

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2016																
Rubro	Presupuesto Inicial	MODIFICACIONES				INGRESOS POR RECONOCIMIENTOS				%	INGRESOS POR RECAUDOS				CxC	Compromisos X Cumplir
		Créditos	Contra Crédito	Reducción	Adición	Apropiación Definitiva	Anteriores	Mes	Acumulados		Ejec.	Anteriores	Mes	Acumulados		
1 INGRESOS	16.551.000.000	0	0	506.208.995	5.884.708.995	21.929.500.000	11.348.737.234	2.377.064.855	13.726.802.090	63	6.993.031.097	1.624.768.015	8.617.799.112	5.108.002.978	8.203.697.910	
10 DISPONIBILIDAD INICIAL	10.000.000	0	0	0	581.434.155	591.434.155	591.434.155	0	591.434.155	100	591.434.155	0	591.434.155	0	0	
1001 Caja	0	0	0	0	133.261	133.261	0	0	0	0	0	0	591.434.155	0	133.261	
1002 Bancos	10.000.000	0	0	0	581.300.894	591.300.894	591.434.155	0	591.434.155	100	591.434.155	0	591.434.155	0	-133.261	
11 INGRESOS CORRIENTES	10.747.000.000	0	0	506.208.995	4.609.471.577	14.850.262.582	8.307.765.602	1.894.139.853	10.201.905.455	69	3.952.059.464	1.141.843.012	5.093.902.477	5.108.002.978	4.648.357.127	
1102 NO TRIBUTARIOS	10.747.000.000	0	0	506.208.995	3.510.971.577	13.751.762.582	8.108.515.602	1.894.139.853	10.002.655.455	73	3.752.809.464	1.141.843.012	4.894.652.477	5.108.002.978	3.749.107.127	
110204 OPERACIONALES	10.562.000.000	0	0	506.208.995	3.510.971.577	13.566.762.582	8.052.845.737	1.883.379.062	9.936.224.799	73	3.748.162.292	1.140.734.912	4.888.897.205	5.047.327.594	3.630.537.783	
11020403 VENTA DE SERVICIOS	10.562.000.000	0	0	506.208.995	3.510.971.577	13.566.762.582	8.052.845.737	1.883.379.062	9.936.224.799	73	3.748.162.292	1.140.734.912	4.888.897.205	5.047.327.594	3.630.537.783	
1102040305 SERVICIOS DE SALUD	10.562.000.000	0	0	506.208.995	3.510.971.577	13.566.762.582	8.052.845.737	1.883.379.062	9.936.224.799	73	3.748.162.292	1.140.734.912	4.888.897.205	5.047.327.594	3.630.537.783	
110204030502 Regimen Contributivo	850.000.000	0	0	0	600.000.000	1.450.000.000	1.231.456.562	283.940.683	1.515.397.245	105	264.576.820	165.367.611	429.944.432	1.085.452.813	-65.397.245	
110204030504 Regimen Subsidiado	7.700.000.000	0	0	0	2.190.000.000	9.890.000.000	5.342.203.942	1.185.940.114	6.528.144.057	66	2.593.540.476	718.848.595	3.312.389.072	3.215.754.985	3.361.855.943	
11020403050401 Capitados	3.850.000.000	0	0	0	700.000.000	4.550.000.000	2.412.644.674	588.718.916	3.001.363.590	66	1.824.552.785	475.866.303	2.300.419.088	700.944.502	1.548.636.410	
11020403050403 No capitados	3.850.000.000	0	0	0	1.490.000.000	5.340.000.000	2.929.559.268	597.221.198	3.526.780.467	66	768.987.691	242.982.292	1.011.969.984	2.514.810.483	1.813.219.533	
110204030506 ATENCION A LA POBLACION P	1.165.359.056	0	0	506.208.995	0	659.150.061	627.842.709	184.858.709	812.701.418	123	529.017.042	176.339.014	705.356.056	107.345.362	-153.551.357	
11020403050601 CAPITADOS	783.774.625	0	0	374.624.564	0	409.150.061	293.469.954	95.943.656	389.413.610	95	287.830.968	95.943.656	383.774.625	5.638.985	19.736.451	
1102040305060102 Del Municipio con situacion d	400.000.000	0	0	374.624.564	0	25.375.436	5.638.985	0	5.638.985	22	0	0	0	5.638.985	19.736.451	
1102040305060103 Del Municipio sin situacion	383.774.625	0	0	0	0	383.774.625	287.830.968	95.943.656	383.774.625	100	287.830.968	95.943.656	383.774.625	101.706.377	-173.287.808	
11020403050603 NO CAPITADOS	381.584.431	0	0	131.584.431	0	334.372.756	88.915.052	8.519.695	423.287.808	169	241.186.073	80.395.357	321.581.431	101.706.377	-101.706.377	
1102040305060301 Del Departamento con situaci	50.000.000	0	0	50.000.000	0	0	93.186.682	8.519.695	101.706.377	0	0	0	0	0	-81.581.431	
1102040305060302 Del Departamento sin situaci	321.584.431	0	0	81.584.431	0	240.000.000	241.186.073	80.395.357	321.581.431	134	241.186.073	80.395.357	321.581.431	0	10.000.000	
1102040305060303 Atención a Desplazados	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	
110204030508 Cuotas de recuperacion (vinculad	5.000.000	0	0	0	0	5.000.000	1.823.773	446.768	2.270.541	45	1.739.968	446.768	2.186.736	83.805	2.729.459	
110204030510 Cuotas Moderadoras y Copagos	90.000.000	0	0	0	0	90.000.000	36.905.736	7.096.425	44.002.161	49	33.800.849	6.886.325	40.687.174	3.314.987	45.997.839	
110204030512 SOAT (diferentes a Fosya)	265.840.944	0	0	0	50.000.000	315.840.944	207.150.137	25.891.622	233.041.759	74	84.138.775	33.425.218	117.563.993	115.477.766	82.799.185	
110204030514 SOLIDARIDAD Y GARANTIAS	10.000.000	0	0	0	0	10.000.000	9.169.938	7.101.983	16.271.921	163	0	0	0	16.271.921	-6.271.921	
11020403051401 Fondo de Solidaridad y Garantí	5.000.000	0	0	0	0	5.000.000	9.169.938	7.101.983	16.271.921	325	0	0	0	0	5.000.000	
11020403051403 Eventos Catastróficos y Acciden	5.000.000	0	0	0	0	5.000.000	7.101.983	16.271.921	16.271.921	0	0	0	0	16.271.921	-11.271.921	
110204030518 Entidades de Regimen Especial	300.000.000	0	0	0	140.000.000	440.000.000	375.643.932	130.556.727	506.200.659	115	188.410.164	17.779.363	206.189.527	300.011.132	-66.200.659	
110204030598 OTRAS VENTAS DE SERVICIOS	175.800.000	0	0	0	530.971.577	706.771.577	220.649.005	57.546.030	278.195.035	39	52.938.196	21.642.018	74.580.214	203.614.821	428.576.542	
11020403059801 PROMOCION Y PREVENCION	1.800.000	0	0	0	280.000.000	281.800.000	0	13.900.000	13.900.000	5	0	13.900.000	13.900.000	0	267.900.000	
1102040305980101 Control social del dengue	300.000	0	0	0	0	300.000	0	0	0	0	0	0	0	0	300.000	
1102040305980102 Control social de leishmanias	300.000	0	0	0	0	300.000	0	0	0	0	0	0	0	0	300.000	
1102040305980103 Salud publica colectiva	300.000	0	0	0	0	300.000	0	0	0	0	0	0	0	0	300.000	
1102040305980104 Saneamiento Basico	300.000	0	0	0	16.500.000	16.800.000	0	0	0	0	0	0	0	0	16.800.000	
1102040305980105 Control de vectores	300.000	0	0	0	69.500.000	69.800.000	0	13.900.000	13.900.000	20	0	13.900.000	13.900.000	0	55.900.000	
1102040305980106 Vacunacion regulacion canina	300.000	0	0	0	0	300.000	0	0	0	0	0	0	0	0	300.000	
1102040305980112 Conv 548 Promoc Prev Enter	0	0	0	0	194.000.000	194.000.000	0	0	0	0	0	0	0	0	194.000.000	
11020403059805 INSTITUCIONES PRESTADOR	22.000.000	0	0	0	250.971.577	272.971.577	171.158.129	32.043.584	203.201.713	74	7.777.987	0	7.777.987	195.423.726	69.769.864	
1102040305980501 IPS Publicas	1.000.000	0	0	0	0	1.000.000	1.269.954	0	1.269.954	127	0	0	0	1.269.954	-269.954	
1102040305980502 Privadas	1.000.000	0	0	0	224.971.577	225.971.577	146.695.649	23.723.855	170.419.504	75	0	0	0	170.419.504	55.552.073	
1102040305980503 Administradoras de riesgos la	20.000.000	0	0	0	26.000.000	46.000.000	23.192.526	8.319.729	31.512.255	69	7.777.987	0	7.777.987	23.734.268	14.487.745	
11020403059807 Particulares	150.000.000	0	0	0	0	150.000.000	48.417.509	9.177.570	57.595.079	38	45.160.209	7.742.018	52.902.227	4.692.862	92.404.921	
11020403059811 ENTES TERRITORIALES	2.000.000	0	0	0	0	2.000.000	1.073.367	2.424.876	3.498.243	175	0	0	0	3.498.243	-1.498.243	
1102040305981101 Departamentales (otros)	1.000.000	0	0	0	0	1.000.000	0	987.517	987.517	99	0	0	0	987.517	12.483	
1102040305981102 Municipales (Otros)	1.000.000	0	0	0	0	1.000.000	1.073.367	1.437.359	2.510.726	251	0	0	0	2.510.726	-1.510.726	
110298 OTROS INGRESOS NO TRIBUTARIOS	185.000.000	0	0	0	0	185.000.000	55.669.865	10.760.791	66.430.656	36	4.647.172	1.108.100	5.755.272	60.675.384	118.569.344	

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2016													
Rubro	Presupuesto Inicial	MODIFICACIONES			Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				INGRESOS POR RECAUDOS			
		Créditos	Contra Crédito	Reducción		Anteriores	Mes	Acumulados	Elec.	Anteriores	Mes	Acumulados	Cxc
11029898 OTROS INGRESOS NO TRIBUTARIOS	185.000.000	0	0	0	185.000.000	55.669.865	10.760.791	66.430.656	36	4.647.172	1.108.100	5.755.272	60.675.384
1102989801 Arrendamientos y alquiler bienes y m	75.000.000	0	0	0	75.000.000	0	0	0	0	0	0	0	75.000.000
1102989802 Otros (aprovechamiento)	110.000.000	0	0	0	110.000.000	55.669.865	10.760.791	66.430.656	60	4.647.172	1.108.100	5.755.272	60.675.384
113 Otros (aprovechamiento)	0	0	0	0	1.098.500.000	199.250.000	0	199.250.000	18	199.250.000	0	199.250.000	899.250.000
11301 Otros (aprovechamiento)	0	0	0	0	1.098.500.000	199.250.000	0	199.250.000	18	199.250.000	0	199.250.000	899.250.000
1130106 Otros (aprovechamiento)	0	0	0	0	1.098.500.000	199.250.000	0	199.250.000	18	199.250.000	0	199.250.000	899.250.000
113010642 Promocion y Prevencion enfermedad	0	0	0	0	1.098.500.000	199.250.000	0	199.250.000	18	199.250.000	0	199.250.000	899.250.000
11301064201 Convenio 293 Promocion y Prevenc	0	0	0	0	48.500.000	24.250.000	0	24.250.000	50	24.250.000	0	24.250.000	24.250.000
11301064202 Convenio 294 Promocion y Prevenc	0	0	0	0	350.000.000	175.000.000	0	175.000.000	50	175.000.000	0	175.000.000	175.000.000
11301064203 Conv 637 Promoc Prev ETV contro	0	0	0	0	700.000.000	0	0	0	0	0	0	0	700.000.000
12 INGRESOS DE CAPITAL	5.794.000.000	0	0	0	693.803.262	2.449.537.476	482.925.002	2.932.462.479	45	2.449.537.476	482.925.002	2.932.462.479	3.555.340.783
1202 OTROS INGRESOS	5.794.000.000	0	0	0	693.803.262	2.449.537.476	482.925.002	2.932.462.479	45	2.449.537.476	482.925.002	2.932.462.479	3.555.340.783
120201 Recursos del Balance	5.793.000.000	0	0	0	693.803.262	2.449.027.750	482.869.442	2.931.897.193	45	2.449.027.750	482.869.442	2.931.897.193	3.554.906.069
12020101 RECUPERACION DE CARTERA	5.793.000.000	0	0	0	693.803.262	2.449.027.750	482.869.442	2.931.897.193	45	2.449.027.750	482.869.442	2.931.897.193	3.554.906.069
1202010101 Contributivo	450.000.000	0	0	0	450.000.000	242.654.498	1.047.678	243.702.177	54	242.654.498	1.047.678	243.702.177	206.297.823
1202010102 Subsidiado	5.000.000.000	0	0	0	5.000.000.000	1.817.997.523	257.945.604	2.075.943.128	42	1.817.997.523	257.945.604	2.075.943.128	2.924.056.872
1202010103 Poblacion Pobre	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	20.000.000
1202010104 Soat	70.000.000	0	0	0	70.000.000	75.302.969	4.637.801	79.940.770	114	75.302.969	4.637.801	79.940.770	-9.940.770
1202010105 Fosyga	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	3.000.000
1202010107 Entidades de Regimen Especial	250.000.000	0	0	0	250.000.000	313.072.759	21.849.588	334.922.347	134	313.072.759	21.849.588	334.922.347	-84.922.347
1202010198 OTRAS RECUPERACIONES DE C	0	0	0	0	693.803.262	0	197.388.770	197.388.770	28	0	197.388.770	197.388.770	0
120201019801 Conv 1059 Salud Publica Saneam	0	0	0	0	3.830.000	0	0	0	0	0	0	0	3.830.000
120201019802 Conv 1150 Estudios y diseños rep	0	0	0	0	220.000.000	0	0	0	0	0	0	0	220.000.000
120201019803 Conv 367 Remodelacion Centro y	0	0	0	0	469.973.262	0	197.388.770	197.388.770	42	0	197.388.770	197.388.770	0
120203 RENDIMIENTOS OPERACIONALES FIN	1.000.000	0	0	0	1.000.000	509.726	55.560	565.286	57	509.726	55.560	565.286	434.714
12020301 Intereses	1.000.000	0	0	0	1.000.000	509.726	55.560	565.286	57	509.726	55.560	565.286	434.714

ANGELA MARITZA LOPEZ BARRERO
Gerente (e)

SOL MARINA COLLAZOS DE ARCE
Profesional Unversitaria Área Administrativa

Elaboró: Lilian P