

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE MARZO DE 2025

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCION ES 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	264,114,029,573	-	-	73,882,731,615	-	337,996,761,188	145,777,950,594	47,079,402,383	192,857,352,977	83,202,428,603	22,376,826,372	105,579,254,976	232,417,506,212	87,278,098,002
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	-	23,250,419,444	-	-
1.0.01	CAJA	-	-	-	7,554,219	-	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	-	23,242,865,225	0	0
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	0	0
11	INGRESOS CORRIENTES	249,367,728,296	-	-	61,578,613,448	-	310,946,341,744	122,527,531,150	46,802,623,313	169,330,154,463	59,831,606,787	22,220,449,674	82,052,056,462	228,894,285,282	87,278,098,002
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	61,578,613,448	-	310,946,341,744	122,527,531,150	46,802,623,313	169,330,154,463	59,831,606,787	22,220,449,674	82,052,056,462	228,894,285,282	87,278,098,002
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	57,092,904,765	-	306,460,633,061	122,527,531,150	42,316,914,630	164,844,445,780	59,831,606,787	18,714,947,674	78,546,554,462	227,914,078,599	86,297,891,319
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	57,023,457,548	-	306,391,185,844	122,320,807,924	42,135,104,348	164,455,912,272	59,677,068,251	18,556,430,123	78,233,498,375	228,157,687,469	86,222,413,898
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	57,023,457,548	-	306,391,185,844	122,320,807,924	42,135,104,348	164,455,912,272	59,677,068,251	18,556,430,123	78,233,498,375	228,157,687,469	86,222,413,898
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	57,023,457,548	-	306,391,185,844	122,320,807,924	42,135,104,348	164,455,912,272	59,677,068,251	18,556,430,123	78,233,498,375	228,157,687,469	86,222,413,898
	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	-	-	249,367,728,296	63,405,648,146	34,442,663,911	97,848,312,057	761,908,473	10,863,989,686	11,625,898,159	237,741,830,137	86,222,413,898
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	57,023,457,548	-	57,023,457,548	58,915,159,778	7,692,440,437	66,607,600,215	58,915,159,778	7,692,440,437	66,607,600,215	-	-
110205001090201	REGIMEN SUBSIDIADO	148,972,082,226	-	-	37,565,834,969	-	186,537,917,195	74,427,886,138	25,765,659,247	100,193,545,385	37,691,101,101	12,089,042,466	49,780,143,567	136,757,773,628	50,413,401,818
1102050010902010202	NO CAPITADO	148,972,082,226	-	-	-	-	148,972,082,226	37,033,119,739	19,410,674,413	56,443,794,152	296,334,702	5,734,057,632	6,030,392,334	142,941,689,892	50,413,401,818
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	13,169,849,564	-	81,753,725,395	32,730,213,320	11,690,636,199	44,420,849,599	14,709,017,348	4,872,599,609	19,581,616,957	62,172,108,438	24,839,232,562
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	-	-	68,583,875,831	18,218,643,212	10,459,238,300	28,677,881,512	197,447,240	3,641,201,710	3,838,648,950	64,745,226,881	24,839,232,562
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	13,169,849,564	-	13,169,849,564	14,511,570,108	1,231,397,899	15,742,968,007	14,511,570,108	1,231,397,899	15,742,968,007	-2,573,118,443	0
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	72,460,106	-	1,224,646,084	643,236,540	468,726,642	1,111,963,182	94,941,956	-	94,941,956	1,129,704,128	1,017,021,226
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	-	-	1,152,185,978	548,294,584	468,726,642	1,017,021,226	-	-	-	1,152,185,978	1,017,021,226
	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	72,460,106	-	72,460,106	94,941,956	-	94,941,956	94,941,956	-	94,941,956	-22,481,850	0
1102050010902040405		-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	559,556,537	-	6,516,546,464	2,397,718,349	689,140,349	3,086,858,697	993,536,016	215,322,936	1,208,858,953	5,307,687,511	1,877,999,745
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	-	-	5,956,989,927	1,455,943,199	605,571,550	2,061,514,749	51,760,867	131,754,137	183,515,004	5,773,474,923	1,877,999,745
		-	-	-	559,556,537	-	559,556,537	941,775,149	83,568,799	1,025,343,948	941,775,149	83,568,799	1,025,343,948	-465,787,411	0
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	180,744,750	-	852,830,237	356,447,890	76,132,384	432,580,274	222,139,960	40,840,624	262,980,584	589,849,653	169,599,690
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	-	-	672,085,487	164,951,890	67,762,540	232,714,430	30,643,960	32,470,780	63,114,740	608,970,747	169,599,690
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	180,744,750	-	180,744,750	191,496,000	8,369,844	199,865,844	191,496,000	8,369,844	199,865,844	-19,121,094	0
110205001090207	FUERZAS MILITARES	3,563,108,757	-	-	1,022,770,850	-	4,585,879,607	1,715,884,676	338,799,984	2,054,684,660	1,022,770,850	3,206,879	1,025,977,729	3,559,901,878	1,028,706,931
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	-	-	3,563,108,757	693,113,826	335,593,105	1,028,706,931	-	-	-	3,563,108,757	1,028,706,931
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	1,022,770,850	-	1,022,770,850	3,206,879	1,025,977,729	1,022,770,850	3,206,879	1,025,977,729	-3,206,879	-	0
110205001090208	POLICIA NACIONAL	8,174,561,325	-	-	860,977,784	-	9,035,539,109	3,236,757,086	901,191,939	4,137,949,025	859,876,103	708,900	860,585,003	8,174,954,106	3,277,364,022
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	-	-	8,174,561,325	2,376,880,983	900,483,039	3,277,364,022	-	-	-	8,174,561,325	3,277,364,022
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	860,977,784	-	860,977,784	859,876,103	708,900	860,585,003	859,876,103	708,900	860,585,003	392,781	0
110205001090209	IPS PRIVADAS	832,687,141	-	-	23,348,370	-	856,035,511	31,022,970	4,946,936	35,969,906	23,348,370	1,910,750	25,159,120	832,687,141	10,810,786
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	-	-	832,687,141	3,136,186	10,810,786	-	-	-	-	-	-
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	23,348,370	-	23,348,370	1,810,750	25,159,120	23,348,370	1,810,750	25,159,120	-1,810,750	-	-
110205001090210	IPS PUBLICAS	24,453,388	-	-	-	-	24,453,388	-	1,369,400	1,369,400	-	1,369,400	1,369,400	23,083,988	-
1102050010902101010	IPS PUBLICAS	24,453,388	-	-	-	-	24,453,388	-	1,369,400	1,369,400	-	1,369,400	1,369,400	23,083,988	0
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
110205001090212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	357,800,600	188,779,640	546,580,240	-	-	-	1,483,842,306	546,580,240
1102050010902121212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	357,800,600	188,779,640	546,580,240	-	-	-	-	-
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
110205001090213	PARTICULARES	1,122,841,120	-	-	337,940	-	1,123,179,060	303,802,147	135,220,411	439,022,558	184,563,230	219,666,907	404,230,137	718,948,923	34,792,421
1102050010902131313	PARTICULARES	1,122,841,120	-	-	-	-	1,122,841,120	302,737,421	128,651,359	431,388,780	183,498,504	213,097,855	396,596,359	726,244,761	34,792,421
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	337,940	-	337,940	1,064,726	6,569,052	7,633,778	1,064,726	6,569,052	7,633,778	-7,295,838	0
110205001090214	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	6,486,400	-	6,486,400	-	-	-	91,188,836	6,486,400
1102050010902141414	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	6,486,400	-	6,486,400	-	-	-	91,188,836	6,486,400
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	-	-	5,928,046	21,550,300	2,338,600	23,888,900	-	1,710,000	1,710,000	4,218,046	22,178,900
1102050010902151515		5,928,046	-	-	-	-	5,928,046	21,550,300	628,600	22,178,900	-	-	-	5,928,046	22,178,900
	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	-	1,710,000	1,710,000	-	1,710,000	1,710,000	-1,710,000	0
1102050010902151516	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	607,933,166	-	3,028,198,265	1,019,295,713	150,314,600	1,169,610,313	223,153,613	-	223,153,613	2,805,044,652	946,456,700
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	-	-	2,420,265,099	796,142,100	150,314,600	946,456,700	-	-	-	2,420,265,099	946,456,700
	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	607,933,166	-	607,933,166	223,153,613	-	223,153,613	223,153,613	-	223,153,613	384,779,553	0
1102050010902161617		-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090217	MEDICINA PREPAGADA	333,556,723	-	-	63,493,670	-	397,050,393	166,210,784	56,458,780	222,669,564	125,183,364	25,750,480	150,933,844	246,116,549	71,735,720
11020500109021															

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCION ES 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=8-11	CUENTAS POR COBRAR 14=7-11
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	2,896,149,842	-	8,874,225,948	4,906,495,012	1,665,389,237	6,571,884,249	3,527,436,340	1,084,401,172	4,611,837,512	4,262,388,436	1,960,246,737
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	-	-	5,978,076,106	1,380,540,872	1,665,314,637	3,045,855,509	1,482,200	1,084,326,572	1,085,808,772	4,892,267,334	1,960,046,737
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	2,896,149,842	-	2,896,149,842	3,525,954,140	74,600	3,526,028,740	3,525,954,140	74,600	3,526,028,740	-629,878,898	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	69,447,217	-	69,447,217	206,723,226	181,810,282	388,533,508	154,538,536	158,517,551	313,056,087	243,608,870	75,477,421
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	21,186,587	-	21,186,587	148,371,470	172,536,973	320,908,443	96,186,780	149,244,242	245,431,022	224,244,435	75,477,421
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	48,260,630	-	48,260,630	58,351,756	9,273,309	67,625,065	58,351,756	9,273,309	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	123,319,626	43,489,951	166,809,577	106,178,162	32,351,318	138,529,480	81,119,479	28,280,097
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	21,070,277	-	21,070,277	86,979,902	43,489,951	130,469,853	69,838,438	32,351,318	102,189,756	-81,119,479	28,280,097
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	-	36,339,724	0	0
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	12,037,216	-	12,037,216	83,403,600	138,320,331	221,723,931	48,360,374	126,166,233	174,526,607	162,489,391	47,197,324
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	116,310	-	116,310	61,391,568	129,047,022	190,438,590	26,348,342	116,892,924	143,241,266	-143,124,956	47,197,324
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	11,920,906	-	11,920,906	22,012,032	9,273,309	31,285,341	22,012,032	9,273,309	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	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	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	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	276,779,070	120,402,372	156,376,698	276,779,070	3,523,220,930	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	276,779,070	276,779,070	120,402,372	156,376,698	276,779,070	-276,779,070	0
120502	DEPÓSITOS	-	-	-	-	-	-	-	276,779,070	276,779,070	120,402,372	156,376,698	276,779,070	-276,779,070	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
1207010010101010101	BANCA COMERCIAL	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	-	3,800,000,000	0
TOTAL PRESUPUESTO:		264,114,029,573	-	-	73,882,731,615	-	337,996,761,188	145,777,950,594	47,079,402,383	192,857,352,977	83,202,428,603	22,376,826,372	105,579,254,976	232,417,586,212	87,278,098,002

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYNN R. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra