

INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

ESE MYC 2023

MES
VIGENCIA

**7
2023**

RubroCodigo	RubroNombre	Fuente	Presupuesto					Reconocimientos			% EJE	Recaudos			SaldoApropiacion	CXC	
			Inicial	traslados		Modificaciones		Definitivo	Del Mes	Meses anteriores		Total	Del Mes	Meses anteriores			Total
				Adicion	reduccion	Adicion	reduccion										
1.	INGRESOS		37.583.006.535,00	-	-	5.097.626.740,12	53.077.893,00	42.627.555.382,12	4.376.895.803,50	27.985.789.917,08	32.362.685.720,58	76%	4.559.453.536,65	23.299.193.748,46	27.858.647.285,11	10.264.869.661,54	4.504.038.435,47
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	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	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	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	-	-	3.526.079.483,87	53.077.893,00	39.803.736.981,87	4.376.020.169,80	25.161.044.456,04	29.537.064.625,84	74%	4.558.577.902,95	20.474.448.287,42	25.033.026.190,37	10.266.672.356,03	4.504.038.435,47
1.1.02.	INGRESOS NO TRIBUTARIOS		36.330.735.391,00	-	-	3.526.079.483,87	53.077.893,00	39.803.736.981,87	4.376.020.169,80	25.161.044.456,04	29.537.064.625,84	74%	4.558.577.902,95	20.474.448.287,42	25.033.026.190,37	10.266.672.356,03	4.504.038.435,47
1.1.02.05.	VENTA DE BIENES Y SERVICIOS		34.120.265.782,00	-	-	1.851.627.027,87	-	35.971.892.809,87	3.728.802.655,00	23.608.874.456,04	27.337.677.111,04	76%	3.911.360.388,15	18.922.278.287,42	22.833.638.675,57	8.634.215.698,83	4.504.038.435,47
1.1.02.05.001.	VENTA ESTABLECIMIENTOS DE MERCADO		34.120.265.782,00	-	-	1.851.627.027,87	-	35.971.892.809,87	3.728.802.655,00	23.608.874.456,04	27.337.677.111,04	76%	3.911.360.388,15	18.922.278.287,42	22.833.638.675,57	8.634.215.698,83	4.504.038.435,47
1.1.02.05.001.09.	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		34.120.265.782,00	-	-	1.851.627.027,87	-	35.971.892.809,87	3.728.802.655,00	23.608.874.456,04	27.337.677.111,04	76%	3.911.360.388,15	18.922.278.287,42	22.833.638.675,57	8.634.215.698,83	4.504.038.435,47
1.1.02.05.001.09.02.	VENTA DE SERVICIOS DE SALUD		34.120.265.782,00	-	-	1.851.627.027,87	-	35.971.892.809,87	3.728.802.655,00	23.608.874.456,04	27.337.677.111,04	76%	3.911.360.388,15	18.922.278.287,42	22.833.638.675,57	8.634.215.698,83	4.504.038.435,47
1.1.02.05.001.09.02.01.	REGIMEN SUBSIDIADO		26.435.175.575,00	-	-	807.832.334,00	-	27.243.007.909,00	3.123.144.760,00	18.766.098.620,90	21.889.243.380,90	80%	3.131.767.430,88	16.617.125.430,28	19.748.892.861,16	5.353.764.528,10	2.140.350.519,74
1.1.02.05.001.09.02.01.01.	CAPITADO	2.	22.384.923.832,00	-	-	-	-	22.384.923.832,00	2.139.777.234,00	13.011.922.755,00	15.151.699.989,00	68%	2.101.028.481,00	11.753.888.723,00	13.854.917.204,00	7.233.223.843,00	1.296.782.785,00
1.1.02.05.001.09.02.01.01.	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	-	-	10.063.012,00	-	831.806.258,00	1.648.683,00	844.749.066,00	846.397.749,00	102%	1.648.683,00	844.749.066,00	846.397.749,00	14.591.491,00	-
1.1.02.05.001.09.02.01.02.	NO CAPITADOS	2.	3.076.235.604,00	-	-	-	-	3.076.235.604,00	981.718.843,00	3.959.384.584,90	4.941.103.427,90	161%	1.029.090.266,88	3.068.445.426,28	4.097.535.693,16	1.864.867.823,90	843.567.734,74
1.1.02.05.001.09.02.02.	REGIMEN CONTRIBUTIVO		2.296.335.404,00	-	-	201.178.031,87	-	2.497.513.435,87	248.367.113,00	1.861.772.882,31	2.110.139.995,31	84%	666.303.359,27	644.031.825,61	1.310.335.184,88	387.373.440,56	799.804.810,43
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.	CAPITADOS	2.	577.398.139,00	-	-	-	-	577.398.139,00	54.520.555,00	308.476.284,00	362.996.839,00	63%	82.497.276,00	183.048.500,00	265.545.776,00	214.401.300,00	97.451.063,00
1.1.02.05.001.09.02.02.02.	NO CAPITADOS	2.	1.668.123.794,00	-	-	-	-	1.668.123.794,00	192.841.557,00	1.312.432.169,70	1.505.273.726,70	90%	582.801.082,27	220.118.897,27	802.919.979,27	162.850.067,30	702.353.747,43
1.1.02.05.001.09.02.02.02.	NO CAPITADOS CXC	3.	39.529.000,00	-	-	201.178.031,87	-	240.707.031,87	1.005.001,00	240.864.428,61	241.869.429,61	100%	1.005.001,00	240.864.428,61	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	-	-	210.763.412,00	-	2.193.683.343,00	-	1.030.261.214,43	1.030.261.214,43	47%	-	851.457.503,43	851.457.503,43	1.163.422.128,57	178.803.711,00
1.1.02.05.001.09.02.03.01.	DEPARTAMENTO	4.	348.116.240,00	-	-	-	-	348.116.240,00	-	134.894.000,00	134.894.000,00	39%	-	134.894.000,00	134.894.000,00	213.222.240,00	-
1.1.02.05.001.09.02.03.02.	MUNICIPIOS	4.	1.634.803.691,00	-	-	-	-	1.634.803.691,00	-	684.603.802,43	684.603.802,43	42%	-	505.800.091,43	505.800.091,43	950.199.888,57	178.803.711,00
1.1.02.05.001.09.02.03.02.	SALUD PUBLICA DPTO Y MPIO CXC	3.	-	-	-	210.763.412,00	-	210.763.412,00	-	210.763.412,00	210.763.412,00	100%	-	210.763.412,00	210.763.412,00	-	-
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.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	2.	485.407.516,00	-	-	-	-	485.407.516,00	10.656.253,00	104.645.502,50	115.301.755,50	24%	-	-	-	370.105.760,50	115.301.755,50
1.1.02.05.001.09.02.05.	SEGUROS OBLIGATORIO DE ACCIDENTES DE TRANSITO	2.	630.691.022,00	-	-	-	-	630.691.022,00	64.343.242,00	466.337.686,80	530.680.928,80	84%	21.727.589,00	239.934.983,00	261.662.572,00	100.010.093,20	269.018.356,80
1.1.02.05.001.09.02.05.	SEGURO OBLIGATORIO DE ACCIDENTES DE TRAANSITO CXC	3.	37.363.212,00	-	-	-	-	37.363.212,00	107.710,00	27.511.804,00	27.619.514,00	74%	107.710,00	27.511.804,00	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.	ADMINISTRADORAS DE RIESGOS LABORALES	2.	68.566.438,00	-	-	-	-	68.566.438,00	4.619.590,00	40.869.928,00	45.489.518,00	66%	-	304.518,00	304.518,00	23.076.920,00	45.185.000,00
1.1.02.05.001.09.02.07.	FUERZAS MILITARES	2.	128.492.097,00	-	-	-	-	128.492.097,00	33.680.845,00	115.369.927,00	149.050.772,00	116%	17.428.463,00	-	17.428.463,00	20.558.675,00	131.622.309,00
1.1.02.05.001.09.02.07.	FUERZAS MILITARES CXC	3.	31.060.455,00	-	-	-	-	31.060.455,00	-	853.045,00	853.045,00	3%	-	853.045,00	853.045,00	30.207.410,00	-
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.	POLICIA NACIONAL	2.	34.772.745,00	-	-	-	-	34.772.745,00	4.516.762,00	27.092.222,00	31.608.984,00	91%	-	-	-	3.163.761,00	31.608.984,00
1.1.02.05.001.09.02.09.	IPS PRIVADAS	2.	322.767.330,00	-	-	-	-	322.767.330,00	34.504.008,00	209.299.600,00	243.803.608,00	76%	34.174.565,00	124.299.419,00	158.473.984,00	78.963.722,00	85.329.624,00
1.1.02.05.001.09.02.09.	IPS PRIVADAS CXC	3.	51.986.023,00	-	-	-	-	51.986.023,00	10.256.546,00	36.175.535,00	46.432.081,00	89%	10.256.546,00	36.175.535,00	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.	POBLACION EXTRANJERA	2.	2.935.418,00	-	-	-	-	2.935.418,00	-	2.181.400,00	2.181.400,00	74%	-	1.839.000,00	1.839.000,00	754.018,00	342.400,00
1.1.02.05.001.09.02.12.	POBLACION EXTRANJERA	6.	-	-	-	88.339.000,00	-	88.339.000,00	81.806.186,00	-	81.806.186,00	93%	18.714.355,00	-	18.714.355,00	6.532.814,00	63.091.831,00

