



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

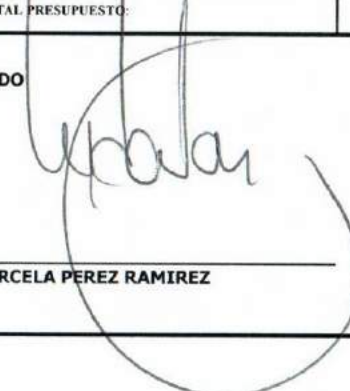
CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	90,137,315,654	34,137,042,526	0	124,274,358,180	71,022,290,569	17,572,209,634	88,594,500,203	32,917,649,340	11,437,476,264	44,355,125,604	79,919,232,576	44,239,374,599
10	DISPONIBILIDAD INICIAL	0	2,025,331,882	0	2,025,331,882	2,025,331,882.00	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	44,280,310,670	11,899,750,413	56,180,061,083	6,175,669,441	5,765,017,043	11,940,686,485	78,196,629,169	44,239,374,599
1102	NO TRIBUTARIOS	90,137,315,654	0	0	90,137,315,654	44,280,310,670	11,899,750,413	56,180,061,083	6,175,669,441	5,765,017,043	11,940,686,485	78,196,629,169	44,239,374,599
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	43,975,569,274	11,782,267,224	55,757,836,498	5,947,113,394	5,688,831,694	11,635,945,089	77,843,491,367	44,121,891,410
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	43,526,040,329	11,726,191,085	55,252,231,414	5,515,517,058	5,635,295,584	11,150,812,643	77,878,745,926	44,101,418,772
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	43,526,040,329	11,726,191,085	55,252,231,414	5,515,517,058	5,635,295,584	11,150,812,643	77,878,745,926	44,101,418,772
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	7,143,874,228	1,813,476,262	8,957,350,490	972,257,913	624,846,253	1,597,104,166	19,296,497,349	7,360,246,324
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	7,143,874,228	1,813,476,262	8,957,350,490	972,257,913	624,846,253	1,597,104,166	19,296,497,349	7,360,246,324
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	27,929,973,760	7,734,682,299	35,664,656,059	3,136,649,487	4,245,788,975	7,382,438,462	46,350,090,867	28,282,217,597
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	27,929,973,760	7,734,682,299	35,664,656,059	3,136,649,487	4,245,788,975	7,382,438,462	46,350,090,867	28,282,217,597
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	1,489,012,750	398,753,503	1,887,766,253	0	0	0	1,872,828,925	1,887,766,253
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	1,489,012,750	398,753,503	1,887,766,253	0	0	0	1,872,828,925	1,887,766,253
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	103,412,660	37,924,348	141,337,008	99,757,386	5,171,092	104,928,478	-63,103,380	36,408,530
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	165,385,111	40,976,101	206,361,212	144,208,723	24,944,657	169,153,380	127,193,554	37,207,832
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	1,045,716,635	302,186,256	1,347,902,891	382,469,067	266,772,211	649,241,278	2,873,502,513	698,661,613
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	334,121,977	174,530,808	508,652,785	0	0	0	153,302,030	508,652,785
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	334,121,977	174,530,808	508,652,785	0	0	0	153,302,030	508,652,785
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	1,965,802,117	486,623,236	2,452,425,353	400,558,481	165,274,580	565,833,061	3,933,728,392	1,886,592,292
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	3,348,741,091	737,038,272	4,085,779,363	379,616,001	302,497,817	682,113,818	3,334,705,675	3,403,665,545
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	1,775,643,318	389,027,016	2,164,670,334	0	0	0	1,003,972,969	2,164,670,334
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	224,318,252	56,594,841.00	280,913,093	179,324,947	76,321,099	255,646,046	483,374,329	25,267,047
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	252,338,194	8,588,366	260,926,560	0	0	0	10,794,281	260,926,560
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	1,096,441,327	282,828,049	1,379,269,376	200,291,054	226,176,718	426,467,772	1,836,564,096	952,801,604
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	97,275,646	24,313,052	121,588,698	97,268,572	18,159,041	115,427,613	153,946,998	6,161,085
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	352,253,299	31,763,087	384,016,386	334,327,764	35,377,069	369,704,833	-189,201,556	14,311,553
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	0	41,297,840	41,297,840	0	0	0	657,879,198	41,297,840
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	0	41,297,840	41,297,840	0	0	0	657,879,198	41,297,840
110205	APORTES	-	-	-	-	304,741,396	76,185,349	380,926,745	228,556,047	76,185,349	304,741,396	-304,741,396	76,185,349




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**PERIODO: DESDE 01 HASTA EL 31 DE MAYO 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
11020501	Aportes Patronales	-	0		0	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	0	0	0	304,741,396	76,185,349	380,926,745	228,556,047	76,185,349	304,741,396	-304,741,396	76,185,349
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
12	<b>RECURSOS DE CAPITAL</b>	0	32,111,710,644	0	32,111,710,644	24,716,648,017	5,672,459,221	30,389,107,237	24,716,648,017	5,672,459,221	30,389,107,237	1,722,603,407	0
1202	<b>OTROS RECURSOS DE CAPITAL</b>	0	32,111,710,644	0	32,111,710,644	24,716,648,017	5,672,459,221	30,389,107,237	24,716,648,017	5,672,459,221	30,389,107,237	1,722,603,407	0
120201	Recursos del Balance	0	32,111,710,644	0	32,111,710,644	24,674,324,897	5,653,338,146	30,327,663,043	24,674,324,897	5,653,338,146	30,327,663,043	1,784,047,601	0
12020101	Recuperación de Cartera	0	32,111,710,644	0	32,111,710,644	24,674,324,897	5,653,338,146	30,327,663,043	24,674,324,897	5,653,338,146	30,327,663,043	1,784,047,601	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	32,111,710,644	0	32,111,710,644	24,674,324,897	5,653,338,146	30,327,663,043	24,674,324,897	5,653,338,146	30,327,663,043	1,784,047,601	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	42,323,120	19,121,075	61,444,195	42,323,120	19,121,075	61,444,195	-61,444,195	0
12020301	Intereses	0	0	0	0	42,323,120	19,121,075	61,444,195	42,323,120	19,121,075	61,444,195	-61,444,195	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	42,323,120	19,121,075	61,444,195	42,323,120	19,121,075	61,444,195	-61,444,195	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	42,323,120	19,121,075	61,444,195	42,323,120	19,121,075	61,444,195	-61,444,195	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	0	0	0	0	0	0	0	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PRESUPUESTO:</b>		90,137,315,654	34,137,042,526	0	124,274,358,180	71,022,290,569	17,572,209,634	88,594,500,203	32,917,649,340	11,437,476,264	44,355,125,604	79,919,232,576	44,239,374,599

**APROBADO**

  
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**LYDA MARCELA PEREZ RAMIREZ**  
 GERENTE

**REVISADO**

  
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**CARLOS ALBERTO CANARIA CARDOZO**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

**PREPARADO**

  
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**BELKYN H. RAMIREZ ALVAREZ**  
 PROFESIONAL PRESUPUESTO