Concepto	definitivo	Reconocido / Comprometido	Obligaciones	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Pagado Vigencia Actual Recursos Subsidio Oferta	Pago Vigencia Actual Recursos Art. 5 DecLeg 538	Pagos Vigencia Actual Recursos Acuerdo Punto Final Caprecom	Recaudado/ Pagado Vigencia Actual Recursos Acuerdo Punto Final	Recaudado/Pagado Vigencia Actual (Excluye recursos acuerdo punto final)	Total Recaudado/Pagado Vigencia Actual	Pago Vigencias Anteriores Recursos Art 10 DecLeg 800 de 2020	Recaudado/ Pagado Vigencias Anteriores Recursos Acuerdo Punto Final Caprecom	Recaudado/ Pagado Vigencias Anteriores Recursos Acuerdo Punto Final Otros	Recaudado/Pagado Otros Recursos Vigencias Anteriores (Excluye recursos acuerdo punto final)	Total Recaudado/Pagado Vigencias Anteriores
DISPONIBILIDAD INICIAL	15.485.645.712	15.485.645.712	0	15.485.645.712	29.255.924.030	23.495.200.918	24.137.238.276	18.934.031.517	20.723.115.661	17.311.314.130	16.556.489.163	17.679.903.831	19.239.705.275	18.466.905.945	34.491.958.103	0	0	0	0	15.485.645.712	15.485.645.712	0	0	0	0	0
Ingresos Corrientes	271.136.157.381	260.550.542.512	0	2.042.262.415	3.971.171.874	9.968.816.514	6.391.552.859	9.573.629.262	10.893.742.812	9.985.193.869	14.631.984.244	14.070.534.475	13.158.883.461	15.855.004.098	54.672.193.348	0	0	0	0	165.414.969.231	165.414.969.231	0	0	0	89.087.489.777	89.087.489.777
...Venta de Servicios de Salud	204.810.371.601	226.206.270.384	0	26.259.961	1.673.857.743	6.632.613.527	4.425.906.684	8.640.403.343	8.063.046.183	8.625.247.452	11.710.754.893	12.531.718.281	11.983.987.747	11.254.849.528	21.781.979.381	0	0	0	0	107.350.624.723	107.350.624.723	0	0	0	89.087.489.777	89.087.489.777
.....Regimen Subsidiado	131.730.971.292	152.793.462.557	0	10.668.514	1.350.198.755	5.791.420.747	3.917.148.500	6.022.749.862	7.111.785.399	7.782.467.270	8.844.126.176	8.541.767.097	7.886.956.110	7.202.415.377	12.630.818.157	0	0	0	0	77.092.521.964	77.092.521.964	0	0	0	54.668.075.081	54.668.075.081
.....Regimen Contributivo	42.472.657.552	23.147.953.590	0	2.774.595	212.693.973	363.058.218	113.783.438	215.762.603	732.470.269	330.214.541	1.023.055.322	1.481.853.463	1.273.874.138	1.603.189.539	4.122.936.707	0	0	0	0	11.475.666.826	11.475.666.826	0	0	0	14.424.463.638	14.424.463.638
.....Atención a población pobre en lo no cubierto con subs	14.291.267.373	22.082.834.402	0	0	277818	0	0	0	0	0	0	0	0	279647879	12175654	0	0	0	0	292.101.351	292.101.351	0	0	0	16.333.002.453	16.333.002.453
.....Población pobre no afiliada al Régimen Subsidiado	14.291.267.373	22.082.834.402	0	0	277818	0	0	0	0	0	0	0	0	279647879	12175654	0	0	0	0	292.101.351	292.101.351	0	0	0	16.333.002.453	16.333.002.453
.....SOAT (Diferentes a ECAT)	4.896.608.152	7.127.969.290	0	374.754	38.776.212	3.917.993	31.236.859	74.407.190	70.596.976	103.497.586	219.252.246	145.427.397	331.360.806	117.552.973	975.026.773	0	0	0	0	2.111.427.767	2.111.427.767	0	0	0	1.507.475.020	1.507.475.020
.....ADRES (Antes FOSYGA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Plan de intervenciones colectivas	556.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otras ventas de servicios de salud	10.862.867.232	21.054.050.545	0	12.442.098	71.910.985	474.216.569	363.737.887	2.327.483.688	148.193.539	409.068.055	1.624.321.147	2.362.670.324	2.491.796.693	2.052.043.740	4.041.022.090	0	0	0	0	16.378.906.815	16.378.906.815	0	0	0	2.154.473.585	2.154.473.585
.....Cuotas de recuperación (Vinculados)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Cuotas moderadoras y copagos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Agenciamiento y aplicación de la vacuna contra el C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otras ventas de servicios de salud	10.862.867.232	21.054.050.545	0	12.442.098	71.910.985	474.216.569	363.737.887	2.327.483.688	148.193.539	409.068.055	1.624.321.147	2.362.670.324	2.491.796.693	2.052.043.740	4.041.022.090	0	0	0	0	16.378.906.815	16.378.906.815	0	0	0	2.154.473.585	2.154.473.585
...Total Aportes (No ligados a la venta de servicios)	66.058.877.372	61.140.109.237	0	1.998.898.561	2.293.140.494	2.990.819.929	1.955.347.537	927.605.275	2.802.123.116	1.343.788.846	2.909.662.022	1.531.676.285	1.359.710.278	1.876.163.380	32.871.245.894	0	0	0	0	54.860.181.617	54.860.181.617	0	0	0	0	0
.....Aportes de la nación No ligados a la venta de servicios	33.473.624.135	33.606.506.212	0	1.998.898.561	464.255.586	355.836.172	0	0	0	0	0	0	0	415.680.693	30.371.855.200	0	0	0	0	33.606.506.212	33.606.506.212	0	0	0	0	0
.....Aportes de la Nación para el Programa de Saneamien	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....FONSAET -Fondo de Salvamento y Garantía del Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes Artículo 5 Decreto Ley 538 de 2020 - Nación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Recursos por disponibilidad de camas de unidades de	1.274.125.574	1.407.607.651	0	0	464255586	35583672	0	0	0	0	0	0	0	215680693	371855200	0	0	0	0	1.407.607.651	1.407.607.651	0	0	0	0	0
.....Otros Aportes de la Nación no ligados a la venta de se	32.199.898.561	32.198.898.561	0	1.998.898.561	0	0	0	0	0	0	0	0	0	200.000.000	30.000.000.000	0	0	0	0	32.198.898.561	32.198.898.561	0	0	0	0	0
.....Aportes del departamento/distrito No ligados a la venta	32.585.853.237	27.533.603.025	0	0	1828884908	2634983757	1955347537	927605275	2802123116	1343788846	2909662022	1531676285	1359710278	1460482687	2499410694	0	0	0	0	21.253.675.405	21.253.675.405	0	0	0	0	0
.....Subsidio a la oferta (Art. 2.4.2.6 Decreto 268 de 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes Artículo 5 Decreto Ley 538 de 2020 - Departa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Departamento/Distrito para el Programa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Estampillas	24.120.000.000	26.469.897.360	0	0	1828884908	2634983757	1955347537	927605275	2802123116	1343788846	2909662022	1531676285	1359710278	1460482687	1435705029	0	0	0	0	20.189.969.740	20.189.969.740	0	0	0	0	0
.....Otros aportes del Departamento/Distrito no ligados a	8.465.853.237	1.063.705.665	0	0	0	0	0	0	0	0	0	0	0	0	1063705665	0	0	0	0	1.063.705.665	1.063.705.665	0	0	0	0	0
.....Aportes del municipio No ligados a la venta de servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Subsidio a la oferta (Art. 2.4.2.6 Decreto 268 de 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes del Municipio para el Programa de Saneamie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Aportes Artículo 5 Decreto Ley 538 de 2020 - Municip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otros aportes del Municipio no ligados a la venta de s	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
...Otros ingresos corrientes	256.908.408	3.204.162.891	0	17.103.893	4.173.637	345.383.058	10.298.638	5.620.644	28.573.513	16.157.571	11.567.329	7.139.909	15.185.436	2.723.991.190	18.968.072	0	0	0	0	3.204.162.891	3.204.162.891	0	0	0	0	0
Ingresos de Capital	222.421.536	203.722.845	0	16.825.700	22.414.843	23.099.087	19.192.194	17.555.872	11.745.718	10.736.809	13.811.454	12.833.424	13.410.976	14.043.824	28.053.023	0	0	0	0	203.722.844	203.722.844	0	0	0	0	0
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por cobrar Otras vigencias	23.703.323.947	89.087.489.777	0	12.660.487.329	11.655.466.445	6.196.701.739	4.060.261.899	3.836.439.520	5.200.188.514	4.009.549.198	2.451.479.610	3.256.290.620	5.085.701.040	17.744.246.105	12.935.677.847	0	0	0	0	89.087.489.777	89.087.489.777	0	0	0	0	0
TOTAL DE INGRESOS	295.051.902.764	379.841.755.134	0	14.719.575.644	15.644.053.162	16.188.617.260	10.471.006.952	13.427.624.654	16.105.677.044	14.005.479.787	17.097.275.308	17.339.658.519	18.457.995.477	33.613.294.027	67.635.924.218	0	0	0	0	254.706.181.852	254.706.181.852	0	0	0	89.087.489.777	89.087.489.777
GASTOS DE FUNCIONAMIENTO	160.138.991.429	148.379.428.458	########	556.397.319	5.438.847.136	7.624.573.468	10.877.641.378	7.754.800.021	13.976.869.232	9.230.811.568	10.691.474.581	10.387.739.182	12.262.724.794	11.662.809.031	31.834.095.310	0	0	0	0	132.298.803.022	132.298.803.022	0	0	0	15.749.718.248	15.749.718.248
...GASTOS DE PERSONAL	125.466.988.987	119.511.100.237	########	288.012.836	5.200.682.676	5.513.213.247	9.138.307.920	5.827.344.993	11.385.583.893	7.453.841.782	8.784.174.026	8.742.261.525	9.278.356.223	9.870.267.832	26.916.969.289	0	0	0	0	108.399.216.336	108.399.216.336	0	0	0	11.084.911.092	11.084.911.092
.....Gastos de Personal de Planta	4.041.734.275	3.734.333.279	########	288.012.836	455.432.491	293.218.615	254.465.866	280.531.857	258.293.511	372.088.097	257.449.279	275.243.082	283.739.353	258.483.074	457.375.218	0	0	0	0	3.734.333.279	3.734.333.279	0	0	0	0	0
.....Servicios personales asociados a la nómina	2.983.675.488	2.778.091.748	########	227.204.036	196.654.649	225.681.945	193.157.966	215.111.757	196.622.311	300.779.397	196.875.479	212.432.782	217.758.234	198.275.674	397.537.518	0	0	0	0	2.778.091.748	2.778.091.748	0	0	0	0	0
.....Sueldos personal de nómina	2.382.918.296	2.237.672.987	########	189.101.884	187.861.042	188.245.706	186.642.160	187.790.730	186.982.633	187.579.946	186.395.257	185.494.891	184.343.691	183.781.845	183.453.222	0	0	0	0	2.237.672.987	2.237.672.987	0	0	0	0	0
.....Horas extras, dominicales y festivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otros conceptos de servicios personales asociados	600.757.192	540.418.761	540.418.761	38.102.172	8.793.607	37.436.239	6.515.806	27.321.027	9.639.678	113.199.451	10.480.222	26.937.891	33.414.543	14.493.829	214.084.296	0	0	0	0	540.418.761	540.418.761	0	0	0	0	0
.....Contribuciones inherentes a la nómina	1.058.658.787	956.241.531	956.241.531	60.808.800	258.777.842	67.536.670	61.307.900	65.420.100	61.671.200	71.308.700	60.573.800	62.810.300	65.981.119	60.207.400	59.837.700	0	0	0	0	956.241.531	956.241.531	0	0	0	0	0
.....Servicios Personales Indirectos	121.425.254.712	115.776.768.958	########	4745250179	5219994632	888404054	554681316	11127290482	708175385	8526724747	8407018441	8407018441	8994616870	9611784758	26459594071	0	0	0	0	104.664.883.057	104.664.883.057	0	0	0	11.084.911.092	11.084.911.092
...GASTOS GENERALES	33.349.675.500	27.625.131.007	########	268.353.022	227.988.356	2.094.123.127	1.737.013.054	1.926.859.182	2.450.220.075	1.776.677.089	1.470.166.836	1.254.623.392	2.742.674.087	1.791.165.231	4.917.126.021	0	0	0	0	22.656.389.472	22.656.389.472	0	0	0	4.664.807.156	4.664.807.156
.....Adquisición de bienes	2.103.256.622	2.076.319.086	########	1.800.000	0	145.342.993	129.997.257	127.013.544	114.985.369	121.746.735	57.444.993	117.807.149	151.574.776	119.909.491	355.699.551	0	0	0	0	1.443.231.858	1.443.231.858	0	0	0	0	0
.....Adquisición de servicios (diferentes a mantenimiento)	7.845.411.081	7.745.970.721	########	5.200.000	981.779	1.052.623.654	742.606.834	848.155.080	899.978.064	461.620.645	494.865.000	463.131.748	510.058.248	489.327.119	1.280.768.128	0	0	0	0	7.249.318.365	7.249.318.365	0	0	0	0	0
.....Mantenimiento	18.261.269.797	12.856.372.827	########	3.000.000	0	252.752.756	214.586.420	319.319.021	780.450.561	523.182.598	684.852.081	429.987.958	1.841.898.553	936.575.716	3.030.765.214	0	0	0	0	9.017.370.878	9.017.370.878	0	0	0	4.664.807.156	4.664.807.156
.....Servicios públicos	2.770.150.000	2.731.293.920	########	219.539.505	208.011.806	237.573.391	211.179.667	216.486.978	251.743.334	226.665.724	216.825.562	230.109.718	229.168.563	238.092.147	245.897.525	0	0	0	0	2.731.293.920	2.731.293.920	0	0	0	0	0
.....Impuestos y Multas	2.369.588.000	2.215.174.451	########	38.813.517	18.994.771	405.830.333	438.642.876	415.884.559	403.062.747	443.461.387	16.179.134	12.984.819	9.973.947	7.260.758	4.085.603	0	0	0	0	2.215.174.451	2.215.174.451	0	0	0	0	0
.....Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
...TRANSFERENCIAS CORRIENTES	1.322.328.942	1.243.197.214	########	31.461	10.176.110	17.237.094	2.120.404	595.846	141.065.164	312.697	437.133.721	391.454.265	241.694.484	1.375.968	0	0	0	0	0	1.243.197.214	1.243.197.214	0	0	0	0	0
.....Pago directo de pensionados o jubilados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....Otras transferencias corrientes	1.322.328.942	1.243.197.214	########	31.461	10.176.110	17.237.094	2.120.404	595.846	141.065.164	312.697	437.133.721	391.454.265	241.694.484	1.375.968	0	0	0	0	0	1.243.197.214	1.243.197.214	0	0	0	0	0
GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SER	71.722.576.078	68.632.662.458	########	5.000.000	527.175.149	1.951.259.175	2.659.059.612	3.163.261.973	5.312.721.149	5.192.078.617	4.025.954.501	4.820.323.388	6.774.241.989	5.718.982.666	14.745.641.273	0	0	0	0	54.895.699.492	54.895.699.492	0	0	0	9.384.974.196	9.384.974.196
...Medicamentos	22.086.000.000	21.846.856.595	########	2.400.000	527.175.149	1.328.614.852	850.343.651	1.297.104.871	1.477.032.804	1.676.207.953	1.366.652.887	1.292.628.351	2.385.725.934	2.497.298.152	4.389.165.421	0	0	0	0	19.290.350.025	19.290.350.025	0	0	0	3.000.000.000	3.000.000.000
...De comercialización (compra de ByS para la venta diferer	49.636.576.078	46.785.805.863	########	2.600.000	0	622.644.323	1.808.715.961	1.866.157.102	3.835.688.345	3.515.870.664	2.659.301.614	3.527.695.037	4.388.516.055	3.221.684.514	10.356.475.852	0	0	0	0	35.605.349.467	35.605.349.467	0	0	0	6.384.974.196	6.384.974.196
...De prestación de servicios (compra de ByS para prestació	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INVERSION	44.329.737.702	12.599.109.960	########	0	0	1094532300	0	0	0	0	0	0	0	0	2069597201	0	0	0	0	3.164.129.501	3.164.129.501	0	0	0	1.324.257.505	1.324.257.505
DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CUENTAS POR PAGAR (Vigencias anteriores)	34.346.241.267	32.383.059.774	########	387.899.807	15.438.753.989	4.876.214.959	2.137.512.721	720.478.516	227.888.194	337.394.569	1.256.431.556	571.794.505	193.828.024	206.450.172	104.302.937	0	0	0	0	26.458.949.949	26.458.949.949	0	0	0	0	0
TOTAL DE GASTOS	310.537.568.476	261.994.260.650	########	949.297.126	21.404.776.274	15.546.579.902	15.674.213.711	11.638.540.510	19.517.478.575	14.760.304.754	15.973.860.640	15.779.857.075	19.230.794.807	17.588.241.869	48.753.636.721	0	0	0	0	216.817.581.964	216.817.581.964	0	0	0	26.458.949.949	26.458.949.949
DISPONIBILIDAD FINAL	0	133.333.140.196	0	29.255.924.030	23.495.200.918	24.137.238.276	18.934.031.517	20.723.115.661	17.311.314.130	16.556.489.163	17.679.903.831	19.239.705.275	18.466.905.945	34.491.958.103	53.374.245.600	0	0	0	0	53.374.245.600	53.374.245.600	0	0	0	0	0
SOBREGIROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Abonos a sobregiros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CREDITOS DE TESORERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Abonos a créditos de tesorería	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0