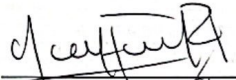
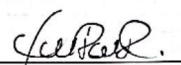



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE ENERO DE 2021

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO			EFECTIVO			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	167,749,906,904	3,428,529,000	0	171,178,435,904	0	26,387,875,253	26,387,875,253	0	11,749,209,313	11,749,209,313	159,429,226,591	14,638,665,940
10	DISPONIBILIDAD INICIAL	0	756,529,000	0	756,529,000	0	1,287,097,064	1,287,097,064	0	1,287,097,064	1,287,097,064	-530,568,064	0
1001	CAJA	0	0	0	0	0	2,642,315	2,642,315	0	2,642,315	2,642,315	-2,642,315	0
1002	BANCOS	0	756,529,000	0	756,529,000	0	1,284,454,749	1,284,454,749	0	1,284,454,749	1,284,454,749	-527,925,749	0
11	INGRESOS CORRIENTES	167,749,906,904	0	0	167,749,906,904	0	14,658,454,140	14,658,454,140	0	19,788,200	19,788,200	167,730,118,704	14,638,665,940
1102	NO TRIBUTARIOS	167,749,906,904	0	0	167,749,906,904	0	14,658,454,140	14,658,454,140	0	19,788,200	19,788,200	167,950,299,834	14,485,555,837
110201	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	0	14,505,344,087	14,505,344,087	0	18,822,250	18,822,250	165,951,265,784	14,461,687,969
11020103	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	0	14,480,510,219	14,480,510,219	0	18,822,250	18,822,250	165,951,265,784	14,461,687,969
1102010305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	0	14,480,510,219	14,480,510,219	0	0	0	24,688,129,186	4,812,305,254
110201030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	0	4,812,305,254	4,812,305,254	0	0	0	24,088,129,186	4,812,305,254
1102010305020101	REGIMEN CONTRIBUTIVO NO CAPTADOS	24,088,129,186	0	0	24,088,129,186	0	4,812,305,254	4,812,305,254	0	0	0	117,950,351,742	7,721,148,359
110201030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	0	7,721,148,359	7,721,148,359	0	0	0	117,950,351,742	7,721,148,359
110201030504030101	REGIMEN SUBSIDIADO NO CAPTADOS	117,950,351,742	0	0	117,950,351,742	0	7,721,148,359	7,721,148,359	0	0	0	117,950,351,742	7,721,148,359
110201030506	ATENCION A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	0	0	0	0	0	0	3,869,625,381	0
110201030506030101	ATENCION POBLACION POBRE NO CAPTADOS	3,869,625,381	0	0	3,869,625,381	0	0	0	0	0	0	3,869,625,381	0
110201030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	0	0	0	0	0	0	263,055,066	0
110201030510010101	COPAGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	0	63,650,149	63,650,149	0	9,797,276	9,797,276	659,388,369	53,852,373
110201030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	0	236,765,262	236,765,262	0	0	0	4,097,051,580	236,765,262
110201030514	SOLIDARIDAD Y GARANTIAS	0	0	0	0	0	132,846,263	132,846,263	0	0	0	0	132,846,263
11020103051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	0	0	0	0	132,846,263	132,846,263	0	0	0	0	132,846,263
110201030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	0	518,080,766	518,080,766	0	0	0	8,105,184,885	518,080,766
110201030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	0	995,714,166	995,714,166	0	9,024,474	9,024,474	6,918,479,575	986,689,692
110201030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	0	146,663,178	146,663,178	0	0	0	2,435,065,570	146,663,178
110201030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	0	55,140,414	55,140,414	0	9,024,474	9,024,474	1,204,208,091	46,115,940
11020103059811	ENTES TERRITORIALES	0	0	0	0	0	672,524	672,524	0	0	0	0	672,524
1102010305989908	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	0	793,238,050	793,238,050	0	0	0	3,279,205,914	793,238,050
110201030598990908	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	0	793,238,050	793,238,050	0	0	0	3,279,205,914	793,238,050
1102010305101010101	ARRENDAMIENTOS	0	0	0	0	0	16,539,031	16,539,031	0	0	0	0	16,539,031
11020103051801010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	0	8,294,837	8,294,837	0	965,950	965,950	-965,950	7,328,887
110208	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	0	153,110,053	153,110,053	0	0	0	1,779,818,870	153,110,053
11020811111111111111	CONVENIOS DOXLENES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	0	153,110,053	153,110,053	0	0	0	1,779,818,870	153,110,053
12	RECURSOS DE CAPITAL	0	2,672,000,000	0	2,672,000,000	0	10,442,324,049	10,442,324,049	0	10,442,324,049	10,442,324,049	-7,770,324,049	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	2,672,000,000	0	2,672,000,000	0	10,442,324,049	10,442,324,049	0	10,442,324,049	10,442,324,049	-7,770,324,049	0
120201	Recursos del Balance	0	2,672,000,000	0	2,672,000,000	0	10,435,667,770	10,435,667,770	0	10,435,667,770	10,435,667,770	-7,763,667,770	0
12020101	Recuperacion de Cartera	0	2,672,000,000	0	2,672,000,000	0	10,435,667,770	10,435,667,770	0	10,435,667,770	10,435,667,770	-7,763,667,770	0
12020101090909090908	OTRAS RECUPERACIONES DE CARTERA	0	2,672,000,000	0	2,672,000,000	0	10,435,667,770	10,435,667,770	0	10,435,667,770	10,435,667,770	-7,763,667,770	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	0	6,656,279	6,656,279	0	6,656,279	6,656,279	-6,656,279	0
12020301	INTERESES	0	0	0	0	0	6,656,279	6,656,279	0	6,656,279	6,656,279	-6,656,279	0

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 8	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	0	6,656,279	6,656,279	0	6,656,279	6,656,279	-6,656,279	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	0	6,656,279	6,656,279	0	6,656,279	6,656,279	-6,656,279	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	0	0	0	0	0	0	0	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRESUPUESTO:		167,749,906,904	3,428,529,000	0	171,178,435,904	0	26,387,875,253	26,387,875,253	0	11,749,209,313	11,749,209,313	159,429,226,591	14,638,665,940
APROBADO		REVISADO				PREPARADO							
 YAMITINO HURTADO NEIRA GERENTE		 YULIETH ALEXANDRA PARRA RONCANCIO SUBGERENTE ADMINISTRATIVO Y FINANCIERO				 HELWYN B. RAMIREZ ALVAREZ PROFESIONAL PRESUPUESTO							

//Claudia Milena Torres