



**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 30 DE JUNIO 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	88,594,500,203	15,306,175,150	103,900,675,353	44,355,125,604	9,644,671,038	53,999,796,642.20	70,274,561,538	49,900,878,711
10	DISPONIBILIDAD INICIAL	0	2,025,331,882	0	2,025,331,882	2,025,331,882	0	2,025,331,882	2,025,331,882	0	2,025,331,882.00	0	0
1001	CAJA	0	6,528,814	0	6,528,814	6,528,814	0	6,528,814	6,528,814	0	6,528,814.00	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	2,018,803,068.00	0	0
1003	INVERSIONES TEMPORALES	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	56,180,061,083	11,956,851,735	68,136,912,818	11,946,686,485	6,295,347,623	18,236,034,107.74	71,901,281,546	49,900,878,711
1102	NO TRIBUTARIOS	90,137,315,654	0	0	90,137,315,654	56,180,061,083	11,956,851,735	68,136,912,818	11,946,686,485	6,295,347,623	18,236,034,107.74	71,901,281,546	49,900,878,711
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	55,757,836,498	11,204,678,465	66,962,514,963	11,635,945,089	6,219,162,274	17,855,107,362.74	71,624,329,093	49,107,407,601
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	55,252,231,414	11,171,262,268	66,423,493,682	11,150,812,643	6,180,965,062	17,331,777,704.50	71,697,780,864	49,091,715,978
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	55,252,231,414	11,171,262,268	66,423,493,682	11,150,812,643	6,180,965,062	17,331,777,704.50	71,697,780,864	49,091,715,978
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	8,957,350,490	1,849,414,953	10,806,765,443	1,597,104,166	354,406,714	1,951,510,880.00	18,942,090,635	8,855,254,563
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	8,957,350,490	1,849,414,953	10,806,765,443	1,597,104,166	354,406,714	1,951,510,880.00	18,942,090,635	8,855,254,563
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	35,664,656,059	7,208,085,620	42,872,741,679	7,382,438,462	4,575,810,838	11,958,249,300.00	41,774,280,029	30,914,492,379
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	35,664,656,059	7,208,085,620	42,872,741,679	7,382,438,462	4,575,810,838	11,958,249,300.00	41,774,280,029	30,914,492,379
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	1,887,766,253	779,149,719	2,666,915,972	0	0	-	1,872,828,925	2,666,915,972
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	1,887,766,253	779,149,719	2,666,915,972	0	0	-	1,872,828,925	2,666,915,972
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	141,337,008	36,269,259	177,606,267	104,928,478	6,353,590	111,682,068.25	-69,856,970	65,924,199
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	206,361,212	37,800,156	244,161,368	169,153,380	22,581,714	191,735,093.65	104,611,840	52,426,274
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	1,347,902,891	193,330,928	1,541,233,819	649,241,278	126,816,313	776,057,591.00	2,746,686,200	765,176,228
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	508,652,785	53,187,722	561,840,507	0	0	-	153,302,030	561,840,507
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	508,652,785	53,187,722	561,840,507	0	0	-	153,302,030	561,840,507
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	2,452,425,353	410,149,685	2,862,575,038	565,833,061	533,455,085	1,099,288,146.00	3,400,273,307	1,763,286,892
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	4,085,779,363	603,874,226	4,689,653,589	682,113,818	561,140,808	1,243,254,625.60	2,773,564,867	3,446,398,963
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	2,164,670,334	346,779,635	2,511,449,969	0	191,915,180	191,915,180.00	812,057,789	2,319,534,789
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	280,913,093	47,022,082.00	327,935,175	255,646,046	27,333,830	283,379,875.60	455,640,499	44,555,299
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	260,926,560	-27,323,439	233,603,121	0	0	-	10,794,281	233,603,121
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	1,379,269,376	237,395,948	1,616,665,324	426,467,772	341,491,798	767,959,570.00	1,495,072,298	848,705,754
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	121,588,698	23,611,951	145,200,649	115,427,613	29,257,792	144,685,405.00	124,689,206	515,244
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	384,016,386	9,804,246	393,820,632	369,704,833	8,939,420	378,644,253.24	-198,140,976	15,176,379
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	41,297,840	675,987,921	717,285,761	0	0	-	657,879,198	717,285,761
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	41,297,840	675,987,921	717,285,761	0	0	-	657,879,198	717,285,761



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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
<b>110205</b>	<b>APORTES</b>	-	-	-	-	<b>380,926,745</b>	<b>76,185,349</b>	<b>457,112,094</b>	<b>304,741,396</b>	<b>76,185,349</b>	<b>380,926,745.00</b>	<b>-380,926,745</b>	<b>76,185,349</b>
11020501	Aportes Patronales	-	0	-	0	0	0	0	0	-	0	0	0
1102050503	Del nivel departamental	-	0	0	0	380,926,745	76,185,349	457,112,094	304,741,396	76,185,349	380,926,745.00	-380,926,745	<b>76,185,349</b>
110205050101	Del Nivel Central Nacional	-	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	30,389,107,237	3,349,323,415	33,738,430,652	30,389,107,237	3,349,323,415	33,738,430,652.46	-1,626,720,008	0
1202	<b>OTROS RECURSOS DE CAPITAL</b>	0	32,111,710,644	0	32,111,710,644	30,389,107,237	3,349,323,415	33,738,430,652	30,389,107,237	3,349,323,415	33,738,430,652.46	-1,626,720,008	0
120201	<b>Recursos del Balance</b>	0	32,111,710,644	0	32,111,710,644	30,327,663,043	3,332,805,288	33,660,468,331	30,327,663,043	3,332,805,288	33,660,468,330.82	-1,548,757,687	0
12020101	<b>Recuperación de Cartera</b>	0	32,111,710,644	0	32,111,710,644	30,327,663,043	3,332,805,288	33,660,468,331	30,327,663,043	3,332,805,288	33,660,468,330.82	-1,548,757,687	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	32,111,710,644	0	32,111,710,644	30,327,663,043	3,332,805,288	33,660,468,331	30,327,663,043	3,332,805,288	33,660,468,330.82	-1,548,757,687	0
120203	<b>Rendimientos por Operaciones Financieras</b>	0	0	0	0	61,444,195	16,518,127	77,962,322	61,444,195	16,518,127	77,962,321.64	-77,962,322	0
12020301	<b>Intereses</b>	0	0	0	0	61,444,195	16,518,127	77,962,322	61,444,195	16,518,127	77,962,321.64	-77,962,322	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	61,444,195	15,045,042	76,489,237	61,444,195	15,045,042	76,489,236.54	-76,489,237	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	61,444,195	15,045,042	76,489,237	61,444,195	15,045,042	76,489,236.54	-76,489,237	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	0	1,473,085	1,473,085	0	1,473,085	1,473,085.10	-1,473,085	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	0	1,473,085	1,473,085	0	1,473,085	1,473,085.10	-1,473,085	0
<b>TOTAL PRESUPUESTO:</b>		90,137,315,654	34,137,042,526	0	124,274,358,180	88,594,500,203	15,306,175,150	103,900,675,353	44,355,125,604	9,644,671,038	53,999,796,642.20	70,274,561,538	49,900,878,711

**APROBADO**

**LYDA MARCELA PEREZ RAMIREZ**  
GERENTE

**REVISADO**

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

**PREPARADO**

**HELKYN H. RAMIREZ ALVAREZ**  
PROFESIONAL PRESUPUESTO