

Código Presupuesto	Nombre Rubro Presupuestal	Presupuesto Inicial	Adicion	Definitivo	Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
					Anterior	Mes	Total 77%	Anterior	Mes	Total 70%		
1	PRESUPUESTO DE INGRESOS	22,727,925,341	10,250,111,058	32,978,036,399	23,350,023,049	2,004,556,601	25,354,579,650	15,793,798,572	1,904,784,840	17,698,583,412	7,623,456,749	7,655,996,238
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	INGRESOS CORRIENTES	22,727,925,341	10,088,043,176	32,815,968,517	23,187,955,167	2,004,556,601	25,192,511,768	15,631,730,690	1,904,784,840	17,536,515,530	7,623,456,749	7,655,996,238
1.1.02	NO TRIBUTARIOS	22,727,925,341	10,088,043,176	32,815,968,517	23,187,955,167	2,004,556,601	25,192,511,768	15,631,730,690	1,904,784,840	17,536,515,530	7,623,456,749	7,655,996,238
1.1.02.05	VENTA DE BIENES Y SERVICIOS	22,357,925,341	8,257,518,463	30,615,443,804	22,100,154,483	2,004,556,601	24,104,711,084	14,543,930,006	1,904,784,840	16,448,714,846	6,510,732,720	7,655,996,238
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	22,202,989,863	8,029,934,795	30,232,924,658	21,841,957,376	2,004,556,601	23,846,513,977	14,543,930,006	1,904,784,840	16,448,714,846	6,386,410,681	7,397,799,131
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y	22,202,989,863	8,029,934,795	30,232,924,658	21,841,957,376	1,998,062,942	23,840,020,318	14,285,750,699	1,898,291,181	16,184,041,880	6,392,904,340	7,655,978,438
1.1.02.05.001.09.02	Servicios de Salud	17,202,989,863	7,099,000,000	24,301,989,863	17,200,666,141	1,934,235,375	19,134,901,516	9,644,459,464	1,834,463,614	11,478,923,078	5,167,088,347	7,655,978,438
1.1.02.05.001.09.02.01	Regimen Subsidiado	14,332,324,981	6,599,000,000	20,931,324,981	14,540,905,930	1,673,979,263	16,214,885,193	8,865,519,960	1,747,504,596	10,613,024,556	4,716,439,788	5,601,860,637
1.1.02.05.001.09.02.01.02	No Capitado	14,332,324,981	6,599,000,000	20,931,324,981	14,540,905,930	1,673,979,263	16,214,885,193	8,865,519,960	1,747,504,596	10,613,024,556	4,716,439,788	5,601,860,637
1.1.02.05.001.09.02.02	Regimen Contributivo	1,422,700,673	500,000,000	1,922,700,673	1,443,271,726	152,147,643	1,595,419,369	443,732,116	39,591,359	483,323,475	327,281,304	1,112,095,894
1.1.02.05.001.09.02.02.02	No Capitado	1,422,700,673	500,000,000	1,922,700,673	1,443,271,726	152,147,643	1,595,419,369	443,732,116	39,591,359	483,323,475	327,281,304	1,112,095,894
1.1.02.05.001.09.02.04	ADRES - Reclamaciones - ECAT	511,696,883	-	511,696,883	468,468,987	54,997,319	523,466,306	97,142,100	21,457,830	118,599,930	- 11,769,423	404,866,376
1.1.02.05.001.09.02.05	Aseguradoras - Accidentes de Transito	201,133,118	-	201,133,118	172,961,778	19,310,025	192,271,803	87,584,490	4,779,021	92,363,511	8,861,315	99,908,292
1.1.02.05.001.09.02.07	Regimen especiales	48,105,880	-	48,105,880	80,535,974	4,136,407	84,672,381	16,694,536	-	16,694,536	- 36,566,501	67,977,845
1.1.02.05.001.09.02.13	Particulares	104,809,676	-	104,809,676	81,549,431	6,150,000	87,699,431	81,549,431	6,150,000	87,699,431	17,110,245	-
1.1.02.05.001.09.02.15	SGP Departamento PPNA	411,823,435	-	411,823,435	275,971,762	17,957,043	293,928,805	259,716	-	259,716	117,894,630	293,669,089
1.1.02.05.001.09.02.18	Otros servicios de Salud	170,395,216	-	170,395,216	137,000,553	5,557,675	142,558,228	51,977,115	14,980,808	66,957,923	27,836,988	75,600,305
1.1.02.05.001.09.99	Recuperacion de Cartera Vigencias Anterior	5,000,000,000	930,934,795	5,930,934,795	4,641,291,235	63,827,567	4,705,118,802	4,641,291,235	63,827,567	4,705,118,802	1,225,815,993	-
1.1.02.05.001.09.99-1	Cuentas Por Cobrar.	5,000,000,000	930,934,795	5,930,934,795	4,641,291,235	63,827,567	4,705,118,802	4,641,291,235	63,827,567	4,705,118,802	1,225,815,993	-
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS	154,935,478	227,583,668	382,519,146	258,197,107	6,493,659	264,690,766	258,179,307	6,493,659	264,672,966	117,828,380	17,800
1.1.02.05.002.09	Servicios para la Comunidad, Sociales y Personales	154,935,478	227,583,668	382,519,146	258,197,107	6,493,659	264,690,766	256,842,557	6,493,659	263,336,216	117,828,380	1,354,550
1.1.02.06	TRANSFERENCIAS DE OTRAS ENTIDADES DEL	370,000,000	1,830,524,713	2,200,524,713	1,087,800,684	-	1,087,800,684	1,087,800,684	-	1,087,800,684	1,112,724,029	-
1.1.02.06.007	Subvenciones	370,000,000	1,830,524,713	2,200,524,713	1,087,800,684	-	1,087,800,684	1,087,800,684	-	1,087,800,684	1,112,724,029	-
1.1.02.06.007.02	Empresas Publicas no Financieras	370,000,000	1,830,524,713	2,200,524,713	1,087,800,684	-	1,087,800,684	1,087,800,684	-	1,087,800,684	1,112,724,029	-
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	370,000,000	1,830,524,713	2,200,524,713	1,087,800,684	-	1,087,800,684	1,087,800,684	-	1,087,800,684	1,112,724,029	-
1.1.02.06.007.02.08.01	Aportes Departamentales	370,000,000	1,830,524,713	2,200,524,713	1,087,800,684	-	1,087,800,684	1,087,800,684	-	1,087,800,684	1,112,724,029	-

ANDRES OLIVARES BALDOVINO
 Jefe de Presupuesto

FARIEL EMIRO MEDINA DUQUE
 Director de Sede. ESE San Marcos