



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE 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	90,137,315,654	46,355,825,278	0	136,493,140,932	175,631,082,854	13,917,218,002	189,548,300,856	106,671,058,327	19,554,862,708	126,225,921,035	10,267,219,897	63,322,379,821
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	0
11	INGRESOS CORRIENTES	90,137,315,654	914,224,193	0	91,051,539,847	129,846,443,043	11,871,313,797	141,717,756,841	60,886,418,516	17,508,958,504	78,395,377,019	12,656,162,828	63,322,379,821
1102	NO TRIBUTARIOS	90,137,315,654	914,224,193	0	91,051,539,847	129,846,443,043	11,871,313,797	141,717,756,841	60,886,418,516	17,508,958,504	78,395,377,019	12,656,162,828	63,322,379,821
110204	OPERACIONALES	89,479,436,456	0	0	89,479,436,456	127,729,923,500	11,661,947,527	139,391,871,028	59,407,279,265	16,776,346,368	76,183,625,632	13,295,810,824	63,208,245,395
11020403	VENTA DE SERVICIOS	89,029,558,568	0	0	89,029,558,568	126,800,610,107	11,549,877,465	138,350,487,572	58,516,218,689	16,674,422,444	75,190,641,133	13,838,917,435	63,159,846,438
1102040305	SERVICIOS DE SALUD	89,029,558,568	0	0	89,029,558,568	126,800,610,107	11,549,877,465	138,350,487,572	58,516,218,689	16,674,422,444	75,190,641,133	13,838,917,435	63,159,846,438
110204030502	REGIMEN CONTRIBUTIVO	20,893,601,515	0	0	20,893,601,515	24,081,535,698	2,876,249,012	26,957,784,710	7,581,233,979	1,799,468,031	9,380,702,010	11,512,899,505	17,577,082,700
11020403050203	REGIMEN CONTRIBUTIVO NO CAPITADOS	20,893,601,515	0	0	20,893,601,515	24,081,535,698	2,876,249,012	26,957,784,710	7,581,233,979	1,799,468,031	9,380,702,010	11,512,899,505	17,577,082,700
110204030504	REGIMEN SUBSIDIADO	53,732,529,329	0	0	53,732,529,329	78,984,526,334	6,606,676,417	85,591,202,751	42,567,058,708	11,508,162,481	54,075,221,189	-342,691,860	31,515,981,562
11020403050403	REGIMEN SUBSIDIADO NO CAPITADOS	53,732,529,329	0	0	53,732,529,329	78,984,526,334	6,606,676,417	85,591,202,751	42,567,058,708	11,508,162,481	54,075,221,189	-342,691,860	31,515,981,562
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,872,828,925	0	0	1,872,828,925	5,042,868,291	413,748,366	5,456,616,657	130,758,047	1,622,326,601	1,753,084,648	119,744,277	3,703,532,009
11020403050603	ATENCION POBLACION POBRE NO CAPITADOS	1,872,828,925	0	0	1,872,828,925	5,042,868,291	413,748,366	5,456,616,657	130,758,047	1,622,326,601	1,753,084,648	119,744,277	3,703,532,009
110204030508	CUOTAS DE RECUPERACION	41,825,098	0	0	41,825,098	263,665,343	27,683,350	291,348,693	191,591,563	181,380	191,772,943	-149,947,845	99,575,751
110204030510	COPAGOS Y CUOTAS MODERADORAS	296,346,934	0	0	296,346,934	497,717,032	49,437,412	547,154,444	373,847,326	114,004,127	487,851,453	-191,504,519	59,302,990
110204030512	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	3,522,743,791	0	0	3,522,743,791	3,070,655,570	218,755,074	3,289,410,644	1,881,532,626	189,204,059	2,070,736,685	1,452,007,106	1,218,673,959
110204030514	SOLIDARIDAD Y GARANTIAS	153,302,030	0	0	153,302,030	1,066,808,273	224,618,258	1,291,426,531	0	0	-	153,302,030	1,291,426,531
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	153,302,030	0	0	153,302,030	1,066,808,273	224,618,258	1,291,426,531	0	0	-	153,302,030	1,291,426,531
110204030518	REGIMENES ESPECIALES	4,499,561,453	0	0	4,499,561,453	5,792,042,507	389,862,656	6,181,905,163	2,700,890,930	971,060,174	3,671,951,104	827,610,349	2,509,954,059
110204030598	OTROS SERVICIOS DE SALUD	4,016,819,493	0	0	4,016,819,493	8,000,791,060	742,846,920	8,743,637,980	3,089,305,511	470,015,591	3,559,321,102	457,498,391	5,184,316,878
11020403059805	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	1,003,972,969	0	0	1,003,972,969	3,805,281,695	225,673,874	4,030,955,569	602,376,200	256,736,043	859,112,243	144,860,726	3,171,843,326
11020403059807	PARTICULARES	739,020,375	0	0	739,020,375	723,629,329	84,933,317	808,562,646	711,157,766	56,489,808	767,647,574	-28,627,199	40,915,072
11020403059811	ENTES TERRITORIALES	10,794,281	0	0	10,794,281	460,024,518	99,313,652	559,338,170	0	0	-	10,794,281	559,338,170
11020403059898	OTROS SERVICIOS DE SALUD	2,263,031,868	0	0	2,263,031,868	3,011,855,518	332,926,077	3,344,781,595	1,775,771,545	156,789,740	1,932,561,285	330,470,583	1,412,220,310
11020407	ARRENDAMIENTOS	269,374,611	0	0	269,374,611	257,665,844	29,274,540	286,940,384	257,665,844	19,014,638	276,680,482	-7,305,871	10,259,902
11020413	APROVECHAMIENTOS	180,503,277	0	0	180,503,277	671,647,550	82,795,522	754,443,072	633,394,731	82,909,286	716,304,017	-535,800,740	38,139,055
110298	OTROS INGRESOS NO TRIBUTARIOS	657,879,198	0	0	657,879,198	1,278,480,704	133,180,916	1,411,661,620	717,285,761	580,241,433	1,297,527,194	-639,647,996	114,134,426
11029811	CONVENIOS DOCENTES Y ASISTENCIALES	657,879,198	0	0	657,879,198	1,278,480,704	133,180,916	1,411,661,620	717,285,761	580,241,433	1,297,527,194	-639,647,996	114,134,426



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE 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
110205	APORTES	-	914,224,193	-	914,224,193	838,038,839	76,185,354	914,224,193	761,853,490	152,370,703	914,224,193	-	0
11020501	Aportes Patronales	-	0	0	0			0			-	0	0
1102050503	Del nivel departamental	-	914,224,193	0	914,224,193	838,038,839	76,185,354	914,224,193	761,853,490	152,370,703	914,224,193	0	0
110205050101	Del Nivel Central Nacional	-	0	0	0			0			-	0	0
12	RECURSOS DE CAPITAL	0	43,416,269,203	0	43,416,269,203	43,759,307,929	2,045,904,205	45,805,212,134	43,759,307,929	2,045,904,205	45,805,212,134	-2,388,942,931	0
1202	OTROS RECURSOS DE CAPITAL	0	43,416,269,203	0	43,416,269,203	43,759,307,929	2,045,904,205	45,805,212,134	43,759,307,929	2,045,904,205	45,805,212,134	-2,388,942,931	0
120201	Recursos del Balance	0	43,300,310,491	0	43,300,310,491	43,627,221,758	2,030,050,041	45,657,271,799	43,627,221,758	2,030,050,041	45,657,271,799	-2,356,961,308	0
12020101	Recuperacion de Cartera	0	43,300,310,491	0	43,300,310,491	43,627,221,758	2,030,050,041	45,657,271,799	43,627,221,758	2,030,050,041	45,657,271,799	-2,356,961,308	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	43,300,310,491	0	43,300,310,491	43,627,221,758	2,030,050,041	45,657,271,799	43,627,221,758	2,030,050,041	45,657,271,799	-2,356,961,308	0
120203	Rendimientos por Operaciones Financieras	0	115,958,712	0	115,958,712	132,086,171	15,854,163	147,940,335	132,086,171	15,854,163	147,940,335	(31,981,622.51)	0
12020301	Intereses	0	115,958,712	0	115,958,712	132,086,171	15,854,163	147,940,335	132,086,171	15,854,163	147,940,335	(31,981,622.51)	0
1202030101	Provenientes de Recursos de libre destinación	0	113,459,975	0	113,459,975	129,355,863	15,602,366	144,958,229	129,355,863	15,602,366	144,958,229	-31,498,254	0
120203010198	Otros Intereses de libre destinación	0	113,459,975.00	0	113,459,975	129,355,863	15,602,366	144,958,229	129,355,863.18	15,602,366	144,958,229	(31,498,253.91)	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	2,498,737	0	2,498,737	2,730,308	251,798	2,982,106	2,730,308	251,798	2,982,106	-483,369	0
120203010398	Otros Intereses de destinación especifica	0	2,498,737.00	0	2,498,737	2,730,308	251,798	2,982,106	2,730,308.07	251,798	2,982,106	(483,368.60)	0
TOTAL PRESUPUESTO:		90,137,315,654	46,355,825,278	0	136,493,140,932	175,631,082,854	13,917,218,002	189,548,300,856	106,671,058,327	19,554,862,708	126,225,921,035	10,267,219,897	63,322,379,821

APROBADO


LYDA MARCELA PÉREZ RAMÍREZ
 GERENTE

REVISADO


CARLOS ALBERTO CANARIA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


HELKYN H. RAMÍREZ ALVAREZ
 PROFESIONAL PRESUPUESTO