

## INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

**ESE MYC 2023**

MES **11**  
VIGENCIA **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	-	-	10.035.699.148,98	53.077.893,00	47.565.627.790,98	4.967.367.647,84	44.478.937.218,19	49.446.304.866,03	104%	3.490.173.175,34	37.562.462.047,71	41.052.635.223,05	-	1.880.677.075,05	8.393.669.642,98
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	-	-	8.258.548.469,73	53.077.893,00	44.536.205.967,73	4.966.724.499,00	41.445.597.869,24	46.412.322.368,24	104%	3.489.530.026,50	34.529.122.698,76	38.018.652.725,26	-	1.876.116.400,51	8.393.669.642,98
1.1.02.	INGRESOS NO TRIBUTARIOS		36.330.735.391,00	-	-	8.258.548.469,73	53.077.893,00	44.536.205.967,73	4.966.724.499,00	41.445.597.869,24	46.412.322.368,24	104%	3.489.530.026,50	34.529.122.698,76	38.018.652.725,26	-	1.876.116.400,51	8.393.669.642,98
1.1.02.05.	VENTA DE BIENES Y SERVICIOS		34.120.265.782,00	-	-	6.584.096.013,73	-	40.704.361.795,73	4.765.367.939,00	38.821.893.058,44	43.587.260.997,44	107%	3.288.173.466,50	31.905.417.887,96	35.193.591.354,46	-	2.882.899.201,71	8.393.669.642,98
1.1.02.05.001.	VENTA ESTABLECIMIENTOS DE MERCADO		34.120.265.782,00	-	-	6.584.096.013,73	-	40.704.361.795,73	4.765.367.939,00	38.821.893.058,44	43.587.260.997,44	107%	3.288.173.466,50	31.905.417.887,96	35.193.591.354,46	-	2.882.899.201,71	8.393.669.642,98
1.1.02.05.001.09.	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		34.120.265.782,00	-	-	6.584.096.013,73	-	40.704.361.795,73	4.765.367.939,00	38.821.893.058,44	43.587.260.997,44	107%	3.288.173.466,50	31.905.417.887,96	35.193.591.354,46	-	2.882.899.201,71	8.393.669.642,98
1.1.02.05.001.09.02.	VENTA DE SERVICIOS DE SALUD		34.120.265.782,00	-	-	6.584.096.013,73	-	40.704.361.795,73	4.765.367.939,00	38.821.893.058,44	43.587.260.997,44	107%	3.288.173.466,50	31.905.417.887,96	35.193.591.354,46	-	2.882.899.201,71	8.393.669.642,98
1.1.02.05.001.09.02.01.	REGIMEN SUBSIDIADO		26.435.175.575,00	-	-	3.521.904.568,16	-	29.957.080.143,16	3.202.074.324,00	30.881.327.641,90	34.083.401.965,90	114%	2.479.062.726,00	27.257.036.770,16	29.736.099.496,16	-	4.126.321.822,74	4.347.302.469,74
1.1.02.05.001.09.02.01.01.	CAPITADO	2.	22.384.923.832,00	-	-	-	-	22.384.923.832,00	2.523.188.709,00	21.838.584.366,00	24.361.773.075,00	109%	2.246.316.093,00	20.370.081.463,00	22.616.397.556,00	-	1.976.849.243,00	1.745.375.519,00
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	-	1.433.361.978,00	1.433.361.978,00	96%	-	1.433.361.978,00	1.433.361.978,00	-	63.810.327,00	-
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	678.885.615,00	6.659.339.082,90	7.338.224.697,90	143%	232.746.633,00	4.503.551.114,16	4.736.297.747,16	-	2.213.282.906,74	2.601.926.950,74
1.1.02.05.001.09.02.02.	REGIMEN CONTRIBUTIVO		2.296.335.404,00	-	-	201.178.031,87	-	2.497.513.435,87	281.429.217,00	2.781.211.323,31	3.062.640.540,31	123%	72.659.208,00	1.828.314.536,87	1.900.973.744,87	-	565.127.104,44	1.161.666.795,44
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	111.260.850,00	544.674.889,00	655.935.739,00	114%	43.650.873,00	421.370.491,00	465.021.364,00	-	78.537.600,00	190.914.375,00
1.1.02.05.001.09.02.02.02.	NO CAPITADOS	2.	1.668.123.794,00	-	-	-	-	1.668.123.794,00	170.168.367,00	1.994.667.004,70	2.164.835.371,70	130%	29.008.335,00	1.165.074.616,26	1.194.082.951,26	-	496.711.577,70	970.752.420,44
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	1.038.882.851,00	1.386.612.290,93	2.425.495.141,93	99%	472.564.844,00	1.160.981.466,93	1.633.546.310,93	-	24.423.045,07	791.948.831,00
1.1.02.05.001.09.02.03.01.	DEPARTAMENTO	4.	348.116.240,00	-	-	-	-	348.116.240,00	-	193.894.000,00	193.894.000,00	56%	59.000.000,00	134.894.000,00	193.894.000,00	-	154.222.240,00	-
1.1.02.05.001.09.02.03.02.	MUNICIPIOS	4.	1.634.803.691,00	-	-	-	-	1.634.803.691,00	782.648.007,00	981.954.878,93	1.764.602.885,93	108%	157.330.000,00	815.324.054,93	972.654.054,93	-	129.799.194,93	791.948.831,00
1.1.02.05.001.09.02.03.02.1.	SALUD PUBLICA DPTO Y MPIOIS CXC	3.	-	-	-	466.998.256,00	-	466.998.256,00	256.234.844,00	210.763.412,00	466.998.256,00	100%	256.234.844,00	210.763.412,00	466.998.256,00	-	-	-
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	13.686.412,00	181.114.023,50	194.800.435,50	40%	-	-	-	-	290.607.080,50	194.800.435,50
1.1.02.05.001.09.02.05.	SEGUROS OBLIGATORIO DE ACCIDENTES DE TRANSITO	2.	630.691.022,00	-	-	-	-	630.691.022,00	83.863.057,00	809.140.080,80	893.003.137,80	142%	55.444.263,00	387.585.753,00	443.030.016,00	-	262.312.115,80	449.973.121,80
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	7.177.292,00	72.488.733,00	79.666.025,00	116%	-	366.518,00	366.518,00	-	11.099.587,00	79.299.507,00
1.1.02.05.001.09.02.07.	FUERZAS MILITARES	2.	128.492.097,00	-	-	-	-	128.492.097,00	20.460.391,00	203.255.010,00	223.715.401,00	174%	15.328.564,00	115.230.015,00	130.558.579,00	-	95.223.304,00	93.156.822,00
1.1.02.05.001.09.02.07.1.	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	-
1.1.02.05.001.09.02.08.1.	POLICIA NACIONAL	2.	34.772.745,00	-	-	-	-	34.772.745,00	8.837.514,00	36.511.329,00	45.348.843,00	130%	1.505.975,00	11.003.938,00	12.509.913,00	-	10.576.098,00	32.838.930,00
1.1.02.05.001.09.02.09.	IPS PRIVADAS	2.	322.767.330,00	-	-	-	-	322.767.330,00	28.648.724,00	336.759.577,00	365.408.301,00	113%	364.900,00	253.347.552,00	253.712.452,00	-	42.640.971,00	111.695.849,00
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	222.100,00	2.237.200,00	2.459.300,00	84%	-	1.839.000,00	1.839.000,00	-	476.118,00	620.300,00
1.1.02.05.001.09.02.12.2.	POBLACION EXTRANJERA	6.	-	-	-	88.339.000,00	-	88.339.000,00	2.379.520,00	168.806.104,00	171.185.624,00	194%	2.379.520,00	87.121.558,00	89.501.078,00	-	82.846.624,00	81.684.546,00

