

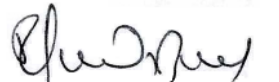
INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

ESE MYC 2023

MES **12**
VIGENCIA **2023**

RubroCodigo	RubroNombre	Fuente	Presupuesto					Reconocimientos				Recaudos			SaldoApropiacion	CXC	
			Inicial	traslados		Modificaciones		Definitivo	Del Mes	Meses anteriores	Total	% EJE	Del Mes	Meses anteriores			Total
				Adicion	reduccion	Adicion	reduccion										
1.	INGRESOS		37.583.006.535,00	-	-	21.245.713.303,98	53.077.893,00	58.775.641.945,98	4.643.399.983,47	49.446.304.866,03	54.089.704.849,50	92%	5.852.126.396,62	41.052.635.223,05	46.904.761.619,67	4.685.937.096,48	7.184.943.229,83
1.0.	DISPONIBILIDAD INICIAL		1.250.950.679,00	-	-	1.570.278.190,96	-	2.821.228.869,96	-	2.821.228.869,96	2.821.228.869,96	100%	-	-	2.821.228.869,96	-	-
1.0.02	BANCOS		1.250.950.679,00	-	-	1.570.278.190,96	-	2.821.228.869,96	-	2.821.228.869,96	2.821.228.869,96	100%	-	-	2.821.228.869,96	-	-
1.0.02 1	RECURSOS PROPIOS	1.	1.250.950.679,00	-	-	1.297.594.785,83	-	2.548.545.464,83	-	2.548.545.464,83	2.548.545.464,83	100%	-	-	2.548.545.464,83	-	-
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	-	-
1.1.	INGRESOS CORRIENTES		36.330.735.391,00	-	-	19.468.562.624,73	53.077.893,00	55.746.220.122,73	4.642.900.806,27	46.412.322.368,24	51.055.223.174,51	92%	5.851.627.219,42	38.018.652.725,26	43.870.279.944,68	4.690.996.948,22	7.184.943.229,83
1.1.02.	INGRESOS NO TRIBUTARIOS		36.330.735.391,00	-	-	19.468.562.624,73	53.077.893,00	55.746.220.122,73	4.642.900.806,27	46.412.322.368,24	51.055.223.174,51	92%	5.851.627.219,42	38.018.652.725,26	43.870.279.944,68	4.690.996.948,22	7.184.943.229,83
1.1.02.05.	VENTA DE BIENES Y SERVICIOS		34.120.265.782,00	-	-	8.403.375.444,73	-	42.523.641.226,73	2.863.465.481,07	43.587.260.997,44	46.450.726.478,51	109%	4.072.191.894,22	35.193.591.354,46	39.265.783.248,68	3.927.085.251,78	7.184.943.229,83
1.1.02.05.001.	VENTA ESTABLECIMIENTOS DE MERCADO		34.120.265.782,00	-	-	8.403.375.444,73	-	42.523.641.226,73	2.863.465.481,07	43.587.260.997,44	46.450.726.478,51	109%	4.072.191.894,22	35.193.591.354,46	39.265.783.248,68	3.927.085.251,78	7.184.943.229,83
1.1.02.05.001.09.	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		34.120.265.782,00	-	-	8.403.375.444,73	-	42.523.641.226,73	2.863.465.481,07	43.587.260.997,44	46.450.726.478,51	109%	4.072.191.894,22	35.193.591.354,46	39.265.783.248,68	3.927.085.251,78	7.184.943.229,83
1.1.02.05.001.09.02.	VENTA DE SERVICIOS DE SALUD		34.120.265.782,00	-	-	8.403.375.444,73	-	42.523.641.226,73	2.863.465.481,07	43.587.260.997,44	46.450.726.478,51	109%	4.072.191.894,22	35.193.591.354,46	39.265.783.248,68	3.927.085.251,78	7.184.943.229,83
1.1.02.05.001.09.02.01.	REGIMEN SUBSIDIADO		26.435.175.575,00	-	-	5.341.183.999,16	-	31.776.359.574,16	2.319.134.998,06	34.083.401.965,90	36.402.536.963,96	115%	2.941.752.125,76	29.736.099.496,16	32.677.851.621,92	4.626.177.389,80	3.724.685.342,04
1.1.02.05.001.09.02.01.01.	CAPITADO	2.	22.384.923.832,00	-	-	1.819.279.431,00	-	24.204.203.263,00	1.751.096.906,00	24.361.773.075,00	26.112.869.981,00	108%	2.012.956.399,00	22.616.397.556,00	24.629.353.955,00	1.908.666.718,00	1.483.516.026,00
1.1.02.05.001.09.02.01.01.1.	CAPITADOS CXC	3.	152.272.893,00	-	-	797.769.322,00	-	950.042.215,00	-	950.042.215,00	950.042.215,00	100%	-	950.042.215,00	950.042.215,00	-	-
1.1.02.05.001.09.02.01.02.	NO CAPITADOS CXC	3.	821.743.246,00	-	-	675.429.059,00	-	1.497.172.305,00	112.180.672,26	1.433.361.978,00	1.545.542.650,26	103%	112.180.672,26	1.433.361.978,00	1.545.542.650,26	48.370.345,26	-
1.1.02.05.001.09.02.01.02.1.	NO CAPITADOS	2.	3.076.235.604,00	-	-	2.048.706.187,16	-	5.124.941.791,16	455.857.419,80	7.338.224.697,90	7.794.082.117,70	152%	816.615.054,50	4.736.297.747,16	5.552.912.801,66	2.669.140.326,54	2.241.169.316,04
1.1.02.05.001.09.02.02.	REGIMEN CONTRIBUTIVO		2.296.335.404,00	-	-	201.178.031,87	-	2.497.513.435,87	133.626.595,55	3.062.640.540,31	3.196.267.135,86	128%	57.381.453,00	1.900.973.744,87	1.958.355.197,87	698.753.699,99	1.237.911.937,99
1.1.02.05.001.09.02.02.01.	CAPITADOS CXC	3.	11.284.471,00	-	-	-	-	11.284.471,00	-	-	-	0%	-	-	-	11.284.471,00	-
1.1.02.05.001.09.02.02.01.1.	CAPITADOS	2.	577.398.139,00	-	-	-	-	577.398.139,00	60.639.517,00	655.935.739,00	716.575.256,00	124%	44.796.545,00	465.021.364,00	509.817.909,00	139.177.117,00	206.757.347,00
1.1.02.05.001.09.02.02.02.	NO CAPITADOS	2.	1.668.123.794,00	-	-	-	-	1.668.123.794,00	72.987.078,55	2.164.835.371,70	2.237.822.450,25	134%	12.584.908,00	1.194.082.951,26	1.206.667.859,26	569.698.656,25	1.031.154.590,99
1.1.02.05.001.09.02.02.02.1.	NO CAPITADOS CXC	3.	39.529.000,00	-	-	201.178.031,87	-	240.707.031,87	-	241.869.429,61	241.869.429,61	100%	-	241.869.429,61	241.869.429,61	1.162.397,74	-
1.1.02.05.001.09.02.03.	PLAN DE INTERVENCIONES COLECTIVAS		1.982.919.931,00	-	-	466.998.256,00	-	2.449.918.187,00	35.851.610,48	2.425.495.141,93	2.461.346.752,41	100%	569.983.422,48	1.633.546.310,93	2.203.529.733,41	11.428.565,41	257.817.019,00
1.1.02.05.001.09.02.03.01.	DEPARTAMENTO	4.	348.116.240,00	-	-	-	-	348.116.240,00	255.794.000,00	193.894.000,00	449.688.000,00	129%	255.794.000,00	193.894.000,00	449.688.000,00	101.571.760,00	-
1.1.02.05.001.09.02.03.02.	MUNICIPIOS	4.	1.634.803.691,00	-	-	-	-	1.634.803.691,00	251.849.839,52	1.764.602.885,93	1.512.753.046,41	93%	282.281.972,48	972.654.054,93	1.254.936.027,41	122.050.644,59	257.817.019,00
1.1.02.05.001.09.02.03.02.1.	SALUD PUBLICA DPTO Y MPIO CXC	3.	-	-	-	466.998.256,00	-	466.998.256,00	31.907.450,00	466.998.256,00	498.905.706,00	107%	31.907.450,00	466.998.256,00	498.905.706,00	31.907.450,00	-
1.1.02.05.001.09.02.04.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.	28.756.370,00	-	-	105.210.730,00	-	133.967.100,00	-	133.967.100,00	133.967.100,00	100%	-	133.967.100,00	133.967.100,00	-	-
1.1.02.05.001.09.02.04.1.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	2.	485.407.516,00	-	-	-	-	485.407.516,00	13.296.274,00	194.800.435,50	208.096.709,50	43%	-	-	-	277.310.806,50	208.096.709,50
1.1.02.05.001.09.02.05.	SEGUROS OBLIGATORIO DE ACCIDENTES DE TRANSITO	2.	630.691.022,00	-	-	-	-	630.691.022,00	56.624.864,00	893.003.137,80	949.628.001,80	151%	83.278.374,00	443.030.016,00	526.308.390,00	318.936.979,80	423.319.611,80
1.1.02.05.001.09.02.05.1.	SEGURO OBLIGATORIO DE ACCIDENTES DE TRAANSITO CXC	3.	37.363.212,00	-	-	-	-	37.363.212,00	-	27.619.514,00	27.619.514,00	74%	-	27.619.514,00	27.619.514,00	9.743.698,00	-
1.1.02.05.001.09.02.06.	ADMINISTRADORAS DE RIESGOS LABORALES CXC	3.	10.888.760,00	-	-	-	-	10.888.760,00	-	-	-	0%	-	-	-	10.888.760,00	-
1.1.02.05.001.09.02.06.1.	ADMINISTRADORAS DE RIESGOS LABORALES	2.	68.566.438,00	-	-	-	-	68.566.438,00	1.270.148,00	79.666.025,00	80.936.173,00	118%	-	366.518,00	366.518,00	12.369.735,00	80.569.655,00
1.1.02.05.001.09.02.07.	FUERZAS MILITARES	2.	128.492.097,00	-	-	-	-	128.492.097,00	4.324.660,00	223.715.401,00	228.040.061,00	177%	92.605.197,00	130.558.579,00	223.163.776,00	99.547.964,00	4.876.285,00
1.1.02.05.001.09.02.07.1.	FUERZAS MILITARES CXC	3.	31.060.455,00	-	-	-	-	31.060.455,00	26.123.465,00	853.045,00	26.976.510,00	87%	26.123.465,00	853.045,00	26.976.510,00	4.083.945,00	-
1.1.02.05.001.09.02.08.	POLICIA NACIONAL CXC	3.	7.299.984,00	-	-	-	-	7.299.984,00	-	-	-	0%	-	-	-	7.299.984,00	-
1.1.02.05.001.09.02.08.1.	POLICIA NACIONAL	2.	34.772.745,00	-	-	-	-	34.772.745,00	80.618,00	45.348.843,00	45.429.461,00	131%	5.701.862,00	12.509.913,00	18.211.775,00	10.656.716,00	27.217.686,00
1.1.02.05.001.09.02.09.	IPS PRIVADAS	2.	322.767.330,00	-	-	-	-	322.767.330,00	14.230.061,00	365.408.301,00	351.178.240,00	109%	36.421.124,00	253.712.452,00	290.133.576,00	28.410.910,00	61.044.664,00
1.1.02.05.001.09.02.09.1.	IPS PRIVADAS CXC	3.	51.986.023,00	-	-	-	-	51.986.023,00	-	46.432.081,00	46.432.081,00	89%	-	46.432.081,00	46.432.081,00	5.553.942,00	-
1.1.02.05.001.09.02.12.	POBLACION EXTRANJERA	3.	28.392,00	-	-	-	-	28.392,00	-	-	-	0%	-	-	-	28.392,00	-
1.1.02.05.001.09.02.12.1.	POBLACION EXTRANJERA	2.	2.935.418,00	-	-	-	-	2.935.418,00	91.400,00	2.459.300,00	2.550.700,00	87%	55.800,00	1.839.000,00	1.894.800,00	384.718,00	655.900,00
