

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE JUNIO DE 2025

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO		RECAUDO			SALDOS	
		INICIAL 1	CREDI TO	CONTRAC REDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	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	-	-	109,402,321,557	-	373,516,351,130	32,609,083,834	311,972,120,384	163,735,402,289	27,298,147,508	191,033,549,797	182,482,801,333	120,938,570,587
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	-	-
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	-	-
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INGRESOS CORRIENTES	249,367,728,296	-	-	96,785,341,432	-	346,153,069,728	32,568,895,432	288,322,186,577	140,125,656,884	27,257,959,106	167,383,615,990	178,769,453,738	120,938,570,587
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	96,785,341,432	-	346,153,069,728	32,568,895,432	288,322,186,577	140,125,656,884	27,257,959,106	167,383,615,990	178,769,453,738	120,938,570,587
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	92,299,632,749	-	341,667,361,045	32,568,895,432	283,836,477,894	136,620,154,884	27,257,959,106	163,878,113,990	177,789,247,055	119,958,363,904
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	91,825,675,143	-	341,193,403,439	32,474,830,022	282,993,574,716	135,966,297,542	27,155,703,265	163,122,000,807	178,071,402,632	119,871,573,909
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	91,825,675,143	-	341,193,403,439	32,474,830,022	282,993,574,716	135,966,297,542	27,155,703,265	163,122,000,807	178,071,402,632	119,871,573,909
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	91,825,675,143	-	341,193,403,439	32,474,830,022	282,993,574,716	135,966,297,542	27,155,703,265	163,122,000,807	178,071,402,632	119,871,573,909
	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	-	-	249,367,728,296	31,668,219,232	204,928,012,771	58,707,346,387	26,349,092,475	85,056,438,862	164,311,289,434	119,871,573,909
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	91,825,675,143	-	91,825,675,143	77,258,551,945	78,065,561,945	77,258,551,945	806,610,790	78,065,561,945	13,760,113,198	-
110205001090201	REGIMEN SUBSIDIADO	148,972,082,226	-	-	58,434,746,071	-	207,406,828,297	18,501,299,468	169,149,525,920	90,475,847,075	19,261,724,795	109,737,571,870	97,669,256,427	59,411,954,050
1102050010902010202	NO CAPITADO	148,972,082,226	-	-	-	-	148,972,082,226	18,469,081,975	119,399,054,315	40,757,592,963	19,229,507,302	59,987,100,265	88,984,981,961	59,411,954,050
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	58,434,746,071	-	58,434,746,071	32,217,493	49,750,471,605	49,718,254,112	32,217,493	49,750,471,605	8,684,274,466	-
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	25,980,402,846	-	94,564,278,677	10,176,956,968	81,614,110,212	30,789,555,745	5,542,954,799	36,332,510,544	58,231,768,133	45,281,599,668
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	-	-	68,583,875,831	9,402,894,569	60,949,448,545	10,898,956,477	4,768,892,400	15,667,848,877	52,916,026,954	45,281,599,668
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	25,980,402,846	-	25,980,402,846	774,062,399	20,664,661,667	19,890,599,268	774,062,399	20,664,661,667	5,315,741,179	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	307,078,875	-	1,459,264,853	254,787,636	2,168,661,009	479,180,722	46,806,654	525,987,376	933,277,477	1,642,673,633
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	-	-	1,152,185,978	254,787,636	1,689,480,287	-	46,806,654	46,806,654	1,105,379,324	1,642,673,633
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	307,078,875	-	307,078,875	-	479,180,722	479,180,722	-	479,180,722	(172,101,847)	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	1,083,213,295	-	7,040,203,222	550,722,804	4,906,597,369	1,856,041,142	426,477,187	2,282,518,329	4,757,684,893	2,624,079,040
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	-	-	5,956,989,927	550,722,804	3,821,377,474	770,821,247	426,477,187	1,197,298,434	4,759,691,493	2,624,079,040
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1,083,213,295	-	1,083,213,295	-	1,085,219,895	1,085,219,895	-	1,085,219,895	(2,006,600)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	214,829,513	-	886,915,000	153,550,430	1,025,998,813	331,310,728	12,092,855	343,403,583	543,511,417	682,595,230
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	-	-	672,085,487	153,550,430	811,169,300	116,481,215	12,092,855	128,574,070	543,511,417	682,595,230
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	214,829,513	-	214,829,513	-	214,829,513	214,829,513	-	214,829,513	-	-
110205001090207	FUERZAS MILITARES	3,563,108,757	-	-	1,025,977,729	-	4,589,086,486	358,018,640	3,780,523,340	1,410,697,558	1,069,439,403	2,480,136,961	2,108,949,525	1,300,386,379
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	-	-	3,563,108,757	358,018,640	2,754,545,611	384,719,829	1,069,439,403	1,454,159,232	2,108,949,525	1,300,386,379
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	1,025,977,729	-	1,025,977,729	-	1,025,977,729	1,025,977,729	-	1,025,977,729	-	-
110205001090208	POLICIA NACIONAL	8,174,561,325	-	-	860,977,784	-	9,035,539,109	564,114,868	6,345,850,632	3,082,784,504	107,985,481	3,190,769,985	5,844,769,124	3,155,080,647
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	-	-	8,174,561,325	564,114,868	5,485,265,629	2,222,199,501	107,985,481	2,330,184,982	5,844,376,343	3,155,080,647
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	860,977,784	-	860,977,784	-	860,585,003	860,585,003	-	860,585,003	392,781	-
110205001090209	IPS PRIVADAS	832,687,141	-	-	35,306,236	-	867,993,377	2,495,100	118,346,046	81,132,084	10,120,500	91,252,584	776,740,793	27,093,462
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	-	-	832,687,141	2,495,100	44,474,746	7,260,784	10,120,500	17,381,284	815,305,857	27,093,462
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	35,306,236	-	35,306,236	-	73,871,300	73,871,300	-	73,871,300	(38,565,064)	-
110205001090210	IPS PÚBLICAS	24,453,388	-	-	-	-	24,453,388	5,477,600	6,847,000	1,369,400	-	1,369,400	23,083,988	5,477,600
1102050010902101010	IPS PÚBLICAS	24,453,388	-	-	-	-	24,453,388	5,477,600	6,847,000	1,369,400	-	1,369,400	23,083,988	5,477,600
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	159,084,240	1,209,250,780	-	-	-	1,483,842,306	1,209,250,780
1102050010902121212	POBLACION EXTRANJERA	1,483,842,306	-	-	-	-	1,483,842,306	159,084,240	1,209,250,780	-	-	-	1,483,842,306	1,209,250,780
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090213	PARTICULARES	1,122,841,120	-	-	7,633,778	-	1,130,474,898	141,259,961	875,577,093	686,865,437	142,613,221	829,478,658	300,996,240	46,098,435
1102050010902131313	PARTICULARES	1,122,841,120	-	-	-	-	1,122,841,120	140,929,063	866,948,065	678,567,307	142,282,323	820,849,630	301,991,490	46,098,435
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	7,633,778	-	7,633,778	330,898	8,629,028	8,298,130	330,898	8,629,028	(995,250)	-
110205001090214	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	(119,475)	8,815,025	-	-	-	91,188,836	8,815,025
1102050010902141414	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	(119,475)	8,815,025	-	-	-	91,188,836	8,815,025
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	1,710,000	-	7,638,046	(683,900)	42,139,119	1,710,000	18,751,719	20,461,719	(12,823,673)	21,677,400
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	-	-	5,928,046	(683,900)	40,429,119	-	18,751,719	18,751,719	(12,823,673)	21,677,400

