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 DUITAMA - BOYACÁ

PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE DICIEMBRE DE 2021

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		TOTAL PRESUPUESTO	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES									
1	INGRESOS	8,038,591,401.00	00.00	00.00	3,947,380,882.81	00.00	11,985,972,283.81	11,573,115,278.68	1,597,836,956.74	13,170,952,235.42	10,571,599,960.98	1,235,792,031.9	11,807,391,992.92	(1,184,979,951.61)	1,363,560,242.50
1.0	DISPONIBILIDAD INICIAL	00.00	00.00	00.00	2,766,894,446.07	00.00	2,766,894,446.07	2,766,894,446.07	00.00	2,766,894,446.07	2,766,894,446.07	00.00	2,766,894,446.07	00.00	00.00
1.1	INGRESOS CORRIENTES	7,994,644,888.00	00.00	00.00	878,971,109.24	00.00	8,873,615,997.24	8,300,880,162.30	1,573,543,830.00	9,874,423,992.30	7,299,364,844.60	1,211,498,905.2	8,510,863,749.80	(1,000,807,995.06)	1,363,560,242.50
1.1.02	Ingresos no tributarios	7,994,644,888.00	00.00	00.00	878,971,109.24	00.00	8,873,615,997.24	8,300,880,162.30	1,573,543,830.00	9,874,423,992.30	7,299,364,844.60	1,211,498,905.2	8,510,863,749.80	(1,000,807,995.06)	1,363,560,242.50
1.1.02.05	Venta de Bienes y Servicios	7,994,644,888.00	00.00	00.00	878,971,109.24	00.00	8,873,615,997.24	8,300,880,162.30	1,573,543,830.00	9,874,423,992.30	7,299,364,844.60	1,211,498,905.2	8,510,863,749.80	(1,000,807,995.06)	1,363,560,242.50
1.1.02.05.001	Venta de establecimientos de mercado	7,994,644,888.00	00.00	00.00	878,971,109.24	00.00	8,873,615,997.24	8,198,742,135.30	1,573,034,730.00	9,771,776,865.30	7,286,268,035.60	1,141,892,516.20	8,428,160,551.80	(898,160,868.06)	1,343,616,313.50
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	7,994,644,888.00	00.00	00.00	878,971,109.24	00.00	8,873,615,997.24	8,198,742,135.30	1,573,034,730.00	9,771,776,865.30	7,286,268,035.60	1,141,892,516.20	8,428,160,551.80	(898,160,868.06)	1,343,616,313.50
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	309,495,538.00	00.00	00.00	00.00	00.00	309,495,538.00	378,025,639.00	22,824,714.00	400,850,353.00	289,889,785.00	6,577,698.00	296,467,483.00	(91,354,815.00)	104,382,870.00
1.1.02.05.001.09.01.01	Contributivo - Capitado	151,010,673.00	00.00	00.00	00.00	00.00	151,010,673.00	203,228,901.00	22,680,052.00	225,908,953.00	203,200,422.00	6,577,698.00	209,778,120.00	(74,898,280.00)	16,130,833.00
1.1.02.05.001.09.01.02	Contributivo - Evento	158,484,865.00	00.00	00.00	00.00	00.00	158,484,865.00	174,796,738.00	144,662.00	174,941,400.00	86,689,363.00	00.00	86,689,363.00	(16,456,535.00)	88,252,037.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	7,685,149,350.00	00.00	00.00	00.00	00.00	7,685,149,350.00	6,859,587,436.00	715,707,510.00	7,575,294,946.00	6,376,203,147.00	893,771,129.00	7,269,974,276.00	109,854,404.00	305,320,670.00
1.1.02.05.001.09.02.01	Subsidiado - Capitado	7,668,779,790.00	00.00	00.00	00.00	00.00	7,668,779,790.00	6,833,628,628.00	712,760,079.00	7,546,388,707.00	6,373,312,025.00	893,771,129.00	7,267,083,154.00	122,391,083.00	279,305,553.00
1.1.02.05.001.09.02.02	Subsidiado- Evento	16,369,560.00	00.00	00.00	00.00	00.00	16,369,560.00	25,958,808.00	2,947,431.00	28,906,239.00	2,891,122.00	00.00	2,891,122.00	(12,536,679.00)	26,015,117.00
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	00.00	00.00	00.00	00.00	00.00	00.00	43,712,985.00	1,849,600.00	45,562,585.00	43,712,985.00	1,849,600.00	45,562,585.00	(45,562,585.00)	00.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	00.00	00.00	00.00	00.00	00.00	00.00	54,539,744.00	1,899,000.00	56,438,744.00	54,539,744.00	1,899,000.00	56,438,744.00	(56,438,744.00)	00.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	00.00	00.00	00.00	802,002,497.00	00.00	802,002,497.00	588,113,388.30	200,084,533.00	788,197,921.30	368,366,298.60	219,747,089.20	588,113,387.80	13,804,575.70	200,084,533.50
1.1.02.05.001.09.05.01	Plan de intervenciones colectivas (PIC) MUNICIPAL	00.00	00.00	00.00	652,965,533.00	00.00	652,965,533.00	511,787,513.50	180,084,533.00	691,872,046.50	324,751,513.00	187,036,000.00	511,787,513.00	(38,906,513.50)	180,084,533.50
1.1.02.05.001.09.05.02	Plan de intervenciones colectivas (PIC) Departamental	00.00	00.00	00.00	149,036,964.00	00.00	149,036,964.00	76,325,874.80	20,000,000.00	96,325,874.80	43,614,785.60	32,711,089.20	76,325,874.80	52,711,089.20	20,000,000.00
1.1.02.05.001.09.06	Otros Convenios	00.00	00.00	00.00	76,968,612.24	00.00	76,968,612.24	274,762,943.00	630,669,373.00	905,432,316.00	153,556,076.00	18,048,000.00	171,604,076.00	(828,463,703.76)	733,828,240.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	00.00	00.00	00.00	00.00	00.00	00.00	102,138,027.00	509,100.00	102,647,127.00	13,096,809.00	69,606,389.00	82,703,198.00	(102,647,127.00)	19,943,929.00



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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		TOTAL PRESUPUESTO	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES									
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	00.00	00.00	00.00	00.00	00.00	00.00	102,138,027.00	509,100.00	102,647,127.00	13,096,809.00	69,606,389.00	82,703,198.00	(102,647,127.00)	19,943,929.00
1.1.02.05.002.09.01	Aprovechamiento de entidades	00.00	00.00	00.00	00.00	00.00	00.00	102,138,027.00	509,100.00	102,647,127.00	13,096,809.00	69,606,389.00	82,703,198.00	(102,647,127.00)	19,943,929.00
1.2	RECURSOS DE CAPITAL	43,946,513.00	00.00	00.00	301,515,327.50	00.00	345,461,840.50	505,340,670.31	24,293,126.74	529,633,797.05	505,340,670.31	24,293,126.74	529,633,797.05	(184,171,956.55)	00.00
1.2.05	Rendimientos Financieros	43,946,513.00	00.00	00.00	00.00	00.00	43,946,513.00	43,851,053.55	16,087,546.74	59,938,600.29	43,851,053.55	16,087,546.74	59,938,600.29	(15,992,087.29)	00.00
1.2.05.02	Depósitos	43,946,513.00	00.00	00.00	00.00	00.00	43,946,513.00	43,851,053.55	16,087,546.74	59,938,600.29	43,851,053.55	16,087,546.74	59,938,600.29	(15,992,087.29)	00.00
1.2.09	Recuperación de cartera - préstamos	00.00	00.00	00.00	301,515,327.50	00.00	301,515,327.50	461,489,616.76	8,205,580.00	469,695,196.76	461,489,616.76	8,205,580.00	469,695,196.76	(168,179,869.26)	00.00
1.2.09.01	De entidades del nivel territorial	00.00	00.00	00.00	111,134,274.50	00.00	111,134,274.50	146,899,157.76	00.00	146,899,157.76	146,899,157.76	00.00	146,899,157.76	(35,764,883.26)	00.00
1.2.09.04	De otras empresas	00.00	00.00	00.00	190,381,053.00	00.00	190,381,053.00	314,590,459.00	8,205,580.00	322,796,039.00	314,590,459.00	8,205,580.00	322,796,039.00	(132,414,986.00)	00.00

