

900034131

INFORME MENSUAL DE EJECUCIÓN DE INGRESOS

ESE MYC 2023

9
2023

MES
VIGENCIA

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	-	-	8.267.510.099,48	53.077.893,00	45.797.438.741,48	3.973.899.242,88	36.400.150.330,08	40.374.049.572,96	88%	3.273.685.147,47	31.247.398.615,11	34.521.083.762,58	5.423.389.168,52	5.852.965.810,38
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	-	-	6.695.962.843,23	53.077.893,00	42.973.620.341,23	3.767.711.024,90	33.573.774.594,34	37.341.485.619,24	87%	3.067.496.929,49	28.421.022.879,37	31.488.519.808,86	5.632.134.721,99	5.852.965.810,38
1.1.02.	INGRESOS NO TRIBUTARIOS		36.330.735.391,00	-	-	6.695.962.843,23	53.077.893,00	42.973.620.341,23	3.767.711.024,90	33.573.774.594,34	37.341.485.619,24	87%	3.067.496.929,49	28.421.022.879,37	31.488.519.808,86	5.632.134.721,99	5.852.965.810,38
1.1.02.05.	VENTA DE BIENES Y SERVICIOS		34.120.265.782,00	-	-	5.021.510.387,23	-	39.141.776.169,23	3.767.711.024,90	30.950.069.783,54	34.717.780.808,44	89%	3.067.496.929,49	25.797.318.068,57	28.864.814.998,06	4.423.995.360,79	5.852.965.810,38
1.1.02.05.001.	VENTA ESTABLECIMIENTOS DE MERCADO		34.120.265.782,00	-	-	5.021.510.387,23	-	39.141.776.169,23	3.767.711.024,90	30.950.069.783,54	34.717.780.808,44	89%	3.067.496.929,49	25.797.318.068,57	28.864.814.998,06	4.423.995.360,79	5.852.965.810,38
1.1.02.05.001.09.	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES		34.120.265.782,00	-	-	5.021.510.387,23	-	39.141.776.169,23	3.767.711.024,90	30.950.069.783,54	34.717.780.808,44	89%	3.067.496.929,49	25.797.318.068,57	28.864.814.998,06	4.423.995.360,79	5.852.965.810,38
1.1.02.05.001.09.02.	VENTA DE SERVICIOS DE SALUD		34.120.265.782,00	-	-	5.021.510.387,23	-	39.141.776.169,23	3.767.711.024,90	30.950.069.783,54	34.717.780.808,44	89%	3.067.496.929,49	25.797.318.068,57	28.864.814.998,06	4.423.995.360,79	5.852.965.810,38
1.1.02.05.001.09.02.01.	REGIMEN SUBSIDIADO		26.435.175.575,00	-	-	2.430.385.515,16	-	28.865.561.090,16	3.168.926.493,00	24.446.631.458,90	27.615.557.951,90	96%	2.629.675.956,00	22.074.922.114,16	24.704.598.070,16	1.250.003.138,26	2.910.959.881,74
1.1.02.05.001.09.02.01.01.	CAPITADO	2.	22.384.923.832,00	-	-	-	-	22.384.923.832,00	2.156.646.766,00	17.301.109.836,00	19.457.756.602,00	87%	2.152.166.405,00	15.981.208.956,00	18.133.375.361,00	2.927.167.230,00	1.324.381.241,00
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	-	-	611.316.104,00	-	1.433.059.360,00	391.107.734,00	846.700.377,00	1.237.808.111,00	86%	391.107.734,00	846.700.377,00	1.237.808.111,00	195.251.239,00	-
1.1.02.05.001.09.02.01.02.1.	NO CAPITADOS	2.	3.076.235.604,00	-	-	1.021.300.089,16	-	4.097.535.693,16	621.171.993,00	5.348.779.030,90	5.969.951.023,90	146%	86.401.817,00	4.296.970.566,16	4.383.372.383,16	1.872.415.330,74	1.586.578.640,74
1.1.02.05.001.09.02.02.	REGIMEN CONTRIBUTIVO		2.296.335.404,00	-	-	201.178.031,87	-	2.497.513.435,87	24.111.259,00	2.568.316.059,31	2.592.427.318,31	104%	190.734.901,99	1.616.500.051,88	1.807.234.953,87	94.913.882,44	785.192.364,44
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	61.286.507,00	419.999.648,00	481.286.155,00	83%	59.703.762,00	361.666.729,00	421.370.491,00	96.111.984,00	59.915.664,00
1.1.02.05.001.09.02.02.02.	NO CAPITADOS	2.	1.668.123.794,00	-	-	-	-	1.668.123.794,00	158.378.619,00	1.710.893.114,70	1.869.271.733,70	112%	326.585.006,99	817.410.026,27	1.143.995.033,26	201.147.939,70	725.276.700,44
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	195.553.867,00	437.423.296,61	241.869.429,61	100%	195.553.867,00	437.423.296,61	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	-	1.327.612.290,93	1.327.612.290,93	61%	84.751.443,50	1.076.230.023,43	1.160.981.466,93	866.071.052,07	166.630.824,00
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	-	981.954.878,93	981.954.878,93	60%	84.751.443,50	730.572.611,43	815.324.054,93	652.848.812,07	166.630.824,00
1.1.02.05.001.09.02.03.02.1.	SALUD PUBLICA DPTO Y MPIOES 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	-	-
1.1.02.05.001.09.02.04.1.	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	2.	485.407.516,00	-	-	-	-	485.407.516,00	20.843.378,00	135.323.409,50	156.166.787,50	32%	-	-	-	329.240.728,50	156.166.787,50
1.1.02.05.001.09.02.05.	SEGUROS OBLIGATORIO DE ACCIDENTES DE TRANSITO	2.	630.691.022,00	-	-	-	-	630.691.022,00	82.644.186,00	598.490.938,80	681.135.124,80	108%	46.300.187,00	314.695.999,00	360.996.186,00	50.444.102,80	320.138.938,80
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	6.167.510,00	56.418.189,00	62.585.699,00	91%	-	366.518,00	366.518,00	5.980.739,00	62.219.181,00
1.1.02.05.001.09.02.07.	FUERZAS MILITARES	2.	128.492.097,00	-	-	-	-	128.492.097,00	17.271.775,00	169.472.507,00	186.744.282,00	145%	24.418.929,00	17.428.463,00	41.847.392,00	58.252.185,00	144.896.890,00
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	2.565.385,00	34.158.678,00	31.593.293,00	91%	-	-	-	3.179.452,00	31.593.293,00
1.1.02.05.001.09.02.09.	IPS PRIVADAS	2.	322.767.330,00	-	-	-	-	322.767.330,00	30.637.984,00	279.289.853,00	309.927.837,00	96%	41.030.469,00	185.553.480,00	226.583.949,00	12.839.493,00	83.343.888,00
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	-	2.181.400,00	2.181.400,00	74%	-	1.839.000,00	1.839.000,00	754.018,00	342.400,00
1.1.02.05.001.09.02.12.2.	POBLACION EXTRANJERA	6.	-	-	-	88.339.000,00	-	88.339.000,00	34.200,00	118.399.331,00	118.365.131,00	134%	-	36.680.585,00	36.680.585,00	30.026.131,00	81.684.546,00

