



Rendición de cuentas información financiera-Ejecución presupuestal de ingresos

Gestión financiera

Código: AP-GF-PR-R-05

Version: 01

PROCESO: Gestión financiera- Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL (E)		NTT	PERIODO DE RENDICION	
OSCAR ALBERTO PERINA MALDONADO		890.200.500.9	Enero 01 de 2020 a Enero 31 de 2020	

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	27.495.296.000.00	0.00	0.00	27.495.296.000.00	0.00	3.183.419.815.00	3.183.419.815.00	0.00	1.310.795.766.00	1.310.795.766.00	24.311.876.185.00		
0203	INGRESOS NO TRIBUTARIOS APROBADOS	27.214.757.000.00	0.00	0.00	27.214.757.000.00	0.00	1.991.094.936.00	1.991.094.936.00	0.00	118.470.887.00	118.470.887.00	25.223.662.064.00		
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	26.924.219.000.00	0.00	0.00	26.924.219.000.00	0.00	1.998.222.466.00	1.998.222.466.00	0.00	115.598.417.00	115.598.417.00	24.935.996.534.00		
02034301	REGIMEN CONTRIBUTIVO	4.376.395.000.00	0.00	0.00	4.376.395.000.00	0.00	295.338.224.00	295.338.224.00	0.00	8.243.018.00	8.243.018.00	4.081.056.776.00		
02034302	REGIMEN SUBSIDIADO	12.617.332.000.00	0.00	0.00	12.617.332.000.00	0.00	1.239.705.955.00	1.239.705.955.00	0.00	80.429.924.00	80.429.924.00	11.377.626.045.00		
02034303	CUOTAS DE RECUPERACION	147.852.000.00	0.00	0.00	147.852.000.00	0.00	8.764.300.00	8.764.300.00	0.00	6.147.675.00	6.147.675.00	139.087.700.00		
02034304	PARTICULARES	122.196.000.00	0.00	0.00	122.196.000.00	0.00	13.247.794.00	13.247.794.00	0.00	13.247.794.00	13.247.794.00	108.948.206.00		
02034305	OTRAS ENTIDADES	4.716.483.000.00	0.00	0.00	4.716.483.000.00	0.00	413.302.125.00	413.302.125.00	0.00	7.530.006.00	7.530.006.00	4.303.180.875.00		
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4.943.961.000.00	0.00	0.00	4.943.961.000.00	0.00	17.864.068.00	17.864.068.00	0.00	0.00	0.00	4.926.096.932.00		
0203430601	POBLACION POBRE NO ASEGURADA - PPNA	676.781.000.00	0.00	0.00	676.781.000.00	0.00	7.923.327.00	7.923.327.00	0.00	0.00	0.00	668.857.673.00		
0203430602	ACCIONES NO POS POBLACION ASEGURADA	4.267.180.000.00	0.00	0.00	4.267.180.000.00	0.00	9.940.741.00	9.940.741.00	0.00	0.00	0.00	4.257.239.259.00		
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	290.538.000.00	0.00	0.00	290.538.000.00	0.00	2.872.470.00	2.872.470.00	0.00	2.872.470.00	2.872.470.00	287.665.530.00		
0207	RECURSOS DE CAPITAL APROBADOS	280.539.000.00	0.00	0.00	280.539.000.00	0.00	1.192.324.879.00	1.192.324.879.00	0.00	1.192.324.879.00	1.192.324.879.00	-911.785.879.00		
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	280.539.000.00	0.00	0.00	280.539.000.00	0.00	48.358.361.00	48.358.361.00	0.00	48.358.361.00	48.358.361.00	232.180.639.00		
020737	RECUPERACION DE CARTERA	0.00	0.00	0.00	0.00	0.00	1.143.966.518.00	1.143.966.518.00	0.00	1.143.966.518.00	1.143.966.518.00	-1.143.966.518.00		
	SUBTOTAL INGRESOS	27.495.296.000.00	0.00	0.00	27.495.296.000.00	0.00	3.183.419.815.00	3.183.419.815.00	0.00	1.310.795.766.00	1.310.795.766.00	24.311.876.185.00		
0213	DISPONIBILIDAD INICIAL APROBADA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
021301	DISPONIBILIDAD INICIAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL INGRESOS	27.495.296.000.00	0.00	0.00	27.495.296.000.00	0.00	3.183.419.815.00	3.183.419.815.00	0.00	1.310.795.766.00	1.310.795.766.00	24.311.876.185.00		

OSCAR ALBERTO PERINA MALDONADO
Gerente (E)

JUAN PABLO AYALA AYALA
Jefe Area Financiera

CINDY YULIANA GÓMEZ VESGA
Area Financiera - Presupuesto