
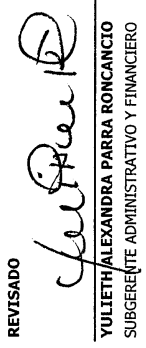
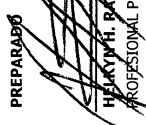


E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2021

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO			RECONOCIMIENTO			RECAUDO			SALDOS		
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 8	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 12=11	CUENTAS POR COBRAR 13=12-11
I	INGRESOS	167,749,906,904	92,565,553,282	0	260,315,460,186	289,250,069,807	23,751,353,283	313,001,423,090	181,044,477,956	24,970,229,217	206,014,707,173	54,300,753,013	106,986,715,917
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	1,287,097,064	0	0
1001	CASA	0	2,642,315	0	2,642,315	2,642,315	0	2,642,315	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	1,284,454,749	0	1,284,454,749	0	0
II	INGRESOS CORRIENTES	167,749,906,904	1,126,651,894	0	168,876,561,798	218,527,593,570	19,249,648,025	237,777,241,595	110,322,001,719	20,468,523,960	130,790,525,678	38,086,036,120	106,986,715,917
1102	NO TRIBUTARIOS	167,749,906,904	1,126,651,894	0	168,876,561,798	218,527,593,570	19,249,648,025	237,777,241,595	110,322,001,719	20,468,523,960	130,790,525,678	38,086,036,120	106,986,715,917
110201	OPERACIONALES	165,970,088,034	571,292,776	0	166,541,380,810	217,279,811,406	18,521,815,253	235,800,636,999	109,155,414,983	19,837,847,242	127,967,893,575	37,548,118,586	106,986,715,917
11020103	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	216,286,811,608	18,472,786,061	234,759,597,669	108,187,450,220	19,780,443,356	127,967,893,575	38,002,194,459	106,791,704,094
1102010305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	216,286,811,608	18,472,786,061	234,759,597,669	108,187,450,220	19,780,443,356	127,967,893,575	38,002,194,459	106,791,704,094
1102040302	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	71,379,722,669	5,355,980,681	76,735,703,350	31,881,100,388	7,217,312,517	39,098,412,905	-15,010,283,719	37,637,290,445
1102040302030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	71,379,722,669	5,355,980,681	76,735,703,350	31,881,100,388	7,217,312,517	39,098,412,905	-15,010,283,719	37,637,290,445
1102040304	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	116,721,177,767	10,352,290,318	127,073,468,085	64,806,988,382	7,221,363,790	72,028,352,172	45,921,999,570	55,045,116,513
11020403040101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	116,721,177,767	10,352,290,318	127,073,468,085	64,806,988,382	7,221,363,790	72,028,352,172	45,921,999,570	55,045,116,513
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	-29,716,740	0	0	0	0	3,869,625,381	0
1102040305060101	ATENCIÓN A LA POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	29,716,740	-29,716,740	0	0	0	0	3,869,625,381	0
1102040308010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	36,697,660	36,697,660	36,697,660	1,675,487	0	1,675,487	261,379,579	35,022,173
110204030801010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	518,887,928	43,591,348	562,479,276	431,359,394	109,335,664	540,715,258	128,470,887	21,764,018
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	4,418,308,711	440,325,667	4,858,634,378	1,706,967,870	559,462,349	2,266,430,419	1,830,621,161	2,992,200,959
110204030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	2,241,814,959	356,487,846	2,598,302,805	192,441,955	0	192,441,955	-192,441,955	2,405,860,850
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (FCAT)	0	0	0	0	2,241,814,959	356,487,846	2,598,302,805	192,441,955	0	192,441,955	-192,441,955	2,405,860,850
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	9,997,822,156	976,341,780	10,974,163,936	5,866,422,443	4,093,988,839	9,860,411,282	-1,853,226,397	1,013,756,654
11020403051801010101	OTROS SERVICIOS DE SALUD	6,977,504,049	0	0	6,977,504,049	10,942,663,018	977,484,261	11,920,147,579	3,200,494,100	200,029,767	3,479,454,097	8,040,693,482	0
1102040305180101010101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	2,711,189,263	175,058,360	2,886,247,623	1,045,147,075	200,029,767	1,245,176,837	1,189,888,733	1,641,070,786