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	9.262.168,00	89.934.484,00	99.196.652,00	97%	9.188.494,00	89.457.326,00	98.645.820,00	3.504.710,00	550.832,00
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	68.444.369,00	932.784.380,00	1.001.228.749,00	108%	26.103.148,00	17.161.243,00	43.264.391,00	75.333.686,00	957.964.358,00
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..	<b>OTRAS VENTAS DE SERVICIOS DE SALUD</b>			-	-	<b>653.135.249,50</b>	-	<b>653.135.249,50</b>	-	<b>682.042.190,00</b>	<b>682.042.190,00</b>	<b>104%</b>	<b>153.571.824,50</b>	<b>438.303.520,00</b>	<b>591.875.344,50</b>	<b>28.906.940,50</b>	<b>90.166.845,50</b>
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	-	243.738.670,00	243.738.670,00	159%	153.571.824,50	-	153.571.824,50	90.248.645,50	90.166.845,50
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	<b>TRANSFERENCIAS CORRIENTES</b>		<b>2.210.469.609,00</b>	-	-	<b>1.674.452.456,00</b>	<b>53.077.893,00</b>	<b>3.831.844.172,00</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>74%</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>1.006.782.801,20</b>	-
1.1.02.06.007.	<b>SUBVENCIONES</b>		<b>2.210.469.609,00</b>	-	-	<b>1.674.452.456,00</b>	<b>53.077.893,00</b>	<b>3.831.844.172,00</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>74%</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>1.006.782.801,20</b>	-
1.1.02.06.007.02.	<b>EMPRESAS PUBLICAS NO FINANCIERAS</b>		<b>2.210.469.609,00</b>	-	-	<b>1.674.452.456,00</b>	<b>53.077.893,00</b>	<b>3.831.844.172,00</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>74%</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>1.006.782.801,20</b>	-
1.1.02.06.007.02.08.	<b>TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO</b>		<b>2.210.469.609,00</b>	-	-	<b>1.674.452.456,00</b>	<b>53.077.893,00</b>	<b>3.831.844.172,00</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>74%</b>	<b>201.356.560,00</b>	<b>2.623.704.810,80</b>	<b>2.825.061.370,80</b>	<b>1.006.782.801,20</b>	-
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	201.356.560,00	949.252.354,80	1.150.608.914,80	53%	201.356.560,00	949.252.354,80	1.150.608.914,80	1.006.782.801,20	-
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 A6 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	-	-
1.2.	<b>RECURSOS DE CAPITAL</b>		<b>1.320.465,00</b>	-	-	<b>206.872.488,29</b>	-	<b>208.192.953,29</b>	<b>643.148,84</b>	<b>212.110.478,99</b>	<b>212.753.627,83</b>	<b>102%</b>	<b>643.148,84</b>	<b>212.110.478,99</b>	<b>212.753.627,83</b>	<b>4.560.674,54</b>	-
1.2.05	<b>RENDIMIENTOS FINANCIEROS</b>		<b>1.320.465,00</b>	-	-	<b>1.269.065,29</b>	-	<b>2.589.530,29</b>	<b>643.148,84</b>	<b>6.507.055,99</b>	<b>7.150.204,83</b>	<b>276%</b>	<b>643.148,84</b>	<b>6.507.055,99</b>	<b>7.150.204,83</b>	<b>4.560.674,54</b>	-
1.2.05.02	<b>DEPÁ-SITOS</b>		<b>1.320.465,00</b>	-	-	<b>1.269.065,29</b>	-	<b>2.589.530,29</b>	<b>643.148,84</b>	<b>6.507.055,99</b>	<b>7.150.204,83</b>	<b>276%</b>	<b>643.148,84</b>	<b>6.507.055,99</b>	<b>7.150.204,83</b>	<b>4.560.674,54</b>	-
1.2.05.02 1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	643.148,84	6.507.055,99	7.150.204,83	276%	643.148,84	6.507.055,99	7.150.204,83	4.560.674,54	-
1.2.13.	<b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>		<b>-</b>	-	-	<b>205.603.423,00</b>	-	<b>205.603.423,00</b>	-	<b>205.603.423,00</b>	<b>205.603.423,00</b>	<b>100%</b>	<b>-</b>	<b>205.603.423,00</b>	<b>205.603.423,00</b>	<b>-</b>	<b>-</b>
1.2.13.02.	<b>RECURSOS NO APROPIADOS</b>		<b>-</b>	-	-	<b>205.603.423,00</b>	-	<b>205.603.423,00</b>	-	<b>205.603.423,00</b>	<b>205.603.423,00</b>	<b>100%</b>	<b>-</b>	<b>205.603.423,00</b>	<b>205.603.423,00</b>	<b>-</b>	<b>-</b>
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	-	-

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