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	10.985.720,00	50.144.787,00	61.130.507,00	60%	10.880.370,00	49.428.641,00	60.309.011,00	41.570.855,00	821.496,00
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	-	-	-	-	526.575.390,00	-	4.129.781,00	4.129.781,00	1%	-	4.129.781,00	4.129.781,00	522.445.609,00	-
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	101.693.944,00	557.943.661,00	659.637.605,00	71%	-	17.161.243,00	17.161.243,00	266.257.458,00	642.476.362,00
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA	2.	2.437.700,00	-	-	-	-	2.437.700,00	-	-	-	0%	-	-	-	2.437.700,00	-
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		-	-	-	-	-	438.303.520,00	-	438.303.520,00	119.976,00	39%	-	170.068.332,10	170.068.332,10	267.953.911,90	281.276,00
1.1.02.05.001.09.02.18..01.	CONTRATO INTERADMON - PAPSIVI	2.	-	-	-	-	-	438.303.520,00	-	438.303.520,00	-	39%	-	170.068.332,10	170.068.332,10	268.235.187,90	-
1.1.02.05.001.09.02.18..02.	OTRAS VENTAS DE SERVICIOS DE SALUD	2.	-	-	-	-	-	-	119.976,00	161.300,00	281.276,00	0%	-	-	-	281.276,00	281.276,00
1.1.02.06	TRANSFERENCIAS CORRIENTES		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	647.217.514,80	1.552.170.000,00	2.199.387.514,80	57%	647.217.514,80	1.552.170.000,00	2.199.387.514,80	1.632.456.657,20	-
1.1.02.06.007.	SUBVENCIONES		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	647.217.514,80	1.552.170.000,00	2.199.387.514,80	57%	647.217.514,80	1.552.170.000,00	2.199.387.514,80	1.632.456.657,20	-
1.1.02.06.007.02.	EMPRESAS PUBLICAS NO FINANCIERAS		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	647.217.514,80	1.552.170.000,00	2.199.387.514,80	57%	647.217.514,80	1.552.170.000,00	2.199.387.514,80	1.632.456.657,20	-
1.1.02.06.007.02.08.	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	647.217.514,80	1.552.170.000,00	2.199.387.514,80	57%	647.217.514,80	1.552.170.000,00	2.199.387.514,80	1.632.456.657,20	-
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	647.217.514,80	-	647.217.514,80	30%	647.217.514,80	-	647.217.514,80	1.510.174.201,20	-
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 áE" ETCR	5.	-	-	-	122.282.456,00	-	122.282.456,00	-	-	-	0%	-	-	-	122.282.456,00	-
1.2.	RECURSOS DE CAPITAL		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	875.633,70	3.516.591,08	4.392.224,78	170%	875.633,70	3.516.591,08	4.392.224,78	1.802.694,49	-
1.2.05	RENDIMIENTOS FINANCIEROS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	875.633,70	3.416.063,08	4.291.696,78	166%	875.633,70	3.416.063,08	4.291.696,78	1.702.166,49	-
1.2.05.02	DEPÁ" SITOS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	875.633,70	3.416.063,08	4.291.696,78	166%	875.633,70	3.416.063,08	4.291.696,78	1.702.166,49	-
1.2.05.02.1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	875.633,70	3.416.063,08	4.291.696,78	166%	875.633,70	3.416.063,08	4.291.696,78	1.702.166,49	-
1.2.13.	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-
1.2.13.02.	RECURSOS NO APROPIADOS		-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-
1.2.13.02.1	RECUPERACIONES	6.	-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-


RUTH LEONORA DÍAZ AYALA


WILDER HERNANDO ORTIZ BUENO