EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO								RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		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: 1															
1	INGRESOS	50,102,553,763.00	0.00	0.00	50,102,553,763.00	0.00	40,036,476,589.85	40,036,476,589.85	79.91%	0.00	38,519,192,943.85	38,519,192,943.85	96.21%	11,583,360,819.15	1,517,283,646.00
11	INGRESOS CORRIENTES	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	8,805,683,988.00	8,805,683,988.00	17.58%	0.00	7,288,400,342.00	7,288,400,342.00	82.77%	42,794,153,421.00	1,517,283,646.00
1102	INGRESOS NO TRIBUTARIOS	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	8,805,683,988.00	8,805,683,988.00	17.58%	0.00	7,288,400,342.00	7,288,400,342.00	82.77%	42,794,153,421.00	1,517,283,646.00
110205	VENTA DE BIENES Y SERVICIOS	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	4,491,951,444.00	4,491,951,444.00	8.97%	0.00	2,974,667,798.00	2,974,667,798.00	66.22%	47,107,885,965.00	1,517,283,646.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	4,491,951,444.00	4,491,951,444.00	8.97%	0.00	2,974,667,798.00	2,974,667,798.00	66.22%	47,107,885,965.00	1,517,283,646.00
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	4,491,951,444.00	4,491,951,444.00	8.97%	0.00	2,974,667,798.00	2,974,667,798.00	66.22%	47,107,885,965.00	1,517,283,646.00
1102050010902	SERVICIOS DE SALUD	50,082,553,763.00	0.00	0.00	50,082,553,763.00	0.00	4,491,951,444.00	4,491,951,444.00	8.97%	0.00	2,974,667,798.00	2,974,667,798.00	66.22%	47,107,885,965.00	1,517,283,646.00
1102050010902	REGIMEN SUBSIDIADO CAPITADO	26,500,000,000.00	0.00	0.00	26,500,000,000.00	0.00	2,414,528,999.00	2,414,528,999.00	9.11%	0.00	1,557,091,187.00	1,557,091,187.00	64.49%	24,942,908,813.00	857,437,812.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	857,819,889.00	857,819,889.00	10.72%	0.00	500,991,121.00	500,991,121.00	58.40%	7,499,008,879.00	356,828,768.00
1102050010902	REGIMEN CONTRIBUTIVO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	139,192,458.00	139,192,458.00	5.57%	0.00	2,011,450.00	2,011,450.00	1.45%	2,497,988,550.00	137,181,008.00
1102050010902	SERVICIOS DE AMBULANCIA CAPITADO	6,854,095,541.00	0.00	0.00	6,854,095,541.00	0.00	560,292,309.00	560,292,309.00	8.17%	0.00	560,292,309.00	560,292,309.00	100.00%	6,293,803,232.00	0.00
1102050010902	PROYECTOS SSMP	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000,000,000.00	0.00
1102050010902	PROYETCOS SEM	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,700,000,000.00	0.00
1102050010902	VINCULADOS DESPLAZADOS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	332,559,949.00	332,559,949.00	332.56%	0.00	281,139,736.00	281,139,736.00	84.54%	-181,139,736.00	51,420,213.00
1102050010902	PARTICULARES	708,458,222.00	0.00	0.00	708,458,222.00	0.00	58,289,350.00	58,289,350.00	8.23%	0.00	58,177,250.00	58,177,250.00	99.81%	650,280,972.00	112,100.00
1102050010902	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	1,356,926.00	1,356,926.00	6.78%	0.00	0.00	0.00	0.00%	20,000,000.00	1,356,926.00
1102050010902	OTRAS ENTIDADES	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	80,991,064.00	80,991,064.00	4.76%	0.00	8,470,245.00	8,470,245.00	10.46%	1,691,529,755.00	72,520,819.00
1102050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	0.00	0.00	0.00	0.00	0.00	46,920,500.00	46,920,500.00	0.00%	0.00	6,494,500.00	6,494,500.00	13.84%	-6,494,500.00	40,426,000.00
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	0.00	0.00	0.00	0.00	0.00	4,313,732,544.00	4,313,732,544.00	0.00%	0.00	4,313,732,544.00	4,313,732,544.00	100.00%	-4,313,732,544.00	0.00
12	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	20,000,000.00	0.00	31,230,792,601.85	31,230,792,601.85	6153.96%	0.00	31,230,792,601.85	31,230,792,601.85	100.00%	-31,210,792,601.85	0.00
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	38,447,051.85	38,447,051.85	192.24%	0.00	38,447,051.85	38,447,051.85	100.00%	-18,447,051.85	0.00
120502	DEPOSITOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	38,447,051.85	38,447,051.85	192.24%	0.00	38,447,051.85	38,447,051.85	100.00%	-18,447,051.85	0.00
120806002	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICIÓN	0.00	0.00	0.00	0.00	0.00	31,190,000,000.00	31,190,000,000.00	0.00%	0.00	31,190,000,000.00	31,190,000,000.00	100.00%	-31,190,000,000.00	0.00
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0.00	0.00	2,345,550.00	2,345,550.00	0.00%	0.00	2,345,550.00	2,345,550.00	100.00%	-2,345,550.00	0.00
INDICADOR VIGENCIA: 3															
1	INGRESOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	0.00
11	INGRESOS CORRIENTES	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	0.00
1102	INGRESOS NO TRIBUTARIOS	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	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	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	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	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	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	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	0.00
1102050010902	SERVICIOS DE SALUD	2,600,000,000.00	1,234,254,962.00	0.00	3,834,254,962.00	0.00	356,807,279.00	356,807,279.00	9.31%	0.00	356,807,279.00	356,807,279.00	100.00%	3,477,447,683.00	0.00
1102050010902	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0.00	0.00	164,006,597.00	164,006,597.00	0.00%	0.00	164,006,597.00	164,006,597.00	100.00%	-164,006,597.00	0.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	1,600,000,000.00	1,234,254,962.00	0.00	2,834,254,962.00	0.00	22,304,435.00	22,304,435.00	0.79%	0.00	22,304,435.00	22,304,435.00	100.00%	2,811,950,527.00	0.00
1102050010902	REGIMEN CONTRIBUTIVO	850,000,000.00	0.00	0.00	850,000,000.00	0.00	32,387,338.00	32,387,338.00	3.81%	0.00	32,387,338.00	32,387,338.00	100.00%	817,612,662.00	0.00
1102050010902	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	0.00	0.00	87,430,400.00	87,430,400.00	0.00%	0.00	87,430,400.00	87,430,400.00	100.00%	-87,430,400.00	0.00
1102050010902	OTRAS ENTIDADES	150,000,000.00	0.00	0.00	150,000,000.00	0.00	50,198,509.00	50,198,509.00	33.47%	0.00	50,198,509.00	50,198,509.00	100.00%	99,801,491.00	0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO								RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		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	0.00	480,000.00	480,000.00	0.00%	0.00	480,000.00	480,000.00	100.00%	-480,000.00	0.00
TOTAL PRESUPUESTO:		52,702,553,763.00	1,234,254,962.00	0.00	53,936,808,725.00	0.00	40,393,283,868.85	40,393,283,868.85		0.00	38,876,000,222.85	38,876,000,222.85		15,060,808,502.15	1,517,283,646.00

GERENTE

DIRECTOR FINANCIERO

RESPONSABLE PRESUPUESTO

*** Fin del Reporte *** Usuario:31486346