



CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO									RECONOCIMIENTOS					RECAUDOS					CXC	
				PRESUPUESTO INICIAL	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	TRASLADOS			MODIFICACIONES			PRESUPUESTO DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL RECONOCIMIENTOS	TOTAL VIGENCIA ACTUAL	TOTAL VIGENCIA ANTERIOR	MESES ANTERIORES	DEL MES	TOTAL RECAUDOS	TOTAL VIGENCIA ACTUAL		TOTAL VIGENCIA ANTERIOR
							ADICION	REDUCCION		ADICION VIGENCIA ANTERIOR	ADICION	REDUCCION												
1			INGRESOS	19,784,995,283.87	17,521,090,253.00	2,263,905,031.00																		
1.0			DISPONIBILIDAD INICIAL	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	173,285,994.00	173,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	0.00
1.0.02	378	0	BANCOS	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	173,285,994.00	173,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	0.00
1.1			INGRESOS CORRIENTES	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00	0.00	0.00	0.00	134,309,882.00	1,108,860,267.00	0.00	20,928,163,433.00	10,983,768,426.38	1,473,843,603.00	12,457,612,029.38	10,006,669,627.80	2,450,942,401.58	7,941,440,058.38	1,450,964,310.00	9,392,404,368.38	6,941,461,966.80	2,450,942,401.58	3,065,207,661.00
1.1.02			INGRESOS NO	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00	0.00	0.00	0.00	134,309,882.00	1,108,860,267.00	0.00	20,928,163,433.00	10,983,768,426.38	1,473,843,603.00	12,457,612,029.38	10,006,669,627.80	2,450,942,401.58	7,941,440,058.38	1,450,964,310.00	9,392,404,368.38	6,941,461,966.80	2,450,942,401.58	3,065,207,661.00
1.1.02.01			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	0.00			0.00	16,770,127.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	0.00
1.1.02.01.005			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	0.00			0.00	16,770,127.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	0.00
1.1.02.01.005.66	2694	1	COPAGOS	13,523,880.00	13,523,880.00	0.00	0.00	0.00	0.00			0.00	13,523,880.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	9,424,992.80	1,474,200.00	10,899,192.80	10,899,192.80	0.00	0.00
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS	3,246,247.00	3,246,247.00	0.00	0.00	0.00	0.00			0.00	3,246,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05			VENTA DE BIENES Y VENTAS DE	18,441,673,272.87	16,177,768,242.00	2,263,905,031.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,581,022.00	9,756,235,634.58	1,361,372,880.00	11,117,608,514.58	8,724,928,513.00	2,392,680,001.58	6,713,907,266.58	1,338,493,587.00	8,052,400,853.58	5,659,720,852.00	2,392,680,001.58	3,065,207,661.00
1.1.02.05.001			ESTABLECIMIENTOS DE	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,579,022.00	9,755,953,348.58	1,361,135,880.00	11,117,089,228.58	8,724,409,227.00	2,392,680,001.58	6,713,624,980.58	1,338,256,587.00	8,051,881,567.58	5,659,201,566.00	2,392,680,001.58	3,065,207,661.00
1.1.02.05.001.1			SERVICIOS PARA LA COMUNIDAD, SOCIALES	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,579,022.00	9,755,953,348.58	1,361,135,880.00	11,117,089,228.58	8,724,409,227.00	2,392,680,001.58	6,713,624,980.58	1,338,256,587.00	8,051,881,567.58	5,659,201,566.00	2,392,680,001.58	3,065,207,661.00
1.1.02.05.001.2			SERVICIOS DE SALUD	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,579,022.00	9,755,953,348.58	1,361,135,880.00	11,117,089,228.58	8,724,409,227.00	2,392,680,001.58	6,713,624,980.58	1,338,256,587.00	8,051,881,567.58	5,659,201,566.00	2,392,680,001.58	3,065,207,661.00
1.1.02.05.001.3			RÉGIMEN SUBSIDIADO	12,176,067,632.00	10,579,350,598.00	1,596,717,034.00	0.00	0.00	0.00			0.00	12,176,067,632.00	6,359,876,101.68	837,500,657.85	7,197,376,759.53	5,851,940,011.00	1,345,436,748.53	4,711,434,525.68	341,219,338.85	5,052,653,864.53	3,707,217,116.00	1,345,436,748.53	2,144,722,895.00
1.1.02.05.001.09.02.01.01	382	1	CAPITADO (REGIMEN SUBSIDIADO)	6,478,524,644.00	5,628,958,843.00	849,565,801.00	0.00	0.00	0.00			0.00	6,478,524,644.00	3,584,341,835.00	654,829,097.00	4,239,170,932.00	4,065,424,673.00	173,746,259.00	3,197,871,120.00	100,351,662.00	3,298,222,782.00	3,124,476,523.00	173,746,259.00	940,948,150.00
1.1.02.05.001.09.02.01.02	382	1	NO CAPITADO (REGIMEN SUBSIDIADO)	5,697,542,988.00	4,950,391,755.00	747,151,233.00	0.00	0.00	0.00			0.00	5,697,542,988.00	2,775,534,266.68	182,671,560.85	2,958,205,827.53	1,786,515,338.00	1,171,690,489.53	1,513,563,405.68	240,867,676.85	1,754,431,082.53	582,740,593.00	1,171,690,489.53	1,203,774,745.00
1.1.02.05.001.09.02.01.03			RÉGIMEN CONTRIBUTIVO	2,768,779,460.00	2,184,365,577.00	584,413,883.00	0.00	0.00	0.00			0.00	2,768,779,460.00	1,836,828,456.00	151,269,934.15	1,988,098,390.15	1,185,787,552.00	802,310,838.15	1,195,988,869.00	48,822,098.15	1,244,810,967.15	442,500,129.00	802,310,838.15	743,287,423.00
1.1.02.05.001.09.02.02.01	383	1	CAPITADO (REGIMEN CONTRIBUTIVO)	76,975,459.00	60,728,037.00	16,247,422.00	0.00	0.00	0.00			0.00	76,975,459.00	30,601,352.00	3,825,169.00	34,426,521.00	26,776,183.00	7,650,338.00	9,833,968.00	0.00	9,833,968.00	2,183,630.00	7,650,338.00	24,592,553.00
1.1.02.05.001.09.02.02.02	383	1	NO CAPITADO (REGIMEN CONTRIBUTIVO)	2,691,804,001.00	2,123,637,540.00	568,166,461.00	0.00	0.00	0.00			0.00	2,691,804,001.00	1,806,227,104.00	147,444,765.15	1,953,671,869.15	1,159,011,369.00	794,660,500.15	1,186,154,901.00	48,822,098.15	1,234,976,999.15	440,316,499.00	794,660,500.15	718,694,870.00
1.1.02.05.001.09.02.03.01			PLAN DE INTERVENCIONES	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	1,684,907,749.00	608,657,700.00	224,432,583.00	833,090,283.00	757,042,801.00	76,047,482.00	608,657,700.00	224,432,583.00	833,090,283.00	757,042,801.00	76,047,482.00	0.00
1.1.02.05.001.09.02.03.01.1	386	1	DEPARTAMENTO - DISTRITO	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	1,684,907,749.00	608,657,700.00	224,432,583.00	833,090,283.00	757,042,801.00	76,047,482.00	608,657,700.00	224,432,583.00	833,090,283.00	757,042,801.00	76,047,482.00	0.00
1.1.02.05.001.09.02.05.06	2695	1	ADMINISTRADORAS DE RIESGOS LABORALES	142,482.00	104,869.00	37,613.00	0.00	0.00	0.00			0.00	142,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.07	2695	1	FUERZAS MILITARES	209,648,397.00	180,291,851.00	29,356,546.00	0.00	0.00	0.00			0.00	209,648,397.00	51,266,569.00	10,135,032.00	61,401,601.00	6,572,448.00	54,829,153.00	44,694,121.00	10,135,032.00	54,829,153.00	0.00	54,829,153.00	6,572,448.00
1.1.02.05.001.09.02.08	2695	1	POLICIA NACIONAL	236,717,277.00	220,737,158.00	15,980,119.00	0.00	0.00	0.00			0.00	236,717,277.00	144,412,895.00	0.00	144,412,895.00	51,196,202.00	93,216,693.00	120,579,384.00	12,188,081.00	132,767,465.00	39,550,772.00	93,216,693.00	11,645,430.00
1.1.02.05.001.09.02.09			IPS PRIVADAS	91,106,287.87	80,538,994.00	10,567,294.00	0.00	0.00	0.00			0.00	91,106,288.00	0.00	4,071,313.00	4,071,313.00	4,071,313.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,313.00
1.1.02.05.001.09.02.09.01	2695	1	FOMAG	91,106,287.87	80,538,994.00	10,567,294.00						0.00	91,106,288.00	0.00	4,071,313.00	4,071,313.00	4,071,313.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071,313.00
1.1.02.05.001.09.02.12	10257	1	POBLACION EXTRANJERA	34,053,992.00	34,053,992.00	0.00	0.00	0.00	0.00			0.00	34,053,992.00	86,100.00	925,806.00	1,011,906.00	86,100.00	925,806.00	0.00	1,011,906.00	1,011,906.00	86,100.00	925,806.00	0.00
1.1.02.05.001.09.02.13	2695	1	PARTICULARES ATENCION A LA POBLACION POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	153,673,605.00	153,673,605.00	0.00	0.00	0.00	0.00			0.00	153,673,605.00	56,239,078.90	9,937,882.00	66,176,960.90	46,426,480.00	19,750,480.90	32,107,580.90	2,023,900.00	34,131,480.90	14,381,000.00	19,750,480.90	32,045,480.00
1.1.02.05.001.09.02.15	7003	1	OTRAS VENTAS DE SERVICIOS DE SALUD	34,971,979.00	8,139,437.00	26,832,542.00	0.00	0.00	0.00			0.00	34,971,979.00	162,800.00	0.00	162,800.00	0.00	162,800.00	162,800.00	0.00	162,800.00	0.00	162,800.00	0.00
1.1.02.05.001.09.02.18.01	2695	1	INIMPUTABLES VENTAS INSIDETALES DE ESTABLECIMIENTOS NO DE MERCADO	1,436,510,161.00	1,436,510,161.00	0.00	0.00	0.00	0.00			0.00	1,436,510,161.00	698,423,648.00	122,862,672.00	821,286,320.00	821,286,320.00	0.00	0.00	698,423,648.00	698,423,648.00	698,423,648.00	0.00	122,862,672.00
