

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO					RECAUDO					SALDOS		
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MISSES ANTERIORES	PERIODO	ACUMULADOS	%	MISSES ANTERIORES	PERIODO	ACUMULADOS	%	PRESUPUESTO EFECTIVO
INDICADOR VIGENCIA: 1														
1	INGRESOS	50,102,553,763.00	36,203,732,544.00	0.00	86,306,286,307.00	73,551,403,403.08	4,684,120,147.76	78,235,823,550.84	90.65%	66,333,850,463.08	4,883,816,181.76	71,217,666,644.84	91.03%	15,088,619,662.16
11	INGRESOS CORRIENTES	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	42,113,489,220.00	4,647,625,988.00	46,761,115,208.00	85.96%	34,895,936,280.00	4,847,022,022.00	39,742,958,302.00	84.99%	14,653,333,005.00
1102	INGRESOS NO TRIBUTARIOS	50,082,553,763.00	4,313,737,544.00	0.00	54,396,291,307.00	42,113,489,220.00	4,647,625,988.00	46,761,115,208.00	85.96%	34,895,936,280.00	4,847,022,022.00	39,742,958,302.00	84.99%	14,653,333,005.00
110205	VENTA DE BIENES Y SERVICIOS	50,082,553,763.00	0.00	0.00	50,082,553,763.00	37,799,756,676.00	4,647,625,988.00	42,447,382,664.00	84.75%	30,582,203,736.00	4,847,022,022.00	35,429,225,758.00	83.47%	14,653,328,005.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	50,082,553,763.00	0.00	0.00	50,082,553,763.00	37,799,756,676.00	4,647,625,988.00	42,447,382,664.00	84.75%	30,582,203,736.00	4,847,022,022.00	35,429,225,758.00	83.47%	14,653,328,005.00
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50,082,553,763.00	0.00	0.00	50,082,553,763.00	37,799,756,676.00	4,647,625,988.00	42,447,382,664.00	84.75%	30,582,203,736.00	4,847,022,022.00	35,429,225,758.00	83.47%	14,653,328,005.00
1102050010902	SERVICIOS DE SALUD	50,082,553,763.00	0.00	0.00	50,082,553,763.00	37,799,756,676.00	4,647,625,988.00	42,447,382,664.00	84.75%	30,582,203,736.00	4,847,022,022.00	35,429,225,758.00	83.47%	14,653,328,005.00
110205001090202	REGIMEN SUBSIDIADO CAPTADO	26,500,000,000.00	0.00	0.00	26,500,000,000.00	21,727,019,712.00	2,851,013,398.00	24,578,033,110.00	92.75%	20,902,945,789.00	2,875,597,229.00	23,778,343,028.00	96.75%	2,721,656,972.00
11020500109020202	REGIMEN SUBSIDIADO EVENTO	8,000,000,000.00	0.00	0.00	8,000,000,000.00	5,428,963,141.00	594,091,899.00	6,023,055,040.00	75.29%	1,980,314,083.00	309,745,547.00	2,290,059,630.00	38.02%	5,709,940,370.00
1102050010902020202	REGIMEN CONTRIBUTIVO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	2,312,332,783.00	355,232,881.00	2,865,565,664.00	114.62%	1,106,278,298.00	456,605,680.00	1,562,883,978.00	34.54%	937,116,022.00
110205001090202020202	SERVICIOS DE AMBULANCIA CAPTADO	6,854,095,541.00	0.00	0.00	6,854,095,541.00	4,299,311,042.00	606,145,194.00	4,905,456,236.00	71.57%	4,298,584,042.00	606,145,194.00	4,904,729,236.00	99.99%	1,949,366,005.00
11020500109020202020202	PROYECTOS SSMP	2,000,000,000.00	0.00	0.00	2,000,000,000.00	555,513,463.00	0.00	555,513,463.00	27.78%	296,955,348.00	162,434,515.00	459,389,863.00	82.70%	1,540,610,137.00
11020500109020202020202	PROYECTOS SENI	1,700,000,000.00	0.00	0.00	1,700,000,000.00	1,314,144,000.00	-146,016,000.00	1,168,128,000.00	68.71%	876,096,000.00	292,032,000.00	1,168,128,000.00	100.00%	531,872,000.00
1102050010902020202020202	VINCULADOS DESPLAZADOS	100,000,000.00	0.00	0.00	100,000,000.00	438,850,155.00	53,138,943.00	491,989,098.00	491.99%	53,154,732.00	27,222,275.00	80,377,007.00	16.34%	19,622,993.00
1102050010902020202020202	PARTECULARES	708,458,222.00	0.00	0.00	708,458,222.00	459,805,664.00	53,170,150.00	512,975,714.00	72.41%	459,805,664.00	53,170,150.00	512,975,714.00	100.00%	195,482,508.00
110205001090202020202020202	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	20,000,000.00	0.00	0.00	20,000,000.00	49,331,773.00	10,906,025.00	60,238,443.00	301.29%	2,137,304.00	1,298,073.00	3,455,377.00	5.73%	16,544,623.00
110205001090202020202020202	ENTIDADES	1,700,000,000.00	0.00	0.00	1,700,000,000.00	903,616,972.00	48,309,025.00	951,925,997.00	56.00%	441,273,810.00	16,616,350.00	457,890,160.00	48.10%	1,242,109,540.00
11020500109020202020202020202	SERVICIOS DE AMBULANCIA PARTICULARES	0.00	0.00	0.00	0.00	310,848,071.00	23,633,528.00	334,481,599.00	0.00%	164,638,766.00	46,354,999.00	210,993,765.00	63.08%	-210,993,765.00
11020600070208	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
12	RECURSOS DE CAPITAL	20,000,000.00	31,889,995,000.00	0.00	31,909,995,000.00	31,437,914,183.08	36,794,159.76	31,474,708,342.84	98.64%	31,437,914,183.08	36,794,159.76	31,474,708,342.84	100.00%	435,286,657.16
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	20,000,000.00	103,148,489.08	36,794,159.76	139,942,648.84	699.71%	103,148,489.08	36,794,159.76	139,942,648.84	100.00%	-119,942,648.84
120502	DEPOSITOS	20,000,000.00	0.00	0.00	20,000,000.00	103,148,489.08	36,794,159.76	139,942,648.84	699.71%	103,148,489.08	36,794,159.76	139,942,648.84	100.00%	-119,942,648.84
120860002	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICIÓN	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	98.26%	31,334,185,400.00	0.00	31,334,185,400.00	100.00%	555,809,600.00
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
INDICADOR VIGENCIA: 3														
1	INGRESOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
11	INGRESOS CORRIENTES	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
1102	INGRESOS NO TRIBUTARIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
110205	VENTA DE BIENES Y SERVICIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
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	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
1102050010902	SERVICIOS DE SALUD	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	3,572,120,393.00	225,705,975.00	3,797,826,368.00	99.05%	3,572,120,393.00	225,705,975.00	3,797,826,368.00	100.00%	36,428,594.00
110205001090202	REGIMEN SUBSIDIADO CAPTADO	1,600,000,000.00	1,234,254,962.00	0.00	2,834,254,962.00	1,529,107,928.00	0.00	331,491,602.00	0.00%	331,491,602.00	0.00	331,491,602.00	100.00%	-331,491,602.00
11020500109020202	REGIMEN CONTRIBUTIVO	850,000,000.00	0.00	0.00	850,000,000.00	672,965,024.00	8,022,333.00	680,987,347.00	80.12%	672,965,024.00	8,022,333.00	680,987,347.00	100.00%	1,69,012,653.00
1102050010902020202	SERVICIOS DE AMBULANCIA CAPTADO	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
110205001090202020202	VINCULADOS DESPLAZADOS	0.00	0.00	0.00	0.00	298,395,125.00	25,586,342.00	323,981,467.00	0.00%	298,395,125.00	25,586,342.00	323,981,467.00	100.00%	-323,981,467.00
11020500109020202020202	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%	-1,365,396.00
1102060001090210	OTRAS ENTIDADES	150,000,000.00	0.00	0.00	150,000,000.00	622,922,413.00	154,556,419.00	777,478,832.00	518.32%	622,922,413.00	154,556,419.00	777,478,832.00	100.00%	-627,478,832.00

