

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	4,008,457,790	19,141,701,295	3,180,436,087	13,044,857,898
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	4,008,291,278	17,991,460,533	3,180,181,324	11,894,404,474
1102	NO TRIBUTARIOS	31,397,711,918	-	-	31,397,711,918	4,008,291,278	17,991,460,533	3,180,181,324	11,894,404,474
110204	OPERACIONALES	30,891,446,812	-	-	30,891,446,812	3,970,002,136	17,842,010,065	3,142,441,815	11,748,149,245
110204003	Venta de servicios	30,891,446,812	-	-	30,891,446,812	3,970,002,136	17,842,010,065	3,142,441,815	11,748,149,245
110204003005	Servicio de salud	30,891,446,812	-	-	30,891,446,812	3,970,002,136	17,842,010,065	3,142,441,815	11,748,149,245
11020400300502	Regimen contributivo	5,240,297,497	-	-	5,240,297,497	959,174,845	3,756,432,259	323,126,146	1,547,092,654
11020400300504	Regimen Subsidiado	12,949,091,776	-	-	12,949,091,776	1,280,101,350	7,383,635,580	1,186,039,255	4,022,674,467
11020400300506	Atencion a la poblacion Pobre en lo no cubierto con Subsidio a la Demanda	314,046,544	-	-	314,046,544	49,738,167	248,744,294	630,629	111,457,170
11020400300508	Cuotas de recuperacion	209,694,050	-	-	209,694,050	22,488,469	105,858,463	22,473,128	105,985,263
11020400300512	Seguro obligatorio de accidentes de transito (SOAT)	731,513,939	-	-	731,513,939	51,212,779	118,605,642	1,812,600	69,517,784
11020400300514	Administradoras de Riesgos Profesionales	97,487,881	-	-	97,487,881	9,216,603	60,357,901	18,732,199	38,640,242
11020400300515	Cuentas Por Cobrar Vigencia Anterior	9,842,926,847	-	-	9,842,926,847	1,426,989,359	5,432,479,383	1,426,989,360	5,432,479,384
11020400300516	Plan de intervenciones colectivas (PIC)	49,644,000	-	-	49,644,000	4,004,415	12,869,415	8,500,000	12,869,415
11020400300518	Regimenes especiales	1,276,451,703	-	-	1,276,451,703	156,013,745	668,766,928	143,367,264	352,563,066
1102040030059805	Instituciones prestadoras de servicios de salud	-	-	-	-	262,100	1,784,832	262,100	1,784,832
110204003005980503	Aseguradoras	-	-	-	-	262,100	1,784,832	262,100	1,784,832
1102040030059807	Particulares	-	-	-	-	8,271,404	46,628,898	8,108,634	47,238,498
1102040030059811	Medicina Prepagada	-	-	-	-	2,528,900	5,846,470	2,400,500	5,846,470
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	37,600,392	104,653,587	32,862,219	98,598,808
110205005	Aportes de Otras Entidades	394,349,630	-	-	394,349,630	37,600,392	104,653,587	32,862,219	98,598,808
110205005001	De Nivel Nacional	1,000	-	-	1,000	-	-	-	-
11020500500101	De Nivel Central Nacional	1,000	-	-	1,000	-	-	-	-
110205005003	Del Nivel Departamental	1,000	-	-	1,000	-	-	-	-
11020500500303	De Entidades Descentralizadas Departamentales	1,000	-	-	1,000	-	-	-	-
110205005005	Del Nivel Municipal y/o Distrital	394,347,630	-	-	394,347,630	37,600,392	104,653,587	32,862,219	98,598,808
11020500500501	Del Nivel Central Municipal y/o Distrital Decreto 752	394,347,630	-	-	394,347,630	37,600,392	104,653,587	32,862,219	98,598,808
110298	Otros Ingresos No Tributarios	111,915,476	-	-	111,915,476	688,750	44,796,881	4,877,290	47,656,421
12	RECURSOS DE CAPITAL	3,651,565	-	-	3,651,565	166,512	695,094	254,763	907,756
1202	OTROS RECURSOS DE CAPITAL	3,651,565	-	-	3,651,565	166,512	695,094	254,763	907,756
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	166,512	665,094	254,763	877,756
120203001	Intereses	3,650,565	-	-	3,650,565	166,512	665,094	254,763	877,756
	TOTAL:	31,451,363,483	-	1,099,545,668	32,550,909,151	28,057,097,356	28,110,184,726	3,180,436,087	13,044,857,898

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