1.1.02.05.002			OTROS BIENES	2,000.00	2,000.00	0.00	0.00	0.00	0.00			0.00	2,000.00	282,286.00	237,000.00	519,286.00	519,286.00	0.00	282,286.00	237,000.00	519,286.00	519,286.00	0.00	0.00
1.1.02.05.002.03.01	389	1	APROVECHAMIENTOS SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00			0.00	1,000.00	282,286.00	237,000.00	519,286.00	519,286.00	0.00	282,286.00	237,000.00	519,286.00	519,286.00	0.00	0.00
1.1.02.05.002.07			SERVICIOS INMOBILIARIOS Y SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00			0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.002.07.02			SERVICIOS INMOBILIARIOS Y SERVICIOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00			0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

1.1.02.05.002. 07.02.01.01.02	389	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIO O ARRENDADOS.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06			TRANSFERENCIAS	1,226,549,884.00	1,226,549,884.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	2,084,812,284.00	1,218,107,799.00	110,996,523.00	1,329,104,322.00	1,270,841,922.00	58,262,400.00	1,218,107,799.00	110,996,523.00	1,329,104,322.00	1,270,841,922.00	58,262,400.00	0.00
1.1.02.06.006			TRANSFERENCIAS DE OTRAS ENTIDADES DEL	1,226,548,884.00	1,226,548,884.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,548,884.00	359,845,399.00	110,996,523.00	470,841,922.00	470,841,922.00	0.00	359,845,399.00	110,996,523.00	470,841,922.00	470,841,922.00	0.00	0.00
1.1.02.06.006. 01	2696	1	APORTES NACIÓN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.006. 07	7115	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO- HOSPITALES	1,226,547,884.00	1,226,547,884.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,547,884.00	359,845,399.00	110,996,523.00	470,841,922.00	470,841,922.00	0.00	359,845,399.00	110,996,523.00	470,841,922.00	470,841,922.00	0.00	0.00
1.1.02.06.007			SUBVENCIONES	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.			EMPRESAS PUBLICAS NO FINANCIERAS	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.			TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.02.08.01			APORTES NACION	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	0.00
1.1.02.06.007.C	10384	1	RESOLUCION 1399 MINSA	0.00	0.00				0.00	800,000,000.00		800,000,000.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00		800,000,000.00	0.00	800,000,000.00	800,000,000.00		
1.1.02.06.007. 02.08.02			APORTES DEPARTAMENTALES	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	0.00	0.00	58,263,400.00	58,262,400.00	0.00	58,262,400.00	0.00	58,262,400.00	58,262,400.00	0.00	58,262,400.00	0.00	58,262,400.00	0.00
1.1.02.06.007.C	2804	1	APORTES DEPARTAMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.007.C	2804	1	GESTIÓN Y PROCESO ADM	0.00	0.00				58,262,400.00	0.00		58,262,400.00	58,262,400.00	0.00	58,262,400.00		58,262,400.00	58,262,400.00	0.00	58,262,400.00		58,262,400.00	
1.2			RECURSOS DE CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,097,891.92	1,166,333.00	11,264,224.92	11,264,224.92	0.00	10,097,891.92	1,166,333.00	11,264,224.92	11,264,224.92	0.00	0.00
1.2.05			RENDIMIENTOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	0.00
1.2.05.02			DEPOSITOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	0.00
1.2.05.02.01	390	2	CUENTA DE AHORRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	6,289,224.92	1,166,333.00	7,455,557.92	7,455,557.92	0.00	0.00
1.2.13			REINTEGROS Y OTROS RECURSOS NO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,808,667.00	0.00	3,808,667.00	3,808,667.00	0.00	0.00	3,808,667.00	3,808,667.00	0.00	0.00	0.00
1.2.13.01.03	390	2	OTRAS RECUPERACIONES Y REINTEGROS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,808,667.00	0.00	3,808,667.00	3,808,667.00		3,808,667.00	0.00	3,808,667.00	3,808,667.00	0.00	0.00

REPRESENTANTE LEGAL
JAVIER ALEJANDRA GAVIRIA MURILLO
C.C 79.531.504

JEFE DE PRESUPUESTO
DEISSY JOHANA VELEZ GOMEZ
CC1.090.076.395