

NIVEL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES					DEFINITIVO	RECONOCIMIENTO		RECAUDO	
			TRANSLADOS		APLAZA	ADICIONES	REDUC.		DEL MES	TOTAL	DEL MES	TOTAL
			CREDITOS	CONTRACR								
1	INGRESOS	28,012,519,140	-	-	-	6,106,150,098	-	34,118,669,238	2,273,057,653	39,981,611,908	2,997,112,858	25,707,272,944
10	DISPONIBILIDAD INICIAL	50,000,000	-	-	-	2,209,044,523	-	2,259,044,523	-	2,259,044,523	-	2,259,044,523
11	INGRESOS CORRIENTES	27,958,374,221	-	-	-	3,896,588,985	-	31,854,963,206	2,271,065,981	37,716,915,204	2,996,966,715	23,442,576,240
1102	NO TRIBUTARIOS	27,958,374,221	-	-	-	3,896,588,985	-	31,854,963,206	2,271,065,981	37,716,915,204	2,996,966,715	23,442,576,240
110204	OPERACIONALES	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,173,500,848	36,414,250,333	2,898,872,042	22,139,911,369
110204003	Venta de servicios	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,173,500,848	36,414,250,333	2,898,872,042	22,139,911,369
110204003005	Servicio de salud	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,173,500,848	36,414,250,333	2,898,872,042	22,139,911,369
11020400300502	Regimen contributivo	7,276,311,731	-	-	-	-	-	7,276,311,731	518,563,914	8,450,443,882	1,141,093,039	4,311,449,382
11020400300504	Regimen Subsidiado	10,949,091,776	-	-	-	-	-	10,949,091,776	1,361,480,208	18,821,089,033	1,192,384,368	9,359,962,232
11020400300506	Atencion a la poblacion Pobre en lo no cubierto con Subsidio a la Demanda	43,478,541	-	-	-	223,538,050	-	267,016,591	96,293,133	547,591,609	150,886,814	417,903,405
11020400300508	Cuotas de recuperacion	224,728,721	-	-	-	-	-	224,728,721	16,276,121	241,028,076	14,643,170	239,395,125
11020400300512	Seguro obligatorio de accidentes de transito (SOAT)	438,967,618	-	-	-	230,165,092	-	669,132,710	27,744,815	706,997,195	10,073,423	690,263,561
11020400300514	Administradoras de Riesgos Profesionales	61,669,314	-	-	-	34,037,289	-	95,706,603	6,476,284	132,671,432	15,584,754	126,762,040
11020400300515	Cuentas Por Cobrar Vigencia Anterior	7,449,952,268	-	-	-	2,500,000,000	-	9,949,952,268	2,914,269	5,603,247,983	2,914,269	5,603,247,983
11020400300516	Plan de intervenciones colectivas (PIC)	66,500,000	-	-	-	98,635,000	-	165,135,000	78,829,344	158,871,345	78,829,344	158,871,345
11020400300518	Regimenes especiales	851,980,786	-	-	-	-	-	851,980,786	57,046,719	1,621,244,700	284,425,403	1,104,755,590
1102040030059805	Instituciones prestadoras de servicios de salud	-	-	-	-	-	-	-	-	1,334,900	305,067	305,067
110204003005980502	Privadas	-	-	-	-	-	-	-	-	1,334,900	-	-
110204003005980503	Aseguradoras	-	-	-	-	-	-	-	-	-	305,067	305,067
1102040030059807	Particulares	98,734,085	-	-	-	8,941,372	-	107,675,457	7,876,041	119,638,386	7,732,391	119,638,386
1102040030059811	Medicina Prepagada	5,175,415	-	-	-	377,119	-	5,552,534	-	7,301,754	-	7,301,754
1102040030059898	Otros Servicios de Salud no especificados	-	-	-	-	-	-	-	-	2,790,038	-	55,500
110204003005989801	Otros servicios de salud no especificados	-	-	-	-	-	-	-	-	2,790,038	-	55,500
110205	APORTES	394,349,630	-	-	-	727,000,000	-	1,121,349,630	92,724,440	1,120,889,512	92,724,440	1,120,889,512
110205005	Aportes de Otras Entidades	394,349,630	-	-	-	727,000,000	-	1,121,349,630	92,724,440	1,120,889,512	92,724,440	1,120,889,512
110205005001	De Nivel Nacional	1,000	-	-	-	600,000,000	-	600,001,000	-	600,000,000	-	600,000,000
11020500500101	De Nivel Central Nacional	1,000	-	-	-	600,000,000	-	600,001,000	-	600,000,000	-	600,000,000
110205005003	Del Nivel Departamental	1,000	-	-	-	127,000,000	-	127,001,000	27,000,000	127,000,000	27,000,000	127,000,000
11020500500301	Del Nivel Central Departamental	1,000	-	-	-	127,000,000	-	127,001,000	27,000,000	127,000,000	27,000,000	127,000,000
110205005005	Del Nivel Municipal y/o Distrital	394,347,630	-	-	-	-	-	394,347,630	65,724,440	393,889,512	65,724,440	393,889,512
11020500500501	Del Nivel Central Municipal y/o Distrital Decreto 752	394,347,630	-	-	-	-	-	394,347,630	65,724,440	393,889,512	65,724,440	393,889,512
110298	Otros Ingresos No Tributarios	97,434,336	-	-	-	73,895,063	-	171,329,399	4,840,693	181,775,359	5,370,233	181,775,359
12	RECURSOS DE CAPITAL	4,144,919	-	-	-	516,590	-	4,661,509	1,991,672	5,652,181	146,144	5,652,181
1201	RECURSOS DEL CREDITO	1,000	-	-	-	-	-	1,000	-	-	-	-
120102	Interno	1,000	-	-	-	-	-	1,000	-	-	-	-
1202	OTROS RECURSOS DE CAPITAL	4,143,919	-	-	-	516,590	-	4,660,509	1,991,672	5,652,181	146,144	5,652,181
120201	Recursos del Balance	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-
120201001	Recuperacion de Cartera	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-
120203	Rendimientos por Operaciones Financieras	3,143,919	-	-	-	516,590	-	3,660,509	1,991,672	5,652,181	146,144	5,652,181
120203001	Intereses	3,143,919	-	-	-	516,590	-	3,660,509	1,991,672	5,652,181	146,144	5,652,181

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