

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	MESES ANTERIORES	DEL MES	TOTAL				
		Adicion	Reduccion	Adicion	Reduccion	Adicion	Reduccion														
3	4	5	6	7	8	9	10	11	12	13	14	15	16								
1	DISPONIBILIDAD INICIAL	-	-	-	922.382.236	-	922.382.236	-	922.382.236	-	922.382.236	-	922.382.236	-	922.382.236	-	922.382.236	-	-	-	
1	Caja	-	-	-	3.161.923	-	3.161.923	-	3.161.923	-	3.161.923	-	3.161.923	-	3.161.923	-	3.161.923	-	-	-	
2	Bancos	-	-	-	919.220.313	-	919.220.313	-	919.220.313	-	919.220.313	-	919.220.313	-	919.220.313	-	919.220.313	-	-	-	
1	INGRESOS CORRIENTES	99.536.971.327	-	-	22.578.059.381	-	122.115.030.708	75.654.270.461	12.060.260.272	12.060.260.272	87.714.530.733	47.206.868.337	5.568.874.322	5.568.874.322	52.775.742.659	69.339.288.049	34.938.788.074	-	-	-	
12	INGRESOS DE EXPLOTACION	99.536.971.327	-	-	22.578.059.381	-	122.115.030.708	75.654.270.461	12.060.260.272	12.060.260.272	87.714.530.733	47.206.868.337	5.568.874.322	5.568.874.322	52.775.742.659	69.339.288.049	34.938.788.074	-	-	-	
12	VENTA DE SERVICIOS	99.521.155.900	-	-	22.578.059.381	-	122.099.215.281	73.681.417.265	11.886.911.934	85.548.329.199	47.030.796.947	5.567.756.122	5.567.756.122	5.567.756.122	52.598.553.069	69.300.662.212	32.949.776.430	-	-	-	
121	Regimen Contributivo	20.716.089.787	-	-	8.262.807.241	-	28.978.897.028	18.969.615.687	2.125.567.784	21.095.183.471	14.583.423.093	1.524.335.934	1.524.335.934	1.524.335.934	16.107.759.027	12.871.138.001	4.987.424.444	-	-	-	
122	Regimen Subsidiado	51.248.297.738	-	-	7.904.282.139	-	59.152.579.877	36.298.872.938	6.710.014.208	43.008.887.146	25.345.875.245	2.305.858.248	2.305.858.248	2.305.858.248	27.651.733.493	31.500.846.384	15.357.153.653	-	-	-	
123	Cuotas de Recuperacion y Copagos	787.699.112	-	-	1.619.850.836	-	2.407.549.948	1.272.935.186	26.444.996	1.299.380.182	1.272.935.186	26.444.996	26.444.996	26.444.996	1.299.380.182	1.108.169.766	-	-	-	-	
124	Atencion a la Poblacion Pobre y Vulnerable y No Pos Regimen Subsidiado	4.808.488.045	-	-	2.687.876.735	-	7.496.364.780	4.908.439.178	488.788.374	5.397.227.552	5.397.227.552	-	-	-	7.496.364.780	5.397.227.552	-	-	-	-	
125	Seguro Obligatorio de Transito Soat	8.865.405.138	-	-	1.399.079.168	-	10.264.484.306	6.663.203.007	994.198.793	7.657.401.800	7.657.401.800	4.253.583.948	1.020.171.816	1.020.171.816	5.273.755.764	4.990.728.542	-	-	-	-	
126	Administradora de los Recursos del Sistema General de Seguridad Social en Salud Adres	1.924.268.965	-	-	-	-	1.924.268.965	543.666.232	748.187.805	1.291.854.037	1.291.854.037	-	-	-	276.221.789	1.648.047.176	-	-	-	-	
127	Regimen Especial	3.942.187.544	-	-	-	-	3.942.187.544	1.874.626.231	374.827.644	2.249.453.875	2.249.453.875	-	-	-	220.177.080	711.368.036	-	-	-	-	
128	ARL	754.940.151	-	-	165.296.697	-	920.236.848	589.222.724	104.646.182	693.888.906	693.888.906	-	-	-	96.176.680	573.324.346	-	-	-	-	
129	Medicina Prepagada	162.395.515	-	-	239.534.515	-	401.930.030	298.908.673	12.697.174	311.605.847	311.605.847	-	-	-	37.143.001	212.656.461	-	-	-	-	
1210	Particulares	55.908.805	-	-	205.449.195	-	261.358.000	164.823.800	43.479.100	208.302.900	208.302.900	-	-	-	29.352.600	192.689.400	-	-	-	-	
1211	Ips Privadas	4.956.033.263	-	-	-	-	4.956.033.263	1.997.032.327	245.657.388	2.242.689.715	2.242.689.715	-	-	-	31.528.578	237.789.150	-	-	-	-	
1212	Ips Publicas	1.239.008.316	-	-	-	-	1.239.008.316	-	-	-	-	-	-	-	-	1.239.008.316	-	-	-	-	
1213	Aseguradoras	60.433.521	-	-	93.882.855	-	154.316.376	80.071.282	12.402.486	92.473.768	92.473.768	-	-	-	345.400	61.875.421	-	-	-	-	
2	APORTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	APORTES DE LA NACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	Aportes Patronales con Situacion de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	OTROS INGRESOS CORRIENTES	15.815.427	-	-	-	-	15.815.427	1.992.853.196	173.348.338	2.166.201.534	2.166.201.534	-	-	-	1.118.200	177.189.590	-	-	-	-	
21	OTROS INGRESOS	15.815.427	-	-	-	-	15.815.427	1.992.853.196	173.348.338	2.166.201.534	2.166.201.534	-	-	-	1.118.200	177.189.590	-	-	-	-	
211	Ingresos por Certificaciones, Fotocopias y Otros	15.815.427	-	-	-	-	15.815.427	1.992.853.196	173.348.338	2.166.201.534	2.166.201.534	-	-	-	1.118.200	177.189.590	-	-	-	-	
212	Otros Convenios y Contratos Suscritos con Entidades Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
213	Programas de Promocion y Prevencion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
214	Convenios Docentes y Asistenciales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	RECURSOS DE CAPITAL	3.095.400	-	-	-	-	3.095.400	30.235.038.353	1.392.966.157	22.557.668.290	21.164.702.133	21.164.702.133	1.392.966.157	1.392.966.157	22.557.668.290	7.680.465.463	-	-	-	-	
21	OTROS RECURSOS DE CAPITAL	3.095.400	-	-	-	-	3.095.400	30.235.038.353	1.392.966.157	22.557.668.290	21.164.702.133	21.164.702.133	1.392.966.157	1.392.966.157	22.557.668.290	7.680.465.463	-	-	-	-	
211	RECUPERACION DE CARTERA	-	-	-	-	-	-	30.235.038.353	1.392.966.157	22.557.668.290	21.164.702.133	21.164.702.133	1.392.966.157	1.392.966.157	22.557.668.290	7.680.465.463	-	-	-	-	
211	Proyeccion de Cuentas por Cobrar Vigencias Anteriores	-	-	-	-	-	-	30.235.038.353	1.392.966.157	22.557.668.290	21.164.702.133	21.164.702.133	1.392.966.157	1.392.966.157	22.557.668.290	7.680.465.463	-	-	-	-	
212	Proyeccion de Cuentas por Cobrar Dificil Recaudado	-	-	-	-	-	-	30.235.038.353	1.392.966.157	22.557.668.290	21.164.702.133	21.164.702.133	1.392.966.157	1.392.966.157	22.557.668.290	7.680.465.463	-	-	-	-	
2	RENDIMIENTOS DE INVERSIONES FINANCIERAS	3.095.400	-	-	-	-	3.095.400	3.273.899	477.508	3.751.407	3.751.407	-	-	-	477.508	3.751.407	-	-	-	-	
21	Rendimientos Financieros	1.031.800	-	-	-	-	1.031.800	1.501.348	421.827	1.923.175	1.923.175	-	-	-	421.827	1.923.175	-	-	-	-	
22	Rendimientos Financieros de Terceros	2.063.600	-	-	-	-	2.063.600	1.772.551	55.681	1.828.232	1.828.232	-	-	-	55.681	1.828.232	-	-	-	-	
	TOTAL	99.540.066.727	-	-	53.735.479.970	-	153.275.546.697	97.741.354.830	13.453.226.429	111.194.581.259	69.293.952.706	6.961.840.479	6.961.840.479	6.961.840.479	76.255.793.185	77.019.753.512	34.938.788.074	-	-	-	-