

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 28 DE FEBRERO DE 2022

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO			RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11	
1		163,111,786,894	31,045,404,410	0	194,157,191,304	34,380,283,124	69,164,477,724	14,162,284,258	31,449,681,440	162,707,509,864	37,714,796,284	
10	Ingresos	0	1,056,739,285	0	1,056,739,285	0	1,056,739,285	0	1,056,739,285	0	0	
10.01	Disponibilidad Inicial	0	2,807,092	0	2,807,092	0	2,807,092	0	2,807,092	0	0	
10.02	Caja	0	1,053,932,193	0	1,053,932,193	0	1,053,932,193	0	1,053,932,193	0	0	
10.03	Bancos	0	0	0	0	0	0	0	0	0	0	
10.04	Inversiones Temporales	0	0	0	0	0	0	0	0	0	0	
11	Ingresos Corrientes	163,111,786,894	0	0	163,111,786,894	20,363,177,192	37,888,222,089	145,178,326	173,425,805	162,938,361,089	37,714,796,284	
1102	Ingresos no Tributarios	163,111,786,894	0	0	163,111,786,894	20,363,177,192	37,888,222,089	145,178,326	173,425,805	162,938,361,089	37,714,796,284	
110205	Venta de Bienes y Servicios	163,111,786,894	0	0	163,111,786,894	20,363,177,192	37,888,222,089	145,178,326	173,425,805	162,938,361,089	37,714,796,284	
110205001	Ventas de Establecimientos de Mercado	163,111,786,894	0	0	163,111,786,894	20,259,486,266	37,766,845,806	72,565,799	100,196,267	163,011,590,627	37,666,649,539	
11020500109	Servicios para la Comunidad Sociales y Personales	163,111,786,894	0	0	163,111,786,894	20,259,486,266	37,766,845,806	72,565,799	100,196,267	163,011,590,627	37,666,649,539	
1102050010902	Servicios de Salud	163,111,786,894	0	0	163,111,786,894	20,259,486,266	37,766,845,806	72,565,799	100,196,267	163,011,590,627	37,666,649,539	
110205001090201	Regimen Subsidiado	86,805,365,961	0	0	86,805,365,961	12,022,520,277	21,250,378,596	0	0	86,805,365,961	21,250,378,596	
11020500109020102	No Captitado	86,805,365,961	0	0	86,805,365,961	12,022,520,277	21,250,378,596	0	0	86,805,365,961	21,250,378,596	
110205001090202	Regimen Contributivo	55,469,750,774	0	0	55,469,750,774	4,732,089,132	9,625,329,642	622,589	622,589	55,469,128,185	9,624,707,053	
11020500109020202	No Captitado	55,469,750,774	0	0	55,469,750,774	4,732,089,132	9,625,329,642	622,589	622,589	55,469,128,185	9,624,707,053	
110205001090204	Eventos Catastróficos y Accidentes de Tránsito	1,542,562,300	0	0	1,542,562,300	242,942,112	498,255,424	0	0	1,542,562,300	498,255,424	
110205001090205	Seguro Obligatorio de Accidentes de Tránsito	3,241,631,070	0	0	3,241,631,070	648,458,518	1,418,798,968	40,669,607	40,669,607	3,200,961,463	1,378,129,361	
110205001090206	Administradoras de Riesgos Laborales	120,000,000	0	0	120,000,000	207,029,003	344,859,070	0	0	120,000,000	344,859,070	
110205001090207	Fuerzas Militares	3,431,111,459	0	0	3,431,111,459	428,550,794	252,107,921	0	0	3,431,111,459	252,107,921	
110205001090208	Policia Nacional	3,431,111,459	0	0	3,431,111,459	1,598,577,781	1,598,577,781	0	0	3,431,111,459	1,598,577,781	
110205001090209	IPS Privadas	2,202,204,291	0	0	2,202,204,291	204,777,927	385,791,711	0	0	2,202,204,291	385,791,711	
110205001090212	Poblacion Extranjera	500,000,000	0	0	500,000,000	689,837,383	950,396,358	0	0	500,000,000	950,396,358	
110205001090213	Particulares	630,639,087	0	0	630,639,087	162,276,982	279,339,856	29,733,828	57,364,296	573,274,791	221,975,560	
110205001090214	Plan Complementario	20,000,000	0	0	20,000,000	1,021,070	3,886,770	0	0	20,000,000	3,886,770	
110205001090215	Atencion a la Poblacion Pobre no Afiliada al Regimen Subsidiado	34,914,653	0	0	34,914,653	3,504,000	3,855,750	0	0	34,914,653	3,855,750	
110205001090216	Fondo Nacional de Salud de las Personas Privadas de la Medicina Prepagada	120,000,000	0	0	120,000,000	112,384,344	344,745,923	0	0	120,000,000	344,745,923	
110205001090217	Medicina Prepagada	50,000,000	0	0	50,000,000	33,731,123	34,146,142	0	0	50,000,000	34,146,142	
110205001090218	Otras Ventas de Servicios de Salud	5,512,495,840	0	0	5,512,495,840	28,887,408	776,375,894	1,539,775	1,539,775	5,510,956,065	774,836,119	
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	0	0	0	0	103,690,926	121,376,283	72,612,527	73,229,538	-73,229,538	48,146,745	
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	0	0	0	0	28,799,044	39,947,988	738,910	738,910	-738,910	39,209,078	
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	0	0	0	74,891,882	81,428,295	71,873,617	72,490,628	-72,490,628	8,937,667	
12	RECURSOS DE CAPITAL	0	29,988,665,125	0	29,988,665,125	14,017,105,932	30,219,516,350	14,017,105,932	30,219,516,350	-230,851,225	0	
1205	RENDIMIENTOS FINANCIEROS	0	0	0	0	14,356,647	26,860,148	14,356,647	26,860,148	-26,860,148	0	
120502	DEPOSITOS	0	0	0	0	14,356,647	26,860,148	14,356,647	26,860,148	-26,860,148	0	
1209	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	0	29,803,933,656	0	29,803,933,656	13,847,749,285	29,852,924,733	13,847,749,285	29,852,924,733	-48,991,077	0	
120904	DE OTRAS EMPRESAS	0	29,803,933,656	0	29,803,933,656	13,847,749,285	29,852,924,733	13,847,749,285	29,852,924,733	-48,991,077	0	
1215	CAPITALIZACIONES	0	184,731,469	0	184,731,469	155,000,000	339,731,469	155,000,000	339,731,469	-155,000,000	0	
121501	APORTES DE CAPITAL	0	184,731,469	0	184,731,469	155,000,000	339,731,469	155,000,000	339,731,469	-155,000,000	0	
121501001	DE LA NACION	0	184,731,469	0	184,731,469	155,000,000	339,731,469	155,000,000	339,731,469	-155,000,000	0	
121501004	DE MUNICIPIOS	0	0	0	0	0	0	0	0	0	0	
121501005	DE DEPARTAMENTOS	0	0	0	0	0	0	0	0	0	0	
	TOTAL PRESUPUESTO:	163,111,786,894	31,045,404,410	0	194,157,191,304	34,380,283,124	69,164,477,724	14,162,284,258	31,449,681,440	162,707,509,864	37,714,796,284	

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