

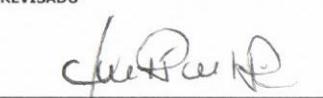
**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 31 DE MAYO DE 2021**

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	% RECA 12=11/	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	167,749,906,904	40,226,787,958	0	207,976,694,862	115,544,807,070	25,508,802,030	141,053,609,100	46,738,511,604	14,987,166,072	61,725,677,675	44%	146,251,017,187	79,327,931,424
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	100%	0	0
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	2,642,315	0	2,642,315	100%	0	0
1002	BANCOS	0	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	100%	0	0
11	INGRESOS CORRIENTES	167,749,906,904	555,362,118	0	168,305,269,022	75,844,025,553	20,337,591,869	96,181,617,422	7,037,730,086	9,815,955,911	16,853,685,997	18%	151,451,583,025	79,327,931,424
1102	NO TRIBUTARIOS	167,749,906,904	555,362,118	0	168,305,269,022	75,844,025,553	20,337,591,869	96,181,617,422	7,037,730,086	9,815,955,911	16,853,685,997	18%	151,451,583,025	79,327,931,424
110204	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	75,135,553,382	20,337,591,869	95,473,145,251	6,329,257,915	9,815,955,911	16,145,213,826	17%	149,824,874,208	79,327,931,424
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	74,958,497,848	20,288,332,744	95,246,830,592	6,174,473,007	9,791,442,167	15,965,915,174	17%	150,004,172,860	79,280,915,417
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	74,958,497,848	20,288,332,744	95,246,830,592	6,174,473,007	9,791,442,167	15,965,915,174	17%	150,004,172,860	79,280,915,417
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	23,939,827,909	7,404,984,684	31,344,812,592	2,548,760,028	2,521,500,393	5,070,260,421	16%	19,017,868,765	26,274,552,171
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	23,939,827,909	7,404,984,684	31,344,812,592	2,548,760,028	2,521,500,393	5,070,260,421	16%	19,017,868,765	26,274,552,171
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	41,533,301,905	10,602,558,921	52,135,860,826	1,792,469,171	5,858,561,648	7,651,030,819	15%	110,299,320,923	44,484,830,007
110204030504030101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	41,533,301,905	10,602,558,921	52,135,860,826	1,792,469,171	5,858,561,648	7,651,030,819	15%	110,299,320,923	44,484,830,007
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	224,800	0	224,800	0	0	0	0%	3,869,625,381	224,800
110204030506030101	ATENCION POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	224,800	0	224,800	0	0	0	0%	3,869,625,381	224,800
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	13,364,751	13,110,760	26,475,510	0	217,355	217,355	0%	262,837,711	26,258,155
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	230,226,667	50,493,532	280,720,199	130,997,229	13,027,539	143,124,768	51%	526,061,377	137,595,431
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	1,466,000,907	262,666,461	1,728,667,368	237,592,657	211,894,980	449,487,637	26%	3,647,563,943	1,279,179,731
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	938,460,154	0	938,460,154	0	0	0	0%	938,460,154	0
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	0	0	0	727,289,834	211,170,320	938,460,154	0	0	0	0%	938,460,154	0
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	2,778,748,122	979,898,219	3,758,646,341	934,660,787	810,050,226	1,744,711,013	46%	6,360,473,872	2,013,935,328
11020403051801010101	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	4,269,512,954	763,449,847	5,032,962,801	530,893,135	376,190,026	907,083,161	18%	6,020,420,888	4,125,879,640
1102040305180101010101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	1,073,628,893	123,516,694	1,197,145,587	20,207,350	632,517	20,839,867	2%	2,414,225,703	1,176,305,720
110204030518010101010101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	250,334,928	66,864,874	317,199,802	86,698,747	9,459,191	96,157,938	30%	1,117,074,627	221,041,864
11020403051801010101010101	ENTES TERRITORIALES	0	0	0	0	3,663,962	2,182,531	5,846,493	0	0	0	0%	5,846,493	0
1102040305180101010101010101	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	2,941,885,171	570,885,748	3,512,770,919	423,987,038	366,098,318	790,085,356	22%	2,489,120,558	2,722,685,563
110204030518010101010101010101	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	2,941,885,171	570,885,748	3,512,770,919	423,987,038	366,098,318	790,085,356	22%	2,489,120,558	2,722,685,563
11020407010101010101	ARRENDAMIENTOS	0	0	0	0	70,782,828	0	88,551,422	57,288,594	8,423,090	65,711,783	74%	-65,711,783	22,839,639
11020413010101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	106,272,706	31,490,531	137,763,237	97,496,215	16,090,654	113,586,869	82%	-113,586,869	24,176,368
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
1102050501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
11.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	153,110,053	0	153,110,053	153,110,053	0	153,110,053	100%	1,626,708,817	0
11029811111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	153,110,053	0	153,110,053	153,110,053	0	153,110,053	100%	1,626,708,817	0
12	RECURSOS DE CAPITAL	0	38,384,328,776	0	38,384,328,776	38,413,684,453	5,171,210,161	43,584,894,614	38,413,684,453	5,171,210,161	43,584,894,614	100%	-5,200,565,838	0
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0	0	0%	0	0
120102	INTERNO	0	0	0	0	0	0	0	0	0	0	0%	0	0
12010201	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0	0	0%	0	0
1202	OTROS RECURSOS DE CAPITAL	0	38,384,328,776	0	38,384,328,776	38,413,684,453	5,171,210,161	43,584,894,614	38,413,684,453	5,171,210,161	43,584,894,614	100%	-5,200,565,838	0
120201	RECURSOS DEL BALANCE	0	38,384,328,776	0	38,384,328,776	38,384,328,776	5,166,727,681	43,551,056,457	38,384,328,776	5,166,727,681	43,551,056,457	100%	-5,166,727,681	0
12020101	RECUPERACION DE CARTERA	0	38,384,328,776	0	38,384,328,776	38,384,328,776	5,166,727,681	43,551,056,457	38,384,328,776	5,166,727,681	43,551,056,457	100%	-5,166,727,681	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	38,384,328,776	0	38,384,328,776	38,384,328,776	5,166,727,681	43,551,056,457	38,384,328,776	5,166,727,681	43,551,056,457	100%	-5,166,727,681	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	29,355,678	4,482,480	33,838,157	29,355,678	4,482,480	33,838,157	100%	-33,838,157	0
12020301	INTERESES	0	0	0	0	29,355,678	4,482,480	33,838,157	29,355,678	4,482,480	33,838,157	100%	-33,838,157	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	29,354,879	4,482,480	33,837,358	29,354,879	4,482,480	33,837,358	100%	-33,837,358	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	29,354,879	4,482,480	33,837,358	29,354,879	4,482,480	33,837,358	100%	-33,837,358	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	0	0	0	0	799	0	799	799	0	799	0%	-799	0
120203010398	OTROS INTERESES DE DESTINACION ESPECIFICA	0	0	0	0	799	0	799	799	0	799	0%	-799	0
<b>TOTAL PRESUPUESTO:</b>		<b>167,749,906,904</b>	<b>40,226,787,958</b>	<b>0</b>	<b>207,976,694,862</b>	<b>115,544,807,070</b>	<b>25,508,802,030</b>	<b>141,053,609,100</b>	<b>46,738,511,604</b>	<b>14,987,166,072</b>	<b>61,725,677,675</b>	<b>44%</b>	<b>146,251,017,187</b>	<b>79,327,931,424</b>

APROBADO

  
**YAMIT NOÉ HURTADO NEIRA**  
 GERENTE

REVISADO

  
**YULIETH ALEXANDRA PARRA RONCANCIO**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

  
**HELKYN H. RAMÍREZ ALVAREZ**  
 PROFESIONAL PRESUPUESTO