

PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicial	Modificacion	Adicion(+)-	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								75%			60%		
1	PRESUPUESTO DE INGRESOS	19.227.582.000	0	2.417.372.911	21.644.954.911	13.080.228.364	3.082.571.173	16.162.799.537	7.935.412.194	1.790.249.135	9.725.661.329	5.482.155.374	6.437.138.208
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	10.992.749.561	3.082.571.173	14.075.320.734	5.847.933.391	1.790.249.135	7.638.182.526	5.482.155.374	6.437.138.208
1.1.02	NO TRIBUTARIOS	19.227.582.000	0	329.894.108	19.557.476.108	10.992.749.561	3.082.571.173	14.075.320.734	5.847.933.391	1.790.249.135	7.638.182.526	5.482.155.374	6.437.138.208
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	18.707.582.000	0	0	18.707.582.000	10.480.489.877	2.944.909.897	13.425.399.774	5.335.673.707	1.652.587.859	6.988.261.566	5.282.182.226	6.437.138.208
1.1.02.05.01	VENTA DE SERVICIO DE SALUD	12.831.282.000	0	0	12.831.282.000	7.939.105.354	2.178.985.067	10.118.090.421	2.794.289.184	886.663.029	3.680.952.213	2.713.191.579	6.437.138.208
1.1.02.05.01-1	Regimen Contributivo	1.165.525.000	0	0	1.165.525.000	648.356.430	259.633.278	907.989.708	78.120.319	108.149.094	186.269.413	257.535.292	721.720.295
1.1.02.05.01-10	Regimen especiales	78.704.845	0	0	78.704.845	29.276.371	9.697.383	38.973.754	0	0	0	39.731.091	38.973.754
1.1.02.05.01-11	Otros servicios de Salud	157.584.155	0	0	157.584.155	246.241.347	27.359.352	273.600.699	4.617.880	0	4.617.880	-116.016.544	268.982.819
1.1.02.05.01-2	Regimen Subsidiado	10.361.116.000	0	0	10.361.116.000	6.120.319.818	1.694.569.836	7.814.889.654	2.609.111.126	758.603.103	3.367.714.229	2.546.226.346	4.447.175.425
1.1.02.05.01-3	SGP Departamento PPNA	586.269.000	0	0	586.269.000	311.912.119	57.589.176	369.501.295	0	0	0	216.767.705	369.501.295
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	360.985.914	71.038.280	432.024.194	10.161.142	0	10.161.142	-163.468.194	421.863.052
1.1.02.05.01-8	Aseguradoras - Accidentes de Transito	119.865.000	0	0	119.865.000	159.969.239	44.358.262	204.327.501	30.234.601	5.171.332	35.405.933	-84.462.501	168.921.568
1.1.02.05.01-9	Coopagos - Cuota de recuperacion	93.662.000	0	0	93.662.000	62.044.116	14.739.500	76.783.616	62.044.116	14.739.500	76.783.616	16.878.384	0
1.1.02.05.02	CUENTAS POR COBRAR	5.866.300.000	0	0	5.866.300.000	2.523.373.594	707.471.372	3.230.844.966	2.523.373.594	707.471.372	3.230.844.966	2.635.455.034	0
1.1.02.05.02-1	Cuentas Por Cobrar.	5.866.300.000	0	0	5.866.300.000	2.523.373.594	707.471.372	3.230.844.966	2.523.373.594	707.471.372	3.230.844.966	2.635.455.034	0
1.1.02.05.03	OTROS INGRESOS CORRIENTES	10.000.000	0	0	10.000.000	18.010.929	58.453.458	76.464.387	18.010.929	58.453.458	76.464.387	-66.464.387	0
1.1.02.05.03-1	Otros ingresos Corrientes.	10.000.000	0	0	10.000.000	18.010.929	58.453.458	76.464.387	18.010.929	58.453.458	76.464.387	-66.464.387	0
1.1.02.06	TRANSFERENCIAS - APORTES	520.000.000	0	329.894.108	849.894.108	512.259.684	137.661.276	649.920.960	512.259.684	137.661.276	649.920.960	199.973.148	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	182.365.576	137.661.276	320.026.852	182.365.576	137.661.276	320.026.852	199.973.148	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
	Total	19.227.582.000	0	2.417.372.911	21.644.954.911	13.080.228.364	3.082.571.173	16.162.799.537	7.935.412.194	1.790.249.135	9.725.661.329	5.482.155.374	6.437.138.208
	Gran Total	19.227.582.000	0	2.417.372.911	21.644.954.911	13.080.228.364	3.082.571.173	16.162.799.537	7.935.412.194	1.790.249.135	9.725.661.329	5.482.155.374	6.437.138.208



Andres Olivares Baldovino
Jefe de Presupuesto



Duver Dicson Vargas Rojas
Agente Especial Interventor