

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

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2024

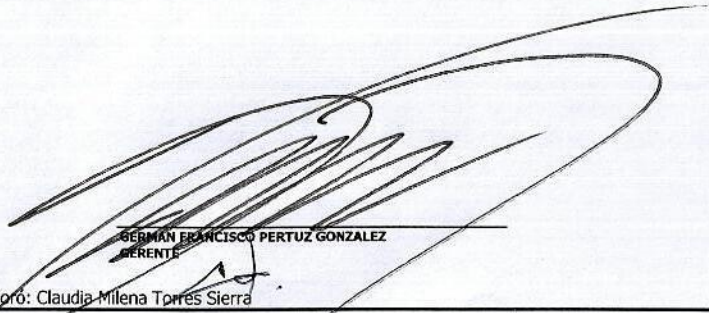
CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCION ES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 8	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4+11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	259.988.442.726	17.286.758.037	17.286.758.037	141.708.741.596	-	401.697.184.322	474.491.956.342	36.841.142.134	511.333.098.476	288.737.559.125	34.385.503.427	323.123.062.552	78.574.121.770	188.210.035.924
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	-	-	-	9.703.222	-	9.703.222	9.703.222	-	9.703.222	9.703.222	-	9.703.222	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	-	128.877.538.469	-	388.865.981.195	461.637.889.760	36.769.682.307	498.407.572.067	275.883.492.543	34.314.043.600	310.197.536.143	78.668.445.052	188.210.035.924
1102	INGRESOS NO TRIBUTARIOS	242.701.684.689	17.286.758.037	-	128.877.538.469	-	388.865.981.195	461.637.889.760	36.769.682.307	498.407.572.067	275.883.492.543	34.314.043.600	310.197.536.143	78.668.445.052	188.210.035.924
110205	VENTA DE BIENES Y SERVICIOS	242.701.684.689	-	-	124.329.076.318	-	367.030.761.007	444.288.378.255	32.283.973.624	476.572.351.879	258.533.981.038	34.314.043.600	292.848.024.639	74.182.736.369	183.724.327.241
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	242.701.684.689	-	-	123.422.584.620	-	366.124.269.309	442.780.571.255	32.168.720.184	474.949.291.439	257.168.335.226	34.209.452.724	291.377.787.950	74.746.481.359	183.571.503.489
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	242.701.684.689	-	-	123.422.584.620	-	366.124.269.309	442.780.571.255	32.168.720.184	474.949.291.439	257.168.335.226	34.209.452.724	291.377.787.950	74.746.481.359	183.571.503.489
1102050010902	SERVICIOS DE SALUD	242.701.684.689	-	-	123.422.584.620	-	366.124.269.309	442.780.571.255	32.168.720.184	474.949.291.439	257.168.335.226	34.209.452.724	291.377.787.950	74.746.481.359	183.571.503.489
	SERVICIOS DE SALUD VIGENCIA ACTUAL	242.701.684.689	-	-	20.979.854.021	-	263.681.538.710	342.127.341.873	29.989.053.356	372.216.395.229	156.615.105.844	32.029.785.896	188.644.891.740	75.036.646.970	183.571.503.489
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	102.442.730.599	-	102.442.730.599	100.553.229.872	2.179.666.828	102.732.896.210	100.553.229.382	2.179.666.828	102.732.896.210	290.165.611	-
110205001090201	REGIMEN SUBSIDIADO	149.046.238.083	-	-	11.399.300.000	-	160.445.538.083	204.401.298.845	16.369.012.032	220.770.310.877	88.162.270.526	16.042.833.832	104.205.104.357	56.240.433.726	116.565.206.520
1102050010902010202	NO CAPITADO	149.046.238.083	-	-	11.399.300.000	-	160.445.538.083	204.401.298.845	16.369.012.032	220.770.310.877	88.162.270.526	16.042.833.832	104.205.104.357	56.240.433.726	116.565.206.520
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	63.367.414.516	-	63.367.414.516	61.338.769.609	64.500	61.338.834.109	61.338.769.609	64.500	61.338.834.109	2.028.580.407	0
110205001090202	REGIMEN CONTRIBUTIVO	56.020.976.381	-	-	9.326.700.000	-	65.347.676.381	94.250.705.589	9.409.896.016	103.660.601.605	46.645.825.252	11.765.789.309	58.411.614.561	6.936.061.821	45.248.987.045
1102050010902020202	NO CAPITADO	56.020.976.381	-	-	9.326.700.000	-	65.347.676.381	94.250.705.589	9.409.896.016	103.660.601.605	46.645.825.252	11.765.789.309	58.411.614.561	6.936.061.821	45.248.987.045
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	17.096.090.875	-	17.096.090.875	17.354.942.816	792.297.215	18.147.240.031	17.354.942.816	792.297.215	18.147.240.031	-1.051.149.156	0
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	3.627.181.072	-	-	3.627.181.072	-	1.568.667.050	1.730.488.254	161.821.204	150.171.886	5.059	150.176.945	3.477.004.127	1.580.311.309	0
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	0	0
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4.545.510.841	-	-	-	-	4.545.510.841	7.719.807.311	731.520.805	8.451.328.116	2.803.309.972	9.892.981	2.793.416.991	1.752.093.850	5.657.911.125
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1.165.896.416	-	1.165.896.416	1.158.471.772	272.215.534	1.430.687.306	1.158.471.772	272.215.534	1.430.687.306	-264.790.890	0
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	881.426.290	-	-	-	-	881.426.290	905.151.738	178.215.340	1.083.367.078	594.016.337	34.059.710	628.076.407	253.350.243	455.291.051
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	4.610.953	-	4.610.953	92.482.489	-	92.482.489	92.482.489	-	92.482.489	-87.871.536	0
1102050010902070707	FUERZAS MILITARES	4.829.369.568	-	-	4.829.369.568	-	4.829.369.568	4.388.532.272	115.091.400	4.503.623.672	1.401.343.117	77.500	1.401.420.617	3.427.948.951	3.102.203.055
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	4.504.661.307	-	4.504.658.815	4.504.658.815	-	4.504.658.815	4.504.658.815	-	4.504.658.815	2.492	0
1102050010902080808	POLICIA NACIONAL	10.107.215.276	-	-	10.107.215.276	-	11.209.923.326	693.539.088	11.903.462.414	8.835.996.888	2.190.963.238	11.026.960.126	-919.744.850	876.502.288	0
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	778.977.724	-	778.977.724	206.784.991	-	206.784.991	206.784.991	-	206.784.991	572.192.733	0
1102050010902090909	IPS PRIVADAS	4.017.809.781	-	-	4.017.809.781	-	930.177.169	17.008.700	947.185.869	1.018.214.657	77.669.200	940.545.457	3.077.264.324	6.640.412	0
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	2.624.718.786	-	2.624.718.786	2.627.161.466	79.753.400	2.706.914.866	2.627.161.466	79.753.400	2.706.914.866	-82.196.080	0
1102050010902101010	IPS PÚBLICAS	30.531.730	-	-	30.531.730	-	33.649.200	3.882.600	37.531.800	19.413.000	6.471.000	25.884.000	4.647.730	11.647.800	0
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	10.880.400	-	6.997.800	6.997.800	-	6.997.800	6.997.800	-	6.997.800	3.882.600	0
1102050010902121212	POBLACION EXTRANJERA	1.931.717.449	-	-	1.931.717.449	-	2.005.319.022	107.323.285	2.112.642.487	19.525.025	1.277.244.418	1.296.769.443	634.948.007	815.873.045	0
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	10.447.530.395	-	10.447.530.395	10.447.530.395	1.014.944.015	11.462.474.410	10.447.530.395	1.014.944.015	11.462.474.410	-1.014.944.015	0
1102050010902131313	PARTICULARES	1.216.091.876	-	-	1.216.091.876	-	1.501.113.763	148.381.132	1.649.494.895	1.356.835.798	248.963.166	1.605.798.964	-389.707.088	43.695.931	0
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	29.202.505	-	29.202.505	29.202.505	-	29.202.505	29.202.505	-	29.202.505	0	0
1102050010902141414	PLAN COMPLEMENTARIO	58.904.667	-	-	58.904.667	-	129.200.799	4.190.000	133.390.799	46.117.370	-	-	46.117.370	12.787.297	87.273.429
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	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	-	32.607.022	19.439.159	13.167.863	18.751.719	-	18.751.719	-	146.905.714	1

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110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	-	17.286.758.037	-	4.548.462.151	-	21.835.220.188	17.349.511.505	4.485.708.683	21.835.220.188	17.349.511.505	-	17.349.511.505	4.485.708.683	4.485.708.683
11020600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	3.505.502.000	-	3.505.502.000	-	3.505.502.000	3.505.502.000	-	-	-	3.505.502.000	3.505.502.000
11020600606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	-	17.286.758.037	-	1.042.960.151	-	18.329.718.188	17.349.511.505	980.206.683	18.329.718.188	17.349.511.505	-	17.349.511.505	980.206.683	980.206.683
12	RECURSOS DE CAPITAL	-	-	-	169.932.591	-	169.932.591	192.796.046	71.459.827	264.255.873	192.796.046	71.459.827	264.255.873	-94.323.282	0
1205	RENDIMIENTOS FINANCIEROS	-	-	-	169.932.591	-	169.932.591	192.796.046	71.459.827	264.255.873	192.796.046	71.459.827	264.255.873	-94.323.282	0
120502	DEPOSITOS	-	-	-	169.932.591	-	169.932.591	192.796.046	71.459.827	264.255.873	192.796.046	71.459.827	264.255.873	-94.323.282	0
TOTAL PRESUPUESTO:		259.988.442.726	17.286.758.037	17.286.758.037	141.708.741.596	-	401.697.184.322	474.491.956.342	36.841.142.134	511.333.098.476	288.737.559.125	34.385.503.427	323.123.062.552	78.574.121.770	188.210.035.924

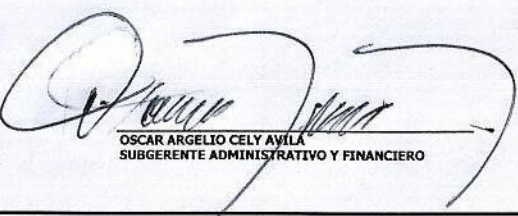
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REVISO

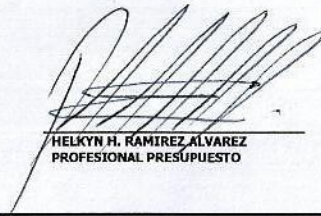
PREPARADO



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Elaboró: Claudia Milena Torres Sierra