

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

2205
41
0485
EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR
11
2020

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Ejecutado	Recaudos			Saldo de Apropriación	Cuentas por Cobrar		
			Inicial	Trasladados		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	1,601,493,557.00	297,783,244.00	16,728,208,517.00	13,177,940,893.93	1,395,190,247.50	14,573,131,141.43	87.12	11,719,065,044.17	1,194,002,547.82	12,913,067,591.99	3,815,140,925.01	1,660,063,549.44
11			INGRESOS DE EXPLOTACION	15,424,498,204.00	0.00	0.00	185,777,078.00	297,783,244.00	15,312,492,038.00	12,567,912,336.93	1,320,190,247.50	13,888,102,584.43	90.70	11,109,036,487.17	1,119,002,547.82	12,228,039,034.99	3,084,453,003.01	1,660,063,549.44
111			VENTA DE SERVICIOS	15,400,529,645.00	0.00	0.00	185,777,078.00	297,783,244.00	15,288,523,479.00	12,498,289,795.93	1,301,289,134.50	13,799,578,930.43	90.26	11,039,413,946.17	1,100,101,434.82	12,139,515,380.99	3,149,008,098.01	1,660,063,549.44
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	11,160,050,551.59	1,115,838,315.50	12,275,888,867.09	89.02	9,969,567,786.59	927,001,653.41	10,896,569,440.00	2,893,570,355.00	1,379,319,427.09
11102	2	20	EPS-REGIMEN CONTRIBUTIVO	24,372,169.00	0.00	0.00	0.00	0.00	24,372,169.00	139,909,438.00	28,629,889.00	168,539,327.00	691.52	36,542,686.00	10,003,666.00	46,546,352.00	-22,174,183.00	121,992,975.00
11103	2	20	PLAN DE INTERVENCIONES COLECTIVAS PIC DEPARTAMENTAL ENTIDAD TERRITORIAL-	0.00	0.00	0.00	145,777,078.00	0.00	145,777,078.00	0.00	72,888,539.00	72,888,539.00	50.00	0.00	72,888,539.00	72,888,539.00	72,888,539.00	0.00
11104	2	20	PLAN DE INTERVENCIONES COLECTIVAS	1,043,857,016.00	0.00	0.00	40,000,000.00	297,783,244.00	786,073,772.00	665,725,592.00	60,174,090.00	725,899,682.00	92.34	592,659,371.24	73,066,220.41	665,725,591.65	120,348,180.35	60,174,090.35
11106	2	20	IPS-PRIVADAS	1,133,948.00	0.00	0.00	0.00	0.00	1,133,948.00	29,736,715.00	3,467,089.00	33,203,804.00	2928.16	5,168,388.00	1,500,000.00	6,668,388.00	-5,534,440.00	26,535,416.00
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	13,687,787.00	2,176,635.00	15,864,422.00	104.84	5,845,313.00	1,373,080.00	7,218,393.00	7,913,455.00	8,646,029.00
11109	2	20	ENTIDADES DE REGIMEN ESPECIALES	0.00	0.00	0.00	0.00	0.00	14,436,614.00	391,801.00	14,828,415.00			1,124,387.00	0.00	1,124,387.00	-1,124,387.00	13,704,028.00
11110	2	20	CUOTAS DE RECUPERACION	1,094,485.00	0.00	0.00	0.00	0.00	1,094,485.00	1,336,940.00	145,000.00	1,481,940.00	135.40	1,336,940.00	145,000.00	1,481,940.00	-387,455.00	0.00
11111	2	20	PARTICULARES	24,243,093.00	0.00	0.00	0.00	0.00	24,243,093.00	18,812,200.00	1,608,600.00	20,420,800.00	84.23	18,812,200.00	1,608,600.00	20,420,800.00	3,822,293.00	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	407,996,524.34	12,514,676.00	420,511,200.34	84.01	407,996,524.34	12,514,676.00	420,511,200.34	80,046,090.66	0.00
11113	2	20	OTRAS VENTA DE SERVICIOS EN SALUD	0.00	0.00	0.00	0.00	0.00	46,434,279.00	3,421,400.00	49,855,679.00			360,350.00	0.00	360,350.00	-360,350.00	49,495,329.00
11114	2	20	A.R.L. ADMINISTRADORA DE RIESGOS LABORALES	0.00	0.00	0.00	0.00	0.00	163,155.00	33,100.00	196,255.00			0.00	0.00	0.00	0.00	196,255.00
112			VENTA DE OTROS BIENES Y SERVICIOS	23,968,559.00	0.00	0.00	0.00	0.00	23,968,559.00	69,622,541.00	18,901,113.00	88,523,654.00	369.33	69,622,541.00	18,901,113.00	88,523,654.00	-64,555,095.00	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	64,581,760.00	18,901,113.00	83,482,873.00	348.30	64,581,760.00	18,901,113.00	83,482,873.00	-59,514,314.00	0.00
11202	2	20	OTROS INGRESOS DE EXPLOTACION	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	1,415,716,479.00	0.00	1,415,716,479.00	610,028,557.00	75,000,000.00	685,028,557.00	48.39	610,028,557.00	75,000,000.00	685,028,557.00	730,687,922.00	0.00
1201	2	20	NACIONALES	0.00	0.00	0.00	655,687,922.00	0.00	655,687,922.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	655,687,922.00	0.00
1202	2	20	DEPARTAMENTALES	0.00	0.00	0.00	374,500,000.00	0.00	374,500,000.00	374,500,000.00	0.00	374,500,000.00	100.00	374,500,000.00	0.00	374,500,000.00	0.00	0.00
1203	2	20	MUNICIPALES APORTES	0.00	0.00	0.00	385,528,557.00	0.00	385,528,557.00	235,528,557.00	75,000,000.00	310,528,557.00	80.55	235,528,557.00	75,000,000.00	310,528,557.00	75,000,000.00	0.00
2			INGRESOS DE CAPITAL	204,976,142.00	0.00	0.00	0.00	0.00	204,976,142.00	252,435,170.56	639,528.94	253,074,699.50	123.47	252,435,170.56	639,528.94	253,074,699.50	-48,098,557.50	0.00
201	2	21	RENDIMIENTOS FINANCIEROS	4,976,142.00	0.00	0.00	0.00	0.00	4,976,142.00	3,311,282.57	231,688.44	3,542,971.01	71.20	3,311,282.57	231,688.44	3,542,971.01	1,433,170.99	0.00
204	2	21	RECUPERACION DE CARTERA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	249,123,887.99	407,840.50	249,531,728.49	124.77	249,123,887.99	407,840.50	249,531,728.49	-49,531,728.49	0.00
TOTALES			15,629,474,346.00	0.00	0.00	1,985,041,530.59	297,783,244.00	17,316,732,632.59	13,813,924,038.08	1,395,829,776.44	15,209,753,814.52	87.83	12,355,048,188.32	1,194,642,076.76	13,549,690,265.08	3,767,042,367.51	1,660,063,549.44	

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