

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | RECAUDO | | SALDO POR COBRAR | |
|--------------------------|--|---------------------|----------------|----------------|---------|--------|------------------------|----------------|---------------|---------------|---------------|------------------|-----------|
| | | | TRANSLADOS | | APLAZA. | REDUC. | | ADICI. | MESUAL | ACUMULADO | MENSUAL | | ACUMULADO |
| | | | CREDITOS | CONTRACREDITOS | | | | | | | | | |
| 1 | INGRESOS | 27,757,095,212 | - | - | - | - | 27,757,095,212 | 3,155,170,729 | 3,155,170,729 | 1,340,393,255 | 1,340,393,255 | 1,814,777,474 | |
| 1.0 | DISPONIBILIDAD INICIAL | 904,497,900 | - | - | - | - | 904,497,900 | - | - | - | - | - | |
| 1.1 | INGRESOS CORRIENTES | 26,772,977,867 | - | - | - | - | 26,772,977,867 | 3,155,067,798 | 3,155,067,798 | 1,340,290,324 | 1,340,290,324 | 1,814,777,474 | |
| 1.1.02 | NO TRIBUTARIOS | 26,772,977,867 | - | - | - | - | 26,772,977,867 | 3,155,067,798 | 3,155,067,798 | 1,340,290,324 | 1,340,290,324 | 1,814,777,474 | |
| 1.1.02.04 | Operacionales | 26,764,980,388 | - | - | - | - | 26,764,980,388 | 3,154,839,798 | 3,154,839,798 | 1,340,062,324 | 1,340,062,324 | 1,814,777,474 | |
| 1.1.02.04.03 | Venta de servicios | 26,764,980,388 | - | - | - | - | 26,764,980,388 | 3,154,839,798 | 3,154,839,798 | 1,340,062,324 | 1,340,062,324 | 1,814,777,474 | |
| 1.1.02.04.03.05 | Servicios de salud | 26,764,980,388 | - | - | - | - | 26,764,980,388 | 3,154,839,798 | 3,154,839,798 | 1,340,062,324 | 1,340,062,324 | 1,814,777,474 | |
| 1.1.02.04.03.05.02 | Régimen Contributivo | 3,827,983,537 | - | - | - | - | 3,827,983,537 | 692,067,307 | 692,067,307 | 47,430,276 | 47,430,276 | 644,637,031 | |
| 1.1.02.04.03.05.02 | Régimen Subsidiado | 12,341,724,534 | - | - | - | - | 12,341,724,534 | 1,043,199,906 | 1,043,199,906 | 57,467,346 | 57,467,346 | 985,732,560 | |
| 1.1.02.04.03.05.02 | Atención a la población pobre en lo no cubierto con subsidios a la | 627,419,518 | - | - | - | - | 627,419,518 | 80,379,914 | 80,379,914 | 41,077,774 | 41,077,774 | 39,302,140 | |
| 1.1.02.04.03.05.02 | Cuotas de recuperación | 330,254,370 | - | - | - | - | 330,254,370 | 33,233,911 | 33,233,911 | 25,511,000 | 25,511,000 | 7,722,911 | |
| 1.1.02.04.03.05.02 | Seguro obligatorio de accidentes de tránsito (SOAT) | 336,012,944 | - | - | - | - | 336,012,944 | 47,419,147 | 47,419,147 | 3,971,053 | 3,971,053 | 43,448,094 | |
| 1.1.02.04.03.05.02 | Plan de intervenciones colectivas (PIC) | 66,500,000 | - | - | - | - | 66,500,000 | - | - | - | - | - | |
| 1.1.02.04.03.05.02 | Régimen especiales | 773,797,140 | - | - | - | - | 773,797,140 | 74,900,269 | 74,900,269 | - | - | 74,900,269 | |
| 1.1.02.04.03.05.98 | Otros Servicios de Salud | 8,461,288,345 | - | - | - | - | 8,461,288,345 | 1,183,639,343 | 1,183,639,343 | 1,164,604,875 | 1,164,604,875 | 19,034,469 | |
| 1.1.02.04.03.05.98.05 | Instituciones prestadoras de servicios de salud | 74,608,495 | - | - | - | - | 74,608,495 | 1,886,435 | 1,886,435 | - | - | 1,886,435 | |
| 1.1.02.04.03.05.98.05.01 | Publicas | - | - | - | - | - | - | 30,200 | 30,200 | - | - | 30,200 | |
| 1.1.02.04.03.05.98.05.02 | Privadas | 53,677,972 | - | - | - | - | 53,677,972 | 521,300 | 521,300 | - | - | 521,300 | |
| 1.1.02.04.03.05.98.05.03 | Aseguradora | 7,981,174 | - | - | - | - | 7,981,174 | - | - | - | - | - | |
