



Rendición de cuentas información financiera-Ejecución presupuestal de ingresos

Gestión financiera

Código: AP-GH-PR-R-05

Version: 01

PROCESO: Gestión financiera- Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL	
AURA ISABEL OROZCO VEGA	
NIT	
890.200.500-9	

PERIODO DE RENDICION
Enero 01 a Junio 30 de 2019

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECONOCIMIENTO	RECAUDOS				ACUMULADO	SALDOS POR EJECUTAR
						TRIMESTRE ANTERIOR	ABRIL	MAYO	JUNIO		
02	PRESUPUESTO DE INGRESOS Y TESORERIA	24.512.200.000.00	10.577.509.707.50	35.089.709.707.50	23.376.381.705.50	11.353.839.780.50	1.518.013.981.00	1.628.252.231.00	1.932.220.856.00	16.432.326.848.50	11.713.328.002.00
0203	INGRESOS NO TRIBUTARIOS APROBADOS	24.062.200.000.00	475.000.000.00	24.537.200.000.00	12.491.106.265.00	1.612.098.170.00	1.072.826.874.00	1.107.924.168.00	1.754.202.196.00	5.547.051.408.00	12.046.093.735.00
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	23.992.200.000.00	475.000.000.00	24.467.200.000.00	12.288.733.964.00	1.419.291.285.00	1.071.501.753.00	1.103.719.190.00	1.750.166.879.00	5.344.679.107.00	12.178.466.036.00
02034301	REGIMEN CONTRIBUTIVO	3.692.000.000.00	0.00	3.692.000.000.00	2.120.223.804.00	68.278.685.00	86.532.141.00	89.906.294.00	168.118.967.00	412.836.087.00	1.571.776.196.00
02034302	REGIMEN SUBSIDADO	11.024.000.000.00	0.00	11.024.000.000.00	5.986.703.349.00	985.621.302.00	510.674.284.00	769.003.016.00	1.196.682.226.00	3.461.980.828.00	5.037.296.651.00
02034303	CUOTAS DE RECUPERACION	167.000.000.00	0.00	167.000.000.00	71.882.220.00	18.824.236.00	8.869.274.00	8.974.400.00	8.173.836.00	44.841.746.00	95.111.780.00
02034304	PARTICULARES	60.000.000.00	0.00	60.000.000.00	64.545.950.00	35.043.888.00	6.699.710.00	4.697.989.00	8.732.041.00	55.173.628.00	-4.545.950.00
02034305	OTRAS ENTIDADES	4.537.000.000.00	475.000.000.00	5.012.000.000.00	2.138.923.344.00	139.489.840.00	382.709.677.00	155.120.824.00	292.443.142.00	989.763.483.00	2.873.076.656.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4.512.200.000.00	0.00	4.512.200.000.00	1.906.455.297.00	152.033.334.00	76.016.667.00	76.016.667.00	76.016.667.00	380.083.335.00	2.605.744.703.00
0203430601	POBLACION POBRE NO ASEGURADA - PPA	912.200.000.00	0.00	912.200.000.00	372.680.234.00	152.033.334.00	76.016.667.00	76.016.667.00	76.016.667.00	380.083.335.00	539.519.766.00
0203430602	ACCIONES NO POSS POBLACION ASEGURADA	3.600.000.000.00	0.00	3.600.000.000.00	1.533.775.063.00	0.00	0.00	0.00	0.00	0.00	2.066.224.937.00
02034307	ATENCION ACCIDENTES DE TRANSITO - SOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020390	OTROS INGRESOS NO TRIBUTARIOS	70.000.000.00	0.00	70.000.000.00	202.372.301.00	192.806.885.00	1.325.121.00	4.204.978.00	4.035.317.00	202.372.301.00	-132.272.301.00
0207	RECURSOS DE CAPITAL APROBADOS	450.000.000.00	6.960.044.297.00	7.410.044.297.00	7.742.810.030.00	6.599.276.200.00	445.187.107.00	520.328.063.00	178.018.660.00	7.742.810.030.00	-332.765.733.00
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	450.000.000.00	0.00	450.000.000.00	129.599.786.00	61.968.566.00	22.450.444.00	23.292.471.00	21.888.305.00	129.599.786.00	320.400.214.00
020737	RECUPERACION DE CARTERA	0.00	6.960.044.297.00	6.960.044.297.00	7.613.210.244.00	6.537.307.634.00	422.736.663.00	497.035.592.00	156.130.355.00	7.613.210.244.00	-653.165.947.00
SUBTOTAL INGRESOS		24.512.200.000.00	7.435.044.297.00	31.947.244.297.00	20.233.916.295.00	8.211.374.370.00	1.518.013.981.00	1.628.252.231.00	1.932.220.856.00	13.289.861.438.00	11.713.328.002.00
0213	DISPONIBILIDAD INICIAL APROBADA	0	3.142.465.410.50	3.142.465.410.50	3.142.465.410.50	3.142.465.410.50	0.00	0.00	0.00	3.142.465.410.50	0.00
021301	DISPONIBILIDAD INICIAL	0	3.142.465.410.50	3.142.465.410.50	3.142.465.410.50	3.142.465.410.50	0.00	0.00	0.00	3.142.465.410.50	0.00
TOTAL INGRESOS		24.512.200.000.00	10.577.509.707.50	35.089.709.707.50	23.376.381.705.50	11.353.839.780.50	1.518.013.981.00	1.628.252.231.00	1.932.220.856.00	16.432.326.848.50	11.713.328.002.00

AURA SABER OROZCO VEGA
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera

CINDY YULIANA GOMEZ VESGA
Area Financiera - Presupuesto