

Rubro	PRESUPUESTO					Reconocimientos				Recursos				Por efectuar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Creditos	Contra creditos	Definitivo	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Acumulado		
1 Ingresos	22.715.185.000	3.524.111.659	0	0	0	26.487.565.615	11.336.649.705	2.255.529.387	13.592.179.092	9.320.858.885	2.327.627.119	11.648.486.004	12.895.386.523	1.943.693.088	1.943.693.088
1.0 Disponibilidad inicial	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0	335.461.393	0	0	0
1.0.02 Bancos	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0	335.461.393	0	0	0
1.1 Ingresos corrientes	22.715.185.000	245.818.950	0	0	0	23.209.272.906	9.555.667.302	2.212.327.716	11.767.995.018	7.539.876.482	2.284.425.448	9.824.301.930	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02 Ingresos no tributarios	22.715.185.000	245.818.950	0	0	0	23.209.272.906	9.555.667.302	2.212.327.716	11.767.995.018	7.539.876.482	2.284.425.448	9.824.301.930	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02.05 Ventas de bienes y servicios	22.715.185.000	0	0	0	0	22.963.453.956	9.555.667.302	1.966.508.766	11.522.176.068	7.539.876.482	2.038.606.498	9.578.482.980	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02.05.001 Ventas de establecimientos de mercado	22.715.185.000	0	0	0	0	22.963.453.956	9.555.667.302	1.966.508.766	11.522.176.068	7.539.876.482	2.038.606.498	9.578.482.980	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02.05.001.09 Servicios para la comunidad, sociales y personales	22.715.185.000	248.268.956	0	0	0	22.963.453.956	9.555.667.302	1.966.508.766	11.522.176.068	7.539.876.482	2.038.606.498	9.578.482.980	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02.05.001.09.02 Venta servicios de salud	22.715.185.000	248.268.956	0	0	0	22.963.453.956	9.555.667.302	1.966.508.766	11.522.176.068	7.539.876.482	2.038.606.498	9.578.482.980	11.441.277.888	1.943.693.088	1.943.693.088
1.1.02.05.001.09.02.01 Régimen subsidiado	22.331.715.000	0	0	0	0	22.331.715.000	9.311.877.594	1.915.969.278	11.227.846.872	7.486.978.352	2.026.587.376	9.513.565.728	11.352.966.128	1.714.281.144	1.714.281.144
1.1.02.05.001.09.02.01.01 Copiado	22.331.715.000	0	0	0	0	22.331.715.000	9.164.392.877	1.875.746.639	11.040.139.516	7.471.227.172	2.017.503.610	9.488.730.782	11.291.575.484	1.551.408.734	1.551.408.734
1.1.02.05.001.09.02.01.02 No copiado	249.098.000	0	0	0	0	249.098.000	147.484.717	40.222.639	187.707.356	15.751.180	9.083.766	24.834.946	61.390.644	162.872.410	162.872.410
1.1.02.05.001.09.02.02 Régimen contributivo	56.043.000	0	0	0	0	56.043.000	133.301.095	39.524.615	172.825.710	31.768.964	6.296.529	38.065.493	-116.782.710	134.760.217	134.760.217
1.1.02.05.001.09.02.02.01 Copiado	0	0	0	0	0	0	8.500.398	4.345.590	12.845.988	12.765.418	0	12.765.418	-12.845.988	76.570	76.570
1.1.02.05.001.09.02.02.02 No copiado	56.043.000	0	0	0	0	56.043.000	124.800.697	35.179.025	159.979.722	18.999.546	6.296.529	25.296.075	-103.936.722	134.683.647	134.683.647
1.1.02.05.001.09.02.03 Plan de intervenciones colectivas	0	248.268.956	0	0	0	248.268.956	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.03.02 Municipio	0	248.268.956	0	0	0	248.268.956	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04 Eventos catastróficos y accidentes de tránsito	3.555.000	0	0	0	0	3.555.000	31.739.843	3.157.621	34.897.464	0	0	0	-31.342.464	34.897.464	34.897.464
1.1.02.05.001.09.02.05 Seguro obligatorio de accidentes de tránsito	42.945.000	0	0	0	0	42.945.000	19.336.594	2.960.015	22.296.609	2.965.198	2.134.976	5.100.174	20.248.391	17.196.435	17.196.435
1.1.02.05.001.09.02.06 Administradores de riesgos laborales	0	0	0	0	0	0	1.423.114	0	1.423.114	93.909	0	93.909	-1.423.114	1.329.205	1.329.205
1.1.02.05.001.09.02.07 Fuerzas militares	0	0	0	0	0	0	4.184.368	1.314.179	5.498.547	0	0	0	-5.498.547	5.498.547	5.498.547
1.1.02.05.001.09.02.08 Policía nacional	1.295.000	0	0	0	0	1.295.000	2.097.544	322.670	2.420.214	0	0	0	-1.125.214	2.420.214	2.420.214
1.1.02.05.001.09.02.09 IPS privadas	83.000	0	0	0	0	83.000	700.430	543.030	1.243.460	1.131.883	0	1.131.883	-1.160.460	111.577	111.577
1.1.02.05.001.09.02.11 ECOPEP/ROL	0	0	0	0	0	0	42.110	0	42.110	0	0	0	-42.110	42.110	42.110
1.1.02.05.001.09.02.13 Particulares	0	0	0	0	0	0	256.900	0	256.900	256.900	0	256.900	-256.900	768.561	768.561
1.1.02.05.001.09.02.14 MAGISTERIO	0	0	0	0	0	0	768.961	0	768.961	0	0	0	-768.961	768.561	768.561
1.1.02.05.001.09.02.15 Población extranjera	0	0	0	0	0	0	33.213.703	805.850	34.019.553	0	0	0	-34.019.553	34.019.553	34.019.553
1.1.02.05.001.09.02.18 Otras ventas de servicios de salud	109.000	0	0	0	0	109.000	5.552.508	15.740	5.568.248	5.508.738	1.691.849	7.200.587	-5.459.248	-1.632.399	-1.632.399
1.1.02.05.001.09.02.19 Copagos y cuotas moderadoras	30.742.000	0	0	0	0	30.742.000	11.172.538	1.895.768	13.068.306	11.172.538	1.895.768	13.068.306	17.673.694	0	0
1.1.02.06 Transferencias corrientes	0	245.818.950	0	0	0	245.818.950	0	0	245.818.950	0	0	245.818.950	0	0	0
1.1.02.06.006.01 Aportes de la nación	0	245.818.950	0	0	0	245.818.950	0	0	245.818.950	0	0	245.818.950	0	0	0
1.2 Recursos de capital	2.942.831.316	0	0	0	0	2.942.831.316	1.445.521.010	43.201.671	1.488.722.681	1.445.521.010	43.201.671	1.488.722.681	1.454.108.635	0	0
1.2.09 Recuperación de cartera	0	2.942.831.316	0	0	0	2.942.831.316	1.445.521.010	43.201.671	1.488.722.681	1.445.521.010	43.201.671	1.488.722.681	1.454.108.635	0	0
1.2.09.04 De otras empresas	0	2.942.831.316	0	0	0	2.942.831.316	1.445.521.010	43.201.671	1.488.722.681	1.445.521.010	43.201.671	1.488.722.681	1.454.108.635	0	0
1.2.09.04.001 Régimen subsidiado	0	296.128.346	0	0	0	296.128.346	214.521.528	43.201.671	257.723.199	214.521.528	43.201.671	257.723.199	38.405.147	0	0
1.2.09.04.002 Régimen contributivo	0	0	0	0	0	0	20.081.643	0	20.081.643	20.081.643	0	20.081.643	-20.081.643	0	0
1.2.09.04.003 Plan de intervenciones colectivas	0	1.322.144.652	0	0	0	1.322.144.652	494.045.034	0	494.045.034	494.045.034	0	494.045.034	828.099.618	0	0
1.2.09.04.005 Seguro obligatorio de accidente de tránsito	0	0	0	0	0	0	1.607.884	0	1.607.884	1.607.884	0	1.607.884	-1.607.884	0	0
1.2.09.04.019 Otros	0	1.324.558.318	0	0	0	1.324.558.318	715.264.921	0	715.264.921	715.264.921	0	715.264.921	609.293.397	0	0

Edwin Gabele Vides Herrera
ANTI PAOLA SALTARIN GOMEZ
GERENTE

Edwin Gabele Vides Herrera
EDWIN GABELE VIDES HERRERA
SUBGERENTE ADMINISTRATIVO