

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCION	RECONOCIMIENTO					RECAUDO				SALDOS						
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	CREDITOS 4	CONTRA CREDITOS 5	DEFINITIVO 6=1+2-3+4-5	MESSES ANTERIORES 7	PERIODO 8	ACUMULADOS 9=7+8	% COMP 10=9/6%	MESSES ANTERIORES 11	PERIODO 12	ACUMULADOS 13=11+12	% RECA 14=13/9%	PRESUPUESTO EFFECTIVO 15=6-13	CUENTAS POR COBRAR 16=9-13
INDICADOR VIGENCIA: 3																	
11020500109020	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0	0	0.00	2,354,369,308.00	268,117,323.00	2,522,486,631.00	0.00%	2,354,369,308.00	268,117,323.00	2,522,486,631.00	100.00%	-2,522,486,631.00	0.00
11020500109020	REGIMEN SUBSIDIADO EVENTO	1,000,000,000.00	0.00	0.00	0	0	1,000,000,000.00	1,048,963,278.00	74,751,357.00	1,123,714,815.00	112.37%	1,048,963,278.00	74,751,357.00	1,123,714,815.00	100.00%	-123,714,815.00	0.00
11020500109020	REGIMEN CONTRIBUTIVO	770,000,000.00	0.00	0.00	0	0	770,000,000.00	965,642,144.00	143,421,748.00	1,109,063,892.00	144.03%	965,642,144.00	143,421,748.00	1,109,063,892.00	100.00%	-339,063,892.00	0.00
11020500109020	SERVICIOS DE AMBULANCIA CAPITADO	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
11020500109020	PROYECTOS SSNP	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
11020500109020	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
11020500109020	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0	0	0.00	4,647,336.00	0.00	4,647,336.00	0.00%	4,647,336.00	0.00	4,647,336.00	100.00%	-4,647,336.00	0.00
11020500109020	OTRAS ENTIDADES	100,000,000.00	0.00	0.00	0	0	100,000,000.00	145,017,330.00	42,084,822.00	187,102,152.00	187.10%	145,017,330.00	42,084,822.00	187,102,152.00	100.00%	-87,102,152.00	0.00
11020500109020	SERVICIOS DE AMBULANCIAS PARTICULARES	30,000,000.00	0.00	0.00	0	0	30,000,000.00	206,028,178.00	38,428,734.00	244,456,912.00	814.86%	206,028,178.00	38,428,734.00	244,456,912.00	100.00%	-214,456,912.00	0.00
TOTAL PRESUPUESTO:		81,884,987,788.00	20,113,136,877.00	0.00	0	0	0101,998,124,665,0033,344,631,060,51	7,630,611,221,6250,973,242,282,13				44,190,127,668,51	6,253,784,253,6250,443,911,922,13			51,354,212,742,87	10,531,330,360,00

GERENTE

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