

PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								17%			53%		0
<b>1</b>	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	1,807,324,329	1,519,123,046	3,326,447,375	1,054,568,245	715,578,924	1,770,147,169	15,839,317,872	1,556,300,206
<b>10</b>	Disponibilidad Inicial	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
1002	Caja y Bancos	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
<b>11</b>	INGRESOS CORRIENTES	18,752,229,225	0	0	18,752,229,225	1,393,788,307	1,519,123,046	2,912,911,353	641,032,223	715,578,924	1,356,611,147	15,839,317,872	1,556,300,206
<b>1102</b>	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	1,393,788,307	1,519,123,046	2,912,911,353	641,032,223	715,578,924	1,356,611,147	15,839,317,872	1,556,300,206
<b>110204</b>	INGRESOS POR VENTA DE SERVICIOS DE	17,686,083,371	0	0	17,686,083,371	1,393,788,307	1,519,123,046	2,912,911,353	641,032,223	715,578,924	1,356,611,147	14,773,172,018	1,556,300,206
<b>11020403</b>	VENTA DE SERVICIOS DE SALUD	17,666,083,371	0	0	17,666,083,371	1,393,664,307	1,519,016,046	2,912,680,353	640,908,223	715,471,924	1,356,380,147	14,753,403,018	1,556,300,206
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	21,310,150	16,766,773	38,076,923	0	0	0	849,923,446	38,076,923
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	630,322,514	721,370,263	1,351,692,777	0	0	0	9,011,669,099	1,351,692,777
<b>1102040303</b>	ATENCION PPNA	702,403,437	0	0	702,403,437	64,959,045	34,813,318	99,772,363	0	0	0	602,631,074	99,772,363
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	64,959,045	34,813,318	99,772,363	0	0	0	602,631,074	99,772,363
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	14,321,995	17,056,537	31,378,532	0	0	0	243,621,468	31,378,532
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	15,014,621	7,378,323	22,392,944	0	0	0	60,607,056	22,392,944
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	4,566,800	3,797,729	8,364,529	4,566,800	3,797,729	8,364,529	61,635,471	0
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	0	0	0	0	0	0	90,000,000	0
1102040311	Otras servicios de Salud.	194,317,689	0	0	194,317,689	6,827,759	6,158,908	12,986,667	0	0	0	181,331,022	12,986,667
1102040312	Cuentas por Cobrar	5,000,000,000	0	0	5,000,000,000	636,341,423	711,674,195	1,348,015,618	636,341,423	711,674,195	1,348,015,618	3,651,984,382	0
<b>11020407</b>	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	124,000	107,000	231,000	124,000	107,000	231,000	19,769,000	0
1102040701	Otros Ingresos - Arriendos	20,000,000	0	0	20,000,000	124,000	107,000	231,000	124,000	107,000	231,000	19,769,000	0
<b>110205</b>	APORTES	1,066,145,854	0	0	1,066,145,854	0	0	0	0	0	0	1,066,145,854	0
11020501	Aportes Patronales	560,225,854	0	0	560,225,854	0	0	0	0	0	0	560,225,854	0
11020502	Aportes Dptal - Imp Regis	505,920,000	0	0	505,920,000	0	0	0	0	0	0	505,920,000	0
<b>12</b>	INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
<b>1202</b>	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0
<b>120201</b>	Recursos de Balance	0	0	0	0	0	0	0	0	0	0	0	0
12020101	Recuperacion de Cartera.	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>18,752,229,225</b>	<b>0</b>	<b>413,536,022</b>	<b>19,165,765,247</b>	<b>1,807,324,329</b>	<b>1,519,123,046</b>	<b>3,326,447,375</b>	<b>1,054,568,245</b>	<b>715,578,924</b>	<b>1,770,147,169</b>	<b>15,839,317,872</b>	<b>1,556,300,206</b>
	<b>Gran Total</b>	<b>18,752,229,225</b>	<b>0</b>	<b>413,536,022</b>	<b>19,165,765,247</b>	<b>1,807,324,329</b>	<b>1,519,123,046</b>	<b>3,326,447,375</b>	<b>1,054,568,245</b>	<b>715,578,924</b>	<b>1,770,147,169</b>	<b>15,839,317,872</b>	<b>1,556,300,206</b>

JEFE DE PRESUPUESTO

GERENTE

Original Firmado.