

CÓDIGO	DESCRIPCION	RECONOCIMIENTO					RECAUDO					SALDOS				
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% RECA 12=11/7%	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11	
INDICADOR VIGENCIA: 1																
1	INGRESOS	50.102.553.763.00	35.503.737.544.00	0.00	85.606.291.307.00	63.127.068.770.18	4.172.696.751.00	67.299.765.531.18	78.62%	56.688.812.589.18	4.683.070.186.00	61.371.862.775.18	91.19%	24.234.408.551.82	5.927.885.746.00	
11	INGRESOS CORRIENTES	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	31.836.369.474.00	4.028.508.356.00	35.664.877.830.00	65.93%	25.398.113.203.00	4.683.067.191.00	30.081.180.484.00	83.87%	24.315.110.823.00	5.783.697.346.00	
1102	INGRESOS NO TRIBUTARIOS	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	31.836.369.474.00	4.028.508.356.00	35.664.877.830.00	65.93%	25.398.113.203.00	4.683.067.191.00	30.081.180.484.00	83.87%	24.315.110.823.00	5.783.697.346.00	
110205	VENTA DE BIENES Y SERVICIOS	50.082.553.763.00	0.00	0.00	50.082.553.763.00	27.522.636.930.00	4.028.508.356.00	31.551.145.286.00	63.00%	21.084.380.749.00	4.683.067.191.00	25.767.447.940.00	81.67%	24.315.105.823.00	5.783.697.346.00	
11020501	VENTA DE ESTABLECIMIENTOS DE MERCADO	50.082.553.763.00	0.00	0.00	50.082.553.763.00	27.522.636.930.00	4.028.508.356.00	31.551.145.286.00	63.00%	21.084.380.749.00	4.683.067.191.00	25.767.447.940.00	81.67%	24.315.105.823.00	5.783.697.346.00	
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50.082.553.763.00	0.00	0.00	50.082.553.763.00	27.522.636.930.00	4.028.508.356.00	31.551.145.286.00	63.00%	21.084.380.749.00	4.683.067.191.00	25.767.447.940.00	81.67%	24.315.105.823.00	5.783.697.346.00	
110205010902	SERVICIOS DE SALUD	50.082.553.763.00	0.00	0.00	50.082.553.763.00	27.522.636.930.00	4.028.508.356.00	31.551.145.286.00	63.00%	21.084.380.749.00	4.683.067.191.00	25.767.447.940.00	81.67%	24.315.105.823.00	5.783.697.346.00	
11020501090202	REGIMEN SUBSIDIADO CAPITADO	26.500.000.000.00	0.00	0.00	26.500.000.000.00	16.425.352.103.00	2.610.190.991.00	19.035.543.094.00	71.83%	15.051.752.072.00	3.435.477.273.00	18.487.129.345.00	97.12%	8.012.770.655.00	548.313.749.00	
1102050109020202	REGIMEN CONTRIBUTIVO	8.000.000.000.00	0.00	0.00	8.000.000.000.00	2.989.497.478.00	1.215.037.028.00	4.204.534.506.00	52.56%	1.315.549.219.00	271.430.368.00	1.586.979.887.00	37.74%	1.785.031.000.00	1.004.012.951.00	
110205010902020202	PROYECTOS SEM	2.000.000.000.00	0.00	0.00	2.000.000.000.00	377.058.348.00	0.00	377.058.348.00	18.85%	0.00	296.955.348.00	296.955.348.00	78.76%	1.705.044.652.00	80.103.000.00	
11020501090202020202	PROYECTOS DESPLAZADOS	1.700.000.000.00	0.00	0.00	1.700.000.000.00	216.267.200.00	262.828.800.00	876.096.000.00	51.54%	613.267.200.00	0.00	613.267.200.00	70.00%	1.086.732.800.00	262.828.800.00	
1102050109020202020202	ARTICULARES	100.000.000.00	0.00	0.00	100.000.000.00	276.041.517.00	84.116.088.00	360.157.605.00	360.16%	0.00	53.154.732.00	53.154.732.00	14.76%	46.845.268.00	307.002.873.00	
110205010902020202020202	OTRAS ENTIDADES	708.458.222.00	0.00	0.00	708.458.222.00	333.616.122.00	68.186.483.00	401.802.605.00	56.72%	333.616.122.00	68.186.483.00	401.802.605.00	100.00%	306.655.617.00	0.00	
110205010902020202020202	ARTICULARES	708.458.222.00	0.00	0.00	708.458.222.00	333.616.122.00	68.186.483.00	401.802.605.00	56.72%	333.616.122.00	68.162.00	2.157.304.00	5.35%	17.842.669.00	38.155.020.00	
11020501090202020202020202	OTRAS ENTIDADES	1.700.000.000.00	0.00	0.00	1.700.000.000.00	1.732.764.576.00	-881.085.218.00	851.678.358.00	50.10%	56.170.985.00	20.491.113.00	76.662.098.00	9.00%	1.623.337.902.00	775.016.260.00	
11020501090202020202020202	SERVICIOS DE AMBULANCIA PARTICULARES	0.00	0.00	0.00	0.00	29.296.215.00	24.714.400.00	263.920.615.00	0.00%	80.120.897.00	33.893.954.00	114.013.851.00	43.20%	-114.013.851.00	149.906.764.00	
110206070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	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	
12	RECURSOS DE CAPITAL	20.000.000.00	31.190.000.000.00	0.00	31.210.000.000.00	31.290.699.296.18	144.188.395.00	31.434.887.691.18	100.72%	31.290.699.296.18	2.995.00	31.290.702.291.18	99.54%	-80.702.291.18	144.185.400.00	
1205	RENDIMIENTOS FINANCIEROS	20.000.000.00	0.00	0.00	20.000.000.00	100.119.002.18	2.995.00	100.121.997.18	500.61%	100.119.002.18	2.995.00	100.121.997.18	100.00%	-80.121.997.18	0.00	
120502	DEPOSITOS	20.000.000.00	0.00	0.00	20.000.000.00	100.119.002.18	2.995.00	100.121.997.18	500.61%	100.119.002.18	2.995.00	100.121.997.18	100.00%	-80.121.997.18	0.00	
12060602	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICION	0.00	31.190.000.000.00	0.00	31.190.000.000.00	31.190.000.000.00	144.185.400.00	31.334.185.400.00	100.46%	31.190.000.000.00	0.00	31.190.000.000.00	99.54%	0.00	144.185.400.00	
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	580.294.00	0.00	580.294.00	0.00%	580.294.00	0.00	580.294.00	100.00%	-580.294.00	0.00	
INDICADOR VIGENCIA: 3																
	INGRESOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
11	INGRESOS CORRIENTES	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
1102	INGRESOS NO TRIBUTARIOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
110205	VENTA DE BIENES Y SERVICIOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
11020501	VENTA DE ESTABLECIMIENTOS DE MERCADO	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
110205010902	SERVICIOS DE SALUD	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	3.204.356.822.00	201.997.350.00	3.406.354.172.00	88.84%	3.204.356.822.00	201.997.350.00	3.406.354.172.00	100.00%	427.900.790.00	0.00	
11020501090202	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0.00	329.680.865.00	1.810.737.00	331.491.602.00	0.00%	329.680.865.00	1.810.737.00	331.491.602.00	100.00%	-331.491.602.00	0.00	
1102050109020202	REGIMEN CONTRIBUTIVO	1.600.000.000.00	1.234.254.962.00	0.00	2.834.254.962.00	1.448.481.683.00	77.878.456.00	1.526.360.139.00	53.85%	1.448.481.683.00	77.878.456.00	1.526.360.139.00	100.00%	1.307.894.823.00	0.00	
110205010902020202	SERVICIOS DE AMBULANCIA CAPITADO	850.000.000.00	0.00	0.00	850.000.000.00	625.573.811.00	45.794.902.00	671.368.713.00	78.98%	625.573.811.00	45.794.902.00	671.368.713.00	100.00%	178.631.287.00	0.00	
11020501090202020202	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	0.00	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	0.00	
1102050109020202020202	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0.00	1.365.396.00	74.667.148.00	1.365.396.00	0.00%	1.365.396.00	74.667.148.00	1.365.396.00	100.00%	-1.365.396.00	0.00	
102050010902																

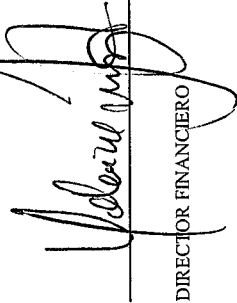
EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

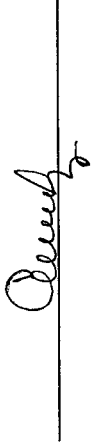
CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO				RECAUDO				SALDOS		
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS
		1	2	3	4=1+2-3	5	6	7=5+6	8=7/4%	9	10	11=9+10
												12=11/7%
												13=4+11
												14=7-11
INDICADOR VIGENCIA: 3												
1102050010902 SERVICIOS 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
TOTAL PRESUPUESTO:		52,702,553,763.00	36,737,992,506.00	0.00	89,440,546,269.00	66,331,425,592.18	4,374,694,101.00	70,706,119,693.18	59,893,169,411.18	4,885,067,536.00	64,778,236,947.18	24,662,309,321.82
												5,927,882,746.00



GERENTE



DIRECTOR FINANCIERO



RESPONSABLE PRESUPUESTO