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EJECUCIÓN PRESUPUESTAL DE INGRESOS

VIGENCIA 2025 DEL 01-jul.-2025 AL 30-sept.-2025

RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
1	INGRESOS	10,551,829,000.00	3,534,288,801.00	42,487,783.00	14,043,630,018.00	880,129,713.00	7,691,418,330.80	2,497,056,715.00	10,188,475,045.80	5,905,704,711.80	1,823,579,173.00	7,729,283,884.80	2459191161	3,855,154,972.20
1.0	Disponibilidad Inicial	1,791,303,000.00	0.00	39,690,309.00	1,751,612,691.00	0.00	1,751,612,691.00	0.00	1,751,612,691.00	1,751,612,691.00	0.00	1,751,612,691.00	0	0.00
1.0.02	Bancos	1,791,303,000.00	0.00	39,690,309.00	1,751,612,691.00	0.00	1,751,612,691.00	0.00	1,751,612,691.00	1,751,612,691.00	0.00	1,751,612,691.00	0	0.00
1.1	Ingresos Corrientes	8,417,778,000.00	3,209,288,801.00	2,797,474.00	11,624,269,327.00	880,129,713.00	5,238,519,292.00	2,417,922,182.00	7,656,441,474.00	3,452,805,673.00	1,744,444,640.00	5,197,250,313.00	2459191161	3,967,827,853.00
1.1.02	Ingresos no tributarios	8,417,778,000.00	3,209,288,801.00	2,797,474.00	11,624,269,327.00	880,129,713.00	5,238,519,292.00	2,417,922,182.00	7,656,441,474.00	3,452,805,673.00	1,744,444,640.00	5,197,250,313.00	2459191161	3,967,827,853.00
1.1.02.05	Venta de bienes y servicios	7,928,059,000.00	1,136,498,558.00	2,797,474.00	9,061,760,084.00	880,129,713.00	4,895,995,980.00	2,366,761,491.00	7,262,757,471.00	3,110,282,361.00	1,693,283,949.00	4,803,566,310.00	2459191161	1,799,002,613.00
1.1.02.05.001	Ventas de establecimientos de mercado	7,928,059,000.00	1,136,498,558.00	2,797,474.00	9,061,760,084.00	880,129,713.00	4,895,995,980.00	2,366,761,491.00	7,262,757,471.00	3,110,282,361.00	1,693,283,949.00	4,803,566,310.00	2459191161	1,799,002,613.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	7,928,059,000.00	1,136,498,558.00	2,797,474.00	9,061,760,084.00	880,129,713.00	4,895,995,980.00	2,366,761,491.00	7,262,757,471.00	3,110,282,361.00	1,693,283,949.00	4,803,566,310.00	2459191161	1,799,002,613.00
1.1.02.05.001.09.02	Servicios de Salud	7,928,059,000.00	1,136,498,558.00	2,797,474.00	9,061,760,084.00	880,129,713.00	4,895,995,980.00	2,366,761,491.00	7,262,757,471.00	3,110,282,361.00	1,693,283,949.00	4,803,566,310.00	2459191161	1,799,002,613.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	6,230,119,000.00	791,597,208.00	0.00	7,021,716,208.00	414,408,500.00	3,952,274,100.00	1,226,257,542.00	5,178,531,642.00	2,693,204,902.00	1,138,035,842.00	3,831,240,744.00	1347290898	1,843,184,566.00
1.1.02.05.001.09.02.01.01	Cápitado	4,481,283,000.00	791,597,208.00	0.00	5,272,880,208.00	0.00	1,884,443,328.00	1,184,774,296.00	3,069,217,624.00	1,716,179,251.00	461,666,563.00	2,177,845,814.00	891371810	2,203,662,584.00
1.1.02.05.001.09.02.01.02	No Capitado	1,748,836,000.00	0.00	0.00	1,748,836,000.00	414,408,500.00	2,067,830,772.00	721,396,913.00	2,789,227,685.00	977,025,651.00	880,102,154.00	1,857,127,805.00	932099880	1,040,391,685.00
1.1.02.05.001.09.02.02	Régimen Contributivo	774,795,000.00	0.00	0.00	774,795,000.00	256,520,115.00	612,239,352.00	77,801,698.00	690,041,050.00	253,369,711.00	68,327,577.00	321,697,288.00	368343762	84,753,950.00
1.1.02.05.001.09.02.02.02	No Capitado	774,795,000.00	0.00	0.00	774,795,000.00	256,520,115.00	612,239,352.00	190,061,077.00	802,300,429.00	253,369,711.00	80,571,672.00	333,941,383.00	468359046	-27,505,429.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	426,493,000.00	0.00	0.00	426,493,000.00	0.00	0.00	31,136,882.00	31,136,882.00	0.00	31,136,882.00	31,136,882.00	0	395,356,118.00
1.1.02.05.001.09.02.03.01	Departamento - Distrito	127,345,000.00	0.00	2,797,474.00	124,547,526.00	0.00	0.00	31,136,882.00	31,136,882.00	0.00	31,136,882.00	31,136,882.00	0	93,410,644.00
1.1.02.05.001.09.02.03.02	Municipio	299,148,000.00	96,758,270.00	0.00	395,906,270.00	0.00	0.00	101,901,033.00	101,901,033.00	0.00	101,901,033.00	101,901,033.00	0	294,005,237.00
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	4,000,000.00	0.00	0.00	4,000,000.00	5,005,226.00	695,052.00	0.00	695,052.00	164,139.00	0.00	164,139.00	530913	3,304,948.00
1.1.02.05.001.09.02.04.01	ADRES	4,000,000.00	0.00	0.00	4,000,000.00	5,005,226.00	695,052.00	0.00	695,052.00	164,139.00	0.00	164,139.00	530913	3,304,948.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	75,062,000.00	0.00	0.00	75,062,000.00	19,851,395.00	38,516,593.00	31,870,357.00	70,386,950.00	25,275,382.00	25,832,816.00	51,108,198.00	19278752	4,675,050.00
1.1.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito	75,062,000.00	0.00	0.00	75,062,000.00	19,851,395.00	38,516,593.00	33,791,179.00	72,307,772.00	25,275,382.00	30,208,841.00	55,484,223.00	16823549	2,754,228.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS					VIGENCIA 2025 DEL 01-jul.-2025 AL 30-sept.-2025									
RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	5,810,000.00	0.00	0.00	5,810,000.00	1,798,119.00	6,140,161.00	4,701,871.00	10,842,032.00	5,706,370.00	561,930.00	6,268,300.00	4573732	-5,032,032.00
1.1.02.05.001.09.02.06.01	Administradoras de Riesgos Laborales	5,810,000.00	0.00	0.00	5,810,000.00	1,798,119.00	6,140,161.00	4,837,777.00	10,977,938.00	5,706,370.00	4,830,882.00	10,537,252.00	440686	-5,167,938.00
1.1.02.05.001.09.02.07	Fuerzas militares	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900,000.00
1.1.02.05.001.09.02.07.01	Fuerzas militares	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900,000.00
1.1.02.05.001.09.02.08	Policia Nacional	24,690,000.00	0.00	0.00	24,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,690,000.00
1.1.02.05.001.09.02.08.01	Policia Nacional	24,690,000.00	0.00	0.00	24,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,690,000.00
1.1.02.05.001.09.02.11	Cuotas moderadoras y copagos	51,903,000.00	0.00	0.00	51,903,000.00	0.00	21,418,236.00	7,709,113.00	29,127,349.00	21,418,236.00	7,709,113.00	29,127,349.00	0	22,775,651.00
1.1.02.05.001.09.02.11.01	Cuota moderadora	41,522,400.00	0.00	0.00	41,522,400.00	0.00	17,556,092.00	8,538,632.00	26,094,724.00	17,556,092.00	8,538,632.00	26,094,724.00	0	15,427,676.00
1.1.02.05.001.09.02.11.02	Copago	10,380,600.00	0.00	0.00	10,380,600.00	0.00	3,862,144.00	3,393,539.00	7,255,683.00	3,862,144.00	3,393,539.00	7,255,683.00	0	3,124,917.00
1.1.02.05.001.09.02.13	Particulares	24,406,000.00	0.00	0.00	24,406,000.00	0.00	27,417,368.00	13,052,044.00	40,469,412.00	27,417,368.00	12,968,044.00	40,385,412.00	84000	-16,063,412.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	307,881,000.00	248,143,080.00	0.00	556,024,080.00	182,546,358.00	237,295,118.00	13,845,635.00	251,140,753.00	83,726,253.00	37,086,876.00	120,813,129.00	130327624	304,883,327.00
1.1.02.05.001.09.02.18.01	Otras ventas de servicios de salud	307,881,000.00	248,143,080.00	0.00	556,024,080.00	182,546,358.00	237,295,118.00	73,878,119.00	311,173,237.00	83,726,253.00	77,965,707.00	161,691,960.00	149481277	244,850,843.00
1.1.02.06	Transferencias corrientes	489,719,000.00	2,072,790,243.00	0.00	2,562,509,243.00	0.00	342,523,312.00	51,160,691.00	393,684,003.00	342,523,312.00	51,160,691.00	393,684,003.00	0	2,168,825,240.00
1.1.02.06.006	Transferencias de otras entidades del gobierno general	489,719,000.00	140,098,650.00	0.00	629,817,650.00	0.00	342,523,312.00	51,160,691.00	393,684,003.00	342,523,312.00	51,160,691.00	393,684,003.00	0	236,133,647.00
1.1.02.06.006.06	Otras unidades de gobierno	489,719,000.00	140,098,650.00	0.00	629,817,650.00	0.00	342,523,312.00	51,160,691.00	393,684,003.00	342,523,312.00	51,160,691.00	393,684,003.00	0	236,133,647.00
1.1.02.06.07	Subvenciones	0.00	1,932,691,593.00	0.00	1,932,691,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,932,691,593.00
1.1.02.06.07.02	Empresas públicas no financieras	0.00	1,932,691,593.00	0.00	1,932,691,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,932,691,593.00
1.1.02.06.07.02.08	Transferencias para Empresas Sociales del Estado	0.00	1,932,691,593.00	0.00	1,932,691,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,932,691,593.00
1.1.02.06.07.02.08.01	Recursos Resolución Minsalud Equipos Básicos de Salud No. 1397	0.00	468,595,800.00	0.00	468,595,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	468,595,800.00
1.1.02.06.07.02.08.02	Recursos Resolución Minsalud No. 0903 de mayo 14 de 2025	0.00	101,551,591.00	0.00	101,551,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	101,551,591.00
1.1.02.06.07.02.08.03	Recursos Res Minsalud No. 1406 de julio 07 de 2025	0.00	58,746,410.00	0.00	58,746,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	58,746,410.00
1.1.02.06.07.02.08.04	Recursos Res Minsalud No. 00001230 de junio 16 de 2025	0.00	248,402,792.00	0.00	248,402,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	248,402,792.00
1.1.02.06.07.02.08.05	Recursos Resolución Minsalud APS No. 698 de abril 21 de 2025	0.00	1,055,395,000.00	0.00	1,055,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,055,395,000.00
1.2	Recursos de capital	342,748,000.00	325,000,000.00	0.00	667,748,000.00	0.00	701,286,347.80	79,134,533.00	780,420,880.80	701,286,347.80	79,134,533.00	780,420,880.80	0	-112,672,880.80
1.2.05	Rendimientos financieros	42,748,000.00	0.00	0.00	42,748,000.00	0.00	3,184,120.80	0.00	3,184,120.80	3,184,120.80	0.00	3,184,120.80	0	39,563,879.20
1.2.05.02	Rendimientos financieros	42,748,000.00	0.00	0.00	42,748,000.00	0.00	3,184,120.80	0.00	3,184,120.80	3,184,120.80	0.00	3,184,120.80	0	39,563,879.20
1.2.09	Recuperación de cartera - préstamos	300,000,000.00	325,000,000.00	0.00	625,000,000.00	0.00	697,322,227.00	79,134,533.00	776,456,760.00	697,322,227.00	79,134,533.00	776,456,760.00	0	-151,456,760.00
1.2.09.04	Recuperación de cartera	300,000,000.00	325,000,000.00	0.00	625,000,000.00	0.00	697,322,227.00	79,134,533.00	776,456,760.00	697,322,227.00	79,134,533.00	776,456,760.00	0	-151,456,760.00
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	0	-780,000.00
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00	780,000.00	0	-780,000.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS					VIGENCIA 2025 DEL 01-jul.-2025 AL 30-sept.-2025									
RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
	TOTALES	10,551,829,000.00	3,534,288,801.00	42,487,783.00	14,043,630,018.00	880,129,713.00	7,691,418,330.80	2,497,056,715.00	10,188,475,045.80	5,905,704,711.80	1,823,579,173.00	7,729,283,884.80	2,459,191,161.00	