

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE OCTUBRE 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	112.239.012.077	-	372.227.454.803	396.515.288.614	44.952.229.931	441.467.518.545	229.885.907.778	33.756.778.275	263.642.686.053	108.584.768.750	177.824.832.492
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	-	-	-	-	-	-	-	-	-	-	-	-	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	-	99.407.808.950	-	359.396.251.676	383.684.085.487	44.952.229.931	428.636.315.418	217.054.704.651	33.756.778.275	250.811.482.926	108.584.768.750	177.824.832.492
1102	INGRESOS NO TRIBUTARIOS	242.701.684.689	17.286.758.037	-	99.407.808.950	-	359.396.251.676	383.684.085.487	44.952.229.931	428.636.315.418	217.054.704.651	33.756.778.275	250.811.482.926	108.584.768.750	177.824.832.492
110205	VENTA DE BIENES Y SERVICIOS	242.701.684.689	-	-	98.364.848.799	-	341.066.533.488	366.334.573.982	44.952.229.931	411.286.803.913	199.705.193.146	33.756.778.275	233.461.971.421	107.604.562.067	177.824.832.492
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	242.701.684.689	-	-	97.458.357.101	-	340.160.041.790	365.303.042.967	44.564.008.385	409.867.051.352	198.798.701.448	33.380.463.674	232.179.165.122	107.980.876.668	177.687.886.230
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	242.701.684.689	-	-	97.458.357.101	-	340.160.041.790	365.303.042.967	44.564.008.385	409.867.051.352	198.798.701.448	33.380.463.674	232.179.165.122	107.980.876.668	177.687.886.230
1102050010902	SERVICIOS DE SALUD	242.701.684.689	-	-	97.458.357.101	-	340.160.041.790	365.303.042.967	44.564.008.385	409.867.051.352	198.798.701.448	33.380.463.674	232.179.165.122	107.980.876.668	177.687.886.230
1102050010902	SERVICIOS DE SALUD VIGENCIA ACTUAL	242.701.684.689	-	-	253.854.021	-	242.955.538.710	277.154.474.901	32.827.998.726	309.982.473.627	110.650.133.382	21.644.454.015	110.650.133.382	110.650.133.382	177.687.886.230
1102050010902	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	97.204.503.080	-	97.204.503.080	88.148.568.066	11.736.009.659	99.884.577.725	88.148.568.066	11.736.009.659	99.884.577.725	2.680.074.645	-
110205001090201	REGIMEN SUBSIDIADO	149.046.238.083	-	-	-	-	-	149.046.238.083	165.571.862.513	19.034.973.543	184.606.836.056	65.068.829.567	13.414.903.061	78.483.732.628	106.123.103.428
1102050010902010202	NO CAPTADO	149.046.238.083	-	-	-	-	-	149.046.238.083	165.571.862.513	19.034.973.543	184.606.836.056	65.068.829.567	13.414.903.061	78.483.732.628	106.123.103.428
1102050010902010203	NO CAPTADO VIGENCIA ANTERIOR	-	-	-	63.367.414.516	-	63.367.414.516	49.270.148.532	11.725.147.114	60.995.295.646	49.270.148.532	11.725.147.114	60.995.295.646	2.372.118.870	0
110205001090202	REGIMEN CONTRIBUTIVO	56.020.976.381	-	-	-	-	-	56.020.976.381	76.226.094.782	9.187.849.470	85.413.944.252	31.187.964.465	35.085.819.667	20.935.156.715	50.328.124.586
1102050010902020202	NO CAPTADO	56.020.976.381	-	-	-	-	-	56.020.976.381	76.226.094.782	9.187.849.470	85.413.944.252	31.187.964.465	35.085.819.667	20.935.156.715	50.328.124.586
1102050010902020203	NO CAPTADO VIGENCIA ANTERIOR	-	-	-	16.899.196.818	-	16.899.196.818	16.899.196.818	5.804.567	16.905.001.385	16.899.196.818	5.804.567	16.905.001.385	-5.804.567	0
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.627.181.072	-	-	-	-	-	3.627.181.072	1.280.572.678	1.404.388.967	139.888.422	10.283.464	150.171.886	3.477.009.186	1.254.217.081
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	-	153.359.131	0	0
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4.545.510.841	-	-	-	-	-	4.545.510.841	6.620.770.163	464.269.067	7.085.039.230	2.086.396.421	465.776.368	2.552.172.789	1.993.338.052
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1.165.896.416	-	1.165.896.416	1.165.896.416	5.057.978	1.170.954.394	1.165.896.416	5.057.978	1.170.954.394	-5.057.978	0
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	881.426.290	-	-	-	-	-	881.426.290	746.975.166	97.297.010	844.272.176	386.200.473	165.929.504	552.129.977	329.296.313
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	4.610.953	-	4.610.953	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	3.960.141.688	178.393.120	4.138.534.808	618.414.007	526.959.436	1.145.373.443	3.683.996.125
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	4.504.661.307	-	4.504.661.307	4.504.661.307	4.504.661.307	4.504.661.307	4.504.661.307	-	4.504.661.307	2.492	0
1102050010902080808	POLICIA NACIONAL	10.107.215.276	-	-	-	-	-	10.107.215.276	9.085.442.880	1.294.401.507	10.379.844.387	5.128.382.242	2.075.974.367	7.204.356.609	2.902.858.667
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	778.977.724	-	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	925.472.469	3.313.600	928.786.069	1.079.413.193	67.268.816	1.012.144.377	3.005.665.404
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	-	2.624.718.786	-	-
1102050010902101010	IPS PÚBLICAS	30.531.730	-	-	-	-	-	30.531.730	27.178.200	5.176.800	32.355.000	10.353.600	20.178.130	22.001.400	0
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	10.880.400	-	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	1.649.183.073	251.451.184	1.900.636.257	-	19.525.025	19.525.025	1.912.192.424
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	5.406.196.933	-	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	0
1102050010902131313	PARTICULARES	1.216.091.876	-	-	-	-	-	1.216.091.876	1.247.957.958	120.120.942	1.368.078.900	63.360.226	1.168.936.990	1.232.297.216	135.781.684
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	-16.205.340	0
1102050010902141414	PLAN COMPLEMENTARIO	58.904.667	-	-	-	-	-	58.904.667	101.349.899	10.830.600	112.180.499	-	43.003.380	15.901.287	69.177.118
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	118.194	-	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	6.588.601	1.664.719	8.253.320	-	-	146.905.714	8.253.320
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	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	2.689.952.333	361.647.284	3.051.599.617	15.535.162	71.870.116	87.405.278	2.282.823.744
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	747.697.103	-	747.697.103	1.592.115.649	1.592.115.649	1.592.115.649	1.592.115.649	-	1.592.115.649	-844.418.546	0
1102050010902171717	MEDICINA PREPAGADA	672.629.962	-	-	-	-	-	672.629.962	370.724.548	17.087.894	387.812.442	299.546.506	41.498.222	341.044.728	331.585.234
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	91.079.624	-	91.079.624	83.793.304	83,793.304	83,793.304	83,793.304	-	83,793.304	7.286.320	46.767.714
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	3.198.946.977	-	-	253.854.021	-	3.452.800.998	6.644.205.950	1.675.705.697	8.319.911.647	3.417.268.955	957.787.840	4.375.056.795	-922.255.797	3.944.854.852
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	1.415.366.080	-	1.415.366.080	578.233.854	578,233.854	578,233.854	578,233.854	-	578,233.854	837.132.226	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	906.491.698	-	906.491.698	1.031.531.015	388.221.546	1.419.752.561	906.491.698	376.314.601	1.282.806.299	376.314.601	136.946.262
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	863.191.161	-	863.191.161	988.230.478	388.221.546	1.376.452.024	863.191.161	376.314.601	1.239.505.762	376.314.601	136.946.262
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	43.300.537	-	43.300.537	43.300.537	-	43.300.537	43.300.537	-	43.300.537	-	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	371.863.161	-	371.863.161	415.314.931	48.549.709						

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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 EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
12	RECURSOS DE CAPITAL	-	-	-	169.932.591	-	169.932.591	169.932.591	-	169.932.591	169.932.591	-	169.932.591	0	0
1205	RENDIMIENTOS FINANCIEROS	-	-	-	169.932.591	-	169.932.591	169.932.591	-	169.932.591	169.932.591	-	169.932.591	0	0
120502	DEPOSITOS	-	-	-	169.932.591	-	169.932.591	169.932.591	-	169.932.591	169.932.591	-	169.932.591	0	0
TOTAL PRESUPUESTO:		259.988.442.726	17.286.758.037	17.286.758.037	112.239.012.077	-	372.227.454.803	396.515.288.614	44.952.229.931	441.467.518.545	229.885.907.778	33.756.778.275	263.642.686.053	108.584.768.750	177.824.832.492

APROBADO

REVISO

PREPARADO



GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE



OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO



HEIDY H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra