



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

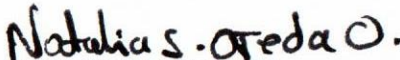
NOMBRE DEL REPRESENTANTE LEGAL
NATALIA SOFIA OJEDA ORTIZ

NIT
890.200.500-9

PERIODO DE RENDICION
Enero 01 de 2024 a Agosto 31 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	19,578,378,257	-	50,532,205,257	35,269,375,690	3,991,880,324	39,261,256,014	21,779,431,407	2,849,631,052	24,629,062,459	11,270,949,243
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	19,400,121,057	-	50,353,948,057	35,091,118,490	3,982,469,123	39,073,587,613	21,601,174,207	2,840,219,851	24,441,394,058	11,280,360,444
1102	INGRESOS NO TRIBUTARIOS	30,953,827,000	19,400,121,057	-	50,353,948,057	35,091,118,490	3,982,469,123	39,073,587,613	21,601,174,207	2,840,219,851	24,441,394,058	11,280,360,444
110205	VENTAS DE BIENES Y SERVICIOS	30,953,827,000	19,400,121,057	-	50,353,948,057	35,091,118,490	3,982,469,123	39,073,587,613	21,601,174,207	2,840,219,851	24,441,394,058	11,280,360,444
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	30,953,827,000	19,043,869,945	-	49,997,696,945	34,734,867,378	3,968,342,492	38,703,209,870	21,244,923,095	2,826,093,220	24,071,016,315	11,294,487,075
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,953,827,000	19,043,869,945	-	49,997,696,945	34,734,867,378	3,968,342,492	38,703,209,870	21,244,923,095	2,826,093,220	24,071,016,315	11,294,487,075
1102050010902	SERVICIOS DE SALUD	30,953,827,000	19,043,869,945	-	49,997,696,945	34,734,867,378	3,968,342,492	38,703,209,870	21,244,923,095	2,826,093,220	24,071,016,315	11,294,487,075
110205001090201	REGIMEN SUBSIDIADO	21,084,756,000	14,598,253,021	-	35,683,009,021	25,106,760,413	2,606,853,009	27,713,613,422	16,359,466,383	2,028,893,073	18,388,359,456	7,969,395,599
11020500109020101	CAPITADO SUBS.	6,122,698,000	1,199,301,209	-	7,321,999,209	1,383,607,181	65,103,045	1,448,710,226	1,351,011,421	32,555,036	1,383,566,457	5,873,288,983
1102050010902010101	VIGENCIA ACTUAL CAP. SUBS.	6,122,698,000	-	-	6,122,698,000	184,305,972	65,103,045	249,409,017	151,710,212	32,555,036	184,265,248	5,873,288,983
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	13,398,951,812	-	28,361,009,812	23,723,153,232	2,541,749,964	26,264,903,196	15,008,454,962	1,996,338,037	17,004,792,999	2,096,106,616
1102050010902010201	VIGENCIA ACTUAL NO CAP. SUB.	14,962,058,000	7,928,022,479	-	22,890,080,479	18,111,176,083	2,537,140,175	20,648,316,258	9,396,477,813	1,991,728,248	11,388,206,061	2,241,764,221
1102050010902010202	VIGENCIAS ANTERIORES NO CAPITADO SUB.	-	5,470,929,333	-	5,470,929,333	5,611,977,149	4,609,789	5,616,586,938	5,611,977,149	4,609,789	5,616,586,938	145,657,605
110205001090202	REGIMEN CONTRIBUTIVO	4,968,642,000	2,732,408,330	-	7,701,050,330	5,371,852,210	504,310,130	5,876,162,340	3,445,261,776	310,113,906	3,755,375,682	1,824,887,990
11020500109020201	CAPITADO CONT	1,348,242,000	152,974,651	-	1,501,216,651	767,088,462	176,071,333	943,159,795	834,749,572	87,222,966	921,972,538	558,056,856
1102050010902020101	VIGENCIA ACTUAL CAP. CONT.	1,348,242,000	-	-	1,348,242,000	614,113,811	176,071,333	790,185,144	681,774,921	87,222,966	768,997,887	558,056,856
1102050010902020102	VIGENCIAS ANTERIORES CAP. CONT.	-	152,974,651	-	152,974,651	152,974,651	-	152,974,651	152,974,651	-	152,974,651	-
1102050010902020201	NO CAPITADO CONT	3,620,400,000	2,579,433,679	-	6,199,833,679	4,604,763,748	328,238,797	4,933,002,545	2,610,512,204	222,890,940	2,833,403,144	1,266,831,134
1102050010902020202	VIGENCIA ACTUAL NO CAP. CONT.	3,620,400,000	1,178,025,349	-	4,798,425,349	3,203,355,418	328,238,697	3,531,594,115	1,209,103,874	222,890,840	1,431,994,714	1,266,831,234
110205001090202020202	VIGENCIAS ANTERIORES NO CAP. CONT.	-	1,401,408,330	-	1,401,408,330	1,401,408,330	100	1,401,408,430	1,401,408,330	100	1,401,408,430	100
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	-	5,975,896	-	5,975,896	5,975,896	-	5,975,896	82,975	5,723,206	5,806,181	-
11020500109020601	VIGENCIA ACTUAL A.R.L	-	5,975,896	-	5,975,896	5,975,896	-	5,975,896	82,975	5,723,206	5,806,181	-
11020500109020602	VIGENCIAS ANTERIORES ARL	-	-	-	-	-	-	-	-	-	-	-
110205001090207	FUERZAS MILITARES	1,229,363,000	498,363,433	-	1,727,726,433	1,104,564,595	496,496,085	1,601,060,680	568,434,894	364,977,661	933,412,555	126,665,753
11020500109020701	VIGENCIA ACTUAL F.M.	1,229,363,000	230,688,648	-	1,460,051,648	947,817,065	131,518,424	1,079,335,489	411,687,364	-	411,687,364	380,716,159
11020500109020702	VIGENCIAS ANTERIORES F.M.	-	267,674,785	-	267,674,785	156,747,530	364,977,661	521,725,191	156,747,530	364,977,661	521,725,191	254,050,406
110205001090208	POLICIA NACIONAL	-	445,493,763	-	445,493,763	350,093,900	31,302,497	381,396,397	212,813,001	59,468,848	272,281,849	64,097,366
11020500109020801	VIGENCIA ACTUAL P.N.	-	417,418,689	-	417,418,689	322,795,334	31,302,497	354,097,831	185,514,435	59,468,848	244,983,283	63,320,858
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	192,165,720	-	219,541,720	204,985,470	-	204,985,470	204,985,470	-	204,985,470	14,556,250
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	14,556,250
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	2,217,012,495	284,560,334	2,501,572,829	230,675,621	18,359,236	249,034,857	1,165,034,249
11020500109021001	VIGENCIA ACTUAL IPS.PU	3,479,027,000	2,282,464	-	3,481,309,464	2,031,714,881	284,560,334	2,316,275,215	45,378,007	18,359,236	63,737,243	1,165,034,249
11020500109021002	VIGENCIAS ANTERIORES IPS.PU.	-	185,297,614	-	185,297,614	185,297,614	-	185,297,614	185,297,614	-	185,297,614	-
110205001090211	POBLACION ESPECIAL	-	-	-	-	-	-	-	-	-	-	-
11020500109021101	VIGENCIA ACTUAL P.E.	-	-	-	-	-	-	-	-	-	-	-
11020500109021102	VIGENCIAS ANTERIORES P.E.	-	-	-	-	-	-	-	-	-	-	-
110205001090212	POBLACION EXTRANJERA	164,663,000	-	-	164,663,000	81,979,284	16,795,467	98,774,751	-	-	-	65,888,249
11020500109021201	VIGENCIA ACTUAL POB.EXT.	164,663,000	-	-	164,663,000	81,979,284	16,795,467	98,774,751	-	-	-	65,888,249
11020500109021202	VIGENCIAS ANTERIORES POB.EXT.	-	-	-	-	-	-	-	-	-	-	-
110205001090213	PARTICULARES	-	100,876,547	-	100,876,547	78,129,680	5,743,500	83,873,180	70,937,916	5,630,500	76,568,416	17,003,367
11020500109021301	VIGENCIA ACTUAL PART.	-	89,580,821	-	89,580,821	66,833,954	5,743,500	72,577,454	59,642,190	5,630,500	65,272,690	17,003,367
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.	-	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	-	98,800	-	98,800	98,800	-	98,800	77,300	-	77,300	-
11020500109021701	VIGENCIA ACTUAL M.P.	-	72,400	-	72,400	72,400	-	72,400	50,900	-	50,900	-
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	211,729,571	22,281,470	234,011,041	150,502,695	32,926,790	183,429,485	46,958,252
11020500109021801	COMERCIALIZACION DE MEDICAMENTOS	-	-	-	-	-	-	-	-	-	-	-
1102050010902180101	VIGENCIA ACTUAL C.MED.	-	-	-	-	-	-	-	-	-	-	-
1102050010902180102	VIGENCIAS ANTERIORES C.MED.	-	-	-	-	-	-	-	-	-	-	-
11020500109021802	ECOPETROL	-	171,025,014	-	171,025,014	101,785,292	14,817,009	116,602,301	64,830,525	24,179,790	89,010,315	54,422,713
1102050010902180201	VIGENCIA ACTUAL ECOP.	-	141,680,961	-	141,680,961	101,785,292	14,817,009	116,602,301	64,830,525	24,179,790	89,010,315	25,078,660
1102050010902180202	VIGENCIAS ANTERIORES ECOP.	-	29,344,053	-	29,344,053	-	-	-	-	-	-	29,344,053
11020500109021803	OTRAS ENTIDADES	-	109,944,279	-	109,944,279	109,944,279	7,464,461	117,408,740	85,672,170	8,747,000	94,419,170	-
1102050010902180301	VIGENCIA ACTUAL O. ENT.	-	75,829,656	-	75,829,656	75,829,656	7,464,461	83,294,117	51,557,547	8,747,000	60,304,547	7,464,461
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	-	356,251,112	-	356,251,112	356,251,112	14,126,631	370,377,743	356,251,112	14,126,631	370,377,743	14,126,631
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	-	39,284,936	-	39,284,936	39,284,936	14,126,631	53,411,567	39,284,936	14,126,631	53,411,567	14,126,631
12	RECURSOS DE CAPITAL	-	33,467,231	-	33,467,231	33,467,231	9,411,201	42,878,432	33,467,231	9,411,201	42,878,432	9,411,201
1205	RENDIMIENTOS FINANCIEROS	-	33,467,231	-	33,467,231	33,467,231	9,411,201	42,878,432	33,467,231	9,411,201	42,878,432	9,411,201
120502	DEPOSITOS	-	33,467,231	-	33,467,231	33,467,231	9,411,201	42,878,432	33,467,231	9,411,201	42,878,432	9,411,201
	TOTAL INGRESOS	30,953,827,000	19,578,378,257	-	50,532,205,257	35,269,375,690	3,991,880,324	39,261,256,014	21,779,431,407	2,849,631,052	24,629,062,459	11,270,949,243


NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUAR FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto