

PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicial	Modificacion	Adicion(+/-)	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								24%			51%		
<b>1</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>22.046.958.378</b>	<b>0</b>	<b>617.616.396</b>	<b>22.664.574.774</b>	<b>3.509.711.329</b>	<b>1.847.379.320</b>	<b>5.357.090.649</b>	<b>1.625.833.471</b>	<b>1.092.431.778</b>	<b>2.718.265.249</b>	<b>17.307.484.125</b>	<b>2.638.825.400</b>
1.0	Disponibilidad Inicial	0	0	428.718.666	428.718.666	428.718.666	0	428.718.666	428.718.666	0	428.718.666	0	0
1.0.02	Bancos	0	0	428.718.666	428.718.666	428.718.666	0	428.718.666	428.718.666	0	428.718.666	0	0
1.1	INGRESOS CORRIENTES	22.046.958.378	0	188.897.730	22.235.856.108	3.080.992.663	1.847.379.320	4.928.371.983	1.197.114.805	1.092.431.778	2.289.546.583	17.307.484.125	2.638.825.400
1.1.02	NO TRIBUTARIOS	22.046.958.378	0	188.897.730	22.235.856.108	3.080.992.663	1.847.379.320	4.928.371.983	1.197.114.805	1.092.431.778	2.289.546.583	17.307.484.125	2.638.825.400
1.1.02.05	VENTA DE BIENES Y SERVICIOS	21.670.958.378	0	0	21.670.958.378	2.892.094.933	1.847.379.320	4.739.474.253	1.008.217.075	1.092.431.778	2.100.648.853	16.931.484.125	2.638.825.400
1.1.02.05.001	VENTA DE SERVICIO DE SALUD VENTA DE SERVICIO	21.660.958.378	0	0	21.660.958.378	2.892.013.191	1.847.304.783	4.739.317.974	1.008.135.333	1.092.357.241	2.100.492.574	16.921.640.404	2.638.825.400
1.1.02.05.001.09	Servicios para la Comunidad, Sociales y Personales	21.660.958.378	0	0	21.660.958.378	2.892.013.191	1.847.304.783	4.739.317.974	1.008.135.333	1.092.357.241	2.100.492.574	16.921.640.404	2.638.825.400
1.1.02.05.001.09.02	Servicios de Salud	15.660.958.378	0	0	15.660.958.378	1.900.021.467	1.474.675.837	3.374.697.304	16.143.609	719.728.295	735.871.904	12.286.261.074	2.638.825.400
1.1.02.05.001.09.02.01	Regimen Subsidiado	11.920.125.738	0	0	11.920.125.738	1.513.839.848	1.140.158.145	2.653.997.993	0	668.846.909	668.846.909	9.266.127.745	1.985.151.084
1.1.02.05.001.09.02.01.02	No capitado- Subsidiado	11.920.125.738	0	0	11.920.125.738	1.513.839.848	1.140.158.145	2.653.997.993	0	668.846.909	668.846.909	9.266.127.745	1.985.151.084
1.1.02.05.001.09.02.02	Regimen Contributivo	1.877.226.145	0	0	1.877.226.145	200.036.907	198.107.365	398.144.272	0	16.804.261	16.804.261	1.479.081.873	381.340.011
1.1.02.05.001.09.02.02.02	No capitado Conti	1.877.226.145	0	0	1.877.226.145	200.036.907	198.107.365	398.144.272	0	16.804.261	16.804.261	1.479.081.873	381.340.011
1.1.02.05.001.09.02.04	ADRES - Reclamaciones - ECAT	594.351.481	0	0	594.351.481	50.492.692	29.794.569	80.287.261	0	20.336.180	20.336.180	514.064.220	59.951.081
1.1.02.05.001.09.02.05	Aseguradoras - Accidentes de Transito	240.668.250	0	0	240.668.250	18.867.257	13.869.821	32.737.078	0	3.154.245	3.154.245	207.931.172	29.582.833
1.1.02.05.001.09.02.07	Regimen especiales	49.911.875	0	0	49.911.875	4.765.630	2.586.794	7.352.424	0	0	0	42.559.451	7.352.424
1.1.02.05.001.09.02.13	Cuota de recuperacion	152.493.474	0	0	152.493.474	16.143.609	10.586.700	26.730.309	16.143.609	10.586.700	26.730.309	125.763.165	0
1.1.02.05.001.09.02.15	SGP Departamento PPNA	350.000.000	0	0	350.000.000	75.433.622	59.189.521	134.623.143	0	0	0	215.376.857	134.623.143
1.1.02.05.001.09.02.18	Otros servicios de Salud	476.181.415	0	0	476.181.415	20.441.902	20.382.922	40.824.824	0	0	0	435.356.591	40.824.824
1.1.02.05.001.09.99	Recuperacion de Cartera Vigencias Anterior	6.000.000.000	0	0	6.000.000.000	991.991.724	372.628.946	1.364.620.670	991.991.724	372.628.946	1.364.620.670	4.635.379.330	0
1.1.02.05.001.09.99-1	Cuentas Por Cobrar.	6.000.000.000	0	0	6.000.000.000	991.991.724	372.628.946	1.364.620.670	991.991.724	372.628.946	1.364.620.670	4.635.379.330	0
1.1.02.05.002	OTROS INGRESOS CORRIENTES	10.000.000	0	0	10.000.000	81.742	74.537	156.279	81.742	74.537	156.279	9.843.721	0
1.1.02.05.002.09	Otros ingresos Corrientes.	10.000.000	0	0	10.000.000	81.742	74.537	156.279	81.742	74.537	156.279	9.843.721	0
1.1.02.06	TRANSFERENCIAS - APORTES	376.000.000	0	188.897.730	564.897.730	188.897.730	0	188.897.730	188.897.730	0	188.897.730	376.000.000	0
1.1.02.06.007	Subvenciones	376.000.000	0	188.897.730	564.897.730	188.897.730	0	188.897.730	188.897.730	0	188.897.730	376.000.000	0
1.1.02.06.007.02	Empresas Publicas no Financieras	376.000.000	0	188.897.730	564.897.730	188.897.730	0	188.897.730	188.897.730	0	188.897.730	376.000.000	0
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	376.000.000	0	188.897.730	564.897.730	188.897.730	0	188.897.730	188.897.730	0	188.897.730	376.000.000	0
1.1.02.06.007.02.08-1	Aportes Departamentales	376.000.000	0	0	376.000.000	0	0	0	0	0	0	376.000.000	0
1.1.02.06.007.02.08-2	Aportes del Orden Nacional	0	0	188.897.730	188.897.730	188.897.730	0	188.897.730	188.897.730	0	188.897.730	0	0
1.1.02.06.007.02.08-3	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>22.046.958.378</b>	<b>0</b>	<b>617.616.396</b>	<b>22.664.574.774</b>	<b>3.509.711.329</b>	<b>1.847.379.320</b>	<b>5.357.090.649</b>	<b>1.625.833.471</b>	<b>1.092.431.778</b>	<b>2.718.265.249</b>	<b>17.307.484.125</b>	<b>2.638.825.400</b>
	<b>Gran Total</b>	<b>22.046.958.378</b>	<b>0</b>	<b>617.616.396</b>	<b>22.664.574.774</b>	<b>3.509.711.329</b>	<b>1.847.379.320</b>	<b>5.357.090.649</b>	<b>1.625.833.471</b>	<b>1.092.431.778</b>	<b>2.718.265.249</b>	<b>17.307.484.125</b>	<b>2.638.825.400</b>


**Andres Olivares Baldovino**  
 Jefe de Presupuesto


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 Interventora