

CODIGO	DESCRIPCION	RECONOCIMIENTO				RECAUDO				SALDOS					
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO	CUENTAS POR
INDICADOR VIGENCIA: 1		1	2	3	4=1+2-3	5	6	7=5+6	8=7/4%	9	10	11=9+10	12=11/7%	13=+11	14=7-11
1	INGRESOS	50.102.553.763.00	2.451.428.344.00	0.00	52.553.982.107.00	40.036.476.589.85	4.854.636.494.00	44.891.113.083.85	85.42%	38.510.192.943.85	4.098.425.689.00	42.017.618.632.85	94.94%	9.936.363.474.15	2.273.494.451.00
11	INGRESOS CORRIENTES	50.082.553.763.00	2.451.428.344.00	0.00	52.533.982.107.00	8.805.683.988.00	4.856.981.244.00	13.662.665.232.00	56.01%	7.288.400.342.00	4.100.770.439.00	11.389.170.781.00	83.36%	41.144.811.326.00	2.273.494.451.00
1102	INGRESOS NO TRIBUTARIOS	50.082.553.763.00	2.451.428.344.00	0.00	52.533.982.107.00	8.805.683.988.00	4.856.981.244.00	13.662.665.232.00	56.01%	7.288.400.342.00	4.100.770.439.00	11.389.170.781.00	83.36%	41.144.811.326.00	2.273.494.451.00
110205	VENTA DE BIENES Y SERVICIOS	50.082.553.763.00	0.00	0.00	50.082.553.763.00	4.491.951.444.00	4.856.981.244.00	9.348.932.688.00	18.67%	2.974.667.798.00	4.100.770.439.00	7.075.438.237.00	75.68%	43.007.115.526.00	2.273.494.451.00
11020501	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	50.082.553.763.00	0.00	0.00	50.082.553.763.00	4.491.951.444.00	4.856.981.244.00	9.348.932.688.00	18.67%	2.974.667.798.00	4.100.770.439.00	7.075.438.237.00	75.68%	43.007.115.526.00	2.273.494.451.00
1102050109	SERVICIOS DE SALUD	50.082.553.763.00	0.00	0.00	50.082.553.763.00	4.491.951.444.00	4.856.981.244.00	9.348.932.688.00	18.67%	2.974.667.798.00	4.100.770.439.00	7.075.438.237.00	75.68%	43.007.115.526.00	2.273.494.451.00
110205010902	REGIMEN SUBSIDIADO CAPITADO	26.500.000.000.00	0.00	0.00	26.500.000.000.00	2.414.528.999.00	2.575.765.485.00	4.990.294.484.00	18.83%	1.557.091.187.00	3.334.820.085.00	4.891.911.272.00	98.03%	21.008.088.728.00	98.383.212.00
11020501090201	REGIMEN SUBSIDIADO EVENTO	8.000.000.000.00	0.00	0.00	8.000.000.000.00	857.819.889.00	692.916.098.00	1.550.735.087.00	19.38%	500.991.121.00	3.15.090.063.00	846.081.184.00	54.56%	7.153.918.816.00	706.654.803.00
1102050109020101	REGIMEN CONTRIBUTIVO	2.500.000.000.00	0.00	0.00	2.500.000.000.00	139.192.458.00	131.124.493.00	270.316.951.00	10.81%	2.011.439.00	9.300.925.00	11.312.375.00	4.18%	2.488.687.625.00	259.004.576.00
110205010902010101	SERVICIOS DE AMBULANCIA CAPITADO	6.854.095.541.00	0.00	0.00	6.854.095.541.00	550.292.309.00	559.420.976.00	1.119.713.285.00	16.34%	560.292.309.00	550.108.370.00	1.110.400.679.00	99.17%	5.743.694.862.00	9.312.606.00
11020501090201010101	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
1102050109020101010101	PROYECTOS 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
110205010902010101010101	VINCULADOS DESPLAZADOS	100.000.000.00	0.00	0.00	100.000.000.00	332.559.949.00	-158.16.279.00	174.243.670.00	174.24%	281.139.736.00	-194.437.809.00	86.701.927.00	49.76%	13.298.073.00	87.541.743.00
11020501090201010101010101	PARTICULARES	708.458.222.00	0.00	0.00	708.458.222.00	58.289.930.00	51.245.600.00	109.534.950.00	15.46%	58.177.250.00	51.357.700.00	109.534.950.00	100.00%	598.923.772.00	0.00
1102050109020101010101010101	OBLIGATORIO DE ACCIDENTES DE TRANSITO	20.000.000.00	0.00	0.00	20.000.000.00	1.356.926.00	3.603.232.00	4.960.178.00	24.80%	0.00	0.00	0.00	0.00%	30.000.000.00	4.960.178.00
