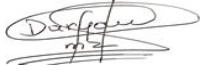


Código Completo	Nombre de la Cuenta	PRESUPUESTO INICIAL	VIGENCIAS	Adiciones
1	Ingresos	7,674,000,000		6,293,797,252
1.0	Disponibilidad Inicial	0		558,804,670
1.0.02	Bancos	0		558,804,670
1.1	Ingresos Corrientes	7,673,528,896		5,720,421,189
1.1.02	Ingresos no tributarios	7,673,528,896		5,720,421,189
1.1.02.05	Venta de bienes y servicios	7,673,528,896		3,607,735,397
1.1.02.05.001	Ventas de establecimientos	7,673,528,896		3,607,735,397
1.1.02.05.001.09	Servicios para la comunidad	7,673,528,896		3,607,735,397
1.1.02.05.001.09.02	Servicios de Salud	7,673,528,896		3,607,735,397
1.1.02.05.001.09.02.01	Régimen Subsidiado	6,485,579,042		1,781,827,881
1.1.02.05.001.09.02.01.1	Cápitado	6,339,005,868		1,124,612,186
1.1.02.05.001.09.02.01.1.1	Cápitado	0	V/AN	567,905,629
1.1.02.05.001.09.02.01.1.2	No Capitado	146,573,174		67,372,180
1.1.02.05.001.09.02.01.1.3	No Capitado	0	V/AN	21,937,886
1.1.02.05.001.09.02.02	Régimen Contributivo	449,571,593		293,121,236
1.1.02.05.001.09.02.02.1	Cápitado	234,526,040		119,664,223
1.1.02.05.001.09.02.02.1.1	Cápitado	0	V/AN	58,516,552
1.1.02.05.001.09.02.02.1.2	No Capitado	215,045,553		45,824,024
1.1.02.05.001.09.02.02.1.3	No Capitado	0	V/AN	69,116,437
1.1.02.05.001.09.02.03	Plan de Intervenciones Cole	377,864,620		659,833,564
1.1.02.05.001.09.02.03.1	Departamento - Distrito	0		450,000,000
1.1.02.05.001.09.02.03.1.1	Departamento - Distrito	0	V/AN	59,995,093
1.1.02.05.001.09.02.03.1.2	Municipio	377,864,620		149,838,471
1.1.02.05.001.09.02.03.1.2.1	Municipio	0	V/AN	0
1.1.02.05.001.09.02.04	Eventos Catastróficos y Acci	0		20,913,305
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accid	20,697,272		28,380,053
1.1.02.05.001.09.02.05.1	Seguro Obligatorio de Accid	0	V/AN	8,535,247
1.1.02.05.001.09.02.06	Administradoras de Riesgos	3,165,179		2,704,827
1.1.02.05.001.09.02.06.1	Administradoras de Riesgos	0	V/AN	1,201,602
1.1.02.05.001.09.02.07	Magisterio,Fuerzas militare	26,273,913		0
1.1.02.05.001.09.02.08	Policia Nacional	4,796,734		0
1.1.02.05.001.09.02.09	Policia Nacional	0	V/AN	0
1.1.02.05.001.09.02.09.1	IPS Privadas	37,644,378		1,149,307
1.1.02.05.001.09.02.09.1.1	IPS Privadas		V/AN	16,196,037
1.1.02.05.001.09.02.13	Particulares	5,951,716		48,935,668
1.1.02.05.001.09.02.15	Atención a la población pob	0		0
1.1.02.05.001.09.02.18	Otras ventas de servicios de	261,984,449		744,923,680
1.1.02.05.001.09.02.18.1	Otras ventas de servicios de	0	V/AN	12,990
1.1.02.06	Transferencias corrientes	0		2,112,685,792
1.1.02.06.006	Transferencias de otras entidades del gobierno general			1,577,303,133
1.1.02.06.006.01	Aportes Nación	0		1,577,303,133
1.1.02.06.007	Subvenciones	0		535,382,659
1.1.02.06.007.02	Empresas públicas no finan	0		535,382,659
1.1.02.06.007.02.08	Transferencias para Empres	0		513,631,560

1.1.02.06.007.02.08	Transferencias para Empres	0	V/AN	21,751,099
1.1.02.06.008	Diferentes de subvenciones	0		0
1.1.02.06.008.18	Otras actividades de servici	0		0
1.1.02.06.008.18.99	Transferencias a empresas c	0		0
1.1.02.06.008.18.99	Transferencias a empresas c	0	V/AN	0
1.2	Recursos de capital	471,104		14,571,393
1.2.05	Rendimientos financieros	471,104		13,345,954
1.2.05.02	Depósitos	471,104		13,345,954
1.2.13	Reintegros y otros recursos	0		1,225,439
1.2.13.01	Reintegros	0		1,225,439



DARYAN ISABELA DIZ RODRIGUEZ
Cedula : 50.988.833 de San Antero
JEFE DE PRESUPUESTO
Cel. 3126923748

A DICIEMBRE 2024

Reducciones	Presupuesto Defini	RECONOCIMIENTO			Mes Anterior
		Mes Anterior	Del Mes	Acumulado	
0	13,967,797,252	11,756,689,514	615,818,916	12,372,508,429	9,568,168,840
0	558,804,670	558,804,670		558,804,670	558,804,670
0	558,804,670	558,804,670		558,804,670	558,804,670
0	13,393,950,085	11,182,896,271	615,764,992	11,798,661,262	8,994,375,597
0	13,393,950,085	11,182,896,271	615,764,992	11,798,661,262	8,994,375,597
0	11,281,264,293	10,193,382,708	532,299,863	10,725,682,570	8,178,212,685
0	11,281,264,293	10,193,382,708	532,299,863	10,725,682,570	8,178,212,685
	11,281,264,293	10,193,382,708	532,299,863	10,725,682,570	8,178,212,685
	11,281,264,293	10,193,382,708	532,299,863	10,725,682,570	8,178,212,685
	8,267,406,923	8,115,932,855	151,474,068	8,267,406,923	6,340,397,046
0	7,463,618,054	7,339,648,171	123,969,883	7,463,618,054	5,716,086,832
0	567,905,629	567,905,629	0	567,905,629	567,905,629
0	213,945,354	186,441,169	27,504,185	213,945,354	34,466,699
0	21,937,886	21,937,886	0	21,937,886	21,937,886
0	742,692,829	709,462,154	33,020,789	742,482,943	528,130,201
0	354,190,263	354,190,263	-209,886	353,980,377	289,919,095
	58,516,552	58,516,552		58,516,552	58,516,552
0	260,869,577	228,059,093	32,810,484	260,869,577	110,998,308
	69,116,437	68,696,246	420,191	69,116,437	68,696,246
0	1,037,698,184	503,846,638	263,851,546	767,698,184	503,846,638
0	450,000,000	180,000,000	0	180,000,000	180,000,000
0	59,995,093	59,995,093	0	59,995,093	59,995,093
0	527,703,091	263,851,545	263,851,546	527,703,091	263,851,545
0	0	0	0	0	0
0	20,913,305	2,206,374	18,706,931	20,913,305	0
0	49,077,325	43,424,602	5,652,723	49,077,325	14,799,005
0	8,535,247	7,429,432	1,105,815	8,535,247	7,429,432
0	5,870,006	5,283,950	586,056	5,870,006	2,844,372
0	1,201,602	1,201,602		1,201,602	1,201,602
0	26,273,913	4,400,517	1,543,462	5,943,979	0
0	4,796,734	1,739,281	0	1,739,281	1,739,281
0	0	0	0	0	0
0	38,793,685	30,772,496	8,021,189	38,793,685	10,142,301
0	16,196,037	16,196,037	0	16,196,037	16,196,037
0	54,887,384	6,550,100	48,337,284	54,887,384	6,550,100
0	0	0	0	0	0
0	1,006,908,129	744,923,680	0	744,923,680	744,923,680
0	12,990	12,990	0	12,990	12,990
0	2,112,685,792	989,513,563	83,465,129	1,072,978,692	816,162,912
0	1,577,303,133	537,596,033	0	537,596,033	537,596,033
0	1,577,303,133	537,596,033		537,596,033	537,596,033
0	535,382,659	451,917,530	83,465,129	535,382,659	278,566,879
0	535,382,659	451,917,530	83,465,129	535,382,659	278,566,879
0	513,631,560	430,166,431	83,465,129	513,631,560	256,815,780

0	21,751,099	21,751,099	0	21,751,099	21,751,099
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	15,042,497	14,988,573	53,924	15,042,497	14,988,573
0	13,817,058	13,763,134	53,924	13,817,058	13,763,134
0	13,817,058	13,763,134	53,924	13,817,058	13,763,134
0	1,225,439	1,225,439	0	1,225,439	1,225,439
0	1,225,439	1,225,439	0	1,225,439	1,225,439

LUZ AIDA SUAREZ

LUZ AIDA SUAREZ FIGUEROA
Cedula: 1.063.136.724 de Lorica
GERENTE
Cel. 3046513240

RECAUDO		Saldo por Ejeccut	Saldo Por Recaudar
Del Mes	Acumulado		
1,115,109,454	10,683,278,294	1,595,288,823	1,689,230,135
0	558,804,670	0	0
	558,804,670	0	0
1,115,055,530	10,109,431,127	1,595,288,823	1,689,230,135
1,115,055,530	10,109,431,127	1,595,288,823	1,689,230,135
883,921,328	9,062,134,013	555,581,723	1,663,548,557
883,921,328	9,062,134,013	555,581,723	1,663,548,557
883,921,328	9,062,134,013	555,581,723	1,663,548,557
883,921,328	9,062,134,013	555,581,723	1,663,548,557
534,278,356	6,874,675,402	0	1,392,731,521
529,949,927	6,246,036,759	0	1,217,581,295
0	567,905,629	0	0
4,328,429	38,795,128	0	175,150,226
0	21,937,886	0	0
76,685,654	604,815,855	209,886	137,667,088
60,665,914	350,585,009	209,886	3,395,368
	58,516,552	0	0
15,599,549	126,597,857	0	134,271,720
420,191	69,116,437	0	0
263,851,546	767,698,184	270,000,000	0
0	180,000,000	270,000,000	0
0	59,995,093	0	0
263,851,546	527,703,091	0	0
0	0	0	0
0	0	0	20,913,305
5,754,088	20,553,093	0	28,524,232
1,105,815	8,535,247	0	0
1,306,469	4,150,841	0	1,719,165
	1,201,602	0	0
0	0	20,329,935	5,943,979
0	1,739,281	3,057,453	0
0	0	0	0
0	10,142,301	0	28,651,384
0	16,196,037	0	0
939,400	7,489,500	0	47,397,884
0	0	0	0
0	744,923,680	261,984,449	0
	12,990	0	0
231,134,202	1,047,297,114	1,039,707,100	25,681,578
0	537,596,033	1,039,707,100	0
	537,596,033	1,039,707,100	0
231,134,202	509,701,081	0	25,681,578
231,134,202	509,701,081	0	25,681,578
231,134,202	487,949,982	0	25,681,578

0	21,751,099	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
53,924	15,042,497	0	0
53,924	13,817,058	0	0
53,924	13,817,058	0	0
0	1,225,439	0	0
0	1,225,439	0	0