

EMPRESA SOCIAL DEL ESTADO SALUD DEL TUNDAMA BOYACA
826002601 **INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS CONTRALORIA**

SECCIÓN 1111
 UNIDAD EJECUTORA 11
 REGIONAL 2014 MES 12
 EMPRESA SOCIAL DEL ESTADO SALUD DEL TUNDAMA VIGENCIA 2014

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			Porcentaje por Ejecutar	Recaudos			Saldo de Apropiación	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	
1002000000000001	2	BANCOS	\$0.00	\$0.00	\$0.00	\$422,786,068.28	\$0.00	\$422,786,068.28	\$422,786,068.28	\$0.00	\$422,786,068.28	100.00	\$422,786,068.28	\$0.00	\$422,786,068.28	\$0.00	\$0.00
1102040305020301	1	NO CAPITADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754,769.00	\$3,754,769.00		\$0.00	\$0.00	\$0.00	(\$3,754,769.00)	\$3,754,769.00	
1102040305040101	1	CAPITADOS SUBSIDIADO	\$4,031,667,084.00	\$0.00	\$0.00	\$0.00	\$4,031,667,084.00	\$3,904,433,876.00	\$334,184,225.00	\$4,238,618,101.00	105.13	\$3,777,995,534.00	\$454,253,905.00	\$4,232,249,439.00	(\$206,951,017.00)	\$6,368,662.00	
1102040305040301	1	NO CAPITADO	\$0.00	\$0.00	\$0.00	\$145,068,677.00	\$0.00	\$145,068,677.00	\$812,820.00	\$48,523,159.00	\$49,335,979.00	34.01	\$0.00	\$0.00	\$0.00	\$95,732,698.00	\$49,335,979.00
1102040305060101	1	CAPITADOS POBLACION POBRE	\$40,246,336.00	\$0.00	\$0.00	\$836,274,385.00	\$0.00	\$876,520,721.00	\$125,441,458.00	\$123,433,414.81	\$248,874,872.81	28.39	\$125,441,158.00	\$0.00	\$125,441,158.00	\$627,645,848.19	\$123,433,714.81
1102040305080001	1	CUOTAS DE RECUPERACION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$783,942.00	\$131,615.00	\$915,557.00	915.56	\$783,942.00	\$131,615.00	\$915,557.00	(\$815,557.00)	\$0.00
1102040305160001	1	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	\$0.00	\$0.00	\$0.00	\$388,400,000.00	\$0.00	\$388,400,000.00	\$325,500,000.00	\$62,900,000.00	\$388,400,000.00	100.00	\$220,460,000.00	\$0.00	\$220,460,000.00	\$0.00	\$167,940,000.00
1102040305980701	1	PARTICULARES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$13,718,934.00	\$3,520,762.00	\$17,239,696.00	172.40	\$13,718,934.00	\$927,962.00	\$14,646,896.00	(\$7,239,696.00)	\$2,592,800.00
1102040305981101	1	ENTES TERRITORIALES	\$1,000,000.00	\$0.00	\$0.00	\$133,282,214.00	\$0.00	\$134,282,214.00	\$47,733,125.00	\$78,828,227.00	\$126,561,352.00	94.25	\$42,733,125.00	\$10,000,000.00	\$52,733,125.00	\$7,720,862.00	\$73,828,227.00
1102041300000001	1	APROVECHAMIENTOS DE ENTID. DESCENTRAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$113,850.00	\$450,800.00	\$564,650.00	56.47	\$113,850.00	\$450,800.00	\$564,650.00	\$435,350.00	\$0.00
1202010198000001	2	OTRAS RECUPERACIONES DE CARTERA	\$0.00	\$0.00	\$0.00	\$199,173,092.50	\$0.00	\$199,173,092.50	\$199,173,092.50	\$19,514,781.50	\$218,687,874.00	109.80	\$199,173,092.50	\$19,514,781.50	\$218,687,874.00	(\$19,514,781.50)	\$0.00
1202030100000001	1	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION - RENDIMIENTOS FINANCIEROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$16,537,096.96	\$7,207,840.54	\$23,744,937.50	2374.49	\$16,537,096.96	\$7,207,840.54	\$23,744,937.50	(\$22,744,937.50)	\$0.00
TOTALES			\$4,085,013,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209,997,856.70	\$5,057,034,262.70	\$682,449,593.85	\$5,739,483,856.55		\$4,819,742,800.70	\$492,486,904.04	\$5,312,229,704.74	\$470,514,000.19	\$427,254,751.81

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