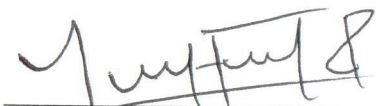


**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 31 DE OCTUBRE DE 2021**

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	% RECA 12=11/7%	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	167,749,906,904	80,575,685,992	0	248,325,592,896	251,791,105,147	19,281,687,087	271,072,792,234	135,632,103,419	27,302,317,108	162,934,420,527	60%	85,391,172,369	108,138,371,707
10	DISPONIBILIDAD INICIAL	0	0	0	0	0	0	0	0	0	0	0%	0	0
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	2,642,315	0	2,642,315	100%	0	0
1002	BANCOS	0	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	100%	0	0
11	INGRESOS CORRIENTES	167,749,906,904	1,126,654,894	0	168,876,561,798	184,482,197,168	18,013,974,591	202,496,171,759	68,323,195,440	26,034,604,612	94,357,800,052	47%	74,518,761,746	108,138,371,707
1102	NO TRIBUTARIOS	167,749,906,904	1,126,654,894	0	168,876,561,798	184,482,197,168	18,013,974,591	202,496,171,759	68,323,195,440	26,034,604,612	94,357,800,052	47%	74,518,761,746	108,138,371,707
110204	OPERACIONALES	165,970,088,034	571,292,776	0	166,541,380,810	183,234,415,004	18,013,974,591	201,248,389,595	67,277,347,007	25,913,866,309	93,191,213,316	46%	73,350,167,494	108,057,176,279
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	182,577,304,003	17,900,469,540	200,477,773,543	66,647,422,320	25,798,570,612	92,445,992,932	46%	73,524,095,102	108,031,780,611
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	182,577,304,003	17,900,469,540	200,477,773,543	66,647,422,320	25,798,570,612	92,445,992,932	46%	73,524,095,102	108,031,780,611
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	62,324,900,677	4,836,047,368	67,160,948,045	18,731,936,454	7,326,479,026	26,058,415,480	39%	-1,970,286,294	41,102,532,565
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPTADOS	24,088,129,186	0	0	24,088,129,186	62,324,900,677	4,836,047,368	67,160,948,045	18,731,936,454	7,326,479,026	26,058,415,480	39%	-1,970,286,294	41,102,532,565
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	97,533,083,100	10,117,742,066	107,650,825,166	39,981,372,466	16,914,319,929	56,895,692,395	53%	61,054,659,347	50,755,132,771
110204030504030101	REGIMEN SUBSIDIADO NO CAPTADOS	117,950,351,742	0	0	117,950,351,742	97,533,083,100	10,117,742,066	107,650,825,166	39,981,372,466	16,914,319,929	56,895,692,395	53%	61,054,659,347	50,755,132,771
110204030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	29,716,740	0	29,716,740	0	0	0	0%	3,869,625,381	29,716,740
110204030506030101	ATENCION POBLACION POBRE NO CAPTADOS	3,869,625,381	0	0	3,869,625,381	29,716,740	0	29,716,740	0	0	0	0%	3,869,625,381	29,716,740
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,697,660	0	36,697,660	1,675,487	0	1,675,487	0%	261,379,579	35,022,173
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	432,040,175	39,712,465	471,752,640	336,240,736	15,331,172	351,571,908	75%	317,614,237	120,180,732
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO	4,097,051,580	0	0	4,097,051,580	3,642,243,416	486,121,821	4,128,365,237	1,188,150,393	246,976,203	1,435,126,596	35%	2,661,924,984	2,693,238,641
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	1,733,197,658	244,669,813	1,977,867,471	0	150,033,402	150,033,402	8%	-150,033,402	1,827,834,069
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO, ETC.	0	0	0	0	1,733,197,658	244,669,813	1,977,867,471	0	150,033,402	150,033,402	8%	-150,033,402	1,827,834,069
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	7,710,280,932	1,205,095,475	8,915,376,407	4,282,119,669	657,340,652	4,939,460,321	55%	3,165,724,564	3,975,916,086
110204030518010101	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	9,135,143,645	971,080,532	10,106,224,177	2,125,927,115	2,614,017,343	2,614,017,343	26%	4,313,486,706	7,492,206,834
110204030518050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE PARTICULARES	2,435,065,570	0	0	2,435,065,570	2,474,360,562	188,698,341	2,663,058,903	524,032,262	258,582,630	782,614,892	29%	1,652,450,678	1,880,444,011
110204030518070101	ENTES TERRITORIALES	1,213,232,565	0	0	1,213,232,565	708,575,718	84,388,988	792,964,706	319,739,765	22,147,336	341,887,101	43%	871,345,464	451,077,603
11020403051809811	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	5,942,694,575	693,193,876	6,635,888,451	1,282,155,088	207,360,262	1,489,515,350	22%	1,789,690,564	5,146,373,101
1102040305180981101	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	5,942,694,575	693,193,876	6,635,888,451	1,282,155,088	207,360,262	1,489,515,350	22%	1,789,690,564	5,146,373,101
110204070101010101	ARRENDAMIENTOS	0	142,007,075	0	142,007,075	178,309,685	13,770,769	192,080,454	159,210,818	11,261,354	170,472,172	89%	-28,465,097	21,608,282
110204130101010101	APROVECHAMIENTOS DE ENTIDADES	0	429,285,701	0	429,285,701	478,801,316	99,734,282	578,535,598	470,713,869	104,034,343	574,748,212	99%	-145,462,511	3,787,386
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
1102050501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
11.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	0	555,362,118	100%	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	692,420,046	0	692,420,046	490,486,315	120,738,303	611,224,618	88%	1,168,594,252	81,195,428
11029811111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	692,420,046	0	692,420,046	490,486,315	120,738,303	611,224,618	88%	1,168,594,252	81,195,428
12	RECURSOS DE CAPITAL	0	78,161,934,034	0	78,161,934,034	66,021,810,915	1,267,712,496	67,289,523,411	66,021,810,915	1,267,712,496	67,289,523,411	100%	10,872,410,623	0
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0	0	0%	0	0
120102	INTERNO	0	0	0	0	0	0	0	0	0	0	0%	0	0
12010201	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0	0	0%	0	0
1202	OTROS RECURSOS DE CAPITAL	0	78,161,934,034	0	78,161,934,034	66,021,810,915	1,267,712,496	67,289,523,411	66,021,810,915	1,267,712,496	67,289,523,411	100%	10,872,410,623	0
120201	RECURSOS DEL BALANCE	0	78,108,577,567	0	78,108,577,567	65,958,676,017	1,267,712,496	67,226,388,513	65,958,676,017	1,267,712,496	67,226,388,513	100%	10,882,189,054	0
12020101	RECUPERACION DE CARTERA	0	78,108,577,567	0	78,108,577,567	65,958,676,017	1,267,712,496	67,226,388,513	65,958,676,017	1,267,712,496	67,226,388,513	100%	10,882,189,054	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	78,108,577,567	0	78,108,577,567	65,958,676,017	1,267,712,496	67,226,388,513	65,958,676,017	1,267,712,496	67,226,388,513	100%	10,882,189,054	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	53,356,467	0	53,356,467	63,134,898	0	63,134,898	63,134,898	0	63,134,898	100%	-9,778,431	0
12020301	INTERESES	0	53,356,467	0	53,356,467	63,134,898	0	63,134,898	63,134,898	0	63,134,898	100%	-9,778,431	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	53,355,666	0	53,355,666	63,134,096	0	63,134,096	63,134,096	0	63,134,096	100%	-9,778,430	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	53,355,666	0	53,355,666	63,134,096	0	63,134,096	63,134,096	0	63,134,096	100%	-9,778,430	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	0	801	0	801	802	0	802	802	0	802	0%	-1	0
120203010398	OTROS INTERESES DE DESTINACION ESPECIFICA	0	801	0	801	802	0	802	802	0	802	0%	-1	0
<b>TOTAL PRESUPUESTO:</b>		167,749,906,904	80,575,685,992	0	248,325,592,896	251,791,105,147	19,281,687,087	271,072,792,234	135,632,103,419	27,302,317,108	162,934,420,527	60%	85,391,172,369	108,138,371,707


APROBADO

  
**YAMIT NOE HURTADO NEIRA**  
 GERENTE

REVISADO

  
**YULIETH ALEXANDRA PARRA RONCANCIO**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

  
**HELKYN H. RAMIREZ ALVAREZ**  
 PROFESIONAL PRESUPUESTO