

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Dirección : Carrera 14A No 9A-65
 Teléfono : 8363362 - Fax: 8364285
 SECCIÓN : 2205
 UNIDAD EJECUTORA: 41
 REGIONAL : 0485
 EMPRESA : EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR
 MES : 8
 VIGENCIA : 2019

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Ejecutado	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
0		DISPONIBILIDAD INICIAL	0.00	0.00	0.00	230,128,924.61	0.00	230,128,924.61	230,128,924.61	0.00	230,128,924.61	100.00	230,128,924.61	0.00	230,128,924.61	0.00	0.00
00	1	22	DISPONIBILIDAD INICIAL	0.00	0.00	230,128,924.61	0.00	230,128,924.61	230,128,924.61	0.00	230,128,924.61	100.00	230,128,924.61	0.00	230,128,924.61	0.00	0.00
1		INGRESOS CORRIENTES	15,558,310,799.00	0.00	0.00	140,826,505.16	0.00	15,699,137,304.16	8,822,498,983.71	1,197,515,991.84	10,020,014,975.55	63.83	8,282,274,512.22	1,177,170,943.84	9,459,445,456.06	6,239,691,848.10	560,569,519.49
11		INGRESOS DE EXPLOTACION	15,314,736,153.00	0.00	0.00	140,826,505.16	0.00	15,455,562,658.16	8,682,445,035.71	1,177,218,104.84	9,859,663,140.55	63.79	8,142,220,564.22	1,156,873,056.84	9,299,093,621.06	6,156,469,037.10	560,569,519.49
111		VENTA DE SERVICIOS	15,300,012,102.00	0.00	0.00	140,826,505.16	0.00	15,440,838,607.16	8,671,133,535.71	1,176,772,304.84	9,847,905,840.55	63.78	8,130,909,064.22	1,156,427,256.84	9,287,336,321.06	6,153,502,286.10	560,569,519.49
11101	2	20	EPS-S-REGIMEN SUBSIDIADO	13,460,830,615.00	0.00	0.00	0.00	13,460,830,615.00	7,562,130,167.00	1,072,141,598.00	8,634,271,765.00	64.14	7,048,342,066.51	1,055,326,992.00	8,103,669,058.51	5,357,161,556.49	530,602,706.49
11102	2	20	EPS-REGIMEN CONTRIBUTIVO	31,181,000.00	0.00	0.00	0.00	31,181,000.00	48,590,875.00	3,106,054.00	51,696,929.00	165.80	29,599,551.00	526,780.00	30,126,331.00	1,054,669.00	21,570,598.00
11103	2	20	PLAN DE INTERVENCIONES COLECTIVAS PIC DEPARTAMENTAL ENTIDAD TERRITORIAL-	0.00	0.00	137,924,000.00	0.00	137,924,000.00	68,962,000.00	0.00	68,962,000.00	50.00	68,962,000.00	0.00	68,962,000.00	68,962,000.00	0.00
11104	2	20	PLAN DE INTERVENCIONES COLECTIVAS	1,010,550,909.00	0.00	0.00	2,902,505.16	1,013,453,414.16	484,695,111.12	88,126,383.84	572,821,494.96	56.52	484,695,111.12	88,126,383.84	572,821,494.96	440,631,919.20	0.00
11106	2	20	IPS-PRIVADAS	2,989,194.00	0.00	0.00	0.00	2,989,194.00	2,049,483.00	422,500.00	2,471,983.00	82.70	1,344,771.00	0.00	1,344,771.00	1,644,423.00	1,127,212.00
11108	2	20	COMPANIA DE SEGUROS-ACCIDENTES DE TRANSITO	29,879,055.00	0.00	0.00	0.00	29,879,055.00	13,451,565.00	1,436,513.00	14,888,078.00	49.83	8,069,458.00	930,445.00	8,999,903.00	20,879,152.00	5,888,175.00
11109	2	20	ENTIDADES DE REGIMEN ESPECIALES	1,368,176.00	0.00	0.00	0.00	1,368,176.00	1,332,698.00	22,600.00	1,355,298.00	99.06	79,600.00	0.00	79,600.00	1,288,576.00	1,275,698.00
11110	2	20	CUOTAS DE RECUPERACION	650,595.00	0.00	0.00	0.00	650,595.00	1,333,700.00	72,400.00	1,406,100.00	216.13	1,333,700.00	72,400.00	1,406,100.00	-755,505.00	0.00
11111	2	20	PARTICULARES	23,987,645.00	0.00	0.00	0.00	23,987,645.00	14,697,150.00	2,134,500.00	16,831,650.00	70.17	14,697,150.00	2,134,500.00	16,831,650.00	7,155,995.00	0.00
11112	2	20	CUENTAS POR COBRAR VIGENCIAS ANTERIORES	738,574,913.00	0.00	0.00	0.00	738,574,913.00	473,785,656.59	9,309,756.00	483,095,412.59	65.41	473,785,656.59	9,309,756.00	483,095,412.59	255,479,500.41	0.00
11114	2	20	A.R.L. ADMINISTRADORA DE RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	105,130.00	0.00	105,130.00		0.00	0.00	0.00	0.00	105,130.00
112		VENTA DE OTROS BIENES Y SERVICIOS	14,724,051.00	0.00	0.00	0.00	0.00	14,724,051.00	11,311,500.00	445,800.00	11,757,300.00	79.85	11,311,500.00	445,800.00	11,757,300.00	2,966,751.00	0.00
11201	2	20	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	14,724,051.00	0.00	0.00	0.00	14,724,051.00	11,311,500.00	445,800.00	11,757,300.00	79.85	11,311,500.00	445,800.00	11,757,300.00	2,966,751.00	0.00
12		APORTES	243,574,646.00	0.00	0.00	0.00	0.00	243,574,646.00	121,787,322.00	20,297,887.00	142,085,209.00	58.33	121,787,322.00	20,297,887.00	142,085,209.00	101,489,437.00	0.00
1203	2	20	MUNICIPALES APORTES	243,574,646.00	0.00	0.00	0.00	243,574,646.00	121,787,322.00	20,297,887.00	142,085,209.00	58.33	121,787,322.00	20,297,887.00	142,085,209.00	101,489,437.00	0.00
13		OTROS INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	18,266,626.00	0.00	18,266,626.00		18,266,626.00	0.00	18,266,626.00	-18,266,626.00	0.00

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			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1303 2	21	RECUPERACIONES	0.00	0.00	0.00	0.00	0.00	17,440,332.00	0.00	17,440,332.00		17,440,332.00	0.00	17,440,332.00	-17,440,332.00	0.00	
1305 2	21	OTROS REINTEGROS	0.00	0.00	0.00	0.00	0.00	826,294.00	0.00	826,294.00		826,294.00	0.00	826,294.00	-826,294.00	0.00	
2		INGRESOS DE CAPITAL	276,799,932.00	0.00	0.00	0.00	276,799,932.00	82,920,227.53	332,422.39	83,252,649.92	30.08	82,920,227.53	332,422.39	83,252,649.92	193,547,282.08	0.00	
201 2	21	RENDIMIENTOS FINANCIEROS	6,627,699.00	0.00	0.00	0.00	6,627,699.00	2,297,180.59	332,422.39	2,629,602.98	39.68	2,297,180.59	332,422.39	2,629,602.98	3,998,096.02	0.00	
204 2	21	RECUPERACION DE CARTERA	270,172,233.00	0.00	0.00	0.00	270,172,233.00	80,623,046.94	0.00	80,623,046.94	29.84	80,623,046.94	0.00	80,623,046.94	189,549,186.06	0.00	
TOTALES			15,835,110,731.00	0.00	0.00	370,955,429.77	0.00	16,206,066,160.77	9,135,548,135.85	1,197,848,414.23	10,333,396,550.08	63.76	8,595,323,664.36	1,177,503,366.23	9,772,827,030.59	6,433,239,130.18	560,569,519.49

SERGIO MATEO ZUÑIGA RAMIREZ
Gerente

JESUS ERNESTO FERNANDEZ CERON
Profesional de Presupuesto