

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	13.114.155.349	4.803.958.589	1.239.164.823	0	0	16.678.949.115	13.512.607.275	3.159.583.924	16.672.191.199	100	11.344.361.598	4.121.367.923	15.465.729.521	93	6.757.916	1.206.461.678
10	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
101	DISPONIBILIDAD INICIAL	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
10101	Disponibilidad Inicial	200.000.000	139.795.612	0	0	0	339.795.612	339.795.612	0	339.795.612	100	339.795.612	0	339.795.612	100	0	0
11	INGRESOS CORRIENTES	12.909.155.349	4.664.162.977	1.239.164.823	0	0	16.334.153.503	13.170.397.246	3.159.088.807	16.329.486.053	100	11.002.151.569	4.120.872.806	15.123.024.375	93	4.667.450	1.206.461.678
111	INGRESOS DE EXPLOTACION	11.651.155.351	3.381.293.152	18.677.814	0	0	15.013.770.689	11.960.397.246	3.086.218.982	15.046.616.228	100	9.792.151.569	4.048.002.981	13.840.154.550	92	-32.845.539	1.206.461.678
11101	VENTA DE SERVICIOS	11.621.155.351	3.268.309.572	18.677.814	0	0	14.870.787.109	11.812.277.261	3.076.626.515	14.888.903.776	100	9.649.743.154	4.038.207.699	13.687.950.853	92	-18.116.667	1.200.952.923
1110101	REGIMEN CONTRIBUTIVO	181.304.410	115.461.068	0	0	0	296.765.478	399.248.238	34.557.930	433.806.168	146	155.089.724	49.111.159	204.200.883	47	-137.040.690	229.605.285
111010101	Regimen Contributivo	181.304.410	115.461.068	0	0	0	296.765.478	399.248.238	34.557.930	433.806.168	146	155.089.724	49.111.159	204.200.883	47	-137.040.690	229.605.285
1110102	REGIMEN SUBSIDIADO	7.967.937.967	511.459.360	0	0	0	8.479.397.327	8.156.104.806	515.839.433	8.671.944.239	102	7.159.911.909	603.613.867	7.763.525.776	90	-192.546.912	908.418.463
111010201	Atención a Población Afiliada R. Subsidiado - Capitado	7.206.816.717	0	0	0	0	7.206.816.717	6.527.798.676	387.813.078	6.915.611.754	96	6.331.338.830	580.555.887	6.911.894.717	100	291.204.963	3.717.037
111010203	Atención a Población Afiliada R. Subsidiado - Evento	761.121.250	511.459.360	0	0	0	1.272.580.610	1.628.306.130	128.026.355	1.756.332.485	138	828.573.079	23.057.980	851.631.059	48	-483.751.875	904.701.426
1110103	POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO	2.300.253.100	79.281.517	18.677.814	0	0	2.360.856.803	1.100.400.837	1.040.684.197	2.141.085.034	91	949.462.390	1.191.622.634	2.141.085.024	100	219.771.769	10
111010301	Prestación de Servicios P.P.S.S.S. (Secretaría)	1.371.118.880	79.281.517	0	0	0	1.450.400.397	545.768.016	904.632.391	1.450.400.407	100	457.642.678	992.757.719	1.450.400.397	100	-10	10
111010302	Aportes Patronales	552.329.668	0	18.677.814	0	0	533.651.854	444.709.880	88.941.974	533.651.854	100	444.709.880	88.941.974	533.651.854	100	0	0
111010304	Victimas Conflicto Armado	376.804.552	0	0	0	0	376.804.552	109.922.941	47.109.832	157.032.773	42	47.109.832	109.922.941	157.032.773	100	219.771.779	0
1110104	S.O.A.T.	12.619.734	45.131.401	0	0	0	57.751.135	75.590.885	3.995.550	79.586.435	138	15.624.101	3.883.819	19.507.920	25	-21.835.300	60.078.515
111010401	Atención Accidentes de Tránsito	12.619.734	45.131.401	0	0	0	57.751.135	75.590.885	3.995.550	79.586.435	138	15.624.101	3.883.819	19.507.920	25	-21.835.300	60.078.515
1110105	SALUD PUBLICA - S.S.P.M	583.421.248	2.452.084.920	0	0	0	3.035.506.168	1.568.296.863	1.467.209.304	3.035.506.167	100	904.633.428	2.130.872.739	3.035.506.167	100	1	0
111010501	Salud Publica - S.S.P.M	583.421.248	952.084.920	0	0	0	1.535.506.168	238.657.701	1.296.848.466	1.535.506.167	100	202.077.356	1.333.428.811	1.535.506.167	100	1	0
111010502	Aportes del Municipio Proyectos Especiales	0	1.500.000.000	0	0	0	1.500.000.000	1.329.639.162	170.360.838	1.500.000.000	100	702.556.072	797.443.928	1.500.000.000	100	0	0
1110106	OTRAS VENTAS DE SERVICIOS DE SALUD	125.618.892	64.891.306	0	0	0	190.510.198	185.401.349	11.150.035	196.551.384	103	137.787.319	55.913.415	193.700.734	99	-6.041.186	2.850.650
111010601	Regimen Particular	125.618.892	0	0	0	0	125.618.892	128.644.981	10.911.335	139.556.316	111	128.644.981	10.911.335	139.556.316	100	-13.937.424	0
111010602	Otras Entidades	0	64.891.306	0	0	0	64.891.306	56.756.368	238.700	56.995.068	88	9.142.338	45.002.080	54.144.418	95	7.896.238	2.850.650
1110107	CUENTAS X COBRAR VIGENCIA ANTERIOR	450.000.000	0	0	0	0	450.000.000	327.234.283	3.190.066	330.424.349	73	327.234.283	3.190.066	330.424.349	100	119.575.651	0
111010701	Recuperación Cartera Regimen Contributivo	60.000.000	0	0	0	0	60.000.000	42.887.074	2.092.686	44.979.760	75	42.887.074	2.092.686	44.979.760	100	15.020.240	0
111010702	Recuperación Cartera Regimen Subsidiado Población Afi	390.000.000	0	0	0	0	390.000.000	284.347.209	1.097.380	285.444.589	73	284.347.209	1.097.380	285.444.589	100	104.555.411	0
11103	OTROS INGRESOS CORRIENTES	30.000.000	112.983.580	0	0	0	142.983.580	148.119.985	9.592.467	157.712.452	110	142.408.415	9.795.282	152.203.697	97	-14.728.872	5.508.755
1110302	Recuperaciones y Otros Ingresos	30.000.000	112.983.580	0	0	0	142.983.580	148.119.985	9.592.467	157.712.452	110	142.408.415	9.795.282	152.203.697	97	-14.728.872	5.508.755
112	TRANSFERENCIAS Y APORTES	1.257.999.998	1.282.869.825	1.220.487.009	0	0	1.320.382.814	1.210.000.000	72.869.825	1.282.869.825	97	1.210.000.000	72.869.825	1.282.869.825	100	37.512.989	0
11201	APORTES NACIONALES	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
1120101	APORTES NACIONALES	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
112010101	Aportes Nacionales Destinación Especifica	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	100	1.000.000.000	0	1.000.000.000	100	0	0
11203	APORTES MUNICIPALES	1.257.999.998	282.869.825	1.220.487.009	0	0	320.382.814	210.000.000	72.869.825	282.869.825	88	210.000.000	72.869.825	282.869.825	100	37.512.989	0
1120301	APORTES MUNICIPALES	1.257.999.998	282.869.825	1.220.487.009	0	0	320.382.814	210.000.000	72.869.825	282.869.825	88	210.000.000	72.869.825	282.869.825	100	37.512.989	0
112030101	Aportes Municipales Destinación Especifica	0	210.000.000	0	0	0	210.000.000	210.000.000	0	210.000.000	100	210.000.000	0	210.000.000	100	0	0
112030102	Otros Aportes del Municipio no Ligados a la Venta de Se	1.257.999.998	72.869.825	1.220.487.009	0	0	110.382.814	0	72.869.825	72.869.825	66	0	72.869.825	72.869.825	100	37.512.989	0
12	RECURSOS DE CAPITAL	5.000.000	0	0	0	0	5.000.000	2.414.417	495.117	2.909.534	58	2.414.417	495.117	2.909.534	100	2.090.466	0
123	Rendimientos por Operaciones Financieras	5.000.000	0	0	0	0	5.000.000	2.414.417	495.117	2.909.534	58	2.414.417	495.117	2.909.534	100	2.090.466	0