

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA  
EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2023

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					RECONOCIMIENTO		RECAUDO		SALDOS		
		INICIAL 1	CREDITO	CONTRACREDITO 0	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
<b>1</b>	<b>INGRESOS</b>	<b>227.719.077.655</b>	<b>0</b>	<b>0</b>	<b>86.935.768.731</b>	<b>0</b>	<b>314.654.846.386</b>	<b>24.662.675.235</b>	<b>253.287.875.790</b>	<b>13.918.267.376</b>	<b>153.281.445.573</b>	<b>161.373.400.813</b>	<b>100.006.430.217</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110.035.297</b>	<b>0</b>	<b>110.035.297</b>	<b>0</b>	<b>110.035.297</b>	<b>0</b>	<b>110.035.297</b>	<b>0</b>	<b>0</b>
1.0.01	CAJA	0	0	0	5.212.781	0	5.212.781	0	5.212.781	0	5.212.781	0	0
1.0.02	BANCOS	0	0	0	104.822.516	0	104.822.516	0	104.822.516	0	104.822.516	0	0
1.0.03	INVERSIONES TEMPORALES	0	0	0	0	0	0	0	0	0	0	0	0
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>227.719.077.655</b>	<b>0</b>	<b>0</b>	<b>86.601.322.478</b>	<b>0</b>	<b>314.320.400.133</b>	<b>24.619.842.453</b>	<b>252.868.289.083</b>	<b>13.875.434.594</b>	<b>152.861.858.866</b>	<b>161.458.541.267</b>	<b>100.006.430.217</b>
<b>1102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>227.719.077.655</b>	<b>0</b>	<b>0</b>	<b>86.601.322.478</b>	<b>0</b>	<b>314.320.400.133</b>	<b>24.619.842.453</b>	<b>252.868.289.083</b>	<b>13.875.434.594</b>	<b>152.861.858.866</b>	<b>161.458.541.267</b>	<b>100.006.430.217</b>
<b>110205</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>217.917.010.822</b>	<b>0</b>	<b>0</b>	<b>51.902.299.468</b>	<b>0</b>	<b>269.819.310.290</b>	<b>28.540.669.186</b>	<b>248.947.462.350</b>	<b>17.796.261.327</b>	<b>148.941.032.133</b>	<b>120.878.278.157</b>	<b>100.006.430.217</b>
<b>110205001</b>	<b>VENTAS DE ESTABLECIMIENTOS DE MERCADO</b>	<b>217.917.010.822</b>	<b>0</b>	<b>0</b>	<b>51.599.208.195</b>	<b>0</b>	<b>269.516.219.017</b>	<b>28.422.976.081</b>	<b>248.124.559.074</b>	<b>17.634.867.964</b>	<b>148.165.344.357</b>	<b>121.350.874.660</b>	<b>99.959.214.717</b>
<b>11020500109</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>217.917.010.822</b>	<b>0</b>	<b>0</b>	<b>51.599.208.195</b>	<b>0</b>	<b>269.516.219.017</b>	<b>28.422.976.081</b>	<b>248.124.559.074</b>	<b>17.634.867.964</b>	<b>148.165.344.357</b>	<b>121.350.874.660</b>	<b>99.959.214.717</b>
<b>1102050010902</b>	<b>SERVICIOS DE SALUD</b>	<b>217.917.010.822</b>	<b>0</b>	<b>0</b>	<b>51.599.208.195</b>	<b>0</b>	<b>269.516.219.017</b>	<b>28.422.976.081</b>	<b>248.124.559.074</b>	<b>17.634.867.964</b>	<b>148.165.344.357</b>	<b>121.350.874.660</b>	<b>99.959.214.717</b>
<b>1102050010902</b>	<b>SERVICIOS DE SALUD VIGENCIA ACTUAL</b>	<b>217.917.010.822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217.917.010.822</b>	<b>23.827.416.359</b>	<b>183.475.725.859</b>	<b>13.039.308.262</b>	<b>83.516.511.143</b>	<b>134.400.499.680</b>	<b>99.959.214.717</b>
<b>1102050010902</b>	<b>SERVICIOS DE SALUD VIGENCIA ANTERIOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51.599.208.195</b>	<b>0</b>	<b>51.599.208.195</b>	<b>4.595.559.722</b>	<b>64.648.833.215</b>	<b>4.595.559.722</b>	<b>64.648.833.215</b>	<b>-13.049.625.020</b>	<b>0</b>
<b>110205001090201</b>	<b>REGIMEN SUBSIDIADO</b>	<b>126.280.983.103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126.280.983.103</b>	<b>14.721.938.653</b>	<b>113.364.008.559</b>	<b>7.154.523.783</b>	<b>57.412.034.228</b>	<b>68.868.948.876</b>	<b>55.951.974.331</b>
1102050010902010203	NO CAPITADO	126.280.983.103					126.280.983.103	14.721.938.653	113.364.008.559	7.154.523.783	57.412.034.228	68.868.948.876	55.951.974.331
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	0			31.738.230.048		31.738.230.048	3.795.306.448	37.342.456.998	3.795.306.448	37.342.456.998	-5.604.226.950	0
<b>110205001090202</b>	<b>REGIMEN CONTRIBUTIVO</b>	<b>55.502.957.912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55.502.957.912</b>	<b>5.449.681.096</b>	<b>42.051.862.857</b>	<b>3.393.496.854</b>	<b>16.201.389.675</b>	<b>39.301.568.237</b>	<b>25.850.473.182</b>
11020500109020202	NO CAPITADO	55.502.957.912			0		55.502.957.912	5.449.681.096	42.051.862.857	3.393.496.854	16.201.389.675	39.301.568.237	25.850.473.182
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	0			14.448.264.150		14.448.264.150	222.632.155	20.268.910.259	222.632.155	20.268.910.259	-5.820.646.109	0
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	2.732.802.750			0		2.732.802.750	353.232.455	2.624.788.620	0	483.850.437	2.248.952.313	2.140.938.183
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	0			264.984.520		264.984.520	0	264.984.520	0	264.984.520	0	0
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	6.204.158.018			0		6.204.158.018	394.773.635	3.492.417.508	207.168.212	1.785.730.441	4.418.427.577	1.706.687.067
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	0			1.862.497.837		1.862.497.837	751.000	1.964.750.672	751.000	1.964.750.672	-102.252.835	0
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	1.801.973.623			0		1.801.973.623	83.373.900	743.499.206	68.615.319	330.661.573	1.471.312.050	412.837.633
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	0			359.697.865		359.697.865	7.923.795	368.008.060	7.923.795	368.008.060	-8.310.195	0
110205001090207	FUERZAS MILITARES	4.251.033.755			0		4.251.033.755	526.768.440	3.681.780.901	120.404.827	4.130.628.928	3.561.376.074	0
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	0			61.252.222		61.252.222	0	61.252.222	0	61.252.222	0	0
110205001090208	POLICIA NACIONAL	7.873.652.920			0		7.873.652.920	1.113.069.475	7.955.913.390	1.734.237.028	4.340.734.216	3.532.918.704	3.615.179.174
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	0			418.983.725		418.983.725	0	730.638.674	0	730.638.674	-311.654.949	0
110205001090209	IPS PRIVADAS	2.977.286.331			0		2.977.286.331	254.087.586	2.872.712.129	33.653.917	484.833.560	2.492.452.771	2.387.878.569
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	0			766.517.241		766.517.241	400.614.806	1.704.258.701	400.614.806	1.704.258.701	-937.741.460	0
1102050010902101010	IPS PÚBLICAS	0	0	0	0	0	0	0	27.993.713	4.665.200	4.665.200	-4.665.200	23.328.513
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	0			0		0	0	0	0	0	0	0
110205001090212	POBLACION EXTRANJERA	3.647.111.881			0		3.647.111.881	132.840.261	1.403.026.980	0	0	3.647.111.881	1.403.026.980
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	0			0		0	0	0	0	0	0	0
110205001090213	PARTICULARES	1.644.186.404	0	0	0	0	1.644.186.404	113.446.566	928.310.846	36.077.073	720.865.246	923.321.158	207.445.600
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	0			20.956.328		20.956.328	100.000	21.306.328	100.000	21.306.328	-350.000	0
110205001090214	PLAN COMPLEMENTARIO	10.822.125			0		10.822.125	39.587.962	56.106.592	0	0	10.822.125	56.106.592
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	0			0		0	0	0	0	0	0	0
110205001090215	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	93.403.758			0		93.403.758	1.182.164	123.161.436	0	0	93.403.758	123.161.436
1102050010902151516	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	0			9.539.050		9.539.050	155.600	9.694.650	155.600	9.694.650	-155.600	0
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	1.777.609.528			0		1.777.609.528	305.765.618	1.597.140.950	245.459.004	523.039.183	1.254.570.345	1.074.101.767
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	0			595.698.387		595.698.387	168.075.918	856.847.706	168.075.918	856.847.706	-261.149.319	0
110205001090217	MEDICINA PREPAGADA	179.962.421			0		179.962.421	269.197.817	539.042.990	19.669.528	107.452.914	72.509.507	431.590.076
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	0			49.092.778		49.092.778	0	52.230.381	0	52.230.381	-3.137.603	0
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	2.939.066.293			0		2.939.066.293	68.470.731	2.013.959.182	141.742.324	1.000.849.643	1.938.216.650	1.013.109.539
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	0			1.003.494.044		1.003.494.044	0	1.003.494.044	0	1.003.494.044	0	0
<b>110205002</b>	<b>VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303.091.273</b>	<b>0</b>	<b>303.091.273</b>	<b>117.693.105</b>	<b>822.903.276</b>	<b>161.393.363</b>	<b>775.687.776</b>	<b>-472.596.503</b>	<b>47.215.500</b>

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO		RECAUDO		SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO 0	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	0	0	0	284.852.666	0	284.852.666	116.662.722	802.603.903	160.362.980	755.388.403	-470.535.737	47.215.500
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	0	0	0	18.238.607	0	18.238.607	1.030.383	20.299.373	1.030.383	20.299.373	-2.060.766	0
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y	0	0	0	64.644.648	0	64.644.648	40.312.818	241.502.732	92.205.653	222.261.905	-157.617.257	19.240.827
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y	0	0	0	11.148.944	0	11.148.944	1.030.383	13.209.710	1.030.383	13.209.710	-2.060.766	0
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	0	0	220.208.018	0	220.208.018	76.349.904	561.101.171	68.157.327	533.126.498	-312.918.480	27.974.673
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA	0	0	0	7.089.663	0	7.089.663	0	7.089.663	0	7.089.663	0	0
110206	TRANSFERENCIAS CORRIENTES	9.802.066.833	0	0	34.699.023.010	0	44.501.089.843	-3.920.826.733	3.920.826.733	-3.920.826.733	3.920.826.733	40.580.263.110	0
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	9.802.066.833	0	0	34.699.023.010	0	44.501.089.843	-3.920.826.733	3.920.826.733	-3.920.826.733	3.920.826.733	40.580.263.110	0
11020600606	OTRAS UNIDADES DE GOBIERNO	9.802.066.833	0	0	34.699.023.010	0	44.501.089.843	-3.920.826.733	3.920.826.733	-3.920.826.733	3.920.826.733	40.580.263.110	0
12	RECURSOS DE CAPITAL	0	0	0	224.410.956	0	224.410.956	42.832.782	309.551.410	42.832.782	309.551.410	-85.140.454	0
1205	RENDIMIENTOS FINANCIEROS	0	0	0	224.410.956	0	224.410.956	42.832.782	309.551.410	42.832.782	309.551.410	-85.140.454	0
120502	DEPÓSITOS	0	0	0	224.410.956	0	224.410.956	42.832.782	309.551.410	42.832.782	309.551.410	-85.140.454	0
<b>TOTAL PRESUPUESTO:</b>		<b>227.719.077.655</b>	<b>0</b>	<b>0</b>	<b>86.935.768.731</b>	<b>0</b>	<b>314.654.846.386</b>	<b>24.662.675.235</b>	<b>253.287.875.790</b>	<b>13.918.267.376</b>	<b>153.281.445.573</b>	<b>161.373.400.813</b>	<b>100.006.430.217</b>

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ  
GERENTE

OLGA NATALIE MARIQUE ABRIEL  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra