

PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								9%			58%		0
1	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	0	1,807,324,329	1,807,324,329	0	1,054,568,245	1,054,568,245	17,358,440,918	752,756,084
10	Disponibilidad Inicial	0	0	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	413,536,022	0	0
1002	Caja y Bancos	0	0	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	413,536,022	0	0
11	INGRESOS CORRIENTES	18,752,229,225	0	0	18,752,229,225	0	1,393,788,307	1,393,788,307	0	641,032,223	641,032,223	17,358,440,918	752,756,084
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	0	1,393,788,307	1,393,788,307	0	641,032,223	641,032,223	17,358,440,918	752,756,084
110204	INGRESOS POR VENTA DE SERVICIOS DE	17,686,083,371	0	0	17,686,083,371	0	1,393,788,307	1,393,788,307	0	641,032,223	641,032,223	16,292,295,064	752,756,084
11020403	VENTA DE SERVICIOS DE SALUD	17,666,083,371	0	0	17,666,083,371	0	1,393,664,307	1,393,664,307	0	640,908,223	640,908,223	16,272,419,064	752,756,084
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	0	21,310,150	21,310,150	0	0	0	866,690,219	21,310,150
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	0	630,322,514	630,322,514	0	0	0	9,733,039,362	630,322,514
1102040303	ATENCION PPNA	702,403,437	0	0	702,403,437	0	64,959,045	64,959,045	0	0	0	637,444,392	64,959,045
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	0	64,959,045	64,959,045	0	0	0	637,444,392	64,959,045
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	0	14,321,995	14,321,995	0	0	0	260,678,005	14,321,995
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	0	15,014,621	15,014,621	0	0	0	67,985,379	15,014,621
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	0	4,566,800	4,566,800	0	4,566,800	4,566,800	65,433,200	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	0	6,827,759	6,827,759	0	0	0	187,489,930	6,827,759
1102040312	Cuentas por Cobrar	5,000,000,000	0	0	5,000,000,000	0	636,341,423	636,341,423	0	636,341,423	636,341,423	4,363,658,577	0
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	0	124,000	124,000	0	124,000	124,000	19,876,000	0
1102040701	Otros Ingresos - Arriendos	20,000,000	0	0	20,000,000	0	124,000	124,000	0	124,000	124,000	19,876,000	0
110205	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
12	INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
1202	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0
120201	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
	Total	18,752,229,225	0	413,536,022	19,165,765,247	0	1,807,324,329	1,807,324,329	0	1,054,568,245	1,054,568,245	17,358,440,918	752,756,084
	Gran Total	18,752,229,225	0	413,536,022	19,165,765,247	0	1,807,324,329	1,807,324,329	0	1,054,568,245	1,054,568,245	17,358,440,918	752,756,084

JEFE DE PRESUPUESTO

GERENTE

Original firmado