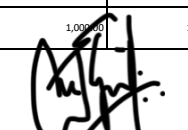


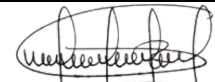


INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA  
MES 9  
VIGENCIA 2025

CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO			TRASLADOS			MODIFICACIONES			RECONOCIMIENTOS				RECAUDOS				CXC			
				PRESUPUESTO INICIAL	VIGENCIA ACTUAL	VIGENCIA ANTERIOR	ADICION	REDUCCION	ADICION VIGENCIA ANTERIOR	ADICION	REDUCCION	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	
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	2,562,248,729.00	0.00	22,481,553,895.00	15,461,825,122.30	2,498,115,311.18	17,959,940,433.48	14,759,767,892.64	3,200,172,540.84	10,950,258,533.30	2,254,558,983.18	13,204,817,516.48	10,004,644,975.64	3,200,172,540.84	4,755,122,917.00	
1.0			DISPONIBILIDAD INICIAL	100,000,000.00	100,000,000.00	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	0.00	
1.0.02		378	0	100,000,000.00	100,000,000.00	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	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	2,388,962,735.00	0.00	22,208,265,901.00	15,173,092,214.38	2,490,370,539.66	17,663,462,754.04	14,463,290,213.20	3,200,172,540.84	10,661,525,625.38	2,246,814,211.66	12,908,339,837.04	9,708,167,296.20	3,200,172,540.84	4,755,122,917.00	
1.1.02			INGRESOS NO	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00	0.00	0.00	134,309,882.00	2,388,962,735.00	0.00	22,208,265,901.00	15,173,092,214.38	2,490,370,539.66	17,663,462,754.04	14,463,290,213.20	3,200,172,540.84	10,661,525,625.38	2,246,814,211.66	12,908,339,837.04	9,708,167,296.20	3,200,172,540.84	4,755,122,917.00	
1.1.02.01			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	16,770,127.00	0.00	16,770,127.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	0.00	0.00	
1.1.02.01.005			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	16,770,127.00	0.00	16,770,127.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	0.00	0.00	
1.1.02.01.005.66		2694	1	13,523,880.00	13,523,880.00	0.00	0.00	0.00	13,523,880.00	0.00	13,523,880.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	13,305,492.80	735,500.00	14,040,992.80	14,040,992.80	0.00	0.00	0.00	
1.1.02.01.005.67		2694	1	3,246,247.00	3,246,247.00	0.00	0.00	0.00	3,246,247.00	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	0.00	
1.1.02.05			VENTA DE BIENES Y	18,441,673,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	76,047,482.00	474,095,135.00	0.00	18,991,813,890.00	12,985,154,579.58	2,489,501,789.66	15,474,656,369.24	12,332,746,228.40	3,141,910,140.84	8,473,587,990.58	2,245,945,461.66	10,719,533,452.24	7,577,623,311.40	3,141,910,140.84	4,755,122,917.00	
1.1.02.05.001			VENTAS DE ESTABLECIMIENTOS DE SERVICIOS PARA LA COMUNIDAD, SOCIALES	18,441,673,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	76,047,482.00	474,095,135.00	0.00	18,991,813,890.00	12,985,154,579.58	2,489,501,789.66	15,474,656,369.24	12,332,746,228.40	3,141,910,140.84	8,473,587,990.58	2,245,945,461.66	10,719,533,452.24	7,577,623,311.40	3,141,910,140.84	4,755,122,917.00	
1.1.02.05.001.09			SERVICIOS DE SALUD	18,441,673,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	76,047,482.00	474,095,135.00	0.00	18,991,813,890.00	12,985,154,579.58	2,489,501,789.66	15,474,656,369.24	12,332,746,228.40	3,141,910,140.84	8,473,587,990.58	2,245,945,461.66	10,719,533,452.24	7,577,623,311.40	3,141,910,140.84	4,755,122,917.00	
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	8,434,365,230.53	1,773,325,443.66	10,207,690,674.19	8,286,145,855.40	1,921,544,818.79	5,177,020,931.53	1,499,481,584.66	6,676,502,516.19	1,921,544,818.79	4,754,957,697.40	3,531,188,158.00	0.00	
1.1.02.05.001.09.02.01.01		382	1	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	4,802,688,367.00	905,771,235.00	5,708,459,602.00	5,071,656,915.00	636,802,687.00	3,353,027,366.00	1,027,737,254.00	4,380,764,620.00	3,743,961,933.00	636,802,687.00	1,327,694,982.00	
1.1.02.05.001.09.02.01.02		382	1	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	3,631,676,863.53	867,554,208.66	4,499,231,072.19	3,214,488,940.40	1,284,742,131.79	1,823,993,565.53	471,744,330.66	2,295,737,896.19	1,010,995,764.40	1,284,742,131.79	2,203,493,176.00	
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	2,270,317,217.15	253,460,121.00	2,523,777,338.15	1,670,507,314.00	853,270,024.15	1,349,848,878.15	427,970,603.00	1,777,819,481.15	924,549,457.00	853,270,024.15	745,957,857.00	
1.1.02.05.001.09.02.02.01		383	1	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	38,251,690.00	3,825,169.00	42,076,859.00	34,426,521.00	7,650,338.00	9,833,968.00	0.00	9,833,968.00	2,183,630.00	7,650,338.00	32,242,891.00	
1.1.02.05.001.09.02.02.02		383	1	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	2,232,065,527.15	249,634,952.00	2,481,700,479.15	1,636,080,793.00	845,619,686.15	1,340,014,910.15	427,970,603.00	1,767,985,513.15	922,365,827.00	845,619,686.15	713,714,966.00	
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	474,095,135.00	0.00	1,850,142,617.00	1,022,181,550.00	189,091,267.00	1,211,272,817.00	1,135,225,335.00	76,047,482.00	1,022,181,550.00	189,091,267.00	1,211,272,817.00	1,135,225,335.00	76,047,482.00	0.00	
1.1.02.05.001.09.02.03.01		386	1	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	76,047,482.00	474,095,135.00	0.00	1,850,142,617.00	1,022,181,550.00	189,091,267.00	1,211,272,817.00	1,135,225,335.00	76,047,482.00	1,022,181,550.00	189,091,267.00	1,211,272,817.00	1,135,225,335.00	76,047,482.00	0.00	
1.1.02.05.001.09.02.06		2695	1	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	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	119,170,179.00	180,571,780.00	6,572,448.00	173,999,332.00	54,829,153.00	119,170,179.00	173,999,332.00	0.00	173,999,332.00	6,572,448.00	
1.1.02.05.001.09.02.08		2695	1	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	147,316,499.00	51,196,202.00	96,120,297.00	3,190,004.00	135,957,469.00	39,837,172.00	159,790,641.00	96,120,297.00	11,359,030.00	0.00	
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	91,106,287.87	4,087,610.00	7,729,713.00	11,817,323.00	11,817,323.00	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	91,106,287.87	80,538,994.00	10,567,294.00	0.00	0.00	0.00	0.00	0.00	91,106,287.87	4,087,610.00	7,729,713.00	11,817,323.00	11,817,323.00	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	34,053,992.00	34,053,992.00	0.00	0.00	0.00	0.00	0.00	34,053,992.00	34,705,842.00	0.00	34,705,842.00	33,780,036.00	925,806.00	1,011,906.00	0.00	1,011,906.00	86,100.00	925,806.00	33,693,936.00	0.00	
1.1.02.05.001.09.02.13		2695	1	153,673,605.00	153,673,605.00	0.00	0.00	0.00	0.00	0.00	153,673,605.00	68,009,360.90	2,433,000.00	70,442,360.90	50,602,780.00	19,839,580.90	35,980,177.90	2,433,000.00	38,413,177.90	18,573,597.00	19,839,580.90	32,029,183.00	0.00	
1.1.02.05.001.09.02.15		7003	1	34,971,979.00	8,139,437.00	26,832,542.00	0.00	0.00	0.00	0.00	0.00	34,971,979.00	162,800.00	17,880,278.00	18,043,078.00	17,880,278.00	162,800.00	162,800.00	0.00	162,800.00	0.00	162,800.00	17,880,278.00	
1.1.02.05.001.09.02.18			OTRAS VENTAS DE SERVICIOS DE SALUD	1,436,510,161.00	1,436,510,161.00	0.00	0.00	0.00	0.00	0.00	1,436,510,161.00	944,148,992.00	118,899,360.00	1,063,048,352.00	1,063,048,352.00	0.00	698,423,648.00	0.00	698,423,648.00	698,423,648.00	0.00	364,624,704.00	0.00	
1.1.02.05.001.09.02.18.01		2695	1	1,436,510,161.00	1,436,510,161.00	0.00	0.00	0.00	0.00	0.00	1,436,510,161.00	944,148,992.00	118,899,360.00	1,063,048,352.00	1,063,048,352.00	0.00	698,42							

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	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
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	0.00	546,000,000.00	0.00	546,000,000.00	546,000,000.00	0.00	546,000,000.00	546,000,000.00	0.00	546,000,000.00	546,000,000.00	0.00	546,000,000.00	546,000,000.00	0.00	546,000,000.00
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	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	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	0.00	0.00	0.00	0.00
1.1.02.06.007.02.08.02.02	2804	1	GESTION Y PROCESO ADMINISTRATIVO PARA LA ACREDITACION 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	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	0.00	568,867,600.00	0.00	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	0.00
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	15,446,913.92	7,744,771.52	23,191,685.44	23,191,685.44	0.00	15,446,913.92	7,744,771.52	23,191,685.44	23,191,685.44	0.00	15,446,913.92	7,744,771.52
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	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52
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	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52
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	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52	9,180,487.44	9,180,487.44	0.00	8,413,351.92	767,135.52
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	7,033,562.00	6,977,636.00	14,011,198.00	14,011,198.00	0.00	7,033,562.00	6,977,636.00	14,011,198.00	14,011,198.00	0.00	7,033,562.00	6,977,636.00
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	7,033,562.00	6,977,636.00	14,011,198.00	14,011,198.00	0.00	7,033,562.00	6,977,636.00	14,011,198.00	14,011,198.00	0.00	7,033,562.00	6,977,636.00

  
 REPRESENTANTE LEGAL  
 JAVIER ALEJANDRO GÁVRILA MURILLO  
 C.C 79.531.504

  
 JEFE DE PRESUPUESTO  
 JEISSY JOHANA VELÁZQUEZ GÓMEZ  
 C.C1.090.076.395