

EJECUCIÓN DEL PRESUPUESTO DE INGRESOS DE ENERO A DICIEMBRE DE 2023

| Código presupuesto | Denominación del Rubro Presupuestal | Presupuesto | | | | Reconocimientos | Recaudos | Saldo de Apropriación | Cuentas por Cobrar |
|------------------------------|---|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| | | Inicial | Modificaciones | | Definitivo | | | | |
| | | | Adición | Reducción | | | | | |
| 1 | INGRESOS | \$ 31,437,477,677.00 | \$ 7,368,970,327.00 | \$ 1,582,395,000.00 | \$ 37,224,053,004.00 | \$ 36,664,627,166.38 | \$ 35,195,194,012.07 | \$ 2,028,858,991.93 | \$ 1,469,433,154.31 |
| 1.0 | DISPONIBILIDAD INICIAL | \$ 0.00 | \$ 439,172,588.00 | \$ 200,000,000.00 | \$ 239,172,588.00 | \$ 239,172,588.00 | \$ 239,172,588.00 | \$ 0.00 | \$ 0.00 |
| 1.0.01 10 | CAJA | \$ 0.00 | \$ 885,100.00 | \$ 0.00 | \$ 885,100.00 | \$ 885,100.00 | \$ 885,100.00 | \$ 0.00 | \$ 0.00 |
| 1.0.02 10 | BANCOS | \$ 0.00 | \$ 438,287,488.00 | \$ 200,000,000.00 | \$ 238,287,488.00 | \$ 238,287,488.00 | \$ 238,287,488.00 | \$ 0.00 | \$ 0.00 |
| 1.1 | INGRESOS CORRIENTES | \$ 28,614,386,244.00 | \$ 6,875,654,888.00 | \$ 832,029,000.00 | \$ 34,658,012,132.00 | \$ 34,896,513,302.88 | \$ 33,427,080,148.57 | \$ 1,230,931,983.43 | \$ 1,469,433,154.31 |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | \$ 28,614,386,244.00 | \$ 6,875,654,888.00 | \$ 832,029,000.00 | \$ 34,658,012,132.00 | \$ 34,896,513,302.88 | \$ 33,427,080,148.57 | \$ 1,230,931,983.43 | \$ 1,469,433,154.31 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | \$ 28,406,561,741.00 | \$ 5,007,160,111.00 | \$ 832,029,000.00 | \$ 32,581,692,852.00 | \$ 32,415,116,429.88 | \$ 30,945,683,275.57 | \$ 1,636,009,576.43 | \$ 1,469,433,154.31 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | \$ 28,190,715,353.00 | \$ 5,007,160,111.00 | \$ 832,029,000.00 | \$ 32,365,846,464.00 | \$ 32,140,827,136.82 | \$ 30,671,393,982.51 | \$ 1,694,452,481.49 | \$ 1,469,433,154.31 |
| 1.1.02.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | \$ 28,190,715,353.00 | \$ 5,007,160,111.00 | \$ 832,029,000.00 | \$ 32,365,846,464.00 | \$ 32,140,827,136.82 | \$ 30,671,393,982.51 | \$ 1,694,452,481.49 | \$ 1,469,433,154.31 |
| 1.1.02.05.001.09.02 | VENTAS DE SERVICIOS DE SALUD | \$ 28,190,715,353.00 | \$ 5,007,160,111.00 | \$ 832,029,000.00 | \$ 32,365,846,464.00 | \$ 32,140,827,136.82 | \$ 30,671,393,982.51 | \$ 1,694,452,481.49 | \$ 1,469,433,154.31 |
| 1.1.02.05.001.09.02.01 | REGIMEN SUBSIDIADO | \$ 24,554,077,005.00 | \$ 832,851,681.00 | \$ 0.00 | \$ 25,386,928,686.00 | \$ 25,128,580,096.79 | \$ 24,264,132,829.80 | \$ 1,122,795,856.20 | \$ 864,447,266.99 |
| 1.1.02.05.001.09.02.01.01 11 | REGIMEN SUBSIDIADO CAPITADO | \$ 21,838,745,521.00 | \$ 832,851,681.00 | \$ 0.00 | \$ 22,671,597,202.00 | \$ 22,702,459,800.00 | \$ 22,702,457,500.00 | -\$ 30,860,298.00 | \$ 2,300.00 |
| 1.1.02.05.001.09.02.01.02 11 | REGIMEN SUBSIDIADO NO CAPITADO | \$ 2,715,331,484.00 | \$ 0.00 | \$ 0.00 | \$ 2,715,331,484.00 | \$ 2,426,120,296.79 | \$ 1,561,675,329.80 | \$ 1,153,656,154.20 | \$ 864,444,966.99 |
| 1.1.02.05.001.09.02.02 | REGIMEN CONTRIBUTIVO | \$ 2,256,490,642.00 | \$ 86,970,395.00 | \$ 0.00 | \$ 2,343,461,037.00 | \$ 2,211,744,267.03 | \$ 2,145,178,338.71 | \$ 198,282,698.29 | \$ 66,565,928.32 |
| 1.1.02.05.001.09.02.02.01 11 | REGIMEN CONTRIBUTIVO CAPITADO | \$ 1,820,851,481.00 | \$ 86,970,395.00 | \$ 0.00 | \$ 1,907,821,876.00 | \$ 1,962,486,072.00 | \$ 1,962,486,072.00 | -\$ 54,664,196.00 | \$ 0.00 |
| 1.1.02.05.001.09.02.02.02 11 | REGIMEN CONTRIBUTIVO NO CAPITADO | \$ 435,639,161.00 | \$ 0.00 | \$ 0.00 | \$ 435,639,161.00 | \$ 249,258,195.03 | \$ 182,692,266.71 | \$ 252,946,894.29 | \$ 66,565,928.32 |
| 1.1.02.05.001.09.02.03 | PLAN DE INTERVENCIONES COLECTIVAS | \$ 0.00 | \$ 4,087,338,035.00 | \$ 14,600,000.00 | \$ 4,072,738,035.00 | \$ 4,072,737,441.00 | \$ 3,677,212,990.00 | \$ 395,525,045.00 | \$ 395,524,451.00 |
| 1.1.02.05.001.09.02.03.01 11 | PLAN DE INTERVENCIONES COLECTIVAS MUNICIPIO | \$ 0.00 | \$ 4,087,338,035.00 | \$ 14,600,000.00 | \$ 4,072,738,035.00 | \$ 4,072,737,441.00 | \$ 3,677,212,990.00 | \$ 395,525,045.00 | \$ 395,524,451.00 |
| 1.1.02.05.001.09.02.04 11 | ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO | \$ 404,141,749.00 | \$ 0.00 | \$ 404,141,000.00 | \$ 749.00 | \$ 0.00 | \$ 0.00 | \$ 749.00 | \$ 0.00 |
| 1.1.02.05.001.09.02.05 11 | EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO | \$ 5,017,843.00 | \$ 0.00 | \$ 0.00 | \$ 5,017,843.00 | \$ 6,110,655.00 | \$ 0.00 | \$ 5,017,843.00 | \$ 6,110,655.00 |
| 1.1.02.05.001.09.02.06 11 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | \$ 29,650,602.00 | \$ 0.00 | \$ 0.00 | \$ 29,650,602.00 | \$ 73,752,395.00 | \$ 49,910,835.00 | -\$ 20,260,233.00 | \$ 23,841,560.00 |
| 1.1.02.05.001.09.02.07 11 | ADMINISTRADORA DE RIESGOS LABORALES | \$ 9,668,503.00 | \$ 0.00 | \$ 0.00 | \$ 9,668,503.00 | \$ 743,895.00 | \$ 487,370.00 | \$ 9,181,133.00 | \$ 256,525.00 |
| 1.1.02.05.001.09.02.08 11 | ENTIDADES REGIMEN ESPECIAL (DOCENTES, FUERZAS MILITARES, ETC) | \$ 15,549,239.00 | \$ 0.00 | \$ 0.00 | \$ 15,549,239.00 | \$ 4,674,610.00 | \$ 2,301,467.00 | \$ 13,247,772.00 | \$ 2,373,143.00 |
| 1.1.02.05.001.09.02.09 11 | IPS PRIVADAS | \$ 2,511,040.00 | \$ 0.00 | \$ 0.00 | \$ 2,511,040.00 | \$ 166,300.00 | \$ 0.00 | \$ 2,511,040.00 | \$ 166,300.00 |
| 1.1.02.05.001.09.02.10 11 | IPS PUBLICAS | \$ 2,979,947.00 | \$ 0.00 | \$ 0.00 | \$ 2,979,947.00 | \$ 10,817,384.00 | \$ 6,459,884.00 | -\$ 3,479,937.00 | \$ 4,357,500.00 |
| 1.1.02.05.001.09.02.11 11 | POBLACION EXTRANJERA | \$ 773,428,214.00 | \$ 0.00 | \$ 413,288,000.00 | \$ 360,140,214.00 | \$ 360,139,786.00 | \$ 258,592,716.00 | \$ 101,547,498.00 | \$ 101,547,070.00 |
| 1.1.02.05.001.09.02.12 11 | VENTAS A PARTICULARES | \$ 133,927,227.00 | \$ 0.00 | \$ 0.00 | \$ 133,927,227.00 | \$ 98,342,648.00 | \$ 94,683,600.00 | \$ 39,243,627.00 | \$ 3,659,048.00 |
| 1.1.02.05.001.09.02.14 11 | COMPAÑIA DE SEGUROS PLANES DE SALUD | \$ 1,173,342.00 | \$ 0.00 | \$ 0.00 | \$ 1,173,342.00 | \$ 2,149,441.00 | \$ 1,565,734.00 | -\$ 392,392.00 | \$ 583,707.00 |

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| Código presupuesto | Denominación del Rubro Presupuestal | Presupuesto | | | | Reconocimientos | Recaudos | Saldo de Apropriación | Cuentas por Cobrar |
|-------------------------------|--|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| | | Inicial | Modificaciones | | Definitivo | | | | |
| | | | Adición | Reducción | | | | | |
| 1.1.02.05.001.09.02.90 | OTRAS VENTAS DE SERVICIOS DE SALUD | \$ 2,100,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,100,000.00 | \$ 170,868,218.00 | \$ 170,868,218.00 | -\$ 168,768,218.00 | \$ 0.00 |
| 1.1.02.05.001.09.02.90.02 11 | OTROS CONVENIOS DE SALUD DEPARTAMENTO | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 44,362,290.00 | \$ 44,362,290.00 | -\$ 44,362,290.00 | \$ 0.00 |
| 1.1.02.05.001.09.02.90.03 11 | OTROS CONVENIOS DE SALUD NACIONAL | \$ 2,100,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,100,000.00 | \$ 126,505,928.00 | \$ 126,505,928.00 | -\$ 124,405,928.00 | \$ 0.00 |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | \$ 215,846,388.00 | \$ 0.00 | \$ 0.00 | \$ 215,846,388.00 | \$ 274,289,293.06 | \$ 274,289,293.06 | -\$ 58,442,905.06 | \$ 0.00 |
| 1.1.02.05.002.07 11 | ARRENDAMIENTO | \$ 24,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 24,000,000.00 | \$ 24,267,886.00 | \$ 24,267,886.00 | -\$ 267,886.00 | \$ 0.00 |
| 1.1.02.05.002.09 11 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | \$ 191,846,388.00 | \$ 0.00 | \$ 0.00 | \$ 191,846,388.00 | \$ 250,021,407.06 | \$ 250,021,407.06 | -\$ 58,175,019.06 | \$ 0.00 |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | \$ 207,824,503.00 | \$ 1,868,494,777.00 | \$ 0.00 | \$ 2,076,319,280.00 | \$ 2,481,396,873.00 | \$ 2,481,396,873.00 | -\$ 405,077,593.00 | \$ 0.00 |
| 1.1.02.06.006.06 | OTRAS UNIDADES DE GOBIERNO | \$ 0.00 | \$ 1,868,494,777.00 | \$ 0.00 | \$ 1,868,494,777.00 | \$ 2,389,267,440.00 | \$ 2,389,267,440.00 | -\$ 520,772,663.00 | \$ 0.00 |
| 1.1.02.06.006.06.01 11 | APORTES DEL MUNICIPIO | \$ 0.00 | \$ 1,371,381,094.00 | \$ 0.00 | \$ 1,371,381,094.00 | \$ 1,371,381,094.00 | \$ 1,371,381,094.00 | \$ 0.00 | \$ 0.00 |
| 1.1.02.06.006.06.02 11 | APORTES DEL DEPARTAMENTO | \$ 0.00 | \$ 497,113,683.00 | \$ 0.00 | \$ 497,113,683.00 | \$ 1,017,886,346.00 | \$ 1,017,886,346.00 | -\$ 520,772,663.00 | \$ 0.00 |
| 1.1.02.06.006.07 11 | TRANSFERENCIAS DEL RECAUDO DE ESTAMPILLAS | \$ 207,824,503.00 | \$ 0.00 | \$ 0.00 | \$ 207,824,503.00 | \$ 92,129,433.00 | \$ 92,129,433.00 | \$ 115,695,070.00 | \$ 0.00 |
| 1.2 | RECURSOS DE CAPITAL | \$ 2,823,091,433.00 | \$ 54,142,851.00 | \$ 550,366,000.00 | \$ 2,326,868,284.00 | \$ 1,528,941,275.50 | \$ 1,528,941,275.50 | \$ 797,927,008.50 | \$ 0.00 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | \$ 1,400,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,400,000.00 | \$ 1,406,644.80 | \$ 1,406,644.80 | -\$ 6,644.80 | \$ 0.00 |
| 1.2.05.02 11 | DEPOSITOS | \$ 1,400,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,400,000.00 | \$ 1,406,644.80 | \$ 1,406,644.80 | -\$ 6,644.80 | \$ 0.00 |
| 1.2.09 | RECUPERACION DE CARTERA PRESTAMOS | \$ 2,821,691,433.00 | \$ 54,142,851.00 | \$ 550,366,000.00 | \$ 2,325,468,284.00 | \$ 1,527,534,630.70 | \$ 1,527,534,630.70 | \$ 797,933,653.30 | \$ 0.00 |
| 1.2.09.04 | DE OTRAS EMPRESAS | \$ 2,821,691,433.00 | \$ 54,142,851.00 | \$ 550,366,000.00 | \$ 2,325,468,284.00 | \$ 1,527,534,630.70 | \$ 1,527,534,630.70 | \$ 797,933,653.30 | \$ 0.00 |
| 1.2.09.04.01 11 | CUENTAS POR COBRAR | \$ 2,821,691,433.00 | \$ 54,142,851.00 | \$ 550,366,000.00 | \$ 2,325,468,284.00 | \$ 1,527,254,730.70 | \$ 1,527,254,730.70 | \$ 798,213,553.30 | \$ 0.00 |
| 1.2.09.04.01 11 | CUENTAS POR COBRAR | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 279,900.00 | \$ 279,900.00 | -\$ 279,900.00 | \$ 0.00 |
| TOTALES | | \$ 31,437,477,677.00 | \$ 0.00 | \$ 1,582,395,000.00 | \$ 37,224,053,004.00 | \$ 36,664,627,166.38 | \$ 35,195,194,012.07 | \$ 2,028,858,991.93 | \$ 1,469,433,154.31 |

DIEGO ALFONSO MONTOYA GRAJALES
Gerente

Mónica Saldaña Gomez
Técnico Administrativo (Presupuesto y costos)