



**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 30 DE NOVIEMBRE 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 EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
I	INGRESOS	90,137,315,654	46,355,825,278	0	136,493,140,932	160,349,422,774	15,281,660,081	175,631,082,854	94,202,448,850	12,468,609,477	106,671,058,327	29,822,082,605	68,960,024,528
10	DISPONIBILIDAD INICIAL	0	2,025,331,882	0	2,025,331,882	2,025,331,882	0.00	2,025,331,882	2,025,331,882	0	2,025,331,882	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	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	0	0
1003	INVERSIONES TEMPORALES	0	0	0	0	0	0	0	0	0	-	0	0
	INGRESOS CORRIENTES	90,137,315,654	914,224,193	0	91,051,539,847	117,214,828,387	12,631,614,657	129,846,443,043	51,067,854,463	9,818,564,053	60,886,418,516	30,165,121,331	68,960,024,528
11	NO TRIBUTARIOS	90,137,315,654	914,224,193	0	91,051,539,847	117,214,828,387	12,631,614,657	129,846,443,043	51,067,854,463	9,818,564,053	60,886,418,516	30,165,121,331	68,960,024,528
1102	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	115,735,689,136	11,994,234,365	127,729,923,500	49,664,900,561	9,742,378,704	59,407,279,265	30,072,157,191	68,322,644,236
110204	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	114,834,792,541	11,965,817,566	126,800,610,107	48,804,011,191	9,712,207,499	58,516,218,689	30,513,339,879	68,284,391,417
11020403	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	114,834,792,541	11,965,817,566	126,800,610,107	48,804,011,191	9,712,207,499	58,516,218,689	30,513,339,879	68,284,391,417
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	21,266,520,860	2,815,014,838	24,081,535,698	6,337,890,955	1,243,343,024	7,581,233,979	13,312,367,536	16,500,301,719
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	21,266,520,860	2,815,014,838	24,081,535,698	6,337,890,955	1,243,343,024	7,581,233,979	13,312,367,536	16,500,301,719
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	71,530,612,958	7,453,913,376	78,984,526,334	34,767,780,786	7,799,277,922	42,567,058,708	11,165,470,621	36,417,467,626
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	71,530,612,958	7,453,913,376	78,984,526,334	34,767,780,786	7,799,277,922	42,567,058,708	11,165,470,621	36,417,467,626
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	4,792,245,563	250,622,728	5,042,868,291	130,758,047	0	130,758,047	1,742,070,878	4,912,110,244
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	4,792,245,563	250,622,728	5,042,868,291	130,758,047	0	130,758,047	1,742,070,878	4,912,110,244
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	238,977,268	24,688,075	263,665,343	139,631,494	51,960,069	191,591,563	-149,766,465	72,073,781
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	454,791,925	42,925,107	497,717,032	331,726,018	42,121,308	373,847,326	-77,500,392	123,869,705
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	2,780,325,262	290,330,308	3,070,655,570	1,670,412,817	211,119,809	1,881,532,626	1,641,211,165	1,189,122,944
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	981,958,285	84,849,988	1,066,808,273	0	0	-	153,302,030	1,066,808,273
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	981,958,285	84,849,988	1,066,808,273	0	0	-	153,302,030	1,066,808,273
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	5,348,543,436	443,499,071	5,792,042,507	2,623,260,713	77,630,217	2,700,890,930	1,798,670,523	3,091,151,577
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	7,440,816,984	559,974,076	8,000,791,060	2,802,550,361	286,755,150	3,089,305,511	927,513,982	4,911,485,549
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	3,565,199,902	240,081,793	3,805,281,695	601,096,855	1,279,345	602,376,200	401,596,769	3,202,905,495
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	631,798,228	91,831,101	723,629,329	584,446,851	126,710,915	711,157,766	27,862,609	12,471,563
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	470,892,365	-10,867,847	460,024,518	0	0	-	10,794,281	460,024,518
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	2,772,926,489	238,929,029	3,011,855,518	1,617,006,655	158,764,890	1,775,771,545	487,260,323	1,236,083,973
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	235,292,624	22,373,220	257,665,844	234,140,308	23,525,536	257,665,844	11,708,767	0
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	665,603,971	6,043,579	671,647,550	626,749,062	6,645,669	633,394,731	-452,891,454	38,252,819
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	717,285,761	561,194,943	1,278,480,704	717,285,761	0	717,285,761	-59,406,563	561,194,943
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	717,285,761	561,194,943	1,278,480,704	717,285,761	0	717,285,761	-59,406,563	561,194,943



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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
110205	APORTES	-	914,224,193	-	914,224,193	761,853,490	76,185,349	838,038,839	685,668,141	76,185,349	761,853,490	152,370,703	76,185,349
11020501	Aportes Patronales	-	0	0	0	0	0	0	0	0	-	0	0
1102050503	Del nivel departamental	-	914,224,193	0	914,224,193	761,853,490	76,185,349	838,038,839	685,668,141	76,185,349	761,853,490	152,370,703	76,185,349
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	-	0	0
12	RECURSOS DE CAPITAL	0	43,416,269,203	0	43,416,269,203	41,109,262,505	2,650,045,424	43,759,307,929	41,109,262,505	2,650,045,424	43,759,307,929	-343,038,726	0
1202	OTROS RECURSOS DE CAPITAL	0	43,416,269,203	0	43,416,269,203	41,109,262,505	2,650,045,424	43,759,307,929	41,109,262,505	2,650,045,424	43,759,307,929	-343,038,726	0
120201	Recursos del Balance	0	43,300,310,491	0	43,300,310,491	40,993,303,794	2,633,917,964	43,627,221,758	40,993,303,794	2,633,917,964	43,627,221,758	-326,911,267	0
12020101	Recuperación de Cartera	0	43,300,310,491	0	43,300,310,491	40,993,303,794	2,633,917,964	43,627,221,758	40,993,303,794	2,633,917,964	43,627,221,758	-326,911,267	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	43,300,310,491	0	43,300,310,491	40,993,303,794	2,633,917,964	43,627,221,758	40,993,303,794	2,633,917,964	43,627,221,758	-326,911,267	0
120203	Rendimientos por Operaciones Financieras	0	115,958,712	0	115,958,712	115,958,711	16,127,460	132,086,171	115,958,711	16,127,460	132,086,171	(16,127,459,25)	0
12020301	Intereses	0	115,958,712	0	115,958,712	115,958,711	16,127,460	132,086,171	115,958,711	16,127,460	132,086,171	(16,127,459,25)	0
1202030101	Provenientes de Recursos de libre destinación	0	113,459,975	0	113,459,975	113,459,975	15,895,889	129,355,863	113,459,975	15,895,889	129,355,863	-15,895,888	0
120203010198	Otros Intereses de libre destinación	0	113,459,975.00	0	113,459,975	113,459,975	15,895,889	129,355,863	113,459,974.55	15,895,889	129,355,863	(15,895,888.18)	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	2,498,737	0	2,498,737	2,498,737	231,571	2,730,308	2,498,737	231,571	2,730,308	-231,571	0
120203010398	Otros Intereses de destinación específica	0	2,498,737.00	0	2,498,737	2,498,737	231,571	2,730,308	2,498,736.73	231,571	2,730,308	(231,571.07)	0
<b>TOTAL PRESUPUESTO:</b>		<b>90,137,315,654</b>	<b>46,355,825,278</b>	<b>0</b>	<b>136,493,140,932</b>	<b>160,349,422,774</b>	<b>15,281,660,081</b>	<b>175,631,082,854</b>	<b>94,202,448,850</b>	<b>12,468,609,477</b>	<b>106,671,058,327</b>	<b>29,822,082,605</b>	<b>68,960,024,528</b>

**APROBADO**

**LYDA MARCELA PEREZ RAMIREZ**  
GERENTE

**REVISADO**

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

**PREPARADO**

**HELKYN H. RAMIREZ ALVAREZ**  
PROFESIONAL PRESUPUESTO