

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE NOVIEMBRE DE 2024

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					RECONOCIMIENTO			RECAUDO			SALDOS		
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCI ONES 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	136.667.408.134	-	396.655.859.860	441.467.518.545	33.024.437.797	474.491.956.342	263.642.686.053	25.094.873.072	288.737.559.125	107.918.291.735	185.754.397.217
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	0	0
1.0.01	CAJA	-	-	-	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	-	-	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	-	123.836.295.007	-	383.824.647.733	428.436.315.418	33.001.574.342	461.437.889.760	250.811.482.926	25.072.009.617	275.883.492.543	107.941.155.190	185.754.397.217
1102	INGRESOS NO TRIBUTARIOS	242.701.684.689	17.286.758.037	-	123.836.295.007	-	383.824.647.733	428.436.315.418	33.001.574.342	461.437.889.760	250.811.482.926	25.072.009.617	275.883.492.543	107.941.155.190	185.754.397.217
110205	VENTA DE BIENES Y SERVICIOS	242.701.684.689	-	-	119.287.742.856	-	361.989.427.545	411.286.003.913	33.001.574.342	444.288.378.255	233.461.971.421	25.072.009.617	258.533.981.838	103.914.600.621	185.612.236.029
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	242.701.684.689	-	-	118.381.251.158	-	361.882.935.847	409.867.051.352	32.913.519.903	442.780.571.255	232.179.165.122	24.989.170.104	257.168.335.226	103.914.600.621	185.612.236.029
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	242.701.684.689	-	-	118.381.251.158	-	361.882.935.847	409.867.051.352	32.913.519.903	442.780.571.255	232.179.165.122	24.989.170.104	257.168.335.226	103.914.600.621	185.612.236.029
1102050010902	SERVICIOS DE SALUD	242.701.684.689	-	-	118.381.251.158	-	361.882.935.847	409.867.051.352	32.913.519.903	442.780.571.255	232.179.165.122	24.989.170.104	257.168.335.226	103.914.600.621	185.612.236.029
1102050010902	SERVICIOS DE SALUD VIGENCIA ACTUAL	242.701.684.689	-	-	20.979.854.021	-	263.681.538.710	309.982.473.627	32.244.868.246	342.227.341.873	132.294.587.397	24.320.518.447	156.615.105.844	107.066.432.866	185.612.236.029
1102050010902	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	97.401.397.137	-	97.401.397.137	99.884.577.725	668.651.657	100.553.229.382	99.884.577.725	668.651.657	100.553.229.382	3.151.821.245	0
110205001090201	REGIMEN SUBSIDIADO	149.046.238.083	-	-	11.399.300.000	-	160.445.538.083	184.606.836.056	19.794.462.789	204.401.298.845	78.483.732.628	9.678.537.898	88.162.270.526	72.283.267.557	116.239.028.319
1102050010902010202	NO CAPTADO	149.046.238.083	-	-	11.399.300.000	-	160.445.538.083	184.606.836.056	19.794.462.789	204.401.298.845	78.483.732.628	9.678.537.898	88.162.270.526	72.283.267.557	116.239.028.319
1102050010902010203	NO CAPTADO VIGENCIA ANTERIOR	-	-	-	63.367.414.516	-	60.995.295.646	61.338.769.609	343.473.963	60.995.295.646	343.473.963	60.995.295.646	343.473.963	2.028.644.907	0
110205001090202	REGIMEN CONTRIBUTIVO	56.020.976.381	-	-	9.326.700.000	-	65.347.676.381	85.413.944.252	8.836.761.337	94.250.785.589	35.085.819.667	11.560.005.585	46.645.825.252	18.701.851.130	47.604.880.338
1102050010902020202	NO CAPTADO	56.020.976.381	-	-	9.326.700.000	-	65.347.676.381	85.413.944.252	8.836.761.337	94.250.785.589	35.085.819.667	11.560.005.585	46.645.825.252	18.701.851.130	47.604.880.338
1102050010902020203	NO CAPTADO VIGENCIA ANTERIOR	-	-	-	17.096.090.875	-	17.096.090.875	16.905.001.385	449.941.431	17.354.942.816	16.905.001.385	449.941.431	17.354.942.816	-258.851.941	0
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.627.181.072	-	-	3.627.181.072	-	1.404.388.967	1.568.667.050	164.278.083	150.171.886	150.171.886	150.171.886	150.171.886	3.477.009.186	1.418.495.164
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	153.359.131	-	153.359.131	153.359.131	-	153.359.131	153.359.131	-	153.359.131	0	0
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4.545.510.841	-	-	1.165.896.416	-	4.545.510.841	7.085.039.230	634.768.081	7.719.807.311	2.552.172.789	251.137.183	2.803.309.972	1.742.200.869	4.916.497.339
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1.165.896.416	-	1.165.896.416	1.170.954.394	12.482.622	1.170.954.394	1.170.954.394	12.482.622	1.158.471.772	7.424.644	0
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	881.426.290	-	-	-	-	881.426.290	844.272.176	60.879.562	905.151.738	552.129.977	41.886.360	594.016.337	287.409.953	311.135.401
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	4.610.953	-	4.610.953	87.871.536	4.610.953	92.482.489	4.610.953	92.482.489	92.482.489	87.871.536	0
1102050010902070707	FUERZAS MILITARES	4.829.369.568	-	-	4.504.661.307	-	4.829.369.568	4.138.534.808	249.997.464	4.388.532.272	1.145.373.443	255.969.674	1.401.343.117	3.428.026.451	2.987.189.155
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	4.504.661.307	-	4.504.661.307	4.504.658.815	-	4.504.658.815	4.504.658.815	-	4.504.658.815	2.492	0
1102050010902080808	POLICIA NACIONAL	10.107.215.276	-	-	10.107.215.276	-	10.379.844.387	830.078.939	11.209.923.326	7.204.356.609	1.631.640.279	8.835.996.888	1.271.218.388	2.373.926.438	0
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	778.977.724	-	778.977.724	778.977.724	572.192.733	206.784.991	778.977.724	572.192.733	206.784.991	572.192.733	0
1102050010902090909	IPS PRIVADAS	4.017.809.781	-	-	4.017.809.781	-	4.017.809.781	928.786.069	1.391.100	930.177.169	6.070.280	1.018.214.657	2.999.595.124	-88.037.488	0
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	2.624.718.786	-	2.624.718.786	2.442.680	2.627.161.466	2.624.718.786	2.442.680	2.627.161.466	-2.442.680	0	0
1102050010902101010	IPS PUBLICAS	30.531.730	-	-	30.531.730	-	30.531.730	32.355.000	1.294.200	33.649.200	10.353.600	9.059.400	19.413.000	14.236.200	0
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	10.880.400	-	10.880.400	10.880.400	3.882.600	6.997.800	10.880.400	3.882.600	6.997.800	3.882.600	0
1102050010902121212	POBLACION EXTRANJERA	1.931.717.449	-	-	1.931.717.449	-	1.931.717.449	1.900.636.257	104.682.945	2.005.319.202	19.525.025	19.525.025	1.912.192.424	1.985.794.177	0
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	5.406.196.933	-	5.406.196.933	10.447.530.395	10.447.530.395	10.447.530.395	10,447.530.395	-5.041.333.462	-5.041.333.462	0	0
1102050010902131313	PARTICULARES	1.216.091.876	-	-	29.202.505	-	1.216.091.876	1.368.078.900	133.034.863	1.501.113.763	1.232.297.216	124.538.582	1.356.835.798	-140.743.922	144.277.965
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	29.202.505	-	29.202.505	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	-	58.904.667	112.180.499	17.020.300	129.200.799	43.003.380	3.113.990	46.117.370	12.787.297	83.083.429
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	-	146.905.714	8.253.320	24.353.702	32.607.022	-	18.751.719	18.751.719	128.153.995	13.855.303
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	-	-	747.697.103	-	2.370.229.022	3.051.599.617	265.743.000	3.317.342.617	87.405.278	160.760.376	248.165.654	2.122.063.368	3.069.176.963
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	747.697.103	-	747.697.103	1.592.115.649	160.760.376	1.431.355.273	1.592.115.649	160.760.376	1.431.355.273	-683.658.170	0
1102050010902171717	MEDICINA PREPAGADA	672.629.962	-	-	672.629.962	-	672.629.962	387.812.442	28.444.680	416.257.122	341.044.728	52.833.346	288.211.382	384.418.580	128.045.740
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	91.079.624	-	91.079.624	83.793.304	65.527.233	149.320.537	65.527.233	149.320.537	-58.240.913	0	0
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	3.198.946.977	-	-	1.415.366.080	-	3.452.800.998	8.319.911.647	1.097.677.201	9.417.588.848	4.375.056.795	631.880.467	5.006.937.262	-1.554.136.264	4.410.651.586
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	1.415.366.080	-	1.415.366.080	578.233.854	468.713.145	1.046.946.999	578.233.854	468.713.145	1.046.946.999	368.419.081	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	906.491.698	-	906.491.698	1.419.752.561	88.054.439	1.507.807.000	1.282.806.299	82.839.513	1.365.645.812	459.154.114	142.161.188
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	863.191.161	-	863.191.161	1.376.452.024	88.054.439	1.464					

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		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCI ONES 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
11020600606	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	-	-	-	169.932.591	-	169.932.591	169.932.591	22.863.455	192.796.046	169.932.591	22.863.455	192.796.046	-22.863.455	0
1205	RENDIMIENTOS FINANCIEROS	-	-	-	169.932.591	-	169.932.591	169.932.591	22.863.455	192.796.046	169.932.591	22.863.455	192.796.046	-22.863.455	0
120502	DEPOSITOS	-	-	-	169.932.591	-	169.932.591	169.932.591	22.863.455	192.796.046	169.932.591	22.863.455	192.796.046	-22.863.455	0
TOTAL PRESUPUESTO:		259.988.442.726	17.286.758.037	17.286.758.037	136.667.408.134	-	396.655.850.860	441.467.518.545	33.024.437.797	474.491.956.342	263.642.686.053	25.094.873.072	288.737.559.125	107.918.291.735	185.754.397.217

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OSCAR ANGELLO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELEYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboro: Claudia Milena Torres Sierra