

EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Presupuesto		Apropiación definitiva	Causación	Mes	Acumulada	Recaudos del Mes	Efectivos	Acumulados	por cobrar	Saldos por ejecutar
		inicial										
1.0	DISPONIBILIDAD INICIAL	0.00		4,374,963,744.43	0.00		4,374,963,744.43	0.00	4,374,963,744.43	0.00		0.00
1.0	DISPONIBILIDAD INICIAL	0.00		4,374,963,744.43	0.00		4,374,963,744.43	0.00	4,374,963,744.43	0.00		0.00
1.0	DISPONIBILIDAD INICIAL	0.00		4,374,963,744.43	0.00		4,374,963,744.43	0.00	4,374,963,744.43	0.00		0.00
1.0	DISPONIBILIDAD INICIAL	0.00		4,374,963,744.43	0.00		4,374,963,744.43	0.00	4,374,963,744.43	0.00		0.00
1.0.01	Caja	0.00		49,900.00	0.00		49,900.00	0.00	49,900.00	0.00		0.00
1.0.02	Bancos	0.00		4,374,913,844.43	0.00		4,374,913,844.43	0.00	4,374,913,844.43	0.00		0.00
	SubTotal :	0.00		4,374,963,744.43	0.00		4,374,963,744.43	0.00	4,374,963,744.43	0.00		0.00
1.1	INGRESOS CORRIENTES	10,842,077,394.00		12,918,851,581.33	1,170,604,252.97		15,095,014,881.29	1,236,704,420.70	12,746,264,888.56	2,348,749,992.73		(2,176,163,299.96)
1.1.02	INGRESOS NO TRIBUTARIOS	10,842,077,394.00		12,918,851,581.33	1,170,604,252.97		15,095,014,881.29	1,236,704,420.70	12,746,264,888.56	2,348,749,992.73		(2,176,163,299.96)
1.1.02.05	VENTA DE BIENES Y SERVICIOS	10,842,077,394.00		12,288,754,078.33	1,137,732,561.15		14,464,917,378.29	1,203,832,758.86	12,149,039,107.38	2,315,878,270.91		(2,176,163,299.96)
1.1.02.05.001	Ventas de establecimientos de mercado	10,842,077,394.00		12,288,754,078.33	1,137,732,561.15		14,464,917,378.29	1,203,832,758.86	12,149,039,107.38	2,315,878,270.91		(2,176,163,299.96)
1.1.02.05.001.09	Servicios para la comunidad, sociales y	10,842,077,394.00		12,288,754,078.33	1,137,732,561.15		14,464,917,378.29	1,203,832,758.86	12,149,039,107.38	2,315,878,270.91		(2,176,163,299.96)
1.1.02.05.001.09.02	Servicios de Salud	10,842,077,394.00		12,288,754,078.33	1,137,732,561.15		14,464,917,378.29	1,203,832,758.86	12,149,039,107.38	2,315,878,270.91		(2,176,163,299.96)
1.1.02.05.001.09.02.01	Régimen Subsidiado	8,655,176,833.00		9,415,759,090.00	884,116,178.00		11,382,466,514.07	892,907,938.00	9,375,358,527.84	2,007,107,986.43		(1,966,707,424.07)
1.1.02.05.001.09.02.01.01	Capítulo	6,812,000,000.00		7,450,974,950.00	738,831,220.00		8,216,956,987.04	851,157,355.00	7,484,268,237.61	732,688,749.43		(765,982,037.04)
1.1.02.05.001.09.02.01.02	No Capitado	939,131,150.00		939,131,150.00	103,846,414.00		2,070,512,295.00	312,039.00	796,093,058.00	1,274,419,237.00		(1,131,381,145.00)
1.1.02.05.001.09.02.01.03	Recuperación de cartera	904,045,683.00		1,025,652,990.00	41,438,544.00		1,094,997,232.03	41,438,544.00	1,094,997,232.03	0.00		(69,344,242.03)
1.1.02.05.001.09.02.02	Régimen Contributivo	1,615,913,040.00		1,846,298,927.00	137,177,926.00		1,736,343,594.48	135,882,055.00	1,598,684,574.10	137,659,020.38		109,965,332.52
1.1.02.05.001.09.02.02.01	Capítulo	110,000,000.00		340,385,887.00	66,529,909.00		651,229,322.38	0.00	544,260,466.00	106,968,856.38		(310,843,435.38)
1.1.02.05.001.09.02.02.02	No Capitado	432,736,316.00		432,736,316.00	3,125,526.00		150,977,572.00	68,359,604.00	120,287,408.00	30,690,164.00		281,758,744.00
1.1.02.05.001.09.02.02.03	Recuperación de cartera	1,073,176,724.00		1,073,176,724.00	67,522,491.00		934,136,700.10	67,522,491.00	934,136,700.10	0.00		139,040,023.90
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	409,851,972.00		692,088,705.33	75,479,062.87		692,088,706.29	139,151,869.58	672,888,706.19	19,200,000.10		(0.96)
1.1.02.05.001.09.02.03.01	Departamento - Distrito	0.00		38,209,640.00	0.00		38,209,640.00	38,209,640.00	38,209,640.00	0.00		0.00
1.1.02.05.001.09.02.03.02	Municipio	409,851,972.00		493,732,530.33	75,479,062.87		493,732,530.34	100,942,229.58	474,532,530.24	19,200,000.10		(0.01)



E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H

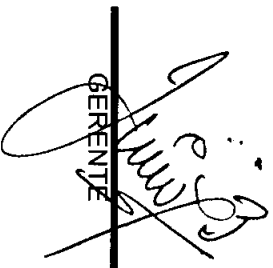
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de DICIEMBRE de 2022

CODIGO	CONCEPTO	Presupuesto		Apropiación definitiva	Causación		Recaudos Efectivos	Saldos	
		inicial			Mes	Acumulada		del Mes	Acumulados
1.1.02.05.001.09.02.03.03	Recuperación de cartera	0.00	160.146.535.00	0.00	160.146.535.96	0.00	160.146.535.96	0.00	(0.96)
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	5.577.525.00	6.284.951.00	3.314.817.00	10.904.009.00	0.00	4.236.968.00	6.667.041.00	(4.619.058.00)
1.1.02.05.001.09.02.04.01	No Capitalado	1.550.596.00	2.258.022.00	3.314.817.00	9.294.659.00	0.00	2.627.658.00	6.667.041.00	(7.036.677.00)
1.1.02.05.001.09.02.04.02	Recuperación de cartera	4.026.929.00	4.026.929.00	0.00	1.609.310.00	0.00	1.609.310.00	0.00	2.417.619.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.07	Fuerzas militares	267.220.00	68.165.710.00	18.680.155.28	119.908.321.17	28.308.864.28	108.326.766.17	11.581.555.00	(51.742.611.17)
1.1.02.05.001.09.02.07.01	No Capitalado	267.220.00	34.749.668.00	970.424.00	64.839.155.00	10.599.133.00	53.257.600.00	11.581.555.00	(30.089.487.00)
1.1.02.05.001.09.02.07.02	Recuperación de cartera	0.00	33.416.042.00	17.709.731.28	55.069.166.17	17.709.731.28	55.069.166.17	0.00	(21.653.124.17)
1.1.02.05.001.09.02.08	Policia Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.05.001.09.02.09	IPS Privadas	55.676.828.00	129.231.400.00	10.574.330.00	184.756.732.00	26.900.00	110.596.121.00	74.160.611.00	(55.525.332.00)
1.1.02.05.001.09.02.09.01	No Capitalado	26.062.892.00	98.149.417.00	10.574.330.00	153.674.749.00	25.900.00	79.514.138.00	74.160.611.00	(55.525.332.00)
1.1.02.05.001.09.02.09.02	Recuperación de cartera	29.613.936.00	31.081.983.00	0.00	31.081.983.00	0.00	31.081.983.00	0.00	0.00
1.1.02.05.001.09.02.10	IPS Publicas	8.098.851.00	8.098.851.00	492.000.00	4.206.000.00	1.458.000.00	3.906.000.00	300.000.00	3.892.851.00
1.1.02.05.001.09.02.10.01	No Capitalado	5.497.351.00	5.497.351.00	492.000.00	4.206.000.00	1.458.000.00	3.906.000.00	300.000.00	1.291.351.00
1.1.02.05.001.09.02.10.02	Recuperación de cartera	2.601.500.00	2.601.500.00	0.00	0.00	0.00	0.00	0.00	2.601.500.00
1.1.02.05.001.09.02.13	Particulares	39.123.423.00	60.434.742.00	4.216.992.00	58.183.384.00	4.216.992.00	58.183.384.00	0.00	2.251.358.00
1.1.02.05.001.09.02.13.01	No Capitalado	39.123.423.00	60.434.742.00	4.216.992.00	58.183.384.00	4.216.992.00	58.183.384.00	0.00	2.251.358.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	52.391.702.00	62.391.702.00	3.681.100.00	276.060.117.28	1.881.100.00	216.858.060.28	59.202.057.00	(213.668.415.28)
1.1.02.05.001.09.02.18.01	No Capitalado	52.391.702.00	61.391.702.00	3.681.100.00	269.566.197.00	1.881.100.00	210.364.140.00	59.202.057.00	(208.174.495.00)
1.1.02.05.001.09.02.18.02	Recuperación de cartera	0.00	1.000.000.00	0.00	6.493.920.28	0.00	6.493.920.28	(0.00)	(5.493.920.28)
1.1.02.06	SubTotal :	10.842.077.394.00	12.288.754.078.33	1.137.732.561.15	14.464.917.378.29	1.203.832.758.86	12.149.039.107.38	2.315.878.270.91	(2.176.163.299.96)
1.1.02.06.007	TRANSFERENCIAS CORRIENTES	0.00	630.097.503.00	32.871.691.82	630.097.503.00	32.871.691.84	597.225.781.18	32.871.721.82	0.00
1.1.02.06.007	Subvenciones	0.00	630.097.503.00	32.871.691.82	630.097.503.00	32.871.691.84	597.225.781.18	32.871.721.82	0.00
1.1.02.06.007.02	Empresas públicas no financieras	0.00	630.097.503.00	32.871.691.82	630.097.503.00	32.871.691.84	597.225.781.18	32.871.721.82	0.00

