

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	2,578,337,913	37,708,554,255	2,150,766,153	22,710,160,086
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	2,578,151,155	35,445,849,223	2,148,920,625	20,445,609,525
1102	NO TRIBUTARIOS	27,958,374,221	-	-	-	3,896,588,985	-	31,854,963,206	2,578,151,155	35,445,849,223	2,148,920,625	20,445,609,525
110204	OPERACIONALES	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,539,632,906	34,240,749,485	2,110,931,916	19,241,039,327
110204003	Venta de servicios	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,539,632,906	34,240,749,485	2,110,931,916	19,241,039,327
110204003005	Servicio de salud	27,466,590,255	-	-	-	3,095,693,922	-	30,562,284,177	2,539,632,906	34,240,749,485	2,110,931,916	19,241,039,327
11020400300502	Regimen contributivo	7,276,311,731	-	-	-	-	-	7,276,311,731	580,194,500	7,931,879,968	336,470,409	3,170,356,343
11020400300504	Regimen Subsidiado	10,949,091,776	-	-	-	-	-	10,949,091,776	1,516,855,066	17,459,608,825	1,017,972,040	8,167,577,864
11020400300506	Atencion a la poblacion Pobre en lo no cubierto con Subsidio a la Demanda	43,478,541	-	-	-	223,538,050	-	267,016,591	64,581,791	451,298,476	212,643,032	267,016,591
11020400300508	Cuotas de recuperacion	224,728,721	-	-	-	-	-	224,728,721	16,335,585	224,751,955	16,101,147	224,751,955
11020400300512	Seguro obligatorio de accidentes de transito (SOAT)	438,967,618	-	-	-	230,165,092	-	669,132,710	146,469,154	679,252,380	373,935,736	680,190,138
11020400300514	Administradoras de Riesgos Profesionales	61,669,314	-	-	-	34,037,289	-	95,706,603	13,938,467	126,195,148	15,470,683	111,177,286
11020400300515	Cuentas Por Cobrar Vigencia Anterior	7,449,952,268	-	-	-	2,500,000,000	-	9,949,952,268	-	5,600,333,714	-	5,600,333,714
11020400300516	Plan de intervenciones colectivas (PIC)	66,500,000	-	-	-	98,635,000	-	165,135,000	48,000,000	80,042,001	48,000,000	80,042,001
11020400300518	Regimenes especiales	851,980,786	-	-	-	-	-	851,980,786	144,033,338	1,564,197,981	80,914,714	820,330,187
1102040030059805	Instituciones prestadoras de servicios de salud	-	-	-	-	-	-	-	-	1,334,900	-	-
110204003005980502	Privadas	-	-	-	-	-	-	-	-	1,334,900	-	-
1102040030059807	Particulares	98,734,085	-	-	-	8,941,372	-	107,675,457	7,475,785	111,762,345	7,619,435	111,905,995
1102040030059811	Medicina Prepagada	5,175,415	-	-	-	377,119	-	5,552,534	1,749,220	7,301,754	1,749,220	7,301,754
1102040030059898	Otros Servicios de Salud no especificados	-	-	-	-	-	-	-	-	2,790,038	55,500	55,500
110204003005989801	Otros servicios de salud no especificados	-	-	-	-	-	-	-	-	2,790,038	55,500	55,500
110205	APORTES	394,349,630	-	-	-	727,000,000	-	1,121,349,630	32,862,219	1,028,165,072	32,862,219	1,028,165,072
110205005	Aportes de Otras Entidades	394,349,630	-	-	-	727,000,000	-	1,121,349,630	32,862,219	1,028,165,072	32,862,219	1,028,165,072
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	-	100,000,000	-	100,000,000
11020500500301	Del Nivel Central Departamental	1,000	-	-	-	127,000,000	-	127,001,000	-	100,000,000	-	100,000,000
110205005005	Del Nivel Municipal y/o Distrital	394,347,630	-	-	-	-	-	394,347,630	32,862,219	328,165,072	32,862,219	328,165,072
11020500500501	Del Nivel Central Municipal y/o Distrital Decreto 752	394,347,630	-	-	-	-	-	394,347,630	32,862,219	328,165,072	32,862,219	328,165,072
110298	Otros Ingresos No Tributarios	97,434,336	-	-	-	73,895,063	-	171,329,399	5,656,030	176,934,666	5,126,490	176,405,126
12	RECURSOS DE CAPITAL	4,144,919	-	-	-	516,590	-	4,661,509	186,758	3,660,509	1,845,528	5,506,037
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	186,758	3,660,509	1,845,528	5,506,037
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	186,758	3,660,509	1,845,528	5,506,037
120203001	Intereses	3,143,919	-	-	-	516,590	-	3,660,509	186,758	3,660,509	1,845,528	5,506,037

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