

PRESUPUESTO DE INGRESOS					
A 31 DE ENERO DE 2026					
UNIDAD 02 - UNIDAD DE SALUD					
NOMBRE	APROPIACION DEFINITIVA	RECAUDOS	%	SALDO POR RECAUDAR	%
INGRESO	21.116.627.735.00	3.927.835.177.61	18.60%	17.188.792.554.39	81.40%
Ingresos corrientes	17.106.810.701.00	216.814.044.00	1.27%	16.889.996.657.00	98.73%
Ingresos no tributarios	17.106.810.701.00	216.814.044.00	1.27%	16.889.996.657.00	98.73%
Contribuciones	15.903.756.235.00	39.735.145.00	0.92%	15.903.160.070.00	99.38%
Tasas y derechos administrativos	39.188.00	0.00%	0.00%	39.188.00	100.00%
Multas, sanciones e intereses de mora	11.737.835.00	91.800.00	0.77%	4.602.035.00	96.43%
Venta de bienes y servicios	1.039.922.447.00	117.444.094.00	11.30%	919.778.353.00	88.64%
Transferencias Corrientes	89.579.923.00	0.00%	0.00%	89.579.923.00	100.00%
Recursos de capital	4.005.817.031.00	3.711.021.133.61	92.64%	294.795.897.39	7.36%
Recursos de inversión	314.564.984.00	18.781.454.61	5.96%	294.795.897.39	94.04%
Recursos en tránsito	1.692.251.080.00	1.692.251.080.00	100.00%	0.00%	0.00%

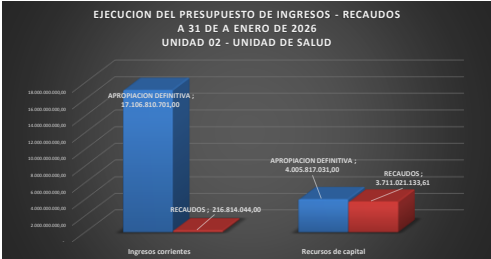
PRESUPUESTO DE GASTOS									
A 31 DE ENERO DE 2026									
UNIDAD 02 - UNIDAD DE SALUD									
NOMBRE	APROPIACION DEFINITIVA	CERTIFICADOS	% COP EXPENDIDOS	REGISTROS	% RD EXPENDIDOS	ERRORES	% ERRORES	PAGOS	% PAGOS
GASTOS	21.116.627.735.00	14.904.322.342.00	70.59%	12.091.699.273.00	81.13%	139.267.873.00	1.15%	74.943.259.00	53.61%
FUNCIONAMIENTO	21.116.627.735.00	14.904.322.342.00	70.59%	12.091.699.273.00	81.13%	139.267.873.00	1.15%	74.943.259.00	53.61%
Gastos de Personal	2.533.529.341.00	109.726.793.00	4.33%	65.996.936.00	60.14%	65.996.936.00	100.00%	2.443.802.548.00	96.47%
Adquisición De Bienes Y Servicios	16.752.848.763.00	14.776.756.014.00	88.20%	12.016.756.014.00	81.32%	84.324.562.00	0.54%	1.978.089.749.00	11.80%
Transferencias Corrientes	1.800.514.446.00	17.459.535.00	0.97%	8.956.323.00	50.28%	8.956.323.00	100.00%	1.792.674.931.00	99.01%
Gastos Por Tributos, Tasas, Contribuciones, Multas, Sanciones E Intereses De Mora	39.735.145.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.735.145.00	100.00%
GASTOS	21.116.627.735.00	14.904.322.342.00	70.59%	12.091.699.273.00	81.13%	139.267.873.00	1.15%	74.943.259.00	53.61%

ONDINA SADI HORMIGA RENGIFO
DIRECTORA (E)

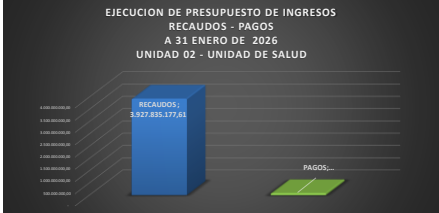
MARTIN EMILIO MOSQUERA URRUTIA
JEFE FINANCIERO Y ADMINISTRATIVO

LEJANA VILLAMARIN EROBRO
TECNICO ADMINISTRATIVO

NOMBRE	APROPIACION DEFINITIVA	RECAUDOS	%	SALDO POR RECAUDAR	%
Ingresos corrientes	17.106.810.701.00	216.814.044.00	1.27%	16.889.996.657.00	98.73%
Recursos de capital	4.005.817.031.00	3.711.021.133.61	92.64%	294.795.897.39	7.36%
INGRESO	21.116.627.735.00	3.927.835.177.61	18.60%	17.188.792.554.39	81.40%



NOMBRE	RECAUDOS	PAGOS
INGRESO	3.927.835.177.61	74.943.259.00



NOMBRE	APROPIACION DEFINITIVA	CERTIFICADOS	% COP EXPENDIDOS	REGISTROS	% RD EXPENDIDOS	ERRORES	% ERRORES	PAGOS	% PAGOS
Gastos de Personal	2.533.529.341.00	109.726.793.00	4.33%	65.996.936.00	60.14%	65.996.936.00	100.00%	2.443.802.548.00	96.47%
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