

| Rubro                     |                                                    | PRESUPUESTO    |               |             |          |                 |                | Reconocimientos |               | Recaudos       |           | %              |               | Por ejecutar   | Cuentas por cobrar |               |
|---------------------------|----------------------------------------------------|----------------|---------------|-------------|----------|-----------------|----------------|-----------------|---------------|----------------|-----------|----------------|---------------|----------------|--------------------|---------------|
| Rubros del año 2024       |                                                    | Inicial        | Adiciones     | Reducciones | Créditos | Contra créditos | Definitivo     | Mes anterior    | Del mes       | Acumulado      | Ejecución | Mes anterior   | Del mes       | Acumulado      | Ejecución          |               |
| 1                         | Ingresos                                           | 22.715.185.000 | 8.289.735.783 | 0           | 0        | 0               | 32.153.532.480 | 27.119.825.567  | 2.797.686.635 | 29.917.512.202 | 93%       | 24.316.797.911 | 1.682.408.451 | 25.999.206.362 | 87%                | 2.236.020.278 |
| 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             |
| 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             |
| 1.1                       | Ingresos corrientes                                | 22.715.185.000 | 5.011.443.074 | 0           | 0        | 0               | 28.875.239.771 | 24.003.632.478  | 2.797.686.635 | 26.801.319.113 | 93%       | 21.200.604.822 | 1.682.408.451 | 22.883.013.273 | 85%                | 2.073.920.658 |
| 1.1.02                    | Ingresos no tributarios                            | 22.715.185.000 | 5.011.443.074 | 0           | 0        | 0               | 28.875.239.771 | 24.003.632.478  | 2.797.686.635 | 26.801.319.113 | 93%       | 21.200.604.822 | 1.682.408.451 | 22.883.013.273 | 85%                | 2.073.920.658 |
| 1.1.02.05                 | Venta de bienes y servicios                        | 22.715.185.000 | 0             | 0           | 0        | 0               | 22.863.796.697 | 19.937.342.178  | 2.167.584.786 | 22.104.926.964 | 93%       | 17.134.314.522 | 1.682.408.451 | 18.816.722.973 | 85%                | 1.758.869.733 |
| 1.1.02.05.001             | Ventas de establecimientos de mercado              | 22.715.185.000 | 0             | 0           | 0        | 0               | 22.863.796.697 | 19.937.342.178  | 2.167.584.786 | 22.104.926.964 | 93%       | 17.134.314.522 | 1.682.408.451 | 18.816.722.973 | 85%                | 1.758.869.733 |
| 1.1.02.05.001.09          | Servicios para la comunidad, sociales y personales | 22.715.185.000 | 1.148.611.697 | 0           | 0        | 0               | 23.863.796.697 | 19.937.342.178  | 2.167.584.786 | 22.104.926.964 | 93%       | 17.134.314.522 | 1.682.408.451 | 18.816.722.973 | 85%                | 1.758.869.733 |
| 1.1.02.05.001.09.02       | Venta servicios de salud                           | 22.715.185.000 | 1.055.688.807 | 0           | 0        | 0               | 23.770.873.807 | 19.842.612.776  | 2.167.584.786 | 22.010.197.564 | 93%       | 17.039.585.120 | 1.682.408.451 | 18.721.993.571 | 85%                | 1.760.676.245 |
| 1.1.02.05.001.09.02.01    | Régimen subsidiado                                 | 22.580.813.000 | 0             | 0           | 0        | 0               | 22.580.813.000 | 19.102.760.353  | 1.879.235.316 | 20.981.995.669 | 93%       | 16.655.968.894 | 1.653.597.913 | 18.309.566.807 | 87%                | 1.598.817.331 |
| 1.1.02.05.001.09.02.01.01 | No capitado                                        | 22.331.715.000 | 0             | 0           | 0        | 0               | 22.331.715.000 | 18.821.006.856  | 1.841.921.834 | 20.662.928.670 | 93%       | 16.575.469.118 | 1.651.629.393 | 18.227.098.511 | 88%                | 1.668.786.330 |
| 1.1.02.05.001.09.02.01.02 | Régimen contributivo                               | 249.098.000    | 0             | 0           | 0        | 0               | 249.098.000    | 281.753.517     | 37.313.482    | 319.066.999    | 128%      | 80.499.776     | 17.075.803    | 106.712.002    | 28%                | -69.968.999   |
| 1.1.02.05.001.09.02.02.01 | Capítulo                                           | 56.043.000     | 0             | 0           | 0        | 0               | 56.043.000     | 337.756.308     | 40.489.015    | 378.245.323    | 675%      | 89.636.199     | 17.075.803    | 106.712.002    | 28%                | -322.202.323  |
| 1.1.02.05.001.09.02.02.02 | No capitado                                        | 0              | 0             | 0           | 0        | 0               | 0              | 32.990.544      | 4.599.966     | 36.990.510     | 609%      | 25.590.605     | 11.399.905    | 36.990.510     | 100%               | -36.990.510   |
| 1.1.02.05.001.09.02.03    | Plan de intervenciones colectivas                  | 0              | 1.055.688.807 | 0           | 0        | 0               | 56.043.000     | 305.365.764     | 35.889.049    | 341.254.813    | 609%      | 64.045.594     | 5.675.898     | 69.721.492     | 20%                | -285.211.813  |
| 1.1.02.05.001.09.02.03.02 | Municipio                                          | 0              | 1.055.688.807 | 0           | 0        | 0               | 1.055.688.807  | 248.268.956     | 46.293.830    | 294.562.786    | 28%       | 248.268.956    | 0             | 248.268.956    | 94%                | 761.126.021   |
| 1.1.02.05.001.09.02.04    | Eventos catastróficos y accidentes de tránsito     | 3.555.000      | 0             | 0           | 0        | 0               | 3.555.000      | 47.496.297      | 0             | 47.496.297     | 1336%     | 139.100        | 0             | 139.100        | 0%                 | -43.941.297   |
| 1.1.02.05.001.09.02.05    | Seguro obligatorio de accidentes de tránsito       | 42.545.000     | 0             | 0           | 0        | 0               | 42.545.000     | 28.081.180      | 1.865.315     | 29.946.495     | 70%       | 16.110.782     | 7.011.589     | 23.122.371     | 77%                | 12.598.505    |
| 1.1.02.05.001.09.02.06    | Administradoras de riesgos laborales               | 0              | 0             | 0           | 0        | 0               | 0              | 1.964.277       | 820.602       | 2.784.879      | 478%      | 0              | 0             | 0              | 0%                 | -2.784.879    |
| 1.1.02.05.001.09.02.07    | Fuerzas militares                                  | 0              | 0             | 0           | 0        | 0               | 0              | 6.441.391       | 345.810       | 6.793.201      | 478%      | 0              | 0             | 0              | 0%                 | -6.793.201    |
| 1.1.02.05.001.09.02.08    | Policía nacional                                   | 1.295.000      | 0             | 0           | 0        | 0               | 1.295.000      | 4.570.959       | 1.617.481     | 6.188.440      | 478%      | 0              | 0             | 0              | 0%                 | -4.893.440    |
| 1.1.02.05.001.09.02.09    | IPSS privadas                                      | 83.000         | 0             | 0           | 0        | 0               | 83.000         | 1.581.870       | 0             | 1.581.870      | 1906%     | 1.194.843      | 7.870         | 1.202.713      | 76%                | -1.498.870    |
| 1.1.02.05.001.09.02.11    | ECOPETROL                                          | 0              | 0             | 0           | 0        | 0               | 0              | 49.981          | 7.870         | 57.851         | 0%        | 0              | 0             | 0              | 0%                 | -57.851       |
| 1.1.02.05.001.09.02.13    | Particulares                                       | 0              | 0             | 0           | 0        | 0               | 0              | 2.822.456       | 1.968.364     | 4.620.820      | 0%        | 0              | 0             | 0              | 0%                 | -4.620.820    |
| 1.1.02.05.001.09.02.14    | MAESTRERO                                          | 0              | 0             | 0           | 0        | 0               | 0              | 2.822.456       | 0             | 2.822.456      | 0%        | 0              | 0             | 0              | 0%                 | -2.822.456    |
| 1.1.02.05.001.09.02.15    | Población extranjera                               | 0              | 0             | 0           | 0        | 0               | 0              | 34.019.553      | 0             | 34.019.553     | 0%        | 0              | 0             | 0              | 0%                 | -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        | 5.821.345       | 193.096.330   | 198.917.675    | 182493%   | 7.200.587      | 2.366.000     | 9.566.587      | 5%                 | -198.808.675  |
| 1.1.02.05.001.09.02.19    | Copagos y cuotas moderadoras                       | 30.742.000     | 0             | 0           | 0        | 0               | 30.742.000     | 20.714.950      | 2.014.853     | 22.729.803     | 74%       | 20.714.950     | 2.014.853     | 22.729.803     | 100%               | 8.012.197     |
