



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE MARZO 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	20,413,599,151	0	143,489,966,348	43,547,594,394	22,207,128,785,77	65,754,723,180	17,931,802,588	10,590,328,353	28,522,130,940	114,967,835,408	37,232,592,240
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	0	0	122,423,708,146	26,166,386,919	12,864,963,865	39,031,350,784	530,762,275	1,267,996,269	1,798,758,544	120,624,949,602	37,232,592,240
1102	NO TRIBUTARIOS	122,423,708,146	0	0	122,423,708,146	26,166,386,919	12,864,963,865	39,031,350,784	530,762,275.00	1,267,996,269	1,798,758,544	120,624,949,602	37,232,592,240
110204	OPERACIONALES	120,390,402,235	0	0	120,390,402,235	26,090,201,570	12,786,285,177	38,876,486,747	454,576,926.00	1,189,317,581	1,643,894,507	118,746,507,728	37,232,592,240
11020403	VENTA DE SERVICIOS	119,687,466,983	0	0	119,687,466,983	25,997,163,517	12,740,479,143	38,737,642,660	382,059,793.00	1,152,823,930	1,534,883,723	118,152,583,260	37,202,758,937
1102040305	SERVICIOS DE SALUD	119,687,466,983	0	0	119,687,466,983	25,997,163,517	12,740,479,143	38,737,642,660	382,059,793.00	1,152,823,930	1,534,883,723	118,152,583,260	37,202,758,937
110204030502	REGIMEN CONTRIBUTIVO	22,678,895,344	0	0	22,678,895,344	5,928,151,350	2,865,515,229	8,793,666,579	158,203,636.00	228,940,648	387,144,284	22,291,751,060	8,406,522,295
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	22,678,895,344	0	0	22,678,895,344	5,928,151,350	2,865,515,229	8,793,666,579	158,203,636.00	228,940,648	387,144,284	22,291,751,060	8,406,522,295
110204030504	REGIMEN SUBSIDIADO	74,695,088,691	0	0	74,695,088,691	15,311,780,895	7,667,391,232	22,979,172,127	0.00	0	0	74,695,088,691	22,979,172,127
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	74,695,088,691	0	0	74,695,088,691	15,311,780,895	7,667,391,232	22,979,172,127	0.00	0	0	74,695,088,691	22,979,172,127
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	2,325,471,066	0	0	2,325,471,066	1,306,745,419	504,473,479	1,811,218,898	0.00	28,464,564	28,464,564	2,297,006,502	1,782,754,334
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	2,325,471,066	0	0	2,325,471,066	1,306,745,419	504,473,479	1,811,218,898	0.00	28,464,564	28,464,564	2,297,006,502	1,782,754,334
110204030508	CUOTAS DE RECUPERACION	262,132,119	0	0	262,132,119	58,289,245	10,300,934	68,590,179	19,277,657	9,917,653	29,195,310	232,936,809	39,394,869
110204030510	COPAGOS Y CUOTAS MODERADORAS	333,922,081	0	0	333,922,081	93,731,738	36,368,850	130,100,588	46,550,931	62,735,835	109,286,766	224,635,315	20,813,822
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,455,583,655	0	0	3,455,583,655	496,903,586	262,339,178	759,242,764	42,484,142.00	127,561,567	170,045,709	3,285,537,946	589,197,055
110204030514	SOLIDARIDAD Y GARANTIAS	1,119,576,652	0	0	1,119,576,652	203,663,847	107,176,758	310,840,605	0.00	0	0	1,119,576,652	310,840,605
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	1,119,576,652	0	0	1,119,576,652	203,663,847	107,176,758	310,840,605	0.00	0	0	1,119,576,652	310,840,605
110204030518	REGIMENES ESPECIALES	4,870,810,777	0	0	4,870,810,777	1,099,690,078	661,092,286	1,760,782,364	0.00	361,007,835	361,007,835	4,509,802,942	1,399,774,529
110204030598	OTROS SERVICIOS DE SALUD	9,945,986,598	0	0	9,945,986,598	1,498,207,359	625,821,197	2,124,028,556	115,543,427.00	334,195,828	449,739,255	9,496,247,343	1,674,289,301
