EJECUCIÓN PRESUPUESTAL DE INGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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	17,454,846,296.00	0.00	0	0	97,339,834,084.00	79,287,332,378.13	6,304,337,047.00	85,591,669,425.13	87.93%	64,678,660,660.13	8,205,736,394.00	72,884,397,054.13	85.15%	24,455,437,029.87	12,707,272,371.00
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	9,496,418,346.00	0.00	0	0	77,715,663,350.00	60,569,085,400.00	6,290,110,639.00	66,859,196,039.00	86.03%	45,960,413,682.00	8,191,509,986.00	54,151,923,668.00	80.99%	23,563,739,682.00	12,707,272,371.00
1102	INGRESOS NO TRIBUTARIOS	68,219,245,004.00	9,496,418,346.00	0.00	0	0	77,715,663,350.00	60,569,085,400.00	6,290,110,639.00	66,859,196,039.00	86.03%	45,960,413,682.00	8,191,509,986.00	54,151,923,668.00	80.99%	23,563,739,682.00	12,707,272,371.00
110205	VENTA DE BIENES Y SERVICIOS	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	51,492,590,525.00	6,369,480,156.00	57,862,070,681.00	84.72%	36,963,288,324.00	8,191,509,986.00	45,154,798,310.00	78.04%	23,145,179,682.00	12,707,272,371.00
110205001	VENTA DE ETABLECIMIENTOS DE MERCADO	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	51,482,074,404.00	6,367,103,505.00	57,849,177,909.00	84.70%	36,952,772,203.00	8,189,133,335.00	45,141,905,538.00	78.03%	23,158,072,454.00	12,707,272,371.00
11020500109	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	51,482,074,404.00	6,367,103,505.00	57,849,177,909.00	84.70%	36,952,772,203.00	8,189,133,335.00	45,141,905,538.00	78.03%	23,158,072,454.00	12,707,272,371.00
1102050010902	SERVICIOS DE SALUD	68,219,245,004.00	80,732,988.00	0.00	0	0	68,299,977,992.00	51,482,074,404.00	6,367,103,505.00	57,849,177,909.00	84.70%	36,952,772,203.00	8,189,133,335.00	45,141,905,538.00	78.03%	23,158,072,454.00	12,707,272,371.00
1102050010902C	REGIMEN SUBSIDIADO CAPITADO	41,650,284,795.00	0.00	0.00	0	0	41,650,284,795.00	34,546,044,017.00	4,333,414,798.00	38,879,458,815.00	93.35%	27,490,563,962.00	5,620,412,135.00	33,110,976,097.00	85.16%	8,539,308,698.00	5,768,482,718.00
1102050010902E	REGIMEN SUBSIDIADO EVENTO	7,492,542,924.00	0.00	0.00	0	0	7,492,542,924.00	3,214,292,620.00	311,353,713.00	3,525,646,333.00	47.06%	236,535,465.00	114,548,180.00	351,083,645.00	9.96%	7,141,459,279.00	3,174,562,688.00
1102050010902R	REGIMEN CONTRIBUTIVO	3,714,665,508.00	0.00	0.00	0	0	3,714,665,508.00	3,499,191,796.00	492,930,833.00	3,992,122,629.00	107.47%	1,824,733,236.00	246,040,965.00	2,070,774,201.00	51.87%	1,643,891,307.00	1,921,348,428.00
1102050010902S	SERVICIOS DE AMBULANCIA CAPITADO	8,470,854,937.00	0.00	0.00	0	0	8,470,854,937.00	6,101,991,456.00	780,512,157.00	6,882,503,613.00	81.25%	4,255,222,619.00	1,368,433,578.00	5,623,656,197.00	81.71%	2,847,198,740.00	1,258,847,416.00
1102050010902P	PROYECTOS SSMP	2,600,000,000.00	80,732,988.00	0.00	0	0	2,680,732,988.00	2,221,266,493.00	-484,500,000.00	1,736,766,493.00	64.79%	1,761,706,881.00	-24,940,388.00	1,736,766,493.00	100.00%	943,966,495.00	0.00
1102050010902P	PROYETCOS SEM	2,000,000,000.00	0.00	0.00	0	0	2,000,000,000.00	460,750,000.00	701,750,000.00	1,162,500,000.00	58.13%	460,750,000.00	678,500,000.00	1,139,250,000.00	98.00%	860,750,000.00	23,250,000.00
1102050010902P	POBLACION EXTRANJERA	400,000,000.00	0.00	0.00	0	0	400,000,000.00	263,796,956.00	56,309,236.00	320,106,192.00	80.03%	0.00	0.00	0.00	0.00%	400,000,000.00	320,106,192.00
1102050010902P	PARTICULARES	670,399,576.00	0.00	0.00	0	0	670,399,576.00	385,269,333.00	61,977,580.00	447,246,913.00	66.71%	385,269,333.00	61,977,580.00	447,246,913.00	100.00%	223,152,663.00	0.00
1102050010902S	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	100,241,435.00	0.00	0.00	0	0	100,241,435.00	35,879,248.00	5,713,589.00	41,592,837.00	41.49%	8,693,210.00	1,474,328.00	10,167,538.00	24.45%	90,073,897.00	31,425,299.00
1102050010902O	OTRAS ENTIDADES	600,000,000.00	0.00	0.00	0	0	600,000,000.00	505,306,092.00	84,309,422.00	589,615,514.00	98.27%	310,959,322.00	115,896,389.00	426,855,711.00	72.40%	173,144,289.00	162,759,803.00
1102050010902S	SERVICIOS DE AMBULANCIAS PARTICULARES	520,255,829.00	0.00	0.00	0	0	520,255,829.00	248,286,393.00	23,332,177.00	271,618,570.00	52.21%	218,338,175.00	6,790,568.00	225,128,743.00	82.88%	295,127,086.00	46,489,827.00
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE	0.00	0.00	0.00	0	0	0.00	10,516,121.00	2,376,651.00	12,892,772.00	0.00%	10,516,121.00	2,376,651.00	12,892,772.00	100.00%	-12,892,772.00	0.00
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV	0.00	0.00	0.00	0	0	0.00	10,516,121.00	2,376,651.00	12,892,772.00	0.00%	10,516,121.00	2,376,651.00	12,892,772.00	100.00%	-12,892,772.00	0.00
110206	TRANSFERENCIAS CORRIENTES	0.00	9,415,685,358.00	0.00	0	0	9,415,685,358.00	9,076,494,875.00	-79,369,517.00	8,997,125,358.00	95.55%	8,997,125,358.00	0.00	8,997,125,358.00	100.00%	418,560,000.00	0.00
110206007	SUBVENCIONES	0.00	9,415,685,358.00	0.00	0	0	9,415,685,358.00	9,076,494,875.00	-79,369,517.00	8,997,125,358.00	95.55%	8,997,125,358.00	0.00	8,997,125,358.00	100.00%	418,560,000.00	0.00
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS	0.00	9,415,685,358.00	0.00	0	0	9,415,685,358.00	9,076,494,875.00	-79,369,517.00	8,997,125,358.00	95.55%	8,997,125,358.00	0.00	8,997,125,358.00	100.00%	418,560,000.00	0.00
1102060070208	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL EST	0.00	9,415,685,358.00	0.00	0	0	9,415,685,358.00	9,076,494,875.00	-79,369,517.00	8,997,125,358.00	95.55%	8,997,125,358.00	0.00	8,997,125,358.00	100.00%	418,560,000.00	0.00
12	RECURSOS DE CAPITAL	20,000,000.00	978,202,992.00	0.00	0	0	998,202,992.00	92,279,236.13	14,226,408.00	106,505,644.13	10.67%	92,279,236.13	14,226,408.00	106,505,644.13	100.00%	891,697,347.87	0.00
1205	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	89,910,793.13	6,949,941.00	96,860,734.13	484.30%	89,910,793.13	6,949,941.00	96,860,734.13	100.00%	-76,860,734.13	0.00
120502	DEPOSITOS	20,000,000.00	0.00	0.00	0	0	20,000,000.00	89,910,793.13	6,949,941.00	96,860,734.13	484.30%	89,910,793.13	6,949,941.00	96,860,734.13	100.00%	-76,860,734.13	0.00
1208	TRANSFERENCIAS DE CAPITAL	0.00	978,202,992.00	0.00	0	0	978,202,992.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	978,202,992.00	0.00
120806	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0.00	978,202,992.00	0.00	0	0	978,202,992.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	978,202,992.00	0.00
12080600 2	TRANSFERENCIAS CONDICIONADAS A LA ADQUISICIÓN	0.00	978,202,992.00	0.00	0	0	978,202,992.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	978,202,992.00	0.00
