

Fecha Análisis 20220331

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	651,519,076	271,822,749	923,341,824	537,711,481	218,287,809	755,999,290	2,161,734,321	29.93%	2,329,076,855	24.51%
10	1.0	Disponibilidad Inicial	0	0	174,621,950	174,621,950	174,407,981	0	174,407,981	174,407,981	0	174,407,981	213,969	99.88%	213,969	99.88%
1001	1.0.01	Caja	0	0	213,969	213,969	0	0	0	0	0	0	213,969	0.00%	213,969	0.00%
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	454,709,953	246,694,009	701,403,962	340,902,359	193,159,069	534,061,428	2,147,295,308	24.62%	2,314,637,842	18.75%
1102	1.1.02	Ingresos no tributarios	2,398,730,428	0	449,968,842	2,848,699,270	454,709,953	246,694,009	701,403,962	340,902,359	193,159,069	534,061,428	2,147,295,308	24.62%	2,314,637,842	18.75%
110205	1.1.02.05	Venta de bienes y servicios	2,262,294,878	0	449,968,842	2,712,263,720	454,709,953	246,694,009	701,403,962	340,902,359	193,159,069	534,061,428	2,010,859,758	25.86%	2,178,202,292	19.69%
110205001	1.1.02.05.001	Ventas de establecimientos de m	2,262,294,878	0	449,590,299	2,711,885,177	453,033,647	246,367,703	699,401,350	340,719,374	192,963,511	533,682,885	2,012,483,827	25.79%	2,178,202,292	19.68%
11020500109	1.1.02.05.001.09	Servicios para la comunidad, soci.	2,262,294,878	0	449,590,299	2,711,885,177	453,033,647	246,367,703	699,401,350	340,719,374	192,963,511	533,682,885	2,012,483,827	25.79%	2,178,202,292	19.68%
1102050010902	1.1.02.05.001.09.02	Régimen Subsidiado	2,262,294,878	0	449,590,299	2,711,885,177	453,033,647	246,367,703	699,401,350	340,719,374	192,963,511	533,682,885	2,012,483,827	25.79%	2,178,202,292	19.68%
110205001090201	1.1.02.05.001.09.02.01	Régimen Subsidiado Cápitado	1,665,602,839	0	159,834,818	1,825,437,657	263,063,495	133,902,569	396,966,064	236,575,181	121,919,840	358,495,021	1,428,471,593	21.75%	1,466,942,636	19.64%
11020500109020101	1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	1,330,000,000	0	99,834,818	1,429,834,818	224,622,250	111,976,349	336,598,599	227,228,843	111,624,134	338,852,977	1,093,236,219	23.54%	1,090,981,841	23.70%
11020500109020102	1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Cápitado	335,602,839	0	60,000,000	395,602,839	38,441,245	21,926,220	60,367,465	9,346,338	10,295,706	19,642,044	335,235,374	15.26%	375,960,795	4.97%
110205001090202	1.1.02.05.001.09.02.02	Régimen Contributivo	458,662,126	0	229,650,433	688,312,559	115,841,600	77,444,221	193,285,821	58,026,753	32,960,635	90,987,388	495,026,738	28.08%	597,325,171	13.22%
11020500109020201	1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápitado	73,000,000	0	65,000,000	138,000,000	12,169,331	220,329	12,389,660	12,752,893	6,488,827	19,241,720	125,610,340	8.98%	118,758,280	13.94%
11020500109020202	1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capit	385,662,126	0	164,650,433	550,312,559	103,672,269	77,223,892	180,896,161	45,273,860	26,471,808	71,745,668	369,416,398	32.87%	478,566,891	13.04%
110205001090205	1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes	22,619,781	0	6,507,213	29,126,994	1,912,046	2,426,291	4,338,337	6,339,065	492,145	6,831,210	24,788,657	14.89%	22,295,784	23.45%
110205001090206	1.1.02.05.001.09.02.06	Administradoras de Riesgos Labo	5,396,772	0	0	5,396,772	919,292	65,700	984,992	735,281	361,502	1,096,783	4,411,780	18.25%	4,299,989	20.32%
110205001090210	1.1.02.05.001.09.02.10	IPS Públicas	628,368	0	0	628,368	0	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	13,563,735	6,974,148	20,537,883	100,138,399	6.63%	86,710,344	19.15%
110205001090212	1.1.02.05.001.09.02.12	Población Extranjera	0	0	0	7,691,925	6,748,978	14,440,903	0	0	0	0	-14,440,903	0	0	0
110205001090213	1.1.02.05.001.09.02.13	Particulares	19,129,867	0	921,086	20,050,953	14,626,507	6,251,340	20,877,847	14,387,003	5,663,950	20,050,953	-826,894	104.12%	0	100.00%
110205002	1.1.02.05.002	Ventas incidentales de establecin	0	0	378,543	378,543	1,676,306	326,306	2,002,612	182,985	195,558	378,543	-1,624,069	529.03%	0	100.00%
11020500203	1.1.02.05.002.03	Otros bienes transportables (excc	0	0	0	1,493,321	130,748	1,624,069	0	0	0	0	-1,624,069	0	0	0
11020500209	1.1.02.05.002.09	Servicios para la comunidad, soci.	0	0	378,543	378,543	182,985	195,558	378,543	182,985	195,558	378,543	0	100.00%	0	100.00%
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	22,401,142	25,030,365	47,431,506	22,401,142	25,030,365	47,431,506	14,323,419	76.81%	14,323,419	76.81%
1205	1.2.05	Rendimientos Financieros	0	0	84,769	84,769	77,405	7,365	84,769	77,405	7,365	84,769	-0	100.00%	0	100.00%
120501	1.2.05.01	Intereses Generados en Cuentas	0	0	84,769	84,769	77,405	7,365	84,769	77,405	7,365	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	23,323,737	24,361,475	46,685,212	22,323,737	24,361,475	46,685,212	14,323,419	76.52%	14,323,419	76.52%
120903	1.2.09.03	De personas naturales	0	0	41,973,160	41,973,160	19,498,592	22,474,568	41,973,160	19,498,592	22,474,568	41,973,160	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	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	41,868,954	19,528,604	61,397,558	11,092,356	24,591,291	35,683,647	-25,713,911	172.06%	0	100.00%
11020500109021807	1.1.02.05.001.09.02.18.07	Vacunas COVID	0	0	32,393,895	32,393,895	39,479,287	18,367,816	57,847,103	7,819,584	24,574,311	32,393,895	-25,453,208	178.57%	0	100.00%
11020500109021808	1.1.02.05.001.09.02.18.08	Cuotas de Recuperación	0	0	25,560	25,560	8,580	16,980	25,560	8,580	16,980	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	2,381,087	1,143,808	3,524,895	3,264,192	0	3,264,192	-260,703	107.99%	0	100.00%
1102050020901	1.1.02.05.002.09.01	Aprovechamientos	0	0	378,543	378,543	182,985	195,558	378,543	182,985	195,558	378,543	0	100.00%	0	100.00%
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	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	0	661,525	661,525	0	661,525	661,525	0	100.00%	0	100.00%
120201	1.2.02.01	Descuentos por Pronto Pago	0	0	661,525	661,525	0	661,525	661,525	0	661,525	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	17,030,966	21,376,688	38,407,654	17,030,966	21,376,688	38,407,654	0	100.00%	0	100.00%
120903002	1.2.09.03.002	Fondo Bienstar Social	0	0	3,565,506	3,565,506	2,467,626	1,097,880	3,565,506	2,467,626	1,097,880	3,565,506	0	100.00%	0	100.00%
120906	1.2.09.06	Incapacidades	0	0	4,712,052	4,712,052	8,255,145	1,886,907	4,712,052	2,825,145	1,886,907	4,712,052	0	100.00%	0	100.00%