



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

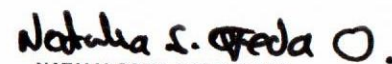
NOMBRE DEL REPRESENTANTE LEGAL
NATALIA SOFIA OJEDA ORTIZ

NIT
890.200.500-9

PERIODO DE RENDICION
Enero 01 de 2024 a Junio 30 de 2024

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			SALDOS POR EJECUTAR
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO	
1	INGRESOS	30,953,827,000	14,282,751,157	-	45,236,578,157	27,796,998,998	3,383,628,320	31,180,627,318	13,528,132,203	2,526,431,695	16,054,563,898	14,055,950,839
10	DISPONIBILIDAD INICIAL	-	144,789,969	-	144,789,969	144,789,969	-	144,789,969	144,789,969	-	144,789,969	0
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	0
11	INGRESOS CORRIENTES	30,953,827,000	14,113,367,622	-	45,067,194,622	27,627,615,464	3,379,007,040	31,006,622,504	13,358,748,669	2,521,810,415	15,880,559,084	14,060,572,118
1102	INGRESOS NO TRIBUTARIOS	30,953,827,000	14,113,367,622	-	45,067,194,622	27,627,615,464	3,379,007,040	31,006,622,504	13,358,748,669	2,521,810,415	15,880,559,084	14,060,572,118
110205	VENTAS DE BIENES Y SERVICIOS	30,953,827,000	14,113,367,622	-	45,067,194,622	27,627,615,464	3,379,007,040	31,006,622,504	13,358,748,669	2,521,810,415	15,880,559,084	14,060,572,118
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	30,953,827,000	13,776,374,727	-	44,730,201,727	27,282,449,841	3,372,477,314	30,654,927,155	13,013,583,046	2,515,280,689	15,528,863,735	14,075,274,572
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,953,827,000	13,776,374,727	-	44,730,201,727	27,282,449,841	3,372,477,314	30,654,927,155	13,013,583,046	2,515,280,689	15,528,863,735	14,075,274,572
1102050010902	SERVICIOS DE SALUD	30,953,827,000	13,776,374,727	-	44,730,201,727	27,282,449,841	3,372,477,314	30,654,927,155	13,013,583,046	2,515,280,689	15,528,863,735	14,075,274,572
110205001090201	REGIMEN SUBSIDIADO	21,084,756,000	10,627,334,118	-	31,712,090,118	19,986,353,164	2,257,484,263	22,243,837,427	9,623,024,229	2,164,547,100	11,787,571,329	9,468,252,691
11020500109020101	CAPITADO SUBS.	6,122,698,000	1,199,301,209	-	7,321,999,209	1,351,031,196	32,575,985	1,383,607,181	1,351,011,421	-	1,351,011,421	5,938,392,028
1102050010902010101	VIGENCIA ACTUAL CAP. SUBS.	6,122,698,000	-	-	6,122,698,000	151,729,987	32,575,985	184,305,972	151,710,212	-	151,710,212	5,938,392,028
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	9,428,032,909	-	24,390,090,909	18,635,321,968	2,224,908,278	20,860,230,246	8,272,012,808	2,164,547,100	10,436,559,908	3,529,860,663
1102050010902010201	VIGENCIA ACTUAL NO CAP. SUB.	14,962,058,000	4,636,755,417	-	19,598,813,417	13,270,340,430	2,154,044,333	15,424,384,763	2,907,031,270	2,093,683,155	5,000,714,425	4,174,428,654
1102050010902010202	VIGENCIAS ANTERIORES NO CAPITADO SUB.	-	4,791,277,492	-	4,791,277,492	5,364,981,538	70,863,945	5,435,845,483	5,364,981,538	70,863,945	5,435,845,483	644,567,991
110205001090202	REGIMEN CONTRIBUTIVO	4,968,642,000	2,057,110,822	-	7,025,752,822	4,127,910,198	544,024,582	4,671,934,780	2,334,074,209	234,433,525	2,568,507,734	2,353,818,042
11020500109020201	CAPITADO CONT	1,348,242,000	152,974,651	-	1,501,216,651	681,694,971	85,393,491	767,088,462	694,596,930	140,152,642	834,749,572	734,128,189
1102050010902020101	VIGENCIA ACTUAL CAP. CONT.	1,348,242,000	-	-	1,348,242,000	528,720,320	85,393,491	614,113,811	541,622,279	140,152,642	681,774,921	734,128,189
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	1,904,136,171	-	5,524,536,171	3,446,215,227	458,631,091	3,904,846,318	1,639,477,279	94,280,883	1,733,758,162	1,619,689,853
1102050010902020201	VIGENCIA ACTUAL NO CAP. CONT.	3,620,400,000	621,433,487	-	4,241,833,487	2,162,980,667	458,604,372	2,621,585,039	356,242,719	94,254,164	450,496,883	1,620,248,448
1102050010902020202	VIGENCIAS ANTERIORES NO CAP. CONT.	-	1,282,702,684	-	1,282,702,684	1,283,234,560	26,719	1,283,261,279	1,283,234,560	26,719	1,283,261,279	558,595
110205001090203	PLAN DE INTERVENCIONES COLECTIVAS	-	-	-	-	-	-	-	-	-	-	-
11020500109020301	DEPARTAMENTO - DISTRITO P.I.C.	-	-	-	-	-	-	-	-	-	-	-
1102050010902030101	VIGENCIA ACTUAL DEP. DIS. P.I.C.	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
11020500109020601	VIGENCIA ACTUAL A.R.L	-	-	-	-	-	5,975,896	5,975,896	-	-	-	5,975,896
11020500109020602	VIGENCIAS ANTERIORES ARL	-	-	-	-	-	5,975,896	5,975,896	-	-	-	5,975,896
110205001090207	FUERZAS MILITARES	1,229,363,000	267,674,785	-	1,497,037,785	811,139,972	154,016,680	965,156,652	366,828,174	-	366,828,174	531,881,133
11020500109020701	VIGENCIA ACTUAL F.M	1,229,363,000	-	-	1,229,363,000	660,136,662	154,016,680	814,153,342	215,824,864	-	215,824,864	415,209,658
11020500109020702	VIGENCIAS ANTERIORES F.M.	-	267,674,785	-	267,674,785	151,003,310	-	151,003,310	151,003,310	-	151,003,310	116,671,475
110205001090208	POLICIA NACIONAL	-	255,171,125	-	255,171,125	254,394,617	50,866,009	305,260,626	139,923,421	34,782,993	174,706,414	50,089,501
11020500109020801	VIGENCIA ACTUAL P.N	-	227,096,051	-	227,096,051	227,096,051	50,866,009	227,962,060	112,624,855	34,782,993	147,407,848	50,866,009
11020500109020802	VIGENCIAS ANTERIORES P.N.	-	28,075,074	-	28,075,074	27,298,566	-	27,298,566	27,298,566	-	27,298,566	776,508

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			SALDOS POR EJECUTAR
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO	
110205001090209	IPS PRIVADAS	27,376,000	177,609,470	-	204,985,470	204,985,470	-	204,985,470	204,985,470	-	204,985,470	-
11020500109020901	VIGENCIA ACTUAL IPS	27,376,000	7,559,000	-	34,935,000	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	166,844,447	-	3,645,871,447	1,570,777,778	339,951,436	1,910,729,214	183,697,734	45,831,240	229,528,974	1,735,142,233
11020500109021001	VIGENCIA ACTUAL IPS.PU	3,479,027,000	-	-	3,479,027,000	1,431,311,404	294,120,196	1,725,431,600	44,231,360	-	44,231,360	1,753,595,400
11020500109021002	VIGENCIAS ANTERIORES IPS.PU.	-	166,844,447	-	166,844,447	139,466,374	45,831,240	185,297,614	139,466,374	45,831,240	185,297,614	18,453,167
110205001090211	POBLACION ESPECIAL	-	-	-	-	-	-	-	-	-	-	-
11020500109021101	VIGENCIA ACTUAL P.E	-	-	-	-	-	-	-	-	-	-	-
11020500109021102	VIGENCIAS ANTERIORES P.E.	-	-	-	-	-	-	-	-	-	-	-
110205001090212	POBLACION EXTRANJERA	164,663,000	-	-	164,663,000	63,101,994	13,063,045	76,165,039	-	-	-	88,497,961
11020500109021201	VIGENCIA ACTUAL POB.EXT.	164,663,000	-	-	164,663,000	63,101,994	13,063,045	76,165,039	-	-	-	88,497,961
11020500109021202	VIGENCIAS ANTERIORES POB.EXT.	-	-	-	-	-	-	-	-	-	-	-
110205001090213	PARTICULARES	-	65,880,006	-	65,880,006	65,884,106	5,941,962	71,826,068	61,783,240	3,892,464	65,675,704	5,946,062
11020500109021301	VIGENCIA ACTUAL PART.	-	54,592,480	-	54,592,480	54,592,480	5,937,862	60,530,342	50,491,614	3,888,364	54,379,978	5,937,862
11020500109021302	VIGENCIAS ANTERIORES PART.	-	11,287,526	-	11,287,526	11,291,626	4,100	11,295,726	11,291,626	4,100	11,295,726	8,200
110205001090214	PLAN COMPLEMENTARIO	-	-	-	-	-	-	-	-	-	-	-
11020500109021401	VIGENCIA ACTUAL P.C	-	-	-	-	-	-	-	-	-	-	-
11020500109021402	VIGENCIAS ANTERIORES P.C.	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO ASEGURADA AL REG.	-	1,685,064	-	1,685,064	1,685,064	-	1,685,064	1,685,064	-	1,685,064	-
11020500109021501	VIGENCIA ACTUAL PPNA	-	-	-	-	-	-	-	-	-	-	-
11020500109021502	VIGENCIAS ANTERIORES PPNA	-	1,685,064	-	1,685,064	1,685,064	-	1,685,064	1,685,064	-	1,685,064	-
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS	-	-	-	-	-	-	-	-	-	-	-
11020500109021601	VIGENCIA ACTUAL FNSPP	-	-	-	-	-	-	-	-	-	-	-
11020500109021602	VIGENCIAS ANTERIORES FNSPP	-	-	-	-	-	-	-	-	-	-	-
110205001090217	MEDICINA PREPAGADA	-	-	-	-	50,900	26,400	77,300	43,035	34,265	77,300	77,300
11020500109021701	VIGENCIA ACTUAL M.P.	-	-	-	-	50,900	-	50,900	43,035	7,865	50,900	50,900
11020500109021702	VIGENCIAS ANTERIORES M.P.	-	-	-	-	-	26,400	26,400	-	26,400	26,400	26,400
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	-	157,064,890	-	157,064,890	196,166,578	1,127,041	197,293,619	97,538,470	31,759,102	129,297,572	40,228,729
11020500109021801	COMERCIALIZACION DE MEDICAMENTOS	-	-	-	-	-	-	-	-	-	-	-
1102050010902180101	VIGENCIA ACTUAL C.MED.	-	-	-	-	-	-	-	-	-	-	-
1102050010902180102	VIGENCIAS ANTERIORES C.MED.	-	-	-	-	-	-	-	-	-	-	-
11020500109021802	ECOPETROL	-	125,093,658	-	125,093,658	95,749,605	15,601	95,765,206	39,972,540	24,857,985	64,830,525	29,328,452
1102050010902180201	VIGENCIA ACTUAL ECOP.	-	95,749,605	-	95,749,605	95,749,605	15,601	95,765,206	39,972,540	24,857,985	64,830,525	15,601
1102050010902180202	VIGENCIAS ANTERIORES ECOP.	-	29,344,053	-	29,344,053	-	-	-	-	-	-	29,344,053
11020500109021803	OTRAS ENTIDADES	-	31,971,232	-	31,971,232	100,416,973	1,111,440	101,528,413	57,565,930	6,901,117	64,467,047	67,745,790
1102050010902180301	VIGENCIA ACTUAL O. ENT.	-	-	-	-	66,634,350	1,111,440	67,745,790	23,783,307	6,901,117	30,684,424	1,811,391
1102050010902180302	VIGENCIAS ANTERIORES OTRAS ENT.	-	31,971,232	-	31,971,232	33,782,623	-	33,782,623	33,782,623	-	33,782,623	-
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS	-	336,992,895	-	336,992,895	345,165,623	6,529,726	351,695,349	345,165,623	6,529,726	351,695,349	14,702,454
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	-	20,026,719	-	20,026,719	28,199,447	6,529,726	34,729,173	28,199,447	6,529,726	34,729,173	14,702,454
12	RECURSOS DE CAPITAL	-	24,593,566	-	24,593,566	24,593,565	4,621,280	29,214,845	24,593,565	4,621,280	29,214,845	4,621,279
1205	RENDIMIENTOS FINANCIEROS	-	24,593,566	-	24,593,566	24,593,565	4,621,280	29,214,845	24,593,565	4,621,280	29,214,845	4,621,279
120502	DEPOSITOS	-	24,593,566	-	24,593,566	24,593,565	4,621,280	29,214,845	24,593,565	4,621,280	29,214,845	4,621,279
	TOTAL INGRESOS	30,953,827,000	14,282,751,157	-	45,236,578,157	27,796,998,998	3,383,628,320	31,180,627,318	13,528,132,203	2,526,431,695	16,054,563,898	14,055,950,839


NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUAR FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto