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**PROCESO FINANCIERO**  
**EJECUCIÓN PRESUPUESTAL DE INGRESOS**

**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2024**

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	\$10,458,082,944.00	\$6,444,381,285.11	1,722,784,800.00	\$15,179,679,429.11	\$0.00	\$14,127,145,615.84	\$2,060,011,193.37	\$16,187,156,809.21	\$13,327,683,574.84	\$889,301,996.45	\$14,216,985,571.29	-\$1,007,477,380.10	\$1,970,171,237.92
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$3,120,572,791.11	\$0.00	\$3,120,572,791.11	\$0.00	\$3,120,572,791.11	\$0.00	\$3,120,572,791.11	\$3,120,572,791.11	\$0.00	\$3,120,572,791.11	\$0.00	\$0.00
1.0.01	Caja	\$0.00	\$1,209,630.00	\$0.00	\$1,209,630.00	\$0.00	\$1,209,630.00	\$0.00	\$1,209,630.00	\$1,209,630.00	\$0.00	\$1,209,630.00	\$0.00	\$0.00
1.0.02	Bancos	\$0.00	\$3,119,363,161.11	\$0.00	\$3,119,363,161.11	\$0.00	\$3,119,363,161.11	\$0.00	\$3,119,363,161.11	\$3,119,363,161.11	\$0.00	\$3,119,363,161.11	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$10,379,872,332.00	\$3,323,808,494.00	1,722,784,800.00	\$11,980,896,026.00	\$0.00	\$10,942,283,452.30	\$2,054,889,521.52	\$12,997,172,973.82	\$10,142,821,411.30	\$884,180,324.60	\$11,027,001,735.90	-\$1,016,276,947.82	\$1,970,171,237.92
1.1.02	Ingresos no tributarios	\$10,379,872,332.00	\$3,323,808,494.00	1,722,784,800.00	\$11,980,896,026.00	\$0.00	\$10,942,283,452.30	\$2,054,889,521.52	\$12,997,172,973.82	\$10,142,821,411.30	\$884,180,324.60	\$11,027,001,735.90	-\$1,016,276,947.82	\$1,970,171,237.92
1.1.02.05	Venta de Bienes y Servicios	\$10,379,872,332.00	\$1,046,023,694.00	\$0.00	\$11,425,896,026.00	\$0.00	\$10,585,783,452.30	\$1,566,339,056.20	\$12,152,122,508.50	\$9,786,321,411.30	\$884,180,324.60	\$10,670,501,735.90	-\$726,226,482.50	\$1,481,620,772.60
1.1.02.05.001	Venta de establecimientos de mercado	\$10,379,872,332.00	\$1,046,023,694.00	\$0.00	\$11,425,896,026.00	\$0.00	\$10,483,719,673.30	\$1,565,581,969.20	\$12,049,301,642.50	\$9,774,476,076.30	\$851,636,621.60	\$10,626,112,697.90	-\$623,405,616.50	\$1,423,188,944.60
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$10,379,872,332.00	\$1,046,023,694.00	\$0.00	\$11,425,896,026.00	\$0.00	\$10,483,719,673.30	\$1,565,581,969.20	\$12,049,301,642.50	\$9,774,476,076.30	\$851,636,621.60	\$10,626,112,697.90	-\$623,405,616.50	\$1,423,188,944.60
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$87,675,831.00	\$5,209,846.00	\$0.00	\$92,885,677.00	\$0.00	\$64,051,542.00	\$52,519,700.00	\$116,571,242.00	\$56,187,836.00	\$0.00	\$56,187,836.00	-\$23,685,565.00	\$60,383,406.00
1.1.02.05.001.09.01.01	Capitado	\$86,675,831.00	\$5,209,846.00	\$0.00	\$91,885,677.00	\$0.00	\$39,093,972.00	\$52,519,700.00	\$91,613,672.00	\$32,326,361.00	\$0.00	\$32,326,361.00	\$272,005.00	\$59,287,311.00
1.1.02.05.001.09.01.01.01	Capitado	\$86,675,831.00	\$0.00	\$0.00	\$86,675,831.00	\$0.00	\$33,884,126.00	\$52,519,700.00	\$86,403,826.00	\$27,116,515.00	\$0.00	\$27,116,515.00	\$272,005.00	\$59,287,311.00
1.1.02.05.001.09.01.01.02	Recuperacion de cartera Capitalo Contributivo	\$0.00	\$5,209,846.00	\$0.00	\$5,209,846.00	\$0.00	\$5,209,846.00	\$0.00	\$5,209,846.00	\$5,209,846.00	\$0.00	\$5,209,846.00	\$0.00	\$0.00
1.1.02.05.001.09.01.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$24,957,570.00	\$0.00	\$24,957,570.00	\$23,861,475.00	\$0.00	\$23,861,475.00	-\$23,957,570.00	\$1,096,095.00
1.1.02.05.001.09.01.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,571,955.00	\$0.00	\$1,571,955.00	\$475,860.00	\$0.00	\$475,860.00	-\$571,955.00	\$1,096,095.00
1.1.02.05.001.09.01.02.02	Recuercion Cartera Evento contributivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385,615.00	\$0.00	\$23,385,615.00	\$23,385,615.00	\$0.00	\$23,385,615.00	-\$23,385,615.00	\$0.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$10,292,196,501.00	\$95,459,006.00	\$0.00	\$10,387,655,507.00	\$0.00	\$9,716,487,343.40	\$1,060,842,316.00	\$10,777,329,659.40	\$9,040,137,452.40	\$748,010,165.00	\$9,788,147,617.40	-\$389,674,152.40	\$989,182,042.00
1.1.02.05.001.09.02.01	Capitado	\$10,291,196,501.00	\$95,459,006.00	\$0.00	\$10,386,655,507.00	\$0.00	\$9,690,098,614.00	\$1,059,491,886.00	\$10,749,590,500.00	\$9,025,930,041.00	\$748,010,165.00	\$9,773,940,206.00	-\$362,934,993.00	\$975,650,294.00
1.1.02.05.001.09.02.01.01	Capitado	\$10,291,196,501.00	\$0.00	\$0.00	\$10,291,196,501.00	\$0.00	\$9,563,824,570.00	\$1,059,491,886.00	\$10,623,316,456.00	\$8,899,655,997.00	\$748,010,165.00	\$9,647,666,162.00	-\$332,119,955.00	\$975,650,294.00
1.1.02.05.001.09.02.01.02	Recuperacion de cartera Capitalo Subsidiado	\$0.00	\$95,459,006.00	\$0.00	\$95,459,006.00	\$0.00	\$126,274,044.00	\$0.00	\$126,274,044.00	\$126,274,044.00	\$0.00	\$126,274,044.00	-\$30,815,038.00	\$0.00
1.1.02.05.001.09.02.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$26,388,729.40	\$1,350,430.00	\$27,739,159.40	\$14,207,411.40	\$0.00	\$14,207,411.40	-\$26,739,159.40	\$13,531,748.00
1.1.02.05.001.09.02.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$16,438,998.00	\$1,350,430.00	\$17,789,428.00	\$4,257,680.00	\$0.00	\$4,257,680.00	-\$16,789,428.00	\$13,531,748.00



**EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2024**

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										
1.1.02.05.001.09.02.02.02	Recuperacion de cartera Evento Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,949,731.40	\$0.00	\$9,949,731.40	\$9,949,731.40	\$0.00	\$9,949,731.40	-\$9,949,731.40	\$0.00
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649,378.00	\$1,193,500.00	\$16,842,878.00	\$15,649,378.00	\$1,193,500.00	\$16,842,878.00	-\$16,842,878.00	\$0.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544,597.00	\$1,789,397.00	\$25,333,994.00	\$23,544,597.00	\$1,789,397.00	\$25,333,994.00	-\$25,333,994.00	\$0.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	\$0.00	\$729,533,035.00	\$0.00	\$729,533,035.00	\$0.00	\$508,941,093.90	\$344,858,196.20	\$853,799,290.10	\$508,911,093.90	\$75,643,559.60	\$584,554,653.50	-\$124,266,255.10	\$269,244,636.60
1.1.02.05.001.09.05.01.01	Plan de intervenciones colectivas (PIC) Municipal	\$0.00	\$729,533,035.00	\$0.00	\$729,533,035.00	\$0.00	\$378,370,394.00	\$344,858,196.20	\$723,228,590.20	\$378,340,394.00	\$75,643,559.60	\$453,983,953.60	\$6,304,444.80	\$269,244,636.60
1.1.02.05.001.09.05.01.02	Recuperacion Cartera Plan de intervenciones colectivas (PIC) Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,570,699.90	\$0.00	\$130,570,699.90	\$130,570,699.90	\$0.00	\$130,570,699.90	-\$130,570,699.90	\$0.00
1.1.02.05.001.09.06	Otros Convenios	\$0.00	\$215,821,807.00	\$0.00	\$215,821,807.00	\$0.00	\$155,045,719.00	\$104,378,860.00	\$259,424,579.00	\$130,045,719.00	\$25,000,000.00	\$155,045,719.00	-\$43,602,772.00	\$104,378,860.00
1.1.02.05.001.09.06.01	Otros Convenios	\$0.00	\$204,142,887.00	\$0.00	\$204,142,887.00	\$0.00	\$70,000,000.00	\$104,378,860.00	\$174,378,860.00	\$45,000,000.00	\$25,000,000.00	\$70,000,000.00	\$29,764,027.00	\$104,378,860.00
1.1.02.05.001.09.06.02	Recuperacion Cartera Otros Convenios	\$0.00	\$11,678,920.00	\$0.00	\$11,678,920.00	\$0.00	\$85,045,719.00	\$0.00	\$85,045,719.00	\$85,045,719.00	\$0.00	\$85,045,719.00	-\$73,366,799.00	\$0.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,063,779.00	\$757,087.00	\$102,820,866.00	\$11,845,335.00	\$32,543,703.00	\$44,389,038.00	-\$102,820,866.00	\$58,431,828.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,063,779.00	\$757,087.00	\$102,820,866.00	\$11,845,335.00	\$32,543,703.00	\$44,389,038.00	-\$102,820,866.00	\$58,431,828.00
1.1.02.05.002.09.01	Aprovechamiento de entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,063,779.00	\$757,087.00	\$102,820,866.00	\$11,845,335.00	\$32,543,703.00	\$44,389,038.00	-\$102,820,866.00	\$58,431,828.00
1.1.02.06.007	Subvenciones	\$0.00	\$2,277,784,800.00	\$1,722,784,800.00	\$555,000,000.00	\$0.00	\$356,500,000.00	\$488,550,465.32	\$845,050,465.32	\$356,500,000.00	\$0.00	\$356,500,000.00	-\$290,050,465.32	\$488,550,465.32
1.1.02.06.007.02	Empresas Públicas no financieras	\$0.00	\$2,277,784,800.00	\$1,722,784,800.00	\$555,000,000.00	\$0.00	\$356,500,000.00	\$488,550,465.32	\$845,050,465.32	\$356,500,000.00	\$0.00	\$356,500,000.00	-\$290,050,465.32	\$488,550,465.32
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	\$0.00	\$2,277,784,800.00	\$1,722,784,800.00	\$555,000,000.00	\$0.00	\$356,500,000.00	\$488,550,465.32	\$845,050,465.32	\$356,500,000.00	\$0.00	\$356,500,000.00	-\$290,050,465.32	\$488,550,465.32
1.1.02.06.007.02.08.01	Transferencias para Empresas Sociales del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,500,000.00	\$0.00	\$356,500,000.00	\$356,500,000.00	\$0.00	\$356,500,000.00	-\$356,500,000.00	\$0.00
1.1.02.06.007.02.08.02	Recursos Ministerio de Salud y Proteccion Social Res. 1212-2024	\$0.00	\$2,277,784,800.00	\$1,722,784,800.00	\$555,000,000.00	\$0.00	\$0.00	\$488,550,465.32	\$488,550,465.32	\$0.00	\$0.00	\$0.00	\$66,449,534.68	\$488,550,465.32
1.2	RECURSOS DE CAPITAL	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$8,799,567.72	\$0.00
1.2.05	Rendimientos Financieros	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$8,799,567.72	\$0.00
1.2.05.02	Depósitos	\$78,210,612.00	\$0.00	\$0.00	\$78,210,612.00	\$0.00	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$64,289,372.43	\$5,121,671.85	\$69,411,044.28	\$8,799,567.72	\$0.00
1.2.09	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2024

PROYECTO

REVISO Y APROBÓ

