E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2022

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 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**	**163,111,786,894**	**33,510,240,609**	**0**	**196,622,027,503**	**99,296,745,992**	**30,473,286,490**	**129,770,032,482**	**41,962,666,084**	**12,799,955,059**	**54,762,621,143**	**141,859,406,360**	**75,007,411,339**
10	Disponibilidad Inicial	**0**	**1,056,739,285**	**0**	**1,056,739,285**	**1,056,739,285**	**0**	**1,056,739,285**	**1,056,739,285**	**0**	**1,056,739,285**	**0**	**0**
1.0.01	Caja	0	2,807,092	0	2,807,092	2,807,092		2,807,092	2,807,092	0	2,807,092	0	0
1.0.02	Bancos	0	1,053,932,193	0	1,053,932,193	1,053,932,193		1,053,932,193	1,053,932,193	0	1,053,932,193	0	0
1.0.03	Inversiones Temporales	0	0	0	0	0		0	0	0	0	0	0
11	**INGRESOS CORRIENTES**	**163,111,786,894**	**155,000,000**	**0**	**163,266,786,894**	**58,215,293,676**	**19,032,158,083**	**77,247,451,759**	**881,213,768**	**1,358,826,652**	**2,240,040,420**	**161,026,746,474**	**75,007,411,339**
1102	**INGRESOS NO TRIBUTARIOS**	**163,111,786,894**	**155,000,000**	**0**	**163,266,786,894**	**58,215,293,676**	**19,032,158,083**	**77,247,451,759**	**881,213,768**	**1,358,826,652**	**2,240,040,420**	**161,026,746,474**	**75,007,411,339**
110205	**VENTA DE BIENES Y SERVICIOS**	**163,111,786,894**	**0**	**0**	**163,111,786,894**	**58,215,293,676**	**18,877,158,083**	**77,092,451,759**	**881,213,768**	**1,203,826,652**	**2,085,040,420**	**161,026,746,474**	**75,007,411,339**
110205001	**VENTAS DE ESTABLECIMIENTOS DE MERCADO**	**163,111,786,894**	**0**	**0**	**163,111,786,894**	**58,017,884,540**	**18,828,294,687**	**76,846,179,227**	**723,525,677**	**1,169,707,136**	**1,893,232,813**	**161,218,554,081**	**74,952,946,414**
11020500109	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**163,111,786,894**	**0**	**0**	**163,111,786,894**	**58,017,884,540**	**18,828,294,687**	**76,846,179,227**	**723,525,677**	**1,169,707,136**	**1,893,232,813**	**161,218,554,081**	**74,952,946,414**
1102050010902	**SERVICIOS DE SALUD**	**163,111,786,894**	**0**	**0**	**163,111,786,894**	**58,017,884,540**	**18,828,294,687**	**76,846,179,227**	**723,525,677**	**1,169,707,136**	**1,893,232,813**	**161,218,554,081**	**74,952,946,414**
110205001090201	**REGIMEN SUBSIDIADO**	**86,805,365,961**	**0**	**0**	**86,805,365,961**	**32,387,673,146**	**11,623,390,551**	**44,011,063,697**	**37,187,386**	**656,571,574**	**693,758,960**	**86,111,607,001**	**43,317,304,737**
11020500109020102	NO CAPITADO	86,805,365,961	0	0	86,805,365,961	32,387,673,146	11,623,390,551	44,011,063,697	37,187,386	656,571,574	693,758,960	86,111,607,001	43,317,304,737
110205001090202	**REGIMEN CONTRIBUTIVO**	**55,469,750,774**	0	0	**55,469,750,774**	**15,562,207,137**	**4,722,856,543**	**20,285,063,680**	**303,352,676**	**340,512,640**	**643,865,316**	**54,825,885,458**	**19,641,198,364**
11020500109020202	NO CAPITADO	55,469,750,774	0	0	55,469,750,774	15,562,207,137	4,722,856,543	20,285,063,680	303,352,676	340,512,640	643,865,316	54,825,885,458	19,641,198,364
11020500109020204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,542,562,300	0	0	1,542,562,300	789,551,750	225,032,275	1,014,584,025	0	0	0	1,542,562,300	1,014,584,025
11020500109020205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	3,241,631,070	0	0	3,241,631,070	1,885,879,501	342,625,721	2,228,505,222	80,264,464	167,535,700	247,800,164	2,993,830,906	1,980,705,058
11020500109020206	ADMINISTRADORAS DE RIESGOS LABORALES	120,000,000	0	0	120,000,000	575,302,448	124,812,013	700,114,461	417,000	11,477,525	11,894,525	108,105,475	688,219,936
11020500109020207	FUERZAS MILITARES	3,431,111,459	0	0	3,431,111,459	566,031,053	388,938,518	954,969,571	0	0	0	3,431,111,459	954,969,571
11020500109020208	POLICIA NACIONAL	3,431,111,459	0	0	3,431,111,459	2,423,484,252	382,527,107	2,806,011,359	0	0	0	3,431,111,459	2,806,011,359
11020500109020209	IPS PRIVADAS	2,202,204,291	0	0	2,202,204,291	678,347,523	232,502,990	910,850,513	0	0	0	2,202,204,291	910,850,513
11020500109020212	POBLACION EXTRANJERA	500,000,000	0	0	500,000,000	1,244,653,996	285,437,891	1,530,091,887	0	0	0	500,000,000	1,530,091,887
11020500109020213	PARTICULARES	630,639,087	0	0	630,639,087	471,087,232	146,610,189	617,697,421	245,502,600	-7,583,313	237,919,287	392,719,800	379,778,134
11020500109020214	PLAN COMPLEMENTARIO	20,000,000	0	0	20,000,000	3,142,538	1,023,332	4,165,870	0	0	0	20,000,000	4,165,870
11020500109020215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	34,914,653	0	0	34,914,653	24,446,202	2,509,032	26,955,234	0	0	0	34,914,653	26,955,234
11020500109020216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE	120,000,000	0	0	120,000,000	477,866,862	202,733,745	680,600,607	0	0	0	120,000,000	680,600,607
11020500109020217	MEDICINA PREPAGADA	50,000,000	0	0	50,000,000	36,964,702	29,158,234	66,122,936	0	0	0	50,000,000	66,122,936
11020500109020218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,512,495,840	0	0	5,512,495,840	891,246,198	118,136,546	1,009,382,744	56,801,551	1,193,010	57,994,561	5,454,501,279	951,388,183
110205002	**VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO**	**0**	**0**	**0**	**0**	**197,409,136**	**48,863,396**	**246,272,532**	**157,688,091**	**34,119,516**	**191,807,607**	**-191,807,607**	**54,464,925**
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	0			0	58,186,140	21,357,677	79,543,817	31,098,814	11,148,944	42,247,758	-42,247,758	37,296,059
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0			0	139,222,996	27,505,719	166,728,715	126,589,277	22,970,572	149,559,849	-149,559,849	17,168,866
110206	**TRANSFERENCIAS CORRIENTES**	**0**	**155,000,000**	**0**	**155,000,000**	**0**	**155,000,000**	**155,000,000**	**0**	**155,000,000**	**155,000,000**	0	0
110206006	**TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL**	**0**	**155,000,000**	**0**	**155,000,000**	**0**	**155,000,000**	**155,000,000**	**0**	**155,000,000**	**155,000,000**	0	0
11020600606	OTRAS UNIDADES DE GOBIERNO	0	155,000,000		155,000,000	0	155,000,000	155,000,000	0	155,000,000	155,000,000	0	0
12	**RECURSOS DE CAPITAL**	**0**	**32,298,501,324**	**0**	**32,298,501,324**	**40,024,713,031**	**11,441,128,407**	**51,465,841,438**	**40,024,713,031**	**11,441,128,407**	**51,465,841,438**	**-19,167,340,114**	**0**
1205	**RENDIMIENTOS FINANCIEROS**	**0**	**0**	**0**	**0**	**76,643,865**	**17,836,069**	**94,479,934**	**76,643,865**	**17,836,069**	**94,479,934**	**-94,479,934**	**0**
120502	DEPÓSITOS				0	76,643,865	17,836,069	94,479,934	76,643,865	17,836,069	94,479,934	-94,479,934	0
1209	**RECUPERACIÓN DE CARTERA - PRÉSTAMOS**	**0**	**32,113,769,855**	**0**	**32,113,769,855**	**39,608,337,697**	**11,578,292,338**	**51,186,630,035**	**39,608,337,697**	**11,578,292,338**	**51,186,630,035**	**-19,072,860,180**	**0**
120904	DE OTRAS EMPRESAS		32,113,769,855		32,113,769,855	39,608,337,697	11,578,292,338	51,186,630,035	39,608,337,697	11,578,292,338	51,186,630,035	-19,072,860,180	0
1215	**CAPITALIZACIONES**	**0**	**184,731,469**	**0**	**184,731,469**	**339,731,469**	**-155,000,000**	**184,731,469**	**339,731,469**	**-155,000,000**	**184,731,469**	**0**	**0**
121501	**APORTES DE CAPITAL**	**0**	**184,731,469**	**0**	**184,731,469**	**339,731,469**	**-155,000,000**	**184,731,469**	**339,731,469**	**-155,000,000**	**184,731,469**	**0**	**0**
121501001	DE LA NACIÓN		184,731,469		184,731,469	339,731,469	-155,000,000	184,731,469	339,731,469	-155,000,000	184,731,469	0	0
121501004	DE MUNICIPIOS				0	0	0	0	0	0	0	0	0
121501005	DE DEPARTAMENTOS				0	0	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO:	**163,111,786,894**	**33,510,240,609**	**0**	**196,622,027,503**	**99,296,745,992**	**30,473,286,490**	**129,770,032,482**	**41,962,666,084**	**12,799,955,059**	**54,762,621,143**	**141,859,406,360**	**75,007,411,339**

Nota: Ejecución firmada a los 09 días del mes de mayo de 2022

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISO

CARLOS ALBERTO CANARIA CARDOZO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO (E).

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra