

PRESUPUESTO							RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
	Inicial	Modificacion	Adicion	Reduccion	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total			
								104%			78%		0	
1	PRESUPUESTO DE INGRESOS	18.752.229.225	-	6.971.018.984	4.512.847.760	21.210.400.449	17.499.632.173	4.659.265.321	22.158.897.494	12.935.957.286	4.452.955.817	17.388.913.103	-948.497.045	4.769.984.391
10	Disponibilidad Inicial	0	-	413.536.022	-	413.536.022	413.536.022	-	413.536.022	413.536.022	-	413.536.022	0	0
1002	Caja y Bancos	0	-	413.536.022	-	413.536.022	413.536.022	-	413.536.022	413.536.022	-	413.536.022	0	0
11	INGRESOS CORRIENTES	18.752.229.225	-	6.557.482.962	4.512.847.760	20.796.864.427	17.086.096.151	4.659.265.321	21.745.361.472	12.522.421.264	4.452.955.817	16.975.377.081	-948.497.045	4.769.984.391
1102	NO TRIBUTARIOS	18.752.229.225	-	6.557.482.962	4.512.847.760	20.796.864.427	17.086.096.151	4.659.265.321	21.745.361.472	12.522.421.264	4.452.955.817	16.975.377.081	-948.497.045	4.769.984.391
110204	INGRESOS POR VENTA DE SERVICIOS.	17.686.083.371	-	2.852.470.235	3.952.621.906	16.585.931.700	15.882.697.035	1.654.252.594	17.536.949.629	11.319.022.148	1.447.943.090	12.766.965.238	-951.017.929	4.769.984.391
11020403	VENTA DE SERVICIOS DE SALUD	12.666.083.371	-	1.369.790.206	2.314.027.000	11.721.846.577	11.254.316.578	1.432.096.804	12.686.413.382	6.690.686.291	1.225.787.300	7.916.473.591	-964.566.805	4.769.939.791
1102040301	Regimen Contributivo	888.000.369	-	-	113.157.045	774.843.324	844.983.545	102.755.867	947.739.412	120.184.288	4.130.937	124.315.225	-172.896.088	823.424.187
1102040302	Regimen Subsidiado	10.363.361.876	-	1.334.790.206	2.020.593.382	9.677.558.700	9.209.530.485	1.116.689.173	10.326.219.658	6.291.870.177	1.164.332.394	7.456.202.571	-648.660.958	2.870.017.087
1102040303	ATENCION PPNA	702.403.437	-	-	89.506.604	612.896.833	532.839.780	27.358.491	560.198.271	-	-	-	52.698.562	560.198.271
1102040303-1	SGP Departamento	702.403.437	-	-	89.506.604	612.896.833	532.839.780	27.358.491	560.198.271	-	-	-	52.698.562	560.198.271
1102040307	ADRES - Reclamaciones - ECAT	275.000.000	-	-	35.042.989	239.957.011	260.370.515	76.089.416	336.459.931	-	-	-	-96.502.920	336.459.931
1102040308	Aseguradoras - Accidentes Trans	83.000.000	-	-	10.576.611	72.423.389	118.368.973	54.080.787	172.449.760	80.941.756	932.180	81.873.936	-100.026.371	90.575.824
1102040309	Coopagos - Cuotas de Recuperacion	70.000.000	-	35.000.000	8.920.034	96.079.966	85.567.776	10.428.900	95.996.676	85.567.776	10.428.900	95.996.676	83.290	0
1102040310	Regimen Especial	90.000.000	-	-	11.468.615	78.531.385	55.857.993	28.189.656	84.047.649	274.663	38.030.073	38.304.736	-5.516.264	45.742.913
1102040311	Otras servicios de Salud.	194.317.689	-	-	24.761.720	169.555.969	146.797.511	16.504.514	163.302.025	111.847.631	7.932.816	119.780.447	6.253.944	43.521.578
11020407	OTROS INGRESOS CORRIENTES	20.000.000	-	-	-	20.000.000	4.294.016	2.157.108	6.451.124	4.249.416	2.157.108	6.406.524	13.548.876	44.600
1102040701	Otros Ingresos.	20.000.000	-	-	-	20.000.000	4.294.016	2.157.108	6.451.124	4.249.416	2.157.108	6.406.524	13.548.876	44.600
110204-3	CUENTAS POR COBRAR	5.000.000.000	-	1.482.680.029	1.638.594.906	4.844.085.123	4.624.086.441	219.998.682	4.844.085.123	4.624.086.441	219.998.682	4.844.085.123	0	0
110204-312	Cuentas Por Cobrar.	5.000.000.000	-	1.482.680.029	1.638.594.906	4.844.085.123	4.624.086.441	219.998.682	4.844.085.123	4.624.086.441	219.998.682	4.844.085.123	0	0
110205	APORTES	1.066.145.854	-	3.705.012.727	560.225.854	4.210.932.727	1.203.399.116	3.005.012.727	4.208.411.843	1.203.399.116	3.005.012.727	4.208.411.843	2.520.884	0
11020501	Aportes Patronales	560.225.854	-	-	560.225.854	-	-	-	-	-	-	-	0	0
11020502	Aportes Departamentales.	505.920.000	-	700.000.000	-	1.205.920.000	1.203.399.116	-	1.203.399.116	1.203.399.116	-	1.203.399.116	2.520.884	0
11020504	Otros Aportes - Del Orden Nacional	0	-	3.005.012.727	-	3.005.012.727	-	3.005.012.727	3.005.012.727	-	3.005.012.727	3.005.012.727	0	0
12	INGRESOS DE CAPITAL	0	-	-	-	-	-	-	-	-	-	-	0	0
1202	Otros Ingresos de Capital	0	-	-	-	-	-	-	-	-	-	-	0	0
120201	Recursos de Balance	0	-	-	-	-	-	-	-	-	-	-	0	0
12020101	Recuperacion de Cartera.	0	-	-	-	-	-	-	-	-	-	-	0	0
	Total	18.752.229.225	-	6.971.018.984	4.512.847.760	21.210.400.449	17.499.632.173	4.659.265.321	22.158.897.494	12.935.957.286	4.452.955.817	17.388.913.103	-948.497.045	4.769.984.391
	Gran Total	18.752.229.225	-	6.971.018.984	4.512.847.760	21.210.400.449	17.499.632.173	4.659.265.321	22.158.897.494	12.935.957.286	4.452.955.817	17.388.913.103	-948.497.045	4.769.984.391

Nota: Se hizo reclasificacion del rubro PPNA por valor de \$ 62.878.480, al rubro de Aportes Departamentales por concepto de Impuesto y Registro.



Andres Olivares Baldovino
Jefe de Presupuesto



Duver Dicson Vargas Rojas
Gerente