

PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
	Inicial	Modificacion	Adicion(+)(-)	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total			
							90%			56%			
<b>1</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>19.227.582.000</b>	<b>0</b>	<b>5.657.892.911</b>	<b>24.885.474.911</b>	<b>19.805.815.158</b>	<b>2.629.011.088</b>	<b>22.434.826.246</b>	<b>10.913.324.445</b>	<b>1.543.055.617</b>	<b>12.456.380.062</b>	<b>2.450.648.665</b>	<b>9.978.446.184</b>
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
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>19.227.582.000</b>	<b>0</b>	<b>3.570.414.108</b>	<b>22.797.996.108</b>	<b>17.718.336.355</b>	<b>2.629.011.088</b>	<b>20.347.347.443</b>	<b>8.825.845.642</b>	<b>1.543.055.617</b>	<b>10.368.901.259</b>	<b>2.450.648.665</b>	<b>9.978.446.184</b>
<b>1.1.02</b>	<b>NO TRIBUTARIOS</b>	<b>19.227.582.000</b>	<b>0</b>	<b>3.570.414.108</b>	<b>22.797.996.108</b>	<b>17.718.336.355</b>	<b>2.629.011.088</b>	<b>20.347.347.443</b>	<b>8.825.845.642</b>	<b>1.543.055.617</b>	<b>10.368.901.259</b>	<b>2.450.648.665</b>	<b>9.978.446.184</b>
<b>1.1.02.05</b>	<b>INGRESOS POR VENTA DE SERVICIOS</b>	<b>18.707.582.000</b>	<b>0</b>	<b>3.240.520.000</b>	<b>21.948.102.000</b>	<b>17.068.415.395</b>	<b>2.572.225.317</b>	<b>19.640.640.712</b>	<b>8.175.924.682</b>	<b>1.486.269.846</b>	<b>9.662.194.528</b>	<b>2.307.461.288</b>	<b>9.978.446.184</b>
<b>1.1.02.05.01</b>	<b>VENTA DE SERVICIO DE SALUD</b>	<b>12.831.282.000</b>	<b>0</b>	<b>3.240.520.000</b>	<b>16.071.802.000</b>	<b>12.913.822.463</b>	<b>1.906.170.348</b>	<b>14.819.992.811</b>	<b>4.021.331.750</b>	<b>820.214.877</b>	<b>4.841.546.627</b>	<b>1.251.809.189</b>	<b>9.978.446.184</b>
1.1.02.05.01-1	Regimen Contributivo	1.165.525.000	0	543.355.606	1.708.880.606	1.625.026.734	137.626.923	1.762.653.657	209.422.454	69.706.150	279.128.604	-53.773.051	1.483.525.053
1.1.02.05.01-10	Regimen especiales	78.704.845	0	0	78.704.845	44.160.821	2.704.789	46.865.610	0	0	0	31.839.235	46.865.610
1.1.02.05.01-11	Otros servicios de Salud	157.584.155	0	209.940.579	367.524.734	432.105.584	15.013.116	447.118.700	4.617.880	0	4.617.880	-79.593.966	442.500.820
1.1.02.05.01-2	Regimen Subsidiado	10.361.116.000	0	2.192.865.501	12.553.981.501	9.597.238.617	1.595.367.710	11.192.606.327	3.664.517.463	732.992.439	4.397.509.902	1.361.375.174	6.795.096.425
1.1.02.05.01-3	SGP Departamento PPNA	586.269.000	0	0	586.269.000	421.634.384	63.395.732	485.030.116	0	0	0	101.238.884	485.030.116
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 teriotial - 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	203.006.781	471.562.781	485.603.840	72.472.668	558.076.508	10.161.142	0	10.161.142	-86.513.727	547.915.366
1.1.02.05.01-8	Aseguradoras - Accidentes de Transito	119.865.000	0	91.351.533	211.216.533	217.944.567	8.035.010	225.979.577	42.504.895	5.961.888	48.466.783	-14.763.044	177.512.794
1.1.02.05.01-9	Coopagos - Cuota de recuperacion	93.662.000	0	0	93.662.000	90.107.916	11.554.400	101.662.316	90.107.916	11.554.400	101.662.316	-8.000.316	0
<b>1.1.02.05.02</b>	<b>CUENTAS POR COBRAR</b>	<b>5.866.300.000</b>	<b>0</b>	<b>0</b>	<b>5.866.300.000</b>	<b>4.074.255.924</b>	<b>592.958.903</b>	<b>4.667.214.827</b>	<b>4.074.255.924</b>	<b>592.958.903</b>	<b>4.667.214.827</b>	<b>1.199.085.173</b>	<b>0</b>
1.1.02.05.02-1	Cuentas Por Cobrar.	5.866.300.000	0	0	5.866.300.000	4.074.255.924	592.958.903	4.667.214.827	4.074.255.924	592.958.903	4.667.214.827	1.199.085.173	0
<b>1.1.02.05.03</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>10.000.000</b>	<b>0</b>	<b>0</b>	<b>10.000.000</b>	<b>80.337.008</b>	<b>73.096.066</b>	<b>153.433.074</b>	<b>80.337.008</b>	<b>73.096.066</b>	<b>153.433.074</b>	<b>-143.433.074</b>	<b>0</b>
1.1.02.05.03-1	Otros ingresos Corrientes.	10.000.000	0	0	10.000.000	80.337.008	73.096.066	153.433.074	80.337.008	73.096.066	153.433.074	-143.433.074	0
<b>1.1.02.06</b>	<b>TRANSFERENCIAS - APORTES</b>	<b>520.000.000</b>	<b>0</b>	<b>329.894.108</b>	<b>849.894.108</b>	<b>649.920.960</b>	<b>56.785.771</b>	<b>706.706.731</b>	<b>649.920.960</b>	<b>56.785.771</b>	<b>706.706.731</b>	<b>143.187.377</b>	<b>0</b>
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	320.026.852	56.785.771	376.812.623	320.026.852	56.785.771	376.812.623	143.187.377	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
	<b>Total</b>	<b>19.227.582.000</b>	<b>0</b>	<b>5.657.892.911</b>	<b>24.885.474.911</b>	<b>19.805.815.158</b>	<b>2.629.011.088</b>	<b>22.434.826.246</b>	<b>10.913.324.445</b>	<b>1.543.055.617</b>	<b>12.456.380.062</b>	<b>2.450.648.665</b>	<b>9.978.446.184</b>
	<b>Gran Total</b>	<b>19.227.582.000</b>	<b>0</b>	<b>5.657.892.911</b>	<b>24.885.474.911</b>	<b>19.805.815.158</b>	<b>2.629.011.088</b>	<b>22.434.826.246</b>	<b>10.913.324.445</b>	<b>1.543.055.617</b>	<b>12.456.380.062</b>	<b>2.450.648.665</b>	<b>9.978.446.184</b>



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