



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

2205

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0485

EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR

6

2020

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	383,547,973.59	0.00	383,547,973.59	383,547,973.59	0.00	383,547,973.59	100.00	383,547,973.59	0.00	383,547,973.59	0.00	0.00
00	1	22	DISPONIBILIDAD INICIAL	0.00	0.00	383,547,973.59	0.00	383,547,973.59	383,547,973.59	0.00	383,547,973.59	100.00	383,547,973.59	0.00	383,547,973.59	0.00	0.00
1		INGRESOS CORRIENTES	15,424,498,204.00	0.00	0.00	0.00	0.00	15,424,498,204.00	6,103,591,029.50	1,224,613,755.62	7,328,204,785.12	47.51	5,441,539,430.50	993,455,810.00	6,434,995,240.50	8,989,502,963.50	893,209,544.62
11		INGRESOS DE EXPLOTACION	15,424,498,204.00	0.00	0.00	0.00	0.00	15,424,498,204.00	6,103,591,029.50	1,224,613,755.62	7,328,204,785.12	47.51	5,441,539,430.50	993,455,810.00	6,434,995,240.50	8,989,502,963.50	893,209,544.62
111		VENTA DE SERVICIOS	15,400,529,645.00	0.00	0.00	0.00	0.00	15,400,529,645.00	6,071,473,114.50	1,224,607,255.62	7,296,080,370.12	47.38	5,409,421,515.50	993,449,310.00	6,402,870,825.50	8,997,658,819.50	893,209,544.62
11101	2	20	EPS-S-REGIMEN SUBSIDIADO	13,790,139,795.00	0.00	0.00	0.00	13,790,139,795.00	5,432,594,909.00	1,102,769,692.00	6,535,364,601.00	47.39	4,896,535,617.00	967,452,389.00	5,863,988,006.00	7,926,151,789.00	671,376,595.00
11102	2	20	EPS-REGIMEN CONTRIBUTIVO	24,372,169.00	0.00	0.00	0.00	24,372,169.00	37,518,103.00	13,583,835.00	51,101,938.00	209.67	20,249,478.00	2,359,255.00	22,608,733.00	1,763,436.00	28,493,205.00
11104	2	20	ENTIDAD TERRITORIAL-PLAN DE INTERVENCIONES COLECTIVAS	1,043,857,016.00	0.00	0.00	0.00	1,043,857,016.00	293,934,467.00	68,832,611.62	362,767,078.62	34.75	207,505,550.00	0.00	207,505,550.00	836,351,466.00	155,261,528.62
11106	2	20	IPS-PRIVADAS	1,133,948.00	0.00	0.00	0.00	1,133,948.00	985,527.00	4,819,800.00	5,805,327.00	511.96	0.00	0.00	0.00	1,133,948.00	5,805,327.00
11108	2	20	COMPANIA DE SEGUROS-ACCIDENTES DE TRANSITO	15,131,848.00	0.00	0.00	0.00	15,131,848.00	8,871,587.00	251,277.00	9,122,864.00	60.29	4,209,178.00	284,142.00	4,493,320.00	10,638,528.00	4,629,544.00
11109	2	20	ENTIDADES DE REGIMEN ESPECIALES	0.00	0.00	0.00	0.00	0.00	2,317,077.00	817,155.00	3,134,232.00		0.00	0.00	0.00	0.00	3,134,232.00
11110	2	20	CUOTAS DE RECUPERACION	1,094,485.00	0.00	0.00	0.00	1,094,485.00	780,840.00	56,400.00	837,240.00	76.50	780,840.00	56,400.00	837,240.00	257,245.00	0.00
11111	2	20	PARTICULARES	24,243,093.00	0.00	0.00	0.00	24,243,093.00	8,535,699.00	1,811,600.00	10,347,299.00	42.68	8,535,699.00	1,811,600.00	10,347,299.00	13,895,794.00	0.00
11112	2	20	CUENTAS POR COBRAR VIGENCIAS ANTERIORES	500,557,291.00	0.00	0.00	0.00	500,557,291.00	271,244,803.50	21,485,524.00	292,730,327.50	58.48	271,244,803.50	21,485,524.00	292,730,327.50	207,826,963.50	0.00
11113	2	20	OTRAS VENTA DE SERVICIOS EN SALUD	0.00	0.00	0.00	0.00	0.00	14,526,947.00	10,179,361.00	24,706,308.00		360,350.00	0.00	360,350.00	-360,350.00	24,345,958.00
11114	2	20	A.R.L. ADMINISTRADORA DE RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	163,155.00	0.00	163,155.00		0.00	0.00	0.00	0.00	163,155.00
112		VENTA DE OTROS BIENES Y SERVICIOS	23,968,559.00	0.00	0.00	0.00	0.00	23,968,559.00	32,117,915.00	6,500.00	32,124,415.00	134.03	32,117,915.00	6,500.00	32,124,415.00	-8,155,856.00	0.00
11201	2	20	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	23,968,559.00	0.00	0.00	0.00	23,968,559.00	27,084,634.00	0.00	27,084,634.00	113.00	27,084,634.00	0.00	27,084,634.00	-3,116,075.00	0.00
11202	2	20	OTROS INGRESOS DE EXPLOTACION	0.00	0.00	0.00	0.00	0.00	5,033,281.00	6,500.00	5,039,781.00		5,033,281.00	6,500.00	5,039,781.00	-5,039,781.00	0.00
2		INGRESOS DE CAPITAL	204,976,142.00	0.00	0.00	0.00	0.00	204,976,142.00	197,943,037.42	10,560,470.68	208,503,508.10	101.72	197,943,037.42	10,560,470.68	208,503,508.10	-3,527,366.10	0.00
201	2	21	RENDIMIENTOS FINANCIEROS	4,976,142.00	0.00	0.00	0.00	4,976,142.00	2,023,168.43	292,421.68	2,315,590.11	46.53	2,023,168.43	292,421.68	2,315,590.11	2,660,551.89	0.00
204	2	21	RECUPERACION DE CARTERA	200,000,000.00	0.00	0.00	0.00	200,000,000.00	195,919,868.99	10,268,049.00	206,187,917.99	103.09	195,919,868.99	10,268,049.00	206,187,917.99	-6,187,917.99	0.00
TOTALES			15,629,474,346.00	0.00	0.00	383,547,973.59	0.00	16,013,022,319.59	6,685,082,040.51	1,235,174,226.30	7,920,256,266.81	49.46	6,023,030,441.51	1,004,016,280.68	7,027,046,722.19	8,985,975,597.40	893,209,544.62

Oriana Sofia Peña

ORIANA SOFIA PEÑA MAZABEL
Gerente

Ninfa Tovar Quevedo

NINFA TOVAR QUEVEDO
Profesional Universitario

