



Rendición de cuentas información financiera-Ejecución presupuestal de ingresos

PROCESO: Gestión financiera-Presupuesto

Gestión financiera

Código: AP-GH-PR-R-05

Version: 01

NOMBRE DEL REPRESENTANTE LEGAL		NIT	PERIODO DE RENDICION
AURA ISABEL OROZCO VEGA		890.200.500-9	Enero 01 de 2020 a Febrero 29 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	7.977.683.957.56	0.00	35.472.979.957.56	3.178.241.135.00	3.023.462.352.00	6.201.703.487.00	1.310.795.766.00	1.093.216.686.00	2.404.012.452.00			29.271.276.470.56
0203	INGRESOS NO TRIBUTARIOS APROBADOS	27.214.757.000.00	0.00	0.00	27.214.757.000.00	1.985.916.256.00	2.150.052.260.00	4.135.968.516.00	118.470.887.00	219.806.594.00	338.277.481.00			23.078.788.484.00
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	26.924.219.000.00	0.00	0.00	26.924.219.000.00	1.983.043.786.00	2.146.532.561.00	4.129.576.347.00	115.598.417.00	216.286.895.00	331.885.312.00			22.794.642.653.00
02034301	REGIMEN CONTRIBUTIVO	4.376.395.000.00	0.00	0.00	4.376.395.000.00	295.338.224.00	304.560.815.00	599.899.039.00	8.243.018.00	100.960.863.00	109.203.881.00			3.776.495.961.00
02034302	REGIMEN SUBSIDIADO	12.617.332.000.00	0.00	0.00	12.617.332.000.00	1.239.705.955.00	1.434.523.347.00	2.674.229.302.00	80.429.924.00	23.731.355.00	104.161.279.00			9.943.102.698.00
02034303	CUOTAS DE RECUPERACION	147.852.000.00	0.00	0.00	147.852.000.00	8.764.300.00	9.220.688.00	17.984.988.00	6.147.675.00	7.383.490.00	13.531.165.00			123.867.012.00
02034304	PARTICULARES	122.196.000.00	0.00	0.00	122.196.000.00	13.247.794.00	17.697.483.00	30.945.277.00	13.247.794.00	11.912.326.00	25.160.120.00			91.250.723.00
02034305	OTRAS ENTIDADES	4.716.483.000.00	0.00	0.00	4.716.483.000.00	413.300.125.00	371.467.148.00	784.769.273.00	7.530.006.00	72.298.861.00	79.828.867.00			3.931.713.727.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4.943.961.000.00	0.00	0.00	4.943.961.000.00	12.685.388.00	9.063.080.00	21.748.468.00	0.00	0.00	0.00			4.922.212.532.00
0203430601	POBLACION POBRE NO ASEGURADA - PPN/A	676.781.000.00	0.00	0.00	676.781.000.00	7.923.327.00	8.513.480.00	16.436.807.00	0.00	0.00	0.00			660.344.191.00
0203430602	ACCIONES NO POS POBLACION ASEGURADA	4.267.180.000.00	0.00	0.00	4.267.180.000.00	4.762.061.00	549.600.00	5.311.661.00	0.00	0.00	0.00			4.261.868.339.00
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	2.872.470.00	3.519.699.00	6.392.169.00	2.872.470.00	3.519.699.00	6.392.169.00			284.145.831.00
0207	RECURSOS DE CAPITAL APROBADOS	280.539.000.00	0.00	0.00	280.539.000.00	1.192.324.879.00	873.410.092.00	2.065.734.971.00	1.192.324.879.00	873.410.092.00	2.065.734.971.00			-1.785.195.971.00
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	280.539.000.00	0.00	0.00	280.539.000.00	48.358.361.00	25.706.241.00	74.064.602.00	48.358.361.00	25.706.241.00	74.064.602.00			206.474.398.00
020737	RECUPERACION DE CARTERA	0.00	0.00	0.00	0.00	1.143.966.518.00	847.703.851.00	1.991.670.369.00	1.143.966.518.00	847.703.851.00	1.991.670.369.00			-1.991.670.369.00
	SUBTOTAL INGRESOS	27.495.296.000.00	0.00	0.00	27.495.296.000.00	3.178.241.135.00	3.023.462.352.00	6.201.703.487.00	1.310.795.766.00	1.093.216.686.00	2.404.012.452.00			21.293.595.513.00
0213	DISPONIBILIDAD INICIAL APROBADA	0	7.977.683.957.56	0.00	7.977.683.957.56	0.00	0.00	0.00	0.00	0.00	0.00			7.977.683.957.56
021301	DISPONIBILIDAD INICIAL	0	7.977.683.957.56	0.00	7.977.683.957.56	0.00	0.00	0.00	0.00	0.00	0.00			7.977.683.957.56
	TOTAL INGRESOS	27.495.296.000.00	7.977.683.957.56	0.00	35.472.979.957.56	3.178.241.135.00	3.023.462.352.00	6.201.703.487.00	1.310.795.766.00	1.093.216.686.00	2.404.012.452.00			29.271.276.470.56

AURA ISABEL OROZCO VEGA
Gerente

JUAN PABLO AYALA AYALA
Jefe Area Financiera

CINDY YULIANA GÓMEZ VESGA
Area Financiera - Presupuesto