

CODIGO	DENOMINACION RUBRO PRESUPUESTAL	MODIFICACIONES PRESUPUESTALES					RECONOCIMIENTO					RECAUDOS					SALDO DE APROPIACION	Cuentas por Cobrar
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
			Adicion	Reduccion	Adicion	Reduccion								Adicion	Reduccion	Adicion		
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	-	-	-	-	22.578.059.381	68.242.229.352	7.412.041.109	75.654.270.461	40.854.120.600	6.352.747.737	47.206.868.337	74.908.162.371	28.447.402.124	-	-	
21	INGRESOS DE EXPLOTACION	99.536.971.327	-	-	-	-	22.578.059.381	68.242.229.352	7.412.041.109	75.654.270.461	40.854.120.600	6.352.747.737	47.206.868.337	74.908.162.371	28.447.402.124	-	-	
212	VENTA DE SERVICIOS	99.521.155.900	-	-	-	-	22.578.059.381	66.368.115.276	7.293.301.989	73.661.417.265	40.824.872.558	6.205.924.389	47.030.796.947	75.068.418.334	26.630.620.318	-	-	
2121	Regimen Contributivo	20.716.089.787	-	-	-	-	8.262.807.241	28.978.897.028	16.583.185.487	2.386.430.200	18.966.615.687	13.108.117.648	1.475.305.445	14.583.423.093	14.395.473.935	4.386.192.594	-	
2122	Regimen Subsidiado	51.248.297.738	-	-	-	-	7.904.282.139	59.152.579.877	2.644.919.041	36.298.872.938	21.600.726.671	3.745.148.574	25.345.875.245	33.806.704.632	10.952.997.693	-	-	
2123	Cuotas de Recuperacion y Copagos	787.699.112	-	-	-	-	1.619.850.836	2.407.549.948	1.239.554.057	3.381.129	1.272.935.186	1.239.554.057	3.381.129	1.272.935.186	1.134.614.762	-	-	
2124	Atencion a la Poblacion Pobre y Vulnerable y No Pos Regimen Subsidiado	4.808.488.045	-	-	-	-	2.687.876.735	7.496.364.780	4.322.206.287	586.232.991	4.908.439.178	-	-	7.496.364.780	4.908.439.178	-	-	
2125	Seguro Obligatorio de Transito Social	8.865.405.138	-	-	-	-	1.399.079.168	10.264.484.306	5.702.126.708	961.076.299	6.663.203.007	3.618.950.074	634.633.874	4.253.583.948	6.010.900.358	2.409.619.059	-	
2126	Administradora de los Recursos del Sistema General de Seguridad Social en Salud Adres	1.924.268.965	-	-	-	-	-	1.924.268.965	543.666.232	-	543.666.232	-	-	1.924.268.965	543.666.232	-	-	
2127	Regimen Especial	3.942.187.544	-	-	-	-	165.296.697	3.942.187.544	1.571.678.903	302.947.328	1.874.626.231	318.387.412	172.803.544	491.190.956	3.450.996.588	1.383.435.275	-	
2128	ARL	754.940.151	-	-	-	-	239.534.515	920.236.848	538.932.562	50.290.162	589.222.724	389.550.410	87.597.256	477.147.666	443.089.182	112.075.058	-	
2129	Medicina Prepagada	162.395.515	-	-	-	-	205.449.195	401.930.030	232.450.385	66.458.288	298.908.673	153.139.799	22.373.661	175.513.460	226.416.570	123.395.213	-	
21210	Particulares	55.908.805	-	-	-	-	291.368.000	137.574.700	27.249.100	164.823.800	137.574.700	137.574.700	163.336.800	98.021.200	1.487.000	-	-	
21211	Ips Privadas	4.956.033.263	-	-	-	-	-	4.956.033.263	1.762.714.776	234.317.551	1.997.032.327	197.352.766	8.907.806	206.260.572	4.749.772.691	1.790.771.755	-	
21212	Ips Publicas	1.239.008.316	-	-	-	-	-	1.239.008.316	1.239.008.316	-	-	-	-	1.239.008.316	-	-	-	
21213	Aseguradoras	60.433.521	-	-	-	-	93.882.855	154.316.376	80.071.282	80.071.282	61.519.021	11.000	61.530.021	92.786.355	18.541.261	-	-	
22	APORTES DE LA NACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	Aportes Patronales con Situacion de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2211	Aportes Patronales con Situacion de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	OTROS INGRESOS CORRIENTES	15.815.427	-	-	-	-	15.815.427	15.815.427	1.874.114.076	118.739.120	1.992.853.196	29.248.042	146.823.348	176.071.390	(160.255.963)	1.816.781.806	-	
232	OTROS INGRESOS	15.815.427	-	-	-	-	15.815.427	15.815.427	1.874.114.076	118.739.120	1.992.853.196	29.248.042	146.823.348	176.071.390	(160.255.963)	1.816.781.806	-	
2321	Ingresos por Certificaciones, Fideicomisos y Otros	15.815.427	-	-	-	-	15.815.427	15.815.427	1.874.114.076	118.739.120	1.992.853.196	29.248.042	146.823.348	176.071.390	(160.255.963)	1.816.781.806	-	
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	-	-	-	-	30.235.038.353	30.238.133.753	20.288.561.583	876.140.550	21.164.702.133	20.288.561.583	876.140.550	21.164.702.133	9.073.431.620	-	-	
35	OTROS RECURSOS DE CAPITAL	3.095.400	-	-	-	-	30.235.038.353	30.238.133.753	20.288.561.583	876.140.550	21.164.702.133	20.288.561.583	876.140.550	21.164.702.133	9.073.431.620	-	-	
351	RECUPERACION DE CARTERA	-	-	-	-	-	30.235.038.353	30.235.038.353	20.285.539.368	875.888.866	21.161.428.234	20.285.539.368	875.888.866	21.161.428.234	9.073.610.119	-	-	
3511	Proyeccion de Cuentas por Cobrar Vigencias Anteriores	-	-	-	-	-	30.235.038.353	30.235.038.353	20.285.539.368	875.888.866	21.161.428.234	20.285.539.368	875.888.866	21.161.428.234	9.073.610.119	-	-	
3512	Proyeccion de Cuentas por Cobrar Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
352	RENDIMIENTOS DE INVERSIONES FINANCIERAS	3.095.400	-	-	-	-	3.095.400	3.022.215	251.684	3.273.899	3.022.215	251.684	3.273.899	(178.499)	-	-		
3521	Rendimientos Financieros	1.031.800	-	-	-	-	1.031.800	1.031.800	1.306.221	195.127	1.501.348	1.306.221	195.127	1.501.348	(469.548)	-	-	
3522	Rendimientos Financieros de Terceros	2.063.600	-	-	-	-	2.063.600	2.063.600	1.715.994	56.557	1.772.551	1.715.994	56.557	1.772.551	291.049	-	-	
	TOTAL	99.540.066.727	-	-	-	-	53.735.479.970	153.275.546.697	89.453.173.171	8.288.181.659	97.741.354.830	62.065.064.419	7.228.888.287	69.293.952.706	83.981.593.991	28.447.402.124	-	-



































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Presupuesto
 Cuentas por Cobrar Vigencias Anteriores
 Fecha: 31/08/2020

1 DE 1