



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE JUNIO 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 | 111,632,392,055 | 22,996,260,269 | 134,628,652,324 | 58,052,019,463 | 13,361,411,404 | 71,413,430,867 | 88,914,041,199 | 63,215,221,457 |
| 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 | 71,879,164,633 | 20,923,084,952 | 92,802,249,585 | 18,298,792,041,05 | 11,288,236,087 | 29,587,028,128 | 106,218,401,700 | 63,215,221,457 |
| 1102 | NO TRIBUTARIOS | 122,423,708,146 | 13,381,721,682 | 0 | 135,805,429,828 | 71,879,164,633 | 20,923,084,952 | 92,802,249,585 | 18,298,792,041,05 | 11,288,236,087 | 29,587,028,128 | 106,218,401,700 | 63,215,221,457 |
| 110204 | OPERACIONALES | 120,390,402,235 | 0 | 0 | 120,390,402,235 | 66,566,943,220 | 11,747,968,087 | 78,314,911,307 | 12,986,570,628 | 11,209,557,399 | 24,196,128,027 | 96,194,274,208 | 54,118,783,280 |
| 11020403 | VENTA DE SERVICIOS | 119,687,466,983 | 0 | 0 | 119,687,466,983 | 66,188,694,840 | 11,675,848,743 | 77,864,543,583 | 12,651,951,252 | 11,125,272,711 | 23,777,223,963 | 95,910,243,020 | 54,087,319,620 |
| 1102040305 | SERVICIOS DE SALUD | 119,687,466,983 | 0 | 0 | 119,687,466,983 | 66,188,694,840 | 11,675,848,743 | 77,864,543,583 | 12,651,951,252 | 11,125,272,711 | 23,777,223,963 | 95,910,243,020 | 54,087,319,620 |
| 110204030502 | REGIMEN CONTRIBUTIVO | 22,678,895,344 | 0 | 0 | 22,678,895,344 | 14,404,837,807 | 2,793,610,082 | 17,198,447,889 | 1,808,431,471 | 1,811,155,022 | 3,619,586,493 | 19,059,308,851 | 13,578,861,396 |
| 11020403050203 | REGIMEN CONTRIBUTIVO NO CAPITADOS | 22,678,895,344 | 0 | 0 | 22,678,895,344 | 14,404,837,807 | 2,793,610,082 | 17,198,447,889 | 1,808,431,471 | 1,811,155,022 | 3,619,586,493 | 19,059,308,851 | 13,578,861,396 |
| 110204030504 | REGIMEN SUBSIDIADO | 74,695,088,691 | 0 | 0 | 74,695,088,691 | 39,803,173,579 | 7,035,807,745 | 46,838,981,324 | 7,685,718,262 | 8,640,817,546 | 16,326,535,808 | 58,368,552,883 | 30,512,445,516 |
| 11020403050403 | REGIMEN SUBSIDIADO NO CAPTADOS | 74,695,088,691 | 0 | 0 | 74,695,088,691 | 39,803,173,579 | 7,035,807,745 | 46,838,981,324 | 7,685,718,262 | 8,640,817,546 | 16,326,535,808 | 58,368,552,883 | 30,512,445,516 |
| 110204030506 | ATENCIÓN A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA | 2,325,471,066 | 0 | 0 | 2,325,471,066 | 3,069,226,245 | 585,685,876 | 3,654,912,121 | 28,464,564 | 0 | 2,297,006,502 | 2,297,006,502 | 3,626,447,557 |
| 11020403050603 | ATENCIÓN A LA POBLACION POBRE NO CAPITADOS | 2,325,471,066 | 0 | 0 | 2,325,471,066 | 3,069,226,245 | 585,685,876 | 3,654,912,121 | 28,464,564 | 0 | 2,297,006,502 | 2,297,006,502 | 3,626,447,557 |
| 110204030508 | CUOTAS DE RECUPERACION | 262,132,119 | 0 | 0 | 262,132,119 | 87,126,067 | 56,365,222 | 143,491,289 | 38,051,988 | 2,401,819 | 40,453,807 | 221,678,312 | 103,037,482 |
| 110204030510 | COPAGOS Y CUOTAS MODERADORAS | 333,922,081 | 0 | 0 | 333,922,081 | 224,088,645 | 25,687,702 | 249,776,347 | 219,570,015 | 20,469,434 | 240,039,449 | 93,882,632 | 9,736,898 |
| 110204030512 | SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT) | 3,455,583,655 | 0 | 0 | 3,455,583,655 | 1,435,407,430 | 226,960,753 | 1,662,368,183 | 558,256,501 | 281,331,314 | 839,587,815 | 2,615,995,840 | 822,780,368 |
| 110204030514 | SOLIDARIDAD Y GARANTIAS | 1,119,576,652 | 0 | 0 | 1,119,576,652 | 582,484,883 | 61,861,268 | 644,346,151 | 0 | 0 | 0 | 1,119,576,652 | 644,346,151 |
| 11020403051403 | EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT) | 1,119,576,652 | 0 | 0 | 1,119,576,652 | 582,484,883 | 61,861,268 | 644,346,151 | 0 | 0 | 0 | 1,119,576,652 | 644,346,151 |
| 110204030518 | REGIMENES ESPECIALES | 4,870,810,777 | 0 | 0 | 4,870,810,777 | 3,313,883,262 | 514,299,850 | 3,828,183,112 | 934,494,964 | 99,669,079 | 1,034,164,043 | 3,836,646,734 | 2,794,019,069 |
| 110204030598 | OTROS SERVICIOS DE SALUD | 9,945,986,598 | 0 | 0 | 9,945,986,598 | 3,268,466,922 | 375,570,245 | 3,644,037,167 | 1,378,963,487 | 269,428,497 | 1,648,391,984 | 8,297,594,614 | 1,995,645,183 |
| 11020403059805 | INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD | 5,509,805,288 | 0 | 0 | 5,509,805,288 | 1,194,091,406 | 31,270,525 | 1,225,361,931 | 313,545,830 | 73,250 | 313,619,080 | 5,196,186,208 | 911,742,851 |
| 11020403059807 | PARTICULARES | 969,803,728 | 0 | 0 | 969,803,728 | 413,379,388 | 76,526,962 | 489,906,350 | 367,940,956 | 45,038,610 | 412,979,566 | 556,824,162 | 76,926,784 |
| 11020403059811 | ENTES TERRITORIALES | 123,325,382 | 0 | 0 | 123,325,382 | 322,095,325 | 37,439,842 | 359,535,167 | 0 | 0 | 0 | 123,325,382 | 359,535,167 |
| 11020403059898 | OTROS SERVICIOS DE SALUD | 3,343,052,200 | 0 | 0 | 3,343,052,200 | 1,338,900,803 | 230,332,916 | 1,569,233,719 | 697,476,701 | 224,316,637 | 921,793,338 | 2,421,258,862 | 647,440,381 |
| 11020403059898 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS | 702,935,252 | 0 | 0 | 702,935,252 | 378,248,380 | 72,119,344 | 450,367,724 | 334,619,376 | 84,284,688 | 418,904,064 | 284,031,188 | 31,463,660 |
| 11020407 | ARRENDAMIENTOS | 286,752,334 | 0 | 0 | 286,752,334 | 130,713,620 | 25,308,044 | 156,021,664 | 116,469,432 | 37,069,439 | 153,538,871 | 133,213,463 | 2,482,793 |
| 11020413 | APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS | 416,182,918 | 0 | 0 | 416,182,918 | 247,534,760 | 46,811,300 | 294,346,060 | 218,149,944 | 47,215,249 | 265,365,193 | 150,817,725 | 28,980,867 |
| 110205 | APORTES | 914,224,193 | 13,381,721,682 | 0 | 14,295,945,875 | 5,312,221,413 | 8,539,079,058 | 13,851,300,471 | 5,312,221,413 | 78,678,688 | 5,390,900,101 | 8,905,045,774 | 8,460,400,370 |
| 11020501 | APORTES PATRONALES | 914,224,193 | 0 | 0 | 914,224,193 | 312,221,413 | 157,357,376 | 469,578,789 | 312,221,413 | 78,678,688 | 390,900,101 | 523,324,092 | 78,678,688 |
| 1102050503 | DEL NIVEL DEPARTAMENTAL | 0 | 13,381,721,682 | 0 | 13,381,721,682 | 5,000,000,000 | 8,381,721,682 | 13,381,721,682 | 5,000,000,000 | 0 | 5,000,000,000 | 8,381,721,682 | 8,381,721,682 |
| 110205030198 | OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL | 0 | 13,381,721,682 | 0 | 13,381,721,682 | 5,000,000,000 | 8,381,721,682 | 13,381,721,682 | 5,000,000,000 | 0 | 5,000,000,000 | 8,381,721,682 | 8,381,721,682 |
| 110298 | OTROS INGRESOS NO TRIBUTARIOS | 1,119,081,718 | 0 | 0 | 1,119,081,718 | 0 | 636,037,807 | 636,037,807 | 0 | 0 | 0 | 1,119,081,718 | 636,037,807 |
| 11029811 | CONVENIOS DOCENTES Y ASISTENCIALES | 1,119,081,718 | 0 | 0 | 1,119,081,718 | 0 | 636,037,807,00 | 636,037,807 | 0 | 0 | 0 | 1,119,081,718 | 636,037,807 |
| 12 | RECURSOS DE CAPITAL | 0 | 22,478,732,064 | 0 | 22,478,732,064 | 37,709,917,248 | 2,073,175,317 | 39,783,092,565 | 37,709,917,248 | 2,073,175,317 | 39,783,092,565 | -17,304,360,501 | 0 |
| 1202 | OTROS RECURSOS DE CAPITAL | 0 | 22,478,732,064 | 0 | 22,478,732,064 | 37,709,917,248 | 2,073,175,317 | 39,783,092,565 | 37,709,917,248 | 2,073,175,317 | 39,783,092,565 | -17,304,360,501 | 0 |

| 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 |
| 120201 | Recursos del Balance | 0 | 22,478,732,064 | 0 | 22,478,732,064 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | -17,197,923,097 | 0 |
| 12020101 | Recuperacion de Cartera | 0 | 22,478,732,064 | 0 | 22,478,732,064 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | -17,197,923,097 | 0 |
| 1202010198 | Otras Recuperaciones de Cartera-Venta de servicios | 0 | 22,478,732,064 | 0 | 22,478,732,064 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | 37,626,202,196 | 2,050,452,965 | 39,676,655,161 | -17,197,923,097 | 0 |
| 120203 | Rendimientos por Operaciones Financieras | 0 | 0 | 0 | 0 | 83,715,052 | 22,722,352 | 106,437,404 | 83,715,052 | 22,722,352 | 106,437,404 | -106,437,404 | 0 |
| 12020301 | Intereses | 0 | 0 | 0 | 0 | 83,715,052 | 22,722,352 | 106,437,404 | 83,715,052 | 22,722,352 | 106,437,404 | -106,437,404 | 0 |
| 1202030101 | Provenientes de Recursos de libre destinación | 0 | 0 | 0 | 0 | 82,704,663 | 22,527,384 | 105,232,048 | 82,704,663 | 22,527,384 | 105,232,048 | -105,232,048 | 0 |
| 120203010198 | Otros Intereses de libre destinación | 0 | 0 | 0 | 0 | 82,704,663 | 22,527,384 | 105,232,048 | 82,704,663 | 22,527,384.22 | 105,232,047.52 | (105,232,047.52) | 0 |
| 1202030103 | Provenientes de Recursos de Destinación Especifica | 0 | 0 | 0 | 0 | 1,010,389 | 194,968 | 1,205,357 | 1,010,389 | 194,968 | 1,205,357 | -1,205,357 | 0 |
| 120203010398 | Otros Intereses de destinación especifica | 0 | 0 | 0 | 0 | 1,010,389 | 194,968 | 1,205,357 | 1,010,389 | 194,968 | 1,205,357 | -1,205,357 | 0 |
| TOTAL PRESUPUESTO: | | 123,076,367,197 | 37,251,104,869 | 0 | 160,327,472,066 | 111,632,392,055 | 22,996,260,269 | 134,628,652,324 | 58,052,019,463 | 13,361,411,404 | 71,413,430,867 | 88,914,041,199 | 63,215,221,457 |

APROBADO


 LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


 CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


 HELKYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO