

CÓDIGO	DESCRIPCIÓN	RECOPON INVENTARIO										RECOPON INVENTARIO				SALDOS	
		INITIAL	ADICIONES	REDUCCIONES	CREDITOS	CREDITOS	DEFINITIVO	MISSES ANTERIORES	PERIODO	ACTUAL LIDOS	% COMP	MISSES ANTERIORES	PERIODO	ACTUAL LIDOS	% RECA	PREST PUESTO EFECTIVO	CLIENTES POR PAGAR
INDICADOR VIGENCIA:		1	2	3	4	5	6=1+2+4+5+3	7	8	9=7+8	10=7+9%	11	12	13=11+12	14=13+9%	15=6+13	16=9+13
1																	

11	INGRESOS	30,082,553,763.00	48,451,211,990.00	0.00	1,200,000,000.00	1,200,000,000.00	98,535,765,753.00	78,335,823,530.44	5,638,980,725.23	83,974,802,270.07	85.10%	71,217,606,544.84	5,311,091,343.23	76,528,706,888.07	91.24%
11.1	INGRESOS CORRIENTES	30,082,553,763.00	16,565,216,990.00	0.00	1,200,000,000.00	1,200,000,000.00	66,643,770,753.00	46,761,115,378.00	5,625,770,618.00	52,386,885,946.00	78.61%	36,742,708,402.00	5,297,812,158.00	45,040,770,438.00	85.90%
11.1.02	INGRESOS NO TRIBUTARIOS	30,082,553,763.00	16,565,216,990.00	0.00	1,200,000,000.00	1,200,000,000.00	66,643,770,753.00	46,761,115,378.00	5,625,770,618.00	52,386,885,946.00	78.61%	36,742,708,402.00	5,297,812,158.00	45,040,770,438.00	85.90%
11.02.05	VENTA DE BIENES Y SERVICIOS	30,082,553,763.00	17,167,243,946.00	0.00	1,200,000,000.00	1,200,000,000.00	57,240,897,709.00	42,447,882,664.00	5,625,770,618.00	48,073,153,302.00	83.97%	33,429,225,588.00	5,297,812,158.00	40,727,037,914.00	84.72%
11.02.05.01	VENTA DE BIENES DE ALMACENADO	30,082,553,763.00	7,167,243,946.00	0.00	1,200,000,000.00	1,200,000,000.00	37,240,897,709.00	42,447,882,664.00	5,625,770,618.00	48,073,153,302.00	83.97%	33,429,225,588.00	5,297,812,158.00	40,727,037,914.00	84.72%
11.02.05.01.02	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	30,082,553,763.00	7,167,243,946.00	0.00	1,200,000,000.00	1,200,000,000.00	37,240,897,709.00	42,447,882,664.00	5,625,770,618.00	48,073,153,302.00	83.97%	33,429,225,588.00	5,297,812,158.00	40,727,037,914.00	84.72%
11.02.05.01.02.02	SERVICIOS DE SALUD	30,082,553,763.00	7,167,243,946.00	0.00	1,200,000,000.00	1,200,000,000.00	37,240,897,709.00	42,447,882,664.00	5,625,770,618.00	48,073,153,302.00	83.97%	33,429,225,588.00	5,297,812,158.00	40,727,037,914.00	84.72%
11.02.05.01.02.02.02	REGIMEN SUBSIDIADO CAPTIVO	26,350,000,000.00	6,950,497,954.00	0.00	0.00	0.00	33,300,497,954.00	24,378,033,110.00	2,190,955,473.00	26,500,738,583.00	80.02%	23,778,531,028.00	2,497,124,027.00	26,275,407,053.00	98.10%
11.02.05.01.02.02.02.02	REGIMEN SUBSIDIADO EVENTO	8,000,000,000.00	0.00	0.00	0.00	0.00	8,000,000,000.00	6,025,055,000.00	573,430,095.00	6,598,584,135.00	82.46%	2,209,039,500.00	529,383,684.00	2,730,417,314.00	42.74%
11.02.05.01.02.02.02.02.02	REGIMEN CONTRIBUTIVO	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,400,000,000.00	400,247,960.00	2,400,247,960.00	48.27%	1,562,881,978.00	514,415,082.00	2,077,297,060.00	62.61%
11.02.05.01.02.02.02.02.02.02	SERVICIOS DE AMPLIACION CAPTIVO	6,354,095,511.00	0.00	0.00	0.00	0.00	6,354,095,511.00	4,905,456,236.00	666,303,071.00	5,565,599,307.00	81.21%	4,904,729,236.00	570,677,85.00	5,475,407,021.00	98.30%
11.02.05.01.02.02.02.02.02.02.02	PROYECTOS SSMP	2,000,000,000.00	216,866,312.00	0.00	0.00	0.00	2,216,866,312.00	555,511,463.00	444,661,000.00	1,000,174,492.00	45.12%	459,389,683.00	0.00	459,389,683.00	45.93%
11.02.05.01.02.02.02.02.02.02.02.02	PROYECTOS SSMA	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,168,128,000.00	1,314,144,000.00	1,565,599,307.00	77.30%	1,168,128,000.00	0.00	1,168,128,000.00	88.89%
11.02.05.01.02.02.02.02.02.02.02.02.02	VEHICULOS DESPLAZADOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	401,980,000.00	574,197,960.00	549,408,994.00	549.41%	803,777,007.00	61,502,900.00	1,415,997,907.00	25.78%
11.02.05.01.02.02.02.02.02.02.02.02.02.02	SEGURIDAD CONTRA ACCIDENTES DE TRANSITO SOAT	708,538,222.00	0.00	0.00	0.00	0.00	708,538,222.00	312,973,141.00	433,141,433.00	358,190,191.00	78.79%	512,973,141.00	45,314,435.00	558,190,149.00	100.00%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02	OTROS ENTIDADES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	60,238,433.00	7,335,854.00	67,594,497.00	337.97%	3,455,377.00	2,251,339.00	5,560,216.00	8.36%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02	SERVICIOS DE AMPLIACION PARTICULARES	1,700,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	951,925,997.00	1,039,657,481.00	2,011,783,788.00	402.56%	457,890,160.00	1,022,665,466.00	1,480,555,626.00	73.59%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	334,481,599.00	41,380,498.00	376,062,097.00	40.96%	210,993,765.00	55,353,438.00	266,347,203.00	70.83%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02.02	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	4,311,732,544.00	4,311,732,544.00	4,311,732,544.00	43.97%	4,311,732,544.00	0.00	4,311,732,544.00	100.00%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	139,942,618.84	13,228,087.23	151,170,736.07	765.83%	139,942,618.84	13,228,087.23	151,170,736.07	100.00%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02	DEPOSITOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	139,942,618.84	13,228,087.23	151,170,736.07	765.83%	139,942,618.84	13,228,087.23	151,170,736.07	100.00%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02	TRANSFERENCIAS CONDICIONALES A LA ADQUISICION DE UN	0.00	0.00	0.00	0.00	0.00	31,889,995,000.00	31,331,185,400.00	0.00	31,331,185,400.00	98.59%	31,331,185,400.00	0.00	31,331,185,400.00	100.00%
11.02.05.01.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02.02	RECURSOS NO AFIRMACIOS	0.00	0.00	0.00	0.00	0.00	0.00	580,294.00	0.00	580,294.00	0.00%	580,294.00	0.00	580,294.00	100.00%

INGRESOS	2,549,300,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
INGRESOS CORRIENTES	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
INGRESOS NO TRIBUTARIOS	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
VENTA DE BIENES Y SERVICIOS	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
VENTA DE BIENES DE ALMACENADO	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
SERVICIOS DE SALUD	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
REGIMEN SUBSIDIADO CAPTIVO	2,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	3,834,254,962.00	3,797,826,368.00	84,035,368.00	3,881,861,736.00	101.24%	3,797,826,368.00	84,035,368.00	3,881,861,736.00	100.00%
REGIMEN SUBSIDIADO EVENTO	853,000,000.00	0.00	0.00	0.00	0.00	0.00	850,000,000.00	680,997,347.00	539,634.70	681,526,981.00	80.18%	680,997,347.00	539,634.70	681,526,981.00	100.00%
REGIMEN CONTRIBUTIVO	1,600,000,000.00	1,234,254,962.00	0.00	0.00	0.00	0.00	2,341,254,962.00	1,366,646,919.00	123,562,36.00	1,440,205,556.00	50.88%	1,566,488,819.00	412,887,263.00	1,442,065,556.00	100.00%
REGIMEN CONTRIBUTIVO CAPTIVO	26,350,000,000.00	6,950,497,954.00	0.00	0.00	0.00	0.00	33,300,497,954.00	24,378,033,110.00	2,190,955,473.00	26,500,738,583.00	80.02%	23,778,531,028.00	2,497,124,027.00	26,275,407,053.00	98.10%
REGIMEN CONTRIBUTIVO EVENTO	8,000,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000,000.00	6,025,055,000.00	573,430,095.00	6,598,584,135.00	82.46%	2,209,039,500.00	529,383,684.00	2,730,417,314.00	42.74%
REGIMEN CONTRIBUTIVO CAPTIVO	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000,000.00	1,400,000,000.00	400,247,960.00	2,400,247,960.00	48.27%	1,562,881,978.00	514,415,082.00	2,077,297,060.00	62.61%
SERVICIOS DE AMPLIACION CAPTIVO	6,354,095,511.00	0.00	0.00	0.00	0.00	0.00	6,354,095,511.00	4,905,456,236.00	666,303,071.00	5,565,599,307.00	81.21%	4,904,729,236.00	570,677,85.00	5,475,407,021.00	98.30%
PROYECTOS SSMP	2,000,000,000.00	216,866,312.00	0.00	0.00	0.00	0.00	2,216,866,312.00	555,511,463.00	444,661,000.00	1,000,174,492.00	45.12%	459,389,683.00	0.00	459,389,683.00	45.93%
PROYECTOS SSMA	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,168,128,000.00	1,314,144,000.00	1,565,599,307.00	77.30%	1,168,128,000.00	0.00	1,168,128,000.00	88.89%
VEHICULOS DESPLAZADOS	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	401,980,000.00	574,197,960.00	549,408,994.00	549.41%	803,777,007.00	61,502,900.00	1,415,997,907.00	25.78%
SEGURIDAD CONTRA ACCIDENTES DE TRANSITO SOAT	708,538,222.00	0.00	0.00	0.00	0.00	0.00	708,538,222.00	312,973,141.00	433,141,433.00	358,190,191.00	78.79%	512,973,141.00	45,314,435.00	558,190,149.00	100.00%
OTROS ENTIDADES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	60,238,433.00	7,335,854.00	67,594,497.00	337.97%	3,455,377.00	2,251,339.00	5,560,216.00	8.36%
SERVICIOS DE AMPLIACION PARTICULARES	1,700,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	951,925,997.00	1,039,657,481.00	2,011,783,788.00	402.56%	457,890,160.00	1,022,665,466.00	1,480,555,626.00	73.59%
TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,481,599.00	41,380,498.00	376,062,097.00	40.96%	210,993,765.00	55,353,438.00	266,347,203.00	70.83%