



CODIGO	DESCRIPCION CUENTA	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS TOTAL	% DE EJECUCION	RECAUDOS				SALDOS POR COBRAR	SALDOS X EJECUTAR
			ADICION					ENERO	FEBRERO	MARZO	ACUMULADO		
1	PRESUPUESTO DE INGRESOS Y TESORERIA	4.558.983.372	482.907.873		5.041.891.245	958.174.818	19,00%	604.715.732	159.186.425	140.384.942	904.287.099	53.887.719	4.083.716.427
10	DISPONIBILIDAD INICIAL	87.532.421	61.154.688		148.687.109	148.687.109	100,00%	87.532.421	61.154.688	0	148.687.109	0	0
1001	Disponible en Efectivo	87.532.421	61.154.688		148.687.109	148.687.109	100,00%	87.532.421	61.154.688	0	148.687.109	0	0
11	INGRESOS CORRIENTES	4.382.563.601	421.753.185		4.804.316.786	755.558.822	15,73%	494.010.160	72.735.220	134.925.723	701.671.103	53.887.719	4.048.767.964
11020403	VENTAS DE SERVICIOS DE SALUD	4.206.899.243	421.753.185		4.628.652.428	719.581.958	15,55%	487.801.985	65.078.716	113.505.989	666.386.690	53.195.268	3.909.070.470
1102040301	REGIMEN SUBSIDIADO	145.947.236	0		145.947.236	79.020.682	54,14%	0	0	48.554.284	48.554.284	30.466.398	66.926.554
110204030101	Ventas de Servicio de salud EPS	145.947.236	0		145.947.236	79.020.682	54,14%	0	0	48.554.284	48.554.284	30.466.398	66.926.554
1102040301011	Emssanar	145.947.236	0		145.947.236	79.020.682	54,14%	0	0	48.554.284	48.554.284	30.466.398	66.926.554
1102040302	ATN POBLACION POBRE NO ASEGURADA	3.479.582.669	421.753.185		3.901.335.854	499.671.343	12,81%	448.253.185	25.709.079	25.709.079	499.671.343	0	3.401.664.511
110204030201	Secretaria de Salud Publica Municipal	1.376.806.768	0		1.376.806.768	51.418.158	3,73%	0	25.709.079	25.709.079	51.418.158	0	1.325.388.600
11020403020101	Secretaria de Salud Publica Municipal SGP	319.306.758	-		319.306.758	51.418.158	16,10%	0	25.709.079	25.709.079	51.418.158	0	267.888.600
11020403020102	Secretaria de Salud Publica Municipal	1.057.500.000	0		1.057.500.000	0	0,00%	0	0	0	0	0	1.057.500.000
110204030204	Secretaria de Bienestar y Desarrollo Social	1.982.775.911	421.753.185		2.404.529.096	421.753.185	17,54%	421.753.185	0	0	421.753.185	0	1.982.775.911
110204030205	Secretaria de Bienestar y Desarrollo Social- Yumbo	120.000.000	0		120.000.000	26.500.000	22,08%	26.500.000	0	0	26.500.000	0	93.500.000
1102040303	OTRAS VENTAS DE SERVICIOS DE SALUD	581.369.338	0		581.369.338	140.889.933	24,23%	39.548.800	39.369.637	39.242.626	118.161.063	22.728.870	440.479.405
110204030301	Servicios de Salud a Particulares	10.360.687	0		10.360.687	2.272.200	21,93%	676.300	845.000	750.900	2.272.200	0	8.088.487
11020403031	OTRAS VTAS DE SERV.CONEXOS A SALUD ANCIANAT	571.008.651	0		571.008.651	138.617.733	24,28%	38.872.500	38.524.637	38.491.726	115.888.863	22.728.870	432.390.918
1102040303101	Pension	490.918.507	0		490.918.507	117.829.733	24,00%	32.807.500	33.471.637	34.387.726	100.666.863	17.162.870	373.088.774
1102040303102	Contribucion	14.777.506	0		14.777.506	2.081.000	14,08%	869.000	556.000	656.000	2.081.000	0	12.696.506
1102040303103	Centro Dia	65.008.078	0		65.008.078	18.623.000	28,65%	5.154.000	4.470.000	3.433.000	13.057.000	5.566.000	46.385.078
1102040303104	Formato de Ingresos	304.560	0		304.560	84.000	27,58%	42.000	27.000	15.000	84.000	0	220.560
110205	TRANSFERENCIAS Y APORTES	58.691.250	0		58.691.250	8.250.000	14,06%	0	0	8.250.000	8.250.000	0	50.441.250
110205050101	OTRAS TRANSFERENCIAS NACIONALES	58.691.250	0		58.691.250	8.250.000	14,06%	0	0	8.250.000	8.250.000	0	50.441.250
1102050501011	Consorcio Colombia Mayor 2013	58.691.250	0		58.691.250	8.250.000	14,06%	0	0	8.250.000	8.250.000	0	50.441.250
110298	OTROS INGRESOS CORRIENTES	116.973.108	0		116.973.108	27.726.864	23,11%	6.208.175	7.656.504	13.169.734	27.034.413	692.451	89.246.244
11029801	OTRAS VENTAS DE SERVICIOS x INGRESOS ORDINARIOS	116.973.108	0		116.973.108	26.931.810	22,43%	6.208.175	7.230.324	12.800.860	26.239.359	692.451	90.041.298
1102980101	Arrendamiento	95.700.995	0		95.700.995	25.975.012	27,14%	5.834.724	7.230.324	12.771.860	25.836.908	138.104	69.725.983
1102980102	Recuperacion Servicios Publicos	1.560.345	0		1.560.345	554.347	35,53%	0	0	0	0	554.347	1.005.998
1102980103	Otros Ingresos Ordinarios	19.711.768	0		19.711.768	402.451	2,04%	373.451	0	29.000	402.451	0	19.309.317
110298011	OTRAS VTAS DE SERV. x INGRESOS EXTRAORDINARIOS	0	0		0	795.054	100,00%	0	426.180	368.874	795.054	0	-795.054
11029801101	Recuperaciones por Reembolsos	0	0		0	795.054	100,00%	0	426.180	368.874	795.054	0	-795.054
12	INGRESOS Y/O APORTES DE CAPITAL	88.887.350	0		88.887.350	53.928.887	60,67%	23.173.151	25.296.517	5.459.219	53.928.887	0	34.958.463
120201	INGRESOS DEL BALANCE O CUENTAS POR COBRAR	0	0		0	47.091.725	0,00%	23.005.215	23.895.510	191.000	47.091.725	0	-47.091.725
12020101	Recuperacion de Cartera Vigencia Anterior	0	0		0	47.091.725	100,00%	23.005.215	23.895.510	191.000	47.091.725	0	-47.091.725
12020198	OTROS RECURSOS DEL BALANCE	0	0		0	0	0,00%	0	0	0	0	0	0
120201980201	Ventas de Servicio de salud EPS- Reglmen Subsidiado	0	0		0	32.438.905	0,00%	17.592.298	14.846.607	0	32.438.905	0	-32.438.905
12020198020101	Emssanar	0	0		0	32.438.905	100,00%	17.592.298	14.846.607	0	32.438.905	0	-32.438.905
120201980301	Ventas de Salud a particulares	0	0		0	0	0,00%	0	0	0	0	0	0
120201980401	Ventas Diferentes a Salud, Ingresos Corrientes	0	0		0	14.652.820	100,00%	5.412.917	9.048.903	191.000	14.652.820	0	-14.652.820
12020198040101	Residencia de Albergue a Particulares	0	0		0	11.631.859	100,00%	5.039.859	6.351.000	141.000	11.631.859	0	-11.631.859
12020198040102	Pensionados	0	0		0	11.228.359	100,00%	4.877.359	6.351.000	0	11.228.359	0	-11.228.359
12020198040103	Contribucion	0	0		0	162.500	100,00%	162.500	0	0	162.500	0	-162.500
12020198040104	Centro dia	0	0		0	141.000	100,00%	0	0	141.000	141.000	0	-141.000
120201980402	Otros Ingresos Ordinarios	0	0		0	2.747.903	100,00%	0	2.697.903	50.000	2.747.903	0	-2.747.903
12020198040201	Arrendamiento	0	0		0	2.697.903	100,00%	0	2.697.903	0	2.697.903	0	-2.697.903
12020198040202	Servicios Publicos	0	0		0	50.000	#DIV/0!	0	0	50.000	50.000	0	-50.000
120201980502	Otros Ingresos Extraordinarios	0	0		0	373.058	100,00%	373.058	0	0	373.058	0	-373.058
12020198050201	Recuperacion de Incapacidades y Otros	0	0		0	373.058	100,00%	373.058	0	0	373.058	0	-373.058
120203	RENDIMIENTOS FINANCIEROS	1.351.005	0		1.351.005	157.162	11,63%	77.936	31.007	48.219	157.162	0	1.193.843
120206	DONACIONES	87.538.345	0		87.538.345	6.680.000	7,63%	90.000	1.370.000	5.220.000	6.680.000	0	80.856.345
	TOTAL EJECUCION PRESUPUESTO DE INGRESOS	4.558.983.372	482.907.873		5.041.891.245	958.174.818	19,00%	604.715.732	159.186.425	140.384.942	904.287.099	53.887.719	4.083.716.427

HECTOR FABIO CORTES LOPEZ  
Gerente General - Representante Legal

CLAUDIA LORENA VARELA PEREZ  
Subgerente Administrativa y Financiera

YENNY LEIBY ROSERO ESPINOSA  
Profesional Universitaria