

| Rubro   | Nombre                               | PRESUPUESTO       |                  |                   | RECONOCIMIENTOS   |                  |                   | RECAUDOS          |                  |                   | Saldo Xr Recaudar | Pendiente de Cobro |
|---------|--------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
|         |                                      | Ppto. Inicial     | Modif.           | Ppto. Definitivo  | Mes Anterior      | Mes Actual       | Total             | Mes Anterior      | Mes Actual       | Total             |                   |                    |
| 000000  | DISPONIBILIDAD INICIAL               | 0.00              | 1,282,368,085.10 | 1,282,368,085.10  | 1,282,368,085.10  | 0.00             | 1,282,368,085.10  | 1,282,368,085.10  | 0.00             | 1,282,368,085.10  | 0.00              | 0.00               |
| 000001  | DISPONIBILIDAD INICIAL               | 0.00              | 455,168,143.07   | 455,168,143.07    | 455,168,143.07    | 0.00             | 455,168,143.07    | 455,168,143.07    | 0.00             | 455,168,143.07    | 0.00              | 0.00               |
| 000002  | CUENTA CESANTÍAS                     | 0.00              | 28,458,826.76    | 28,458,826.76     | 28,458,826.76     | 0.00             | 28,458,826.76     | 28,458,826.76     | 0.00             | 28,458,826.76     | 0.00              | 0.00               |
| 000003  | CONVENIO INTERADMINISTRATIVO 577     | 0.00              | 10,590.83        | 10,590.83         | 10,590.83         | 0.00             | 10,590.83         | 10,590.83         | 0.00             | 10,590.83         | 0.00              | 0.00               |
| 000007  | PIC DEPARTAMENTAL                    | 0.00              | 657,538.68       | 657,538.68        | 657,538.68        | 0.00             | 657,538.68        | 657,538.68        | 0.00             | 657,538.68        | 0.00              | 0.00               |
| 000008  | SENTENCIAS Y CONCILIACIONES          | 0.00              | 752,305,677.79   | 752,305,677.79    | 752,305,677.79    | 0.00             | 752,305,677.79    | 752,305,677.79    | 0.00             | 752,305,677.79    | 0.00              | 0.00               |
| 000009  | BANCO AGRARIO                        | 0.00              | 45,747,806.30    | 45,747,806.30     | 45,747,806.30     | 0.00             | 45,747,806.30     | 45,747,806.30     | 0.00             | 45,747,806.30     | 0.00              | 0.00               |
| 00010   | RENDIMIENTOS A.P. (SGP)              | 0.00              | 19,501.67        | 19,501.67         | 19,501.67         | 0.00             | 19,501.67         | 19,501.67         | 0.00             | 19,501.67         | 0.00              | 0.00               |
| 01000   | INGRESOS CORRIENTES                  | 31,723,348,000.00 | 15,998,377.00    | 31,739,346,377.00 | 22,656,282,581.79 | 3,026,327,260.24 | 25,682,609,842.03 | 13,168,788,823.22 | 2,492,231,217.76 | 15,661,020,040.98 | 6,056,736,534.97  | 10,021,589,801.05  |
| 01100   | INGRESOS DE EXPLOTACION              | 30,587,042,000.00 | 15,998,377.00    | 30,603,040,377.00 | 22,182,821,416.79 | 2,931,635,027.24 | 25,114,456,444.03 | 12,790,019,891.22 | 2,397,538,984.76 | 15,187,558,875.98 | 5,488,583,932.97  | 9,926,897,568.05   |
| 01110   | VENTA DE SERVICIOS                   | 30,424,042,000.00 | 15,998,377.00    | 30,440,040,377.00 | 22,114,607,545.00 | 2,919,044,404.30 | 25,033,651,949.30 | 12,721,806,019.43 | 2,384,948,381.82 | 15,106,754,381.25 | 5,406,388,427.70  | 9,926,897,568.05   |
| 01114   | CUOTAS DE RECUPERACION               | 196,000,000.00    | 0.00             | 196,000,000.00    | 98,372,757.00     | 33,520,128.00    | 131,892,885.00    | 98,372,757.00     | 33,520,128.00    | 131,892,885.00    | 64,107,115.00     | 0.00               |
| 01115   | PARTICULARES                         | 216,870,000.00    | 0.00             | 216,870,000.00    | 103,997,583.00    | 0.00             | 103,997,583.00    | 103,997,583.00    | 0.00             | 103,997,583.00    | 112,872,417.00    | 0.00               |
| 01118   | DPTO CAUCA-SECRETARIA SALUD          | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 0.00               |
| 0111804 | PIC CONVENIO 2341 2018               | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 15,998,377.00    | 15,998,377.00     | 0.00              | 0.00               |
| 01111   | REGIMEN CONTRIBUTIVO                 | 5,004,509,000.00  | 0.00             | 5,004,509,000.00  | 4,134,507,988.00  | 636,649,666.00   | 4,771,157,654.00  | 2,248,028,436.00  | 404,074,161.00   | 2,652,100,597.00  | 233,351,346.00    | 2,119,057,057.00   |
| 0111100 | REGIMEN CONTRIBUTIVO (VIGENCIA)      | 2,775,666,000.00  | 0.00             | 2,775,666,000.00  | 2,743,519,028.00  | 568,819,981.00   | 3,312,339,009.00  | 857,037,496.00    | 336,244,456.00   | 1,193,281,952.00  | -536,673,009.00   | 2,119,057,057.00   |
| 0111101 | REGIMEN CONTRIBUTIVO                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111104 | ASMET SALUD A.R.S                    | 3,711,840.00      | 0.00             | 3,711,840.00      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 3,711,840.00      | 0.00               |
| 0111105 | ASOCIACIÓN INDÍGENA DEL CAUCA ARS    | 0.00              | 0.00             | 0.00              | 77,928,308.00     | 19,584,807.00    | 97,513,115.00     | 15,941,880.00     | 17,098,609.00    | 33,040,489.00     | -97,513,115.00    | 64,472,626.00      |
| 0111106 | ALIANSA SALUD                        | 1,661,064.00      | 0.00             | 1,661,064.00      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 1,661,064.00      | 0.00               |
| 0111107 | CAFESALUD E.P.S                      | 49,885,986.00     | 0.00             | 49,885,986.00     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 49,885,986.00     | 0.00               |
| 0111108 | COMFENALCO E.P.S                     | 198,417,479.00    | 0.00             | 198,417,479.00    | 11,079,727.00     | 1,555,833.00     | 12,635,560.00     | 3,966,180.00      | 2,943,422.00     | 6,909,602.00      | 185,781,919.00    | 5,725,958.00       |
| 0111109 | COMPENSAR E.P.S                      | 4,155,565.00      | 0.00             | 4,155,565.00      | 3,926,159.00      | 375,316.00       | 4,301,475.00      | 302,100.00        | 2,552,852.00     | 2,854,952.00      | -145,910.00       | 1,446,523.00       |
| 0111110 | COOMEVA EPS S.A.                     | 277,372,858.00    | 0.00             | 277,372,858.00    | 48,413,690.00     | 5,316,752.00     | 53,730,442.00     | 0.00              | 0.00             | 0.00              | 223,842,416.00    | 53,730,442.00      |
| 0111111 | COLSANITAS                           | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111112 | CRUZ BLANCA                          | 3,584,571.00      | 0.00             | 3,584,571.00      | 1,865,836.00      | 1,116,948.00     | 2,982,784.00      | 1,334,778.00      | 0.00             | 1,334,778.00      | 601,767.00        | 1,648,006.00       |
| 0111113 | E.P.S SANITAS                        | 438,082,249.00    | 0.00             | 438,082,249.00    | 613,370,211.00    | 119,014,692.00   | 732,384,903.00    | 312,642,534.00    | 97,078,316.00    | 409,720,850.00    | -294,302,654.00   | 322,664,053.00     |
| 0111114 | EMSSANAR                             | 3,943,622.00      | 0.00             | 3,943,622.00      | 58,021,663.00     | -100,496.00      | 57,921,167.00     | 28,505,136.00     | 21,277,390.00    | 49,782,526.00     | -53,977,545.00    | 8,158,641.00       |
| 0111115 | EPS Y MEDICINA PREPAGA SURAMERICANA  | 8,418,000.00      | 0.00             | 8,418,000.00      | 16,371,193.00     | 1,401,523.00     | 17,772,716.00     | 10,360,616.00     | 2,539,583.00     | 12,900,199.00     | -9,354,716.00     | 4,872,517.00       |
| 0111116 | FAMISANAR E.P.S                      | 2,242,953.00      | 0.00             | 2,242,953.00      | 5,771,497.00      | 54,400.00        | 5,825,897.00      | 0.00              | 0.00             | 0.00              | -3,582,944.00     | 5,825,897.00       |
| 0111117 | FONDO PASIVO SOCIAL FERROCARRILES N/ | 0.00              | 0.00             | 0.00              | 449,996.00        | 0.00             | 449,996.00        | 0.00              | 0.00             | 0.00              | -449,996.00       | 449,996.00         |

| Rubro     | Nombre                                | PRESUPUESTO       |        |                   | RECONOCIMIENTOS   |                  |                   | RECAUDOS         |                  |                   | Saldo Xr Recaudar | Pendiente de Cobro |
|-----------|---------------------------------------|-------------------|--------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|--------------------|
|           |                                       | Ppto. Inicial     | Modif. | Ppto. Definitivo  | Mes Anterior      | Mes Actual       | Total             | Mes Anterior     | Mes Actual       | Total             |                   |                    |
| 0111118   | MALLAMAS                              | 1,659,511.00      | 0.00   | 1,659,511.00      | 3,429,511.00      | 839,478.00       | 4,268,989.00      | 0.00             | 0.00             | 0.00              | -2,609,478.00     | 4,268,989.00       |
| 0111119   | GOLDEN GROUP                          | 28,481.00         | 0.00   | 28,481.00         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 28,481.00         | 0.00               |
| 0111120   | NUEVA EPS SA                          | 645,182,983.00    | 0.00   | 645,182,983.00    | 754,925,721.00    | 140,756,583.00   | 895,682,304.00    | 245,564,322.00   | 89,539,429.00    | 335,103,751.00    | -250,499,321.00   | 560,578,553.00     |
| 0111121   | SALUD TOTAL                           | 13,692,520.00     | 0.00   | 13,692,520.00     | 17,250,329.00     | 3,149,085.00     | 20,399,414.00     | 871,076.00       | 5,270,241.00     | 5,941,317.00      | -8,706,894.00     | 14,458,097.00      |
| 0111122   | SERVICIO OCCIDENTAL DE SALUD S.O S    | 684,615,515.00    | 0.00   | 684,615,515.00    | 622,091,999.00    | 163,517,549.00   | 785,609,548.00    | 174,062,312.00   | 85,920,785.00    | 259,983,097.00    | -100,994,033.00   | 525,626,451.00     |
| 0111123   | SALUDCOOP                             | 439,010,803.00    | 0.00   | 439,010,803.00    | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 439,010,803.00    | 0.00               |
| 0111124   | CAPITAL SALUD EPSS - CONTRIBUTIVO     | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111125   | COOSALUD EPS                          | 0.00              | 0.00   | 0.00              | 5,070,403.00      | 174,080.00       | 5,244,483.00      | 0.00             | 0.00             | 0.00              | -5,244,483.00     | 5,244,483.00       |
| 0111126   | MEDIMAS EPS                           | 0.00              | 0.00   | 0.00              | 404,932,016.00    | 81,826,891.00    | 486,758,907.00    | 41,594,947.00    | 2,737,908.00     | 44,332,855.00     | -486,758,907.00   | 442,428,052.00     |
| 0111127   | ASMET SALUD EPS                       | 0.00              | 0.00   | 0.00              | 83,469,984.00     | 14,876,959.00    | 98,346,923.00     | 22,091,615.00    | 9,088,387.00     | 31,179,982.00     | -98,346,923.00    | 67,168,941.00      |
| 0111128   | SALUD VIDA                            | 0.00              | 0.00   | 0.00              | 856,966.00        | 0.00             | 856,966.00        | 0.00             | 0.00             | 0.00              | -856,966.00       | 856,966.00         |
| 0111130   | CAJA DE COMPENS FAMILIAR CAJACOPI ME  | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111131   | COSMITET LTDA                         | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111132   | COMPARTA                              | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111133   | COMFAMILIAR NARIÑO EPS                | 0.00              | 0.00   | 0.00              | 54,400.00         | 0.00             | 54,400.00         | 0.00             | 0.00             | 0.00              | -54,400.00        | 54,400.00          |
| 0111134   | ASOCIACION MUTUAL SER                 | 0.00              | 0.00   | 0.00              | 197,554.00        | 0.00             | 197,554.00        | 0.00             | 197,554.00       | 197,554.00        | -197,554.00       | 0.00               |
