

Ejecución Presupuestal de Ingresos

Ejecución Presupuestal con Variaciones para: Abril de 2024 - Nivel del Reporte: 8

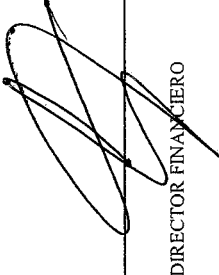
CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO						RECAUDO							
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERÍODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERÍODO	ACUMULADOS	% PRESUPUESTO EFECTIVO	SALDOS CUENTAS POR COBRAR	
INDICADOR VIGENCIA: 1															
1	INGRESOS	50.102.553.763.00	35.503.737.544.00	0.00	85.606.291.307.00	48.843.411.824.55	3.904.800.433.00	52.747.942.257.55	61.62%	44.171.072.283.55	3.145.058.270.00	47.316.130.553.55	89.70%	38.590.160.753.45	5.431.811.704.00
11	INGRESOS CORRIENTES	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	17.567.304.936.00	3.904.469.933.00	21.471.774.329.00	39.47%	12.893.234.853.00	3.144.727.770.00	16.039.962.623.00	74.70%	38.556.328.682.00	5.431.811.704.00
1102	INGRESOS NO TRIBUTARIOS	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	17.567.304.936.00	3.904.469.933.00	21.471.774.329.00	39.47%	12.893.234.853.00	3.144.727.770.00	16.039.962.623.00	74.70%	38.556.328.682.00	5.431.811.704.00
110205	VENTA DE BIENES Y SERVICIOS	50.082.553.763.00	0.00	0.00	50.082.553.763.00	13.253.571.852.00	3.904.469.933.00	17.158.041.785.00	34.26%	8.581.502.311.00	3.144.727.770.00	11.726.230.081.00	68.34%	38.556.328.682.00	5.431.811.704.00
11020501	VENTA DE ESTABLECIMIENTOS DE MERCADO	50.082.553.763.00	0.00	0.00	50.082.553.763.00	13.253.571.852.00	3.904.469.933.00	17.158.041.785.00	34.26%	8.581.502.311.00	3.144.727.770.00	11.726.230.081.00	68.34%	38.556.328.682.00	5.431.811.704.00
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50.082.553.763.00	0.00	0.00	50.082.553.763.00	13.253.571.852.00	3.904.469.933.00	17.158.041.785.00	34.26%	8.581.502.311.00	3.144.727.770.00	11.726.230.081.00	68.34%	38.556.328.682.00	5.431.811.704.00
110205010902	SERVICIOS DE SALUD	50.082.553.763.00	0.00	0.00	50.082.553.763.00	13.253.571.852.00	3.904.469.933.00	17.158.041.785.00	34.26%	8.581.502.311.00	3.144.727.770.00	11.726.230.081.00	68.34%	38.556.328.682.00	5.431.811.704.00
11020501090201	REGIMEN SUBSIDIADO CAPITADO	26.500.000.000.00	0.00	0.00	26.500.000.000.00	7.071.695.742.00	2.831.344.368.00	9.903.040.110.00	37.37%	6.034.757.843.00	2.349.139.136.00	8.383.896.979.00	84.66%	18.116.103.021.00	1.519.143.131.00
1102050109020102	REGIMEN CONTRIBUTIVO	8.000.000.000.00	0.00	0.00	8.000.000.000.00	1.350.963.837.00	394.019.686.00	2.244.983.543.00	28.06%	822.331.410.00	103.278.336.00	925.599.646.00	41.23%	7.974.400.354.00	1.310.983.897.00
110205010902010201	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2.500.000.000.00	0.00	0.00	2.500.000.000.00	451.219.586.00	217.341.728.00	668.561.314.00	26.74%	24.744.663.00	72.722.472.00	97.467.133.00	14.58%	2.402.532.685.00	571.094.179.00
11020501090201020101	PROYECTOS SEM	6.854.095.541.00	0.00	0.00	6.854.095.541.00	2.403.795.875.00	179.506.875.00	2.183.302.750.00	31.85%	1.292.517.979.00	552.736.445.00	1.835.254.424.00	83.60%	5.028.841.117.00	358.048.326.00
1102050109020102010101	PROYECTOS SEM	2.000.000.000.00	0.00	0.00	2.000.000.000.00	0.00	80.103.000.00	80.103.000.00	4.01%	0.00	0.00	0.00	0.00%	2.000.000.000.00	80.103.000.00
110205010902010201010101	PROYECTOS SEM	1.700.000.000.00	0.00	0.00	1.700.000.000.00	219.024.000.00	0.00	219.024.000.00	12.88%	219.024.000.00	0.00	219.024.000.00	100.00%	1.480.976.000.00	0.00
11020501090201020101010101	PROYECTOS SEM	100.000.000.00	0.00	0.00	100.000.000.00	139.761.383.00	32.013.588.00	171.774.971.00	171.77%	0.00	0.00	0.00	0.00%	100.000.000.00	171.774.971.00
1102050109020102010101010101	PROYECTOS SEM	708.338.222.00	0.00	0.00	708.458.222.00	156.219.482.00	62.171.557.00	218.391.039.00	30.83%	156.168.482.00	62.222.357.00	218.391.039.00	100.00%	490.067.183.00	0.00
110205010902010201010101010101	PROYECTOS SEM	20.000.000.00	0.00	0.00	20.000.000.00	13.249.955.00	7.609.563.00	20.839.518.00	104.30%	730.205.00	535.675.00	1.255.880.00	6.02%	18.744.120.00	19.603.638.00
11020501090201020101010101010101	PROYECTOS SEM	1.700.000.000.00	0.00	0.00	1.700.000.000.00	1.208.813.661.00	63.070.464.00	1.271.884.125.00	74.82%	10.169.150.00	7.904.812.00	18.073.962.00	1.42%	1.681.926.038.00	1.253.810.163.00
1102050109020102010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	138.838.311.00	37.289.104.00	176.117.415.00	21.06%	21.068.579.00	16.198.437.00	37.267.016.00	21.16%	-37.267.016.00	138.850.399.00
110205010902010201010101010101010101	PROYECTOS SEM	0.00	4.313.737.544.00	0.00	4.313.737.544.00	4.313.732.544.00	0.00	4.313.732.544.00	100.00%	4.313.732.544.00	0.00	4.313.732.544.00	100.00%	5.000.00	0.00
11020501090201020101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-66.167.928.55	0.00
1102050109020102010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
11020501090201020101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
1102050109020102010101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201010101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
11020501090201020101010101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
1102050109020102010101010101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201010101010101010101010101010101010101	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	-65.703.428.55	0.00
110205010902010201	PROYECTOS SEM	0.00	0.00	0.00	0.00	0.00	0.00								

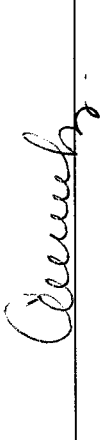
EJECUCIÓN PRESUPUESTAL DE INGRESOS

Ejecución Presupuestal con Variaciones para: Abril de 2024 - Nivel del Reporte: 8

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO				RECAUDO				SALDOS			
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	%	MESES ANTERIORES	PERIODO	ACUMULADOS	%
1			2	3	4=1+2-3	5	6	7=5+6	8=7/4%	9	10	11=9+10	12=11/7%
													13=4-11
													14=7-11
INDICADOR VIGENCIA: 3													
1102050010902	ISERVICIOS DE AMBULANCIAS PARTICULARES	0.00	0.00	0.00	0.00	3,805,922.00	0.00	3,805,922.00	0.00%	3,805,922.00	0.00	3,805,922.00	-3,805,922.00
TOTAL PRESUPUESTO:		52,702,553,763.00	36,737,992,506.00	0.00	89,440,546,269.00	50,310,521,677.55	4,374,075,585.00	54,684,597,262.55	45.638,452,136.55	3,614,333,422.00	49,252,785,558.55	40,187,760,710.45	5,431,811,704.00


GERENTE


DIRECTOR FINANCIERO


RESPONSABLE PRESUPUESTO