

EJECUCIÓN PRESUPUESTAL DE INGRESOS
Ejecución Presupuestal con Variaciones para: Junio de 2024 - Nivel del Reporte: 8

CODIGO	DESCRIPCION	RECONOCIMIENTO					RECAUDO					SALDOS				
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR	
INDICADOR VIGENCIA: 1																
1	INGRESOS	50.102.553.763.00	55.503.737.544.00	0.00	85.606.291.307.00	58.188.772.939.55	4.938.295.820.63	63.177.068.770.18	73.74%	51.973.564.623.55	4.764.247.965.63	56.688.812.589.18	89.80%	28.917.478.717.82	6.438.256.181.00	
11	INGRESOS CORRIENTES	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	26.912.489.217.00	4.923.880.257.00	31.836.369.474.00	58.53%	20.648.280.901.00	4.749.832.392.00	55.398.113.293.00	79.78%	28.998.178.014.00	6.438.256.181.00	
1102	INGRESOS NO TRIBUTARIOS	50.082.553.763.00	4.313.737.544.00	0.00	54.396.291.307.00	26.912.489.217.00	4.923.880.257.00	31.836.369.474.00	58.53%	20.648.280.901.00	4.749.832.392.00	55.398.113.293.00	79.78%	28.998.178.014.00	6.438.256.181.00	
110205	VENTA DE BIENES Y SERVICIOS	50.082.553.763.00	0.00	0.00	50.082.553.763.00	22.598.756.673.00	4.923.880.257.00	27.522.636.930.00	54.95%	16.334.548.357.00	4.749.832.392.00	21.084.380.749.00	76.61%	28.998.173.014.00	6.438.256.181.00	
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	50.082.553.763.00	0.00	0.00	50.082.553.763.00	22.598.756.673.00	4.923.880.257.00	27.522.636.930.00	54.95%	16.334.548.357.00	4.749.832.392.00	21.084.380.749.00	76.61%	28.998.173.014.00	6.438.256.181.00	
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50.082.553.763.00	0.00	0.00	50.082.553.763.00	22.598.756.673.00	4.923.880.257.00	27.522.636.930.00	54.95%	16.334.548.357.00	4.749.832.392.00	21.084.380.749.00	76.61%	28.998.173.014.00	6.438.256.181.00	
1102050010902	SERVICIOS DE SALUD	50.082.553.763.00	0.00	0.00	50.082.553.763.00	22.598.756.673.00	4.923.880.257.00	27.522.636.930.00	54.95%	16.334.548.357.00	4.749.832.392.00	21.084.380.749.00	76.61%	28.998.173.014.00	6.438.256.181.00	
110205001090209	REGIMEN SUBSIDIADO CAPITADO	26.500.000.000.00	0.00	0.00	26.500.000.000.00	13.656.507.071.00	2.768.845.032.00	16.435.352.103.00	61.98%	11.573.548.954.00	3.478.303.118.00	15.051.752.072.00	91.64%	11.448.247.928.00	1.373.600.031.00	
11020500109020902	REGIMEN CONTRIBUTIVO	8.000.000.000.00	0.00	0.00	8.000.000.000.00	2.608.156.090.00	381.341.388.00	2.989.497.478.00	37.37%	1.255.885.948.00	59.663.271.00	1.315.549.219.00	44.01%	6.684.450.781.00	1.673.948.239.00	
1102050010902090209	REGIMEN CONTRIBUTIVO	2.500.000.000.00	0.00	0.00	2.500.000.000.00	888.040.884.00	377.033.134.00	1.265.074.018.00	50.60%	216.044.283.00	178.244.359.00	394.288.442.00	31.17%	2.105.711.458.00	870.785.476.00	
110205001090209020902	PROYECTOS SEM	2.000.000.000.00	0.00	0.00	2.000.000.000.00	80.103.000.00	296.955.488.00	377.058.348.00	18.85%	0.00	0.00	0.00	0.00%	2.000.000.000.00	377.058.348.00	
11020500109020902090209	PROYECTOS SEM	1.700.000.000.00	0.00	0.00	1.700.000.000.00	61.267.200.00	0.00	613.267.200.00	36.07%	219.024.000.00	394.243.200.00	613.267.200.00	100.00%	1.086.732.800.00	276.041.517.00	
1102050010902090209020902	INGRESOS DESPLAZADOS	100.000.000.00	0.00	0.00	100.000.000.00	223.409.189.00	52.632.328.00	276.041.517.00	276.04%	0.00	0.00	0.00	0.00%	100.000.000.00	0.00	
110205001090209020902090209	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	20.000.000.00	0.00	0.00	20.000.000.00	24.138.696.00	7.678.087.00	33.616.122.00	47.09%	279.200.028.00	54.416.094.00	333.616.122.00	100.00%	371.812.100.00	30.340.641.00	
11020500109020902090209020902	OTRAS ENTIDADES	1.700.000.000.00	0.00	0.00	1.700.000.000.00	1.330.925.726.00	401.838.850.00	1.732.764.576.00	101.93%	37.025.540.00	19.145.445.00	56.170.985.00	33.49%	1.643.829.015.00	1.676.595.591.00	
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	0.00	4.313.737.544.00	0.00	4.313.737.544.00	183.083.143.00	56.123.072.00	239.206.215.00	0.00%	41.220.816.00	38.900.081.00	80.120.897.00	33.49%	-80.119.002.18	159.085.318.00	
12	RECURSOS DE CAPITAL	20.000.000.00	31.190.000.000.00	0.00	31.210.000.000.00	31.210.283.722.55	14.415.573.63	31.290.699.296.18	100.26%	31.276.383.722.55	14.415.573.63	31.290.699.296.18	100.00%	-80.699.296.18	0.00	
1205	RENDIMIENTOS FINANCIEROS	20.000.000.00	0.00	0.00	20.000.000.00	85.703.428.55	14.415.573.63	100.119.002.18	500.60%	85.703.428.55	14.415.573.63	100.119.002.18	100.00%	-80.119.002.18	0.00	
120502	DEPOSITOS	20.000.000.00	0.00	0.00	20.000.000.00	85.703.428.55	14.415.573.63	100.119.002.18	500.60%	85.703.428.55	14.415.573.63	100.119.002.18	100.00%	-80.119.002.18	0.00	
120606672	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICION	0.00	31.190.000.000.00	0.00	31.190.000.000.00	31.190.000.000.00	0.00	31.190.000.000.00	100.00%	31.190.000.000.00	0.00	31.190.000.000.00	100.00%	0.00	0.00	
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																
1	INGRESOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
11	INGRESOS CORRIENTES	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
1102	INGRESOS NO TRIBUTARIOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	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	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
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	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
1102050010902	SERVICIOS DE SALUD	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	2.887.628.650.00	316.728.172.00	3.204.356.822.00	83.57%	2.887.628.650.00	316.728.172.00	3.204.356.822.00	100.00%	620.898.140.00	0.00	
110205001090209	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0.00	390.840.484.00	19.840.381.00	1.448.481.683.00	51.19%	1.401.060.752.00	47.420.931.00	1.448.481.683.00	100.00%	-329.680.865.00	0.00	
11020500109020902	REGIMEN CONTRIBUTIVO	1.600.000.000.00	1.234.254.962.00	0.00	2.834.254.962.00	1.401.060.752.00	47.420.931.00	625.573.811.00	73.60%	608.064.840.00	17.508.971.00	625.573.811.00	100.00%	1.385.773.279.00	0.00	
1102050010902090209	REGIMEN CONTRIBUTIVO	850.000.000.00	0.00	0.00	850.000.000.00	608.064.840.00	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	
110205001090209020902	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	0.00	296.549.018.00	0.00	296.549.018.00	0.00%	296.549.018.00	0.00	296.549.018.00	100.00%	-329.680.865.00	0.00	
11020500109020902090209	INGRESOS DESPLAZADOS	0.00	0.00	0.00	0.00	1.365.396.00	0.00	1.365.396.00	0.00%	1.365.396.00	0.00	1.365.396.00	100.00%	-329.680.865.00	0.00	
1102050010902090209020902	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0.00	1.365.396.00	0.00	1.365.396.00	0.00%	1.365.396.00	0.00	1.365.396.00	100.00%	-329.680.865.00	0.00	
110205001090209020902090209	OTRAS ENTIDADES	150.000.000.00	0.00	0.00	150.000.000.00	154.875.255.00	221.957.889.00	386.833.144.00	257.89%	154.875.255.00	221.957.889.00	386.833.144.00	100.00%	-236.833.144.00	0.00	

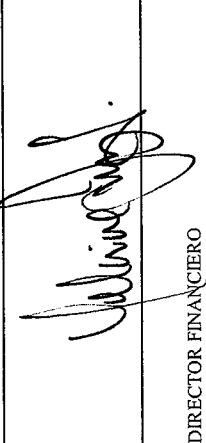
EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

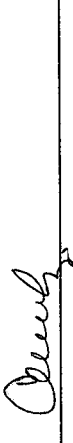
CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO				RECAUDO				SALDOS		
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	%	RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7=5+6	% COMP 8=7/4%	12=11/7%	13=4-11	14=7-11
INDICADOR VIGENCIA: 3												
1102050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	0.00	0.00	0.00	0.00	3,805,922.00	0.00	3,805,922.00	0.00%	100.00%	-3,805,922.00	0.00
TOTAL PRESUPUESTO:		52,702,553,763.00	36,737,992,506.00		0.00	61,076,401,589.35	5,255,024,002.63	66,331,425,592.18		54,812,193,273.55	5,080,976,137.63	59,893,109,411.18
											29,547,376,857.82	6,438,256,181.00



GERENTE



DIRECTOR FINANCIERO



RESPONSABLE PRESUPUESTO