

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE NOVIEMBRE DE 2021

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			RECAUDO		
		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	ACUMUI 11=9+10
1	INGRESOS	167,749,906,904	92,565,553,282	0	260,315,460,186	271,072,792,234	18,177,277,573	289,250,069,807	162,934,420,527	18,110,057,428	181,
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1
1001	CAJA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	2,642,315	0	1
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
11	INGRESOS CORRIENTES	167,749,906,904	1,126,654,894	0	168,876,561,798	202,496,171,759	16,031,421,811	218,527,593,570	94,357,800,527	15,964,201,666	110,
1102	NO TRIBUTARIOS	167,749,906,904	1,126,654,894	0	168,876,561,798	202,496,171,759	16,031,421,811	218,527,593,570	94,357,800,527	15,964,201,666	110,
110204	OPERACIONALES	165,970,088,034	571,292,776	0	166,541,380,810	201,248,389,595	16,031,421,811	217,279,811,406	93,191,213,316	15,964,201,666	109,
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	200,477,773,543	15,809,038,065	216,286,811,608	92,445,992,932	15,741,457,287	108,
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	200,477,773,543	15,809,038,065	216,286,811,608	92,445,992,932	15,741,457,287	108,
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	67,160,948,045	4,218,774,624	71,379,722,669	26,058,415,480	5,822,684,908	31,
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPTADOS	24,088,129,186	0	0	24,088,129,186	67,160,948,045	4,218,774,624	71,379,722,669	26,058,415,480	5,822,684,908	31,
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	107,650,825,166	9,070,352,601	116,721,177,767	56,895,692,395	7,911,295,987	64,
110204030504030101	REGIMEN SUBSIDIADO NO CAPTADOS	117,950,351,742	0	0	117,950,351,742	107,650,825,166	9,070,352,601	116,721,177,767	56,895,692,395	7,911,295,987	64,
110204030506	ATENCIÓN 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
110204030506030101	ATENCIÓN POBLACION POBRE NO CAPTADOS	3,869,625,381	0	0	3,869,625,381	29,716,740	0	29,716,740	0	0	0
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,697,660	0	36,697,660	1,675,487	0	0
110204030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	471,752,640	47,135,288	518,887,928	351,571,908	79,787,686	1,
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	4,128,365,237	289,943,474	4,418,308,711	1,435,126,596	271,841,274	1,
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	1,977,867,471	263,947,488	2,241,814,959	150,033,402	42,408,553	5,
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	0	0	0	1,977,867,471	263,947,488	2,241,814,959	150,033,402	42,408,553	5,
110204030518010101	REGIMEN ESPECIALES	8,105,184,885	0	0	8,105,184,885	8,915,376,407	1,082,445,749	9,997,822,156	4,939,460,321	926,962,122	5,
110204030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	10,106,224,177	836,438,841	10,942,663,018	2,614,017,343	686,476,757	3,
110204030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	2,663,058,903	48,130,360	2,711,189,263	782,614,892	262,532,183	1,
110204030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	792,964,706	884,462,617	341,887,101	51,549,628	0	0
11020403059811	ENTES TERRITORIALES	0	0	0	0	14,312,117	-53,649,382	-39,337,265	0	0	0
1102040305989898	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	6,635,888,451	750,459,952	7,386,348,403	1,489,515,350	372,394,946	1,
110204030598989898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	6,635,888,451	750,459,952	7,386,348,403	1,489,515,350	372,394,946	1,
110204070101010101	ARRENDAMIENTOS	0	142,007,075	0	142,007,075	192,080,454	19,249,031	211,329,485	170,472,172	18,944,716	0
110204130101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	429,285,701	0	429,285,701	578,535,598	203,134,715	781,670,313	574,748,212	203,799,663	0
110205	APORTES	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	555,362,118	0
1102050501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	555,362,118	0
110205050101010101	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	555,362,118	555,362,118	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	692,420,046	0	692,420,046	611,224,618	0	0
11029811111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	692,420,046	0	692,420,046	611,224,618	0	0
12	RECURSOS DE CAPITAL	0	90,151,801,324	0	90,151,801,324	67,289,523,411	2,145,855,762	69,435,379,173	67,289,523,411	2,145,855,762	69,
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0	0	0
120102	INTERNO	0	0	0	0	0	0	0	0	0	0
12010201	BANCA COMERCIAL	0	0	0	0	0	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	0	90,151,801,324	0	90,151,801,324	67,289,523,411	2,145,855,762	69,435,379,173	67,289,523,411	2,145,855,762	69,
120201	RECURSOS DEL BALANCE	0	90,098,444,857	0	90,098,444,857	67,226,388,513	2,134,783,595	69,361,172,108	67,226,388,513	2,134,783,595	69,
12020101	RECUPERACIÓN DE CARTERA	0	90,098,444,857	0	90,098,444,857	67,226,388,513	2,134,783,595	69,361,172,108	67,226,388,513	2,134,783,595	69,
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	90,098,444,857	0	90,098,444,857	67,226,388,513	2,134,783,595	69,361,172,108	67,226,388,513	2,134,783,595	69,
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	53,356,467	0	53,356,467	63,134,898	11,072,167	74,207,065	63,134,898	11,072,167	0
12020301	INTERESES	0	53,356,467	0	53,356,467	63,134,898	11,072,167	74,207,065	63,134,898	11,072,167	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	53,355,666	0	53,355,666	63,134,096	11,066,655	74,200,751	63,134,096	11,066,655	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	53,355,666	0	53,355,666	63,134,096	11,066,655	74,200,751	63,134,096	11,066,655	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACIÓN ESPECIFICA	0	801	0	801	802	5,512	6,314	802	5,512	0
120203010398	OTROS INTERESES DE DESTINACIÓN ESPECIFICA	0	801	0	801	802	5,512	6,314	802	5,512	0
	TOTAL PRESUPUESTO:	167,749,906,904	92,565,553,282	0	260,315,460,186	271,072,792,234	18,177,277,573	289,250,069,807	162,934,420,527	18,110,057,428	181,

APROBADO

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REVISADO

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SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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