| 0111135   | CONVIDA EPS                           | 0.00              | 0.00   | 0.00              | 1,115,809.00      | 207,050.00       | 1,322,859.00      | 0.00             | 0.00             | 0.00              | -1,322,859.00     | 1,322,859.00       |
| 0111136   | EMSSANAR SAS                          | 0.00              | 0.00   | 0.00              | 12,928,076.00     | 15,152,531.00    | 28,078,607.00     | 0.00             | 0.00             | 0.00              | -28,078,607.00    | 28,078,607.00      |
| 0111102   | REGIMEN CONTRIBUTIVO CXC VIG ANTERIOI | 2,228,843,000.00  | 0.00   | 2,228,843,000.00  | 1,390,988,940.00  | 67,829,705.00    | 1,458,818,645.00  | 1,390,988,940.00 | 67,829,705.00    | 1,458,818,645.00  | 770,024,355.00    | 0.00               |
| 011110201 | REGIMEN CONTRIBUTIVO CXC VIG ANT      | 2,228,843,000.00  | 0.00   | 2,228,843,000.00  | 1,390,988,940.00  | 67,829,705.00    | 1,458,818,645.00  | 1,390,988,940.00 | 67,829,705.00    | 1,458,818,645.00  | 770,024,355.00    | 0.00               |
| 01112     | REGIMEN SUBSIDIADO                    | 21,474,041,000.00 | 0.00   | 21,474,041,000.00 | 15,841,473,422.00 | 2,000,053,542.30 | 17,841,526,964.30 | 9,165,502,311.00 | 1,790,855,478.30 | 10,956,357,789.30 | 3,632,514,035.70  | 6,885,369,175.00   |
| 0111200   | REGIMEN SUBSIDIADO (VIGENCIA)         | 16,140,418,000.00 | 0.00   | 16,140,418,000.00 | 9,287,406,775.00  | 1,956,760,692.00 | 11,244,167,467.00 | 2,611,435,664.00 | 1,747,362,628.00 | 4,358,798,292.00  | 4,896,250,533.00  | 6,885,369,175.00   |
| 0111201   | REGIMEN SUBSIDIADO                    | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |
| 0111204   | ALIANZA MEDELLIN ANTIOQUIA            | 8,536,869.00      | 0.00   | 8,536,869.00      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 8,536,869.00      | 0.00               |
| 0111205   | ASOCIACION INDIGENA DEL CAUCA ARS     | 6,574,720,866.00  | 0.00   | 6,574,720,866.00  | 3,236,108,512.00  | 644,626,511.00   | 3,880,735,023.00  | 1,654,070,099.00 | 710,136,725.00   | 2,364,206,824.00  | 2,693,985,843.00  | 1,516,528,199.00   |
| 0111206   | ARS EMDISALUD                         | 3,403,900.00      | 0.00   | 3,403,900.00      | 2,632,102.00      | 0.00             | 2,632,102.00      | 0.00             | 0.00             | 0.00              | 771,798.00        | 2,632,102.00       |
| 0111207   | ASOCIACION MUTUAL BARRIOS UNIDOS DE I | 1,653,421.00      | 0.00   | 1,653,421.00      | 14,109,008.00     | 1,608,085.00     | 15,717,093.00     | 0.00             | 0.00             | 0.00              | -14,063,672.00    | 15,717,093.00      |
| 0111208   | ASOCIACION MUTUAL SER                 | 228,636.00        | 0.00   | 228,636.00        | 6,198,683.00      | 110,400.00       | 6,309,083.00      | 3,747,095.00     | 0.00             | 3,747,095.00      | -6,080,447.00     | 2,561,988.00       |
| 0111209   | CAFESALUD E.P.S                       | 41,338,312.00     | 0.00   | 41,338,312.00     | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 41,338,312.00     | 0.00               |
| 0111210   | CAJA DE COMPENS FAMILIAR CAJACOPI ME  | 0.00              | 0.00   | 0.00              | 9,418,172.00      | 133,334.00       | 9,551,506.00      | 3,845,325.00     | 0.00             | 3,845,325.00      | -9,551,506.00     | 5,706,181.00       |
| 0111211   | CAPITAL SALUD EPS-S S.A.S             | 6,681,180.00      | 0.00   | 6,681,180.00      | 2,474,816.00      | 492,821.00       | 2,967,637.00      | 1,224,845.00     | 0.00             | 1,224,845.00      | 3,713,543.00      | 1,742,792.00       |
| 0111212   | CAJA DE COMPENSACION FAMILIAR CAQUE   | 0.00              | 0.00   | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |

| Rubro   | Nombre                                | PRESUPUESTO      |        |                  | RECONOCIMIENTOS  |               |                  | RECAUDOS       |                |                | Saldo Xr Recaudar | Pendiente de Cobro |
|---------|---------------------------------------|------------------|--------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|-------------------|--------------------|
|         |                                       | Ppto. Inicial    | Modif. | Ppto. Definitivo | Mes Anterior     | Mes Actual    | Total            | Mes Anterior   | Mes Actual     | Total          |                   |                    |
| 0111213 | CAPRESOCA EPS                         | 0.00             | 0.00   | 0.00             | 135,530.00       | 0.00          | 135,530.00       | 0.00           | 0.00           | 0.00           | -135,530.00       | 135,530.00         |
| 0111214 | CAJA BOYACA                           | 83,729.00        | 0.00   | 83,729.00        | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 83,729.00         | 0.00               |
| 0111215 | COMFACHOCO EPS-S                      | 540,391.00       | 0.00   | 540,391.00       | 2,105,900.00     | 0.00          | 2,105,900.00     | 2,105,900.00   | 0.00           | 2,105,900.00   | -1,565,509.00     | 0.00               |
| 0111216 | COMFACOR A.R.S                        | 0.00             | 0.00   | 0.00             | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00              | 0.00               |
| 0111217 | COMFAMILIAR HUILA ARS                 | 7,897,341.00     | 0.00   | 7,897,341.00     | 14,918,164.00    | 936,265.00    | 15,854,429.00    | 2,249,025.00   | 1,000,000.00   | 3,249,025.00   | -7,957,088.00     | 12,605,404.00      |
| 0111218 | COMFAMILIAR NARIÑO EPS                | 6,543,490.00     | 0.00   | 6,543,490.00     | 4,023,653.00     | 64,793.00     | 4,088,446.00     | 0.00           | 1,604,104.00   | 1,604,104.00   | 2,455,044.00      | 2,484,342.00       |
| 0111219 | COMFENALCO E.P.S                      | 8,426,128.00     | 0.00   | 8,426,128.00     | 1,478,948.00     | 248,754.00    | 1,727,702.00     | 1,478,948.00   | 0.00           | 1,478,948.00   | 6,698,426.00      | 248,754.00         |
| 0111220 | COMPARTA ARS                          | 6,721,722.00     | 0.00   | 6,721,722.00     | 8,450,735.00     | 1,843,528.00  | 10,294,263.00    | 4,665,918.00   | 0.00           | 4,665,918.00   | -3,572,541.00     | 5,628,345.00       |
| 0111221 | CONVIDA E.P.S                         | 1,727,997.00     | 0.00   | 1,727,997.00     | 6,913,667.00     | 0.00          | 6,913,667.00     | 0.00           | 0.00           | 0.00           | -5,185,670.00     | 6,913,667.00       |
| 0111222 | COOMEVA EPS S.A.                      | 17,613,420.00    | 0.00   | 17,613,420.00    | 1,278,858.00     | 582,600.00    | 1,861,458.00     | 0.00           | 0.00           | 0.00           | 15,751,962.00     | 1,861,458.00       |
| 0111223 | CAPRECOM                              | 762,271,394.00   | 0.00   | 762,271,394.00   | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 762,271,394.00    | 0.00               |
| 0111224 | COOSALUD E.S.S                        | 52,285,766.00    | 0.00   | 52,285,766.00    | 37,578,819.00    | 23,476,554.00 | 61,055,373.00    | 0.00           | 0.00           | 0.00           | -8,769,607.00     | 61,055,373.00      |
| 0111225 | E.P.S SANITAS                         | 7,080,581.00     | 0.00   | 7,080,581.00     | 47,920,966.00    | 10,936,655.00 | 58,857,621.00    | 13,966,997.00  | 9,799,379.00   | 23,766,376.00  | -51,777,040.00    | 35,091,245.00      |
| 0111226 | EMPRESA COOP. SERVICIOS DE SALUD - EM | 0.00             | 0.00   | 0.00             | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00              | 0.00               |
| 0111227 | EMSSANAR                              | 3,110,287,289.00 | 0.00   | 3,110,287,289.00 | 1,906,257,954.00 | 11,923,387.00 | 1,918,181,341.00 | 409,605,353.00 | 471,180,980.00 | 880,786,333.00 | 1,192,105,948.00  | 1,037,395,008.00   |
| 0111228 | EPS Y MEDICINA PREPAGA SURAMERICANA   | 0.00             | 0.00   | 0.00             | 155,366.00       | 0.00          | 155,366.00       | 0.00           | 0.00           | 0.00           | -155,366.00       | 155,366.00         |
| 0111229 | FAMISANAR E.P.S                       | 0.00             | 0.00   | 0.00             | 1,025,613.00     | 0.00          | 1,025,613.00     | 159,818.00     | 0.00           | 159,818.00     | -1,025,613.00     | 665,795.00         |
| 0111230 | MALLAMAS                              | 342,631,971.00   | 0.00   | 342,631,971.00   | 209,966,597.00   | 35,726,198.00 | 245,692,795.00   | 61,548,598.00  | 53,973,156.00  | 115,521,754.00 | 96,939,176.00     | 130,171,041.00     |
| 0111231 | MANEXKA                               | 66,765.00        | 0.00   | 66,765.00        | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 66,765.00         | 0.00               |
| 0111232 | NUEVA EPS SA                          | 39,053,522.00    | 0.00   | 39,053,522.00    | 108,909,421.00   | 14,510,898.00 | 123,420,319.00   | 0.00           | 19,318,273.00  | 19,318,273.00  | -84,366,797.00    | 104,102,046.00     |
| 0111233 | SALUD TOTAL                           | 870,832.00       | 0.00   | 870,832.00       | 2,306,094.00     | 1,475,493.00  | 3,781,587.00     | 0.00           | 0.00           | 0.00           | -2,910,755.00     | 3,781,587.00       |
| 0111234 | PIJAOS                                | 121,994.00       | 0.00   | 121,994.00       | 983,368.00       | 0.00          | 983,368.00       | 0.00           | 0.00           | 0.00           | -861,374.00       | 983,368.00         |
| 0111235 | SALUD VIDA A.R.S                      | 158,107,887.00   | 0.00   | 158,107,887.00   | 33,832,980.00    | 4,033,795.00  | 37,866,775.00    | 4,091,217.00   | 4,555,275.00   | 8,646,492.00   | 120,241,112.00    | 29,220,283.00      |
| 0111236 | SALUDCOOP                             | 36,868,932.00    | 0.00   | 36,868,932.00    | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 36,868,932.00     | 0.00               |
| 0111237 | SAVIA SALUD ARS                       | 3,006,762.00     | 0.00   | 3,006,762.00     | 4,913,808.00     | 2,729,798.00  | 7,643,606.00     | 0.00           | 0.00           | 0.00           | -4,636,844.00     | 7,643,606.00       |
| 0111238 | SERVICIO OCCIDENTAL DE SALUD S.O.S    | 33,702,940.00    | 0.00   | 33,702,940.00    | 79,935,554.00    | 28,127,342.00 | 108,062,896.00   | 21,083,203.00  | 0.00           | 21,083,203.00  | -74,359,956.00    | 86,979,693.00      |
| 0111239 | ASMET SALUD                           | 0.00             | 0.00   | 0.00             | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00              | 0.00               |
| 0111240 | ARS CAJASALUD UT COMFACUNDI           | 0.00             | 0.00   | 0.00             | 7,755,440.00     | 0.00          | 7,755,440.00     | 2,446,439.00   | 0.00           | 2,446,439.00   | -7,755,440.00     | 5,309,001.00       |
| 0111241 | CRUZ BLANCA SUBSIDIADA                | 0.00             | 0.00   | 0.00             | 1,000,790.00     | 0.00          | 1,000,790.00     | 1,000,790.00   | 0.00           | 1,000,790.00   | -1,000,790.00     | 0.00               |
| 0111242 | MEDIMAS EPS-S                         | 0.00             | 0.00   | 0.00             | 150,048,754.00   | 20,702,887.00 | 170,751,641.00   | 33,655,006.00  | 33,449,166.00  | 67,104,172.00  | -170,751,641.00   | 103,647,469.00     |
| 0111243 | CAJA DE COMPENSACION FAMILIAR CAJACC  | 5,426,669.00     | 0.00   | 5,426,669.00     | 0.00             | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 5,426,669.00      | 0.00               |
| 0111244 | ECOPSOS EPS-S                         | 0.00             | 0.00   | 0.00             | 0.00             | 69,515.00     | 69,515.00        | 0.00           | 0.00           | 0.00           | -69,515.00        | 69,515.00          |

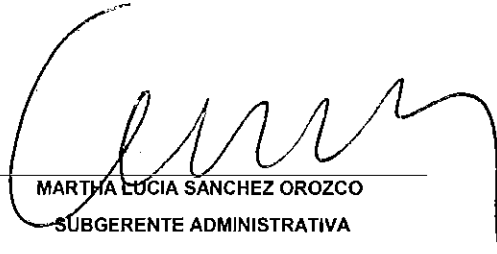
| Rubro     | Nombre                                | PRESUPUESTO      |        |                  | RECONOCIMIENTOS  |                |                  | RECAUDOS         |                |                  | Saldo Xr Recaudar | Pendiente de Cobro |
|-----------|---------------------------------------|------------------|--------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|-------------------|--------------------|
|           |                                       | Ppto. Inicial    | Modif. | Ppto. Definitivo | Mes Anterior     | Mes Actual     | Total            | Mes Anterior     | Mes Actual     | Total            |                   |                    |
| 0111245   | ASMET SALUD EPS-S                     | 4,902,517,294.00 | 0.00   | 4,902,517,294.00 | 2,852,302,746.00 | 661,261,051.00 | 3,513,563,797.00 | 390,491,088.00   | 442,345,570.00 | 832,836,658.00   | 1,388,953,497.00  | 2,880,727,139.00   |
| 0111246   | CAJA DE COMPENSACION FAMILIAR DE LA C | 0.00             | 0.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              | 0.00               |
| 0111247   | CAJA DE COMPENSACION FAMILIAR DE LA C | 0.00             | 0.00   | 0.00             | 0.00             | 101,350.00     | 101,350.00       | 0.00             | 0.00           | 0.00             | -101,350.00       | 101,350.00         |
| 0111248   | DUSAKAWI EPS-S I                      | 0.00             | 0.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              | 0.00               |
| 0111249   | COMPENSAR EPS                         | 0.00             | 0.00   | 0.00             | 0.00             | 201,400.00     | 201,400.00       | 0.00             | 0.00           | 0.00             | -201,400.00       | 201,400.00         |
| 0111250   | EMSSANAR SAS                          | 0.00             | 0.00   | 0.00             | 532,265,757.00   | 490,837,278.00 | 1,023,103,035.00 | 0.00             | 0.00           | 0.00             | -1,023,103,035.00 | 1,023,103,035.00   |
| 0111202   | REGIMEN SUBSIDIADO CXC VIG. ANTERIOR  | 5,333,623,000.00 | 0.00   | 5,333,623,000.00 | 6,554,066,647.00 | 43,292,850.30  | 6,597,359,497.30 | 6,554,066,647.00 | 43,292,850.30  | 6,597,359,497.30 | -1,263,736,497.30 | 0.00               |
| 011120201 | REGIMEN SUBSIDIADO CXC VIG ANT        | 5,333,623,000.00 | 0.00   | 5,333,623,000.00 | 6,554,066,647.00 | 43,292,850.30  | 6,597,359,497.30 | 6,554,066,647.00 | 43,292,850.30  | 6,597,359,497.30 | -1,263,736,497.30 | 0.00               |
| 01113     | ECAT                                  | 1,997,609,000.00 | 0.00   | 1,997,609,000.00 | 969,249,220.00   | 155,832,814.00 | 1,125,082,034.00 | 580,897,122.00   | 99,506,266.00  | 680,403,388.00   | 872,526,966.00    | 444,678,646.00     |
| 0111300   | ECAT (VIGENCIA)                       | 1,631,713,000.00 | 0.00   | 1,631,713,000.00 | 757,840,395.00   | 154,321,214.00 | 912,161,609.00   | 369,488,297.00   | 97,994,666.00  | 467,482,963.00   | 719,551,391.00    | 444,678,646.00     |
| 0111301   | ECAT                                  | 0.00             | 0.00   | 0.00             | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 0.00              | 0.00               |
| 0111304   | ALLIANZ SEGUROS S.A.                  | 17,793,036.00    | 0.00   | 17,793,036.00    | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 17,793,036.00     | 0.00               |
| 0111305   | ASEGURADORA SOLIDARIA DE COLOMBIA     | 39,063,589.00    | 0.00   | 39,063,589.00    | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 39,063,589.00     | 0.00               |
| 0111306   | COMPANIA DE SEGUROS LA PREVISORA S.A  | 45,413,045.00    | 0.00   | 45,413,045.00    | 83,948,599.00    | 19,270,621.00  | 103,219,220.00   | 14,153,880.00    | 10,473,948.00  | 24,627,828.00    | -57,806,175.00    | 78,591,392.00      |
| 0111307   | COMPANIA MUNDIAL DE SEGUROS           | 128,184,791.00   | 0.00   | 128,184,791.00   | 376,117,919.00   | 56,461,061.00  | 432,578,980.00   | 180,305,704.00   | 49,473,133.00  | 229,778,837.00   | -304,394,189.00   | 202,800,143.00     |
| 0111308   | LIBERTY SEGUROS S.A                   | 14,295,751.00    | 0.00   | 14,295,751.00    | 855,017.00       | 0.00           | 855,017.00       | 445,153.00       | 183,899.00     | 629,052.00       | 13,440,734.00     | 225,965.00         |
| 0111309   | MAFRE SEGUROS DE COLOMBIA             | 0.00             | 0.00   | 0.00             | 1,540,545.00     | 215,200.00     | 1,755,745.00     | 0.00             | 57,459.00      | 57,459.00        | -1,755,745.00     | 1,698,286.00       |
| 0111310   | QBE SEGUROS                           | 528,818,040.00   | 0.00   | 528,818,040.00   | 386,100.00       | 0.00           | 386,100.00       | 290,500.00       | 0.00           | 290,500.00       | 528,431,940.00    | 95,600.00          |
| 0111311   | SEGUROS COLPATRIA S.A                 | 124,412,765.00   | 0.00   | 124,412,765.00   | 116,522,777.00   | 40,407,050.00  | 156,929,827.00   | 43,728,796.00    | 11,182,260.00  | 54,911,056.00    | -32,517,062.00    | 102,018,771.00     |
| 0111312   | SEGUROS COMERCIALES BOLIVAR           | 296,304.00       | 0.00   | 296,304.00       | 1,837,380.00     | 0.00           | 1,837,380.00     | 1,802,380.00     | 0.00           | 1,802,380.00     | -1,541,076.00     | 35,000.00          |
| 0111313   | SEGUROS DEL ESTADO S.A                | 672,278,123.00   | 0.00   | 672,278,123.00   | 134,978,319.00   | 35,903,740.00  | 170,882,059.00   | 94,285,798.00    | 22,299,077.00  | 116,584,875.00   | 501,396,064.00    | 54,297,184.00      |
| 0111314   | SEGUROS LA EQUIDAD                    | 0.00             | 0.00   | 0.00             | 3,934,344.00     | 0.00           | 3,934,344.00     | 2,312,282.00     | 0.00           | 2,312,282.00     | -3,934,344.00     | 1,622,062.00       |
| 0111315   | SOAT - BNP PARIBAS CARDIF             | 5,969,929.00     | 0.00   | 5,969,929.00     | 0.00             | 0.00           | 0.00             | 100.00           | 0.00           | 100.00           | 5,969,929.00      | -100.00            |
| 0111316   | SURAMERICANA DE SEGUROS               | 55,187,627.00    | 0.00   | 55,187,627.00    | 37,719,395.00    | 2,063,542.00   | 39,782,937.00    | 32,163,704.00    | 4,324,890.00   | 36,488,594.00    | 15,404,690.00     | 3,294,343.00       |
| 0111303   | ECAT CXC VIGENCIA ANTERIOR            | 365,896,000.00   | 0.00   | 365,896,000.00   | 211,408,825.00   | 1,511,600.00   | 212,920,425.00   | 211,408,825.00   | 1,511,600.00   | 212,920,425.00   | 152,975,575.00    | 0.00               |
| 011130304 | ECAT CXC VIG ANT                      | 365,896,000.00   | 0.00   | 365,896,000.00   | 211,408,825.00   | 1,511,600.00   | 212,920,425.00   | 211,408,825.00   | 1,511,600.00   | 212,920,425.00   | 152,975,575.00    | 0.00               |
| 01116     | CONSORCIO SAYP 2011                   | 164,190,000.00   | 0.00   | 164,190,000.00   | 117,345,188.00   | 0.00           | 117,345,188.00   | 30,542.00        | 241,150.00     | 271,692.00       | 46,844,812.00     | 117,073,496.00     |
| 0111601   | FISALUD (CXC)                         | 122,969,000.00   | 0.00   | 122,969,000.00   | 0.00             | 0.00           | 0.00             | 0.00             | 0.00           | 0.00             | 122,969,000.00    | 0.00               |
| 0111602   | ADRES                                 | 41,221,000.00    | 0.00   | 41,221,000.00    | 117,345,188.00   | 0.00           | 117,345,188.00   | 30,542.00        | 241,150.00     | 271,692.00       | -76,124,188.00    | 117,073,496.00     |
| 01117     | OTRAS ENTIDADES                       | 1,370,823,000.00 | 0.00   | 1,370,823,000.00 | 849,661,407.00   | 76,989,857.00  | 926,651,264.00   | 524,979,268.43   | 40,952,801.52  | 565,932,069.95   | 444,171,735.00    | 360,719,194.05     |
| 0111701   | OTRAS ENTIDADES (REGIMEN ESPECIAL)    | 1,370,823,000.00 | 0.00   | 1,370,823,000.00 | 818,336,184.00   | 90,751,367.00  | 909,087,551.00   | 523,786,519.43   | 40,952,801.52  | 564,739,320.95   | 461,735,449.00    | 344,348,230.05     |
| 011170100 | OTRAS ENTIDADES-REGIMEN ESPECIAL (VIG | 1,125,727,000.00 | 0.00   | 1,125,727,000.00 | 549,177,290.00   | 85,815,775.00  | 634,993,065.00   | 254,627,625.43   | 36,017,209.52  | 290,644,834.95   | 490,733,935.00    | 344,348,230.05     |

| Rubro     | Nombre                                  | PRESUPUESTO    |        |                  | RECONOCIMIENTOS |               |                | RECAUDOS       |               |                | Saldo Xr Recaudar | Pendiente de Cobro |
|-----------|---|----------------|--------|------------------|-----------------|---------------|----------------|----------------|---------------|----------------|-------------------|--------------------|
|           |   | Ppto. Inicial  | Modif. | Ppto. Definitivo | Mes Anterior    | Mes Actual    | Total          | Mes Anterior   | Mes Actual    | Total          |                   |                    |
| 011170101 | OTRAS ENTIDADES (REGIMEN ESPECIAL)      | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170103 | ALLIANZ SEGUROS DE VIDA S.A.            | 449,014.00     | 0.00   | 449,014.00       | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 449,014.00        | 0.00               |
| 011170104 | ARP BOLIVAR                             | 2,462,005.00   | 0.00   | 2,462,005.00     | 2,575,153.00    | 364,234.00    | 2,939,387.00   | 1,684,938.00   | 668,050.00    | 2,352,988.00   | -477,382.00       | 586,399.00         |
| 011170105 | ARP LIBERTY                             | 6,172,918.00   | 0.00   | 6,172,918.00     | 1,736,294.00    | 221,884.00    | 1,958,178.00   | 849,220.00     | 173,289.00    | 1,022,509.00   | 4,214,740.00      | 935,689.00         |
| 011170106 | ASEGURADORA SÓLIDARIA DE COLOMBIA       | 1,137,275.00   | 0.00   | 1,137,275.00     | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 1,137,275.00      | 0.00               |
| 011170107 | CAJA DE COMPENSACION FAMILIAR DEL CAI   | 36,304,860.00  | 0.00   | 36,304,860.00    | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 36,304,860.00     | 0.00               |
| 011170108 | COLMENA A.R.P                           | 15,600,319.00  | 0.00   | 15,600,319.00    | 9,896,037.00    | 5,728,473.00  | 15,624,510.00  | 4,130,522.43   | 2,661,737.52  | 6,792,259.95   | -24,191.00        | 8,832,250.05       |
| 011170109 | COORPORACION MI IPS OCCIDENTE           | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170110 | COSMITET LTDA                           | 264,168,391.00 | 0.00   | 264,168,391.00   | 101,461,524.00  | 14,094,653.00 | 115,576,177.00 | 0.00           | 0.00          | 0.00           | 148,592,214.00    | 115,576,177.00     |
| 011170111 | DIRECCION GNRAL DE SANIDAD MILITAR - TI | 98,541,538.00  | 0.00   | 98,541,538.00    | 44,070,676.00   | 5,374,302.00  | 49,444,978.00  | 0.00           | 0.00          | 0.00           | 49,096,560.00     | 49,444,978.00      |
| 011170112 | FIDUPREVISORA                           | 0.00           | 0.00   | 0.00             | 30,765,397.00   | 4,194,212.00  | 34,959,609.00  | 15,791,428.00  | 0.00          | 15,791,428.00  | -34,959,609.00    | 19,168,181.00      |
| 011170113 | LA EQUIDAD SEG. DE VIDA A.R.P           | 11,648,309.00  | 0.00   | 11,648,309.00    | 2,780,121.00    | 123,048.00    | 2,903,169.00   | 0.00           | 0.00          | 0.00           | 8,745,140.00      | 2,903,169.00       |
| 011170114 | ESCUELA DE AVIACIÓN MARCO FIDEL SUARI   | 63,233.00      | 0.00   | 63,233.00        | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 63,233.00         | 0.00               |
| 011170115 | F.P.S. FERROCARRILES NACIONALES COLO    | 814,607.00     | 0.00   | 814,607.00       | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 814,607.00        | 0.00               |
| 011170116 | PROFESIONALES DE LA SALUD S.A - MAGIST  | 3,013,330.00   | 0.00   | 3,013,330.00     | 84,890.00       | 0.00          | 84,890.00      | 0.00           | 0.00          | 0.00           | 2,928,440.00      | 84,890.00          |
| 011170117 | ECOPETROL S.A.                          | 156,280.00     | 0.00   | 156,280.00       | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 156,280.00        | 0.00               |
| 011170118 | FAMAC LTDA                              | 506,185.00     | 0.00   | 506,185.00       | 272,548.00      | 0.00          | 272,548.00     | 0.00           | 0.00          | 0.00           | 233,637.00        | 272,548.00         |
| 011170119 | LA POSITIVA A.R.P                       | 109,737,632.00 | 0.00   | 109,737,632.00   | 48,085,151.00   | 6,829,223.00  | 54,914,374.00  | 29,244,285.00  | 4,938,013.00  | 34,182,298.00  | 54,823,258.00     | 20,732,076.00      |
| 011170120 | MAFRE SEGUROS DE COLOMBIA               | 8,702,321.00   | 0.00   | 8,702,321.00     | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 8,702,321.00      | 0.00               |