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO		RECAUDO			SALDOS	
		INICIAL 1	CREDITO TO	CONTRAC REDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	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
		-			1,710,000		1,710,000	-	1,710,000	1,710,000	-	1,710,000	-	-
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	518,435,600	2,342,559,749	1,087,072,180	232,049,316	1,319,121,496	1,709,076,769	1,023,438,253
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099					2,420,265,099	518,435,600	2,093,172,450	837,684,881	232,049,316	1,069,734,197	1,350,530,902	1,023,438,253
		-			607,933,166	-	607,933,166		249,387,299	249,387,299		249,387,299	358,545,867	-
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR													
110205001090217	MEDICINA PREPAGADA	333,556,723	-	-	124,481,244	-	458,037,967	35,342,640	302,114,484	229,398,319	18,880,656	248,278,975	209,758,992	53,835,509
1102050010902171717	MEDICINA PREPAGADA	333,556,723					333,556,723	35,342,640	177,633,240	104,917,075	18,880,656	123,797,731	209,758,992	53,835,509
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR				124,481,244		124,481,244		124,481,244	124,481,244		124,481,244	-	-
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	3,141,384,606	-	9,119,460,712	1,054,087,442	9,096,658,125	5,453,332,648	265,806,679	5,719,139,327	3,400,321,385	3,377,518,798
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106					5,978,076,106	1,054,087,442	5,570,101,185	1,926,775,708	265,806,679	2,192,582,387	3,785,493,719	3,377,518,798
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR				3,141,384,606		3,141,384,606		3,526,556,940	3,526,556,940		3,526,556,940	(385,172,334)	-
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	473,957,606	-	473,957,606	94,065,410	842,903,178	653,857,342	102,255,841	756,113,183	(282,155,577)	86,789,995
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	406,332,541	-	406,332,541	94,065,410	745,116,502	556,070,666	102,255,841	658,326,507	(251,993,966)	86,789,995
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	67,625,065	-	67,625,065	-	97,786,676	97,786,676	-	97,786,676	(30,161,611)	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	170,880,798	-	170,880,798	41,230,141	292,759,762	229,510,718	46,107,480	275,618,198	(104,737,400)	17,141,564
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	134,541,074	-	134,541,074	41,230,141	256,420,038	193,170,994	46,107,480	239,278,474	(104,737,400)	17,141,564
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	-	-
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	303,076,808	-	303,076,808	52,835,269	550,143,416	424,346,624	56,148,361	480,494,985	(177,418,177)	69,648,431
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	271,791,467	-	271,791,467	52,835,269	488,696,464	362,899,672	56,148,361	419,048,033	(147,256,566)	69,648,431
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	31,285,341		31,285,341		61,446,952	61,446,952		61,446,952	(30,161,611)	-
110206	TRANSFERENCIAS CORRIENTES	-	-	-	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	3,505,502,000	-	3,505,502,000	980,206,683	980,206,683
11020600606	OTRAS UNIDADES DE GOBIERNO	-	-	-		-	-	-	-	-		-	-	-
1102060060606060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	-	-	-	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	-	-	312,861,958	-	4,112,861,958	40,188,402	399,514,363	359,325,961	40,188,402	399,514,363	3,713,347,595	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	312,861,958	-	312,861,958	40,188,402	399,514,363	359,325,961	40,188,402	399,514,363	(86,652,405)	-
120502	DEPÓSITOS	-	-	-	312,861,958		312,861,958	40,188,402	399,514,363	359,325,961	40,188,402	399,514,363	(86,652,405)	-
1207	RECURSOS DE CREDITO INTERNO	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	-
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	3,800,000,000	-	-	-	-	3,800,000,000	-	-	-	-	-	3,800,000,000	-
120701001	BANCA COMERCIAL	3,800,000,000					3,800,000,000		-			-	3,800,000,000	-
12070100101	BANCA COMERCIAL	3,800,000,000					3,800,000,000		-			-	3,800,000,000	-
1207010010101010101	BANCA COMERCIAL	3,800,000,000					3,800,000,000		-			-	3,800,000,000	-
TOTAL PRESUPUESTO:		264,114,029,573	-	-	109,402,321,557	-	373,516,351,130	32,609,083,834	311,972,120,384	163,735,402,289	27,298,147,508	191,033,549,797	182,482,801,333	120,938,570,587

APROBADO

REVISOR

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra