

Rubro	Rubro	PRESUPUESTO					Reconocimientos		%	Recursos		%	Por ejecutar	Cuentas por cobrar				
		Inicial	Adiciones	Reducciones	Créditos	Contra créditos	Definitivo	Mes anterior		Del mes	Acumulado				Ejecución	Mes anterior	Del mes	Acumulado
Rubros del año 2024																		
1	Ingresos	22.715.185.000	7.266.083.009	0	0	0	30.229.536.965	13.592.179.092	5.591.798.322	19.183.977.414	63%	11.648.486.004	5.392.801.292	17.041.287.286	89%	11.045.559.551	2.142.690.128	
1.0	Disponibilidad Inicial	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	100%	335.461.393	0	335.461.393	100%	0	0	
1.0.02	Bancos	0	335.461.393	0	0	0	335.461.393	335.461.393	0	335.461.393	100%	335.461.393	0	335.461.393	100%	0	0	
1.1	Ingresos corrientes	22.715.185.000	3.987.790.300	0	0	0	26.951.244.256	11.767.995.018	5.590.839.195	17.358.834.213	64%	9.824.301.930	5.391.842.155	15.216.144.085	88%	9.592.410.043	2.142.690.128	
1.1.02	Ingresos no tributarios	22.715.185.000	3.987.790.300	0	0	0	26.951.244.256	11.767.995.018	1.848.867.845	13.371.043.913	58%	9.578.482.980	1.649.870.805	11.228.353.785	84%	9.592.410.043	2.142.690.128	
1.1.02.05	Venta de bienes y servicios	22.715.185.000	0	0	0	0	22.963.453.956	11.522.176.068	1.848.867.845	13.371.043.913	58%	9.578.482.980	1.649.870.805	11.228.353.785	84%	9.592.410.043	2.142.690.128	
1.1.02.05.001	Ventas de establecimientos de mercado	22.715.185.000	0	0	0	0	22.963.453.956	11.522.176.068	1.848.867.845	13.371.043.913	58%	9.578.482.980	1.649.870.805	11.228.353.785	84%	9.592.410.043	2.142.690.128	
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	22.715.185.000	248.268.956	0	0	0	22.963.453.956	11.522.176.068	1.848.867.845	13.371.043.913	58%	9.578.482.980	1.649.870.805	11.228.353.785	84%	9.592.410.043	2.142.690.128	
1.1.02.05.001.09.02	Venta servicios de salud	22.715.185.000	248.268.956	0	0	0	22.963.453.956	11.522.176.068	1.847.060.333	13.369.237.401	58%	9.578.482.980	1.648.064.293	11.226.547.273	84%	9.594.216.555	2.142.690.128	
1.1.02.05.001.09.02.01	Regimen subsidiado	22.580.813.000	0	0	0	0	22.580.813.000	11.227.864.872	1.747.232.469	12.975.079.341	57%	9.513.565.728	1.637.682.932	11.151.124.660	86%	9.605.733.659	1.832.830.689	
1.1.02.05.001.09.02.01.02	No capitado	22.331.715.000	0	0	0	0	22.331.715.000	11.040.139.516	1.714.128.995	12.754.268.511	57%	9.488.730.782	1.625.017.839	11.111.374.621	87%	9.577.446.489	1.640.519.899	
1.1.02.05.001.09.02.02	Regimen contributivo	249.098.000	0	0	0	0	249.098.000	187.707.356	33.103.474	220.810.830	89%	24.834.946	7.185.088	37.500.039	17%	28.287.170	183.310.79	
1.1.02.05.001.09.02.02.01	Capitado	56.043.000	0	0	0	0	56.043.000	12.845.988	48.446.184	221.271.894	395%	38.065.493	45.251.191	45.251.191	20%	-165.228.694	176.020.702	
1.1.02.05.001.09.02.02.02	No capitado	56.043.000	0	0	0	0	56.043.000	12.845.988	48.446.184	221.271.894	395%	38.065.493	45.251.191	45.251.191	20%	-165.228.694	176.020.702	
1.1.02.05.001.09.02.03	Plan de intervenciones colectivas	0	248.268.956	0	0	0	248.268.956	0	45.762.499	45.762.499	18%	0	0	0	0%	202.506.457	45.762.499	
1.1.02.05.001.09.02.03.02	Municipio	0	248.268.956	0	0	0	248.268.956	0	45.762.499	45.762.499	18%	0	0	0	0%	202.506.457	45.762.499	
1.1.02.05.001.09.02.04	Eventos catastróficos y accidentes de tránsito	3.555.000	0	0	0	0	3.555.000	34.897.464	2.187.620	37.085.084	1043%	0	0	0	0%	-33.530.084	37.085.084	
1.1.02.05.001.09.02.05	Seguro obligatorio de accidentes de tránsito	42.545.000	0	0	0	0	42.545.000	22.296.609	623.930	22.920.539	54%	5.100.174	1.337.809	6.437.983	28%	19.624.461	16.482.551	
1.1.02.05.001.09.02.06	Administradoras de riesgos laborales	0	0	0	0	0	0	1.423.114	0	1.423.114	0	93.909	0	93.909	7%	-1.423.114	1.329.202	
1.1.02.05.001.09.02.07	Fuerzas militares	0	0	0	0	0	0	5.498.547	384.136	5.882.683	206%	0	0	0	0%	-5.882.683	5.882.683	
1.1.02.05.001.09.02.08	Policia nacional	1.295.000	0	0	0	0	1.295.000	2.420.214	243.970	2.664.184	0	0	0	0	0%	-1.369.184	2.664.184	
1.1.02.05.001.09.02.09	IPSS privadas	83.000	0	0	0	0	83.000	1.243.460	314.800	1.558.260	1877%	1.131.883	0	1.131.883	73%	-1.475.260	426.37	
1.1.02.05.001.09.02.11	ECOPETROL	0	0	0	0	0	0	42.110	7.871	49.981	0	0	0	0	0%	-49.981	49.981	
1.1.02.05.001.09.02.13	Particulares	0	0	0	0	0	0	256.900	0	256.900	0	0	0	256.900	100%	-256.900	0	
1.1.02.05.001.09.02.14	MAESTRERO	0	0	0	0	0	0	768.961	0	768.961	0	0	0	0	0%	-768.961	768.961	
1.1.02.05.001.09.02.15	Poblacion extranjera	0	0	0	0	0	0	34.019.553	0	34.019.553	5108%	7.200.587	0	7.200.587	129%	-34.019.553	34.019.553	
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	109.000	0	0	0	0	109.000	5.568.248	1.857.854	14.926.160	49%	13.068.306	1.857.854	15.815.160	100%	15.815.840	-1.632.33	
1.1.02.05.001.09.02.19	Copagos y cuotas moderadoras	30.742.000	0	0	0	0	30.742.000	13.068.306	1.857.854	14.926.160	49%	13.068.306	1.857.854	15.815.160	100%	15.815.840	-1.632.33	
1.1.02.05.001.09.03	Otros ingresos corrientes	0	0	0	0	0	0	1.806.512	1.806.512	1.806.512	100%	0	0	1.806.512	100%	-1.806.512	0	
1.1.02.06	Transferencias corrientes	0	3.987.790.300	0	0	0	3.987.790.300	245.818.950	3.741.971.350	245.818.950	100%	245.818.950	3.741.971.350	3.987.790.300	100%	0	0	
1.1.02.06.006.01	Aportes de la nación	0	245.818.950	0	0	0	245.818.950	245.818.950	0	245.818.950	100%	245.818.950	0	245.818.950	100%	0	0	
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	0	3.741.971.350	0	0	0	3.741.971.350	0	3.741.971.350	0	100%	0	3.741.971.350	0	3.741.971.350	100%	0	0
1.2	Recursos de capital	0	2.942.831.316	0	0	0	2.942.831.316	1.488.722.681	959.127	1.489.681.808	51%	1.488.722.681	959.127	1.489.681.808	100%	1.453.149.508	0	
1.2.09	Recuperación de cartera	0	2.942.831.316	0	0	0	2.942.831.316	1.488.722.681	959.127	1.489.681.808	51%	1.488.722.681	959.127	1.489.681.808	100%	1.453.149.508	0	
1.2.09.04	De otras empresas	0	2.942.831.316	0	0	0	2.942.831.316	1.488.722.681	959.127	1.489.681.808	51%	1.488.722.681	959.127	1.489.681.808	100%	1.453.149.508	0	
1.2.09.04.001	Regimen subsidiado	0	296.128.346	0	0	0	296.128.346	257.723.199	47.839	258.197.038	87%	20.081.643	485.288	20.566.931	100%	-20.566.931	20.081.643	
1.2.09.04.002	Regimen contributivo	0	0	0	0	0	0	20.081.643	485.288	20.566.931	37%	494.045.034	0	494.045.034	100%	828.099.618	0	
1.2.09.04.003	Plan de intervenciones colectivas	0	1.322.144.652	0	0	0	1.322.144.652	494.045.034	1.607.884	1.607.884	100%	1.607.884	0	1.607.884	100%	-1.607.884	0	
1.2.09.04.005	Seguro obligatorio de accidente de tránsito	0	0	0	0	0	0	1.607.884	0	1.607.884	100%	1.607.884	0	1.607.884	100%	0	0	
1.2.09.04.019	Otros	0	1.324.558.318	0	0	0	1.324.558.318	715.264.921	0	715.264.921	54%	715.264.921	0	715.264.921	100%	609.293.397	0	

Edwin G. J. HERRERA
Gerente ESE

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