| 1.1.02.04.03.05.98.05.04 | Medicina Prepagada | 12,949,349 | - | - | - | - | 12,949,349 | 1,334,935 | 1,334,935 | - | - | 1,334,935 | |
| 1.1.02.04.03.05.98.07 | Particulares | 130,341,780 | - | - | - | - | 130,341,780 | 15,781,619 | 15,781,619 | 9,176,075 | 9,176,075 | 6,605,544 | |
| 1.1.02.04.03.05.98.11 | Entes Territoriales | - | - | - | - | - | - | - | - | - | - | - | |
| 1.1.02.04.03.05.98.98 | Otros Servicios de Salud no especificados | 8,256,338,070 | - | - | - | - | 8,256,338,070 | 1,165,971,289 | 1,165,971,289 | 1,155,428,800 | 1,155,428,800 | 10,542,489 | |
| 1.1.02.04.03.05.98.98.01 | Administradoras Riesgos Laborales | 64,139,802 | - | - | - | - | 64,139,802 | 10,651,129 | 10,651,129 | 108,640 | 108,640 | 10,542,489 | |
| 1.1.02.04.03.05.98.98.02 | Cuentas por cobrar vicencias anteriores | 8,192,198,268 | - | - | - | - | 8,192,198,268 | 1,155,320,160 | 1,155,320,160 | 1,155,320,160 | 1,155,320,160 | - | |
| 1.1.02.05 | Aportes | 3,000 | - | - | - | - | 3,000 | - | - | - | - | - | |
| 1.1.02.05.05 | Aportes de Otras Entidades | 3,000 | - | - | - | - | 3,000 | - | - | - | - | - | |
| 1.1.02.05.05.01 | De Nivel Nacional | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.05.05.01.01 | De Nivel Central Nacional | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.05.05.03 | Del Nivel Departamental | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.05.05.03.01 | Del Nivel Central Departamental | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.05.05.03.03 | De Entidades Descentralizadas Departamentales | - | - | - | - | - | - | - | - | - | - | - | |
| 1.1.02.05.05.05 | Del Nivel Municipal y/o Distrital | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.05.05.05.01 | Del Nivel Central Municipal y/o Distrital | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.1.02.98 | Otros Ingresos No Tributarios | 7,994,479 | - | - | - | - | 7,994,479 | 228,000 | 228,000 | 228,000 | 228,000 | - | |
| 1.2 | RECURSOS DE CAPITAL | 79,619,445 | - | - | - | - | 79,619,445 | 102,931 | 102,931 | 102,931 | 102,931 | - | |
| 1.2.01 | RECURSOS DEL CREDITO | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.01.02 | Interno | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 79,618,445 | - | - | - | - | 79,618,445 | 102,931 | 102,931 | 102,931 | 102,931 | - | |
| 1.2.02.01 | Recursos del Balance | 78,981,519 | - | - | - | - | 78,981,519 | 70,000 | 70,000 | 70,000 | 70,000 | - | |
| 1.2.02.01.01 | Recuperación de Cartera | 78,980,519 | - | - | - | - | 78,980,519 | 70,000 | 70,000 | 70,000 | 70,000 | - | |
| 1.2.02.01.05 | Reintegros | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.02.02 | Venta de Activos | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.02.02.01 | Venta de Activos No Financieros | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.02.03 | Rendimientos por Operaciones Financieras | 634,926 | - | - | - | - | 634,926 | 32,931 | 32,931 | 32,931 | 32,931 | - | |
| 1.2.02.03.01 | Intereses | 634,926 | - | - | - | - | 634,926 | 32,931 | 32,931 | 32,931 | 32,931 | - | |
| 1.2.02.03.01.01 | Provenientes de Recursos de Libre Destinación | 634,926 | - | - | - | - | 634,926 | 32,931 | 32,931 | 32,931 | 32,931 | - | |
| 1.2.02.06 | Donaciones | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |
| 1.2.02.06.01 | De Particulares y Organismos Privados | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | |

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