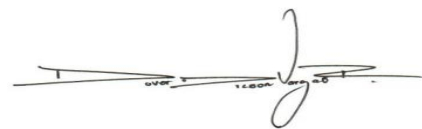


| PRESUPUESTO | | | | | RECONOCIMIENTOS | | | RECAUDOS | | | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar | |
|-----------------|---------------------------------------|-----------------------|--------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|
| | | Inicial | Modificacion | Adicion(+) | (-) Definitivo | Anterior | Del mes | Total | Anterior | Del mes | Total | | |
| | | | | | | | | 60% | | | 61% | | |
| 1 | PRESUPUESTO DE INGRESOS | 19.227.582.000 | 0 | 2.417.372.911 | 21.644.954.911 | 10.525.872.088 | 2.554.356.276 | 13.080.228.364 | 6.343.390.838 | 1.592.021.356 | 7.935.412.194 | 8.564.726.547 | 5.144.816.170 |
| 1.0 | Disponibilidad Inicial | 0 | 0 | 2.087.478.803 | 2.087.478.803 | 2.087.478.803 | 0 | 2.087.478.803 | 2.087.478.803 | 0 | 2.087.478.803 | 0 | 0 |
| 1.0.02 | Bancos | 0 | 0 | 2.087.478.803 | 2.087.478.803 | 2.087.478.803 | 0 | 2.087.478.803 | 2.087.478.803 | 0 | 2.087.478.803 | 0 | 0 |
| 1.1 | INGRESOS CORRIENTES | 19.227.582.000 | 0 | 329.894.108 | 19.557.476.108 | 8.438.393.285 | 2.554.356.276 | 10.992.749.561 | 4.255.912.035 | 1.592.021.356 | 5.847.933.391 | 8.564.726.547 | 5.144.816.170 |
| 1.1.02 | NO TRIBUTARIOS | 19.227.582.000 | 0 | 329.894.108 | 19.557.476.108 | 8.438.393.285 | 2.554.356.276 | 10.992.749.561 | 4.255.912.035 | 1.592.021.356 | 5.847.933.391 | 8.564.726.547 | 5.144.816.170 |
| 1.1.02.05 | INGRESOS POR VENTA DE SERVICIO | 18.707.582.000 | 0 | 0 | 18.707.582.000 | 7.926.133.601 | 2.554.356.276 | 10.480.489.877 | 3.743.652.351 | 1.592.021.356 | 5.335.673.707 | 8.227.092.123 | 5.144.816.170 |
| 1.1.02.05.01 | VENTA DE SERVICIO DE SALUD | 12.831.282.000 | 0 | 0 | 12.831.282.000 | 6.210.421.825 | 1.728.683.529 | 7.939.105.354 | 2.027.940.575 | 766.348.609 | 2.794.289.184 | 4.892.176.646 | 5.144.816.170 |
| 1.1.02.05.01-1 | Regimen Contributivo | 1.165.525.000 | 0 | 0 | 1.165.525.000 | 556.635.951 | 91.720.479 | 648.356.430 | 43.600.234 | 34.520.085 | 78.120.319 | 517.168.570 | 570.236.111 |
| 1.1.02.05.01-10 | Regimen especiales | 78.704.845 | 0 | 0 | 78.704.845 | 23.090.030 | 6.186.341 | 29.276.371 | 0 | 0 | 0 | 49.428.474 | 29.276.371 |
| 1.1.02.05.01-11 | Otros servicios de Salud | 157.584.155 | 0 | 0 | 157.584.155 | 55.116.122 | 191.125.225 | 246.241.347 | 4.617.880 | 0 | 4.617.880 | -88.657.192 | 241.623.467 |
| 1.1.02.05.01-2 | Regimen Subsidiado | 10.361.116.000 | 0 | 0 | 10.361.116.000 | 4.861.625.341 | 1.258.694.477 | 6.120.319.818 | 1.899.008.915 | 710.102.211 | 2.609.111.126 | 4.240.796.182 | 3.511.208.692 |
| 1.1.02.05.01-3 | SGP Departamento PPNA | 586.269.000 | 0 | 0 | 586.269.000 | 210.861.761 | 101.050.358 | 311.912.119 | 0 | 0 | 0 | 274.356.881 | 311.912.119 |
| 1.1.02.05.01-4 | Otras Fuentes Dptal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.01-5 | Ente territorial - Municipio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.01-6 | Ente territorial - Salud Publica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.01-7 | ADRES - Reclamaciones - ECAT | 268.556.000 | 0 | 0 | 268.556.000 | 308.778.680 | 52.207.234 | 360.985.914 | 10.161.142 | 0 | 10.161.142 | -92.429.914 | 350.824.772 |
| 1.1.02.05.01-8 | Aseguradoras - Accidentes de Transito | 119.865.000 | 0 | 0 | 119.865.000 | 144.099.324 | 15.869.915 | 159.969.239 | 20.337.788 | 9.896.813 | 30.234.601 | -40.104.239 | 129.734.638 |
| 1.1.02.05.01-9 | Coopagos - Cuota de recuperacion | 93.662.000 | 0 | 0 | 93.662.000 | 50.214.616 | 11.829.500 | 62.044.116 | 50.214.616 | 11.829.500 | 62.044.116 | 31.617.884 | 0 |
| 1.1.02.05.02 | CUENTAS POR COBRAR | 5.866.300.000 | 0 | 0 | 5.866.300.000 | 1.697.810.847 | 825.562.747 | 2.523.373.594 | 1.697.810.847 | 825.562.747 | 2.523.373.594 | 3.342.926.406 | 0 |
| 1.1.02.05.02-1 | Cuentas Por Cobrar. | 5.866.300.000 | 0 | 0 | 5.866.300.000 | 1.697.810.847 | 825.562.747 | 2.523.373.594 | 1.697.810.847 | 825.562.747 | 2.523.373.594 | 3.342.926.406 | 0 |
| 1.1.02.05.03 | OTROS INGRESOS CORRIENTES | 10.000.000 | 0 | 0 | 10.000.000 | 17.900.929 | 110.000 | 18.010.929 | 17.900.929 | 110.000 | 18.010.929 | -8.010.929 | 0 |
| 1.1.02.05.03-1 | Otros ingresos Corrientes. | 10.000.000 | 0 | 0 | 10.000.000 | 17.900.929 | 110.000 | 18.010.929 | 17.900.929 | 110.000 | 18.010.929 | -8.010.929 | 0 |
| 1.1.02.06 | TRANSFERENCIAS - APORTES | 520.000.000 | 0 | 329.894.108 | 849.894.108 | 512.259.684 | 0 | 512.259.684 | 512.259.684 | 0 | 512.259.684 | 337.634.424 | 0 |
| 1.1.02.06-1 | Aportes Patronales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.06-2 | Aportes Departamentales | 520.000.000 | 0 | 0 | 520.000.000 | 182.365.576 | 0 | 182.365.576 | 182.365.576 | 0 | 182.365.576 | 337.634.424 | 0 |
| 1.1.02.06-3 | Aportes Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.06-4 | Aportes del Orden Nacional | 0 | 0 | 329.894.108 | 329.894.108 | 329.894.108 | 0 | 329.894.108 | 329.894.108 | 0 | 329.894.108 | 0 | 0 |
| | Total | 19.227.582.000 | 0 | 2.417.372.911 | 21.644.954.911 | 10.525.872.088 | 2.554.356.276 | 13.080.228.364 | 6.343.390.838 | 1.592.021.356 | 7.935.412.194 | 8.564.726.547 | 5.144.816.170 |
| | Gran Total | 19.227.582.000 | 0 | 2.417.372.911 | 21.644.954.911 | 10.525.872.088 | 2.554.356.276 | 13.080.228.364 | 6.343.390.838 | 1.592.021.356 | 7.935.412.194 | 8.564.726.547 | 5.144.816.170 |



Andres Olivares Baldovino
Jefe de Presupuesto



Duver Dicson Vargas Rojas
Gerente