110204030518010101010101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	884,462,617	64,767,839	949,230,456	393,436,729	141,436,632	534,873,361	678,339,204	414,337,095
11020403051801010101010101	ENTES TERRITORIALES	0	0	0	0	-39,337,265	0	-39,337,265	0	0	0	0	0
1102040305180101010101010101	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	698,231,097	698,231,097	8,088,669,500	1,861,910,296	237,493,603	2,099,403,899	1,179,802,015	5,985,265,601
110204030518010101010101010101	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	7,386,348,403	698,321,097	8,084,669,500	1,861,910,296	237,493,603	2,099,403,899	1,179,802,015	5,985,265,601
110204070101010101	ARRENDAMIENTOS	0	142,007,075	0	142,007,075	211,329,485	19,536,259	230,865,744	189,416,888	30,893,148	220,310,036	-78,302,961	10,555,708
110205	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	429,285,701	0	0	429,285,701	78,670,313	29,503,273	811,173,386	778,547,875	26,510,738	805,058,613	-375,772,912	6,114,973
11020501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	555,362,118	567,895,718	1,123,257,836	555,362,118	567,895,718	1,123,257,836	-567,895,718	0
110205010198	OTROS APORTE DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	555,362,118	567,895,718	1,123,257,836	555,362,118	567,895,718	1,123,257,836	-567,895,718	0
11020501019801	OTROS APORTE DEL NIVEL CENTRAL NACIONAL	1,779,818,870	0	0	1,779,818,870	692,420,046	159,926,714	852,346,760	611,224,618	62,781,000	674,005,618	1,105,813,252	178,341,142
1102050101980101	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	692,420,046	159,926,714	852,346,760	611,224,618	62,781,000	674,005,618	1,105,813,252	178,341,142
12	RECURSOS DE CAPITAL	0	90,151,801,324	0	90,151,801,324	69,435,379,173	4,501,705,257	73,937,084,431	69,435,379,173	4,501,705,257	73,937,084,431	16,214,716,893	0
1201	RECURSOS DEL CREDITO	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
12010201	BANCA COMERCIAL	0	0	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	69,435,379,173	4,501,705,257	73,937,084,431	69,435,379,173	4,501,705,257	73,937,084,431	16,214,716,893	0
120201	RECURSOS DEL BALANCE	0	90,098,444,857	0	90,098,444,857	69,361,172,108	4,476,911,617	73,838,083,726	69,361,172,108	4,476,911,617	73,838,083,726	16,260,361,131	0
12020101	RECUPERACION DE CARTERA	0	90,098,444,857	0	90,098,444,857	69,361,172,108	4,476,911,617	73,838,083,726	69,361,172,108	4,476,911,617	73,838,083,726	16,260,361,131	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	90,098,444,857	0	90,098,444,857	69,361,172,108	4,476,911,617	73,838,083,726	69,361,172,108	4,476,911,617	73,838,083,726	16,260,361,131	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	53,356,467	0	53,356,467	74,207,065	24,793,640	99,000,705	74,207,065	24,793,640	99,000,705	-45,644,238	0
12020301	INTERESES	0	53,356,467	0	53,356,467	74,207,065	24,793,640	99,000,705	74,207,065	24,793,640	99,000,705	-45,644,238	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	53,356,467	0	53,356,467	74,207,065	24,793,640	99,000,705	74,207,065	24,793,640	99,000,705	-45,644,238	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	0	0	0	0	0	0	0	0
12020301019801	PROVENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	0	801	0	801	6,314	11,816	18,130	6,314	11,816	18,130	-17,329	0
1202030101980101	OTROS INTERESES DE DESTINACION ESPECIFICA	0	801	0	801	6,314	11,816	18,130	6,314	11,816	18,130	-17,329	0
120203010198010101	TOTAL PRESUPUESTO:	167,749,906,904	92,565,553,282	0	260,315,460,186	289,250,069,807	23,751,353,283	313,001,423,090	181,044,477,956	24,970,229,217	206,014,707,173	54,300,753,013	106,986,715,917

APROBADO

YULIETH ALEXANDRA PARRA RONCANCIO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

REVISADO

YULIETH ALEXANDRA PARRA RONCANCIO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HENRY H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO