



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 29 DE FEBRERO DE 2016

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCIONE	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECAUDO	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7		8	9	10	RECAUDO	11=4-10	12=7-10
1	INGRESOS	93,716,279,510	0	0	93,716,279,510	31,074,132,247	15,770,365,657	46,844,497,904	50%	22,368,418,646	6,338,427,166	28,706,845,812	61%	65,009,433,698	18,137,652,092
10	DISPONIBILIDAD INICIAL	957,036,000	0	0	957,036,000	19,585,350,859	0	19,585,350,859	2046%	19,585,350,859	0	19,585,350,859	100%	-18,628,314,859	0
1001	Caja	0	0	0	0	13,290,200	0	13,290,200	0%	13,290,200	0	13,290,200	100%	-13,290,200	0
1002	Bancos	0	0	0	0	18,615,024,659	0	18,615,024,659	0%	18,615,024,659	0	18,615,024,659	100%	-18,615,024,659	0
1003	Inversiones Temporales	957,036,000	0	0	957,036,000	957,036,000	0	957,036,000	100%	957,036,000	0	957,036,000	100%	0	0
11	INGRESOS CORRIENTES	87,794,488,446	0	0	87,794,488,446	8,813,943,369	9,570,770,859	18,384,714,228	21%	108,229,768	138,832,368	247,062,136	1.3%	87,547,426,310	18,137,652,092
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	8,813,943,369	9,570,770,859	18,384,714,228	21%	108,229,768	138,832,368	247,062,136	1.3%	87,547,426,310	18,137,652,092
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	8,813,943,369	9,570,770,859	18,384,714,228	21%	108,229,768	138,832,368	247,062,136	1.3%	87,107,954,441	18,137,652,092
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	8,810,205,478	9,488,974,887	18,299,180,365	21%	107,119,370	138,832,368	247,062,136	1.1%	86,249,175,281	18,095,695,413
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	8,810,205,478	9,488,974,887	18,299,180,365	21%	107,119,370	96,365,582	203,484,952	1.1%	86,249,175,281	18,095,695,413
110204030502	RÉGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	1,776,578,969	1,546,165,813	3,322,744,782	24%	0	0	0	0%	14,121,808,536	3,322,744,782
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	1,776,578,969	1,546,165,813	3,322,744,782	24%	0	0	0	0%	14,121,808,536	3,322,744,782
110204030504	RÉGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	5,456,599,339	6,386,110,338	11,842,709,677	20%	0	0	0	0%	59,247,633,839	11,842,709,677
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	5,456,599,339	6,386,110,338	11,842,709,677	20%	0	0	0	0%	59,247,633,839	11,842,709,677
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,345,954,672	0	0	1,345,954,672	113,783,137	93,628,149	207,411,286	15%	0	0	0	0%	1,345,954,672	207,411,286
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	113,783,137	93,628,149	207,411,286	15%	0	0	0	0%	1,345,954,672	207,411,286
110204030508	CUOTAS DE RECUPERACION	29,249,444	0	0	29,249,444	6,010,273	5,297,201	11,307,474	39%	209,855	258,185	468,040	4.1%	28,781,404	10,839,434
110204030510	COPAGOS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	570,479,723	0	0	570,479,723	60,194,172	71,316,304	131,510,476	23%	57,437,687	72,797,651	130,235,338	99%	440,244,385	1,275,138
110204030512	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	75,508,524	85,795,038	161,303,562	18%	0	0	0	0%	885,777,908	161,303,562
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	75,508,524	85,795,038	161,303,562	18%	0	0	0	0%	885,777,908	161,303,562
110204030518	RÉGIMEN ESPECIALES	3,782,213,075	0	0	3,782,213,075	426,046,872	393,085,185	819,132,057	22%	0	0	0	0%	3,782,213,075	819,132,057
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	403,551,030	533,531,576	937,082,606	27%	49,471,828	10,360,246	59,832,074	6%	3,401,867,244	877,250,532
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	193,525,751	395,865,623	589,391,374	33%	0	0	0	0%	1,810,423,339	589,391,374
11020403059807	Particulares	410,938,875	0	0	410,938,875	67,104,107	62,052,406	129,156,513	31%	49,471,828	10,360,246	59,832,074	46%	351,106,801	69,324,439
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	71,906,219	14,915,300	86,821,519	52%	0	0	0	0%	167,228,421	86,821,519
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	71,014,953	60,698,247	131,713,200	12%	0	0	0	0%	1,073,108,683	131,713,200
11020407	Arrendamientos	189,062,636	0	0	189,062,636	0	41,443,316	41,443,316	22%	0	2,970,440	2,970,440	0%	186,092,196	38,472,876
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	3,737,891	40,352,656	44,090,547	6%	1,110,398	39,496,346	40,606,744	92%	672,686,964	3,483,803
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-	0%	-	-
11020501	Aportes Patronales	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0
110298	Otros Ingresos No Tributarios	439,471,869	0	0	439,471,869	0	0	0	0%	0	0	0	0%	439,471,869	0
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	0	0	0	0%	0	0	0	0%	439,471,869	0
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	2,674,838,019	6,199,594,798	8,874,432,817	179%	2,674,838,019	6,199,594,798	8,874,432,817	100%	-3,909,677,753	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	2,674,838,019	6,199,594,798	8,874,432,817	179%	2,674,838,019	6,199,594,798	8,874,432,817	100%	-3,909,677,753	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	2,601,325,603	6,124,626,673	8,725,952,276	176%	2,601,325,603	6,124,626,673	8,725,952,276	100%	-3,761,197,212	0
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	2,601,325,603	6,124,626,673	8,725,952,276	176%	2,601,325,603	6,124,626,673	8,725,952,276	100%	-3,761,197,212	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	2,601,325,603	6,124,626,673	8,725,952,276	176%	2,601,325,603	6,124,626,673	8,725,952,276	100%	-3,761,197,212	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	73,512,416	74,968,125	148,480,541	0%	73,512,416	74,968,125	148,480,541	100%	-148,480,541	0
12020301	Intereses	0	0	0	0	73,512,416	74,968,125	148,480,541	0%	73,512,416	74,968,125	148,480,541	100%	-148,480,541	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	67,254,634	70,509,948	137,764,582	0%	67,254,634	70,509,948	137,764,582	100%	-137,764,582	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	67,254,634	70,509,948	137,764,582	0%	67,254,634	70,509,948	137,764,582	100%	-137,764,582	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	6,257,782	4,458,177	10,715,959	0%	6,257,782	4,458,177	10,715,959	100%	-10,715,959	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	6,257,782	4,458,177	10,715,959	0%	6,257,782	4,458,177	10,715,959	100%	-10,715,959	0
	TOTAL INGRESOS	93,716,279,510	0	0	93,716,279,510	31,074,132,247	15,770,365,657	46,844,497,904	50%	22,368,418,646	6,338,427,166	28,706,845,812	61%	65,009,433,698	18,137,652,092

APROBADO

REVISADO Y AVALADO

PREPARADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

SONIA YANNETH MANRIQUE HURTADO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO