



E.S.E SALUD DEL TUNDAMA
 NIT 826002601-2
 Calle 28 No. 15-120 Tel. (098) 765-1060
 www.saludtundama.gov.co
 DUITAMA - BOYACÁ

PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE JUNIO DE 2022

| 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 | 8,405,916,675.00 | 00.00 | 00.00 | 2,975,642,422.50 | 00.00 | 11,381,559,097.50 | 5,941,923,740.31 | 855,335,596.14 | 6,797,259,336.45 | 5,616,278,496.11 | 1,037,980,204.1 | 6,654,258,700.25 | 4,584,299,761.05 | 143,000,636.20 |
| 1.0 | DISPONIBILIDAD INICIAL | 00.00 | 00.00 | 00.00 | 2,196,984,469.50 | 00.00 | 2,196,984,469.50 | 2,196,984,469.50 | 00.00 | 2,196,984,469.50 | 2,196,984,469.50 | 00.00 | 2,196,984,469.50 | 00.00 | 00.00 |
| 1.1 | INGRESOS CORRIENTES | 8,355,900,383.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 8,929,809,825.00 | 3,442,541,539.28 | 668,612,316.00 | 4,111,153,855.28 | 3,116,896,295.08 | 851,256,924.00 | 3,968,153,219.08 | 4,818,655,969.72 | 143,000,636.20 |
| 1.1.02 | Ingresos no tributarios | 8,355,900,383.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 8,929,809,825.00 | 3,442,541,539.28 | 668,612,316.00 | 4,111,153,855.28 | 3,116,896,295.08 | 851,256,924.00 | 3,968,153,219.08 | 4,818,655,969.72 | 143,000,636.20 |
| 1.1.02.05 | Venta de Bienes y Servicios | 8,355,900,383.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 8,929,809,825.00 | 3,442,541,539.28 | 668,612,316.00 | 4,111,153,855.28 | 3,116,896,295.08 | 851,256,924.00 | 3,968,153,219.08 | 4,818,655,969.72 | 143,000,636.20 |
| 1.1.02.05.001 | Venta de establecimientos de mercado | 8,355,900,383.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 8,929,809,825.00 | 3,392,774,348.75 | 668,369,216.00 | 4,061,143,564.75 | 3,067,129,104.55 | 851,013,824.00 | 3,918,142,928.55 | 4,868,666,260.25 | 143,000,636.20 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 8,355,900,383.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 8,929,809,825.00 | 3,392,774,348.75 | 668,369,216.00 | 4,061,143,564.75 | 3,067,129,104.55 | 851,013,824.00 | 3,918,142,928.55 | 4,868,666,260.25 | 143,000,636.20 |
| 1.1.02.05.001.09.01 | REGIMEN CONTRIBUTIVO | 275,987,895.00 | 00.00 | 00.00 | 00.00 | 00.00 | 275,987,895.00 | 145,191,539.08 | 36,706,642.00 | 181,898,181.08 | 106,810,952.08 | 34,113,020.00 | 140,923,972.08 | 94,089,713.92 | 40,974,209.00 |
| 1.1.02.05.001.09.01.01 | Capitado | 274,987,895.00 | 00.00 | 00.00 | 00.00 | 00.00 | 274,987,895.00 | 142,389,033.08 | 36,706,642.00 | 179,095,675.08 | 106,810,952.08 | 34,113,020.00 | 140,923,972.08 | 95,892,219.92 | 38,171,703.00 |
| 1.1.02.05.001.09.01.02 | Evento | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,000,000.00 | 2,802,506.00 | 00.00 | 2,802,506.00 | 00.00 | 00.00 | 00.00 | (1,802,506.00) | 2,802,506.00 |
| 1.1.02.05.001.09.02 | REGIMEN SUBSIDIADO | 7,452,432,488.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,452,432,488.00 | 3,017,381,601.67 | 627,107,524.00 | 3,644,489,125.67 | 2,867,398,872.47 | 675,063,826.00 | 3,542,462,698.47 | 3,807,943,362.33 | 102,026,427.20 |
| 1.1.02.05.001.09.02.01 | Capitado | 7,407,646,825.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,407,646,825.00 | 3,002,526,034.67 | 625,723,724.00 | 3,628,249,758.67 | 2,867,362,572.47 | 675,063,826.00 | 3,542,426,398.47 | 3,779,397,066.33 | 85,823,360.20 |
| 1.1.02.05.001.09.02.02 | Evento | 44,785,663.00 | 00.00 | 00.00 | 00.00 | 00.00 | 44,785,663.00 | 14,855,567.00 | 1,383,800.00 | 16,239,367.00 | 36,300.00 | 00.00 | 36,300.00 | 28,546,296.00 | 16,203,067.00 |
| 1.1.02.05.001.09.03 | Copagos y cuotas de recuperacion | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 11,362,250.00 | 2,854,850.00 | 14,217,100.00 | 11,362,250.00 | 2,854,850.00 | 14,217,100.00 | (14,217,100.00) | 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 | 11,557,030.00 | 1,700,200.00 | 13,257,230.00 | 11,557,030.00 | 1,700,200.00 | 13,257,230.00 | (13,257,230.00) | 00.00 |
| 1.1.02.05.001.09.05 | Plan de intervenciones colectivas (PIC) | 00.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 573,909,442.00 | 114,781,888.00 | 00.00 | 114,781,888.00 | 00.00 | 114,781,888.00 | 114,781,888.00 | 459,127,554.00 | 00.00 |
| 1.1.02.05.001.09.05.01 | Plan de intervenciones colectivas (PIC) MUNICIPAL | 00.00 | 00.00 | 00.00 | 573,909,442.00 | 00.00 | 573,909,442.00 | 114,781,888.00 | 00.00 | 114,781,888.00 | 00.00 | 114,781,888.00 | 114,781,888.00 | 459,127,554.00 | 00.00 |
| 1.1.02.05.001.09.05.02 | Plan de intervenciones colectivas (PIC) Departamental | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 1.1.02.05.001.09.06 | Otros Convenios | 627,480,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 627,480,000.00 | 92,500,040.00 | 00.00 | 92,500,040.00 | 70,000,000.00 | 22,500,040.00 | 92,500,040.00 | 534,979,960.00 | 00.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | (50,010,290.53) | 00.00 |



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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 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | (50,010,290.53) | 00.00 |
| 1.1.02.05.002.09.01 | Aprovechamiento de entidades | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | 49,767,190.53 | 243,100.00 | 50,010,290.53 | (50,010,290.53) | 00.00 |
| 1.2 | RECURSOS DE CAPITAL | 50,016,292.00 | 00.00 | 00.00 | 204,748,511.00 | 00.00 | 254,764,803.00 | 302,397,731.53 | 186,723,280.14 | 489,121,011.67 | 302,397,731.53 | 186,723,280.14 | 489,121,011.67 | (234,356,208.67) | 00.00 |
| 1.2.05 | Rendimientos Financieros | 50,016,292.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,016,292.00 | 29,062,930.53 | 5,541,244.14 | 34,604,174.67 | 29,062,930.53 | 5,541,244.14 | 34,604,174.67 | 15,412,117.33 | 00.00 |
| 1.2.05.02 | Depósitos | 50,016,292.00 | 00.00 | 00.00 | 00.00 | 00.00 | 50,016,292.00 | 29,062,930.53 | 5,541,244.14 | 34,604,174.67 | 29,062,930.53 | 5,541,244.14 | 34,604,174.67 | 15,412,117.33 | 00.00 |
| 1.2.09 | Recuperación de cartera - préstamos | 00.00 | 00.00 | 00.00 | 204,748,511.00 | 00.00 | 204,748,511.00 | 273,334,801.00 | 181,182,036.00 | 454,516,837.00 | 273,334,801.00 | 181,182,036.00 | 454,516,837.00 | (249,768,326.00) | 00.00 |
| 1.2.09.01 | De entidades del nivel territorial | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,548,000.00 | 180,084,533.00 | 207,632,533.00 | 27,548,000.00 | 180,084,533.00 | 207,632,533.00 | (207,632,533.00) | 00.00 |
| 1.2.09.04 | De otras empresas | 00.00 | 00.00 | 00.00 | 204,748,511.00 | 00.00 | 204,748,511.00 | 245,786,801.00 | 1,097,503.00 | 246,884,304.00 | 245,786,801.00 | 1,097,503.00 | 246,884,304.00 | (42,135,793.00) | 00.00 |