

Rubro		PRESUPUESTO					Reconocimientos				Recaudos				Por efectuar	Cuentas por cobrar
Rubros del año 2024	Inicial	Adiciones	Reducciones	Créditos	Contra créditos	Definitivo	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Acumulado			
1	Ingresos	22.715.185.000	3.278.292.709													
1.0	Disponibilidad inicial		335.461.393	0	0	26.241.746.665	8.657.212.243	2.679.437.462	11.336.649.705	7.305.014.576	2.015.844.309	9.320.858.885	14.905.096.960	2.015.790.820		
1.0.02	Bancos	0	335.461.393	0	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0	335.461.393	335.461.393	0		
1.1	Ingresos corrientes	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02	Ingresos no tributarios	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02.05	Venta de bienes y servicios	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02.05.001	Ventas de establecimientos de comercio	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02.05.001.09.02	Venta servicios de salud	22.715.185.000	0	0	0	22.963.453.956	7.602.981.770	1.952.685.532	9.555.667.302	6.250.784.103	1.289.092.379	7.539.876.482	13.407.786.654	2.015.790.820		
1.1.02.05.001.09.02.01	Régimen subsidiario	22.580.813.000	0	0	0	22.580.813.000	7.408.968.256	1.902.909.338	9.311.877.594	6.217.102.066	1.269.978.286	7.486.978.352	13.268.935.406	1.824.899.242		
1.1.02.05.001.09.02.01.01	Capitado	22.331.715.000	0	0	0	22.331.715.000	7.284.088.938	1.880.303.939	9.164.392.877	6.212.933.292	1.258.293.880	7.471.227.172	13.167.322.123	1.693.165.705		
1.1.02.05.001.09.02.01.02	No capitado	249.098.000	0	0	0	249.098.000	124.879.318	22.605.399	147.484.717	4.168.774	11.582.406	15.751.180	101.613.283	13.733.527		
1.1.02.05.001.09.02.02	Régimen contributivo	56.043.000	0	0	0	56.043.000	96.045.029	37.256.066	133.301.095	8.445.026	4.324.392	14.250.406	31.788.964	-77.258.095	4.269.020	
1.1.02.05.001.09.02.02.01	Capitado	56.043.000	0	0	0	56.043.000	4.176.006	4.324.392	8.500.398	8.445.026	4.324.392	12.769.418	-68.757.697	105.801.151		
1.1.02.05.001.09.02.02.02	No capitado	56.043.000	0	0	0	56.043.000	91.869.023	32.931.674	124.800.697	9.073.532	9.926.014	18.999.546	-68.757.697	105.801.151		
1.1.02.05.001.09.02.03	Plan de intervenciones colectivas	248.268.956	0	0	0	248.268.956	0	0	0	0	0	0	248.268.956	0		
1.1.02.05.001.09.02.03.02	Municipio	248.268.956	0	0	0	248.268.956	0	0	0	0	0	0	248.268.956	0		
1.1.02.05.001.09.02.04	Eventos catastróficos y accidentes de tránsito	3.555.000	0	0	0	3.555.000	30.260.491	1.479.352	31.739.843	0	0	0	-28.184.843	31.739.843		
1.1.02.05.001.09.02.05	Seguro obligatorio de accidentes de tránsito	42.545.000	0	0	0	42.545.000	18.434.652	901.942	19.336.594	2.965.198	93.909	2.965.198	23.208.406	16.371.396		
1.1.02.05.001.09.02.06	Administradores de riesgos laborales	0	0	0	0	0	1.423.114	0	1.423.114	0	0	93.909	-1.423.114	1.329.205		
1.1.02.05.001.09.02.07	Fuerzas militares	0	0	0	0	0	3.295.121	889.247	4.184.368	0	0	0	-802.544	4.184.368		
1.1.02.05.001.09.02.08	Policía nacional	1.295.000	0	0	0	1.295.000	1.930.762	266.782	2.097.544	0	0	0	-802.544	2.097.544		
1.1.02.05.001.09.02.09	JPS privadas	83.000	0	0	0	83.000	236.100	464.330	700.430	653.643	478.240	1.131.883	-617.430	-431.453		
1.1.02.05.001.09.02.11	ECOPETROL	0	0	0	0	0	42.110	0	42.110	0	0	0	-42.110	42.110		
1.1.02.05.001.09.02.13	Particulares	0	0	0	0	0	256.900	0	256.900	0	0	0	-256.900	0		
1.1.02.05.001.09.02.14	MAGISTERIO	0	0	0	0	0	768.961	0	768.961	0	0	0	-768.961	768.961		
1.1.02.05.001.09.02.15	Población extranjera	0	0	0	0	0	29.132.536	4.081.167	33.213.703	0	0	0	-33.213.703	33.213.703		
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	109.000	0	0	0	109.000	5.508.738	43.770	5.552.508	5.508.738	0	5.508.738	-5.443.508	43.770		
1.1.02.05.001.09.02.19	Copagos y cuotas moderadoras	30.742.000	0	0	0	30.742.000	6.779.000	4.393.538	11.172.538	4.393.538	4.393.538	11.172.538	19.569.462	0		
1.2	Recursos de capital	2.942.831.316	0	0	0	2.942.831.316	718.769.080	726.751.930	1.445.521.010	718.769.080	726.751.930	1.445.521.010	1.497.310.306	0		
1.2.09	Recuperación de cartera	2.942.831.316	0	0	0	2.942.831.316	718.769.080	726.751.930	1.445.521.010	718.769.080	726.751.930	1.445.521.010	1.497.310.306	0		
1.2.09.04	De otras empresas	2.942.831.316	0	0	0	2.942.831.316	718.769.080	726.751.930	1.445.521.010	718.769.080	726.751.930	1.445.521.010	1.497.310.306	0		
1.2.09.04.001	Régimen subsidiado	296.128.346	0	0	0	296.128.346	210.935.491	3.586.037	214.521.528	210.935.491	3.586.037	214.521.528	81.606.818	0		
1.2.09.04.002	Régimen contributivo	0	0	0	0	0	12.166.627	7.915.016	20.081.643	12.166.627	7.915.016	20.081.643	-20.081.643	0		
1.2.09.04.003	Plan de intervenciones colectivas	0	0	0	0	0	494.045.034	0	494.045.034	494.045.034	0	494.045.034	828.099.618	0		
1.2.09.04.005	Seguro obligatorio de accidente de tránsito	0	0	0	0	0	1.607.884	0	1.607.884	1.607.884	0	1.607.884	-1.607.884	0		
1.2.09.04.019	Otros	1.324.558.318	0	0	0	1.324.558.318	14.044	715.250.877	715.264.921	14.044	715.250.877	715.264.921	609.293.397	0		

PAOLA SALTARIN GOMEZ
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GERENTE

EDWIN GARCIA VIDES HERRERA
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SUBGERENTE ADMINISTRATIVO