



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA

2205

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0485

EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR

8

2020

| Código Contable | Tipo Gasto | Denominación del Numeral Rentístico                    | Presupuesto       |           |           |                |           | Reconocimientos   |                  |                  | Ejecutado         | Recaudos |                  |                  | Saldo de Apropriación | Cuentas por Cobrar |                  |
|-----------------|------------|--|-------------------|-----------|-----------|----------------|-----------|-------------------|------------------|------------------|-------------------|----------|------------------|------------------|-----------------------|--------------------|------------------|
|                 |            |  | Inicial           | Traslados |           | Modificaciones |           | Definitivo        | Meses Anteriores | Del Mes          |                   | Total    | Meses Anteriores | Del Mes          |                       |                    | Total            |
|                 |            |  |                   | Adición   | Reducción | Adición        | Reducción |                   |                  |                  |                   |          |                  |                  |                       |                    |                  |
| 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      | 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      | 374,500,000.00 | 0.00      | 15,798,998,204.00 | 8,609,093,305.43 | 1,717,124,857.31 | 10,326,218,162.74 | 65.36    | 7,676,480,736.12 | 1,501,838,711.00 | 9,178,319,447.12      | 6,620,678,756.88   | 1,147,898,715.62 |
| 11              |            | INGRESOS DE EXPLOTACION                                | 15,424,498,204.00 | 0.00      | 0.00      | 0.00           | 0.00      | 15,424,498,204.00 | 8,609,093,305.43 | 1,342,624,857.31 | 9,951,718,162.74  | 64.52    | 7,676,480,736.12 | 1,127,338,711.00 | 8,803,819,447.12      | 6,620,678,756.88   | 1,147,898,715.62 |
| 111             |            | VENTA DE SERVICIOS                                     | 15,400,529,645.00 | 0.00      | 0.00      | 0.00           | 0.00      | 15,400,529,645.00 | 8,576,967,890.43 | 1,342,467,507.31 | 9,919,435,397.74  | 64.41    | 7,644,355,321.12 | 1,127,181,361.00 | 8,771,536,682.12      | 6,628,992,962.88   | 1,147,898,715.62 |
| 11101 2         | 20         | EPS-S-REGIMEN SUBSIDIADO                               | 13,790,139,795.00 | 0.00      | 0.00      | 0.00           | 0.00      | 13,790,139,795.00 | 7,667,840,960.00 | 1,192,530,812.00 | 8,860,371,772.00  | 64.25    | 6,908,331,530.00 | 1,081,395,236.00 | 7,989,726,766.00      | 5,800,413,029.00   | 870,645,006.00   |
| 11102 2         | 20         | EPS-REGIMEN CONTRIBUTIVO                               | 24,372,169.00     | 0.00      | 0.00      | 0.00           | 0.00      | 24,372,169.00     | 63,176,721.00    | 21,161,260.00    | 84,337,981.00     | 346.04   | 22,992,173.00    | 9,000,202.00     | 31,992,375.00         | -7,620,206.00      | 52,345,606.00    |
| 11104 2         | 20         | ENTIDAD TERRITORIAL-PLAN DE INTERVENCIONES COLECTIVAS  | 1,043,857,016.00  | 0.00      | 0.00      | 0.00           | 0.00      | 1,043,857,016.00  | 440,397,842.93   | 77,630,764.31    | 518,028,607.24    | 49.63    | 362,767,078.62   | 0.00             | 362,767,078.62        | 681,089,937.38     | 155,261,528.62   |
| 11106 2         | 20         | IPS-PRIVADAS   | 1,133,948.00      | 0.00      | 0.00      | 0.00           | 0.00      | 1,133,948.00      | 11,288,313.00    | 7,580,703.00     | 18,869,016.00     | 1664.0   | 0.00             | 2,668,388.00     | 2,668,388.00          | -1,534,440.00      | 16,200,628.00    |
| 11108 2         | 20         | COMPANIA DE SEGUROS-ACCIDENTES DE TRANSITO             | 15,131,848.00     | 0.00      | 0.00      | 0.00           | 0.00      | 15,131,848.00     | 10,339,017.00    | 1,274,689.00     | 11,613,706.00     | 76.75    | 4,937,305.00     | 33,100.00        | 4,970,405.00          | 10,161,443.00      | 6,643,301.00     |
| 11109 2         | 20         | ENTIDADES DE REGIMEN ESPECIALES                        | 0.00              | 0.00      | 0.00      | 0.00           | 0.00      | 0.00              | 6,422,507.00     | 5,249,068.00     | 11,671,575.00     |          | 0.00             | 0.00             | 0.00                  | 0.00               | 11,671,575.00    |
