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DUITAMA - BOYACÁ

PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE FEBRERO DE 2025

			MODIFICACIONES											
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
1	INGRESOS	\$11,558,492,871.00	\$0.00	\$0.00	\$11,558,492,871.00	\$0.00	\$1,361,849,551.32	\$948,240,226.05	\$2,310,089,777.37	\$1,005,819,308.32	\$849,406,185.05	\$1,855,225,493.37	\$9,248,403,093.63	\$454,864,284.00
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.0.01	Caja	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.0.02	Bancos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$11,484,927,777.00	\$0.00	\$0.00	\$11,484,927,777.00	\$0.00	\$1,358,246,924.00	\$944,275,339.60	\$2,302,522,263.60	\$1,002,216,681.00	\$845,441,298.60	\$1,847,657,979.60	\$9,182,405,513.40	\$454,864,284.00
1.1.02	Ingresos no tributarios	\$11,484,927,777.00	\$0.00	\$0.00	\$11,484,927,777.00	\$0.00	\$1,358,246,924.00	\$944,275,339.60	\$2,302,522,263.60	\$1,002,216,681.00	\$845,441,298.60	\$1,847,657,979.60	\$9,182,405,513.40	\$454,864,284.00
1.1.02.05	Venta de Bienes y Servicios	\$11,484,927,777.00	\$0.00	\$0.00	\$11,484,927,777.00	\$0.00	\$1,358,246,924.00	\$944,275,339.60	\$2,302,522,263.60	\$1,002,216,681.00	\$845,441,298.60	\$1,847,657,979.60	\$9,182,405,513.40	\$454,864,284.00
1.1.02.05.001	Venta de establecimientos de mercado	\$11,484,927,777.00	\$0.00	\$0.00	\$11,484,927,777.00	\$0.00	\$1,357,841,524.00	\$944,110,139.60	\$2,301,951,663.60	\$1,001,811,281.00	\$845,276,098.60	\$1,847,087,379.60	\$9,182,976,113.40	\$454,864,284.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$11,484,927,777.00	\$0.00	\$0.00	\$11,484,927,777.00	\$0.00	\$1,357,841,524.00	\$944,110,139.60	\$2,301,951,663.60	\$1,001,811,281.00	\$845,276,098.60	\$1,847,087,379.60	\$9,182,976,113.40	\$454,864,284.00
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$68,889,310.00	\$0.00	\$0.00	\$68,889,310.00	\$0.00	\$0.00	\$5,387,880.00	\$5,387,880.00	\$0.00	\$0.00	\$0.00	\$63,501,430.00	\$5,387,880.00
1.1.02.05.001.09.01.01	Capitado	\$67,889,310.00	\$0.00	\$0.00	\$67,889,310.00	\$0.00	\$0.00	\$5,022,515.00	\$5,022,515.00	\$0.00	\$0.00	\$0.00	\$62,866,795.00	\$5,022,515.00
1.1.02.05.001.09.01.01.01	Capitado	\$67,889,310.00	\$0.00	\$0.00	\$67,889,310.00	\$0.00	\$0.00	\$5,022,515.00	\$5,022,515.00	\$0.00	\$0.00	\$0.00	\$62,866,795.00	\$5,022,515.00
1.1.02.05.001.09.01.01.02	Recuperacion de Cartera Capitalado Contributivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.01.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$365,365.00	\$365,365.00	\$0.00	\$0.00	\$0.00	\$634,635.00	\$365,365.00
1.1.02.05.001.09.01.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$365,365.00	\$365,365.00	\$0.00	\$0.00	\$0.00	\$634,635.00	\$365,365.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$11,416,038,467.00	\$0.00	\$0.00	\$11,416,038,467.00	\$0.00	\$1,093,450,574.00	\$821,543,228.00	\$1,914,993,802.00	\$984,633,765.00	\$728,097,067.00	\$1,712,730,832.00	\$9,501,044,665.00	\$202,262,970.00
1.1.02.05.001.09.02.01	Capitado	\$11,415,038,467.00	\$0.00	\$0.00	\$11,415,038,467.00	\$0.00	\$1,092,861,174.00	\$820,604,733.00	\$1,913,465,907.00	\$984,044,365.00	\$728,097,067.00	\$1,712,141,432.00	\$9,501,572,560.00	\$201,324,475.00
1.1.02.05.001.09.02.01.01	Capitado	\$11,415,038,467.00	\$0.00	\$0.00	\$11,415,038,467.00	\$0.00	\$748,486,359.00	\$779,575,353.00	\$1,528,061,712.00	\$639,669,550.00	\$687,067,687.00	\$1,326,737,237.00	\$9,886,976,755.00	\$201,324,475.00
1.1.02.05.001.09.02.01.02	Recuperacion de cartera Capitalado Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,374,815.00	\$41,029,380.00	\$385,404,195.00	\$344,374,815.00	\$41,029,380.00	\$385,404,195.00	-\$385,404,195.00	\$0.00
1.1.02.05.001.09.02.02	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$589,400.00	\$938,495.00	\$1,527,895.00	\$589,400.00	\$0.00	\$589,400.00	-\$527,895.00	\$938,495.00
1.1.02.05.001.09.02.02.01	Evento	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$938,495.00	\$938,495.00	\$0.00	\$0.00	\$0.00	\$61,505.00	\$938,495.00
1.1.02.05.001.09.02.02.02	Recuperación de Cartera Evento Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,400.00	\$0.00	\$589,400.00	\$589,400.00	\$0.00	\$589,400.00	-\$589,400.00	\$0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE FEBRERO DE 2025

			MODIFICACIONES											
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
1.1.02.05.001.09.03	Copagos y cuotas de recuperacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,300.00	\$1,383,400.00	\$2,776,700.00	\$1,393,300.00	\$1,383,400.00	\$2,776,700.00	-\$2,776,700.00	\$0.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784,216.00	\$4,282,072.00	\$10,066,288.00	\$5,784,216.00	\$4,282,072.00	\$10,066,288.00	-\$10,066,288.00	\$0.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,613,559.60	\$75,613,559.60	\$0.00	\$75,613,559.60	\$75,613,559.60	-\$75,613,559.60	\$0.00
1.1.02.05.001.09.05.01	Convenio Interadministrativo CIN-20250010 PIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.05.02	Recuperación de Cartera Plan de Intervenciones Colectivas PIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,613,559.60	\$75,613,559.60	\$0.00	\$75,613,559.60	\$75,613,559.60	-\$75,613,559.60	\$0.00
1.1.02.05.001.09.06	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,213,434.00	\$35,900,000.00	\$293,113,434.00	\$10,000,000.00	\$35,900,000.00	\$45,900,000.00	-\$293,113,434.00	\$247,213,434.00
1.1.02.05.001.09.06.01	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,213,434.00	\$0.00	\$247,213,434.00	\$0.00	\$0.00	\$0.00	-\$247,213,434.00	\$247,213,434.00
1.1.02.05.001.09.06.01.01	Contrato Interadministrativo 4735-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.06.01.02	Convenio Interadministrativo CIN-20250004 CAVA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.06.01.03	Convenio Interadministrativo CIN-20250007 MONITOREO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.06.01.04	Convenio Interadministrativo CIN-20250008 CAPACIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.05.001.09.06.01.10	Convenio - Covid Fondo Nal de Gestión del Riesgo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,213,434.00	\$0.00	\$247,213,434.00	\$0.00	\$0.00	\$0.00	-\$247,213,434.00	\$247,213,434.00
1.1.02.05.001.09.06.02	Recuperación de Cartera Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$35,900,000.00	\$45,900,000.00	\$10,000,000.00	\$35,900,000.00	\$45,900,000.00	-\$45,900,000.00	\$0.00
1.1.02.05.002.09	Servicios para la Comunidad Sociales y Personales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,400.00	\$165,200.00	\$570,600.00	\$405,400.00	\$165,200.00	\$570,600.00	-\$570,600.00	\$0.00
1.1.02.05.002.09.01	Aprovechamiento de Entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,400.00	\$165,200.00	\$570,600.00	\$405,400.00	\$165,200.00	\$570,600.00	-\$570,600.00	\$0.00
1.1.02.06.007	SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02	Empresa Publicas No Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.01	Resolución No. 2545 de 2024 - Discapacidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.02	Recursos del Ministerio de Salud y Proteccion Social RES.1212-2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.02.01	Recursos del Ministerio de Salud y Proteccion Social 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE FEBRERO DE 2025

			MODIFICACIONES											
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
1.1.02.06.007.02.08.02.02	Recursos del Ministerio de Salud y Proteccion Social 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.03	Convenio Interadministrativo CIN-20250004 CAVA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	RECURSOS DE CAPITAL	\$73,565,094.00	\$0.00	\$0.00	\$73,565,094.00	\$0.00	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$65,997,580.23	\$0.00
1.2.05	Rendimientos Financieros	\$73,565,094.00	\$0.00	\$0.00	\$73,565,094.00	\$0.00	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$65,997,580.23	\$0.00
1.2.05.02	Depósitos	\$73,565,094.00	\$0.00	\$0.00	\$73,565,094.00	\$0.00	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$3,602,627.32	\$3,964,886.45	\$7,567,513.77	\$65,997,580.23	\$0.00
1.2.09	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROYECTO

REVISO Y APROBÓ

