



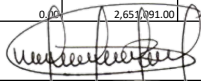
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

MES 4
VIGENCIA 2025

CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO							RECONOCIMIENTOS					RECAUDOS					CKC	
				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	REDUCCION												
1			INGRESOS	19,784,995,283.87	17,521,090,253.00	2,263,905,031.00	0.00	0.00	1,416,456,143.00	0.00	21,201,451,427.00	5,910,332,958.56	2,447,620,358.00	8,357,953,316.56	6,088,923,566.92	2,269,029,749.64	4,280,581,399.56	2,068,741,465.00	6,349,322,864.56	4,080,293,114.92	2,269,029,749.64	2,008,630,452.00
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
1.0.02	378	0	BANCOS	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
1.1			INGRESOS	19,684,993,283.87	17,421,088,253.00	2,263,905,031.00	0.00	0.00	1,243,170,149.00	0.00	20,928,163,433.00	5,630,811,663.64	2,447,261,385.00	8,078,073,048.64	5,809,043,299.00	2,269,029,749.64	4,001,060,104.64	2,068,382,492.00	6,069,442,596.64	3,800,412,847.00	2,269,029,749.64	2,008,630,452.00
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	1,243,170,149.00	0.00	20,928,163,433.00	5,630,811,663.64	2,447,261,385.00	8,078,073,048.64	5,809,043,299.00	2,269,029,749.64	4,001,060,104.64	2,068,382,492.00	6,069,442,596.64	3,800,412,847.00	2,269,029,749.64	2,008,630,452.00
1.1.02.01			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	0.00	0.00	16,770,127.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	0.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	0.00	0.00
1.1.02.01.005			CONTRIBUCIONES	16,770,127.00	16,770,127.00	0.00	0.00	0.00	0.00	0.00	16,770,127.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	0.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	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	13,523,880.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	0.00	7,328,396.00	-2,092,301.00	5,236,095.00	5,236,095.00	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	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	18,441,673,272.87	16,177,768,242.00	2,263,905,031.00	0.00	0.00	384,907,749.00	0.00	18,826,581,022.00	5,424,857,304.64	1,565,077,296.00	6,989,934,600.64	4,779,167,251.00	2,210,767,349.64	3,795,105,745.64	1,186,198,403.00	4,981,304,148.64	2,770,536,799.00	2,210,767,349.64	2,008,630,452.00
1.1.02.05.001			VENTAS DE ESTABLECIMIENTO	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	384,907,749.00	0.00	18,826,579,022.00	5,424,709,102.64	1,565,027,296.00	6,989,736,398.64	4,778,969,049.00	2,210,767,349.64	3,794,957,543.64	1,186,148,403.00	4,981,105,946.64	2,770,338,597.00	2,210,767,349.64	2,008,630,452.00
1.1.02.05.001.09			SERVICIOS PARA LA COMUNIDAD,	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	384,907,749.00	0.00	18,826,579,022.00	5,424,709,102.64	1,565,027,296.00	6,989,736,398.64	4,778,969,049.00	2,210,767,349.64	3,794,957,543.64	1,186,148,403.00	4,981,105,946.64	2,770,338,597.00	2,210,767,349.64	2,008,630,452.00
			SERVICIOS DE REGIMEN	18,441,671,272.87	16,177,766,242.00	2,263,905,031.00	0.00	0.00	384,907,749.00	0.00	18,826,579,022.00	5,424,709,102.64	1,565,027,296.00	6,989,736,398.64	4,778,969,049.00	2,210,767,349.64	3,794,957,543.64	1,186,148,403.00	4,981,105,946.64	2,770,338,597.00	2,210,767,349.64	2,008,630,452.00
			CAPITADO (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	12,176,067,632.00	3,454,003,803.74	1,066,920,251.00	4,520,924,054.74	3,329,578,176.00	1,191,345,878.74	2,553,016,377.74	861,854,147.00	3,414,870,524.74	2,223,524,646.00	1,191,345,878.74	1,106,053,530.00
1.1.02.05.001.09.02.01.01	382	1	NO 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	6,478,524,644.00	1,772,986,902.00	684,320,063.00	2,457,306,965.00	2,374,872,368.00	82,434,597.00	1,582,643,370.00	563,517,435.00	2,146,160,805.00	2,063,726,208.00	82,434,597.00	311,146,160.00
1.1.02.05.001.09.02.01.02	382	1	REGIMEN CONTRIBUTIVO	5,697,542,988.00	4,950,391,755.00	747,151,233.00	0.00	0.00	0.00	0.00	5,697,542,988.00	1,681,016,901.74	382,600,188.00	2,063,617,089.74	954,705,808.00	1,108,911,281.74	970,373,007.74	298,336,712.00	1,268,709,719.74	159,798,438.00	1,108,911,281.74	794,907,370.00
1.1.02.05.001.09.02.03.01	386	1	DEPARTAMENTO - DISTRITO	2,768,779,460.00	2,184,365,577.00	584,413,883.00	0.00	0.00	0.00	0.00	2,768,779,460.00	1,166,676,465.00	261,729,149.00	1,428,405,614.00	642,855,720.00	785,549,894.00	808,301,170.00	221,231,642.00	1,029,532,812.00	243,982,918.00	785,549,894.00	398,872,802.00
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	76,975,459.00	19,125,845.00	3,825,169.00	22,951,014.00	15,300,676.00	7,650,338.00	7,650,338.00	0.00	7,650,338.00	0.00	7,650,338.00	15,300,676.00
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	2,691,804,001.00	1,147,550,620.00	257,903,980.00	1,405,454,600.00	627,555,044.00	777,899,556.00	800,650,832.00	221,231,642.00	1,021,882,474.00	243,982,918.00	777,899,556.00	383,572,126.00
1.1.02.05.001.09.02.03.01	386	1	PLAN DE INTERVENCIONES	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	384,907,749.00	0.00	1,684,907,749.00	265,477,615.00	94,715,067.00	360,192,682.00	284,145,200.00	76,047,482.00	265,477,615.00	94,715,067.00	360,192,682.00	284,145,200.00	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	384,907,749.00	0.00	1,684,907,749.00	265,477,615.00	94,715,067.00	360,192,682.00	284,145,200.00	76,047,482.00	265,477,615.00	94,715,067.00	360,192,682.00	284,145,200.00	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	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	209,648,397.00	51,111,569.00	77,500.00	51,189,069.00	6,494,948.00	44,694,121.00	44,694,121.00	0.00	44,694,121.00	0.00	44,694,121.00	6,494,948.00
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	236,717,277.00	106,570,226.00	14,494,958.00	121,065,184.00	27,848,491.00	93,216,693.00	99,939,715.00	4,795,511.00	104,735,226.00	11,518,533.00	93,216,693.00	16,329,958.00
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	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	80,538,994.00	10,567,294.00	0.00	0.00	0.00	0.00	91,106,288,											

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	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	
1.1.02.06			TRANSFERENCIAS	1,226,549,884.00	1,226,549,884.00	0.00	0.00	0.00	0.00	858,262,400.00	0.00	2,084,812,284.00	198,625,963.00	884,276,390.00	1,082,902,353.00	1,024,639,953.00	58,262,400.00	198,625,963.00	884,276,390.00	1,082,902,353.00	1,024,639,953.00	58,262,400.00	0.00
1.1.02.06.006			TRANSFERENCIAS DE OTRAS	1,226,548,884.00	1,226,548,884.00	0.00	0.00	0.00	0.00	0.00	1,226,548,884.00	140,363,563.00	84,276,390.00	224,639,953.00	224,639,953.00	0.00	140,363,563.00	84,276,390.00	224,639,953.00	224,639,953.00	0.00	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	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	
1.1.02.06.006.07			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	1,226,547,884.00	140,363,563.00	84,276,390.00	224,639,953.00	224,639,953.00	0.00	140,363,563.00	84,276,390.00	224,639,953.00	224,639,953.00	0.00	0.00	
1.1.02.06.007	7115	1	SUBVENCIONES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	858,262,400.00	0.00	858,263,400.00	58,262,400.00	800,000,000.00	858,262,400.00	800,000,000.00	58,262,400.00	58,262,400.00	800,000,000.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.02			EMPRESAS PÚBLICAS NO TRANSFERENCIAS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	858,262,400.00	0.00	858,263,400.00	58,262,400.00	800,000,000.00	858,262,400.00	800,000,000.00	58,262,400.00	58,262,400.00	800,000,000.00	858,262,400.00	800,000,000.00	58,262,400.00	0.00
1.1.02.06.007.02.08			PARA EMPRESAS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	858,262,400.00	0.00	858,263,400.00	58,262,400.00	800,000,000.00	858,262,400.00	800,000,000.00	58,262,400.00	58,262,400.00	800,000,000.00	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	0.00	800,000,000.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	800,000,000.00	800,000,000.00	0.00	0.00
1.1.02.06.007.02.08	10384	1	RESOLUCION 1399 F	0.00	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	0.00	800,000,000.00	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	0.00	58,262,400.00	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	2804	1	APORTES DEPARTAMENTALES	1,000.00	1,000.00	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	2804	1	GESTIÓN Y PROCESOS	0.00	0.00					58,262,400.00		58,262,400.00	0.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	58,262,400.00	0.00
1.2			RECURSOS DE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,235,300.92	358,973.00	6,594,273.92	6,594,273.92	0.00	6,235,300.92	358,973.00	6,594,273.92	6,594,273.92	6,594,273.92	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	3,584,209.92	358,973.00	3,943,182.92	3,943,182.92	0.00	3,584,209.92	358,973.00	3,943,182.92	3,943,182.92	3,943,182.92	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	3,584,209.92	358,973.00	3,943,182.92	3,943,182.92	0.00	3,584,209.92	358,973.00	3,943,182.92	3,943,182.92	3,943,182.92	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	3,584,209.92	358,973.00	3,943,182.92	3,943,182.92		3,584,209.92	358,973.00	3,943,182.92	3,943,182.92	3,943,182.92	0.00	0.00
1.2.13			REINTEGROS Y OTROS RECURSOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,651,091.00	0.00	2,651,091.00	2,651,091.00	0.00	2,651,091.00	0.00	2,651,091.00	2,651,091.00	0.00	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	2,651,091.00	0.00	2,651,091.00	2,651,091.00		2,651,091.00	0.00	2,651,091.00	2,651,091.00	0.00	0.00	0.00


RÉPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA
C.C 30.286.269


JEFE DE PRESUPUESTO
DEISY JOHANA VELEZ GOMEZ
CC1.090.076.395