

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 I	10.794.838.207	2.180.131.691	30.000.000	0	0	12.944.969.898	10.766.672.694	2.173.951.675	12.940.624.369	100	9.538.189.256	2.250.325.659	11.788.514.915	91	4.345.529	1.152.109.454
10	DISPONIBILIDAD INICIAL	100.000.000	102.528.073	0	0	0	202.528.073	202.528.073	0	202.528.073	100	202.528.073	0	202.528.073	100	0	0
101	DISPONIBILIDAD INICIAL	100.000.000	102.528.073	0	0	0	202.528.073	202.528.073	0	202.528.073	100	202.528.073	0	202.528.073	100	0	0
10101	Disponibilidad inicial	100.000.000	102.528.073	0	0	0	202.528.073	202.528.073	0	202.528.073	100	202.528.073	0	202.528.073	100	0	0
11	INGRESOS CORRIENTES	10.486.838.207	1.723.049.913	30.000.000	0	0	12.179.888.120	10.122.385.081	2.173.597.348	12.295.982.429	101	8.893.986.843	2.249.886.132	11.143.872.975	91	-116.094.309	1.152.109.454
111	INGRESOS DE EXPLOTACION	9.226.001.498	1.280.549.913	0	0	0	10.506.551.411	9.559.942.736	1.062.702.984	10.622.645.720	101	8.511.544.498	1.528.300.745	10.039.845.243	95	-116.094.309	582.800.477
11101	VENTA DE SERVICIOS	9.211.001.498	1.239.622.326	0	0	0	10.450.623.824	9.493.272.128	1.041.816.607	10.535.088.735	101	8.444.873.890	1.507.414.368	9.952.288.258	94	-84.464.911	582.800.477
1110101	REGIMEN CONTRIBUTIVO	136.000.000	8.400.700	0	0	0	144.400.700	221.607.400	16.470.600	238.078.000	165	120.968.473	50.477.778	171.446.251	72	-93.677.300	66.631.749
111010101	Regimen Contributivo	136.000.000	8.400.700	0	0	0	144.400.700	221.607.400	16.470.600	238.078.000	165	120.968.473	50.477.778	171.446.251	72	-93.677.300	66.631.749
1110102	REGIMEN SUBSIDIADO	7.739.600.796	0	0	0	0	7.739.600.796	7.268.651.048	479.064.057	7.747.715.105	100	6.633.421.894	611.475.329	7.244.897.223	94	-8.114.309	502.817.882
111010201	Atención a Población Afiliada R. Subsidiado	7.739.600.796	0	0	0	0	7.739.600.796	7.268.651.048	479.064.057	7.747.715.105	100	6.633.421.894	611.475.329	7.244.897.223	94	-8.114.309	502.817.882
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBS	1.000.400.702	848.204.986	0	0	0	1.848.605.688	1.334.783.155	501.845.640	1.836.628.795	99	1.178.730.249	657.830.345	1.836.560.594	100	11.976.893	68.201
111010301	Vinculados	457.785.094	838.781.223	0	0	0	1.296.566.317	848.426.851	448.207.667	1.296.634.518	100	692.373.945	604.192.372	1.296.566.317	100	-68.201	68.201
111010302	Aportes Patronales	542.615.608	9.423.763	0	0	0	552.039.371	486.356.304	53.637.973	539.994.277	98	486.356.304	53.637.973	539.994.277	100	12.045.094	0
1110104	SOAT	5.000.000	0	0	0	0	5.000.000	20.946.800	4.128.400	25.075.200	502	2.446.025	9.487.530	11.933.555	48	-20.075.200	13.141.645
111010401	Atención accidentes de transito	5.000.000	0	0	0	0	5.000.000	20.946.800	4.128.400	25.075.200	502	2.446.025	9.487.530	11.933.555	48	-20.075.200	13.141.645
1110105	SALUD PUBLICA - S.S.P.M	180.000.000	382.786.140	0	0	0	562.786.140	521.698.580	30.000.000	551.698.580	98	383.863.104	167.835.476	551.698.580	100	11.087.560	0
111010501	Salud Publica - S.S.P.M	180.000.000	175.637.069	0	0	0	355.637.069	314.549.509	30.000.000	344.549.509	97	185.000.000	159.549.509	344.549.509	100	11.087.560	0
111010502	Aportes del Municipio Proyectos Especiales	0	207.149.071	0	0	0	207.149.071	207.149.071	0	207.149.071	100	198.863.104	8.285.967	207.149.071	100	0	0
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	150.000.000	230.500	0	0	0	150.230.500	125.585.145	10.307.910	135.893.055	90	125.444.145	10.307.910	135.752.055	100	14.337.445	141.000
111010601	Particulares	150.000.000	0	0	0	0	150.000.000	125.354.645	10.307.910	135.662.555	90	125.354.645	10.307.910	135.662.555	100	14.337.445	0
111010602	Otras Entidades	0	230.500	0	0	0	230.500	230.500	0	230.500	100	89.500	0	89.500	39	0	141.000
11103	OTROS INGRESOS CORRIENTES	15.000.000	40.927.587	0	0	0	55.927.587	66.670.608	20.886.377	87.556.985	157	66.670.608	20.886.377	87.556.985	100	-31.629.398	0
1110302	Recuperaciones y Otros Ingresos	15.000.000	40.927.587	0	0	0	55.927.587	66.670.608	20.886.377	87.556.985	157	66.670.608	20.886.377	87.556.985	100	-31.629.398	0
112	TOTAL APORTES (NO LIGADOS A LA VENTA DE SE	1.260.836.709	442.500.000	30.000.000	0	0	1.673.336.709	562.442.345	1.110.894.364	1.673.336.709	100	382.442.345	721.585.387	1.104.027.732	66	0	569.308.977
11221	APORTES DEL MUNICIPIO NO LIGADOS A LA VENTA	1.260.836.709	442.500.000	30.000.000	0	0	1.673.336.709	562.442.345	1.110.894.364	1.673.336.709	100	382.442.345	721.585.387	1.104.027.732	66	0	569.308.977
1122103	Otros Aportes del Municipio no ligados a la Venta de	1.260.836.709	442.500.000	30.000.000	0	0	1.673.336.709	562.442.345	1.110.894.364	1.673.336.709	100	382.442.345	721.585.387	1.104.027.732	66	0	569.308.977
12	RECURSOS DE CAPITAL	208.000.000	354.553.705	0	0	0	562.553.705	441.759.540	354.327	442.113.867	79	441.674.340	439.527	442.113.867	100	120.439.838	0
123	Rendimientos por Operaciones Financieras	8.000.000	0	0	0	0	8.000.000	4.105.910	354.327	4.460.237	56	4.105.910	354.327	4.460.237	100	3.539.763	0
126	Recuperación de cartera	200.000.000	354.553.705	0	0	0	554.553.705	437.653.630	0	437.653.630	79	437.568.430	85.200	437.653.630	100	116.900.075	0
12601	Recuperación Cartera Regimen Contributivo	0	30.288.710	0	0	0	30.288.710	38.331.610	0	38.331.610	127	38.246.410	85.200	38.331.610	100	-8.042.900	0
12602	Recuperación Cartera Regimen subsidiado Población	200.000.000	323.698.075	0	0	0	523.698.075	398.755.100	0	398.755.100	76	398.755.100	0	398.755.100	100	124.942.975	0
12605	Recuperación Cartera SOAT	0	378.800	0	0	0	378.800	378.800	0	378.800	100	378.800	0	378.800	100	0	0
12606	Recuperacion cartera otras entidades	0	188.120	0	0	0	188.120	188.120	0	188.120	100	188.120	0	188.120	100	0	0

ALEXANDRA CORDOBA ESPINAL
Gerente

TULIO ALEXANDER MARTINEZ CANO
Jefe Oficina Administrativa y Financiera