

NIVEL	CONCEPTO	INICIAL	PRESUPUESTO			RECONOCIMIENTO		RECAUDO	
			MODIFICACIONES	ADICIONES	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL
1	INGRESOS	35,728,761,993	-	6,074,161,955	41,802,913,948	3,317,734,258	35,117,207,368	1,435,670,313	21,550,085,266
10	DISPONIBILIDAD INICIAL	50,000,000	-	5,837,300,582	5,887,300,582	-	5,887,300,582	-	5,887,300,582
11	INGRESOS CORRIENTES	35,662,428,937	-	236,851,373	35,899,280,310	3,315,554,412	29,213,782,978	1,433,490,467	15,646,660,877
1102	INGRESOS NO TRIBUTARIOS	35,662,428,937	-	236,851,373	35,899,280,310	3,315,554,412	29,213,782,978	1,433,490,467	15,646,660,877
110205	VENTA DE BIENES Y SERVICIOS	35,662,425,937	-	-	35,662,425,937	3,315,554,412	28,884,787,248	1,433,490,467	15,317,665,147
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	35,662,424,937	-	-	35,662,424,937	3,313,161,960	28,773,381,276	1,431,098,015	15,206,259,175
110205001090	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	35,662,424,937	-	-	35,662,424,937	3,313,161,960	28,773,381,276	1,431,098,015	15,206,259,175
1102050010902	SERVICIOS DE SALUD	35,662,424,937	-	-	35,662,424,937	3,313,161,960	28,773,381,276	1,431,098,015	15,206,259,175
1102050010902010	Regimen Subsidiado	15,210,559,746	-	-	15,210,559,746	2,007,427,813	11,653,685,557	838,989,796	4,467,202,057
11020500109020101	Regimen subsidiado Capitado	3,802,639,936	-	-	3,802,639,936	359,619,458	2,445,355,502	354,368,277	1,730,197,149
11020500109020102	Regimen subsidiado No Capitado-evento	11,407,919,810	-	-	11,407,919,810	1,647,808,355	9,208,331,155	484,621,519	2,737,004,908
1102050010902020	Regimen Contributivo	7,682,863,542	-	-	7,682,863,542	699,403,784	6,121,367,496	173,086,135	1,736,914,231
11020500109020201	Regimen Contributivo Capitado	-	-	-	-	-	5,748,027	-	5,748,027
11020500109020202	Regimen Contributivo No Capitado	7,682,863,542	-	-	7,682,863,542	699,403,784	6,115,619,469	173,086,135	1,731,166,204
1102050010902030	Plan de Intervenciones Colectivas	75,413,614	-	-	75,413,614	-	-	-	-
11020500109020301	Departamento - Distrito	75,413,614	-	-	75,413,614	-	-	-	-
110205001090204	Atencion a la poblacion pobre en lo no cubierto.	-	-	-	-	13,250,634	173,541,103	-	2,119,766
110205001090205	Cuotas de Recuperacion	197,303,350	-	-	197,303,350	32,519,588	200,781,984	28,989,299	180,037,054
110205001090206	Seguro Obligatorio de Accidentes de Tránsito (soat)	326,505,572	-	-	326,505,572	72,599,215	734,375,495	30,134,716	154,514,935
110205001090207	Administradora de Riesgos Laborales	65,776,423	-	-	65,776,423	22,462,978	188,582,731	25,354,702	79,770,154
110205001090208	Cuentas por Cobrar Vigencias Anteriores	9,628,078,170	-	-	9,628,078,170	246,860,387	8,106,918,462	246,860,387	8,106,918,462
110205001090209	Regimen Especial	1,370,824,008	-	-	1,370,824,008	218,413,550	1,577,102,074	87,458,980	466,456,359
110205001090210	Publicas	4,590,651	-	-	4,590,651	-	-	-	-
110205001090211	Privadas	997,360,853	-	-	997,360,853	-	-	-	-
110205001090212	Aseguradoras	-	-	-	-	224,000	224,000	224,000	224,000
110205001090213	Particulares	87,703,075	-	-	87,703,075	-	13,489,962	-	8,790,844
110205001090214	Medicina Prepagada	13,191,932	-	-	13,191,932	-	3,311,312	-	3,311,312
110205001090215	Otros servicios de salud no especificados	2,252,001	-	-	2,252,001	-	-	-	-
110205001090216	Pruebas Prass	1,000	-	-	1,000	-	-	-	-
110205001090217	Vacunacion covid	1,000	-	-	1,000	-	-	-	-
110205002	Venta Incidentales de Establecimientos no de Mercado	1,000	-	-	1,000	2,392,452	111,405,972	2,392,452	111,405,972
110205002090	Servicios para La Comunidad Sociales y Personales	1,000	-	-	1,000	2,392,452	111,405,972	2,392,452	111,405,972
11020500209001	Otros Ingresos No tributarios	1,000	-	-	1,000	2,342,452	111,355,972	2,342,452	111,355,972
11020500209002	Otros	-	-	-	-	50,000	50,000	50,000	50,000
110206	TRANSFERENCIAS CORRIENTES	3,000	-	236,851,373	236,854,373	-	328,995,730	-	328,995,730
110206007	SUBVENCIONES	3,000	-	236,851,373	236,854,373	-	328,995,730	-	328,995,730

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110206007020	EMPRESAS PUBLICAS NO FINANCIERAS	3,000	-	236,851,373	236,854,373	-	328,995,730	-	328,995,730
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	3,000	-	236,851,373	236,854,373	-	328,995,730	-	328,995,730
110206007020801	Transferencia del Nivel Nacional	1,000	-	-	1,000	-	92,144,357	-	92,144,357
110206007020802	Transferencia del Nivel Departamental	1,000	-	236,851,373	236,852,373	-	236,851,373	-	236,851,373
110206007020803	Transferencia del Nivel Municipal	1,000	-	-	1,000	-	-	-	-
12	RECURSOS DE CAPITAL	16,333,056	-	-	16,333,056	2,179,846	16,123,808	2,179,846	16,123,808
1205	RENDIMIENTOS FINANCIEROS	16,333,056	-	-	16,333,056	2,179,846	16,123,808	2,179,846	16,123,808
120502	Depósitos -INTERESES	16,333,056	-	-	16,333,056	2,179,846	16,123,808	2,179,846	16,123,808

  
DIEGO LUIS ARANGO NIETO  
GERENTE

  
ANTONIO MARÍA GÓMEZ BETANCURT  
PROFESIONAL ESPECIALIZADO AREA ADMINISTRATIVA