

Código Presupuesto	Nombre Rubro Presupuestal	Presupuesto Inicial	Adicion	Definitivo	Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
					Anterior	Mes	Total	Anterior	Mes	Total		
							54%			63%		
<b>1</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>22,727,925,341</b>	<b>10,022,527,390</b>	<b>32,750,452,731</b>	<b>14,209,573,213</b>	<b>3,531,525,258</b>	<b>17,741,098,471</b>	<b>7,987,904,425</b>	<b>3,189,511,493</b>	<b>11,177,415,918</b>	<b>15,009,354,260</b>	<b>6,563,682,553</b>
1.0	Disponibilidad Inicial	-	162,067,882	162,067,882	162,067,882		162,067,882	162,067,882		162,067,882	-	-
1.0.01	Caja	-	-	-	-		-	-		-	-	-
1.0.02	Bancos	-	162,067,882	162,067,882	162,067,882		162,067,882	162,067,882		162,067,882	-	-
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>22,727,925,341</b>	<b>9,860,459,508</b>	<b>32,588,384,849</b>	<b>14,047,505,331</b>	<b>3,531,525,258</b>	<b>17,579,030,589</b>	<b>7,825,836,543</b>	<b>3,189,511,493</b>	<b>11,015,348,036</b>	<b>15,009,354,260</b>	<b>6,563,682,553</b>
1.1.02	NO TRIBUTARIOS	22,727,925,341	9,860,459,508	32,588,384,849	14,047,505,331	3,531,525,258	17,579,030,589	7,825,836,543	3,189,511,493	11,015,348,036	15,009,354,260	6,563,682,553
1.1.02.05	VENTA DE BIENES Y SERVICIOS	22,357,925,341	8,029,934,795	30,387,860,136	13,996,323,802	3,531,525,258	17,527,849,060	7,774,655,014	3,189,511,493	10,964,166,507	12,860,011,076	6,563,682,553
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	22,202,989,863	8,029,934,795	30,232,924,658	13,996,323,802	3,531,525,258	17,527,849,060	7,774,655,014	3,189,511,493	10,964,166,507	12,705,075,598	6,563,682,553
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	22,202,989,863	8,029,934,795	30,232,924,658	13,967,124,313	3,530,170,708	17,497,295,021	7,745,455,525	3,188,156,943	10,933,612,468	12,735,629,637	6,563,682,553
1.1.02.05.001.09.02	Servicios de Salud	17,202,989,863	7,099,000,000	24,301,989,863	10,631,452,918	2,432,557,160	13,064,010,078	4,409,784,130	2,090,543,395	6,500,327,525	11,237,979,785	6,563,682,553
1.1.02.05.001.09.02.01	Regimen Subsidiado	14,332,324,981	6,599,000,000	20,931,324,981	8,994,710,655	2,120,956,996	11,115,667,651	3,960,512,896	1,984,358,315	5,944,871,211	9,815,657,330	5,170,796,440
1.1.02.05.001.09.02.01.02	No Capitado	14,332,324,981	6,599,000,000	20,931,324,981	8,994,710,655	2,120,956,996	11,115,667,651	3,960,512,896	1,984,358,315	5,944,871,211	9,815,657,330	5,170,796,440
1.1.02.05.001.09.02.02	Regimen Contributivo	1,422,700,673	500,000,000	1,922,700,673	917,022,622	166,990,461	1,084,013,083	237,213,718	64,447,731	301,661,449	838,687,590	782,351,634
1.1.02.05.001.09.02.02.02	No Capitado	1,422,700,673	500,000,000	1,922,700,673	917,022,622	166,990,461	1,084,013,083	237,213,718	64,447,731	301,661,449	838,687,590	782,351,634
1.1.02.05.001.09.02.04	ADRES - Reclamaciones - ECAT	511,696,883		511,696,883	297,717,016	48,474,161	346,191,177	66,219,036		66,219,036	165,505,706	279,972,141
1.1.02.05.001.09.02.05	Aseguradoras - Accidentes de Transito	201,133,118		201,133,118	105,764,369	24,906,956	130,671,325	64,575,610	11,778,974	76,354,584	70,461,793	54,316,741
1.1.02.05.001.09.02.07	Regimen especiales	48,105,880		48,105,880	39,060,648	1,199,891	40,260,539	-	16,694,536	16,694,536	7,845,341	23,566,003
1.1.02.05.001.09.02.13	Particulares	104,809,676		104,809,676	55,514,070	13,263,840	68,777,910	55,867,131	13,263,840	69,130,971	36,031,766	353,061
1.1.02.05.001.09.02.15	SGP Departamento PPNA	411,823,435		411,823,435	143,707,352	35,659,944	179,367,296	259,716		259,716	232,456,139	179,107,580
1.1.02.05.001.09.02.18	Otros servicios de Salud	170,395,216		170,395,216	77,956,186	21,104,911	99,061,097	25,136,022		25,136,022	71,334,119	73,925,075
1.1.02.05.001.09.99	Recuperacion de Cartera Vigencias Anterior	5,000,000,000	930,934,795	5,930,934,795	3,335,671,395	1,097,613,548	4,433,284,943	3,335,671,395	1,097,613,548	4,433,284,943	1,497,649,852	-
1.1.02.05.001.09.99-1	Cuentas Por Cobrar.	5,000,000,000	930,934,795	5,930,934,795	3,335,671,395	1,097,613,548	4,433,284,943	3,335,671,395	1,097,613,548	4,433,284,943	1,497,649,852	-
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTO	154,935,478	-	154,935,478	29,199,489	1,354,550	30,554,039	29,199,489	1,354,550	30,554,039	124,381,439	-
1.1.02.05.002.09	Servicios para la Comuniad, Sociales y Personales	154,935,478		154,935,478	29,199,489	1,354,550	30,554,039	29,199,489	1,354,550	30,554,039	124,381,439	-
1.1.02.06	TRANSFERENCIAS DE OTRAS ENTIDADES DEL	370,000,000	1,830,524,713	2,200,524,713	51,181,529	0	51,181,529	51,181,529	0	51,181,529	2,149,343,184	-
1.1.02.06.007	Subvenciones	370,000,000	1,830,524,713	2,200,524,713	51,181,529	0	51,181,529	51,181,529	0	51,181,529	2,149,343,184	-
1.1.02.06.007.02	Empresas Publicas no Financieras	370,000,000	1,830,524,713	2,200,524,713	51,181,529	0	51,181,529	51,181,529	0	51,181,529	2,149,343,184	-
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	370,000,000	1,830,524,713	2,200,524,713	51,181,529	0	51,181,529	51,181,529	0	51,181,529	2,149,343,184	-
1.1.02.06.007.02.08.01	Aportes Departamentales	370,000,000	1,830,524,713	2,200,524,713	51,181,529		51,181,529	51,181,529		51,181,529	2,149,343,184	-
	Total. \$	<b>22,727,925,341</b>	<b>10,022,527,390</b>	<b>32,750,452,731</b>	<b>14,209,573,213</b>	<b>3,531,525,258</b>	<b>17,741,098,471</b>	<b>7,987,904,425</b>	<b>3,189,511,493</b>	<b>11,177,415,918</b>	<b>15,009,354,260</b>	<b>6,563,682,553</b>




  
**ANDRES OLIVARES BALDOVINO**  
Jefe de Presupuesto

  
**FARIEL EMIRO MEDINA DUQUE**  
Gerente ( E )