



PROCESO GESTIÓN FINANCIERA

Informe de Ejecución Presupuestal de Ingresos

Código: GF-F-10

Version: 01 Aprobado: 2017/03/21

Aprobado: 2017/03/21

CON CORRELATIVO (DD/MM/AA)
NOMBRE O RAZÓN SOCIAL
DIRECCIÓN
NIVEL DE ATENCIÓN

31 DE OCTUBRE DE 2025
HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.
Diagonal 20 No. 7-93
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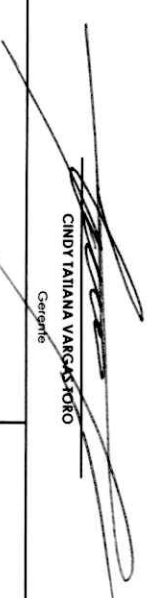
NI:
CIUDAD
DEPARTAMENTO

891.180.098-5
FLORENCIA
CAQUETA

Código	CONCEPTO	% PARTICIPACIÓN	PRESUPUESTO				RECONOCIMIENTOS				%	RECAUDOS				%	SALDO DE	CUENTAS
			PRESUPUESTO INICIAL	AD. RED.	MOD. AD.	RED.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D-B+C		Ejecución O/D	MESES ANTERIOR F	DEL MES G	TOTAL H-F+G			
1	INGRESOS	100	162.123.883,021.00	0	0	147.823.572,029.05	0	309.947.455,050.05	302.909.811.351.40	18.710.466.589.37	321.620.277.940.77	104%	212.004.240.169.82	17.994.974.566.39	229.999.214.736	72%	-11.672.822.891	91.621.063.205
1.0	DISPONIBILIDAD INICIAL	0	0	0	0	94.121.676.231.17	0	94.121.676.231.17	94.121.676.231.17	0.00	94.121.676.231.17	100%	94.121.676.231.17	0.00	94.121.676.231	100%	0	0
1.0.01	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	0.00	5.435.913	100%	0	0
1.0.02	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	0.00	94.116.240.318	100%	0	0
1.1	INGRESOS CORRIENTES	100	162.123.883,021.00	0.00	0.00	53.701.895.797.88	0.00	215.825.778.818.88	208.471.972.169.51	18.679.365.409.64	227.151.337.579.15	105%	117.566.400.988	17.963.873.386.66	135.530.274.375	60%	-11.325.558.760	91.621.063.205
1.1.02	Ingresos no tributarios	100	162.123.883,021.00	0.00	0.00	53.701.895.797.88	0.00	215.825.778.818.88	208.471.972.169.51	18.679.365.409.64	227.151.337.579.15	105%	117.566.400.988	17.963.873.386.66	135.530.274.375	60%	-11.325.558.760	91.621.063.205
1.1.02.05	Venta de Bienes y Servicios	100	162.123.883,021.00	0.00	0.00	39.285.615.548.47	0.00	201.409.498.569.47	195.004.248.531.02	18.341.040.777.00	213.345.289.308.02	104%	104.437.382.982	17.625.548.754.02	122.062.931.736	57%	-11.935.790.739	91.282.357.572
1.1.02.05.001	Venta de Bienes y Servicios de Mercado	100	161.323.883,021.00	0.00	0.00	39.285.615.548.47	0.00	200.609.498.569.47	186.440.190.115.02	18.218.965.469.00	204.659.155.584.02	102%	95.873.324.566	17.510.473.446.02	113.383.798.012	55%	-4.049.657.015	91.275.357.572
1.1.02.05.001.09	Servicios para la Comunidad, sociedades y Personas	100	161.323.883,021.00	0.00	0.00	39.285.615.548.47	0.00	200.609.498.569.47	186.440.190.115.02	18.218.965.469.00	204.659.155.584.02	102%	95.873.324.566	17.510.473.446.02	113.383.798.012	55%	-4.049.657.015	91.275.357.572
1.1.02.05.001.09.02	Servicios de Salud	100	161.323.883,021.00	0.00	0.00	39.285.615.548.47	0.00	200.609.498.569.47	186.440.190.115.02	18.218.965.469.00	204.659.155.584.02	102%	95.873.324.566	17.510.473.446.02	113.383.798.012	55%	-4.049.657.015	91.275.357.572
1.1.02.05.001.09.02.01	Regimen Subsidiado	73	117.592.883,021.00	0.00	0.00	26.534.335.971.47	0.00	144.127.218.992.47	127.767.241.807.01	12.927.181.568.00	140.694.423.375.01	98%	60.380.204.480	12.579.112.732.15	72.959.317.212	52%	3.432.795.617	67.735.106.165
1.1.02.05.001.09.02.01.01	Copilabdo	0	4.500.000.000.00	0.00	0.00	0.00	0.00	1.954.620.384.00	215.840.391.00	2.170.460.775.00	48%	1.467.509.909.00	0.00	1.467.509.909	68%	2.329.539.225	702.950.866	
1.1.02.05.001.09.02.01.02	No copilabdo	70	113.092.883,021.00	0.00	0.00	26.534.335.971.47	0.00	139.627.218.992.47	125.812.621.423.01	12.711.341.177.00	138.523.462.600.01	97%	58.912.694.570.56	12.579.112.732.15	71.491.807.303	52%	1.103.256.392	67.032.155.297
1.1.02.05.001.09.02.01.02.01	Vigencia Actual	0	101.857.357.949.00	0.00	0.00	0.00	0.00	101.857.357.949.00	85.483.919.939.00	8.079.435.265.00	93.513.355.204.00	92%	18.583.993.086.55	7.897.206.820.15	26.481.199.906.70	28%	8.344.002.745	67.032.155.297
1.1.02.05.001.09.02.01.02.02	Vigencias Anteriores	0	11.235.525.072.00	0.00	0.00	26.534.335.971.47	0.00	37.789.864.1043.47	40.328.701.484.01	4.681.905.912.00	45.010.607.396.01	119%	40.328.701.484.01	4.681.905.912.00	45.010.607.396.01	100%	-7.240.746.353	0
1.1.02.05.001.09.02.02	Regimen Contributivo	12	20.100.000.000.00	0.00	0.00	8.612.035.684.00	0.00	28.712.035.684.00	26.860.185.911.00	1.976.171.511.00	28.836.357.422.00	100%	17.897.216.366.00	2.248.491.703.00	20.145.708.069.00	70%	-124.321.738	8.690.649.353
1.1.02.05.001.09.02.02.01	Copilabdo	0	100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	28.860.185.911.00	0.00	0.00	0%	0.00	0.00	0.00	0%	100.000.000	0
1.1.02.05.001.09.02.02.02	No copilabdo	12	20.000.000.000.00	0.00	0.00	0.00	0.00	20.000.000.000.00	18.248.150.227.00	1.976.171.511.00	20.224.321.738.00	101%	9.285.180.682.00	2.248.491.703.00	11.533.672.385.00	57%	-224.321.738	8.690.649.353
1.1.02.05.001.09.02.02.02.01	Vigencia Actual	0	20.000.000.000.00	0.00	0.00	0.00	0.00	20.000.000.000.00	18.248.150.227.00	1.976.171.511.00	20.224.321.738.00	101%	9.285.180.682.00	2.248.491.703.00	11.533.672.385.00	57%	-224.321.738	8.690.649.353
1.1.02.05.001.09.02.02.02.02	Vigencias Anteriores	0	0.00	0.00	0.00	8.612.035.684.00	0.00	8.612.035.684.00	8.612.035.684.00	0.00	8.612.035.684.00	100%	8.612.035.684.00	0.00	8.612.035.684.00	100%	0	0
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas PIC	0	700.000.000.00	0.00	0.00	374.460.157.00	0.00	1.074.460.157.00	1.130.121.290.00	154.081.000.00	1.284.202.290.00	120%	1.035.624.290.00	1.914.011.00	1.037.538.301	0%	-209.742.133	246.663.989
1.1.02.05.001.09.02.03.01	Departamental	0	500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	642.383.133.00	74.081.000.00	716.464.133.00	143%	582.654.133.00	0.00	582.654.133.00	0%	-216.444.133	133.610.000
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	500.000.000.00	642.383.133.00	74.081.000.00	716.464.133.00	143%	582.654.133.00	0.00	582.654.133.00	0%	-216.444.133	133.610.000
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	487.738.157.00	80.000.000.00	567.738.157.00	284%	78.310.000.00	1.914.011.00	80.224.011.00	0%	-347.738.157	487.514.146
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	487.738.157.00	80.000.000.00	567.738.157.00	284%	78.310.000.00	1.914.011.00	80.224.011.00	0%	-347.738.157	487.514.146
1.1.02.05.001.09.02.03.02.02	Vigencias Anteriores	0	0.00	0.00	0.00	374.460.157.00	0.00	374.460.157.00	374.460.157.00	0.00	374.460.157.00	0%	374.460.157.00	0.00	374.460.157.00	100%	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	7.563.004.659.00	1.275.039.759.00	8.838.044.418.00	127%	4.445.220.325.87	502.776.137.87	5.147.996.463.74	58%	-1.966.342.070	3.690.047.954
1.1.02.05.001.09.02.05	SOAT	0	6.000.000.000.00	0.00	0.00	871.702.348.00	0.00	6.871.702.348.00	4.907.700.414.00	1.087.004.179.00	5.994.767.593.00	100%	1.989.916.080.87	314.803.557.87	2.304.419.638.74	38%	5.232.407	3.690.047.954
1.1.02.05.001.09.02.05.01	Vigencia Actual	0	6.000.000.000.00	0.00	0.00	0.00	0.00	6.000.000.000.00	4.907.700.414.00	1.087.004.179.00	5.994.767.593.00	100%	1.989.916.080.87	314.803.557.87	2.304.419.638.74	38%	5.232.407	3.690.047.954
1.1.02.05.001.09.02.05.02	Vigencias Anteriores	0	0.00	0.00	0.00	871.702.348.00	0.00	2.655.304.245.00	187.977.580.00	2.843.273.825.00	100%	187.977.580.00	2.843.273.825.00	100%	-1.977.574.477	0	0	0
1.1.02.05.001.09.02.06	ARI	0	600.000.000.00	0.00	0.00	162.462.466.00	0.00	762.462.466.00	1.166.740.035.00	35.027.032.00	1.201.767.067.00	158%	445.547.379.00	110.452.608.00	555.999.987.00	46%	-439.304.601	645.767.080
1.1.02.05.001.09.02.06.01	Vigencia Actual	0	600.000.000.00	0.00	0.00	0.00	0.00	600.000.000.00	1.004.277.569.00	35.027.032.00	1.039.304.601.00	173%	283.084.913.00	110.452.608.00	393.337.517.00	38%	-439.304.601	645.767.080
1.1.02.05.001.09.02.06.02	Vigencias Anteriores	0	0.00	0.00	0.00	162.462.466.00	0.00	162.462.466.00	162.462.466.00	0.00	162.462.466.00	0%	162.462.466.00	0.00	162.462.466.00	100%	0	0

Código	CONCEPTO	PARTIC.	PRESUPUESTO						RECONOCIMIENTOS						%	RECAUDOS						%	SALDO DE		Cuentas
			PRESUPUESTO INICIAL	TRASL		MOD.		PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C	Ejecut. O/D	MES ANTERIOR F	DEL MES G		TOTAL H=F+G	Rec. /H	A PROPOR EJECUTAR J=A-D	POR COBRAR K=D-H						
				AD.	RED.	AD.	RED.																		
1.1.02.05.001.09.02.07	Fuerzas Militares	3	4,700,000,000.00	0.00	0.00	411,241,205.00	0.00	5,111,241,205.00	8,099,132,754.01	521,571,132.00	8,620,703,886.01	149%	4,718,468,596.45	558,679,078.00	5,277,147,674.45	61%	-3,509,462,681	3,343,556,212							
1.1.02.05.001.09.02.07.01	Vigencia Actual		4,700,000,000.00	0.00	0.00	0.00	0.00	4,700,000,000.00	6,212,403,305.00	521,571,132.00	6,733,974,437.00	143%	4,718,468,596.45	558,679,078.00	5,277,147,674.45	50%	-2,033,974,437	3,343,556,212							
1.1.02.05.001.09.02.07.02	Vigencias Anteriores		0.00	0.00	0.00	411,241,205.00	0.00	411,241,205.00	1,886,729,449.01	0.00	1,886,729,449.01	0%	1,886,729,449.01	0.00	1,886,729,449.01	0%	-1,475,488,244	0							
1.1.02.05.001.09.02.08	Policia Nacional	1	1,800,000,000.00	0.00	0.00	497,893,667.00	0.00	2,297,893,667.00	1,852,414,495.00	113,912,994.00	1,966,327,489.00	86%	784,258,480.00	217,731,126.00	1,001,989,606.00	51%	331,566,178	964,337,883							
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	1,354,520,828.00	113,912,994.00	1,468,433,822.00	82%	784,258,480.00	217,731,126.00	1,001,989,606.00	34%	331,566,178	964,337,883							
1.1.02.05.001.09.02.08.02	Vigencias Anteriores		0.00	0.00	0.00	497,893,667.00	0.00	497,893,667.00	497,893,667.00	0.00	497,893,667.00	100%	497,893,667.00	0.00	497,893,667.00	100%	0	0							
1.1.02.05.001.09.02.09	IPS Privadas	0	120,000,000.00	0.00	0.00	3,302,484.00	0.00	123,302,484.00	189,506,990.00	2,543,553.00	192,050,543.00	156%	3,302,484.00	0.00	3,302,484.00	2%	-48,748,059	188,748,059							
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	186,204,506.00	2,543,553.00	188,748,059.00	157%	3,302,484.00	0.00	3,302,484.00	0%	-48,748,059	188,748,059							
1.1.02.05.001.09.02.09.02	Vigencias Anteriores		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	IPS 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	Poblacion 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		10,000,000	0							
1.1.02.05.001.09.02.11.02	Vigencias Anteriores							0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00		0	0							
1.1.02.05.001.09.02.12	Poblacion Extranjera	0	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	494,338,471.00	48,030,818.00	542,369,289.00	108%	0.00	0.00	0.00	0%	-42,369,289	542,369,289							
1.1.02.05.001.09.02.12.01	Vigencia Actual		500,000,000.00					500,000,000.00	494,338,471.00	48,030,818.00	542,369,289.00	108%	0.00	0.00	0.00		-42,369,289	542,369,289							
1.1.02.05.001.09.02.12.02	Vigencias Anteriores		0.00					0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00		0	0							
1.1.02.05.001.09.02.13	Perforaciones	0	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	308,297,700.00	35,336,400.00	343,634,100.00	115%	210,187,046.00	19,714,600.00	229,901,646.00	67%	-43,634,100	113,732,454							
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							
1.1.02.05.001.09.02.15	Atención a la poblacion sobre no afiliada al régimen Subsidado	0	350,000,000.00	0.00	0.00	83,304,424.00	0.00	433,304,424.00	454,267,530.00	379,945,900.00	834,213,430.00	193%	259,256,055.05	469,037,615.00	728,293,670.05	87%	-400,909,006	105,919,760							
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	370,963,106.00	15,488,492.00	386,451,598.00	110%	175,951,631.05	104,580,207.00	280,531,838.05	73%	-36,451,598	105,919,760							
1.1.02.05.001.09.02.15.02	Vigencias Anteriores		0.00	0.00	0.00	83,304,424.00	0.00	83,304,424.00	34,457,408.00	34,457,408.00	447,761,832.00	538%	83,304,424.00	34,457,408.00	447,761,832.00	0%	-34,457,408	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	645,082,072.00	32,384,404.00	677,466,476.00	85%	231,283,472.00	0.00	231,283,472.00	34%	122,533,524	446,183,004							
1.1.02.05.001.09.02.16.01	Vigencia Actual		800,000,000.00					800,000,000.00	645,082,072.00	32,384,404.00	677,466,476.00	85%	231,283,472.00	0.00	231,283,472.00	34%	122,533,524	446,183,004							
1.1.02.05.001.09.02.16.02	Vigencias Anteriores		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0	0							
1.1.02.05.001.09.02.17	Medicina Prepagada	0	250,000,000.00	0.00	0.00	17,850,100.00	0.00	267,850,100.00	378,539,203.00	35,167,306.00	413,706,509.00	154%	147,374,749.00	22,854,152.00	170,228,901.00	41%	-145,856,409	243,477,608							
1.1.02.05.001.09.02.17.01	Vigencia Actual		250,000,000.00					250,000,000.00	360,689,103.00	35,167,306.00	395,856,409.00	158%	129,524,649.00	22,854,152.00	152,378,801.00	38%	-145,856,409	243,477,608							
1.1.02.05.001.09.02.17.02	Vigencias Anteriores		0.00			17,850,100.00	0.00	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	2,637,585,586.00	180,579,947.00	2,818,165,533.00	94%	398,083,734.00	0.00	398,083,734.00	14%	179,918,201	2,420,081,799							
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	2,289,501,852.00	180,579,947.00	2,470,081,799.00	93%	398,083,734.00	0.00	398,083,734.00	0%	179,918,201	2,420,081,799							
1.1.02.05.001.09.02.18.02	Vigencias Anteriores		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	64,187,351.00	12,822,200.00	77,009,551.00	64%	64,187,351.00	12,822,200.00	77,009,551.00	0%	42,990,449	0							
1.1.02.05.001.09.02.20	Copagos	0	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	176,203,329.00	4,048,154.00	180,251,483.00	95%	176,203,329.00	4,048,154.00	180,251,483.00	100%	9,748,517	0							
1.1.02.05.001.09.02.21	Cuentas Moderadores	0	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	3,068,700.00	560,200.00	3,628,900.00	24%	3,068,700.00	560,200.00	3,628,900.00	0%	11,371,100	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	1,309,809,286.00	0.00	3,809,809,286.00	5,146,550,264.00	465,767,145.00	5,612,317,409.00	147%	3,536,030,493.50	759,367,351.00	4,295,398,444.50	77%	-1,802,508,123	1,316,919,365							
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	3,836,740,978.00	115,767,145.00	3,952,508,123.00	158%	2,226,221,407.50	409,367,351.00	2,635,588,758.50	67%	-1,452,508,123	1,316,919,365							
1.1.02.05.001.09.02.22.02	Vigencias Anteriores		0.00	0.00	0.00	1,309,809,286.00	0.00	1,309,809,286.00	1,309,809,286.00	350,000,000.00	1,659,809,286.00	127%	1,309,809,286.00	350,000,000.00	1,659,809,286.00	100%	-350,000,000	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	0.00	0.00	0%	0.00	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	1,503,721,968.00	18,794,446.00	1,522,516,414.00	314%	937,807,036.00	2,911,778.00	940,718,814.00	62%	-1,038,362,392	581,797,400							
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	1,155,228,433.00	0.00	1,155,228,433.00	578%	841,878,289.00	0.00	841,878,289.00	0%	-955,228,433	313,550,144							
1.1.02.05.001.09.02.24.02	Compañías de Seguros- Polizas de Salud		150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	287,428,994.00	17,322,946.00	304,751,940.00	203%	78,267,303.00	1,124,678.00	79,391,981.00	0%	-154,951,340	225,599,359							
031.1.02.05.001.09.02.24	Otros Convenios de Salud Municipales		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							

