

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

MES
VIGENCIA 202

			PRESUPUESTO										RECONOCIMIENTOS						RECAUDOS						
CODIGO CONTABLE			DENIMINACION DEL NUMERAL RENTISTICO	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	CKC		
							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	1,282,146,261.00	0.00	21,201,451,427.00	8,357,953,316.56	1,329,659,270.80	9,687,612,587.36	7,405,631,660.72	2,281,980,926.64	6,349,322,864.56	1,051,702,535.80	7,401,025,400.36	5,119,044,473.72	2,281,980,926.64	2,286,587,187.00		
1.0			DISPONIBILIDAD	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	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	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	134,309,882.00	1,108,860,267.00	0.00	20,928,163,433.00	8,078,073,048.64	1,328,600,934.80	9,406,673,983.44	7,124,693,056.80	2,281,980,926.64	6,069,442,596.64	1,050,644,199.80	7,120,086,796.44	4,838,105,869.80	2,281,980,926.64	2,286,587,187.00	
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	1,108,860,267.00	0.00	20,928,163,433.00	8,078,073,048.64	1,328,600,934.80	9,406,673,983.44	7,124,693,056.80	2,281,980,926.64	6,069,442,596.64	1,050,644,199.80	7,120,086,796.44	4,838,105,869.80	2,281,980,926.64	2,286,587,187.00	
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	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	0.00	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	7,994,292.80	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	16,770,127.00	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	0.00	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	7,994,292.80	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	13,523,880.00	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	0.00	5,236,095.00	2,758,197.80	7,994,292.80	7,994,292.80	7,994,292.80	0.00	0.00	
1.1.02.01.005.67	2694	1		CUOTAS	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	0.00	
1.1.02.05				VENTA DE BIENES Y VENTAS DE	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	6,989,934,600.64	1,190,637,291.00	8,180,571,891.64	5,956,853,365.00	2,223,718,526.64	4,981,304,148.64	912,680,556.00	5,893,984,704.64	3,670,266,178.00	2,223,718,526.64	2,286,587,187.00	
1.1.02.05.001				ESTABLECIMIENTOS	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	6,989,736,398.64	1,190,637,258.00	8,180,373,656.64	5,956,655,130.00	2,223,718,526.64	4,981,105,946.64	912,680,523.00	5,893,786,469.64	3,670,067,943.00	2,223,718,526.64	2,286,587,187.00	
1.1.02.05.001.09				SERVICIO PARA LA COMUNIDAD,	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	6,989,736,398.64	1,190,637,258.00	8,180,373,656.64	5,956,655,130.00	2,223,718,526.64	4,981,105,946.64	912,680,523.00	5,893,786,469.64	3,670,067,943.00	2,223,718,526.64	2,286,587,187.00	
1.1.02.05.001.09.02				SERVICIOS DE REGIMEN	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	6,989,736,398.64	1,190,637,258.00	8,180,373,656.64	5,956,655,130.00	2,223,718,526.64	4,981,105,946.64	912,680,523.00	5,893,786,469.64	3,670,067,943.00	2,223,718,526.64	2,286,587,187.00	
					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	4,520,924,054.74	921,184,654.00	5,442,108,708.74	4,241,570,948.00	1,200,537,760.74	3,414,870,524.74	659,218,564.00	4,074,089,088.74	2,873,551,328.00	1,200,537,760.74	1,368,019,620.00	
1.1.02.05.001.09.02.	382	1		CAPITADO (REGIMEN NO CAPITADO)	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	2,457,306,965.00	563,517,435.00	3,020,824,400.00	2,938,389,803.00	82,434,597.00	2,146,160,805.00	509,309,386.00	2,655,470,191.00	2,573,035,594.00	82,434,597.00	365,354,209.00	
1.1.02.05.001.09.02.	382	1		REGIMEN	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	2,063,617,089.74	357,667,219.00	2,421,284,308.74	1,303,181,145.00	1,118,103,163.74	1,268,709,719.00	149,909,178.00	1,418,618,897.74	300,515,734.00	1,118,103,163.74	1,002,665,411.00	
1.1.02.05.001.09.02.				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	1,428,405,614.00	25,697,954.00	1,454,103,568.00	664,794,379.00	789,309,189.00	1,029,532,812.00	140,151,034.00	1,169,683,846.00	380,374,657.00	789,309,189.00	284,419,722.00	
1.1.02.05.001.09.02.	383	1		CAPITADO (REGIMEN NO CAPITADO)	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	22,951,014.00	3,825,169.00	26,776,183.00	19,125,845.00	7,650,338.00	7,650,338.00	0.00	7,650,338.00	0.00	7,650,338.00	19,125,845.00	
1.1.02.05.001.09.02.	383	1		REGIMEN	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	1,405,454,600.00	21,872,785.00	1,427,327,385.00	645,668,534.00	781,658,851.00	1,021,882,474.00	140,151,034.00	1,162,033,508.00	380,374,657.00	781,658,851.00	265,293,877.00	
1.1.02.05.001.09.02.				PLAN DE INTERVENCIONES 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	360,192,682.00	94,715,067.00	454,907,749.00	378,860,267.00	76,047,482.00	360,192,682.00	94,715,067.00	454,907,749.00	378,860,267.00	76,047,482.00	0.00	
1.1.02.05.001.09.02.	386	1			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	360,192,682.00	94,715,067.00	454,907,749.00	378,860,267.00	76,047,482.00	360,192,682.00	94,715,067.00	454,907,749.00	378,860,267.00	76,047,482.00	0.00	
1.1.02.05.001.09.02.	2695	1		ADMINISTRADORAS DE RIESGOS	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.	2695	1		FUERZAS	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	51,189,069.00	77,500.00	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.	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	121,065,184.00	23,347,711.00	144,412,895.00	51,196,202.00	93,216,693.00	104,735,226.00	15,844,158.00	120,579,384.00	27,362,691.00	93,216,693.00	23,833,511.00	
				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	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.	2695	1		FOMAG	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	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.	10257	1		POBLACION	34,053,992.00	34,053,992.00	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	86,100.00	0.00	0.00	0.00	0.00	0.00	86,100.00	
1.1.02.05.001.09.02.	2695	1		PARTICULARES	153,673,605.00	153,673,605.00	0.00	0.00	0.00	0.00	0.00	153,673,605.00	51,049,278.90	2,751,700.00	53,800,978.90	34,050,498.00	19,750,480.90	26,917,780.90	2,751,700.00	29,669,480.90	9,919,000.00	19,750,480.90	24,131,498.90	0.00	
1.1.02.05.001.09.02.				ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL RÉGIMEN	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	0.00	162,800.00	162,800.00	0.00	162,800.00	162,800.00	0.00	162,800.00	0.00	0.00	
1.1.02.05.001.09.02.				OTRAS VENTAS DE SERVICIOS DE INIMPUTABLES	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	456,661,616.00	122,862,672.00	579,524,288.00	579,524,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,524,288.00	
	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	456,661,616.00	122,862,672.00	579,524,288.00	579,524,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,524,288.00	
				VENTAS INSIDENIALES DE ESTABLECIMIENTOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,235.00	0.00	
1.1.02.05.002.03				OTROS BIENES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,235.00	0.00	
1.1.02.05.002.03.01	389	1			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,202.00	33.00	198,235.00	198,235.00	0.00	198,235.00	0.00	
1.1.02.05.002.07				SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	6,594,273.92	1,058,336.00	7,652,609.92	7,652,609.92	0.00	6,594,273.92	1,058,336.00	7,652,609.92	7,652,609.92	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	3,943,182.92	392,849.00	4,336,031.92	4,336,031.92	0.00	3,943,182.92	392,849.00	4,336,031.92	4,336,031.92	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	3,943,182.92	392,849.00	4,336,031.92	4,336,031.92	0.00	3,943,182.92	392,849.00	4,336,031.92	4,336,031.92	0.00	0.00
1.2.05.02.01	390	2	CUENTA DE	1,000.00	1,000.00	0.00	0.00	0.00		0.00	0.00	1,000.00	3,943,182.92	392,849.00	4,336,031.92	4,336,031.92		3,943,182.92	392,849.00	4,336,031.92	4,336,031.92	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	665,487.00	3,316,578.00	3,316,578.00	0.00	2,651,091.00	665,487.00	3,316,578.00	3,316,578.00	0.00	0.00
1.2.13.01.03	390	2	OTRAS RECUPERACIONES Y	1,000.00	1,000.00	0.00	0.00	0.00		0.00	0.00	1,000.00	2,651,091.00	665,487.00	3,316,578.00	3,316,578.00		2,651,091.00	665,487.00	3,316,578.00	3,316,578.00	0.00	0.00

REPRESENTANTE LEGAL
BEATRIZ ELENA VILLEGAS MONTOYA
C.C 30.286.269

JEFE DE PROYECTO
DEISSY JOHANA VELEZ GOMEZ
CC1.090.076.395