



E.S.E. HOSPITAL SAN JOSÉ DE MAICA O NIVEL II
EJECUCION DE INGRESOS OCTUBRE DE 2025

CODIGO COMPLETO	NIV EL	CONCEPTO- RUBRO 2025	PTO INICIAL	MODIFICACIONES					RECONOCIMIENTO					RECAUDOS				
				ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITO	PRESUPUESTO DEFINITIVO	SALDO ANTERIOR	DEL MES	ACUMULADO	SALDO ANTERIOR	DEL MES	ACUMULADO	POR EJECUTAR	CUENTAS POR COBBAR		
1.00	1	Ingresos	159,132,845,017	56,379,738,787	616,982,736	-	-	214,895,601,068	160,003,180,640	16,303,682,274	176,306,862,914	95,787,326,805	11,995,095,980	107,782,422,785	38,588,738,154	68,524,440,129		
1.0	2	Disponibilidad Inicial	8,000,500,000	5,920,786,038	500,000	-	-	13,920,786,038	13,920,786,038	-	13,920,786,038	13,920,786,038	-	13,920,786,038	-	-		
1.0.01	3	Caja	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-		
1.0.02	3	Bancos	8,000,000,000	5,920,786,038	-	-	-	13,920,786,038	13,920,786,038	-	13,920,786,038	13,920,786,038	-	13,920,786,038	-	-		
1.1	2	Ingresos corrientes	114,270,919,113	40,695,344,130	616,482,736	-	-	154,349,780,507	123,985,492,557	16,053,891,435	140,039,383,992	59,769,638,722	11,745,305,141	71,514,943,863	14,310,396,515	68,524,440,129		
1.1.02	3	Ingresos No Tributarios	114,270,919,113	40,695,344,130	616,482,736	-	-	154,349,780,507	123,985,492,557	16,053,891,435	140,039,383,992	59,769,638,722	11,745,305,141	71,514,943,863	14,310,396,515	68,524,440,129		
1.1.02.05	4	Venta de bienes y servicios	114,270,919,113	4,885,662,304	616,482,736	-	-	118,540,098,681	95,004,708,536	10,273,641,435	105,278,349,971	30,788,854,701	5,965,055,141	36,753,909,842	13,261,748,710	68,524,440,129		
1.1.02.05.001	5	Ventas de Establecimientos de Mercado	110,949,828,305	2,734,147,212	616,482,736	-	-	113,067,492,781	92,714,875,844	10,236,662,035	102,951,537,879	30,786,454,701	5,965,055,141	36,751,509,842	10,115,954,903	66,200,028,037		
1.1.02.05.001.09	6	Servicios para la Comunidad, Sociales y Personales	110,949,828,305	2,734,147,212	616,482,736	-	-	113,067,492,781	92,714,875,844	10,236,662,035	102,951,537,879	30,786,454,701	5,965,055,141	36,751,509,842	10,115,954,903	66,200,028,037		
1.1.02.05.001.09.02	7	Servicios de Salud	110,949,828,305	2,734,147,212	616,482,736	-	-	113,067,492,781	92,714,875,844	10,236,662,035	102,951,537,879	30,786,454,701	5,965,055,141	36,751,509,842	10,115,954,903	66,200,028,037		
1.1.02.05.001.09.02.01	8	Regimen Subsidiado	65,444,897,146	-	-	-	-	65,444,897,146	55,197,650,709	7,153,852,766	62,351,503,474	23,395,883,006	4,757,857,455	28,153,740,461	3,093,393,672	34,197,763,014		
1.1.02.05.001.09.02.01.01	9	Regimen Subsidiado	65,444,897,146	-	-	-	-	65,444,897,146	55,197,650,709	7,153,852,766	62,351,503,474	23,395,883,006	4,757,857,455	28,153,740,461	3,093,393,672	34,197,763,014		
1.1.02.05.001.09.02.02	8	Regimen Contributivo	4,865,395,997	-	-	-	-	4,865,395,997	4,556,199,741	309,196,257	4,865,395,997	675,050,273	430,661,363	1,105,711,636	-	3,759,684,362		
1.1.02.05.001.09.02.02.01	9	Regimen Contributivo	4,865,395,997	-	-	-	-	4,865,395,997	4,556,199,741	309,196,257	4,865,395,997	675,050,273	430,661,363	1,105,711,636	-	3,759,684,362		
1.1.02.05.001.09.02.04	8	Eventos Catastróficos y Accidentes de Tránsito	5,341,616,005	-	-	-	-	5,341,616,005	3,684,392,730	458,510,586	4,142,903,316	350,608,480	287,834,827	638,443,307	1,198,712,689	3,504,460,009		
1.1.02.05.001.09.02.04.01	9	Eventos Catastróficos y Accidentes de Tránsito	5,341,616,005	-	-	-	-	5,341,616,005	3,684,392,730	458,510,586	4,142,903,316	350,608,480	287,834,827	638,443,307	1,198,712,689	3,504,460,009		
1.1.02.05.001.09.02.05	8	Seguro Obligatorio de Accidentes de Tránsito	1,825,777,414	-	-	-	-	1,825,777,414	1,545,466,193	107,560,304	1,653,026,497	561,320,214	185,472,536	746,792,750	172,750,917	906,233,748		
1.1.02.05.001.09.02.05.01	9	Seguro Obligatorio de Accidentes de Tránsito	1,825,777,414	-	-	-	-	1,825,777,414	1,545,466,193	107,560,304	1,653,026,497	561,320,214	185,472,536	746,792,750	172,750,917	906,233,748		
1.1.02.05.001.09.02.06	8	Administradora de Riesgos Laborales	70,657,057	-	-	-	-	70,657,057	42,088,610	5,420,680	47,509,290	21,474,378	7,390,512	28,864,890	23,147,767	18,644,400		
1.1.02.05.001.09.02.06.01	9	Administradora de Riesgos Laborales	70,657,057	-	-	-	-	70,657,057	42,088,610	5,420,680	47,509,290	21,474,378	7,390,512	28,864,890	23,147,767	18,644,400		
1.1.02.05.001.09.02.07	8	Fuerzas Militares	514,386,232	-	-	-	-	514,386,232	156,661,536	30,845,140	187,506,676	-	-	-	326,879,556	187,506,676		
1.1.02.05.001.09.02.07.01	9	Fuerzas Militares	514,386,232	-	-	-	-	514,386,232	156,661,536	30,845,140	187,506,676	-	-	-	326,879,556	187,506,676		
1.1.02.05.001.09.02.08	8	Policia Nacional	56,910,524	5,161,406	-	-	-	62,071,930	62,071,930	-	62,071,930	462,940	462,940	-	-	62,071,930		
1.1.02.05.001.09.02.08.01	9	Policia Nacional	56,910,524	5,161,406	-	-	-	62,071,930	62,071,930	-	62,071,930	462,940	462,940	-	-	62,071,930		
1.1.02.05.001.09.02.09	8	IPS Privadas	2,277,622,523	-	-	-	-	2,277,622,523	1,704,692,842	157,119,210	1,861,812,052	5,225,000	-	5,225,000	415,810,471	1,856,587,052		
1.1.02.05.001.09.02.09.01	9	IPS Privadas	2,277,622,523	-	-	-	-	2,277,622,523	1,704,692,842	157,119,210	1,861,812,052	5,225,000	-	5,225,000	415,810,471	1,856,587,052		
1.1.02.05.001.09.02.10	8	IPS Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.1.02.05.001.09.02.10.01	9	IPS Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.1.02.05.001.09.02.11	8	Poblacion Especial	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.1.02.05.001.09.02.12	8	Poblacion extranjera	23,422,269,993	-	616,482,736	-	-	22,805,787,257	16,343,403,090	1,898,793,990	18,242,197,080	-	-	4,563,590,177	18,242,197,080			
1.1.02.05.001.09.02.12.01	9	Poblacion extranjera	23,422,269,993	-	616,482,736	-	-	22,805,787,257	16,343,403,090	1,898,793,990	18,242,197,080	-	-	4,563,590,177	18,242,197,080			
1.1.02.05.001.09.02.13	8	Particulares	66,010,641	-	-	-	-	66,010,641	58,934,649	7,075,992	66,010,641	58,934,649	7,075,992	66,010,641	-	-		

1.2.09.04	8	De otras empresas	36,651,908.407	7,393,891.681	-	-	-	-	44,045,800.088	19,721,176.937	249,790.839	19,970,967.777	19,721,176.937	249,790.839	19,970,967.777	24,074,832.311	-
1.2.09.04.01	9	Régimen Subsidiado	8,908,818,585	4,040,440,284	-	-	-	12,949,258,869	12,949,258,869	-	-	12,949,258,869	12,949,258,869	-	12,949,258,869	-	-
1.2.09.04.02	10	Régimen Contributivo	1,072,478,963	-	-	-	-	1,072,478,963	721,717,993	187,799,695	187,799,695	909,517,688	721,717,993	187,799,695	909,517,688	162,961,275	-
1.2.09.04.03	11	Eventos Catastróficos y Seguros Obligatorio de	2,609,202,956	-	-	-	-	2,609,202,956	1,132,822,397	43,403,365	1,176,225,762	1,132,822,397	43,403,365	1,176,225,762	1,432,977,194	-	-
1.2.09.04.04	12	Accidentes de Tránsito Administradora de Riesgos	765,415,249	-	-	-	-	765,415,249	499,468,746	8,878,900	508,347,646	499,468,746	8,878,900	508,347,646	297,067,603	-	-
1.2.09.04.05	13	Laborales	10,434,501.50	14,818,954	-	-	-	25,253,456	25,253,456	-	-	25,253,456	25,253,456	-	-	-	-
1.2.09.04.06	14	Fuerzas Armadas	235,734,159	-	-	-	-	235,734,159	235,734,159	-	-	235,734,159	235,734,159	-	-	-	-
1.2.09.04.07	15	Policia Nacional	8,207,530.00	-	-	-	-	8,207,530	-	8,207,530	-	8,207,530	-	8,207,530	-	-	-
1.2.09.04.08	16	IPS Privadas	1,840,112,699.55	-	-	-	-	1,840,112,699	-	-	-	8,207,530	-	-	8,207,530	-	-
1.2.09.04.09	17	IPS Publicas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.09.04.10	18	Poblacion extranjera	20,328,375,757.50	-	-	-	-	20,328,375,758	-	-	-	-	-	-	-	20,328,375,758	-
1.2.09.04.11	19	Atencion a la Poblacion Pobre no afiliado al Régimen	579,273,475.50	1,005,639,214	-	-	-	1,584,912,690	1,583,411,340	1,501,350	1,584,912,690	1,583,411,340	1,501,350	1,584,912,690	-	-	-
1.2.09.04.12	20	Fondo Nacional de Salud de las Personas Privadas de la Libertad	100,000.00	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	-
1.2.09.04.13	21	Medicina Prepagada	70,373,490.00	-	-	-	-	70,373,490	17,135,706	-	-	17,135,706	17,135,706	-	17,135,706	53,237,784	-
1.2.09.04.14	22	Otras Ventas de Servicios de	223,381,043.00	2,332,993,229	-	-	-	2,556,374,272	2,556,374,272	-	-	2,556,374,272	2,556,374,272	-	2,556,374,272	-	-
		TOTAL	159,132,845,017	56,379,738,787	616,982,736	-	-	214,895,601,068	160,003,180,640	16,303,682,274	176,306,862,914	199,787,328,805	11,995,095,980	107,782,422,785	38,588,738,154	68,524,440,129	-

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