



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2018

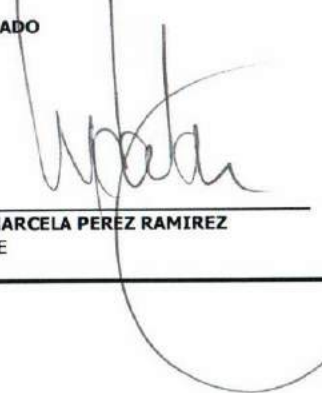
CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
I	INGRESOS	90,137,315,654	43,555,825,278	0	133,693,140,932	119,063,864,097	15,319,513,737	134,383,377,834	64,532,240,242	9,642,444,415	74,174,684,657	59,518,456,275	60,208,693,176
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
11	INGRESOS CORRIENTES	90,137,315,654	914,224,193	0	91,051,539,847	80,450,278,035	12,913,377,944	93,363,655,979	25,918,654,181	7,236,308,622	33,154,962,803	57,896,577,044	60,208,693,176
1102	NO TRIBUTARIOS	90,137,315,654	914,224,193	0	91,051,539,847	80,450,278,035	12,913,377,944	93,363,655,979	25,918,654,181	7,236,308,622	33,154,962,803	57,896,577,044	60,208,693,176
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	79,199,694,831	12,837,192,595	92,036,887,426	24,744,256,326	7,160,123,273	31,904,379,599	57,575,056,857	60,132,507,827
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	78,635,103,093	12,603,390,407	91,238,493,500	24,192,623,589	6,970,095,305	31,162,718,895	57,866,839,673	60,075,774,606
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	78,635,103,093	12,603,390,407	91,238,493,500	24,192,623,589	6,970,095,305	31,162,718,895	57,866,839,673	60,075,774,606
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	13,114,668,212	2,380,715,671	15,495,383,883	2,904,661,896	756,310,717	3,660,972,613	17,232,628,902	11,834,411,270
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	13,114,668,212	2,380,715,671	15,495,383,883	2,904,661,896	756,310,717	3,660,972,613	17,232,628,902	11,834,411,270
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	50,603,641,949	7,851,645,265	58,455,287,214	17,039,069,317	5,462,354,363	22,501,423,680	31,231,105,649	35,953,863,534
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	50,603,641,949	7,851,645,265	58,455,287,214	17,039,069,317	5,462,354,363	22,501,423,680	31,231,105,649	35,953,863,534
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	3,115,432,938	707,142,898	3,822,575,836	0	0	-	1,872,828,925	3,822,575,836
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	3,115,432,938	707,142,898	3,822,575,836	0	0	-	1,872,828,925	3,822,575,836
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	209,419,593	27,306,965	236,726,558	115,844,178	2,512,500	118,356,679	-76,531,581	118,369,880
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	283,189,388	46,844,740	330,034,128	241,265,806	40,637,897	281,903,702	14,443,232	48,130,426
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	1,824,237,935	252,791,194	2,077,029,129	989,074,823	239,704,744	1,228,779,567	2,293,964,224	848,249,562
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	637,590,734	105,597,923	743,188,657	0	0	-	153,302,030	743,188,657
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	637,590,734	105,597,923	743,188,657	0	0	-	153,302,030	743,188,657
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	3,558,921,701	561,580,623	4,120,502,324	1,412,295,295	139,903,668	1,552,198,963	2,947,362,490	2,568,303,361
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	5,288,000,643	669,765,129	5,957,765,772	1,490,412,275	328,671,416	1,819,083,691	2,197,735,802	4,138,682,081
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	2,670,266,181	304,772,109	2,975,038,290	191,915,180	229,194,984	421,110,164	582,862,805	2,553,928,126
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	381,101,265	76,458,014	457,559,279	350,688,976	98,804,732	449,493,708	289,526,667	8,065,571
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	284,077,799	19,822,617	303,900,416	0	0	-	10,794,281	303,900,416
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	1,952,555,398	268,712,389	2,221,267,787	947,808,119	671,700	948,479,819	1,314,552,049	1,272,787,968
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	168,087,986	44,149,559	212,237,545	166,987,544	21,820,281	188,807,825	80,566,786	23,429,220
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	396,503,752	189,652,629	586,156,381	384,645,192	168,207,687	552,852,879	-372,349,602	33,303,502
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	717,285,761	0	717,285,761	717,285,761	0	717,285,761	-59,406,563	0
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	717,285,761	0	717,285,761	717,285,761	0	717,285,761	-59,406,563	0



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		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
110205	APORTES	-	914,224,193	-	914,224,193	533,297,443	76,185,349	609,482,792	457,112,094	76,185,349	533,297,443	380,926,750	76,185,349
1020501	Aportes Patronales	-	0	0	0	0	0	0	0	0	0	0	0
102050503	Del nivel departamental	-	914,224,193	0	914,224,193	533,297,443	76,185,349	609,482,792	457,112,094	76,185,349	533,297,443	380,926,750	76,185,349
10205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
2	RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	36,588,254,180	2,406,135,793	38,994,389,972	36,588,254,180	2,406,135,793	38,994,389,972	1,621,879,231	0
202	OTROS RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	36,588,254,180	2,406,135,793	38,994,389,972	36,588,254,180	2,406,135,793	38,994,389,972	1,621,879,231	0
20201	Recursos del Balance	0	40,616,269,203	0	40,616,269,203	36,494,154,782	2,395,340,786	38,889,495,568	36,494,154,782	2,395,340,786	38,889,495,568	1,726,773,635	0
2020101	Recuperación de Cartera	0	40,616,269,203	0	40,616,269,203	36,494,154,782	2,395,340,786	38,889,495,568	36,494,154,782	2,395,340,786	38,889,495,568	1,726,773,635	0
202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	40,616,269,203	0	40,616,269,203	36,494,154,782	2,395,340,786	38,889,495,568	36,494,154,782	2,395,340,786	38,889,495,568	1,726,773,635	0
20203	Rendimientos por Operaciones Financieras	0	0	0	0	94,099,398	10,795,007	104,894,405	94,099,398	10,795,007	104,894,405	-104,894,405	0
2020301	Intereses	0	0	0	0	94,099,398	10,795,007	104,894,405	94,099,398	10,795,007	104,894,405	-104,894,405	0
202030101	Provenientes de Recursos de libre destinación	0	0	0	0	92,348,956	10,512,451	102,861,406	92,348,956	10,512,451	102,861,406	-102,861,406	0
20203010198	Otros Intereses de libre destinación	0	0	0	0	92,348,956	10,512,451	102,861,406	92,348,956	10,512,451	102,861,406	-102,861,406	0
202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	1,750,442	282,556	2,032,998	1,750,442	282,556	2,032,998	-2,032,998	0
20203010398	Otros Intereses de destinación específica	0	0	0	0	1,750,442	282,556	2,032,998	1,750,442	282,556	2,032,998	-2,032,998	0
TOTAL PRESUPUESTO:		90,137,315,654	43,555,825,278	0	133,693,140,932	119,063,864,097	15,319,513,737	134,383,377,834	64,532,240,242	9,642,444,415	74,174,684,657	59,518,456,275	60,208,693,176

APROBADO


LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


CARLOS ALBERTO CÁNARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


HELCY H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO