



E.S.E SALUD DEL TUNDAMA
 NIT 826002601-2
 Calle 28 No. 15-120 Tel. (098) 765-4060
 www.saludtundama.gov.co
 DUITAMA - BOYACÁ

PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE INGRESOS

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO DE 2024

| 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 | \$10,458,082,944.00 | \$0.00 | \$0.00 | \$10,458,082,944.00 | \$0.00 | \$1,871,258,450.66 | \$1,372,420,171.61 | \$3,243,678,622.27 | \$1,655,327,650.66 | 269,577,584.61 | \$2,924,905,235.27 | \$7,214,404,321.73 | \$318,773,387.00 |
| 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 | \$10,379,872,332.00 | \$0.00 | \$0.00 | \$10,379,872,332.00 | \$0.00 | \$1,863,774,628.90 | \$1,366,980,376.90 | \$3,230,755,005.80 | \$1,647,843,828.90 | 264,137,789.90 | \$2,911,981,618.80 | \$7,149,117,326.20 | \$318,773,387.00 |
| 1.1.02 | Ingresos no tributarios | \$10,379,872,332.00 | \$0.00 | \$0.00 | \$10,379,872,332.00 | \$0.00 | \$1,863,774,628.90 | \$1,366,980,376.90 | \$3,230,755,005.80 | \$1,647,843,828.90 | 264,137,789.90 | \$2,911,981,618.80 | \$7,149,117,326.20 | \$318,773,387.00 |
| 1.1.02.05 | Venta de Bienes y Servicios | \$10,379,872,332.00 | \$0.00 | \$0.00 | \$10,379,872,332.00 | \$0.00 | \$1,863,774,628.90 | \$1,010,480,376.90 | \$2,874,255,005.80 | \$1,647,843,828.90 | \$907,637,789.90 | \$2,555,481,618.80 | \$7,505,617,326.20 | \$318,773,387.00 |
| 1.1.02.05.001 | Venta de establecimientos de mercado | \$10,379,872,332.00 | \$0.00 | \$0.00 | \$10,379,872,332.00 | \$0.00 | \$1,863,225,328.90 | \$1,010,151,416.90 | \$2,873,376,745.80 | \$1,647,294,528.90 | \$907,308,829.90 | \$2,554,603,358.80 | \$7,506,495,586.20 | \$318,773,387.00 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | \$10,379,872,332.00 | \$0.00 | \$0.00 | \$10,379,872,332.00 | \$0.00 | \$1,863,225,328.90 | \$1,010,151,416.90 | \$2,873,376,745.80 | \$1,647,294,528.90 | \$907,308,829.90 | \$2,554,603,358.80 | \$7,506,495,586.20 | \$318,773,387.00 |
| 1.1.02.05.001.09.01 | REGIMEN CONTRIBUTIVO | \$87,675,831.00 | \$0.00 | \$0.00 | \$87,675,831.00 | \$0.00 | \$18,882,832.00 | \$6,335,009.00 | \$25,217,841.00 | \$10,539,626.00 | \$5,265,363.00 | \$15,804,989.00 | \$62,457,990.00 | \$9,412,852.00 |
| 1.1.02.05.001.09.01.01 | Capitado | \$86,675,831.00 | \$0.00 | \$0.00 | \$86,675,831.00 | \$0.00 | \$18,406,972.00 | \$6,180,345.00 | \$24,587,317.00 | \$10,539,626.00 | \$5,110,699.00 | \$15,650,325.00 | \$62,088,514.00 | \$8,936,992.00 |
| 1.1.02.05.001.09.01.01.01 | Capitado | \$86,675,831.00 | \$0.00 | \$0.00 | \$86,675,831.00 | \$0.00 | \$13,197,126.00 | \$6,180,345.00 | \$19,377,471.00 | \$5,329,780.00 | \$5,110,699.00 | \$10,440,479.00 | \$67,298,360.00 | \$8,936,992.00 |
| 1.1.02.05.001.09.01.01.02 | Recuperacion de cartera Capitalado Contributivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,209,846.00 | \$0.00 | \$5,209,846.00 | \$5,209,846.00 | \$0.00 | \$5,209,846.00 | -\$5,209,846.00 | \$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 | \$475,860.00 | \$154,664.00 | \$630,524.00 | \$0.00 | \$154,664.00 | \$154,664.00 | \$369,476.00 | \$475,860.00 |
| 1.1.02.05.001.09.01.02.01 | Evento | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$475,860.00 | \$0.00 | \$475,860.00 | \$0.00 | \$0.00 | \$0.00 | \$524,140.00 | \$475,860.00 |
| 1.1.02.05.001.09.01.02.02 | Recueracion Cartera Evento contributivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,664.00 | \$154,664.00 | \$0.00 | \$154,664.00 | \$154,664.00 | -\$154,664.00 | \$0.00 |
| 1.1.02.05.001.09.02 | REGIMEN SUBSIDIADO | \$10,292,196,501.00 | \$0.00 | \$0.00 | \$10,292,196,501.00 | \$0.00 | \$1,822,710,748.90 | \$869,746,098.00 | \$2,692,456,846.90 | \$1,615,123,154.90 | \$767,973,157.00 | \$2,383,096,311.90 | \$7,599,739,654.10 | \$309,360,535.00 |
| 1.1.02.05.001.09.02.01 | Capitado | \$10,291,196,501.00 | \$0.00 | \$0.00 | \$10,291,196,501.00 | \$0.00 | \$1,821,350,562.00 | \$865,748,209.00 | \$2,687,098,771.00 | \$1,614,760,492.00 | \$767,137,933.00 | \$2,381,898,425.00 | \$7,604,097,730.00 | \$305,200,346.00 |
| 1.1.02.05.001.09.02.01.01 | Capitado | \$10,291,196,501.00 | \$0.00 | \$0.00 | \$10,291,196,501.00 | \$0.00 | \$1,713,280,718.00 | \$863,907,788.00 | \$2,577,188,506.00 | \$1,506,690,648.00 | \$765,297,512.00 | \$2,271,988,160.00 | \$7,714,007,995.00 | \$305,200,346.00 |
| 1.1.02.05.001.09.02.01.02 | Recuperacion de cartera Capitalado Subsidiado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,069,844.00 | \$1,840,421.00 | \$109,910,265.00 | \$108,069,844.00 | \$1,840,421.00 | \$109,910,265.00 | -\$109,910,265.00 | \$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 | \$1,360,186.90 | \$3,997,889.00 | \$5,358,075.90 | \$362,662.90 | \$835,224.00 | \$1,197,886.90 | -\$4,358,075.90 | \$4,160,189.00 |
| 1.1.02.05.001.09.02.02.01 | Evento | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$997,524.00 | \$3,209,065.00 | \$4,206,589.00 | \$0.00 | \$46,400.00 | \$46,400.00 | -\$3,206,589.00 | \$4,160,189.00 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO DE 2024

| 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 | | | | | | | | | | |
| 1.1.02.05.001.09.02.02 | Recuperacion de cartera Evento Subsidiado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,662.90 | \$788,824.00 | \$1,151,486.90 | \$362,662.90 | \$788,824.00 | \$1,151,486.90 | -\$1,151,486.90 | \$0.00 |
| 1.1.02.05.001.09.03 | Copagos y cuotas de recuperacion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,979,900.00 | \$1,357,750.00 | \$4,337,650.00 | \$2,979,900.00 | \$1,357,750.00 | \$4,337,650.00 | -\$4,337,650.00 | \$0.00 |
| 1.1.02.05.001.09.04 | Otros servicios de salud (particulares) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,972,928.00 | \$2,141,860.00 | \$9,114,788.00 | \$6,972,928.00 | \$2,141,860.00 | \$9,114,788.00 | -\$9,114,788.00 | \$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 | \$130,570,699.90 | \$130,570,699.90 | \$0.00 | \$130,570,699.90 | \$130,570,699.90 | -\$130,570,699.90 | \$0.00 |
| 1.1.02.05.001.09.05.01.01 | Plan de intervenciones colectivas (PIC) 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 |
| 1.1.02.05.001.09.05.01.02 | Recuperacion Cartera Plan de intervenciones colectivas (PIC) Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,570,699.90 | \$130,570,699.90 | \$0.00 | \$130,570,699.90 | \$130,570,699.90 | -\$130,570,699.90 | \$0.00 |
| 1.1.02.05.001.09.06 | Otros Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,678,920.00 | \$0.00 | \$11,678,920.00 | \$11,678,920.00 | \$0.00 | \$11,678,920.00 | -\$11,678,920.00 | \$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 |
| 1.1.02.05.001.09.06.02 | Recuperacion Cartera Otros Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,678,920.00 | \$0.00 | \$11,678,920.00 | \$11,678,920.00 | \$0.00 | \$11,678,920.00 | -\$11,678,920.00 | \$0.00 |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,300.00 | \$328,960.00 | \$878,260.00 | \$549,300.00 | \$328,960.00 | \$878,260.00 | -\$878,260.00 | \$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 | \$549,300.00 | \$328,960.00 | \$878,260.00 | \$549,300.00 | \$328,960.00 | \$878,260.00 | -\$878,260.00 | \$0.00 |
| 1.1.02.05.002.09.01 | Aprovechamiento de entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,300.00 | \$328,960.00 | \$878,260.00 | \$549,300.00 | \$328,960.00 | \$878,260.00 | -\$878,260.00 | \$0.00 |
| 1.1.02.06.007 | Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | -\$356,500,000.00 | \$0.00 |
| 1.1.02.06.007.02 | Empresas Públicas no financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | -\$356,500,000.00 | \$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 | \$356,500,000.00 | \$356,500,000.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | -\$356,500,000.00 | \$0.00 |
| 1.1.02.06.007.02.08.01 | Transferencias para Empresas Sociales del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | \$0.00 | \$356,500,000.00 | \$356,500,000.00 | -\$356,500,000.00 | \$0.00 |
| 1.1.02.06.007.02.08.02 | Recursos 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 |
| 1.2 | RECURSOS DE CAPITAL | \$78,210,612.00 | \$0.00 | \$0.00 | \$78,210,612.00 | \$0.00 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$65,286,995.53 | \$0.00 |
| 1.2.05 | Rendimientos Financieros | \$78,210,612.00 | \$0.00 | \$0.00 | \$78,210,612.00 | \$0.00 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$65,286,995.53 | \$0.00 |
| 1.2.05.02 | Depósitos | \$78,210,612.00 | \$0.00 | \$0.00 | \$78,210,612.00 | \$0.00 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$7,483,821.76 | \$5,439,794.71 | \$12,923,616.47 | \$65,286,995.53 | \$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 |

EJECUCIÓN PRESUPUESTAL DE INGRESOS DEL MES DE MARZO DE 2024

PROYECTO

REVISÓ Y APROBÓ

