



Rendición de cuentas información financiera-Ejecución presupuestal de ingresos

Gestión financiera

Código AP-GFI-PR-R-05

Version: 01

PROCESO: Gestión financiera- Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL		PERIODO DE RENDICION	
AURA ISABEL OROZCO VEGA		Enero 01 de 2019 a Noviembre 30 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	41,427,224,365.90	2,708,133,225.00	44,135,357,590.90	27,598,022,065.50	2,158,627,622.00	29,756,649,687.50	-9,045,647,883.40				-9,045,647,883.40
0203	INGRESOS NO TRIBUTARIOS APROBADOS	24,062,200,000.00	475,000,000.00	0.00	24,537,200,000.00	21,986,299,635.00	2,052,399,913.00	24,038,699,548.00	8,157,097,334.60	1,502,894,310.00	9,659,991,644.60	498,500,452.00				498,500,452.00
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	21,772,828,502.00	2,050,936,190.00	23,823,764,692.00	7,943,626,201.60	1,501,430,587.00	9,445,056,788.60	643,433,308.00				643,433,308.00
02034301	REGIMEN CONTRIBUTIVO	3,692,000,000.00	0.00	0.00	3,692,000,000.00	3,504,730,705.00	295,687,472.00	3,800,418,177.00	1,479,390,909.20	239,576,843.00	1,718,967,752.20	-108,418,177.00				-108,418,177.00
02034302	REGIMEN SUBSIDADO	11,024,000,000.00	0.00	0.00	11,024,000,000.00	10,120,793,462.00	973,366,920.00	11,094,162,382.00	3,890,021,266.00	590,254,993.00	4,460,276,259.00	-70,162,382.00				-70,162,382.00
02034303	CUOTAS DE RECUPERACION	167,000,000.00	0.00	0.00	167,000,000.00	118,375,321.00	8,622,427.00	126,997,748.00	52,217,949.00	7,321,173.00	59,539,122.00	40,002,252.00				40,002,252.00
02034304	PARTICULARES	60,000,000.00	0.00	0.00	60,000,000.00	96,492,058.00	12,875,584.00	109,367,642.00	59,672,447.20	14,103,835.00	73,776,282.20	-49,367,642.00				-49,367,642.00
02034305	OTRAS ENTIDADES	4,537,000,000.00	475,000,000.00	0.00	5,012,000,000.00	3,761,680,541.00	294,559,192.00	4,056,239,733.00	1,738,395,722.20	584,157,076.00	2,322,552,798.20	955,760,267.00				955,760,267.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4,512,200,000.00	0.00	0.00	4,512,200,000.00	4,170,756,415.00	465,822,595.00	4,636,579,010.00	733,927,908.00	76,016,667.00	809,944,575.00	-124,379,010.00				-124,379,010.00
0203430601	POBLACION POBRE NO ASEGURADA - PPNA	912,200,000.00	0.00	0.00	912,200,000.00	489,013,112.00	20,357,155.00	509,370,267.00	733,927,908.00	76,016,667.00	809,944,575.00	402,829,733.00				402,829,733.00
0203430602	ACCIONES NO POS POBLACION ASEGURADA	3,600,000,000.00	0.00	0.00	3,600,000,000.00	3,681,743,303.00	445,465,440.00	4,127,208,743.00	0.00	0.00	0.00	-527,208,743.00				-527,208,743.00
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				0.00
020390	OTROS INGRESOS NO TRIBUTARIOS	70,000,000.00	0.00	0.00	70,000,000.00	213,471,133.00	1,463,723.00	214,934,856.00	213,471,133.00	1,463,723.00	214,934,856.00	-144,934,856.00				-144,934,856.00
0207	RECURSOS DE CAPITAL APROBADOS	450,000,000.00	6,960,044,297.00	0.00	7,410,044,297.00	16,298,459,320.40	655,733,312.00	16,954,192,632.40	16,298,459,320.40	655,733,312.00	16,954,192,632.40	-9,544,148,335.40				-9,544,148,335.40
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	450,000,000.00	0.00	0.00	450,000,000.00	233,305,021.00	29,644,982.00	262,950,003.00	233,305,021.00	29,644,982.00	262,950,003.00	187,049,997.00				187,049,997.00
020737	RECUPERACION DE CARTERA	0.00	6,960,044,297.00	0.00	6,960,044,297.00	16,065,154,299.40	626,088,330.00	16,691,242,629.40	16,065,154,299.40	626,088,330.00	16,691,242,629.40	-9,731,198,332.40				-9,731,198,332.40
0213	SUBTOTAL INGRESOS	24,512,200,000.00	7,435,044,297.00	0.00	31,947,244,297.00	38,284,758,955.40	2,708,133,225.00	40,992,892,180.40	24,455,556,655.00	2,158,627,622.00	26,614,184,277.00	-9,045,647,883.40				-9,045,647,883.40
	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				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				0.00
TOTAL INGRESOS		24,512,200,000.00	10,577,509,707.50	0.00	35,089,709,707.50	41,427,224,365.90	2,708,133,225.00	44,135,357,590.90	27,598,022,065.50	2,158,627,622.00	29,756,649,687.50	-9,045,647,883.40				-9,045,647,883.40

AURA ISABEL OROZCO VEGA
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financier

CINDY YULIANA GÓMEZ VESGA
Area Financiera - Presupuesto