

CODIGO	DESCRIPCION	RECONOCIMIENTO					RECAUDO					PRESUPUESTO		CIENTAS POR			
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	%	EFFECTIVO	COMPAR				
INDICADOR VIGENCIA: 1														15=6+13	16=9+13		
1	INGRESOS	79,884,987,788.00	6,980,224,958.00	0.00	0	0	86,865,212,746.00	29,863,497,472.04	7,892,819,033.99	37,756,310,326.03	43.79%	24,513,283,768.04	5,394,126,421.99	29,207,410,190.03	79.22%	56,957,808,555.97	7,849,100,336.00
10	DISPONIBILIDAD INICIAL	11,645,742,784.00	6,980,224,958.00	0.00	0	0	18,625,967,742.00	18,625,967,742.00	0.00	18,625,967,742.00	100.00%	0.00	0.00	0.00	100.00%	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	18,625,967,742.00	0.00	18,625,967,742.00	100.00%	0.00	0.00	0.00	100.00%	0.00	0.00
11	INGRESOS CORRIENTES	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
1102	INGRESOS NO TRIBUTARIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
110205	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
11020501	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
1102050109	VENTA DE ETAPAS/COMENTOS DE MERCADO	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
110205010902	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
11020501090205	SERVICIOS DE SALUD	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
1102050109020501	REGIMEN SUBSIDIO CAPTADO	68,219,245,004.00	0.00	0.00	0	0	68,219,245,004.00	7,926,488,464.00	479,338,421.00	12,720,854,165.00	30.54%	4,779,683,856.00	8,810,213,109.00	69.33%	32,831,071,686.00	3,901,641,056.00	1,436,309,004.00
110205010902050102	REGIMEN SUBSIDIO EVENTO	7,492,542,924.00	0.00	0.00	0	0	7,492,542,924.00	880,287,731.00	591,569,202.00	1,471,835,493.00	39.62%	144,140,788.00	1,99,590,259.00	23.33%	3,370,931,971.00	1,436,309,004.00	1,436,309,004.00
11020501090205010205	REGIMEN CONTRIBUTIVO	3,714,665,508.00	0.00	0.00	0	0	3,714,665,508.00	880,287,731.00	591,569,202.00	1,471,835,493.00	39.62%	144,140,788.00	1,99,590,259.00	23.33%	3,370,931,971.00	1,436,309,004.00	1,436,309,004.00
1102050109020501020501	SERVICIOS DE AMPLIACION CAPTADO	8,470,854,937.00	0.00	0.00	0	0	8,470,854,937.00	1,325,131,467.00	853,888,944.00	2,181,020,411.00	25.75%	524,333,354.00	662,899,338.00	54.43%	7,283,662,125.00	993,887,999.00	1,128,133,396.00
110205010902050102050102	PROYECTOS SSAP	2,600,000,000.00	0.00	0.00	0	0	2,600,000,000.00	323,700,000.00	237,500,000.00	563,200,000.00	21.66%	237,790,000.00	320,950,000.00	98.31%	2,600,000,000.00	9,500,000.00	9,500,000.00
11020501090205010205010205	PROYECTOS SIAP	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%	0.00	0.00
1102050109020501020501020501	PROYECTOS EXTRAORDINARIOS	400,000,000.00	0.00	0.00	0	0	400,000,000.00	33,439,473.00	92,444,279.00	23,119%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
110205010902050102050102050102	PARTICULARES	670,399,576.00	0.00	0.00	0	0	670,399,576.00	47,184,210.00	142,900,065.00	21.32%	95,615,675.00	47,285,010.00	100.00%	400,000,000.00	527,088,891.00	15,088,568.00	15,088,568.00
11020501090205010205010205010205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO SOAT	100,241,435.00	0.00	0.00	0	0	100,241,435.00	12,949,345.00	17,335,010.00	17.31%	636,000.00	1,628,442.00	13.05%	97,976,993.00	146,791,882.00	146,791,882.00	146,791,882.00
1102050109020501020501020501020501	OTRAS ENTIDADES	600,000,000.00	0.00	0.00	0	0	600,000,000.00	59,866,100.00	102,638,272.00	162,500,837.00	27.08%	4,201,945.00	9,679%	884,287,035.00	123,846,658.00	123,846,658.00	123,846,658.00
110205010902050102050102050102050102	SERVICIOS DE AMPLIACIONES PARTICULARES	320,355,823.00	0.00	0.00	0	0	320,355,823.00	106,812,914.00	33,706,932.00	140,519,846.00	27.01%	10,535,018.00	6,118,170.00	11.87%	503,582,641.00	1,627,894.00	1,627,894.00
11020501090205010205010205010205010205	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	0.00	0.00	0.00	0	0	0.00	0.00	1,627,894.00	1,627,894.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
1102050109020501020501020501020501020501	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0	0	0.00	0.00	89,065,338.00	89,065,338.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
110205010902050102050102050102050102050102	SUBVENCIONES	0.00	0.00	0.00	0	0	0.00	0.00	89,065,338.00	89,065,338.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
11020501090205010205010205010205010205010205	EMPRESAS PUBLICAS NO FINANCIERAS	0.00	0.00	0.00	0	0	0.00	0.00	89,065,338.00	89,065,338.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
1102050109020501020501020501020501020501020501	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	0.00	0.00	0.00	0	0	0.00	0.00	89,065,338.00	89,065,338.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
110205010902050102050102050102050102050102050102	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0	0	20,000,000.00	77,275,266.04	-33,670,343.01	41,517,123.03	218.02%	-33,670,343.01	43,604,923.03	100.00%	-23,644,923.03	0.00	0.00
11020501090205010205010205010205010205010205010205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	76,563,516.04	-35,046,393.01	41,517,123.03	207.99%	-35,046,393.01	-33,046,393.01	100.00%	-21,517,123.03	0.00	0.00
1102050109020501020501020501020501020501020501020501	DEPOSITOS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	76,563,516.04	-35,046,393.01	41,517,123.03	207.99%	-35,046,393.01	-33,046,393.01	100.00%	-21,517,123.03	0.00	0.00
110205010902050102050102050102050102050102050102050102	RENTAS	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00
11020501090205010205010205010205010205010205010205010205	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	0.00%	0.00	0.00
1102050109020501020501020501020501020501020501020501020501	INDICADOR VIGENCIA: 3																
1	INGRESOS	2,000,000,000.00	4,055,053,573.00	0.00	0	0	6,055,053,573.00	6,880,054,650.00	1,845,342,208.00	8,725,396,858.00	144.10%	6,880,054,650.00	1,845,342,208.00	100.00%	-2,670,343,285.00	0.00	0.00
10	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%	0.00	0.00	0.00	100.00%	0.00	0.00
1002	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%	0.00	0.00	0.00	100.00%	0.00	0.00
11	INGRESOS CORRIENTES	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
1102	INGRESOS NO TRIBUTARIOS	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
110205	VENTA DE BIENES Y SERVICIOS	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
11020501	VENTA DE BIENES Y SERVICIOS	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
1102050109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
110205010902	SERVICIOS DE SALUD	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
11020501090205	REGIMEN SUBSIDIO CAPTADO	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	3,206,758,305.00	5,052,100,513.00	5,052,100,513.00	212.12%	3,206,758,305.00	5,052,100,513.00	100.00%	-2,670,343,285.00	0.00	0.00
1102050109020501	REGIMEN SUBSIDIO EVENTO	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00%	0.					

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	CREDITOS	RECONOCIMIENTO				RECAUDO				SALDOS		
						CONTRA	DEFINITIVO	MESES	PERIODO	ACUMULADOS	%	MESES	PERIODO	ACUMULADOS	%	PRESUPUESTO
						5	7	8	9=7+8	10=9/6%	11	12	13=11+12	14=13/9%	15=6-13	16=9-13
11025901090203	REGIMEN CONTRIBUTIVO	1	2	3	4	0	852,459,738.00	57,778,549.00	910,238,087.00	118.21%	852,459,738.00	57,778,549.00	910,238,087.00	100.00%	-1,102,538,087.00	0.00
11025901090204	SERVICIOS DE AMBULANCIA CANTADO	0.00	0.00	0.00	0	0	1,426,774.00	807,122.00	2,233,896.00	0.00%	1,426,774.00	807,122.00	2,233,896.00	100.00%	-2,233,896.00	0.00
11025901090205	PROYECTOS SSMP	0.00	381,757,228.00	0.00	0	0	381,757,228.00	0.00	749,326,606.00	196.28%	749,326,606.00	0.00	749,326,606.00	100.00%	-367,569,378.00	0.00
11025901090207	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%	100,000,000.00	0.00
11025901090209	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	0.00	0.00	0.00	0	0	1,384,388.00	0.00	1,384,388.00	0.00%	1,384,388.00	0.00	1,384,388.00	100.00%	-1,384,388.00	0.00
11025901090210	OTRAS ENTIDADES	100,000,000.00	0.00	0.00	0	0	118,450,608.00	9,193,081.00	127,643,689.00	127.64%	118,450,608.00	9,193,081.00	127,643,689.00	100.00%	-27,643,689.00	0.00
11025901090211	SERVICIOS DE AMBULANCIA PARTICULARES	30,000,000.00	0.00	0.00	0	0	139,835,177.00	66,193,001.00	206,028,178.00	686.76%	139,835,177.00	66,193,001.00	206,028,178.00	100.00%	-176,028,178.00	0.00
TOTAL PRESUPUESTO:		81,884,987,288.00	11,035,278,531.00	0.00	0	0	92,920,266,319.00	36,743,746,122.04	9,738,161,261.99	46,481,907,384.03	31,393,338,418.04	7,239,468,629.99	38,652,807,048.03	54,287,459,270.97	7,849,100,336.00	

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

Notdy M...
GERENTE

Angela Maria Calero
DIRECTOR FINANCIERO

David
RESPONSABLE PRESUPUESTO