| 1.1.02.05.001.09.03       | Otros ingresos corrientes                          | 92.922.890     | 0             | 0           | 0        | 0               | 92.922.890     | 94.729.402      | 0             | 94.729.402     | 102%      | 94.729.402     | 0             | 94.729.402     | 100%               | -1.806.512    |
| 1.1.02.06                 | Transferencias corrientes                          | 5.011.443.074  | 0             | 0           | 0        | 0               | 5.011.443.074  | 4.066.290.300   | 630.101.849   | 4.696.392.149  | 94%       | 4.066.290.300  | 0             | 4.066.290.300  | 87%                | 315.050.925   |
| 1.1.02.06.006.01          | Aportes de la nación - PASIVI                      | 245.818.950    | 0             | 0           | 0        | 0               | 245.818.950    | 630.101.849     | 0             | 630.101.849    | 100%      | 245.818.950    | 0             | 245.818.950    | 0%                 | 315.050.925   |
| 1.1.02.06.006.02          | Aportes municipales - Subsidio a la oferta         | 945.152.774    | 0             | 0           | 0        | 0               | 945.152.774    | 3.820.471.350   | 0             | 3.820.471.350  | 100%      | 3.820.471.350  | 0             | 3.820.471.350  | 100%               | 0             |
| 1.1.02.06.007.02.08       | Transferencias para Empresas Sociales del Estado   | 3.820.471.350  | 0             | 0           | 0        | 0               | 3.820.471.350  | 3.741.971.350   | 0             | 3.741.971.350  | 100%      | 3.741.971.350  | 0             | 3.741.971.350  | 100%               | 0             |
| 1.1.02.06.007.02.08.01    | Equipos básicos en salud                           | 78.500.000     | 0             | 0           | 0        | 0               | 78.500.000     | 78.500.000      | 0             | 78.500.000     | 100%      | 78.500.000     | 0             | 78.500.000     | 100%               | 0             |
| 1.1.02.06.007.02.08.02    | Programa nacional de jóvenes en paz                | 2.942.831.316  | 0             | 0           | 0        | 0               | 2.942.831.316  | 2.780.731.696   | 0             | 2.780.731.696  | 94%       | 2.780.731.696  | 0             | 2.780.731.696  | 100%               | 162.099.620   |
| 1.2                       | Recursos de capital                                | 2.942.831.316  | 0             | 0           | 0        | 0               | 2.942.831.316  | 2.780.731.696   | 0             | 2.780.731.696  | 94%       | 2.780.731.696  | 0             | 2.780.731.696  | 100%               | 162.099.620   |
| 1.2.09                    | Recuperación de cartera                            | 2.942.831.316  | 0             | 0           | 0        | 0               | 2.942.831.316  | 2.780.731.696   | 0             | 2.780.731.696  | 94%       | 2.780.731.696  | 0             | 2.780.731.696  | 100%               | 162.099.620   |
| 1.2.09.04                 | De otras empresas                                  | 2.942.831.316  | 0             | 0           | 0        | 0               | 2.942.831.316  | 2.780.731.696   | 0             | 2.780.731.696  | 94%       | 2.780.731.696  | 0             | 2.780.731.696  | 100%               | 162.099.620   |
| 1.2.09.04.001             | Régimen subsidiado                                 | 296.128.346    | 0             | 0           | 0        | 0               | 296.128.346    | 258.916.356     | 0             | 258.916.356    | 87%       | 258.916.356    | 0             | 258.916.356    | 100%               | 37.211.990    |
| 1.2.09.04.002             | Régimen contributivo                               | 0              | 0             | 0           | 0        | 0               | 0              | 31.394.865      | 0             | 31.394.865     | 0%        | 31.394.865     | 0             | 31.394.865     | 100%               | -31.394.865   |
| 1.2.09.04.003             | Plan de intervenciones colectivas                  | 1.322.144.652  | 0             | 0           | 0        | 0               | 1.322.144.652  | 1.147.618.010   | 0             | 1.147.618.010  | 87%       | 1.147.618.010  | 0             | 1.147.618.010  | 100%               | 174.526.642   |
| 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%               | -1.607.884    |
| 1.2.09.04.019             | Otros                                              | 1.324.558.318  | 0             | 0           | 0        | 0               | 1.324.558.318  | 1.341.194.581   | 0             | 1.341.194.581  | 101%      | 1.341.194.581  | 0             | 1.341.194.581  | 100%               | -16.636.263   |

  
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Gerente ESE

  
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Subgerente Administrativo y Financiero