

Informe de Ejecución Presupuestal de Ingresos

CON CORRIE AL (DD/MM/AA)

31 DE DICIEMBRE DE 2025

NOMBRE O RAZÓN SOCIAL

HOSPITAL DEPARTAMENTAL MARIA INMACULADA E.S.E.

TELÉFONO:

078-434444 EXT. 1039-1053-1058

NIT:

891.100.098-5

DIRECCIÓN

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Ciudad

FLORENCIA

NIVEL DE ATENCIÓN

1 y II

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DEPARTAMENTO

CAQUEIA

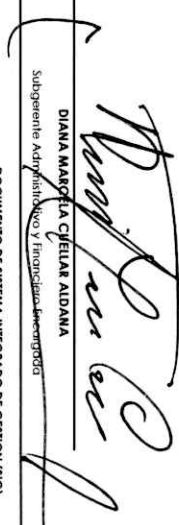
Código	CONCEPTO	% PARTIC.	PRESUPUESTO				RECONOCIMIENTOS				% Ejecul	RECAUDOS				% Rec.	SALDO DE		POR COBRAR K=D-H
			PRESUPUESTO INICIAL	AD.	RED.	MOD.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C		MES ANTERIOR F	DEL MES G	TOTAL H=F+G	I=H-TOTAL/H		ARROJ POR EJECUTAR J=I-D		
1.00	INGRESOS	100.00	162.123.883.021.00	0.00	0.00	149.748.723.024.01	0.00	311.892.406.045.01	340.695.521.927.71	16.443.194.328.44	357.138.716.256.15	115%	240.673.092.966.15	13.795.350.640.22	254.468.443.606.37	71%	-45.246.110.211.14	102.670.272.650	0
1.0	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	94.121.676.231.17	0.00	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	94.121.676.231.17	100%	-36.161.367.095.07	102.305.433.644	0
1.1.02.05.001.09.02	Servicios de Salud	99.51	161.323.883.021.00	0.00	0.00	39.285.615.548.47	0.00	200.609.498.549.47	221.134.395.790.78	15.636.469.873.76	236.770.865.664.54	118%	123.418.573.456.21	11.044.858.544.42	134.465.432.000.63	57%	-36.161.367.095.07	102.305.433.644	0
1.1.02.05.001.09.02.01	Régimen Subsidiado	72.53	117.592.883.021.00	0.00	0.00	26.534.335.971.47	0.00	144.127.218.992.47	153.939.573.052.01	11.697.198.883.34	165.636.771.935.35	115%	81.671.226.718.71	9.327.337.415.00	90.998.544.133.71	55%	-21.509.552.942.88	74.638.207.802	0
1.1.02.05.001.09.02.01.01	Capítulo		4.500.000.000.00	0.00	0.00	0.00	0.00	4.500.000.000.00	2.386.301.166.00	215.840.391.00	2.602.141.557.00	58%	1.467.545.694.00	5.997.917.00	1.473.143.611.00	57%	1.897.858.443.00	1.128.997.946	0
1.1.02.05.001.09.02.01.02	No copiado	67.76	113.092.883.021.00	0.00	0.00	26.534.335.971.47	0.00	139.627.218.992.47	151.553.271.086.01	11.461.358.492.34	163.034.630.378.35	117%	80.203.481.024.71	9.321.739.419.00	89.525.420.522.71	55%	-23.407.411.385.98	73.509.209.856	0
1.1.02.05.001.09.02.01.02.01	Vigencia Actual		101.857.357.949.00	0.00	0.00	0.00	0.00	101.857.357.949.00	104.061.922.129.00	7.903.328.927.00	111.965.251.056.00	110%	32.712.331.261.70	5.743.709.932.66	38.456.041.200.36	34%	-10.107.893.107.00	73.509.209.856	0
1.1.02.05.001.09.02.01.02.02	Vigencias Anteriores		11.235.525.072.00	0.00	0.00	26.534.335.971.47	0.00	37.769.861.043.47	47.481.349.757.01	3.578.029.565.34	51.064.379.322.35	135%	47.481.349.757.01	3.578.029.565.34	51.064.379.322.35	100%	-13.297.518.278.88	0	0
1.1.02.05.001.09.02.02	Régimen Contributivo	12.40	20.100.000.000.00	0.00	0.00	8.612.035.684.00	0.00	28.712.035.684.00	29.980.910.850.00	1.723.462.129.42	31.704.372.979.42	110%	20.661.028.466.00	229.532.349.42	20.890.560.835.42	66%	-2.992.337.295.42	10.813.812.144	0
1.1.02.05.001.09.02.02.01	Capítulo		100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	21.345.297.173.00	1.715.742.142.00	23.061.039.315.00	115%	12.025.414.789.90	22.812.382.00	12.247.227.171.00	53%	-3.061.039.315.00	10.813.812.144	0
1.1.02.05.001.09.02.02.02	No copiado	12.34	20.000.000.000.00	0.00	0.00	0.00	0.00	28.612.035.684.00	29.980.910.850.00	1.723.462.129.42	31.704.372.979.42	111%	20.661.028.466.00	229.532.349.42	20.890.560.835.42	66%	-3.092.337.295.42	10.813.812.144	0
1.1.02.05.001.09.02.02.02.01	Vigencia Actual		20.000.000.000.00	0.00	0.00	0.00	0.00	20.000.000.000.00	21.345.297.173.00	1.715.742.142.00	23.061.039.315.00	115%	12.025.414.789.90	22.812.382.00	12.247.227.171.00	53%	-3.061.039.315.00	10.813.812.144	0
1.1.02.05.001.09.02.02.02.02	Vigencias Anteriores		0.00	0.00	0.00	8.612.035.684.00	0.00	8.612.035.684.00	8.635.613.677.00	7.719.987.42	8.643.333.664.42	100%	8.635.613.677.00	7.719.987.42	8.643.333.664.42	100%	-31.297.980.42	0	0
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas PIC	0.43	700.000.000.00	0.00	0.00	374.460.157.00	0.00	1.074.460.157.00	1.284.202.290.00	704.462.797.00	1.988.665.087.00	185%	1.096.556.301.00	462.178.867.00	1.558.735.168.00	0%	-914.204.930.01	429.929.919	0
1.1.02.05.001.09.02.03.01	Departamental	0.31	500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	716.464.133.00	308.097.867.00	1.024.562.000.00	205%	641.872.133.00	382.178.867.00	1.024.051.000.00	0%	-524.542.000.00	511.000	0
1.1.02.05.001.09.02.03.01.01	Vigencia Actual		500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	716.464.133.00	308.097.867.00	1.024.562.000.00	205%	641.872.133.00	382.178.867.00	1.024.051.000.00	0%	-524.542.000.00	511.000	0
1.1.02.05.001.09.02.03.02	Municipal	0.12	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	567.738.157.00	394.344.930.00	944.103.087.00	482%	80.224.011.00	80.000.000.00	160.224.011.00	0%	-764.103.087.00	803.879.976	0
1.1.02.05.001.09.02.03.02.01	Vigencia Actual		200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	193.278.000.00	396.344.930.00	589.642.930.00	295%	80.224.011.00	80.000.000.00	160.224.011.00	0%	-764.103.087.00	803.879.976	0
1.1.02.05.001.09.02.03.03	Vigencias Anteriores		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%	0.00	0	0
1.1.02.05.001.09.02.04	ECAT		100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	9.369.931.328.00	581.065.386.00	9.950.996.714.00	145%	5.387.159.204.74	405.918.620.00	5.793.077.824.74	58%	-3.079.294.566.00	4.157.918.889	0
1.1.02.05.001.09.02.05	SOAT	3.70	6.000.000.000.00	0.00	0.00	871.702.348.00	0.00	6.871.702.348.00	6.526.654.503.00	581.065.386.00	7.102.719.889.00	118%	2.543.882.379.74	2.949.800.999.74	2.949.800.999.74	42%	-1.107.179.889.00	4.157.918.889	0
1.1.02.05.001.09.02.05.01	Vigencia Actual		6.000.000.000.00	0.00	0.00	0.00	0.00	6.000.000.000.00	6.526.654.503.00	581.065.386.00	7.102.719.889.00	118%	2.543.882.379.74	2.949.800.999.74	2.949.800.999.74	42%	-1.107.179.889.00	4.157.918.889	0
1.1.02.05.001.09.02.05.02	Vigencias Anteriores		0.00	0.00	0.00	871.702.348.00	0.00	871.702.348.00	2.843.374.835.00	0.00	2.843.374.835.00	100%	2.843.374.835.00	0.00	2.843.374.835.00	100%	-1.971.574.477.00	0	0
1.1.02.05.001.09.02.06	ARI	0.37	600.000.000.00	0.00	0.00	162.462.466.00	0.00	742.462.466.00	1.250.869.636.00	42.516.933.00	1.313.386.569.00	172%	578.215.584.00	78.579.468.00	656.745.232.00	50%	-550.924.103.00	656.441.337	0
1.1.02.05.001.09.02.06.01	Vigencia Actual		600.000.000.00	0.00	0.00	0.00	0.00	600.000.000.00	1.088.407.170.00	42.516.933.00	1.150.924.103.00	192%	413.251.118.00	78.579.468.00	494.280.766.00	43%	-550.924.103.00	656.441.337	0
1.1.02.05.001.09.02.06.02	Vigencias Anteriores		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%	0.00	0	0
1.1.02.05.001.09.02.07	Fuerzas Armadas	2.90	4.700.000.000.00	0.00	0.00	411.241.205.00	0.00	5.111.241.205.00	9.260.245.410.01	387.310.521.00	9.627.555.931.01	189%	5.286.693.990.21	126.410.784.00	5.413.104.272.21	56%	-4.516.314.726.01	4.214.451.657	0
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	7.353.515.961.00	387.310.521.00	7.740.731.482.00	165%	3.399.964.041.20	126.335.784.00	3.526.299.825.20	46%	-3.040.751.482.00	4.214.451.657	0
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	75.000.00	1.886.804.449.01	95%	1.886.729.449.01	75.000.00	1.886.804.449.01	0%	-1.475.653.246.01	0	0
1.1.02.05.001.09.02.08	Policia Nacional	1.11	1.800.000.000.00	0.00	0.00	497.893.667.00	0.00	2.297.893.667.00	2.162.191.845.00	27.983.030.00	2.190.174.875.00	95%	1.070.064.427.00	116.064.483.00	1.186.129.110.00	54%	-107.718.792.00	1.004.045.765	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	1.664.298.178.00	27.983.030.00	1.692.281.208.00	94%	572.110.960.00	116.064.483.00	688.235.643.00	41%	-107.718.792.00	1.004.045.765	0
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%	0.00	0	0
1.1.02.05.001.09.02.09	IPS Privadas	0.07	120.000.000.00	0.00	0.00	3.302.484.00	0.00	123.302.484.00	192.845.740.76	2.873.578.00	195.719.318.76	159%	3.302.484.00	0.00	3.302.484.00	2%	-72.416.834.76	192.416.835	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	189.543.256.76	2.873.578.00	192.416.834.76	140%	3.302.484.00	0.00	3.302.484.00	0%	-72.416.834.76	192.416.835	0
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%	0.00	0	0
1.1.02.05.001.09.02.10	IPS Públicas		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%	1.000.000.00	0	0
1.1.02.05.001.09.02.11	Reducción Especial	0.01	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%	10.000.000.00		

Código	CONCEPTO	% PARTIC.	PRESUPUESTO				RECONOCIMIENTOS				% Efect.	RECARGOS				% Rec.	SALDO DE		Cuentas
			PRESUPUESTO INICIAL	AD.	RED.	MOD.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C		MESES ANTERIOR F	DEL MES G	TOTAL H=F+G	ARROP POR ECUAR J=A-D		POR CORRER K=D-H		
1.1.02.05.001.09.02.11.02	Vigencias Anteriores						0.00			0.00	0%						0.00	0	
1.1.02.05.001.09.02.12.02	Población Extranjera	0.31	500,000,000.00	0.00	0.00	0.00	500,000,000.00	593,819,711.00	23,354,612.00	617,174,323.00	123%	296,313,248.00	0.00	296,313,248.00	0%	-117,174,323.00		320,841,075	
1.1.02.05.001.09.02.12.01	Vigencia Actual		500,000,000.00				500,000,000.00	593,819,711.00	23,354,612.00	617,174,323.00	123%	296,313,248.00	0.00	296,313,248.00	0%	-117,174,323.00		320,841,075	
1.1.02.05.001.09.02.12.02	Vigencias Anteriores		0.00				0.00		0.00	0.00	0%	0.00	0.00	0.00	0%	0.00		0	
1.1.02.05.001.09.02.13	Particulares	0.19	300,000,000.00	0.00	0.00	0.00	300,000,000.00	382,274,700.00	25,915,500.00	408,190,200.00	134%	242,918,644.00	0.00	242,918,644.00	63%	-108,190,200.00		150,400,254	
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%	0.00	0.00	0.00	0%	0.00		0	
1.1.02.05.001.09.02.15	Atención a la población sobre no otorgada al régimen Subsidiado	0.22	350,000,000.00	0.00	0.00	0.00	433,304,424.00	877,314,326.00	23,240,631.00	900,554,957.00	208%	751,282,777.05	74,721,506.00	826,004,283.05	92%	-467,250,533.00		74,550,674	
1.1.02.05.001.09.02.15.01	Vigencia Actual		350,000,000.00	0.00	0.00	0.00	350,000,000.00	429,552,494.00	16,916,972.00	446,469,426.00	128%	303,520,945.05	68,397,807.00	371,918,752.05	83%	-96,469,426.00		74,550,674	
1.1.02.05.001.09.02.15.02	Vigencias Anteriores		0.00	0.00	0.00	0.00	83,304,424.00	447,741,832.00	6,323,699.00	454,065,531.00	545%	447,741,832.00	4,323,699.00	454,065,531.00	0%	-370,281,107.00		0	
1.1.02.05.001.09.02.16	Fondo Nacional de salud de las personas Privadas de la libertad	0.49	800,000,000.00	0.00	0.00	0.00	800,000,000.00	689,925,815.00	2,541,800.00	692,467,615.00	87%	231,283,472.00	0.00	231,283,472.00	33%	107,532,385.00		461,184,143	
1.1.02.05.001.09.02.16.01	Vigencia Actual		800,000,000.00				800,000,000.00	689,925,815.00	2,541,800.00	692,467,615.00	87%	231,283,472.00	0.00	231,283,472.00	33%	107,532,385.00		461,184,143	
1.1.02.05.001.09.02.16.02	Vigencias Anteriores		0.00			0.00	0.00	0.00	0.00	0.00	0%		0.00	0.00	0%	0.00		0	
1.1.02.05.001.09.02.17	Medicina Prepagada	0.15	250,000,000.00	0.00	0.00	0.00	267,850,100.00	418,371,781.00	20,222,638.00	438,594,419.00	144%	199,225,115.00	13,739,212.00	212,964,327.00	47%	-170,744,319.00		225,630,092	
1.1.02.05.001.09.02.17.01	Vigencia Actual		250,000,000.00				250,000,000.00	400,521,681.00	20,222,638.00	420,744,319.00	168%	181,375,015.00	13,739,212.00	195,114,227.00	46%	-170,744,319.00		225,630,092	
1.1.02.05.001.09.02.17.02	Vigencias Anteriores		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%	0.00		0	
1.1.02.05.001.09.02.18	ADRES	1.40	2,600,000,000.00	0.00	0.00	0.00	398,083,734.00	3,084,923,332.00	97,934,912.00	3,182,858,244.00	104%	398,083,734.00	0.00	398,083,734.00	13%	-184,774,510.00		2,784,774,510	
1.1.02.05.001.09.02.18.01	Vigencia Actual		2,600,000,000.00	0.00	0.00	0.00	2,600,000,000.00	2,686,839,598.00	97,934,912.00	2,784,774,510.00	107%		0.00		0%	-184,774,510.00		2,784,774,510	
1.1.02.05.001.09.02.18.02	Vigencias Anteriores		0.00	0.00	0.00	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%	0.00		0	
1.1.02.05.001.09.02.19	Costos de Recuperación	0.07	120,000,000.00	0.00	0.00	0.00	120,000,000.00	89,328,946.00	12,161,600.00	101,490,546.00	85%	89,328,946.00	12,161,600.00	101,490,546.00	0%	18,509,454.00		0	
1.1.02.05.001.09.02.20	Copagos	0.12	190,000,000.00	0.00	0.00	0.00	190,000,000.00	212,597,696.00	13,265,447.00	225,863,143.00	117%	212,597,696.00	13,265,447.00	225,863,143.00	100%	-35,863,143.00		0	
1.1.02.05.001.09.02.21	Costos Moderadores	0.01	15,000,000.00	0.00	0.00	0.00	15,000,000.00	4,051,200.00	349,200.00	4,400,400.00	27%	4,051,200.00	349,200.00	4,400,400.00	0%	10,599,600.00		0	
1.1.02.05.001.09.02.22	Fondo de Prestaciones Sociales el Magisterio	1.54	2,500,000,000.00	0.00	0.00	0.00	3,809,809,286.00	5,813,044,926.00	216,904,549.00	6,029,949,475.00	156%	4,295,465,454.50	171,784,093.00	4,467,249,547.50	74%	-2,220,160,189.00		1,562,719,928	
1.1.02.05.001.09.02.22.01	Vigencia Actual		2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	4,133,255,460.00	216,904,549.00	4,350,160,009.00	175%	2,635,656,168.30	171,784,093.00	2,807,440,261.30	64%	-1,870,160,189.00		1,562,719,928	
1.1.02.05.001.09.02.22.02	Vigencias Anteriores		0.00	0.00	0.00	0.00	1,309,809,286.00	1,659,809,286.00	0.00	1,659,809,286.00	127%	1,659,809,286.00	0.00	1,659,809,286.00	100%	-350,000,000.00		0	
1.1.02.05.001.09.02.23	Participación Outsourcing	0.93	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00		0.00	0.00	0%	0.00	0.00	0.00	0%	1,500,000,000.00		0	
1.1.02.05.001.09.02.24	Otros Ventas de servicios de salud		475,000,000.00	0.00	0.00	0.00	484,134,022.00	1,547,953,206.00	13,705,727.00	1,561,658,933.00	323%	943,776,292.00	0.00	943,776,292.00	60%	-1,077,524,911.00		617,882,641	
1.1.02.05.001.09.02.24.01	Vacunas COVID-19		200,000,000.00	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%	-955,228,433.00		313,350,144	
1.1.02.05.001.09.02.24.02	Compartes de Seguros- Polizas de Salud		150,000,000.00	0.00	0.00	0.00	150,000,000.00	329,356,132.00	7,025,748.00	336,381,900.00	224%	80,180,759.00	0.00	80,180,759.00	0%	-186,381,900.00		756,201,141	
1.031.1.02.05.001.09.02.24	Otros Convenios de Salud Municipales		25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	25,000,000.00		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%	0.00	0.00	0.00	0%	0.00		0	
1.1.02.05.001.09.02.24.05	Otros Servicios de Salud Nocturnos		100,000,000.00	0.00	0.00	0.00	100,000,000.00	54,234,619.00	6,679,959.00	60,914,578.00	61%	12,583,222.00	0.00	12,583,222.00	0%	39,085,422.00		48,331,356	
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	0.00	9,134,022.00	100%	0.00		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	8,870,487,503.00	234,807,948.00	9,105,295,451.00	1138%	8,847,737,603.00	231,424,595.12	9,077,162,098.12	1007%	-8,305,295,451.00		26,133,353	
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales		800,000,000.00	0.00	0.00	0.00	800,000,000.00	8,870,487,503.00	234,807,948.00	9,105,295,451.00	1138%	8,847,737,603.00	231,424,595.12	9,077,162,098.12	1007%	-8,305,295,451.00		26,133,353	
1.1.1.02.06	TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	0.00	16,361,431,244.37	16,175,359,128.77	541,319,411.00	16,716,678,539.77	0%	13,891,502,501.78	2,486,470,405.00	16,377,972,906.78	98%	-355,247,295		338,705,633	
1.1.1.02.06.004	Transferencias de Otras Entidades del Gobierno General		0.00	0.00	0.00	0.00	16,361,431,244.37	16,175,359,128.77	541,319,411.00	16,716,678,539.77	0%	13,891,502,501.78	2,486,470,405.00	16,377,972,906.78	98%	-355,247,295		338,705,633	
1.1.1.02.06.006.01	Aportes de la Nación		0.00	0.00	0.00	0.00	11,033,033,923.00	11,033,033,923.00	0.00	11,033,033,923.00	100%		0.00		0%	0		0	
1.1.1.02.06.006.06	Otros Unidades de Gobierno		0.00	0.00	0.00	0.00	5,328,397,321.37	5,142,325,205.77	541,319,411.00	5,683,644,616.77	1007%	2,858,468,578.78	2,486,470,405.00	5,344,938,983.78	0%	-355,247,295		338,705,633	
1.1.1.02.06.006.07	Transferencia del Recurso de Ejemplares		0.00					0.00	0.00		0%		0.00					0	
1.2	RECURSOS DE CAPITAL	0	0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67	100%	393,603,273.99	30,597,095.68	424,200,370	100%	-424,200,370		0	
1.2.05	Reembolsos Financieros		0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67	100%	393,603,273.99	30,597,095.68	424,200,370	100%	-424,200,370		0	
1.2.05.02	Depósitos		0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67									

Código	CONCEPTO	% PARTIC.	PRESUPUESTO					RECONOCIMIENTOS				%	RECAUDOS				%	SALDO DE	CIENTAS		
			PRESUPUESTO INICIAL	TRIAL.		MOD.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C	Ejecut /D		MES ANTERIOR F	DEL MES G	TOTAL H=F+G	Rec. H				AMOP POR EJECUTAR J=A-D	POR COBAR K=D-H
				AD.	RED.																
1.2	RECURSOS DE CAPITAL	0	0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67	100%	393,603,274	30,597,095.68	424,200,370	100%	-424,200,370	0				
1.2.05	Rendimientos Financieros		0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67	100%	393,603,273.99	30,597,095.68	424,200,369.67	100%	-424,200,370	0				
1.2.05.02	Depósitos		0.00	0.00	0.00	0.00	0.00	393,603,273.99	30,597,095.68	424,200,369.67	100%	393,603,273.99	30,597,095.68	424,200,369.67	100%	-424,200,370	0				
1.2.05.03	Valores Distintos o Acciones		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				
1.2.6	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				
1.2.6.01	Donaciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0	0	0	0%	0	0				
1.2.6.01.001	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				
1.2.6.01.001.01	No condicionados a la Adquisición de un activo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	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	0.00	0%	0.00	0.00	0.00	0%	0	0				
	TOTAL INGRESOS	100	162,123,883,021.00	0.00	0.00	149,768,723,024.01	0.00	311,892,606,046.01	340,698,521,927.71	16,443,194,328.44	357,138,716,256.15	115%	240,673,092,986.15	13,795,350,640.22	254,468,443,606.37	71%	-45,246,110,211	102,670,272,650			



CINDY TALIANA VARGAS TORO
Gerente



DIANA MARCELA CUELLAR AIDANA
Subgerente Administrativo y Financiero



PAULA ANDREA ARTEAGA CABRERA
Tesorero General

DOCUMENTO DE SISTEMA INTEGRADO DE GESTION (SIG)

DOCUMENTO