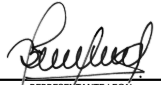


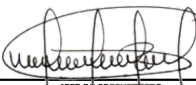


INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA
MES 6
VIGENCIA 2025

CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO									RECONOCIMIENTOS					RECAUDOS					CXK			
				PRESUPUESTO INICIAL	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	TRASLADOS			MODIFICACIONES			PRESUPUESTO DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL RECONOCIMIENTOS	TOTAL VIGENCIA ACTUAL	TOTAL VIGENCIA ANTERIOR	MESES ANTERIORES	DEL MES	TOTAL RECAUDOS	TOTAL VIGENCIA ACTUAL		TOTAL VIGENCIA ANTERIOR		
							ADICION	REDUCCION		ADICION VIGENCIA ANTERIOR	ADICION	REDUCCION														
1			INGRESOS	19,784,995,283.87	17,521,090,253.00	2,263,905,031.00		0.00	0.00	0.00	134,309,882.00	1,282,146,261.00	0.00	21,201,451,427.00	9,687,612,587.36	1,579,539,724.94	11,267,152,012.30	8,984,706,697.72	2,282,445,614.58	7,401,025,400.36	823,798,543.94	8,224,823,944.30	5,942,378,329.72	2,282,445,614.58	3,042,328,368.00	
1.0			DISPONIBILIDAD INICIAL	100,000,000.00	100,000,000.00	0.00		0.00	0.00	0.00		173,285,994.00		273,285,994.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	0.00	
1.0.02	378	0	BANCOS	100,000,000.00	100,000,000.00	0.00		0.00	0.00	0.00		173,285,994.00		273,285,994.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	273,285,994.00	0.00	273,285,994.00	273,285,994.00	0.00	0.00	
1.1			INGRESOS CORRIENTES	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00		0.00	0.00	0.00	134,309,882.00	1,108,860,267.00	0.00	20,928,163,433.00	9,406,673,983.44	1,577,094,442.94	10,983,768,126.38	8,701,322,811.80	2,282,445,614.58	7,120,086,796.44	821,353,261.94	7,941,440,058.38	5,658,994,443.80	2,282,445,614.58	3,042,328,368.00	
1.1.02			INGRESOS NO	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00		0.00	0.00	0.00	134,309,882.00	1,108,860,267.00	0.00	20,928,163,433.00	9,406,673,983.44	1,577,094,442.94	10,983,768,126.38	8,701,322,811.80	2,282,445,614.58	7,120,086,796.44	821,353,261.94	7,941,440,058.38	5,658,994,443.80	2,282,445,614.58	3,042,328,368.00	
1.1.02.01			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	16,770,127.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	
1.1.02.01.005			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	16,770,127.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	
1.1.02.01.005.66	2694	1	COPAGOS		13,523,880.00			0.00	0.00	0.00		0.00	0.00	0.00	13,523,880.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	7,994,292.80	1,430,700.00	9,424,992.80	9,424,992.80	0.00	
1.1.02.01.005.67	2694	1	CUOTAS MODERADORAS		3,246,247.00			0.00	0.00	0.00		0.00	0.00	0.00	3,246,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05			VENTA DE BIENES Y VENTAS DE ESTABLECIMIENTOS DE	18,441,673,272.87	16,177,768,242.00	2,263,905,031.00		0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,581,022.00	8,180,571,891.64	1,575,663,742.94	9,756,235,334.58	7,532,052,420.00	2,224,183,214.58	5,893,984,704.64	819,922,561.94	6,713,907,266.58	4,489,724,052.00	2,224,183,214.58	3,042,328,368.00	
1.1.02.05.001			SERVICIOS PARA LA COMUNIDAD, SOCIALES	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00		0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,579,022.00	8,180,373,656.64	1,575,579,691.94	9,755,953,048.58	7,531,770,134.00	2,224,183,214.58	5,893,786,469.64	819,838,510.94	6,713,624,980.58	4,489,441,766.00	2,224,183,214.58	3,042,328,368.00	
1.1.02.05.001.1			SERVICIOS DE SALUD	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00		0.00	0.00	0.00	76,047,482.00	308,860,267.00	0.00	18,826,579,022.00	8,180,373,656.64	1,575,579,691.94	9,755,953,048.58	7,531,770,134.00	2,224,183,214.58	5,893,786,469.64	819,838,510.94	6,713,624,980.58	4,489,441,766.00	2,224,183,214.58	3,042,328,368.00	
1.1.02.05.001.1.01			RÉGIMEN SUBSIDIADO	12,176,067,632.00	10,579,350,598.00	1,596,717,034.00		0.00	0.00	0.00	0.00	0.00	0.00	12,176,067,632.00	5,442,108,708.74	917,767,392.94	6,359,875,801.68	5,158,873,653.00	1,201,002,448.68	4,074,089,088.74	637,345,436.94	4,711,434,525.68	3,510,432,077.00	1,201,002,448.68	1,648,441,576.00	
1.1.02.05.001.09.02.01.01	382	1	CAPITADO (REGIMEN SUBSIDIADO)		6,478,524,644.00			0.00	0.00	0.00		0.00	0.00	0.00	6,478,524,644.00	3,020,824,400.00	563,517,435.00	3,584,341,835.00	3,501,907,238.00	82,434,597.00	2,655,470,191.00	542,400,929.00	3,197,871,120.00	3,115,436,523.00	82,434,597.00	386,470,715.00
1.1.02.05.001.09.02.01.02	382	1	NO CAPITADO (REGIMEN SUBSIDIADO)		5,697,542,988.00			0.00	0.00	0.00		0.00	0.00	0.00	5,697,542,988.00	2,421,284,308.74	354,249,957.94	2,775,533,966.68	1,656,966,415.00	1,118,567,851.68	1,418,618,897.74	94,944,507.94	1,513,563,405.68	394,995,554.00	1,118,567,851.68	1,261,970,861.00
1.1.02.05.001.1.01			REGIMEN CONTRIBUTIVO		2,768,779,460.00			0.00	0.00	0.00		0.00	0.00	0.00	2,768,779,460.00	1,454,103,568.00	382,724,888.00	1,836,828,456.00	1,047,519,267.00	789,309,189.00	1,169,683,846.00	26,305,023.00	1,195,988,869.00	406,679,680.00	789,309,189.00	640,839,587.00
1.1.02.05.001.09.02.02.01	383	1	CAPITADO (REGIMEN CONTRIBUTIVO)		76,975,459.00			0.00	0.00	0.00		0.00	0.00	0.00	76,975,459.00	26,776,183.00	3,825,169.00	30,601,352.00	22,951,014.00	7,650,338.00	7,650,338.00	2,183,630.00	9,833,968.00	2,183,630.00	7,650,338.00	20,767,384.00
1.1.02.05.001.09.02.02.02	383	1	NO CAPITADO (REGIMEN CONTRIBUTIVO)		2,691,804,001.00			0.00	0.00	0.00		0.00	0.00	0.00	2,691,804,001.00	1,427,327,385.00	378,899,719.00	1,806,227,104.00	1,024,568,253.00	781,658,851.00	1,162,033,508.00	24,121,393.00	1,186,154,901.00	404,496,050.00	781,658,851.00	620,072,203.00
1.1.02.05.001.1.01			PLAN DE INTERVENCIONES		1,300,000,000.00			0.00	0.00	0.00		76,047,482.00	308,860,267.00	0.00	1,684,907,749.00	454,907,749.00	153,749,951.00	608,657,700.00	532,610,218.00	76,047,482.00	454,907,749.00	153,749,951.00	608,657,700.00	532,610,218.00	76,047,482.00	0.00
1.1.02.05.001.09.02.03.01	386	1	DEPARTAMENTO - DISTRITO		1,300,000,000.00			0.00	0.00	0.00		76,047,482.00	308,860,267.00	0.00	1,684,907,749.00	454,907,749.00	153,749,951.00	608,657,700.00	532,610,218.00	76,047,482.00	454,907,749.00	153,749,951.00	608,657,700.00	532,610,218.00	76,047,482.00	0.00
1.1.02.05.001.09.02.06	2695	1	ADMINISTRADORAS DE RIESGOS LABORALES		142,482.00			0.00	0.00	0.00		0.00	0.00	0.00	142,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.07	2695	1	FUERZAS MILITARES		209,648,397.00			0.00	0.00	0.00		0.00	0.00	0.00	209,648,397.00	51,266,569.00	0.00	51,266,569.00	6,572,448.00	44,694,121.00	44,694,121.00	0.00	44,694,121.00	0.00	44,694,121.00	6,572,448.00
1.1.02.05.001.09.02.08	2695	1	POLICIA NACIONAL		236,717,277.00			0.00	0.00	0.00		0.00	0.00	0.00	236,717,277.00	144,412,895.00	0.00	144,412,895.00	51,196,202.00	93,216,693.00	120,579,384.00	0.00	120,579,384.00	27,362,691.00	93,216,693.00	23,833,511.00
1.1.02.05.001.09.02.09			IPS PRIVADAS		91,106,287.87			0.00	0.00	0.00		0.00	0.00	0.00	91,106,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.09.01	2695	1	FOMAG		91,106,287.87			0.00	0.00	0.00		0.00	0.00	0.00	91,106,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.12	10257	1	POBLACIÓN EXTRANJERA		34,053,992.00			0.00	0.00	0.00		0.00	0.00	0.00	34,053,992.00	86,100.00	0.00	86,100.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00
1.1.02.05.001.09.02.13	2695	1	PARTICULARES ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO		153,673,605.																					

1.1.02.05.002. 07.02.01.01.02	389	1	SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OPCIÓN DE COMPRA RELATIVOS A BIENES INMUEBLES NO COMERCIALES PROPIO O ARRENDADOS.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06			TRANSFERENCIAS	1,226,549,884.00	1,226,549,884.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	2,084,812,284.00	1,218,107,799.00	0.00	1,218,107,799.00	1,159,845,399.00	58,262,400.00	1,218,107,799.00	0.00	1,218,107,799.00	1,159,845,399.00	58,262,400.00	0.00
1.1.02.06.006			TRANSFERENCIAS DE OTRAS ENTIDADES DEL	1,226,548,884.00	1,226,548,884.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,548,884.00	359,845,399.00	0.00	359,845,399.00	359,845,399.00	0.00	359,845,399.00	0.00	359,845,399.00	359,845,399.00	0.00	
1.1.02.06.006. 01	2696	1	APORTES NACIÓN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006. 07	7115	1	TRANSFERENCIA DEL RECAUDO DE ESTAMPILLA PRO- HOSPITALES	1,226,547,884.00	1,226,547,884.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,547,884.00	359,845,399.00	0.00	359,845,399.00	359,845,399.00	0.00	359,845,399.00	0.00	359,845,399.00	359,845,399.00	0.00	
1.1.02.06.007			SUBVENCIONES	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.			EMPRESAS PUBLICAS NO FINANCIERAS	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.			TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	800,000,000.00	0.00	858,263,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	858,262,400.00	0.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.02.08.01			APORTES NACION	0.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00	0.00	0.00
1.1.02.06.007.02.08.02	10384	1	RESOLUCION 1399 MINSA	0.00	0.00				0.00	800,000,000.00		800,000,000.00	800,000,000.00	0.00	800,000,000.00	800,000,000.00		800,000,000.00	0.00	800,000,000.00	800,000,000.00		
1.1.02.06.007. 02.08.02			APORTES DEPARTAMENTALES	1,000.00	1,000.00	0.00	0.00	0.00	58,262,400.00	0.00	0.00	58,263,400.00	58,262,400.00	0.00	58,262,400.00	0.00	58,262,400.00	58,262,400.00	0.00	58,262,400.00	0.00	58,262,400.00	0.00
1.1.02.06.007.02.08.02	2804	1	APORTES DEPARTAMENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.007.02.08.02	2804	1	GESTIÓN Y PROCESO ADM	0.00	0.00				58,262,400.00	0.00		58,262,400.00	58,262,400.00	0.00	58,262,400.00	58,262,400.00		58,262,400.00	0.00	58,262,400.00	58,262,400.00		58,262,400.00
1.2			RECURSOS DE CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,652,609.92	2,445,282.00	10,097,891.92	10,097,891.92	0.00	7,652,609.92	2,445,282.00	10,097,891.92	10,097,891.92	0.00	0.00
1.2.05			RENDIMIENTOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	0.00
1.2.05.02			DEPOSITOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	0.00
1.2.05.02.01	390	2	CUENTA DE AHORRO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	4,336,031.92	1,953,193.00	6,289,224.92	6,289,224.92	0.00	0.00
1.2.13			REINTEGROS Y OTROS RECURSOS NO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,316,578.00	492,089.00	3,808,667.00	3,808,667.00	0.00	3,316,578.00	492,089.00	3,808,667.00	3,808,667.00	0.00	0.00
1.2.13.01.03	390	2	OTRAS RECUPERACIONES Y REINTEGROS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,316,578.00	492,089.00	3,808,667.00	3,808,667.00	0.00	3,316,578.00	492,089.00	3,808,667.00	3,808,667.00	0.00	0.00


REPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA
C.C. 30.286.269


JEFE DE PRESUPUESTO
JEISSY JOHANA VELEZ GOMEZ
CC1.090.076.395