

CON CORRE AL (DD/MM/AA)
NOMBRE O RAZON SOCIAL
DIRECCION
NIVEL DE ATENCION
31 DE MAYO DE 2026
HOSPITAL DEPARITAMENTAL MARIA INMACULADA E.S.E.
Diagonal 20 Nro. 7 93
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DEPARTAMENTO
CAQUEZA
8911800-95
FLORENCIA

Código	CONCEPTO	% PARTIC.	PRESUPUESTO					RECONOCIMIENTOS			RECARGOS			% Rec.	SAÍDO DE		CURIAS		
			PRESUPUESTO INICIAL	TRASL.		MOD.	PRESUPUESTO DEFINITIVO A	MESSES ANTERIORES B	DEL MES C	TOTAL D+B+C	Ejecut O/D	MES ANTERIOR F	DEL MES G		TOTAL H=I+G	H		ANOP FOR EJECUTAR J=H-D	FOR CORRER K=D-H
				AD.	RED.														
1	INGRESOS	100	193.411.526.298	0	0	77.129.532.142.14	0	270.541.038.440	181.226.080.838.43	22.033.578.241.61	203.259.659.080.04	75%	119.709.547.006.43	15.122.604.540.39	134.832.151.547	66%	67.281.399.340	68.427.507.533	
1.0	DISPONIBILIDAD INICIAL	0	0	0	0	59.266.179.608.14	0	59.266.179.608	59.266.179.608.14	0.00	59.266.179.608.14	100%	59.266.179.608.14	0.00	59.266.179.608	100%	0	0	
1.0.01	Caja		0	0	0	10.604.506.00	0	10.604.506.00	10.604.506.00		10.604.506.00	100%	10.604.506		10.604.506	100%	0	0	
1.0.02	Bancos		0	0	0	59.255.575.102.14		59.255.575.102	59.255.575.102.14		59.255.575.102.14	100%	59.255.575.102		59.255.575.102	100%	0	0	
1.1	INGRESOS CORRIENTES	100	193.411.526.298	0.00	0.00	17.863.352.534.00	0.00	211.274.878.832	121.847.194.485.65	22.007.470.971.93	143.854.665.457.58	68%	60.330.660.654	15.096.497.270.71	75.427.157.924	52%	67.420.213.374	68.427.507.533	
1.1.02	Ingresos no tributarios	100	193.411.526.298	0.00	0.00	17.863.352.534.00	0.00	211.274.878.832	121.847.194.485.65	22.007.470.971.93	143.854.665.457.58	68%	60.330.660.654	15.096.497.270.71	75.427.157.924	52%	67.420.213.374	68.427.507.533	
1.1.02.05	Venta de Bienes y Servicios	100	193.411.526.298	0.00	0.00	13.119.341.066.00	0.00	206.530.867.364	121.473.222.961.65	21.578.877.767.93	143.052.100.729.58	69%	60.261.967.802	14.557.567.416.43	74.819.535.218	52%	63.478.766.634	68.232.565.512	
1.1.02.05.001	Venta de Establecimientos de Mercado	100	192.911.526.298	0.00	0.00	13.119.341.066.00	0.00	206.030.867.364	120.808.568.097.65	21.545.310.707.38	142.353.878.799.03	69%	59.626.768.932	14.531.364.355.88	74.158.133.288	52%	63.676.988.565	68.195.745.512	
1.1.02.05.001.09	Servicios para la Comunidad, sociales y personales	100	192.911.526.298	0.00	0.00	13.119.341.066.00	0.00	206.030.867.364	120.808.568.097.65	21.545.310.707.38	142.353.878.799.03	69%	59.626.768.932	14.531.364.355.88	74.158.133.288	52%	63.676.988.565	68.195.745.512	
1.1.02.05.001.09.02	Servicios de Salud	100	192.911.526.298	0.00	0.00	13.119.341.066.00	0.00	206.030.867.364	120.808.568.097.65	21.545.310.707.38	142.353.878.799.03	69%	59.626.768.932	14.531.364.355.88	74.158.133.288	52%	63.676.988.565	68.195.745.512	
1.1.02.05.001.09.02.01	Regimen Subsidado	76	146.550.526.298.00	0.00	0.00	0.00	0.00	146.550.526.298.00	85.317.622.681.65	16.305.475.947.93	101.623.098.629.58	69%	36.104.949.528	9.825.891.387.93	45.930.840.916	45%	44.927.427.668	55.692.257.714	
1.1.02.05.001.09.02.01.01	Capítulo		2.723.353.224.00	0.00	0.00	0.00	0.00	2.723.353.224.00	863.361.564.00	215.840.391.00	1.079.201.955.00	40%	169.537.279.00	632.755.081.00	802.292.360	74%	1.644.151.269	276.909.595	
1.1.02.05.001.09.02.01.02	No capítulo	74	143.827.173.074.00	0.00	0.00	0.00	0.00	143.827.173.074.00	84.454.261.117.45	16.089.635.556.93	100.652.876.674.58	70%	35.935.412.240.65	9.193.136.306.93	45.128.546.556	45%	43.283.276.397	55.415.346.119	
1.1.02.05.001.09.02.01.02.01	Vigencia Actual		110.000.000.000.00	0.00	0.00	0.00	0.00	110.000.000.000.00	49.918.204.011.00	10.660.732.211.00	60.578.936.222.00	55%	1.399.355.142.00	3.764.232.961.00	5.163.588.103.00	9%	49.421.063.778	55.415.346.119	
1.1.02.05.001.09.02.01.02.02	Cuentas por Cobrar Vigencias Anteriores		33.827.173.074.00	0.00	0.00	0.00	0.00	33.827.173.074.00	34.536.057.106.65	5.428.903.345.93	39.944.960.452.58	118%	34.536.057.106.65	5.428.903.345.93	39.944.960.452.58	100%	-6.137.787.379	0	
1.1.02.05.001.09.02.02	Regimen Contributivo	11	21.000.000.000.00	0.00	0.00	10.152.225.572.00	0.00	31.152.225.572.00	24.862.931.021.00	2.965.295.756.00	27.828.226.777.00	89%	18.893.141.932.00	2.634.771.365.00	21.527.913.297.00	77%	3.323.998.795	6.300.313.480	
1.1.02.05.001.09.02.02.01	Capítulo		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	
1.1.02.05.001.09.02.02.02	No capítulo	11	21.000.000.000.00	0.00	0.00	0.00	0.00	21.000.000.000.00	8.660.863.845.00	2.965.295.756.00	11.626.159.601.00	55%	2.691.074.756.00	2.634.771.365.00	5.325.846.121.00	46%	9.373.840.399	6.300.313.480	
1.1.02.05.001.09.02.02.02.01	Vigencia Actual		21.000.000.000.00	0.00	0.00	0.00	0.00	21.000.000.000.00	16.202.067.176.00	0.00	16.202.067.176.00	160%	16.202.067.176.00	0.00	16.202.067.176.00	100%	-6.046.841.604	0	
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas PIC	1	1.000.000.000.00	0.00	0.00	235.443.600.00	0.00	1.235.443.600.00	368.443.600.00	171.412.327.00	539.875.922.00	44%	235.443.600.00	69.214.792.00	304.658.392	0%	695.567.671	235.217.537	
1.1.02.05.001.09.02.03.01	Departamental	0	600.000.000.00	0.00	0.00	0.00	0.00	600.000.000.00	0.00	77.000.000.00	77.000.000.00	13%	0.00	0.00	0.00	0%	53.000.000	77.000.000	
1.1.02.05.001.09.02.03.01.01	Vigencia Actual		600.000.000.00	0.00	0.00	0.00	0.00	600.000.000.00	0.00	77.000.000.00	77.000.000.00	13%	0.00	0.00	0.00	0%	53.000.000	77.000.000	
1.1.02.05.001.09.02.03.02	Municipal	0	400.000.000.00	0.00	0.00	0.00	0.00	400.000.000.00	368.443.600.00	94.412.327.00	442.875.922.00	116%	0.00	0.00	0.00	0%	-42.875.922	442.875.922	
1.1.02.05.001.09.02.03.02.01	Vigencia Actual		400.000.000.00	0.00	0.00	0.00	0.00	400.000.000.00	368.443.600.00	94.412.327.00	442.875.922.00	116%	0.00	0.00	0.00	0%	-42.875.922	442.875.922	
1.1.02.05.001.09.02.03.03	Cuentas por Cobrar Vigencias Anteriores		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	
1.1.02.05.001.09.02.04	ECAT		50.000.000.00	0.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	50.000.000	0	
