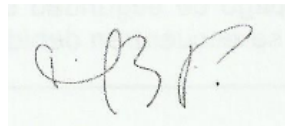


CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	MINUC	APLAZAMI.	DESAPLAZA		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	6,405,132,072.42	412,476,832.00	0.00	740,304,798.00	120,000,000.00	6,197,304,106.71	708,114,285.44	6,789,365,505.53	761,506,746.39	5,983,417,792.91	805,947,712.63
10	DISPONIBILIDAD INICIAL	3.00	31,351,829.00	0.00	0.00	0.00	31,351,832.00	31,351,832.00	31,351,832.00	31,351,832.00	31,351,832.00	0.00
102 03	CAJA	1.00	1,117,140.00	0.00	0.00	0.00	1,117,141.00	1,117,141.00	1,117,141.00	1,117,141.00	1,117,141.00	0.00
11	INGRESOS CORRIENTES	6,004,389,871.32	364,529,567.00	0.00	340,304,798.00	0.00	6,028,614,640.32	671,433,490.57	6,436,523,532.79	724,825,951.52	5,630,575,820.17	805,947,712.63
113	INGRESOS POR VENTA DE BIENES Y SERVICIOS	6,004,389,871.32	364,529,567.00	0.00	340,304,798.00	0.00	6,028,614,640.32	579,842,069.08	6,224,502,204.30	633,234,530.03	5,418,554,491.68	805,947,712.63
113 01	VENTA DE SERVICIOSDE SALUD	5,966,380,604.34	364,529,567.00	0.00	340,304,798.00	0.00	5,990,605,373.34	576,960,475.00	6,189,809,678.00	625,907,557.80	5,390,530,028.30	799,279,649.70
113 0101	ARS-REGIMEN SUBSIDIADO	5,298,885,428.37	0.00	0.00	340,304,798.00	0.00	4,958,580,630.37	410,760,948.00	5,054,153,142.00	361,139,716.00	4,649,962,415.00	404,190,727.00
113 0102	EPS-REGIMEN CONTRIBUTIVO	313,078,800.54	0.00	0.00	0.00	0.00	313,078,800.54	40,638,627.00	501,709,037.00	73,795,566.80	228,839,553.30	272,869,483.70
113 0103	ENTIDAD TERRITORIAL SUBSIDIADA OFERTA ATENCION A LA POBLACION PORRE NO AFILIADA AL	161,204,490.00	0.00	0.00	0.00	0.00	161,204,490.00	0.00	14,904,137.00	0.00	12,240,493.00	2,663,644.00
113 0106	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC	1.00	364,529,567.00	0.00	0.00	0.00	364,529,568.00	104,479,684.00	334,323,982.00	163,046,429.00	334,202,907.00	121,075.00
113 0113	COMPANIAS DE SEGUROS - ACCIDENTE DE TRANSITO	60,887,703.11	0.00	0.00	0.00	0.00	60,887,703.11	9,942,646.00	84,088,702.00	2,061,810.00	45,939,442.00	38,149,260.00
113 0114	COMPANIAS DE SEGUROS - ASEGURADORAS	6,918,761.33	0.00	0.00	0.00	0.00	6,918,761.33	674,194.00	20,232,726.00	4,824,033.00	10,983,453.00	9,249,273.00
113 0115	ENTIDADES DE REGIMEN ESPECIAL	30,793,602.07	0.00	0.00	0.00	0.00	30,793,602.07	2,753,755.00	69,180,952.00	5,285,992.00	35,005,539.00	34,175,413.00
113 0116	PROFESIONALES	14,564,216.26	0.00	0.00	0.00	0.00	14,564,216.26	988,535.00	24,373,928.00	5,825,200.00	17,052,367.00	7,321,561.00
113 0117	RECUPERACION	507,795.12	0.00	0.00	0.00	0.00	507,795.12	43,500.00	1,215,185.00	43,500.00	1,215,185.00	0.00
113 0118	PARTICULARES	79,539,806.54	0.00	0.00	0.00	0.00	79,539,806.54	6,678,586.00	85,627,887.00	9,885,311.00	55,088,674.00	30,539,213.00
113 02	VENTA DE OTROS BIENES Y	38,009,266.98	0.00	0.00	0.00	0.00	38,009,266.98	2,881,594.08	34,692,526.30	7,326,972.23	28,024,463.38	6,668,062.93
12	RECURSOS DE CAPITAL	400,742,198.39	16,595,436.00	0.00	400,000,000.00	120,000,000.00	137,337,634.39	5,328,962.87	321,490,140.74	5,328,962.87	321,490,140.74	0.00
123	RENDIMIENTOS FINANCIEROS	742.195.39	0.00	0.00	0.00	0.00	742,195.39	118,218.87	2,228,402.54	118,218.87	2,228,402.54	0.00
124	CUENTAS POR COBRAR	330,000,001.00	0.00	0.00	330,000,000.00	120,000,000.00	120,000,001.00	2,402,155.00	281,413,444.10	2,402,155.00	281,413,444.10	0.00
127	RECUPERACION DE CARTERA	70,000,001.00	0.00	0.00	70,000,000.00	0.00	1.00	2,808,589.00	17,311,956.50	2,808,589.00	17,311,956.50	0.00
128	OTROS RECURSOS DE CAPITAL	1.00	16,595,436.00	0.00	0.00	0.00	16,595,437.00	0.00	20,536,337.60	0.00	20,536,337.60	0.00



MYRIAM BEJARANO PULIDO

GERENTE

Proyecto y elaboro: Angie Ximena Ovalle Martinez; Responsable de presupuesto; Contratista