

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICIÓN	MINUCI	PLAZA	DESPLA		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	6,945,881,692.39	764,769,046.42	0.00	0.00	0.00	7,710,650,738.81	1,012,874,731.28	8,482,970,959.17	969,582,363.28	6,928,679,928.16	1,554,291,031.01
10	DISPONIBILIDAD INICIAL	0.00	166,950,602.42	0.00	0.00	0.00	166,950,602.42	0.00	166,950,602.42	0.00	166,950,602.42	0.00
102	BANCOS	0.00	166,950,602.42	0.00	0.00	0.00	166,950,602.42	0.00	166,950,602.42	0.00	166,950,602.42	0.00
102 01	CUENTA DE AHORROS	0.00	2,112,921.83	0.00	0.00	0.00	2,112,921.83	0.00	2,112,921.83	0.00	2,112,921.83	0.00
102 02	CUENTA CORRIENTE	0.00	164,613,418.59	0.00	0.00	0.00	164,613,418.59	0.00	164,613,418.59	0.00	164,613,418.59	0.00
102 03	CAJA	0.00	224,262.00	0.00	0.00	0.00	224,262.00	0.00	224,262.00	0.00	224,262.00	0.00
11	INGRESOS CORRIENTES	6,524,329,601.60	583,856,492.00	0.00	0.00	0.00	7,108,186,093.60	939,908,107.50	7,771,953,739.51	896,615,739.50	6,217,662,708.50	1,554,291,031.01
113	INGRESOS POR VENTA DE SERVICIOS	6,524,329,601.60	396,098,700.00	0.00	0.00	0.00	6,920,428,301.60	877,322,177.50	7,584,195,947.51	834,029,809.50	6,029,904,916.50	1,554,291,031.01
113 01	VENTA DE SERVICIOS DE SALUD	6,512,553,523.78	396,098,700.00	0.00	0.00	0.00	6,908,652,223.78	876,559,292.50	7,579,234,626.51	833,266,924.50	6,024,943,595.50	1,554,291,031.01
113 0101	ARS-REGIMEN SUBSIDIADO	5,830,944,664.26	0.00	0.00	0.00	0.00	5,830,944,664.26	478,896,438.00	5,843,961,659.01	444,557,887.00	5,316,618,578.00	527,343,081.01
113 0101 01	CAPITACION	5,590,887,259.85	0.00	0.00	0.00	0.00	5,590,887,259.85	450,299,900.00	5,518,080,289.01	429,870,644.00	5,246,111,339.00	271,968,950.01
113 0101 01 04	NUEVA EPS	4,919,980,788.67	0.00	0.00	0.00	0.00	4,919,980,788.67	396,275,800.00	4,850,421,382.00	394,854,248.00	4,802,553,474.00	47,867,908.00
113 0101 01 05	MEDIMAS	670,906,471.18	0.00	0.00	0.00	0.00	670,906,471.18	54,024,100.00	667,658,907.01	35,016,396.00	443,557,865.00	224,101,042.01
113 0101 02	EVENTO	240,057,404.41	0.00	0.00	0.00	0.00	240,057,404.41	28,596,538.00	325,881,370.00	14,687,243.00	70,507,239.00	255,374,131.00
113 0101 02 03	ASMET SALUD	44,529,053.43	0.00	0.00	0.00	0.00	44,529,053.43	8,936,292.00	64,209,102.00	9,072,099.00	34,889,038.00	29,320,064.00
113 0101 02 04	ASOCIACION INDIGENA DEL CAUCA	8,831,199.99	0.00	0.00	0.00	0.00	8,831,199.99	133,200.00	1,023,050.00	0.00	0.00	1,023,050.00
113 0101 02 05	ASOCIACION MUTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 0101 02 09	CAJACOPI	444,766.39	0.00	0.00	0.00	0.00	444,766.39	0.00	1,338,399.00	0.00	0.00	1,338,399.00
