



Traslados entre rubros,  
tanto positivos como  
negativos  
(No hacen variar el total  
general presupuestado)

Incrementos o  
disminuciones al  
presupuesto general.  
(Admite valores positivos y  
negativos.)

| RUBRO       | DESCRIPCION  | PRESUPUESTO   |              |             |               | RECONOCIMIENTO<br>(Facturación real del contrato firmado) |             |               | RECAUDO       |             |               | INGRESOS POR EJECUTAR |             | MODIFICACIONES | VARIACIONES |   |
|-------------|--|---------------|--------------|-------------|---------------|---|-------------|---------------|---------------|-------------|---------------|-----------------------|-------------|----------------|-------------|---|
|             |  | INICIAL       | MODIFICAC    | ADICIONES   | DEFINITIVO    | MES ANTERIOR  | DEL MES     | TOTAL         | MES ANTERIOR  | DEL MES     | TOTAL         | RECONOC               | RECAUDO     |                |             |   |
| 1           | <b>INGRESOS</b>  | 2.369.001.445 | 0            | 484.496.208 | 2.853.497.653 | 2.491.597.628   | 288.026.900 | 2.779.624.528 | 2.194.234.639 | 320.072.646 | 2.514.307.285 | 73.873.125            | 339.190.368 | 0              | 0           |   |
| 10          | <b>DISPONIBILIDAD INICIAL</b>  | 0             | 0            | 152.515.218 | 152.515.218   | 152.515.218   | 0           | 152.515.218   | 152.515.218   | 0           | 152.515.218   | 0                     | 0           | 0              | 0           |   |
| 1001        | Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015                               | 0             | 0            | 12.327.552  | 12.327.552    | 12.327.552  | 0           | 12.327.552    | 12.327.552    | 0           | 12.327.552    | 0                     | 0           | 0              | 0           |   |
| 1002        | Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2015                                 | 0             | 0            | 26.384.505  | 26.384.505    | 26.384.505  | 0           | 26.384.505    | 26.384.505    | 0           | 26.384.505    | 0                     | 0           | 0              | 0           |   |
| 1003        | Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2015                        | 0             | 0            | 113.803.161 | 113.803.161   | 113.803.161   | 0           | 113.803.161   | 113.803.161   | 0           | 113.803.161   | 0                     | 0           | 0              | 0           |   |
| 1004        | Cesantías Ley 50/1990 a Dic-31-2015  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 11          | <b>INGRESOS CORRIENTES</b>   | 2.369.001.445 | 0            | 331.980.990 | 2.700.982.435 | 2.338.317.889   | 284.232.222 | 2.622.550.111 | 2.040.954.900 | 316.277.968 | 2.357.232.868 | 78.432.324            | 343.749.567 | 0              | 0           |   |
| 113         | <b>VENTA DE SERVICIOS</b>  | 2.359.001.445 | 0            | 288.145.504 | 2.647.146.949 | 2.299.070.455   | 245.676.857 | 2.544.747.312 | 2.008.908.514 | 277.722.603 | 2.286.631.117 | 102.399.637           | 360.515.832 | 0              | 0           |   |
| 11301       | <b>Venta de Servicios de Salud</b>   | 2.359.001.445 | 0            | 219.806.380 | 2.578.807.825 | 2.221.213.515   | 245.676.857 | 2.466.890.372 | 1.976.663.752 | 254.275.918 | 2.230.939.670 | 111.917.453           | 347.868.155 | 0              | 0           |   |
| 1130101     | <b>EPS - REGIMEN CONTRIBUTIVO</b>  | 460.000.000   | 0            | 28.899.455  | 488.899.455   | 421.608.927   | 36.190.642  | 457.798.569   | 317.834.018   | 26.798.307  | 344.632.325   | 31.099.886            | 144.267.130 | 0              | 0           |   |
| 1130101-1   | Vigencia 2016  | 460.000.000   | 0            | 0           | 460.000.000   | 400.942.851   | 35.038.360  | 435.981.211   | 297.167.942   | 25.646.025  | 322.813.967   | 24.018.789            | 137.186.033 | 0              | 0           |   |
| 1130101-2   | Vigencia Anterior  | 0             | 0            | 28.899.455  | 28.899.455    | 20.666.076  | 1.152.282   | 21.818.358    | 20.666.076    | 1.152.282   | 21.818.358    | 7.081.097             | 7.081.097   | 0              | 0           |   |
| 1130102     | <b>ARS - REGIMEN SUBSIDIADO</b>  | 1.400.000.000 | 0            | 27.918.794  | 1.427.918.794 | 1.285.030.233   | 110.096.058 | 1.395.126.291 | 1.235.462.798 | 119.021.403 | 1.354.484.201 | 32.792.503            | 73.434.593  | 0              | 0           |   |
| 1130102-1   | Vigencia 2016  | 1.400.000.000 | 0            | 0           | 1.400.000.000 | 1.261.266.091   | 110.096.058 | 1.371.362.149 | 1.211.698.656 | 119.021.403 | 1.330.720.059 | 28.637.851            | 69.279.941  | 0              | 0           |   |
