

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

| CÓDIGO                | DESCRIPCION                                    | RECONOCIMIENTO    |                  |             |          |                 | RECABUDO          |                  |                  |                  |                   | SALDOS           |                  |                    |                   |                      |                    |                  |
|-----------------------|------------------------------------------------|-------------------|------------------|-------------|----------|-----------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|-------------------|----------------------|--------------------|------------------|
|                       |                                                | INICIAL           | ADICIONES        | REDUCCIONES | CREDITOS | CONTRA CREDITOS | DEFINITIVO        | MESES ANTERIORES | PERIODO          | ACUMULADOS       | % COMP ANTERIORES | MESES ANTERIORES | PERIODO          | ACUMULADOS         | % RECA ANTERIORES | PRESUPUESTO EFECTIVO | CUENTAS POR COBRAR |                  |
| INDICADOR VIGENCIA: 1 |                                                |                   |                  |             |          |                 |                   |                  |                  |                  |                   |                  |                  |                    |                   |                      |                    |                  |
| 1                     | INGRESOS                                       | 79.884.987.788.00 | 6.980.224.958.00 | 0.00        | 0        | 0               | 86.865.212.746.00 | 6.205.715.549.27 | 3.597.975.922.77 | 989.863.69       | 4.72.04           | 34.38%           | 4.260.175.455.27 | 108.312.779.513.28 | 3.283.768.04      | 82.00%               | 62.351.928.977.94  | 3.350.407.704.00 |
| 10                    | DISPONIBILIDAD INICIAL                         | 11.645.742.784.00 | 6.980.224.958.00 | 0.00        | 0        | 0               | 18.625.967.742.00 | 1.645.742.784.00 | 6.980.224.958.00 | 6.625.967.742.00 | 100.00%           | 1.645.742.784.00 | 6.980.224.958.00 | 6.625.967.742.00   | 100.00%           | 0.00                 | 0.00               | 0.00             |
| 1002                  | BANCOS                                         | 11.645.742.784.00 | 6.980.224.958.00 | 0.00        | 0        | 0               | 18.625.967.742.00 | 1.645.742.784.00 | 6.980.224.958.00 | 6.625.967.742.00 | 100.00%           | 1.645.742.784.00 | 6.980.224.958.00 | 6.625.967.742.00   | 100.00%           | 0.00                 | 0.00               | 0.00             |
| 11                    | INGRESOS CORRIENTES                            | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 1102                  | INGRESOS NO TRIBUTARIOS                        | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 110205                | VENTA DE BIENES Y SERVICIOS                    | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 110205001             | VENTA DE ESTABLECIMIENTOS DE MERCADO           | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 11020500109           | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 1102050010902         | SERVICIOS DE SALUD                             | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 11020500109020        | REGIMEN SUBSIDIADO CAPITADO                    | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 110205001090200       | REGIMEN CONTRIBUTIVO                           | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 1102050010902000      | PROYECTOS SSMP                                 | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 11020500109020000     | PROYECTOS SEM                                  | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 110205001090200000    | PROYECTOS EXTRAÑERA                            | 68.219.245.004.00 | 0.00             | 0.00        | 0        | 0               | 68.219.245.004.00 | 4.616.487.668.00 | 6.543.960.796.00 | 1.160.448.464.00 | 16.36%            | 2.619.947.574.00 | 3.190.093.186.00 | 5.810.040.760.00   | 52.06%            | 62.409.204.244.00    | 3.350.407.704.00   | 0.00             |
| 1102050010902000000   | PARTICULARES                                   | 670.399.576.00    | 0.00             | 0.00        | 0        | 0               | 670.399.576.00    | 48.037.275.00    | 4.120.673.00     | 51.153.319.00    | 9.98%             | 3.356.706.00     | 8.064.688.00     | 11.421.394.00      | 19.88%            | 588.578.681.00       | 48.444.706.00      | 0.00             |
| 1102050010902000000   | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO   | 100.241.433.00    | 0.00             | 0.00        | 0        | 0               | 100.241.433.00    | 8.348.670.00     | 4.120.673.00     | 59.866.100.00    | 9.98%             | 3.356.706.00     | 8.064.688.00     | 11.421.394.00      | 19.88%            | 588.578.681.00       | 48.444.706.00      | 0.00             |
| 11020500109020000000  | OTRAS ENTIDADES                                | 600.000.000.00    | 0.00             | 0.00        | 0        | 0               | 600.000.000.00    | 54.939.502.00    | 51.873.412.00    | 106.812.914.00   | 20.53%            | 5.656.618.00     | 4.808.400.00     | 10.555.016.00      | 100.00%           | -57.275.266.04       | 96.257.806.00      | 0.00             |
| 2                     | SERVICIOS DE AMBULANCIAS PARTICULARES          | 520.235.829.00    | 0.00             | 0.00        | 0        | 0               | 520.235.829.00    | 3.485.097.27     | 73.790.168.77    | 77.275.266.04    | 38.382%           | 2.773.347.27     | 73.790.168.77    | 76.563.516.04      | 100.00%           | -56.563.516.04       | 0.00               | 0.00             |
| 20505                 | RECURSOS DE CAPITAL                            | 20.000.000.00     | 0.00             | 0.00        | 0        | 0               | 20.000.000.00     | 2.773.347.27     | 73.790.168.77    | 76.563.516.04    | 38.382%           | 2.773.347.27     | 73.790.168.77    | 76.563.516.04      | 100.00%           | -56.563.516.04       | 0.00               | 0.00             |
| 205052                | RENDIMIENTOS FINANCIEROS                       | 20.000.000.00     | 0.00             | 0.00        | 0        | 0               | 20.000.000.00     | 2.773.347.27     | 73.790.168.77    | 76.563.516.04    | 38.382%           | 2.773.347.27     | 73.790.168.77    | 76.563.516.04      | 100.00%           | -56.563.516.04       | 0.00               | 0.00             |
| 213                   | DEPOSITOS                                      | 20.000.000.00     | 0.00             | 0.00        | 0        | 0               | 20.000.000.00     | 2.773.347.27     | 73.790.168.77    | 76.563.516.04    | 38.382%           | 2.773.347.27     | 73.790.168.77    | 76.563.516.04      | 100.00%           | -56.563.516.04       | 0.00               | 0.00             |
| 21302                 | REINTEGROS                                     | 0.00              | 0.00             | 0.00        | 0        | 0               | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%             | 0.00             | 0.00             | 0.00               | 100.00%           | -711.750.00          | 0.00               | 0.00             |
| 2130202               | RECURSOS NO APROPIADOS                         | 0.00              | 0.00             | 0.00        | 0        | 0               | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%             | 0.00             | 0.00             | 0.00               | 100.00%           | -711.750.00          | 0.00               | 0.00             |
| INDICADOR VIGENCIA: 3 |                                                |                   |                  |             |          |                 |                   |                  |                  |                  |                   |                  |                  |                    |                   |                      |                    |                  |
| 1                     | INGRESOS                                       | 2.000.000.000.00  | 4.055.053.573.00 | 0.00        | 0        | 0               | 6.055.053.573.00  | 5.585.206.316.00 | 1.294.848.334.00 | 6.880.054.650.00 | 113.63%           | 5.585.206.316.00 | 1.294.848.334.00 | 6.880.054.650.00   | 100.00%           | -825.001.077.00      | 0.00               | 0.00             |
| 0                     | DISPONIBILIDAD INICIAL                         | 0.00              | 3.673.296.345.00 | 0.00        | 0        | 0               | 3.673.296.345.00  | 3.673.296.345.00 | 0.00             | 3.673.296.345.00 | 100.00%           | 3.673.296.345.00 | 0.00             | 3.673.296.345.00   | 100.00%           | 0.00                 | 0.00               | 0.00             |
| 002                   | BANCOS                                         | 0.00              | 3.673.296.345.00 | 0.00        | 0        | 0               | 3.673.296.345.00  | 3.673.296.345.00 | 0.00             | 3.673.296.345.00 | 100.00%           | 3.673.296.345.00 | 0.00             | 3.673.296.345.00   | 100.00%           | 0.00                 | 0.00               | 0.00             |
| 10                    | INGRESOS CORRIENTES                            | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 1002                  | INGRESOS NO TRIBUTARIOS                        | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 100205                | VENTA DE BIENES Y SERVICIOS                    | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 100205001             | VENTA DE ESTABLECIMIENTOS DE MERCADO           | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 10020500109           | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 1002050010902         | SERVICIOS DE SALUD                             | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 10020500109020        | REGIMEN SUBSIDIADO CAPITADO                    | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 100205001090200       | REGIMEN CONTRIBUTIVO                           | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 1002050010902000      | PROYECTOS SSMP                                 | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.001.077.00   | 0.00                 | 0.00               | 0.00             |
| 10020500109020000     | PROYECTOS SEM                                  | 2.000.000.000.00  | 381.757.228.00   | 0.00        | 0        | 0               | 2.381.757.228.00  | 1.294.848.334.00 | 3.206.758.305.00 | 134.64%          | 1.911.909.971.00  | 1.294.848.334.00 | 3.206.758.305.00 | 100.00%            | -825.             |                      |                    |                  |

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| CÓDIGO                | DESCRIPCIÓN                                  | RECONOCIMIENTO    |                   |                  |               |                         | RECAUDO                   |                          |                   |                     |                      | SALDOS                    |                |                        |                       |                                    |                                   |  |
|-----------------------|----------------------------------------------|-------------------|-------------------|------------------|---------------|-------------------------|---------------------------|--------------------------|-------------------|---------------------|----------------------|---------------------------|----------------|------------------------|-----------------------|------------------------------------|-----------------------------------|--|
|                       |                                              | INICIAL<br>1      | ADICIONES<br>2    | REDUCCIONES<br>3 | CREDITOS<br>4 | CONTRA<br>CREDITOS<br>5 | DEFINITIVO<br>6=1+2-3-4-5 | MESES<br>ANTERIORES<br>7 | PERIODO<br>8      | ACUMULADOS<br>9=7+8 | %<br>COMP<br>10=9/6% | MESES<br>ANTERIORES<br>11 | PERIODO<br>12  | ACUMULADOS<br>13=11+12 | %<br>RECA<br>14=13/9% | PRESUPUESTO<br>EFECTIVO<br>15=6-13 | CLIENTES POR<br>COBRAR<br>16=9-13 |  |
| INDICADOR VIGENCIA: 3 |                                              |                   |                   |                  |               |                         |                           |                          |                   |                     |                      |                           |                |                        |                       |                                    |                                   |  |
| 110205001090202       | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | 0.00              | 0.00              | 0.00             | 0             | 0                       | 0.00                      | 502,326.00               | 882,062.00        | 1,384,388.00        | 0.00%                | 502,326.00                | 882,062.00     | 1,384,388.00           | 100.00%               | -1,384,388.00                      | 0.00                              |  |
| 1102050010902         | OTRAS ENTIDADES                              | 100,000,000.00    | 0.00              | 0.00             | 0             | 0                       | 100,000,000.00            | 100,432,561.00           | 18,018,047.00     | 118,450,608.00      | 118.45%              | 100,432,561.00            | 18,018,047.00  | 118,450,608.00         | 100.00%               | -18,450,608.00                     | 0.00                              |  |
| 1102050010902         | SERVICIOS DE AMBULANCIAS PARTICULARES        | 30,000,000.00     | 0.00              | 0.00             | 0             | 0                       | 30,000,000.00             | 112,248,598.00           | 27,586,579.00     | 139,835,177.00      | 466.12%              | 112,248,598.00            | 27,586,579.00  | 139,835,177.00         | 100.00%               | -109,835,177.00                    | 0.00                              |  |
| TOTAL PRESUPUESTO:    |                                              | 81,884,987,788.00 | 11,035,278,531.00 | 0.00             | 0             | 0                       | 92,920,266,319.00         | 21,850,921,865,271.4     | 892,824,256,773.6 | 743,746,122.04      | 19,854,381,771.27    | 1,538,956,646,773.1       | 309,338,418.04 | 61,526,927,900.96      | 5,350,407,704.00      |                                    |                                   |  |

GERENTE

*Notely Mesquero*

DIRECTOR FINANCIERO

*Angela Maria Calvo*

RESPONSABLE PRESUPUESTO

*David*