

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE JULIO DE 2019

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	123,076,367,197	37,251,104,869	0	160,327,472,066	134,628,652,324	18,658,984,341	153,287,636,666	71,413,430,867	18,741,117,025	90,154,547,893	70,172,924,173	63,133,088,773
10	DISPONIBILIDAD INICIAL	652,659,051	1,390,651,123	0	2,043,310,174	2,043,310,174	0.00	2,043,310,174	2,043,310,174	0	2,043,310,174	0	0
1001	CAJA		7,365,304		7,365,304	7,365,304	0	7,365,304	7,365,304	0	7,365,304	0	0
1002	BANCOS	652,659,051	1,383,285,819	0	2,035,944,870	2,035,944,870	0	2,035,944,870	2,035,944,870	0	2,035,944,870	0	0
1003	INVERSIONES TEMPORALES	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	122,423,708,146	13,381,721,682	0	135,805,429,828	92,802,249,585	15,237,677,143	108,039,926,728	29,587,028,128,05	15,319,809,827	44,906,837,955	90,898,591,873	63,133,088,773
1102	NO TRIBUTARIOS	122,423,708,146	13,381,721,682	0	135,805,429,828	92,802,249,585	15,237,677,143	108,039,926,728	29,587,028,128,05	15,319,809,827	44,906,837,955	90,898,591,873	63,133,088,773
110204	OPERACIONALES	120,390,402,235	0	0	120,390,402,235	78,314,911,307	15,077,819,055	93,392,730,362	24,196,128,027	6,242,654,807	30,438,782,834	89,951,619,401	62,953,947,528
11020403	VENTA DE SERVICIOS	119,687,466,983	0	0	119,687,466,983	77,864,543,583	14,961,995,957	92,826,539,540	21,777,223,963	6,136,155,926	29,913,379,889	89,774,087,094	62,913,159,651
1102040305	SERVICIOS DE SALUD	119,687,466,983	0	0	119,687,466,983	77,864,543,583	14,961,995,957	92,826,539,540	21,777,223,963	6,136,155,926	29,913,379,889	89,774,087,094	62,913,159,651
110204030502	REGIMEN CONTRIBUTIVO	22,678,895,344	0	0	22,678,895,344	17,198,447,889	3,212,237,295	20,410,685,184	3,619,586,493	1,047,658,559	4,667,245,052	18,011,650,292	15,743,440,132
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	22,678,895,344	0	0	22,678,895,344	17,198,447,889	3,212,237,295	20,410,685,184	3,619,586,493	1,047,658,559	4,667,245,052	18,011,650,292	15,743,440,132
110204030504	REGIMEN SUBSIDIADO	74,695,088,691	0	0	74,695,088,691	46,838,981,324	9,172,612,967	56,011,594,291	16,326,535,808	3,931,117,437	20,257,653,245	54,437,435,446	35,753,941,046
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	74,695,088,691	0	0	74,695,088,691	46,838,981,324	9,172,612,967	56,011,594,291	16,326,535,808	3,931,117,437	20,257,653,245	54,437,435,446	35,753,941,046
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	2,325,471,066	0	0	2,325,471,066	3,654,912,121	858,482,467	4,513,394,588	28,464,564	0	28,464,564	2,297,006,502	4,484,930,024
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	2,325,471,066	0	0	2,325,471,066	3,654,912,121	858,482,467	4,513,394,588	28,464,564	0	28,464,564	2,297,006,502	4,484,930,024
110204030508	CUOTAS DE RECUPERACION	262,132,119	0	0	262,132,119	143,491,289	3,084,942	146,576,231	40,453,807	15,808,676	56,262,483	205,869,636	90,313,748
110204030510	COPAGOS Y CUOTAS MODERADORAS	333,922,081	0	0	333,922,081	249,776,347	77,082,478	326,858,825	240,039,449	60,045,923	300,085,372	33,836,709	26,773,453
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,455,583,655	0	0	3,455,583,655	1,662,368,183	248,013,426	1,910,381,609	839,587,815	253,133,234	1,092,721,049	2,362,862,606	817,660,560
110204030514	SOLIDARIDAD Y GARANTIAS	1,119,576,652	0	0	1,119,576,652	644,346,151	117,759,395	762,105,546	0	0	0	1,119,576,652	762,105,546
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	1,119,576,652	0	0	1,119,576,652	644,346,151	117,759,395	762,105,546	0	0	0	1,119,576,652	762,105,546
110204030518	REGIMENES ESPECIALES	4,870,810,777	0	0	4,870,810,777	3,828,183,112	634,330,107	4,462,513,219	1,034,164,043	559,886,993	1,594,051,036	3,276,759,741	2,868,462,183
110204030598	OTROS SERVICIOS DE SALUD	9,945,986,598	0	0	9,945,986,598	3,644,037,167	638,392,880	4,282,430,047	1,648,391,984	268,505,104	1,916,897,088	8,029,089,510	2,365,532,959
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	5,509,805,288	0	0	5,509,805,288	1,225,361,931	286,134,102	1,511,496,033	313,619,080	1,909,000	315,528,080	5,194,277,208	1,195,967,953
11020403059807	PARTICULARES	969,803,728	0	0	969,803,728	489,906,350	87,515,982	577,422,332	412,979,566	64,887,855	477,867,421	491,936,307	99,554,911
11020403059811	ENTES TERRITORIALES	123,325,382	0	0	123,325,382	359,535,167	16,043,691	375,578,858	0	0	0	123,325,382	375,578,858
11020403059898	OTROS SERVICIOS DE SALUD	3,343,052,200	0	0	3,343,052,200	1,569,233,719	248,699,105	1,817,932,824	921,793,338	201,708,249	1,123,501,587	2,219,550,613	694,431,237
11020403059898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	702,935,252	0	0	702,935,252	450,367,724	115,823,098	566,190,822	418,904,064	106,498,881	525,402,945	177,532,307	40,787,877
11020407	ARRENDAMIENTOS	286,752,334	0	0	286,752,334	156,021,664	31,389,029	187,410,693	153,538,871	26,081,045	179,619,916	107,132,418	7,790,777
11020413	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	416,182,918	0	0	416,182,918	294,346,060	84,434,069	378,780,129	265,365,193	80,417,836	345,783,029	70,399,889	32,997,100
110205	APORTES	914,224,193	13,381,721,682	0	14,295,945,875	13,851,300,471	78,678,688	13,929,979,159	5,390,900,101	8,460,400,370	13,851,300,471	444,645,404	78,678,688
11020501	APORTES PATRONALES	914,224,193	0	0	914,224,193	469,578,789	78,678,688	548,257,477	390,900,101	78,678,688	469,578,789	444,645,404	78,678,688
1102050503	DEL NIVEL DEPARTAMENTAL	0	13,381,721,682	0	13,381,721,682	13,381,721,682	0	13,381,721,682	5,000,000,000	8,381,721,682	13,381,721,682	0	0
110205030198	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	13,381,721,682	0	13,381,721,682	13,381,721,682	0	13,381,721,682	5,000,000,000	8,381,721,682	13,381,721,682	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,119,081,718	0	0	1,119,081,718	636,037,807	81,179,400	717,217,207	0	616,754,650	616,754,650	502,327,068	100,462,557
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	1,119,081,718	0	0	1,119,081,718	636,037,807	81,179,400	717,217,207	0	616,754,650	616,754,650	502,327,068	100,462,557
12	RECURSOS DE CAPITAL	0	22,478,732,064	0	22,478,732,064	39,783,092,565	3,421,307,198	43,204,399,764	39,783,092,565	3,421,307,198	43,204,399,764	-20,725,667,700	0
1202	OTROS RECURSOS DE CAPITAL	0	22,478,732,064	0	22,478,732,064	39,783,092,565	3,421,307,198	43,204,399,764	39,783,092,565	3,421,307,198	43,204,399,764	-20,725,667,700	0

