

CODIGO: 303.10.18.00

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	9.595.614.273	5.430.272.526	25.242.222	0	0	15.000.644.577	11.519.838.307	3.383.689.491	14.903.527.799	99	9.998.599.965	3.948.012.381	13.946.612.347	94	97.116.778	956.915.452
10	DISPONIBILIDAD INICIAL	0	154.866.345	0	0	0	154.866.345	154.866.345	0	154.866.345	100	154.866.345	0	154.866.345	100	0	0
101	DISPONIBILIDAD INICIAL	0	154.866.345	0	0	0	154.866.345	154.866.345	0	154.866.345	100	154.866.345	0	154.866.345	100	0	0
10101	Disponibilidad Inicial	0	154.866.345	0	0	0	154.866.345	154.866.345	0	154.866.345	100	154.866.345	0	154.866.345	100	0	0
11	INGRESOS CORRIENTES	9.590.614.273	5.275.406.181	25.242.222	0	0	14.840.778.232	11.362.536.991	3.383.297.144	14.745.834.135	99	9.841.298.649	3.947.620.034	13.788.918.683	94	94.944.097	956.915.452
111	INGRESOS DE EXPLOTACION	8.440.614.273	4.706.097.204	25.242.222	0	0	13.121.469.255	10.306.426.918	2.867.031.502	13.173.458.420	100	8.865.166.043	3.561.376.925	12.426.542.968	94	-51.989.165	746.915.452
11101	VENTA DE SERVICIOS	8.435.298.835	4.681.068.394	25.242.222	0	0	13.091.125.007	10.276.082.670	2.862.441.209	13.138.523.879	100	8.834.821.795	3.560.998.812	12.395.820.607	94	-47.398.872	742.703.272
1110101	REGIMEN CONTRIBUTIVO	23.992.222	222.254.924	0	0	0	246.247.146	236.247.146	19.274.140	255.521.286	104	132.873.707	17.434.861	150.308.568	59	-9.274.140	105.212.718
111010101	Regimen Contributivo	23.992.222	222.254.924	0	0	0	246.247.146	236.247.146	19.274.140	255.521.286	104	132.873.707	17.434.861	150.308.568	59	-9.274.140	105.212.718
1110102	REGIMEN SUBSIDIADO	7.250.166.146	1.081.949.721	0	0	0	8.332.115.907	7.721.893.236	650.103.934	8.371.997.170	100	7.050.507.961	724.151.060	7.774.659.021	93	-39.881.263	597.338.149
111010201	Atención a Población Afiliada R. Subsidiado - Capitado	6.410.166.146	582.002.960	0	0	0	6.992.169.106	6.431.946.435	559.891.036	6.991.837.471	100	6.273.461.608	616.067.774	6.889.529.382	99	331.635	102.308.089
111010203	Atención a Población Afiliada R. Subsidiado - Evento	840.000.000	499.946.801	0	0	0	1.339.946.801	1.289.946.801	90.212.898	1.380.159.699	103	777.046.353	108.083.286	885.129.639	64	-40.212.898	495.030.060
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	1.034.120.096	922.760.813	25.242.222	0	0	1.931.638.687	794.540.921	1.139.274.056	1.933.814.977	100	792.296.413	1.139.274.062	1.931.570.475	100	-2.176.290	2.244.502
111010301	Prestación de Servicios P.P.S.S.S. (Secretaría)	370.226.019	897.831.230	0	0	0	1.268.057.249	237.146.405	1.030.842.635	1.267.989.040	100	237.146.397	1.030.842.641	1.267.989.038	100	68.209	2
111010302	Aportes Patronales	558.894.077	0	25.242.222	0	0	533.651.855	444.709.870	88.941.984	533.651.854	100	444.709.870	88.941.984	533.651.854	100	1	0
111010303	Acciones Plan de Intervenciones Colectivas - PIC	0	0	0	0	0	0	2.244.500	0	2.244.500	0	0	0	0	0	-2.244.500	2.244.500
111010304	Víctimas Conflicto Armado	105.000.000	24.929.583	0	0	0	129.929.583	110.440.146	19.489.437	129.929.583	100	110.440.146	19.489.437	129.929.583	100	0	0
1110104	S.O.A.T.	189.836	52.030.331	0	0	0	52.220.167	49.220.167	4.272.571	53.492.738	102	15.851.335	1.754.500	17.605.835	33	-1.272.571	35.886.903
111010401	Atención Accidentes de Tránsito	189.836	52.030.331	0	0	0	52.220.167	49.220.167	4.272.571	53.492.738	102	15.851.335	1.754.500	17.605.835	33	-1.272.571	35.886.903
1110105	SALUD PUBLICA - S.S.P.M	0	1.949.486.197	0	0	0	1.949.486.197	898.500.077	1.035.376.120	1.933.876.197	99	269.514.456	1.664.361.741	1.933.876.197	100	15.610.000	0
111010501	Salud Pública - S.S.P.M	0	1.495.936.094	0	0	0	1.495.936.094	710.551.511	769.774.583	1.480.326.094	99	175.300.248	1.305.025.846	1.480.326.094	100	15.610.000	0
111010502	Aportes del Municipio Proyectos Especiales	0	453.550.103	0	0	0	453.550.103	187.948.566	265.601.537	453.550.103	100	94.214.208	359.335.895	453.550.103	100	0	0
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	126.830.535	1.682.900	0	0	0	128.513.435	124.777.655	8.349.430	133.127.085	104	122.874.455	8.231.630	131.106.085	98	-4.613.650	2.021.000
111010601	Regimen Particular	126.830.535	0	0	0	0	126.830.535	122.836.255	8.210.030	131.046.285	103	122.814.655	8.231.630	131.046.285	100	-4.215.750	0
111010602	Otras Entidades	0	1.682.900	0	0	0	1.682.900	1.941.400	139.400	2.080.800	124	59.800	0	59.800	3	-397.900	2.021.000
1110107	CUENTAS X COBRAR VIGENCIA ANTERIOR	0	450.903.468	0	0	0	450.903.468	450.903.468	5.790.958	456.694.426	101	450.903.468	5.790.958	456.694.426	100	-5.790.958	0
111010701	Recuperación Cartera Regimen Contributivo	0	53.345.445	0	0	0	53.345.445	53.345.445	5.525.858	58.871.303	110	53.345.445	5.525.858	58.871.303	100	-5.525.858	0
111010702	Recuperación Cartera Regimen Subsidiado Población Afiliada	0	397.558.023	0	0	0	397.558.023	397.558.023	265.100	397.823.123	100	397.558.023	265.100	397.823.123	100	-265.100	0
11103	OTROS INGRESOS CORRIENTES	5.315.438	25.028.810	0	0	0	30.344.248	30.344.248	4.590.293	34.934.541	115	30.344.248	378.113	30.722.361	88	-4.590.293	4.212.180
1110302	Recuperaciones y Otros Ingresos	5.315.438	25.028.810	0	0	0	30.344.248	30.344.248	4.590.293	34.934.541	115	30.344.248	378.113	30.722.361	88	-4.590.293	4.212.180
112	TRANSFERENCIAS Y APORTES	1.150.000.000	569.308.977	0	0	0	1.719.308.977	1.056.110.073	516.265.642	1.572.375.715	91	976.132.606	386.243.109	1.362.375.715	87	146.933.262	210.000.000
11203	APORTES MUNICIPALES	1.150.000.000	569.308.977	0	0	0	1.719.308.977	1.056.110.073	516.265.642	1.572.375.715	91	976.132.606	386.243.109	1.362.375.715	87	146.933.262	210.000.000
1120301	APORTES MUNICIPALES	1.150.000.000	569.308.977	0	0	0	1.719.308.977	1.056.110.073	516.265.642	1.572.375.715	91	976.132.606	386.243.109	1.362.375.715	87	146.933.262	210.000.000
112030101	Aportes Municipales Destinación Específica	1.150.000.000	569.308.977	0	0	0	1.719.308.977	1.056.110.073	516.265.642	1.572.375.715	91	976.132.606	386.243.109	1.362.375.715	87	146.933.262	210.000.000
12	RECURSOS DE CAPITAL	5.000.000	0	0	0	0	5.000.000	2.434.971	392.347	2.827.319	57	2.434.971	392.347	2.827.319	100	2.172.681	0
123	Rendimientos por Operaciones Financieras	5.000.000	0	0	0	0	5.000.000	2.434.971	392.347	2.827.319	57	2.434.971	392.347	2.827.319	100	2.172.681	0