E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE JULIO DE 2021

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	% RECA 12=11/	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	167,749,906,904	40,226,787,958	0	207,976,694,862	179,015,620,043	27,608,856,240	206,624,476,282	88,474,957,677	14,892,963,054	103,367,920,731	50%	104,608,774,131	103,256,555,552
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	100%	0	0
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315		2,642,315	2,642,315	0	2,642,315	100%	0	0
1002	BANCOS	0	1,284,454,749	0	1,284,454,749	1,284,454,749		1,284,454,749	1,284,454,749	0	1,284,454,749	100%	0	0
11	INGRESOS CORRIENTES	167,749,906,904	555,362,118	0	168,305,269,022	120,325,528,336	24,142,359,047	144,467,887,382	29,784,865,970	11,426,465,861	41,211,331,831	29%	127,093,937,191	103,256,555,552
1102	NO TRIBUTARIOS	167,749,906,904	555,362,118	0	168,305,269,022	120,325,528,336	24,142,359,047	144,467,887,382	29,784,865,970	11,426,465,861	41,211,331,831	29%	127,093,937,191	103,256,555,552
110204	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	119,559,432,165	24,142,359,047	143,701,791,211	29,076,393,799	11,426,465,861	40,502,859,660	28%	125,467,228,374	103,198,931,552
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	119,070,050,380	24,092,365,513	143,162,415,892	28,614,422,446	11,380,701,763	39,995,124,209	28%	125,974,963,825	103,167,291,684
110204030 5	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	119,070,050,380	24,092,365,513	143,162,415,892	28,614,422,446	11,380,701,763	39,995,124,209	28%	125,974,963,825	103,167,291,684
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	40,925,312,186	8,738,404,024	49,663,716,210	6,889,284,382	1,744,137,213	8,633,421,595	17%	15,454,707,591	41,030,294,615
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	40,925,312,186	8,738,404,024	49,663,716,210	6,889,284,382	1,744,137,213	8,633,421,595	17%	15,454,707,591	41,030,294,615
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	63,655,499,854	12,311,557,165	75,967,057,019	17,854,908,261	7,803,597,948	25,658,506,209	34%	92,291,845,533	50,308,550,810
110204030504030101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	63,655,499,854	12,311,557,165	75,967,057,019	17,854,908,261	7,803,597,948	25,658,506,209	34%	92,291,845,533	50,308,550,810
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	224,800	16,215,000	16,439,800	0	0	0	0%	3,869,625,381	16,439,800
110204030506030101	ATENCION POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	224,800	16,215,000	16,439,800	0	0	0	0%	3,869,625,381	16,439,800
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,475,510		36,475,510	1,020,864	109,625	1,130,489	0%	261,924,577	35,345,021
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	342,927,884		342,927,884	188,886,523	113,633,252	302,519,775	88%	366,666,370	40,408,109
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	2,174,773,900	471,618,165	2,646,392,065	559,733,881	162,264,279	721,998,160	27%	3,375,053,420	1,924,393,905
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	1,036,152,746	188,219,622	1,224,372,368	0	0	0	0%	0	1,224,372,368
110204030514 03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0			0	1,036,152,746	188,219,622	1,224,372,368	0		0	0%	0	1,224,372,368
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	4,830,106,140	836,825,995	5,666,932,135	1,998,123,225	1,394,538,378	3,392,661,603	60%	4,712,523,282	2,274,270,532
110204030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	6,068,577,359	1,529,525,542	7,598,102,901	1,122,465,310	162,421,068	1,284,886,378	17%	5,642,617,671	6,313,216,523
110204030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	1,533,358,961	589,678,857	2,123,037,818	23,573,494	19,848,076	43,421,570	2%	2,391,644,000	2,079,616,248
110204030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	412,642,454	138,837,024	551,479,478	193,203,071	103,577,204	296,780,275	54%	916,452,290	254,699,204
110204030598 11	ENTES TERRITORIALES	0	0	0	0	4,232,581	2,533,169	6,765,750	0		0	0%	0	6,765,750
110204030598989898	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	4,118,343,363	798,476,492	4,916,819,855	905,688,745	38,995,788	944,684,533	19%	2,334,521,381	3,972,135,322
110204030598989898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	4,118,343,363	798,476,492	4,916,819,855	905,688,745	38,995,788	944,684,533	19%	2,334,521,381	3,972,135,322
110204070101010101	ARRENDAMIENTOS	0	0	0	0	115,084,317	22,108,927	137,193,244	93,928,552	24,472,038	118,400,590	86%	-118,400,590	18,792,654
110204130101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	374,297,468	27,884,607	402,182,075	368,042,801	21,292,060	389,334,861	97%	-389,334,861	12,847,214
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
110205050 1	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	555,362,118		555,362,118	555,362,118		555,362,118	100%	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	210,734,053	0	210,734,053	153,110,053	0	153,110,053	73%	1,626,708,817	57,624,000
110298111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	210,734,053	0	210,734,053	153,110,053	0	153,110,053	73%	1,626,708,817	57,624,000
12	RECURSOS DE CAPITAL	0	38,384,328,776	0	38,384,328,776	57,402,994,643	3,466,497,193	60,869,491,836	57,402,994,643	3,466,497,193	60,869,491,836	100%	-22,485,163,060	0
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0	0	0%	0	0
120102	INTERNO	0	0	0	0	0	0	0	0	0	0	0%	0	0
12010201	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0	0	0%	0	0
1202	OTROS RECURSOS DE CAPITAL	0	38,384,328,776	0	38,384,328,776	57,402,994,643	3,466,497,193	60,869,491,836	57,402,994,643	3,466,497,193	60,869,491,836	100%	-22,485,163,060	0
120201	RECURSOS DEL BALANCE	0	38,384,328,776	0	38,384,328,776	57,356,124,667	3,466,497,193	60,822,621,860	57,356,124,667	3,466,497,193	60,822,621,860	100%	-22,438,293,084	0
120201 01	RECUPERACIÓN DE CARTERA	0	38,384,328,776	0	38,384,328,776	57,356,124,667	3,466,497,193	60,822,621,860	57,356,124,667	3,466,497,193	60,822,621,860	100%	-22,438,293,084	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	38,384,328,776	0	38,384,328,776	57,356,124,667	3,466,497,193	60,822,621,860	57,356,124,667	3,466,497,193	60,822,621,860	100%	-22,438,293,084	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	46,869,976	0	46,869,976	46,869,976	0	46,869,976	100%	-46,869,976	0
120203 01	INTERESES	0	0	0	0	46,869,976	0	46,869,976	46,869,976	0	46,869,976	1	-46,869,976	0
120203 0101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	46,869,177	0	46,869,177	46,869,177	0	46,869,177	100%	-46,869,177	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	46,869,177	0	46,869,177	46,869,177	0	46,869,177	100%	-46,869,177	0
120203 0103	PROVENIENTES DE RECURSOS DE DESTINACIÓN ESPECÍFICA	0	0	0	0	799	0	799	799	0	799	0%	-799	0
120203010398	OTROS INTERESES DE DESTINACIÓN ESPECIFICA	0	0	0	0	799	0	799	799	0	799	0%	-799	0
	TOTAL PRESUPUESTO:	167,749,906,904	40,226,787,958	0	207,976,694,862	179,015,620,043	27,608,856,240	206,624,476,282	88,474,957,677	14,892,963,054	103,367,920,731	50%	104,608,774,131	103,256,555,552

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISADO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

//Claudia Milena Torres