

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

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01 HASTA EL 30 DE JUNIO DE 2024

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCIONES 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
1	INGRESOS	259.988.442.726	17.286.758.037	17.286.758.037	74.121.006.620	-	334.109.449.346	745.558.222.407	31.972.864.924	277.531.087.331	130.402.655.717	18.514.665.364	148.917.321.081	185.192.128.265	128.613.766.250
10	DISPONIBILIDAD INICIAL	17.286.758.037	-	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
1.0.01	CAJA	-	-	-	9.703.222	-	9.703.222	9.703.222	-	9.703.222	9.703.222	-	9.703.222	0	0
1.0.02	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
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	0	0
11	INGRESOS CORRIENTES	242.701.684.689	17.286.758.037	-	61.459.736.084	-	321.448.178.810	232.781.825.043	31.965.569.282	264.747.394.325	117.626.258.353	18.507.369.722	136.133.628.075	185.314.550.735	128.613.766.250
1102	INGRESOS NO TRIBUTARIOS	242.701.684.689	17.286.758.037	-	61.459.736.084	-	321.448.178.810	232.781.825.043	31.965.569.282	264.747.394.325	117.626.258.353	18.507.369.722	136.133.628.075	185.314.550.735	128.613.766.250
110205	VENTA DE BIENES Y SERVICIOS	242.701.684.689	-	-	60.416.775.933	-	303.118.460.622	215.432.313.538	31.965.569.282	247.397.882.820	100.276.746.848	18.507.369.722	118.784.116.570	184.334.344.052	128.613.766.250
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	242.701.684.689	-	-	60.382.884.499	-	303.084.569.188	214.925.652.454	31.879.498.176	246.805.150.630	99.845.920.118	18.428.040.257	118.273.960.375	184.810.608.813	128.531.190.255
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	242.701.684.689	-	-	60.382.884.499	-	303.084.569.188	214.925.652.454	31.879.498.176	246.805.150.630	99.845.920.118	18.428.040.257	118.273.960.375	184.810.608.813	128.531.190.255
1102050010902	SERVICIOS DE SALUD	242.701.684.689	-	-	60.382.884.499	-	303.084.569.188	214.925.652.454	31.879.498.176	246.805.150.630	99.845.920.118	18.428.040.257	118.273.960.375	184.810.608.813	128.531.190.255
1102050010902	SERVICIOS DE SALUD VIGENCIA ACTUAL	242.701.684.689	-	-	-	-	242.701.684.689	149.670.943.363	29.707.952.948	179.378.906.311	34.591.211.028	16.256.505.029	50.847.716.057	191.853.968.633	128.531.190.255
1102050010902	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	60.382.884.499	-	60.382.884.499	65.254.709.091	2.171.535.228	67.426.244.319	65.254.709.091	2.171.535.228	67.426.244.319	7.043.359.820	-
110205001090201	REGIMEN SUBSIDIADO	149.046.238.083	-	-	-	-	149.046.238.083	90.511.154.006	16.964.504.974	107.475.658.980	19.574.904.977	8.163.507.668	27.738.412.645	121.307.825.438	79.737.246.335
1102050010902010202	NO CAPITADO	149.046.238.083	-	-	-	-	149.046.238.083	90.511.154.006	16.964.504.974	107.475.658.980	19.574.904.977	8.163.507.668	27.738.412.645	121.307.825.438	79.737.246.335
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	39.481.728.563	-	39.481.728.563	36.216.207.634	2.111.886.190	38.328.093.824	36.216.207.634	2.111.886.190	38.328.093.824	1.153.634.739	0
110205001090202	REGIMEN CONTRIBUTIVO	56.020.976.381	-	-	-	-	56.020.976.381	38.976.351.851	9.500.182.460	48.476.534.311	10.280.545.998	5.926.897.226	16.207.443.224	39.813.533.158	32.269.091.088
11020500109020202	NO CAPITADO	56.020.976.381	-	-	-	-	56.020.976.381	38.976.351.851	9.500.182.460	48.476.534.311	10.280.545.998	5.926.897.226	16.207.443.224	39.813.533.158	32.269.091.088
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	11.231.804.514	-	11.231.804.514	16.586.989.557	115.657.315	16.702.646.872	16.586.989.557	115.657.315	16.702.646.872	5.470.842.358	0
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.627.181.072	-	-	-	-	3.627.181.072	801.320.916	116.724.436	918.045.352	-	-	-	3.627.181.072	918.045.352
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	151.555.570	1.280.961	152.836.531	151.555.570	-	1.280.961	152.836.531	-152.836.531
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4.545.510.841	-	-	-	-	4.545.510.841	4.029.517.060	527.729.739	4.557.246.799	822.478.777	372.244.248	1.194.723.025	3.350.787.816	3.362.523.774
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	875.950.677	-	875.950.677	1.045.693.384	110.483.203	1.156.176.587	1.045.693.384	110.483.203	1.156.176.587	-280.225.910	0
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	881.426.290	-	-	-	-	881.426.290	491.635.018	79.619.498	412.015.520	225.433.675	20.497.425	245.931.100	535.495.190	166.084.420
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	-	-	-	2.707.200	-	2.707.200	2.707.200	-	2.707.200	-2.707.200	0
1102050010902070707	FUERZAS MILITARES	4.829.369.568	-	-	-	-	4.829.369.568	2.210.646.411	341.568.211	2.552.214.622	-	-	-	4.829.369.568	2.552.214.622
1102050010902080808	POLICIA NACIONAL	10.107.215.276	-	-	-	-	10.107.215.276	5.609.301.116	876.012.618	6.485.313.734	977.574.613	741.120.888	1.718.695.501	8.388.519.775	4.766.618.233
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	316.983.597	-	316.983.597	778.977.724	-	778.977.724	778.977.724	-	778.977.724	-461.994.127	0
1102050010902090909	JPS PRIVADAS	4.017.809.781	-	-	-	-	4.017.809.781	890.797.914	147.452.083	1.038.249.997	799.935.063	184.407.216	984.342.279	3.033.462.502	53.907.718
1102050010902090902	JPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	1.858.388.378	-	1.858.388.378	2.777.425.661	177.778.331	2.599.697.330	2.777.425.661	177.778.331	2.599.697.330	-741.308.952	0
1102050010902101010	JPS PUBLICAS	30.531.730	-	-	-	-	30.531.730	24.589.800	1.294.200	25.884.000	2.588.400	7.765.200	10.353.600	20.178.130	15.530.400
1102050010902101011	JPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	6.997.800	-	6.997.800	10.880.400	-	10.880.400	10.880.400	-	10.880.400	-3.882.600	0
1102050010902112112	POBLACION EXTRANJERA	1.931.717.449	-	-	-	-	1.931.717.449	1.060.572.911	133.900.100	1.194.473.011	-	-	-	1.931.717.449	1.194.473.011
1102050010902112113	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	5.000.006.401	-	5.000.006.401	5.406.196.933	-	5.406.196.933	5.406.196.933	-	5.406.196.933	-406.190.532	0
1102050010902131313	PARTICULARES	1.216.091.876	-	-	-	-	1.216.091.876	715.430.524	126.389.873	841.820.347	352.930.041	413.717.526	766.647.567	449.444.309	75.172.780
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	250.000	-	250.000	19.214.809	9.887.696	29.102.505	19.214.809	9.887.696	29.102.505	-28.852.505	0
1102050010902141414	PLAN COMPLEMENTARIO	58.904.667	-	-	-	-	58.904.667	37.502.098	5.126.757	42.628.855	-	-	42.628.855	16.275.812	0
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	118.194	-	118.194	-	-	118.194	-118.194	0
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	146.905.714	-	-	-	-	146.905.714	30.670.506	152.501	30.823.007	-	-	26.973.687	119.932.027	3.849.320
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	0
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2.370.229.022	-	-	-	-	2.370.229.022	1.536.922.064	275.648.464	1.812.570.528	15.535.162	-	15.535.162	2.354.693.860	1.797.035.366
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	104.328.865	-	104.328.865	1.592.115.649	-	1.592.115.649	1.592.115.649	-	1.592.115.649	-1.487.786.784	0
1102050010902171717	MEDICINA PREPAGADA	672.629.962	-	-	-	-	672.629.962	231.273.820	60.916.655	292.190.475	94.654.002	77.805.961	172.459.963	500.169.999	119.730.512
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	91.079.624	-	91.079.624	83.793.304	-	83.793.304	83.793.304	-	83.793.304	7.286.120	0
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	3.198.946.977	-	-	-	-	3.198.946.977	2.513.257.348	709.979.425	3.223.236.773	1.444.630.320	278.939.129	1.223.569.449	1.425.372.528	1.499.667.324
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	1.415.366.080	-	1.415.366.080	577.774.676	-	577.774.676	577.774.676	-	577.774.676	837.591.404	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	33.891.434	-	33.891.434	506.661.084	86.071.106	592.732.190	430.826.730	79.329.465	510.156.195	476.264.761	82.575.995
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	-	-	-	465.328.686	84.759.026	550.087.712	389.494.332	78.017.385	467.511.717	467.511.717	82.575.995
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	33.891.434	-	33.891.434	41.332.398	1.312.080	42.644.478	41.332.398	1.312.080	42.644.478	8.753.044	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	-	-	-	226.130.770	47.153.866	273.284.636	200.888.900	42.478.766	243.367.666	-243.367.666	29.916.970
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	-	-	-	23.689.097	-	23.689.097	24.345.137							

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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
120502	DEPOSITOS	-	-	-	-	-	-	115.126.828	7.295.642	122.422.470	115.126.828	7.295.642	122.422.470	-122.422.470	0
TOTAL PRESUPUESTO:		259.988.442.726	17.286.758.037	17.286.758.037	74.121.006.620	-	334.109.449.346	245.558.222.407	31.972.864.924	277.531.087.331	130.402.655.717	18.514.665.364	148.917.321.081	185.192.128.265	128.613.766.250

APROBADO

REVISO

PREPARADO


 GERMAN FRANCISCO PERUZ GONZALEZ
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 PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra