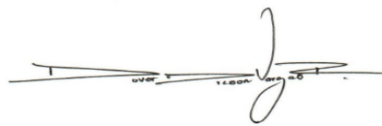


PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicial	Modificacion	Adicion(+)	(-) Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								49%			60%	0	0
1	PRESUPUESTO DE INGRESOS	19.227.582.000	0	2.417.372.911	21.644.954.911	8.011.830.221	2.514.041.867	10.525.872.088	4.744.847.316	1.598.543.522	6.343.390.838	11.119.082.823	4.182.481.250
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	5.924.351.418	2.514.041.867	8.438.393.285	2.657.368.513	1.598.543.522	4.255.912.035	11.119.082.823	4.182.481.250
1.1.02	NO TRIBUTARIOS	19.227.582.000	0	329.894.108	19.557.476.108	5.924.351.418	2.514.041.867	8.438.393.285	2.657.368.513	1.598.543.522	4.255.912.035	11.119.082.823	4.182.481.250
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	18.707.582.000	0	0	18.707.582.000	5.924.351.418	2.001.782.183	7.926.133.601	2.657.368.513	1.086.283.838	3.743.652.351	10.781.448.399	4.182.481.250
1.1.02.05.01	VENTA DE SERVICIO DE SALUD	12.831.282.000	0	0	12.831.282.000	4.654.367.734	1.556.054.091	6.210.421.825	1.387.384.829	640.555.746	2.027.940.575	6.620.860.175	4.182.481.250
1.1.02.05.01-1	Regimen Contributivo	1.165.525.000	0	0	1.165.525.000	374.590.628	182.045.323	556.635.951	24.192.922	19.407.312	43.600.234	608.889.049	513.035.717
1.1.02.05.01-10	Regimen especiales	78.704.845	0	0	78.704.845	15.009.616	8.080.414	23.090.030	0	0	0	55.614.815	23.090.030
1.1.02.05.01-11	Otros servicios de Salud	157.584.155	0	0	157.584.155	54.552.511	563.611	55.116.122	4.617.880	0	4.617.880	102.468.033	50.498.242
1.1.02.05.01-2	Regimen Subsidiado	10.361.116.000	0	0	10.361.116.000	3.719.643.539	1.141.981.802	4.861.625.341	1.294.511.590	604.497.325	1.899.008.915	5.499.490.659	2.962.616.426
1.1.02.05.01-3	SGP Departamento PPNA	586.269.000	0	0	586.269.000	151.518.065	59.343.696	210.861.761	0	0	0	375.407.239	210.861.761
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	191.450.611	117.328.069	308.778.680	10.080.310	80.832	10.161.142	-40.222.680	298.617.538
1.1.02.05.01-8	Aseguradoras - Accidentes de Transito	119.865.000	0	0	119.865.000	109.978.248	34.121.076	144.099.324	16.357.611	3.980.177	20.337.788	-24.234.324	123.761.536
1.1.02.05.01-9	Coopagos - Cuota de recuperacion	93.662.000	0	0	93.662.000	37.624.516	12.590.100	50.214.616	37.624.516	12.590.100	50.214.616	43.447.384	0
1.1.02.05.02	CUENTAS POR COBRAR	5.866.300.000	0	0	5.866.300.000	927.597.055	770.213.792	1.697.810.847	927.597.055	770.213.792	1.697.810.847	4.168.489.153	0
1.1.02.05.02-1	Cuentas Por Cobrar.	5.866.300.000	0	0	5.866.300.000	927.597.055	770.213.792	1.697.810.847	927.597.055	770.213.792	1.697.810.847	4.168.489.153	0
1.1.02.05.03	OTROS INGRESOS CORRIENTES	10.000.000	0	0	10.000.000	342.386.629	-324.485.700	17.900.929	342.386.629	-324.485.700	17.900.929	-7.900.929	0
1.1.02.05.03-1	Otros ingresos Corrientes.	10.000.000	0	0	10.000.000	342.386.629	-324.485.700	17.900.929	342.386.629	-324.485.700	17.900.929	-7.900.929	0
1.1.02.06	TRANSFERENCIAS - APORTES	520.000.000	0	329.894.108	849.894.108	0	512.259.684	512.259.684	0	512.259.684	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	0	182.365.576	182.365.576	0	182.365.576	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	0	329.894.108	329.894.108	0	329.894.108	329.894.108	0	0
	Total	19.227.582.000	0	2.417.372.911	21.644.954.911	8.011.830.221	2.514.041.867	10.525.872.088	4.744.847.316	1.598.543.522	6.343.390.838	11.119.082.823	4.182.481.250
	Gran Total	19.227.582.000	0	2.417.372.911	21.644.954.911	8.011.830.221	2.514.041.867	10.525.872.088	4.744.847.316	1.598.543.522	6.343.390.838	11.119.082.823	4.182.481.250


Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente