



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2018

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	MESES ANTERIORES	PERIODO	ACUMULADOS	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7=5+6	9	10	11=9+10	13=4-11	14=7-11
1	INGRESOS	90,137,315,654	34,137,042,526	0	124,274,358,180	52,247,751,963	18,774,538,606	71,022,290,569	21,082,000,518	11,835,648,822	32,917,649,340	91,356,708,840	38,104,641,229
10	DISPONIBILIDAD INICIAL	0	2,025,331,882	0	2,025,331,882	2,025,331,882	0.00	2,025,331,882	2,025,331,882	0	2,025,331,882	0	0
1001	CAJA	0	6,528,814	0	6,528,814	6,528,814	0	6,528,814	6,528,814	0	6,528,814	0	0
1002	BANCOS	0	2,018,803,068	0	2,018,803,068	2,018,803,068	0	2,018,803,068	2,018,803,068	0	2,018,803,068	0	0
1003	INVERSIONES TEMPORALES	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS NO CORRIENTES	90,137,315,654	0	0	90,137,315,654	32,517,916,777	11,762,393,893	44,280,310,670	1,352,165,332	4,823,504,109	6,175,669,441	83,961,646,213	38,104,641,229
1102	NO TRIBUTARIOS	90,137,315,654	0	0	90,137,315,654	32,517,916,777	11,762,393,893	44,280,310,670	1,352,165,332	4,823,504,109	6,175,669,441	83,961,646,213	38,104,641,229
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	32,365,546,079	11,610,023,195	43,975,569,274	1,199,794,634	4,747,318,760	5,947,113,394	83,532,323,062	38,028,455,880
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	32,095,832,083	11,430,208,246	43,526,040,329	939,352,166	4,576,164,892	5,515,517,058	83,514,041,510	38,010,523,271
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	32,095,832,083	11,430,208,246	43,526,040,329	939,352,166	4,576,164,892	5,515,517,058	83,514,041,510	38,010,523,271
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	5,372,637,267	1,771,236,961	7,143,874,228	365,531,539	606,726,374	972,257,913	19,921,343,602	6,171,616,315
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	5,372,637,267	1,771,236,961	7,143,874,228	365,531,539	606,726,374	972,257,913	19,921,343,602	6,171,616,315
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	20,805,037,242	7,124,936,518	27,929,973,760	108,321,196	3,028,328,291	3,136,649,487	50,595,879,842	24,793,324,273
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	20,805,037,242	7,124,936,518	27,929,973,760	108,321,196	3,028,328,291	3,136,649,487	50,595,879,842	24,793,324,273
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	640,711,612	848,301,138	1,489,012,750	0	0	0	1,872,828,925	1,489,012,750
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	640,711,612	848,301,138	1,489,012,750	0	0	0	1,872,828,925	1,489,012,750
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	103,172,520	240,140	103,412,660	99,757,386	0	99,757,386	-57,932,288	3,655,274
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	98,811,822	66,573,289	165,385,111	71,450,518	72,758,205	144,208,723	152,138,211	21,176,388
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	858,381,606	187,335,029	1,045,716,635	143,941,396	238,527,671	382,469,067	3,140,274,724	663,247,568
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	234,771,761	99,350,216	334,121,977	0	0	0	153,302,030	334,121,977
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	234,771,761	99,350,216	334,121,977	0	0	0	153,302,030	334,121,977
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	1,554,833,232	410,968,885	1,965,802,117	0	400,558,481	400,558,481	4,099,002,972	1,565,243,636
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	2,427,475,021	921,266,070	3,348,741,091	150,350,131	229,265,870	379,616,001	3,637,203,492	2,969,125,090
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	1,383,578,057	392,065,261	1,775,643,318	0	0	0	1,003,972,969	1,775,643,318
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	172,832,712	51,485,540,00	224,318,252	135,422,159	43,902,788	179,324,947	559,695,428	44,993,305
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	149,932,550	102,405,644	252,338,194	0	0	0	10,794,281	252,338,194
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	721,131,702	375,309,625	1,096,441,327	14,927,972	185,363,082	200,291,054	2,062,740,814	896,150,273
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	73,678,466	23,597,180	97,275,646	73,678,466	23,590,106	97,268,572	172,106,039	7,074
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	196,035,530	156,217,769	352,253,299	186,764,002	147,563,762	334,327,764	-153,824,487	17,925,535
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	0	0	0	0	0	0	657,879,198	0
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	0	0	0	0	0	0	657,879,198	0
110205	APORTES	-	-	-	-	152,370,698	152,370,698	304,741,396	152,370,698	76,185,349	228,556,047	-228,556,047	76,185,349



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CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	MESES ANTERIORES	PERIODO	ACUMULADOS	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7=5+6	9	10	11=9+10	13=4-11	14=7-11
11020501	Aportes Patronales	-	0		0	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	0	0	0	152,370,698	152,370,698	304,741,396	152,370,698	76,185,349	228,556,047	-228,556,047	76,185,349
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	0	32,111,710,644	0	32,111,710,644	17,704,503,304	7,012,144,713	24,716,648,017	17,704,503,304	7,012,144,713	24,716,648,017	7,395,062,627	0
1202	OTROS RECURSOS DE CAPITAL	0	32,111,710,644	0	32,111,710,644	17,704,503,304	7,012,144,713	24,716,648,017	17,704,503,304	7,012,144,713	24,716,648,017	7,395,062,627	0
120201	Recursos del Balance	0	32,111,710,644	0	32,111,710,644	17,678,985,665	6,995,339,232	24,674,324,897	17,678,985,665	6,995,339,232	24,674,324,897	7,437,385,747	0
12020101	Recuperacion de Cartera	0	32,111,710,644	0	32,111,710,644	17,678,985,665	6,995,339,232	24,674,324,897	17,678,985,665	6,995,339,232	24,674,324,897	7,437,385,747	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	32,111,710,644	0	32,111,710,644	17,678,985,665	6,995,339,232	24,674,324,897	17,678,985,665	6,995,339,232	24,674,324,897	7,437,385,747	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	25,517,639	16,805,481	42,323,120	25,517,639	16,805,481	42,323,120	-42,323,120	0
12020301	Intereses	0	0	0	0	25,517,639	16,805,481	42,323,120	25,517,639	16,805,481	42,323,120	-42,323,120	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	25,517,639	16,805,481	42,323,120	25,517,639	16,805,481	42,323,120	-42,323,120	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	25,517,639	16,805,481	42,323,120	25,517,639	16,805,481	42,323,120	-42,323,120	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	0	0	0	0	0	0	0	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRESUPUESTO:		90,137,315,654	34,137,042,526	0	124,274,358,180	52,247,751,963	18,774,538,606	71,022,290,569	21,082,000,518	11,835,648,822	32,917,649,340	91,356,708,840	38,104,641,229

APROBADO


LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


HELKYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO