

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	277,416,361.00	32,000,764,361.00	41,223,064,667.58	1,924,447,673.00	43,147,512,340.58	28,821,865,193.30	2,801,181,354.00	31,423,046,547.30	-11,146,747,979.58	11,724,465,793.28
01100	INGRESOS DE EXPLOTACION	30,587,042,000.00	277,416,361.00	30,864,458,361.00	40,181,450,104.58	1,829,755,443.00	42,011,205,547.58	27,674,942,863.30	2,611,796,891.00	30,286,739,754.30	-11,146,747,186.58	11,724,465,793.28
01110	VENTA DE SERVICIOS	30,424,042,000.00	277,416,361.00	30,701,458,361.00	40,054,984,502.85	1,819,508,355.00	41,874,492,857.85	27,548,477,261.57	2,601,549,803.00	30,150,027,064.57	-11,173,034,496.85	11,724,465,793.28
01114	CUOTAS DE RECUPERACION	198,000,000.00	0.00	198,000,000.00	276,280,882.00	22,828,445.00	299,109,327.00	276,280,882.00	22,828,445.00	299,109,327.00	-103,109,327.00	0.00
01115	PARTICULARES	216,870,000.00	0.00	216,870,000.00	168,500,760.00	18,538,508.00	187,039,268.00	168,500,760.00	18,538,508.00	187,039,268.00	29,830,732.00	0.00
01118	DPTO CAUCA-SECRETARIA SALUD	0.00	277,416,361.00	277,416,361.00	277,416,361.00	0.00	277,416,361.00	277,416,361.00	0.00	277,416,361.00	0.00	0.00
0111801	PIC	0.00	261,417,984.00	261,417,984.00	261,417,984.00	0.00	261,417,984.00	261,417,984.00	0.00	261,417,984.00	0.00	0.00
0111804	PIC CONVENIO 2341 2018	0.00	15,998,377.00	15,998,377.00	15,998,377.00	0.00	15,998,377.00	15,998,377.00	0.00	15,998,377.00	0.00	0.00
01111	REGIMEN CONTRIBUTIVO	5,004,509,000.00	0.00	5,004,509,000.00	8,380,681,326.94	502,218,818.00	8,882,900,144.94	5,098,762,274.94	745,606,900.00	5,844,369,174.94	-3,878,391,144.94	3,038,530,970.00
0111100	REGIMEN CONTRIBUTIVO (VIGENCIA)	2,775,666,000.00	0.00	2,775,666,000.00	6,454,974,465.00	536,477,769.00	6,991,452,234.00	3,173,055,413.00	779,865,851.00	3,952,921,264.00	-4,215,786,234.00	3,038,530,970.00
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	ASOCIACION INDIGENA DEL CAUCA ARS	0.00	0.00	0.00	241,187,324.00	22,915,144.00	264,102,468.00	148,573,873.00	36,574,255.00	185,148,128.00	-264,102,468.00	78,954,340.00
0111106	ALIANSA SALUD	1,681,064.00	0.00	1,681,064.00	58,500.00	0.00	58,500.00	58,500.00	0.00	58,500.00	1,604,564.00	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	21,814,216.00	0.00	21,814,216.00	19,064,651.00	1,708,009.00	20,770,660.00	176,603,263.00	1,043,556.00
0111109	COMPENSAR E.P.S	4,155,565.00	0.00	4,155,565.00	8,318,927.00	2,387,184.00	10,706,111.00	8,043,879.00	0.00	8,043,879.00	-6,550,546.00	2,662,232.00
0111110	COOMEVA EPS S.A.	277,372,858.00	0.00	277,372,858.00	91,428,198.00	2,633,331.00	94,061,529.00	0.00	880,740.00	880,740.00	183,311,329.00	93,180,789.00
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	3,499,032.00	0.00	3,499,032.00	1,334,778.00	0.00	1,334,778.00	85,539.00	2,164,254.00
0111113	E.P.S SANITAS	438,082,249.00	0.00	438,082,249.00	1,407,393,562.00	113,270,073.00	1,520,663,635.00	988,841,617.00	178,435,094.00	1,167,276,711.00	-1,082,581,386.00	353,386,924.00
0111114	EMSSANAR	3,943,622.00	0.00	3,943,622.00	57,854,378.00	0.00	57,854,378.00	57,812,029.00	0.00	57,812,029.00	-53,910,756.00	42,349.00
0111115	EPS Y MEDICINA PREPAGA SURAMERICANA	8,418,000.00	0.00	8,418,000.00	32,222,910.00	1,637,971.00	33,860,881.00	23,466,495.00	1,793,359.00	25,259,854.00	-25,442,881.00	8,601,027.00
0111116	FAMISANAR E.P.S	2,242,953.00	0.00	2,242,953.00	9,659,546.00	-162,000.00	9,497,546.00	728,878.00	5,446,780.00	6,175,658.00	-7,254,593.00	3,321,886.00

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		Ppto. Inicial	Modif.	Ppto. Definitivo	Mes Anterior	Mes Actual	Total	Mes Anterior	Mes Actual	Total		
0111117	FONDO PASIVO SOCIAL FERROCARRILES NV	0.00	0.00	0.00	1,542,362.00	0.00	1,542,362.00	0.00	0.00	0.00	-1,542,362.00	1,542,362.00
0111118	MALLAMAS	1,659,511.00	0.00	1,659,511.00	7,188,657.00	973,333.00	8,161,990.00	3,142,406.00	0.00	3,142,406.00	-6,502,479.00	5,019,584.00
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	1,800,894,771.00	184,750,693.00	1,985,645,464.00	823,879,810.00	204,773,203.00	1,028,653,013.00	-1,340,462,481.00	956,992,451.00
0111121	SALUD TOTAL	13,692,520.00	0.00	13,692,520.00	43,547,926.00	1,920,352.00	45,468,278.00	19,606,712.00	6,973,984.00	26,580,696.00	-31,775,753.00	18,887,582.00
0111122	SERVICIO OCCIDENTAL DE SALUD S.O.S	684,615,515.00	0.00	684,615,515.00	1,368,782,841.00	85,507,680.00	1,454,290,521.00	741,881,512.00	317,867,133.00	1,059,748,645.00	-769,675,006.00	394,541,876.00
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	6,837,686.00	482,376.00	7,300,062.00	4,389,160.00	0.00	4,389,160.00	-7,300,062.00	2,910,902.00
0111126	MEDIMAS EPS	0.00	0.00	0.00	1,012,275,237.00	80,237,249.00	1,092,512,486.00	180,004,672.00	5,708,645.00	185,713,317.00	-1,092,512,486.00	906,799,169.00
0111127	ASMET SALUD EPS	0.00	0.00	0.00	200,247,638.00	27,738,452.00	227,986,090.00	124,320,581.00	6,139,300.00	130,459,881.00	-227,986,090.00	97,526,199.00
0111128	SALUD VIDA	0.00	0.00	0.00	5,426,233.00	0.00	5,426,233.00	0.00	0.00	0.00	-5,426,233.00	5,426,233.00
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	COMP FAMILIAR 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	71,090.00	268,644.00	197,554.00	0.00	197,554.00	-268,644.00	71,090.00
0111135	CONVIDA EPS	0.00	0.00	0.00	1,322,859.00	1,033,723.00	2,356,582.00	0.00	0.00	0.00	-2,356,582.00	2,356,582.00
0111136	EMSSANAR SAS	0.00	0.00	0.00	131,033,250.00	11,101,118.00	142,134,368.00	27,710,296.00	13,567,349.00	41,277,645.00	-142,134,368.00	100,856,723.00
0111137	ARS CAJASALUD UT COMFACUNDI	0.00	0.00	0.00	2,188,458.00	0.00	2,188,458.00	0.00	0.00	0.00	-2,188,458.00	2,188,458.00
0111102	REGIMEN CONTRIBUTIVO CXC VIG ANTERIO	2,228,843,000.00	0.00	2,228,843,000.00	1,925,706,861.94	-34,258,951.00	1,891,447,910.94	1,925,706,861.94	-34,258,951.00	1,891,447,910.94	337,395,089.06	0.00
011110201	REGIMEN CONTRIBUTIVO CXC VIG ANT	2,228,843,000.00	0.00	2,228,843,000.00	1,925,706,861.94	-34,258,951.00	1,891,447,910.94	1,925,706,861.94	-34,258,951.00	1,891,447,910.94	337,395,089.06	0.00
01112	REGIMEN SUBSIDIADO	21,474,041,000.00	0.00	21,474,041,000.00	27,130,474,980.30	1,024,730,900.00	28,155,205,880.30	19,105,682,882.80	1,523,055,288.00	20,628,738,170.80	-6,661,164,880.30	7,526,467,709.50
0111200	REGIMEN SUBSIDIADO (VIGENCIA)	16,140,418,000.00	0.00	16,140,418,000.00	20,314,106,277.00	1,535,000,089.00	21,849,106,366.00	12,289,314,179.50	2,033,324,477.00	14,322,638,656.50	-5,708,688,366.00	7,526,467,709.50
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	6,908,641,531.00	525,748,833.00	7,434,390,364.00	5,538,286,597.00	1,167,555,041.00	6,705,841,638.00	-859,669,498.00	728,548,726.00
0111206	ARS EMDISALUD	3,403,900.00	0.00	3,403,900.00	5,211,406.00	0.00	5,211,406.00	0.00	0.00	0.00	-1,807,506.00	5,211,406.00
0111207	ASOCIACION MUTUAL BARRIOS UNIDOS DE	1,653,421.00	0.00	1,653,421.00	19,544,464.00	439,849.00	19,984,113.00	4,644,110.00	4,921,396.00	9,565,506.00	-18,330,692.00	10,418,607.00
0111208	ASOCIACION MUTUAL SER	228,636.00	0.00	228,636.00	10,298,490.00	0.00	10,298,490.00	6,198,683.00	3,718,356.00	9,917,039.00	-10,069,854.00	381,451.00
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	20,337,193.00	3,672,834.00	24,010,027.00	9,475,067.00	5,500,976.00	14,976,043.00	-24,010,027.00	9,033,984.00


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		Ppto. Inicial	Modif.	Ppto. Definitivo	Mes Anterior	Mes Actual	Total	Mes Anterior	Mes Actual	Total		
0111211	CAPITAL SALUD EPS-S S.A.S	6,681,180.00	0.00	6,681,180.00	7,231,270.00	0.00	7,231,270.00	3,000,718.00	1,446,209.00	4,446,927.00	-550,090.00	2,784,343.00
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
0111213	CAPRESOCA EPS	0.00	0.00	0.00	892,628.00	0.00	892,628.00	0.00	0.00	0.00	-892,628.00	892,628.00
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	2,819,319.00	0.00	2,819,319.00	2,819,319.00	0.00	2,819,319.00	-2,278,928.00	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	22,848,980.00	0.00	22,848,980.00	16,644,793.00	0.00	16,644,793.00	-14,951,639.00	6,204,187.00
0111218	COMFAMILIAR NARINO EPS	6,543,490.00	0.00	6,543,490.00	9,839,633.00	59,774.00	9,899,407.00	1,604,104.00	0.00	1,604,104.00	-3,355,917.00	6,295,303.00
0111219	COMFENALCO E.P.S	8,426,128.00	0.00	8,426,128.00	1,727,702.00	0.00	1,727,702.00	1,727,702.00	0.00	1,727,702.00	6,698,426.00	0.00
0111220	COMPARTA ARS	6,721,722.00	0.00	6,721,722.00	13,887,318.00	0.00	13,887,318.00	16,894,291.00	-6,857,750.00	10,036,541.00	-7,165,596.00	3,850,777.00
0111221	CONVIDA E.P.S	1,727,997.00	0.00	1,727,997.00	8,749,432.00	0.00	8,749,432.00	0.00	0.00	0.00	-7,021,435.00	8,749,432.00
0111222	COOMEVA EPS S.A.	17,613,420.00	0.00	17,613,420.00	3,853,952.00	829,928.00	4,683,880.00	0.00	1,108,654.00	1,108,654.00	12,929,540.00	3,575,226.00
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	95,419,035.00	9,188,665.00	104,607,700.00	53,030,703.00	0.00	53,030,703.00	-52,321,934.00	51,576,997.00
0111225	E.P.S SANITAS	7,080,581.00	0.00	7,080,581.00	112,351,923.00	14,892,123.00	127,244,046.00	75,071,974.00	4,876,700.00	79,948,674.00	-120,163,465.00	47,295,372.00
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	1,865,438,564.00	-589,000.00	1,864,849,564.00	1,848,180,583.00	3,261,300.00	1,851,461,883.00	1,245,437,725.00	13,387,661.00
0111228	EPS Y MEDICINA PREPAGA SURAMERICANA	0.00	0.00	0.00	294,096.00	364,563.00	658,659.00	294,096.00	0.00	294,096.00	-658,659.00	364,563.00
0111229	FAMISANAR E.P.S	0.00	0.00	0.00	1,216,341.00	96,880.00	1,313,221.00	1,174,366.00	0.00	1,174,366.00	-1,313,221.00	138,855.00
0111230	MALLAMAS	342,631,971.00	0.00	342,631,971.00	396,819,661.00	21,196,953.00	418,016,614.00	278,440,351.50	12,493,046.00	290,933,399.50	-75,384,643.00	127,083,214.50
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	232,247,427.00	25,297,007.00	257,544,434.00	61,910,328.00	19,328,870.00	101,239,198.00	-218,490,912.00	156,305,236.00
0111233	SALUD TOTAL	870,832.00	0.00	870,832.00	7,651,664.00	65,618.00	7,737,282.00	2,872,280.00	1,060,340.00	3,932,620.00	-6,866,450.00	3,804,662.00
0111234	PIJAOS	121,994.00	0.00	121,994.00	983,368.00	507,610.00	1,490,978.00	171,500.00	0.00	171,500.00	-1,368,984.00	1,319,478.00
0111235	SALUD VIDA A.R.S	158,107,887.00	0.00	158,107,887.00	64,914,669.00	3,962,131.00	68,876,800.00	29,451,291.00	0.00	29,451,291.00	89,231,087.00	39,425,509.00
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	16,797,557.00	-12,941.00	16,784,616.00	3,996,120.00	0.00	3,996,120.00	-13,777,854.00	12,768,496.00
0111238	SERVICIO OCCIDENTAL DE SALUD S.O.S	33,702,940.00	0.00	33,702,940.00	197,320,679.00	17,367,688.00	214,688,367.00	145,663,062.00	79,563,855.00	225,426,917.00	-180,985,427.00	-10,738,550.00
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	8,179,130.00	92,130.00	8,271,260.00	2,446,439.00	0.00	2,446,439.00	-8,271,260.00	5,824,821.00
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	257,010,291.00	9,319,585.00	266,329,876.00	162,613,152.00	44,197,685.00	206,810,837.00	-266,329,876.00	59,519,039.00

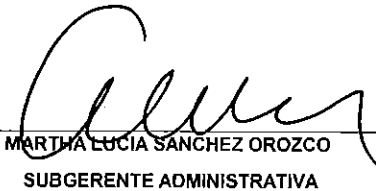
Rubro	Nombre	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			Saldo Xr Recaudar	Pendiente de Cobro
		Ppto. Inicial	Modif.	Ppto. Definitivo	Mes Anterior	Mes Actual	Total	Mes Anterior	Mes Actual	Total		
0111243	CAJA DE COMPENSACIÓN FAMILIAR CAJACC	5,426,669.00	0.00	5,426,669.00	0.00	0.00	0.00	0.00	0.00	0.00	5,426,669.00	0.00
0111244	ECÓPSOS EPS-S	0.00	0.00	0.00	304,615.00	0.00	304,615.00	0.00	0.00	0.00	-304,615.00	304,615.00
0111245	ASMET SALUD EPS-S	4,902,517,294.00	0.00	4,902,517,294.00	6,762,856,704.00	512,209,116.00	7,275,065,820.00	3,230,181,152.00	317,860,700.00	3,548,041,852.00	-2,372,548,526.00	3,727,023,968.00
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	101,350.00	0.00	101,350.00	0.00	101,350.00	101,350.00	-101,350.00	0.00
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	201,400.00	0.00	201,400.00	201,400.00	0.00	201,400.00	-201,400.00	0.00
0111250	EMSSANAR SAS	0.00	0.00	0.00	3,257,113,695.00	390,270,943.00	3,647,384,638.00	771,119,208.00	373,167,747.00	1,144,286,955.00	-3,647,384,638.00	2,503,097,683.00
0111202	REGIMEN SUBSIDIADO CXC VIG. ANTERIOR	5,333,623,000.00	0.00	5,333,623,000.00	6,816,368,703.30	-510,269,189.00	6,306,099,514.30	6,816,368,703.30	-510,269,189.00	6,306,099,514.30	-972,476,514.30	0.00
011120201	REGIMEN SUBSIDIADO CXC VIG ANT	5,333,623,000.00	0.00	5,333,623,000.00	6,816,368,703.30	-510,269,189.00	6,306,099,514.30	6,816,368,703.30	-510,269,189.00	6,306,099,514.30	-972,476,514.30	0.00
01113	ECAT	1,997,609,000.00	0.00	1,997,609,000.00	1,895,696,907.00	157,848,132.00	2,053,545,039.00	1,399,349,306.00	90,956,824.00	1,490,306,130.00	-55,936,039.00	563,238,909.00
0111300	ECAT (VIGENCIA)	1,631,713,000.00	0.00	1,631,713,000.00	1,659,742,235.00	123,890,832.00	1,783,633,067.00	1,163,394,634.00	56,999,524.00	1,220,394,158.00	-151,920,067.00	563,238,909.00
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	220,466.00	89,400.00	309,866.00	0.00	118,863.00	118,863.00	38,753,723.00	191,003.00
0111306	COMPANIA DE SEGUROS LA PREVISORA S.A	45,413,045.00	0.00	45,413,045.00	167,769,419.00	15,334,165.00	183,103,584.00	84,648,637.00	20,101,587.00	104,750,224.00	-137,690,539.00	78,353,360.00
0111307	COMPANIA MUNDIAL DE SEGUROS	128,184,791.00	0.00	128,184,791.00	630,007,948.00	18,446,588.00	648,454,536.00	463,674,750.00	3,461,229.00	467,135,979.00	-520,269,745.00	181,318,557.00
0111308	LIBERTY SEGUROS S.A	14,295,751.00	0.00	14,295,751.00	13,693,183.00	414,000.00	14,107,183.00	5,533,650.00	127,600.00	5,661,250.00	188,568.00	6,445,933.00
0111309	MAFRE SEGUROS DE COLOMBIA	0.00	0.00	0.00	3,645,479.00	134,683.00	3,780,162.00	3,653,334.00	60,500.00	3,713,834.00	-3,780,162.00	66,328.00
0111310	QBE SEGUROS	528,818,040.00	0.00	528,818,040.00	467,000.00	0.00	467,000.00	386,100.00	80,900.00	467,000.00	528,351,040.00	0.00
0111311	SEGUROS COLPATRIA S.A	124,412,765.00	0.00	124,412,765.00	340,661,613.00	36,398,903.00	377,060,516.00	211,454,895.00	3,403,946.00	214,858,841.00	-252,647,751.00	162,201,675.00
0111312	SEGUROS COMERCIALES BOLIVAR	296,304.00	0.00	296,304.00	9,492,110.00	1,149,236.00	10,641,346.00	8,288,720.00	92,459.00	8,381,179.00	-10,345,042.00	2,260,167.00
0111313	SEGUROS DEL ESTADO S.A	672,278,123.00	0.00	672,278,123.00	411,081,262.00	47,609,661.00	458,690,923.00	307,888,279.00	28,857,787.00	336,746,066.00	213,587,200.00	121,944,857.00
0111314	SEGUROS LA EQUIDAD	0.00	0.00	0.00	10,257,208.00	2,930,301.00	13,187,509.00	8,046,940.00	661,038.00	8,707,978.00	-13,187,509.00	4,479,531.00
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	72,446,547.00	1,383,895.00	73,830,442.00	69,819,229.00	33,615.00	69,852,844.00	-18,642,815.00	3,977,598.00
0111303	ECAT CXC VIGENCIA ANTERIOR	365,896,000.00	0.00	365,896,000.00	235,954,672.00	33,957,300.00	269,911,972.00	235,954,672.00	33,957,300.00	269,911,972.00	95,984,028.00	0.00
011130304	ECAT CXC VIG ANT	365,896,000.00	0.00	365,896,000.00	235,954,672.00	33,957,300.00	269,911,972.00	235,954,672.00	33,957,300.00	269,911,972.00	95,984,028.00	0.00
01116	CONSORCIO SAYP 2011	164,190,000.00	0.00	164,190,000.00	219,477,237.00	0.00	219,477,237.00	271,692.00	0.00	271,692.00	-55,287,237.00	219,205,545.00
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	219,477,237.00	0.00	219,477,237.00	271,692.00	0.00	271,692.00	-178,256,237.00	219,205,545.00
01117	OTRAS ENTIDADES	1,370,823,000.00	0.00	1,370,823,000.00	1,706,456,048.61	93,343,562.00	1,799,799,600.61	1,222,213,102.83	200,563,838.00	1,422,776,940.83	-428,976,600.61	377,022,659.78

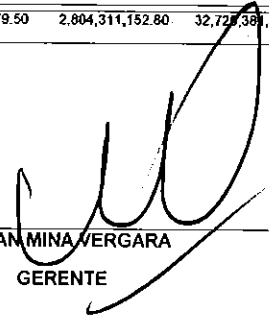
Rubro	Nombre	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			Saldo Xr Recaudar	Pendiente de Cobro
		Ppto. Inicial	Modif.	Ppto. Definitivo	Mes Anterior	Mes Actual	Total	Mes Anterior	Mes Actual	Total		
0111701	OTRAS ENTIDADES (REGIMEN ESPECIAL)	1,370,823,000.00	0.00	1,370,823,000.00	1,627,933,946.61	88,808,061.00	1,716,742,007.61	1,183,535,409.83	200,563,838.00	1,384,099,247.83	-345,919,007.61	332,642,759.78
011170100	OTRAS ENTIDADES-REGIMEN ESPECIAL (VIC	1,125,727,000.00	0.00	1,125,727,000.00	1,176,262,727.00	87,985,237.00	1,264,247,964.00	734,913,872.22	199,741,014.00	934,654,886.22	-138,520,964.00	329,593,077.78
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 BÓLIVAR	2,462,005.00	0.00	2,462,005.00	11,614,775.00	2,335,510.00	13,950,285.00	5,503,646.00	1,211,239.00	6,714,885.00	-11,488,280.00	7,235,400.00
011170105	ARP LIBERTY	6,172,918.00	0.00	6,172,918.00	4,295,642.00	0.00	4,295,642.00	2,821,367.00	738,800.00	3,560,167.00	1,877,276.00	735,475.00
011170106	ASEGURADORA SOLIDARIA DE COLOMBIA	1,137,275.00	0.00	1,137,275.00	313,326.00	94,500.00	407,826.00	265,526.00	47,800.00	313,326.00	729,449.00	94,500.00
011170107	CAJA DE COMPENSACIÓN 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	26,630,965.00	2,894,958.00	29,525,923.00	23,108,163.22	2,491,928.00	25,600,091.22	-13,925,604.00	3,925,831.78
011170109	COORPORACIÓN 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	COSMITÉT LTDA	264,168,391.00	0.00	264,168,391.00	227,777,266.00	20,200,961.00	247,978,227.00	105,087,558.00	39,502,023.00	144,589,581.00	16,190,164.00	103,388,646.00
011170111	DIRECCION GNRL DE SANIDAD MILITAR - TI	98,541,538.00	0.00	98,541,538.00	88,587,566.00	10,662,097.00	99,249,663.00	491,030.00	4,956,088.00	5,447,118.00	-708,125.00	93,802,545.00
011170112	FIDUPREVISORA	0.00	0.00	0.00	91,529,215.00	0.00	91,529,215.00	43,621,089.00	18,957,332.00	62,578,421.00	-91,529,215.00	28,950,794.00
011170113	LA EQUIDAD SEG. DE VIDA A.R.P	11,648,309.00	0.00	11,648,309.00	3,071,639.00	0.00	3,071,639.00	74,000.00	94,470.00	168,470.00	8,576,670.00	2,903,169.00
011170114	ESCUELA DE AVIACION 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 COLOI	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	84,890.00	0.00	84,890.00	2,928,440.00	0.00
011170117	ECOPÉTROL 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	272,548.00	0.00	272,548.00	233,637.00	0.00
011170119	LA POSITIVA A.R.P	109,737,632.00	0.00	109,737,632.00	103,419,679.00	10,296,044.00	113,715,723.00	72,297,356.00	9,000,969.00	81,298,345.00	-3,978,091.00	32,417,378.00
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	92,130.00	0.00	92,130.00	0.00	92,130.00	92,130.00	-92,130.00	0.00
011170122	POLICIA METROPOLITANA DE POPAYAN	464,125,310.00	0.00	464,125,310.00	440,040,256.00	31,817,834.00	471,858,090.00	335,511,821.00	115,657,262.00	451,169,083.00	-7,732,780.00	20,689,007.00
