MORENO & CLAVIJO
Empresa Social del Estado Departamental

900034131

INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

ESE MYC 2022

MES **10**

VIGENCIA **2022**

RubroCodigo	RubroNombre	Fuente	Presupuesto						Reconocimientos			% EJE	Recaudos			SaldoApropiacion	CXC
			Inicial	traslados		Modificaciones		Definitivo	Meses anteriores	Del Mes	Total		Meses anteriores	Del Mes	Total		
				Adicion	reduccion	Adicion	reduccion										
1.	**INGRESOS**		**32.832.166.583,00**	**-**	**-**	**6.432.400.412,72**	**-**	**39.264.566.995,72**	**33.552.089.986,86**	**3.030.490.542,03**	**36.582.580.528,89**	**93%**	**29.714.207.786,42**	**2.570.942.434,58**	**32.285.150.221,00**	**2.681.986.467**	**4.297.430.308**
1.0.	**DISPONIBILIDAD INICIAL**		**865.876.556,00**	**-**	**-**	**3.355.401.393,08**	**-**	**4.221.277.949,08**	**4.221.277.949,08**	**-**	**4.221.277.949,08**	**100%**	**4.221.277.949,08**	**-**	**4.221.277.949,08**	**-**	**-**
1.0.02	**BANCOS**		**865.876.556,00**	**-**	**-**	**3.355.401.393,08**	**-**	**4.221.277.949,08**	**4.221.277.949,08**	**-**	**4.221.277.949,08**	**100%**	**4.221.277.949,08**	**-**	**4.221.277.949,08**	**-**	**-**
1.0.02 1	RECURSOS PROPIOS	1.	865.876.556,00	-	-	2.882.717.987,95	-	3.748.594.543,95	3.748.594.543,95	-	3.748.594.543,95	100%	3.748.594.543,95	-	3.748.594.543,95	-	-
1.0.02 2	RECURSOS DE DESTINACION ESPECIFICA	5.	-	-	-	272.683.405,13	-	272.683.405,13	272.683.405,13	-	272.683.405,13	100%	272.683.405,13	-	272.683.405,13	-	-
1.0.02 3	RECURSOS DE DESTINACION ESPECIFICA	7.	-	-	-	200.000.000,00	-	200.000.000,00	200.000.000,00	-	200.000.000,00	100%	200.000.000,00	-	200.000.000,00	-	-
1.1.	**INGRESOS CORRIENTES**		**31.965.391.748,00**	**-**	**-**	**2.958.155.255,54**	**-**	**34.923.547.003,54**	**29.311.011.094,24**	**3.029.808.357,45**	**32.340.819.451,69**	**93%**	**25.473.128.893,80**	**2.570.260.250,00**	**28.043.389.143,80**	**2.582.727.552**	**4.297.430.308**
1.1.02.	**INGRESOS NO TRIBUTARIOS**		**31.965.391.748,00**	**-**	**-**	**2.958.155.255,54**	**-**	**34.923.547.003,54**	**29.311.011.094,24**	**3.029.808.357,45**	**32.340.819.451,69**	**93%**	**25.473.128.893,80**	**2.570.260.250,00**	**28.043.389.143,80**	**2.582.727.552**	**4.297.430.308**
1.1.02.05.	**VENTA DE BIENES Y SERVICIOS**		**30.465.391.748,00**	**-**	**-**	**2.145.913.646,54**	**-**	**32.611.305.394,54**	**28.546.098.211,54**	**3.029.808.357,45**	**31.575.906.568,99**	**97%**	**24.708.216.011,10**	**2.570.260.250,00**	**27.278.476.261,10**	**1.035.398.826**	**4.297.430.308**
1.1.02.05.001.	**VENTA ESTABLECIMIENTOS DE MERCADO**		**30.465.391.748,00**	**-**	**-**	**2.145.913.646,54**	**-**	**32.611.305.394,54**	**28.546.098.211,54**	**3.029.808.357,45**	**31.575.906.568,99**	**97%**	**24.708.216.011,10**	**2.570.260.250,00**	**27.278.476.261,10**	**1.035.398.826**	**4.297.430.308**
1.1.02.05.001.09.	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**		**30.465.391.748,00**	**-**	**-**	**2.145.913.646,54**	**-**	**32.611.305.394,54**	**28.546.098.211,54**	**3.029.808.357,45**	**31.575.906.568,99**	**97%**	**24.708.216.011,10**	**2.570.260.250,00**	**27.278.476.261,10**	**1.035.398.826**	**4.297.430.308**
1.1.02.05.001.09.02.	**VENTA DE SERVICIOS DE SALUD**		**30.465.391.748,00**	**-**	**-**	**2.145.913.646,54**	**-**	**32.611.305.394,54**	**28.546.098.211,54**	**3.029.808.357,45**	**31.575.906.568,99**	**97%**	**24.708.216.011,10**	**2.570.260.250,00**	**27.278.476.261,10**	**1.035.398.826**	**4.297.430.308**
1.1.02.05.001.09.02.01.	**REGIMEN SUBSIDIADO**		**22.198.549.329,00**	**-**	**-**	**230.214.539,00**	**-**	**22.428.763.868,00**	**21.609.514.357,00**	**2.400.641.455,40**	**24.010.155.812,40**	**107%**	**19.513.469.338,00**	**2.168.863.866,35**	**21.682.333.204,35**	**(1.581.391.944)**	**2.327.822.608**
1.1.02.05.001.09.02.01.01.	CAPITADO	2.	18.590.989.712,00	-	-	-	-	18.590.989.712,00	16.643.412.633,00	1.898.867.170,00	18.542.279.803,00	100%	15.991.806.863,00	1.887.955.682,00	17.879.762.545,00	48.709.909	662.517.258
1.1.02.05.001.09.02.01.01.	CAPITADOS CXC	3.	245.939.156,00	-	-	-	-	245.939.156,00	54.233.400,00	-	54.233.400,00	22%	54.233.400,00	-	54.233.400,00	191.705.756	-
1.1.02.05.001.09.02.01.02.	NO CAPITADOS CXC	3.	505.731.202,00	-	-	230.214.539,00	-	735.945.741,00	738.746.143,00	293.806,00	739.039.949,00	100%	738.746.143,00	293.806,00	739.039.949,00	(3.094.208)	-
1.1.02.05.001.09.02.01.02.	NO CAPITADOS	2.	2.855.889.259,00	-	-	-	-	2.855.889.259,00	4.173.122.181,00	501.480.479,40	4.674.602.660,40	164%	2.728.682.932,00	280.614.378,35	3.009.297.310,35	(1.818.713.401)	1.665.305.350
1.1.02.05.001.09.02.02.	**REGIMEN CONTRIBUTIVO**		**1.893.649.566,00**	**-**	**-**	**1.148.445.352,64**	**-**	**3.042.094.918,64**	**3.089.872.257,64**	**214.795.993,85**	**3.304.668.251,49**	**109%**	**2.903.344.799,64**	**269.009.470,65**	**3.172.354.270,29**	**(262.573.333)**	**132.313.981**
1.1.02.05.001.09.02.02.01.	CAPITADOS	2.	170.389.812,00	-	-	188.986.331,00	-	359.376.143,00	475.802.259,00	49.993.412,00	525.795.671,00	146%	426.978.493,00	48.616.800,00	475.595.293,00	(166.419.528)	50.200.378
1.1.02.05.001.09.02.02.02.	NO CAPITADOS	2.	1.565.939.017,00	-	-	-	-	1.565.939.017,00	1.463.746.673,00	145.513.584,85	1.609.260.257,85	103%	1.326.042.981,00	201.103.673,65	1.527.146.654,65	(43.321.241)	82.113.603
1.1.02.05.001.09.02.02.02.	NO CAPITADOS CXC	3.	157.320.737,00	-	-	959.459.021,64	-	1.116.779.758,64	1.150.323.325,64	19.288.997,00	1.169.612.322,64	105%	1.150.323.325,64	19.288.997,00	1.169.612.322,64	(52.832.564)	-
1.1.02.05.001.09.02.03.	**PLAN DE INTERVENCIONES COLECTIVAS**		**2.987.619.569,00**	**-**	**-**	**143.795.672,00**	**-**	**3.131.415.241,00**	**854.022.620,00**	**170.000.000,00**	**1.024.022.620,00**	**33%**	**854.022.620,00**	**-**	**854.022.620,00**	**2.107.392.621**	**170.000.000**
1.1.02.05.001.09.02.03.01.	DEPARTAMENTO	4.	1.225.671.241,00	-	-	-	-	1.225.671.241,00	-	-	-	0%	-	-	-	1.225.671.241	-
1.1.02.05.001.09.02.03.02.	MUNICIPIOS	4.	1.761.948.328,00	-	-	-	-	1.761.948.328,00	710.226.948,00	170.000.000,00	880.226.948,00	50%	710.226.948,00	-	710.226.948,00	881.721.380	170.000.000
1.1.02.05.001.09.02.03.02.	MUNICIPIOS CXC	3.	-	-	-	143.795.672,00	-	143.795.672,00	143.795.672,00	-	143.795.672,00	0%	143.795.672,00	-	143.795.672,00	-	-
1.1.02.05.001.09.02.04.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.	1.412.769,00	-	-	129.326.991,00	-	130.739.760,00	130.739.760,00	-	130.739.760,00	100%	130.739.760,00	-	130.739.760,00	-	-
1.1.02.05.001.09.02.04.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	2.	188.102.824,00	-	-	117.952.976,01	-	306.055.800,01	394.325.507,00	-	394.325.507,00	129%	306.055.800,01	-	306.055.800,01	(88.269.707)	88.269.707

1.1.02.05.001.09.02.05.	SEGUROS OBLIGATORIO DE ACCIDENTES DE TRANSITO	2.	422.658.390,00	-	-	-	-	422.658.390,00	566.833.901,00	56.052.510,20	622.886.411,20	147%	312.128.454,34	40.660.740,00	352.789.194,34	(200.228.021)	270.097.217
1.1.02.05.001.09.02.05.	SEGURO OBLIGATORIO DE ACCIDENTES DE TRAÂNSITO CXC	3.	15.800.288,00	-	-	66.226.099,89	-	82.026.387,89	82.026.387,89	-	82.026.387,89	100%	82.026.387,89	-	82.026.387,89	-	-
1.1.02.05.001.09.02.06.	ADMINISTRADORAS DE RIESGOS LABORALES CXC	3.	2.625.117,00	-	-	-	-	2.625.117,00	343.030,00	-	343.030,00	13%	343.030,00	-	343.030,00	2.282.087	-
1.1.02.05.001.09.02.06.	ADMINISTRADORAS DE RIESGOS LABORALES	2.	30.160.975,00	-	-	-	-	30.160.975,00	61.687.733,00	3.177.036,00	64.864.769,00	215%	11.884.984,00	204.174,00	12.089.158,00	(34.703.794)	52.775.611
1.1.02.05.001.09.02.07.	FUERZAS MILITARES	2.	116.392.782,00	-	-	-	-	116.392.782,00	125.844.330,00	10.667.604,00	136.511.934,00	117%	7.852.082,00	-	7.852.082,00	(20.119.152)	128.659.852
1.1.02.05.001.09.02.07.	FUERZAS MILITARES CXC	3.	3.492.138,00	-	-	-	-	3.492.138,00	-	-	-	0%	-	-	-	3.492.138	-
1.1.02.05.001.09.02.08.	POLICIA NACIONAL CXC	3.	70.742,00	-	-	501.757,00	-	572.499,00	572.499,00	-	572.499,00	100%	572.499,00	-	572.499,00	-	-
1.1.02.05.001.09.02.08.	POLICIA NACIONAL	2.	34.064.762,00	-	-	-	-	34.064.762,00	32.084.201,00	3.609.415,00	35.693.616,00	105%	13.991.547,00	-	13.991.547,00	(1.628.854)	21.702.069
1.1.02.05.001.09.02.09.	IPS PRIVADAS	2.	222.639.943,00	-	-	-	-	222.639.943,00	274.136.808,00	20.952.369,00	295.089.177,00	133%	162.778.129,00	25.640.065,00	188.418.194,00	(72.449.234)	106.670.983
1.1.02.05.001.09.02.09.	IPS PRIVADAS CXC	3.	69.707,00	-	-	77.320.751,00	-	77.390.458,00	77.390.458,00	-	77.390.458,00	100%	77.390.458,00	-	77.390.458,00	-	-
1.1.02.05.001.09.02.12.	POBLACION EXTRANJERA	3.	373.408,00	-	-	83.289.708,00	-	83.663.116,00	83.663.116,00	-	83.663.116,00	100%	83.663.116,00	-	83.663.116,00	-	-
1.1.02.05.001.09.02.12.	POBLACION EXTRANJERA	2.	196.283.437,00	-	-	-	-	196.283.437,00	4.464.060,00	77.000,00	4.541.060,00	2%	4.454.680,00	-	4.454.680,00	191.742.377	86.380
1.1.02.05.001.09.02.12.	POBLACION EXTRANJERA	6.	-	-	-	148.839.800,00	-	148.839.800,00	29.767.960,00	59.535.920,00	89.303.880,00	60%	29.767.960,00	59.535.920,00	89.303.880,00	59.535.920	-
1.1.02.05.001.09.02.13.	PARTICULARES	2.	100.809.875,00	-	-	-	-	100.809.875,00	76.074.615,01	7.927.101,00	84.001.716,01	83%	71.784.152,22	6.346.014,00	78.130.166,22	16.808.159	5.871.550
1.1.02.05.001.09.02.13.	PARTICULARES CXC	3.	5.385.143,00	-	-	-	-	5.385.143,00	4.171.838,00	-	4.171.838,00	77%	4.171.838,00	-	4.171.838,00	1.213.305	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	3.	795.623.473,00	-	-	-	-	795.623.473,00	50.164.365,00	-	50.164.365,00	6%	50.164.365,00	-	50.164.365,00	745.459.108	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	2.	1.241.172.617,00	-	-	-	-	1.241.172.617,00	992.698.521,00	82.371.953,00	1.075.070.474,00	87%	87.529.179,00	-	87.529.179,00	166.102.143	987.541.295
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA	2.	8.291.948,00	-	-	-	-	8.291.948,00	5.619.055,00	-	5.619.055,00	68%	-	-	-	2.672.893	5.619.055
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA CXC	3.	142.946,00	-	-	-	-	142.946,00	80.832,00	-	80.832,00	57%	80.832,00	-	80.832,00	62.114	-
1.1.02.06	**TRANSFERENCIAS CORRIENTES**		**1.500.000.000,00**	**-**	**-**	**812.241.609,00**	**-**	**2.312.241.609,00**	**764.912.882,70**	**-**	**764.912.882,70**	**33%**	**764.912.882,70**	**-**	**764.912.882,70**	**1.547.328.726**	**-**
1.1.02.06.007.	**SUBVENCIONES**		**1.500.000.000,00**	**-**	**-**	**812.241.609,00**	**-**	**2.312.241.609,00**	**764.912.882,70**	**-**	**764.912.882,70**	**33%**	**764.912.882,70**	**-**	**764.912.882,70**	**1.547.328.726**	**-**
1.1.02.06.007.02.	**EMPRESAS PUBLICAS NO FINANCIERAS**		**1.500.000.000,00**	**-**	**-**	**812.241.609,00**	**-**	**2.312.241.609,00**	**764.912.882,70**	**-**	**764.912.882,70**	**33%**	**764.912.882,70**	**-**	**764.912.882,70**	**1.547.328.726**	**-**
1.1.02.06.007.02.08.	**TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO**		**1.500.000.000,00**	**-**	**-**	**812.241.609,00**	**-**	**2.312.241.609,00**	**764.912.882,70**	**-**	**764.912.882,70**	**33%**	**764.912.882,70**	**-**	**764.912.882,70**	**1.547.328.726**	**-**
1.1.02.06.007.02.08.01.	CONVENIO LEY 1955 DECRETO 268 2020 SUBSIDIO OFERTA	5.	1.500.000.000,00	-	-	710.469.609,00	-	2.210.469.609,00	663.140.882,70	-	663.140.882,70	30%	663.140.882,70	-	663.140.882,70	1.547.328.726	-
1.1.02.06.007.02.08.02.	APORTE NACION â€“ ETCR	5.	-	-	-	101.772.000,00	-	101.772.000,00	101.772.000,00	-	101.772.000,00	100%	101.772.000,00	-	101.772.000,00	-	-
1.2.	**RECURSOS DE CAPITAL**		**898.279,00**	**-**	**-**	**118.843.764,10**	**-**	**119.742.043,10**	**19.800.943,54**	**682.184,58**	**20.483.128,12**	**17%**	**19.800.943,54**	**682.184,58**	**20.483.128,12**	**99.258.915**	**-**
1.2.05	**RENDIMIENTOS FINANCIEROS**		**898.279,00**	**-**	**-**	**1.601.478,10**	**-**	**2.499.757,10**	**3.014.143,54**	**591.284,58**	**3.605.428,12**	**144%**	**3.014.143,54**	**591.284,58**	**3.605.428,12**	**(1.105.671)**	**-**
1.2.05.02	**DEPÃ“SITOS**		**898.279,00**	**-**	**-**	**1.601.478,10**	**-**	**2.499.757,10**	**3.014.143,54**	**591.284,58**	**3.605.428,12**	**0%**	**3.014.143,54**	**591.284,58**	**3.605.428,12**	**(1.105.671)**	**-**
1.2.05.02 1	RENDIMIENTOTOS FINANCIEROS CUENTAS DE AHORRO	6.	898.279,00	-	-	1.601.478,10	-	2.499.757,10	3.014.143,54	591.284,58	3.605.428,12	0%	3.014.143,54	591.284,58	3.605.428,12	(1.105.671)	-
1.2.08.	**TRANSFERENCIAS DE CAPITAL**		**-**	**-**	**-**	**115.716.586,00**	**-**	**115.716.586,00**	**15.240.000,00**	**-**	**15.240.000,00**	**0%**	**15.240.000,00**	**-**	**15.240.000,00**	**100.476.586**	**-**
1.2.08.01.	**DONACIONES**		**-**	**-**	**-**	**115.716.586,00**	**-**	**115.716.586,00**	**15.240.000,00**	**-**	**15.240.000,00**	**13%**	**15.240.000,00**	**-**	**15.240.000,00**	**100.476.586**	**-**
1.2.08.01.002.	**DE ORGANIZACIONES INTERNACIONALES**		**-**	**-**	**-**	**115.716.586,00**	**-**	**115.716.586,00**	**15.240.000,00**	**-**	**15.240.000,00**	**13%**	**15.240.000,00**	**-**	**15.240.000,00**	**100.476.586**	**-**
1.2.08.01.002.01.	NO CONDICIONADAS A LA ADQUISICIÃ“N DE UN ACTIVO	6.	-	-	-	115.716.586,00	-	115.716.586,00	15.240.000,00	-	15.240.000,00	13%	15.240.000,00	-	15.240.000,00	100.476.586	-
1.2.13.	**REINTEGROS Y OTROS RECURSOS NO APROPIADOS**		**-**	**-**	**-**	**1.525.700,00**	**-**	**1.525.700,00**	**1.546.800,00**	**90.900,00**	**1.637.700,00**	**107%**	**1.546.800,00**	**90.900,00**	**1.637.700,00**	**(112.000)**	**-**
1.2.13.02.	**RECURSOS NO APROPIADOS**		**-**	**-**	**-**	**1.525.700,00**	**-**	**1.525.700,00**	**1.546.800,00**	**90.900,00**	**1.637.700,00**	**107%**	**1.546.800,00**	**90.900,00**	**1.637.700,00**	**(112.000)**	**-**
1.2.13.02 1	RECUPERACIONES	6.	-	-	-	1.525.700,00	-	1.525.700,00	1.546.800,00	90.900,00	1.637.700,00	107%	1.546.800,00	90.900,00	1.637.700,00	(112.000)	-

RUTH LEONORA DIAZ AYALA
Subgerente Administrativo y Financiero

WILDER HERNANDO ORTIZ BUENO
Gerente