| 1130102-2   | Vigencia Anterior  | 0             | 0            | 27.918.794  | 27.918.794    | 23.764.142  | 0           | 23.764.142    | 23.764.142    | 0           | 23.764.142    | 4.154.652             | 4.154.652   | 0              | 0           |   |
| 1130103     | <b>SUBSIDIO A LA OFERTA- ATENCION PERSONAS<br/>POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA</b> | 223.001.445   | 0            | 2.359.410   | 225.360.855   | 183.490.207   | 15.425.241  | 198.915.448   | 183.490.207   | 15.425.241  | 198.915.448   | 26.445.407            | 26.445.407  | 0              | 0           |   |
| 1130103-1   | Prestación de Servicios de salud 1er Nivel   | 223.001.445   | -186.001.445 | 2.359.410   | 39.359.410    | -32.762.685   | 0           | -32.762.685   | -32.762.685   | 0           | 72.122.095    | 72.122.095            | 26.445.407  | 26.445.407     | 0           | 0 |
| 1130103-1-1 | Vigencia 2016  | 223.001.445   | -186.001.445 | 0           | 37.000.000    | -33.942.390   | 0           | -33.942.390   | -33.942.390   | 0           | -33.942.390   | 70.942.390            | 70.942.390  | 0              | 0           |   |
| 1130103-1-2 | Vigencia Anterior  | 0             | 0            | 2.359.410   | 2.359.410     | 1.179.705   | 0           | 1.179.705     | 1.179.705     | 0           | 1.179.705     | 1.179.705             | 1.179.705   | 0              | 0           |   |
| 1130103-2   | Prestación de Servicios de salud 2o. Nivel   | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-2-1 | Vigencia 2016  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-2-2 | Vigencia Anterior  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-3   | Prestación de Servicios de salud 3o. Nivel   | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-3-1 | Vigencia 2016  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-3-2 | Vigencia Anterior  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-4   | Aportes Patronales 1o. Nivel   | 0             | 186.001.445  | 0           | 186.001.445   | 216.252.892   | 15.425.241  | 231.678.133   | 216.252.892   | 15.425.241  | 231.678.133   | -45.676.888           | -45.676.888 | 0              | 0           |   |
| 1130103-5   | Aportes Patronales 2o. Nivel   | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130103-6   | Aportes Patronales 3er. Nivel  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130104     | <b>SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S</b>  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130106     | <b>SALUD PUBLICA - PLAN DE INTERVENCIONES<br/>COLECTIVAS</b>                                     | 75.000.000    | 0            | 50.000.000  | 125.000.000   | 47.571.731  | 70.665.828  | 118.237.559   | 36.245.128    | 81.992.431  | 118.237.559   | 6.762.441             | 6.762.441   | 0              | 0           |   |
| 1130106-1   | Vigencia 2016  | 75.000.000    | 0            | 50.000.000  | 125.000.000   | 47.571.731  | 70.665.828  | 118.237.559   | 36.245.128    | 81.992.431  | 118.237.559   | 6.762.441             | 6.762.441   | 0              | 0           |   |
| 1130106-2   | Vigencia Anterior  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130107     | <b>MINSALUD-FOSYGA-RECLAMACIONES ECAT</b>  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130107-1   | Vigencia 2016  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130107-2   | Vigencia Anterior  | 0             | 0            | 0           | 0             | 0   | 0           | 0             | 0             | 0           | 0             | 0                     | 0           | 0              | 0           |   |
| 1130108     | <b>MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS</b>   | 0             | 0            | 0           | 0             | 4.200   | 0           | 4.200         | 4.200         | 0           | 4.200         | -4.200                | -4.200      | 0              | 0           |   |
| 1130108-1   | Vigencia 2016  | 0             | 0            | 0           | 0             | 4.200   | 0           | 4.200         | 4.200         | 0           | 4.200         | -4.200                | -4.200      | 0              | 0           |   |



|   |  |                      |          |                    |                      |                      |                    |                      |                      |                    |                      |                   |                    |          |          |
|---|--|----------------------|----------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|-------------------|--------------------|----------|----------|
| 11303-6   | RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO       | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11303-7   |  | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11303-8   | Vigencia Anterior                                      | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| <b>11304</b>  | <b>Otros ingresos corrientes</b>                       | <b>10.000.000</b>    | <b>0</b> | <b>43.835.486</b>  | <b>53.835.486</b>    | <b>39.247.434</b>    | <b>570.980</b>     | <b>39.818.414</b>    | <b>32.046.386</b>    | <b>570.980</b>     | <b>32.617.366</b>    | <b>14.017.072</b> | <b>21.218.120</b>  | <b>0</b> | <b>0</b> |
| 11304-1   | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11304-2   | COMERCIALIZACIÓN DE MERCANCIAS                         | 0                    | 0        | 14.782.291         | 14.782.291           | 8.557.789            | <b>538.880</b>     | 9.096.669            | 8.557.789            | <b>538.880</b>     | 9.096.669            | 5.685.622         | 5.685.622          | 0        | 0        |
| 11304-3   | Bienestar Social                                       | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11304-4   | Fondo de la Vivienda                                   | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11304-5   | Aprovechamientos                                       | <b>10.000.000</b>    | 0        | 29.053.195         | 39.053.195           | 30.689.645           | <b>32.100</b>      | 30.721.745           | 23.488.597           | <b>32.100</b>      | 23.520.697           | 8.331.450         | 15.532.988         | 0        | 0        |
| 11304-6   | Otros  | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 11304-7   | Vigencia Anterior                                      | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| <b>2000</b>   | <b>INGRESOS DE CAPITAL</b>                             | <b>0</b>             | <b>0</b> | <b>0</b>           | <b>0</b>             | <b>764.521</b>       | <b>3.794.678</b>   | <b>4.559.199</b>     | <b>764.521</b>       | <b>3.794.678</b>   | <b>4.559.199</b>     | <b>-4.559.199</b> | <b>-4.559.199</b>  | <b>0</b> | <b>0</b> |
| 2100  | CREDITO INTERNO  | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2100-1  | Vigencia Anterior                                      | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2200  | CREDITO EXTERNO  | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2200-1  | Vigencia Anterior                                      | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2300  | RENDIMIENTOS FINANCIEROS                               | 0                    | 0        | 0                  | 0                    | 764.521              | <b>232.566</b>     | 997.087              | 764.521              | <b>232.566</b>     | 997.087              | -997.087          | -997.087           | 0        | 0        |
| 2400  | VENTA DE ACTIVOS                                       | 0                    | 0        | 0                  | 0                    | 0                    | <b>3.562.112</b>   | 3.562.112            | 0                    | <b>3.562.112</b>   | 3.562.112            | -3.562.112        | -3.562.112         | 0        | 0        |
| 2500  | DONACIONES   | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2600  | RECUPERACIÓN DE CARTERA (AÑO 2014 Y ANTERIORES)        | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2700  | OTROS INGRESOS DE CAPITAL                              | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| 2800  |  | 0                    | 0        | 0                  | 0                    | 0                    | 0                  | 0                    | 0                    | 0                  | 0                    | 0                 | 0                  | 0        | 0        |
| <b>TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR</b> |  | <b>2.369.001.445</b> | <b>0</b> | <b>334.244.651</b> | <b>2.703.246.096</b> | <b>2.365.927.069</b> | <b>286.874.618</b> | <b>2.652.801.687</b> | <b>2.068.808.708</b> | <b>318.920.364</b> | <b>2.387.729.072</b> | <b>50.444.409</b> | <b>315.517.024</b> | <b>0</b> | <b>0</b> |
| <b>TOTAL INGRESOS DE VIGENCIAS ANTERIORES</b>         |  | <b>0</b>             | <b>0</b> | <b>150.251.557</b> | <b>150.251.557</b>   | <b>125.670.559</b>   | <b>1.152.282</b>   | <b>126.822.841</b>   | <b>125.425.931</b>   | <b>1.152.282</b>   | <b>126.578.213</b>   | <b>23.428.716</b> | <b>23.673.344</b>  | <b>0</b> | <b>0</b> |
| <b>TOTAL PRESUPUESTO DE INGRESOS</b>                  |  | <b>2.369.001.445</b> | <b>0</b> | <b>484.496.208</b> | <b>2.853.497.653</b> | <b>2.491.597.628</b> | <b>288.026.900</b> | <b>2.779.624.528</b> | <b>2.194.234.639</b> | <b>320.072.646</b> | <b>2.514.307.285</b> | <b>73.873.125</b> | <b>339.190.368</b> | <b>0</b> | <b>0</b> |