

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRAC REDITO	ADICIONES 2	REDUCCIONE S 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 EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	264,114,029,573	-	-	80,696,005,890	-	344,810,035,463	235,166,236,511	44,196,800,039	279,363,036,550	134,084,728,725	29,650,673,565	163,735,402,289	181,074,633,174	115,627,634,261
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	-	-	68,391,887,723	-	317,759,616,019	211,602,955,109	44,150,336,036	255,753,291,145	110,521,447,323	29,604,209,562	140,125,656,884	177,633,959,135	115,627,634,261
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	68,391,887,723	-	317,759,616,019	211,602,955,109	44,150,336,036	255,753,291,145	110,521,447,323	29,604,209,562	140,125,656,884	177,633,959,135	115,627,634,261
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	63,906,179,040	-	313,273,907,336	207,117,246,426	44,150,336,036	251,267,582,462	107,015,945,323	29,604,209,562	136,620,154,884	176,653,752,452	114,647,427,578
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	206,550,152,546	43,968,592,148	250,518,744,694	106,541,987,717	29,424,309,826	135,966,297,542	177,238,162,577	114,552,447,152
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	206,550,152,546	43,968,592,148	250,518,744,694	106,541,987,717	29,424,309,826	135,966,297,542	177,238,162,577	114,552,447,152
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	63,836,731,823	-	313,204,460,119	206,550,152,546	43,968,592,148	250,518,744,694	106,541,987,717	29,424,309,826	135,966,297,542	177,238,162,577	114,552,447,152
	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	-	-	249,367,728,296	133,451,025,953	39,808,767,586	173,259,793,539	33,442,861,123	25,264,485,264	58,707,346,387	190,660,381,909	114,552,447,152
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	63,836,731,823	-	63,836,731,823	73,099,126,593	4,159,824,562	77,258,951,155	73,099,126,593	4,159,824,562	77,258,951,155	13,422,219,332	-
110205001090201	REGIMEN SUBSIDIADO	148,972,082,226	-	-	44,379,109,244	-	193,351,191,470	124,214,121,445	26,434,105,007	150,648,226,452	67,885,213,492	22,590,633,583	90,475,847,075	102,875,344,395	60,172,379,377
1102050010902010202	NO CAPITADO	148,972,082,226	-	-	-	-	148,972,082,226	77,405,923,924	23,524,048,416	100,929,972,340	21,077,015,971	19,680,576,992	40,757,592,963	108,214,489,263	60,172,379,377
		-	-	-	44,379,109,244	-	44,379,109,244	46,808,197,521	2,910,056,591	49,718,254,112	46,808,197,521	2,910,056,591	49,718,254,112	-5,339,144,868	0
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	13,169,849,564	-	81,753,725,395	58,410,356,234	13,026,797,010	71,437,153,244	25,949,642,074	4,839,913,671	30,789,555,745	50,964,169,650	40,647,597,499
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	-	-	68,583,875,831	39,529,953,388	12,016,600,588	51,546,553,976	7,069,239,228	3,829,717,249	10,898,956,477	57,684,919,354	40,647,597,499
		-	-	-	13,169,849,564	-	13,169,849,564	18,880,402,846	1,010,196,422	19,890,599,268	18,880,402,846	1,010,196,422	19,890,599,268	-6,720,749,704	0
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	72,460,106	-	1,224,646,084	1,547,429,285	366,444,088	1,913,873,373	307,078,875	172,101,847	479,180,722	745,465,362	1,434,692,651
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	-	-	1,152,185,978	1,240,350,410	194,342,241	1,434,692,651	-	-	-	1,152,185,978	1,434,692,651
	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	72,460,106	-	72,460,106	307,078,875	172,101,847	479,180,722	307,078,875	172,101,847	479,180,722	-406,720,616	0
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	559,556,537	-	6,516,546,464	3,697,472,198	658,402,367	4,355,874,565	1,586,178,852	269,862,291	1,856,041,142	4,660,505,322	2,499,833,423
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	-	-	5,956,989,927	2,614,258,903	656,395,767	3,270,654,670	502,965,556	267,855,691	770,821,247	5,186,168,680	2,499,833,423
		-	-	-	559,556,537	-	559,556,537	1,083,213,295	2,006,600	1,085,219,895	1,083,213,295	2,006,600	1,085,219,895	-525,663,358	0
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	180,744,750	-	852,830,237	755,839,303	116,609,080	872,448,383	293,389,533	37,921,195	331,310,728	521,519,509	541,137,655
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	-	-	672,085,487	541,009,790	116,609,080	657,618,870	78,560,020	37,921,195	116,481,215	555,604,272	541,137,655
	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	180,744,750	-	180,744,750	214,829,513	-	214,829,513	214,829,513	-	214,829,513	-34,084,763	0
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090207	FUERZAS MILITARES	3,563,108,757	-	-	1,022,770,850	-	4,585,879,607	2,529,099,195	893,405,505	3,422,504,700	1,322,480,584	88,216,974	1,410,697,558	3,175,182,049	2,011,807,142
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	-	-	3,563,108,757	1,503,121,466	893,405,505	2,396,526,971	296,502,855	88,216,974	384,719,829	3,178,388,928	2,011,807,142
	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	1,022,770,850	-	1,022,770,850	1,025,977,729	-	1,025,977,729	1,025,977,729	-	1,025,977,729	-3,206,879	0
110205001090208	POLICIA NACIONAL	8,174,561,325	-	-	860,977,784	-	9,035,539,109	4,932,858,583	848,877,181	5,781,735,764	2,278,231,404	804,553,100	3,082,784,504	5,952,754,605	2,698,951,260
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	-	-	8,174,561,325	4,072,273,580	848,877,181	4,921,150,761	1,417,646,401	804,553,100	2,222,199,501	5,952,361,824	2,698,951,260
	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	860,977,784	-	860,977,784	860,585,003	-	860,585,003	860,585,003	-	860,585,003	392,781	0
110205001090209	IPS PRIVADAS	832,687,141	-	-	23,348,370	-	856,035,511	55,178,652	60,672,294	115,850,946	40,014,836	41,117,248	81,132,084	774,903,427	34,718,862
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	-	-	832,687,141	19,872,416	22,107,230	41,979,646	4,708,600	2,552,184	7,260,784	825,426,357	34,718,862
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	23,348,370	-	23,348,370	35,306,236	38,565,064	73,871,300	35,306,236	38,565,064	73,871,300	-50,522,930	0
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 PÚBLICAS	24,453,388	-	-	-	-	24,453,388	1,369,400	-	1,369,400	1,369,400	-	1,369,400	23,083,988	0
	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	0
1102050010															

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRAC REDITO	ADICIONES 2	REDUCCIONE S 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
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046					5,928,046	41,113,019		41,113,019	-		-	5,928,046	41,113,019
1102050010902151516	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	-			-		-	1,710,000	-	1,710,000	1,710,000	-	1,710,000	-1,710,000	0
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	607,933,166	-	3,028,198,265	1,633,053,763	191,070,386	1,824,124,149	834,635,594	252,436,586	1,087,072,180	1,941,126,085	737,051,969
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099					2,420,265,099	1,409,900,150	164,836,700	1,574,736,850	611,481,981	226,202,900	837,684,881	1,582,580,218	737,051,969
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-			607,933,166	-	607,933,166	223,153,613	26,233,686	249,387,299	223,153,613	26,233,686	249,387,299	358,545,867	0
110205001090217	MEDICINA PREPAGADA	333,556,723	-	-	63,493,670	-	397,050,393	231,963,564	34,808,280	266,771,844	186,986,130	42,412,189	229,398,319	167,652,074	37,373,525
1102050010902171717	MEDICINA PREPAGADA	333,556,723					333,556,723	107,482,320	34,808,280	142,290,600	62,504,886	42,412,189	104,917,075	228,639,648	37,373,525
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-			63,493,670	-	63,493,670	124,481,244	-	124,481,244	124,481,244	-	124,481,244	-60,987,574	0
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	2,896,149,842	-	8,874,225,948	7,210,563,918	832,006,765	8,042,570,683	5,394,468,568	58,864,080	5,453,332,648	3,420,893,300	2,589,238,035
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106					5,978,076,106	3,684,006,978	832,006,765	4,516,013,743	1,867,911,628	58,864,080	1,926,775,708	4,051,300,398	2,589,238,035
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-			2,896,149,842	-	2,896,149,842	3,526,556,940	-	3,526,556,940	3,526,556,940	-	3,526,556,940	-630,407,098	0
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	69,447,217	-	69,447,217	567,093,880	181,743,888	748,837,768	473,957,606	179,899,736	653,857,342	-584,410,125	94,980,426
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	21,186,587	-	21,186,587	499,468,815	151,582,277	651,051,092	406,332,541	149,738,125	556,070,666	-534,884,079	94,980,426
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	48,260,630	-	48,260,630	67,625,065	30,161,611	97,786,676	67,625,065	30,161,611	97,786,676	-49,526,046	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	57,410,001	-	57,410,001	210,299,528	41,230,093	251,529,621	170,880,798	58,629,920	229,510,718	-172,100,717	22,018,903
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	21,070,277	-	21,070,277	173,959,804	41,230,093	215,189,897	134,541,074	58,629,920	193,170,994	-172,100,717	22,018,903
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	356,794,352	140,513,795	497,308,147	303,076,808	121,269,816	424,346,624	-412,309,408	72,961,523
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	116,310	-	116,310	325,509,011	110,352,184	435,861,195	271,791,467	91,108,205	362,899,672	-362,783,362	72,961,523
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	11,920,906	-	11,920,906	31,285,341	30,161,611	61,446,952	31,285,341	30,161,611	61,446,952	-49,526,046	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	312,861,958	46,464,003	359,325,961	312,861,958	46,464,003	359,325,961	3,440,674,039	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	312,861,958	46,464,003	359,325,961	312,861,958	46,464,003	359,325,961	-359,325,961	0
120502	DEPÓSITOS	-	-	-	-	-	-	312,861,958	46,464,003	359,325,961	312,861,958	46,464,003	359,325,961	-359,325,961	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	-	-	80,696,005,890	-	344,810,035,463	235,166,236,511	44,196,800,039	279,363,036,550	134,084,728,725	29,650,673,565	163,735,402,289	181,074,633,174	115,627,634,261

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO BERTUZZI GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYNN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra