



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE JULIO 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 EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	90,137,315,654	34,137,042,526	0	124,274,358,180	103,900,675,353	15,163,188,744	119,063,864,097	53,999,796,642	10,332,443,690	64,532,240,242	59,742,117,938	54,531,623,855
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
1003	INGRESOS CORRIENTES	90,137,315,654	0	0	90,137,315,654	68,136,912,818	12,313,365,217	80,450,278,035	18,236,034,108	7,682,620,073	25,918,654,181	64,218,661,473	54,531,623,855
11	NO TRIBUTARIOS	90,137,315,654	0	0	90,137,315,654	68,136,912,818	12,313,365,217	80,450,278,035	18,236,034,108	7,682,620,073	25,918,654,181	64,218,661,473	54,531,623,855
1102	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	66,962,514,963	12,237,179,868	79,199,694,831	17,855,107,363	6,889,148,963	24,744,256,326	64,735,180,130	54,455,438,506
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	66,423,493,682	12,211,609,411	78,635,103,093	17,331,777,705	6,860,845,885	24,192,623,589	64,836,934,979	54,442,479,504
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	66,423,493,682	12,211,609,411	78,635,103,093	17,331,777,705	6,860,845,885	24,192,623,589	64,836,934,979	54,442,479,504
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	10,806,765,443	2,307,902,769	13,114,668,212	1,951,510,880	953,151,016	2,904,661,896	17,988,939,619	10,210,006,316
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	10,806,765,443	2,307,902,769	13,114,668,212	1,951,510,880	953,151,016	2,904,661,896	17,988,939,619	10,210,006,316
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	42,872,741,679	7,730,900,270	50,603,641,949	11,958,249,300	5,080,820,017	17,039,069,317	36,693,460,012	33,564,572,632
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	42,872,741,679	7,730,900,270	50,603,641,949	11,958,249,300	5,080,820,017	17,039,069,317	36,693,460,012	33,564,572,632
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	2,666,915,972	448,516,966	3,115,432,938	0	0	-	1,872,828,925	3,115,432,938
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	2,666,915,972	448,516,966	3,115,432,938	0	0	-	1,872,828,925	3,115,432,938
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	177,606,267	31,813,326	209,419,593	111,682,068	4,162,110	115,844,178	-74,019,080	93,575,415
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	244,161,368	39,028,020	283,189,388	191,735,094	49,530,712	241,265,806	55,081,128	41,923,582
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SQAT)	3,522,743,791	0	0	3,522,743,791	1,541,233,819	283,004,116	1,824,237,935	776,057,591	213,017,232	989,074,823	2,533,668,968	835,163,112
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	561,840,507	75,750,227	637,590,734	0	0	-	153,302,030	637,590,734
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	561,840,507	75,750,227	637,590,734	0	0	-	153,302,030	637,590,734
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	2,862,575,038	696,346,663	3,558,921,701	1,099,288,146	313,007,149	1,412,295,295	3,087,266,158	2,146,626,406
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	4,689,653,589	598,347,054	5,288,000,643	1,243,254,626	247,157,649	1,490,412,275	2,526,407,218	3,797,588,368
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	2,511,449,969	158,816,212	2,670,266,181	191,915,180	0	191,915,180	812,057,789	2,478,351,001
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	327,935,175	53,166,090,00	381,101,265	283,379,876	67,309,100	350,688,976	388,331,399	30,412,289
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	233,603,121	50,474,678	284,077,799	0	0	-	10,794,281	284,077,799
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	1,616,665,324	335,890,074	1,952,555,398	767,959,370	179,848,549	947,808,119	1,315,223,749	1,004,747,279
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	145,200,649	22,887,337	168,087,986	144,685,405	22,302,139	166,987,544	102,387,067	1,100,442
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	393,820,632	2,683,120	396,503,752	378,644,253	6,000,939	384,645,192	-204,141,915	11,858,560
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	717,285,761	0	717,285,761	0	717,285,761	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	0	717,285,761	717,285,761	-59,406,563	0



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE JULIO 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 EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
0205	APORTES	-	-	-	-	457,112,094	76,185,349	533,297,443	380,926,745	76,185,349	457,112,094	-457,112,094	76,185,349
020501	Aportes Patronales	-	0	-	0	0	0	0	0	-	0	0	0
02050503	Del nivel departamental	-	0	0	0	457,112,094	76,185,349	533,297,443	380,926,745	76,185,349	457,112,094	-457,112,094	76,185,349
0205050101	Del Nivel Central Nacional	-	0	0	0	-	-	-	-	-	-	0	0
	RECURSOS DE CAPITAL	0	32,111,710,644	0	32,111,710,644	33,738,430,652	2,849,823,527	36,588,254,180	33,738,430,652	2,849,823,527	36,588,254,180	-4,476,543,536	0
02	OTROS RECURSOS DE CAPITAL	0	32,111,710,644	0	32,111,710,644	33,738,430,652	2,849,823,527	36,588,254,180	33,738,430,652	2,849,823,527	36,588,254,180	-4,476,543,536	0
0201	Recursos del Balance	0	32,111,710,644	0	32,111,710,644	33,660,468,331	2,833,686,451	36,494,154,782	33,660,468,331	2,833,686,451	36,494,154,782	-4,382,444,138	0
020101	Recuperación de Cartera	0	32,111,710,644	0	32,111,710,644	33,660,468,331	2,833,686,451	36,494,154,782	33,660,468,331	2,833,686,451	36,494,154,782	-4,382,444,138	0
02010198	Otras Recuperaciones de Cartera-Venta de servicios	0	32,111,710,644	0	32,111,710,644	33,660,468,331	2,833,686,451	36,494,154,782	33,660,468,331	2,833,686,451	36,494,154,782	-4,382,444,138	0
0203	Rentimientos por Operaciones Financieras	0	0	0	0	77,962,322	16,137,076	94,099,398	77,962,322	16,137,076	94,099,398	-94,099,398	0
020301	Intereses	0	0	0	0	77,962,322	16,137,076	94,099,398	77,962,322	16,137,076	94,099,398	-94,099,398	0
02030101	Provenientes de Recursos de libre destinación	0	0	0	0	76,489,237	15,859,719	92,348,956	76,489,237	15,859,719	92,348,956	-92,348,956	0
0203010198	Otros Intereses de libre destinación	0	0	0	0	76,489,237	15,859,719	92,348,956	76,489,237	15,859,719	92,348,956	-92,348,956	0
02030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	1,473,085	277,357	1,750,442	1,473,085	277,357	1,750,442	-1,750,442	0
0203010398	Otros Intereses de destinación específica	0	0	0	0	1,473,085	277,357	1,750,442	1,473,085	277,357	1,750,442	-1,750,442	0
	TOTAL PRESUPUESTO:	90,137,315,654	34,137,042,526	0	124,274,358,180	103,900,675,353	15,163,188,744	119,063,864,097	53,999,796,642	10,532,443,600	64,532,240,242	59,742,117,938	54,531,623,855

APROBADO


LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


HELMY H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO