

## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

Fecha Actual : lunes, 20 enero 2020

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  
 MENS : 12  
 VIGENCIA : 2019

Codigo Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones			Definitivo	Reconocimientos		Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
				Adición	Reducción	Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	Ejecutado	Meses Anteriores			Del Mes
0		DISPONIBILIDAD INICIAL	0.00	0.00	0.00	230,128,924.61	0.00	0.00	230,128,924.61	230,128,924.61	0.00	230,128,924.61	100.00	0.00	230,128,924.61	0.00	0.00	
00	1	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	230,128,924.61	0.00	0.00	230,128,924.61	230,128,924.61	0.00	230,128,924.61	100.00	0.00	230,128,924.61	0.00	0.00	
1		INGRESOS CORRIENTES	15,558,310,798.00	0.00	0.00	140,826,505.16	0.00	0.00	15,699,137,303.16	13,737,850,602.57	1,358,714,470.69	15,096,565,073.25	96.16	12,961,781,374.08	1,482,699,093.66	14,444,480,467.76	1,254,656,836.40	652,084,605.49
11		INGRESOS DE EXPLOTACION	15,314,736,153.00	0.00	0.00	140,826,505.16	0.00	0.00	15,455,562,658.16	13,502,657,984.57	1,228,059,894.68	14,730,717,879.25	95.31	12,726,588,756.08	1,352,044,517.68	14,078,633,273.76	1,376,629,394.40	652,084,605.49
111		VENTA DE SERVICIOS	15,300,012,102.00	0.00	0.00	140,826,505.16	0.00	0.00	15,440,838,607.16	13,490,010,284.57	1,227,186,094.69	14,717,176,379.25	95.31	12,713,941,056.08	1,351,150,717.68	14,065,091,773.76	1,375,746,833.40	609,637,969.49
11101	2	EPS-REGIMEN SUBSIDIADO	13,460,830,615.00	0.00	0.00	0.00	0.00	0.00	13,460,830,615.00	11,910,460,019.00	1,029,723,156.00	12,940,183,175.00	96.13	11,157,872,078.51	1,172,673,427.00	12,230,545,505.51	1,130,285,109.49	14,642,910.00
11102	2	EPS-REGIMEN CONTRIBUTIVO	31,181,000.00	0.00	0.00	0.00	0.00	0.00	31,181,000.00	63,912,397.00	2,739,445.00	66,651,842.00	213.76	51,678,232.00	330,700.00	52,008,932.00	-20,827,932.00	13,792,400.00
11103	2	PLANTE INTERVENCIONES COLECTIVAS P/C DEPARTAMENTAL-ENTIDAD TERRITORIAL-	0.00	0.00	0.00	137,924,000.00	0.00	0.00	137,924,000.00	124,131,600.00	13,792,400.00	137,924,000.00	100.00	124,131,600.00	0.00	124,131,600.00	13,792,400.00	13,792,400.00
11104	2	PLAN DE INTERVENCIONES COLECTIVAS	1,010,550,909.00	0.00	0.00	2,902,595.16	0.00	0.00	1,013,453,414.16	837,200,646.48	176,252,767.68	1,013,453,414.16	100.00	837,200,646.48	176,252,767.68	1,013,453,414.16	0.00	1,535,612.00
11106	2	IRP-PRIVADAS	2,989,194.00	0.00	0.00	0.00	0.00	0.00	2,989,194.00	3,148,613.00	411,482.00	3,560,095.00	119.10	2,024,483.00	0.00	2,024,483.00	964,711.00	10,588,555.00
11108	2	COMPANIA DE SEGUROS-ACCIDENTES DE TRANSITO	29,879,055.00	0.00	0.00	0.00	0.00	0.00	29,879,055.00	20,086,469.00	2,250,610.00	22,307,079.00	74.66	11,580,787.00	127,737.00	11,708,524.00	18,170,531.00	1,628,539.00
11109	2	ENTRADAS DE REGIMEN ESPECIALES	1,368,176.00	0.00	0.00	0.00	0.00	0.00	1,368,176.00	1,843,150.00	428,775.00	2,271,925.00	166.06	436,099.00	207,287.00	643,386.00	724,790.00	0.00
11110	2	CUOTAS DE RECUPERACION PARTICULARES	650,595.00	0.00	0.00	0.00	0.00	0.00	650,595.00	1,663,500.00	168,400.00	1,831,900.00	281.57	1,663,500.00	168,400.00	1,831,900.00	-1,181,305.00	0.00
11111	2	CUENTAS POR COBRAR VIGENCIAS ANTERIORES	23,987,645.00	0.00	0.00	0.00	0.00	0.00	23,987,645.00	22,662,050.00	1,309,200.00	23,971,250.00	99.93	22,662,050.00	1,309,200.00	23,971,250.00	-16,395.00	0.00
11112	2	A.R.L ADMINISTRADORA DE RIESGOS LABORALES	738,574,913.00	0.00	0.00	0.00	0.00	0.00	738,574,913.00	504,691,580.09	81,199.00	504,772,779.09	68.34	504,691,580.09	81,199.00	504,772,779.09	233,802,133.91	248,920.00
11114	2	BIENES Y SERVICIOS ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	14,724,051.00	0.00	0.00	0.00	0.00	0.00	14,724,051.00	12,647,700.00	893,800.00	13,541,500.00	91.97	12,647,700.00	893,800.00	13,541,500.00	1,182,551.00	0.00
11201	2	AFORTES NACIONALES	243,574,646.00	0.00	0.00	0.00	0.00	0.00	243,574,646.00	202,978,870.00	130,595,776.00	333,574,646.00	136.95	202,978,870.00	130,595,776.00	333,574,646.00	-90,000,000.00	0.00
1203	2	MUNICIPALES APORTES OTROS INGRESOS CORRIENTES	243,574,646.00	0.00	0.00	0.00	0.00	0.00	243,574,646.00	202,978,870.00	40,595,776.00	243,574,646.00	100.00	202,978,870.00	40,595,776.00	243,574,646.00	-90,000,000.00	0.00
13		OTROS INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,213,748.00	58,800.00	32,272,548.00		32,213,748.00	58,800.00	32,272,548.00	-32,272,548.00	0.00

Codigo Comable	Tipo Gasto	Denominacion del Numerical Rentistico	Inicial	Traslados		Modificaciones		Definitivo	Reconocimientos		Ejec utad o	Recaudos		Saldo de Apropiacion	Cuentas por Cobrar		
				Adicion	Reduccion	Adicion	Reduccion		Meses Anteriores	Del Mes		Total	Meses Anteriores			Del Mes	Total
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	31,387,454.00	0.00	31,387,454.00		31,387,454.00	0.00	31,387,454.00	-31,387,454.00	0.00	
1305 2	21	OTROS REINTEGROS	0.00	0.00	0.00	0.00	0.00	826,294.00	58,800.00	885,094.00		826,294.00	58,800.00	885,094.00	-885,094.00	0.00	
2		INGRESOS DE CAPITAL	276,799,932.00	0.00	0.00	0.00	276,799,932.00	85,536,685.87	7,760,057.86	93,298,743.73	33.71	85,536,685.87	7,760,057.86	93,298,743.73	183,501,188.27	0.00	
201 2	21	RENDIMIENTOS FINANCIEROS	6,627,699.00	0.00	0.00	0.00	6,627,699.00	3,889,196.93	396,625.86	4,285,822.79	64.67	3,889,196.93	396,625.86	4,285,822.79	2,341,876.21	0.00	
204 2	21	RECUPERACION DE CARTERA	270,172,233.00	0.00	0.00	0.00	270,172,233.00	81,649,488.94	7,363,432.00	89,012,920.94	32.95	81,649,488.94	7,363,432.00	89,012,920.94	181,159,312.06	0.00	
<b>TOTALES</b>			15,835,110,731.00	0.00	0.00	0.00	370,955,429.77	16,206,066,160.77	14,053,518,213.05	1,386,474,528.54	15,419,992,741.59	95.15	13,277,448,994.56	1,490,459,151.54	14,767,908,196.10	1,438,158,024.87	652,084,605.49

**SERGIO MARRICION ZENICA RAMIREZ**  
Gerente

Nombre reporte : PSRRPIEjecucionMensualContratoria

**JESUS ERNESTO BERNANDEZ CERON**  
Profesional de Presupuesto

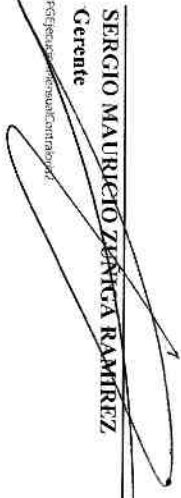






Código Contable	Denominación del Numeral Rentístico	Inicial	Presupuesto				Compromisos				Obligaciones				% Efectuado	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Traslados Adición	Reducción	Adición	Reducción	Meses Anteriores	Del Mes	Total	Meses Anteriores	OBL'S Del Mes	Total	Meses Anteriores	Del Mes		Total				
1																				
42	GASTOS DE PRESTACION DE SERVICIOS	625,048,664.00	3,500,000.00	4,500,000.00	0.00	0.00	624,048,664.00	589,112,157.00	-10,508,794.00	578,603,363.00	541,090,465.00	37,512,898.00	578,603,363.00	92.72	541,090,465.00	37,040,853.00	578,131,318.00	45,445,301.00	472,045.00	
421	CONTRATA DE BIENES PARA LA PRESTACION DE SERVICIOS	623,548,664.00	0.00	4,500,000.00	0.00	0.00	620,548,664.00	589,112,157.00	-10,508,794.00	578,603,363.00	541,090,465.00	37,512,898.00	578,603,363.00	93.24	541,090,465.00	37,040,853.00	578,131,318.00	41,945,301.00	472,045.00	
42101	MATERIAL MEDICO QUIRURGICO	623,048,664.00	0.00	4,500,000.00	0.00	0.00	620,548,664.00	589,112,157.00	-10,508,794.00	578,603,363.00	541,090,465.00	37,512,898.00	578,603,363.00	93.24	541,090,465.00	37,040,853.00	578,131,318.00	41,945,301.00	472,045.00	
422	COMPANIA DE SERVICIOS PARA LA VENTA	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	
42202	GASTOS APOYTES ASOCIACION ESSES	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	
43	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	GASTOS DE INVERSION	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	77,117,038.00	0.00	77,117,038.00	15.42	77,117,038.00	0.00	77,117,038.00	422,882,962.00	0.00	
61	PROGRAMAS DE INVERSION	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	77,117,038.00	0.00	77,117,038.00	15.42	77,117,038.00	0.00	77,117,038.00	422,882,962.00	0.00	
611	FORMACION BRUTA DE CAPITAL	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	77,117,038.00	0.00	77,117,038.00	15.42	77,117,038.00	0.00	77,117,038.00	422,882,962.00	0.00	
61101	PROYECTOS	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	77,117,038.00	0.00	77,117,038.00	15.42	77,117,038.00	0.00	77,117,038.00	422,882,962.00	0.00	
6110101	CONSTRUCCION Y ADECUACION	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	52,248,538.00	0.00	52,248,538.00	52,248,538.00	0.00	52,248,538.00	14.93	52,248,538.00	0.00	52,248,538.00	297,751,462.00	0.00	
6110102	PROYECTO DOTACION	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	24,868,500.00	0.00	24,868,500.00	24,868,500.00	0.00	24,868,500.00	45.22	24,868,500.00	0.00	24,868,500.00	30,131,500.00	0.00	
6110104	PROYECTO COMPRA DE VEHICULOS	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	
	<b>TOTALES</b>	15,835,110,231.00	1,181,803,485.00	1,181,803,485.00	370,955,469.77	0.00	16,206,066,160.77	14,193,605,902.30	286,743,125.36	14,480,349,027.66	13,178,061,979.04	1,302,287,048.62	14,480,349,027.66	89.35	12,660,119,823.52	1,806,082,031.14	14,465,201,854.66	1,725,217,133.11	14,147,173.00	

SERCIO MAURICIO ZENTGA RAMIREZ  
Gerente



JESUS EDY HERNANDEZ CERON  
Profesional de Presupuesto

