



HOSPITAL DEPARTAMENTAL SAN RAFAEL DE ZARZAL E.S.E.
 NIT: 891900441-1
 Auxiliar de Presupuesto de Ingresos
 Periodo: Desde Enero 01 de 2021 Hasta Enero 31 de 2021

Codigo Presupuestal	Nombre	Presupuesto Inicial	Traslados	Modificaciones	Presupuesto Definitivo	Reconocimientos	Recaudos	Saldo Disponible
			Contratados	Aplicaciones				
110	DISPONIBILIDAD INICIAL	\$17,273,584,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,273,584,000.00
11001	Disponibilidad Inicial	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00
1100	INGRESOS CORRIENTES	\$17,233,584,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,233,584,000.00
110010	VENTA DE SERVICIOS	\$13,095,583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095,583,000.00
11001001	Régimen Contributivo	\$3,392,559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392,559,000.00
1100100102	Régimen Contributivo Evento	\$3,392,559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392,559,000.00
11001002	Régimen Subsidiado	\$8,491,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,490,000.00
1100100202	Régimen Subsidiado Evento	\$8,491,490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,491,490,000.00
11001004	Fesysa- Reclamaciones ECAT-SOAT	\$658,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,130,000.00
1100100401	Fesysa- Reclamaciones ECAT-SOAT	\$658,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,130,000.00
11001005	Cuotas de recuperación	\$187,253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,253,000.00
1100100501	Cuotas de recuperación	\$187,253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,253,000.00
11001008	Otras entidades	\$366,151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,151,000.00
1100100801	Otras entidades	\$366,151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,151,000.00
110040	CUENTAS POR COBRAR VIGENCIA ANTERIOR	\$4,138,001,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138,001,000.00
11004001	Cuentas por Cobrar de Vigencia Anterior	\$4,138,001,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,138,001,000.00
TOTAL		\$17,273,584,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,273,584,000.00

FREDDY ORLANDO GARCIA MEDINA
 ADMINISTRADOR