



**EJECUCION PRESUPUESTAL INGRESOS 1 ENERO AL 31 MARZO DE 2018**

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO FINAL	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUDAR
				MES	ACUMULADO	MES	ACUMULADO	
				MARZO	MARZO	MARZO	MARZO	
<b>02</b>	<b>PRESUPUESTO DE INGRESOS Y TESORERIA</b>	<b>141,683,793,060</b>	<b>161,806,653,534</b>	<b>20,516,974,802</b>	<b>68,079,770,531</b>	<b>11,817,932,378</b>	<b>30,619,889,622</b>	<b>37,459,880,909</b>
<b>0213</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>0</b>	<b>6,680,082,823</b>		<b>6,680,082,823</b>		<b>6,680,082,823</b>	<b>0</b>
<b>020343</b>	<b>VENTA DE SERVICIOS DE SALUD Y PREV SOC</b>	<b>118,745,399,259</b>	<b>118,745,399,259</b>	<b>12,424,966,972</b>	<b>41,936,583,080</b>	<b>3,725,924,548</b>	<b>4,476,702,171</b>	<b>37,459,880,909</b>
02034301	Régimen Contributivo	5,777,534,756	5,777,534,756	376,727,811	2,488,712,618	287,114,908	296,494,831	2,192,217,787
02034302	Régimen Subsidiado	94,777,228,419	94,777,228,419	9,900,688,524	31,806,047,898	3,013,147,411	3,358,512,535	28,447,535,363
02034303	Cuotas de Recuperación	852,949,948	852,949,948	40,340,382	41,102,982	1,825,550	2,522,250	38,580,732
	<b>VENTAS DE SERVICIOS DE SALUD</b>	<b>9,974,085,752</b>	<b>9,974,085,752</b>	<b>684,338,561</b>	<b>2,933,048,304</b>	<b>367,196,017</b>	<b>649,250,568</b>	<b>2,283,797,736</b>
02034304	Servicios de Salud IPS Privadas	542,868,498	542,868,498	182,606,837	555,943,611	42,500	1,473,000	554,470,611
02034305	Compañías Aseguradoras	128,709,538	128,709,538	882,793	10,614,320	1,352,925	4,940,482	5,673,838
02034306	Soat Ecat	6,384,895,514	6,384,895,514	65,020,316	1,006,320,474	128,514,340	286,714,206	719,606,268
02034307	Fosyga - Trauma Mayor		0	0	0		0	0
02034308	Particulares	233,941,718	233,941,718	162,264,307	177,922,475	8,314,600	23,515,368	154,407,107
02034309	IPS Publicas	77,663,115	77,663,115	8,923,600	9,137,330		213,730	8,923,600
02034310	Entidades con Regimen Especial	1,174,609,993	1,174,609,993	101,286,037	696,630,888		0	696,630,888
02034311	Otras Empresas	1,431,397,375	1,431,397,375	135,270,844	448,395,379	200,887,825	304,309,955	144,085,424
02034317	Servicios de Radiología		0	28,083,827	28,083,827	28,083,827	28,083,827	0
	<b>Prestación de Servicios Seretaria de salud de</b>	<b>6,679,687,949</b>	<b>6,679,687,949</b>	<b>1,203,418,991</b>	<b>3,809,894,251</b>	<b>56,640,662</b>	<b>169,921,987</b>	<b>3,639,972,264</b>
<b>02034312</b>	<b>Sistema General de Participaciones</b>	<b>6,000,000,000</b>	<b>6,000,000,000</b>	<b>1,146,778,329</b>	<b>3,639,972,264</b>	<b>0</b>	<b>0</b>	<b>3,639,972,264</b>
0203431202	Prestacion de servicios poblacion pobre no cubierta con	5,000,000,000	5,000,000,000	949,917,857	2,947,340,179	0	0	2,947,340,179
0203431203	Servicios contratados y prestados acciones NO POS	1,000,000,000	1,000,000,000	196,860,472	692,632,085	0	0	692,632,085
<b>02034313</b>	<b>Aportes Patronales</b>	<b>679,687,949</b>	<b>679,687,949</b>	<b>56,640,662</b>	<b>169,921,987</b>	<b>56,640,662</b>	<b>169,921,987</b>	<b>0</b>
02034316	Otras secretarias y municipios	683,912,435	683,912,435	219,452,703	857,777,027	0	0	857,777,027
<b>020390</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>1,487,675,272</b>	<b>1,487,675,272</b>	<b>132,045,311</b>	<b>336,606,070</b>	<b>132,045,311</b>	<b>336,606,070</b>	<b>0</b>
02039001	Otros ingresos	87,847,756	87,847,756	5,026,148	15,736,761	5,026,148	15,736,761	0
02039002	Convenio Docente Asistencial	1,163,100,883	1,163,100,883	96,925,074	290,775,220	96,925,074	290,775,220	0
02039003	Excedentes de Facturacion Secretaria		0	0	0	0	0	0
02039004	Excedentes Cartera Provisonada	236,726,633	236,726,633	30,094,089	30,094,089	30,094,089	30,094,089	0
<b>0204</b>	<b>TRANSFERENCIAS Y APORTES</b>	<b>21,327,990,130</b>	<b>21,327,990,130</b>	<b>2,781,801,157</b>	<b>4,725,206,204</b>	<b>2,781,801,157</b>	<b>4,725,206,204</b>	<b>0</b>
020424	Aportes Recibidos del Gobierno Departamental	21,327,990,130	21,327,990,130	2,781,801,157	4,725,206,204	2,781,801,157	4,725,206,204	0
02042401	Estampillas Pro - Hospitales Universitarios	20,720,000,000	20,720,000,000	2,770,864,511	4,712,697,609	2,770,864,511	4,712,697,609	0
02042402	Estampillas - Rendimientos Financieros	607,990,130	607,990,130	10,936,646	12,508,595	10,936,646	12,508,595	0
02049104	Otras Trasferencias Departamentales	0	0	0	0	0	0	0
<b>0207</b>	<b>RECURSOS DE CAPITAL APROBADOS</b>	<b>122,728,399</b>	<b>13,565,506,050</b>	<b>5,178,161,362</b>	<b>14,401,292,354</b>	<b>5,178,161,362</b>	<b>14,401,292,354</b>	<b>0</b>
<b>020719</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>122,728,399</b>	<b>122,728,399</b>	<b>4,186,538</b>	<b>13,061,535</b>	<b>4,186,538</b>	<b>13,061,535</b>	<b>0</b>
	Rendimientos Financieros	122,728,399	122,728,399	3,931,942	12,499,458	3,931,942	12,499,458	0
020737	Recuperación de Cartera	0	13,442,777,651	5,173,974,824	14,388,230,819	5,173,974,824	14,388,230,819	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>141,683,793,060</b>	<b>161,806,653,534</b>	<b>20,516,974,802</b>	<b>68,079,770,531</b>	<b>11,817,932,378</b>	<b>30,619,889,622</b>	<b>37,459,880,909</b>

**OFELMINA DELGADO MANRIQUE**  
 Profesional Universitario-Presupuesto