

Código Presupuesto	Nombre Rubro Presupuestal	Presupuesto Inicial	Adicion	Reduccion	Definitivo	Reconocimientos					Recaudos					Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
						Periodo Anterior	Oct	Nov	Dic	Total	Periodo Anterior	Oct	Nov	Dic	Total			
										98%					71%			
1	<b>PRESUPUESTO DE INGRESOS</b>	22,727,925,341	16,665,730,241	1,883,646,312	37,510,009,270	25,354,579,650	1,764,494,341	1,924,498,198	7,807,591,099	36,851,163,288	17,698,601,213	1,352,876,963	1,428,570,731	5,827,270,838	26,307,319,745	658,845,982	10,543,843,543	
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	-	-	
1.1	<b>INGRESOS CORRIENTES</b>	22,727,925,341	16,503,662,359	1,883,646,312	37,347,941,388	25,192,511,768	1,764,494,341	1,924,498,198	7,807,591,099	36,689,095,406	17,536,533,331	1,352,876,963	1,428,570,731	5,827,270,838	26,145,251,863	658,845,982	10,543,843,543	
1.1.02	<b>NO TRIBUTARIOS</b>	22,727,925,341	16,503,662,359	1,883,646,312	37,347,941,388	25,192,511,768	1,764,494,341	1,924,498,198	7,807,591,099	36,689,095,406	17,536,533,331	1,352,876,963	1,428,570,731	5,827,270,838	26,145,251,863	658,845,982	10,543,843,543	
1.1.02.05	<b>VENTA DE BIENES Y SERVICIOS</b>	22,357,925,341	9,693,095,975	1,883,646,312	30,167,375,004	24,104,711,084	1,764,494,341	1,924,498,198	2,373,671,380	30,167,375,003	16,448,732,647	1,352,876,963	1,428,570,731	1,636,172,677	20,866,353,018	1	9,301,021,985	
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO ( Serv	22,202,989,863	9,465,512,307	1,767,239,532	29,901,262,638	23,840,020,318	1,763,904,341	1,924,435,898	2,372,902,080	29,901,262,637	16,184,041,880	1,352,286,963	1,428,508,431	1,635,403,377	20,600,240,651	1	9,301,021,986	
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERS	22,202,989,863	9,465,512,307	1,767,239,532	29,901,262,638	23,840,020,318	1,763,904,341	1,924,435,898	2,372,902,080	29,901,262,637	16,184,041,880	1,352,286,963	1,428,508,431	1,635,403,377	20,600,240,651	1	9,301,021,986	
1.1.02.05.001.09.02	Servicios de Salud	17,202,989,863	8,534,577,512	755,313,974	24,982,253,401	19,134,901,516	1,695,802,414	1,860,568,931	2,290,980,539	24,982,253,400	11,478,923,078	1,284,185,036	1,364,641,464	1,553,481,836	15,681,231,414	1	9,301,021,986	
1.1.02.05.001.09.02.01	Regimen Subsidiado	14,332,324,981	6,599,000,000	755,313,974	20,176,011,007	16,214,885,193	1,364,492,269	1,557,353,357	1,039,280,188	20,176,011,007	10,613,024,556	1,253,913,578	1,202,126,587	1,145,370,297	14,214,435,018	0	5,961,575,989	
1.1.02.05.001.09.02.01.02	No Capitado	14,332,324,981	6,599,000,000	755,313,974	20,176,011,007	16,214,885,193	1,364,492,269	1,557,353,357	1,039,280,188	20,176,011,007	10,613,024,556	1,253,913,578	1,202,126,587	1,145,370,297	14,214,435,018	0	5,961,575,989	
1.1.02.05.001.09.02.02	Regimen Contributivo	1,422,700,673	580,095,638	-	2,002,796,311	1,595,419,369	164,359,322	137,182,645	105,834,975	2,002,796,311	483,323,475	5,718,502	85,889,210	36,959,566	611,890,753	-	0	
1.1.02.05.001.09.02.02.02	No Capitado	1,422,700,673	580,095,638	-	2,002,796,311	1,595,419,369	164,359,322	137,182,645	105,834,975	2,002,796,311	483,323,475	5,718,502	85,889,210	36,959,566	611,890,753	-	0	
1.1.02.05.001.09.02.04	ADRES - Reclamaciones - ECAT	511,696,883	232,021,231	-	743,718,114	523,466,306	68,177,404	40,118,653	111,955,751	743,718,114	118,599,930	6,002,225	33,988,874	35,458,442	194,049,471	-	0	
