


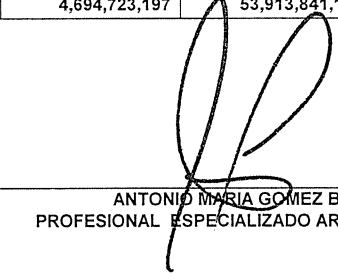
| NIVEL | CONCEPTO | PRESUPUESTO | | | | RECONOCIMIENTO | | RECAUDO | |
|------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|
| | | INICIAL | MODIFICACIONES | ADICIONES | DEFINITIVO | DEL MES | TOTAL | DEL MES | TOTAL |
| 1 | INGRESOS | 36,090,649,639 | - | 2,292,496,983 | 38,383,146,622 | 4,694,723,197 | 53,913,841,136 | 1,552,902,158 | 29,224,169,307 |
| 10 | DISPONIBILIDAD INICIAL | 50,000,000 | - | 2,292,496,983 | 2,342,496,983 | - | 2,342,496,983 | - | 2,342,496,983 |
| 11 | INGRESOS CORRIENTES | 36,013,426,801 | - | - | 36,013,426,801 | 4,694,560,325 | 51,559,486,502 | 1,552,739,286 | 26,869,814,673 |
| 1102 | INGRESOS NO TRIBUTARIOS | 36,013,426,801 | - | - | 36,013,426,801 | 4,694,560,325 | 51,559,486,502 | 1,552,739,286 | 26,869,814,673 |
| 110205 | VENTA DE BIENES Y SERVICIOS | 36,013,423,801 | - | - | 36,013,423,801 | 4,694,560,325 | 51,559,486,502 | 1,552,739,286 | 26,869,814,673 |
| 110205001 | VENTA DE ESTABLECIMIENTOS DE MERCADO | 36,013,422,801 | - | - | 36,013,422,801 | 4,692,916,921 | 51,449,994,670 | 1,551,095,882 | 26,760,322,842 |
| 110205001090 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 36,013,422,801 | - | - | 36,013,422,801 | 4,692,916,921 | 51,449,994,670 | 1,551,095,882 | 26,760,322,842 |
| 1102050010900101 | Plan de Intervenciones Colectivas (91122) | 78,000,000 | - | - | 78,000,000 | 34,281,000 | 93,847,000 | 17,140,500 | 76,706,500 |
| 1102050010900104 | Copagos y Cuotas Moderadoras -CUOTAS RECUPERACION(91122) | 242,958,502 | - | - | 242,958,502 | 28,904,977 | 350,998,898 | 22,757,152 | 292,167,962 |
| 1102050010900201 | Régimen Subsidiado (93119) | 13,447,967,631 | - | - | 13,447,967,631 | 2,989,393,127 | 25,873,127,708 | 854,634,189 | 10,795,848,985 |
| 1102050010900202 | Régimen Contributivo (93119) | 8,270,757,751 | - | - | 8,270,757,751 | 1,230,730,793 | 10,924,958,394 | 174,661,598 | 2,906,904,899 |
| 1102050010900205 | Seguro Obligatorio de Accidentes de Tránsito (93119) | 379,470,552 | - | - | 379,470,552 | 75,350,587 | 1,191,556,005 | 19,564,932 | 155,720,135 |
| 1102050010900206 | Administradora de Riesgos Laborales (93119) | 180,485,425 | - | - | 180,485,425 | 20,667,450 | 292,030,832 | 11,845,055 | 186,684,612 |
| 1102050010900207 | Régimen Especial (93119) | 1,936,449,157 | - | - | 1,936,449,157 | 289,448,877 | 2,203,148,966 | 401,351,354 | 1,867,525,129 |
| 1102050010900208 | CXC Vigencias Anteriores(93119) | 11,174,553,631 | - | - | 11,174,553,631 | - | 10,107,547,477 | - | 10,107,519,077 |
| 1102050010900209 | Publicas(93119) | 3,451,618 | - | - | 3,451,618 | - | - | - | - |
| 1102050010900210 | Privadas(93119) | 20,000,000 | - | - | 20,000,000 | 6,406,892 | 27,806,552 | 6,406,892 | 27,806,552 |
| 1102050010900211 | Aseguradoras(93119) | 2,173,592 | - | - | 2,173,592 | - | - | - | - |
| 1102050010900213 | Particulares (93119) | 20,000,000 | - | - | 20,000,000 | 400 | 23,982,555 | - | 13,216,612 |
| 1102050010900214 | Medicina Prepagada (93119) | 6,219,672 | - | - | 6,219,672 | 305,300 | 3,236,767 | 305,300 | 3,236,767 |
| 1102050010900215 | Atención Población Pobre no Afiliada al Régimen Subsidiado (93119) | 250,935,270 | - | - | 250,935,270 | 17,427,518 | 357,753,516 | 42,428,910 | 326,985,612 |
| 110205002 | Venta Incidentales de Establecimientos no de Mercado | 1,000 | - | - | 1,000 | 1,643,404 | 109,491,832 | 1,643,404 | 109,491,832 |
| 110205002090 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 1,000 | - | - | 1,000 | 1,643,404 | 109,491,832 | 1,643,404 | 109,491,832 |
| 11020500209001 | Otros Ingresos No tributarios | 1,000 | - | - | 1,000 | 1,643,404 | 109,491,832 | 1,643,404 | 109,491,832 |



| NIVEL | CONCEPTO | PRESUPUESTO | | | | RECONOCIMIENTO | | RECAUDO | |
|-----------------|--|-----------------------|----------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | MODIFICACIONES | ADICIONES | DEFINITIVO | DEL MES | TOTAL | DEL MES | TOTAL |
| 110206 | TRANSFERENCIAS CORRIENTES | 3,000 | - | - | 3,000 | - | - | - | - |
| 110206007 | SUBVENCIONES | 3,000 | - | - | 3,000 | - | - | - | - |
| 110206007020 | EMPRESAS PUBLICAS NO FINANCIERAS | 3,000 | - | - | 3,000 | - | - | - | - |
| 1102060070208 | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO | 3,000 | - | - | 3,000 | - | - | - | - |
| 110206007020801 | Transferencia del Nivel Nacional | 1,000 | - | - | 1,000 | - | - | - | - |
| 110206007020802 | Transferencia del Nivel Departamental | 1,000 | - | - | 1,000 | - | - | - | - |
| 110206007020803 | Transferencia del Nivel Municipal | 1,000 | - | - | 1,000 | - | - | - | - |
| 12 | RECURSOS DE CAPITAL | 27,222,838 | - | - | 27,222,838 | 162,872 | 11,857,651 | 162,872 | 11,857,650 |
| 1205 | RENDIMIENTOS FINANCIEROS | 27,222,838 | - | - | 27,222,838 | 162,872 | 11,857,651 | 162,872 | 11,857,650 |
| 120502 | Depósitos -INTERESES | 27,222,838 | - | - | 27,222,838 | 162,872 | 11,857,651 | 162,872 | 11,857,650 |
| | TOTAL: | 36,090,649,639 | - | 2,292,496,983 | 38,383,146,622 | 4,694,723,197 | 53,913,841,136 | 1,552,902,158 | 29,224,169,307 |

NOTAL: Algunos códigos son diferentes debido a que el software no parametriza igual que el CHIP


DIEGO LUIS ARANGO NIETO
GERENTE


ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL ESPECIALIZADO AREA ADMINISTRATIVA