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		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
120201	Recursos del Balance	0	22,478,732,064	0	22,478,732,064	39,676,655,161	3,394,375,997	43,071,031,158	39,676,655,161	3,394,375,997	43,071,031,158	-20,592,299,094	0
12020101	Recuperación de Cartera	0	22,478,732,064	0	22,478,732,064	39,676,655,161	3,394,375,997	43,071,031,158	39,676,655,161	3,394,375,997	43,071,031,158	-20,592,299,094	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	22,478,732,064	0	22,478,732,064	39,676,655,161	3,394,375,997	43,071,031,158	39,676,655,161	3,394,375,997	43,071,031,158	-20,592,299,094	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	106,437,404	26,931,201	133,368,605	106,437,404	26,931,201	133,368,605	-133,368,605	0
12020301	Intereses	0	0	0	0	106,437,404	26,931,201	133,368,605	106,437,404	26,931,201	133,368,605	-133,368,605	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	105,232,048	26,723,408	131,955,455	105,232,048	26,723,408	131,955,455	-131,955,455	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	105,232,048	26,723,408	131,955,455	105,232,048	26,723,407.50	131,955,455.02	(131,955,455.02)	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	1,205,357	207,794	1,413,150	1,205,357	207,794	1,413,150	-1,413,150	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	1,205,357	207,794	1,413,150	1,205,357	207,794	1,413,150	-1,413,150	0
TOTAL PRESUPUESTO:		123,076,367,197	37,251,104,869	0	160,327,472,066	134,628,652,324	18,658,984,341	153,287,636,666	71,413,430,867	18,741,117,025	90,154,547,893	70,172,924,173	63,133,088,773

APROBADO


 LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


 CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


 HELKYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO