



EMPRESA SOCIAL DEL ESTADO FABIO JARAMILLO LONDOÑO  
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

PERIODO 2026  
DESDE 1 MARZO  
HASTA 31 MARZO

| ARTICULO            | DESCRIPCION ARTICULO                                  | APROPIADO INICIAL | ADICION FINAL  | REDUCCION FINAL | TRASLADO ENTRADA FINAL | TRASLADO SALIDA FINAL | DESAPL AZAMIENTOS | P. DEFINITIVO  | VALOR GPRC MES MARZO | REDUCCION GPRC S GPRC ACUM | ANULACIONES GPRC ACUM | ACUMULADO GPRC | VALOR GPR MES MARZO | ACUMULADO GPR EFECTIVO | VALOR GPR PARELES MES | ACUMULADO GPR PARELES | REDUCCION GPR ACUM | ANULACIONES GPR ACUM | SALDO X COBRAR |
|---------------------|-------------------------------------------------------|-------------------|----------------|-----------------|------------------------|-----------------------|-------------------|----------------|----------------------|----------------------------|-----------------------|----------------|---------------------|------------------------|-----------------------|-----------------------|--------------------|----------------------|----------------|
| 1                   | Ingresos                                              | 18,148,740,240    | 12,938,534,949 | -               | -                      | -                     | -                 | 31,087,275,189 | 1,752,627,684        |                            |                       | 16,528,810,274 | 2,104,810,122       | 15,018,870,240         |                       |                       |                    |                      | 1,509,940,034  |
| 1.0                 | Disponibilidad Inicial                                | -                 | 11,316,619,729 | -               | -                      | -                     | -                 | 11,316,619,729 | -                    |                            |                       | 11,316,619,729 | -                   | 11,316,619,729         |                       |                       |                    |                      | -              |
| 1.0.02              | Bancos                                                | -                 | 11,316,619,729 | -               | -                      | -                     | -                 | 11,316,619,729 | -                    |                            |                       | 11,316,619,729 | -                   | 11,316,619,729         |                       |                       |                    |                      | -              |
| 1.1                 | Ingresos Corrientes                                   | 13,558,035,582    | 1,621,915,220  | -               | -                      | -                     | -                 | 15,179,950,802 | 1,464,567,792        |                            |                       | 4,337,220,310  | 1,816,750,230       | 2,827,280,276          |                       |                       |                    |                      | 1,509,940,034  |
| 1.1.02              | Ingresos no tributarios                               | 13,558,035,582    | 1,621,915,220  | -               | -                      | -                     | -                 | 15,179,950,802 | 1,464,567,792        |                            |                       | 4,337,220,310  | 1,816,750,230       | 2,827,280,276          |                       |                       |                    |                      | 1,509,940,034  |
| 1.1.02.05           | Venta de bienes y servicios                           | 11,673,635,008    | -              | -               | -                      | -                     | -                 | 11,673,635,008 | 1,192,633,614        |                            |                       | 3,361,692,344  | 1,544,816,052       | 1,851,752,310          |                       |                       |                    |                      | 1,509,940,034  |
| 1.1.02.05.001       | Ventas de establecimientos de mercado                 | 11,635,022,071    | -              | -               | -                      | -                     | -                 | 11,635,022,071 | 1,177,898,743        |                            |                       | 3,340,830,336  | 1,530,081,181       | 1,830,890,302          |                       |                       |                    |                      | 1,509,940,034  |
| 1.1.02.05.001.09    | Servicios para la comunidad, sociales y personales    | 11,635,022,071    | -              | -               | -                      | -                     | -                 | 11,635,022,071 | 1,177,898,743        |                            |                       | 3,340,830,336  | 1,530,081,181       | 1,830,890,302          |                       |                       |                    |                      | 1,509,940,034  |
| 1.1.02.05.001.09    | 2-Regimen Contributivo                                | 202,359,317       | -              | -               | -                      | -                     | -                 | 202,359,317    | 24,020,112           |                            |                       | 71,454,324     | -                   | 6,000,000              |                       |                       |                    |                      | 65,454,324     |
| 1.1.02.05.001.09    | 2-Regimen Contributivo                                | 527,587,380       | -              | -               | -                      | -                     | -                 | 527,587,380    | 26,705,392           |                            |                       | 74,254,700     | -                   | -                      |                       |                       |                    |                      | 74,254,700     |
| 1.1.02.05.001.09    | 3-Regimen Subsidiado                                  | 9,184,849,532     | -              | -               | -                      | -                     | -                 | 9,184,849,532  | 825,015,141          |                            |                       | 2,464,465,605  | 1,498,106,395       | 1,789,015,916          |                       |                       |                    |                      | 675,450,689    |
| 1.1.02.05.001.09    | 3-Regimen Subsidiado                                  | 1,195,261,602     | -              | -               | -                      | -                     | -                 | 1,195,261,602  | 190,262,989          |                            |                       | 515,370,788    | -                   | -                      |                       |                       |                    |                      | 515,370,788    |
| 1.1.02.05.001.09    | 4-Pic Mpai Solano                                     | -                 | -              | -               | -                      | -                     | -                 | -              | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | 4-Pic Mpai Solita                                     | -                 | -              | -               | -                      | -                     | -                 | -              | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | 4-Pic Mpai Milan                                      | -                 | -              | -               | -                      | -                     | -                 | -              | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | 4-Pic Mpai Valparaiso                                 | -                 | -              | -               | -                      | -                     | -                 | -              | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | 4-Pic Departamental                                   | -                 | -              | -               | -                      | -                     | -                 | -              | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | 5-Accidentes de Traslito                              | 124,589,339       | -              | -               | -                      | -                     | -                 | 124,589,339    | 20,358,447           |                            |                       | 44,784,864     | -                   | -                      |                       |                       |                    |                      | 44,784,864     |
| 1.1.02.05.001.09    | 6-IPS Privadas                                        | 214,528,063       | -              | -               | -                      | -                     | -                 | 214,528,063    | 32,653,634           |                            |                       | 55,054,150     | -                   | -                      |                       |                       |                    |                      | 55,054,150     |
| 1.1.02.05.001.09    | 6-Regimen Especial                                    | 120,878,566       | -              | -               | -                      | -                     | -                 | 120,878,566    | 12,118,030           |                            |                       | 32,722,576     | -                   | -                      |                       |                       |                    |                      | 32,722,576     |
| 1.1.02.05.001.09    | 6-A.R.L.                                              | 31,531,387        | -              | -               | -                      | -                     | -                 | 31,531,387     | 17,230,312           |                            |                       | 33,742,516     | -                   | -                      |                       |                       |                    |                      | 33,742,516     |
| 1.1.02.05.001.09    | 6-Fome                                                | -                 | -              | -               | -                      | -                     | -                 | -              | 263,100              |                            |                       | 13,105,427     | -                   | -                      |                       |                       |                    |                      | 13,105,427     |
| 1.1.02.05.001.09    | 6-Adres                                               | -                 | -              | -               | -                      | -                     | -                 | -              | 3,878,216            |                            |                       | 11,480,616     | -                   | -                      |                       |                       |                    |                      | 11,480,616     |
| 1.1.02.05.001.09    | 20-Cuotas de Recuperacion                             | 33,436,865        | -              | -               | -                      | -                     | -                 | 33,436,865     | 24,393,770           |                            |                       | 24,393,770     | -                   | 24,393,770             |                       |                       |                    |                      | -              |
| 1.1.02.05.001.09    | Otras                                                 | -                 | -              | -               | -                      | -                     | -                 | -              | 24,393,770           |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |
| 1.1.02.05.002       | Ventas incidentales de establecimientos no de mercado | 38,612,937        | -              | -               | -                      | -                     | -                 | 38,612,937     | 14,734,871           |                            |                       | 20,862,008     | 14,734,871          | 20,862,008             |                       |                       |                    |                      | -              |
| 1.1.02.05.002.09    | Servicios para la comunidad, sociales y personales    | 38,612,937        | -              | -               | -                      | -                     | -                 | 38,612,937     | 14,734,871           |                            |                       | 20,862,008     | 14,734,871          | 20,862,008             |                       |                       |                    |                      | -              |
| 1.1.02.05.002.09    | 8-Otros ingresos corrientes (incapacidades)           | 38,469,799        | -              | -               | -                      | -                     | -                 | 38,469,799     | 14,734,871           |                            |                       | 20,862,008     | -                   | 20,862,008             |                       |                       |                    |                      | -              |
| 1.1.02.05.002.09    | 8-Otros                                               | 143,138           | -              | -               | -                      | -                     | -                 | 143,138        | 271,934,178          |                            |                       | 975,527,966    | -                   | 975,527,966            |                       |                       |                    |                      | -              |
| 1.1.02.05.002.09    | Transferencias corrientes                             | 1,884,400,574     | 1,621,915,220  | -               | -                      | -                     | -                 | 3,506,315,794  | 271,934,178          |                            |                       | 975,527,966    | 271,934,178         | 975,527,966            |                       |                       |                    |                      | -              |
| 1.1.02.05.007       | Subvenciones                                          | 1,884,400,574     | 1,621,915,220  | -               | -                      | -                     | -                 | 3,506,315,794  | 271,934,178          |                            |                       | 975,527,966    | 271,934,178         | 975,527,966            |                       |                       |                    |                      | -              |
| 1.1.02.05.007.02    | Empresas publicas no financieras                      | 1,884,400,574     | 1,621,915,220  | -               | -                      | -                     | -                 | 3,506,315,794  | 271,934,178          |                            |                       | 975,527,966    | 271,934,178         | 975,527,966            |                       |                       |                    |                      | -              |
| 1.1.02.06.007.02.08 | Transferencias para empresas sociales del estado      | 1,884,400,574     | 1,621,915,220  | -               | -                      | -                     | -                 | 3,506,315,794  | 271,934,178          |                            |                       | 975,527,966    | 271,934,178         | 975,527,966            |                       |                       |                    |                      | -              |
| 1.1.02.06.007.02.08 | Fortalecimiento Malaria                               | -                 | -              | -               | -                      | -                     | -                 | -              | 42,353,820           |                            |                       | 42,353,820     | -                   | 42,353,820             |                       |                       |                    |                      | -              |
| 1.1.02.06.007.02.08 | SUBSIDIO A LA OFERTA                                  | 1,884,400,574     | -              | -               | -                      | -                     | -                 | 1,884,400,574  | -                    |                            |                       | -              | -                   | -                      |                       |                       |                    |                      | -              |