011170123	SEG. DE VIDA COLPATRIA S.A	46,205,000.00	0.00	46,205,000.00	7,703,775.00	1,328,359.00	9,032,134.00	6,710,007.00	293,458.00	7,003,465.00	37,172,866.00	2,028,669.00
011170124	SEGUROS DE RIESGOS PROFESIONALES SL	55,229,849.00	0.00	55,229,849.00	66,893,089.00	0.00	66,893,089.00	64,039,734.00	0.00	64,039,734.00	-11,663,240.00	2,853,355.00
011170125	SEGUROS DE VIDA DEL ESTADO S.A	688,624.00	0.00	688,624.00	13,828,396.00	0.00	13,828,396.00	12,254,542.00	595,862.00	12,850,404.00	-13,139,772.00	977,992.00
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	262,574.00	0.00	262,574.00	75,174.00	187,400.00	262,574.00	-262,574.00	0.00
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

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		
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	173,107.00	0.00	173,107.00	0.00	118,707.00	118,707.00	-173,107.00	54,400.00
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	RED VITAL UNION TEMPORAL	0.00	0.00	0.00	1,566,317.00	0.00	1,566,317.00	1,566,317.00	0.00	1,566,317.00	-1,566,317.00	0.00
011170136	SECCIONAL SANIDAD VALLE	0.00	0.00	0.00	6,898,517.00	0.00	6,898,517.00	3,341,091.00	0.00	3,341,091.00	-6,898,517.00	3,557,426.00
011170137	ALCALDIA DE VILLARRICA	0.00	0.00	0.00	22,312,071.00	0.00	22,312,071.00	23,253,171.00	0.00	23,253,171.00	-22,312,071.00	-941,100.00
011170141	CTRO ESPECIALIZADO DE MEDICINA ESTETI	0.00	0.00	0.00	3,049,682.00	0.00	3,049,682.00	0.00	0.00	0.00	-3,049,682.00	3,049,682.00
011170138	SURAMERICANA	0.00	0.00	0.00	58,475,771.00	8,354,974.00	66,830,745.00	34,534,842.00	5,525,716.00	40,060,558.00	-66,830,745.00	26,770,187.00
011170139	SURAMERICANA CIA ASEGURADORA	0.00	0.00	0.00	149,403.00	0.00	149,403.00	0.00	0.00	0.00	-149,403.00	149,403.00
011170140	COLOMBIANA DE ASISTENCIA LTDA	0.00	0.00	0.00	269,810.00	0.00	269,810.00	0.00	269,810.00	269,810.00	-269,810.00	0.00
011170102	OTRAS ENTIDADES (REGIMEN ESPECIAL CXI	245,096,000.00	0.00	245,096,000.00	448,621,537.61	822,824.00	449,444,361.61	448,621,537.61	822,824.00	449,444,361.61	-204,348,361.61	0.00
01117010201	REGIMEN ESPECIAL CXC VIG ANT	245,096,000.00	0.00	245,096,000.00	448,621,537.61	822,824.00	449,444,361.61	448,621,537.61	822,824.00	449,444,361.61	-204,348,361.61	0.00
0111702	SOSC SUBSIDIO A LA OFERTA VINCULADOS	0.00	0.00	0.00	78,522,102.00	4,535,491.00	83,057,593.00	38,677,693.00	0.00	38,677,693.00	-83,057,593.00	44,379,900.00
011170201	RECURSOS DEL SISTEMA GENERAL DE PAR	0.00	0.00	0.00	78,522,102.00	4,535,491.00	83,057,593.00	38,677,693.00	0.00	38,677,693.00	-83,057,593.00	44,379,900.00
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 MEDIANZ	0.00	0.00	0.00	24,526,977.00	3,258,089.00	27,785,066.00	0.00	0.00	0.00	-27,785,066.00	27,785,066.00
01117020103	EVENTOS NO POSS	0.00	0.00	0.00	38,411,677.00	3,258,089.00	41,669,766.00	0.00	0.00	0.00	-41,669,766.00	41,669,766.00
01117020120	RECURSOS DEL SGP - VIGENCIAS PASADAS	0.00	0.00	0.00	-13,884,700.00	0.00	-13,884,700.00	0.00	0.00	0.00	13,884,700.00	-13,884,700.00
01117020104	OTRAS SECRETARIAS DE SALUD	0.00	0.00	0.00	53,995,125.00	1,277,402.00	55,272,527.00	38,677,693.00	0.00	38,677,693.00	-55,272,527.00	16,594,834.00
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	15,317,432.00	1,277,402.00	16,594,834.00	0.00	0.00	0.00	-16,594,834.00	16,594,834.00
011170201040301	SECRETARIA OPTAL DE SALUD DEL VALLE	0.00	0.00	0.00	10,089,602.00	0.00	10,089,602.00	0.00	0.00	0.00	-10,089,602.00	10,089,602.00
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	1,277,402.00	1,277,402.00	0.00	0.00	0.00	-1,277,402.00	1,277,402.00
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 OPTAL 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

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		
011170201040312	SECRETARIA MUNICIPAL DE SALUD DE PASTA	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	38,677,693.00	0.00	38,677,693.00	38,677,693.00	0.00	38,677,693.00	-38,677,693.00	0.00
011170201040313	SECRETARIA SALUD OPTAL 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	1,942,639.00	0.00	1,942,639.00	0.00	0.00	0.00	-1,942,639.00	1,942,639.00
011170201040317	SECRETARIA DEPARTAMENTAL DE BUENAVISTA	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
011170201040320	SECRETARIA DE SALUD DE BUENAVENTURA	0.00	0.00	0.00	2,351,409.00	0.00	2,351,409.00	0.00	0.00	0.00	-2,351,409.00	2,351,409.00
011170201040321	SECRETARIA DE SALUD MUNICIPAL DE SANDONIA	0.00	0.00	0.00	933,782.00	0.00	933,782.00	0.00	0.00	0.00	-933,782.00	933,782.00
01190	OTROS INGRESOS DE EXPLOTACION	163,000,000.00	0.00	163,000,000.00	126,465,601.73	10,247,088.00	136,712,689.73	126,465,601.73	10,247,088.00	136,712,689.73	26,287,310.27	0.00
0119007	OTROS	90,000,000.00	0.00	90,000,000.00	126,465,601.73	10,247,088.00	136,712,689.73	126,465,601.73	10,247,088.00	136,712,689.73	-46,712,689.73	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	1,041,614,563.00	94,692,230.00	1,136,306,793.00	946,922,330.00	189,384,463.00	1,136,306,793.00	-793.00	0.00
01220	APORTE PATRONAL	1,136,306,000.00	0.00	1,136,306,000.00	1,041,614,563.00	94,692,230.00	1,136,306,793.00	946,922,330.00	189,384,463.00	1,136,306,793.00	-793.00	0.00
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	403,000,000.00	421,160,000.00	20,837,101.10	3,129,798.80	23,966,899.90	20,837,101.10	3,129,798.80	23,966,899.90	397,193,100.10	0.00
02300	RENDIMIENTOS FINANCIEROS	18,160,000.00	403,000,000.00	421,160,000.00	20,837,101.10	3,129,798.80	23,966,899.90	20,837,101.10	3,129,798.80	23,966,899.90	397,193,100.10	0.00
0230002	INTERESES RENDIMIENTOS FINANCIEROS	18,160,000.00	0.00	18,160,000.00	20,837,101.10	3,129,798.80	23,966,899.90	20,837,101.10	3,129,798.80	23,966,899.90	-5,806,899.90	0.00
0230003	RESOLUCION 4874 MINSALUD	0.00	403,000,000.00	403,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000,000.00	0.00
TOTAL RENTAS		31,741,508,000.00	1,962,784,446.10	33,704,292,446.10	42,526,269,853.78	1,927,577,471.80	44,453,847,325.58	29,925,070,379.50	2,804,311,152.80	32,729,381,532.30	-10,749,554,879.48	11,724,465,793.28


 JOSE YECID BLANCO REBOLLEDO
 PROFESIONAL UNIVERSITARIO - PRESUPUESTO


 MARTHA LUCIA SANCHEZ OROZCO
 SUBGERENTE ADMINISTRATIVA


 ORLANDINA VERGARA
 GERENTE