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DUITAMA - BOYACÁ

PROCESO FINANCIERO EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MAYO DE 2026

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		TOTAL PRESUPUESTO	DOCUMENTOS POR COBRAR	RECONOCIMIENTOS ANTERIORES	RECONOCIMIENTO MES	RECONOCIMIENTOS ACUMULADOS	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	SALDO APROPIACIÓN	CUENTAS POR COBRAR
			ADICIONES	REDUCCIONES										
1	INGRESOS	\$11,355,390,817.00	\$6,321,436,896.49	\$0.00	\$17,676,827,713.49	\$0.00	\$11,326,143,904.75	\$1,647,348,881.52	\$12,973,492,786.27	\$11,214,017,044.75	\$1,612,081,741.52	\$12,826,098,786.27	\$4,703,334,927.22	\$147,394,000.00
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$5,474,343,030.49	\$0.00	\$5,474,343,030.49	\$0.00	\$0.00
1.0.01	Caja	\$0.00	\$498,172.00	\$0.00	\$498,172.00	\$0.00	\$498,172.00	\$0.00	\$498,172.00	\$498,172.00	\$0.00	\$498,172.00	\$0.00	\$0.00
1.0.02	Bancos	\$0.00	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$5,473,844,858.49	\$0.00	\$5,473,844,858.49	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$11,266,102,380.00	\$847,093,866.00	\$0.00	\$12,113,196,246.00	\$0.00	\$5,763,064,907.49	\$1,636,462,368.95	\$7,399,527,276.44	\$5,650,938,047.49	\$1,601,195,228.95	\$7,252,133,276.44	\$4,713,668,969.56	\$147,394,000.00
1.1.02	Ingresos no tributarios	\$11,266,102,380.00	\$847,093,866.00	\$0.00	\$12,113,196,246.00	\$0.00	\$5,763,064,907.49	\$1,636,462,368.95	\$7,399,527,276.44	\$5,650,938,047.49	\$1,601,195,228.95	\$7,252,133,276.44	\$4,713,668,969.56	\$147,394,000.00
1.1.02.05	Venta de Bienes y Servicios	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$5,490,711,135.79	\$1,128,864,787.00	\$6,619,575,922.79	\$5,378,584,275.79	\$1,093,597,647.00	\$6,472,181,922.79	\$4,886,500,323.21	\$147,394,000.00
1.1.02.05.001	Venta de establecimientos de mercado	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$5,467,779,093.79	\$1,128,864,787.00	\$6,596,643,880.79	\$5,355,652,233.79	\$1,093,597,647.00	\$6,449,249,880.79	\$4,909,432,365.21	\$147,394,000.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	\$10,713,982,380.00	\$792,093,866.00	\$0.00	\$11,506,076,246.00	\$0.00	\$5,467,779,093.79	\$1,128,864,787.00	\$6,596,643,880.79	\$5,355,652,233.79	\$1,093,597,647.00	\$6,449,249,880.79	\$4,909,432,365.21	\$147,394,000.00
1.1.02.05.001.09.01	REGIMEN CONTRIBUTIVO	\$10,128,786.00	\$0.00	\$0.00	\$10,128,786.00	\$0.00	\$22,912,039.00	\$10,184,228.00	\$33,096,267.00	\$12,443,600.00	\$4,791,610.00	\$17,235,210.00	-\$22,967,481.00	\$15,861,057.00
1.1.02.05.001.09.01.01	Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,422,639.00	\$10,184,228.00	\$32,606,867.00	\$12,443,600.00	\$4,791,610.00	\$17,235,210.00	-\$32,606,867.00	\$15,371,657.00
1.1.02.05.001.09.01.01.01	Capitado	\$9,773,414.00	\$0.00	\$0.00	\$9,773,414.00	\$0.00	\$22,422,639.00	\$5,392,618.00	\$27,815,257.00	\$12,443,600.00	\$0.00	\$12,443,600.00	-\$18,041,843.00	\$15,371,657.00
1.1.02.05.001.09.01.01.02	Recuperación de Cartera Capitalizado Contributivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791,610.00	\$4,791,610.00	\$0.00	\$4,791,610.00	\$4,791,610.00	-\$4,791,610.00	\$0.00
1.1.02.05.001.09.01.02	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,400.00	\$0.00	\$489,400.00	\$0.00	\$0.00	\$0.00	-\$489,400.00	\$489,400.00
1.1.02.05.001.09.01.02.01	Evento	\$355,372.00	\$0.00	\$0.00	\$355,372.00	\$0.00	\$489,400.00	\$0.00	\$489,400.00	\$0.00	\$0.00	\$0.00	-\$134,028.00	\$489,400.00
1.1.02.05.001.09.02	REGIMEN SUBSIDIADO	\$10,703,853,594.00	\$0.00	\$0.00	\$10,703,853,594.00	\$0.00	\$4,947,874,706.23	\$1,114,659,229.00	\$6,062,533,935.23	\$4,846,216,285.23	\$1,084,784,707.00	\$5,931,000,992.23	\$4,641,319,658.77	\$131,532,943.00
1.1.02.05.001.09.02.01	Capitado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,282,873.23	\$1,114,510,829.00	\$6,056,793,702.23	\$4,842,605,162.23	\$1,084,705,307.00	\$5,927,310,469.23	-\$6,056,793,702.23	\$129,483,233.00
1.1.02.05.001.09.02.01.01	Capitado	\$10,703,853,594.00	\$0.00	\$0.00	\$10,703,853,594.00	\$0.00	\$4,114,079,909.57	\$1,012,212,209.00	\$5,126,292,118.57	\$4,014,402,198.57	\$982,406,687.00	\$4,996,808,885.57	\$5,577,561,475.43	\$129,483,233.00
1.1.02.05.001.09.02.01.02	Recuperación de Cartera Capitalizado Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,202,963.66	\$102,298,620.00	\$930,501,583.66	\$828,202,963.66	\$102,298,620.00	\$930,501,583.66	-\$930,501,583.66	\$0.00
1.1.02.05.001.09.02.02	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,833.00	\$148,400.00	\$5,740,233.00	\$3,611,123.00	\$79,400.00	\$3,690,523.00	-\$5,740,233.00	\$2,049,710.00
1.1.02.05.001.09.02.02.01	Evento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989,634.00	\$148,400.00	\$2,138,034.00	\$8,924.00	\$79,400.00	\$88,324.00	-\$2,138,034.00	\$2,049,710.00
1.1.02.05.001.09.02.02.02	Recuperación de Cartera Evento Subsidiado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602,199.00	\$0.00	\$3,602,199.00	\$3,602,199.00	\$0.00	\$3,602,199.00	-\$3,602,199.00	\$0.00

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MAYO DE 2026

			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	\$4,384,950.00	\$1,050,400.00	\$5,435,350.00	\$4,384,950.00	\$1,050,400.00	\$5,435,350.00	-\$5,435,350.00	\$0.00
1.1.02.05.001.09.04	Otros servicios de salud (particulares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379,828.00	\$2,970,930.00	\$22,350,758.00	\$19,379,828.00	\$2,970,930.00	\$22,350,758.00	-\$22,350,758.00	\$0.00
1.1.02.05.001.09.05	Plan de intervenciones colectivas (PIC)	\$0.00	\$792,093,866.00	\$0.00	\$792,093,866.00	\$0.00	\$409,794,570.56	\$0.00	\$409,794,570.56	\$409,794,570.56	\$0.00	\$409,794,570.56	\$382,299,295.44	\$0.00
1.1.02.05.001.09.05.01	CONTRATO COI-20260001 - PIC	\$0.00	\$792,093,866.00	\$0.00	\$792,093,866.00	\$0.00	\$158,418,774.00	\$0.00	\$158,418,774.00	\$158,418,774.00	\$0.00	\$158,418,774.00	\$633,675,092.00	\$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	\$251,375,796.56	\$0.00	\$251,375,796.56	\$251,375,796.56	\$0.00	\$251,375,796.56	-\$251,375,796.56	\$0.00
1.1.02.05.001.09.06	Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,433,000.00	\$0.00	\$63,433,000.00	\$63,433,000.00	\$0.00	\$63,433,000.00	-\$63,433,000.00	\$0.00
1.1.02.05.001.09.06.01	Otros Convenios	\$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
1.1.02.05.001.09.06.01.01	Procedimiento de certificación de discapacidad y la implementación del registro localización y caracterización de personas con 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
1.1.02.05.001.09.06.01.02	Implementación del Programa de Atención Psicosocial y Salud Integral a Víctimas	\$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	Monitoreo rápido de vacunación, encuesta de coberturas de vacunación y eventos de interés en salud pública inmunoprevenibles	\$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
1.1.02.05.001.09.06.02	Recuperación de Cartera Otros Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,433,000.00	\$0.00	\$63,433,000.00	\$63,433,000.00	\$0.00	\$63,433,000.00	-\$63,433,000.00	\$0.00
1.1.02.05.002.09.01	Aprovechamiento de Entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932,042.00	\$0.00	\$22,932,042.00	\$22,932,042.00	\$0.00	\$22,932,042.00	-\$22,932,042.00	\$0.00
1.1.02.06	Transferencias corrientes	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	-\$172,831,353.65	\$0.00
1.1.02.06.007	SUBVENCIONES	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	-\$172,831,353.65	\$0.00
1.1.02.06.007.02	Empresa Publicas No Financieras	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	-\$172,831,353.65	\$0.00
1.1.02.06.007.02.08	Transferencias para Empresas Sociales del Estado	\$552,120,000.00	\$55,000,000.00	\$0.00	\$607,120,000.00	\$0.00	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	-\$172,831,353.65	\$0.00
1.1.02.06.007.02.08.02	CONTRATO COI-20260002 - CAVA MUNICIPAL	\$0.00	\$55,000,000.00	\$0.00	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$0.00
1.1.02.06.007.02.08.05	Recursos del Ministerio de Salud y Proteccion Social RES.0877-2025 APS	\$552,120,000.00	\$0.00	\$0.00	\$552,120,000.00	\$0.00	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	\$272,353,771.70	\$507,597,581.95	\$779,951,353.65	-\$227,831,353.65	\$0.00
1.1.02.06.007.02.08.06	Implementación del Programa de Atención Psicosocial y Salud Integral a Víctimas	\$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 MAYO DE 2026

			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
1.2	RECURSOS DE CAPITAL	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	-\$10,334,042.34	\$0.00
1.2.05	Rendimientos Financieros	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	-\$10,334,042.34	\$0.00
1.2.05.02	Depósitos	\$89,288,437.00	\$0.00	\$0.00	\$89,288,437.00	\$0.00	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	\$88,735,966.77	\$10,886,512.57	\$99,622,479.34	-\$10,334,042.34	\$0.00

PROYECTO

REVISO Y APROBÓ

