


PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicial	Modificacion	Adicion(+)-	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								97%			55%		
1	PRESUPUESTO DE INGRESOS	19.227.582.000	0	5.846.790.641	25.074.372.641	22.434.758.646	1.836.564.956	24.271.323.602	12.456.380.062	856.889.432	13.313.269.494	803.049.039	10.958.054.108
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	3.759.311.838	22.986.893.838	20.347.279.843	1.836.564.956	22.183.844.799	10.368.901.259	856.889.432	11.225.790.691	803.049.039	10.958.054.108
1.1.02	NO TRIBUTARIOS	19.227.582.000	0	3.759.311.838	22.986.893.838	20.347.279.843	1.836.564.956	22.183.844.799	10.368.901.259	856.889.432	11.225.790.691	803.049.039	10.958.054.108
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	18.707.582.000	0	3.240.520.000	21.948.102.000	19.640.573.112	1.836.564.956	21.477.138.068	9.662.194.528	856.889.432	10.519.083.960	470.963.932	10.958.054.108
1.1.02.05.01	VENTA DE SERVICIO DE SALUD	12.831.282.000	0	3.240.520.000	16.071.802.000	14.819.925.211	1.768.330.772	16.588.255.983	4.841.546.627	788.655.248	5.630.201.875	-516.453.983	10.958.054.108
1.1.02.05.01-1	Regimen Contributivo	1.165.525.000	0	543.355.606	1.708.880.606	1.762.653.657	150.074.037	1.912.727.694	279.128.604	50.664.980	329.793.584	-203.847.088	1.582.934.110
1.1.02.05.01-10	Regimen especiales	78.704.845	0	0	78.704.845	46.865.610	1.126.519	47.992.129	0	10.119.721	10.119.721	30.712.716	37.872.408
1.1.02.05.01-11	Otros servicios de Salud	157.584.155	0	209.940.579	367.524.734	447.051.100	6.438.855	453.489.955	4.617.880	0	4.617.880	-85.965.221	448.872.075
1.1.02.05.01-2	Regimen Subsidiado	10.361.116.000	0	2.192.865.501	12.553.981.501	11.192.606.327	1.436.257.220	12.628.863.547	4.397.509.902	693.653.930	5.091.163.832	-74.882.046	7.537.699.715
1.1.02.05.01-3	SGP Departamento PPNA	586.269.000	0	0	586.269.000	485.030.116	58.817.173	543.847.289	0	0	0	42.421.711	543.847.289
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 terriotial - 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	558.076.508	60.235.253	618.311.761	10.161.142	10.194.488	20.355.630	-146.748.980	597.956.131
1.1.02.05.01-8	Aseguradoras - Accidentes de Transito	119.865.000	0	91.351.533	211.216.533	225.979.577	43.358.415	269.337.992	48.466.783	11.998.829	60.465.612	-58.121.459	208.872.380
1.1.02.05.01-9	Coopagos - Cuota de recuperacion	93.662.000	0	0	93.662.000	101.662.316	12.023.300	113.685.616	101.662.316	12.023.300	113.685.616	-20.023.616	0
1.1.02.05.02	CUENTAS POR COBRAR	5.866.300.000	0	5.866.300.000	4.667.214.827	17.839.816	4.685.054.643	4.667.214.827	17.839.816	4.685.054.643	1.181.245.357	0	0
1.1.02.05.02-1	Cuentas Por Cobrar.	5.866.300.000	0	5.866.300.000	4.667.214.827	17.839.816	4.685.054.643	4.667.214.827	17.839.816	4.685.054.643	1.181.245.357	0	0
1.1.02.05.03	OTROS INGRESOS CORRIENTES	10.000.000	0	10.000.000	153.433.074	50.394.368	203.827.442	153.433.074	50.394.368	203.827.442	-193.827.442	0	0
1.1.02.05.03-1	Otros ingresos Corrientes.	10.000.000	0	10.000.000	153.433.074	50.394.368	203.827.442	153.433.074	50.394.368	203.827.442	-193.827.442	0	0
1.1.02.06	TRANSFERENCIAS - APORTES	520.000.000	0	518.791.838	1.038.791.838	706.706.731	0	706.706.731	706.706.731	0	706.706.731	332.085.107	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	376.812.623	0	376.812.623	376.812.623	0	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	518.791.838	518.791.838	329.894.108	0	329.894.108	329.894.108	0	329.894.108	188.897.730	0
	Total	19.227.582.000	0	5.846.790.641	25.074.372.641	22.434.758.646	1.836.564.956	24.271.323.602	12.456.380.062	856.889.432	13.313.269.494	803.049.039	10.958.054.108
	Gran Total	19.227.582.000	0	5.846.790.641	25.074.372.641	22.434.758.646	1.836.564.956	24.271.323.602	12.456.380.062	856.889.432	13.313.269.494	803.049.039	10.958.054.108

Nota: se ajustó el saldo del reconocimiento por valor de \$67.600 por ajuste en contabilidad.



Andres Olivares Baldovino
Jefe de Presupuesto



Duver Dicson Vargas Rojas
Gerente