

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			CUENTAS POR COBRAR
					MES ANTERIOR	DEL MES	TOTAL RECONOCIMIENTOS	MES ANTERIOR	DEL MES	TOTAL RECAUDOS	
0	DISPONIBILIDAD INICIAL	944.253.626	-	944.253.626	240.708.911	-	240.708.911	240.708.911	-	240.708.911	0
1	INGRESOS CORRIENTES	52.061.751.070	0	52.061.751.070	53.487.403.984	5.963.444.811	59.450.548.795	15.511.269.939	1.616.656.647	17.127.926.586	42.322.622.209
11	INGRESOS DE EXPLOTACION	51.859.931.632	0	51.859.931.632	53.403.645.080	5.957.387.448	59.361.032.528	15.427.811.035	1.610.599.284	17.038.410.319	42.322.622.209
1110	VENTA DE SERVICIOS DE SALUD	32.622.407.371	0	32.622.407.371	45.249.658.394	5.913.018.202	51.162.676.596	7.273.824.349	1.566.230.038	8.840.954.387	42.322.622.209
111000001	Regimen Subsidiado	26.519.867.002	0	26.519.867.002	36.654.844.561	4.495.721.118	41.150.565.679	5.111.551.828	1.069.565.128	6.181.116.956	34.969.448.723
111000002	Regimen Contributivo	415.296.579	0	415.296.579	2.321.079.975	223.547.248	2.544.627.223	32.074.947	44.535.978	76.610.925	2.468.016.298
111000003	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (con Situacion de Fondos) *	2.266.056.070	0	2.838.456.070	2.781.703.056	627.125.071	3.408.828.127	903.720.376	189.286.570	1.093.006.946	2.315.821.181
111000004	Atencion a Poblacion Pobre en lo no Cubierto con Subsidios a la Demanda (Sin Situacion de Fondos) *	704.762.903	0	704.762.903	383.997.845	62.120.621	446.118.466	383.997.845	62.120.621	446.118.466	0
111000005	Empresas Aseguradoras SOAT	656.071.932	0	656.071.932	393.365.311	54.631.851	447.997.162	277.442.580	24.540.104	301.982.684	146.014.478
111000006	Fosyga	60.000.000	0	60.000.000	383.937.268	48.963.323	432.900.591	0	0	0	432.900.591
111000007	Cuotas de Recuperacion	131.128.240	0	131.128.240	69.494.612	14.422.962	83.917.574	69.494.612	14.422.962	83.917.574	0
111000008	OTRAS VENTAS SERV. SALUD	1.869.224.645	0	1.296.824.645	2.261.235.766	386.886.008	2.647.721.774	495.542.161	161.758.675	657.300.836	1.990.420.938
11100000801	Otras Secretarías de Salud	86.672.012	0	86.672.012	514.066.235	70.514.435	584.580.670	438.504	438.504	584.142.166	0
11100000802	IPS Privadas	12.487.696	0	12.487.696	190.999.975	11.973.089	202.973.064	4.243.857	4.243.857	198.729.207	0
11100000803	Regimen Especial	1.149.681.175	0	1.149.681.175	1.511.731.214	293.929.096	1.805.660.310	455.462.542	159.045.837	614.508.379	1.191.151.931
11100000804	Particulares	47.983.762	0	47.983.762	44.438.342	10.069.388	54.507.730	35.397.238	2.712.838	38.110.096	16.397.634
1120	CUENTAS POR COBRAR VIGENCIA	19.237.524.261	0	19.237.524.261	8.153.986.686	44.369.246	8.198.355.932	8.153.986.686	44.369.246	8.198.355.932	0
1200	APORTES	44.714.827	0	44.714.827	0	0	0	0	0	0	0
120000001	Nacionales	0	0	0	0	0	0	0	0	0	0
120000002	DEPARTAMENTALES	44.714.827	0	44.714.827	0	0	0	0	0	0	0
12000000201	Aportes Patronales- Ley 1608/2013 (no cruz)	0	0	0	0	0	0	0	0	0	0
12000000202	Aportes Convenio Banco de Leche Humana	44.714.827	0	44.714.827	0	0	0	0	0	0	0
122000003	Municipales	0	0	0	0	0	0	0	0	0	0
1300	OTROS INGRESOS CORRIENTES	157.104.611	0	157.104.611	83.458.904	6.057.363	89.516.267	83.458.904	6.057.363	89.516.267	0
130000001	Servicios de Docencia e Investigacion	86.283.141	0	86.283.141	35.000.000	0	35.000.000	35.000.000	0	35.000.000	0
113000002	Otros Ingresos (Arrendamientos - otros)	70.821.470	0	70.821.470	48.458.904	6.057.363	54.516.267	48.458.904	6.057.363	54.516.267	0
2	INGRESOS DE CAPITAL	11.869.184.459	12.146.813.428	24.015.997.887	14.558.475.068	2.572.187.407	17.130.662.475	14.558.475.068	2.572.187.407	17.130.662.475	0
21	RECURSOS CORRIENTES	3.087.497	0	3.087.497	564.380	553.358	1.117.738	564.380	553.358	1.117.738	0
210100001	Rendimientos Financieros	3.087.497	0	3.087.497	564.380	553.358	1.117.738	564.380	553.358	1.117.738	0
22	RECURSOS DEL BALANCE	11.866.096.962	12.146.813.428	24.012.910.390	14.557.910.688	2.571.634.049	17.129.544.737	14.557.910.688	2.571.634.049	17.129.544.737	0
220100001	Recuperacion de Cartera > 360 dias	11.866.096.962	12.146.813.428	24.012.910.390	14.557.910.688	2.571.634.049	17.129.544.737	14.557.910.688	2.571.634.049	17.129.544.737	0
	TOTAL DE INGRESOS	64.875.189.155	12.146.813.428	77.022.002.583	68.286.287.963	8.535.632.218	76.821.920.181	30.310.453.918	4.188.844.054	34.499.297.972	42.302.622.209

*[Handwritten Signature]*

OLGA ESTHER HERNANDEZ  
ALMANZA Representante Legal

*[Handwritten Signature]*

INES MARGARITA OSPINO RODRIGUEZ  
Subgerente Financiero



ISMAEL TINOCO PINEDA  
Prof. Univ. Presupuesto