

EJECUCIÓN PRESUPUESTAL DE INGRESOS  
Ejecución Presupuestal con Variaciones para: Abril de 2026 - Nivel del Reporte: 8

| CÓDIGO                              | DESCRIPCION                                     | RECONOCIMIENTO    |                   |             |          |                 | RECIBIDO          |                  |                                  |                  |                   | SALDOS           |                                  |                  |                   |                      |                    |
|-------------------------------------|-------------------------------------------------|-------------------|-------------------|-------------|----------|-----------------|-------------------|------------------|----------------------------------|------------------|-------------------|------------------|----------------------------------|------------------|-------------------|----------------------|--------------------|
|                                     |                                                 | INICIAL           | ADICIONES         | REDUCCIONES | CREDITOS | CONTRA CREDITOS | DEFINITIVO        | MESES ANTERIORES | PERIODO                          | ACUMULADOS       | % COMP ANTERIORES | MESES ANTERIORES | PERIODO                          | ACUMULADOS       | % RECA RECA       | PRESUPUESTO EFECTIVO | CUENTAS POR COBRAR |
| INDICADOR VIGENCIA: 1               |                                                 |                   |                   |             |          |                 |                   |                  |                                  |                  |                   |                  |                                  |                  |                   |                      |                    |
| 1                                   |                                                 |                   |                   |             |          |                 |                   |                  |                                  |                  |                   |                  |                                  |                  |                   |                      |                    |
| 10                                  | INGRESOS                                        | 79,884,987,788.00 | 16,058,083,304.00 | 0.00        | 0        | 0               | 95,943,071,092.00 | 7,797,247,625.03 | 6,497,859,014,484.295            | 106,639.51       | -6.17%            | 9,942,743,333.03 | 5,197,859,894,485.140            | 603,327.51       | 79.33%            | 60,802,467,844.49    | 9,154,503,392.00   |
| 1002                                | DISPONIBILIDAD INICIAL                          | 11,645,742,784.00 | 6,980,224,958.00  | 0.00        | 0        | 0               | 18,625,967,742.00 | 0.00             | 0.00                             | 8,625,967,742.00 | 100.00%           | 0.00             | 0.00                             | 8,625,967,742.00 | 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 | 0.00             | 0.00                             | 8,625,967,742.00 | 100.00%           | 0.00             | 0.00                             | 8,625,967,742.00 | 100.00%           | 0.00                 | 0.00               |
| 11                                  | INGRESOS CORRIENTES                             | 68,219,243,004.00 | 9,077,858,346.00  | 0.00        | 0        | 0               | 77,297,103,350.00 | 9,092,341,797.00 | 6,493,240,106,005,585,581,209.00 | 33,109%          | 12.57             | 837,525.00       | 5,193,240,986,006,431,078,511.00 | 64,229%          | 60,866,024,839.00 | 9,154,503,392.00     |                    |
| 1102                                | INGRESOS NO TRIBUTARIOS                         | 68,219,243,004.00 | 9,077,858,346.00  | 0.00        | 0        | 0               | 77,297,103,350.00 | 9,092,341,797.00 | 6,493,240,106,005,585,581,209.00 | 33,109%          | 12.57             | 837,525.00       | 5,193,240,986,006,431,078,511.00 | 64,229%          | 60,866,024,839.00 | 9,154,503,392.00     |                    |
| 110205                              | VENTA DE BIENES Y SERVICIOS                     | 68,219,243,004.00 | 80,732,988.00     | 0.00        | 0        | 0               | 68,299,977,992.00 | 8,996,244,609.00 | 6,433,608,238,005,429,852,847.00 | 37,239%          | 1.48              | 772,167.00       | 5,193,240,986,006,431,078,511.00 | 64,269%          | 51,597,964,839.00 | 9,087,839,694.00     |                    |
| 11020501                            | VENTA DE ETABLECIMIENTOS DE MERCADO             | 68,219,243,004.00 | 80,732,988.00     | 0.00        | 0        | 0               | 68,299,977,992.00 | 8,996,244,609.00 | 6,433,608,238,005,429,852,847.00 | 37,239%          | 1.48              | 772,167.00       | 5,193,240,986,006,431,078,511.00 | 64,269%          | 51,597,964,839.00 | 9,087,839,694.00     |                    |
| 1102050109                          | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON  | 68,219,243,004.00 | 80,732,988.00     | 0.00        | 0        | 0               | 68,299,977,992.00 | 8,996,244,609.00 | 6,433,608,238,005,429,852,847.00 | 37,239%          | 1.48              | 772,167.00       | 5,193,240,986,006,431,078,511.00 | 64,269%          | 51,597,964,839.00 | 9,087,839,694.00     |                    |
| 110205010902                        | SERVICIOS DE SALUD                              | 68,219,243,004.00 | 80,732,988.00     | 0.00        | 0        | 0               | 68,299,977,992.00 | 8,996,244,609.00 | 6,433,608,238,005,429,852,847.00 | 37,239%          | 1.48              | 772,167.00       | 5,193,240,986,006,431,078,511.00 | 64,269%          | 51,597,964,839.00 | 9,087,839,694.00     |                    |
| 11020501090206                      | REGIMEN SUBSIDADO CAPITADO                      | 41,650,284,795.00 | 0.00              | 0.00        | 0        | 0               | 41,650,284,795.00 | 2,720,854,165.00 | 4,696,172,569,007,417,026,734.00 | 41,829%          | 8.81              | 9,213,109.00     | 5,193,240,986,006,431,078,511.00 | 64,268%          | 51,597,964,839.00 | 9,087,839,694.00     |                    |
| 1102050109020607                    | REGIMEN SUBSIDADO EVENTO                        | 7,492,542,924.00  | 0.00              | 0.00        | 0        | 0               | 7,492,542,924.00  | 1,503,590,433.00 | 276,904,296.00                   | 1,780,494,749.00 | 23,669%           | 67,381,449.00    | 81,382,112.00                    | 148,763,561.00   | 8,369%            | 7,345,779,363.00     | 1,631,731,188.00   |
| 110205010902060702                  | REGIMEN SUBSIDADO EVENTO                        | 3,714,665,508.00  | 0.00              | 0.00        | 0        | 0               | 3,714,665,508.00  | 1,471,856,933.00 | 358,440,330.00                   | 1,830,297,263.00 | 49,277%           | 343,733,537.00   | 342,324,915.00                   | 686,058,432.00   | 37,489%           | 3,028,607,056.00     | 1,144,238,811.00   |
| 11020501090206070205                | PROYECTOS SEM                                   | 2,000,000,000.00  | 80,732,988.00     | 0.00        | 0        | 0               | 8,470,854,937.00  | 2,181,020,411.00 | 787,091,889.00                   | 2,968,112,300.00 | 35,049%           | 1,187,192,812.00 | 347,772,980.00                   | 1,334,965,792.00 | 51,729%           | 6,335,889,145.00     | 1,433,146,508.00   |
| 11020501090206070205001             | PROYECTOS SEM                                   | 2,000,000,000.00  | 80,732,988.00     | 0.00        | 0        | 0               | 2,680,732,988.00  | 563,200,000.00   | 168,913,523.00                   | 732,113,523.00   | 27,31%            | 553,700,000.00   | 553,700,000.00                   | 75,639%          | 2,127,032,988.00  | 178,413,523.00       |                    |
| 1102050109020607020500109           | PROYECTOS SEM                                   | 2,000,000,000.00  | 80,732,988.00     | 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               |
| 110205010902060702050010902         | PROYECTOS SEM                                   | 400,000,000.00    | 0.00              | 0.00        | 0        | 0               | 400,000,000.00    | 92,444,279.00    | 26,577,140.00                    | 119,021,419.00   | 29,769%           | 0.00             | 0.00                             | 0.00             | 0.00%             | 400,000,000.00       | 119,021,419.00     |
| 11020501090206070205001090206       | PROYECTOS SEM                                   | 670,399,576.00    | 0.00              | 0.00        | 0        | 0               | 670,399,576.00    | 142,900,685.00   | 45,055,360.00                    | 187,956,045.00   | 28,049%           | 142,900,685.00   | 187,956,045.00                   | 100.00%          | 482,443,331.00    | 0.00                 |                    |
| 1102050109020607020500109020607     | PROYECTOS SEM                                   | 100,241,435.00    | 0.00              | 0.00        | 0        | 0               | 100,241,435.00    | 17,353,010.00    | 3,856,731.00                     | 21,209,741.00    | 21,169%           | 2,644,442.00     | 1,592,030.00                     | 3,856,492.00     | 18,189%           | 96,384,943.00        | 17,353,249.00      |
| 110205010902060702050010902060702   | PROYECTOS SEM                                   | 600,000,000.00    | 0.00              | 0.00        | 0        | 0               | 600,000,000.00    | 162,504,827.00   | 58,263,462.00                    | 220,768,289.00   | 36,799%           | 15,712,945.00    | 56,105,013.00                    | 71,817,958.00    | 32,539%           | 528,182,042.00       | 148,550,331.00     |
| 11020501090206070205001090206070205 | PROYECTOS SEM                                   | 520,255,829.00    | 0.00              | 0.00        | 0        | 0               | 520,255,829.00    | 140,519,846.00   | 12,332,938.00                    | 152,832,784.00   | 29,389%           | 16,673,188.00    | 35,892,714.00                    | 52,565,902.00    | 34,399%           | 467,689,927.00       | 100,286,882.00     |
| 110206                              | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV | 0.00              | 8,997,125,338.00  | 0.00        | 0        | 0               | 8,997,125,338.00  | 94,469,294.00    | 53,701,614.00                    | 148,170,908.00   | 1,639%            | 89,065,338.00    | 89,065,338.00                    | 60.11%           | 8,208,060,000.00  | 59,105,530.00        |                    |
| 11020607                            | TRANSFERENCIAS CORRIENTES                       | 0.00              | 8,997,125,338.00  | 0.00        | 0        | 0               | 8,997,125,338.00  | 94,469,294.00    | 53,701,614.00                    | 148,170,908.00   | 1,639%            | 89,065,338.00    | 89,065,338.00                    | 60.11%           | 8,208,060,000.00  | 59,105,530.00        |                    |
| 1102060702                          | SUBVENCIONES                                    | 0.00              | 8,997,125,338.00  | 0.00        | 0        | 0               | 8,997,125,338.00  | 94,469,294.00    | 53,701,614.00                    | 148,170,908.00   | 1,639%            | 89,065,338.00    | 89,065,338.00                    | 60.11%           | 8,208,060,000.00  | 59,105,530.00        |                    |
| 110206070208                        | EMPRESAS PUBLICAS NO FINANCIERAS                | 0.00              | 8,997,125,338.00  | 0.00        | 0        | 0               | 8,997,125,338.00  | 94,469,294.00    | 53,701,614.00                    | 148,170,908.00   | 1,639%            | 89,065,338.00    | 89,065,338.00                    | 60.11%           | 8,208,060,000.00  | 59,105,530.00        |                    |
| 12                                  | RECURSOS DE CAPITAL                             | 20,000,000.00     | 0.00              | 0.00        | 0        | 0               | 20,000,000.00     | 78,938,086.03    | 4,618,908.48                     | 83,556,994.51    | 417,789%          | 78,938,086.03    | 4,618,908.48                     | 83,556,994.51    | 100.00%           | -65,536,994.51       | 0.00               |
| 1205                                | RENDIMIENTOS FINANCIEROS                        | 20,000,000.00     | 0.00              | 0.00        | 0        | 0               | 20,000,000.00     | 76,850,286.03    | 4,338,265.48                     | 81,188,551.51    | 405,949%          | 76,850,286.03    | 4,338,265.48                     | 81,188,551.51    | 100.00%           | -61,188,551.51       | 0.00               |
| 120502                              | DEPOSITOS                                       | 20,000,000.00     | 0.00              | 0.00        | 0        | 0               | 20,000,000.00     | 76,850,286.03    | 4,338,265.48                     | 81,188,551.51    | 405,949%          | 76,850,286.03    | 4,338,265.48                     | 81,188,551.51    | 100.00%           | -61,188,551.51       | 0.00               |
| 1213                                | REINTEGROS                                      | 0.00              | 0.00              | 0.00        | 0        | 0               | 0.00              | 2,087,800.00     | 2,368,443.00                     | 0.00%            | 0.00%             | 2,087,800.00     | 280,643.00                       | 2,368,443.00     | 100.00%           | -2,368,443.00        | 0.00               |
| 121302                              | RECURSOS NO APROPIADOS                          | 0.00              | 0.00              | 0.00        | 0        | 0               | 0.00              | 2,087,800.00     | 2,368,443.00                     | 0.00%            | 0.00%             | 2,087,800.00     | 280,643.00                       | 2,368,443.00     | 100.00%           | -2,368,443.00        | 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  | 8,725,596,638.00 | 324,127,563.00                   | 9,049,524,421.00 | 149,439%          | 8,725,596,638.00 | 324,127,563.00                   | 9,049,524,421.00 | 100.00%           | -2,994,470,848.00    | 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%           | 3,673,296,345.00 | 0.00                             | 3,673,296,345.00 | 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%           | 3,673,296,345.00 | 0.00                             | 3,673,296,345.00 | 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  | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 225,739%          | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 100.00%           | -2,994,470,848.00    | 0.00               |
| 1102                                | INGRESOS NO TRIBUTARIOS                         | 2,000,000,000.00  | 381,757,228.00    | 0.00        | 0        | 0               | 2,381,757,228.00  | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 225,739%          | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 100.00%           | -2,994,470,848.00    | 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  | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 225,739%          | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 100.00%           | -2,994,470,848.00    | 0.00               |
| 11020501                            | VENTA DE ETABLECIMIENTOS DE MERCADO             | 2,000,000,000.00  | 381,757,228.00    | 0.00        | 0        | 0               | 2,381,757,228.00  | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 225,739%          | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 100.00%           | -2,994,470,848.00    | 0.00               |
| 1102050109                          | 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  | 5,052,100,513.00 | 324,127,563.00                   | 5,376,228,076.00 | 225,739%          | 5,052,10         |                                  |                  |                   |                      |                    |

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

| CODIGO                | DESCRIPCION                                  | 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>RCA<br>14=13/9% | PRESUPUESTO<br>EFFECTIVO<br>15=6-13 | CUENTAS POR<br>COBRAR<br>16=9-13 |
| INDICADOR VIGENCIA: 3 |                                              |                   |                   |                  |               |                         |                                      |                                  |                   |                                  |                      |                           |               |                        |                      |                                     |                                  |
| 110250010902          | SERVICIOS DE AMBULANCIA CAPTADO              | 0.00              | 0.00              | 0.00             | 0             | 0                       | 0.00                                 | 2,233,896.00                     | 0.00              | 2,233,896.00                     | 0.00%                | 2,233,896.00              | 0.00          | 2,233,896.00           | 100.00%              | -2,233,896.00                       | 0.00                             |
| 110250010902          | PROYECTOS SSMP                               | 0.00              | 381,757,228.00    | 0.00             | 0             | 0                       | 381,757,228.00                       | 749,326,606.00                   | 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                             |
| 110250010902          | OBLACION 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                                |                                  |
| 110250010902          | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO | 0.00              | 0.00              | 0.00             | 0             | 0                       | 0.00                                 | 1,384,388.00                     | 3,262,948.00      | 4,647,336.00                     | 0.00%                | 1,384,388.00              | 3,262,948.00  | 4,647,336.00           | 100.00%              | -4,647,336.00                       | 0.00                             |
| 110250010902          | OTRAS ENTIDADES                              | 100,000,000.00    | 0.00              | 0.00             | 0             | 0                       | 100,000,000.00                       | 127,643,689.00                   | 17,373,641.00     | 145,017,330.00                   | 145.02%              | 127,643,689.00            | 17,373,641.00 | 145,017,330.00         | 100.00%              | -45,017,330.00                      | 0.00                             |
| 110250010902          | SERVICIOS DE AMBULANCIAS PARTICULARES        | 30,000,000.00     | 0.00              | 0.00             | 0             | 0                       | 30,000,000.00                        | 206,028,178.00                   | 0.00              | 206,028,178.00                   | 686.76%              | 206,028,178.00            | 0.00          | 206,028,178.00         | 100.00%              | -176,028,178.00                     | 0.00                             |
| TOTAL PRESUPUESTO:    |                                              | 81,884,287,788.00 | 20,113,136,877.00 | 0.00             | 0             | 0                       | 0101,298,124,665,0016,522,644,483.03 | 6,821,286,577,483,344,631,060.51 | 38,668,140,211.03 | 5,321,287,457,484,190,127,668.51 | 57,807,296,996.49    | 9,154,503,592.00          |               |                        |                      |                                     |                                  |

GERENTE

*[Signature]*

DIRECTOR FINANCIERO

*Angela Yeann Calero m.*