1.1.02.05.001.09.02.05	Aseguradoras - Accidentes de Transito	201,133,118	90,257,765	-	291,390,883	192,271,803	35,565,230	20,245,049	43,308,801	291,390,883	92,363,511	3,886,798	6,900,892	6,755,761	109,906,962	0	181,483,921	
1.1.02.05.001.09.02.07	Regimen especiales	48,105,880	38,872,333	-	86,978,213	84,672,381	356,074	1,067,763	881,995	86,978,213	16,694,536	-	1,784,564	27,899,687	46,378,787	0	40,599,426	
1.1.02.05.001.09.02.13	Particulares	104,809,676	1,199,355	-	106,009,031	87,699,431	7,388,500	6,268,300	4,652,800	106,009,031	87,699,431	7,388,500	6,268,300	4,652,800	106,009,031	0	-	
1.1.02.05.001.09.02.15	SGP Departamento PPNA	411,823,435	916,515,917	-	1,328,339,352	293,928,805	41,314,623	32,190,477	960,905,447	1,328,339,352	259,716	-	-	290,829,251	291,088,967	0	1,037,250,385	
1.1.02.05.001.09.02.18	Otros servicios de Salud	170,395,216	76,615,273	-	247,010,489	142,558,228	14,148,992	66,142,687	24,160,582	247,010,489	66,957,923	7,275,433	27,683,037	5,556,032	107,472,425	0	139,538,064	
1.1.02.05.001.09.99	Recuperacion de Cartera Vigencias Anterior	5,000,000,000	930,934,795	1,011,925,558	4,919,009,237	4,705,118,802	68,101,927	63,866,967	81,921,541	4,919,009,237	4,705,118,802	68,101,927	63,866,967	81,921,541	4,919,009,237	-	0	
1.1.02.05.001.09.99-1	Cuentas Por Cobrar.	5,000,000,000	930,934,795	1,011,925,558	4,919,009,237	4,705,118,802	68,101,927	63,866,967	81,921,541	4,919,009,237	4,705,118,802	68,101,927	63,866,967	81,921,541	4,919,009,237	-	0	
1.1.02.05.002	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO I</b>	154,935,478	227,583,668	116,406,780	266,112,366	264,690,766	590,000	62,300	769,300	266,112,366	264,690,767	590,000	62,300	769,300	266,112,367	-	0	
1.1.02.05.002.09	Servicios para la Comunidad, Sociales y Personales	154,935,478	227,583,668	116,406,780	266,112,366	264,690,766	590,000	62,300	769,300	266,112,366	264,690,767	590,000	62,300	769,300	266,112,367	-	0	
1.1.02.06	<b>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIE</b>	370,000,000	6,810,566,384	-	7,180,566,384	1,087,800,684	-	-	5,433,919,719	6,521,720,403	1,087,800,684	-	-	4,191,098,161	5,278,898,845	658,845,981	1,242,821,558	
1.1.02.06.007	Subvenciones	370,000,000	6,810,566,384	-	7,180,566,384	1,087,800,684	-	-	5,433,919,719	6,521,720,403	1,087,800,684	-	-	4,191,098,161	5,278,898,845	658,845,981	1,242,821,558	
1.1.02.06.007.02	Empresas Publicas no Financieras	370,000,000	6,810,566,384	-	7,180,566,384	1,087,800,684	-	-	5,433,919,719	6,521,720,403	1,087,800,684	-	-	4,191,098,161	5,278,898,845	658,845,981	1,242,821,558	
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	370,000,000	6,810,566,384	-	7,180,566,384	1,087,800,684	-	-	5,433,919,719	6,521,720,403	1,087,800,684	-	-	4,191,098,161	5,278,898,845	658,845,981	1,242,821,558	
1.1.02.06.007.02.08.01	Aportes Departamentales- Impuestos Reg - PIC	370,000,000	2,789,481,978	-	3,159,481,978	1,087,800,684	-	-	1,412,835,313	2,500,635,997	1,087,800,684	-	-	170,013,755	1,257,814,439	658,845,981	1,242,821,558	
1.1.02.06.007.02.08.02	Aportes Departamentales- Saneamiento de Pasivo	-	4,021,084,406	-	4,021,084,406	-	-	-	4,021,084,406	4,021,084,406	-	-	-	4,021,084,406	4,021,084,406	-	-	



**ANDRES OLIVARES BALDOVINO**  
Jefe de Presupuesto



**FARIEL EMIRO MEDINA DUQUE**  
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