

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2024

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	259.988.442.726	17.286.758.037	17.286.758.037	96.128.492.168	-	356.116.934.894	313.094.892.962	35.157.290.065	348.252.093.027	172.298.798.183	24.602.063.854	196.892.862.037	159.224.072.857	151.359.230.998
10	DISPONIBILIDAD INICIAL	17.286.758.037	-	-	12.661.270.536	-	12.661.270.536	12.661.270.536	-	12.661.270.536	12.661.270.536	-	12.661.270.536	0	0
10.01	CAJA	-	-	-	9.703.222	-	9.703.222	9.703.222	-	9.703.222	9.703.222	-	9.703.222	0	0
10.02	BANCOS	17.286.758.037	-	17.286.758.037	12.651.567.314	-	12.651.567.314	12.651.567.314	-	12.651.567.314	12.651.567.314	-	12.651.567.314	0	0
10.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	0	0
11	INGRESOS CORRIENTES	242.701.684.689	17.286.758.037	-	83.344.799.162	-	343.333.241.888	300.311.199.956	35.131.163.330	335.442.363.286	159.507.105.177	24.576.027.119	184.083.132.296	159.250.109.592	151.359.230.998
1102	INGRESOS NO TRIBUTARIOS	242.701.684.689	17.286.758.037	-	83.344.799.162	-	343.333.241.888	300.311.199.956	35.131.163.330	335.442.363.286	159.507.105.177	24.576.027.119	184.083.132.296	159.250.109.592	151.359.230.998
110205	VENTA DE BIENES Y SERVICIOS	242.701.684.689	-	-	82.301.839.011	-	325.003.523.700	282.961.688.451	35.131.163.330	318.092.851.781	142.157.593.672	24.576.027.119	166.733.620.791	158.269.902.989	151.359.230.998
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	242.701.684.689	-	-	81.791.682.816	-	324.493.367.505	282.068.653.700	35.063.677.294	317.132.330.994	141.368.842.569	24.508.546.255	165.877.388.824	158.615.978.681	151.254.942.170
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	242.701.684.689	-	-	81.791.682.816	-	324.493.367.505	282.068.653.700	35.063.677.294	317.132.330.994	141.368.842.569	24.508.546.255	165.877.388.824	158.615.978.681	151.254.942.170
1102050010902	SERVICIOS DE SALUD	242.701.684.689	-	-	81.791.682.816	-	324.493.367.505	282.068.653.700	35.063.677.294	317.132.330.994	141.368.842.569	24.508.546.255	165.877.388.824	158.615.978.681	151.254.942.170
1102050010902	SERVICIOS DE SALUD VIGENCIA ACTUAL	242.701.684.689	-	-	213.118.889.889	-	242.701.684.689	30.309.352.273	42.428.242.162	72.419.078.759	19.754.221.234	24.576.027.119	150.528.384.697	151.254.942.170	0
1102050010902	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	81.791.682.816	-	81.791.682.816	68.949.763.811	4.754.325.021	73.704.088.832	68.949.763.811	4.754.325.021	73.704.088.832	8.087.593.984	-
110205001090201	REGIMEN SUBSIDIADO	149.046.238.083	-	-	-	-	149.046.238.083	126.785.355.603	18.718.600.174	145.423.955.777	41.809.424.371	12.596.814.336	54.406.238.707	94.639.999.376	91.017.717.070
1102050010902010202	NO CAPITADO	149.046.238.083	-	-	-	-	149.046.238.083	126.785.355.603	18.718.600.174	145.423.955.777	41.809.424.371	12.596.814.336	54.406.238.707	94.639.999.376	91.017.717.070
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
110205001090202	REGIMEN CONTRIBUTIVO	56.020.976.381	-	-	-	-	56.020.976.381	58.626.691.990	7.344.617.537	65.971.309.527	21.393.173.371	4.563.673.406	25.956.846.777	30.064.129.605	40.014.462.751
1102050010902020202	NO CAPITADO	56.020.976.381	-	-	-	-	56.020.976.381	58.626.691.990	7.344.617.537	65.971.309.527	21.393.173.371	4.563.673.406	25.956.846.777	30.064.129.605	40.014.462.751
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.627.181.072	-	-	16.706.238.381	-	16.706.238.381	16.706.238.381	185.300	16.706.423.681	16.706.238.381	185.300	16.706.423.681	-185.300	0
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	152.836.531	-	152.836.531	152.836.531	1.093.025.856	152.836.531	152.836.531	-	152.836.531	3.627.181.072	1.093.025.856
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4.545.510.841	-	-	-	-	4.545.510.841	5.086.919.291	858.139.517	5.945.058.808	1.499.213.475	370.982.720	1.870.196.195	2.675.314.646	4.074.862.613
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1.164.996.687	-	1.164.996.687	1.164.996.687	459.178	1.164.537.509	1.164.996.687	459.178	1.164.537.509	459.178	0
1102050010902060506	ADMINISTRADORAS DE RIESGOS LABORALES	881.426.290	-	-	-	-	881.426.290	496.202.638	131.220.327	627.422.965	273.230.505	22.823.815	296.054.320	585.371.970	331.368.645
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	4.610.953	-	4.610.953	4.610.953	-	4.610.953	-	-	4.610.953	0	0
1102050010902070707	FUERZAS MILITARES	4.829.369.568	-	-	-	-	4.829.369.568	3.048.504.153	615.502.120	3.664.006.273	-	223.107.402	223.107.402	4.606.202.166	3.440.898.871
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	4.504.661.307	-	4.504.661.307	1.278.801.989	-	1.278.801.989	-	1.278.801.989	1.278.801.989	3.225.859.318	0
1102050010902080808	POLICIA NACIONAL	10.107.215.276	-	-	-	-	10.107.215.276	7.288.177.708	1.146.770.793	8.434.948.501	3.289.185.250	871.048.223	4.160.233.473	5.946.981.803	4.274.715.028
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	778.977.724	-	778.977.724	778.977.724	-	778.977.724	778.977.724	-	778.977.724	0	0
1102050010902090909	IPS PRIVADAS	4.017.809.781	-	-	-	-	4.017.809.781	933.175.069	3.857.300	929.317.769	992.562.187	8.228.460	1.000.790.647	3.017.019.134	-71.472.878
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	2.624.718.786	-	2.624.718.786	2.624.718.786	-	2.624.718.786	2.624.718.786	-	2.624.718.786	0	0
1102050010902101010	IPS PUBLICAS	30.531.730	-	-	-	-	30.531.730	25.884.000	1.294.200	27.178.200	10.353.600	-	10.353.600	20.178.130	16.824.600
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	10.880.400	-	10.880.400	10.880.400	-	10.880.400	10.880.400	-	10.880.400	0	0
1102050010902121212	POBLACION EXTRANJERA	1.931.717.449	-	-	-	-	1.931.717.449	1.388.539.506	148.428.804	1.536.968.310	-	-	-	1.931.717.449	1.536.968.310
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	5.406.196.933	-	5.406.196.933	5.406.196.933	-	5.406.196.933	5.406.196.933	-	5.406.196.933	0	0
1102050010902131313	PARTICULARES	1.216.091.876	-	-	-	-	1.216.091.876	986.596.553	137.009.115	1.123.605.668	822.457.808	23.295.520	845.753.328	370.338.548	277.852.340
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	29.202.505	-	29.202.505	29.202.505	-	29,202.505	29,202.505	-	29,202.505	0	0
1102050010902141414	PLAN COMPLEMENTARIO	58.904.667	-	-	-	-	58.904.667	74.994.099	16.850.000	91.844.099	43.003.380	-	43,003.380	15,901.287	48,840.719
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	118.194	-	118.194	118.194	-	118.194	118.194	-	118.194	0	0
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	146.905.714	-	-	-	-	146.905.714	29.554.001	1.072.660	30.626.661	26.973.687	-	26,973.687	119,932.027	3,652.974
1102050010902151516	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	-	-	-	5.126.590	-	5,126.590	5,126.590	-	5,126.590	5,126.590	-	5,126.590	0	0
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2.370.229.022	-	-	-	-	2.370.229.022	2.103.985.924	261.330.740	2.365.336.664	15.535.162	-	15,535.162	2,354.693.860	2,349.801.502
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	747.237.925	-	747.237.925	1.592.115.649	-	1.592.115.649	1.592.115.649	-	1.592.115.649	-844.877.724	0
1102050010902171717	MEDICINA PREFAGADA	672.629.962	-	-	-	-	672.629.962	331.795.888	22.008.060	353.803.948	200.874.008	69.732.341	270.606.349	402.023.613	83.197.599
1102050010902171718	MEDICINA PREFAGADA VIGENCIA ANTERIOR	-	-	-	91.079.624	-	91,079.624	83.793.304	-	83,793.304	83,793.304	-	83,793.304	7,286.320	0
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	3.198.946.977	-	-	-	-	3.198.946.977	4.886.836.117	922.997.019	5.809.833.136	2.043.091.955	1.004.515.011	3.047.606.966	151.340.011	2.762.226.170
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	1.415.366.080	-	1,415.366.080	577.774.676	459.178	578.233.854	577.774.676	459.178	578.233.854	837.132.226	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	510.156.195	-	510.156.195	893.034.751	67.486.036	960.520.787	788.751.103	67.480.864	856.231.967	346.075.772	104.288.820
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	467.511.717	-	467.511.717	849.734.214	67.486.036	917.220.250	745.450.566	67.480.864	812.931.430	345.419.713	104.288.820
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	42.644.478	-	42,644.478	43.300.537	-	43,300.537	43,300.537	-	43,300.537	656.859	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	243.367.666	-	243,367.666	318.535.637	47.324.447	365.860.084	281.017.496	54.204.297	335.221.793	-91.854.127	30.638.291
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILI														

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		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1102060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR		17.286.758.037	-	1.042.960.151		18.329.718.188	17.349.511.505	-	17.349.511.505	17.349.511.505	-	17.349.511.505	980.206.683	0
12	RECURSOS DE CAPITAL	-	-	-	122.422.470	-	122.422.470	122.422.470	26.036.735	148.459.205	122.422.470	26.036.735	148.459.205	-26.036.735	0
1205	RENDIMIENTOS FINANCIEROS	-	-	-	122.422.470	-	122.422.470	122.422.470	26.036.735	148.459.205	122.422.470	26.036.735	148.459.205	-26.036.735	0
120502	DEPOSITOS	-	-	-	122.422.470	-	122.422.470	122.422.470	26.036.735	148.459.205	122.422.470	26.036.735	148.459.205	-26.036.735	0
TOTAL PRESUPUESTO:		259.988.442.726	17.286.758.037	17.286.758.037	96.128.492.168	-	356.116.934.894	313.094.892.962	35.157.200.065	348.252.093.027	172.290.798.183	24.602.063.854	196.892.862.037	159.224.072.857	151.359.230.990

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra