



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2023

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIONES	REDUCCIONES										
1	INGRESOS	\$9,052,053,485.00	\$3,945,820,231.54	\$0.00	\$12,997,873,716.54	\$0.00	\$11,911,256,001.99	\$1,855,244,225.37	\$13,766,500,227.36	\$11,328,859,451.66	\$848,619,560.37	\$13,177,479,012.03	-\$768,626,510.82	\$589,021,215.33
1.1	INGRESOS CORRIENTES	\$9,002,037,193.00	\$1,653,522,978.50	\$0.00	\$10,655,560,171.50	\$0.00	\$9,534,207,514.46	\$1,146,717,435.80	\$10,680,924,950.26	\$8,951,810,964.13	\$140,092,770.80	\$10,091,903,734.93	-\$25,364,778.76	\$589,021,215.33
1.1.02	Ingresos no tributarios	\$9,002,037,193.00	\$1,653,522,978.50	\$0.00	\$10,655,560,171.50	\$0.00	\$9,534,207,514.46	\$1,146,717,435.80	\$10,680,924,950.26	\$8,951,810,964.13	\$140,092,770.80	\$10,091,903,734.93	-\$25,364,778.76	\$589,021,215.33
1.1.02.05	Venta de Bienes y Servicios	\$9,002,037,193.00	\$1,293,522,978.50	\$0.00	\$10,295,560,171.50	\$0.00	\$9,534,207,514.46	\$1,146,717,435.80	\$10,680,924,950.26	\$8,951,810,964.13	\$140,092,770.80	\$10,091,903,734.93	-\$385,364,778.76	\$589,021,215.33
1.1.02.05.001	Venta de establecimientos de mercado	\$9,002,037,193.00	\$1,293,522,978.50	\$0.00	\$10,295,560,171.50	\$0.00	\$9,486,967,417.06	\$1,146,039,983.80	\$10,633,007,400.86	\$8,904,570,866.73	\$1,139,415,318.80	\$10,043,986,185.53	-\$337,447,229.36	\$589,021,215.33
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$9,002,037,193.00	\$1,293,522,978.50	\$0.00	\$10,295,560,171.50	\$0.00	\$9,486,967,417.06	\$1,146,039,983.80	\$10,633,007,400.86	\$8,904,570,866.73	\$1,139,415,318.80	\$10,043,986,185.53	-\$337,447,229.36	\$589,021,215.33
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$87,976,962.00	\$0.00	\$0.00	\$87,976,962.00	\$0.00	\$95,485,585.00	\$6,552,095.00	\$102,037,680.00	\$57,500,367.00	\$5,222,700.00	\$62,723,067.00	-\$14,060,718.00	\$39,314,613.00
1.1.02.05.001.09.01.01	Capitado	\$86,976,962.00	\$0.00	\$0.00	\$86,976,962.00	\$0.00	\$64,452,633.00	\$6,552,095.00	\$71,004,728.00	\$50,141,395.00	\$5,222,700.00	\$55,364,095.00	\$15,972,234.00	\$15,640,633.00
1.1.02.05.001.09.01.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$31,032,952.00	\$0.00	\$31,032,952.00	\$7,358,972.00	\$0.00	\$7,358,972.00	-\$30,032,952.00	\$23,673,980.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$8,794,060,231.00	\$0.00	\$0.00	\$8,794,060,231.00	\$0.00	\$8,338,896,752.36	\$783,077,769.00	\$9,121,974,521.36	\$7,998,335,508.93	\$784,367,651.00	\$8,782,703,159.93	-\$327,914,290.36	\$339,271,361.43
1.1.02.05.001.09.02.01	Capitado	\$8,793,060,231.00	\$0.00	\$0.00	\$8,793,060,231.00	\$0.00	\$8,322,796,854.36	\$781,390,847.00	\$9,104,187,701.36	\$7,997,175,184.36	\$782,592,519.00	\$8,779,767,703.36	-\$311,127,470.36	\$324,419,998.00
1.1.02.05.001.09.02.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$16,099,898.00	\$1,686,922.00	\$17,786,820.00	\$1,160,324.57	\$1,775,132.00	\$2,935,456.57	-\$16,786,820.00	\$14,851,363.43
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,940,300.00	\$1,548,600.00	\$20,488,900.00	\$18,940,300.00	\$1,548,600.00	\$20,488,900.00	-\$20,488,900.00	\$0.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,460,095.00	\$1,635,810.00	\$20,095,905.00	\$18,460,095.00	\$1,635,810.00	\$20,095,905.00	-\$20,095,905.00	\$0.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	\$0.00	\$939,619,885.50	\$0.00	\$939,619,885.50	\$0.00	\$591,889,766.70	\$284,628,014.80	\$876,517,781.50	\$461,319,067.80	\$284,628,013.80	\$745,947,081.60	\$63,102,104.00	\$130,570,699.90
1.1.02.05.001.09.05.01	Plan de intervenciones colectivas (PIC) Municipal	\$0.00	\$853,031,165.50	\$0.00	\$853,031,165.50	\$0.00	\$591,889,766.70	\$261,141,398.80	\$853,031,165.50	\$461,319,067.80	\$261,141,397.80	\$722,460,465.60	\$0.00	\$130,570,699.90
1.1.02.05.001.09.05.02	Plan de intervenciones colectivas (PIC) Departamental	\$0.00	\$86,588,720.00	\$0.00	\$86,588,720.00	\$0.00	\$0.00	\$23,486,616.00	\$23,486,616.00	\$0.00	\$23,486,616.00	\$23,486,616.00	\$63,102,104.00	\$0.00
1.1.02.05.001.09.06	Otros Convenios	\$120,000,000.00	\$353,903,093.00	\$0.00	\$473,903,093.00	\$0.00	\$423,294,918.00	\$68,597,695.00	\$491,892,613.00	\$350,015,528.00	\$62,012,544.00	\$412,028,072.00	-\$17,989,520.00	\$79,864,541.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,240,097.40	\$677,452.00	\$47,917,549.40	\$47,240,097.40	\$677,452.00	\$47,917,549.40	-\$47,917,549.40	\$0.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,240,097.40	\$677,452.00	\$47,917,549.40	\$47,240,097.40	\$677,452.00	\$47,917,549.40	-\$47,917,549.40	\$0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2023

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIONES	REDUCCIONES										
1.1.02.05.002.09.01	Aprovechamiento de entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,240,097.40	\$677,452.00	\$47,917,549.40	\$47,240,097.40	\$677,452.00	\$47,917,549.40	-\$47,917,549.40	\$0.00
1.1.02.06.007	Subvenciones	\$0.00	\$360,000,000.00	\$0.00	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$0.00
1.1.02.06.007.02	Empresas Públicas no financieras	\$0.00	\$360,000,000.00	\$0.00	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	\$0.00	\$360,000,000.00	\$0.00	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$0.00
1.2	RECURSOS DE CAPITAL	\$50,016,292.00	\$950,727,905.60	\$0.00	\$1,000,744,197.60	\$0.00	\$1,035,479,140.09	\$708,526,789.57	\$1,744,005,929.66	\$1,035,479,140.09	\$708,526,789.57	\$1,744,005,929.66	-\$743,261,732.06	\$0.00
1.2.05	Rendimientos Financieros	\$50,016,292.00	\$0.00	\$0.00	\$50,016,292.00	\$0.00	\$73,842,494.49	\$5,621,948.57	\$79,464,443.06	\$73,842,494.49	\$5,621,948.57	\$79,464,443.06	-\$29,448,151.06	\$0.00
1.2.05.02	Depósitos	\$50,016,292.00	\$0.00	\$0.00	\$50,016,292.00	\$0.00	\$73,842,494.49	\$5,621,948.57	\$79,464,443.06	\$73,842,494.49	\$5,621,948.57	\$79,464,443.06	-\$29,448,151.06	\$0.00
1.2.09	Recuperación de cartera - préstamos	\$0.00	\$950,727,905.60	\$0.00	\$950,727,905.60	\$0.00	\$961,636,645.60	\$702,904,841.00	\$1,664,541,486.60	\$961,636,645.60	\$702,904,841.00	\$1,664,541,486.60	-\$713,813,581.00	\$0.00
1.2.09.01	De entidades del nivel territorial	\$0.00	\$313,628,316.60	\$0.00	\$313,628,316.60	\$0.00	\$323,628,316.60	\$0.00	\$323,628,316.60	\$323,628,316.60	\$0.00	\$323,628,316.60	-\$10,000,000.00	\$0.00
1.2.09.04	De otras empresas	\$0.00	\$637,099,589.00	\$0.00	\$637,099,589.00	\$0.00	\$638,008,329.00	\$702,904,841.00	\$1,340,913,170.00	\$638,008,329.00	\$702,904,841.00	\$1,340,913,170.00	-\$703,813,581.00	\$0.00