

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO 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	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	167,749,906,904	63,946,780,730	0	231,696,687,634	206,624,476,282	25,442,310,651	232,066,786,933	13,077,889,300	116,445,810,031	115,250,877,603	115,620,976,903
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	0	1,287,097,064	0	0
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	0	2,642,315	0	0
1002	BANCOS	0	1,284,454,749	0	1,284,454,749	1,284,454,749	0	1,284,454,749	0	1,284,454,749	0	0
11	INGRESOS CORRIENTES	167,749,906,904	555,362,118	0	168,305,269,022	144,467,887,382	22,624,686,999	167,092,574,381	10,260,265,648	51,471,597,479	116,833,671,543	115,620,976,903
1102	NO TRIBUTARIOS	167,749,906,904	555,362,118	0	168,305,269,022	144,467,887,382	22,624,686,999	167,092,574,381	10,260,265,648	51,471,597,479	116,833,671,543	115,620,976,903
110204	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	143,701,791,211	22,306,702,332	166,008,493,543	9,948,163,648	50,451,023,308	115,519,064,726	115,557,470,236
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	143,162,415,892	22,258,735,367	165,421,151,259	9,884,606,323	49,879,730,532	116,090,357,502	115,541,420,728
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	143,162,415,892	22,258,735,367	165,421,151,259	9,884,606,323	49,879,730,532	116,090,357,502	115,541,420,728
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	49,663,716,210	7,988,087,875	57,651,804,885	3,443,057,374	12,076,478,969	12,011,650,217	45,575,325,116
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	49,663,716,210	7,988,087,875	57,651,804,885	3,443,057,374	12,076,478,969	12,011,650,217	45,575,325,116
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	75,967,057,019	11,613,487,890	87,580,544,909	5,361,991,871	31,020,498,080	86,929,853,662	56,560,046,829
110204030504030101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	75,967,057,019	11,613,487,890	87,580,544,909	5,361,991,871	31,020,498,080	86,929,853,662	56,560,046,829
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	16,439,800	-3,575,597	12,864,203	0	0	3,869,625,381	12,864,203
110204030506030101	ATENCIÓN POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	16,439,800	-3,575,597	12,864,203	0	0	3,869,625,381	12,864,203
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,475,510	0	36,475,510	0	1,130,489	261,924,577	35,345,021
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	342,927,884	32,731,831	375,659,715	13,932,951	316,452,726	352,733,419	59,206,989
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	2,646,392,065	413,311,744	3,059,703,809	242,690,204	964,688,364	3,132,363,216	2,095,015,445
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	1,224,372,368	309,641,241	1,534,013,609	0	0	1,534,013,609	0
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	0	0	0	1,224,372,368	309,641,241	1,534,013,609	0	0	1,534,013,609	0
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	5,666,932,135	1,101,733,833	6,768,665,968	747,912,891	4,140,574,494	3,964,610,391	2,628,091,474
110204030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	7,598,102,901	803,316,550	8,401,419,451	75,021,032	1,359,907,410	5,567,596,639	7,041,512,041
110204030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	2,123,037,818	206,280,264	2,329,318,082	2,182,134	45,603,704	2,389,461,866	2,283,714,378
110204030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	551,479,478	96,239,559	647,719,037	9,057,079	305,837,354	907,395,211	341,881,683
11020403059811	ENTES TERRITORIALES	0	0	0	0	6,765,750	695,300	7,461,050	0	0	7,461,050	0
1102040305989898	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	4,916,819,855	500,101,427	5,416,921,282	63,781,819	1,008,466,352	2,270,739,562	4,408,454,930
110204030598989898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	4,916,819,855	500,101,427	5,416,921,282	63,781,819	1,008,466,352	2,270,739,562	4,408,454,930
110204070101010101	ARRENDAMIENTOS	0	0	0	0	137,193,244	16,630,663	153,823,907	23,606,485	142,007,075	-142,607,075	11,816,832
110204130101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	402,182,075	31,336,302	433,518,377	39,950,840	429,285,701	-429,285,701	4,232,676
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	555,362,118	0	0
1102050501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	555,362,118	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	0	555,362,118	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	210,734,053	317,984,667	528,718,720	312,102,000	465,212,053	1,314,606,817	63,506,667
11029811111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	210,734,053	317,984,667	528,718,720	312,102,000	465,212,053	1,314,606,817	63,506,667
12	RECURSOS DE CAPITAL	0	62,104,321,548	0	62,104,321,548	60,869,491,836	2,817,623,652	63,687,115,488	2,817,623,652	63,687,115,488	-1,582,793,940	0
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0	0	0
120102	INTERNO	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
1202	OTROS RECURSOS DE CAPITAL	0	62,104,321,548	0	62,104,321,548	60,869,491,836	2,817,623,652	63,687,115,488	2,817,623,652	63,687,115,488	-1,582,793,940	0
120201	RECURSOS DEL BALANCE	0	62,104,321,548	0	62,104,321,548	60,822,621,860	2,811,137,161	63,633,759,021	2,811,137,161	63,633,759,021	-1,529,437,473	0
12020101	RECUPERACIÓN DE CARTERA	0	62,104,321,548	0	62,104,321,548	60,822,621,860	2,811,137,161	63,633,759,021	2,811,137,161	63,633,759,021	-1,529,437,473	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	62,104,321,548	0	62,104,321,548	60,822,621,860	2,811,137,161	63,633,759,021	2,811,137,161	63,633,759,021	-1,529,437,473	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	46,869,976	6,486,491	53,356,467	6,486,491	53,356,467	-53,356,467	0
12020301	INTERESES	0	0	0	0	46,869,976	6,486,491	53,356,467	6,486,491	53,356,467	-53,356,467	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	46,869,976	6,486,491	53,356,467	6,486,491	53,356,467	-53,356,467	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	46,869,976	6,486,491	53,356,467	6,486,491	53,356,467	-53,356,467	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACIÓN ESPECIFICA	0	0	0	0	799	2	801	2	801	-801	0
120203010398	OTROS INTERESES DE DESTINACIÓN ESPECIFICA	0	0	0	0	799	2	801	2	801	-801	0
TOTAL PRESUPUESTO:		167,749,906,904	63,946,780,730	0	231,696,687,634	206,624,476,282	25,442,310,651	232,066,786,933	13,077,889,300	116,445,810,031	115,250,877,603	115,620,976,903

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