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| ARTICULO            | DESCRIPCION ARTICULO                                | APROPADO INICIAL | ADICION FINAL | REDUCCION FINAL | TRASLADO ENTRADA FINAL | TRASLADO SALIDA FINAL | APLAZAMIENTOS | DESAPLAMOS | P. DEFINITIVO | VALOR GPDC MES MARZO | REDUCCION GPDC ACUM | ANULACIONES GPDC ACUM | ACUMULADO GPDC | VALOR GPR MES MARZO | ACUMULADO GPR EFECTIVO | VALOR GPR PAPELES MES | ACUMULADO GPR PAPELES | REDUCCION GPR ACUM | ANULACIONES GPR ACUM | SALDO X COBRAR |
|---------------------|-----------------------------------------------------|------------------|---------------|-----------------|------------------------|-----------------------|---------------|------------|---------------|----------------------|---------------------|-----------------------|----------------|---------------------|------------------------|-----------------------|-----------------------|--------------------|----------------------|----------------|
| 1.1.02.06.007.02.08 | MESA INDIGENA                                       |                  | 591.078.225   |                 |                        |                       |               |            | 591.078.225   | -                    |                     |                       | 591.078.225    | -                   | 591.078.225            |                       |                       |                    |                      | -              |
| 1.1.02.06.007.02.08 | CONVENIO ICBF                                       |                  | 1.030.836.995 |                 |                        |                       |               |            | 1.030.836.995 | 229.580.358          |                     |                       | 342.095.921    |                     | 342.095.921            |                       |                       |                    |                      | -              |
| 1.2                 | Recursos de capital                                 | 4.590.704.658    | -             | -               | -                      | -                     | -             | -          | 4.590.704.658 | 288.059.892          |                     |                       | 874.970.235    |                     | 874.970.235            |                       |                       |                    |                      | -              |
| 1.2.05              | Rendimientos financieros                            | 4.035.558        | -             | -               | -                      | -                     | -             | -          | 4.035.558     | 493.393              |                     |                       | 2.089.131      |                     | 2.089.131              |                       |                       |                    |                      | -              |
| 1.2.05.02           | Depositos                                           | 4.035.558        | -             | -               | -                      | -                     | -             | -          | 4.035.558     | 493.393              |                     |                       | 2.089.131      |                     | 2.089.131              |                       |                       |                    |                      | -              |
| 1.2.09              | Recuperacion de cartera - prestamos                 | 4.596.669.100    | -             | -               | -                      | -                     | -             | -          | 4.596.669.100 | 287.566.499          |                     |                       | 872.881.104    |                     | 872.881.104            |                       |                       |                    |                      | -              |
| 1.2.09.04           | 111-Recuperaci on Cartera Otros No Venta Serv Salud | 146.352.356      | -             | -               | -                      | -                     | -             | -          | 146.352.356   | -                    |                     |                       | -              |                     | -                      |                       |                       |                    |                      | -              |
| 1.2.09.04           | 72-Cartera Subsidado                                | 2.744.317.351    | -             | -               | -                      | -                     | -             | -          | 2.744.317.351 | 81.394.946           |                     |                       | 383.940.722    |                     | 383.940.722            |                       |                       |                    |                      | -              |
| 1.2.09.04           | 73-Cartera Contributivo                             | 603.194.777      | -             | -               | -                      | -                     | -             | -          | 603.194.777   | 21.330.000           |                     |                       | 107.009.004    |                     | 107.009.004            |                       |                       |                    |                      | -              |
| 1.2.09.04           | 74-Cartera Psc Dpcal                                | -                | -             | -               | -                      | -                     | -             | -          | -             | -                    |                     |                       | -              |                     | -                      |                       |                       |                    |                      | -              |
| 1.2.09.04           | 75-Cartera Psc Municipal                            | -                | -             | -               | -                      | -                     | -             | -          | -             | 109.875.000          |                     |                       | 271.094.820    |                     | 271.094.820            |                       |                       |                    |                      | -              |
| 1.2.09.04           | 76-Cartera Ssal                                     | 168.877.107      | -             | -               | -                      | -                     | -             | -          | 168.877.107   | 419.640              |                     |                       | 7.248.815      |                     | 7.248.815              |                       |                       |                    |                      | -              |
| 1.2.09.04           | 77-Cartera Otras Ventas Serv Salud                  | 705.793.228      | -             | -               | -                      | -                     | -             | -          | 705.793.228   | -                    |                     |                       | 9.583.251      |                     | 9.583.251              |                       |                       |                    |                      | -              |
| 1.2.09.04           | 78-Subsidio a la Oferta                             | -                | -             | -               | -                      | -                     | -             | -          | -             | -                    |                     |                       | -              |                     | -                      |                       |                       |                    |                      | -              |
| 1.2.09.04           | 79-Rsg Especial                                     | 41.998.864       | -             | -               | -                      | -                     | -             | -          | 41.998.864    | 45.273.923           |                     |                       | 53.210.291     |                     | 53.210.291             |                       |                       |                    |                      | -              |
| 1.2.09.04           | 80-IPS- Privadas                                    | 157.337.962      | -             | -               | -                      | -                     | -             | -          | 157.337.962   | 11.657.285           |                     |                       | 11.657.285     |                     | 11.657.285             |                       |                       |                    |                      | -              |
| 1.2.09.04           | 81-Cartera ART                                      | 18.797.455       | -             | -               | -                      | -                     | -             | -          | 18.797.455    | 17.615.705           |                     |                       | 29.136.916     |                     | 29.136.916             |                       |                       |                    |                      | -              |

WILLINGTON ARIAGA RIVAS  
Gerente

Elaboro: Adriana Maria Sotza Melo

MARIA FERNANDA CONEJO FLOREZ  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA