

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CODIGO	DESCRIPCION	RECONOCIMIENTO				RECAUDO				SALDOS				
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	PERIODO	ACUMULADOS	%	COPI	PERIODO	ACUMULADOS	%	PRESUPUESTO	
					4+1+2+3		MESES ANTERIORES				5			6
INDICADOR VIGENCIA: 1														
1	INGRESOS	50,102,553,763.00	36,203,732,544.00	0.00	86,306,286,307.00	67,299,765,531.18	6,231,637,881.90	73,551,403,403.08	85.32%	61,371,583,775.18	4,961,967,067.90	66,333,850,463.08	90.19%	19,927,435,843.92
11	INGRESOS CORRIENTES	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	35,868,877,830.00	6,238,611,390.00	42,113,489,220.00	77.42%	30,081,180,484.00	4,814,755,796.00	34,895,936,280.00	82.86%	19,500,355,027.00
1102	INGRESOS NO TRIBUTARIOS	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	35,868,877,830.00	6,238,611,390.00	42,113,489,220.00	77.42%	30,081,180,484.00	4,814,755,796.00	34,895,936,280.00	82.86%	19,500,355,027.00
110205	VENTA DE BIENES Y SERVICIOS	50,082,553,763.00	0.00	0.00	50,082,553,763.00	31,551,145,286.00	6,238,611,390.00	37,799,756,676.00	75.47%	25,767,447,940.00	4,814,755,796.00	30,582,203,736.00	80.91%	19,500,350,027.00
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	50,082,553,763.00	0.00	0.00	50,082,553,763.00	31,551,145,286.00	6,238,611,390.00	37,799,756,676.00	75.47%	25,767,447,940.00	4,814,755,796.00	30,582,203,736.00	80.91%	19,500,350,027.00
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50,082,553,763.00	0.00	0.00	50,082,553,763.00	31,551,145,286.00	6,238,611,390.00	37,799,756,676.00	75.47%	25,767,447,940.00	4,814,755,796.00	30,582,203,736.00	80.91%	19,500,350,027.00
1102050010902	SERVICIOS DE SALUD	50,082,553,763.00	0.00	0.00	50,082,553,763.00	31,551,145,286.00	6,238,611,390.00	37,799,756,676.00	75.47%	25,767,447,940.00	4,814,755,796.00	30,582,203,736.00	80.91%	19,500,350,027.00
110205001090203	REGIONEN SUBSIDIADO CAPITADO	26,500,000,000.00	0.00	0.00	26,500,000,000.00	19,035,543,094.00	2,691,476,618.00	21,727,019,712.00	81.99%	18,487,229,345.00	2,415,716,444.00	20,902,943,789.00	96.31%	5,597,054,211.00
11020500109020301	REGIONEN CONTRIBUTIVO	8,000,000,000.00	0.00	0.00	8,000,000,000.00	4,204,534,506.00	1,234,428,633.00	5,428,963,141.00	67.86%	1,586,970,588.00	393,334,496.00	1,980,314,083.00	36.48%	6,010,685,917.00
1102050010902030101	SERVICIOS DE AMBULANCIA CAPITADO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,718,981,951.00	593,350,832.00	2,312,332,783.00	92.49%	714,669,000.00	391,309,298.00	1,106,278,298.00	47.84%	1,393,721,702.00
110205001090203010101	SERVICIOS DE AMBULANCIA CAPITADO	6,854,095,541.00	0.00	0.00	6,854,095,541.00	3,421,059,870.00	878,351,172.00	4,299,311,042.00	62.73%	3,420,568,870.00	878,357,172.00	4,298,584,042.00	90.98%	2,555,511,499.00
11020500109020301010101	PROYECTOS GSMP	2,000,000,000.00	0.00	0.00	2,000,000,000.00	3,371,055,348.00	178,453,115.00	555,513,463.00	27.78%	296,955,348.00	0.00	296,955,348.00	53.66%	1,708,044,652.00
1102050010902030101010101	PROYECTOS SEM	1,700,000,000.00	0.00	0.00	1,700,000,000.00	878,096,000.00	438,048,000.00	1,314,144,000.00	77.40%	613,267,200.00	262,823,800.00	876,096,000.00	66.67%	823,904,000.00
110205001090203010101010101	DESEMBOLVADOS DESPEL AZADOS	100,000,000.00	0.00	0.00	100,000,000.00	360,157,605.00	78,692,550.00	438,850,155.00	438.85%	53,154,732.00	0.00	53,154,732.00	12.11%	46,845,268.00
11020500109020301010101010101	PARTICULARES	708,458,222.00	0.00	0.00	708,458,222.00	401,802,605.00	58,007,959.00	459,805,564.00	64.90%	40,802,605.00	58,007,959.00	459,805,564.00	100.00%	238,652,658.00
1102050010902030101010101010101	OBLIGATORIO DE ACCIDENTES DE TRANSITO	20,000,000.00	0.00	0.00	20,000,000.00	40,312,334.00	9,039,439.00	49,351,773.00	246.66%	2,157,304.00	0.00	2,157,304.00	4.37%	1,842,696.00
110205001090203010101010101010101	OTRAS ENTIDADES	1,780,000,000.00	0.00	0.00	1,780,000,000.00	851,678,358.00	51,935,614.00	903,616,972.00	53.15%	76,662,098.00	364,611,712.00	441,273,810.00	48.83%	1,238,726,190.00
11020500109020301010101010101010101	SERVICIOS PARA EMPRESAS PARTICULARES	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%	114,013,851.00	50,624,915.00	164,638,766.00	52.96%	-164,638,766.00
1102050010902030101010101010101010101	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	20,000,000.00	0.00	0.00	31,909,995,000.00	31,434,887,691.18	3,026,491.90	31,437,914,183.08	98.52%	1,290,702,291.18	147,211,891.90	31,437,914,183.08	100.00%	472,080,816.92
12	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	20,000,000.00	100,121,997.18	3,026,491.90	103,148,489.08	515.44%	100,121,997.18	3,026,491.90	103,148,489.08	100.00%	48,148,489.08
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	20,000,000.00	100,121,997.18	3,026,491.90	103,148,489.08	515.44%	100,121,997.18	3,026,491.90	103,148,489.08	100.00%	48,148,489.08
120502	DEPOSITOS	20,000,000.00	0.00	0.00	20,000,000.00	100,121,997.18	3,026,491.90	103,148,489.08	515.44%	100,121,997.18	3,026,491.90	103,148,489.08	100.00%	48,148,489.08
12050202	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICION	0.00	31,889,995,000.00	0.00	31,889,995,000.00	31,334,185,400.00	0.00	31,334,185,400.00	98.56%	11,990,000,000.00	144,185,400.00	31,334,185,400.00	100.00%	555,809,600.00
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	580,294.00	580,294.00	0.00	580,294.00	0.00%	580,294.00	0.00	580,294.00	100.00%	-580,294.00
INDICADOR VIGENCIA: 3														
1	INGRESOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
11	INGRESOS CORRIENTES	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
1102	INGRESOS NO TRIBUTARIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
110205	VENTA DE BIENES Y SERVICIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
1102050010902	SERVICIOS DE SALUD	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,406,354,172.00	165,766,221.00	3,572,120,393.00	93.16%	3,406,354,172.00	165,766,221.00	3,572,120,393.00	100.00%	262,134,569.00
110205001090203	REGIONEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	331,491,602.00	331,491,602.00	0.00	331,491,602.00	0.00%	331,491,602.00	0.00	331,491,602.00	100.00%	-331,491,602.00
11020500109020301	REGIONEN CONTRIBUTIVO	1,600,000,000.00	1,234,254,962.00	0.00	2,834,254,962.00	1,526,360,139.00	2,747,389.00	1,529,107,928.00	53.95%	1,526,360,139.00	2,747,389.00	1,529,107,928.00	100.00%	1,306,47,034.00
1102050010902030101	SERVICIOS DE AMBULANCIA CAPITADO	850,000,000.00	0.00	0.00	850,000,000.00	671,368,713.00	1,596,311.00	672,965,024.00	79.17%	671,368,713.00	1,596,311.00	672,965,024.00	100.00%	177,034,976.00
110205001090203010101	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	112,066,983.00	112,066,983.00	0.00	112,066,983.00	0.00%	112,066,983.00	0.00	112,066,983.00	100.00%	-112,066,983.00
11020500109020301010101	DESEMBOLVADOS DESPEL AZADOS	0.00	0.00	0.00	298,395,125.00	298,395,125.00	0.00	298,395,125.00	0.00%	298,395,125.00	0.00	298,395,125.00	100.00%	-298,395,125.00
1102050010902030101010101	OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	1,365,396.00	1,365,396.00	0.00	1,365,396.00	0.00%	1,365,396.00	0.00	1,365,396.00	100.00%	-1,365,396.00
110205001090203010101010101	OTRAS ENTIDADES	150,000,000.00	0.00	0.00	150,000,000.00	461,500,292.00	161,422,121.00	622,922,413.00	415.58%	461,500,292.00	161,422,121.00	622,922,413.00	100.00%	-472,922,413.00

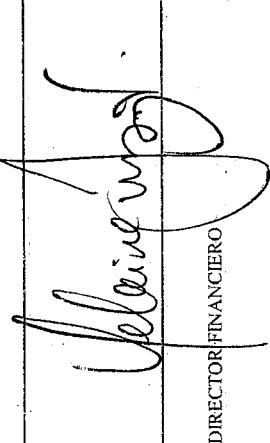
EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

Código	Descripción	Reconocimiento			Recaudo			Saldos		
		Definitivo	Meses Anteriores	%	Periodo	Acumulados	%	Presupuesto Efectivo	Cuentas por Cobrar	
		4-1-2-3	5	8-7/4%	6	7-5-6	12-11/7%	13-4-11	14-7-11	
INDICADOR VIGENCIA: 3										
1163050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	0.00	0.00	0.00%	0.00	3,805,922.00	100.00%	-3,805,922.00		0.00
TOTAL PRESUPUESTO:		52,702,533,763.00	90,140,541,269.00	64,778,236,947.18	6,417,404,102.90	77,123,523,796.08	69,905,970,856.08	20,234,570,412.92	7,217,552,940.00	



GERENTE



DIRECTOR FINANCIERO



RESPONSABLE PRESUPUESTO