

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE MARZO DE 2022

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	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 EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	163,111,786,894	31,045,404,410	0	194,157,191,304	69,164,477,724	30,132,268,268	99,296,745,992	31,449,681,440	10,512,984,644	41,962,666,084	152,194,525,220	57,334,079,908
10	Disponibilidad Inicial	0	1,056,739,285	0	1,056,739,285	1,056,739,285	0	1,056,739,285	1,056,739,285	0	1,056,739,285	0	0
1.0.01	Caja	0	2,807,092	0	2,807,092	2,807,092	0	2,807,092	2,807,092	0	2,807,092	0	0
1.0.02	Bancos	0	1,053,932,193	0	1,053,932,193	1,053,932,193	0	1,053,932,193	1,053,932,193	0	1,053,932,193	0	0
1.0.03	Inversiones Temporales	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	163,111,786,894	0	0	163,111,786,894	37,888,222,089	20,327,071,587	58,215,293,676	173,425,805	707,787,963	881,213,768	162,230,573,126	57,334,079,908
1102	INGRESOS NO TRIBUTARIOS	163,111,786,894	0	0	163,111,786,894	37,888,222,089	20,327,071,587	58,215,293,676	173,425,805	707,787,963	881,213,768	162,230,573,126	57,334,079,908
110205	VENTA DE BIENES Y SERVICIOS	163,111,786,894	0	0	163,111,786,894	37,888,222,089	20,327,071,587	58,215,293,676	173,425,805	707,787,963	881,213,768	162,230,573,126	57,334,079,908
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	163,111,786,894	0	0	163,111,786,894	37,766,845,806	20,251,038,734	58,017,884,540	100,196,267	623,329,410	723,525,677	162,388,261,217	57,294,358,863
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y SERVICIOS DE SALUD	163,111,786,894	0	0	163,111,786,894	37,766,845,806	20,251,038,734	58,017,884,540	100,196,267	623,329,410	723,525,677	162,388,261,217	57,294,358,863
1102050010902	REGIMEN SUBSIDIADO	86,805,365,961	0	0	86,805,365,961	21,250,378,596	11,137,294,550	32,387,673,146	0	37,187,386	37,187,386	86,768,178,575	32,350,485,760
11020500109020102	NO CAPITADO	86,805,365,961	0	0	86,805,365,961	21,250,378,596	11,137,294,550	32,387,673,146	0	37,187,386	37,187,386	86,768,178,575	32,350,485,760
110205001090202	REGIMEN CONTRIBUTIVO	55,469,750,774	0	0	55,469,750,774	9,625,329,642	5,936,877,495	15,562,207,137	622,589	302,730,087	303,352,676	55,166,398,098	15,258,854,461
11020500109020202	NO CAPITADO	55,469,750,774	0	0	55,469,750,774	9,625,329,642	5,936,877,495	15,562,207,137	622,589	302,730,087	303,352,676	55,166,398,098	15,258,854,461
110205001090204	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO	1,542,562,300	0	0	1,542,562,300	498,255,424	291,296,326	789,551,750	0	0	0	1,542,562,300	789,551,750
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	3,241,631,070	0	0	3,241,631,070	1,418,798,968	467,080,533	1,885,879,501	40,669,607	39,594,857	80,264,464	3,161,366,606	1,805,615,037
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	120,000,000	0	0	120,000,000	344,859,070	230,443,378	575,302,448	0	417,000	417,000	119,583,000	574,885,448
110205001090207	FUERZAS MILITARES	3,431,111,459	0	0	3,431,111,459	252,107,921	313,923,132	566,031,053	0	0	0	3,431,111,459	566,031,053
110205001090208	POLICIA NACIONAL	3,431,111,459	0	0	3,431,111,459	1,598,577,781	824,906,471	2,423,484,252	0	0	0	2,202,204,291	2,423,484,252
110205001090209	IPS PRIVADAS	2,202,204,291	0	0	2,202,204,291	385,791,711	292,555,812	678,347,523	0	0	0	2,202,204,291	678,347,523
110205001090212	POBLACION EXTRANJERA	500,000,000	0	0	500,000,000	950,396,358	294,257,638	1,244,653,996	0	0	0	500,000,000	1,244,653,996
110205001090213	PARTICULARES	630,639,087	0	0	630,639,087	279,339,856	191,747,376	471,087,232	57,364,296	188,138,304	245,502,600	385,136,487	225,584,632
110205001090214	PLAN COMPLEMENTARIO	20,000,000	0	0	20,000,000	3,886,770	-744,232	3,142,538	0	0	0	20,000,000	3,142,538
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	34,914,653	0	0	34,914,653	3,855,750	20,590,452	24,446,202	0	0	0	34,914,653	24,446,202
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE	120,000,000	0	0	120,000,000	344,745,923	133,120,939	477,866,862	0	0	0	120,000,000	477,866,862
110205001090217	MEDICINA PREPAGADA	50,000,000	0	0	50,000,000	34,146,142	2,818,560	36,964,702	0	0	0	50,000,000	36,964,702
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,512,495,840	0	0	5,512,495,840	776,375,894	114,870,304	891,246,198	1,539,775	55,261,776	56,801,551	5,455,694,289	834,444,647
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	0	0	0	0	121,376,283	76,032,853	197,409,136	73,229,538	84,458,553	157,688,091	-157,688,091	39,721,045
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	0	0	0	0	39,947,988	18,238,152	58,186,140	738,910	30,359,904	31,098,814	-31,098,814	27,087,326
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	0	0	0	81,428,295	57,794,701	139,222,996	72,490,628	54,098,649	126,589,277	-126,589,277	12,633,719
12	RECURSOS DE CAPITAL	0	29,988,665,125	0	29,988,665,125	30,219,516,350	9,805,196,681	40,024,713,031	30,219,516,350	9,805,196,681	40,024,713,031	-10,036,047,906	0
1205	RENDIMIENTOS FINANCIEROS	0	0	0	0	26,860,148	49,783,717	76,643,865	26,860,148	49,783,717	76,643,865	-76,643,865	0
120502	DEPÓSITOS	0	0	0	0	26,860,148	49,783,717	76,643,865	26,860,148	49,783,717	76,643,865	-76,643,865	0
1209	RECUPERACIÓN DE CARTERA - PRÉSTAMOS	0	29,803,933,656	0	29,803,933,656	29,852,924,733	9,755,412,964	39,608,337,697	29,852,924,733	9,755,412,964	39,608,337,697	-9,804,404,041	0
120904	DE OTRAS EMPRESAS	0	29,803,933,656	0	29,803,933,656	29,852,924,733	9,755,412,964	39,608,337,697	29,852,924,733	9,755,412,964	39,608,337,697	-9,804,404,041	0
1215	CAPITALIZACIONES	0	184,731,469	0	184,731,469	339,731,469	0	339,731,469	339,731,469	0	339,731,469	-155,000,000	0
121501	APORTES DE CAPITAL	0	184,731,469	0	184,731,469	339,731,469	0	339,731,469	339,731,469	0	339,731,469	-155,000,000	0
121501001	DE LA NACIÓN	0	184,731,469	0	184,731,469	339,731,469	0	339,731,469	339,731,469	0	339,731,469	-155,000,000	0
121501004	DE MUNICIPIOS	0	184,731,469	0	184,731,469	339,731,469	0	339,731,469	339,731,469	0	339,731,469	-155,000,000	0
121501005	DE DEPARTAMENTOS	0	0	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	69,164,477,724	30,132,268,268	99,296,745,992	31,449,681,440	10,512,984,644	41,962,666,084	152,194,525,220	57,334,079,908

APROBADO

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REVISÓ

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SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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