CODIGO	CONCEPTO	Presupuesto		Causación	Acumulada	Recaudos Efectivos		Saldos	
		inicial	definitiva			del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.06.007.02.08	Transferencia para Empresas Sociales del Estado	0.00	630,097,503.00	32,871,691.82	630,097,503.00	32,871,661.84	597,225,781.18	32,871,721.82	0.00
1.1.02.06.007.02.08.01	Subsidio a la oferta	0.00	197,230,151.00	32,871,691.82	197,230,151.00	32,871,661.84	164,358,429.18	32,871,721.82	0.00
1.1.02.06.007.02.08.02	Recuperación de cartera	0.00	27,701,602.00	0.00	27,701,602.00	0.00	27,701,602.00	0.00	0.00
1.1.02.06.007.02.08.03	Aportes Municipales	0.00	405,165,750.00	0.00	405,165,750.00	0.00	405,165,750.00	0.00	0.00
	<b>SubTotal :</b>	<b>0.00</b>	<b>630,097,503.00</b>	<b>32,871,691.82</b>	<b>630,097,503.00</b>	<b>32,871,661.84</b>	<b>597,225,781.18</b>	<b>32,871,721.82</b>	<b>0.00</b>
<b>1.2</b>	<b>RECURSOS DE CAPITAL</b>		1,941,818.00	174,419.90	1,945,225.06	174,419.90	1,945,225.06	0.00	(3,407.06)
1.2.05	RENDIMIENTOS FINANCIEROS		1,941,818.00	174,419.90	1,945,225.06	174,419.90	1,945,225.06	0.00	(3,407.06)
<b>1.2.05.02</b>	<b>DEPÓSITOS</b>		1,941,818.00	174,419.90	1,945,225.06	174,419.90	1,945,225.06	0.00	(3,407.06)
1.2.05.02	Depósitos		1,941,818.00	174,419.90	1,945,225.06	174,419.90	1,945,225.06	0.00	(3,407.06)
1.2.05.02	Depósitos		1,941,818.00	174,419.90	1,945,225.06	174,419.90	1,945,225.06	0.00	(3,407.06)
	<b>SubTotal :</b>	<b>1,941,818.00</b>	<b>1,941,818.00</b>	<b>174,419.90</b>	<b>1,945,225.06</b>	<b>174,419.90</b>	<b>1,945,225.06</b>	<b>0.00</b>	<b>(3,407.06)</b>
<b>Gran Total :</b>		<b>10,844,019,212.00</b>	<b>17,295,757,143.76</b>	<b>1,170,778,672.87</b>	<b>19,471,923,850.78</b>	<b>1,236,878,840.60</b>	<b>17,123,173,858.05</b>	<b>2,348,749,992.73</b>	<b>(2,176,166,707.02)</b>

  
GERENTE

  
CONTADOR

  
JEFE DE PRESUPUESTO