

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: MARZO DE 2010



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
			ADICIONES	PRESUPUESTO DEFINITIVO	DEL MES 6.1	ACUMULADA 6.2 (6.1+6.2)	DEL MES 7.1	ACUMULADO 7.2 (7.1+7.2)	POR COBRAR 8.1 (6.2-7.2)	POR EJECT (5-6.2)
0.00	DISPONIBILIDAD INICIAL	0	6,638,496,285	6,638,496,285	319,961,474	6,638,496,285	319,961,474	6,638,496,285	0	0
1000000	INGRESOS CORRIENTES	85,842,665,900	8,119,213,800	93,961,879,700	11,923,900,792	46,177,863,196	5,962,569,127	26,715,874,512	19,461,988,684	47,784,016,504
1100000	Ingresos de Explotación	81,460,665,900	0	81,460,665,900	11,438,289,764	33,095,509,217	5,507,357,041	13,812,830,269	19,282,678,948	48,365,156,683
1110000	Venta de Servicios	81,460,665,900	0	81,460,665,900	11,438,289,764	33,095,509,217	5,507,357,041	13,812,830,269	19,282,678,948	48,365,156,683
1110100	EPS-S - Régimen Subsidiado	20,492,645,000		20,492,645,000	3,482,926,258	9,926,135,568	1,085,682,779	1,085,682,779	8,840,452,789	10,566,509,432
1110200	EPS - Régimen Contributivo	3,350,937,500		3,350,937,500	276,735,647	999,343,936	19,479,081	19,479,081	979,864,855	2,351,593,564
1110300	Vinculados -Prestación de Servicios	21,314,495,060		21,314,495,060	2,720,471,301	6,786,658,718	0	0	6,786,658,718	14,527,836,342
1110400	Vinculados SGP - Aportes Patronales	3,700,649,300		3,700,649,300	257,974,196	874,749,080	257,974,196	874,749,080	0	2,825,900,220
1111200	Fosya -Reclamaciones - ECAT	313,617,000		313,617,000	133,929,621	397,748,221	0	0	397,748,221	-84,131,221
1111300	Empresas de Medicina Prepagada	5,772,120		5,772,120	7,361,049	8,581,943	0	0	8,581,943	-2,809,823
1111400	IPS Privadas	317,199,970		317,199,970	99,458,717	267,696,626	0	0	267,696,626	49,503,344
1111500	IPS Públicas	148,807,190		148,807,190	26,370,674	55,265,574	0	0	55,265,574	93,541,616
1111600	Compañías de Seguros - Accidentes de Tránsito	2,005,390,500		2,005,390,500	261,715,653	734,756,445	97,806,679	97,806,679	636,949,766	1,270,634,055
1111700	Compañías de Seguros - Planes de Salud	23,717,900		23,717,900	512,376	6,689,289	863,300	863,300	5,825,989	17,028,611
1111800	Entidades de Régimen Especial	2,310,075,450		2,310,075,450	355,506,054	1,469,047,880	278,770,963	278,770,963	1,190,276,917	841,027,570
1111900	Administradoras de Riesgos Profesionales	60,856,300		60,856,300	56,381,068	100,179,673	423,854	423,854	99,755,819	-39,323,373
1112000	Usuarios Vinculados - Cuotas de Recuperación	1,582,511,380		1,582,511,380	129,350,596	356,177,128	126,012,943	346,177,128	10,000,000	1,226,334,252
1112100	Particulares	311,296,230		311,296,230	27,799,503	88,872,743	38,546,195	85,271,012	3,601,731	222,423,487
1112300	Convenio AIEPI - IAMI	522,695,000		522,695,000	0	0	0	0	0	522,695,000
1119900	Cuentas por Cobrar - Vigencia Anterior	25,000,000,000		25,000,000,000	3,601,797,051	11,023,606,393	3,601,797,051	11,023,606,393	0	13,976,393,607
1200000	APORTES	0	5,389,698,800	5,389,698,800	0	5,389,698,800	0	5,389,698,800	0	0
1210000	Aportes de la Nación	0	0	0	0	0	0	0	0	0
1210100	Aportes Min-Protección Social	0	0	0	0	0	0	0	0	0
1220000	Aportes Departamentales	0	5,389,698,800	5,389,698,800	0	5,389,698,800	0	5,389,698,800	0	0
1220200	Construcción de la Torre Materno Infantil	0	5,000,000,000	5,000,000,000	0	5,000,000,000	0	5,000,000,000	0	0
1220400	Convenio Suministro de Complementos Alimenticios	0	389,698,800	389,698,800	0	389,698,800	0	389,698,800	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0	0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	4,382,000,000	2,729,515,000	7,111,515,000	485,611,028	7,692,655,179	455,212,086	7,513,345,443	179,309,736	-581,140,179
1300100	Contratos de Concesión	1,000,000,000		1,000,000,000	50,428,687	200,806,057	20,029,745	21,496,321	179,309,736	799,193,943
1300200	Contratos de Asociación	1,512,000,000		1,512,000,000	396,446,128	720,527,828	396,446,128	720,527,828	0	791,472,172
1300300	Otros Ingresos	1,550,000,000	2,729,515,000	4,279,515,000	16,319,347	6,714,088,357	16,319,347	6,714,088,357	0	-2,434,573,357
1309900	Cuentas por Cobrar - Vigencia Anterior	320,000,000		320,000,000	22,416,866	57,232,937	22,416,866	57,232,937	0	262,767,063
2000000	INGRESOS DE CAPITAL	3,204,800,000	1,003,602,270	4,208,402,270	377,330,581	718,123,005	377,330,581	718,123,005	0	3,490,279,265
2100000	Crédito Interno	0	1,003,602,270	1,003,602,270	0	0	0	0	0	1,003,602,270
2300000	Rendimientos Financieros	306,800,000		306,800,000	0	0	0	0	0	306,800,000
2600000	Recuperación de Cartera	2,898,000,000		2,898,000,000	377,330,581	718,123,005	377,330,581	718,123,005	0	2,179,876,995
	TOTAL INGRESOS	89,047,465,900	15,761,312,355	104,808,778,255	12,621,192,847	53,534,482,486	6,659,861,182	34,072,493,802	19,461,988,684	51,274,295,769

HERNANDO VEGA CASTRO
Subgerente Financiero

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EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: JUNIO DE 2010



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
			ADICIONES			DEL MES 6.1	ACUMULADA 6.2 (6.1+6.2)	DEL MES 7.1	ACUMULADO 7.2 (7.1+7.2)	POR COBRAR 8.1 (6.2-7.2)	POR EJECT (5-6.2)
0.00	DISPONIBILIDAD INICIAL	0	6,638,496,285		6,638,496,285	0	6,638,496,285	0	6,638,496,285	0	0
1000000	INGRESOS CORRIENTES	85,842,665,900	12,056,430,800		97,899,096,700	8,348,421,098	75,542,825,845	4,763,921,359	41,206,783,034	34,336,042,811	22,356,270,855
1100000	Ingresos de Explotación	81,460,665,900	0		81,460,665,900	8,328,949,272	61,744,991,861	4,701,335,131	27,676,199,855	34,068,792,006	19,715,674,039
1110000	Venta de Servicios	81,460,665,900	0		81,460,665,900	8,328,949,272	61,744,991,861	4,701,335,131	27,676,199,855	34,068,792,006	19,715,674,039
1110100	EPS-S - Régimen Subsidiado	20,492,645,000			20,492,645,000	3,373,088,435	21,470,772,531	1,347,579,021	4,628,800,427	16,841,972,104	-978,127,531
1110200	EPS - Régimen Contributivo	3,350,937,500			3,350,937,500	697,055,054	2,737,400,620	178,374,481	494,246,548	2,243,154,072	613,536,880
1110300	Vinculados -Prestación de Servicios	21,314,495,060			21,314,495,060	2,176,498,762	13,700,268,622	1,842,990,488	3,444,123,713	10,256,144,909	7,614,226,438
1110400	Vinculados SGP - Aportes Patronales	3,700,649,300			3,700,649,300	291,583,026	1,749,498,158	291,583,026	1,749,498,158	0	1,951,151,142
1111200	Fosyga -Reclamaciones - ECAT	313,617,000			313,617,000	90,748,309	785,560,462	0	250,922,151	534,638,311	-471,943,462
1111300	Empresas de Medicina Prepagada	5,772,120			5,772,120	610,797	35,129,255	0	437,528	34,691,727	-29,357,135
1111400	IPS Privadas	317,199,970			317,199,970	128,914,572	625,253,923	3,150,400	3,150,400	622,103,523	-308,053,953
1111500	IPS Públicas	148,807,190			148,807,190	27,660,400	107,091,474	17,746,000	29,072,000	78,019,474	41,715,716
1111600	Compañías de Seguros - Accidentes de	2,005,390,500			2,005,390,500	178,641,502	1,912,944,128	86,082,441	297,798,213	1,615,145,915	92,446,372
1111700	Compañías de Seguros - Planes de Salu	23,717,900			23,717,900	7,471,526	17,762,660	775,610	2,097,759	15,664,901	5,955,240
1111800	Entidades de Régimen Especial	2,310,075,450			2,310,075,450	502,350,115	2,784,583,902	65,200,890	1,097,667,941	1,686,915,961	-474,508,452
1111900	Administradoras de Riesgos Profesionales	60,856,300			60,856,300	2,717,959	143,605,594	33,675,503	39,513,355	104,092,239	-82,749,294
1112000	Usuarios Vinculados - Cuotas de Recupe	1,582,511,380			1,582,511,380	124,785,703	731,564,690	116,616,921	723,087,241	8,477,449	850,946,690
1112100	Particulares	311,296,230			311,296,230	32,719,861	179,863,963	23,457,099	152,092,542	27,771,421	131,432,267
1112300	Convenio AIEPI - IAMI	522,695,000			522,695,000	0	0	0	0	0	522,695,000
1119900	Cuentas por Cobrar - Vigencia Anterior	25,000,000,000			25,000,000,000	694,103,251	14,763,691,879	694,103,251	14,763,691,879	0	10,236,308,121
1200000	APORTES	0	5,389,698,800		5,389,698,800	0	5,389,698,800	0	5,389,698,800	0	0
1210000	Aportes de la Nación	0	0		0	0	0	0	0	0	0
1210100	Aportes Min-Protección Social	0	0		0	0	0	0	0	0	0
1220000	Aportes Departamentales	0	5,389,698,800		5,389,698,800	0	5,389,698,800	0	5,389,698,800	0	0
1220200	Construcción de la Torre Materno Infantil	0	5,000,000,000		5,000,000,000	0	5,000,000,000		5,000,000,000	0	0
1220400	Convenio Suministro de Complementos A	0	389,698,800		389,698,800	0	389,698,800	0	389,698,800	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0			0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	4,382,000,000	6,666,732,000		11,048,732,000	19,471,826	8,408,135,184	62,586,228	8,140,884,379	267,250,805	2,640,596,816
1300100	Contratos de Concesión	1,000,000,000			1,000,000,000	11,210,126	391,615,873	54,324,528	124,365,068	267,250,805	608,384,127
1300200	Contratos de Asociación	1,512,000,000			1,512,000,000	0	731,250,892	0	731,250,892	0	780,749,108
1300300	Otros Ingresos	1,550,000,000	6,666,732,000		8,216,732,000	8,261,700	7,200,829,034	8,261,700	7,200,829,034	0	1,015,902,966
1309900	Cuentas por Cobrar - Vigencia Anterior	320,000,000			320,000,000	0	84,439,385	0	84,439,385	0	235,560,615
2000000	INGRESOS DE CAPITAL	3,204,800,000	1,003,602,270		4,208,402,270	121,651,462	1,261,494,271	121,651,462	1,261,494,271	0	2,946,907,999
2100000	Crédito Interno	0	1,003,602,270		1,003,602,270	0	0	0	0	0	1,003,602,270
2300000	Rendimientos Financieros	306,800,000			306,800,000	24,609,329	24,609,329	24,609,329	24,609,329	0	282,190,671
2600000	Recuperación de Cartera	2,898,000,000			2,898,000,000	97,042,133	1,236,884,942	97,042,133	1,236,884,942	0	1,661,115,058
	TOTAL INGRESOS	89,047,465,900	19,698,529,355		108,745,995,255	8,470,072,560	83,442,816,401	4,885,572,821	49,106,773,590	34,336,042,811	25,303,178,854

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EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: SEPTIEMBRE DE 2010



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
			ADICIONES			DEL MES 6.1	ACUMULADA 6.2 (6.1+6.2)	DEL MES 7.1	ACUMULADO 7.2 (7.1+7.2)	POR COBRAR 8.1 (6.2-7.2)	POR EJECT (5-6.2)
0.00	DISPONIBILIDAD INICIAL	0	6,638,496,285		6,638,496,285	0	6,638,496,285	0	6,638,496,285	0	0
1000000	INGRESOS CORRIENTES	85,842,665,900	14,056,430,800		99,899,096,700	12,161,135,766	115,440,617,418	7,808,713,036	63,309,123,766	52,131,493,652	-15,541,520,718
1100000	Ingresos de Explotación	81,460,665,900	0		81,460,665,900	10,095,828,745	98,109,424,877	5,798,180,915	46,744,694,776	51,364,730,101	-16,648,758,977
1110000	Venta de Servicios	81,460,665,900	0		81,460,665,900	10,095,828,745	98,109,424,877	5,798,180,915	46,744,694,776	51,364,730,101	-16,648,758,977
1110100	EPS-S - Régimen Subsidiado	20,492,645,000			20,492,645,000	4,098,025,226	34,251,760,247	1,766,644,673	9,166,838,111	25,084,922,136	-13,759,115,247
1110200	EPS - Régimen Contributivo	3,350,937,500			3,350,937,500	921,002,171	4,724,714,952	203,608,250	1,049,304,517	3,675,410,435	-1,373,777,452
1110300	Vinculados -Prestación de Servicios	21,314,495,060			21,314,495,060	2,208,641,886	20,868,664,704	2,250,000,000	5,694,123,713	15,174,540,991	445,830,356
1110400	Vinculados SGP - Aportes Patronales	3,700,649,300			3,700,649,300	291,583,026	2,624,247,236	291,583,026	2,624,247,236	0	1,076,402,064
1111200	Fosyga -Reclamaciones - ECAT	313,617,000			313,617,000	149,241,303	1,218,450,215	15,266,765	278,961,038	939,489,177	-904,833,215
1111100	Fosyga - Trauma Mayor y desplazados	0			0	65,188,830	259,018,174	0	100,000,000	159,018,174	-259,018,174
1111300	Empresas de Medicina Prepagada	5,772,120			5,772,120	155,013	43,579,955	16,685,563	17,272,722	26,307,233	-37,807,835
1111400	IPS Privadas	317,199,970			317,199,970	406,232,469	1,369,482,528	10,542,312	14,101,212	1,355,381,316	-1,052,282,558
1111500	IPS Públicas	148,807,190			148,807,190	17,197,075	162,066,175	0	46,791,200	115,274,975	-13,258,985
1111600	Compañías de Seguros - Accidentes de Tránsito	2,005,390,500			2,005,390,500	298,017,437	2,627,538,618	267,396,247	1,067,080,107	1,560,458,511	-622,148,118
1111700	Compañías de Seguros - Planes de Salud	23,717,900			23,717,900	1,400,494	23,510,311	1,057,859	6,434,575	17,075,736	207,589
1111800	Entidades de Régimen Especial	2,310,075,450			2,310,075,450	872,344,459	4,761,850,261	322,430,079	1,813,844,833	2,948,005,428	-2,451,774,811
1111900	Administradoras de Riesgos Profesionales	60,856,300			60,856,300	136,104,772	329,550,451	3,118,741	47,886,178	281,664,273	-268,694,151
1112000	Usuarios Vinculados - Cuotas de Recuperación	1,582,511,380			1,582,511,380	119,356,044	1,098,077,937	119,356,044	1,098,077,937	0	484,433,443
1112100	Particulares	311,296,230			311,296,230	40,073,559	287,421,779	59,226,375	260,240,063	27,181,716	23,874,451
1112300	Convenio AIEPI - IAMI	522,695,000			522,695,000		0		0	0	522,695,000
1119900	Cuentas por Cobrar - Vigencia Anterior	25,000,000,000			25,000,000,000	471,264,981	23,459,491,334	471,264,981	23,459,491,334	0	1,540,508,666
1200000	APORTES	0	7,389,698,800		7,389,698,800	2,000,000,000	7,389,698,800	2,000,000,000	7,389,698,800	0	0
1210000	Aportes de la Nación	0	2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	0	0
1210100	Aportes Min-Protección Social		2,000,000,000		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	0	0
1220000	Aportes Departamentales	0	5,389,698,800		5,389,698,800	0	5,389,698,800	0	5,389,698,800	0	0
1220200	Construcción de la Torre Materno Infantil	0	5,000,000,000		5,000,000,000	0	5,000,000,000	0	5,000,000,000	0	0
1220400	Convenio Suministro de Complementos Alimentarios	0	389,698,800		389,698,800	0	389,698,800	0	389,698,800	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0			0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	4,382,000,000	6,666,732,000		11,048,732,000	65,307,021	9,941,493,741	10,532,121	9,174,730,190	766,763,551	1,107,238,259
1300100	Contratos de Concesión	1,000,000,000			1,000,000,000	57,899,237	906,968,541	3,124,337	140,204,990	766,763,551	93,031,459
1300200	Contratos de Asociación	1,512,000,000			1,512,000,000	0	763,420,084	0	763,420,084	0	748,579,916
1300300	Otros Ingresos	1,550,000,000	6,666,732,000		8,216,732,000	7,407,784	8,186,665,731	7,407,784	8,186,665,731	0	30,066,269
1309900	Cuentas por Cobrar - Vigencia Anterior	320,000,000			320,000,000	0	84,439,385	0	84,439,385	0	235,560,615
2000000	INGRESOS DE CAPITAL	3,204,800,000	9,003,602,270		12,208,402,270	108,717,065	3,481,032,394	108,717,065	3,481,032,394	0	8,727,369,876
2100000	Crédito Interno	0	9,003,602,270		9,003,602,270	0	849,504,658	0	849,504,658	0	8,154,097,612
2300000	Rendimientos Financieros	306,800,000			306,800,000	0	24,609,329	0	24,609,329	0	282,190,671
2600000	Recuperación de Cartera	2,898,000,000			2,898,000,000	108,717,065	2,606,918,407	108,717,065	2,606,918,407	0	291,081,593
	TOTAL INGRESOS	89,047,465,900	29,698,529,355		118,745,995,255	12,269,852,831	125,560,146,097	7,917,430,101	73,428,652,445	52,131,493,652	-6,814,150,842

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EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: DICIEMBRE DE 2010



NUM.	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
			ADICIONES	PRESUPUESTO DEFINITIVO	DEL MES 6.1	ACUMULADA 6.2 (6.1+6.2)	DEL MES 7.1	ACUMULADO 7.2 (7.1+7.2)	POR COBRAR 8.1 (6.2-7.2)	POR EJECT (5-6.2)
0.00	DISPONIBILIDAD INICIAL	0	6,638,496,285	6,638,496,285	0	6,638,496,285	0	6,638,496,285	0	0
1000000	INGRESOS CORRIENTES	85,842,665,900	23,119,355,604	108,962,021,504	22,873,462,487	159,024,902,512	25,024,083,850	102,292,481,015	56,732,421,497	-50,062,881,008
1100000	Ingresos de Explotación	81,460,665,900	2,200,000,000	83,660,665,900	13,302,099,588	131,091,700,506	15,321,413,146	75,294,033,288	55,797,667,218	-47,431,034,606
1110000	Venta de Servicios	81,460,665,900	2,200,000,000	83,660,665,900	13,302,099,588	131,091,700,506	15,321,413,146	75,294,033,288	55,797,667,218	-47,431,034,606
1110100	EPS-S - Régimen Subsidiado	20,492,645,000		20,492,645,000	4,166,520,182	45,211,222,817	3,381,701,935	19,146,705,923	26,064,516,894	-24,718,577,817
1110200	EPS - Régimen Contributivo	3,350,937,500		3,350,937,500	840,967,962	6,954,644,774	258,047,736	2,225,667,910	4,728,976,864	-3,603,707,274
1110300	Vinculados -Prestación de Servicios	21,314,495,060		21,314,495,060	2,694,909,477	28,292,051,883	6,582,786,179	12,276,909,892	16,015,141,991	-6,977,556,823
1110400	Vinculados SGP - Aportes Patronales	3,700,649,300		3,700,649,300	291,583,026	3,498,996,314	291,583,026	3,498,996,314	0	201,652,986
1111200	Fosyga -Reclamaciones - ECAT	313,617,000		313,617,000	140,238,692	1,655,197,722	98,359,643	512,655,468	1,142,542,254	-1,341,580,722
1111100	Fosyga - Trauma Mayor y desplazados	0		0	0	280,281,343	150,000,000	250,000,000	30,281,343	-280,281,343
1111300	Empresas de Medicina Prepagada	5,772,120		5,772,120	3,081,108	56,457,068	539,071	27,199,034	29,258,034	-50,684,948
1111400	IPS Privadas	317,199,970		317,199,970	370,660,121	2,250,488,428	77,583,563	343,058,885	1,907,429,543	-1,933,288,458
1111500	IPS Públicas	148,807,190		148,807,190	18,924,300	220,015,375	21,526,770	113,451,570	106,563,805	-71,208,185
1111600	Compañías de Seguros - Accidentes d	2,005,390,500		2,005,390,500	262,979,167	3,393,846,656	166,079,991	1,548,269,626	1,845,577,030	-1,388,456,156
1111700	Compañías de Seguros - Planes de Sa	23,717,900		23,717,900	2,482,697	28,615,265	568,657	15,573,873	13,041,392	-4,897,365
1111800	Entidades de Régimen Especial	2,310,075,450		2,310,075,450	768,064,062	6,991,678,433	579,470,173	3,438,889,655	3,552,788,778	-4,681,602,983
1111900	Administradoras de Riesgos Profesion	60,856,300		60,856,300	3,034,468	339,470,152	1,390,784	57,602,888	281,867,264	-278,613,852
1112000	Usuarios Vinculados - Cuotas de Recu	1,582,511,380		1,582,511,380	132,682,037	1,476,151,873	120,129,407	1,457,584,255	18,567,618	106,359,507
1112100	Particulares	311,296,230		311,296,230	39,978,426	403,405,344	25,652,348	342,290,936	61,114,408	-92,109,114
1112300	Convenio AIEPI - IAMI	522,695,000		522,695,000		0		0	0	522,695,000
1119900	Cuentas por Cobrar - Vigencia Anterior	25,000,000,000	2,200,000,000	27,200,000,000	3,565,993,863	30,039,177,059	3,565,993,863	30,039,177,059	0	-2,839,177,059
1200000	APORTES	0	14,252,623,604	14,252,623,604	6,862,924,804	14,252,623,604	6,862,924,804	14,252,623,604	0	0
1210000	Aportes de la Nación	0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	0
1210100	Aportes Min-Protección Social		2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	0
1220000	Aportes Departamentales	0	12,252,623,604	12,252,623,604	6,862,924,804	12,252,623,604	6,862,924,804	12,252,623,604	0	0
1220200	Construcción de la Torre Materno Infan	0	11,862,924,804	11,862,924,804	6,862,924,804	11,862,924,804	6,862,924,804	11,862,924,804	0	0
1220400	Convenio Suministro de Complemento	0	389,698,800	389,698,800	0	389,698,800	0	389,698,800	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0		0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	4,382,000,000	6,666,732,000	11,048,732,000	2,708,438,095	13,680,578,402	2,839,745,900	12,745,824,123	934,754,279	-2,631,846,402
1300100	Contratos de Concesión	1,000,000,000		1,000,000,000	26,406,108	1,296,930,898	157,713,913	362,176,619	934,754,279	-296,930,898
1300200	Contratos de Asociación	1,512,000,000		1,512,000,000	2,087,759,321	3,110,651,395	2,087,759,321	3,110,651,395	0	-1,598,651,395
1300300	Otros Ingresos	1,550,000,000	6,666,732,000	8,216,732,000	594,272,666	9,188,556,724	594,272,666	9,188,556,724	0	-971,824,724
1309900	Cuentas por Cobrar - Vigencia Anterior	320,000,000		320,000,000		84,439,385		84,439,385	0	235,560,615
2000000	INGRESOS DE CAPITAL	3,204,800,000	9,303,602,270	12,508,402,270	1,124,460,122	5,402,868,402	1,124,460,122	5,402,868,402	0	7,105,533,868
2100000	Crédito Interno	0	9,003,602,270	9,003,602,270	154,097,612	1,003,602,270	154,097,612	1,003,602,270	0	8,000,000,000
2300000	Rendimientos Financieros	306,800,000		306,800,000	11,107,079	35,716,408	11,107,079	35,716,408	0	271,083,592
2600000	Recuperación de Cartera	2,898,000,000	300,000,000	3,198,000,000	959,255,431	4,363,549,724	959,255,431	4,363,549,724	0	-1,165,549,724
	TOTAL INGRESOS	89,047,465,900	39,061,454,159	128,108,920,059	23,997,922,609	171,066,267,199	26,148,543,972	114,333,845,702	56,732,421,497	-42,957,347,140

HERNANDO VEGA CASTRO
Subgerente Financiero

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