

		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 Septiembre 30 de 2024										
CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MESES ANTERIORES	RECONOCIMIENTO		RECAUDOS			SALDOS POR EJECUTAR	
			ADICIONES	REDUCCIONES			MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO		
1	INGRESOS	30,953,827,000	19,578,378,257	-	50,532,205,257	39,261,256,014	4,184,927,434	43,446,183,448	24,629,062,459	2,758,222,138	27,387,284,597	7,086,021,809	
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	-	
11	INGRESOS CORRIENTES	30,953,827,000	19,400,121,057	-	50,353,948,057	39,073,587,613	4,181,622,550	43,255,210,163	24,441,394,058	2,754,917,254	27,196,311,312	7,098,737,894	
1102	INGRESOS NO TRIBUTARIOS	30,953,827,000	19,400,121,057	-	50,353,948,057	39,073,587,613	4,181,622,550	43,255,210,163	24,441,394,058	2,754,917,254	27,196,311,312	7,098,737,894	
110205	VENTAS DE BIENES Y SERVICIOS	30,953,827,000	19,400,121,057	-	50,353,948,057	39,073,587,613	4,181,622,550	43,255,210,163	24,441,394,058	2,754,917,254	27,196,311,312	7,098,737,894	
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	30,953,827,000	19,043,869,945	-	49,997,696,945	38,703,209,870	4,166,201,358	42,869,411,228	24,071,016,315	2,739,496,062	26,810,512,377	7,128,285,717	
11020500109	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,953,827,000	19,043,869,945	-	49,997,696,945	38,703,209,870	4,166,201,358	42,869,411,228	24,071,016,315	2,739,496,062	26,810,512,377	7,128,285,717	
1102050010902	SERVICIOS DE SALUD	30,953,827,000	19,043,869,945	-	49,997,696,945	38,703,209,870	4,166,201,358	42,869,411,228	24,071,016,315	2,739,496,062	26,810,512,377	7,128,285,717	
110205001090201	REGIMEN SUBSIDIADO	21,084,756,000	14,598,253,021	-	35,683,009,021	27,713,613,422	2,613,530,457	30,327,143,879	18,388,359,456	1,586,527,232	19,974,886,688	5,355,865,142	
11020500109020101	CAPITADO SUBS.	6,122,698,000	1,199,301,209	-	7,321,999,209	1,448,710,226	32,557,009	1,481,267,235	1,383,566,457	32,557,009	1,416,123,466	5,840,731,974	
1102050010902010101	VIGENCIA ACTUAL CAP. SUBS.	6,122,698,000	-	-	6,122,698,000	249,409,017	32,557,009	281,966,026	184,265,248	32,557,009	216,822,257	5,840,731,974	
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	26,264,903,196	2,580,973,448	28,845,876,644	17,004,792,999	1,553,970,223	18,558,763,222	484,866,832	
1102050010902010201	VIGENCIA ACTUAL NO CAP. SUB.	14,962,058,000	7,928,022,479	-	22,890,080,479	20,648,316,258	2,578,518,003	23,226,834,261	11,388,206,061	1,551,514,778	12,939,720,839	336,753,782	
1102050010902010202	VIGENCIAS ANTERIORES NO CAPITADO SUB.	-	5,470,929,333	-	5,470,929,333	5,616,586,938	2,455,445	5,619,042,383	5,616,586,938	2,455,445	5,619,042,383	148,113,050	
110205001090202	REGIMEN CONTRIBUTIVO	4,968,642,000	2,732,408,330	-	7,701,050,330	5,876,162,340	696,039,970	6,572,202,310	3,755,375,682	630,257,355	4,385,633,037	1,128,848,020	
11020500109020201	CAPITADO CONT	1,348,242,000	152,974,651	-	1,501,216,651	943,159,795	88,122,629	1,031,282,424	921,972,538	87,901,069	1,009,873,607	469,934,227	
1102050010902020101	VIGENCIA ACTUAL CAP. CONT.	1,348,242,000	-	-	1,348,242,000	790,185,144	88,122,629	878,307,773	768,997,887	87,901,069	856,898,956	469,934,227	
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	2,579,433,679	-	6,199,833,679	4,933,002,545	607,917,341	5,540,919,886	2,833,403,144	542,356,286	3,375,759,430	658,913,793	
1102050010902020201	VIGENCIA ACTUAL NO CAP. CONT.	3,620,400,000	1,178,025,349	-	4,798,425,349	3,531,594,115	426,116,845	3,957,710,960	1,431,994,714	360,555,790	1,792,550,504	840,714,389	
1102050010902020202	VIGENCIAS ANTERIORES NO CAP. CONT.	-	1,401,408,330	-	1,401,408,330	1,401,408,430	181,800,496	1,583,208,926	1,401,408,430	181,800,496	1,583,208,926	181,800,596	
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	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	498,363,433	-	1,727,726,433	1,601,060,680	316,132,660	1,917,193,340	933,412,555	263,695,606	1,197,108,161	189,466,907	
11020500109020701	VIGENCIA ACTUAL F.M.	1,229,363,000	230,688,648	-	1,460,051,648	1,079,335,489	52,437,054	1,131,772,543	411,687,364	-	411,687,364	328,279,105	
11020500109020702	VIGENCIAS ANTERIORES F.M.	-	267,674,785	-	267,674,785	521,725,191	263,695,606	785,420,797	521,725,191	263,695,606	785,420,797	517,746,012	
110205001090208	POLICIA NACIONAL	-	445,493,763	-	445,493,763	381,396,397	103,407,469	484,803,866	272,281,849	99,725,447	372,007,296	39,310,103	
11020500109020801	VIGENCIA ACTUAL P.N	-	417,418,689	-	417,418,689	354,097,831	56,171,535	410,269,366	244,983,283	52,489,513	297,472,796	7,149,323	
11020500109020802	VIGENCIAS ANTERIORES P.N	-	28,075,074	-	28,075,074	27,298,566	47,235,934	74,534,500	27,298,566	47,235,934	74,534,500	46,459,426	

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	2,501,572,829	293,814,816	2,795,387,645	249,034,857	17,968,661	267,003,518	871,219,433
11020500109021001	VIGENCIA ACTUAL IPS.PU	3,479,027,000	2,282,464	-	3,481,309,464	2,316,275,215	293,814,816	2,610,090,031	63,737,243	17,968,661	81,705,904	871,219,433
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	98,774,751	132,646,323	231,421,074	-	126,215,339	126,215,339	66,758,074
11020500109021201	VIGENCIA ACTUAL POB.EXT.	164,663,000	-	-	164,663,000	98,774,751	6,430,984	105,205,735	-	-	-	59,457,265
11020500109021202	VIGENCIAS ANTERIORES POB.EXT.	-	-	-	-	-	126,215,339	126,215,339	-	126,215,339	126,215,339	126,215,339
110205001090213	PARTICULARES	-	100,876,547	-	100,876,547	83,873,180	8,653,743	92,526,923	76,568,416	9,086,336	85,654,752	8,349,624
11020500109021301	VIGENCIA ACTUAL PART.	-	89,580,821	-	89,580,821	72,577,454	8,653,743	81,231,197	65,272,690	9,086,336	74,359,026	8,349,624
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	234,011,041	1,975,920	235,986,961	183,429,485	6,020,086	189,449,571	44,982,332
11020500109021801	COMERCIALIZACION DE MEDICAMENTOS	-	-	-	-	-	-	-	-	-	-	-
1102050010902180101	VIGENCIA ACTUAL C.MED.	-	-	-	-	-	-	-	-	-	-	-
1102050010902180102	VIGENCIAS ANTERIORES C.MED.	-	-	-	-	-	-	-	-	-	-	-
11020500109021802	ECOPETROL	-	171,025,014	-	171,025,014	116,602,301	1,895,920	118,498,221	89,010,315	6,020,086	95,030,401	52,526,793
1102050010902180201	VIGENCIA ACTUAL ECOP.	-	141,680,961	-	141,680,961	116,602,301	1,895,920	118,498,221	89,010,315	6,020,086	95,030,401	23,182,740
1102050010902180202	VIGENCIAS ANTERIORES ECOP.	-	29,344,053	-	29,344,053	-	-	-	-	-	-	29,344,053
11020500109021803	OTRAS ENTIDADES	-	109,944,279	-	109,944,279	117,408,740	80,000	117,488,740	94,419,170	-	94,419,170	-
1102050010902180301	VIGENCIA ACTUAL O. ENT.	-	75,829,656	-	75,829,656	83,294,117	80,000	83,374,117	60,304,547	-	60,304,547	7,544,461
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	370,377,743	15,421,192	385,798,935	370,377,743	15,421,192	385,798,935	29,547,823
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	53,411,567	15,421,192	68,832,759	53,411,567	15,421,192	68,832,759	29,547,823
12	RECURSOS DE CAPITAL	-	33,467,231	-	33,467,231	42,878,432	3,304,884	46,183,316	42,878,432	3,304,884	46,183,316	12,716,085
1205	RENDIMIENTOS FINANCIEROS	-	33,467,231	-	33,467,231	42,878,432	3,304,884	46,183,316	42,878,432	3,304,884	46,183,316	12,716,085
120502	DEPOSITOS	-	33,467,231	-	33,467,231	42,878,432	3,304,884	46,183,316	42,878,432	3,304,884	46,183,316	12,716,085
	TOTAL INGRESOS	30,953,827,000	19,578,378,257	-	50,532,205,257	39,261,256,014	4,184,927,434	43,446,183,448	24,629,062,459	2,758,222,138	27,387,284,597	7,086,021,809

Natalia S. Ojeda O.
NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUAR FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto