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PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE ENERO DE 2026

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	\$11,355,390,817.00	\$6,321,436,896.49	\$0.00	\$17,676,827,713.49	\$0.00	\$0.00	\$6,897,848,195.88	\$6,897,848,195.88	\$0.00	\$6,859,647,551.88	\$6,859,647,551.88	\$10,778,979,517.61	\$38,200,644.00
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$0.00	\$0.00	\$5,474,343,030.49	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$5,474,343,030.49	\$0.00	\$0.00
1.0.01	Caja	\$0.00	\$498,172.00	\$0.00	\$498,172.00	\$0.00	\$0.00	\$498,172.00	\$498,172.00	\$0.00	\$498,172.00	\$498,172.00	\$0.00	\$0.00
1.0.02	Bancos	\$0.00	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$0.00	\$0.00	\$5,473,844,858.49	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$5,473,844,858.49	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$11,266,102,380.00	\$847,093,866.00	\$0.00	\$12,113,196,246.00	\$0.00	\$0.00	\$1,421,387,533.00	\$1,421,387,533.00	\$0.00	\$1,383,186,889.00	\$1,383,186,889.00	\$10,691,808,713.00	\$38,200,644.00
1.1.02	Ingresos no tributarios	\$11,266,102,380.00	\$847,093,866.00	\$0.00	\$12,113,196,246.00	\$0.00	\$0.00	\$1,421,387,533.00	\$1,421,387,533.00	\$0.00	\$1,383,186,889.00	\$1,383,186,889.00	\$10,691,808,713.00	\$38,200,644.00
1.1.02.05	Venta de Bienes y Servicios	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$0.00	\$1,421,387,533.00	\$1,421,387,533.00	\$0.00	\$1,383,186,889.00	\$1,383,186,889.00	\$10,084,688,713.00	\$38,200,644.00
1.1.02.05.001	Venta de establecimientos de mercado	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$0.00	\$1,399,656,700.00	\$1,399,656,700.00	\$0.00	\$1,361,456,056.00	\$1,361,456,056.00	\$10,106,419,546.00	\$38,200,644.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$0.00	\$1,399,656,700.00	\$1,399,656,700.00	\$0.00	\$1,361,456,056.00	\$1,361,456,056.00	\$10,106,419,546.00	\$38,200,644.00
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$10,128,786.00	\$0.00	\$0.00	\$10,128,786.00	\$0.00	\$0.00	\$6,016,820.00	\$6,016,820.00	\$0.00	\$0.00	\$0.00	\$4,111,966.00	\$6,016,820.00
1.1.02.05.001.09.01.01	Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,016,820.00	\$6,016,820.00	\$0.00	\$0.00	\$0.00	-\$6,016,820.00	\$6,016,820.00
1.1.02.05.001.09.01.01.01	Capitado	\$9,773,414.00	\$0.00	\$0.00	\$9,773,414.00	\$0.00	\$0.00	\$6,016,820.00	\$6,016,820.00	\$0.00	\$0.00	\$0.00	\$3,756,594.00	\$6,016,820.00
1.1.02.05.001.09.01.02	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.01.02.01	Evento	\$355,372.00	\$0.00	\$0.00	\$355,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,372.00	\$0.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$10,703,853,594.00	\$0.00	\$0.00	\$10,703,853,594.00	\$0.00	\$0.00	\$1,386,763,172.00	\$1,386,763,172.00	\$0.00	\$1,354,579,348.00	\$1,354,579,348.00	\$9,317,090,422.00	\$32,183,824.00
1.1.02.05.001.09.02.01	Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,673,419.00	\$1,382,673,419.00	\$0.00	\$1,351,539,529.00	\$1,351,539,529.00	-\$1,382,673,419.00	\$31,133,890.00
1.1.02.05.001.09.02.01.01	Capitado	\$10,703,853,594.00	\$0.00	\$0.00	\$10,703,853,594.00	\$0.00	\$0.00	\$957,560,488.57	\$957,560,488.57	\$0.00	\$926,426,598.57	\$926,426,598.57	\$9,746,293,105.43	\$31,133,890.00
1.1.02.05.001.09.02.01.02	Recuperacion de Cartera Capitalado Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,112,930.43	\$425,112,930.43	\$0.00	\$425,112,930.43	\$425,112,930.43	-\$425,112,930.43	\$0.00
1.1.02.05.001.09.02.02	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089,753.00	\$4,089,753.00	\$0.00	\$3,039,819.00	\$3,039,819.00	-\$4,089,753.00	\$1,049,934.00
1.1.02.05.001.09.02.02.01	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,934.00	\$1,049,934.00	\$0.00	\$0.00	\$0.00	-\$1,049,934.00	\$1,049,934.00
1.1.02.05.001.09.02.02.02	Recuperacion de Cartera Evento Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039,819.00	\$3,039,819.00	\$0.00	\$3,039,819.00	\$3,039,819.00	-\$3,039,819.00	\$0.00
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,850.00	\$1,137,850.00	\$0.00	\$1,137,850.00	\$1,137,850.00	-\$1,137,850.00	\$0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE ENERO DE 2026

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										
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738,858.00	\$5,738,858.00	\$0.00	\$5,738,858.00	\$5,738,858.00	-\$5,738,858.00	\$0.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	\$0.00	\$792,093,866.00	\$0.00	\$792,093,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,093,866.00	\$0.00
1.1.02.05.001.09.05.01	CONTRATO COI-20260001 - PIC	\$0.00	\$792,093,866.00	\$0.00	\$792,093,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,093,866.00	\$0.00
1.1.02.05.001.09.06.02	Recuperación de Cartera Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.002.09.01	Aprovechamiento de Entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,730,833.00	\$21,730,833.00	\$0.00	\$21,730,833.00	\$21,730,833.00	-\$21,730,833.00	\$0.00
1.1.02.06	Transferencias corrientes	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,120,000.00	\$0.00
1.1.02.06.007	SUBVENCIONES	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,120,000.00	\$0.00
1.1.02.06.007.02	Empresa Publicas No Financieras	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,120,000.00	\$0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,120,000.00	\$0.00
1.1.02.06.007.02.08.02	CONTRATO COI-20260002 - CAVA MUNICIPAL	\$0.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00
1.1.02.06.007.02.08.05	Recursos del Ministerio de Salud y Proteccion Social RES.0877-2025 APS	\$552,120,000.00	\$0.00	\$0.00	\$552,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,120,000.00	\$0.00
1.2	RECURSOS DE CAPITAL	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$0.00	\$2,117,632.39	\$2,117,632.39	\$0.00	\$2,117,632.39	\$2,117,632.39	\$87,170,804.61	\$0.00
1.2.05	Rendimientos Financieros	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$0.00	\$2,117,632.39	\$2,117,632.39	\$0.00	\$2,117,632.39	\$2,117,632.39	\$87,170,804.61	\$0.00
1.2.05.02	Depósitos	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$0.00	\$2,117,632.39	\$2,117,632.39	\$0.00	\$2,117,632.39	\$2,117,632.39	\$87,170,804.61	\$0.00

PROYECTO

REVISO Y APROBÓ