110205010902010101010101010101	OTRAS ENTIDADES	1.700.000.000.00	0.00	0.00	1.700.000.000.00	80.991.064.00	974.573.119.00	1.055.564.183.00	62.09%	8.470.243.00	-909.895.00	7.560.350.00	0.72%	1.692.439.650.00	1.048.003.833.00
110206002028	TRANSERENCIAS PARA EMPRESAS PARTICULARES	0.00	2.451.428.344.00	0.00	2.451.428.344.00	4.313.732.544.00	0.00	4.313.732.544.00	175.97%	4.313.732.544.00	0.00	4.313.732.544.00	100.00%	-1.862.304.200.00	0.00
12	RECURSOS DE CAPITAL	20.000.000.00	0.00	0.00	20.000.000.00	31.230.792.601.85	-2.344.750.00	31.228.447.851.85	154.24%	31.230.792.601.85	-2.344.750.00	31.228.447.851.85	100.00%	-31.208.447.851.85	0.00
1205	RENTIMIENTOS FINANCIEROS	20.000.000.00	0.00	0.00	20.000.000.00	38.447.051.85	0.00	38.447.051.85	192.24%	38.447.051.85	0.00	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	38.447.051.85	0.00	38.447.051.85	192.24%	38.447.051.85	0.00	38.447.051.85	100.00%	-18.447.051.85	0.00
12080602	TRANSERENCIAS CONDICIONADAS A LA ADQUISICION	0.00	0.00	0.00	0.00	31.190.000.000.00	0.00	31.190.000.000.00	0.00%	31.190.000.000.00	0.00	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	2.345.550.00	-2.344.750.00	800.00	0.00%	2.345.550.00	-2.344.750.00	800.00	100.00%	-800.00	0.00
INDICADOR VIGENCIA: 3		2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	0.00
11	INGRESOS CORRIENTES	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	0.00
1102	INGRESOS NO TRIBUTARIOS	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	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	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	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	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	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	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	0.00
110205010902	SERVICIOS DE SALUD	2.600.000.000.00	1.234.254.962.00	0.00	3.834.254.962.00	356.807.279.00	533.973.993.00	890.781.272.00	23.23%	356.807.279.00	533.973.993.00	890.781.272.00	100.00%	2.943.473.690.00	0.00
11020501090201	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0.00	164.006.597.00	75.067.00	164.081.664.00	0.00%	164.006.597.00	75.067.00	164.081.664.00	100.00%	-164.081.664.00	0.00
1102050109020101	REGIMEN SUBSIDIADO EVENTO	1.600.000.000.00	1.234.254.962.00	0.00	2.834.254.962.00	22.304.435.00	88.983.146.00	111.287.581.00	3.93%	22.304.435.00	88.983.146.00	111.287.581.00	100.00%	2.722.967.381.00	0.00
110205010902010101	REGIMEN CONTRIBUTIVO	850.000.000.00	0.00	0.00	850.000.000.00	33.387.338.00	205.007.282.00	237.394.620.00	27.93%	33.387.338.00	205.007.282.00	237.394.620.00	100.00%	612.605.380.00	0.00
11020501090201010101	SERVICIOS DE AMBULANCIA CAPITADO	0.00	0.00	0.00	0.00	87.430.400.00	0.00	87.430.400.00	0.00%	87.430.400.00	0.00	87.430.400.00	100.00%	-87.430.400.00	0.00
1102050109020101010101	OTRAS ENTIDADES	0.00	0.00	0.00	0.00	209.847.091.00	209.847.091.00	402.164.00	0.00%	0.00	209.847.091.00	209.847.091.00	100.00%	-209.847.091.00	0.00
110205010902010101010101	TRANSITO	0.00	0.00	0.00	0.00	402.164.00	402.164.00	402.164.00	0.00%	0.00	402.164.00	402.164.00	100.00%	-402.164.00	0.00
11020501090201010101010101	OTRAS ENTIDADES	150.000.000.00	0.00	0.00	150.000.000.00	50.198.509.00	28.060.143.00	78.258.652.00	52.17%	50.198.509.00	28.060.143.00	78.258.652.00	100.00%	71.741.348.00	0.00

71.741.348.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO					REDUCCIONES					ADICIONES					DEFINITIVO					MESES ANTERIORES					PERIODO					ACUMULADOS					% RECA					PRESUPUESTO EFECTIVO					SALDOS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		1	2	3	4=1+2-3	5	6	7=5+6	8=7+8	9	10	11=9+10	12=11/7%	13=4+11	14=7+11	15=9+10	16=11/7%	17=13+16	18=17/17%	19=17+18	20=19/17%	21=19+20	22=21/17%	23=22+21	24=23/17%	25=23+24	26=25/17%	27=25+26	28=27/17%	29=27+28	30=29/17%	31=29+30	32=31/17%	33=31+32	34=33/17%	35=33+34	36=35/17%	37=35+36	38=37/17%	39=37+38	40=39/17%	41=39+40	42=41/17%	43=41+42	44=43/17%	45=43+44	46=45/17%	47=45+46	48=47/17%	49=47+48	50=49/17%	51=49+50	52=51/17%	53=51+52	54=53/17%	55=53+54	56=55/17%	57=55+56	58=57/17%	59=57+58	60=59/17%	61=59+60	62=61/17%	63=61+62	64=63/17%	65=63+64	66=65/17%	67=65+66	68=67/17%	69=67+68	70=69/17%	71=69+70	72=71/17%	73=71+72	74=73/17%	75=73+74	76=75/17%	77=75+76	78=77/17%	79=77+78	80=79/17%	81=79+80	82=81/17%	83=81+82	84=83/17%	85=83+84	86=85/17%	87=85+86	88=87/17%	89=87+88	90=89/17%	91=89+90	92=91/17%	93=91+92	94=93/17%	95=93+94	96=95/17%	97=95+96	98=97/17%	99=97+98	100=99/17%	101=99+100	102=101/17%	103=101+102	104=103/17%	105=103+104	106=105/17%	107=105+106	108=107/17%	109=107+108	110=109/17%	111=109+110	112=111/17%	113=111+112	114=113/17%	115=113+114	116=115/17%	117=115+116	118=117/17%	119=117+118	120=119/17%	121=119+120	122=121/17%	123=121+122	124=123/17%	125=123+124	126=125/17%	127=125+126	128=127/17%	129=127+128	130=129/17%	131=129+130	132=131/17%	133=131+132	134=133/17%	135=133+134	136=135/17%	137=135+136	138=137/17%	139=137+138	140=139/17%	141=139+140	142=141/17%	143=141+142	144=143/17%	145=143+144	146=145/17%	147=145+146	148=147/17%	149=147+148	150=149/17%	151=149+150	152=151/17%	153=151+152	154=153/17%	155=153+154	156=155/17%	157=155+156	158=157/17%	159=157+158	160=159/17%	161=159+160	162=161/17%	163=161+162	164=163/17%	165=163+164	166=165/17%	167=165+166	168=167/17%	169=167+168	170=169/17%	171=169+170	172=171/17%	173=171+172	174=173/17%	175=173+174	176=175/17%	177=175+176	178=177/17%	179=177+178	180=179/17%	181=179+180	182=181/17%	183=181+182	184=183/17%	185=183+184	186=185/17%	187=185+186	188=187/17%	189=187+188	190=189/17%	191=189+190	192=191/17%	193=191+192	194=193/17%	195=193+194	196=195/17%	197=195+196	198=197/17%	199=197+198	200=199/17%	201=199+200	202=201/17%	203=201+202	204=203/17%	205=203+204	206=205/17%	207=205+206	208=207/17%	209=207+208	210=209/17%	211=209+210	212=211/17%	213=211+212	214=213/17%	215=213+214	216=215/17%	217=215+216	218=217/17%	219=217+218	220=219/17%	221=219+220	222=221/17%	223=221+222	224=223/17%	225=223+224	226=225/17%	227=225+226	228=227/17%	229=227+228	230=229/17%	231=229+230	232=231/17%	233=231+232	234=233/17%	235=233+234	236=235/17%	237=235+236	238=237/17%	239=237+238	240=239/17%	241=239+240	242=241/17%	243=241+242	244=243/17%	245=243+244	246=245/17%	247=245+246	248=247/17%	249=247+248	250=249/17%	251=249+250	252=251/17%	253=251+252	254=253/17%	255=253+254	256=255/17%	257=255+256	258=257/17%	259=257+258	260=259/17%	261=259+260	262=261/17%	263=261+262	264=263/17%	265=263+264	266=265/17%	267=265+266	268=267/17%	269=267+268	270=269/17%	271=269+270	272=271/17%	273=271+272	274=273/17%	275=273+274	276=275/17%	277=275+276	278=277/17%	279=277+278	280=279/17%	281=279+280	282=281/17%	283=281+282	284=283/17%	285=283+284	286=285/17%	287=285+286	288=287/17%	289=287+288	290=289/17%	291=289+290	292=291/17%	293=291+292	294=293/17%	295=293+294	296=295/17%	297=295+296	298=297/17%	299=297+298	300=299/17%	301=299+300	302=301/17%	303=301+302	304=303/17%	305=303+304	306=305/17%	307=305+306	308=307/17%	309=307+308	310=309/17%	311=309+310	312=311/17%	313=311+312	314=313/17%	315=313+314	316=315/17%	317=315+316	318=317/17%	319=317+318	320=319/17%	321=319+320	322=321/17%	323=321+322	324=323/17%	325=323+324	326=325/17%	327=325+326	328=327/17%	329=327+328	330=329/17%	331=329+330	332=331/17%	333=331+332	334=333/17%	335=333+334	336=335/17%	337=335+336	338=337/17%	339=337+338	340=339/17%	341=339+340	342=341/17%	343=341+342	344=343/17%	345=343+344	346=345/17%	347=345+346	348=347/17%	349=347+348	350=349/17%	351=349+350	352=351/17%	353=351+352	354=353/17%	355=353+354	356=355/17%	357=355+356	358=357/17%	359=357+358	360=359/17%	361=359+360	362=361/17%	363=361+362	364=363/17%	365=363+364	366=365/17%	367=365+366	368=367/17%	369=367+368	370=369/17%	371=369+370	372=371/17%	373=371+372	374=373/17%	375=373+374	376=375/17%	377=375+376	378=377/17%	379=377+378	380=379/17%	381=379+380	382=381/17%	383=381+382	384=383/17%	385=383+384	386=385/17%	387=385+386	388=387/17%	389=387+388	390=389/17%	391=389+390	392=391/17%	393=391+392	394=393/17%	395=393+394	396=395/17%	397=395+396	398=397/17%	399=397+398	400=399/17%	401=399+400	402=401/17%	403=401+402	404=403/17%	405=403+404	406=405/17%	407=405+406	408=407/17%	409=407+408	410=409/17%	411=409+410	412=411/17%	413=411+412	414=413/17%	415=413+414	416=415/17%	417=415+416	418=417/17%	419=417+418	420=419/17%	421=419+420	422=421/17%	423=421+422	424=423/17%	425=423+424	426=425/17%	427=425+426	428=427/17%	429=427+428	430=429/17%	431=429+430	432=431/17%	433=431+432	434=433/17%	435=433+434	436=435/17%	437=435+436	438=437/17%	439=437+438	440=439/17%	441=439+440	442=441/17%	443=441+442	444=443/17%	445=443+444	446=445/17%	447=445+446	448=447/17%	449=447+448	450=449/17%	451=449+450	452=451/17%	453=451+452	454=453/17%	455=453+454	456=455/17%	457=455+456	458=457/17%	459=457+458	460=459/17%	461=459+460	462=461/17%	463=461+462	464=463/17%	465=463+464	466=465/17%	467=465+466	468=467/17%	469=467+468	470=469/17%	471=469+470	472=471/17%	473=471+472	474=473/17%	475=473+474	476=475/17%	477=475+476	478=477/17%	479=477+478	480=479/17%	481=479+480	482=481/17%	483=481+482	484=483/17%	485=483+484	486=485/17%	487=485+486	488=487/17%	489=487+488	490=489/17%	491=489+490	492=491/17%	493=491+492	494=493/17%	495=493+494	496=495/17%	497=495+496	498=497/17%	499=497+498	500=499/17%	501=499+500	502=501/17%	503=501+502	504=503/17%	505=503+504	506=505/17%	507=505+506	508=507/17%	509=507+508	510=509/17%	511=509+510	512=511/17%	513=511+512	514=513/17%	515=513+514	516=515/17%	517=515+516	518=517/17%	519=517+518	520=519/17%	521=519+520	522=521/17%	523=521+522	524=523/17%	525=523+524	526=525/17%	527=525+526	528=527/17%	529=527+528	530=529/17%	531=529+530	532=531/17%	533=531+532	534=533/17%	535=533+534	536=535/17%	537=535+536	538=537/17%	539=537+538	540=539/17%	541=539+540	542=541/17%	543=541+542	544=543/17%	545=543+544	546=545/17%	547=545+546	548=547/17%	549=547+548	550=549/17%	551=549+550	552=551/17%	553=551+552	554=553/17%	555=553+554	556=555/17%	557=555+556	558=557/17%	559=557+558	560=559/17%	561=559+560	562=561/17%	563=561+562	564=563/17%	565=563+564	566=565/17%	567=565+566	568=567/17%	569=567+568	570=569/17%	571=569+570	572=571/17%	573=571+572	574=573/17%	575=573+574	576=575/17%	577=575+576	578=577/17%	579=577+578	580=579/17%	581=579+580	582=581/17%	583=581+582	584=583/17%	585=583+584	586=585/17%	587=585+586	588=587/17%	589=587+588	590=589/17%	591=589+590	592=591/17%	593=591+592	594=593/17%	595=593+594	596=595/17%	597=595+596	598=597/17%	599=597+598	600=599/17%	601=599+600	602=601/17%	603=601+602	604=603/17%	605=603+604	606=605/17%	607=605+606	608=607/17%	609=607+608	610=609/17%	611=609+610	612=611/17%	613=611+612	614=613/17%	615=613+614	616=615/17%	617=615+616	618=617/17%	619=617+618	620=619/17%	621=619+620	622=621/17%	623=621+622	624=623/17%	625=623+624	626=625/17%	627=625+626	628=627/17%	629=627+628	630=629/17%	631=629+630	632=631/17%	633=631+632	634=633/17%	635=633+634	636=635/17%	637=635+636	638=637/17%	639=637+638	640=639/17%	641=639+640	642=641/17%	643=641+642	644=643/17%	645=643+644	646=645/17%	647=645+646	648=647/17%	649=647+648	650=649/17%	651=649+650	652=651/17%	653=651+652	654=653/17%	655=653+654	656=655/17%	657=655+656	658=657/17%	659=657+658	660=659/17%	661=659+660	662=661/17%	663=661+662	664=663/17%	665=663+664	666=665/17%	667=665+666	668=667/17%	669=667+668	670=669/17%	671=669+670	672=671/17%	673=671+672	674=673/17%	675=673+674	676=675/17%	677=675+676	678=677/17%	679=677+678	680=679/17%	681=679+680	682=681/17%	683=681+682	684=683/17%	685=683+684	686=685/17%	687=685+686	688=687/17%	689=687+688	690=689/17%	691=689+690	692=691/17%	693=691+692	694=693/17%	695=693+694	696=695/17%	697=695+696	698=697/17%	699=697+698	700=699/17%	701=699+700	702=701/17%	703=701+702	704=703/17%	705=703+704	706=705/17%	707=705+706	708=707/17%	709=707+708	710=709/17%	711=709+710	712=711/17%	713=711+712	714=713/17%	715=713+714	716=715/17%	717=715+716	718=717/17%	719=717+718	720=719/17%	721=719+720	722=721/17%	723=721+722	724=723/17%	725=723+724	726=725/17%	727=725+726	728=727/17%	729=727+728	730=729/17%	731=729+730	732=731/17%	733=731+732	734=733/17%	735=733+734	736=735/17%	737=735+736	738=737/17%	739=737+738	740=739/17%	741=739+740	742=741/17%	743=741+742	744=743/17%	745=743+744	746=745/17%	747=745+746	748=747/17%	749=747+748	750=749/17%	751=749+750	752=751/17%	753=751+752	754=753/17%	755=753+754	756=755/17%	757=755+756	758=757/17%	759=757+758	760=759/17%	761=759+760	762=761/17%	763=761+762	764=763/17%	765=763+764	766=765/17%	767=765+766	768=767/17%	769=767+768	770=769/17%	771=769+770	772=771/17%	773=771+772	774=773/17%	775=773+774	776=775/17%	777=775+776	778=777/17%	779=777+778	780=779/17%	781=779+780	782=781/17%	783=781+782	784=783/17%	785=783+784	786=785/17%	787=785+786	788=787/17%	789=787+788	790=789/17%	791=789+790	792=791/17%	793=791+792	794=793/17%	795=793+794	796=795/17%	797=795+796	798=797/17%	799=797+798	800=799/17%	801=799+800	802=801/17%	803=801+802	804=803/17%	805=803+804	806=805/17%	807=805+806	808=807/17%