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	9.928.915,00	69.353.705,00	79.282.620,00	77%	9.908.000,00	68.880.611,00	78.788.611,00	23.418.742,00	494.009,00
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	40.677.043,00	4.129.781,00	44.806.824,00	2%	40.677.043,00	4.129.781,00	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	100.554.908,00	755.105.482,00	855.660.390,00	92%	-	17.161.243,00	17.161.243,00	70.234.673,00	838.499.147,00
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	268.547.158,90	172.324.833,10	440.871.992,00	101%	-	170.068.332,10	170.068.332,10	2.568.472,00	270.803.659,90
1.1.02.05.001.09.02.18..01.	CONTRATO INTERADMON - PAPSIVI	2.	-	-	-	438.303.520,00	-	438.303.520,00	268.235.187,90	170.068.332,10	438.303.520,00	100%	-	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.	-	-	-	-	-	-	311.971,00	2.256.501,00	2.568.472,00	0%	-	-	-	2.568.472,00	2.568.472,00
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	-	2.623.704.810,80	2.623.704.810,80	68%	-	2.623.704.810,80	2.623.704.810,80	1.208.139.361,20	-
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	-	2.623.704.810,80	2.623.704.810,80	68%	-	2.623.704.810,80	2.623.704.810,80	1.208.139.361,20	-
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	-	2.623.704.810,80	2.623.704.810,80	68%	-	2.623.704.810,80	2.623.704.810,80	1.208.139.361,20	-
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	-	2.623.704.810,80	2.623.704.810,80	68%	-	2.623.704.810,80	2.623.704.810,80	1.208.139.361,20	-
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	-	949.252.354,80	949.252.354,80	44%	-	949.252.354,80	949.252.354,80	1.208.139.361,20	-
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	-	122.282.456,00	122.282.456,00	100%	-	122.282.456,00	122.282.456,00	-	-
1.2.	RECURSOS DE CAPITAL		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	206.188.217,98	5.146.865,78	211.335.083,76	8161%	206.188.217,98	5.146.865,78	211.335.083,76	208.745.553,47	-
1.2.05	RENDIMIENTOS FINANCIEROS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	685.322,98	5.046.337,78	5.731.660,76	221%	685.322,98	5.046.337,78	5.731.660,76	3.142.130,47	-
1.2.05.02	DEPÁ" SITOS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	685.322,98	5.046.337,78	5.731.660,76	221%	685.322,98	5.046.337,78	5.731.660,76	3.142.130,47	-
1.2.05.02.1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	685.322,98	5.046.337,78	5.731.660,76	221%	685.322,98	5.046.337,78	5.731.660,76	3.142.130,47	-
1.2.13.	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		-	-	-	-	-	-	205.502.895,00	100.528,00	205.603.423,00	0%	205.502.895,00	100.528,00	205.603.423,00	205.603.423,00	-
1.2.13.02.	RECURSOS NO APROPIADOS		-	-	-	-	-	-	205.502.895,00	100.528,00	205.603.423,00	0%	205.502.895,00	100.528,00	205.603.423,00	205.603.423,00	-
1.2.13.02.1	RECUPERACIONES	6.	-	-	-	-	-	-	205.502.895,00	100.528,00	205.603.423,00	0%	205.502.895,00	100.528,00	205.603.423,00	205.603.423,00	-


RUTH LEONORA DÍAZ AYALA


WILDER HERNANDO ORTIZ BUENO