

EJECUCIÓN PRESUPUESTAL DE INGRESOS

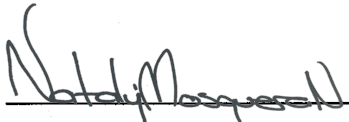
Ejecución Presupuestal con Variaciones para: Junio de 2026 - Nivel del Reporte: 8

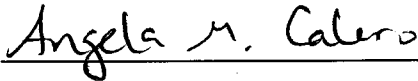
CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO										RECAUDO					SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP 10=9/6%	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA 14=13/9%	PRESUPUESTO EFECTIVO 15=6-13	CUENTAS POR COBRAR 16=9-13	
		1	2	3	4	5	6=1+2-3-4-5	7	8	9=7+8	10	11	12	13=11+12	14	15	16	
INDICADOR VIGENCIA: 1																		
1	INGRESOS	79,884,987,788.00	16,058,083,304.00	0.00	0	0	95,943,071,092.00	1,358,913,697.13	5,510,272,732.00	66,869,186,429.13	69.70%	10,827,583,337.13	5,215,543,984.00	6,043,127,321.13	83.81%	39,899,943,770.87	10,826,059,108.00	
10	DISPONIBILIDAD INICIAL	11,645,742,784.00	6,980,224,958.00	0.00	0	0	18,625,967,742.00	8,625,967,742.00	0.00	8,625,967,742.00	100.00%	8,625,967,742.00	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	8,625,967,742.00	0.00	8,625,967,742.00	100.00%	8,625,967,742.00	0.00	8,625,967,742.00	100.00%	0.00	0.00	
11	INGRESOS CORRIENTES	68,219,245,004.00	9,077,858,346.00	0.00	0	0	77,297,103,350.00	2,671,841,253.00	5,490,044,290.00	88,161,885,543.00	62.31%	22,140,510,893.00	5,195,315,542.00	7,335,826,435.00	77.52%	39,961,276,915.00	10,826,059,108.00	
1102	INGRESOS NO TRIBUTARIOS	68,219,245,004.00	9,077,858,346.00	0.00	0	0	77,297,103,350.00	2,671,841,253.00	5,490,044,290.00	88,161,885,543.00	62.31%	22,140,510,893.00	5,195,315,542.00	7,335,826,435.00	77.52%	39,961,276,915.00	10,826,059,108.00	
110205	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	32,493,045,217.00	6,671,714,968.00	99,164,760,185.00	57.34%	22,051,445,535.00	6,287,255,542.00	8,338,701,077.00	72.36%	39,961,276,915.00	10,826,059,108.00	
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	32,488,161,535.00	6,670,087,074.00	99,158,248,609.00	57.33%	22,046,561,853.00	6,285,627,648.00	8,332,189,501.00	72.35%	39,967,788,491.00	10,826,059,108.00	
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAS	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	32,488,161,535.00	6,670,087,074.00	99,158,248,609.00	57.33%	22,046,561,853.00	6,285,627,648.00	8,332,189,501.00	72.35%	39,967,788,491.00	10,826,059,108.00	
1102050010902	SERVICIOS DE SALUD	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	32,488,161,535.00	6,670,087,074.00	99,158,248,609.00	57.33%	22,046,561,853.00	6,285,627,648.00	8,332,189,501.00	72.35%	39,967,788,491.00	10,826,059,108.00	
11020500109020	REGIMEN SUBSIDIADO CAPITADO	41,650,284,795.00	0.00	0.00	0	0	41,650,284,795.00	2,178,387,249.00	4,440,156,399.00	66,229,543,648.00	62.98%	7,581,955,630.00	4,183,695,969.00	21,765,651,599.00	82.98%	19,884,633,196.00	4,463,892,049.00	
11020500109020	REGIMEN SUBSIDIADO EVENTO	7,492,542,924.00	0.00	0.00	0	0	7,492,542,924.00	2,411,587,827.00	488,919,422.00	2,900,507,249.00	38.71%	149,890,051.00	238,830,212.00	388,720,263.00	13.40%	7,103,822,661.00	2,511,786,986.00	
11020500109020	REGIMEN CONTRIBUTIVO	3,714,665,508.00	0.00	0.00	0	0	3,714,665,508.00	2,302,560,971.00	259,128,930.00	2,561,689,901.00	68.96%	960,281,116.00	211,918,063.00	1,172,199,179.00	45.76%	2,542,466,329.00	1,389,490,722.00	
11020500109020	SERVICIOS DE AMBULANCIA CAPITADO	8,470,854,937.00	0.00	0.00	0	0	8,470,854,937.00	3,753,084,636.00	784,276,643.00	4,537,361,279.00	53.56%	2,107,214,606.00	915,917,408.00	3,023,132,014.00	66.63%	5,447,722,923.00	1,514,229,265.00	
11020500109020	PROYECTOS SSMP	2,600,000,000.00	80,732,988.00	0.00	0	0	2,680,732,988.00	1,354,686,596.00	68,873,073.00	1,423,559,669.00	53.10%	722,613,523.00	152,323,073.00	874,936,596.00	61.46%	1,805,796,392.00	548,623,073.00	
11020500109020	PROYECTOS SEM	2,000,000,000.00	0.00	0.00	0	0	2,000,000,000.00	0.00	465,500,000.00	465,500,000.00	23.28%	0.00	465,500,000.00	465,500,000.00	100.00%	1,534,500,000.00	0.00	
11020500109020	POBLACION EXTRANJERA	400,000,000.00	0.00	0.00	0	0	400,000,000.00	148,429,998.00	30,560,422.00	178,990,420.00	44.75%	0.00	0.00	0.00	0.00%	400,000,000.00	178,990,420.00	
11020500109020	PARTICULARES	670,399,576.00	0.00	0.00	0	0	670,399,576.00	228,853,805.00	43,159,575.00	272,013,380.00	40.57%	228,853,805.00	43,159,575.00	272,013,380.00	100.00%	398,386,196.00	0.00	
11020500109020	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	100,241,435.00	0.00	0.00	0	0	100,241,435.00	27,051,997.00	-1,149,903.00	25,902,094.00	25.84%	3,856,492.00	1,418,143.00	5,274,635.00	20.36%	94,966,800.00	20,627,459.00	
11020500109020	OTRAS ENTIDADES	600,000,000.00	0.00	0.00	0	0	600,000,000.00	293,261,739.00	54,033,150.00	347,294,889.00	57.88%	145,231,385.00	56,242,612.00	201,473,997.00	58.01%	398,526,003.00	145,820,892.00	
11020500109020	SERVICIOS DE AMBULANCIAS PARTICULARES	520,255,829.00	0.00	0.00	0	0	520,255,829.00	179,256,717.00	36,629,363.00	215,886,080.00	41.50%	146,665,245.00	16,622,593.00	163,287,838.00	75.64%	356,967,991.00	52,598,242.00	
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE SERVICIOS	0.00	0.00	0.00	0	0	0.00	4,883,682.00	1,627,894.00	6,511,576.00	0.00%	4,883,682.00	1,627,894.00	6,511,576.00	100.00%	-6,511,576.00	0.00	
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS DE ALQUILER	0.00	0.00	0.00	0	0	0.00	4,883,682.00	1,627,894.00	6,511,576.00	0.00%	4,883,682.00	1,627,894.00	6,511,576.00	100.00%	-6,511,576.00	0.00	
110206	TRANSFERENCIAS CORRIENTES	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	178,796,036.00	8,818,329,322.00	8,997,125,358.00	100.00%	89,065,358.00	8,908,060,000.00	8,997,125,358.00	100.00%	0.00	0.00	
110206007	SUBVENCIONES	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	178,796,036.00	8,818,329,322.00	8,997,125,358.00	100.00%	89,065,358.00	8,908,060,000.00	8,997,125,358.00	100.00%	0.00	0.00	
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	178,796,036.00	8,818,329,322.00	8,997,125,358.00	100.00%	89,065,358.00	8,908,060,000.00	8,997,125,358.00	100.00%	0.00	0.00	
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	178,796,036.00	8,818,329,322.00	8,997,125,358.00	100.00%	89,065,358.00	8,908,060,000.00	8,997,125,358.00	100.00%	0.00	0.00	
12	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0	0	20,000,000.00	61,104,702.13	20,228,442.00	81,333,144.13	406.67%	61,104,702.13	20,228,442.00	81,333,144.13	100.00%	-61,333,144.13	0.00	
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	58,736,259.13	20,228,442.00	78,964,701.13	394.82%	58,736,259.13	20,228,442.00	78,964,701.13	100.00%	-58,964,701.13	0.00	
120502	DEPOSITOS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	58,736,259.13	20,228,442.00	78,964,701.13	394.82%	58,736,259.13	20,228,442.00	78,964,701.13	100.00%	-58,964,701.13	0.00	
1213	REINTEGROS	0.00	0.00	0.00	0	0	0.00	2,368,443.00	0.00	2,368,443.00	0.00%	2,368,443.00	0.00	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	2,368,443.00	0.00	2,368,443.00	0.00%	2,368,443.00	0.00	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	9,616,328,585.00	78,604,097.00	9,694,932,682.00	160.11%	9,616,328,585.00	78,604,097.00	9,694,932,682.00	100.00%	-3,639,879,109.00	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	5,943,032,240.00	78,604,097.00	6,021,636,337.00	252.82%	5,943,032,240.00	78,604,097.00	6,021,636,337.00	100.00%	-3,639,879,109.00	0.00	
1102	INGRESOS NO TRIBUTARIOS	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	5,943,032,240.00	78,604,097.00	6,021,636,337.00	252.82%	5,943,032,240.00	78,604,097.00	6,021,636,337.00	100.00%	-3,639,879,109.00	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	5,943,032,240.00	78,604,097.00	6,021,636,337.00	252.82%	5,943,032,240.00	78,604,097.00	6,021,636,337.00	100.00%	-3,639,879,109.00	0.00	
110205001	VENTA DE ESTABLECIMIENTOS DE MERCADO	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	5,943,032,240.00	78,604,097.00	6,021,636,337.00	252.82%	5,943,032,240.00	78,604,097.00	6,021,636,337.00	100.00%	-3,639,879,109.00	0.00	
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAS	2,000																

EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO										RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECA	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4	5	6=1+2-3-4-5	7	8	9=7+8	10=9/6%	11	12	13=11+12	14=13/9%	15=6-13	16=9-13
INDICADOR VIGENCIA: 3																	
1102050010902	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0	0	0.00	2,522,486,631.00	36,662,546.00	2,559,149,177.00	0.00%	2,522,486,631.00	36,662,546.00	2,559,149,177.00	100.00%	-2,559,149,177.00	0.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	1,000,000,000.00	0.00	0.00	0	0	1,000,000,000.00	1,123,714,815.00	4,279,306.00	1,127,994,121.00	112.80%	1,123,714,815.00	4,279,306.00	1,127,994,121.00	100.00%	-127,994,121.00	0.00
1102050010902	REGIMEN CONTRIBUTIVO	770,000,000.00	0.00	0.00	0	0	770,000,000.00	1,109,063,892.00	35,131,757.00	1,144,195,649.00	148.60%	1,109,063,892.00	35,131,757.00	1,144,195,649.00	100.00%	-374,195,649.00	0.00
1102050010902	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
1102050010902	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
1102050010902	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
1102050010902	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	0.00	0.00	0.00	0	0	0.00	4,647,336.00	93,200.00	4,740,536.00	0.00%	4,647,336.00	93,200.00	4,740,536.00	100.00%	-4,740,536.00	0.00
1102050010902	OTRAS ENTIDADES	100,000,000.00	0.00	0.00	0	0	100,000,000.00	187,102,152.00	2,437,288.00	189,539,440.00	189.54%	187,102,152.00	2,437,288.00	189,539,440.00	100.00%	-89,539,440.00	0.00
1102050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	30,000,000.00	0.00	0.00	0	0	30,000,000.00	244,456,912.00	0.00	244,456,912.00	814.86%	244,456,912.00	0.00	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	0101,998,124,665.00	50,975,242,282.13	15,588,876,829.00	76,564,119,111.13		50,443,911,922.13	15,294,148,081.00	55,738,060,003.13		36,260,064,661.87	10,826,059,108.00


GERENTE


DIRECTOR FINANCIERO