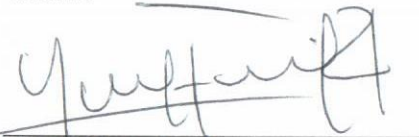


**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 30 DE SEPTIEMBRE DE 2021**

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	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	167,749,906,904	63,946,780,730	0	231,696,687,634	232,066,786,933	19,724,318,214	251,791,105,147	116,445,810,031	19,186,293,389	135,632,103,419	96,064,584,215	116,159,001,728
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	0	0	1,287,097,064	0	0
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	0	0	2,642,315	0	0
1002	BANCOS	0	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	0	0	1,284,454,749	0	0
11	INGRESOS CORRIENTES	167,749,906,904	555,362,118	0	168,305,269,022	167,092,574,381	17,389,622,786	184,482,197,168	51,471,597,479	16,851,597,961	68,323,195,440	99,982,073,582	116,159,001,728
1102	NO TRIBUTARIOS	167,749,906,904	555,362,118	0	168,305,269,022	167,092,574,381	17,389,622,786	184,482,197,168	51,471,597,479	16,851,597,961	68,323,195,440	99,982,073,582	116,159,001,728
110204	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	166,008,493,543	17,225,921,460	183,234,415,004	50,451,023,308	16,826,323,699	67,277,347,007	98,692,741,027	115,957,067,997
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	165,421,151,259	17,156,152,743	182,577,304,003	49,879,730,532	16,767,691,788	66,647,422,320	99,322,665,714	115,929,881,683
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	165,421,151,259	17,156,152,743	182,577,304,003	49,879,730,532	16,767,691,788	66,647,422,320	99,322,665,714	115,929,881,683
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	24,088,129,186	0	24,088,129,186	0	0	24,088,129,186	0	0
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	24,088,129,186	0	24,088,129,186	0	0	24,088,129,186	0	0
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	87,580,544,909	9,952,538,191	97,533,083,100	31,020,498,080	8,960,874,386	39,981,372,466	77,968,979,276	57,551,710,634
110204030504030101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	87,580,544,909	9,952,538,191	97,533,083,100	31,020,498,080	8,960,874,386	39,981,372,466	77,968,979,276	57,551,710,634
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	12,864,203	16,852,537	29,716,740	0	0	0	3,869,625,381	29,716,740
110204030506030101	ATENCION POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	12,864,203	16,852,537	29,716,740	0	0	0	3,869,625,381	29,716,740
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,475,510	222,150	36,697,660	1,130,489	544,998	1,675,487	261,379,579	35,022,173
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	375,659,715	56,380,460	432,040,175	316,452,726	19,788,010	336,240,736	332,945,409	95,799,439
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	3,059,703,809	582,539,607	3,642,243,416	964,688,364	223,462,029	1,188,150,393	2,908,901,187	2,454,093,023
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	1,534,013,609	199,184,049	1,733,197,658	0	0	0	0	1,733,197,658
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	0	0	0	1,534,013,609	199,184,049	1,733,197,658	0	0	0	0	1,733,197,658
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	6,768,665,968	941,614,964	7,710,280,932	4,140,574,494	141,545,175	4,282,119,669	3,823,065,216	3,428,161,263
110204030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	8,401,419,451	733,724,194	9,135,143,645	1,359,907,410	766,019,705	2,125,927,115	4,801,576,934	7,009,216,530
110204030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	2,329,318,082	145,042,480	2,474,360,562	45,603,704	478,428,558	524,032,262	1,911,033,308	1,950,328,300
110204030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	647,719,037	60,856,681	708,575,718	305,837,354	13,902,411	319,739,765	893,492,800	388,835,953
11020403059811	ENTES TERRITORIALES	0	0	0	0	7,461,050	2,051,740	9,512,790	0	0	0	0	9,512,790
1102040305989898	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	5,416,921,282	525,773,293	5,942,694,575	1,008,466,352	273,688,736	1,282,155,088	1,997,050,826	4,660,539,487
110204030598989898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	5,416,921,282	525,773,293	5,942,694,575	1,008,466,352	273,688,736	1,282,155,088	1,997,050,826	4,660,539,487
11020407010101010101	ARRENDAMIENTOS	0	0	0	0	153,823,907	24,485,778	178,309,685	142,007,075	17,203,743	159,210,818	-159,210,818	19,098,667
11020413010101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	433,518,377	45,282,939	478,801,316	429,285,701	41,428,168	470,713,869	-470,713,869	8,087,447
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	0
1102050501	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	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	0	555,362,118	555,362,118	0	555,362,118	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	528,718,720	163,701,326	692,420,046	465,212,053	25,274,262	490,486,315	1,289,332,555	201,933,731
1102981111111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	528,718,720	163,701,326	692,420,046	465,212,053	25,274,262	490,486,315	1,289,332,555	201,933,731
12	RECURSOS DE CAPITAL	0	62,104,321,548	0	62,104,321,548	63,687,115,488	2,334,695,427	66,021,810,915	63,687,115,488	2,334,695,427	66,021,810,915	-3,917,489,367	0
1201	RECURSOS DEL CREDITO	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
12010201	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	0	62,104,321,548	0	62,104,321,548	63,687,115,488	2,334,695,427	66,021,810,915	63,687,115,488	2,334,695,427	66,021,810,915	-3,917,489,367	0
120201	RECURSOS DEL BALANCE	0	62,104,321,548	0	62,104,321,548	63,633,759,021	2,324,916,997	65,958,676,017	63,633,759,021	2,324,916,997	65,958,676,017	-3,854,354,469	0
12020101	RECUPERACION DE CARTERA	0	62,104,321,548	0	62,104,321,548	63,633,759,021	2,324,916,997	65,958,676,017	63,633,759,021	2,324,916,997	65,958,676,017	-3,854,354,469	0
12020101989898989898	OTRAS RECUPERACIONES DE CARTERA	0	62,104,321,548	0	62,104,321,548	63,633,759,021	2,324,916,997	65,958,676,017	63,633,759,021	2,324,916,997	65,958,676,017	-3,854,354,469	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	53,356,467	9,778,431	63,134,898	53,356,467	9,778,431	63,134,898	-63,134,898	0
12020301	INTERESES	0	0	0	0	53,356,467	9,778,431	63,134,898	53,356,467	9,778,431	63,134,898	-63,134,898	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	53,355,666	9,778,430	63,134,096	53,355,666	9,778,430	63,134,096	-63,134,096	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	53,355,666	9,778,430	63,134,096	53,355,666	9,778,430	63,134,096	-63,134,096	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	0	0	0	0	801	1	802	801	1	802	-802	0
120203010398	OTROS INTERESES DE DESTINACION ESPECIFICA	0	0	0	0	801	1	802	801	1	802	-802	0
<b>TOTAL PRESUPUESTO:</b>		167,749,906,904	63,946,780,730	0	231,696,687,634	232,066,786,933	19,724,318,214	251,791,105,147	116,445,810,031	19,186,293,389	135,632,103,419	96,064,584,215	116,159,001,728

APROBADO

  
**YAMIT NOE HURTADO NEIRA**  
 GERENTE

REVISADO

  
**YULIETH ALEXANDRA PARRA RONCANCIO**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

  
**HELKY H. RAMIREZ ALVAREZ**  
 PROFESIONAL PRESUPUESTO

