

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2022

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO		RECAUDO		PRESUPUESTO EFECTIVO 13=4-11
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCION ES 3	DEFINITIVO 4=1+2-3	PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10	ACUMULADOS 11=9+10	
1	INGRESOS	163.111.786.894	32.113.769.855	32.113.769.855	96.234.534.621	0	259.346.321.515	20.973.494.474	330.699.585.568	21.454.345.804	194.739.243.387	64.607.078.3
10	DISPONIBILIDAD INICIAL	163.111.786.894	32.113.769.855	32.113.769.855	96.234.534.621	0	259.346.321.515	20.973.494.474	330.699.585.568	21.454.345.804	194.739.243.387	64.607.078.3
1.0.01	CAJA	0	0	0	1.056.739.285	0	1.056.739.285	0	1.056.739.285	0	1.056.739.285	0
1.0.02	BANCOS	0	0	0	2.807.092	0	2.807.092	0	2.807.092	0	2.807.092	0
11	INGRESOS CORRIENTES	163.111.786.894	32.113.769.855	32.113.769.855	62.784.814.078	0	258.010.370.827	20.951.322.031	329.217.057.411	21.432.173.361	193.256.715.230	64.753.655.59
1102	INGRESOS NO TRIBUTARIOS	163.111.786.894	32.113.769.855	32.113.769.855	62.784.814.078	0	258.010.370.827	20.951.322.031	329.217.057.411	21.432.173.361	193.256.715.230	64.753.655.59
110205	VENTA DE BIENES Y SERVICIOS	163.111.786.894	32.113.769.855	32.113.769.855	52.827.747.245	0	248.053.303.994	11.149.255.198	319.260.065.946	21.432.173.361	193.101.790.598	54.951.513.33
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	163.111.786.894	32.089.266.392	32.089.266.392	52.635.939.638	0	247.836.992.924	10.778.295.107	318.190.412.124	21.028.080.475	192.061.536.530	55.775.456.39
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	163.111.786.894	32.089.266.392	32.089.266.392	52.635.939.638	0	247.836.992.924	10.778.295.107	318.190.412.124	21.028.080.475	192.061.536.530	55.775.456.39
1102050010902	SERVICIOS DE SALUD	163.111.786.894	32.089.266.392	32.089.266.392	52.635.939.638	0	247.836.992.924	10.778.295.107	318.190.412.124	21.028.080.475	192.061.536.530	55.775.456.39
1102050010902	SERVICIOS DE SALUD VIGENCIA ACTUAL	163.111.786.894	32.089.266.392	32.089.266.392	52.635.939.638	0	247.836.992.924	10.778.295.107	318.190.412.124	21.028.080.475	192.061.536.530	55.775.456.39
1102050010902	SERVICIOS DE SALUD VIGENCIA ANTERIOR	163.111.786.894	32.089.266.392	32.089.266.392	52.635.939.638	0	247.836.992.924	10.778.295.107	318.190.412.124	21.028.080.475	192.061.536.530	55.775.456.39
110205001090201	REGIMEN SUBSIDIADO	86.805.365.961	0	0	86.805.365.961	0	86.805.365.961	12.387.507.623	139.888.082.172	20.551.930.033	64.896.980.536	21.908.385.4
11020500109020102	NO CAPITADO	86.805.365.961	0	0	86.805.365.961	0	86.805.365.961	12.387.507.623	139.888.082.172	20.551.930.033	64.896.980.536	21.908.385.4
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	0	19.442.666.511	0	32.607.651.437	0	52.050.317.948	-9.805.877.361	45.641.683.498	-9.805.877.361	45.641.683.498	6.408.634.4
110205001090202	REGIMEN CONTRIBUTIVO	55.469.750.774	0	0	55.469.750.774	0	55.469.750.774	5.270.083.276	60.513.345.787	4.859.681.829	26.628.801.653	28.840.949.1
11020500109020202	NO CAPITADO	55.469.750.774	0	0	55.469.750.774	0	55.469.750.774	5.270.083.276	60.513.345.787	4.859.681.829	26.628.801.653	28.840.949.1
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	0	7.862.888.046	0	14.206.870.711	0	22.069.758.757	106.599.142	23.121.137.036	106.599.142	23.121.137.036	-1.051.378.2
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1.542.562.300	0	0	1.542.562.300	0	1.542.562.300	331.432.832	3.098.002.916	485.892.378	780.552.091	762.010.2
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	0	142.952.364	0	1.093.600.699	0	1.236.553.063	159.863.598	1.449.982.287	159.863.598	1.449.982.287	-213.429.2
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	3.241.631.070	0	0	3.241.631.070	0	3,241.631.070	546.025.452	6,497.557.682	498.021.287	3,724.245.528	-482.614.4
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	0	1.178.271.664	0	969.207.422	0	2.147.479.086	694.400	2.498.117.374	694.400	2.498.117.374	-350.638.2
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	120.000.000	0	0	120.000.000	0	120.000.000	305.663.869	2.015.296.722	385.092.171	1.042.137.402	-922.137.4
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	0	236.500	0	84.503.830	0	84.740.330	243.082.818	328.124.648	243.082.818	328.124.648	-243.384.31
110205001090207	FUERZAS MILITARES	3.431.111.459	0	0	3,431,111,459	0	3,431,111,459	424.594.130	4,846.580.686	1,938.642.199	1,938.642.199	1,492.469.2
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	0	0	0	307.899.444	0	307.899.444	0	307.899.444	0	307.899.444	0
110205001090208	POLICIA NACIONAL	3.431.111.459	0	0	3,431,111,459	0	3,431,111,459	803.748.542	8,348.921.108	1,203.977.608	7,194.996.442	-3,763.884.98
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	0	1.034.974.501	0	30.052.150	0	1.065.026.651	1.065.973.931	1.065.973.931	1.065.973.931	1.065.973.931	-947.28
110205001090209	IPS PRIVADAS	2.202.204.291	0	0	2,202,204,291	0	2,202,204,291	-73.795.161	2,855,648.120	15,483.386	944,608.647	1,257,595.64
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	0	425.886.986	0	1,092,000.725	0	1,517,887,711	55.000	1,539,696.083	55.000	1,539,696.083	-21,808.37
1102050010902101010	IPS PÚBLICAS	0	0	0	8.804.325	0	8.804.325	294.398.776	294.398.776	246.181.471	246.181.471	-246.181.47
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	0	0	0	400.737.819	0	400.737.819	0	400.737.819	0	400.737.819	0
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	0	0	0	75.240.033	0	75.240.033	232.000	75.804.033	232.000	75.804.033	-564.00
110205001090213	PARTICULARES	630.639.087	0	0	400.737.819	0	400.737.819	0	400.737.819	0	400.737.819	0
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	0	0	0	630.639.087	0	630.639.087	135.431.115	1,738,089.892	158,810.958	1,268,138.440	-637,499.35
1102050010902151516	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	0	704.368.103	0	711.309.674	0	1.415.677.777	17.655.990	1.459.135.172	17.655.990	1.459.135.172	-43.457.39
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	120.000.000	0	0	120.000.000	0	120.000.000	256.094.815	1.985.909.972	533.754.097	1.295.055.661	-1.175.055.66
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	0	157.266.896	0	612.649.991	0	769.916.887	0	788.109.472	0	788.109.472	-18.192.58
110205001090217	MEDICINA PREPAGADA	50.000.000	0	0	50.000.000	0	50,000,000	6,055,408	168,001,607	49,606,042	165,955,423	-115,955,42
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	0	64.598.070	0	25.576.072	0	90.174.142	366.700	90.540.842	366.700	90.540.842	-366.700
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5.512.495.840	0	0	5,512,495,840	0	5,512,495,840	174.376.037	2,920,015,961	272,138,689	2,502,561,501	3,009,934,33
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	0	1.075.156.751	0	409.835.306	0	1.484.992.057	-893.803.960	656.933.572	-893.803.960	656.933.572	828.058.48
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	0	24.503.463	0	191.807.607	0	216.311.070	370.960.091	1.069.653.822	404.092.886	1.040.254.068	-823.942.99
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	0	0	0	191.807.607	0	191.807.607	370.960.091	1.045.150.359	404.092.886	1.015.750.605	-823.942.99
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	0	24.503.463	0	0	0	24.503.463	0	24.503.463	0	24.503.463	0
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	0	0	0	42.247.758	0	42.247.758	6.093.300	248.538.010	31.857.452	226.227.919	-183.980.161
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	0	0	149.559.849	0	149.559.849	364.866.791	796.612.349	372.235.434	789.522.686	-639.962.837
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	0	24.503.463	0	24.503.463	0	24,503,463	0	24,503,463	0	24,503,463	0
110206	TRANSFERENCIAS CORRIENTES	0	0	0	9.957.066.833	0	9.957.066.833	9.802.066.833	9.956.991.465	0	154.924.632	9.802.142.201
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	0	0	0	9.957.066.833	0	9.957.066.833	9.802.066.833	9.956.991.465	0	154.924.632	9.802.142.201
11020600601	APORTES NACIÓN	0	0	0	155.000.000	0	155.000.000	0	154.924.632	0	154.924.632	75.368
11020600606	OTRAS UNIDADES DE GOBIERNO	0	0	0	9.802.066.833	0	9.802.066.833	9.802.066.833	9.802.066.833	0	0	9.802.066.833
12	RECURSOS DE CAPITAL	0	0	32.113.769.855	32.392.981.258	0	279.211.403	22.172.443	425.788.872	22.172.443	425.788.872	-146.577.469
1205	RENDIMIENTOS FINANCIEROS	0	0	0	94.479.934	0	94.479.934	22.172.443	241.057.403	22.172.4		

DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO		RECAUDO		SALDOS	
	INICIAL 1	CREDITO	CONTRACREDITO	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
POSITOS	0			94.479.934		94.479.934	22.172.443	241.057.403	22.172.443	241.057.403	-146.577.469	0
PITALIZACIONES	0			184.731.469	0	184.731.469	0	184.731.469	0	184.731.469	0	0
ORTES DE CAPITAL	0			184.731.469	0	184.731.469	0	184.731.469	0	184.731.469	0	0
LA NACION	0			184.731.469		184.731.469		184.731.469	0	184.731.469	0	0
TOTAL PRESUPUESTO:	163.111.786.894	32.113.769.855	32.113.769.855	96.234.534.621	0	259.346.321.515	20.973.494.474	330.699.585.568	21.454.345.804	194.739.243.387	64.607.078.128	135.960.342.182

ROBADO



RMAN FRANCISCO PERTUZ GONZALEZ
RENTE

REVISO



OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO



HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

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