1.1.02.05.001.09.02.12.1.1.	POBLACION EXTRANJERA	6.	-	-	-	88.339.000,00	-	88.339.000,00	68.950.403,00	171.185.624,00	102.235.221,00	116%	-	89.501.078,00	89.501.078,00	13.896.221,00	12.734.143,00

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	9.043.350,00	99.196.652,00	108.240.002,00	105%	9.121.318,00	98.645.820,00	107.767.138,00	-	5.538.640,00	472.864,00
1.1.02.05.001.09.02.13.	PARTICULARES CXC	3.	4.813.876,00	-	-	-	-	4.813.876,00	-	3.990.127,00	3.990.127,00	83%	-	3.990.127,00	3.990.127,00	-	823.749,00	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	3.	526.575.390,00	-	-	1.547.330.178,20	-	2.073.905.568,20	-	44.806.824,00	44.806.824,00	2%	-	44.806.824,00	44.806.824,00	-	2.029.098.744,20	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	2.	925.895.063,00	-	-	-	-	925.895.063,00	29.003.980,00	1.001.228.749,00	1.030.232.729,00	111%	8.727.865,00	43.264.391,00	51.992.256,00	-	104.337.666,00	978.240.473,00
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA	2.	2.437.700,00	-	-	-	-	2.437.700,00	837.860,00	-	837.860,00	34%	-	-	-	-	1.599.840,00	837.860,00
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA CXC	3.	2.395.719,00	-	-	-	-	2.395.719,00	-	-	-	0%	-	-	-	-	2.395.719,00	-
1.1.02.05.001.09.02.18..	OTRAS VENTAS DE SERVICIOS DE SALUD	-	-	-	-	653.135.249,50	-	653.135.249,50	317.336.121,98	682.042.190,00	999.378.311,98	153%	241.039.887,98	591.875.344,50	832.915.232,48	-	346.243.062,48	166.463.079,50
1.1.02.05.001.09.02.18..01.	CONTRATO INTERADMON - PAPSIVI	2.	-	-	-	438.303.520,00	-	438.303.520,00	-	438.303.520,00	438.303.520,00	100%	-	438.303.520,00	438.303.520,00	-	-	-
1.1.02.05.001.09.02.18..02.	OTRAS VENTAS DE SERVICIOS DE SALUD	2.	-	-	-	153.490.024,50	-	153.490.024,50	317.336.121,98	243.738.670,00	561.074.791,98	0%	241.039.887,98	153.571.824,50	394.611.712,48	-	407.584.767,48	166.463.079,50
1.1.02.05.001.09.02.18..02.	OTRAS VENTAS DE SERVICIOS DE SALUD - CRUZ ROJA	6.	-	-	-	61.341.705,00	-	61.341.705,00	-	-	-	0%	-	-	-	-	61.341.705,00	-
1.1.02.06	TRANSFERENCIAS CORRIENTES	-	2.210.469.609,00	-	-	11.065.187.180,00	53.077.893,00	13.222.578.896,00	1.779.435.325,20	2.825.061.370,80	4.604.496.696,00	35%	1.779.435.325,20	2.825.061.370,80	4.604.496.696,00	-	8.618.082.200,00	-
1.1.02.06.006.	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	-	-	-	-	772.652.524,00	-	772.652.524,00	772.652.524,00	-	772.652.524,00	100%	772.652.524,00	-	772.652.524,00	-	-	-
1.1.02.06.006.01.	APORTES NACION	-	-	-	-	772.652.524,00	-	772.652.524,00	772.652.524,00	-	772.652.524,00	100%	772.652.524,00	-	772.652.524,00	-	-	-
1.1.02.06.006.01.01	IMPLEMENTACION DEL PROGRAMA DE ATENCION PSICOSOCIAL Y SALUD INTEGRAL A VICTIMAS, EN SU COMPONENTE DE ATENCION PSICOSOCIAL - PAPSIVI	5.	-	-	-	772.652.524,00	-	772.652.524,00	772.652.524,00	-	772.652.524,00	100%	772.652.524,00	-	772.652.524,00	-	-	-
1.1.02.06.007.	SUBVENCIONES	-	2.210.469.609,00	-	-	10.292.534.656,00	53.077.893,00	12.449.926.372,00	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	31%	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	-	8.618.082.200,00	-
1.1.02.06.007.02.	EMPRESAS PUBLICAS NO FINANCIERAS	-	2.210.469.609,00	-	-	10.292.534.656,00	53.077.893,00	12.449.926.372,00	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	31%	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	-	8.618.082.200,00	-
1.1.02.06.007.02.08.	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	-	2.210.469.609,00	-	-	10.292.534.656,00	53.077.893,00	12.449.926.372,00	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	31%	1.006.782.801,20	2.825.061.370,80	3.831.844.172,00	-	8.618.082.200,00	-
1.1.02.06.007.02.08.01.	CONVENIO LEY 1955 DECRETO 268 2020 SUBSIDIO OFERTA	5.	2.210.469.609,00	-	-	-	53.077.893,00	2.157.391.716,00	1.006.782.801,20	1.150.608.914,80	2.157.391.716,00	100%	1.006.782.801,20	1.150.608.914,80	2.157.391.716,00	-	-	-
1.1.02.06.007.02.08.02.	RESOLUCION 2788/2022 - PEBS	5.	-	-	-	1.552.170.000,00	-	1.552.170.000,00	-	1.552.170.000,00	1.552.170.000,00	100%	-	1.552.170.000,00	1.552.170.000,00	-	-	-
1.1.02.06.007.02.08.02..	APORTE NACION AÉ" ETCR	5.	-	-	-	122.282.456,00	-	122.282.456,00	-	122.282.456,00	122.282.456,00	100%	-	122.282.456,00	122.282.456,00	-	-	-
1.1.02.06.007.02.08.03..	EQUIPOS BASICOS EN SALUD	5.	-	-	-	8.618.082.200,00	-	8.618.082.200,00	-	-	-	0%	-	-	-	-	8.618.082.200,00	-
1.2.	RECURSOS DE CAPITAL	-	1.320.465,00	-	-	206.872.488,29	-	208.192.953,29	499.177,20	212.753.627,83	213.252.805,03	102%	499.177,20	212.753.627,83	213.252.805,03	-	5.059.851,74	-
1.2.05	RENDIMIENTOS FINANCIEROS	-	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	499.177,20	7.150.204,83	7.649.382,03	295%	499.177,20	7.150.204,83	7.649.382,03	-	5.059.851,74	-
1.2.05.02	DEPÁ" SITOS	-	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	499.177,20	7.150.204,83	7.649.382,03	295%	499.177,20	7.150.204,83	7.649.382,03	-	5.059.851,74	-
1.2.05.02.1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	499.177,20	7.150.204,83	7.649.382,03	295%	499.177,20	7.150.204,83	7.649.382,03	-	5.059.851,74	-
1.2.13.	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	-	-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00	100%	-	205.603.423,00	205.603.423,00	-	-	-
1.2.13.02.	RECURSOS NO APROPIADOS	-	-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00	100%	-	205.603.423,00	205.603.423,00	-	-	-
1.2.13.02.1	RECUPERACIONES	6.	-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00	100%	-	205.603.423,00	205.603.423,00	-	-	-


RUTH LEONORA DIAZ AYALA


WILDER HERNANDO ORTIZ BUENO