1213	REINTEGROS	0.00	0.00	0.00	0	0	0.00	2,368,443.00	7,276,467.00	9,644,910.00	0.00%	2,368,443.00	7,276,467.00	9,644,910.00	100.00%	-9,644,910.00	0.00
121302	RECURSOS NO APROPIADOS	0.00	0.00	0.00	0	0	0.00	2,368,443.00	7,276,467.00	9,644,910.00	0.00%	2,368,443.00	7,276,467.00	9,644,910.00	100.00%	-9,644,910.00	0.00
INDICADOR VIGENCIA: 3																	
1	INGRESOS	2,000,000,000.00	7,694,932,682.00	0.00	0	0	9,694,932,682.00	10,068,885,000.00	46,631,911.00	10,115,516,911.00	104.34%	10,068,885,000.00	46,631,911.00	10,115,516,911.00	100.00%	-420,584,229.00	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	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00
1102	INGRESOS NO TRIBUTARIOS	2,000,000,000.00	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00
110205	VENTA DE BIENES Y SERVICIOS	2,000,000,000.00	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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																	
1102050010	VENTA DE ETABLECIMIENTOS DE MERCADO	2,000,000,000.00	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00
1102050010	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSON	2,000,000,000.00	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00
1102050010902	SERVICIOS DE SALUD	2,000,000,000.00	4,021,636,337.00	0.00	0	0	6,021,636,337.00	6,395,588,655.00	46,631,911.00	6,442,220,566.00	106.98%	6,395,588,655.00	46,631,911.00	6,442,220,566.00	100.00%	-420,584,229.00	0.00
1102050010902	REGIMEN SUBSIDIADO CAPITADO	0.00	2,459,149,177.00	0.00	0	0	2,459,149,177.00	2,636,047,334.00	46,994.00	2,636,094,328.00	107.20%	2,636,047,334.00	46,994.00	2,636,094,328.00	100.00%	-176,945,151.00	0.00
1102050010902	REGIMEN SUBSIDIADO EVENTO	1,000,000,000.00	127,994,121.00	0.00	0	0	1,127,994,121.00	1,287,981,206.00	29,186,151.00	1,317,167,357.00	116.77%	1,287,981,206.00	29,186,151.00	1,317,167,357.00	100.00%	-189,173,236.00	0.00
1102050010902	REGIMEN CONTRIBUTIVO	770,000,000.00	374,195,649.00	0.00	0	0	1,144,195,649.00	1,273,642,496.00	10,725,691.00	1,284,368,187.00	112.25%	1,273,642,496.00	10,725,691.00	1,284,368,187.00	100.00%	-140,172,538.00	0.00
1102050010902	SERVICIOS DE AMBULANCIA CAPITADO	0.00	2,233,896.00	0.00	0	0	2,233,896.00	2,233,896.00	0.00	2,233,896.00	100.00%	2,233,896.00	0.00	2,233,896.00	100.00%	0.00	0.00
1102050010902	PROYECTOS SSMP	0.00	749,326,606.00	0.00	0	0	749,326,606.00	749,326,606.00	0.00	749,326,606.00	100.00%	749,326,606.00	0.00	749,326,606.00	100.00%	0.00	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	4,740,536.00	0.00	0	0	4,740,536.00	4,740,536.00	14,075.00	4,754,611.00	100.30%	4,740,536.00	14,075.00	4,754,611.00	100.00%	-14,075.00	0.00
1102050010902	OTRAS ENTIDADES	100,000,000.00	89,539,440.00	0.00	0	0	189,539,440.00	197,159,669.00	6,659,000.00	203,818,669.00	107.53%	197,159,669.00	6,659,000.00	203,818,669.00	100.00%	-14,279,229.00	0.00
1102050010902	SERVICIOS DE AMBULANCIAS PARTICULARES	30,000,000.00	214,456,912.00	0.00	0	0	244,456,912.00	244,456,912.00	0.00	244,456,912.00	100.00%	244,456,912.00	0.00	244,456,912.00	100.00%	0.00	0.00
TOTAL PRESUPUESTO:		81,884,987,788.00	25,149,778,978.00	0.00	0	0	107,034,766,766.00	39,356,217,378.13	6,350,968,958.00	35,707,186,336.13		74,747,545,660.13	8,252,368,305.00	82,999,913,965.13		24,034,852,800.87	12,707,272,371.00

GERENTE

DIRECTOR FINANCIERO

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