



EMPRESA SOCIAL DEL ESTADO FABIO JARAMILLO LONDOÑO
 INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

PERIODO: 2024
 DESDE 1 ENERO
 HASTA 31 JULIO

| ARTÍCULO | DESCRIPCIÓN ARTÍCULO | PARCIAL | APROPIADO INICIAL | ADICIÓN FINAL | REDUCCI ÓN FINAL | TRASLA DO | TRASL ADO | APLAZ AMIE N | DESA PLAZ | P. DEFINITIVO | VALOR GPDC MES JULIO | REDUCC IONES | ANULAC IONES | ACUMULADO GPDC | VALOR GPR MES JULIO | ACUMULADO GPR EFECTIVO | VALOR GPR PAPELES | ACUMUL ADO GPR | REDUC CIONES | ANUL ACION | SALDO X COBRAR |
|--------------------|---|---------------|-------------------|---------------|---------------------|--------------|--------------|--------------------|--------------|----------------|-------------------------|-----------------|-----------------|-------------------|------------------------|---------------------------|-------------------------|-------------------|-----------------|---------------|-------------------|
| 1 | INGRESOS | | 16.830.023.393 | 8.895.691.673 | - | - | - | - | - | 25.725.715.066 | 5.340.084.101 | - | - | 19.381.935.601 | 4.637.932.966 | 15.830.468.400 | - | - | - | - | 3.551.467.201 |
| 1.0 | Disponibida Inicial | | - | 1.192.820.353 | - | - | - | - | - | 1.192.820.353 | - | - | - | 1.192.820.353 | - | 1.192.820.353 | - | - | - | - | - |
| 1.0.0.2 | Bancos | | - | 1.192.820.353 | - | - | - | - | - | 1.192.820.353 | - | - | - | 1.192.820.353 | - | 1.192.820.353 | - | - | - | - | - |
| 1.1 | INGRESOS CORRIENTES | | 11.838.437.014 | 7.702.871.320 | - | - | - | - | - | 19.541.308.334 | 5.159.584.400 | - | - | 14.155.012.971 | 4.457.433.265 | 10.603.545.770 | - | - | - | - | 3.551.467.201 |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | | 11.838.437.014 | 7.702.871.320 | - | - | - | - | - | 19.541.308.334 | 5.159.584.400 | - | - | 14.155.012.971 | 4.457.433.265 | 10.603.545.770 | - | - | - | - | 3.551.467.201 |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | | 11.838.437.014 | - | - | - | - | - | - | 11.838.437.014 | 983.827.600 | - | - | 6.452.141.651 | 281.676.465 | 2.900.674.450 | - | - | - | - | 3.551.467.201 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | | 11.675.437.567 | - | - | - | - | - | - | 11.675.437.567 | 983.827.600 | - | - | 6.415.446.201 | 281.676.465 | 2.897.617.300 | - | - | - | - | 3.517.828.901 |
| 1.1.02.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | | 11.675.437.567 | - | - | - | - | - | - | 11.675.437.567 | 983.827.600 | - | - | 6.415.446.201 | 281.676.465 | 2.897.617.300 | - | - | - | - | 3.517.828.901 |
| 1.1.02.05.001.09 | 2-Regimen Contributivo Capita | 175.148.879 | | | | | | | | 175.148.879 | 19.590.120 | | | 83.457.509 | - | - | | | | | 83.457.509 |
| 1.1.02.05.001.09 | 2-Regimen Contributivo Evento | 461.445.426 | | | | | | | | 461.445.426 | 36.446.582 | | | 293.767.559 | 13.848.418 | 20.460.612 | | | | | 273.306.947 |
| 1.1.02.05.001.09 | 3-Regimen Subsidiado Capita | 7.401.138.217 | | | | | | | | 7.401.138.217 | 772.830.564 | | | 4.868.113.078 | 166.430.056 | 2.315.697.945 | | | | | 2.552.415.133 |
| 1.1.02.05.001.09 | 3-Regimen Subsidiado Evento | 888.250.318 | | | | | | | | 888.250.318 | 109.175.275 | | | 662.779.843 | 99.537.313 | 265.776.375 | | | | | 397.003.468 |
| 1.1.02.05.001.09 | 4-Pic Mpal Solano | 700.000.000 | | | | | | | | 700.000.000 | - | | | 131.010.000 | - | 131.010.000 | | | | | - |
| 1.1.02.05.001.09 | 4-Pic Mpal Solita | 126.668.898 | | | | | | | | 126.668.898 | - | | | 24.949.333 | - | 21.331.687 | | | | | 3.617.646 |
| 1.1.02.05.001.09 | 4-Pic Mpal Milan | 188.557.928 | | | | | | | | 188.557.928 | - | | | - | - | - | | | | | - |
| 1.1.02.05.001.09 | 4-Pic Mpal Valparaiso | 186.638.256 | | | | | | | | 186.638.256 | - | | | 44.900.000 | - | 38.254.800 | | | | | 6.645.200 |
| 1.1.02.05.001.09 | 4-Pic Departamental | 784.381.500 | | | | | | | | 784.381.500 | - | | | - | - | - | | | | | - |
| 1.1.02.05.001.09 | 5-Accidentes de Transito | 74.808.286 | | | | | | | | 74.808.286 | 2.754.175 | | | 73.213.895 | - | 352.750 | | | | | 72.861.145 |
| 1.1.02.05.001.09 | 6-IPS Privadas | 177.998.054 | | | | | | | | 177.998.054 | 29.462.022 | | | 123.255.437 | - | 76.212.720 | | | | | 47.042.717 |
| 1.1.02.05.001.09 | 6-Regimen Especial | 82.407.905 | | | | | | | | 82.407.905 | 8.998.676 | | | 77.493.751 | 1.860.678 | 10.024.470 | | | | | 67.469.281 |
| 1.1.02.05.001.09 | 6-A.R.L. | 22.508.536 | | | | | | | | 22.508.536 | 1.908.546 | | | 11.140.204 | - | - | | | | | 11.140.204 |
| 1.1.02.05.001.09 | 6-Fome | 358.739.207 | | | | | | | | 358.739.207 | - | | | - | - | - | | | | | - |
| 1.1.02.05.001.09 | 6-Adres | - | | | | | | | | - | - | | | - | - | - | | | | | - |
| 1.1.02.05.001.09 | 7-Cuotas de Recuperaci on | 46.746.157 | | | | | | | | 46.746.157 | 2.661.640 | | | 21.157.592 | - | 18.495.941 | | | | | 2.661.651 |
| 1.1.02.05.001.09 | Otras | - | | | | | | | | - | - | | | 208.000 | - | - | | | | | 208.000 |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | | 162.999.447 | - | - | - | - | - | - | 162.999.447 | - | - | - | 36.695.450 | - | 3.057.150 | - | - | - | - | 33.638.300 |
| 1.1.02.05.002.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | | 162.999.447 | - | - | - | - | - | - | 162.999.447 | - | - | - | 36.695.450 | - | 3.057.150 | - | - | - | - | 33.638.300 |
| 1.1.02.05.002.09 | 8-Otros ingresos corrientes (incapacidades) | 101.377.322 | | | | | | | | 101.377.322 | - | | | 36.568.250 | - | 2.929.950 | | | | | 33.638.300 |
| 1.1.02.05.002.09 | 8- Otros | 61.622.125 | | | | | | | | 61.622.125 | - | | | 127.200 | - | 127.200 | | | | | - |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | | - | 7.702.871.320 | - | - | - | - | - | 7.155.451.520 | 4.175.756.800 | - | - | 7.702.871.320 | 4.175.756.800 | 7.702.871.320 | - | - | - | - | - |
| 1.1.02.06.007 | SUBVENCIONES | | - | 7.702.871.320 | - | - | - | - | - | 7.155.451.520 | 4.175.756.800 | - | - | 7.702.871.320 | 4.175.756.800 | 7.702.871.320 | - | - | - | - | - |
| 1.1.02.06.007.02 | EMPRESAS PUBLICAS NO FINANCIERAS | | - | 7.702.871.320 | - | - | - | - | - | 7.155.451.520 | 4.175.756.800 | - | - | 7.702.871.320 | 4.175.756.800 | 7.702.871.320 | - | - | - | - | - |
| 1.1.02.06.007.02.0 | TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO | | - | 7.702.871.320 | - | - | - | - | - | 7.155.451.520 | 4.175.756.800 | - | - | 7.702.871.320 | 4.175.756.800 | 7.702.871.320 | - | - | - | - | - |
| 1.1.02.06.007.02.0 | APS | | - | 7.155.451.520 | - | - | - | - | - | 7.155.451.520 | 4.175.756.800 | - | - | 7.155.451.520 | 4.175.756.800 | 7.155.451.520 | - | - | - | - | - |
| 1.1.02.06.007.02.0 | PAPSIVI | | - | 547.419.800 | - | - | - | - | - | 547.419.800 | - | - | - | 547.419.800 | - | 547.419.800 | - | - | - | - | - |




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| ARTÍCULO | DESCRIPCIÓN ARTÍCULO | PARCIAL | APROPIADO INICIAL | ADICIÓN FINAL | REDUCCI ÓN FINAL | TRASLA DO | TRASL ADO | APLAZ AMIE N | DESA PLAZ | P. DEFINITIVO | VALOR GPDC MES JULIO | REDUCC IONES | ANULAC IONES | ACUMULADO GPDC | VALOR GPR MES JULIO | ACUMULADO GPR EFECTIVO | VALOR GPR PAPELES | ACUMUL ADO GPR | REDUC CIONES | ANUL ACION | SALDO X COBRAR |
|--------------------|---|---------------|-------------------|---------------|---------------------|--------------|--------------|--------------------|--------------|---------------|-------------------------|-----------------|-----------------|-------------------|------------------------|---------------------------|-------------------------|-------------------|-----------------|---------------|-------------------|
| 1.1.02.06.007.02.0 | ICBF | | | | | | | | | - | - | | | - | - | - | | | | | |
| 1.1.02.06.007.02.0 | SUBSIDIO A LA OFERTA | | | | | | | | | - | - | | | - | - | - | | | | | |
| 1.2 | RECURSOS DE CAPITAL | | 4.991.586.379 | - | - | - | - | - | - | 4.991.586.379 | 180.499.701 | - | - | 4.034.102.277 | 180.499.701 | 4.034.102.277 | - | - | - | - | - |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | | 761.352 | - | - | - | - | - | - | 761.352 | 2.615 | - | - | 2.142.775 | 2.615 | 2.142.775 | - | - | - | - | - |
| 1.2.05.02 | DEPOSITOS | | 761.352 | - | - | - | - | - | - | 761.352 | 2.615 | - | - | 2.142.775 | 2.615 | 2.142.775 | - | - | - | - | - |
| 1.2.05.02 | 10-Rendimientos Financieros | 761.352 | | | | | | | | 761.352 | 2.615 | | | 2.142.775 | 2.615 | 2.142.775 | | | | | - |
| 1.2.09 | RECUPERACION DE CARTERA - PRESTAMOS | | 4.990.825.027 | - | - | - | - | - | - | 4.990.825.027 | 180.497.086 | - | - | 4.031.959.502 | 180.497.086 | 4.031.959.502 | - | - | - | - | - |
| 1.2.09.04 | DE OTRAS EMPRESAS | | 4.990.825.027 | - | - | - | - | - | - | 4.990.825.027 | 180.497.086 | - | - | 4.031.959.502 | 180.497.086 | 4.031.959.502 | - | - | - | - | - |
| 1.2.09.04 | 11-Recuperaci on Cartera Otros No Venta Serv Salud | 142.495.952 | | | | | | | | 142.495.952 | - | | | - | - | - | | | | | - |
| 1.2.09.04 | 11-Cartera Subsidiado | 2.087.613.771 | | | | | | | | 2.087.613.771 | 172.939.348 | | | 1.989.154.753 | 172.939.348 | 1.989.154.753 | | | | | - |
| 1.2.09.04 | 11-Cartera Contributivo | 472.494.676 | | | | | | | | 472.494.676 | 4.599.564 | | | 95.636.722 | 4.599.564 | 95.636.722 | | | | | - |
| 1.2.09.04 | 11-Cartera Pic Dptal | 703.381.500 | | | | | | | | 703.381.500 | - | | | 729.166.475 | - | 729.166.475 | | | | | - |
| 1.2.09.04 | 11-Cartera Pic Municipal | 661.213.047 | | | | | | | | 661.213.047 | - | | | 569.018.432 | - | 569.018.432 | | | | | - |
| 1.2.09.04 | 11-Cartera Soat | 129.236.410 | | | | | | | | 129.236.410 | 2.958.174 | | | 14.390.547 | 2.958.174 | 14.390.547 | | | | | - |
| 1.2.09.04 | 11-Cartera Otras Ventas Serv Salud | | 794.389.671 | | | | | | | 794.389.671 | - | | | 634.592.573 | - | 634.592.573 | | | | | - |
| 1.2.09.04 | 11-Cartera Otras Ventas Serv Salud | 607.686.216 | | | | | | | | 607.686.216 | - | | | 545.915.061 | - | 545.915.061 | | | | | - |
| 1.2.09.04 | 11-Cartera Otras Ventas Serv Salud | 13.990.331 | | | | | | | | 13.990.331 | - | | | 22.884.692 | - | 22.884.692 | | | | | - |
| 1.2.09.04 | 11-Cartera Otras Ventas Serv Salud | 172.713.124 | | | | | | | | 172.713.124 | - | | | 65.792.820 | - | 65.792.820 | | | | | - |
| 1.2.09.04 | 11-Cartera Otras Ventas Serv Salud | | | | | | | | | | - | | | - | - | - | | | | | - |


WILLINGTON ARRIAGA RIVAS
 Gerente


LUZ YENNY ESCUDERO HERNANDEZ
 PROFESIONAL UNIVERSITARIA