EJECUCIÓN PRESUPUESTAL DE INGRESOS

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO										RECAUDO				SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	CREDITOS 4	CONTRA CREDITOS 5	DEFINITIVO 6=1+2-3-4-5	MESES ANTERIORES 7	PERIODO 8	ACUMULADOS 9=7+8	% COMP 10=9/6%	MESES ANTERIORES 11	PERIODO 12	ACUMULADOS 13=11+12	% RECA 14=13/9%	PRESUPUESTO EFECTIVO 15=6-13	CUENTAS POR COBRAR 16=9-13
INDICADOR VIGENCIA: 1																	
1	INGRESOS	79,884,987,788.00	16,058,083,304.00	0.00	0	0	95,943,071,092.00	72,992,777,689.13	6,294,554,689.00	79,287,332,378.13	82.64%	69,258,040,783.13	5,420,619,877.00	74,678,660,660.13	81.58%	31,264,410,431.87	14,608,671,718.00
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%	18,625,967,742.00	0.00	18,625,967,742.00	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	18,625,967,742.00	0.00	18,625,967,742.00	100.00%	18,625,967,742.00	0.00	18,625,967,742.00	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	54,280,462,740.00	6,288,622,660.00	60,569,085,400.00	78.36%	40,545,725,834.00	5,414,687,848.00	45,960,413,682.00	75.88%	31,336,689,668.00	14,608,671,718.00
1102	INGRESOS NO TRIBUTARIOS	68,219,245,004.00	9,077,858,346.00	0.00	0	0	77,297,103,350.00	54,280,462,740.00	6,288,622,660.00	60,569,085,400.00	78.36%	40,545,725,834.00	5,414,687,848.00	45,960,413,682.00	75.88%	31,336,689,668.00	14,608,671,718.00
110205	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	45,269,206,963.00	6,223,383,562.00	51,492,590,525.00	75.39%	31,548,600,476.00	5,414,687,848.00	36,963,288,324.00	71.78%	31,336,689,668.00	14,529,302,201.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	45,261,067,493.00	6,221,006,911.00	51,482,074,404.00	75.38%	31,540,461,006.00	5,412,311,197.00	36,952,772,203.00	71.78%	31,347,205,789.00	14,529,302,201.00
110205001090	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	45,261,067,493.00	6,221,006,911.00	51,482,074,404.00	75.38%	31,540,461,006.00	5,412,311,197.00	36,952,772,203.00	71.78%	31,347,205,789.00	14,529,302,201.00
1102050010902	SERVICIOS DE SALUD	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	45,261,067,493.00	6,221,006,911.00	51,482,074,404.00	75.38%	31,540,461,006.00	5,412,311,197.00	36,952,772,203.00	71.78%	31,347,205,789.00	14,529,302,201.00
1102050010902	REGIMEN SUBSIDIADO CAPITADO	41,650,284,795.00	0.00	0.00	0	0	41,650,284,795.00	30,332,371,421.00	4,213,672,596.00	34,546,044,017.00	82.94%	23,843,849,424.00	3,646,714,538.00	27,490,563,962.00	79.58%	14,159,720,833.00	7,055,480,055.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	7,492,542,924.00	0.00	0.00	0	0	7,492,542,924.00	3,045,479,926.00	168,812,694.00	3,214,292,620.00	42.90%	247,625,919.00	-11,090,454.00	236,535,465.00	7.36%	7,256,007,459.00	2,977,757,155.00
1102050010902	REGIMEN CONTRIBUTIVO	3,714,665,508.00	0.00	0.00	0	0	3,714,665,508.00	3,027,083,329.00	472,108,467.00	3,499,191,796.00	94.20%	1,516,154,010.00	308,579,226.00	1,824,733,236.00	52.15%	1,889,932,272.00	1,674,458,560.00
1102050010902	SERVICIOS DE AMBULANCIA CAPITADO	8,470,854,937.00	0.00	0.00	0	0	8,470,854,937.00	5,320,280,259.00	781,711,197.00	6,101,991,456.00	72.04%	3,473,511,422.00	781,711,197.00	4,255,222,619.00	69.73%	4,215,632,318.00	1,846,768,837.00
1102050010902	PROYECTOS SSMP	2,600,000,000.00	80,732,988.00	0.00	0	0	2,680,732,988.00	1,775,956,881.00	445,309,612.00	2,221,266,493.00	82.86%	1,200,636,596.00	561,070,285.00	1,761,706,881.00	79.31%	919,026,107.00	459,559,612.00
1102050010902	PROYETCOS SEM	2,000,000,000.00	0.00	0.00	0	0	2,000,000,000.00	460,750,000.00	0.00	460,750,000.00	23.04%	460,750,000.00	0.00	460,750,000.00	100.00%	1,539,250,000.00	0.00
1102050010902	POBLACION EXTRANJERA	400,000,000.00	0.00	0.00	0	0	400,000,000.00	255,243,176.00	8,553,780.00	263,796,956.00	65.95%	0.00	0.00	0.00	0.00%	400,000,000.00	263,796,956.00
1102050010902	PARTICULARES	670,399,576.00	0.00	0.00	0	0	670,399,576.00	330,570,685.00	54,698,648.00	385,269,333.00	57.47%	330,570,685.00	54,698,648.00	385,269,333.00	100.00%	285,130,243.00	0.00
1102050010902	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	100,241,435.00	0.00	0.00	0	0	100,241,435.00	25,755,958.00	10,123,290.00	35,879,248.00	35.79%	7,203,431.00	1,489,779.00	8,693,210.00	24.23%	91,548,225.00	27,186,038.00
1102050010902	OTRAS ENTIDADES	600,000,000.00	0.00	0.00	0	0	600,000,000.00	442,560,275.00	62,745,817.00	505,306,092.00	84.22%	263,302,714.00	47,656,608.00	310,959,322.00	61.54%	289,040,678.00	194,346,770.00
1102050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	520,255,829.00	0.00	0.00	0	0	520,255,829.00	245,015,583.00	3,270,810.00	248,286,393.00	47.72%	196,856,805.00	21,481,370.00	218,338,175.00	87.94%	301,917,654.00	29,948,218.00
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE	0.00	0.00	0.00	0	0	0.00	8,139,470.00	2,376,651.00	10,516,121.00	0.00%	8,139,470.00	2,376,651.00	10,516,121.00	100.00%	-10,516,121.00	0.00
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV	0.00	0.00	0.00	0	0	0.00	8,139,470.00	2,376,651.00	10,516,121.00	0.00%	8,139,470.00	2,376,651.00	10,516,121.00	100.00%	-10,516,121.00	0.00
110206	TRANSFERENCIAS CORRIENTES	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	9,011,255,777.00	65,239,098.00	9,076,494,875.00	100.88%	8,997,125,358.00	0.00	8,997,125,358.00	99.13%	0.00	79,369,517.00
1102060007	SUBVENCIONES	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	9,011,255,777.00	65,239,098.00	9,076,494,875.00	100.88%	8,997,125,358.00	0.00	8,997,125,358.00	99.13%	0.00	79,369,517.00
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	9,011,255,777.00	65,239,098.00	9,076,494,875.00	100.88%	8,997,125,358.00	0.00	8,997,125,358.00	99.13%	0.00	79,369,517.00
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	0.00	8,997,125,358.00	0.00	0	0	8,997,125,358.00	9,011,255,777.00	65,239,098.00	9,076,494,875.00	100.88%	8,997,125,358.00	0.00	8,997,125,358.00	99.13%	0.00	79,369,517.00
12	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0	0	20,000,000.00	86,347,207.13	5,932,029.00	92,279,236.13	461.40%	86,347,207.13	5,932,029.00	92,279,236.13	100.00%	-72,279,236.13	0.00
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	83,978,764.13	5,932,029.00	89,910,793.13	449.55%	83,978,764.13	5,932,029.00	89,910,793.13	100.00%	-69,910,793.13	0.00
120502	DEPOSITOS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	83,978,764.13	5,932,029.00	89,910,793.13	449.55%	83,978,764.13	5,932,029.00	89,910,793.13	100.00%	-69,910,793.13	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	9,976,629,325.00	92,255,675.00	10,068,885,000.00	166.29%	9,976,629,325.00	92,255,675.00	10,068,885,000.00	100.00%	-4,013,831,427.00	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	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	0.00
1102	INGRESOS NO TRIBUTARIOS	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	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	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	0.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	0.00
11020500109	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	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	0.00
1102050010902	SERVICIOS DE SALUD	2,000,000,000.00	381,757,228.00	0.00	0	0	2,381,757,228.00	6,303,332,980.00	92,255,675.00	6,395,588,655.00	268.52%	6,303,332,980.00	92,255,675.00	6,395,588,655.00	100.00%	-4,013,831,427.00	0.00

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

CÓDIGO	DESCRIPCIÓN	RECONOCIMIENTO										RECAUDO				SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	CREDITOS 4	CONTRA CREDITOS 5	DEFINITIVO 6=1+2-3-4-5	MESES ANTERIORES 7	PERIODO 8	ACUMULADOS 9=7+8	% COMP 10=9/6%	MESES ANTERIORES 11	PERIODO 12	ACUMULADOS 13=11+12	% RECA 14=13/9%	PRESUPUESTO EFECTIVO 15=6-13	CUENTAS POR COBRAR 16=9-13
INDICADOR VIGENCIA: 3																	
1102050010902	REGIMEN SUBSIDIADO CAPITADO	0.00	0.00	0.00	0	0	0.00	2,597,496,974.00	38,550,360.00	2,636,047,334.00	0.00%	2,597,496,974.00	38,550,360.00	2,636,047,334.00	100.00%	-2,636,047,334.00	0.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	1,000,000,000.00	0.00	0.00	0	0	1,000,000,000.00	1,279,485,022.00	8,496,184.00	1,287,981,206.00	128.80%	1,279,485,022.00	8,496,184.00	1,287,981,206.00	100.00%	-287,981,206.00	0.00
1102050010902	REGIMEN CONTRIBUTIVO	770,000,000.00	0.00	0.00	0	0	770,000,000.00	1,231,043,594.00	42,598,902.00	1,273,642,496.00	165.41%	1,231,043,594.00	42,598,902.00	1,273,642,496.00	100.00%	-503,642,496.00	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	4,740,536.00	0.00	4,740,536.00	0.00%	4,740,536.00	0.00	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	194,549,440.00	2,610,229.00	197,159,669.00	197.16%	194,549,440.00	2,610,229.00	197,159,669.00	100.00%	-97,159,669.00	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	101,998,124,665.00	2,969,407,014.13	6,386,810,364.00	39,356,217,378.13		59,234,670,108.13	5,512,875,552.00	74,747,545,660.13		27,250,579,004.87	14,608,671,718.00

GERENTE

DIRECTOR FINANCIERO

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