1.1.02.05.001.09.02.05	SOAT	3	6.000.000.000.00	0.00	0.00	1.061.330.950.00	0.00	7.061.330.950.00	3.720.001.736.00	-471.476.074.00	3.248.525.662.00	46%	1.660.016.994.00	-765.901.365.00	894.115.629.00	28%	3.812.805.288	2.354.410.033	
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	2.252.977.572.00	457.789.830.00	2.710.767.409.00	45%	1.933.012.830.00	163.364.546.00	336.371.376.00	13%	3.289.212.591	2.354.410.033	
1.1.02.05.001.09.02.05.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	1.061.330.950.00	0.00	1.061.330.950.00	1.462.004.164.00	-929.265.911.00	537.738.253.00	51%	1.462.004.164.00	-929.265.911.00	537.738.253.00	100%	523.592.697	0	
1.1.02.05.001.09.02.06	ARL	0	900.000.000.00	0.00	0.00	175.488.490.00	0.00	1.075.488.490.00	364.908.452.00	97.562.762.00	462.471.214.00	43%	223.526.099.00	54.568.495.00	278.093.564.00	60%	613.017.276	184.377.650	
1.1.02.05.001.09.02.06.01	Vigencia Actual		900.000.000.00	0.00	0.00	0.00	0.00	900.000.000.00	168.563.611.00	97.562.762.00	266.126.373.00	30%	27.180.228.00	54.568.495.00	81.746.723.00	31%	633.673.627	184.377.650	
1.1.02.05.001.09.02.06.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	175.488.490.00	0.00	175.488.490.00	196.344.841.00	0.00	196.344.841.00	1127%	196.344.841.00	0.00	196.344.841.00	100%	-20.856.351	0	

Código	CONCEPTO	% PARTIC.	PRESUPUESTO				RECONOCIMIENTOS				% Ejecut U/D	RECAUDOS				% Rec. H	SALIDO DE	
			PRESUPUESTO INICIAL	AD. RED.	MOD. AD. RED.	PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C	MESES ANTERIOR F		DEL MES G	TOTAL H=F+G	APROPT POR EJECUTAR J=A-D	POR COBRAR K=D-H			
1.1.02.05.001.09.02.07	Fuerzas Militares	3	6,000,000,000.00	0.00	0.00	133,116,292.00	0.00	6,133,116,292.00	2,101,918,162.00	522,494,372.00	2,624,412,534.00	43%	582,947,843.00	783,743,793.00	1,366,691,636.00	52%	3,508,703,758	1,257,720,898
1.1.02.05.001.09.02.07.01	Vigencia Actual		6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	1,968,801,870.00	522,494,372.00	2,491,296,242.00	42%	449,831,551.00	783,743,793.00	1,233,575,344.00	50%	3,508,703,758	1,257,720,898
1.1.02.05.001.09.02.07.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	133,116,292.00	0.00	133,116,292.00	133,116,292.00	0.00	133,116,292.00	0%	133,116,292.00	0.00	133,116,292.00	0%	0	0
1.1.02.05.001.09.02.08	Policia Nacional	1	1,800,000,000.00	0.00	0.00	551,446,781.00	0.00	2,351,446,781.00	1,106,451,905.00	154,507,487.00	1,260,959,392.00	54%	626,028,127.00	130,416,318.00	756,444,445.00	60%	1,090,487,389	504,514,947
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	555,005,124.00	154,507,487.00	709,512,611.00	39%	74,581,346.00	130,416,318.00	204,997,664.00	29%	1,090,487,389	504,514,947
1.1.02.05.001.09.02.08.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	551,446,781.00	0.00	551,446,781.00	551,446,781.00	0.00	551,446,781.00	100%	551,446,781.00	0.00	551,446,781.00	100%	0	0
1.1.02.05.001.09.02.09	IPS Privadas	0	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	33,153,392.00	14,797,721.00	47,951,113.00	34%	2,458,196.00	2,275,240.00	4,733,436.00	10%	92,048,887	43,217,677
1.1.02.05.001.09.02.09.01	Vigencia Actual		140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	30,695,196.00	12,522,481.00	43,217,677.00	31%	0.00	0.00	0.00	0%	96,782,323	43,217,677
1.1.02.05.001.09.02.09.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	0.00	0.00	0.00	2,458,196.00	2,275,240.00	4,733,436.00	100%	2,458,196.00	2,275,240.00	4,733,436.00	0%	-4,733,436	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	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	100,000,000	0
1.1.02.05.001.09.02.11.01	Vigencia Actual		100,000,000.00					100,000,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	100,000,000	0
1.1.02.05.001.09.02.11.02	Cuentas por Cobrar Vigencias Anteriores		0.00			0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0	0
1.1.02.05.001.09.02.12.01	Poblacion Extranjera	0	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	190,854,025.00	44,728,027.00	235,582,052.00	47%	0.00	0.00	0.00	0%	244,417,948	235,582,052
1.1.02.05.001.09.02.12.02	Cuentas por Cobrar Vigencias Anteriores		0.00			0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0	0
1.1.02.05.001.09.02.13	Particulares	0	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	167,468,700.00	52,038,000.00	219,506,700.00	55%	93,767,750.00	19,996,100.00	113,763,850.00	52%	180,493,300	105,742,850
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	Atencion a la poblacionPobre no afiliada al régimen Subsidado	0	600,000,000.00	0.00	0.00	65,763,180.00	0.00	665,763,180.00	241,005,766.00	26,748,113.00	267,753,881.00	40%	144,448,353.00	569,600.00	145,017,953.00	54%	398,009,299	122,735,928
1.1.02.05.001.09.02.15.01	Vigencia Actual		600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	96,557,415.00	26,748,113.00	123,305,528.00	21%	144,448,353.00	569,600.00	145,017,953.00	0%	476,694,472	122,735,928
1.1.02.05.001.09.02.15.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	65,763,180.00	0.00	65,763,180.00	144,448,353.00	0.00	144,448,353.00	220%	0.00	0.00	144,448,353.00	0%	-78,485,173	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	49,312,356.00	1,814,752.00	51,127,108.00	6%	0.00	0.00	0.00	0%	748,872,892	51,127,108
1.1.02.05.001.09.02.16.01	Vigencia Actual		800,000,000.00			0.00		800,000,000.00	49,312,356.00	1,814,752.00	51,127,108.00	6%	0.00	0.00	0.00	0%	748,872,892	51,127,108
1.1.02.05.001.09.02.16.02	Cuentas por Cobrar Vigencias Anteriores		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	500,000,000.00	0.00	0.00	30,749,735.00	0.00	530,749,735.00	184,060,765.00	15,802,979.00	199,863,744.00	38%	46,305,444.00	5,037,227.00	51,342,671.00	26%	330,885,991	148,521,073
1.1.02.05.001.09.02.17.01	Vigencia Actual		500,000,000.00					500,000,000.00	153,311,030.00	15,802,979.00	169,114,009.00	34%	15,555,709.00	5,037,227.00	20,592,936.00	12%	330,885,991	148,521,073
1.1.02.05.001.09.02.17.02	Cuentas por Cobrar Vigencias Anteriores		0.00			30,749,735.00	0.00	30,749,735.00	30,749,735.00	0.00	30,749,735.00	100%	0.00	0.00	30,749,735.00	100%	0	0
1.1.02.05.001.09.02.18	ADRES	1	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	265,396,278.00	1,286,797,466.00	1,552,193,744.00	78%	0.00	0.00	1,202,459,252.00	77%	447,806,256	349,734,492
1.1.02.05.001.09.02.18.01	Vigencia Actual		2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	265,396,278.00	84,338,214.00	349,734,492.00	17%	0.00	0.00	0.00	0%	1,650,265,508	349,734,492
1.1.02.05.001.09.02.18.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	0.00	0.00	0.00	1,202,459,252.00	1,202,459,252.00	1,202,459,252.00	0%	0.00	1,202,459,252.00	1,202,459,252.00	0%	-1,202,459,252	0
1.1.02.05.001.09.02.19	Cuotas de Recuperación	0	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	67,904,000.00	16,108,900.00	84,012,900.00	168%	67,904,000.00	16,108,900.00	84,012,900.00	0%	-34,012,900	0
1.1.02.05.001.09.02.20	Copagos	0	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	90,658,386.00	37,018,384.45	127,676,770.45	44%	90,658,386.00	37,018,384.45	127,676,770.45	100%	72,332,230	0
1.1.02.05.001.09.02.21	Cuotas Moderadores	0	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,452,900.00	594,000.00	3,046,900.00	15%	2,452,900.00	594,000.00	3,046,900.00	0%	16,953,100	0
1.1.02.05.001.09.02.22	Fondo de Prestaciones Sociales el Magisterio	2	4,000,000,000.00	0.00	0.00	711,006,201.00	0.00	4,711,006,201.00	1,577,707,911.00	263,444,866.00	1,841,154,777.00	37%	849,425,245.00	510,542,392.50	1,359,967,637.50	74%	2,869,851,424	481,187,140
1.1.02.05.001.09.02.22.01	Vigencia Actual		4,000,000,000.00	0.00	0.00	0.00	0.00	4,000,000,000.00	728,282,666.00	263,444,866.00	991,729,532.00	25%	0.00	510,542,392.50	510,542,392.50	51%	3,008,270,468	481,187,140
1.1.02.05.001.09.02.22.02	Cuentas por Cobrar Vigencias Anteriores		0.00	0.00	0.00	711,006,201.00	0.00	711,006,201.00	849,425,245.00	0.00	849,425,245.00	119%	849,425,245.00	0.00	849,425,245.00	100%	-138,419,044	0
1.1.02.05.001.09.02.24	Otros Ventos de servicios de salud		300,000,000.00	0.00	0.00	2,770,265.00	0.00	302,770,265.00	96,296,053.00	40,142,919.00	136,438,972.00	45%	3,295,545.00	4,058,474.00	7,354,039.00	5%	166,331,293	129,084,933
1.1.02.05.001.09.02.24.01	Vacunas COVID-19		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
1.1.02.05.001.09.02.24.02	Compañías de Seguros- Polices de Salud		250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	62,813,170.00	39,517,519.00	102,330,689.00	41%	0.00	0.00	0.00	0%	147,669,311	102,330,689
1.1.02.05.001.09.02.24.03	Otros Convenios de Salud Municipales		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
1.1.02.05.001.09.02.24.04	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

Código	CONCEPTO	% PARTIC.	PRESUPUESTO						RECONOCIMIENTOS						% Ejecut. U/D	RECAUDOS				% Rec. H	SALDO DE		Cuentas POR COBRAR K=D-H
			PRESUPUESTO INICIAL	TRASL.		MOD.		PRESUPUESTO DEFINITIVO A	MESES ANTERIORES B	DEL MES C	TOTAL D=B+C	MES ANTERIOR F	DEL MES G	TOTAL H=F+G		Apropr. FOR EJECUTAR J=A-D	CORRAR K=D-H						
				AD.	RED.	AD.	RED.											REC.	FOR				
1.1.02.05.001.09.02.24.05	Otros Servicios de Salud Nacionales																						
1.1.02.05.001.09.02.24.01.01	Cuentas por Cobrar Vigentes Anteriores		50.000.000,00	0,00	0,00		50.000.000,00	30.712.618,00	625.400,00	31.338.018,00	43%	525.300,00	4.058.474,00	4.583.774,00	0%	18.661.982	26.754.244	0					
1.1.02.05.002	Ventas Incidentales de establecimientos no de mercado					2.770.245,00		2.770.245,00	0,00	2.770.245,00	100%	2.770.245,00	0,00	2.770.245,00	100%								
1.1.02.05.002.09	Servicios para la comunidad, sociedades y personales		500.000.000,00	0,00	0,00		500.000.000,00	644.654.870,00	33.567.060,55	678.221.930,55	140%	635.198.870,00	26.203.060,55	661.401.930,55	95%	-198.221.931	36.820.000						
1.1.02.06	TRANSFERENCIAS CORRIENTES																						
1.1.02.06.004	Transferencias de Otras Entidades del Gobierno General		0,00	0,00	0,00	4.744.011.468,00	0,00	4.744.011.468,00	373.971.524,00	428.593.204,00	802.564.728,00	0%	68.692.852,00	538.979.854,28	607.622.706,28	76%	3.941.446.740	194.942.022					
1.1.02.06.006.01	Aportes de la Nación		0,00	0,00	0,00	4.744.011.468,00	0,00	4.744.011.468,00	373.971.524,00	428.593.204,00	802.564.728,00	0%	68.692.852,00	538.979.854,28	607.622.706,28	76%	3.941.446.740	194.942.022					
1.1.02.06.006.06	Otros Unidades de Gobierno		0,00	0,00	0,00	4.744.011.468,00	0,00	4.744.011.468,00	103.311.817,00	428.593.204,00	531.905.021,00	0%	68.692.852,00	403.600.000,00	472.292.852,00	0%	4.212.106.447	59.612.169					
1.1.02.06.006.07	Transferencia del Recaudado de Estampillas		0,00	0,00	0,00		0,00		270.659.707,00	0,00	270.659.707,00	100%		135.329.854,28	135.329.854,28	0%	-270.659.707	135.329.853					
1.2	RECURSOS DE CAPITAL	0										0%											
1.2.05	Rendimientos Financieros		0,00	0,00	0,00		0,00	112.706.744,64	26.107.269,68	138.814.014,32	100%	112.706.745	26.107.269,68	138.814.014	100%	-138.814.014	0						
1.2.05.02	Depósitos		0,00	0,00	0,00		0,00	112.706.744,64	26.107.269,68	138.814.014,32	100%	112.706.744,64	26.107.269,68	138.814.014,32	100%	-138.814.014	0						
1.2.05.03	Valores Distintos a Acciones		0,00	0,00	0,00		0,00	112.706.744,64	26.107.269,68	138.814.014,32	100%	112.706.744,64	26.107.269,68	138.814.014,32	100%	-138.814.014	0						
1.2.8	Transferencias de Capital	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0%	0	0					
	TOTAL INGRESOS	100	193.411.526.298,00	0,00	0,00	77.129.532.142,14	0,00	270.541.058.440,14	181.226.080.838,43	22.033.578.241,61	203.259.659.080,04	75%	119.709.547.006,43	15.122.604.540,39	134.832.151.546,82	66%	67.281.399.360	68.427.507.533					

CINDY TAJANA VARGAS TORO
Gerente

DIANA MARCELA CUELLAR AIDANA
Subgerente Administrativo y Financiero Encargada

PAULA ANDREA ARTEAGA CARRERA
Tesorera General

DOCUMENTO DE SISTEMA INTEGRADO DE GESTION (SIG)

DOCUMENTO