

Codigo Presupuestal	T ING	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos			% EJE	Recaudos			Saldo de Apropiacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2035001		DEL NIVEL CENTRAL NACIONAL	0.00	0.00	0.00	107,366,667.00	0.00	107,366,667.00	107,366,667.00	0.00	107,366,667.00	100.00	107,366,667.00	0.00	107,366,667.00	\$ 0.00	0.00
2035001.01	9	TRANSFERENCIAS DIRECTAS PARA PRESTACION DE SERVICIOS	0.00	0.00	0.00	107,366,667.00	0.00	107,366,667.00	107,366,667.00	0.00	107,366,667.00	100.00	107,366,667.00	0.00	107,366,667.00	\$ 0.00	0.00
2035010		DEL NIVEL CENTRAL DEPARTAMENTAL	306,747,890.00	0.00	0.00	0.00	0.00	306,747,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 306,747,890.00	0.00
2035010.02	8	TRANSFERENCIAS SGP SUBSIDIO OFERTA APORTA PATRONALES LEY OTROS INGRESOS CORRIENTES NO TRIBUTARIOS	306,747,890.00	0.00	0.00	0.00	0.00	306,747,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 306,747,890.00	0.00
20390		RENDIMIENTOS DE OPERACIONES	39,243,905.00	0.00	0.00	0.00	0.00	39,243,905.00	68,580.00	2,271,500.00	2,340,080.00	5.96	68,580.00	2,271,500.00	2,340,080.00	\$ 36,903,825.00	0.00
2039001		FINANCIERAS	6,602,323.00	0.00	0.00	0.00	0.00	6,602,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,602,323.00	0.00
2039001.01	3	R.F. RECURSOS PROPIOS	6,602,323.00	0.00	0.00	0.00	0.00	6,602,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 6,602,323.00	0.00
2039002		OTROS INGRESOS NO ESPECIFICADOS	32,641,582.00	0.00	0.00	0.00	0.00	32,641,582.00	68,580.00	2,271,500.00	2,340,080.00	7.17	68,580.00	2,271,500.00	2,340,080.00	\$ 30,301,502.00	0.00
2039002.01	3	RECUPERACIONES Y REINTEGROS	32,641,582.00	0.00	0.00	0.00	0.00	32,641,582.00	68,580.00	2,271,500.00	2,340,080.00	7.17	68,580.00	2,271,500.00	2,340,080.00	\$ 30,301,502.00	0.00
207		RECURSOS DE CAPITAL	4,040,196,181.00	0.00	0.00	552,608,308.00	0.00	4,592,804,489.00	1,662,102,370.00	246,671,832.00	1,908,774,202.00	41.56	1,662,102,370.00	246,671,832.00	1,908,774,202.00	\$ 2,684,030,287.00	0.00
20744		RECURSOS DEL BALANCE	4,040,196,181.00	0.00	0.00	552,608,308.00	0.00	4,592,804,489.00	1,662,102,370.00	246,671,832.00	1,908,774,202.00	41.56	1,662,102,370.00	246,671,832.00	1,908,774,202.00	\$ 2,684,030,287.00	0.00
2074404		RECUPERACION DE CARTERA	4,040,196,181.00	0.00	0.00	552,608,308.00	0.00	4,592,804,489.00	1,662,102,370.00	246,671,832.00	1,908,774,202.00	41.56	1,662,102,370.00	246,671,832.00	1,908,774,202.00	\$ 2,684,030,287.00	0.00
2074404.01	5	CXC REGIMEN SUBSIDIADO	1,409,428,796.00	0.00	0.00	0.00	0.00	1,409,428,796.00	988,469,241.00	207,472,970.00	1,195,942,211.00	84.85	988,469,241.00	207,472,970.00	1,195,942,211.00	\$ 213,486,585.00	0.00
2074404.02	5	CXC REGIMEN CONTRIBUTIVO	1,438,249,906.00	0.00	0.00	0.00	0.00	1,438,249,906.00	29,001,980.00	27,234,185.00	56,236,165.00	3.91	29,001,980.00	27,234,185.00	56,236,165.00	\$ 1,382,013,741.00	0.00
2074404.04	5	CXC ATENCIÓN A POBLACIÓN POBRE CXC CONTRATOS Y CONVENIOS	583,874,918.00	0.00	0.00	0.00	0.00	583,874,918.00	191,939.00	0.00	191,939.00	0.03	191,939.00	0.00	191,939.00	\$ 583,682,979.00	0.00
2074404.05	5	TERRITORIALES	0.00	0.00	0.00	552,608,308.00	0.00	552,608,308.00	552,608,308.00	0.00	552,608,308.00	100.00	552,608,308.00	0.00	552,608,308.00	\$ 0.00	0.00
2074404.06	5	CXC RÉGIMEN ESPECIAL	146,180,164.00	0.00	0.00	0.00	0.00	146,180,164.00	5,033,691.00	390,738.00	5,424,429.00	3.71	5,033,691.00	390,738.00	5,424,429.00	\$ 140,755,735.00	0.00
2074404.07	5	CXC SOAT-ECAT	343,605,966.00	0.00	0.00	0.00	0.00	343,605,966.00	80,447,233.00	-852,654.00	79,594,579.00	23.16	80,447,233.00	-852,654.00	79,594,579.00	\$ 264,011,387.00	0.00
2074404.08	5	CXC IPS PRIVADAS	108,039,328.00	0.00	0.00	0.00	0.00	108,039,328.00	2,071,500.00	11,565,786.00	13,637,286.00	12.62	2,071,500.00	11,565,786.00	13,637,286.00	\$ 94,402,042.00	0.00
2074404.10	5	CXC RIESGOS LABORALES	10,817,103.00	0.00	0.00	0.00	0.00	10,817,103.00	0.00	860,807.00	860,807.00	7.96	0.00	860,807.00	860,807.00	\$ 9,956,296.00	0.00
2074404.11	5	CXC PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	4,278,478.00	0.00	4,278,478.00		4,278,478.00	0.00	4,278,478.00	(\$ 4,278,478.00)	0.00
TOTALES			\$ 27,298,392,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,367,136.53	\$ 28,337,585,998.60	\$ 6,981,472,670.01	\$ 1,825,629,442.22	\$ 8,807,102,112.23		\$ 4,574,598,673.00	\$ 2,467,264,618.94	\$ 7,041,863,291.94	\$ 19,530,483,886.37	\$ 1,765,238,820.29

RUTH LEONORA DIAZ AYALA
Subgerente Administrativo y Financiero

WILDER HERNANDO ORTIZ BUENO
Gerente

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