| 011170121 | MAPFRE COLOMBIA VIDA S.A                | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170122 | POLICIA METROPOLITANA DE POPAYAN        | 464,125,310.00 | 0.00   | 464,125,310.00   | 219,892,096.00  | 34,425,992.00 | 254,318,088.00 | 156,883,998.00 | 14,253,166.00 | 171,137,164.00 | 209,807,222.00    | 83,180,924.00      |
| 011170123 | SEG. DE VIDA COLPATRIA S.A              | 48,205,000.00  | 0.00   | 48,205,000.00    | 4,248,013.00    | 787,061.00    | 5,035,074.00   | 1,815,967.00   | 1,256,845.00  | 3,072,812.00   | 41,169,926.00     | 1,962,262.00       |
| 011170124 | SEGUROS DE RIESGOS PROFESIONALES SU     | 55,229,849.00  | 0.00   | 55,229,849.00    | 57,768,802.00   | 9,217,507.00  | 66,986,389.00  | 40,496,581.00  | 8,974,072.00  | 49,470,653.00  | -11,756,540.00    | 17,515,736.00      |
| 011170125 | SEGUROS DE VIDA DEL ESTADO S.A          | 688,624.00     | 0.00   | 688,624.00       | 6,879,026.00    | 1,055,186.00  | 7,934,212.00   | 3,730,686.00   | 3,092,037.00  | 6,822,723.00   | -7,245,588.00     | 1,111,489.00       |
| 011170126 | SENA                                    | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170127 | SOCIEDAD CLINICA EMCOSALUD S.A.         | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170128 | UNIVERSIDAD DEL VALLE                   | 0.00           | 0.00   | 0.00             | 75,174.00       | 0.00          | 75,174.00      | 0.00           | 0.00          | 0.00           | -75,174.00        | 75,174.00          |
| 011170129 | ORGANIZACION CLINICA GENERAL DEL NOR    | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170130 | COMPANIA DE SEGUROS LA PREVISORA S.A    | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170131 | IKE ASISTENCIA COLOMBIA                 | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170132 | UNIMAP E.U                              | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |
| 011170133 | SEGUROS COLPATRIA S.A                   | 0.00           | 0.00   | 0.00             | 0.00            | 0.00          | 0.00           | 0.00           | 0.00          | 0.00           | 0.00              | 0.00               |

| Rubro           | Nombre                                | PRESUPUESTO    |        |                  | RECONOCIMIENTOS |                |                | RECAUDOS       |              |                | Saldo Xr Recaudar | Pendiente de Cobro |
|-----------------|---------------------------------------|----------------|--------|------------------|-----------------|----------------|----------------|----------------|--------------|----------------|-------------------|--------------------|
|                 |                                       | Ppto. Inicial  | Modif. | Ppto. Definitivo | Mes Anterior    | Mes Actual     | Total          | Mes Anterior   | Mes Actual   | Total          |                   |                    |
| 011170134       | COLMEDICA MEDICINA PREPAGADA          | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170135       | RÉD VITAL UNION TEMPORAL              | 0.00           | 0.00   | 0.00             | 1,566,317.00    | 0.00           | 1,566,317.00   | 0.00           | 0.00         | 0.00           | -1,566,317.00     | 1,566,317.00       |
| 011170136       | SECCIONAL SANIDAD VALLE               | 0.00           | 0.00   | 0.00             | 3,341,091.00    | 0.00           | 3,341,091.00   | 0.00           | 0.00         | 0.00           | -3,341,091.00     | 3,341,091.00       |
| 011170137       | ALCALDIA DE VILLARRICA                | 0.00           | 0.00   | 0.00             | 13,658,900.00   | 3,400,000.00   | 17,058,900.00  | 0.00           | 0.00         | 0.00           | -17,058,900.00    | 17,058,900.00      |
| 011170102       | OTRAS ENTIDADES (REGIMEN ESPECIAL CXI | 245,096,000.00 | 0.00   | 245,096,000.00   | 269,158,894.00  | 4,935,592.00   | 274,094,486.00 | 269,158,894.00 | 4,935,592.00 | 274,094,486.00 | -28,998,486.00    | 0.00               |
| 01117010201     | REGIMEN ESPECIAL CXC VIG ANT          | 245,096,000.00 | 0.00   | 245,096,000.00   | 269,158,894.00  | 4,935,592.00   | 274,094,486.00 | 269,158,894.00 | 4,935,592.00 | 274,094,486.00 | -28,998,486.00    | 0.00               |
| 0111702         | SDSC SUBSIDIO A LA OFERTA VINCULADOS  | 0.00           | 0.00   | 0.00             | 31,325,223.00   | -13,761,510.00 | 17,563,713.00  | 1,192,749.00   | 0.00         | 1,192,749.00   | -17,563,713.00    | 16,370,964.00      |
| 011170201       | RECURSOS DEL SISTEMA GENERAL DE PAR   | 0.00           | 0.00   | 0.00             | 31,325,223.00   | -13,761,510.00 | 17,563,713.00  | 1,192,749.00   | 0.00         | 1,192,749.00   | -17,563,713.00    | 16,370,964.00      |
| 0111702010101   | RSGP CON SITUACION NO POSS            | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 01117020101     | RSGP CON SITUACION DE FONDOS MEDIAN/  | 0.00           | 0.00   | 0.00             | 24,502,813.00   | -13,875,100.00 | 10,627,713.00  | 0.00           | 0.00         | 0.00           | -10,627,713.00    | 10,627,713.00      |
| 01117020103     | EVENTOS NO POSS                       | 0.00           | 0.00   | 0.00             | 24,502,813.00   | -13,875,100.00 | 10,627,713.00  | 0.00           | 0.00         | 0.00           | -10,627,713.00    | 10,627,713.00      |
| 01117020120     | RECURSOS DEL SGP - VIGENCIAS PASADAS  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 01117020104     | OTRAS SECRETARÍAS DE SALUD            | 0.00           | 0.00   | 0.00             | 6,822,410.00    | 113,580.00     | 6,936,000.00   | 1,192,749.00   | 0.00         | 1,192,749.00   | -6,936,000.00     | 5,743,251.00       |
| 0111702010401   | OTRAS SECRETARIAS SALUD VIGENCIA      | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 0111702010403   | OTRAS SECRETARIAS SALUD VIGENCIA      | 0.00           | 0.00   | 0.00             | 5,629,661.00    | 113,580.00     | 5,743,251.00   | 0.00           | 0.00         | 0.00           | -5,743,251.00     | 5,743,251.00       |
| 011170201040301 | SECRETARIA DPTAL DE SALUD DEL VALLE   | 0.00           | 0.00   | 0.00             | 5,629,661.00    | 113,580.00     | 5,743,251.00   | 0.00           | 0.00         | 0.00           | -5,743,251.00     | 5,743,251.00       |
| 011170201040302 | SECRETARIA SECCIONAL DE SALUD DEL ME  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040303 | DIRECCION TERRITORIAL DE SALUD CALDA  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040304 | FONDO FINANCIERO DISTRITAL DE SALUD   | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040305 | INSTITUTO DEPARTAMENTAL DE SALUD NAF  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040306 | SECRETARIA DE SALUD DE ANTIOQUIA      | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040307 | SECRETARIA DE SALUD DE PEREIRA        | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040308 | SECRETARIA DPTAL SALUD VALLE DEL CAU  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040309 | SECRETARIA DE SALUD DE SANTANDER      | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040310 | SECRETARIA DE SALUD DEPARTAMENTAL D   | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040311 | SECRETARIA DE SALUD DPTAL DE QUINDIO  | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040312 | SECRETARIA MUNICIPAL DE SALUD DE PASI | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 0111702010402   | OTRAS SECRETARIAS DE SALUD (CXC)      | 0.00           | 0.00   | 0.00             | 1,192,749.00    | 0.00           | 1,192,749.00   | 1,192,749.00   | 0.00         | 1,192,749.00   | -1,192,749.00     | 0.00               |
| 011170201040313 | SECRETARIA SALUD DPTAL DEL CAQUETA    | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040314 | SECRETARIA DE SALUD PUTUMAYO          | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040317 | SECRETARIA DEPARTAMENTAL DE BUENAVI   | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |
| 011170201040318 | SECRETARIA DEPARTAMENTAL DEL CHOCO    | 0.00           | 0.00   | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00              | 0.00               |

| Rubro               | Nombre                             | PRESUPUESTO              |                         |                          | RECONOCIMIENTOS          |                         |                          | RECAUDOS                 |                         |                          | Saldo Xr Recaudar       | Pendiente de Cobro       |
|---------------------|------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
|                     |                                    | Ppto. Inicial            | Modif.                  | Ppto. Definitivo         | Mes Anterior             | Mes Actual              | Total                    | Mes Anterior             | Mes Actual              | Total                    |                         |                          |
| 01190               | OTROS INGRESOS DE EXPLOTACION      | 163,000,000.00           | 0.00                    | 163,000,000.00           | 68,213,871.79            | 12,590,622.94           | 80,804,494.73            | 68,213,871.79            | 12,590,622.94           | 80,804,494.73            | 82,195,505.27           | 0.00                     |
| 0119007             | OTROS                              | 90,000,000.00            | 0.00                    | 90,000,000.00            | 68,213,871.79            | 12,590,622.94           | 80,804,494.73            | 68,213,871.79            | 12,590,622.94           | 80,804,494.73            | 9,195,505.27            | 0.00                     |
| 0119009             | CONVENIO DOCENCIA SERVICIOS        | 73,000,000.00            | 0.00                    | 73,000,000.00            | 0.00                     | 0.00                    | 0.00                     | 0.00                     | 0.00                    | 0.00                     | 73,000,000.00           | 0.00                     |
| 01200               | APORTES                            | 1,136,306,000.00         | 0.00                    | 1,136,306,000.00         | 473,461,165.00           | 94,692,233.00           | 568,153,398.00           | 378,768,932.00           | 94,692,233.00           | 473,461,165.00           | 568,152,602.00          | 94,692,233.00            |
| 01220               | APORTE PATRONAL                    | 1,136,306,000.00         | 0.00                    | 1,136,306,000.00         | 473,461,165.00           | 94,692,233.00           | 568,153,398.00           | 378,768,932.00           | 94,692,233.00           | 473,461,165.00           | 568,152,602.00          | 94,692,233.00            |
| 01230               | APORTES MUNICIPALES                | 0.00                     | 0.00                    | 0.00                     | 0.00                     | 0.00                    | 0.00                     | 0.00                     | 0.00                    | 0.00                     | 0.00                    | 0.00                     |
| 02000               | INGRESOS DE CAPITAL                | 18,160,000.00            | 0.00                    | 18,160,000.00            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 5,416,529.76            | 0.00                     |
| 02300               | RENDIMIENTOS FINANCIEROS           | 18,160,000.00            | 0.00                    | 18,160,000.00            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 5,416,529.76            | 0.00                     |
| 0230002             | INTERESES RENDIMIENTOS FINANCIEROS | 18,160,000.00            | 0.00                    | 18,160,000.00            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 10,525,446.78            | 2,218,023.46            | 12,743,470.24            | 5,416,529.76            | 0.00                     |
| <b>TOTAL RENTAS</b> |                                    | <b>31,741,508,000.00</b> | <b>1,298,366,462.10</b> | <b>33,039,874,462.10</b> | <b>23,949,176,113.67</b> | <b>3,028,545,283.70</b> | <b>26,977,721,397.37</b> | <b>14,461,682,355.10</b> | <b>2,494,449,241.22</b> | <b>16,956,131,596.32</b> | <b>6,062,153,064.73</b> | <b>10,021,569,801.05</b> |

  
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JOSE YECID BLANCO REBOLLEDO  
PROFESIONAL UNIVERSITARIO - PRESUPUESTO

  
\_\_\_\_\_  
MARTHA LUCIA SANCHEZ OROZCO  
SUBGERENTE ADMINISTRATIVA

  
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ORLAN MINA VERGARA  
GERENTE