

Rubro del año 2025		Inicial	Adiciones	Reducciones	Créditos	Contra créditos	Definitivo	Mes anterior	Recomendaciones	%	Mes anterior	Recomendaciones	%	Per defectar	Cuentas por cobrar	
1	Ingresos	24.641.162.000	11.914.263.853	0	0	0	36.512.286.437	19.658.875.636	8.335.433.984	27.994.309.620	73%	17.937.198.458	7.603.312.949	91%	10.517.046.817	2.453.798.213
1.0	Disponibilidad inicial	0	2.909.469.295	0	0	0	2.909.469.295	2.909.469.295	2.909.469.295	100%	2.909.469.295	2.909.469.295	100%	0	0	
1.0.02	Bancos	0	2.909.469.295	0	0	0	2.909.469.295	2.909.469.295	2.909.469.295	100%	2.909.469.295	2.909.469.295	100%	0	0	
1.1	Ingresos corrientes	24.641.162.000	8.471.544.558	0	0	0	33.112.706.558	13.831.258.138	8.185.467.257	22.016.725.395	66%	12.109.580.960	7.453.346.222	80%	11.095.081.163	2.453.798.213
1.1.02	Ingresos no tributarios	24.641.162.000	8.471.544.558	0	0	0	33.112.706.558	13.831.258.138	8.185.467.257	22.016.725.395	66%	12.109.580.960	7.453.346.222	80%	11.095.081.163	2.453.798.213
1.1.02.05	Venta de bienes y servicios	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001	Ventales de establecimiento de mercado	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02	Venta servicios de salud	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01	Régimen subsidiado	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01	Régimen subsidiado	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02	Capítulo	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01	Régimen contributivo	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01	Capítulo	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01	No capital	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01	Plan de intervenciones colectivas	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01	Departamento	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01	Municipio	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01	Eventos catastróficos y accidentes de tránsito	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01	Seguro obligatorio de accidentes de tránsito	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01	Administradores de riesgos laborales	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01	Fuerzas militares	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01	Policia nacional	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01	IPSS privadas	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01	Escopetria	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Magisterio	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Producción extranjera	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Otras ventas de servicios de salud	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.02.01.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Copagos y cuotas moderadoras	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03	Otros ingresos corrientes	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01	Transferencias corrientes	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01	Aportes municipales - Subsidio a la oferta	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01.01	Aportes de la Nación	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01.01.01	Transferencias para Empresas Sociales del Estado	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01.01.01.01	Equipos básicos en salud	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01.01.01.01.01	Programa nacional de jóvenes en paz	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948	2.941.431.007	15.497.316.855	60%	11.194.428.670	2.039.684.972	86%	10.356.356.163	2.223.423.213
1.1.02.05.001.09.03.01.01.01.01.01.01.01	PAUSAM	24.641.162.000	1.172.511.018	0	0	0	25.813.673.018	12.915.885.948								