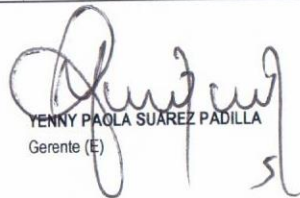


EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2023

| Rubro | Presupuesto Inicial | MODIFICACIONES | | | | Apropiación Definitiva | INGRESOS POR RECONOCIMIENTOS | | | % | INGRESOS POR RECAUDOS | | | Cx/C | Compromisos X Cumplir |
|---|-----------------------|----------------|----------------|-----------|-----------------------|------------------------|------------------------------|-----------------------|-----------------------|------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | Créditos | Contra Crédito | Reducción | Adición | | Anteriores | Mes | Acumulados | | Ejec. | Anteriores | Mes | | |
| 1 INGRESOS | 38.834.522.501 | 0 | 0 | 0 | 2.124.606.814 | 40.959.129.315 | 33.651.079.318 | 4.652.814.659 | 38.303.893.977 | 94 | 18.111.920.016 | 3.515.964.955 | 21.627.884.972 | 16.676.009.005 | 2.655.235.338 |
| 10 Disponibilidad Inicial | 2.000 | 0 | 0 | 0 | 1.128.502.252 | 1.128.504.252 | 1.128.502.252 | 0 | 1.128.502.252 | 100 | 1.128.502.252 | 0 | 1.128.502.252 | 0 | 2.000 |
| 1001 Caja | 1.000 | 0 | 0 | 0 | 1.619.211 | 1.620.211 | 1.619.211 | 0 | 1.619.211 | 100 | 1.619.211 | 0 | 1.619.211 | 0 | 1.000 |
| 1002 Bancos | 1.000 | 0 | 0 | 0 | 1.126.883.041 | 1.126.883.041 | 1.126.883.041 | 0 | 1.126.883.041 | 100 | 1.126.883.041 | 0 | 1.126.883.041 | 0 | 1.000 |
| 11 Ingresos Corrientes | 38.831.020.501 | 0 | 0 | 0 | 996.104.562 | 39.827.125.063 | 32.521.927.099 | 4.652.538.950 | 37.174.466.049 | 93 | 16.982.767.798 | 3.515.689.246 | 20.498.457.044 | 16.676.009.005 | 2.652.659.014 |
| 1102 Ingresos no tributarios | 38.831.020.501 | 0 | 0 | 0 | 996.104.562 | 39.827.125.063 | 32.521.927.099 | 4.652.538.950 | 37.174.466.049 | 93 | 16.982.767.798 | 3.515.689.246 | 20.498.457.044 | 16.676.009.005 | 2.652.659.014 |
| 110205 Venta de bienes y servicios | 38.831.019.501 | 0 | 0 | 0 | 996.104.562 | 39.827.124.063 | 31.973.501.212 | 4.600.156.652 | 36.573.657.864 | 92 | 16.526.176.869 | 3.371.471.990 | 19.897.648.859 | 16.676.009.005 | 3.253.466.199 |
| 110205001 Ventas de establecimientos de mercado | 38.831.019.501 | 0 | 0 | 0 | 996.104.562 | 39.827.124.063 | 31.973.501.212 | 4.600.156.652 | 36.573.657.864 | 92 | 16.526.176.869 | 3.371.471.990 | 19.897.648.859 | 16.676.009.005 | 3.253.466.199 |
| 11020500109 Servicios para la comunidad, sociales y | 38.831.019.501 | 0 | 0 | 0 | 996.104.562 | 39.827.124.063 | 31.973.501.212 | 4.600.156.652 | 36.573.657.864 | 92 | 16.526.176.869 | 3.371.471.990 | 19.897.648.859 | 16.676.009.005 | 3.253.466.199 |
| 1102050010902 Servicios de Salud | 38.831.019.501 | 0 | 0 | 0 | 996.104.562 | 39.827.124.063 | 31.973.501.212 | 4.600.156.652 | 36.573.657.864 | 92 | 16.526.176.869 | 3.371.471.990 | 19.897.648.859 | 16.676.009.005 | 3.253.466.199 |
| 110205001090201 Régimen Subsidiado | 27.455.809.313 | 0 | 0 | 0 | 0 | 27.455.809.313 | 22.670.282.894 | 3.332.274.875 | 26.002.557.768 | 95 | 11.980.850.336 | 2.054.112.558 | 14.034.962.893 | 11.967.594.875 | 1.453.251.545 |
| 11020500109020101 Cápitado | 6.800.000.000 | 0 | 0 | 0 | 6.800.000.000 | 2.295.178.964 | 205.427.798 | 2.500.606.762 | 2.500.606.762 | 37 | 1.694.376.807 | 658.129.931 | 2.352.506.738 | 148.100.024 | 4.299.393.238 |
| 1102050010902010101 Cápitado Vigencia Actual | 6.000.000.000 | 0 | 0 | 0 | 0 | 6.000.000.000 | 1.962.971.431 | 481.541.395 | 2.444.512.826 | 41 | 1.362.169.274 | 934.243.528 | 2.296.412.802 | 148.100.024 | 3.555.487.174 |
| 1102050010902010102 Cápitado Vigencia Anterior | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 332.207.533 | -276.113.597 | 56.093.936.000 | 7 | 332.207.533 | -276.113.597 | 56.093.936 | 0 | 743.906.064 |
| 11020500109020102 No Capitado | 20.650.809.313 | 0 | 0 | 0 | 20.650.809.313 | 20.371.617.387 | 3.126.847.077 | 23.498.464.463 | 23.498.464.463 | 114 | 10.282.986.986 | 1.395.982.627 | 11.678.969.613 | 11.819.494.851 | -2.847.655.150 |
| 1102050010902010201 Subs. No Cápitado Vigencia Actual | 15.002.630.801 | 0 | 0 | 0 | 0 | 15.002.630.801 | 11.458.514.842 | 2.761.198.318 | 14.219.713.160 | 95 | 1.369.884.441 | 1.030.333.868 | 2.400.218.309 | 11.819.494.851 | 782.917.641 |
| 1102050010902010202 Subs. No Cápitado Vigencia Anterior | 5.648.178.512 | 0 | 0 | 0 | 0 | 5.648.178.512 | 8.913.102.545 | 365.648.759 | 9.278.751.303.000 | 164 | 8.913.102.545 | 365.648.759 | 9.278.751.303 | 0 | -3.630.572.791 |
| 11020500109020103 Cuotas de Recuperación Vigencia Actual | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 3.486.543 | 0 | 3.486.543 | 70 | 3.486.543 | 0 | 3.486.543 | 0 | 1.513.457 |
| 110205001090202 Régimen Contributivo | 7.200.000.000 | 0 | 0 | 0 | 7.200.000.000 | 5.496.153.516 | 448.427.962 | 5.944.581.478 | 5.944.581.478 | 83 | 2.677.727.541 | 1.071.065.416 | 3.748.792.957 | 2.195.788.521 | 1.255.418.522 |
| 11020500109020202 No Capitado | 7.050.000.000 | 0 | 0 | 0 | 7.050.000.000 | 5.378.776.301 | 425.070.466 | 5.803.846.767 | 5.803.846.767 | 82 | 2.560.350.326 | 1.047.707.920 | 3.608.058.246 | 2.195.788.521 | 1.246.153.233 |
| 1102050010902020201 Contrib. No Cápitado Vigencia Actual | 5.050.000.000 | 0 | 0 | 0 | 0 | 5.050.000.000 | 3.396.161.016 | 744.887.504 | 4.141.048.520 | 82 | 577.735.041 | 1.367.524.958 | 1.945.259.999 | 2.195.788.521 | 908.951.480 |
| 1102050010902020202 Contrib. No Cápitado Vigencia Anterior | 2.000.000.000 | 0 | 0 | 0 | 0 | 2.000.000.000 | 1.982.615.285 | -319.817.038 | 1.662.798.247.000 | 83 | 1.982.615.285 | -319.817.038 | 1.662.798.247 | 0 | 337.201.753 |
| 11020500109020203 Cuotas moderadoras y Copagos Vig Actual | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 117.377.215 | 23.357.496 | 140.734.711 | 94 | 117.377.215 | 23.357.496 | 140.734.711 | 0 | 9.265.289 |
| 110205001090203 Plan de Intervenciones Colectivas | 71.210.188 | 0 | 0 | 0 | 996.104.562 | 1.067.314.750 | 0 | 204.151.369 | 204.151.369 | 19 | 0 | 0 | 0 | 204.151.369 | 863.163.381 |
| 11020500109020301 Departamento - Distrito | 71.210.188 | 0 | 0 | 0 | 996.104.562 | 1.067.314.750 | 0 | 204.151.369 | 204.151.369 | 19 | 0 | 0 | 0 | 204.151.369 | 863.163.381 |
| 1102050010902030101 Recursos ETV Vig Actual | 71.210.188 | 0 | 0 | 0 | 0 | 71.210.188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.210.188 |
| 1102050010902030102 Contrato Interadministrativo 1377 de 202 | 0 | 0 | 0 | 0 | 53.600.000 | 53.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53.600.000 |
| 1102050010902030103 Contrato Interadministrativo 1379 de 202 | 0 | 0 | 0 | 0 | 82.000.000 | 82.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82.000.000 |
| 1102050010902030104 Contrato Interadministrativo 1381 de 202 | 0 | 0 | 0 | 0 | 80.000.000 | 80.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.000.000 |
| 1102050010902030105 Contrato Interadministrativo 1392 de 202 | 0 | 0 | 0 | 0 | 680.504.562 | 680.504.562 | 0 | 204.151.369 | 204.151.369 | 30 | 0 | 0 | 0 | 204.151.369 | 476.353.193 |
| 1102050010902030106 Contrato Interadministrativo 1456 de 202 | 0 | 0 | 0 | 0 | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.000.000 |
| 110205001090204 Eventos Catastróficos y Accidentes de Tr | 140.000.000 | 0 | 0 | 0 | 140.000.000 | 165.529.972 | 67.312.304 | 232.842.276 | 232.842.276 | 166 | 5.595.790 | 0 | 5.595.790 | 227.246.486 | -92.842.276 |
| 11020500109020401 Adres Vigencia Actual | 130.000.000 | 0 | 0 | 0 | 0 | 130.000.000 | 159.934.182 | 67.312.304 | 227.246.486 | 175 | 0 | 0 | 0 | 227.246.486 | -92.842.276 |
| 11020500109020402 Adres Vigencia Anterior | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 5.595.790 | 0 | 5.595.790.000 | 56 | 5.595.790 | 0 | 5.595.790 | 0 | 4.404.210 |
| 110205001090205 Seguro Obligatorio de Accidentes de Trán | 1.220.000.000 | 0 | 0 | 0 | 1.220.000.000 | 1.918.081.550 | 157.202.047 | 2.075.283.597 | 2.075.283.597 | 170 | 1.254.593.586 | 115.261.032 | 1.369.854.618 | 705.428.979 | -855.283.597 |
| 11020500109020501 SOAT Vigencia Actual | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 779.245.618 | 135.209.255 | 914.454.873 | 114 | 115.757.654 | 93.268.240 | 209.025.894 | 705.428.979 | -114.454.873 |
| 11020500109020502 SOAT Vigencia Anterior | 420.000.000 | 0 | 0 | 0 | 0 | 420.000.000 | 1.138.835.932 | 21.992.792 | 1.160.828.724.000 | 276 | 1.138.835.932 | 21.992.792 | 1.160.828.724 | 0 | -740.828.724 |
| 110205001090206 Administradoras de Riesgos Laborales | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 56.603.017 | 9.800.836 | 66.403.853 | 66.403.853 | 95 | 24.850.917 | 21.171.052 | 46.021.969 | 20.381.884 | 3.596.147 |
| 11020500109020601 ARL Vigencia Actual | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 51.721.275 | 9.624.811 | 61.346.086 | 102 | 19.969.175 | 20.995.027 | 40.964.202 | 20.381.884 | -1.346.086 |
| 11020500109020602 ARL Vigencia Anterior | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 4.881.742 | 176.025 | 5.057.767.000 | 51 | 4.881.742 | 176.025 | 5.057.767 | 0 | 4.942.233 |
| 110205001090207 Fuerzas militares | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 676.290.922 | 105.839.729 | 782.130.651 | 782.130.651 | 112 | 254.185.164 | 1.625.020 | 255.810.184 | 526.320.467 | -82.130.651 |
| 11020500109020701 Fuerzas Militares Vigencia Actual | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 422.105.758 | 104.214.709 | 526.320.467 | 105 | 0 | 0 | 0 | 526.320.467 | -26.320.467 |
| 11020500109020702 Fuerzas Militares Vigencia Anterior | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 254.185.164 | 1.625.020 | 255.810.184.000 | 128 | 254.185.164 | 1.625.020 | 255.810.184 | 0 | -55.810.184 |
| 110205001090208 Policía Nacional | 180.000.000 | 0 | 0 | 0 | 180.000.000 | 76.048.581 | 28.764.114 | 104.812.695 | 104.812.695 | 58 | 25.518.329 | 35.982.389 | 61.500.718 | 43.311.977 | 75.187.305 |
| 11020500109020801 Policía Nacional Vigencia Actual | 130.000.000 | 0 | 0 | 0 | 0 | 130.000.000 | 66.678.680 | 17.046.622 | 83.725.302 | 64 | 16.148.428 | 24.264.897 | 40.413.325 | 43.311.977 | 46.274.698 |
| 11020500109020802 Policía Nacional Vigencia Anterior | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 9.369.901 | 11.717.492 | 21.087.393.000 | 42 | 9.369.901 | 11.717.492 | 21.087.393 | 0 | 28.912 |

EJECUCION PRESUPUESTAL DE INGRESOS JUNIO 2023

| Rubro | Presupuesto Inicial | MODIFICACIONES | | | | Apropiación Definitiva | INGRESOS POR RECONOCIMIENTOS | | | % | INGRESOS POR RECAUDOS | | | CxC | Compromisos X Cumplir |
|--|---------------------|----------------|----------------|-----------|----------|------------------------|------------------------------|-------------------|--------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|
| | | Créditos | Contra Crédito | Reducción | Adición | | Anteriores | Mes | Acumulados | | Ejec. | Anteriores | Mes | | |
| 1102050010902150201 Atención Población Pobre no Afiliada al actual | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 69.757.050 | 8.614.326 | 78.371.376 | 157 | 0 | 0 | 0 | 78.371.376 | -28.371.376 |
| 1102050010902150202 Atención Población Pobre no Afiliada al anterior | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| 110205001090216 Fondo Nacional de Salud de las Personas | 85.000.000 | 0 | 0 | 0 | 0 | 85.000.000 | 45.405.959 | 4.104.312 | 49.510.271 | 58 | 22.119.783 | 0 | 22.119.783 | 27.390.488 | 35.489.729 |
| 11020500109021601 PPL Vigencia Actual | 70.000.000 | 0 | 0 | 0 | 0 | 70.000.000 | 31.722.446 | 4.104.312 | 35.826.758 | 51 | 8.436.270 | 0 | 8.436.270 | 27.390.488 | 34.173.242 |
| 11020500109021602 PPL Vigencia Anterior | 15.000.000 | 0 | 0 | 0 | 0 | 15.000.000 | 13.683.513 | 0 | 13.683.513 | 91 | 13.683.513 | 0 | 13.683.513 | 0 | 1.316.487 |
| 110205001090217 Medicina Prepagada | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 1.652.306 | 280.040 | 1.932.346 | 16 | 1.015.306 | 850.140 | 1.865.446 | 66.900 | 10.067.654 |
| 11020500109021701 Medicina Prepagada Vigencia Actual | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 637.000 | -66.900 | 570.100 | 6 | 0 | 503.200 | 503.200 | 66.900 | 9.429.900 |
| 11020500109021702 Medicina Prepagada Vigencia Anterior | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 1.015.306 | 346.940 | 1.362.246 | 68 | 1.015.306 | 346.940 | 1.362.246 | 0 | 637.754 |
| 110205001090218 Otras ventas de servicios de salud | 750.000.000 | 0 | 0 | 0 | 0 | 750.000.000 | 451.583.240 | 61.585.279 | 513.168.519 | 68 | 205.079.002 | 60.889.547 | 265.968.549 | 247.199.970 | 236.831.481 |
| 11020500109021801 Magisterio | 750.000.000 | 0 | 0 | 0 | 0 | 750.000.000 | 451.583.240 | 61.585.279 | 513.168.519 | 68 | 205.079.002 | 60.889.547 | 265.968.549 | 247.199.970 | 236.831.481 |
| 1102050010902180101 Magisterio Vigencia Actual | 550.000.000 | 0 | 0 | 0 | 0 | 550.000.000 | 300.988.648 | 61.533.379 | 362.522.027 | 66 | 54.484.410 | 60.837.647 | 115.322.057 | 247.199.970 | 187.477.973 |
| 1102050010902180102 Magisterio Vigencia Anterior | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 150.594.592 | 51.900 | 150.646.492 | 75 | 150.594.592 | 51.900 | 150.646.492 | 0 | 49.353.508 |
| 1102050010903 Otros Ingresos | 190.000.000 | 0 | 0 | 0 | 0 | 190.000.000 | 64.293.436 | 9.090.840 | 73.384.276 | 39 | 15.835.667 | 0 | 15.835.667 | 57.548.609 | 116.615.724 |
| 110205001090301 Otros (Aprovechamiento) | 190.000.000 | 0 | 0 | 0 | 0 | 190.000.000 | 64.293.436 | 9.090.840 | 73.384.276 | 39 | 15.835.667 | 0 | 15.835.667 | 57.548.609 | 116.615.724 |
| 11020500109030101 Otros (Aprovechamiento) Vigencia Actual | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 64.293.436 | 9.090.840 | 73.384.276 | 49 | 15.835.667 | 0 | 15.835.667 | 57.548.609 | 76.615.724 |
| 11020500109030102 Otros (Aprovechamiento) Vigencia Anterior | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0,00 | 0 | 0 | 0 | 0 | 0 | 40.000.000 |
| 110206 Transferencias corrientes | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 110206001 Sistema General de Participaciones | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 11020600102 Participación para Salud | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 1102060010202 Salud Pública | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 110206001020201 Departamental | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185,00 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 11020600102020102 Contrato Interadministrativo Vig Anterior | 1.000 | 0 | 0 | 0 | 0 | 1.000 | 548.425.887 | 52.382.297 | 600.808.185,00 | 60.080.818 | 456.590.928 | 144.217.256 | 600.808.185 | 0 | -600.807.185 |
| 12 Recursos de capital | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 | 649.967 | 275.709 | 925.676 | 26 | 649.967 | 275.709 | 925.676 | 0 | 2.574.324 |
| 1205 Rendimientos financieros | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 | 649.967 | 275.709 | 925.676 | 26 | 649.967 | 275.709 | 925.676 | 0 | 2.574.324 |
| 120502 Depósitos | 3.500.000 | 0 | 0 | 0 | 0 | 3.500.000 | 649.967 | 275.709 | 925.676 | 26 | 649.967 | 275.709 | 925.676 | 0 | 2.574.324 |


YENNY PAOLA SUÁREZ PADILLA
Gerente (E)

Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.