

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO				RECONOCIMIENTO		RECAUDO			SALDOS	
		INICIAL 1	ADICIONES 2	REDUCCIONES 3	DEFINITIVO 4=1+2-3	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	40,226,787,958	0	207,976,694,862	37,962,010,943	179,015,620,043	61,725,677,675	26,749,280,002	88,474,957,677	119,501,737,185	90,540,662,366
10	DISPONIBILIDAD INICIAL	0	1,287,097,064	0	1,287,097,064	0	1,287,097,064	1,287,097,064	0	1,287,097,064	0	0
1001	CAJA	0	2,642,315	0	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	0	1,284,454,749	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	24,143,910,914	120,325,528,336	16,853,685,997	12,931,179,973	29,784,865,970	138,520,403,052	90,540,662,366
1102	NO TRIBUTARIOS	167,749,906,904	555,362,118	0	168,305,269,022	24,143,910,914	120,325,528,336	16,853,685,997	12,931,179,973	29,784,865,970	138,520,403,052	90,540,662,366
110204	OPERACIONALES	165,970,088,034	0	0	165,970,088,034	24,086,286,914	119,559,432,165	16,145,213,836	12,931,179,973	29,076,393,799	136,893,694,235	90,483,038,366
11020403	VENTA DE SERVICIOS	165,970,088,034	0	0	165,970,088,034	23,823,219,788	119,070,050,380	15,965,915,174	12,648,507,272	28,614,422,446	137,355,665,588	90,455,627,934
1102040305	SERVICIOS DE SALUD	165,970,088,034	0	0	165,970,088,034	23,823,219,788	119,070,050,380	15,965,915,174	12,648,507,272	28,614,422,446	137,355,665,588	90,455,627,934
110204030502	REGIMEN CONTRIBUTIVO	24,088,129,186	0	0	24,088,129,186	9,580,499,594	40,925,312,186	5,070,260,421	1,819,023,961	6,889,284,382	17,198,844,804	34,036,027,804
110204030502030101	REGIMEN CONTRIBUTIVO NO CAPITADOS	24,088,129,186	0	0	24,088,129,186	9,580,499,594	40,925,312,186	5,070,260,421	1,819,023,961	6,889,284,382	17,198,844,804	34,036,027,804
110204030504	REGIMEN SUBSIDIADO	117,950,351,742	0	0	117,950,351,742	11,519,639,028	63,655,499,854	7,651,030,819	10,203,877,442	17,854,908,261	100,095,443,481	45,800,591,593
110204030504030101	REGIMEN SUBSIDIADO NO CAPITADOS	117,950,351,742	0	0	117,950,351,742	11,519,639,028	63,655,499,854	7,651,030,819	10,203,877,442	17,854,908,261	100,095,443,481	45,800,591,593
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,869,625,381	0	0	3,869,625,381	0	224,800	0	0	0	3,869,625,381	224,800
110204030506030101	ATENCIÓN POBLACION POBRE NO CAPITADOS	3,869,625,381	0	0	3,869,625,381	0	224,800	0	0	0	3,869,625,381	224,800
110204030508010101	CUOTAS DE RECUPERACION	263,055,066	0	0	263,055,066	10,000,000	36,475,510	217,355	803,509	1,020,864	262,034,202	35,454,646
110204030510010101	COPEGOS Y CUOTAS MODERADORAS	669,186,145	0	0	669,186,145	62,207,685	342,927,884	143,124,768	45,761,753	188,886,523	480,299,622	154,041,361
110204030512010101	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO (SOAT)	4,097,051,580	0	0	4,097,051,580	446,106,532	2,174,773,900	449,487,637	110,246,244	559,733,881	3,537,317,699	1,615,040,019
110204030514	SOLIDARIDAD Y GARANTIAS	0	97,692,592	0	97,692,592	1,036,152,746	0	0	0	0	0	1,036,152,746
11020403051403	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO (ECAT)	0	97,692,592	0	97,692,592	1,036,152,746	0	0	0	0	0	1,036,152,746
110204030518010101	REGIMENES ESPECIALES	8,105,184,885	0	0	8,105,184,885	1,071,459,799	4,830,106,140	1,744,711,013	253,412,212	1,998,123,225	6,107,061,660	2,831,982,915
110204030598	OTROS SERVICIOS DE SALUD	6,927,504,049	0	0	6,927,504,049	1,035,614,558	6,068,577,359	907,083,161	215,382,149	1,122,465,310	5,805,038,739	4,946,112,049
110204030598050101	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD	2,435,065,570	0	0	2,435,065,570	336,213,374	1,533,358,961	20,839,867	2,733,627	23,573,494	2,411,492,076	1,509,785,467
110204030598070101	PARTICULARES	1,213,232,565	0	0	1,213,232,565	95,442,652	412,642,454	96,157,938	97,045,133	193,203,071	1,020,029,494	219,439,384
11020403059811	ENTES TERRITORIALES	0	0	0	0	-1,613,912	4,232,581	0	0	0	0	4,232,581
1102040305989898	OTROS SERVICIOS DE SALUD	3,279,205,914	0	0	3,279,205,914	605,572,444	4,118,343,363	790,085,356	115,603,389	905,688,745	2,373,517,169	3,212,654,618
110204030598989898	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	3,279,205,914	0	0	3,279,205,914	605,572,444	4,118,343,363	790,085,356	115,603,389	905,688,745	2,373,517,169	3,212,654,618
110204070101010101	ARRENDAMIENTOS	0	0	0	0	26,532,895	115,084,317	65,711,783	28,216,769	93,928,552	-93,928,552	21,155,765
110204130101010101	APROVECHAMIENTOS DE ENTIDADES DESCENTRALIZADAS	0	0	0	0	236,534,231	374,297,468	113,586,869	254,455,932	368,042,801	-368,042,801	6,254,667
110205	APORTES	0	555,362,118	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	0
1102050501	DEL NIVEL CENTRAL	0	555,362,118	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	555,362,118	0	555,362,118	0	555,362,118	555,362,118	0	555,362,118	0	0
110298	OTROS INGRESOS NO TRIBUTARIOS	1,779,818,870	0	0	1,779,818,870	57,624,000	210,734,053	153,110,053	0	153,110,053	1,626,708,817	57,624,000
11029811111111111111	CONVENIOS DOCENTES Y ASISTENCIALES	1,779,818,870	0	0	1,779,818,870	57,624,000	210,734,053	153,110,053	0	153,110,053	1,626,708,817	57,624,000
12	RECURSOS DE CAPITAL	0	38,384,328,776	0	38,384,328,776	13,818,100,029	57,402,994,643	43,584,894,614	13,818,100,029	57,402,994,643	-19,018,665,867	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	38,384,328,776	0	38,384,328,776	13,818,100,029	57,402,994,643	43,584,894,614	13,818,100,029	57,402,994,643	-19,018,665,867	0
120201	RECURSOS DEL BALANCE	0	38,384,328,776	0	38,384,328,776	13,805,068,210	57,356,124,667	43,551,056,457	13,805,068,210	57,356,124,667	-18,971,795,891	0
12020101	RECUPERACIÓN DE CARTERA	0	38,384,328,776	0	38,384,328,776	13,805,068,210	57,356,124,667	43,551,056,457	13,805,068,210	57,356,124,667	-18,971,795,891	0
120201019898989898	OTRAS RECUPERACIONES DE CARTERA	0	38,384,328,776	0	38,384,328,776	13,805,068,210	57,356,124,667	43,551,056,457	13,805,068,210	57,356,124,667	-18,971,795,891	0
120203	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	13,031,819	46,869,976	33,838,157	13,031,819	46,869,976	-46,869,976	0
12020301	INTERESES	0	0	0	0	13,031,819	46,869,976	33,838,157	13,031,819	46,869,976	-46,869,976	0
1202030101	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	13,031,819	46,869,976	33,837,358	13,031,819	46,869,976	-46,869,976	0
120203010198	OTROS INTERESES DE LIBRE DESTINACION	0	0	0	0	13,031,819	46,869,177	33,837,358	13,031,819	46,869,177	-46,869,177	0
1202030103	PROVENIENTES DE RECURSOS DE DESTINACIÓN ESPECIFICA	0	0	0	0	0	799	799	0	799	-799	0
120203010398	OTROS INTERESES DE DESTINACIÓN ESPECIFICA	0	0	0	0	0	799	799	0	799	-799	0
TOTAL PRESUPUESTO:		167,749,906,904	40,226,787,958	0	207,976,694,862	37,962,010,943	179,015,620,043	61,725,677,675	26,749,280,002	88,474,957,677	119,501,737,185	90,540,662,366

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