



Periodo: 2019/06

**EJECUCION PRESUPUESTAL DE INGRESOS**

| Rubro                 | Nombre Rubro Presupuestal  | Presupuesto Inicial  | Adición            | Reducción | Presupuesto Definitivo | Reconocido           | Recaudos             | Saldo x Recaudar   |
|-----------------------|--|----------------------|--------------------|-----------|------------------------|----------------------|----------------------|--------------------|
| <b>1</b>              | <b>INGRESOS</b>  | <b>4,393,522,569</b> | <b>769,595,020</b> | -         | <b>5,163,117,589</b>   | <b>2,968,175,047</b> | <b>2,599,010,150</b> | <b>369,164,897</b> |
| <b>1.0</b>            | <b>DISPONIBILIDAD INICIAL</b>  | -                    | <b>162,238,395</b> | -         | <b>162,238,395</b>     | <b>162,238,395</b>   | <b>162,238,395</b>   | -                  |
| 1.0.02                | Bancos   | -                    | 162,238,395        | -         | 162,238,395            | 162,238,395          | 162,238,395          | -                  |
| <b>1.1</b>            | <b>INGRESOS CORRIENTES</b>   | <b>4,388,747,767</b> | <b>449,904,803</b> | -         | <b>4,838,652,570</b>   | <b>2,647,350,018</b> | <b>2,278,185,121</b> | <b>369,164,897</b> |
| <b>1.1.02</b>         | <b>NO TRIBUTARIOS</b>  | <b>4,388,747,767</b> | <b>449,904,803</b> | -         | <b>4,838,652,570</b>   | <b>2,647,350,018</b> | <b>2,278,185,121</b> | <b>369,164,897</b> |
| <b>1.1.02.04</b>      | <b>Operacionales</b>   | <b>4,113,320,223</b> | <b>449,904,803</b> | -         | <b>4,563,225,026</b>   | <b>2,509,636,243</b> | <b>2,163,423,641</b> | <b>346,212,602</b> |
| <b>1.1.02.04.03</b>   | <b>Venta de Servicios</b>  | <b>4,113,320,223</b> | <b>449,904,803</b> | -         | <b>4,563,225,026</b>   | <b>2,509,636,243</b> | <b>2,163,423,641</b> | <b>346,212,602</b> |
| 1.1.02.04.03.05.02.03 | Régimen Contributivo   | 18,588,567           | 35,000,000         | -         | 53,588,567             | 53,022,422           | 4,636,557            | 48,385,865         |
| 1.1.02.04.03.05.04.01 | Régimen Subsidiado   | 3,803,791,137        | 300,000,000        | -         | 4,103,791,137          | 2,348,252,892        | 2,117,028,250        | 231,224,642        |
| 1.1.02.04.03.05.06.03 | Atención a la población pobre en lo no cubierto con subsidios a la demanda | 26,737,698           | 70,904,803         | -         | 97,642,501             | 44,382,955           | 26,629,773           | 17,753,182         |
| 1.1.02.04.03.05.12    | Seguro obligatorio de accidentes de tránsito (SOAT)                        | 365,836              | 22,000,000         | -         | 22,365,836             | 22,112,190           | 5,351,099            | 16,761,091         |
| 1.1.02.04.03.05.16    | Plan de intervenciones colectivas (PIC)                                    | 232,517,650          | -                  | -         | 232,517,650            | -                    | -                    | -                  |
| 1.1.02.04.03.05.18    | Regímenes especiales   | 1,973,921            | 22,000,000         | -         | 23,973,921             | 18,492,191           | 1,765,762            | 16,726,429         |
| 1.1.02.04.03.05.98.07 | Otros Servicios de Salud(Particulares)                                     | 29,345,412           | -                  | -         | 29,345,412             | 23,373,593           | 8,012,200            | 15,361,393         |
| <b>1.1.02.05</b>      | <b>Aportes</b>   | <b>275,427,543</b>   | -                  | -         | <b>275,427,543</b>     | <b>137,713,775</b>   | <b>114,761,480</b>   | <b>22,952,295</b>  |
| 1.1.02.05.01          | Aportes Patronales Del Nivel Departamental                                 | 275,427,540          | -                  | -         | 275,427,540            | 137,713,775          | 114,761,480          | 22,952,295         |
| <b>1.2</b>            | <b>RECURSOS DE CAPITAL</b>   | <b>4,774,802</b>     | <b>157,451,822</b> | -         | <b>162,226,624</b>     | <b>158,586,634</b>   | <b>158,586,634</b>   | -                  |
| <b>1.2.02</b>         | <b>OTROS RECURSOS DE CAPITAL</b>   | <b>4,774,802</b>     | <b>157,451,822</b> | -         | <b>162,226,624</b>     | <b>158,586,634</b>   | <b>158,586,634</b>   | -                  |
| <b>1.2.02.01</b>      | <b>Recursos del Balance</b>  | <b>2</b>             | <b>157,451,822</b> | -         | <b>157,451,824</b>     | <b>157,330,130</b>   | <b>157,330,130</b>   | -                  |
| 1.2.02.01.01.98       | Recuperación de Cartera  | 1                    | 157,451,822        | -         | 157,451,823            | 157,330,130          | 157,330,130          | -                  |
| <b>1.2.02.03</b>      | <b>Rendimientos por Operaciones Financieras</b>                            | <b>4,774,800</b>     | -                  | -         | <b>4,774,800</b>       | <b>1,256,504</b>     | <b>1,256,504</b>     | -                  |
| 1.2.02.03.01.98       | Intereses  | 4,774,800            | -                  | -         | 4,774,800              | 1,256,504            | 1,256,504            | -                  |

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