

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

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2025

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					RECONOCIMIENTO			RECAUDO		SALDOS		
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCIONE S 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	264,114,029,573	-	-	80,696,005,890	-	344,810,035,463	192,857,352,977	42,308,883,534	235,166,236,511	28,505,473,749	134,084,728,725	210,725,306,738	101,081,507,787
10	DISPONIBILIDAD INICIAL	10,946,301,277	-	-	12,304,118,167	-	23,250,419,444	23,250,419,444	-	23,250,419,444	-	23,250,419,444	-	-
1.0.01	CAJA	-	-	-	7,554,219	-	7,554,219	7,554,219	-	7,554,219	-	7,554,219	0	0
1.0.02	BANCOS	10,946,301,277	-	-	12,296,563,948	-	23,242,865,225	23,242,865,225	-	23,242,865,225	-	23,242,865,225	0	0
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	0	0
11	INGRESOS CORRIENTES	249,367,728,296	-	-	68,391,887,723	-	317,759,616,019	169,330,154,463	42,272,800,646	211,602,955,109	28,469,390,861	110,521,447,323	207,238,168,696	101,081,507,787
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	68,391,887,723	-	317,759,616,019	169,330,154,463	42,272,800,646	211,602,955,109	28,469,390,861	110,521,447,323	207,238,168,696	101,081,507,787
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	63,906,179,040	-	313,273,907,336	164,844,445,780	42,272,800,646	207,117,246,426	28,469,390,861	107,015,945,323	206,257,962,013	100,101,301,104
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	164,455,912,272	42,094,240,274	206,550,152,546	28,308,489,342	106,541,987,717	206,662,472,402	100,008,164,830
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	164,455,912,272	42,094,240,274	206,550,152,546	28,308,489,342	106,541,987,717	206,662,472,402	100,008,164,830
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	164,455,912,272	42,094,240,274	206,550,152,546	28,308,489,342	106,541,987,717	206,662,472,402	100,008,164,830
	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	-	-	249,367,728,296	97,848,312,057	35,602,713,896	133,451,025,953	21,816,962,964	33,442,861,123	215,924,867,173	100,008,164,830
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	63,836,731,823	-	63,836,731,823	66,607,600,215	6,491,526,378	73,099,126,593	6,491,526,378	73,099,126,593	9,262,394,770	-
110205001090201	REGIMEN SUBSIDIADO	148,972,082,226	-	-	44,379,109,244	-	193,351,191,470	100,193,545,385	24,020,576,060	124,214,121,445	18,105,069,925	67,885,213,492	125,465,977,978	56,328,907,953
1102050010902010202	NO CAPITADO	148,972,082,226	-	-	-	-	148,972,082,226	56,443,794,152	20,962,129,772	77,405,923,924	15,046,623,637	21,077,015,971	127,895,066,255	56,328,907,953
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	44,379,109,244	-	44,379,109,244	43,749,751,233	3,058,446,288	46,808,197,521	3,058,446,288	46,808,197,521	-2,429,088,277	0
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	13,169,849,564	-	81,753,725,395	44,420,849,519	13,989,506,715	58,410,356,234	6,368,025,117	25,949,642,074	55,804,083,321	32,460,714,160
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	-	-	68,583,875,831	28,677,881,512	10,852,071,876	39,529,953,388	3,230,590,278	7,069,239,228	61,514,636,603	32,460,714,160
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	13,169,849,564	-	13,169,849,564	15,742,968,007	3,137,434,839	18,880,402,846	3,137,434,839	18,880,402,846	-5,710,553,282	0
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	72,460,106	-	1,224,646,084	1,111,963,182	435,466,103	1,547,429,285	212,136,919	307,078,875	917,567,209	1,240,350,410
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	-	-	1,152,185,978	1,017,021,226	223,329,184	1,240,350,410	-	-	1,152,185,978	1,240,350,410
	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	72,460,106	-	72,460,106	94,941,956	307,078,875	212,136,919	307,078,875	212,136,919	-234,618,769	0
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	559,556,537	-	6,516,546,464	3,086,858,697	610,613,501	3,697,472,198	377,319,899	1,586,178,852	4,930,367,612	2,111,293,347
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	-	-	5,956,989,927	2,061,514,749	552,744,154	2,614,258,903	319,450,552	502,965,556	5,454,024,371	2,111,293,347
		-	-	-	559,556,537	-	559,556,537	1,025,343,948	57,869,347	1,083,213,295	57,869,347	1,083,213,295	-523,656,758	0
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	180,744,750	-	852,830,237	432,580,274	323,259,029	755,839,303	30,408,949	293,389,533	559,440,704	462,449,770
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	-	-	672,085,487	232,714,430	308,295,360	541,009,790	15,445,280	78,560,020	593,525,467	462,449,770
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	180,744,750	-	180,744,750	199,865,844	14,963,669	214,829,513	14,963,669	214,829,513	-34,084,763	0
110205001090207	FUERZAS MILITARES	3,563,108,757	-	-	1,022,770,850	-	4,585,879,607	2,054,684,660	474,414,535	2,529,099,195	296,502,855	1,322,480,584	3,263,399,023	1,206,618,611
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	-	-	3,563,108,757	1,028,706,931	474,414,535	1,503,121,466	296,502,855	296,502,855	3,266,605,902	1,206,618,611
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	1,022,770,850	-	1,022,770,850	1,025,977,729	-	1,025,977,729	-	1,025,977,729	-3,206,879	0
110205001090208	POLICIA NACIONAL	8,174,561,325	-	-	860,977,784	-	9,035,539,109	4,137,949,025	794,909,558	4,932,858,583	1,417,646,401	2,278,231,404	6,757,307,705	2,654,627,179
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	-	-	8,174,561,325	3,277,364,022	794,909,558	4,072,273,580	1,417,646,401	1,417,646,401	6,756,914,924	2,654,627,179
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	860,977,784	-	860,977,784	860,585,003	-	860,585,003	-	860,585,003	392,781	0
110205001090209	IPS PRIVADAS	832,687,141	-	-	23,348,370	-	856,035,511	35,969,906	19,208,746	55,178,652	14,855,716	40,014,836	816,020,675	15,163,816
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	-	-	832,687,141	10,810,786	9,061,630	19,872,416	4,708,600	4,708,600	827,978,541	15,163,816
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	23,348,370	-	23,348,370	25,159,120	10,147,116	35,306,236	10,147,116	35,306,236	-11,957,866	0
110205001090210	IPS PUBLICAS	24,453,388	-	-	-	-	24,453,388	1,369,400	-	1,369,400	-	1,369,400	23,083,988	-
1102050010902101010	IPS PÚBLICAS	24,453,388	-	-	-	-	24,453,388	1,369,400	-	1,369,400	-	1,369,400	23,083,988	0
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	0	0
110205001090212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	546,580,240	153,313,200	699,893,440	-	-	1,483,842,306	699,893,440
1102050010902121212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	546,580,240	153,313,200	699,893,440	-	-	1,483,842,306	699,893,440
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	0	0
110205001090213	PARTICULARES	1,122,841,120	-	-	337,940	-	1,123,179,060	439,022,558	142,621,589	581,644,147	56,358,238	460,588,375	662,590,685	121,055,772
1102050010902131313	PARTICULARES	1,122,841,120	-	-	-	-	1,122,841,120	431,388,780	142,621,589	574,010,369	56,358,238	452,954,597	669,886,523	121,055,772
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	337,940	-	337,940	7,633,778	-	7,633,778	-	7,633,778	-7,295,838	0
110205001090214	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,4							

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO		SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCIONE S 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	63,493,670	-	63,493,670	124,481,244	-	124,481,244	-	124,481,244	-60,987,574	0
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	2,896,149,842	-	8,874,225,948	6,571,884,249	638,679,669	7,210,563,918	782,631,056	5,394,468,568	3,479,757,380	1,816,095,350
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	-	-	5,978,076,106	3,045,855,509	638,151,469	3,684,006,978	782,102,856	1,867,911,628	4,110,164,478	1,816,095,350
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	2,896,149,842	-	2,896,149,842	3,526,028,740	528,200	3,526,556,940	-	3,526,556,940	-630,407,098	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	69,447,217	-	69,447,217	388,533,508	178,560,372	567,093,880	160,901,519	473,957,606	404,510,389	93,136,274
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	21,186,587	-	21,186,587	320,908,443	178,560,372	499,468,815	160,901,519	406,332,541	385,145,954	93,136,274
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	48,260,630	-	48,260,630	67,625,065	-	67,625,065	-	67,625,065	19,364,435	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	57,410,001	-	57,410,001	166,809,577	43,489,951	210,299,528	32,351,318	170,880,798	113,470,797	39,418,730
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	21,070,277	-	21,070,277	130,469,853	43,489,951	173,959,804	32,351,318	134,541,074	-113,470,797	39,418,730
1102050020702	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	-	-	-	36,339,724	-	36,339,724	36,339,724	-	36,339,724	-	36,339,724	0	0
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	12,037,216	-	12,037,216	221,723,931	135,070,421	356,794,352	128,550,201	303,076,808	291,039,592	53,717,544
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	116,310	-	116,310	190,438,590	135,070,421	325,509,011	128,550,201	271,791,467	-271,675,157	53,717,544
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	11,920,906	-	11,920,906	31,285,341	-	31,285,341	-	31,285,341	-19,364,435	0
110206	TRANSFERENCIAS CORRIENTES	-	-	-	4,485,708,683	-	4,485,708,683	4,485,708,683	-	4,485,708,683	-	3,505,502,000	980,206,683	980,206,683
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	-	-	-	4,485,708,683	-	4,485,708,683	4,485,708,683	-	4,485,708,683	-	3,505,502,000	980,206,683	980,206,683
11020600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	-	-	-	-	-	-	-	-	0	0
1102060060606060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	-	-	-	4,485,708,683	-	4,485,708,683	4,485,708,683	-	4,485,708,683	-	3,505,502,000	980,206,683	980,206,683
12	RECURSOS DE CAPITAL	3,800,000,000	-	-	-	-	3,800,000,000	276,779,070	36,082,888	312,861,958	36,082,888	312,861,958	3,487,138,842	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	276,779,070	36,082,888	312,861,958	36,082,888	312,861,958	-312,861,958	0
120502	DEPÓSITOS	-	-	-	-	-	-	276,779,070	36,082,888	312,861,958	36,082,888	312,861,958	-312,861,958	0
1207	RECURSOS DE CREDITO INTERNO	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	0
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	0
120701001	BANCA COMERCIAL	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	0
12070100101	BANCA COMERCIAL	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	0
120701001010101010101	BANCA COMERCIAL	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	0
TOTAL PRESUPUESTO:		264,114,029,573	-	-	80,696,005,890	-	344,810,035,463	192,857,352,977	42,308,883,534	235,166,236,511	28,505,473,749	134,084,728,725	210,725,306,738	101,081,507,787

APROBADO

REVISOR

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
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PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra