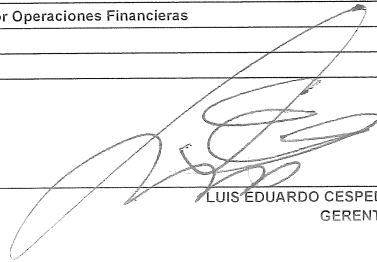
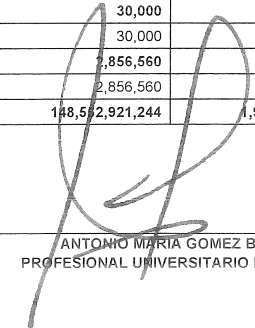


NIVEL	CONCEPTO	PRESUPUESTO				RECONOCIMIENTO		RECAUDO	
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL
1	INGRESOS	31,451,363,483	-	1,099,545,668	32,550,909,151	2,924,134,097	22,065,835,392	1,901,876,042	14,946,733,940
10	DISPONIBILIDAD INICIAL	50,000,000	-	1,099,545,668	1,149,545,668	-	1,149,545,668	-	1,149,545,668
11	INGRESOS CORRIENTES	31,397,711,918	-	-	31,397,711,918	2,921,942,631	20,913,403,164	1,899,897,238	13,794,301,712
1102	NO TRIBUTARIOS	31,397,711,918	-	-	31,397,711,918	2,921,942,631	20,913,403,164	1,899,897,238	13,794,301,712
110204	OPERACIONALES	30,891,446,812	-	-	30,891,446,812	2,887,668,918	20,729,678,983	1,862,428,286	13,610,577,531
110204003	Venta de servicios	30,891,446,812	-	-	30,891,446,812	2,887,668,918	20,729,678,983	1,862,428,286	13,610,577,531
1102040030005	Servicio de salud	30,891,446,812	-	-	30,891,446,812	2,887,668,918	20,729,678,983	1,862,428,286	13,610,577,531
11020400300502	Regimen contributivo	5,240,297,497	-	-	5,240,297,497	1,176,050,788	4,932,483,047	336,681,877	1,883,774,531
11020400300504	Regimen Subsidiado	12,949,091,776	-	-	12,949,091,776	1,338,035,277	8,721,670,857	1,378,958,258	5,401,632,725
11020400300506	Atencion a la poblacion Pobre en lo no cubierto con Subsidio a la Demanda	314,046,544	-	-	314,046,544	40,608,385	289,352,679	-	111,457,170
11020400300508	Cuotas de recuperacion	209,694,050	-	-	209,694,050	24,031,427	129,889,890	23,904,627	129,889,890
11020400300512	Seguro obligatorio de accidentes de transito (SOAT)	731,513,939	-	-	731,513,939	62,869,884	181,475,526	3,342,822	72,860,606
11020400300514	Administradoras de Riesgos Profesionales	97,487,881	-	-	97,487,881	6,488,050	66,845,951	21,646,036	60,286,278
11020400300515	Cuentas Por Cobrar Vigencia Anterior	9,842,926,847	-	-	9,842,926,847	501,752	5,432,981,135	501,751	5,432,981,135
11020400300516	Plan de intervenciones colectivas (PIC)	49,644,000	-	-	49,644,000	13,500,365	26,369,780	9,130,950	22,000,365
11020400300518	Regimenes especiales	1,276,451,703	-	-	1,276,451,703	213,001,132	881,768,060	76,289,707	428,852,774
1102040030059805	Instituciones prestadoras de servicios de salud	-	-	-	-	579,590	2,364,422	579,590	2,364,422
110204003005980503	Aseguradoras	-	-	-	-	579,590	2,364,422	579,590	2,364,422
1102040030059807	Particulares	-	-	-	-	11,598,568	58,227,466	10,988,968	58,227,466
1102040030059811	Medicina Prepagada	-	-	-	-	403,700	6,250,170	403,700	6,250,170
1102040030059898	Otros Servicios de Salud no especificados	180,292,575	-	-	180,292,575	-	-	-	-
110204003005989801	Otros servicios de salud no especificados	180,292,575	-	-	180,292,575	-	-	-	-
110205	APORTES	394,349,630	-	-	394,349,630	26,807,440	131,461,027	32,862,219	131,461,027
110205005	Aportes de Otras Entidades	394,349,630	-	-	394,349,630	26,807,440	131,461,027	32,862,219	131,461,027
1102050050001	De Nivel Nacional	1,000	-	-	1,000	-	-	-	-
11020500500101	De Nivel Central Nacional	1,000	-	-	1,000	-	-	-	-
1102050050003	Del Nivel Departamental	1,000	-	-	1,000	-	-	-	-
110205005000303	De Entidades Descentralizadas Departamentales	1,000	-	-	1,000	-	-	-	-
1102050050005	Del Nivel Municipal y/o Distrital	394,347,630	-	-	394,347,630	26,807,440	131,461,027	32,862,219	131,461,027
110205005000501	Del Nivel Central Municipal y/o Distrital Decreto 752	394,347,630	-	-	394,347,630	26,807,440	131,461,027	32,862,219	131,461,027
110298	Otros Ingresos No Tributarios	111,915,476	-	-	111,915,476	7,466,273	52,263,154	4,606,733	52,263,154
12	RECURSOS DE CAPITAL	3,651,565	-	-	3,651,565	2,191,466	2,886,560	1,978,804	2,886,560
1202	OTROS RECURSOS DE CAPITAL	3,651,565	-	-	3,651,565	2,191,466	2,886,560	1,978,804	2,886,560
120201	Recursos del Balance	1,000	-	-	1,000	-	30,000	-	30,000
120201001	Recuperacion de Cartera	1,000	-	-	1,000	-	30,000	-	30,000
120203	Rendimientos por Operaciones Financieras	3,650,565	-	-	3,650,565	2,191,466	2,856,560	1,978,804	2,856,560
120203001	Intereses	3,650,565	-	-	3,650,565	2,191,466	2,856,560	1,978,804	2,856,560
	<b>TOTAL:</b>	<b>31,451,363,483</b>	<b>-</b>	<b>1,099,545,668</b>	<b>32,550,909,151</b>	<b>20,442,736,518</b>	<b>148,522,921,244</b>	<b>1,901,876,042</b>	<b>14,946,733,940</b>



LUIS EDUARDO CESPEDES DE LOS RIOS  
GERENTE



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