



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE OCTUBRE 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
1	INGRESOS												
10	DISPONIBILIDAD INICIAL	90,137,315,654	43,555,825,278	0	133,693,140,932	147,194,185,150	13,155,237,624	160,349,422,774	83,163,710,960	11,098,737,890	94,202,448,850	39,490,692,082	66,146,973,924
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	0
11	INGRESOS CORRIENTES	90,137,315,654	914,224,193	0	91,051,539,847	105,243,337,185	11,971,491,202	117,214,828,387	41,152,862,995	9,914,991,468	51,067,854,463	39,983,685,384	66,146,973,924
1102	NO TRIBUTARIOS	90,137,315,654	914,224,193	0	91,051,539,847	105,243,337,185	11,971,491,202	117,214,828,387	41,152,862,995	9,914,991,468	51,067,854,463	39,983,685,384	66,146,973,924
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	103,840,383,283	11,895,305,853	115,735,689,136	39,826,094,442	9,838,806,119	49,664,900,561	39,814,535,895	66,070,788,575
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	103,009,670,492	11,825,122,049	114,834,792,541	39,034,257,892	9,769,753,299	48,804,011,191	40,225,547,377	66,030,781,350
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	103,009,670,492	11,825,122,049	114,834,792,541	39,034,257,892	9,769,753,299	48,804,011,191	40,225,547,377	66,030,781,350
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	18,511,266,173	2,755,254,687	21,266,520,860	4,902,524,034	1,435,366,921	6,337,890,955	14,555,710,560	14,928,629,905
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	18,511,266,173	2,755,254,687	21,266,520,860	4,902,524,034	1,435,366,921	6,337,890,955	14,555,710,560	14,928,629,905
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	64,838,760,126	6,691,852,832	71,530,612,958	28,286,235,683	6,481,545,103	34,767,780,786	18,964,748,543	36,762,832,172
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	64,838,760,126	6,691,852,832	71,530,612,958	28,286,235,683	6,481,545,103	34,767,780,786	18,964,748,543	36,762,832,172
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	4,299,708,617	492,536,946	4,792,245,563	128,064,979	2,693,068	130,758,047	1,742,070,878	4,661,487,516
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	4,299,708,617	492,536,946	4,792,245,563	128,064,979	2,693,068	130,758,047	1,742,070,878	4,661,487,516
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	238,803,868	173,400	238,977,268	138,024,859	1,606,635	139,631,494	-97,806,396	99,345,775
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	401,449,749	53,342,176	454,791,925	319,910,469	11,815,549	331,726,018	-35,379,084	123,065,907
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	2,410,291,755	370,033,507	2,780,325,262	1,335,219,670	335,193,147	1,670,412,817	1,852,330,974	1,109,912,445
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	835,450,814	146,507,471	981,958,285	0	0	-	153,302,030	981,958,285
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	835,450,814	146,507,471	981,958,285	0	0	-	153,302,030	981,958,285
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	4,707,880,692	640,662,744	5,348,543,436	1,729,139,545	894,121,168	2,623,260,713	1,876,300,740	2,725,282,723
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	6,766,058,699	674,758,285	7,440,816,984	2,195,138,653	607,411,708	2,802,550,361	1,214,269,132	4,638,266,623
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	3,274,690,217	290,509,685	3,565,199,902	470,827,106	130,269,749	601,096,855	402,876,114	2,964,103,047
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	541,064,793	90,733,435	631,798,228	529,559,157	54,887,694	584,446,851	154,573,524	47,351,377
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	423,861,692	47,030,673	470,892,365	0	0	-	10,794,281	470,892,365
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	2,526,441,997	246,484,492	2,772,926,489	1,194,752,390	422,254,265	1,617,006,655	646,025,213	1,155,919,834
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	212,835,271	22,457,353	235,292,624	211,137,103	23,003,205	234,140,308	35,234,303	1,152,316
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	617,877,520	47,726,451	665,603,971	580,699,447	46,049,615	626,749,062	-446,245,785	38,854,909
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	717,285,761	0	717,285,761	717,285,761	0	717,285,761	-59,406,563	0
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	717,285,761	0	717,285,761	717,285,761	0	717,285,761	-59,406,563	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
110205	APORTES	-	914,224,193	-	914,224,193	685,668,141	76,185,349	761,853,490	609,482,792	76,185,349	685,668,141	228,556,052	76,185,349
11020501	Aportes Patronales	-	0	0	0			0	0		-	0	0
1102050503	Del nivel departamental	-	914,224,193	0	914,224,193	685,668,141	76,185,349	761,853,490	609,482,792	76,185,349	685,668,141	228,556,052	76,185,349
110205050101	Del Nivel Central Nacional	-	0	0	0			0	0		-	0	0
12	RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	39,925,516,083	1,183,746,422	41,109,262,505	39,925,516,083	1,183,746,422	41,109,262,505	-492,993,302	0
1202	OTROS RECURSOS DE CAPITAL	0	40,616,269,203	0	40,616,269,203	39,925,516,083	1,183,746,422	41,109,262,505	39,925,516,083	1,183,746,422	41,109,262,505	-492,993,302	0
120201	Recursos del Balance	0	40,616,269,203	0	40,616,269,203	39,812,988,756	1,180,315,038	40,993,303,794	39,812,988,756	1,180,315,038	40,993,303,794	-377,034,591	0
12020101	Recuperacion de Cartera	0	40,616,269,203	0	40,616,269,203	39,812,988,756	1,180,315,038	40,993,303,794	39,812,988,756	1,180,315,038	40,993,303,794	-377,034,591	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	40,616,269,203	0	40,616,269,203	39,812,988,756	1,180,315,038	40,993,303,794	39,812,988,756	1,180,315,038	40,993,303,794	-377,034,591	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	112,527,327	3,431,384	115,958,711	112,527,327	3,431,384	115,958,711	-115,958,711	0
12020301	Intereses	0	0	0	0	112,527,327	3,431,384	115,958,711	112,527,327	3,431,384	115,958,711	-115,958,711	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	110,269,786	3,190,189	113,459,975	110,269,786	3,190,189	113,459,975	-113,459,975	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	110,269,786	3,190,189	113,459,975	110,269,786	3,190,189	113,459,975	-113,459,975	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	2,257,542	241,195	2,498,737	2,257,542	241,195	2,498,737	-2,498,737	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	2,257,542	241,195	2,498,737	2,257,542	241,195	2,498,737	-2,498,737	0
TOTAL PRESUPUESTO:		90,137,315,654	43,555,825,278	0	133,693,140,932	147,194,185,150	13,155,237,624	160,349,422,774	83,103,710,960	11,098,737,890	94,202,448,850	39,490,692,082	66,146,973,924

APROBADO


 LYDA MARCELA PEREZ RAMIREZ
 GERENTE

REVISADO


 CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


 HELIO N. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO