

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS

MES
VIGENCIA

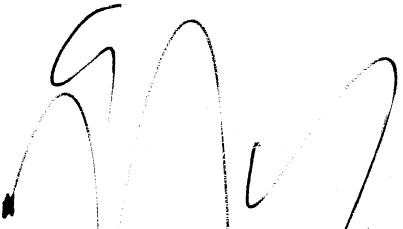
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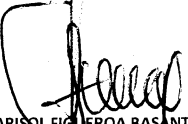
| CCPET | Rubro Presupuestal HUDN | Tipo | Denominacion del Numeral Rentistico | Presupuesto | | | | | Reconocimientos | | | Recaudos | | | |
|---------------------------|-------------------------------|------|--|---------------------|-----------|---------------|----------------|-----------|-----------------|---------------------|-------------------|--------------------|---------------------|------------------|--------------------|
| | | | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total Octubre 2022 |
| | | | | | Credito | Contracredito | Adicion | Reduccion | | | | | | | |
| 1.0.01 | 111 | 1 | CAJA Y BANCOS | \$1.000,00 | - | - | 5.324.264.628 | - | 5.324.265.628 | 5.324.265.628 | - | 5.324.265.627,94 | 5.324.265.627,94 | - | 5.324.265.627,94 |
| 1.0.03 | 121 | 1 | INVERSIONES TEMPORALES | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.02.02 | 21101 | 2 | EPS-REGIMEN CONTRIBUTIVO. | \$51.512.598.227,00 | - | - | - | - | 51.512.598.227 | 28.008.604.207 | 2.909.861.781,00 | 30.918.465.988,00 | 15.225.570.740,00 | 2.919.847.736,00 | 18.145.418.476,00 |
| 1.1.02.05.001.09.02.01.02 | 21102 | 2 | EPS-REGIMEN SUBSIDIADO. | \$89.225.241.415,00 | - | - | - | - | 89.225.241.415 | 98.219.284.422 | 11.007.806.249,00 | 109.227.090.671,00 | 24.170.888.027,00 | 7.320.547.460,00 | 31.491.435.487,00 |
| 1.1.02.05.001.09.02.15 | 21103 | 2 | ENTIDADES TERRITORIALES SUB OFERTA (VINCULADOS IDSN) | \$2.629.632.164,00 | - | - | - | - | 2.629.632.164 | 2.338.709.201 | 125.245.225,00 | 2.463.954.426,00 | 35.002.742,00 | - | 35.002.742,00 |
| 1.1.02.05.001.09.02.15 | 21104 | 2 | VINCULADOS OTROS DPTOS. | \$463.216.268,00 | - | - | - | - | 463.216.268 | 276.969.527 | - | 276.969.527,00 | 14.883.449,00 | 9.512.098,00 | 24.395.547,00 |
| 1.1.02.05.001.09.02.18 | 21105 | 2 | MINSALUD POSYGA-RECLAMACIONES ECAT. | \$0,00 | - | - | - | - | - | 343.572.320 | 299.000.947,00 | 642.573.267,00 | 343.572.320,00 | 299.000.947,00 | 642.573.267,00 |
| 1.1.02.05.001.09.02.18 | 21106 | 2 | MINSALUD -ADRES NO POSS | \$2.317.537.148,00 | - | - | - | - | 2.317.537.148 | 2.323.789.596 | 237.378.287,00 | 2.561.167.883,00 | - | - | - |
| 1.1.02.05.001.09.02.17 | 21107 | 2 | EMPRESAS MEDICINA PREPAGADA. | \$14.233.703,00 | - | - | - | - | 14.233.703 | 1.272.800 | - | 1.272.800,00 | 1.272.800,00 | - | 1.272.800,00 |
| 1.1.02.05.001.09.02.09 | 21108 | 2 | IPS PRIVADAS. | \$2.120.537.842,00 | - | - | - | - | 2.120.537.842 | 1.174.753.817 | 205.556.771,00 | 1.380.310.588,00 | 270.561.605,00 | 61.669.800,00 | 332.231.405,00 |
| 1.1.02.05.001.09.02.05 | 21109 | 2 | COMPANIAS DE SEGUROS ACCIDENTES DE TRANSITO-SOAT- | \$2.820.451.738,00 | - | - | - | - | 2.820.451.738 | 2.966.957.648 | 311.531.782,00 | 3.278.489.430,00 | 1.614.308.189,00 | 238.020.154,00 | 1.852.328.343,00 |
| 1.1.02.05.001.09.02.18 | 21110 | 2 | ENTIDADES REGIMEN ESPECIAL. | \$15.640.511.978,00 | - | - | - | - | 15.640.511.978 | 12.533.803.776 | 1.063.842.654,00 | 13.597.646.430,00 | 4.213.660.899,00 | 425.419.695,00 | 4.639.080.594,00 |
| 1.1.02.05.001.09.02.06 | 21111 | 2 | ADMINISTRADORAS DE RIESGOS LABORALES. | \$1.541.118.488,00 | - | - | - | - | 1.541.118.488 | 1.416.266.216 | 152.712.317,00 | 1.568.978.533,00 | 807.913.990,00 | 189.363.308,00 | 997.277.298,00 |
| 1.1.02.05.001.09.02.15 | 21112 | 2 | CUOTAS DE RECUPERACION-USUARIOS VINCULADOS. | \$849.204.329,00 | - | - | - | - | 849.204.329 | 597.319.031 | 87.427.702,41 | 684.746.733,71 | 597.319.031,30 | 87.427.702,41 | 684.746.733,71 |
| 1.1.02.05.001.09.02.13 | 21113 | 2 | PARTICULARES. | \$560.940.036,00 | - | - | - | - | 560.940.036 | 358.602.066 | 48.256.900,00 | 406.858.966,00 | 99.223.356,00 | 7.650.000,00 | 106.873.356,00 |
| 1.1.02.05.001.09.02.18 | 21114 | 2 | CONSIGNACIONES SIN IDENTIFICAR. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18 | 212 | 2 | CARTERA POR DESCARGAR. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.002.07 | 2131 | 2 | ARRENDAMIENTOS. | \$15.000.000,00 | - | - | - | - | 15.000.000 | 43.288.038 | 1.836.872,00 | 45.124.910,19 | 43.288.038,19 | 1.836.872,00 | 45.124.910,19 |
| 1.1.02.05.001.08 | 2132 | 2 | CONVENIOS DE UNIVERSIDADES. | \$484.000.000,00 | - | - | - | - | 484.000.000 | 188.056.888 | 308.516.020,00 | 496.572.908,00 | 188.056.888,00 | 308.516.020,00 | 496.572.908,00 |
| 1.1.02.05.001.09.02.18 | 2133 | 2 | SERVICIO AMBULANCIA. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.002.08 | 2134 | 2 | CERTIFICACIONES Y SIMILARES. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.002.08 | 2135 | 2 | OTROS. | \$150.000.000,00 | - | - | - | - | 150.000.000 | 617.772.108 | 31.721.040,00 | 649.493.148,00 | 617.772.108,00 | 31.721.040,00 | 649.493.148,00 |
| 1.1.02.06.007.02.08 | 221 | 2 | APORTES DE LA NACION | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.06.007.02.08 | 222 | 2 | APORTES DEPARTAMENTALES | \$1.000,00 | - | - | 260.420.325 | - | 260.421.325 | 110.493.511 | - | 110.493.511,00 | 110.493.511,00 | - | 110.493.511,00 |
| 1.1.02.06.007.02.08 | 223 | 2 | APORTES SGP - DEPARTAMENTO APORTES PATRONALES | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.06.007.02.08 | 224 | 2 | OTROS APORTES | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.2.07.01.001 | 311 | 3 | CREDITO INTERNO. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.02.02 | 3201 | 3 | REGIMEN CONTRIBUTIVO. | \$1.000,00 | - | - | 12.501.705.436 | - | 12.501.706.436 | 17.724.550.997 | 277.039.039,00 | 18.001.590.036,02 | 17.724.550.997,02 | 277.039.039,00 | 18.001.590.036,02 |
| 1.1.02.05.001.09.02.01.02 | 3202 | 3 | REGIMEN SUBSIDIADO. | \$1.000,00 | - | - | 25.309.568.760 | - | 25.309.569.760 | 34.111.104.193 | 476.020.525,00 | 34.587.124.718,00 | 34.111.104.193,00 | 476.020.525,00 | 34.587.124.718,00 |
| 1.1.02.05.001.09.02.15 | 3203 | 3 | PRESTACION DE SERVICIOS IDSN | \$1.000,00 | - | - | - | - | 1.000 | 624.113.648 | - | 624.113.648,00 | 624.113.648,00 | - | 624.113.648,00 |
| 1.1.02.05.001.09.02.15 | 3204 | 3 | VINCULADOS OTROS DEPTOS. | \$1.000,00 | - | - | 42.007.366 | - | 42.008.366 | 230.647.733 | 128.937.895,00 | 359.585.628,00 | 230.647.733,00 | 128.937.895,00 | 359.585.628,00 |
| 1.1.02.05.001.09.02.18 | 3205 | 3 | RECLAMACIONES ECAT. | \$1.000,00 | - | - | - | - | 1.000 | 483.292.659 | 97.400,00 | 483.390.059,00 | 483.292.659,00 | 97.400,00 | 483.390.059,00 |
| 1.1.02.05.001.09.02.18 | 3206 | 3 | TRAUMA MAYOR Y DESPLAZADOS. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.17 | 3207 | 3 | MEDICINA PREPAGADA. | \$1.000,00 | - | - | 12.226.383 | - | 12.227.383 | 11.785.454 | - | 11.785.454,00 | 11.785.454,00 | - | 11.785.454,00 |
| 1.1.02.05.001.09.02.09 | 3208 | 3 | IPS PRIVADAS | \$1.000,00 | - | - | 149.895.833 | - | 149.896.833 | 1.141.038.863 | - | 1.141.038.863,34 | 1.141.038.863,34 | - | 1.141.038.863,34 |

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS


MES 10
VIGENCIA 2022

| CCPET | Rubro Presupuestal HUDN | Tipo | Denominacion del Numeral Rentistico | Presupuesto | | | | | Reconocimientos | | | Recaudos | | | |
|------------------------|-------------------------|------|-------------------------------------|----------------------|-----------|---------------|---------------------|-----------|----------------------|------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| | | | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total Octubre 2022 |
| | | | | | Credito | Contracredito | Adicion | Reduccion | | | | | | | |
| 1.1.02.05.001.09.02.05 | 3209 | 3 | ACCIDENTES DE TRANSITO. | \$1.000,00 | - | - | 1.025.029.887 | - | 1.025.030.887 | 1.382.912.938 | 38.688.536,00 | 1.421.601.474,00 | 1.382.912.938,00 | 38.688.536,00 | 1.421.601.474,00 |
| 1.1.02.05.001.09.02.18 | 3210 | 3 | REGIMEN ESPECIAL. | \$1.000,00 | - | - | 1.600.762.444 | - | 1.600.763.444 | 4.107.363.527 | 12.730.780,00 | 4.120.094.307,00 | 4.107.363.527,00 | 12.730.780,00 | 4.120.094.307,00 |
| 1.1.02.05.001.09.02.06 | 3211 | 3 | RIESGOS LABORALES. | \$1.000,00 | - | - | 147.752.320 | - | 147.753.320 | 587.458.200 | 20.887.779,00 | 608.345.979,00 | 587.458.200,00 | 20.887.779,00 | 608.345.979,00 |
| 1.1.02.05.001.09.02.18 | 3212 | 3 | CARTERA POR DESCARGAR. | \$1.000,00 | - | - | - | - | 1.000 | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.13 | 3213 | 3 | PARTICULARES | \$1.000,00 | - | - | 84.789.708 | - | 84.790.708 | 11.831.450 | - | 11.831.450,00 | 11.831.450,00 | - | 11.831.450,00 |
| 1.2.05.02 | 331 | 3 | RENDIMIENTOS FINANCIEROS. | \$150.000.000,00 | - | - | - | - | 150.000.000 | 160.719.230 | 38.751.962,63 | 199.471.192,72 | 160.719.230,09 | 38.751.962,63 | 199.471.192,72 |
| | | | TOTALES | \$170.494.247.336,00 | \$0,00 | \$0,00 | \$46.458.423.089,95 | \$0,00 | \$216.952.670.425,95 | 217.420.599.693 | 17.783.848.464,04 | 235.204.448.156,92 | 114.254.872.213,88 | 12.893.686.749,04 | 127.148.558.962,92 |


NILSEN ARLEY ALVEAR ACOSTA
GERENTE


GENNY MARISOL FIGUEROA BASANTE
PROFESIONAL UNIV. PRESUPUESTO (E)


MAGDA NURYS QUIROZ HERNANDEZ
SUBGERENTE ADMITIVA Y FINANCIERA


VICTOR HUGO BETANCOURT ARCINIEGAS
PROFESIONAL ESP. REG. FINANCIEROS (E)