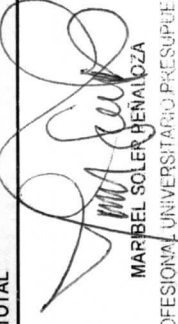
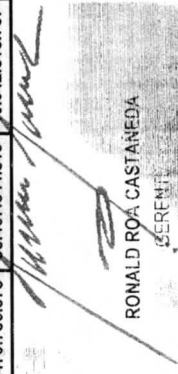


RUBRO PRESUPUESTO	DENOMINACION RUBRO PRESUPUESTAL	RECONOCIMIENTO				RECAUDOS				SALDO DE APROPIACION	Cuentas por Cobrar			
		INICIAL		DEFINITIVO		MESES ANTERIORES		DEL MES				TOTAL		
		Adic	Reduc	Adic	Reduc	Adic	Reduc	Adic	Reduc					
3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1	DISPONIBILIDAD INICIAL	-	-	-	2.601.438.047	-	2.601.438.047	2.601.438.047	-	2.601.438.047	-	2.601.438.047	-	-
1001 1	Saldo En Caja	-	-	-	7.515.540	-	7.515.540	7.515.540	-	7.515.540	-	7.515.540	-	-
1002 1	Saldo En Bancos	-	-	-	2.593.922.507	-	2.593.922.507	2.593.922.507	-	2.593.922.507	-	2.593.922.507	-	-
2	INGRESOS APROBADOS	104.275.458.018	-	-	34.670.715.169	-	138.946.173.187	141.642.219.263	6.227.079.663	147.869.298.926	10.042.518.767	102.908.975.239	(8.923.125.739)	44.960.373.687
21	INGRESOS CORRIENTES	104.258.339.754	-	-	34.670.715.169	-	138.929.054.923	141.636.920.760	6.226.899.236	147.863.819.996	10.042.338.340	102.903.446.309	(8.934.765.073)	44.960.373.687
212	NO TRIBUTARIOS	104.258.339.754	-	-	34.670.715.169	-	138.929.054.923	141.636.920.760	6.226.899.236	147.863.819.996	10.042.338.340	102.903.446.309	(8.934.765.073)	44.960.373.687
21204	RENTAS CONTRACTUALES	104.243.302.784	-	-	-	-	104.243.302.784	112.935.503.998	7.521.214.148	120.456.718.146	9.617.083.091	75.704.174.276	(16.213.415.362)	44.752.543.870
2120401	VENTAS DE SERVICIO	104.243.302.784	-	-	-	-	104.243.302.784	112.935.503.998	7.521.214.148	120.456.718.146	9.617.083.091	75.704.174.276	(16.213.415.362)	44.752.543.870
212040101 2	Regimen Contributivo	22.231.562.936	-	-	-	-	22.231.562.936	26.104.849.623	1.383.557.904	27.488.407.527	16.483.104.864	18.465.187.608	(5.256.844.591)	9.023.219.919
212040102 2	Regimen Subsidiado	54.803.276.387	-	-	-	-	54.803.276.387	57.521.589.877	(764.256.883)	56.757.332.994	5.483.326.258	40.589.339.608	(1.954.056.607)	16.167.993.386
212040104 2	Cuotas De Recuperacion Y Copagos	793.286.287	-	-	-	-	793.286.287	923.039.402	70.968.750	994.008.152	70.968.750	994.008.152	(200.721.865)	-
212040105	ATENCION A LA POBLACION POBRE Y VULNERABLE Y NO POS REGIMEN SUBSIDIADO	6.454.503.147	-	-	-	-	6.454.503.147	8.430.808.232	1.410.156.934	9.840.965.166	533.396.781	3.473.665.761	(3.386.462.019)	6.367.299.405
21204010501 2	Atencion A La Poblacion Vulnerable No Asegurada Y No Pos Del Regimen Subsidiado	4.581.792.952	-	-	-	-	4.581.792.952	6.963.338.706	1.084.052.512	8.047.391.218	1.472.799.454	1.680.091.813	(3.465.598.266)	6.367.299.405
21204010502 2	Aportes Patronales Con Situacion De Fondos	1.872.710.195	-	-	-	-	1.872.710.195	1.467.469.526	326.104.422	1.793.573.948	1.467.469.526	1.793.573.948	79.136.247	-
212040106	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	11.636.033.901	-	-	-	-	11.636.033.901	12.396.639.161	590.214.931	12.986.854.092	5.978.913.148	6.671.283.756	(1.350.820.191)	6.315.570.336
21204010601 2	Seguro Obligatorio De Transito Soat	9.784.898.566	-	-	-	-	9.784.898.566	10.207.222.381	374.247.190	10.581.469.571	5.914.051.853	6.606.422.461	(796.571.005)	3.975.047.110
21204010602 2	Fondo De Solidaridad Y Garantia Fosyga	1.851.135.335	-	-	-	-	1.851.135.335	2.189.416.780	215.967.741	2.405.384.521	64.861.295	64.861.295	(654.249.186)	2.340.523.226
212040107	PLAN DE INTERVENCIONES COLECTIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
21204010701 2	Programas De Promocion Y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-
212040108	OTRAS ENTIDADES	8.324.640.126	-	-	-	-	8.324.640.126	7.558.577.703	4.830.572.512	12.389.150.215	4.655.751.441	5.510.689.391	(4.054.510.089)	6.878.460.824
21204010801 2	Regimen Especial	3.689.274.697	-	-	-	-	3.689.274.697	3.434.892.122	(267.872.678)	3.167.019.444	1.986.190.716	704.976.604	522.255.253	475.852.124
21204010802 2	ARL	676.509.091	-	-	-	-	676.509.091	877.657.915	(36.452.714)	841.205.201	613.463.676	725.358.533	(164.696.110)	115.846.668
21204010803 2	Medicina Prepagada	184.365.188	-	-	-	-	184.365.188	250.227.283	(28.502.600)	221.724.683	125.403.344	149.120.324	(37.359.495)	72.604.359
21204010805 2	Particulares	60.298.397	-	-	-	-	60.298.397	87.179.154	12.081.323	99.260.477	12.081.323	99.260.477	(38.962.080)	-
21204010806 2	Otras Ips	3.635.719.952	-	-	-	-	3.635.719.952	2.815.179.687	5.195.694.298	8.010.873.985	1.818.294.013	1.820.514.399	(4.375.154.033)	6.190.359.586
21204010807 2	Aseguradoras	78.472.801	-	-	-	-	78.472.801	93.441.542	(44.375.117)	49.066.425	47.800	25.268.338	29.406.376	23.798.087
21205	OTRAS RENTAS CONTRACTUALES	15.036.970	-	-	-	-	15.036.970	28.701.416.762	(1.294.314.912)	27.407.101.850	26.774.016.784	425.255.249	7.278.650.289	207.829.817
2120501	OTROS INGRESOS NO RELACIONADOS CON VENTA DE SERVICIOS	15.036.970	-	-	-	-	15.036.970	28.701.416.762	(1.294.314.912)	27.407.101.850	26.774.016.784	425.255.249	7.278.650.289	207.829.817
212050101 2	Ingresos Por Certificaciones, Gimnasio, Fotocopias Y Otros	15.036.970	-	-	-	-	15.036.970	2.115.061.409	(1.585.706.062)	529.355.347	187.661.431	321.525.530	(514.318.377)	207.829.817
212050106 2	Otros Convenios y Contratos Suscritos Con Entidades Publicas	-	-	-	-	-	5.296.097.407	2.648.048.704	-	2.648.048.704	2.648.048.704	2.648.048.704	2.648.048.704	-
212050107 2	Proyeccion Cuentas Por Cobrar	-	-	-	-	-	29.374.617.762	23.938.306.649	291.391.150	24.229.697.799	291.391.150	24.229.697.799	5.144.919.963	-
22	INGRESOS DE CAPITAL	17.118.264	-	-	-	-	17.118.264	5.298.503	180.427	5.478.930	5.298.503	5.478.930	11.639.334	-
2201	Rendimientos Financieros	17.118.264	-	-	-	-	17.118.264	5.298.503	180.427	5.478.930	5.298.503	5.478.930	11.639.334	-
	TOTAL	104.275.458.018	-	-	-	-	141.547.611.234	144.243.657.310	6.227.079.663	150.470.736.973	95.467.844.519	105.510.363.286	(8.923.125.739)	44.960.373.687


MARIBEL SOLER PENALOZA
PROFESIONAL UNIVERSITARIO PRESUPUESTO


RONALD ROA CASTAÑEDA
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