



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

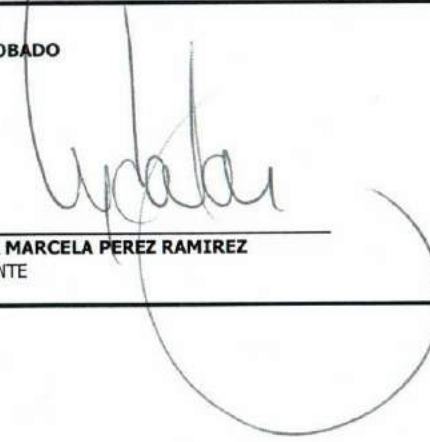
CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
<b>I</b>	<b>INGRESOS</b>												
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	90,137,315,654	43,555,825,278	0	133,693,140,932	134,383,377,834	12,810,807,316	147,194,185,150	74,174,684,657	8,929,026,302	83,103,710,960	50,589,429,972	64,090,474,190
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
<b>11</b>	<b>INGRESOS CORRIENTES</b>	90,137,315,654	914,224,193	0	91,051,539,847	93,363,655,979	11,879,681,206	105,243,337,185	33,154,962,803	7,997,900,192	41,152,862,995	49,898,676,852	64,090,474,190
<b>1102</b>	<b>NO TRIBUTARIOS</b>	90,137,315,654	914,224,193	0	91,051,539,847	93,363,655,979	11,879,681,206	105,243,337,185	33,154,962,803	7,997,900,192	41,152,862,995	49,898,676,852	64,090,474,190
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	92,036,887,426	11,803,495,857	103,840,383,283	31,904,379,599	7,921,714,843	39,826,094,442	49,653,342,014	64,014,288,841
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	91,238,493,500	11,771,176,992	103,009,670,492	31,162,718,895	7,871,538,997	39,034,257,892	49,995,300,676	63,975,412,601
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	91,238,493,500	11,771,176,992	103,009,670,492	31,162,718,895	7,871,538,997	39,034,257,892	49,995,300,676	63,975,412,601
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	15,495,383,883	3,015,882,290	18,511,266,173	3,660,972,613	1,241,551,421	4,902,524,034	15,991,077,481	13,608,742,139
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	15,495,383,883	3,015,882,290	18,511,266,173	3,660,972,613	1,241,551,421	4,902,524,034	15,991,077,481	13,608,742,139
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	58,455,287,214	6,383,472,912	64,838,760,126	22,501,423,680	5,784,812,003	28,286,235,683	25,446,293,646	36,552,524,443
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	58,455,287,214	6,383,472,912	64,838,760,126	22,501,423,680	5,784,812,003	28,286,235,683	25,446,293,646	36,552,524,443
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	3,822,575,836	477,132,781	4,299,708,617	0	128,064,979	128,064,979	1,744,763,946	4,171,643,638
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	3,822,575,836	477,132,781	4,299,708,617	0	128,064,979	128,064,979	1,744,763,946	4,171,643,638
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	236,726,558	2,077,310	238,803,868	118,336,679	19,668,180	138,024,859	-96,199,761	100,779,010
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	330,034,128	71,415,621	401,449,749	281,903,702	38,006,767	319,910,469	-23,563,555	81,539,280
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	2,077,029,129	333,262,626	2,410,291,755	1,228,779,567	106,440,103	1,335,219,670	2,187,524,121	1,075,072,085
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	743,188,657	92,262,157	835,450,814	0	0	-	153,302,030	835,450,814
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	743,188,657	92,262,157	835,450,814	0	0	-	153,302,030	835,450,814
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	4,120,502,324	587,378,368	4,707,880,692	1,552,198,963	176,940,582	1,729,139,545	2,770,421,908	2,978,741,147
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	5,957,765,772	808,292,927	6,766,058,699	1,819,083,691	376,054,962	2,195,138,653	1,821,686,840	4,570,920,046
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	2,975,038,290	299,651,927	3,274,690,217	421,110,164	49,716,942	470,827,106	533,145,863	2,803,863,111
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	457,559,279	83,505,514	541,064,793	449,493,708	80,065,449	529,559,157	209,461,218	11,505,636
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	303,900,416	119,961,276	423,861,692	0	0	-	10,794,281	423,861,692
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	2,221,267,787	305,174,210	2,526,441,997	948,479,819	246,272,571	1,194,752,390	1,068,279,478	1,331,689,607
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	212,237,545	597,726	212,835,271	188,807,825	22,329,278	211,137,103	58,237,508	1,698,168
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	586,156,381	31,721,139	617,877,520	552,852,879	27,846,568	580,699,447	-400,196,170	37,178,073
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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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
110205	APORTES	-	914,224,193	-	914,224,193	609,482,792	76,185,349	685,668,141	533,297,443	76,185,349	609,482,792	304,741,401	76,185,349
11020501	Aportes Patronales	-	0	0	0	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	914,224,193	0	914,224,193	609,482,792	76,185,349	685,668,141	533,297,443	76,185,349	609,482,792	304,741,401	76,185,349
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
12	RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	38,994,389,972	931,126,110	39,925,516,083	38,994,389,972	931,126,110	39,925,516,083	690,753,120	0
1202	OTROS RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	38,994,389,972	931,126,110	39,925,516,083	38,994,389,972	931,126,110	39,925,516,083	690,753,120	0
120201	Recursos del Balance	0	40,616,269,203	0	40,616,269,203	38,889,495,568	923,493,188	39,812,988,756	38,889,495,568	923,493,188	39,812,988,756	803,280,447	0
12020101	Recuperacion de Cartera	0	40,616,269,203	0	40,616,269,203	38,889,495,568	923,493,188	39,812,988,756	38,889,495,568	923,493,188	39,812,988,756	803,280,447	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	40,616,269,203	0	40,616,269,203	38,889,495,568	923,493,188	39,812,988,756	38,889,495,568	923,493,188	39,812,988,756	803,280,447	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	104,894,405	7,632,922	112,527,327	104,894,405	7,632,922	112,527,327	-112,527,327	0
12020301	Intereses	0	0	0	0	104,894,405	7,632,922	112,527,327	104,894,405	7,632,922	112,527,327	-112,527,327	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	102,861,406	7,408,379	110,269,786	102,861,406	7,408,379	110,269,786	-110,269,786	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	102,861,406	7,408,379	110,269,786	102,861,406	7,408,379	110,269,786	-110,269,786	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	2,032,998	224,543	2,257,542	2,032,998	224,543	2,257,542	-2,257,542	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	2,032,998	224,543	2,257,542	2,032,998	224,543	2,257,542	-2,257,542	0
<b>TOTAL PRESUPUESTO:</b>		90,137,315,654	43,555,825,278	0	133,693,140,932	134,383,377,834	12,810,807,316	147,194,185,150	74,174,684,657	8,929,026,302	83,103,710,960	50,589,429,972	64,090,474,190


APROBADO

  
 LYDA MARCELA PEREZ RAMIREZ  
 GERENTE

REVISADO

  
 CARLOS ALBERTO CANARIA CARDOZO  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

  
 HEEKYN H. RAMIREZ ALVAREZ  
 PROFESIONAL PRESUPUESTO