

CODIGO: 303.10.18.23

| Rubro | PRESUPUESTO | | | | | | Reconocimientos | | | % Ejecución | Recaudos | | | % Ejecución | Por ejecutar | Cuentas por cobrar | |
|-----------|--|---------------|---------------|---------|---------------|-------------|-----------------|---------------|---------------|----------------|--------------|---------------|---------------|----------------|--------------|--------------------|-------------|
| | Inicial | Adiciones | Reducciones | Credito | Contracredito | Actual | Mes anterior | Del mes | Acumulado | | Mes anterior | Del mes | Acumulado | | | | |
| 1 | TOTAL INGRESOS | 9.243.738.179 | 1.961.146.759 | 0 | 520.928.301 | 520.928.301 | 11.204.884.938 | 9.362.649.169 | 1.388.014.733 | 10.750.663.902 | 96 | 8.435.547.469 | 1.899.135.422 | 10.334.682.891 | 96 | 454.221.036 | 415.981.011 |
| 10 | DISPONIBILIDAD INICIAL | 0 | 456.702.534 | 0 | 0 | 0 | 456.702.534 | 456.702.534 | 0 | 456.702.534 | 100 | 456.702.534 | 0 | 456.702.534 | 100 | 0 | 0 |
| 101 | DISPONIBILIDAD INICIAL | 0 | 456.702.534 | 0 | 0 | 0 | 456.702.534 | 456.702.534 | 0 | 456.702.534 | 100 | 456.702.534 | 0 | 456.702.534 | 100 | 0 | 0 |
| 10101 | Disponibilidad inicial | 0 | 456.702.534 | 0 | 0 | 0 | 456.702.534 | 456.702.534 | 0 | 456.702.534 | 100 | 456.702.534 | 0 | 456.702.534 | 100 | 0 | 0 |
| 11 | INGRESOS CORRIENTES | 8.985.738.179 | 1.288.822.390 | 0 | 520.928.301 | 520.928.301 | 10.274.560.569 | 8.435.093.215 | 1.268.894.581 | 9.703.987.796 | 94 | 7.507.991.515 | 1.780.015.270 | 9.288.006.785 | 96 | 570.572.773 | 415.981.011 |
| 111 | INGRESOS DE EXPLOTACION | 8.464.809.878 | 544.478.495 | 0 | 520.928.301 | 520.928.301 | 9.530.216.674 | 7.793.130.499 | 1.172.227.981 | 8.965.358.480 | 94 | 7.129.306.860 | 1.420.070.609 | 8.549.377.469 | 95 | 564.858.194 | 415.981.011 |
| 11101 | VENTA DE SERVICIOS | 8.449.809.878 | 544.478.495 | 0 | 520.928.301 | 520.928.301 | 9.515.216.674 | 7.793.130.499 | 1.167.249.581 | 8.960.380.080 | 94 | 7.129.306.860 | 1.415.092.209 | 8.544.399.069 | 95 | 554.836.594 | 415.981.011 |
| 1110101 | REGIMEN CONTRIBUTIVO | 40.000.000 | 14.872.900 | 0 | 0 | 0 | 54.872.900 | 63.157.900 | 20.249.300 | 83.407.200 | 152 | 13.001.939 | 9.469.000 | 22.470.939 | 27 | -28.534.300 | 60.936.261 |
| 111010101 | Regimen Contributivo | 40.000.000 | 14.872.900 | 0 | 0 | 0 | 54.872.900 | 63.157.900 | 20.249.300 | 83.407.200 | 152 | 13.001.939 | 9.469.000 | 22.470.939 | 27 | -28.534.300 | 60.936.261 |
| 1110102 | REGIMEN SUBSIDIADO | 7.644.000.000 | 0 | 0 | 0 | 0 | 7.644.000.000 | 6.486.652.226 | 655.947.735 | 7.142.599.961 | 93 | 6.157.358.547 | 633.093.964 | 6.790.452.511 | 95 | 501.400.039 | 352.147.450 |
| 111010201 | Atención a Población Afiliada R. Subsidiado | 7.644.000.000 | 0 | 0 | 0 | 0 | 7.644.000.000 | 6.486.652.226 | 655.947.735 | 7.142.599.961 | 93 | 6.157.358.547 | 633.093.964 | 6.790.452.511 | 95 | 501.400.039 | 352.147.450 |
| 1110103 | POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO | 430.809.878 | 327.286.416 | 0 | 520.928.301 | 520.928.301 | 1.279.024.595 | 1.040.781.125 | 289.408.965 | 1.330.190.090 | 104 | 783.069.726 | 547.120.364 | 1.330.190.090 | 100 | -51.165.495 | 0 |
| 111010301 | Vinculados | 430.809.878 | 323.948.429 | 0 | 0 | 0 | 754.758.307 | 561.038.189 | 245.720.108 | 806.758.297 | 107 | 303.326.790 | 503.431.507 | 806.758.297 | 100 | -51.999.990 | 0 |
| 111010302 | Aportes Patronales | 0 | 3.337.987 | 0 | 520.928.301 | 520.928.301 | 524.266.288 | 479.742.936 | 43.688.857 | 523.431.793 | 100 | 479.742.936 | 43.688.857 | 523.431.793 | 100 | 834.495 | 0 |
| 1110104 | SOAT | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 1.041.400 | 955.800 | 1.997.200 | 40 | 177.800 | 0 | 177.800 | 9 | 3.002.800 | 1.819.400 |
| 111010401 | Atención accidentes de tránsito | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 1.041.400 | 955.800 | 1.997.200 | 40 | 177.800 | 0 | 177.800 | 9 | 3.002.800 | 1.819.400 |
| 1110105 | SALUD PUBLICA - S.S.P.M | 80.000.000 | 202.319.179 | 0 | 0 | 0 | 282.319.179 | 91.917.393 | 190.401.786 | 282.319.179 | 100 | 66.917.393 | 215.401.786 | 282.319.179 | 100 | 0 | 0 |
| 111010501 | Salud Publica - S.S.P.M | 80.000.000 | 202.319.179 | 0 | 0 | 0 | 282.319.179 | 91.917.393 | 190.401.786 | 282.319.179 | 100 | 66.917.393 | 215.401.786 | 282.319.179 | 100 | 0 | 0 |
| 1110106 | OTRAS VENTAS DE SERVICIOS DE SALUD | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 109.580.455 | 10.285.995 | 119.866.450 | 48 | 108.781.455 | 10.007.095 | 118.788.550 | 99 | 130.133.550 | 1.077.900 |
| 111010601 | Particulares | 250.000.000 | 0 | 0 | 0 | 0 | 250.000.000 | 108.781.455 | 10.007.095 | 118.788.550 | 48 | 108.781.455 | 10.007.095 | 118.788.550 | 100 | 131.211.450 | 0 |
| 111010602 | Otras Entidades | 0 | 0 | 0 | 0 | 0 | 0 | 799.000 | 278.900 | 1.077.900 | 0 | 0 | 0 | 0 | 0 | -1.077.900 | 1.077.900 |
| 11103 | OTROS INGRESOS CORRIENTES | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 4.978.400 | 4.978.400 | 33 | 0 | 4.978.400 | 4.978.400 | 100 | 10.021.600 | 0 |
| 1110302 | Recuperaciones y Otros Ingresos | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 0 | 4.978.400 | 4.978.400 | 33 | 0 | 4.978.400 | 4.978.400 | 100 | 10.021.600 | 0 |
| 112 | TOTAL APORTES (NO LIGADOS A LA VENTA DE SERVICIOS) | 520.928.301 | 744.343.895 | 0 | 0 | 520.928.301 | 744.343.895 | 641.962.716 | 96.666.600 | 738.629.316 | 99 | 378.684.655 | 359.944.661 | 738.629.316 | 100 | 5.714.579 | 0 |
| 11221 | APORTES DEL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS | 520.928.301 | 744.343.895 | 0 | 0 | 520.928.301 | 744.343.895 | 641.962.716 | 96.666.600 | 738.629.316 | 99 | 378.684.655 | 359.944.661 | 738.629.316 | 100 | 5.714.579 | 0 |
| 1122101 | Aportes Patronales - Ley 1608 de 2013 (No cruzados con otros aportes) | 520.928.301 | 0 | 0 | 0 | 520.928.301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1122103 | Otros Aportes del Municipio no ligados a la Venta de Servicios | 0 | 744.343.895 | 0 | 0 | 0 | 744.343.895 | 641.962.716 | 96.666.600 | 738.629.316 | 99 | 378.684.655 | 359.944.661 | 738.629.316 | 100 | 5.714.579 | 0 |
| 12 | RECURSOS DE CAPITAL | 258.000.000 | 215.621.835 | 0 | 0 | 0 | 473.621.835 | 470.853.420 | 119.120.152 | 589.973.572 | 125 | 470.853.420 | 119.120.152 | 589.973.572 | 100 | -116.351.737 | 0 |
| 123 | Rendimientos por Operaciones Financieras | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 5.231.585 | 314.914 | 5.546.499 | 69 | 5.231.585 | 314.914 | 5.546.499 | 100 | 2.453.501 | 0 |
| 125 | Otros ingresos de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117.298.138 | 117.298.138 | 0 | 0 | 117.298.138 | 117.298.138 | 100 | -117.298.138 | 0 |
| 126 | Recuperación de cartera | 250.000.000 | 215.621.835 | 0 | 0 | 0 | 465.621.835 | 465.621.835 | 1.507.100 | 467.128.935 | 100 | 465.621.835 | 1.507.100 | 467.128.935 | 100 | -1.507.100 | 0 |
| 12601 | Recuperación Cartera Regimen Contributivo | 0 | 14.477.872 | 0 | 0 | 0 | 14.477.872 | 14.477.872 | 1.345.600 | 15.823.472 | 109 | 14.477.872 | 1.345.600 | 15.823.472 | 100 | -1.345.600 | 0 |
| 12602 | Recuperación Cartera Regimen subsidiado Población Afiliada | 168.843.899 | 200.345.063 | 0 | 0 | 0 | 369.188.962 | 369.188.962 | 161.500 | 369.350.462 | 100 | 369.188.962 | 161.500 | 369.350.462 | 100 | -161.500 | 0 |
| 12605 | Recuperación Cartera SOAT | 0 | 798.900 | 0 | 0 | 0 | 798.900 | 798.900 | 0 | 798.900 | 100 | 798.900 | 0 | 798.900 | 100 | 0 | 0 |
| 12611 | Otros Aportes del Municipio no ligados a la Venta de Servicios | 81.156.101 | 0 | 0 | 0 | 0 | 81.156.101 | 81.156.101 | 0 | 81.156.101 | 100 | 81.156.101 | 0 | 81.156.101 | 100 | 0 | 0 |

ALEXANDRA CORDOBA ESPINAL
Gerente

JAVIER ORLANDO TAFURTH BELTRAN
Jefe Oficina Administrativa y Financiera

Elaboro: Doris Elena Jimenez T.