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	5,509,805,288	0	0	5,509,805,288	585,188,338	245,267,663	830,456,001	0.00	0	0	5,509,805,288	830,456,001
11020403059807	PARTICULARES	969,803,728	0	0	969,803,728	151,647,157	110,785,568	262,432,725	113,729,597.00	124,498,114	238,227,711	731,576,017	24,205,014
11020403059811	ENTES TERRITORIALES	123,325,382	0	0	123,325,382	249,055,013	177,660	249,232,673	0.00	0	0	123,325,382	249,232,673
11020403059898	OTROS SERVICIOS DE SALUD	3,343,052,200	0	0	3,343,052,200	512,316,851	269,590,306	781,907,157	1,813,830.00	209,697,714	211,511,544	3,131,540,656	570,395,613
11020403059898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	702,935,252	0	0	702,935,252	93,038,053	45,806,034	138,844,087	72,517,133	36,493,651	109,010,784	593,924,468	29,833,303
11020407	ARRENDAMIENTOS	286,752,334	0	0	286,752,334	49,748,910	25,189,019	74,937,929	42,142,693.00	25,170,199	67,312,892	219,439,442	7,625,037
11020413	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	416,182,918	0	0	416,182,918	43,289,143	20,617,015	63,906,158	30,374,440.00	11,323,452	41,697,892	374,485,026	22,208,266
110205	APORTES	914,224,193	0	0	914,224,193	76,185,349	78,678,688	154,864,037	76,185,349.00	78,678,688	154,864,037	759,360,156	0
11020501	APORTES PATRONALES	914,224,193	0	0	914,224,193	76,185,349	78,678,688	154,864,037	76,185,349.00	78,678,688	154,864,037	759,360,156	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,119,081,718	0	0	1,119,081,718	0	0	0	0.00	0	0	1,119,081,718	0
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	1,119,081,718	0	0	1,119,081,718	0	0	0	0.00	0	0	1,119,081,718	0
12	RECURSOS DE CAPITAL	0	19,022,948,028	0	19,022,948,028	15,337,897,301	9,342,164,921	24,680,062,222	15,357,730,139	9,322,332,084	24,680,062,222	-5,657,114,194	0
1202	OTROS RECURSOS DE CAPITAL	0	19,022,948,028	0	19,022,948,028	15,337,897,301	9,342,164,921	24,680,062,222	15,357,730,139	9,322,332,084	24,680,062,222	-5,657,114,194	0
120201	Recursos del Balance	0	19,022,948,028	0	19,022,948,028	15,313,349,492	9,321,737,980	24,635,087,472	15,313,349,492	9,321,737,980	24,635,087,472	-5,612,139,444	0
12020101	Recuperacion de Cartera	0	19,022,948,028	0	19,022,948,028	15,313,349,492	9,321,737,980	24,635,087,472	15,313,349,492	9,321,737,980	24,635,087,472	-5,612,139,444	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	19,022,948,028	0	19,022,948,028	15,313,349,492	9,321,737,980	24,635,087,472	15,313,349,492	9,321,737,980	24,635,087,472	-5,612,139,444	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
120203	Rendimientos por Operaciones Financieras	0	0	0	0	24,547,809	20,426,941	44,974,750	44,380,647	594,104	44,974,750	-44,974,750	0
12020301	Intereses	0	0	0	0	24,547,809	20,426,941	44,974,750	44,380,647	594,104	44,974,750	-44,974,750	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	24,111,168	20,238,293	44,349,461	43,944,005	405,456	44,349,461	-44,349,461	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	24,111,168	20,238,293	44,349,461	43,944,005	405,456.03	44,349,461.03	(44,349,461.03)	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	436,642	188,648	625,289	436,642	188,648	625,289	-625,289	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	436,642	188,648	625,289	436,642	188,648	625,289	-625,289	0
TOTAL PRESUPUESTO:		123,076,367,197	20,413,599,151	0	143,489,966,348	43,547,594,394	22,207,128,786	65,754,723,180	17,931,802,588	10,590,328,353	28,522,130,940	114,967,835,408	37,232,592,240

APROBADO


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