



Rendición de cuentas información financiera-Ejecución presupuestal de ingresos

Gestión financiera

Código: AP-GFI-PR-R-05

PROCESO: Gestión financiera- Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL	NIT	PERIODO DE RENDICION
PEDRO JAVIER GUTIERREZ GUÍZA	890.200.500-9	Enero 01 de 2020 a Mayo 31 de 2020

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS		
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO
02	PRESUPUESTO DE INGRESOS Y TESORERIA	27.495,296,000.00	10,543,397,636.56	0.00	38,038,693,636.56	19,222,778,862.56	3,414,481,986.00	22,637,260,848.56	12,484,381,293.56	2,166,541,043.00	14
0203	INGRESOS NO TRIBUTARIOS APROBADOS	27.214,757,000.00	0.00	0.00	27,214,757,000.00	8,012,998,443.00	2,093,166,402.00	10,106,164,845.00	1,274,600,874.00	845,225,460.00	2
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	26,924,219,000.00	0.00	0.00	26,924,219,000.00	7,997,275,753.00	2,073,040,900.00	10,070,316,653.00	1,258,878,184.00	825,099,958.00	2
02034301	REGIMEN CONTRIBUTIVO	4,376,395,000.00	0.00	0.00	4,376,395,000.00	1,056,171,054.00	253,867,351.00	1,310,038,405.00	293,651,780.00	140,297,966.00	4
02034302	REGIMEN SUBSIDIADO	12,617,332,000.00	0.00	0.00	12,617,332,000.00	5,314,371,127.00	1,446,016,792.00	6,760,387,919.00	654,755,388.00	516,717,076.00	1
02034303	CUOTAS DE RECUPERACION	147,852,000.00	0.00	0.00	147,852,000.00	31,744,097.00	4,161,129.00	35,905,226.00	23,422,079.00	2,613,723.00	1
02034304	PARTICULARES	122,196,000.00	0.00	0.00	122,196,000.00	53,077,482.00	5,225,663.00	58,303,145.00	40,272,069.00	4,248,433.00	1
02034305	OTRAS ENTIDADES	4,716,483,000.00	0.00	0.00	4,716,483,000.00	1,504,037,800.00	351,203,745.00	1,855,241,545.00	246,776,868.00	161,222,760.00	4
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	4,943,961,000.00	0.00	0.00	4,943,961,000.00	37,874,193.00	12,566,220.00	50,440,413.00	0.00	0.00	0
0203430601	POBLACION POBRE NO ASEGURADA - PPNA	676,781,000.00	0.00	0.00	676,781,000.00	28,146,313.00	12,566,220.00	40,712,533.00	0.00	0.00	0
0203430602	ACCIONES NO POS POBLACION ASEGURADA	4,267,180,000.00	0.00	0.00	4,267,180,000.00	9,727,880.00	0.00	9,727,880.00	0.00	0.00	0
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
020390	OTROS INGRESOS NO TRIBUTARIOS	290,538,000.00	0.00	0.00	290,538,000.00	15,722,690.00	20,125,502.00	35,848,192.00	15,722,690.00	20,125,502.00	4
0207	RECURSOS DE CAPITAL APROBADOS	280,539,000.00	2,565,713,679.00	0.00	2,846,252,679.00	3,232,096,462.00	1,321,315,584.00	4,553,412,046.00	3,232,096,462.00	1,321,315,583.00	4
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	280,539,000.00	0.00	0.00	280,539,000.00	121,672,938.00	22,795,376.00	144,468,314.00	121,672,938.00	22,795,376.00	6
020737	RECUPERACION DE CARTERA	0.00	2,565,713,679.00	0.00	2,565,713,679.00	3,110,423,524.00	1,298,520,208.00	4,408,943,732.00	3,110,423,524.00	1,298,520,207.00	6
	SUBTOTAL INGRESOS	27,495,296,000.00	2,565,713,679.00	0.00	30,061,009,679.00	11,245,094,905.00	3,414,481,986.00	14,659,576,891.00	4,506,697,336.00	2,166,541,043.00	6
0213	DISPONIBILIDAD INICIAL APROBADA	0	7,977,683,957.56	0.00	7,977,683,957.56	7,977,683,957.56	0.00	7,977,683,957.56	7,977,683,957.56	0.00	7
021301	DISPONIBILIDAD INICIAL	0	7,977,683,957.56	0.00	7,977,683,957.56	7,977,683,957.56	0.00	7,977,683,957.56	7,977,683,957.56	0.00	7
	TOTAL INGRESOS	27,495,296,000.00	10,543,397,636.56	0.00	38,038,693,636.56	19,222,778,862.56	3,414,481,986.00	22,637,260,848.56	12,484,381,293.56	2,166,541,043.00	14

PEDRO JAVIER GUTIERREZ GUÍZA
Gerente

JUAN PABLO AYALA AYALA
Jefe Área Financiera

CINDY YULIANA GÓMEZ VESGA
Área Financiera - Presupuesto