| 11110 2         | 20         | CUOTAS DE RECUPERACION                                 | 1,094,485.00      | 0.00      | 0.00      | 0.00           | 0.00      | 1,094,485.00      | 922,040.00       | 71,600.00        | 993,640.00        | 90.79    | 922,040.00       | 71,600.00        | 993,640.00            | 100,845.00         | 0.00             |
| 11111 2         | 20         | PARTICULARES   | 24,243,093.00     | 0.00      | 0.00      | 0.00           | 0.00      | 24,243,093.00     | 12,780,300.00    | 1,957,600.00     | 14,737,900.00     | 60.79    | 12,780,300.00    | 1,957,600.00     | 14,737,900.00         | 9,505,193.00       | 0.00             |
| 11112 2         | 20         | CUENTAS POR COBRAR VIGENCIAS ANTERIORES                | 500,557,291.00    | 0.00      | 0.00      | 0.00           | 0.00      | 500,557,291.00    | 331,264,544.50   | 32,055,235.00    | 363,319,779.50    | 72.58    | 331,264,544.50   | 32,055,235.00    | 363,319,779.50        | 137,237,511.50     | 0.00             |
| 11113 2         | 20         | OTRAS VENTA DE SERVICIOS EN SALUD                      | 0.00              | 0.00      | 0.00      | 0.00           | 0.00      | 0.00              | 32,372,490.00    | 2,955,776.00     | 35,328,266.00     |          | 360,350.00       | 0.00             | 360,350.00            | -360,350.00        | 34,967,916.00    |
| 11114 2         | 20         | A.R.L. ADMINISTRADORA DE RIESGOS LABORALES             | 0.00              | 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     | 32,125,415.00    | 157,350.00       | 32,282,765.00     | 134.69   | 32,125,415.00    | 157,350.00       | 32,282,765.00         | -8,314,206.00      | 0.00             |
| 11201 2         | 20         | ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES | 23,968,559.00     | 0.00      | 0.00      | 0.00           | 0.00      | 23,968,559.00     | 27,084,634.00    | 157,350.00       | 27,241,984.00     | 113.66   | 27,084,634.00    | 157,350.00       | 27,241,984.00         | -3,273,425.00      | 0.00             |
| 11202 2         | 20         | OTROS INGRESOS DE EXPLOTACION                          | 0.00              | 0.00      | 0.00      | 0.00           | 0.00      | 0.00              | 5,040,781.00     | 0.00             | 5,040,781.00      |          | 5,040,781.00     | 0.00             | 5,040,781.00          | -5,040,781.00      | 0.00             |
| 12              |            | APORTES  | 0.00              | 0.00      | 0.00      | 374,500,000.00 | 0.00      | 374,500,000.00    | 0.00             | 374,500,000.00   | 374,500,000.00    | 100.00   | 0.00             | 374,500,000.00   | 374,500,000.00        | 0.00               | 0.00             |
| 1202 2          | 20         | DEPARTAMENTALES  | 0.00              | 0.00      | 0.00      | 374,500,000.00 | 0.00      | 374,500,000.00    | 0.00             | 374,500,000.00   | 374,500,000.00    | 100.00   | 0.00             | 374,500,000.00   | 374,500,000.00        | 0.00               | 0.00             |
| 2               |            | INGRESOS DE CAPITAL                                    | 204,976,142.00    | 0.00      | 0.00      | 0.00           | 0.00      | 204,976,142.00    | 208,689,593.84   | 207,839.78       | 208,897,433.62    | 101.91   | 208,689,593.84   | 207,839.78       | 208,897,433.62        | -3,921,291.62      | 0.00             |
| 201 2           | 21         | RENDIMIENTOS FINANCIEROS                               | 4,976,142.00      | 0.00      | 0.00      | 0.00           | 0.00      | 4,976,142.00      | 2,501,675.85     | 207,839.78       | 2,709,515.63      | 54.45    | 2,501,675.85     | 207,839.78       | 2,709,515.63          | 2,266,626.37       | 0.00             |
| 204 2           | 21         | RECUPERACION DE CARTERA                                | 200,000,000.00    | 0.00      | 0.00      | 0.00           | 0.00      | 200,000,000.00    | 206,187,917.99   | 0.00             | 206,187,917.99    | 103.09   | 206,187,917.99   | 0.00             | 206,187,917.99        | -6,187,917.99      | 0.00             |
| <b>TOTALES</b>  |            |  | 15,629,474,346.00 | 0.00      | 0.00      | 758,047,973.59 | 0.00      | 16,387,522,319.59 | 9,201,330,872.86 | 1,717,332,697.09 | 10,918,663,569.95 | 66.628   | 8,268,718,303.55 | 1,502,046,550.78 | 9,770,764,854.33      | 6,616,757,465.26   | 1,147,898,715.62 |

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