

|                                                                                              |                                                    |                                                                                |                                         |               |                        |                  |               |                |                              |               |                |
|----------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------|---------------|------------------------|------------------|---------------|----------------|------------------------------|---------------|----------------|
| <div></div> |                                                    | Rendición de cuentas información financiera-Ejecución presupuestal de ingresos |                                         |               |                        |                  |               |                | TP. Administrativo           |               |                |
|                                                                                              |                                                    | PR. Gestion Financiera y Contabilidad                                          |                                         |               |                        |                  |               |                | Código: AD-GFI-PTO-P-02-R-05 |               | Versión: 03    |
|                                                                                              |                                                    | SP. Presupuesto                                                                |                                         |               |                        |                  |               |                |                              |               |                |
|                                                                                              |                                                    |                                                                                |                                         |               |                        |                  |               |                |                              |               |                |
| NOMBRE DEL REPRESENTANTE LEGAL                                                               |                                                    | NIT                                                                            | PERIODO DE RENDICION                    |               |                        |                  |               |                |                              |               |                |
| NATALIA SOFIA OJEDA ORTIZ                                                                    |                                                    | 890.200.500-9                                                                  | Enero 01 de 2024 a Diciembre 31 de 2024 |               |                        |                  |               |                |                              |               |                |
|                                                                                              |                                                    |                                                                                |                                         |               |                        |                  |               |                |                              |               |                |
| CODIGO                                                                                       | DESCRIPCION                                        | PRESUPUESTO INICIAL                                                            | MODIFICACIONES                          |               | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO   |               |                | RECAUDOS                     |               |                |
|                                                                                              |                                                    |                                                                                | ADICIONES                               | REDUCCIONES   |                        | MESES ANTERIORES | MES           | ACUMULADO      | MESES ANTERIORES             | MES           | ACUMULADO      |
| 1                                                                                            | INGRESOS                                           | 30,953,827,000                                                                 | 25,081,904,625                          | 2,355,998,466 | 53,679,733,159         | 50,867,172,583   | 8,271,768,519 | 59,138,941,102 | 34,565,981,586               | 9,604,032,835 | 44,170,014,421 |
| 10                                                                                           | DISPONIBILIDAD INICIAL                             | -                                                                              | 144,789,969                             | -             | 144,789,969            | 144,789,969      | -             | 144,789,969    | 144,789,969                  | -             | 144,789,969    |
| 1001                                                                                         | CAJA                                               | -                                                                              | 3,212,469                               | -             | 3,212,469              | 3,212,469        | -             | 3,212,469      | 3,212,469                    | -             | 3,212,469      |
| 1002                                                                                         | BANCOS                                             | -                                                                              | 141,577,500                             | -             | 141,577,500            | 141,577,500      | -             | 141,577,500    | 141,577,500                  | -             | 141,577,500    |
| 11                                                                                           | INGRESOS CORRIENTES                                | 30,953,827,000                                                                 | 24,890,931,340                          | 2,355,998,466 | 53,488,759,874         | 50,668,585,966   | 8,268,999,164 | 58,937,585,130 | 34,367,394,969               | 9,601,263,480 | 43,968,658,449 |
| 1102                                                                                         | INGRESOS NO TRIBUTARIOS                            | 30,953,827,000                                                                 | 24,890,931,340                          | 2,355,998,466 | 53,488,759,874         | 50,668,585,966   | 8,268,999,164 | 58,937,585,130 | 34,367,394,969               | 9,601,263,480 | 43,968,658,449 |
| 110205                                                                                       | VENTAS DE BIENES Y SERVICIOS                       | 30,953,827,000                                                                 | 24,890,931,340                          | 2,355,998,466 | 53,488,759,874         | 50,668,585,966   | 8,268,999,164 | 58,937,585,130 | 34,367,394,969               | 9,601,263,480 | 43,968,658,449 |
| 110205001                                                                                    | VENTAS DE ESTABLECIMIENTOS DE MERCADO              | 30,953,827,000                                                                 | 24,505,132,405                          | 2,355,998,466 | 53,102,960,939         | 50,256,644,901   | 8,256,381,445 | 58,513,026,346 | 33,955,453,904               | 9,588,645,761 | 43,544,099,665 |
| 11020500109                                                                                  | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 30,953,827,000                                                                 | 24,505,132,405                          | 2,355,998,466 | 53,102,960,939         | 50,256,644,901   | 8,256,381,445 | 58,513,026,346 | 33,955,453,904               | 9,588,645,761 | 43,544,099,665 |
| 1102050010902                                                                                | SERVICIOS DE SALUD                                 | 30,953,827,000                                                                 | 24,505,132,405                          | 2,355,998,466 | 53,102,960,939         | 50,256,644,901   | 8,256,381,445 | 58,513,026,346 | 33,955,453,904               | 9,588,645,761 | 43,544,099,665 |
| 110205001090201                                                                              | REGIMEN SUBSIDIADO                                 | 21,084,756,000                                                                 | 14,746,366,071                          | 2,355,998,466 | 33,475,123,605         | 35,295,898,734   | 2,627,452,471 | 37,923,351,205 | 24,438,774,101               | 2,901,430,886 | 27,340,204,987 |
| 11020500109020101                                                                            | CAPITADO SUBS.                                     | 6,122,698,000                                                                  | 1,199,301,209                           | 2,355,998,466 | 4,966,000,743          | 1,562,607,189    | 37,812,707    | 1,600,419,896  | 1,486,531,548                | 37,812,707    | 1,524,344,255  |
| 1102050010902010101                                                                          | VIGENCIA ACTUAL CAP. SUBS.                         | 6,122,698,000                                                                  | -                                       | 2,355,998,466 | 3,766,699,534          | 363,305,980      | 37,812,707    | 401,118,687    | 287,230,339                  | 37,812,707    | 325,043,046    |
| 1102050010902010102                                                                          | VIGENCIAS ANTERIORES CAP. SUBS.                    | -                                                                              | 1,199,301,209                           | -             | 1,199,301,209          | 1,199,301,209    | -             | 1,199,301,209  | 1,199,301,209                | -             | 1,199,301,209  |
| 11020500109020102                                                                            | NO CAPITADO SUB                                    | 14,962,058,000                                                                 | 13,547,064,862                          | -             | 28,509,122,862         | 33,733,291,545   | 2,589,639,764 | 36,322,931,309 | 22,952,242,553               | 2,863,618,179 | 25,815,860,732 |
| 1102050010902010201                                                                          | VIGENCIA ACTUAL NO CAP. SUB.                       | 14,962,058,000                                                                 | 7,928,022,479                           | -             | 22,890,080,479         | 28,113,753,211   | 2,522,507,665 | 30,636,260,876 | 17,332,704,219               | 2,796,486,080 | 20,129,190,299 |
| 1102050010902010202                                                                          | VIGENCIAS ANTERIORES NO CAPITADO SUB.              | -                                                                              | 5,619,042,383                           | -             | 5,619,042,383          | 5,619,538,334    | 67,132,099    | 5,686,670,433  | 5,619,538,334                | 67,132,099    | 5,686,670,433  |
| 110205001090202                                                                              | REGIMEN CONTRIBUTIVO                               | 4,968,642,000                                                                  | 2,914,208,926                           | -             | 7,882,850,926          | 7,900,085,849    | 628,425,627   | 8,528,511,476  | 5,631,948,948                | 393,781,490   | 6,025,730,438  |
| 11020500109020201                                                                            | CAPITADO CONT                                      | 1,348,242,000                                                                  | 152,974,651                             | -             | 1,501,216,651          | 1,250,650,200    | 102,637,809   | 1,353,288,009  | 1,198,166,547                | 101,959,479   | 1,300,126,026  |
| 1102050010902020101                                                                          | VIGENCIA ACTUAL CAP. CONT.                         | 1,348,242,000                                                                  | -                                       | -             | 1,348,242,000          | 1,097,675,549    | 102,637,809   | 1,200,313,358  | 1,045,191,896                | 101,959,479   | 1,147,151,375  |
| 1102050010902020102                                                                          | VIGENCIAS ANTERIORES CAP. CONT.                    | -                                                                              | 152,974,651                             | -             | 152,974,651            | 152,974,651      | -             | 152,974,651    | 152,974,651                  | -             | 152,974,651    |
| 11020500109020202                                                                            | NO CAPITADO CONT                                   | 3,620,400,000                                                                  | 2,761,234,275                           | -             | 6,381,634,275          | 6,649,435,649    | 525,787,818   | 7,175,223,467  | 4,433,782,401                | 291,822,011   | 4,725,604,412  |
| 1102050010902020201                                                                          | VIGENCIA ACTUAL NO CAP. CONT.                      | 3,620,400,000                                                                  | 1,178,025,349                           | -             | 4,798,425,349          | 5,064,711,750    | 524,160,026   | 5,588,871,776  | 2,849,058,502                | 290,194,219   | 3,139,252,721  |
| 1102050010902020202                                                                          | VIGENCIAS ANTERIORES NO CAP. CONT.                 | -                                                                              | 1,583,208,926                           | -             | 1,583,208,926          | 1,584,723,899    | 1,627,792     | 1,586,351,691  | 1,584,723,899                | 1,627,792     | 1,586,351,691  |
| 110205001090203                                                                              | PLAN DE INTERVENCIONES COLECTIVAS                  | -                                                                              | 484,034,535                             | -             | 484,034,535            | -                | -             | -              | -                            | -             | -              |
| 11020500109020301                                                                            | DEPARTAMENTO - DISTRITO P.I.C.                     | -                                                                              | 484,034,535                             | -             | 484,034,535            | -                | -             | -              | -                            | -             | -              |
| 1102050010902030101                                                                          | VIGENCIA ACTUAL DEP. DIS. P.I.C.                   | -                                                                              | 484,034,535                             | -             | 484,034,535            | -                | -             | -              | -                            | -             | -              |
| 1102050010902030102                                                                          | VIGENCIAS ANTERIORES D.DIS. P.I.C.                 | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 11020500109020302                                                                            | MUNICIPIO                                          | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 1102050010902030201                                                                          | VIGENCIA ACTUAL MUN.                               | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 1102050010902030202                                                                          | VIGENCIAS ANTERIORES MUN.                          | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 110205001090204                                                                              | EVENTOS CATASTRIFICOS Y ACCIDENTES DE TRANSITO     | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 11020500109020401                                                                            | VIGENCIA ACTUAL E.C.A.T                            | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 11020500109020402                                                                            | VIGENCIAS ANTERIORES E.C.A.T                       | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 110205001090205                                                                              | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO          | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 11020500109020501                                                                            | VIGENCIA ACTUAL S.O.A.T                            | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 11020500109020502                                                                            | VIGENCIAS ANTERIORES S.O.A.T                       | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 110205001090206                                                                              | ADMINISTRADORA DE RIESGOS LABORALES                | -                                                                              | 5,975,896                               | -             | 5,975,896              | 5,975,896        | -             | 5,975,896      | 5,806,181                    | -             | 5,806,181      |
| 11020500109020601                                                                            | VIGENCIA ACTUAL A.R.L                              | -                                                                              | 5,975,896                               | -             | 5,975,896              | 5,975,896        | -             | 5,975,896      | 5,806,181                    | -             | 5,806,181      |
| 11020500109020602                                                                            | VIGENCIAS ANTERIORES ARL                           | -                                                                              | -                                       | -             | -                      | -                | -             | -              | -                            | -             | -              |
| 110205001090207                                                                              | FUERZAS MILITARES                                  | 1,229,363,000                                                                  | 1,016,109,445                           | -             | 2,245,472,445          | 2,229,618,980    | 106,282,967   | 2,335,901,947  | 1,404,217,601                | 165,100       | 1,404,382,701  |
| 11020500109020701                                                                            | VIGENCIA ACTUAL F.M.                               | 1,229,363,000                                                                  | 230,688,648                             | -             | 1,460,051,648          | 1,409,919,714    | 106,282,967   | 1,516,202,681  | 584,518,335                  | 165,100       | 584,683,435    |
| 11020500109020702                                                                            | VIGENCIAS ANTERIORES F.M.                          | -                                                                              | 785,420,797                             | -             | 785,420,797            | 819,699,266      | -             | 819,699,266    | 819,699,266                  | -             | 819,699,266    |
| 110205001090208                                                                              | POLICIA NACIONAL                                   | -                                                                              | 491,953,189                             | -             | 491,953,189            | 570,412,878      | 40,040,304    | 610,453,182    | 450,379,448                  | 44,066,387    | 494,445,835    |
| 11020500109020801                                                                            | VIGENCIA ACTUAL P.N.                               | -                                                                              | 417,418,689                             | -             | 417,418,689            | 495,878,378      | 40,040,304    | 535,918,682    | 375,844,948                  | 44,066,387    | 419,911,335    |
| 11020500109020802                                                                            | VIGENCIAS ANTERIORES P.N.                          | -                                                                              | 74,534,500                              | -             | 74,534,500             | 74,534,500       | -             | 74,534,500     | 74,534,500                   | -             | 74,534,500     |

| CODIGO              | DESCRIPCION                                        | PRESUPUESTO INICIAL | MODIFICACIONES |               | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO   |               |                | RECAUDOS         |               |                |
|---------------------|----------------------------------------------------|---------------------|----------------|---------------|------------------------|------------------|---------------|----------------|------------------|---------------|----------------|
|                     |                                                    |                     | ADICIONES      | REDUCCIONES   |                        | MESES ANTERIORES | MES           | ACUMULADO      | MESES ANTERIORES | MES           | ACUMULADO      |
| 110205001090209     | IPS PRIVADAS                                       | 27,376,000          | 192,165,720    | -             | 219,541,720            | 204,985,470      | -             | 204,985,470    | 204,985,470      | -             | 204,985,470    |
| 11020500109020901   | VIGENCIA ACTUAL IPS                                | 27,376,000          | 22,115,250     | -             | 49,491,250             | 34,935,000       | -             | 34,935,000     | 34,935,000       | -             | 34,935,000     |
| 11020500109020902   | VIGENCIAS ANTERIORES I.P.S                         | -                   | 170,050,470    | -             | 170,050,470            | 170,050,470      | -             | 170,050,470    | 170,050,470      | -             | 170,050,470    |
| 110205001090210     | IPS PUBLICAS                                       | 3,479,027,000       | 187,580,078    | -             | 3,666,607,078          | 3,443,923,202    | 886,525,115   | 4,330,448,317  | 1,378,605,543    | 2,290,463,807 | 3,669,069,350  |
| 11020500109021001   | VIGENCIA ACTUAL IPS.PU                             | 3,479,027,000       | 2,282,464      | -             | 3,481,309,464          | 3,258,625,588    | 520,249,711   | 3,778,875,299  | 1,193,307,929    | 1,924,188,403 | 3,117,496,332  |
| 11020500109021002   | VIGENCIAS ANTERIORES IPS.PU.                       | -                   | 185,297,614    | -             | 185,297,614            | 185,297,614      | 366,275,404   | 551,573,018    | 185,297,614      | 366,275,404   | 551,573,018    |
| 110205001090211     | POBLACION ESPECIAL                                 | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021101   | VIGENCIA ACTUAL P.E.                               | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021102   | VIGENCIAS ANTERIORES P.E.                          | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 110205001090212     | POBLACION EXTRANJERA                               | 164,663,000         | 126,215,339    | -             | 290,878,339            | 249,219,441      | 35,791,304    | 285,010,745    | 126,215,339      | 35,791,304    | 162,006,643    |
| 11020500109021201   | VIGENCIA ACTUAL POB.EXT.                           | 164,663,000         | -              | -             | 164,663,000            | 123,004,102      | -             | 123,004,102    | -                | -             | -              |
| 11020500109021202   | VIGENCIAS ANTERIORES POB.EXT.                      | -                   | 126,215,339    | -             | 126,215,339            | 126,215,339      | 35,791,304    | 162,006,643    | 126,215,339      | 35,791,304    | 162,006,643    |
| 110205001090213     | PARTICULARES                                       | -                   | 100,876,547    | -             | 100,876,547            | 101,907,029      | 4,227,755     | 106,134,784    | 95,088,658       | 880,800       | 95,969,458     |
| 11020500109021301   | VIGENCIA ACTUAL PART.                              | -                   | 89,580,821     | -             | 89,580,821             | 90,611,303       | 4,227,755     | 94,839,058     | 83,792,932       | 880,800       | 84,673,732     |
| 11020500109021302   | VIGENCIAS ANTERIORES PART.                         | -                   | 11,295,726     | -             | 11,295,726             | 11,295,726       | -             | 11,295,726     | 11,295,726       | -             | 11,295,726     |
| 110205001090214     | PLAN COMPLEMENTARIO                                | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021401   | VIGENCIA ACTUAL P.C.                               | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021402   | VIGENCIAS ANTERIORES P.C.                          | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 110205001090215     | ATENCION A LA POBLACION POBRE NO ASEGURADA AL REG. | -                   | 3,958,578,566  | -             | 3,958,578,566          | 1,685,064        | 3,921,558,322 | 3,923,243,386  | 1,685,064        | 3,921,558,322 | 3,923,243,386  |
| 11020500109021501   | VIGENCIA ACTUAL PPNA                               | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021502   | VIGENCIAS ANTERIORES PPNA                          | -                   | 3,958,578,566  | -             | 3,958,578,566          | 1,685,064        | 3,921,558,322 | 3,923,243,386  | 1,685,064        | 3,921,558,322 | 3,923,243,386  |
| 110205001090216     | FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS   | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021601   | VIGENCIA ACTUAL FNSPP                              | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021602   | VIGENCIAS ANTERIORES FNSPP                         | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 110205001090217     | MEDICINA PREPAGADA                                 | -                   | 98,800         | -             | 98,800                 | 98,800           | -             | 98,800         | 90,935           | -             | 90,935         |
| 11020500109021701   | VIGENCIA ACTUAL M.P.                               | -                   | 72,400         | -             | 72,400                 | 72,400           | -             | 72,400         | 64,535           | -             | 64,535         |
| 11020500109021702   | VIGENCIAS ANTERIORES M.P.                          | -                   | 26,400         | -             | 26,400                 | 26,400           | -             | 26,400         | 26,400           | -             | 26,400         |
| 110205001090218     | OTRAS VENTAS DE SERVICIOS DE SALUD                 | -                   | 280,969,293    | -             | 280,969,293            | 252,833,558      | 6,077,580     | 258,911,138    | 217,656,616      | 507,665       | 218,164,281    |
| 11020500109021801   | COMERCIALIZACION DE MEDICAMENTOS                   | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 1102050010902180101 | VIGENCIA ACTUAL C.MED.                             | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 1102050010902180102 | VIGENCIAS ANTERIORES C.MED.                        | -                   | -              | -             | -                      | -                | -             | -              | -                | -             | -              |
| 11020500109021802   | ECOPETROL                                          | -                   | 171,025,014    | -             | 171,025,014            | 134,725,018      | 3,988,289     | 138,713,307    | 118,498,221      | 427,665       | 118,925,886    |
| 1102050010902180201 | VIGENCIA ACTUAL ECOP.                              | -                   | 141,680,961    | -             | 141,680,961            | 134,725,018      | 3,988,289     | 138,713,307    | 118,498,221      | 427,665       | 118,925,886    |
| 1102050010902180202 | VIGENCIAS ANTERIORES ECOP.                         | -                   | 29,344,053     | -             | 29,344,053             | -                | -             | -              | -                | -             | -              |
| 11020500109021803   | OTRAS ENTIDADES                                    | -                   | 109,944,279    | -             | 109,944,279            | 118,108,540      | 2,089,291     | 120,197,831    | 99,158,395       | 80,000        | 99,238,395     |
| 1102050010902180301 | VIGENCIA ACTUAL O. ENT.                            | -                   | 75,829,656     | -             | 75,829,656             | 83,993,917       | 2,089,291     | 86,083,208     | 65,043,772       | 80,000        | 65,123,772     |
| 1102050010902180302 | VIGENCIAS ANTERIORES OTRAS ENT.                    | -                   | 34,114,623     | -             | 34,114,623             | 34,114,623       | -             | 34,114,623     | 34,114,623       | -             | 34,114,623     |
| 110205002           | VENTAS INCIDENTALES DE ESTABLECIMIENTOS            | -                   | 385,798,935    | -             | 385,798,935            | 411,941,065      | 12,617,719    | 424,558,784    | 411,941,065      | 12,617,719    | 424,558,784    |
| 11020500207         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS          | -                   | 316,966,176    | -             | 316,966,176            | 316,966,176      | -             | 316,966,176    | 316,966,176      | -             | 316,966,176    |
| 11020500208         | SERVICIOS PRESTADOS A LAS EMPRESAS                 | -                   | 68,832,759     | -             | 68,832,759             | 94,974,889       | 12,617,719    | 107,592,608    | 94,974,889       | 12,617,719    | 107,592,608    |
| 12                  | RECURSOS DE CAPITAL                                | -                   | 46,183,316     | -             | 46,183,316             | 53,796,648       | 2,769,355     | 56,566,003     | 53,796,648       | 2,769,355     | 56,566,003     |
| 1205                | RENDIMIENTOS FINANCIEROS                           | -                   | 46,183,316     | -             | 46,183,316             | 53,796,648       | 2,769,355     | 56,566,003     | 53,796,648       | 2,769,355     | 56,566,003     |
| 120502              | DEPOSITOS                                          | -                   | 46,183,316     | -             | 46,183,316             | 53,796,648       | 2,769,355     | 56,566,003     | 53,796,648       | 2,769,355     | 56,566,003     |
|                     | TOTAL INGRESOS                                     | 30,953,827,000      | 25,081,904,625 | 2,355,998,466 | 53,679,733,159         | 50,867,172,583   | 8,271,768,519 | 59,138,941,102 | 34,565,981,586   | 9,604,032,835 | 44,170,014,421 |

Natalia S. Ojeda O.  
NATALIA SOFIA OJEDA ORTIZ  
Gerente

  
EDUAR FABIAN ROJAS OSPINO  
Jefe Area Financiera

  
LUDY YAMILE BALLESTEROS VARGAS  
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