

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCIONES	DEFINITIVO	ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	%	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
1	INGRESOS	59,356,588,291	31,887,552,207	0	91,244,140,498	131,339,856,552	10,600,536,682	141,940,393,234	156%	95,234,728,866	13,132,854,063	108,367,582,929	76%	-17,123,442,431	33,572,810,305
10	DISPONIBILIDAD INICIAL	900,000,000	22,290,552,207	0	23,190,552,207	23,190,552,207	0	23,190,552,207	100%	23,190,552,207	0	23,190,552,207	100%	0	0
1001	Caja	0	21,273,362	0	21,273,362	21,273,362	0	21,273,362	100%	21,273,362	0	21,273,362	100%	0	0
1002	Bancos	0	22,269,278,845	0	22,269,278,845	22,269,278,845	0	22,269,278,845	100%	22,269,278,845	0	22,269,278,845	100%	0	0
1003	Inversiones Temporales	900,000,000	0	0	900,000,000	900,000,000	0	900,000,000	100%	900,000,000	0	900,000,000	100%	0	0
11	INGRESOS CORRIENTES	57,748,559,476	6,752,000,000	0	64,500,559,476	82,735,105,267	7,405,087,971	90,140,193,238	140%	46,529,977,581	9,937,405,352	56,567,382,933	63%	7,933,176,543	33,572,810,305
1102	NO TRIBUTARIOS	57,748,559,476	6,752,000,000	0	64,500,559,476	82,735,105,267	7,405,087,971	90,140,193,238	140%	46,529,977,581	9,937,405,352	56,567,382,933	63%	7,933,176,543	33,572,810,305
110204	Operacionales	57,543,406,149	0	0	57,543,406,149	74,446,645,769	7,080,921,006	81,527,566,775	142%	38,373,443,333	9,690,477,384	48,063,921,717	59%	9,479,785,432	33,463,946,058
11020403	Venta de Servicios	57,053,191,052	0	0	57,053,191,052	73,482,908,936	5,921,162,703	80,404,071,639	141%	37,415,575,758	9,527,776,822	46,943,352,580	58%	10,109,838,472	33,460,719,059
1102040305	Servicios de Salud	57,053,191,052	0	0	57,053,191,052	73,482,908,936	5,921,162,703	80,404,071,639	141%	37,415,575,758	9,527,776,822	46,943,352,580	58%	10,109,838,472	33,460,719,059
110204030502	RÉGIMEN CONTRIBUTIVO	9,103,907,886	0	0	9,103,907,886	10,085,087,520	721,700,612	10,806,788,132	119%	2,389,523,834	1,796,936,793	4,186,460,527	39%	4,917,447,259	6,620,327,505
11020403050203	No Capitalizados	9,103,907,886	0	0	9,103,907,886	10,085,087,520	721,700,612	10,806,788,132	119%	2,389,523,834	1,796,936,793	4,186,460,527	39%	4,917,447,259	6,620,327,505
110204030504	RÉGIMEN SUBSIDIADO	38,247,227,684	0	0	38,247,227,684	52,392,137,610	4,738,673,355	57,130,810,965	149%	29,382,375,383	7,045,479,233	36,427,854,615	64%	1,819,373,069	20,702,956,350
11020403050403	No Capitalizados	38,247,227,684	0	0	38,247,227,684	52,392,137,610	4,738,673,355	57,130,810,965	149%	29,382,375,383	7,045,479,233	36,427,854,615	64%	1,819,373,069	20,702,956,350
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBI	3,000,000,000	0	0	3,000,000,000	1,738,047,796	549,617,377	2,287,665,173	76%	1,406,878,117	0	1,406,878,117	61%	1,593,121,883	880,787,056
11020403050603	No Capitalizados	3,000,000,000	0	0	3,000,000,000	1,738,047,796	549,617,377	2,287,665,173	76%	1,406,878,117	0	1,406,878,117	61%	1,593,121,883	880,787,056
110204030508	CUOTAS DE RECUPERACION	249,246,796	0	0	249,246,796	42,537,567	1,637,910	44,175,477	18%	42,537,567	-624,649	42,012,918	95%	207,233,878	2,162,559
110204030510	COPAGOS Y CUOTAS MODERADORAS	543,567,393	0	0	543,567,393	501,502,148	36,804,367	538,306,515	99%	494,012,758	39,572,032	533,584,790	99%	9,982,603	4,721,725
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSIT	2,194,517,882	0	0	2,194,517,882	2,755,805,448	146,080,243	2,903,885,691	132%	1,552,016,320	192,099,788	1,744,116,108	60%	450,401,774	1,159,769,583
110204030514	SOLIDARIDAD Y GARANTIAS	29,005,572	0	0	29,005,572	512,875,435	51,432,839	564,308,274	1946%	32,660,708	0	32,660,708	6%	-3,655,136	531,647,566
110204030518	Eventos catastróficos y Accidentes de Tránsito (EGAT)	2,594,015,573	0	0	2,594,015,573	2,381,523,255	312,708,779	2,694,232,034	104%	1,244,911,794	-86,205,604	1,158,706,190	43%	1,435,309,383	1,535,525,844
110204030518	REGIMENES ESPECIALES	1,091,702,266	0	0	1,091,702,266	3,073,392,157	360,507,221	3,433,899,378	315%	870,559,277	540,419,229	1,411,078,507	41%	-319,376,241	2,022,820,872
1102040305905	OTROS SERVICIOS DE SALUD	289,312,360	0	0	289,312,360	1,678,741,386	138,349,193	1,817,090,579	628%	80,260,656	444,154,516	524,415,172	29%	-235,102,812	1,292,675,407
11020403059807	Instituciones prestadoras de servicios de salud	317,897,819	0	0	317,897,819	372,073,246	30,349,659	402,483,905	127%	309,473,949	28,175,611	337,649,560	84%	-19,751,741	64,834,345
11020403059811	Particulares	7,871,492	0	0	7,871,492	209,229,365	23,198,400	232,427,765	2963%	6,184,600	826,500	7,011,100	3%	860,300	225,416,665
11020403059898	Entes Territoriales	476,620,595	0	0	476,620,595	813,348,160	168,548,969	981,897,129	206%	474,740,072	67,262,602	542,002,675	55%	-65,382,080	439,894,455
11020407	Otros Servicios de Salud no especificados	193,679,138	0	0	193,679,138	265,668,445	28,643,656	294,312,141	152%	259,499,186	31,585,955	291,085,141	99%	-97,406,003	3,227,000
11020413	Arrendamientos	296,535,959	0	0	296,535,959	698,068,389	131,114,607	829,182,995	280%	699,068,389	131,114,607	829,182,995	100%	-532,647,036	0
110205	Aprovechamientos	6,752,000,000	0	0	6,752,000,000	8,047,362,950	117,760,268	8,165,123,218	120%	8,047,362,950	117,760,268	8,165,123,218	100%	-1,413,123,218	0
11020501	APORTES	0	0	0	0	1,295,362,950	117,760,268	1,413,123,218	100%	1,295,362,950	117,760,268	1,413,123,218	100%	-1,413,123,218	0
11020501	Aportes Patronales	0	0	0	0	1,295,362,950	117,760,268	1,413,123,218	100%	1,295,362,950	117,760,268	1,413,123,218	100%	-1,413,123,218	0
11020505	Aportes de Otras Entidades	6,752,000,000	0	0	6,752,000,000	6,752,000,000	0	6,752,000,000	0%	6,752,000,000	0	6,752,000,000	100%	0	0
1102050501	Del Nivel Nacional	6,752,000,000	0	0	6,752,000,000	6,752,000,000	0	6,752,000,000	0%	6,752,000,000	0	6,752,000,000	100%	0	0
110205050101	Del Nivel Central Nacional	6,752,000,000	0	0	6,752,000,000	6,752,000,000	0	6,752,000,000	0%	6,752,000,000	0	6,752,000,000	100%	0	0
11020505010198	Otros Aportes del Nivel Central Nacional	6,752,000,000	0	0	6,752,000,000	6,752,000,000	0	6,752,000,000	0%	6,752,000,000	0	6,752,000,000	100%	0	0
11,02,98,11	Otros Ingresos No Tributarios	205,153,327	0	0	205,153,327	241,096,548	206,406,697	447,503,245	218%	209,471,298	129,167,700	338,638,998	76%	-133,485,671	108,864,247
12	CONVENIOS DOCENTES Y ASISTENCIALES	205,153,327	0	0	205,153,327	241,096,548	206,406,697	447,503,245	218%	209,471,298	129,167,700	338,638,998	76%	-133,485,671	108,864,247
1202	RECURSOS DE CAPITAL	708,028,815	2,845,000,000	0	3,553,028,815	25,414,199,078	3,195,448,711	28,609,647,789	100%	25,414,199,078	28,609,647,789	100%	-25,056,618,974	0	
120201	RECURSOS DE CAPITAL	708,028,815	2,845,000,000	0	3,553,028,815	25,414,199,078	3,195,448,711	28,609,647,789	100%	25,414,199,078	28,609,647,789	100%	-25,056,618,974	0	
12020101	Recursos del Balance	0	2,845,000,000	0	2,845,000,000	24,615,605,604	2,488,839,581	27,104,445,186	100%	24,615,605,604	2,488,839,581	27,104,445,186	100%	-24,259,445,186	0
12020101	Recuperacion de Cartera	0	2,845,000,000	0	2,845,000,000	24,615,605,604	2,488,839,581	27,104,445,186	100%	24,615,605,604	2,488,839,581	27,104,445,186	100%	-24,259,445,186	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	2,845,000,000	0	2,845,000,000	24,615,605,604	2,488,839,581	27,104,445,186	100%	24,615,605,604	2,488,839,581	27,104,445,186	100%	-24,259,445,186	0
120203	Rendimientos por Operaciones Financieras	708,028,815	0	0	708,028,815	798,593,473	706,609,130	1,505,202,603	213%	798,593,473	706,609,130	1,505,202,603	100%	-797,173,788	0
12020301	Intereses	708,028,815	0	0	708,028,815	798,593,473	706,609,130	1,505,202,603	213%	798,593,473	706,609,130	1,505,202,603	100%	-797,173,788	0
1202030101	Proventos de Recursos de libre destinacion	515,016,396	0	0	515,016,396	681,204,674	678,642,358	1,359,847,031	100%	681,204,674	678,642,358	1,359,847,031	100%	-844,830,635	0
120203010198	Otros Intereses de libre destinacion	515,016,396	0	0	515,016,396	681,204,674	678,642,358	1,359,847,031	100%	681,204,674	678,642,358	1,359,847,031	100%	-844,830,635	0
1202030103	Proventos de Recursos de Destino Especifica	193,012,419	0	0	193,012,419	117,388,800	27,966,772	145,355,572	75%	117,388,800	27,966,772	145,355,572	0%	47,656,847	0
120203010398	Otros Intereses de destino Especifica	193,012,419	0	0	193,012,419	117,388,800	27,966,772	145,355,572	75%	117,388,800	27,966,772	145,355,572	0%	47,656,847	0
0	TOTAL INGRESOS	59,356,588,291	31,887,552,207	0	91,244,140,498	131,339,856,552	10,600,536,682	141,940,393,234	156%	95,234,728,866	13,132,854,063	108,367,582,929	76%	-17,123,442,431	33,572,810,305

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO Y AVALADO

CARLOS EMILIO VARGAS CANTOR
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

CLEMENCIA TORRES DE WILCHES
PROFESIONAL ESPECIALIZADA