

**INFORME MENSUAL DE EJECUCIÓN DEL
PRESUPUESTO DE INGRESOS CONTRALORIA**

Dirección : Carrera 14A No 9A-65

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SECCIÓN : **2205**
UNIDAD EJECUTORA: **41**
REGIONAL : **0485**
EMPRESA : **EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR**
MES : **5**
VIGENCIA : **2021**

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	528,591,273.11	0.00	528,591,273.11	528,591,273.11	0.00	528,591,273.11	100.00	528,591,273.11	0.00	528,591,273.11	0.00	0.00
00 1	22	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	528,591,273.11	0.00	528,591,273.11	528,591,273.11	0.00	528,591,273.11	100.00	528,591,273.11	0.00	528,591,273.11	0.00	0.00
1		INGRESOS CORRIENTES	15,124,112,503.00	0.00	0.00	0.00	0.00	15,124,112,503.00	5,654,995,448.93	1,435,186,629.63	7,090,182,078.56	46.88	4,478,998,380.93	1,074,649,882.00	5,553,648,262.93	9,570,464,240.07	1,536,533,815.63
11		INGRESOS DE EXPLOTACION	15,124,112,503.00	0.00	0.00	0.00	0.00	15,124,112,503.00	5,654,995,448.93	1,435,186,629.63	7,090,182,078.56	46.88	4,478,998,380.93	1,074,649,882.00	5,553,648,262.93	9,570,464,240.07	1,536,533,815.63
111		VENTA DE SERVICIOS	15,110,056,426.00	0.00	0.00	0.00	0.00	15,110,056,426.00	5,574,742,332.93	1,434,996,329.63	7,009,738,662.56	46.39	4,398,745,264.93	1,074,459,582.00	5,473,204,846.93	9,636,851,579.07	1,536,533,815.63
11101 2	20	EPS-S-REGIMEN SUBSIDIADO	13,727,733,726.00	0.00	0.00	0.00	0.00	13,727,733,726.00	4,708,200,428.00	1,178,808,082.00	5,887,008,510.00	42.88	3,729,777,296.00	1,008,326,615.00	4,738,103,911.00	8,989,629,815.00	1,148,904,599.00
11102 2	20	EPS-REGIMEN CONTRIBUTIVO	53,985,271.00	0.00	0.00	0.00	0.00	53,985,271.00	167,569,244.00	56,016,912.00	223,586,156.00	414.16	10,489,186.00	651,700.00	11,140,886.00	42,844,385.00	212,445,270.00
11104 2	20	ENTIDAD TERRITORIAL- PLAN DE INTERVENCIONES COLECTIVAS	786,073,772.00	0.00	0.00	0.00	0.00	786,073,772.00	0.00	85,446,552.63	85,446,552.63	10.87	0.00	0.00	0.00	786,073,772.00	85,446,552.63
11106 2	20	IPS-PRIVADAS	2,101,413.00	0.00	0.00	0.00	0.00	2,101,413.00	9,255,575.00	717,000.00	9,972,575.00	474.57	1,267,500.00	2,500,000.00	3,767,500.00	-1,666,087.00	6,205,075.00
11108 2	20	COMPANIA DE SEGUROS- ACCIDENTES DE TRANSITO	12,153,448.00	0.00	0.00	0.00	0.00	12,153,448.00	10,455,387.00	1,184,653.00	11,640,040.00	95.78	6,787,629.00	1,810,634.00	8,598,263.00	3,555,185.00	3,041,777.00
11109 2	20	ENTIDADES DE REGIMEN ESPECIALES	667,835.00	0.00	0.00	0.00	0.00	667,835.00	2,110,666.00	1,000,454.00	3,111,120.00	465.85	0.00	0.00	0.00	667,835.00	3,111,120.00
11110 2	20	CUOTAS DE RECUPERACION	1,901,512.00	0.00	0.00	0.00	0.00	1,901,512.00	1,074,195.00	399,000.00	1,473,195.00	77.47	1,074,195.00	399,000.00	1,473,195.00	428,317.00	0.00
11111 2	20	PARTICULARES	24,882,158.00	0.00	0.00	0.00	0.00	24,882,158.00	25,047,200.00	2,650,950.00	27,698,150.00	111.32	25,047,200.00	2,650,950.00	27,698,150.00	-2,815,992.00	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	624,302,258.93	58,120,683.00	682,422,941.93	136.33	624,302,258.93	58,120,683.00	682,422,941.93	-181,865,650.93	0.00
11113 2	20	OTRAS VENTA DE SERVICIOS EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	26,635,064.00	50,652,043.00	77,287,107.00		0.00	0.00	0.00	0.00	77,287,107.00
11114 2	20	A.R.L. ADMINISTRADORA DE RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	0.00	92,315.00	0.00	92,315.00		0.00	0.00	0.00	0.00	92,315.00
112		VENTA DE OTROS BIENES Y SERVICIOS	14,056,077.00	0.00	0.00	0.00	0.00	14,056,077.00	80,253,116.00	190,300.00	80,443,416.00	572.30	80,253,116.00	190,300.00	80,443,416.00	-66,387,339.00	0.00
11201 2	20	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	14,056,077.00	0.00	0.00	0.00	0.00	14,056,077.00	80,253,116.00	190,300.00	80,443,416.00	572.30	80,253,116.00	190,300.00	80,443,416.00	-66,387,339.00	0.00
2		INGRESOS DE CAPITAL	204,976,142.00	0.00	0.00	0.00	0.00	204,976,142.00	70,409,524.21	7,309,641.31	77,719,165.52	37.92	70,409,524.21	7,309,641.31	77,719,165.52	127,256,976.48	0.00
201 2	22	RENDIMIENTOS FINANCIEROS	4,976,142.00	0.00	0.00	0.00	0.00	4,976,142.00	734,356.43	183,642.31	917,998.74	18.45	734,356.43	183,642.31	917,998.74	4,058,143.26	0.00
204 2	21	RECUPERACION DE CARTERA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	69,675,167.78	7,125,999.00	76,801,166.78	38.40	69,675,167.78	7,125,999.00	76,801,166.78	123,198,833.22	0.00
TOTALES			15,329,088,645.00	0.00	0.00	528,591,273.11	0.00	15,857,679,918.11	6,253,996,246.25	1,442,496,270.94	7,696,492,517.19	48.53	6,077,999,178.25	1,081,959,523.31	6,159,958,701.56	9,697,721,216.55	1,536,533,815.63

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