



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 (E)	NIT	PERIODO DE RENDICION
OSCAR ALBERTO PERINA MALDONADO	890.200.500-9	Enero 01 de 2019 a Diciembre 31 de 2019

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			SALDOS POR EJECUTAR
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO	
02	PRESUPUESTO DE INGRESOS Y TESORERIA	24.512.200.000.00	10.577.509.707.50	0.00	35.089.709.707.50	44.135.357.590.90	3.744.559.017.00	47.879.916.607.90	29.756.649.687.50	2.681.315.245.00	32.437.964.932.50	-12.790.206.900.40
0203	INGRESOS NO TRIBUTARIOS APROBADOS	24.062.200.000.00	475.000.000.00	0.00	24.537.200.000.00	24.038.699.548.00	3.143.581.634.00	27.182.281.182.00	9.659.991.644.60	2.080.337.862.00	11.740.329.506.60	-2.645.081.182.00
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	23.992.200.000.00	475.000.000.00	0.00	24.467.200.000.00	23.823.764.692.00	3.140.994.274.00	26.964.758.966.00	9.445.056.788.60	2.077.750.502.00	11.522.807.290.60	-2.497.558.966.00
02034301	REGIMEN CONTRIBUTIVO	3.692.000.000.00	0.00	0.00	3.692.000.000.00	3.800.418.177.00	330.196.150.00	4.130.614.327.00	1.718.967.752.20	280.206.296.00	1.999.174.048.20	-438.614.327.00
02034302	REGIMEN SUBSIDIADO	11.024.000.000.00	0.00	0.00	11.024.000.000.00	11.094.162.382.00	1.144.875.549.00	12.239.037.931.00	4.460.276.259.00	838.716.656.00	5.298.992.915.00	-1.215.037.931.00
02034303	CUOTAS DE RECUPERACION	167.000.000.00	0.00	0.00	167.000.000.00	126.997.748.00	6.218.975.00	133.216.723.00	59.539.122.00	6.681.433.00	66.220.555.00	33.783.277.00
02034304	PARTICULARES	60.000.000.00	0.00	0.00	60.000.000.00	109.367.642.00	5.303.050.00	114.670.692.00	73.776.282.20	5.248.650.00	79.024.932.20	-54.670.692.00
02034305	OTRAS ENTIDADES	4.537.000.000.00	475.000.000.00	0.00	5.012.000.000.00	4.056.239.733.00	824.838.570.00	4.881.078.303.00	2.322.552.798.20	794.864.137.00	3.117.416.935.20	130.921.697.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4.512.200.000.00	0.00	0.00	4.512.200.000.00	4.636.579.010.00	829.561.980.00	5.466.140.990.00	809.944.575.00	152.033.330.00	961.977.905.00	-953.940.990.00
0203430601	POBLACION POBRE NO ASEGURADA - PPNNA	912.200.000.00	0.00	0.00	912.200.000.00	509.370.267.00	20.813.411.00	530.183.678.00	809.944.575.00	152.033.330.00	961.977.905.00	382.016.322.00
0203430602	ACCIONES NO POS POBLACION ASEGURADA	3.600.000.000.00	0.00	0.00	3.600.000.000.00	4.127.208.743.00	808.748.569.00	4.935.957.312.00	0.00	0.00	0.00	-1.335.957.312.00
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	0.00
020390	OTROS INGRESOS NO TRIBUTARIOS	70.000.000.00	0.00	0.00	70.000.000.00	214.934.856.00	2.587.360.00	217.522.216.00	214.934.856.00	2.587.360.00	217.522.216.00	-147.522.216.00
0207	RECURSOS DE CAPITAL APROBADOS	450.000.000.00	6.960.044.297.00	0.00	7.410.044.297.00	16.954.192.632.40	600.977.383.00	17.555.170.015.40	16.954.192.632.40	600.977.383.00	17.555.170.015.40	-10.145.125.718.40
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	450.000.000.00	0.00	0.00	450.000.000.00	262.950.003.00	9.298.867.00	272.248.870.00	262.950.003.00	9.298.867.00	272.248.870.00	177.751.130.00
020731	RECUPERACION DE CARTERA	0.00	6.960.044.297.00	0.00	6.960.044.297.00	16.691.242.629.40	591.678.516.00	17.282.921.145.40	16.691.242.629.40	591.678.516.00	17.282.921.145.40	-10.322.876.848.40
	SUBTOTAL INGRESOS	24.512.200.000.00	7.435.044.297.00	0.00	31.947.244.297.00	40.992.892.180.40	3.744.559.017.00	44.737.451.197.40	26.614.184.277.00	2.681.315.245.00	29.295.499.522.00	-12.790.206.900.40
0213	DISPONIBILIDAD INICIAL APROBADA	0	3.142.465.410.50	0.00	3.142.465.410.50	3.142.465.410.50	0.00	3.142.465.410.50	3.142.465.410.50	0.00	3.142.465.410.50	0.00
021301	DISPONIBILIDAD INICIAL	0	3.142.465.410.50	0.00	3.142.465.410.50	3.142.465.410.50	0.00	3.142.465.410.50	3.142.465.410.50	0.00	3.142.465.410.50	0.00
	TOTAL INGRESOS	24.512.200.000.00	10.577.509.707.50	0.00	35.089.709.707.50	44.135.357.590.90	3.744.559.017.00	47.879.916.607.90	29.756.649.687.50	2.681.315.245.00	32.437.964.932.50	-12.790.206.900.40

OSCAR ALBERTO PERINA MALDONADO
Gerente (E)

JUAN PABLO AYALA AYALA
Jefe Area Financiera

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