

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Nivel del Reporte: 8

CÓDIGO	DESCRIPCION	RECONOCIMIENTO					RECABUDO			SALDOS							
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	DEFINITIVO	MESSES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR				
INDICADOR VIGENCIA: 1																	
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10	INGRESOS	79,884,987,788.00	0.00	0.00	0	0	79,884,987,788.00	0.00	6,265,715,549.27	6,265,715,549.27	20.36%	0.00	4,260,175,455.27	4,260,175,455.27	87.73%	63,615,812,332.73	1,996,540,094.00
1002	DISPONIBILIDAD INICIAL	11,645,742,784.00	0.00	0.00	0	0	11,645,742,784.00	0.00	1,645,742,784.00	1,645,742,784.00	100.00%	0.00	1,645,742,784.00	1,645,742,784.00	100.00%	0.00	0.00
11	BANCOS	11,645,742,784.00	0.00	0.00	0	0	11,645,742,784.00	0.00	1,645,742,784.00	1,645,742,784.00	100.00%	0.00	1,645,742,784.00	1,645,742,784.00	100.00%	0.00	0.00
1102	INGRESOS CORRIENTES	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
110205	INGRESOS NO TRIBUTARIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
11020501	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
1102050109	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
110205010902	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
11020501090202	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	0.00	4,616,487,668.00	4,616,487,668.00	6.77%	0.00	2,619,947,574.00	2,619,947,574.00	56.73%	63,599,297,430.00	1,996,540,094.00
1102050109020202	REGIMEN SUBSIDIADO CAPITADO	41,650,284,795.00	0.00	0.00	0	0	41,650,284,795.00	0.00	2,593,704,684.00	2,593,704,684.00	6.23%	0.00	2,281,814,223.00	2,281,814,223.00	87.98%	39,368,470,572.00	1,996,540,094.00
110205010902020202	REGIMEN SUBSIDIADO EVENTO	7,492,542,924.00	0.00	0.00	0	0	7,492,542,924.00	0.00	535,472,107.00	535,472,107.00	7.15%	0.00	288,404.00	288,404.00	0.05%	7,492,254,520.00	535,183,703.00
11020501090202020202	REGIMEN CONTRIBUTIVO	3,714,665,508.00	0.00	0.00	0	0	3,714,665,508.00	0.00	429,948,104.00	429,948,104.00	11.57%	0.00	29,009,102.00	29,009,102.00	6.75%	3,685,656,406.00	400,939,002.00
1102050109020202020202	SERVICIOS DE AMBULANCIA CAPITADO	8,470,854,937.00	0.00	0.00	0	0	8,470,854,937.00	0.00	662,839,438.00	662,839,438.00	7.83%	0.00	251,822,246.00	251,822,246.00	37.99%	8,219,032,691.00	411,037,212.00
110205010902020202020202	PROYECTOS SSMP	2,600,000,000.00	0.00	0.00	0	0	2,600,000,000.00	0.00	237,500,000.00	237,500,000.00	9.13%	0.00	0.00	0.00	0.00%	2,600,000,000.00	237,500,000.00
11020501090202020202020202	PROYECTOS SEM	2,000,000,000.00	0.00	0.00	0	0	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
1102050109020202020202020202	POBLACION EXTRANJERA	400,000,000.00	0.00	0.00	0	0	400,000,000.00	0.00	36,965,087.00	36,965,087.00	9.24%	0.00	0.00	0.00	0.00%	400,000,000.00	36,965,087.00
110205010902020202020202020202	PARTICULARES	670,399,576.00	0.00	0.00	0	0	670,399,576.00	0.00	48,037,275.00	48,037,275.00	7.17%	0.00	48,000,275.00	48,000,275.00	99.92%	622,399,301.00	37,000.00
11020501090202020202020202020202	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	104,241,435.00	0.00	0.00	0	0	104,241,435.00	0.00	8,348,670.00	8,348,670.00	8.33%	0.00	0.00	0.00	0.00%	104,241,435.00	8,348,670.00
1102050109020202020202020202020202	OTRAS ENTIDADES	600,000,000.00	0.00	0.00	0	0	600,000,000.00	0.00	8,348,670.00	8,348,670.00	1.45%	0.00	0.00	0.00	0.00%	596,643,294.00	5,356,075.00
110205010902020202020202020202020202	SERVICIOS DE AMBULANCIA PARTICULARES	520,255,829.00	0.00	0.00	0	0	520,255,829.00	0.00	54,939,502.00	54,939,502.00	10.56%	0.00	3,485,097.27	3,485,097.27	100.00%	5,656,618.00	10,309%
12	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0	0	20,000,000.00	0.00	3,485,097.27	3,485,097.27	17.43%	0.00	3,485,097.27	3,485,097.27	100.00%	16,514,902.73	0.00
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	0.00	2,773,347.27	2,773,347.27	13.87%	0.00	2,773,347.27	2,773,347.27	100.00%	17,226,652.73	0.00
120502	DEPOSITOS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	0.00	2,773,347.27	2,773,347.27	13.87%	0.00	2,773,347.27	2,773,347.27	100.00%	17,226,652.73	0.00
1213	REINTEGROS	0.00	0.00	0.00	0	0	0.00	0.00	711,750.00	711,750.00	0.00%	0.00	711,750.00	711,750.00	100.00%	-711,750.00	0.00
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0	0	0.00	0.00	711,750.00	711,750.00	0.00%	0.00	711,750.00	711,750.00	100.00%	-711,750.00	0.00
INDICADOR VIGENCIA: 3																	
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10	INGRESOS	2,000,000,000.00	4,055,053,573.00	0.00	0	0	6,055,053,573.00	0.00	5,585,206,316.00	5,585,206,316.00	92.24%	0.00	5,585,206,316.00	5,585,206,316.00	100.00%	469,847,257.00	0.00
1002	DISPONIBILIDAD INICIAL	0.00	3,673,296,345.00	0.00	0	0	3,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
11	BANCOS	0.00	3,673,296,345.00	0.00	0	0	3,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
1102	INGRESOS CORRIENTES	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
110205	INGRESOS NO TRIBUTARIOS	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
11020501	VENTA DE BIENES Y SERVICIOS	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
1102050109	VENTA DE BIENES Y SERVICIOS	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
110205010902	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
11020501090202	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2,000,000,000.00	3,673,296,345.00	0.00	0	0	5,673,296,345.00	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	3,673,296,345.00	3,673,296,345.00	100.00%	0.00	0.00
1102050109020202	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0	0	0.00	0.00	131,365,256.00	131,365,256.00	0.00%	0.00	131,365,256.00	131,365,256.00	100.00%	-131,365,256.00	0.00
110205010902020202	REGIMEN SUBSIDIADO EVENTO	1,000,000,000.00	0.00	0.00	0	0	1,000,000,000.00	0.00	320,849,109.00	320,849,109.00	32.08%	0.00	320,849,109.00	320,849,109.00	100.00%	679,150,891.00	0.00
11020501090202020202	REGIMEN CONTRIBUTIVO	770,000,000.00	0.00	0.00	0	0	770,000,000.00	0.00	497,185,515.00	497,185,515.00	64.57%	0.00	497,185,515.00	497,185,515.00	100.00%	272,814,485.00	0.00
1102050109020202020202	PROYECTOS SSMP	0.00	381,757,228.00	0.00	0	0	381,757,228.00	0.00	749,326,606.00	749,326,606.00	196.28%	0.00	749,326,606.00	749,326,606.00	100.00%	-567,560,378.00	0.00
110205010902020202020202	POBLACION EXTRANJERA	100,000,000.00	0.00	0.00	0	0	100,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100,000,000.00	0.00
11020501090202020202020202	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0	0	0.00	0.00	502,326.00	502,326.00	0.00%	0.00	502,326.00	502,326.00	100.00%	-502,326.00	0.00

CÓDIGO	DESCRIPCION	RECONOCIMIENTO						RECAUDO				SALDOS					
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	CREDITOS 4	CONTRA CREDITOS 5	DEFINITIVO 6=1+2-3+4-5	MESES ANTERIORES 7	PERIODO 8	ACUMULADOS 9=7+8	% COMP ANTERIORES 10=9/6%	MESES ANTERIORES 11	PERIODO 12	ACUMULADOS 13=11+12	% RECA EFFECTIVO 14=13/9%	PRESUPUESTO EFFECTIVO 15=6-13	CUENTAS POR COBRAR 16=9-13
INDICADOR VIGENCIA: 3																	
1702050010902	OTRAS ENTIDADES	100,000,000.00	0.00	0.00	0	0	100,000,000.00	0.00	100,432,561.00	100,432,561.00	100.43%	0.00	100,432,561.00	100,432,561.00	100.00%	-432,561.00	0.00
1702050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	30,000,000.00	0.00	0.00	0	0	30,000,000.00	0.00	112,248,598.00	112,248,598.00	374.16%	0.00	112,248,598.00	112,248,598.00	100.00%	-82,248,598.00	0.00
TOTAL PRESUPUESTO:		81,884,987,788.00	4,055,053,573.00	0.00	0	0	85,940,041,361.00	0.00	1,850,921,865,272.1	1,850,921,865.27		0.00	1,854,381,771.27	1,854,381,771.27		66,085,659,589.73	1,996,540,094.00

GERENTE

Helber Mosquera

DIRECTOR FINANCIERO

Angela María Calero

RESPONSABLE PRESUPUESTO

Quely