



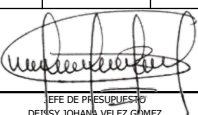
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA  
MES 8  
VIGENCIA 2025

| CODIGO CONTABLE           |  |      | DENIMINACION DEL NUMERAL RENTISTICO                                                   | PRESUPUESTO                          |                   |                   |                |           |                           |         |                |                        | RECONOCIMIENTOS  |                   |                       |                       |                         |                   | RECAUDOS         |                  |                       |                         |                  | CXC              |                  |
|---------------------------|--|------|---------------------------------------------------------------------------------------|--------------------------------------|-------------------|-------------------|----------------|-----------|---------------------------|---------|----------------|------------------------|------------------|-------------------|-----------------------|-----------------------|-------------------------|-------------------|------------------|------------------|-----------------------|-------------------------|------------------|------------------|------------------|
|                           |  |      |                                                                                       | 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                      |         | 134,309,882.00 | 2,397,013,861.00       | 0.00             | 22,316,319,027.00 | 12,742,162,248.30     | 2,719,662,874.00      | 15,461,825,122.30       | 13,006,473,402.72 | 2,455,351,719.58 | 9,676,954,587.30 | 1,273,303,946.00      | 10,950,258,533.30       | 8,494,906,813.72 | 2,455,351,719.58 | 4,511,566,589.00 |
| 1.0                       |  |      | DISPONIBILIDAD INICIAL                                                                | 100,000,000.00                       | 100,000,000.00    | 0.00              |                | 0.00      | 0.00                      |         | 0.00           | 173,285,994.00         | 0.00             | 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         | 0.00             | 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                      |         | 134,309,882.00 | 2,223,727,867.00       | 0.00             | 22,043,031,033.00 | 12,457,612,029.38     | 2,715,480,185.00      | 15,173,092,214.38       | 12,717,740,494.80 | 2,455,351,719.58 | 9,392,404,368.38 | 1,269,121,257.00      | 10,661,525,625.38       | 8,206,173,905.80 | 2,455,351,719.58 | 4,511,566,589.00 |
| 1.1.02                    |  |      | INGRESOS NO CONTRIBUCIONES                                                            | 19,684,993,283.87                    | 17,421,088,253.00 | 2,263,905,031.00  |                | 0.00      | 0.00                      |         | 134,309,882.00 | 2,223,727,867.00       | 0.00             | 22,043,031,033.00 | 12,457,612,029.38     | 2,715,480,185.00      | 15,173,092,214.38       | 12,717,740,494.80 | 2,455,351,719.58 | 9,392,404,368.38 | 1,269,121,257.00      | 10,661,525,625.38       | 8,206,173,905.80 | 2,455,351,719.58 | 4,511,566,589.00 |
| 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             | 16,770,127.00     | 10,899,192.80         | 2,406,300.00          | 13,305,492.80           | 13,305,492.80     | 0.00             | 10,899,192.80    | 2,406,300.00          | 13,305,492.80           | 13,305,492.80    | 0.00             | 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             | 16,770,127.00     | 10,899,192.80         | 2,406,300.00          | 13,305,492.80           | 13,305,492.80     | 0.00             | 10,899,192.80    | 2,406,300.00          | 13,305,492.80           | 13,305,492.80    | 0.00             | 0.00             |
| 1.1.02.01.005.66          |  | 2694 | 1                                                                                     | COPAGOS                              | 13,523,880.00     | 13,523,880.00     | 0.00           |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 13,523,880.00     | 10,899,192.80         | 2,406,300.00          | 13,305,492.80           | 13,305,492.80     | 0.00             | 10,899,192.80    | 2,406,300.00          | 13,305,492.80           | 13,305,492.80    | 0.00             | 0.00             |
| 1.1.02.01.005.67          |  | 2694 | 1                                                                                     | CUOTAS MODERADORAS                   | 3,246,247.00      | 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             | 0.00             |
| 1.1.02.05                 |  |      | VENTA DE BIENES Y VENTAS DE ESTABLECIMIENTOS DE SERVICIOS PARA LA COMUNIDAD, SOCIALES | 18,441,673,272.87                    | 16,177,768,242.00 | 2,263,905,031.00  |                | 0.00      | 0.00                      |         | 76,047,482.00  | 308,860,267.00         | 0.00             | 18,826,581,022.00 | 11,117,608,514.58     | 1,867,546,065.00      | 12,985,154,579.58       | 10,588,065,260.00 | 2,397,089,319.58 | 8,052,400,853.58 | 421,187,137.00        | 8,473,587,990.58        | 6,076,498,671.00 | 2,397,089,319.58 | 4,511,566,589.00 |
| 1.1.02.05.001             |  |      | VENTAS DE ESTABLECIMIENTOS DE SERVICIOS PARA LA COMUNIDAD, SOCIALES                   | 18,441,671,272.87                    | 16,177,766,242.00 | 2,263,905,031.00  |                | 0.00      | 0.00                      |         | 76,047,482.00  | 308,860,267.00         | 0.00             | 18,826,579,022.00 | 11,117,089,228.58     | 1,866,703,870.00      | 12,983,793,098.58       | 10,586,703,779.00 | 2,397,089,319.58 | 8,051,881,567.58 | 420,344,942.00        | 8,472,226,509.58        | 6,075,137,190.00 | 2,397,089,319.58 | 4,511,566,589.00 |
| 1.1.02.05.001.09          |  |      | SERVICIOS DE SALUD                                                                    | 18,441,671,272.87                    | 16,177,766,242.00 | 2,263,905,031.00  |                | 0.00      | 0.00                      |         | 76,047,482.00  | 308,860,267.00         | 0.00             | 18,826,579,022.00 | 11,117,089,228.58     | 1,866,703,870.00      | 12,983,793,098.58       | 10,586,703,779.00 | 2,397,089,319.58 | 8,051,881,567.58 | 420,344,942.00        | 8,472,226,509.58        | 6,075,137,190.00 | 2,397,089,319.58 | 4,511,566,589.00 |
| 1.1.02.05.001.09.02       |  |      | REGIMEN 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             | 12,176,067,632.00 | 7,197,376,759.53      | 1,236,988,471.00      | 8,434,365,230.53        | 7,084,556,814.00  | 1,349,808,416.53 | 5,052,653,864.53 | 124,367,067.00        | 5,177,020,931.53        | 3,827,212,515.00 | 1,349,808,416.53 | 3,257,344,299.00 |
| 1.1.02.05.001.09.02.01.01 |  | 382  | 1                                                                                     | CAPITADO (REGIMEN SUBSIDIADO)        | 6,478,524,644.00  | 5,628,958,843.00  | 849,565,801.00 |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 6,478,524,644.00  | 4,239,170,932.00      | 563,517,435.00        | 4,802,688,367.00        | 4,628,942,108.00  | 173,746,259.00   | 3,298,222,782.00 | 54,804,584.00         | 3,353,027,366.00        | 3,179,281,107.00 | 173,746,259.00   | 1,449,661,001.00 |
| 1.1.02.05.001.09.02.01.02 |  | 382  | 1                                                                                     | NO CAPITADO (REGIMEN SUBSIDIADO)     | 5,697,542,988.00  | 4,950,391,755.00  | 747,151,233.00 |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 5,697,542,988.00  | 2,958,205,827.53      | 673,471,036.00        | 3,631,676,863.53        | 2,455,614,706.00  | 1,176,062,157.53 | 1,754,431,082.53 | 69,562,483.00         | 1,823,993,565.53        | 647,931,408.00   | 1,176,062,157.53 | 1,807,683,298.00 |
| 1.1.02.05.001.09.02.02    |  |      | REGIMEN CONTRIBUTIVO                                                                  | 2,768,779,460.00                     | 2,184,365,577.00  | 584,413,883.00    |                | 0.00      | 0.00                      |         | 0.00           | 0.00                   | 0.00             | 2,768,779,460.00  | 1,988,098,390.15      | 282,218,827.00        | 2,270,317,217.15        | 1,467,968,729.00  | 802,348,488.15   | 1,244,810,967.15 | 105,037,911.00        | 1,349,848,878.15        | 547,500,390.00   | 802,348,488.15   | 920,468,339.00   |
| 1.1.02.05.001.09.02.02.01 |  | 383  | 1                                                                                     | CAPITADO (REGIMEN CONTRIBUTIVO)      | 76,975,459.00     | 60,728,037.00     | 16,247,422.00  |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 76,975,459.00     | 34,426,521.00         | 3,825,169.00          | 38,251,690.00           | 30,601,352.00     | 7,650,338.00     | 9,833,968.00     | 0.00                  | 9,833,968.00            | 2,183,630.00     | 7,650,338.00     | 28,417,722.00    |
| 1.1.02.05.001.09.02.02.02 |  | 383  | 1                                                                                     | NO CAPITADO (REGIMEN CONTRIBUTIVO)   | 2,691,804,001.00  | 2,123,637,540.00  | 568,166,461.00 |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 2,691,804,001.00  | 1,953,671,869.15      | 278,393,658.00        | 2,232,065,527.15        | 1,437,367,377.00  | 794,698,150.15   | 1,234,976,999.15 | 105,037,911.00        | 1,340,014,910.15        | 545,316,760.00   | 794,698,150.15   | 892,050,617.00   |
| 1.1.02.05.001.09.02.03    |  |      | PLAN DE INTERVENCIONES                                                                | 1,300,000,000.00                     | 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  | 833,090,283.00        | 189,091,267.00        | 1,022,181,550.00        | 946,134,068.00    | 76,047,482.00    | 833,090,283.00   | 189,091,267.00        | 1,022,181,550.00        | 946,134,068.00   | 76,047,482.00    | 0.00             |
| 1.1.02.05.001.09.02.03.01 |  | 386  | 1                                                                                     | DEPARTAMENTO - DISTRITO              | 1,300,000,000.00  | 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  | 833,090,283.00        | 189,091,267.00        | 1,022,181,550.00        | 946,134,068.00    | 76,047,482.00    | 833,090,283.00   | 189,091,267.00        | 1,022,181,550.00        | 946,134,068.00   | 76,047,482.00    | 0.00             |
| 1.1.02.05.001.09.02.06    |  | 2695 | 1                                                                                     | ADMINISTRADORAS DE RIESGOS LABORALES | 142,482.00        | 104,869.00        | 37,613.00      |           | 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    | 180,291,851.00    | 29,356,546.00  |           | 0.00                      | 0.00    | 0.00           | 0.00                   | 0.00             | 209,648,397.00    | 61,401,601.00         | 0.00                  | 61,401,601.00           | 6,572,448.00      | 54,829,153.00    | 0.00             | 54,829,153.00         | 0.00                    | 54,829,153.00    | 6,572,448.00     | 0.00             |
| 1.1.02.05.001.09.02.08    |  | 2695 | 1                                                                                     | POLICIA NACIONAL                     | 236,717,277.00    | 220,737,158.00    | 15,980,119.00  |           | 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    | 132,767,465.00   | 0.00                  | 132,767,465.00          | 39,550,772.00    | 93,216,693.00    | 11,645,430.00    |
| 1.1.02.05.001.09.02.09    |  |      | IPS PRIVADAS                                                                          | 91,106,287.87                        | 80,538,994.00     | 10,567,294.00     |                | 0.00      | 0.00                      |         | 0.00           | 0.00                   | 0.00             | 91,106,288.00     | 4,071,313.00          | 16,297.00             | 4,087,610.00            | 4,087,610.00      | 0.00             | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00             | 4,087,610.00     |
| 1.1.02.05.001.09.02.09.01 |  | 2695 | 1                                                                                     | FOMAG                                | 91,106,287.87     | 80,538,994.00     | 10,567,294.00  |           | 0.00                      | 0.00    | 0.0            |                        |                  |                   |                       |                       |                         |                   |                  |                  |                       |                         |                  |                  |                  |

|                           |       |   |                                                                                                                                                                                                                          |          |          |      |      |      |                |                |                |                |                |                |                |               |                |                |                |                |               |               |
|---------------------------|-------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------|------|------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 1.1.02.06.007.02.08.01.01 | 10384 | 1 | RESOLUCION 1399 MINSA                                                                                                                                                                                                    | 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 |               | 800,000,000.00 | 0.00           | 800,000,000.00 | 800,000,000.00 | 0.00          | 0.00          |
| 1.1.02.06.007.02.08.01.02 | 10384 | 1 | RESOLUCION 2636 MINSALUD - APOYO A PROGRAMAS DE DESARROLLO DE LA SALUD LEY 100 DE 1993 DE LA VIGENCIA 2024, PARA LA FINANCIACION Y COFINANCIACION DE PROYECTOS DE TRANSPORTE ASISTENCIAL Y DEL COMPONENTE EXTRAAMBIENTAL | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 546,000,000.00 | 0.00           | 546,000,000.00 | 0.00           | 546,000,000.00 | 546,000,000.00 | 546,000,000.00 | 0.00          | 0.00           | 546,000,000.00 | 546,000,000.00 | 546,000,000.00 | 0.00          | 0.00          |
| 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  | 568,867,600.00 | 0.00           | 627,131,000.00 | 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 |
| 1.1.02.06.007.02.08.02.01 | 2804  | 1 | APORTES DEPARTAMENTALES                                                                                                                                                                                                  | 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           |               |               |
| 1.1.02.06.007.02.08.02.02 | 2804  | 1 | GESTIÓN Y PROCESO ADMINISTRATIVO PARA LA ACREDITACIÓN DE LA ESE HOSPITAL MENTAL UNIVERSITARIO DE RISARALDA. CONVENIO INTERADMINISTRATIVO 3268-2024                                                                       | 0.00     | 0.00     | 0.00 | 0.00 | 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 | 58,262,400.00  | 0.00           | 58,262,400.00  | 0.00           | 58,262,400.00 | 0.00          |
| 1.1.02.06.007.02.08.02.03 | 2804  | 1 | GESTION Y PROCESO ADMINISTRATIVO PARA LA ACREDITACION DE LA ESE HOSPITAL MENTAL UNIVERSITARIO DE RIS                                                                                                                     | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 | 568,867,600.00 |                | 568,867,600.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          |
| 1.2                       |       |   | RECURSOS DE CAPITAL                                                                                                                                                                                                      | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00           | 2,000.00       | 11,264,224.92  | 4,182,689.00   | 15,446,913.92  | 15,446,913.92  | 0.00          | 11,264,224.92  | 4,182,689.00   | 15,446,913.92  | 15,446,913.92  | 0.00          | 0.00          |
| 1.2.05                    |       |   | RENDIMIENTOS                                                                                                                                                                                                             | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00           | 1,000.00       | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   | 0.00          | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   | 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           | 1,000.00       | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   | 0.00          | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   | 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           | 1,000.00       | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   |               | 7,455,557.92   | 957,794.00     | 8,413,351.92   | 8,413,351.92   | 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           | 1,000.00       | 3,808,667.00   | 3,224,895.00   | 7,033,562.00   | 7,033,562.00   | 0.00          | 3,808,667.00   | 3,224,895.00   | 7,033,562.00   | 7,033,562.00   | 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           | 1,000.00       | 3,808,667.00   | 3,224,895.00   | 7,033,562.00   | 7,033,562.00   |               | 3,808,667.00   | 3,224,895.00   | 7,033,562.00   | 7,033,562.00   | 0.00          | 0.00          |



REPRESENTANTE LEGAL  
JAVIER ALEJANDRO GAVIRIA MURILLO  
C.C 79.531.504



JEFE DE PRESUPUESTO  
DENISY JOHANA VELEZ GÓMEZ  
CC1.090.076.395