

**INFORME DE EJECUCIÓN DE INGRESOS**
**ESE MYC 2014**

 MES **12**

 VIGENCIA **2014**

Código Contable	Tip o Gas	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos				Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% EJE	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
<b>2</b>		<b>INGRESOS</b>	<b>23,678,560,742</b>	<b>0</b>	<b>0</b>	<b>6,897,998,707</b>	<b>1,200,000,000</b>	<b>29,376,559,449</b>	<b>26,673,968,195</b>	<b>3,028,879,561</b>	<b>29,702,847,756</b>	<b>101</b>	<b>22,784,330,916</b>	<b>2,742,838,894</b>	<b>25,527,169,809</b>	<b>-326,288,306</b>	<b>4,175,677,946</b>
<b>201</b>		<b>DISPONIBILIDAD INICIAL</b>	<b>3,142,484,318</b>	<b>0</b>	<b>0</b>	<b>4,405,322,580</b>	<b>0</b>	<b>7,547,806,898</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>100</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>0</b>	<b>0</b>
<b>20102</b>		<b>DISPONIBILIDAD EN CAJA Y BANCOS</b>	<b>3,142,484,318</b>	<b>0</b>	<b>0</b>	<b>4,405,322,580</b>	<b>0</b>	<b>7,547,806,898</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>100</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>0</b>	<b>0</b>
<b>2010201</b>		<b>BANCOS</b>	<b>3,142,484,318</b>	<b>0</b>	<b>0</b>	<b>4,405,322,580</b>	<b>0</b>	<b>7,547,806,898</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>100</b>	<b>7,547,806,898</b>	<b>0</b>	<b>7,547,806,898</b>	<b>0</b>	<b>0</b>
2010201.01	01	DI	DISPONIBILIDAD INICIAL BANCOS R.P	0	0	2,340,382,958	0	5,482,867,276	5,482,867,276	0	5,482,867,276	100	5,482,867,276	0	5,482,867,276	0	0
2010201.02	06	DI	DISPONIBILIDAD INICIAL APORTES MUNICIPALES	0	0	1,821,000,000	0	1,821,000,000	1,821,000,000	0	1,821,000,000	100	1,821,000,000	0	1,821,000,000	0	0
2010201.02	04	DI	DISPONIBILIDAD INICIAL SIN SITUACION DE FONDOS	0	0	243,939,622	0	243,939,622	243,939,622	0	243,939,622	100	243,939,622	0	243,939,622	0	0
<b>203</b>		<b>INGRESOS CORRIENTES</b>	<b>20,536,076,424</b>	<b>0</b>	<b>0</b>	<b>1,214,515,012</b>	<b>0</b>	<b>21,750,591,436</b>	<b>19,048,000,181</b>	<b>3,028,879,561</b>	<b>22,076,879,742</b>	<b>102</b>	<b>15,158,362,902</b>	<b>2,742,838,894</b>	<b>17,901,201,796</b>	<b>-326,288,306</b>	<b>4,175,677,946</b>
<b>20343</b>		<b>VENTA DE SERVICIOS DE SALUD</b>	<b>20,194,076,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,194,076,424</b>	<b>18,765,294,427</b>	<b>2,583,375,430</b>	<b>21,348,669,858</b>	<b>106</b>	<b>14,875,657,148</b>	<b>2,297,334,763</b>	<b>17,172,991,911</b>	<b>-1,154,593,434</b>	<b>4,175,677,946</b>
<b>2034301</b>		<b>E.P.S. REGIMEN SUBSIDIADO</b>	<b>13,228,637,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,228,637,609</b>	<b>14,338,654,816</b>	<b>1,175,468,344</b>	<b>15,514,123,160</b>	<b>117</b>	<b>11,490,494,532</b>	<b>1,252,078,727</b>	<b>12,742,573,259</b>	<b>-2,285,485,551</b>	<b>2,771,549,901</b>
2034301.01	01	VS	CAPITADO	0	0	0	0	9,375,774,386	7,458,443,241	725,856,050	8,184,299,291	87	6,749,889,532	465,758,327	7,215,647,860	1,131,475,995	968,651,311
2034301.02	01	VS	EVENTO	0	0	0	0	2,258,040,786	5,499,230,825	449,612,294	5,948,843,119	263	3,359,624,130	786,320,400	4,145,944,530	-3,690,802,333	1,802,898,590
2034301.10	01	CXC	CXC VIGENCIAS ANTERIORES REGIMEN SUBSIDIADO	0	0	0	0	1,594,822,437	1,380,980,750	0	1,380,980,750	87	1,380,980,750	0	1,380,980,750	213,841,687	0
<b>2034302</b>		<b>E.P.S. REGIMEN CONTRIBUTIVO</b>	<b>522,110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,110,000</b>	<b>1,101,259,181</b>	<b>121,178,768</b>	<b>1,222,437,949</b>	<b>234</b>	<b>558,517,812</b>	<b>113,421,352</b>	<b>671,939,164</b>	<b>-700,327,949</b>	<b>550,498,785</b>
2034302.01	01	VS	EPS PUBLICAS Y PRIVADAS	0	0	0	0	392,945,000	633,385,660	120,511,890	753,897,550	192	90,644,291	112,754,474	203,398,765	-360,952,550	550,498,785
2034302.10	01	CXC	CXC VIGENCIAS ANTERIORES REGIMEN CONTRIBUTIVO	0	0	0	0	129,165,000	467,873,521	0	467,873,521	362	467,873,521	0	467,873,521	-338,708,521	0
2034302.10	01	VS	CXC VIGENCIAS ANTERIORES REGIMEN CONTRIBUTIVO	0	0	0	0	0	0	666,878	666,878	0	666,878	0	666,878	-666,878	0
<b>2034303</b>		<b>RECAUDO</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>524,276</b>	<b>4,600</b>	<b>528,876</b>	<b>11</b>	<b>524,276</b>	<b>2,200</b>	<b>526,476</b>	<b>4,471,124</b>	<b>2,400</b>
2034303.01	01	VS	CUOTAS DE RECUPERACION	0	0	0	0	3,000,000	253,976	0	253,976	8	253,976	0	253,976	2,746,024	0
2034303.02	01	VS	CUOTAS MODERADORAS Y COPAGOS	0	0	0	0	2,000,000	270,300	4,600	274,900	14	270,300	2,200	272,500	1,725,100	2,400
<b>2034304</b>		<b>ATENCION A POBLACION POBRE Y VULNERABLE</b>	<b>1,891,757,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,891,757,454</b>	<b>1,756,999,850</b>	<b>494,917,329</b>	<b>2,251,917,179</b>	<b>119</b>	<b>1,578,199,598</b>	<b>639,847,614</b>	<b>2,218,047,212</b>	<b>-360,159,725</b>	<b>33,869,967</b>
2034304.01	01	VS	ATENCIÓN POBLACIÓN POBRE ENTIDADES TERRITORIALES	0	0	0	0	1,818,354,292	1,711,277,158	379,442,613	2,090,719,771	115	1,532,476,906	524,372,898	2,056,849,804	-272,365,479	33,869,967
2034304.10	01	CXC	CXC VIGENCIAS ANTERIORES ATENCIÓN A POBLACIÓN POBRE	0	0	0	0	73,403,162	45,722,692	115,474,716	161,197,408	220	45,722,692	115,474,716	161,197,408	-87,794,246	0
<b>2034305</b>		<b>CONVENIOS Y CONTRATOS INTERADMINISTRATIVOS</b>	<b>3,907,932,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,907,932,858</b>	<b>634,384,177</b>	<b>600,546,348</b>	<b>1,234,930,525</b>	<b>32</b>	<b>634,384,177</b>	<b>204,336,922</b>	<b>838,721,099</b>	<b>2,673,002,333</b>	<b>396,209,426</b>
2034305.01	01	VS	CONTRATOS FONDO DEPARTAMENTAL DE SALUD	0	0	0	0	2,375,000,000	0	279,995,122	279,995,122	12	0	112,995,122	112,995,122	2,095,004,878	167,000,000
2034305.02	01	VS	CONTRATOS ALCALDIAS MUNICIPALES SALUD PUBLICA	0	0	0	0	1,007,898,396	197,154,046	517,705,272	517,705,272	51	197,154,046	91,341,800	288,495,846	490,193,124	229,209,426
2034305.10	01	CXC	CXC VIGENCIAS ANTERIORES CONTRATOS Y CONVENIOS	0	0	0	0	525,034,462	437,230,131	0	437,230,131	83	437,230,131	0	437,230,131	87,804,331	0
<b>2034306</b>		<b>ENTIDADES DE REGIMEN ESPECIAL</b>	<b>309,832,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,832,554</b>	<b>250,263,726</b>	<b>38,589,408</b>	<b>288,853,134</b>	<b>93</b>	<b>159,253,588</b>	<b>49,690,229</b>	<b>208,943,817</b>	<b>20,979,420</b>	<b>79,909,317</b>
2034306.01	01	VS	ENTIDADES DE REGIMEN ESPECIAL	0	0	0	0	260,000,000	167,823,806	38,589,408	206,413,214	79	76,813,668	49,690,229	126,503,897	53,586,786	79,909,317
2034306.10	01	CXC	CXC VIGENCIAS ANTERIORES REGIMEN ESPECIAL	0	0	0	0	49,832,554	82,439,920	0	82,439,920	165	82,439,920	0	82,439,920	-32,607,366	0
<b>2034307</b>		<b>SOAT ECAT</b>	<b>262,519,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,519,239</b>	<b>398,005,970</b>	<b>83,095,245</b>	<b>481,101,215</b>	<b>183</b>	<b>235,946,199</b>	<b>17,855,592</b>	<b>253,801,791</b>	<b>-218,581,976</b>	<b>227,299,424</b>
2034307.01	01	VS	COMPAÑIAS - ASEGURADORAS	0	0	0	0	173,701,167	323,731,838	82,214,507	405,946,345	234	183,451,656	17,855,592	201,307,248	-232,245,178	204,639,097
2034307.02	01	VS	POSYGA - ECAT	0	0	0	0	0	21,779,589	880,738	22,660,327	0	0	0	-22,660,327	22,660,327	
2034307.10	01	CXC	CXC VIGENCIAS ANTERIORES SOAT-ECAT.	0	0	0	0	88,818,072	52,494,543	0	52,494,543	59	52,494,543	0	52,494,543	36,323,529	0
<b>2034308</b>		<b>IPS PRIVADAS</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>216,761,840</b>	<b>29,543,663</b>	<b>246,305,503</b>	<b>49,261</b>	<b>157,186,494</b>	<b>12,806,690</b>	<b>169,993,184</b>	<b>-245,805,503</b>	<b>76,312,319</b>
2034308.01	01	VS	IPS PRIVADAS	0	0	0	0	500,000	167,063,714	29,543,663	196,607,377	39,321	107,488,368	12,806,690	120,295,058	-196,107,377	76,312,319
2034308.10	01	CXC	CXC VIGENCIAS ANTERIORES IPS PRIVADAS	0	0	0	0	0	49,698,126	0	49,698,126	0	49,698,126	0	49,698,126	-49,698,126	0
2034309		<b>EMPRESAS DE MEDICINA PREPAGADA</b>	<b>2,786,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,786,710</b>	<b>336,832</b>	<b>92,460</b>	<b>429,292</b>	<b>15</b>	<b>233,642</b>	<b>0</b>	<b>233,642</b>	<b>2,357,418</b>	<b>195,650</b>
2034309.01	01	VS	EPS MEDICINA PREPAGADA	0	0	0	0	2,500,000	103,190	92,460	195,650	8	0	0	2,304,350	195,650	
2034309.10	01	CXC	CXC VIGENCIAS ANTERIORES M. PREPAGADA.	0	0	0	0	286,710	233,642	0	233,642	81	233,642	0	233,642	53,068	0
<b>2034310</b>		<b>ADMINISTRADORAS RIESGOS LABORALES</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>12,380,317</b>	<b>1,822,513</b>	<b>14,202,830</b>	<b>473</b>	<b>7,697,215</b>	<b>0</b>	<b>7,697,215</b>	<b>-11,202,830</b>	<b>6,505,615</b>
2034310.01	01	VS	EPS RIESGOS PROFESIONALES	0	0	0	0	3,000,000	10,240,760	1,822,513	12,063,273	402	5,557,658	0	5,557,658	-9,063,273	6,505,615
2034310.10	01	CXC	CXC VIGENCIAS ANTERIORES A. RIESGOS PROFESIONALES	0	0	0	0	0	2,139,557	0	2,139,557	0	2,139,557	0	2,139,557	-2,139,557	0
<b>2034311</b>		<b>VENTAS A PARTICULARES</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>55,723,443</b>	<b>6,966,456</b>	<b>62,689,899</b>	<b>104</b>	<b>53,219,616</b>	<b>7,295,437</b>	<b>60,515,053</b>	<b>-2,689,899</b>	<b>2,174,846</b>

## INFORME DE EJECUCIÓN DE INGRESOS

ESE MYC 2014

MES 12

VIGENCIA 2014

Código Contable	Tip o Gas	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos				Recaudos			Saldo de Apropriación	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	% EJE	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2034311.01	01	VS	60,000,000	0	0	0	0	60,000,000	55,723,443	6,966,456	62,689,899	104	53,219,616	7,295,437	60,515,053	-2,689,899	2,174,846
<b>2034312</b>		<b>VENTA IPS PUBLICAS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,150,296</b>	<b>31,150,296</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,150,296</b>	<b>31,150,296</b>
2034312.01	01	VS	0	0	0	0	0	0	0	31,150,296	31,150,296		0	0	0	-31,150,296	31,150,296
<b>20350</b>		<b>APORTES Y TRANSFERENCIAS</b>	<b>319,000,000</b>	<b>0</b>	<b>0</b>	<b>1,214,515,012</b>	<b>0</b>	<b>1,533,515,012</b>	<b>206,415,644</b>	<b>425,209,303</b>	<b>631,624,947</b>	<b>41</b>	<b>206,415,644</b>	<b>425,209,303</b>	<b>631,624,947</b>	<b>901,890,065</b>	<b>0</b>
<b>2035001</b>		<b>DEL NIVEL CENTRAL NACIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>0</b>
2035001.02	03	OI	0	0	0	600,000,000	0	600,000,000	0	0	0	0	0	0	0	600,000,000	0
2035010		<b>DEL NIVEL CENTRAL DEPARTAMENTAL</b>	<b>319,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>319,000,000</b>	<b>206,415,644</b>	<b>117,951,797</b>	<b>324,367,441</b>	<b>102</b>	<b>206,415,644</b>	<b>117,951,797</b>	<b>324,367,441</b>	<b>-5,367,441</b>	<b>0</b>
2035010.02	03	OI	319,000,000	0	0	0	0	319,000,000	206,415,644	117,951,797	324,367,441	102	206,415,644	117,951,797	324,367,441	-5,367,441	0
<b>2035011</b>		<b>DEL NIVEL MUNICIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614,515,012</b>	<b>0</b>	<b>614,515,012</b>	<b>0</b>	<b>307,257,506</b>	<b>307,257,506</b>	<b>50</b>	<b>0</b>	<b>307,257,506</b>	<b>307,257,506</b>	<b>307,257,506</b>	<b>0</b>
2035011.03	06	OI	0	0	0	614,515,012	0	614,515,012	0	307,257,506	307,257,506	50	0	307,257,506	307,257,506	307,257,506	0
20390		<b>OTROS INGRESOS CORRIENTES NO TRIBUTARIOS</b>	<b>23,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000,000</b>	<b>76,290,110</b>	<b>20,294,828</b>	<b>96,584,938</b>	<b>420</b>	<b>76,290,110</b>	<b>20,294,828</b>	<b>96,584,938</b>	<b>-73,584,938</b>	<b>0</b>
<b>2039001</b>		<b>RENDIMIENTOS DE OPERACIONES FINANCIERAS</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>62,571,455</b>	<b>19,741,898</b>	<b>82,313,352</b>	<b>823</b>	<b>62,571,455</b>	<b>19,741,898</b>	<b>82,313,352</b>	<b>-72,313,352</b>	<b>0</b>
2039001.01	01	OI	10,000,000	0	0	0	0	10,000,000	62,571,455	19,741,898	82,313,352	823	62,571,455	19,741,898	82,313,352	-72,313,352	0
<b>2039002</b>		<b>OTROS INGRESOS NO ESPECIFICADOS</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,718,655</b>	<b>552,930</b>	<b>14,271,585</b>	<b>110</b>	<b>13,718,655</b>	<b>552,930</b>	<b>14,271,585</b>	<b>-1,271,585</b>	<b>0</b>
2039002.01	01	OI	10,000,000	0	0	0	0	10,000,000	7,823,810	0	7,823,810	78	7,823,810	0	7,823,810	2,176,190	0
2039002.02	01	OI	3,000,000	0	0	0	0	3,000,000	5,894,845	552,930	6,447,775	215	5,894,845	552,930	6,447,775	-3,447,775	0
<b>207</b>		<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,278,161,115</b>	<b>1,200,000,000</b>	<b>78,161,115</b>	<b>78,161,115</b>	<b>0</b>	<b>78,161,115</b>	<b>100</b>	<b>78,161,115</b>	<b>0</b>	<b>78,161,115</b>	<b>0</b>	<b>0</b>
<b>20744</b>		<b>RECURSOS DEL BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,278,161,115</b>	<b>1,200,000,000</b>	<b>78,161,115</b>	<b>78,161,115</b>	<b>0</b>	<b>78,161,115</b>	<b>100</b>	<b>78,161,115</b>	<b>0</b>	<b>78,161,115</b>	<b>0</b>	<b>0</b>
<b>2074403</b>		<b>TRANSFERENCIAS O APORTES MUNICIPALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,259,400,584</b>	<b>1,200,000,000</b>	<b>59,400,584</b>	<b>59,400,584</b>	<b>0</b>	<b>59,400,584</b>	<b>100</b>	<b>59,400,584</b>	<b>0</b>	<b>59,400,584</b>	<b>0</b>	<b>0</b>
2074403.01	06	RC	0	0	0	1,259,400,584	1,200,000,000	59,400,584	59,400,584	0	59,400,584	100	59,400,584	0	59,400,584	0	0
<b>2074405</b>		<b>EXCEDENTES FINANCIEROS Y RESERVAS SGR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>100</b>	<b>18,760,531</b>	<b>0</b>	<b>18,760,531</b>	<b>0</b>	<b>0</b>
2074405.02	03	RC	0	0	0	18,760,531	0	18,760,531	18,760,531	0	18,760,531	100	18,760,531	0	18,760,531	0	0
<b>TOTALES</b>			<b>23,678,560,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000,000</b>	<b>29,376,559,449</b>	<b>26,673,968,195</b>	<b>3,028,879,561</b>	<b>29,702,847,756</b>		<b>22,784,330,916</b>	<b>2,742,838,894</b>	<b>25,527,169,809</b>	<b>-326,288,306</b>	<b>4,175,677,946</b>

LIDIA CENAIDA PEREZ CISNEROS  
Profesional Esp. Recursos Financieros (E)

BIBIANA CASTELLANOS  
Agente Interventora