

PRESUPUESTADO VIGENCIA 2024

CODIGO	CONCEPTOS	INICIAL	ADICION	REDUCCIONES	DEFINITIVO ACUMULADO	OCTUBRE FACTURADO	OCTUBRE INGRESADO	NOVIEMBRE FACTURADO	NOVIEMBRE INGRESADO	DICIEMBRE FACTURADO	DICIEMBRE INGRESADO	RECONOCIMIENTO FAC. ACUMULADO	RECAUDADO ACUMULADO	POR EJECUTAR	POR COBRAR
0	PRESUPUESTO DE INGRESOS	8,444,581,694	3,335,085,915	130,618,394	11,649,049,215	2,191,244,444	910,385,412	1,630,987,690	1,310,847,517	1,167,675,655	1,029,616,637	12,388,316,847	9,521,630,977	(739,267,632)	2,866,685,869
0	Disponibilidad Inicial		25,843,137		25,843,137	-	-	-	-	-	-	25,843,137	25,843,137	-	-
010501	INGRESOS CORRIENTES	8,444,581,694	3,309,242,777	130,618,394	11,623,206,077	2,191,244,444	910,385,412	1,630,987,690	1,310,847,517	1,167,675,655	1,029,616,637	12,362,473,709	9,495,787,840	(739,267,632)	2,866,685,869
01050101	INGRESOS DE EXPLOTACION	8,444,581,694	1,742,652,645	130,618,394	10,056,615,945	919,863,102	779,995,288	1,630,987,690	1,310,847,517	1,126,094,962	988,035,944	10,800,843,431	9,192,157,561	(744,227,485)	1,608,685,869
0105010101	VENTA DE SERVICIOS DE SALUD	8,244,581,694	807,723,051	130,618,394	8,921,686,351	919,863,102	779,995,288	997,516,837	677,376,664	1,126,094,962	988,035,944	9,781,757,313	8,173,071,444	(860,070,962)	1,608,685,869
1.1.02.05.001.09.02.01	Regimen Subsidiado	6,780,385,890	645,714,379	0	7,426,100,269	640,631,147	534,836,398	657,141,482	611,619,340	632,124,372	622,687,865	7,367,351,090	6,643,059,028	58,749,179	724,292,062
1.1.02.05.001.09.02.01.01	Regimen Subsidiado Capitado	6,780,385,890	445,714,379		7,226,100,269	574,143,403	502,761,837	591,381,009	580,893,340	591,314,711	576,859,329	6,929,268,063	6,457,908,355	296,832,206	471,359,708
1.1.02.05.001.09.02.01.02	Regimen Subsidiado No Capitado		200,000,000		200,000,000	66,487,744	32,074,561	65,760,473	30,726,000	40,809,661	45,828,536	438,083,027	185,150,673	-238,083,027	252,932,354
1.1.02.05.001.09.02.02	Regimen Contributivo	945,151,145	0	0	945,151,145	225,474,324	244,558,890	259,526,706	65,279,324	138,731,098	169,628,593	1,748,422,710	1,203,716,059	(803,271,565)	544,706,651
1.1.02.05.001.09.02.02.01	Regimen Contributivo -no Capitado	472,006,468	0	0	472,006,468	177,172,722	151,881,556	211,111,042	65,279,324	89,505,965	130,929,215	1,217,737,134	732,924,695	-745,730,666	484,812,439
1.1.02.05.001.09.02.02.02	Regimen Contributivo -Capitado	473,144,677	0	0	473,144,677	48,301,602	92,677,334	48,415,664	0	49,225,133	38,699,378	530,685,576	470,791,364	-57,540,899	59,894,212
1.1.02.05.001.09.02.03	Plan Intervencion colectiva	507,578,247	159,802,295	130,618,394	536,762,148	43,869,997	0	54,256,579	0	268,259,835	195,217,486	936,762,148	321,722,957	-0	215,039,191
1.1.02.05.001.09.02.03.01	PIC Departamental	65,000,000	3,822,369		68,822,369					68,822,369		68,822,369	0	0	68,822,369
1.1.02.05.001.09.02.03.02	PIC Municipal	442,578,247	155,979,926	130,618,394	467,939,779	43,869,997		54,256,579		199,437,466	195,217,486	467,939,779	321,722,957	-0	146,216,822
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito (SOAT)	-	0	0	0	0	0	498,919	0	1,828,568	0	2,327,487	0	-2,327,487	2,327,487
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	11,466,412	0	0	11,466,412	9,887,634		5,265,237		1,466,441		16,619,312	0	-5,152,900	16,619,312
1.1.02.05.001.09.02.13	Venta de Servicios Particulares	-	2,206,377		2,206,377		600,000		478,000	1,580,000	502,000	4,573,400	4,573,400	-2,367,023	0
1.1.02.05.001.09.02.17	Medicina prepagada	-	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.90	Otras ventas de servicios de salud	-	0	0	0	0	0	20,827,914	0	82,104,648	0	105,701,166	0	-105,701,166	105,701,166
1.1.02.05.001.09.02.90.06	Otros Regimen Especial	0	0	0	0	0	0	4,278,408	0	7,631,871	0	14,678,883	0	-14,678,883	14,678,883
1.1.02.05.001.09.02.90.07	Vacunas COVID-PCR	0	0	0	0	0	0	0	0	26,966,700	26,966,700	26,966,700	26,966,700	-26,966,700	0
1.1.02.05.001.09.02.90.07	DEPARTAMENTO DEL ATLANTICO EXTRANJEROS VENEZOLANOS	0	0	0	0	0	0	16,549,506	0	74,472,777	0	91,022,283	0	-91,022,283	91,022,283
0105010102	CUENTAS POR COBRAR	200,000,000	934,929,594	0	1,134,929,594	0	0	633,470,853	633,470,853	0	0	1,019,086,118	1,019,086,118	115,843,476	0
010501010201	Regimen Subsidiado	200,000,000	0	0	200,000,000	0	0	0	0	0	0	140,450,145	140,450,145	59,549,855	0
010501010202	Regimen contributivo	-	203,059,520	0	203,059,520	0	0	0	0	0	0	145,507,348	145,507,348	57,552,172	0
010501010203	Regimen especial	-	0	0	0	0	0	0	0	0	0	1,258,550	1,258,550	-1,258,550	0
010501010204	SOAT-ECAT	-	0	0	0	0	0	0	0	0	0	0	0	0	0
010501010205	PPNA	-	98,399,221	0	98,399,221	0	0	0	0	0	0	98,399,221	98,399,221	0	0
010501010206	Plan intervencion colectiva PIC.DEP	-	0	0	0	0	0	0	0	0	0	0	0	0	0
010501010207	Plan intervencion colectiva PIC.MUN	-	0	0	0	0	0	0	0	0	0	0	0	0	0
010501010110	Otras ventas de servicio de salud-covid 19	-	0	0	0	0	0	0	0	0	0	0	0	0	0
010501020501	Aportes Municipal	-	633,470,853	0	633,470,853	0	0	633,470,853	633,470,853	0	0	633,470,853	633,470,853	0	0
01050102	NO TRIBUTARIOS	0	1,319,884,299	0	1,319,884,299	1,258,000,000	0	0	0	0	0	1,319,884,299	61,884,299	0	1,258,000,000
0105010205	Aportes	0	1,319,884,299	0	1,319,884,299	1,258,000,000	0	0	0	0	0	1,319,884,299	61,884,299	0	1,258,000,000
010501020501	Municipal	-	61,884,299	0	61,884,299	0	0	0	0	0	0	61,884,299	61,884,299	0	0
010501020502	Departamental	-	0	0	0	0	0	0	0	0	0	0	0	0	0
010501020503	Nacional	-	1,258,000,000	0	1,258,000,000	1,258,000,000	0	0	0	0	0	1,258,000,000	0	0	1,258,000,000
010502	Recursos de Capital	0	246,705,833	-	246,705,833	13,381,342	130,390,124	-	-	41,580,693	41,580,693	241,745,979	241,745,980	4,959,854	(0)
01050202	Recursos de Balance	0	246,705,833	0	246,705,833	13,381,342	130,390,124	0	0	41,580,693	41,580,693	241,745,979	241,745,980	4,959,854	-0
0105020201	Cuentas por cobrar otras vigencias	-	0	0	0	0	0	0	0	0	0	0	0	0	0
0105020202	Rendimientos financieros	-	46,661	0	46,661	0	0	0	0	0	0	159,666	159,667	-113,005	-0
0105020203	excedentes patronales	-	0	0	0	0	0	0	0	0	0	0	0	0	0
0105020204	Otros Recursos del Balance	-	0	0	0	0	0	0	0	0	0	0	0	0	0
0105020205	Otros Ingresos	-	246,659,172	0	246,659,172	13,381,342	130,390,124	0	0	41,580,693	41,580,693	241,586,313	241,586,313	5,072,859	0
1	D. TOTAL INGRESOS (A+B+C)	8,444,581,694	3,335,085,915	130,618,394	11,649,049,215	2,191,244,444	910,385,412	1,630,987,690	1,310,847,517	1,167,675,655	1,029,616,637	12,388,316,847	9,521,630,977	(739,267,632)	2,866,685,869