

Fecha Analisis		20240331		VIGENCIA ACTUAL										VIGENCIA ANTERIOR						ACUMULADOS		
Rubro	Nombre Rubro	Presupuesto Inicial.	Vr Traslados	Vr Adiciones	Reducciones	Presupuesto Definitivo.	Acum. Reconocimientos	Saldo Ant. Recaudos	Recaudo Mes.	Acumulado Recaudo	Vig Ant Anterior Reconoc	Vig Ant Mes Reconoc	Vig Ant Acum Reconoc	Vig Ant Ante Recaudo	Vig Ant Mes Recaudo	Vig Ant Acum Recaudo	Acu Reco	Acu Rea Vig Actual	Cuentas X Cobrar			
1	Ingresos	7,425,776,646	0	1,710,739,570	126,505,928	9,010,010,288	1,768,983,193	153,014,148	67,426,732	220,440,881	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	3,030,813,775.27	1,482,271,463.27	1,548,542,312.00			
1.0	Disponibilidad Inicial	0	0	122,698,052	0	122,698,052	122,698,052	122,698,052	0	122,698,052	0	0	0	0	0	0	122,698,051.76	122,698,051.76	0.00			
1.0.01	Caja	0	0	445,770	0	445,770	445,770	445,770	0	445,770	0	0	0	0	0	0	445,770.00	445,770.00	0.00			
1.0.02	Bancos	0	0	122,252,282	0	122,252,282	122,252,282	122,252,282	0	122,252,282	0	0	0	0	0	0	122,252,281.76	122,252,281.76	0.00			
1.1	Ingresos Corrientes	7,419,590,622	0	1,588,041,518	126,505,928	8,881,126,212	1,646,155,021	30,213,828	67,398,881	97,612,709	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,907,985,603.61	1,359,443,291.61	1,548,542,312.00			
1.1.02	Ingresos no tributarios	7,419,590,622	0	1,588,041,518	126,505,928	8,881,126,212	1,646,155,021	30,213,828	67,398,881	97,612,709	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,907,985,603.61	1,359,443,291.61	1,548,542,312.00			
1.1.02.01	Contribuciones	30,842,000	0	0	0	30,842,000	5,677,197	4,475,040	1,202,157	5,677,197	0	0	0	0	0	0	5,677,197.00	5,677,197.00	0.00			
1.1.02.01.005	Contribuciones diversas	30,842,000	0	0	0	30,842,000	5,677,197	4,475,040	1,202,157	5,677,197	0	0	0	0	0	0	5,677,197.00	5,677,197.00	0.00			
1.1.02.01.005.67	Cuotas moderadoras	30,842,000	0	0	0	30,842,000	5,677,197	4,475,040	1,202,157	5,677,197	0	0	0	0	0	0	5,677,197.00	5,677,197.00	0.00			
1.1.02.05	Venta de bienes y servicios	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	1,640,477,824	25,738,788	66,196,724	91,935,512	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,902,308,406.61	1,353,766,094.61	1,548,542,312.00			
1.1.02.05.001	Ventas de establecimientos de mercado	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	1,640,477,824	25,738,788	66,196,724	91,935,512	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,902,308,406.61	1,353,766,094.61	1,548,542,312.00			
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	1,640,477,824	25,738,788	66,196,724	91,935,512	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,902,308,406.61	1,353,766,094.61	1,548,542,312.00			
1.1.02.05.001.09.02	Servicios de Salud	7,388,748,622	0	1,588,041,518	126,505,928	8,850,284,212	1,640,477,824	25,738,788	66,196,724	91,935,512	984,443,858	1,261,830,583	1,261,830,583	984,443,858	277,386,725	1,261,830,583	2,902,308,406.61	1,353,766,094.61	1,548,542,312.00			
1.1.02.05.001.09.02.01	Régimen Subsidiado	4,666,757,120	0	1,008,508,090	0	5,675,265,210	1,197,331,598	17,459,867	22,098,680	39,558,547	686,228,899	950,940,962	950,940,962	686,228,899	264,712,063	950,940,962	2,148,272,560.11	990,499,509.11	1,157,773,051.00			
1.1.02.05.001.09.02.01.01	Régimen Subsidiado Cápitado	303,373,306	0	1,578,700	0	304,952,006	63,831,210	17,459,867	18,782,685	36,242,552	964,000	964,000	964,000	964,000	0	964,000	64,795,210.00	37,206,552.00	27,588,658.00			
1.1.02.05.001.09.02.01.02	Régimen Subsidiado No Capitado	4,363,383,814	0	1,006,929,390	0	5,370,313,204	1,133,500,388	0	3,315,995	3,315,995	685,264,899	949,976,962	949,976,962	685,264,899	264,712,063	949,976,962	2,083,477,350.11	953,292,957.11	1,130,184,393.00			
1.1.02.05.001.09.02.02	Régimen Contributivo	1,813,007,092	0	237,330,400	126,505,928	1,923,831,564	356,439,733	4,414,145	26,981,078	31,395,223	184,243,390	196,852,352	196,852,352	184,243,390	12,608,962	196,852,352	553,292,085.00	228,247,575.00	325,044,510.00			
1.1.02.05.001.09.02.02.01	Régimen Contributivo - Cápitado	89,975,237	0	1,647,400	0	91,622,637	13,381,414	4,414,145	4,359,262	8,773,407	3,194,800	3,194,800	3,194,800	3,194,800	0	3,194,800	16,576,214.00	11,968,207.00	4,608,007.00			
1.1.02.05.001.09.02.02.02	Régimen Contributivo - No Capitado	1,723,031,855	0	235,683,000	126,505,928	1,832,208,927	343,058,319	0	22,621,816	22,621,816	181,048,590	193,657,552	193,657,552	181,048,590	12,608,962	193,657,552	536,715,871.00	216,279,368.00	320,436,503.00			
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	321,859,672	0	5,535,300	0	327,394,972	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00			
1.1.02.05.001.09.02.03.01	Departamento - Distrito	0	0	5,535,300	0	5,535,300	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00			
1.1.02.05.001.09.02.03.02	Municipio	321,859,672	0	0	0	321,859,672	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00			
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	193,532,513	0	23,419,600	0	216,952,113	29,862,695	1,412,150	9,310,950	10,723,100	12,355,622	12,421,322	12,421,322	12,355,622	65,700	12,421,322	42,284,017.00	23,144,422.00	19,139,595.00			
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	47,161,500	0	7,840,300	0	55,001,800	12,237,892	2,377,920	4,562,422	6,940,342	13,759,389	13,759,389	13,759,389	13,759,389	0	13,759,389	25,997,281.00	20,699,731.00	5,297,550.00			
1.1.02.05.001.09.02.09	IPS Privadas	32,030,000	0	5,763,400	0	37,793,400	5,820,473	0	0	0	4,698,755	4,698,755	4,698,755	4,698,755	0	4,698,755	10,519,228.00	4,698,755.00	5,820,473.00			
1.1.02.05.001.09.02.10	IPS Públicas	103,627,500	0	156,145,500	0	259,773,000	6,639,500	0	0	0	71,053,988	71,053,988	71,053,988	71,053,988	0	71,053,988	77,693,487.50	71,053,987.50	6,639,500.00			
1.1.02.05.001.09.02.11	Población Especial	26,311,922	0	4,719,200	0	31,031,122	10,192,549	0	0	0	0	0	0	0	0	0	10,192,549.00	0.00	10,192,549.00			
1.1.02.05.001.09.02.12	Población Extranjera	19,610,229	0	735,300	0	20,345,529	2,430,082	0	0	0	0	0	0	0	0	0	2,430,082.00	0.00	2,430,082.00			
1.1.02.05.001.09.02.13	Particulares	68,293,000	0	899,400	0	69,192,400	807,620	74,706	0	74,706	565,510	565,510	565,510	565,510	0	565,510	1,373,130.00	640,216.00	732,914.00			
1.1.02.05.001.09.02.17	Medicina Prepagada	96,558,074	0	10,639,100	0	107,197,174	18,715,682	0	3,243,594	3,243,594	11,538,305	11,538,305	11,538,305	11,538,305	0	11,538,305	30,253,987.00	14,781,899.00	15,472,088.00			
1.1.02.05.001.09.02.19	Programa de Atención Psicosocial y Salud Integral a Víctimas	0	0	126,505,928	0	126,505,928	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00			
1.2	Recursos de capital	6,186,024	0	0	0	6,186,024	130,120	102,269	27,851	130,120	0	0	0	0	0	0	130,119.90	130,119.90	0.00			
12.05	Rendimientos financieros	6,186,024	0	0	0	6,186,024	130,120	102,269	27,851	130,120	0	0	0	0	0	0	130,119.90	130,119.90	0.00			


JHON JANNER MORALES GARCIA
GERENTE


JAIRO ALBERTO TRIGUEROS VICTORIA
SUBGERENTE