

Fecha Análisis 20220430

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	672,022,298	3,085,076,145	923,555,793	253,581,197	1,177,136,990	756,213,259	210,499,273	966,712,532	1,907,939,155	38.16%	2,118,363,613	31.34%
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	449,968,842	2,848,699,270	701,403,962	236,833,380	938,237,342	534,061,428	193,751,457	727,812,884	1,910,461,928	32.94%	2,120,886,386	25.55%
1102	1.1.02	Ingresos no tributarios	2,398,730,428	0	449,968,842	2,848,699,270	701,403,962	236,833,380	938,237,342	534,061,428	193,751,457	727,812,884	1,910,461,928	32.94%	2,120,886,386	25.55%
110205	1.1.02.05	Venta de bienes y servicios	2,262,294,878	0	449,968,842	2,712,263,720	701,403,962	236,833,380	938,237,342	534,061,428	193,751,457	727,812,884	1,774,026,378	34.59%	1,984,450,836	26.83%
110205001	1.1.02.05.001	Ventas de establecimientos de m	2,262,294,878	0	449,590,299	2,711,885,177	699,401,350	236,404,140	935,805,490	533,682,885	193,452,965	727,135,849	1,776,079,687	34.51%	1,984,749,328	26.81%
11020500109	1.1.02.05.001.09	Servicios para la comunidad, soci	2,262,294,878	0	449,590,299	2,711,885,177	699,401,350	236,404,140	935,805,490	533,682,885	193,452,965	727,135,849	1,776,079,687	34.51%	1,984,749,328	26.81%
1102050010902	1.1.02.05.001.09.02	Régimen Subsidiado	2,262,294,878	0	449,590,299	2,711,885,177	699,401,350	236,404,140	935,805,490	533,682,885	193,452,965	727,135,849	1,776,079,687	34.51%	1,984,749,328	26.81%
110205001090201	1.1.02.05.001.09.02.01	Régimen Subsidiado Cápítulo	1,665,602,839	0	159,834,818	1,825,437,657	396,966,064	135,322,059	532,288,123	358,495,021	122,521,307	481,016,328	1,293,149,534	29.16%	1,344,421,329	26.35%
11020500109020101	1.1.02.05.001.09.02.01.01	Régimen Subsidiado No Capitado	1,330,000,000	0	99,834,818	1,429,834,818	336,598,599	111,212,110	447,810,709	338,852,977	110,267,124	449,120,101	982,024,109	31.32%	980,714,717	31.41%
11020500109020102	1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	335,602,839	0	60,000,000	395,602,839	60,367,465	24,109,949	84,477,414	19,642,044	12,254,183	31,896,227	311,125,425	21.35%	363,706,612	8.06%
110205001090202	1.1.02.05.001.09.02.02	Régimen Contributivo	458,662,126	0	229,650,433	688,312,559	193,285,821	78,849,347	272,135,168	90,987,388	49,310,069	140,297,456	416,177,391	39.54%	548,015,103	20.38%
11020500109020201	1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápítulo	73,000,000	0	65,000,000	138,000,000	12,389,660	384,647	12,774,307	19,241,720	6,690,251	25,931,971	125,225,693	9.26%	112,068,029	18.79%
11020500109020202	1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capit	385,662,126	0	164,650,433	550,312,559	180,896,161	78,464,700	259,360,861	71,745,668	42,619,818	114,365,485	290,951,698	47.13%	435,947,074	20.78%
110205001090205	1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes	22,619,781	0	6,507,213	29,126,994	4,338,337	1,459,996	5,798,333	6,831,210	2,493,274	9,324,484	23,328,661	19.91%	19,802,510	32.01%
110205001090206	1.1.02.05.001.09.02.06	Administradoras de Riesgos Labo	5,996,772	0	0	5,996,772	984,992	666,834	1,651,826	1,096,783	131,400	1,228,183	3,744,946	30.61%	4,168,589	22.76%
110205001090210	1.1.02.05.001.09.02.10	IPS Públicas	628,368	0	0	628,368	0	350,000	350,000	0	0	0	278,368	55.70%	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	21,550,731	0	21,550,731	20,537,883	7,140,248	27,678,131	85,697,496	20.09%	79,570,096	25.81%
110205001090212	1.1.02.05.001.09.02.12	Población Extranjera	0	0	0	0	0	9,235,157	9,235,157	0	0	0	-9,235,157	0	0	0.00%
110205001090213	1.1.02.05.001.09.02.13	Particulares	19,129,867	0	921,086	20,050,953	20,877,847	5,835,897	26,713,744	20,050,953	5,891,297	25,942,250	-6,662,791	133.23%	-5,891,297	129.38%
110205002	1.1.02.05.002	Ventas incidentales de establecin	0	0	378,543	378,543	2,002,612	429,240	2,431,852	378,543	298,492	677,035	-2,053,309	642.42%	-298,492	178.85%
11020500203	1.1.02.05.002.03	Otros bienes transportables (excc	0	0	0	0	1,624,069	130,748	1,754,817	0	0	0	-1,754,817	0	0	0.00%
11020500209	1.1.02.05.002.09	Servicios para la comunidad, soci	0	0	378,543	378,543	378,543	298,492	677,035	378,543	298,492	677,035	-298,492	178.85%	-298,492	178.85%
110206	1.1.02.06	Transferencias corrientes	136,435,550	0	0	136,435,550	0	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	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	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	0	136,435,550	0.00%	136,435,550	0.00%
12	1.2	Recursos de capital	14,323,419	0	47,431,506	61,754,925	47,431,506	16,747,817	64,179,323	47,431,506	16,747,817	64,179,323	-2,424,398	103.93%	-2,424,398	103.93%
1205	1.2.05	Rendimientos Financieros	0	0	84,769	84,769	84,769	2,146	86,915	84,769	2,146	86,915	-2,146	102.53%	-2,146	102.53%
120501	1.2.05.01	Intereses Generados en Cuentas	0	0	84,769	84,769	84,769	0	84,769	84,769	0	84,769	0	100.00%	0	100.00%
1209	1.2.09	Recuperación de cartera - préstar	14,323,419	0	46,685,212	61,008,631	46,685,212	16,745,671	63,430,883	46,685,212	16,745,671	63,430,883	-2,422,252	103.97%	-2,422,252	103.97%
120903	1.2.09.03	De personas naturales	0	0	41,973,160	41,973,160	41,973,160	16,745,671	58,718,831	41,973,160	16,745,671	58,718,831	-16,745,671	139.90%	-16,745,671	139.90%
120904	1.2.09.04	De otras empresas	10,190,862	0	0	10,190,862	0	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	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	35,683,647	35,683,647	61,397,558	4,684,850	66,082,408	35,683,647	5,965,370	41,649,017	-30,398,761	185.19%	-5,965,370	116.72%
11020500109021807	1.1.02.05.001.09.02.18.07	Vacunas COVID	0	0	32,393,895	32,393,895	57,847,103	3,552,240	61,399,343	32,393,895	3,552,240	35,946,135	-29,005,448	189.54%	-3,552,240	110.97%
11020500109021808	1.1.02.05.001.09.02.18.08	Cuotas de Recuperación	0	0	25,560	25,560	25,560	0	25,560	25,560	0	25,560	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	3,524,895	1,132,610	4,657,505	3,264,192	2,413,130	5,677,322	-1,393,313	142.68%	-2,413,130	173.93%
1102050020901	1.1.02.05.002.09.01	Aprovechamientos	0	0	378,543	378,543	378,543	298,492	677,035	378,543	298,492	677,035	-298,492	178.85%	-298,492	178.85%
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	0	136,435,550	0.00%	136,435,550	0.00%
1202	1.2.02	Empresas Industriales y Comercia	0	0	661,525	661,525	661,525	0	661,525	661,525	0	661,525	0	100.00%	0	100.00%
120201	1.2.02.01	Descuentos por Pronto Pago	0	0	661,525	661,525	661,525	0	661,525	661,525	0	661,525	0	100.00%	0	100.00%
120903001	1.2.09.03.001	Fondo de Vivienda	0	0	38,407,654	38,407,654	38,407,654	15,689,502	54,097,156	38,407,654	15,689,502	54,097,156	-15,689,502	140.85%	-15,689,502	140.85%
120903002	1.2.09.03.002	Fondo Bienstar Social	0	0	3,565,506	3,565,506	3,565,506	1,056,169	4,621,675	3,565,506	1,056,169	4,621,675	-1,056,169	129.62%	-1,056,169	129.62%
120906	1.2.09.06	Incapacidades	0	0	4,712,052	4,712,052	4,712,052	0	4,712,052	4,712,052	0	4,712,052	0	100.00%	0	100.00%