.00	135%	3,350,007,673.50	186,023,020.00	3,536,030,693.50	67%	-1,334,740,978	1,610,519,571	0	
1.1.02.05.001.09.02.22.01	Vigencia Actual		2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	3,500,504,674.00	336,234,354.00	3,836,740,978.00	153%	2,040,196,307.50	186,023,020.00	2,226,221,407.50	58%	-1,336,740,978	1,610,519,571	0	
1.1.02.05.001.09.02.22.02	Vigencia Anterior		0.00	0.00	0.00	1,307,809,286.00	0.00	1,307,809,286.00	1,307,809,286.00	0.00	1,307,809,286.00	100%	1,307,809,286.00	0.00	1,307,809,286.00	100%	0		0	
1.1.02.05.001.09.02.23	Participación Outsourcing	1	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00		0.00		0%	0.00	0.00		0%	1,500,000,000		0	
1.1.02.05.001.09.02.24	Otros Ventas de servicios de salud		475,000,000.00	0.00	0.00	9,134,022.00	0.00	484,134,022.00	1,432,800,723.00	70,901,245.00	1,503,721,948.00	311%	874,083,917.00	42,923,119.00	927,007,036.00	42%	-1,019,587,946	565,714,932	0	
1.1.02.05.001.09.02.24.01	Vacunas COVID-19		200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	1,155,728,433.00		1,155,728,433.00	578%	841,878,289.00		841,878,289.00	0%	-955,728,433	313,350,144	0	
1.1.02.05.001.09.02.24.02	Compañías de Seguros- Polizas de Salud		1,50,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	256,089,271.00	31,539,123.00	287,628,394.00	192%	17,043,184.00	61,224,119.00	78,267,303.00	0%	-137,628,394	209,361,091	0	
1.1.02.05.001.09.02.24.03	Otros Convenios de Salud Municipios		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	25,000,000		0	
1.1.02.05.001.09.02.24.04	Otros Convenios de Salud Departamentales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0		0	
1.1.02.05.001.09.02.24.05	Otros Servicios de Salud Nacionales		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	12,346,997.00	39,362,122.00	51,731,119.00	52%	6,628,422.00	1,699,000.00	8,527,422.00	0%	48,268,881	43,203,697	0	

Código	CONCEPTO	% PARTIC.	PRESUPUESTO				PRESUPUESTO DEFINITIVO A	RECONOCIMIENTOS				% Efecto O/D	RECAUDOS				% Rec. /H	SAÍDO DE AFOR POR EJECUTAR J=A-D	Cuentas POR COBBAR K=D-H
			PRESUPUESTO INICIAL	TRASL.		MOD.		MESSES ANTERIORES B	DEL MES C	TOTAL D=B+C	MES ANTERIOR F		DEL MES G	TOTAL H=I+G					
				AD.	RED.										AD.	RED.			
1.1.02.05.001.09.02.24.01.01	Vigencias Anteriores					9.134.022.00		9.134.022.00	0.00			9.134.022.00	0%	9.134.022.00	588.831.319.00	8.544.028.416.00	100%	-7.744.028.416	0
1.1.02.05.002	Ventas Incidentales de establecimientos no de mercado		800.000.000.00	0.00		0.00		800.000.000.00	7.975.227.097.00	588.831.319.00	8.544.028.416.00	1071%	7.975.227.097.00	588.831.319.00	8.544.028.416.00	100%	-7.744.028.416	0	
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales		800.000.000.00	0.00		0.00		800.000.000.00	7.975.227.097.00	588.831.319.00	8.544.028.416.00	1071%	7.975.227.097.00	588.831.319.00	8.544.028.416.00	100%	-7.744.028.416	0	
1.1.02.06	TRANSFERENCIAS CORRIENTES					0.00													
1.1.02.06.006	Transferencias de Otras Entidades del Gobierno General		0.00	0.00		0.00		14.414.280.249.41	13.129.397.005.85	338.324.432.44	13.467.723.438.49	0%	13.129.018.005.50	0.00	13.129.018.005.50	97%	948.554.411	338.705.433	
1.1.02.06.006.01	Aportes de la Nación		0.00	0.00		0.00		14.414.280.249.41	13.129.397.005.85	338.324.432.44	13.467.723.438.49	0%	13.129.018.005.50	0.00	13.129.018.005.50	97%	948.554.411	338.705.433	
1.1.02.06.006.06	Otras Unidades de Gobierno		0.00	0.00		0.00		11.033.033.923.00	10.947.198.692.00	0.00	10.947.198.692.00	99%	10.947.198.692.00	0.00	10.947.198.692.00	0%	85.635.231	0	
1.1.02.06.006.07	Transferencia del Recaudado de Ejemplares		0.00	0.00		0.00		3.383.246.326.41	2.182.200.313.85	338.324.432.44	2.520.524.946.49	100%	2.181.819.313.50	0.00	2.181.819.313.50	0%	862.721.380	338.705.433	
1.2	RECURSOS DE CAPITAL	0	0.00	0.00		0.00		0.00	281.974.089.14	34.184.841.58	316.162.950.72	100%	281.974.089.14	34.184.841.58	316.162.950.72	100%	-316.162.951	0	
1.2.05	Revoluciones Financieras		0.00	0.00		0.00		0.00	281.974.089.14	34.184.841.58	316.162.950.72	100%	281.974.089.14	34.184.841.58	316.162.950.72	100%	-316.162.951	0	
1.2.05.02	Depósitos		0.00	0.00		0.00		0.00	281.974.089.14	34.184.841.58	316.162.950.72	100%	281.974.089.14	34.184.841.58	316.162.950.72	100%	-316.162.951	0	
1.2.05.03	Valores Distintos a Acciones		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0	0	
1.2.6	Transferencias de Capital	0	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01	Donaciones		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0	
1.2.6.01.001	De Gobiernos Extranjeros		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0	
1.2.6.01.001.01	No condicionados a la Adquisición de un activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0	
1.2.6.01.001.02	Condicionados a la Adquisición de un Activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.002	De organizaciones internacionales		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.002.01	No condicionados a la Adquisición de un activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.002.02	Condicionados a la Adquisición de un Activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.003	Del sector privado		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.003.01	No condicionados a la Adquisición de un activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.01.003.02	Condicionados a la Adquisición de un Activo		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
1.2.6.02	Indemnizaciones relacionadas con seguros de no vida		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0%	0	0	0.00	0%	0	0	
	TOTAL INGRESOS	100	162.123.883.021.00	0.00		147.823.572.029.05	0.00	309.947.455.050.05	281.226.636.237.63	21.683.175.113.77	302.209.811.351.40	98%	200.666.948.541.45	11.337.291.628.37	212.004.240.169.82	70%	7.037.643.699	90.905.571.182	



GMDT JAIANA VARGAS TORO
Gerente



DIANA MARCELA CUELLAR AIDANA
Subgerente Administrativo y Financiero Encargada



PAULA ANDREA ARTEAGA CARRERA
Tesorero General

DOCUMENTO DE SISTEMA INTEGRADO DE GESTION (SIG)

DOCUMENTO