Código	CONCEPTO	PARTIC. %	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				% Rec. /H	SAIDO DE ARROP POR EJECCAR I=A-D	CUBENIAS POR COBAR K=D-H
			PRESUPUESTO INICIAL	AD. RED.	MOD. RED.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C	Eficad U/D	MES ANTERIOR F	DEL MES G	TOTAL H=F+G				
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%	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	100.000.000.00	51.731.119.00	1.471.500.00	53.202.619.00	53%	8.527.422.00	1.787.100.00	10.314.522.00	0%	46.797.381	42.888.097
1.1.02.05.001.09.02.24.01.01	Vigencias Anteriores					9.134.022.00	9.134.022.00	9.134.022.00	0.00	9.134.022.00	0%	9.134.022.00		9.134.022.00	100%	0	0
1.1.02.05.002	Ventas Incidentales de establecimientos no de mercado		800.000.000.00	0.00	0.00	0.00	800.000.000.00	8.544.058.416.00	122.075.308.00	8.486.133.724.00	108.6%	8.544.058.416.00	115.075.308.00	8.479.133.724.00	100%	-7.886.133.724	7.000.000
1.1.02.05.002.09	Servicios para la comunidad, socios y personas		800.000.000.00	0.00	0.00	0.00	800.000.000.00	8.544.058.416.00	122.075.308.00	8.486.133.724.00	108.6%	8.544.058.416.00	115.075.308.00	8.479.133.724.00	100%	-7.886.133.724	7.000.000
1.1.02.06	TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	0.00	14.416.280.249.41	13.447.723.638.49	338.324.632.44	13.806.048.271.13	0%	13.129.018.005.50	338.324.632.44	13.447.342.638.14	98%	6.10.231.978	338.705.633
1.1.02.06.006	Transferencia de Otros Entidades del Gobierno General		0.00	0.00	0.00	0.00	14.416.280.249.41	13.447.723.638.49	338.324.632.44	13.806.048.271.13	0%	13.129.018.005.50	338.324.632.44	13.447.342.638.14	98%	6.10.231.978	338.705.633
1.1.02.06.006.01	Aportes de la Nación		0.00	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		10.947.198.692.00	0%	85.853.231	0
1.1.02.06.006.06	Otros Unidades de Gobierno		0.00	0.00	0.00	0.00	3.383.246.326.41	2.520.524.946.49	338.324.632.44	2.858.849.579.13	100%	2.181.819.313.50	338.324.632.44	2.520.143.946.14	0%	524.396.747	338.705.633
1.1.02.06.006.07	Transferencia del Recaudado de Estampillas								0.00		0%		0.00				
1.2	RECURSOS DE CAPITAL	0	0.00	0.00	0.00	0.00	0.00	316.162.950.72	31.101.179.73	347.264.130.45	100%	316.162.951	31.101.179.73	347.264.130	100%	-347.264.130	0
1.2.05	Rendimientos Financieros		0.00	0.00	0.00	0.00	0.00	316.162.950.72	31.101.179.73	347.264.130.45	100%	316.162.950.72	31.101.179.73	347.264.130.45	100%	-347.264.130	0
1.2.05.02	Depósitos		0.00	0.00	0.00	0.00	0.00	316.162.950.72	31.101.179.73	347.264.130.45	100%	316.162.950.72	31.101.179.73	347.264.130.45	100%	-347.264.130	0
1.2.05.03	Valores Derivados o Acciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8	Transferencias de Capital	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0
1.2.8.01	Donaciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0
1.2.8.01.001	De Gobiernos Extranjeros		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0
1.2.8.01.001.01	No condicionados a la Adquisición de un activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.001.02	Condicionados a la Adquisición de un Activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.002	De organizaciones internacionales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.002.01	No condicionados a la Adquisición de un activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.002.02	Condicionados a la Adquisición de un Activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.003	Del sector privado		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.003.01	No condicionados a la Adquisición de un activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.01.003.02	Condicionados a la Adquisición de un Activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
1.2.8.02	Indemnizaciones relacionadas con seguros de no vida		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0.00	0%	0	0
	TOTAL INGRESOS	100	162.123.883.021.00	0.00	0.00	147.823.572.029.05	309.347.455.050.05	309.309.771.351.40	18.740.466.589.37	321.620.277.940.77	104%	212.004.240.169.82	17.994.974.566.39	229.989.214.736.21	72%	-11.672.822.891	91.621.063.205



CINDY TATIANA VARGAS TORO
Gerente



DIANA MARCELA CUELLAR AIDANA
Subgerente Administrativo y Financiero Encargada



PAULA ANDREA ARTEAGA CABRERA
Tesorero General

DOCUMENTO DE SISTEMA INTEGRADO DE GESTION (SIG)

DOCUMENTO