



PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE OCTUBRE DE 2023

| CODIGO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | TOTAL PRESUPUESTO | DOCUMENTOS POR COBRAR | RECONOCIMIENTOS ANTERIORES | RECONOCIMIENTO MES | RECONOCIMIENTOS ACUMULADOS | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | SALDO APROPIACIÓN | CUENTAS POR COBRAR |
|------------------------|-------------------------------------------------------|---------------------|--------------------|-------------|---------------------|-----------------------|----------------------------|--------------------|----------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| | | | ADICIONES | REDUCCIONES | | | | | | | | | | |
| 1 | INGRESOS | \$9,052,053,485.00 | \$3,892,203,556.54 | \$0.00 | \$12,944,257,041.54 | \$0.00 | \$9,786,494,572.25 | \$1,131,042,098.39 | \$10,917,536,670.64 | \$9,284,628,020.82 | \$151,882,138.39 | \$10,436,510,159.21 | \$2,026,720,370.90 | \$481,026,511.43 |
| 1.1 | INGRESOS CORRIENTES | \$9,002,037,193.00 | \$1,599,906,303.50 | \$0.00 | \$10,601,943,496.50 | \$0.00 | \$7,426,146,025.76 | \$1,122,386,595.80 | \$8,548,532,621.56 | \$6,924,279,474.33 | \$143,226,635.80 | \$8,067,506,110.13 | \$2,053,410,874.94 | \$481,026,511.43 |
| 1.1.02 | Ingresos no tributarios | \$9,002,037,193.00 | \$1,599,906,303.50 | \$0.00 | \$10,601,943,496.50 | \$0.00 | \$7,426,146,025.76 | \$1,122,386,595.80 | \$8,548,532,621.56 | \$6,924,279,474.33 | \$143,226,635.80 | \$8,067,506,110.13 | \$2,053,410,874.94 | \$481,026,511.43 |
| 1.1.02.05 | Venta de Bienes y Servicios | \$9,002,037,193.00 | \$1,239,906,303.50 | \$0.00 | \$10,241,943,496.50 | \$0.00 | \$7,426,146,025.76 | \$1,122,386,595.80 | \$8,548,532,621.56 | \$6,924,279,474.33 | \$143,226,635.80 | \$8,067,506,110.13 | \$1,693,410,874.94 | \$481,026,511.43 |
| 1.1.02.05.001 | Venta de establecimientos de mercado | \$9,002,037,193.00 | \$1,239,906,303.50 | \$0.00 | \$10,241,943,496.50 | \$0.00 | \$7,379,140,928.36 | \$1,122,172,595.80 | \$8,501,313,524.16 | \$6,877,274,376.93 | \$1,143,012,635.80 | \$8,020,287,012.73 | \$1,740,629,972.34 | \$481,026,511.43 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | \$9,002,037,193.00 | \$1,239,906,303.50 | \$0.00 | \$10,241,943,496.50 | \$0.00 | \$7,379,140,928.36 | \$1,122,172,595.80 | \$8,501,313,524.16 | \$6,877,274,376.93 | \$1,143,012,635.80 | \$8,020,287,012.73 | \$1,740,629,972.34 | \$481,026,511.43 |
| 1.1.02.05.001.09.01 | REGIMEN CONTRIBUTIVO | \$87,976,962.00 | \$0.00 | \$0.00 | \$87,976,962.00 | \$0.00 | \$82,125,819.00 | \$6,621,797.00 | \$88,747,616.00 | \$47,085,974.00 | \$5,191,693.00 | \$52,277,667.00 | -\$770,654.00 | \$36,469,949.00 |
| 1.1.02.05.001.09.01.01 | Capitado | \$86,976,962.00 | \$0.00 | \$0.00 | \$86,976,962.00 | \$0.00 | \$51,092,867.00 | \$6,621,797.00 | \$57,714,664.00 | \$39,727,002.00 | \$5,191,693.00 | \$44,918,695.00 | \$29,262,298.00 | \$12,795,969.00 |
| 1.1.02.05.001.09.01.02 | Evento | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$31,032,952.00 | \$0.00 | \$31,032,952.00 | \$7,358,972.00 | \$0.00 | \$7,358,972.00 | -\$30,032,952.00 | \$23,673,980.00 |
| 1.1.02.05.001.09.02 | REGIMEN SUBSIDIADO | \$8,794,060,231.00 | \$0.00 | \$0.00 | \$8,794,060,231.00 | \$0.00 | \$6,738,014,629.36 | \$799,437,758.00 | \$7,537,452,387.36 | \$6,432,067,445.93 | \$783,192,511.00 | \$7,215,259,956.93 | \$1,256,607,843.64 | \$322,192,430.43 |
| 1.1.02.05.001.09.02.01 | Capitado | \$8,793,060,231.00 | \$0.00 | \$0.00 | \$8,793,060,231.00 | \$0.00 | \$6,724,617,599.36 | \$798,985,816.00 | \$7,523,603,415.36 | \$6,431,139,121.36 | \$782,960,511.00 | \$7,214,099,632.36 | \$1,269,456,815.64 | \$309,503,783.00 |
| 1.1.02.05.001.09.02.02 | Evento | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$13,397,030.00 | \$451,942.00 | \$13,848,972.00 | \$928,324.57 | \$232,000.00 | \$1,160,324.57 | -\$12,848,972.00 | \$12,688,647.43 |
| 1.1.02.05.001.09.03 | Copagos y cuotas de recuperacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,700,050.00 | \$1,736,950.00 | \$17,437,000.00 | \$15,700,050.00 | \$1,736,950.00 | \$17,437,000.00 | -\$17,437,000.00 | \$0.00 |
| 1.1.02.05.001.09.04 | Otros servicios de salud (particulares) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,998,951.00 | \$1,027,130.00 | \$17,026,081.00 | \$15,998,951.00 | \$1,027,130.00 | \$17,026,081.00 | -\$17,026,081.00 | \$0.00 |
| 1.1.02.05.001.09.05 | Plan de intervenciones colectivas (PIC) | \$0.00 | \$939,619,885.50 | \$0.00 | \$939,619,885.50 | \$0.00 | \$300,266,505.00 | \$161,052,562.80 | \$461,319,067.80 | \$200,177,670.00 | \$261,141,397.80 | \$461,319,067.80 | \$478,300,817.70 | \$0.00 |
| 1.1.02.05.001.09.05.01 | Plan de intervenciones colectivas (PIC) Municipal | \$0.00 | \$853,031,165.50 | \$0.00 | \$853,031,165.50 | \$0.00 | \$300,266,505.00 | \$161,052,562.80 | \$461,319,067.80 | \$200,177,670.00 | \$261,141,397.80 | \$461,319,067.80 | \$391,712,097.70 | \$0.00 |
| 1.1.02.05.001.09.05.02 | Plan de intervenciones colectivas (PIC) Departamental | \$0.00 | \$86,588,720.00 | \$0.00 | \$86,588,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,588,720.00 | \$0.00 |
| 1.1.02.05.001.09.06 | Otros Convenios | \$120,000,000.00 | \$300,286,418.00 | \$0.00 | \$420,286,418.00 | \$0.00 | \$227,034,974.00 | \$152,296,398.00 | \$379,331,372.00 | \$166,244,286.00 | \$90,722,954.00 | \$256,967,240.00 | \$40,955,046.00 | \$122,364,132.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | -\$47,219,097.40 | \$0.00 |
| 1.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | -\$47,219,097.40 | \$0.00 |

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|---------------------|--------------------------------------------------|---------------------|------------------|-------------|--------------------|-----------------------|----------------------------|--------------------|----------------------------|---------------------|------------------|---------------------|-------------------|--------------------|
| | | | ADICIONES | REDUCCIONES | | | | | | | | | | |
| 1.1.02.05.002.09.01 | Aprovechamiento de entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | \$47,005,097.40 | \$214,000.00 | \$47,219,097.40 | -\$47,219,097.40 | \$0.00 |
| 1.1.02.06.007 | Subvenciones | \$0.00 | \$360,000,000.00 | \$0.00 | \$360,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000,000.00 | \$0.00 |
| 1.1.02.06.007.02 | Empresas Públicas no financieras | \$0.00 | \$360,000,000.00 | \$0.00 | \$360,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000,000.00 | \$0.00 |
| 1.1.02.06.007.02.08 | Transferencias para Empresas Sociales del Estado | \$0.00 | \$360,000,000.00 | \$0.00 | \$360,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000,000.00 | \$0.00 |
| 1.2 | RECURSOS DE CAPITAL | \$50,016,292.00 | \$950,727,905.60 | \$0.00 | \$1,000,744,197.60 | \$0.00 | \$1,018,779,199.05 | \$8,655,502.59 | \$1,027,434,701.64 | \$1,018,779,199.05 | \$8,655,502.59 | \$1,027,434,701.64 | -\$26,690,504.04 | \$0.00 |
| 1.2.05 | Rendimientos Financieros | \$50,016,292.00 | \$0.00 | \$0.00 | \$50,016,292.00 | \$0.00 | \$57,142,553.45 | \$8,655,502.59 | \$65,798,056.04 | \$57,142,553.45 | \$8,655,502.59 | \$65,798,056.04 | -\$15,781,764.04 | \$0.00 |
| 1.2.05.02 | Depósitos | \$50,016,292.00 | \$0.00 | \$0.00 | \$50,016,292.00 | \$0.00 | \$57,142,553.45 | \$8,655,502.59 | \$65,798,056.04 | \$57,142,553.45 | \$8,655,502.59 | \$65,798,056.04 | -\$15,781,764.04 | \$0.00 |
| 1.2.09 | Recuperación de cartera - préstamos | \$0.00 | \$950,727,905.60 | \$0.00 | \$950,727,905.60 | \$0.00 | \$961,636,645.60 | \$0.00 | \$961,636,645.60 | \$961,636,645.60 | \$0.00 | \$961,636,645.60 | -\$10,908,740.00 | \$0.00 |
| 1.2.09.01 | De entidades del nivel territorial | \$0.00 | \$313,628,316.60 | \$0.00 | \$313,628,316.60 | \$0.00 | \$323,628,316.60 | \$0.00 | \$323,628,316.60 | \$323,628,316.60 | \$0.00 | \$323,628,316.60 | -\$10,000,000.00 | \$0.00 |
| 1.2.09.04 | De otras empresas | \$0.00 | \$637,099,589.00 | \$0.00 | \$637,099,589.00 | \$0.00 | \$638,008,329.00 | \$0.00 | \$638,008,329.00 | \$638,008,329.00 | \$0.00 | \$638,008,329.00 | -\$908,740.00 | \$0.00 |