113 0101 02 10	COMFACUNDI	273,876.30	0.00	0.00	0.00	0.00	273,876.30	0.00	0.00	0.00	0.00	0.00
113 0101 02 11	CAPITAL SALUD-SALUD TOTAL	3,439,340.13	0.00	0.00	0.00	0.00	3,439,340.13	64,800.00	2,352,236.00	0.00	95,000.00	2,257,236.00
113 0101 02 13	COMFAMILIAR	489,084.84	0.00	0.00	0.00	0.00	489,084.84	92,700.00	1,881,400.00	98,000.00	368,300.00	1,513,100.00
113 0101 02 15	COMPARTA	1,737,736.56	0.00	0.00	0.00	0.00	1,737,736.56	0.00	698,090.00	0.00	0.00	698,090.00
113 0101 02 16	CONVIDA	444,897.18	0.00	0.00	0.00	0.00	444,897.18	27,500.00	230,850.00	0.00	0.00	230,850.00
113 0101 02 17	COOSALUD	3,975,349.84	0.00	0.00	0.00	0.00	3,975,349.84	432,650.00	8,302,246.00	0.00	0.00	8,302,246.00
113 0101 02 18	ECOPOSOS EPS SAS	1,719,403.20	0.00	0.00	0.00	0.00	1,719,403.20	137,960.00	709,200.00	0.00	0.00	709,200.00
113 0101 02 19	EMDISALUD	154,641.24	0.00	0.00	0.00	0.00	154,641.24	0.00	0.00	0.00	0.00	0.00
113 0101 02 20	EMSSANAR E.S.S	6,747,968.87	0.00	0.00	0.00	0.00	6,747,968.87	1,483,650.00	8,780,486.00	0.00	2,685,640.00	6,094,846.00
113 0101 02 21	EPS INDIGENA MAYAMAS	136,393.20	0.00	0.00	0.00	0.00	136,393.20	72,250.00	159,750.00	0.00	0.00	159,750.00
113 0101 02 23	PIJAO SALUD	457,782.91	0.00	0.00	0.00	0.00	457,782.91	0.00	61,250.00	0.00	0.00	61,250.00
113 0101 02 28	SALUD TOTAL	353,633.94	0.00	0.00	0.00	0.00	353,633.94	409,920.00	3,712,526.00	553,880.00	2,807,176.00	905,350.00
113 0101 02 29	ALIANZA MEDELLIN ANTIOQUIA	2,033,045.90	0.00	0.00	0.00	0.00	2,033,045.90	44,000.00	5,738,953.00	0.00	0.00	5,738,953.00
113 0101 02 30	CAPRESOCA	90,523.98	0.00	0.00	0.00	0.00	90,523.98	0.00	589,200.00	0.00	0.00	589,200.00
113 0101 02 31	COMFACHOCO	2,026,855.27	0.00	0.00	0.00	0.00	2,026,855.27	0.00	2,343,750.00	0.00	0.00	2,343,750.00
113 0101 02 32	NUEVA EPS	90,038,675.68	0.00	0.00	0.00	0.00	90,038,675.68	11,426,315.00	155,858,901.00	2,566,374.00	16,128,778.00	139,730,123.00
113 0101 02 33	COOMEVA EPS SUBSIDIADO	2,719,529.07	0.00	0.00	0.00	0.00	2,719,529.07	345,606.00	3,144,082.00	0.00	19,800.00	3,124,282.00
113 0101 02 35	S.O.S SUBSIDIADO	9,934,293.39	0.00	0.00	0.00	0.00	9,934,293.39	967,331.00	16,567,790.00	915,540.00	9,370,244.00	7,197,546.00
113 0101 02 36	CRUZ BLANCA	562,326.12	0.00	0.00	0.00	0.00	562,326.12	0.00	0.00	0.00	0.00	0.00
113 0101 02 37	SURA SUBSIDIADO	757,549.01	0.00	0.00	0.00	0.00	757,549.01	283,500.00	5,102,450.00	205,200.00	1,660,420.00	3,442,030.00

113 0101 02 38	SANITAS SUBSIDIADO	1,370,103.95	0.00	0.00	0.00	0.00	1,370,103.95	63,300.00	3,358,900.00	1,119,100.00	1,424,750.00	1,934,150.00
113 0101 02 40	COMPENSAR SUBSIDIADO	115,778.52	0.00	0.00	0.00	0.00	115,778.52	389,950.00	1,070,450.00	76,300.00	81,800.00	988,650.00
113 0101 02 41	ASOCIACION MUTUAL SER EMPRESA SOLIDARIA EPS -S	754,631.19	0.00	0.00	0.00	0.00	754,631.19	0.00	629,856.00	0.00	300,703.00	329,153.00
113 0101 02 42	EPS FAMISANAR	1,741,686.36	0.00	0.00	0.00	0.00	1,741,686.36	173,700.00	1,767,750.00	0.00	0.00	1,767,750.00
113 0101 02 43	MEDIMAS	50,979,931.12	0.00	0.00	0.00	0.00	50,979,931.12	3,111,914.00	34,260,974.00	80,750.00	637,090.00	33,623,884.00
113 0101 02 44	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	3,197,346.83	0.00	0.00	0.00	0.00	3,197,346.83	0.00	1,584,279.00	0.00	0.00	1,584,279.00
113 0101 02 45	EMSSANAR SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 0101 02 46	ALIANSA SALUD COLMEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00
113 0101 02 47	COMFAORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,950.00	0.00	0.00	366,950.00
113 0102	EPS-REGIMEN CONTRIBUTIVO	408,880,218.00	0.00	0.00	0.00	0.00	408,880,218.00	86,745,014.00	735,722,689.00	29,192,497.00	105,965,506.00	629,757,183.00
113 0102 02	ALIAN SALUD COLMEDICA	147,540.00	0.00	0.00	0.00	0.00	147,540.00	77,750.00	419,050.00	0.00	0.00	419,050.00
113 0102 03	COMFENALCO	139,320.00	0.00	0.00	0.00	0.00	139,320.00	0.00	763,350.00	0.00	0.00	763,350.00
113 0102 04	COMPENSAR	1,377,252.60	0.00	0.00	0.00	0.00	1,377,252.60	512,900.00	2,007,500.00	172,550.00	833,150.00	1,174,350.00
113 0102 05	COOMEVA	17,504,520.60	0.00	0.00	0.00	0.00	17,504,520.60	2,177,587.00	27,556,554.00	0.00	1,053,950.00	26,502,604.00
113 0102 06	CRUZ BLANCA	182,460.00	0.00	0.00	0.00	0.00	182,460.00	0.00	0.00	0.00	0.00	0.00
113 0102 07	FAMISANAR	1,798,476.00	0.00	0.00	0.00	0.00	1,798,476.00	652,036.00	4,143,183.00	0.00	0.00	4,143,183.00
113 0102 09	NUEVA EPS	163,316,915.40	0.00	0.00	0.00	0.00	163,316,915.40	30,990,080.00	341,111,563.00	2,207,970.00	8,008,876.00	333,102,687.00
113 0102 11	SALUD TOTAL	10,123,060.80	0.00	0.00	0.00	0.00	10,123,060.80	3,969,050.00	29,141,698.00	3,818,248.00	15,811,274.00	13,330,424.00
113 0102 12	SANITAS	18,261,467.40	0.00	0.00	0.00	0.00	18,261,467.40	26,030,533.00	70,829,314.00	15,985,413.00	20,745,479.00	50,083,835.00
113 0102 13	S.O.S.	46,609,674.00	0.00	0.00	0.00	0.00	46,609,674.00	4,298,970.00	69,662,405.00	4,559,000.00	41,207,171.00	28,455,234.00
113 0102 14	EPS SURAMERICANA	22,201,113.60	0.00	0.00	0.00	0.00	22,201,113.60	6,205,692.00	62,755,137.00	1,415,320.00	14,133,497.00	48,621,640.00
113 0102 15	SALUD VIDA CONTRIBUTIVO	13,797,816.00	0.00	0.00	0.00	0.00	13,797,816.00	0.00	0.00	0.00	0.00	0.00
113 0102 17	ASMET SALUD CONTRUBUTIVO	939,057.00	0.00	0.00	0.00	0.00	939,057.00	182,400.00	3,213,063.00	715,190.00	2,106,258.00	1,106,805.00
113 0102 21	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	75,570.00	0.00	0.00	0.00	0.00	75,570.00	0.00	260,100.00	0.00	0.00	260,100.00
113 0102 22	MEDIMAS	111,584,706.60	0.00	0.00	0.00	0.00	111,584,706.60	11,567,696.00	123,243,449.00	318,806.00	1,997,351.00	121,246,098.00
113 0102 23	EMSSANAR CONTRIBUTIVO	239,640.00	0.00	0.00	0.00	0.00	239,640.00	0.00	156,600.00	0.00	0.00	156,600.00
113 0102 25	COMPARTA CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,603.00	0.00	0.00	171,603.00
113 0102 26	COMFACHOCO CONTRIBUTIVO	40,350.00	0.00	0.00	0.00	0.00	40,350.00	0.00	0.00	0.00	0.00	0.00
113 0102 27	ASOCIACION MUTUAL SER EMPRESA SOLIDARIA EPS -S	36,960.00	0.00	0.00	0.00	0.00	36,960.00	0.00	68,500.00	0.00	68,500.00	0.00
113 0102 28	CAPITAL SALUD CONTRIBUTIVO	388,578.00	0.00	0.00	0.00	0.00	388,578.00	69,320.00	148,920.00	0.00	0.00	148,920.00
113 0102 30	COOSALUD SA	76,680.00	0.00	0.00	0.00	0.00	76,680.00	11,000.00	70,700.00	0.00	0.00	70,700.00
113 0102 31	DUSAKAWI EPSI	39,060.00	0.00	0.00	0.00	0.00	39,060.00	0.00	0.00	0.00	0.00	0.00
113 0103	ENTIDAD TERRITORIAL -SUB. OFERTA ATENCION A LA POBLACION POBRE NO AFILIADA AL SISTEMA	2,638,549.29	0.00	0.00	0.00	0.00	2,638,549.29	47,135,873.00	217,471,607.00	0.00	0.00	217,471,607.00
113,010,301.00	PPNA MIGRANTES	0.00	0.00	0.00	0.00	0.00	0.00	3,058,430.00	42,625,171.00	0.00	0.00	42,625,171.00

113,010,302.00	PPNA NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	44,077,443.00	174,846,436.00	0.00	0.00	174,846,436.00
113 0106	SUBSIDIO A LA OFERTA PSPIC	0.00	396,098,700.00	0.00	0.00	0.00	396,098,700.00	165,215,200.00	356,293,700.00	219,765,700.00	356,293,700.00	0.00
113 0106 01	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC	0.00	217,500,000.00	0.00	0.00	0.00	217,500,000.00	81,562,500.00	217,500,000.00	108,750,000.00	217,500,000.00	0.00
113 0106 02	DEPARTAMENTO PSPIC	0.00	178,598,700.00	0.00	0.00	0.00	178,598,700.00	83,652,700.00	138,793,700.00	111,015,700.00	138,793,700.00	0.00
113 0113	COMPAÑIAS DE SEGUROS -ACCIDENTE DE TRANSITO	89,316,271.14	0.00	0.00	0.00	0.00	89,316,271.14	6,263,295.00	103,950,758.00	11,652,622.00	36,070,035.00	67,880,723.00
113 0113 01	PREVISORA	25,117,856.16	0.00	0.00	0.00	0.00	25,117,856.16	568,400.00	18,164,859.00	0.00	7,953,194.00	10,211,665.00
113 0113 02	LIBERTY SOAT	8,585,202.50	0.00	0.00	0.00	0.00	8,585,202.50	62,100.00	10,264,075.00	5,758,103.00	7,983,812.00	2,280,263.00
113 0113 03	MUNDIAL DE SEGUROS	14,343,849.01	0.00	0.00	0.00	0.00	14,343,849.01	2,816,210.00	37,833,120.00	0.00	6,050,000.00	31,783,120.00
113 0113 05	AXA COLPATRIA SOAT	5,650,798.30	0.00	0.00	0.00	0.00	5,650,798.30	65,200.00	4,072,325.00	0.00	0.00	4,072,325.00
113 0113 06	SURAMERICANA	9,869,483.57	0.00	0.00	0.00	0.00	9,869,483.57	916,265.00	6,376,435.00	0.00	0.00	6,376,435.00
113 0113 07	ASEGURADORA SOLIDARIA SOAT	1,570,338.30	0.00	0.00	0.00	0.00	1,570,338.30	60,600.00	1,872,945.00	869,900.00	1,153,630.00	719,315.00
113 0113 08	SEGUROS DEL ESTADO	14,636,411.38	0.00	0.00	0.00	0.00	14,636,411.38	427,700.00	18,229,739.00	5,024,619.00	12,778,499.00	5,451,240.00
113 0113 09	ADMINISTRADORA DE LOS RECURSOS DEL SISTEMA GENERAL DE SSS	9,141,248.72	0.00	0.00	0.00	0.00	9,141,248.72	1,346,820.00	5,905,650.00	0.00	0.00	5,905,650.00
113 0113 11	MAPFRE SOAT	147,292.20	0.00	0.00	0.00	0.00	147,292.20	0.00	0.00	0.00	0.00	0.00
113 0113 12	LA EQUIDAD SEGUROS GENERALES SOAT	253,791.00	0.00	0.00	0.00	0.00	253,791.00	0.00	430,800.00	0.00	0.00	430,800.00
113 0113 13	SEGUROS COMERCIALES BOLIVAR SOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,810.00	0.00	150,900.00	649,910.00
113 0114	COMPAÑIAS DE SEGUROS -ASEGURADORAS	15,243,055.95	0.00	0.00	0.00	0.00	15,243,055.95	908,244.00	2,503,744.00	189,924.00	378,124.00	2,125,620.00
113 0114 01	ASSIST CARD	0.00	0.00	0.00	0.00	0.00	0.00	308,950.00	378,550.00	0.00	0.00	378,550.00
113 0114 04	PREVISORA ESTUDIANTIL	8,702,313.82	0.00	0.00	0.00	0.00	8,702,313.82	0.00	186,900.00	0.00	0.00	186,900.00
113 0114 05	LIBERTY SEGUROS ESTUDIANTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,100.00	0.00	0.00	315,100.00
113 0114 06	SEGUROS DEL ESTADO	322,314.57	0.00	0.00	0.00	0.00	322,314.57	227,100.00	227,100.00	0.00	0.00	227,100.00
113 0114 09	COLOMBIANA DE ASISTENCIA	4,863,110.96	0.00	0.00	0.00	0.00	4,863,110.96	372,194.00	1,018,044.00	189,924.00	378,124.00	639,920.00
113 0114 14	LA EQUIDAD SEGUROS GENERALES	890,998.44	0.00	0.00	0.00	0.00	890,998.44	0.00	0.00	0.00	0.00	0.00
113 0114 16	MAGENTA SEGUROS	464,318.16	0.00	0.00	0.00	0.00	464,318.16	0.00	244,850.00	0.00	0.00	244,850.00
113 0114 17	ASEGURADORA SOLIDARIA SEGURO DE VIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,200.00	0.00	0.00	133,200.00
113 0115	ENTIDADES DE REGIMEN ESPECIAL	75,557,129.62	0.00	0.00	0.00	0.00	75,557,129.62	77,623,080.00	230,754,780.00	114,370,036.00	167,077,103.00	63,677,677.00
113 0115 01	COSMITET	10,539,031.98	0.00	0.00	0.00	0.00	10,539,031.98	962,550.00	11,872,844.00	4,291,766.00	7,455,112.00	4,417,732.00
113 0115 02	DIRECCION GRAL SANIDAD MILITAR	16,673,497.80	0.00	0.00	0.00	0.00	16,673,497.80	1,173,750.00	12,613,295.00	0.00	5,212,145.00	7,401,150.00
113 0115 03	FONDO PASIVO FERROCARRILES	364479.17	0.00	0.00	0.00	0.00	364,479.17	0.00	184,400.00	0.00	0.00	184,400.00
113 0115 04	SUMIMEDICAL	281,661.30	0.00	0.00	0.00	0.00	281,661.30	0.00	171,603.00	0.00	0.00	171,603.00
113 0115 05	UTSERVISALUD SANJOSE	69,546.00	0.00	0.00	0.00	0.00	69,546.00	0.00	0.00	0.00	0.00	0.00
113 0115 07	POLICIA	47,489,250.47	0.00	0.00	0.00	0.00	47,489,250.47	0.00	23,081,990.00	3,989,646.00	15,286,237.00	7,795,753.00
113 0115 12	MEDISALUD UT	139,662.90	0.00	0.00	0.00	0.00	139,662.90	0.00	0.00	0.00	0.00	0.00
113 0115 13	FONDO NACIONAL DE GESTIÓN DEL RIESGO	0.00	0.00	0.00	0.00	0.00	0.00	70,192,840.00	166,963,226.00	98,836,090.00	127,124,087.00	39,839,139.00
113 0115 14	REGIONAL DE ASEGURAMIENTO EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	5,293,940.00	15,867,422.00	7,252,534.00	11,999,522.00	3,867,900.00
113 0116	ADMINISTRADORES DE RIESGOS PROFESIONALES	26,543,327.03	0.00	0.00	0.00	0.00	26,543,327.03	3,181,815.00	27,351,698.00	1,157,755.00	5,269,819.00	22,081,879.00
113 0116 02	COLMENA	745,751.10	0.00	0.00	0.00	0.00	745,751.10	0.00	147,550.00	0.00	147,550.00	0.00

113 0116 03	LA EQUIDAD	1,854,963.09	0.00	0.00	0.00	0.00	1,854,963.09	345,800.00	2,560,150.00	0.00	0.00	2,560,150.00
113 0116 05	SEGUROS DE VIDA COLPATRIA	3,791,959.32	0.00	0.00	0.00	0.00	3,791,959.32	451,305.00	1,857,749.00	0.00	0.00	1,857,749.00
113 0116 06	SURAMERICANA ARP	5,458,120.59	0.00	0.00	0.00	0.00	5,458,120.59	0.00	6,860,305.00	0.00	0.00	6,860,305.00
113 0116 07	POSITIVA ARP	7,200,849.93	0.00	0.00	0.00	0.00	7,200,849.93	686,900.00	8,680,834.00	1,157,755.00	5,122,269.00	3,558,565.00
113 0116 08	SURA ARL	7,049,920.58	0.00	0.00	0.00	0.00	7,049,920.58	1,628,810.00	6,345,010.00	0.00	0.00	6,345,010.00
113 0116 09	SEGUROS BOLIVAR	441,762.42	0.00	0.00	0.00	0.00	441,762.42	69,000.00	900,100.00	0.00	0.00	900,100.00
113 0116 10	LIBERTY ARL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 0117	USUARIOS VINCULADOS-CUOTAS DE RECUPERACION	5,415,278.18	0.00	0.00	0.00	0.00	5,415,278.18	602,739.50	3,427,653.50	602,739.50	3,427,653.50	0.00
113 0118	PARTICULARES	58,015,030.31	0.00	0.00	0.00	0.00	58,015,030.31	9,987,594.00	57,796,338.00	11,777,764.00	33,843,077.00	23,953,261.00
113 0118 01	PERSONAS	56,672,377.31	0.00	0.00	0.00	0.00	56,672,377.31	9,700,994.00	45,658,840.00	1,920,036.00	21,992,179.00	23,666,661.00
113 0118 02	EMPRESAS	1,342,653.00	0.00	0.00	0.00	0.00	1,342,653.00	286,600.00	12,137,498.00	9,857,728.00	11,850,898.00	286,600.00
113 0118 02 01	FUNDACION PARQUE DE LA CULTURA CAFETERA	404,820.00	0.00	0.00	0.00	0.00	404,820.00	126,400.00	658,220.00	0.00	531,820.00	126,400.00
113 0118 02 04	HOTEL CAMPESTRE LAS BAILARINAS	867,871.80	0.00	0.00	0.00	0.00	867,871.80	160,200.00	2,019,900.00	398,350.00	1,859,700.00	160,200.00
113 0118 02 08	PANACA	69,961.20	0.00	0.00	0.00	0.00	69,961.20	0.00	0.00	0.00	0.00	0.00
113 0118 02 10	GRESSA SAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,459,378.00	9,459,378.00	9,459,378.00	0.00
113 02	VENTA DE OTROS BIENES Y SERVICIOS	11,776,077.82	0.00	0.00	0.00	0.00	11,776,077.82	762,885.00	4,961,321.00	762,885.00	4,961,321.00	0.00
113 0202	COMERCIALIZACION DE MERCANCIAS EXCLUIDAS	2,229,369.69	0.00	0.00	0.00	0.00	2,229,369.69	0.00	20,645.00	0.00	20,645.00	0.00
113 0209	OTROS	9,546,708.13	0.00	0.00	0.00	0.00	9,546,708.13	762,885.00	4,940,676.00	762,885.00	4,940,676.00	0.00
113 0209 01	CERTIFICADOS	2,505,835.80	0.00	0.00	0.00	0.00	2,505,835.80	24,000.00	554,340.00	24,000.00	554,340.00	0.00
113 0209 02	FOTOCOPIAS	4,173,604.93	0.00	0.00	0.00	0.00	4,173,604.93	35,000.00	551,130.00	35,000.00	551,130.00	0.00
113 0209 04	OTRO TIPO DE INGRESOS	2,867,267.40	0.00	0.00	0.00	0.00	2,867,267.40	703,885.00	3,835,206.00	703,885.00	3,835,206.00	0.00
114	TOTAL APORTES (NO LIGADOS A LA VENTA DE SERVICIOS)	0.00	187,757,792.00	0.00	0.00	0.00	187,757,792.00	62,585,930.00	187,757,792.00	62,585,930.00	187,757,792.00	0.00
114 02	APORTES DEL DEPARTAMENTO NO LIGADOS A LA VENTA DE SERVICIOS	0.00	187,757,792.00	0.00	0.00	0.00	187,757,792.00	62,585,930.00	187,757,792.00	62,585,930.00	187,757,792.00	0.00
114 0201	SUBSIDIO A LA OFERTA ART 2.4.2.6 DEC 857 2020	0.00	187,757,792.00	0.00	0.00	0.00	187,757,792.00	62,585,930.00	187,757,792.00	62,585,930.00	187,757,792.00	0.00
12	RECURSOS DE CAPITAL	421,552,090.79	13,961,952.00	0.00	0.00	0.00	435,514,042.79	72,966,623.78	544,066,617.24	72,966,623.78	544,066,617.24	0.00
123	RENDIMIENTOS FINANCIEROS	34,661.82	0.00	0.00	0.00	0.00	34,661.82	14,862.78	81,081.74	14,862.78	81,081.74	0.00
124	CUENTAS POR COBRAR	258,937,306.89	0.00	0.00	0.00	0.00	258,937,306.89	61,032,542.00	366,406,496.00	61,032,542.00	366,406,496.00	0.00
124 01	CUENTAS POR COBRAR REGIMEN SUBSIDIADO	128,936,285.12	0.00	0.00	0.00	0.00	128,936,285.12	12,218,240.00	68,559,986.00	12,218,240.00	68,559,986.00	0.00
124 02	CUENTAS POR COBRAR REGIMEN CONTRIBUTIVO	88,142,042.01	0.00	0.00	0.00	0.00	88,142,042.01	48,606,302.00	184,438,179.00	48,606,302.00	184,438,179.00	0.00
124 04	CUENTAS POR COBRAR ASEGURADORAS	3,258,712.98	0.00	0.00	0.00	0.00	3,258,712.98	0.00	2,608,580.00	0.00	2,608,580.00	0.00
124 05	CUENTAS POR COBRAR SOAT	12,218,887.33	0.00	0.00	0.00	0.00	12,218,887.33	170,300.00	32,590,792.00	170,300.00	32,590,792.00	0.00
124 06	CUENTAS POR COBRAR REGIMEN ESPECIAL	17,140,942.87	0.00	0.00	0.00	0.00	17,140,942.87	0.00	22,792,193.00	0.00	22,792,193.00	0.00
124 07	CUENTAS POR COBRAR RIESGOS LABORALES	3,929,446.42	0.00	0.00	0.00	0.00	3,929,446.42	0.00	10,330,472.00	0.00	10,330,472.00	0.00
124 08	CUENTAS POR COBRAR PARTICULARES	518,717.62	0.00	0.00	0.00	0.00	518,717.62	37,700.00	242,900.00	37,700.00	242,900.00	0.00
124 10	CUENTAS POR COBRAR EMPRESAS	4,792,272.54	0.00	0.00	0.00	0.00	4,792,272.54	0.00	58,500.00	0.00	58,500.00	0.00
124 11	CUENTAS POR COBRAR PIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,784,894.00	0.00	44,784,894.00	0.00

127	RECUPERACION DE CARTERA	162,580,122.08	0.00	0.00	0.00	0.00	162,580,122.08	11,633,669.00	163,331,537.50	11,633,669.00	163,331,537.50	0.00
127 01	RECUPERACION DE CARTERA R. SUBSIDIADO	108,052,400.09	0.00	0.00	0.00	0.00	108,052,400.09	2,252,688.00	25,576,567.00	2,252,688.00	25,576,567.00	0.00
127 02	RECUPERACION DE CARTERA R. CONTRIBUTIVO	42,821,951.90	0.00	0.00	0.00	0.00	42,821,951.90	5,023,751.00	119,395,945.50	5,023,751.00	119,395,945.50	0.00
127 04	RECUPERACION DE CARTERA ASEGURADORAS	670,037.74	0.00	0.00	0.00	0.00	670,037.74	0.00	216,950.00	0.00	216,950.00	0.00
127 05	RECUPERACION DE CARTERA SOAT	1,403,730.39	0.00	0.00	0.00	0.00	1,403,730.39	357,450.00	10,880,162.00	357,450.00	10,880,162.00	0.00
127 06	RECUPERACION DE CARTERA R. ESPECIAL	4,098,778.12	0.00	0.00	0.00	0.00	4,098,778.12	3,989,780.00	6,115,445.00	3,989,780.00	6,115,445.00	0.00
127 07	RECUPERACION DE CARTERA ARL	1,934,297.36	0.00	0.00	0.00	0.00	1,934,297.36	0.00	404,520.00	0.00	404,520.00	0.00
127 08	RECUPERACION DE CARTERA PARTICULARES	3,573,342.31	0.00	0.00	0.00	0.00	3,573,342.31	10,000.00	462,648.00	10,000.00	462,648.00	0.00
127 09	R. ENTIDAD TERRITORIAL	25,584.17	0.00	0.00	0.00	0.00	25,584.17	0.00	163,000.00	0.00	163,000.00	0.00
127 10	RECUPERACION DE CARTERA EMPRESAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,300.00	0.00	116,300.00	0.00
128	OTROS RECURSOS DE CAPITAL	0.00	13,961,952.00	0.00	0.00	0.00	13,961,952.00	285,550.00	14,247,502.00	285,550.00	14,247,502.00	0.00
128 01	REINTEGROS	0.00	13,961,952.00	0.00	0.00	0.00	13,961,952.00	285,550.00	14,247,502.00	285,550.00	14,247,502.00	0.00