



**HOSPITAL
ROBERTO QUINTERO VILLA**
E.S.E. MONTENEGRO
La Salud... Nuestro Compromiso
NIT. 890.000.400-2

HOSPITAL ROBERTO QUINTERO
VILLA E.S.E MONTENEGRO
NIT 890000400-2

EJECUCION PRESUPUESTAL
DE INGRESOS DICIEMBRE 2019

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION	ALTERAZA MI	ALTERAZA AZA		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	6,940,378,276.15	164,939,756.85	13,275,597.00	0.00	0.00	7,092,042,436.00	1,239,144,208.47	8,178,514,472.85	1,012,632,529.47	6,464,910,550.35	1,713,603,922.50
10	DISPONIBILIDAD INICIAL	1.00	110,327,656.85	0.00	0.00	0.00	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	0.00
102	BANCOS	1.00	110,327,656.85	0.00	0.00	0.00	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	0.00
102 03	CAJA	1.00	110,327,656.85	0.00	0.00	0.00	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	110,327,657.85	0.00
11	INGRESOS CORRIENTES	6,627,115,460.46	54,612,100.00	13,275,597.00	0.00	0.00	6,668,451,963.46	920,017,235.00	7,275,436,582.00	693,505,556.00	5,561,832,659.50	1,713,603,922.50
113	INGRESOS POR VENTA DE SERVICIOS	6,414,077,543.46	54,612,100.00	0.00	0.00	0.00	6,468,689,643.46	887,218,101.00	7,075,674,262.00	660,706,422.00	5,362,070,339.50	1,713,603,922.50
113 01	VENTA DE SERVICIOS DE SALUD	6,405,729,252.74	54,612,100.00	0.00	0.00	0.00	6,460,341,352.74	886,592,701.00	7,064,329,293.00	660,081,022.00	5,350,725,370.50	1,713,603,922.50
113 0101	ARS-REGIMEN SUBSIDIADO	5,260,868,005.50	0.00	0.00	0.00	0.00	5,260,868,005.50	728,916,910.00	5,786,306,907.00	454,715,682.00	4,659,978,987.00	1,126,327,920.00
113 0101 01	CAPITACION	4,918,364,755.85	0.00	0.00	0.00	0.00	4,918,364,755.85	701,390,916.00	5,386,211,233.00	409,943,638.00	4,516,084,253.00	870,126,980.00
113 0101 01 02	SALUDVIDA	1,435,568,442.37	0.00	0.00	0.00	0.00	1,435,568,442.37	95,954,672.00	1,226,417,660.00	64,051,447.00	1,029,190,066.00	197,227,594.00
113 0101 01 04	NUEVA EPS	2,893,353,881.40	0.00	0.00	0.00	0.00	2,893,353,881.40	546,473,557.00	3,404,914,789.00	286,929,504.00	2,891,375,077.00	513,539,712.00
113 0101 01 05	MEDIMAS	589,442,432.08	0.00	0.00	0.00	0.00	589,442,432.08	58,962,687.00	754,878,784.00	58,962,687.00	595,519,110.00	159,359,674.00
113 0101 02	EVENTO	342,503,249.65	0.00	0.00	0.00	0.00	342,503,249.65	27,525,994.00	400,095,674.00	44,772,044.00	143,894,734.00	256,200,940.00
113 0101 02 01	SALUDVIDA	53,587,446.22	0.00	0.00	0.00	0.00	53,587,446.22	1,209,280.00	29,077,384.00	540,696.00	1,859,972.00	27,217,412.00
113 0101 02 03	ASMET SALUD	41,000,888.62	0.00	0.00	0.00	0.00	41,000,888.62	4,684,775.00	71,498,159.00	24,615,430.00	51,950,369.00	19,547,790.00
113 0101 02 04	ASOCIACION INDIGENA DEL CAUCA	3,011,708.83	0.00	0.00	0.00	0.00	3,011,708.83	124,113.00	14,179,833.00	0.00	10,380,912.00	3,798,921.00
113 0101 02 05	ASOCIACION MUTUAL	5,967,740.97	0.00	0.00	0.00	0.00	5,967,740.97	0.00	0.00	0.00	0.00	0.00
113 0101 02 09	CAJACOPI	399,289.24	0.00	0.00	0.00	0.00	399,289.24	63,700.00	714,140.00	0.00	0.00	714,140.00
113 0101 02 10	COMFACUNDI	2,373,647.54	0.00	0.00	0.00	0.00	2,373,647.54	0.00	439,750.00	0.00	0.00	439,750.00
113 0101 02 11	CAPITAL SALUD-SALUD TOTAL	4,024,975.02	0.00	0.00	0.00	0.00	4,024,975.02	735,400.00	5,522,383.00	2,524,353.00	3,286,115.00	2,236,268.00
113 0101 02 13	COMFAMILIAR	3,585,641.32	0.00	0.00	0.00	0.00	3,585,641.32	0.00	785,300.00	0.00	68,900.00	716,400.00
113 0101 02 15	COMPARTA	1,906,897.57	0.00	0.00	0.00	0.00	1,906,897.57	46,450.00	2,790,200.00	0.00	0.00	2,790,200.00
113 0101 02 16	CONVIDA	284,144.88	0.00	0.00	0.00	0.00	284,144.88	280,100.00	714,350.00	0.00	0.00	714,350.00
113 0101 02 17	COOSALUD	3,485,609.79	0.00	0.00	0.00	0.00	3,485,609.79	79,600.00	6,383,028.00	0.00	763,700.00	5,619,328.00
113 0101 02 18	ECOOPSOS EPS SAS	614,131.00	0.00	0.00	0.00	0.00	614,131.00	91,000.00	2,760,763.00	0.00	0.00	2,760,763.00
113 0101 02 19	EMDISALUD	261,317.95	0.00	0.00	0.00	0.00	261,317.95	0.00	248,300.00	0.00	0.00	248,300.00
113 0101 02 20	EMSSANAR E.S.S	17,057,587.41	0.00	0.00	0.00	0.00	17,057,587.41	677,200.00	10,834,889.00	941,250.00	2,840,840.00	7,994,049.00
113 0101 02 21	EPS INDIGENA MAYAMAS	493,490.69	0.00	0.00	0.00	0.00	493,490.69	0.00	219,000.00	0.00	0.00	219,000.00



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113 0101 02 23	PIJAO SALUD	1,080,445.87	0.00	0.00	0.00	0.00	1,080,445.87	249,700.00	735,040.00	0.00	96,740.00	638,300.00
113 0101 02 28	SALUD TOTAL	556,204.92	0.00	0.00	0.00	0.00	556,204.92	198,800.00	567,813.00	137,825.00	142,825.00	424,988.00
113 0101 02 29	ALIANZA MEDELLIN ANTIOQUIA	5,823,430.59	0.00	0.00	0.00	0.00	5,823,430.59	400,300.00	3,264,364.00	0.00	0.00	3,264,364.00
113 0101 02 30	CAPRESOCA	252,834.61	0.00	0.00	0.00	0.00	252,834.61	0.00	145,350.00	0.00	0.00	145,350.00
113 0101 02 31	COMFACHOCO	1,099,513.08	0.00	0.00	0.00	0.00	1,099,513.08	779,642.00	3,254,424.00	0.00	0.00	3,254,424.00
113 0101 02 32	NUEVA EPS	95,216,504.45	0.00	0.00	0.00	0.00	95,216,504.45	10,751,400.00	130,140,434.00	4,423,055.00	32,358,723.00	97,781,711.00
113 0101 02 33	COOMEVA EPS SUBSIDIADO	5,451,672.11	0.00	0.00	0.00	0.00	5,451,672.11	473,124.00	4,366,617.00	616,343.00	616,343.00	3,750,274.00
113 0101 02 35	S.O.S SUBSIDIADO	9,899,850.01	0.00	0.00	0.00	0.00	9,899,850.01	1,746,410.00	15,951,017.00	811,390.00	9,484,280.00	6,466,737.00
113 0101 02 36	CRUZ BLANCA	51,566.19	0.00	0.00	0.00	0.00	51,566.19	0.00	902,900.00	0.00	100,750.00	802,150.00
113 0101 02 37	SURA SUBSIDIADO	1,077,289.86	0.00	0.00	0.00	0.00	1,077,289.86	191,820.00	1,216,360.00	408,740.00	927,740.00	288,620.00
113 0101 02 38	SANTAS SUBSIDIADO	393,043.84	0.00	0.00	0.00	0.00	393,043.84	288,900.00	2,199,910.00	5,000.00	1,468,010.00	731,900.00
113 0101 02 40	COMPENSAR SUBSIDIADO	24,357.06	0.00	0.00	0.00	0.00	24,357.06	0.00	185,900.00	0.00	121,100.00	64,800.00
113 0101 02 41	ASOCIACION MUTUAL SER EMPRESA SOLIDARIA EPS -S	209,533.17	0.00	0.00	0.00	0.00	209,533.17	162,800.00	1,211,675.00	99,900.00	99,900.00	1,111,775.00
113 0101 02 42	EPS FAMISANAR	3,037,242.11	0.00	0.00	0.00	0.00	3,037,242.11	436,800.00	2,796,542.00	49,600.00	267,850.00	2,528,692.00
113 0101 02 43	MEDIMAS	80,275,244.73	0.00	0.00	0.00	0.00	80,275,244.73	3,750,480.00	81,856,023.00	9,598,462.00	26,471,045.00	55,384,978.00
113 0101 02 44	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	0.00	0.00	0.00	0.00	0.00	0.00	104,200.00	5,133,826.00	0.00	588,620.00	4,545,206.00
113 0102	EPS-REGIMEN CONTRIBUTIVO	522,228,936.60	0.00	0.00	0.00	0.00	522,228,936.60	48,032,975.00	681,467,030.00	14,405,456.00	210,631,127.50	470,835,902.50
113 0102 02	ALIANSA SALUD COLMEDICA	115,529.49	0.00	0.00	0.00	0.00	115,529.49	10,000.00	245,900.00	0.00	190,900.00	55,000.00
113 0102 03	COMFENALCO	2,290,165.28	0.00	0.00	0.00	0.00	2,290,165.28	0.00	232,200.00	0.00	207,200.00	25,000.00
113 0102 04	COMPENSAR	996,366.13	0.00	0.00	0.00	0.00	996,366.13	171,620.00	2,295,421.00	410,600.00	1,569,890.00	725,531.00
113 0102 05	COOMEVA	49,337,538.95	0.00	0.00	0.00	0.00	49,337,538.95	3,101,611.00	29,174,201.00	126,900.00	126,900.00	29,047,301.00
113 0102 06	CRUZ BLANCA	292,701.08	0.00	0.00	0.00	0.00	292,701.08	0.00	304,100.00	0.00	0.00	304,100.00
113 0102 07	FAMISANAR	3,133,077.77	0.00	0.00	0.00	0.00	3,133,077.77	55,600.00	2,997,460.00	65,900.00	1,669,620.00	1,327,840.00
113 0102 09	NUEVA EPS	143,954,614.08	0.00	0.00	0.00	0.00	143,954,614.08	18,061,152.00	272,194,859.00	164,575.00	39,431,508.00	232,763,351.00
113 0102 11	SALUD TOTAL	11,017,675.64	0.00	0.00	0.00	0.00	11,017,675.64	1,746,072.00	16,871,768.00	474,851.00	7,570,646.00	9,301,122.00
113 0102 12	SANTAS	15,274,235.30	0.00	0.00	0.00	0.00	15,274,235.30	3,094,505.00	30,435,779.00	1,136,939.00	19,256,508.00	11,179,271.00
113 0102 13	S.O.S.	69,587,863.32	0.00	0.00	0.00	0.00	69,587,863.32	5,990,998.00	77,682,790.00	5,789,820.00	48,286,796.00	29,395,994.00
113 0102 14	EPS SURAMERICANA	20,150,622.80	0.00	0.00	0.00	0.00	20,150,622.80	3,120,996.00	37,001,856.00	4,766,914.00	29,985,092.00	7,016,764.00
113 0102 15	SALUD VIDA CONTRIBUTIVO	9,768,802.78	0.00	0.00	0.00	0.00	9,768,802.78	1,347,420.00	22,996,360.00	0.00	6,262,185.00	16,734,175.00



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113 0102 17	ASMET SALUD CONTRIBUTIVO	2,461,905.45	0.00	0.00	0.00	0.00	2,461,905.45	332,505.00	1,565,095.00	573,360.00	1,001,890.00	563,205.00
113 0102 21	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	231,652.30	0.00	0.00	0.00	0.00	231,652.30	0.00	125,950.00	0.00	0.00	125,950.00
113 0102 22	MEDIMAS	193,616,186.23	0.00	0.00	0.00	0.00	193,616,186.23	10,868,196.00	185,974,511.00	895,597.00	55,010,392.50	130,964,118.50
113 0102 23	EMSSANAR CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,400.00	0.00	0.00	399,400.00
113 0102 26	COMFACHOCO CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,250.00	0.00	0.00	67,250.00
113 0102 27	ASOCIACION MUTUAL SER EMPRESA SOLIDARIA EPS-S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	61,600.00	0.00
113 0102 28	CAPITAL SALUD CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,630.00	0.00	0.00	647,630.00
113 0102 30	COOSALUD SA	0.00	0.00	0.00	0.00	0.00	0.00	67,200.00	127,800.00	0.00	0.00	127,800.00
113 0102 31	DUSAKAWI EPSI	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00	0.00	65,100.00
113 0103	ATENCION A LA POBLACION POBRE NO	2,783,507.98	0.00	0.00	0.00	0.00	2,783,507.98	80,500.00	2,541,955.00	15,000.00	155,100.00	2,386,855.00
113 0106	SUBSIDIO A LA OFERTA PSPIC	323,484,400.00	54,612,100.00	0.00	0.00	0.00	378,096,500.00	87,912,500.00	333,811,000.00	168,881,000.00	333,811,000.00	0.00
113 0106 01	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA PSPIC	211,000,000.00	32,744,500.00	0.00	0.00	0.00	243,744,500.00	49,160,000.00	243,486,500.00	85,756,500.00	243,486,500.00	0.00
113 0106 02	DEPARTAMENTO PSPIC	112,484,400.00	21,867,600.00	0.00	0.00	0.00	134,352,000.00	38,752,500.00	90,324,500.00	83,124,500.00	90,324,500.00	0.00
113 0113	COMPAÑIAS DE SEGUROS -ACCIDENTE DE TRANSITO	87,527,929.91	0.00	0.00	0.00	0.00	87,527,929.91	8,096,052.00	86,046,504.00	7,038,874.00	44,481,124.00	41,565,380.00
113 0114	COMPAÑIAS DE SEGUROS -ASEGURADORAS	21,060,244.50	0.00	0.00	0.00	0.00	21,060,244.50	406,650.00	14,685,025.00	1,707,435.00	9,797,942.00	4,887,083.00
113 0115	ENTIDADES DE REGIMEN ESPECIAL	72,010,452.94	0.00	0.00	0.00	0.00	72,010,452.94	7,184,717.00	72,791,069.00	8,369,419.00	42,135,405.00	30,655,664.00
113 0115 01	COSMITET	15,563,397.32	0.00	0.00	0.00	0.00	15,563,397.32	978,690.00	10,153,210.00	2,522,949.00	6,262,139.00	3,891,071.00
113 0115 02	DIRECCION GRAL SANIDAD MILITAR	10,692,713.95	0.00	0.00	0.00	0.00	10,692,713.95	1,422,655.00	16,063,100.00	1,300,800.00	1,300,800.00	14,762,300.00
113 0115 03	FONDO PASIVO FERROCARRILES	4,579.96	0.00	0.00	0.00	0.00	4,579.96	238,536.00	351,136.00	0.00	0.00	351,136.00
113 0115 04	SUMIMEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,350.00	0.00	0.00	271,350.00
113 0115 05	UT SERVISALUD SAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	0.00
113 0115 07	POLICIA	45,649,939.40	0.00	0.00	0.00	0.00	45,649,939.40	4,410,286.00	45,750,723.00	4,545,670.00	34,505,466.00	11,245,257.00
113 0115 11	FUNDACION OFTALMOLOGICA SANTANDER	99,822.31	0.00	0.00	0.00	0.00	99,822.31	0.00	0.00	0.00	0.00	0.00
113 0115 12	MEDISALUD UT	0.00	0.00	0.00	0.00	0.00	0.00	134,550.00	134,550.00	0.00	0.00	134,550.00
113 0116	ADMINISTRADORES DE RIESGOS PROFESIONALES	25,370,821.66	0.00	0.00	0.00	0.00	25,370,821.66	1,177,510.00	25,571,606.00	1,613,060.00	17,313,745.00	8,257,861.00
113 0116 02	COLMENA	606,948.79	0.00	0.00	0.00	0.00	606,948.79	0.00	718,450.00	0.00	570,350.00	148,100.00
113 0116 03	LA EQUIDAD	785,197.71	0.00	0.00	0.00	0.00	785,197.71	184,100.00	1,787,055.00	0.00	0.00	1,787,055.00



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113 0116 04	MAPFRE COLOMBIA	166,023.55	0.00	0.00	0.00	0.00	166,023.55	0.00	0.00	0.00	0.00	0.00
113 0116 05	SEGUROS DE VIDA COLPATRIA	2,073,785.07	0.00	0.00	0.00	0.00	2,073,785.07	62,100.00	3,653,140.00	786,450.00	2,538,890.00	1,114,250.00
113 0116 06	SURAMERICANA ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,305.00	0.00	4,777,795.00	480,510.00
113 0116 07	POSITIVA ARP	9,629,686.50	0.00	0.00	0.00	0.00	9,629,686.50	64,600.00	6,937,235.00	262,910.00	4,931,165.00	2,006,070.00
113 0116 08	SURA ARL	10,965,043.58	0.00	0.00	0.00	0.00	10,965,043.58	866,710.00	6,791,831.00	440,800.00	4,372,645.00	2,419,186.00
113 0116 09	SEGUROS BOLIVAR	606,938.38	0.00	0.00	0.00	0.00	606,938.38	0.00	425,590.00	122,900.00	122,900.00	302,690.00
113 0116 10	LIBERTY ARL	537,198.08	0.00	0.00	0.00	0.00	537,198.08	0.00	0.00	0.00	0.00	0.00
113 0117	USUARIOS VINCULADOS-CUOTAS DE RECUPERACION	1,264,886.07	0.00	0.00	0.00	0.00	1,264,886.07	155,937.00	5,217,031.00	155,937.00	5,217,031.00	0.00
113 0118	PARTICULARES	89,130,067.58	0.00	0.00	0.00	0.00	89,130,067.58	4,628,950.00	55,891,166.00	3,179,159.00	27,203,909.00	28,687,257.00
113 0118 01	PERSONAS	56,162,245.60	0.00	0.00	0.00	0.00	56,162,245.60	4,628,950.00	54,597,666.00	3,179,159.00	25,977,809.00	28,619,857.00
113 0118 02	EMPRESAS	32,967,821.98	0.00	0.00	0.00	0.00	32,967,821.98	0.00	1,293,500.00	0.00	1,226,100.00	67,400.00
113 0118 02 01	FUNDACION PARQUE DE LA CULTURA CAFETERA	1,068,067.49	0.00	0.00	0.00	0.00	1,068,067.49	0.00	390,000.00	0.00	390,000.00	0.00
113 0118 02 02	FUNDACION SANTA FE	30,332,159.09	0.00	0.00	0.00	0.00	30,332,159.09	0.00	0.00	0.00	0.00	0.00
113 0118 02 03	MEDICOS ASOCIADOS	146,454.63	0.00	0.00	0.00	0.00	146,454.63	0.00	0.00	0.00	0.00	0.00
113 0118 02 04	HOTEL CAMPESTRE LAS BAILARINAS	1,421,140.77	0.00	0.00	0.00	0.00	1,421,140.77	0.00	836,100.00	0.00	836,100.00	0.00
113 0118 02 08	PANACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,400.00	0.00	0.00	67,400.00
113 02	VENTA DE OTROS BIENES Y SERVICIOS	8,348,290.72	0.00	0.00	0.00	0.00	8,348,290.72	625,400.00	11,344,969.00	625,400.00	11,344,969.00	0.00
114	TOTAL APORTES (NO LIGADOS A LA VENTA DE SERVICIOS)	213,037,917.00	0.00	13,275,597.00	0.00	0.00	199,762,320.00	32,799,134.00	199,762,320.00	32,799,134.00	199,762,320.00	0.00
12	RECURSOS DE CAPITAL	313,262,814.69	0.00	0.00	0.00	0.00	313,262,814.69	208,799,315.62	792,750,233.00	208,799,315.62	792,750,233.00	0.00
123	RENDIMIENTOS FINANCIEROS	2,319,544.20	0.00	0.00	0.00	0.00	2,319,544.20	4,124.51	33,392.89	4,124.51	33,392.89	0.00
124	CUENTAS POR COBRAR	292,923,253.97	0.00	0.00	0.00	0.00	292,923,253.97	97,026,150.00	427,606,806.18	97,026,150.00	427,606,806.18	0.00
124 01	CUENTAS POR COBRAR REGIMEN SUBSIDIADO	138,200,799.40	0.00	0.00	0.00	0.00	138,200,799.40	67,899,368.00	171,976,935.18	67,899,368.00	171,976,935.18	0.00
124 02	CUENTAS POR COBRAR REGIMEN CONTRIBUTIVO	64,397,891.78	0.00	0.00	0.00	0.00	64,397,891.78	27,908,382.00	188,594,681.00	27,908,382.00	188,594,681.00	0.00
124 04	CUENTAS POR COBRAR ASEGURADORAS	3,574,548.44	0.00	0.00	0.00	0.00	3,574,548.44	0.00	1,853,110.00	0.00	1,853,110.00	0.00
124 05	CUENTAS POR COBRAR SOAT	13,847,529.88	0.00	0.00	0.00	0.00	13,847,529.88	488,450.00	22,362,138.00	488,450.00	22,362,138.00	0.00
124 06	CUENTAS POR COBRAR REGIMEN ESPECIAL	20,969,982.85	0.00	0.00	0.00	0.00	20,969,982.85	159,900.00	33,601,142.00	159,900.00	33,601,142.00	0.00
124 07	CUENTAS POR COBRAR RIESGOS LABORALES	4,669,426.40	0.00	0.00	0.00	0.00	4,669,426.40	90,200.00	7,266,995.00	90,200.00	7,266,995.00	0.00

124 08	CUENTAS POR COBRAR PARTICULARES	1,757,716.83	0.00	0.00	0.00	0.00	1,757,716.83	0.00	183,950.00	0.00	183,950.00	0.00
124 09	CUENTAS POR COBRAR ENTIDAD TERRITORIAL	39,788,111.05	0.00	0.00	0.00	0.00	39,788,111.05	335,150.00	387,350.00	335,150.00	387,350.00	0.00
124 10	CUENTAS POR COBRAR EMPRESAS	5,717,247.34	0.00	0.00	0.00	0.00	5,717,247.34	0.00	1,235,805.00	0.00	1,235,805.00	0.00
124 11	CUENTAS POR COBRAR PIC	0.00	0.00	0.00	0.00	0.00	0.00	144,700.00	144,700.00	144,700.00	144,700.00	0.00
127	RECUPERACION DE CARTERA	18,020,015.52	0.00	0.00	0.00	0.00	18,020,015.52	111,769,041.11	359,509,061.93	111,769,041.11	359,509,061.93	0.00
127 01	RECUPERACION DE CARTERA R. SUBSIDIADO	11,816,760.52	0.00	0.00	0.00	0.00	11,816,760.52	81,686,006.20	278,484,324.02	81,686,006.20	278,484,324.02	0.00
127 02	RECUPERACION DE CARTERA R. CONTRIBUTIVO	2,597,743.94	0.00	0.00	0.00	0.00	2,597,743.94	28,257,409.91	70,339,070.91	28,257,409.91	70,339,070.91	0.00
127 04	RECUPERACION DE CARTERA ASEGURADORAS	218,432.87	0.00	0.00	0.00	0.00	218,432.87	0.00	0.00	0.00	0.00	0.00
127 05	RECUPERACION DE CARTERA SOAT	405,897.91	0.00	0.00	0.00	0.00	405,897.91	1,287,878.00	1,836,213.00	1,287,878.00	1,836,213.00	0.00
127 06	RECUPERACION DE CARTERA R. ESPECIAL	954,696.83	0.00	0.00	0.00	0.00	954,696.83	163,550.00	4,695,849.00	163,550.00	4,695,849.00	0.00
127 07	RECUPERACION DE CARTERA ARL	713,907.51	0.00	0.00	0.00	0.00	713,907.51	146,360.00	320,256.00	146,360.00	320,256.00	0.00
127 08	RECUPERACION DE CARTERA PARTICULARES	1,312,575.94	0.00	0.00	0.00	0.00	1,312,575.94	18,217.00	3,623,729.00	18,217.00	3,623,729.00	0.00
127 09	ENTIDAD TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	209,620.00	209,620.00	209,620.00	209,620.00	0.00
128	OTROS RECURSOS DE CAPITAL	1.00	0.00	0.00	0.00	0.00	1.00	0.00	5,600,972.00	0.00	5,600,972.00	0.00
128 01	REINTEGROS	1.00	0.00	0.00	0.00	0.00	1.00	0.00	5,600,972.00	0.00	5,600,972.00	0.00



MYRIAM BEJARANO PULIDO

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