

CODIGO	DENOMINACION RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES PRESUPUESTALES				DEFINITIVO	RECONOCIMIENTO		RECAUDOS		SALDO DE APROPIACION	CUENTAS POR COBRAR		
			TRASLADOS		MODIFICACIONES			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES			DEL MES	TOTAL
			Adicion	Reduccion	Adicion	Reduccion									
1	DISPONIBILIDAD INICIAL	-	-	-	-	922.382.236	922.382.236	-	922.382.236	922.382.236	-	922.382.236	-	-	-
11	Caja	-	-	-	-	3.161.923	3.161.923	-	3.161.923	3.161.923	-	3.161.923	-	-	
12	Bancos	-	-	-	-	919.220.313	919.220.313	-	919.220.313	919.220.313	-	919.220.313	-	-	
2	INGRESOS CORRIENTES	99.536.971.327	-	-	-	99.536.971.327	99.536.971.327	6.377.804.173	50.102.485.383	16.917.362.820	9.921.043.617	26.838.406.437	72.698.564.890	23.264.078.946	
21	INGRESOS DE EXPLOTACION	99.536.971.327	-	-	-	99.536.971.327	99.536.971.327	6.377.804.173	50.102.485.383	16.917.362.820	9.921.043.617	26.838.406.437	72.698.564.890	23.264.078.946	
212	VENTA DE SERVICIOS	99.521.155.900	-	-	-	99.521.155.900	99.521.155.900	6.375.795.073	50.095.766.583	16.912.653.120	9.919.034.517	26.831.687.637	72.689.468.263	23.264.078.946	
2121	Regimen Contributivo	20.716.089.788	-	-	-	20.716.089.788	20.716.089.788	1.508.343.646	12.157.496.779	4.808.803.981	3.270.084.880	8.078.888.861	12.637.200.927	4.078.607.918	
2122	Regimen Subsidiado	51.248.297.739	-	-	-	51.248.297.739	51.248.297.739	3.236.787.179	23.641.480.118	9.198.413.489	5.487.220.964	14.665.634.453	36.582.663.286	10.975.845.665	
2123	Cuotas de Recuperacion y Copagos	787.699.112	-	-	-	787.699.112	787.699.112	276.492.582	885.088.194	608.595.612	276.492.582	885.088.194	(97.389.082)	-	
2124	Atencion a la Poblacion Pobre y Vulnerable y No Pos Regimen Subsidiado	4.808.488.045	-	-	-	4.808.488.045	4.808.488.045	353.152.627	3.328.976.628	1.612.351.777	701.545.795	2.313.897.572	4.808.488.045	3.328.976.628	
2125	Seguro Obligatorio de Traslito Soat	8.865.405.138	-	-	-	8.865.405.138	8.865.405.138	605.538.472	4.550.903.644	1.612.351.777	701.545.795	2.313.897.572	6.551.507.566	2.237.006.072	
2126	Administradora de los Recursos del Sistema General de Seguridad Social en Salud Adres	1.924.268.965	-	-	-	1.924.268.965	1,924,268,965	-	543,666,232	202,322,338	19,554,171	221,875,509	1,924,268,965	543,666,232	
2127	Regimen Especial	3.942.187.544	-	-	-	3.942.187.544	3,942,187,544	40,365,847	1,015,434,298	166,524,115	136,480,030	303,004,145	3,220,311,035	793,557,789	
2128	ARL	754.940.151	-	-	-	754.940.151	754,940,151	63,924,685	271,448,685	166,524,115	136,480,030	303,004,145	451,936,006	32,359,225	
2129	Medicina Prepagada	162.395.515	-	-	-	162.395.515	162,395,515	166,111,308	34,556,407	88,563,193	4,850,313	93,413,506	68,982,009	107,254,209	
21210	Particulares	55.908.805	-	-	-	55.908.805	55,908,805	28,117,100	94,827,500	66,710,400	28,117,100	94,827,500	4,803,082,524	1,114,077,849	
21211	Ips Privadas	4.956.033.263	-	-	-	4.956.033.263	4,956,033,263	217,035,007	1,267,028,488	138,400,833	14,549,806	152,950,639	4,803,082,524	1,114,077,849	
21212	Ips Publicas	1.239.008.316	-	-	-	1.239.008.316	1,239,008,316	11,481,521	74,823,617	21,967,382	138,876	22,106,258	1,239,008,316	38,327,263	
21213	Aseguradoras	60.433.521	-	-	-	60.433.521	60,433,521	-	-	-	-	-	-	52,717,359	
22	APORTES DE LA NACION	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	APORTES DE LA NACION	-	-	-	-	-	-	-	-	-	-	-	-	-	
2211	Aportes Patronales con Situacion de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	OTROS INGRESOS CORRIENTES	15.815.427	-	-	-	15.815.427	4,709,700	2,009,100	6,718,800	4,709,700	2,009,100	6,718,800	9,096,527	-	
232	OTROS INGRESOS	15.815.427	-	-	-	15.815.427	4,709,700	2,009,100	6,718,800	4,709,700	2,009,100	6,718,800	9,096,527	-	
2321	Ingresos por Certificaciones, Fotocopias y Otros	15.815.427	-	-	-	15.815.427	4,709,700	2,009,100	6,718,800	4,709,700	2,009,100	6,718,800	9,096,527	-	
2322	Otros Convenios y Contratos Suscritos con Entidades Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	
2323	Programas de Promocion y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-	
2324	Convenios Docentes y Asistenciales	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	RECURSOS DE CAPITAL	3.095.400	-	-	-	3.095.400	3,095,400	1,723,445,569	17,979,041,504	16,255,390,313	1,723,651,191	17,979,041,504	12,259,092,249	-	
35	OTROS RECURSOS DE CAPITAL	3.095.400	-	-	-	3.095.400	3,095,400	1,723,445,569	17,979,041,504	16,255,390,313	1,723,651,191	17,979,041,504	12,259,092,249	-	
351	RECUPERACION DE CARTERA	-	-	-	-	-	30,235,038,353	1,722,759,547	17,976,947,134	16,253,981,965	1,722,965,169	17,976,947,134	12,258,091,219	-	
3511	Proyeccion de Cuentas por Cobrar Vigencias Anteriores	-	-	-	-	-	30,235,038,353	1,722,759,547	17,976,947,134	16,253,981,965	1,722,965,169	17,976,947,134	12,258,091,219	-	
3512	Proyeccion de Cuentas por Cobrar Dificil Recaudo	-	-	-	-	-	-	-	-	-	-	-	-	-	
352	RENDIMIENTOS DE INVERSIONES FINANCIERAS	3.095.400	-	-	-	3.095.400	4,408,348	686,022	2,094,370	1,408,348	686,022	2,094,370	1,001,030	-	
3521	Rendimientos Financieros	1.031.800	-	-	-	1.031.800	626,157	283,307	909,464	626,157	283,307	909,464	122,336	-	
3522	Rendimientos Financieros de Terceros	2.063.600	-	-	-	2.063.600	782,191	402,715	1,184,906	782,191	402,715	1,184,906	878,694	-	
	TOTAL	99.540.066.727	-	-	-	31,157,420,589	130,697,487,316	8,101,249,742	69,003,909,123	34,095,133,369	11,644,694,808	45,739,830,177	84,957,657,139	23,264,078,946	



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