# EJECUCION PRESUPUESTAL DE INGRESO

## SEPTIEMBRE - 2023

| CODIGO | CONCEPTO | APROPIACION INICIAL | MODIFICACIONES AL PRESUPUESTO | | | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS | | | RECAUDOS | | | DEFICIT PRESUPUESTAL | CUENTAS POR COBRAR | % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | | DEL MES | DEL ACUMULADO | TOTAL | DEL MES | DEL ACUMULADO | TOTAL | | | |
| 1 | INGRESOS | 10.474.078.133 | 3.191.884.487 | 0 | 0 | 0 | 13.665.962.620 | 13.318.649.471 | 0 | 13.318.649.471 | 7.540.700.976 | 0 | 7.540.700.976 | 5.777.971.644 | 5.777.948.495 | 55% |
| 1.9 | SUPERAVIT FISCAL INICIAL | 0 | 2.856.369.090 | 0 | 0 | 0 | 2.856.369.090 | 2.856.369.090 | 0 | 2.856.369.090 | 2.856.369.090 | 0 | 2.856.369.090 | 0 | 0 | 0% |
| 1.0.01 | CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.0.03 | BANCOS | 0 | 2.856.369.090 | 0 | 0 | 0 | 2.856.369.090 | 2.856.369.090 | 0 | 2.856.369.090 | 2.856.369.090 | 0 | 2.856.369.090 | 0 | 0 | 0% |
| 1.1 | INGRESOS CORRIENTES | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.476.280.381 | 0 | 8.476.280.381 | 4.684.331.886 | 0 | 4.684.331.886 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01 | INGRESOS NO TRIBUTARIOS | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.476.280.381 | 0 | 8.476.280.381 | 4.684.331.886 | 0 | 4.684.331.886 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01.05 | VENTA DE BIENES Y SERVICIOS | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.143.191.971 | 0 | 8.143.191.971 | 4.458.014.307 | 0 | 4.458.014.307 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.143.191.971 | 0 | 8.143.191.971 | 4.458.014.307 | 0 | 4.458.014.307 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.143.191.971 | 0 | 8.143.191.971 | 4.458.014.307 | 0 | 4.458.014.307 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01.05.001.09.01 | VENTA DE SERVICIOS | 10.474.078.133 | 335.515.397 | 0 | 0 | 0 | 10.809.593.530 | 8.143.191.971 | 0 | 8.143.191.971 | 4.458.014.307 | 0 | 4.458.014.307 | 3.184.346.534 | 3.184.778.134 | 43% |
| 1.1.01.05.001.09.01.01 | SERVICIOS FUNERARIOS | 7.744.810.241 | 0 | 0 | 0 | 0 | 7.744.810.241 | 6.360.081.604 | 0 | 6.360.081.604 | 3.697.113.804 | 0 | 3.697.113.804 | 1.384.718.437 | 2.047.967.799 | 47% |
| 1.1.01.05.001.09.01.01.01 | CANTADO | 7.010.604.241 | 0 | 0 | 0 | 0 | 7.010.604.241 | 5.544.331.100 | 0 | 5.544.331.100 | 3.497.153.673 | 0 | 3.497.153.673 | 1.466.272.127 | 2.047.967.427 | 49% |
| 1.1.01.05.001.09.01.01.02 | NO CANTADO | 734.206.000 | 0 | 0 | 0 | 0 | 734.206.000 | 815.750.504 | 0 | 815.750.504 | 199.960.131 | 0 | 199.960.131 | 615.790.373 | 299.767.372 | 27% |
| 1.1.01.05.001.09.01.01.03 | VIGENCIAS ANTERIORES RECAUDO SUBSIDIO NO CANTADO | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 183.810.271 | 183.810.271 | 0 | 183.810.271 | 183.810.271 | -83.810.271 | 0 | 0% |
| 1.1.01.05.001.09.01.01 | RESUMEN CONTRATADO | 1.400.206.400 | 0 | 0 | 0 | 0 | 1.400.206.400 | 893.176.631 | 0 | 893.176.631 | 297.853.578 | 0 | 297.853.578 | 507.047.769 | 595.215.040 | 21% |
| 1.1.01.05.001.09.01.01.01 | CANTADO | 0 | 0 | 0 | 0 | 0 | 0 | 15.307.930 | 0 | 15.307.930 | 0 | 0 | 0 | -15.307.930 | 15.307.930 | ##### |
| 1.1.01.05.001.09.01.01.02 | NO CANTADO | 1.400.206.400 | 0 | 0 | 0 | 0 | 1.400.206.400 | 877.868.701 | 0 | 877.868.701 | 297.853.578 | 0 | 297.853.578 | 522.337.699 | 580.007.713 | 21% |
| 1.1.01.05.001.09.01.01.03 | VIGENCIAS ANTERIORES RECAUDO CONTRATADO NO CANTADO | 127.000.000 | 27.000.000 | 0 | 0 | 0 | 154.000.000 | 0 | 101.206.454 | 101.206.454 | 0 | 101.206.454 | 101.206.454 | 52.793.546 | 0 | 0% |
| 1.1.01.05.001.09.01.05 | PLAN DE INTERVENTORIA DE COBERTURA | 0 | 414.933.315 | 0 | 0 | 0 | 414.933.315 | 414.933.315 | 0 | 414.933.315 | 159.638.808 | 0 | 159.638.808 | 0 | 255.294.507 | ##### |
| 1.1.01.05.001.09.01.05.01 | DEPARTAMENTO - DISTRITO | 0 | 143.613.406 | 0 | 0 | 0 | 143.613.406 | 143.613.406 | 0 | 143.613.406 | 0 | 0 | 0 | 0 | 143.613.406 | ##### |
| 1.1.01.05.001.09.01.05.01.01 | VIGENCIAS ANTERIORES DEPARTAMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101.206.438 | 101.206.438 | 0 | 101.206.438 | 101.206.438 | -101.206.438 | 0 | 0% |
| 1.1.01.05.001.09.01.05.01 | MUNICIPIO | 0 | 313.207.517 | 0 | 0 | 0 | 313.207.517 | 313.207.517 | 0 | 313.207.517 | 159.638.808 | 0 | 159.638.808 | 0 | 153.568.709 | ##### |
| 1.1.01.05.001.09.01.05.01.01 | VIGENCIAS ANTERIORES MUNICIPIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.04 | EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO | 103.013.043 | 0 | 0 | 0 | 0 | 103.013.043 | 83.808.148 | 0 | 83.808.148 | 34.263.063 | 0 | 34.263.063 | 19.204.895 | 18.949.895 | 33% |
| 1.1.01.05.001.09.01.04.01 | VIGENCIAS ANTERIORES EVENTOS CATASTROFICOS Y ACCIDENTES DE T | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 6.767.476 | 6.767.476 | 0 | 6.767.476 | 6.767.476 | 3.232.524 | 0 | 0% |
| 1.1.01.05.001.09.01.05 | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.05.01 | VIGENCIAS ANTERIORES SEGURO OBLIGATORIO ACCIDENTES DE TRANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.06 | ADMINISTRADORAS DE RIESGOS LABORALES | 18.312.681 | 0 | 0 | 0 | 0 | 18.312.681 | 19.811.265 | 0 | 19.811.265 | 12.419.836 | 0 | 12.419.836 | -1.498.584 | 7.391.429 | ##### |
| 1.1.01.05.001.09.01.06.01 | VIGENCIAS ANTERIORES ADMINISTRADORAS DE RIESGOS LABORALES | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 1.600.130 | 1.600.130 | 0 | 1.600.130 | 1.600.130 | -1.600.130 | 0 | 0% |
| 1.1.01.05.001.09.01.07 | FUERZAS MILITARES | 19.415.148 | 0 | 0 | 0 | 0 | 19.415.148 | 18.600.764 | 0 | 18.600.764 | 3.439.335 | 0 | 3.439.335 | 814.384 | 15.161.429 | 18% |
| 1.1.01.05.001.09.01.07.01 | VIGENCIAS FUERZAS MILITARES | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 1.749.034 | 1.749.034 | 0 | 1.749.034 | 1.749.034 | 8.251.966 | 0 | 0% |
| 1.1.01.05.001.09.01.08 | POLICIA NACIONAL | 37.117.041 | 0 | 0 | 0 | 0 | 37.117.041 | 13.917.517 | 0 | 13.917.517 | 0 | 0 | 0 | 23.199.524 | 13.117.517 | 44% |
| 1.1.01.05.001.09.01.08.01 | VIGENCIAS ANTERIORES POLICIA NACIONAL | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 0% |
| 1.1.01.05.001.09.01.09 | JPS PRIVADAS | 108.017.343 | 0 | 0 | 0 | 0 | 108.017.343 | 84.330.470 | 0 | 84.330.470 | 30.198.011 | 0 | 30.198.011 | 23.686.873 | 38.132.459 | 44% |
| 1.1.01.05.001.09.01.09.01 | VIGENCIAS ANTERIORES JPS PRIVADAS | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 16.311.545 | 16.311.545 | 0 | 16.311.545 | 16.311.545 | 3.688.455 | 0 | 0% |
| 1.1.01.05.001.09.01.10 | JPS PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.10.01 | VIGENCIAS ANTERIORES JPS PUBLICAS PERIURBANAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.12 | PERSONAS EXTRANJERAS | 241.347.840 | 0 | 0 | 0 | 0 | 241.347.840 | 200.034.343 | 0 | 200.034.343 | 0 | 0 | 0 | 159.101.294 | 200.034.343 | 20% |
| 1.1.01.05.001.09.01.13.00 | VIGENCIAS ANTERIORES PERSONAS EXTRANJERAS | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 48.430.000 | 48.430.000 | 0 | 48.430.000 | 48.430.000 | 21.570.000 | 0 | 0% |
| 1.1.01.05.001.09.01.16.01 | PARTICULARES | 18.316.607 | 0 | 0 | 0 | 0 | 18.316.607 | 3.171.700 | 0 | 3.171.700 | 3.171.700 | 0 | 3.171.700 | 11.044.747 | 0 | 0% |
| 1.1.01.05.001.09.01.19.01 | VIGENCIA ANTERIORES PARTICULARES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.19 | PLAN COMPLEMENTARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.19.01 | VIGENCIAS ANTERIORES PLAN COMPLEMENTARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.15 | ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.15.01 | VIGENCIAS ANTERIORES ATENCION A LA POBLACION POBRE NO AFILIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.18 | FONDO NACIONAL DE SALUD DE PERSONAS PRIVADAS DE LA LIBERTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.18.01 | VIGENCIAS ANTERIORES FONDO NACIONAL DE SALUD DE PERSONAS PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.01.05.001.09.01.17 | MEDICINA PREPAGADA | 795.153 | 0 | 0 | 0 | 0 | 795.153 | 867.020 | 0 | 867.020 | 535.201 | 0 | 535.201 | -71.867 | 331.819 | ##### |
| 1.1.01.05.001.09.01.17.01 | VIGENCIAS ANTERIORES MEDICINA PREPAGADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333.954 | 333.954 | 0 | 333.954 | 333.954 | -333.954 | 0 | 0% |
| 1.1.01.05.001.09.01.18 | ASENTAMIENTO DE POBLACION VULNERABLE COVID-19 | 538.127.531 | 0 | 0 | 0 | 0 | 538.127.531 | 0 | 0 | 0 | 0 | 0 | 0 | 538.127.531 | 0 | 0% |
| 1.1.01.05.001.09.01.18.01 | VIGENCIAS ANTERIORES ASENTAMIENTO POBLACION VULNERABLE COV | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 13.444.830 | 13.444.830 | 0 | 13.444.830 | 13.444.830 | -3.444.830 | 0 | 0% |
| 1.1.02.04 | TRANSFERENCIAS CORRIENTES | 0 | 353.153.174 | 0 | 0 | 0 | 353.153.174 | 353.153.174 | 0 | 353.153.174 | 210.197.787 | 0 | 210.197.787 | 136 | 142.955.387 | ##### |
| 1.1.02.04.006 | TRANSFERENCIAS DE OTRAS ENTIDADES GOBIERNO NACIONAL | 0 | 353.153.174 | 0 | 0 | 0 | 353.153.174 | 353.153.174 | 0 | 353.153.174 | 210.197.787 | 0 | 210.197.787 | 136 | 142.955.387 | ##### |
| 1.1.02.04.006.01 | APORTES NACION | 0 | 57.745.602 | 0 | 0 | 0 | 57.745.602 | 57.745.602 | 0 | 57.745.602 | 57.745.602 | 0 | 57.745.602 | 0 | 0 | 0% |
| 1.1.02.04.006.06 | OTRAS UNIDADES DE GOBIERNO | 0 | 295.406.572 | 0 | 0 | 0 | 295.406.572 | 295.406.572 | 0 | 295.406.572 | 152.452.185 | 0 | 152.452.185 | 0 | 142.955.387 | ##### |
| 1.1.02.04.006.06.01 | DEPARTAMENTALES | 0 | 295.406.572 | 0 | 0 | 0 | 295.406.572 | 295.406.572 | 0 | 295.406.572 | 152.452.185 | 0 | 152.452.185 | 0 | 142.955.387 | ##### |
| 1.1.02.04.006.06.01.03 | VIGENCIAS ANTERIORES DEPARTAMENTALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69.097.993 | 69.097.993 | 0 | 69.097.993 | 69.097.993 | -69.097.993 | 0 | 0% |
| 1.1.02.04.006.06.02 | MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.1.02.04.006.06.02.03 | VIGENCIAS ANTERIORES MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.2 | RECURSOS DE CAPITAL | 9.843.300 | 18.400.000 | 0 | 0 | 0 | 28.243.300 | 15.335.356 | 0 | 15.335.356 | 15.335.356 | 0 | 15.335.356 | 12.907.944 | 0 | 0% |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 9.843.300 | 0 | 0 | 0 | 0 | 9.843.300 | 3.635.356 | 0 | 3.635.356 | 3.635.356 | 0 | 3.635.356 | 6.207.944 | 0 | 0% |
| 1.2.05.03 | DEPOSITOS | 9.843.300 | 0 | 0 | 0 | 0 | 9.843.300 | 3.635.356 | 0 | 3.635.356 | 3.635.356 | 0 | 3.635.356 | 6.207.944 | 0 | 0% |
| 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0 | 18.400.000 | 0 | 0 | 0 | 18.400.000 | 11.700.000 | 0 | 11.700.000 | 11.700.000 | 0 | 11.700.000 | 7.700.000 | 0 | 0% |
| 1.2.08.01 | DONACIONES | 0 | 18.400.000 | 0 | 0 | 0 | 18.400.000 | 11.700.000 | 0 | 11.700.000 | 11.700.000 | 0 | 11.700.000 | 7.700.000 | 0 | 0% |
| 1.2.08.01.008 | BIENES INMUEBLES | 0 | 18.400.000 | 0 | 0 | 0 | 18.400.000 | 11.700.000 | 0 | 11.700.000 | 11.700.000 | 0 | 11.700.000 | 7.700.000 | 0 | 0% |
| 1.2.08.01.008.01 | NO CONSTITUTIVAS DE LA ADQUISICION DE UN ACTIVO | 0 | 18.400.000 | 0 | 0 | 0 | 18.400.000 | 11.700.000 | 0 | 11.700.000 | 11.700.000 | 0 | 11.700.000 | 7.700.000 | 0 | 0% |
| 1.2.13 | RECUPERACIONES DE RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.2.13.01 | RECUPERACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 1.2.13.03 | RECURSOS NO APROPIADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | TOTAL INGRESOS DE LA VIGENCIA | 10.474.078.133 | 3.191.884.487 | 0 | 0 | 0 | 13.665.962.620 | 13.318.649.471 | 0 | 13.318.649.471 | 7.540.700.976 | 0 | 7.540.700.976 | 5.777.971.644 | 5.777.948.495 | 55% |
| | TOTAL INGRESOS VIGENCIAS ANTERIORES | 500.000.000 | 21.000.000 | 0 | 0 | 0 | 521.000.000 | 0 | 737.834.816 | 737.834.816 | 0 | 737.834.816 | 737.834.816 | -216.834.816 | 0 | 0% |
| | TOTAL INGRESOS DEL PRESUPUESTO | 10.974.078.133 | 3.212.884.487 | 0 | 0 | 0 | 13.692.962.620 | 13.318.649.471 | 737.834.816 | 14.056.484.287 | 7.540.700.976 | 737.834.816 | 8.278.535.792 | 5.561.136.828 | 5.777.948.495 | 60% |

TULIA DEL CARMEN AYALA RODRIGO
Tesorera

MONICA PATRICIA GONZALEZ PINTO
Auxiliar Administrativa Presupuesto