

NIVEL	CONCEPTO	INICIAL	PRESUPUESTO			RECONOCIMIENTO		RECAUDO	
			MODIFICACIONES	ADICIONES	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL
1	INGRESOS	35,728,761,993	-	6,074,151,955	41,802,913,948	3,058,481,902	41,796,600,710	1,949,348,914	26,690,980,767
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	3,056,328,435	35,888,831,829	1,947,195,446	20,783,211,886
1102	INGRESOS NO TRIBUTARIOS	35,662,428,937	-	236,851,373	35,899,280,310	3,056,328,435	35,888,831,829	1,947,195,446	20,783,211,886
110205	VENTA DE BIENES Y SERVICIOS	35,662,425,937	-	-	35,662,425,937	3,056,328,435	35,412,443,835	1,947,195,446	20,306,823,892
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	35,662,424,937	-	-	35,662,424,937	2,976,481,724	35,216,080,108	1,941,884,015	20,184,995,445
110205001090	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	35,662,424,937	-	-	35,662,424,937	2,976,481,724	35,216,080,108	1,941,884,015	20,184,995,445
1102050010902	SERVICIOS DE SALUD	35,662,424,937	-	-	35,662,424,937	2,976,481,724	35,216,080,108	1,941,884,015	20,184,995,445
1102050010902010	Regimen Subsidiado	15,210,559,746	-	-	15,210,559,746	1,744,334,258	15,615,898,529	1,076,557,885	6,483,951,131
11020500109020101	Regimen subsidiado Capitado	3,802,639,936	-	-	3,802,639,936	448,886,688	3,410,636,512	414,071,036	2,499,375,586
11020500109020102	Regimen subsidiado No Capitado-evento	11,407,919,810	-	-	11,407,919,810	1,295,447,570	12,205,262,017	662,486,849	3,984,575,545
1102050010902020	Regimen Contributivo	7,682,863,542	-	-	7,682,863,542	771,822,636	7,711,097,472	511,276,220	3,904,064,090
11020500109020201	Regimen Contributivo Capitado	-	-	-	-	-	5,748,027	-	5,748,027
11020500109020202	Regimen Contributivo No Capitado	7,682,863,542	-	-	7,682,863,542	771,822,636	7,705,349,445	511,276,220	3,898,316,063
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.	-	-	-	-	24,927,417	221,253,610	-	2,119,766
110205001090205	Cuotas de Recuperacion	197,303,350	-	-	197,303,350	28,696,268	255,419,918	25,152,099	229,902,783
110205001090206	Seguro Obligatorio de Accidentes de Tránsito (soat)	326,505,572	-	-	326,505,572	94,163,750	896,706,652	52,106,983	222,007,206
110205001090207	Administradora de Riesgos Laborales	65,776,423	-	-	65,776,423	23,850,368	224,261,285	17,457,513	135,703,327
110205001090208	Cuentas por Cobrar Vigencias Anteriores	9,628,078,170	-	-	9,628,078,170	137,496,545	8,401,920,023	137,496,545	8,401,920,023
110205001090209	Regimen Especial	1,370,824,008	-	-	1,370,824,008	147,937,333	1,866,634,336	118,641,321	787,195,654
110205001090210	Publicas	4,590,651	-	-	4,590,651	-	-	-	-
110205001090211	Privadas	997,360,853	-	-	997,360,853	2,141,949	2,141,949	2,141,949	2,141,949
110205001090212	Aseguradoras	-	-	-	-	434,700	3,268,560	434,700	3,268,560
110205001090213	Particulares	87,703,075	-	-	87,703,075	57,700	13,547,662	-	8,790,844
110205001090214	Medicina Prepagada	13,191,932	-	-	13,191,932	618,800	3,930,112	618,800	3,930,112
110205001090215	Otros servicios de salud no especificados	2,252,001	-	-	2,252,001	-	-	-	-

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			MODIFICACIONES	ADICIONES	DEFINITIVO	DEL MES	TOTAL	DEL MES	TOTAL
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	79,846,711	196,363,727	5,311,431	121,828,447
110205002090	Servicios para La Comunidad Sociales y Personales	1,000	-	-	1,000	79,846,711	196,363,727	5,311,431	121,828,447
11020500209001	Otros Ingresos No tributarios	1,000	-	-	1,000	79,846,711	196,313,727	5,311,431	121,778,447
11020500209002	Otros	-	-	-	-	-	50,000	-	50,000
110206	TRANSFERENCIAS CORRIENTES	3,000	-	236,851,373	236,854,373	-	476,387,994	-	476,387,994
110206007	SUBVENCIONES	3,000	-	236,851,373	236,854,373	-	328,995,730	-	328,995,730
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	-	-	-	-
110206011	Indemnizaciones Relacionadas con Seguros no de Vida	-	-	-	-	-	147,392,264	-	147,392,264
12	RECURSOS DE CAPITAL	16,333,056	-	-	16,333,056	2,153,467	20,468,299	2,153,468	20,468,299
1205	RENDIMIENTOS FINANCIEROS	16,333,056	-	-	16,333,056	2,153,467	20,468,299	2,153,468	20,468,299
120502	Depósitos -INTERESES	16,333,056	-	-	16,333,056	2,153,467	20,468,299	2,153,468	20,468,299


DIEGO LUIS ARANSO NIETO
GERENTE


ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL ESPECIALIZADO AREA ADMINISTRATIVA