



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

Enero 01 de 2025 a Octubre 31 de 2025

NATALIA SOFIA OJEDA ORTIZ

890.200.500-9

| CÓDIGO | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | | RECAUDOS | | | SALDOS POR EJECUTAR |
|------------------------------|--|---------------------|----------------|-------------|------------------------|------------------|---------------|----------------|------------------|---------------|----------------|---------------------|
| | | | ADICIONES | REDUCCIONES | | MESES ANTERIORES | MES | ACUMULADO | MESES ANTERIORES | MES | ACUMULADO | |
| 1 | INGRESOS | 36,726,408,735 | 18,949,557,329 | - | 55,675,966,064 | 45,263,816,612 | 3,410,968,989 | 48,674,785,600 | 26,678,221,744 | 2,396,940,893 | 29,075,162,637 | 7,001,180,464 |
| 10 | DISPONIBILIDAD INICIAL | - | - | - | - | - | - | - | - | - | - | - |
| 1001 | CAJA | - | - | - | - | - | - | - | - | - | - | - |
| 1002 | BANCOS | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 | INGRESOS CORRIENTES | 36,662,091,087 | 18,949,557,329 | - | 55,611,648,416 | 45,229,774,105 | 3,406,913,363 | 48,636,687,468 | 26,644,179,237 | 2,392,985,267 | 29,037,054,504 | 6,974,960,948 |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 36,662,091,087 | 18,949,557,329 | - | 55,611,648,416 | 45,229,774,105 | 3,406,913,363 | 48,636,687,468 | 26,644,179,237 | 2,392,985,267 | 29,037,064,504 | 6,974,960,948 |
| 1.1.02.03 | MULTAS, SANCIONES E INTERESES DE MORA | - | 10,773,519 | - | 10,773,519 | - | - | - | - | - | - | 10,773,519 |
| 1.1.02.03.001 | MULTAS Y SANCIONES | - | 10,773,519 | - | 10,773,519 | - | - | - | - | - | - | 10,773,519 |
| 1.1.02.03.001.03 | SANCIONES DISCIPLINARIAS | - | 10,773,519 | - | 10,773,519 | - | - | - | - | - | - | 10,773,519 |
| 1.1.02.05 | VENTAS DE BIENES Y SERVICIOS | 36,662,091,087 | 18,938,783,810 | - | 55,600,874,897 | 45,229,774,105 | 3,406,913,363 | 48,636,687,468 | 26,644,179,237 | 2,392,985,267 | 29,037,064,504 | 6,964,187,429 |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 36,106,524,473 | 18,938,783,810 | - | 55,045,308,283 | 45,200,820,369 | 3,406,212,356 | 48,607,032,725 | 26,615,225,501 | 2,392,184,260 | 29,007,409,761 | 6,438,275,558 |
| 1.1.02.05.001.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 36,106,524,473 | 18,938,783,810 | - | 55,045,308,283 | 45,200,820,369 | 3,406,212,356 | 48,607,032,725 | 26,615,225,501 | 2,392,184,260 | 29,007,409,761 | 6,438,275,558 |
| 1.1.02.05.001.09.02 | SERVICIOS DE SALUD | 36,106,524,473 | 18,938,783,810 | - | 55,045,308,283 | 45,200,820,369 | 3,406,212,356 | 48,607,032,725 | 26,615,225,501 | 2,392,184,260 | 29,007,409,761 | 6,438,275,558 |
| 1.1.02.05.001.09.02.01 | REGIMEN SUBSIDIADO | 27,582,539,182 | 9,295,063,939 | - | 36,877,603,121 | 31,331,305,054 | 2,088,071,128 | 33,419,376,182 | 17,412,666,159 | 953,137,423 | 18,365,803,582 | 3,458,226,939 |
| 1.1.02.05.001.09.02.01.01 | CAPITADO SUBS. | 2,758,253,918 | 3,064,483,225 | - | 5,822,737,143 | 13,998,086,936 | 2,081,079,784 | 16,079,166,720 | 11,941,418,775 | 925,376,124 | 12,866,794,899 | 10,256,429,577 |
| 1.1.02.05.001.09.02.01.01.01 | VIGENCIA ACTUAL CAP. SUBS. | 2,758,253,918 | - | - | 2,758,253,918 | 10,933,603,711 | 2,081,079,784 | 13,014,683,495 | 8,876,935,550 | 914,644,358 | 9,791,579,908 | 10,256,429,577 |
| 1.1.02.05.001.09.02.01.01.02 | VIGENCIAS ANTERIORES CAP. SUBS. | - | 3,064,483,225 | - | 3,064,483,225 | 3,064,483,225 | - | 3,064,483,225 | 3,064,483,225 | 10,731,766 | 3,075,214,991 | - |
| 1.1.02.05.001.09.02.01.02 | NO CAPITADO SUB | 24,824,285,264 | 6,230,580,714 | - | 31,054,865,978 | 17,333,218,118 | 6,991,344 | 17,340,209,462 | 5,471,247,384 | 27,761,299 | 5,499,008,683 | 13,714,656,516 |
| 1.1.02.05.001.09.02.01.02.01 | VIGENCIA ACTUAL NO CAP. SUB. | 24,824,285,264 | 1,144,000,000 | - | 25,968,285,264 | 12,243,294,936 | 6,991,344 | 12,250,286,280 | 381,324,202 | 19,634,085 | 400,958,287 | 13,717,998,984 |
| 1.1.02.05.001.09.02.01.02.02 | VIGENCIAS ANTERIORES NO CAPITADO SUB. | - | 5,086,580,714 | - | 5,086,580,714 | 5,089,923,182 | - | 5,089,923,182 | 5,089,923,182 | 8,127,214 | 5,098,050,396 | 3,342,468 |
| 1.1.02.05.001.09.02.02 | REGIMEN CONTRIBUTIVO | 5,633,063,523 | 1,952,216,242 | - | 7,585,279,765 | 7,076,998,548 | 647,652,296 | 7,724,650,844 | 5,031,069,565 | 775,310,190 | 5,806,379,755 | 139,371,079 |
| 1.1.02.05.001.09.02.02.01 | CAPITADO CONT | 1,351,935,246 | 213,850,788 | - | 1,565,786,034 | 2,995,933,505 | 647,465,296 | 3,643,398,801 | 3,627,386,381 | 613,592,585 | 4,240,978,966 | 2,077,612,767 |
| 1.1.02.05.001.09.02.02.01.01 | VIGENCIA ACTUAL CAP. CONT. | 1,351,935,246 | - | - | 1,351,935,246 | 2,534,004,651 | 647,465,296 | 3,181,469,947 | 3,165,457,527 | 605,935,293 | 3,771,392,820 | 1,829,534,701 |
| 1.1.02.05.001.09.02.02.01.02 | VIGENCIAS ANTERIORES CAP. CONT. | - | 213,850,788 | - | 213,850,788 | 461,928,854 | - | 461,928,854 | 461,928,854 | 7,657,292 | 469,586,146 | 248,078,066 |
| 1.1.02.05.001.09.02.02.02 | NO CAPITADO CONT | 4,281,128,277 | 1,738,365,454 | - | 6,019,493,731 | 4,081,065,043 | 187,000 | 4,081,252,043 | 1,403,683,184 | 161,717,605 | 1,565,400,789 | 1,938,241,688 |
| 1.1.02.05.001.09.02.02.02.01 | VIGENCIA ACTUAL NO CAP. CONT. | 4,281,128,277 | 631,000,000 | - | 4,912,128,277 | 2,973,699,589 | 187,000 | 2,973,886,589 | 296,317,730 | 33,566,421 | 329,884,151 | 1,938,241,688 |
| 1.1.02.05.001.09.02.02.02.02 | VIGENCIAS ANTERIORES NO CAP. CONT. | - | 1,107,365,454 | - | 1,107,365,454 | 1,107,365,454 | - | 1,107,365,454 | 1,107,365,454 | 128,151,184 | 1,235,516,638 | - |
| 1.1.02.05.001.09.02.03 | PLAN DE INTERVENCIONES COLECTIVAS | - | 2,771,117,915 | - | 2,771,117,915 | 339,234,535 | 151,863,325 | 491,097,860 | 87,600,000 | - | 87,600,000 | 2,280,020,055 |
| 1.1.02.05.001.09.02.03.01 | DEPARTAMENTO - DISTRITO P.I.C. | - | 1,552,600,000 | - | 1,552,600,000 | 339,234,535 | 151,863,325 | 491,097,860 | 87,600,000 | - | 87,600,000 | 1,061,502,140 |
| 1.1.02.05.001.09.02.03.01.01 | VIGENCIA ACTUAL DEP. DIS. P.I.C. | - | 1,465,000,000 | - | 1,465,000,000 | 251,634,535 | 151,863,325 | 403,497,860 | - | - | - | 1,061,502,140 |
| 1.1.02.05.001.09.02.03.01.02 | VIGENCIAS ANTERIORES D.DIS. P.I.C. | - | 87,600,000 | - | 87,600,000 | 87,600,000 | - | 87,600,000 | 87,600,000 | - | 87,600,000 | - |
| 1.1.02.05.001.09.02.03.02 | MUNICIPIO | - | 303,726,650 | - | 303,726,650 | - | - | - | - | - | - | 303,726,650 |
| 1.1.02.05.001.09.02.03.02.01 | VIGENCIA ACTUAL MUN. | - | 303,726,650 | - | 303,726,650 | - | - | - | - | - | - | 303,726,650 |
| 1.1.02.05.001.09.02.03.02.02 | VIGENCIAS ANTERIORES MUN. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.03.03 | NACION | - | 914,791,265 | - | 914,791,265 | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.03.03.01 | VIGENCIA ACTUAL NACION | - | 914,791,265 | - | 914,791,265 | - | - | - | - | - | - | 914,791,265 |
| 1.1.02.05.001.09.02.04 | EVENTOS CATASTRIFICOS Y ACCIDENTES DE TRANSITO | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.04.01 | VIGENCIA ACTUAL E.C.A.T | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.04.02 | VIGENCIAS ANTERIORES E.C.A.T | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.05 | SEGURO OBLIGATORIO ACCIDENTES DE TRANSITO | - | - | - | - | 517,764 | - | 517,764 | 517,764 | - | 517,764 | 517,764 |
| 1.1.02.05.001.09.02.05.01 | VIGENCIA ACTUAL S.O.A.T | - | - | - | - | 517,764 | - | 517,764 | 517,764 | - | 517,764 | 517,764 |
| 1.1.02.05.001.09.02.05.02 | VIGENCIAS ANTERIORES S.O.A.T | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.06 | ADMINISTRADORA DE RIESGOS LABORALES | 8,709,272 | - | - | 8,709,272 | - | - | - | - | - | - | 8,709,272 |
| 1.1.02.05.001.09.02.06.01 | VIGENCIA ACTUAL A.R.L | 8,709,272 | - | - | 8,709,272 | - | - | - | - | - | - | 8,709,272 |
| 1.1.02.05.001.09.02.06.02 | VIGENCIAS ANTERIORES ARL | - | - | - | - | - | - | - | - | - | - | 8,709,272 |
| 1.1.02.05.001.09.02.07 | FUERZAS MILITARES | 1,400,118,833 | 774,765,057 | - | 2,174,883,890 | 1,674,513,997 | 86,503,545 | 1,761,017,542 | 1,147,126,190 | 46,057,219 | 1,193,183,409 | 413,866,348 |

| CÓDIGO | DESCRIPCIÓN | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECONOCIMIENTO | | | RECAUDOS | | | SALDOS POR EJECUTAR |
|------------------------------|--|-----------------------|-----------------------|-------------|------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | ADICIONES | REDUCCIONES | | MESES ANTERIORES | MES | ACUMULADO | MESES ANTERIORES | MES | ACUMULADO | |
| 1.1.02.05.001.09.02.07.01 | VIGENCIA ACTUAL F.M. | 1,400,118,833 | - | - | 1,400,118,833 | 885,101,060 | 86,503,545 | 971,604,605 | 357,713,253 | 46,057,219 | 403,770,472 | 428,514,228 |
| 1.1.02.05.001.09.02.07.02 | VIGENCIAS ANTERIORES F.M. | - | 774,765,057 | - | 774,765,057 | 789,412,937 | - | 789,412,937 | 789,412,937 | - | 789,412,937 | 14,647,880 |
| 1.1.02.05.001.09.02.08 | POLICIA NACIONAL | 408,422,774 | 154,050,929 | - | 562,473,703 | 607,416,466 | 60,335,137 | 667,751,603 | 423,626,262 | 68,813,370 | 492,439,632 | 105,277,900 |
| 1.1.02.05.001.09.02.08.01 | VIGENCIA ACTUAL P.N. | 408,422,774 | - | - | 408,422,774 | 453,365,537 | 60,335,137 | 513,700,674 | 269,575,333 | 60,909,018 | 330,484,351 | 105,277,900 |
| 1.1.02.05.001.09.02.08.02 | VIGENCIAS ANTERIORES P.N. | - | 154,050,929 | - | 154,050,929 | 154,050,929 | - | 154,050,929 | 154,050,929 | 7,904,352 | 161,955,281 | - |
| 1.1.02.05.001.09.02.09 | IPS PRIVADAS | 307,478,205 | - | - | 307,478,205 | - | - | - | - | - | - | 307,478,205 |
| 1.1.02.05.001.09.02.09.01 | VIGENCIA ACTUAL IPS | 307,478,205 | - | - | 307,478,205 | - | - | - | - | - | - | 307,478,205 |
| 1.1.02.05.001.09.02.09.02 | VIGENCIAS ANTERIORES I.P.S | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.10 | IPS PUBLICAS | 373,552,286 | 3,973,146,872 | - | 4,346,699,158 | 4,013,877,097 | 351,087,857 | 4,364,964,954 | 2,364,461,608 | 487,264,647 | 2,851,726,255 | 18,265,796 |
| 1.1.02.05.001.09.02.10.01 | VIGENCIA ACTUAL IPS.PU | 373,552,286 | 3,304,151,232 | - | 3,677,703,518 | 3,338,719,337 | 351,087,857 | 3,689,807,194 | 1,689,303,848 | 487,264,647 | 2,176,568,495 | 12,103,676 |
| 1.1.02.05.001.09.02.10.02 | VIGENCIAS ANTERIORES IPS.PU | - | 668,995,640 | - | 668,995,640 | 675,157,760 | - | 675,157,760 | 675,157,760 | - | 675,157,760 | 6,162,120 |
| 1.1.02.05.001.09.02.11 | POBLACION ESPECIAL | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.11.01 | VIGENCIA ACTUAL P.E. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.11.02 | VIGENCIAS ANTERIORES P.E. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.12 | POBLACION EXTRANJERA | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.12.01 | VIGENCIA ACTUAL POB.EXT. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.12.02 | VIGENCIAS ANTERIORES POB.EXT. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.13 | PARTICULARES | 114,852,624 | - | - | 114,852,624 | 40,046,134 | 7,037,526 | 47,083,660 | 46,197,427 | 9,354,690 | 55,552,117 | 67,768,964 |
| 1.1.02.05.001.09.02.13.01 | VIGENCIA ACTUAL PART. | 114,852,624 | - | - | 114,852,624 | 40,046,134 | 7,037,526 | 47,083,660 | 46,197,427 | 9,354,690 | 55,552,117 | 67,768,964 |
| 1.1.02.05.001.09.02.13.02 | VIGENCIAS ANTERIORES PART. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.14 | PLAN COMPLEMENTARIO | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.14.01 | VIGENCIA ACTUAL P.C. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.14.02 | VIGENCIAS ANTERIORES P.C. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.15 | ATENCION A LA POBLACION POBRE NO ASEGURADA AL REG. | 2,527,596 | - | - | 2,527,596 | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.15.01 | VIGENCIA ACTUAL PPNA | 2,527,596 | - | - | 2,527,596 | - | - | - | - | - | - | 2,527,596 |
| 1.1.02.05.001.09.02.15.02 | VIGENCIAS ANTERIORES PPNA | - | - | - | - | - | - | - | - | - | - | 2,527,596 |
| 1.1.02.05.001.09.02.16 | FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.16.01 | VIGENCIA ACTUAL FNSPP | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.16.02 | VIGENCIAS ANTERIORES FNSPP | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.17 | MEDICINA PREPAGADA | 115,950 | - | - | 115,950 | 11,603,617 | 400,000 | 12,003,617 | 11,247,987 | 61,200 | 11,309,187 | 11,887,667 |
| 1.1.02.05.001.09.02.17.01 | VIGENCIA ACTUAL M.P. | 115,950 | - | - | 115,950 | 11,603,617 | 400,000 | 12,003,617 | 11,247,987 | 61,200 | 11,309,187 | 11,887,667 |
| 1.1.02.05.001.09.02.17.02 | VIGENCIAS ANTERIORES M.P. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18 | OTRAS VENTAS DE SERVICIOS DE SALUD | 275,144,228 | 18,422,856 | - | 293,567,084 | 105,307,156 | 13,261,542 | 118,568,698 | 90,712,539 | 52,185,521 | 142,898,060 | 174,998,386 |
| 1.1.02.05.001.09.02.18.01 | COMERCIALIZACION DE MEDICAMENTOS | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18.01.01 | VIGENCIA ACTUAL C.MED. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18.01.02 | VIGENCIAS ANTERIORES C.MED. | - | - | - | - | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18.02 | ECOPETROL | 137,572,114 | 15,799,132 | - | 153,371,246 | 102,683,432 | 13,261,542 | 115,944,974 | 88,088,815 | 52,100,121 | 140,188,936 | 37,426,272 |
| 1.1.02.05.001.09.02.18.02.01 | VIGENCIA ACTUAL ECOP. | 137,572,114 | - | - | 137,572,114 | 86,884,300 | 13,261,542 | 100,145,842 | 72,289,683 | 52,100,121 | 124,389,804 | 37,426,272 |
| 1.1.02.05.001.09.02.18.02.02 | VIGENCIAS ANTERIORES ECOP. | - | 15,799,132 | - | 15,799,132 | 15,799,132 | - | 15,799,132 | 15,799,132 | - | 15,799,132 | - |
| 1.1.02.05.001.09.02.18.03 | OTRAS ENTIDADES | 137,572,114 | 2,623,724 | - | 140,195,838 | 2,623,724 | - | 2,623,724 | 2,623,724 | 85,400 | 2,709,124 | - |
| 1.1.02.05.001.09.02.18.03.01 | VIGENCIA ACTUAL O. ENT. | 137,572,114 | - | - | 137,572,114 | - | - | - | - | - | - | - |
| 1.1.02.05.001.09.02.18.03.02 | VIGENCIAS ANTERIORES OTRAS ENT. | - | 2,623,724 | - | 2,623,724 | 2,623,724 | - | 2,623,724 | 2,623,724 | 85,400 | 2,709,124 | 137,572,114 |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS | 555,566,614 | - | - | 555,566,614 | 28,953,736 | 701,007 | 29,654,743 | 28,953,736 | 701,007 | 29,654,743 | 525,911,872 |
| 1.1.02.05.002.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 477,787,288 | - | - | 477,787,288 | - | - | - | - | - | - | 477,787,288 |
| 1.1.02.05.002.08 | SERVICIOS PRESTADOS A LAS EMPRESAS | 77,779,326 | - | - | 77,779,326 | 28,953,736 | 701,007 | 29,654,743 | 28,953,736 | 701,007 | 29,654,743 | 48,124,584 |
| 1.2 | RECURSOS DE CAPITAL | 64,317,648 | - | - | 64,317,648 | 34,042,507 | 4,055,626 | 38,098,133 | 34,042,507 | 4,055,626 | 38,098,133 | 26,219,515 |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 64,317,648 | - | - | 64,317,648 | 34,042,507 | 4,055,626 | 38,098,133 | 34,042,507 | 4,055,626 | 38,098,133 | 26,219,515 |
| 1.2.05.02 | DEPOSITOS | 64,317,648 | - | - | 64,317,648 | 34,042,507 | 4,055,626 | 38,098,133 | 34,042,507 | 4,055,626 | 38,098,133 | 26,219,515 |
| | TOTAL INGRESOS | 36,726,408,735 | 18,949,557,329 | - | 55,675,966,064 | 45,263,816,612 | 3,410,968,989 | 48,674,785,600 | 26,678,221,744 | 2,396,940,893 | 29,075,162,637 | 7,001,180,464 |

Natalia S. Ojeda O.
NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUARD FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMIL BALLESTEROS VARGAS
Area Financiera - Presupuesto