

Fecha Análisis: 20220228

Rubro	Alterno	Nombre Rubro	Presupuesto Inicial	Vr Traslados	Vr Adiciones	Presupuesto Definitivo	Saldo Ant. Reconocimiento	Reconocimientos Mes	Acum. Reconocimientos	Saldo Ant. Recaudos	Recaudo Mes.	Acumulado Recaudo	Reconoc x Ejecutar	% Ejecutado Reconoc.	Recaudos x Ejecutar	% Ejecutado Recaudos
1	1	Ingresos	2,413,053,847	0	621,466,983	3,034,520,830	408,842,748	242,890,296	651,733,045	358,794,827	179,130,623	537,925,450	2,382,787,785	21.48%	2,496,595,380	17.73%
10	1.0	Disponibilidad Inicial	0	0	174,621,950	174,621,950	174,621,950	0	174,621,950	174,621,950	0	174,621,950	0	100.00%	0	100.00%
1001	1.0.01	Caja	0	0	213,969	213,969	213,969	0	213,969	213,969	0	213,969	0	100.00%	0	100.00%
1002	1.0.02	Bancos	0	0	174,407,981	174,407,981	174,407,981	0	174,407,981	174,407,981	0	174,407,981	0	100.00%	0	100.00%
11	1.1	Ingresos Corrientes	2,398,730,428	0	424,443,892	2,823,174,320	229,281,181	225,428,772	454,709,953	179,233,260	161,669,099	340,902,359	2,368,464,367	16.11%	2,482,271,961	12.08%
1102	1.1.02	Ingresos no tributarios	2,398,730,428	0	424,443,892	2,823,174,320	229,281,181	225,428,772	454,709,953	179,233,260	161,669,099	340,902,359	2,368,464,367	16.11%	2,482,271,961	12.08%
110205	1.1.02.05	Venta de bienes y servicios	2,262,294,878	0	424,443,892	2,686,738,770	229,281,181	225,428,772	454,709,953	179,233,260	161,669,099	340,902,359	2,232,028,817	16.92%	2,345,836,411	12.69%
110205001	1.1.02.05.001	Ventas de establecimientos de m	2,262,294,878	0	424,077,922	2,686,372,800	228,995,552	224,038,095	453,033,647	179,121,922	161,597,452	340,719,374	2,233,339,153	16.86%	2,345,653,426	12.68%
11020500109	1.1.02.05.001.09	Servicios para la comunidad, soci.	2,262,294,878	0	424,077,922	2,686,372,800	228,995,552	224,038,095	453,033,647	179,121,922	161,597,452	340,719,374	2,233,339,153	16.86%	2,345,653,426	12.68%
1102050010902	1.1.02.05.001.09.02	Régimen Subsidiado	2,262,294,878	0	424,077,922	2,686,372,800	228,995,552	224,038,095	453,033,647	179,121,922	161,597,452	340,719,374	2,233,339,153	16.86%	2,345,653,426	12.68%
110205001090201	1.1.02.05.001.09.02.01	Régimen Subsidiado	1,665,602,839	0	159,834,818	1,825,437,657	128,911,866	134,151,629	263,063,495	120,109,268	116,465,913	236,575,181	1,562,374,162	14.41%	1,588,862,476	12.96%
11020500109020101	1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápítulo	1,330,000,000	0	99,834,818	1,429,834,818	114,663,311	109,958,939	224,622,250	118,117,232	109,111,611	227,228,843	1,205,212,568	15.71%	1,202,605,975	15.89%
11020500109020102	1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capítado	335,602,839	0	60,000,000	395,602,839	14,248,555	24,192,690	38,441,245	1,992,036	7,354,302	9,346,338	357,161,594	9.72%	386,256,501	2.36%
110205001090202	1.1.02.05.001.09.02.02	Régimen Contributivo	458,662,126	0	229,650,433	688,312,559	47,723,855	73,117,745	115,841,600	29,456,659	28,570,094	58,026,753	572,470,959	16.83%	630,285,806	8.43%
11020500109020201	1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápítulo	73,000,000	0	65,000,000	138,000,000	12,013,853	155,478	12,169,331	6,108,795	6,644,098	12,752,893	125,830,669	8.82%	125,247,107	9.24%
11020500109020202	1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capit	385,662,126	0	164,650,433	550,312,559	30,710,002	72,962,267	103,672,269	23,347,864	21,925,996	45,273,860	446,640,290	18.84%	505,038,699	8.23%
110205001090205	1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes	22,619,781	0	6,507,213	29,126,994	874,948	1,037,098	1,912,046	5,417,292	921,773	6,339,065	27,214,948	6.56%	22,787,929	21.76%
110205001090206	1.1.02.05.001.09.02.06	Administradoras de Riesgos Labo	5,396,772	0	0	5,396,772	492,090	427,202	919,292	243,191	492,090	735,281	4,477,480	17.03%	4,661,491	13.62%
110205001090210	1.1.02.05.001.09.02.10	IPS Públicas	628,368	0	0	628,368	0	0	0	0	0	628,368	0.00%	628,368	0.00%	
110205001090211	1.1.02.05.001.09.02.11	Población Especial	90,255,125	0	16,993,102	107,248,227	7,109,828	0	7,109,828	8,067,935	5,495,800	13,563,735	100,138,399	6.63%	93,684,492	12.65%
110205001090212	1.1.02.05.001.09.02.12	Población Extranjera	0	0	0	0	0	7,691,925	7,691,925	0	0	0	-7,691,925	0.00%	0	0.00%
110205001090213	1.1.02.05.001.09.02.13	Particulares	19,129,867	0	0	19,129,867	8,291,966	6,334,541	14,626,507	8,008,046	6,378,957	14,387,003	4,503,360	76.46%	4,742,864	75.21%
110205002	1.1.02.05.002	Ventas incidentales de establecin	0	0	365,970	365,970	285,629	1,390,677	1,676,306	111,338	71,647	182,985	-1,310,336	458.04%	182,985	50.00%
11020500203	1.1.02.05.002.03	Otros bienes transportables (excc	0	0	0	0	174,291	1,319,030	1,493,321	0	0	0	-1,493,321	0.00%	0	0.00%
11020500209	1.1.02.05.002.09	Servicios para la comunidad, soci.	0	0	365,970	365,970	111,338	71,647	182,985	111,338	71,647	182,985	182,985	50.00%	182,985	50.00%
110206	1.1.02.06	Transferencias corrientes	136,435,550	0	0	136,435,550	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%	
110206006	1.1.02.06.006	Transferencias de otras entidad:	136,435,550	0	0	136,435,550	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%	
11020600606	1.1.02.06.006.06	Otras unidades de gobierno	136,435,550	0	0	136,435,550	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%	
1102060060602	1.1.02.06.006.06.02	Aportes del Departamento	136,435,550	0	0	136,435,550	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%	
12	1.2	Recurso de capital	14,323,419	0	22,401,141	36,724,560	4,939,617	17,461,524	22,401,142	4,939,617	17,461,524	22,401,142	14,323,418	61.00%	14,323,418	61.00%
1205	1.2.05	Rendimientos Financieros	0	0	77,404	77,404	7,685	69,719	77,405	7,685	69,719	77,405	-1	100.00%	-1	100.00%
120501	1.2.05.01	Intereses Generados en Cuentas	0	0	69,719	69,719	0	69,719	69,719	0	69,719	69,719	0	100.00%	0	100.00%
1209	1.2.09	Recuperación de cartera - préstar	14,323,419	0	22,323,737	36,647,156	4,931,932	17,391,805	22,323,737	4,931,932	17,391,805	22,323,737	14,323,419	60.92%	14,323,419	60.92%
120903	1.2.09.03	De personas naturales	0	0	19,498,592	19,498,592	4,931,932	14,566,660	19,498,592	4,931,932	14,566,660	19,498,592	0	100.00%	0	100.00%
120904	1.2.09.04	De otras empresas	10,190,862	0	0	10,190,862	0	0	0	0	0	10,190,862	0.00%	10,190,862	0.00%	
120905	1.2.09.05	Recuperación cuotas partes pens	4,132,557	0	0	4,132,557	0	0	0	0	0	4,132,557	0.00%	4,132,557	0.00%	
110205001090218	1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE S	0	0	11,092,356	11,092,356	40,590,999	1,277,955	41,868,954	7,819,531	3,272,825	11,092,356	-30,776,598	377.46%	-0	100.00%
11020500109021807	1.1.02.05.001.09.02.18.07	Vacunas COVID	0	0	7,819,584	7,819,584	39,479,234	53	39,479,287	7,819,531	53	7,819,584	-31,659,703	504.88%	-0	100.00%
11020500109021808	1.1.02.05.001.09.02.18.08	Cuotas de Recuperación	0	0	8,580	8,580	0	8,580	8,580	0	8,580	8,580	0	100.00%	0	100.00%
11020500109021809	1.1.02.05.001.09.02.18.09	CONVENIO SAVIA COHAN	0	0	3,264,192	3,264,192	1,111,765	1,269,322	2,381,087	0	3,264,192	3,264,192	883,105	72.95%	0	100.00%
1102050020901	1.1.02.05.002.09.01	Aprovechamientos	0	0	365,970	365,970	111,338	71,647	182,985	111,338	71,647	182,985	182,985	50.00%	182,985	50.00%
110206006060201	1.1.02.06.006.06.02.01	Aportes del Departamento - para	136,435,550	0	0	136,435,550	0	0	0	0	0	136,435,550	0.00%	136,435,550	0.00%	
120903001	1.2.09.03.001	Fondo de Vivienda	0	0	17,030,966	17,030,966	3,677,676	13,353,290	17,030,966	3,677,676	13,353,290	17,030,966	0	100.00%	0	100.00%
120903002	1.2.09.03.002	Fondo Bienstar Social	0	0	2,467,626	2,467,626	1,254,256	1,213,370	2,467,626	1,254,256	1,213,370	2,467,626	0	100.00%	0	100.00%
120906	1.2.09.06	Incapacidades	0	0	2,825,145	2,825,145	0	2,825,145	0	2,825,145	0	2,825,145	0	100.00%	0	100.00%