



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2016

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUC CIONE	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECAU DO	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7		8	9	10		11=4-10	12=7-10
1	INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	58,461,092,811	11,748,366,498	70,209,459,310	62%	32,954,114,832	7,589,965,757	40,544,080,589	58%	71,800,513,780	29,665,378,721
10	DISPONIBILIDAD INICIAL	957,036,000	18,628,314,859	0	19,585,350,859	19,585,350,859	0	19,585,350,859	100%	19,585,350,859	0	19,585,350,859	100%	0	0
1001	Caja	0	13,290,200	0	13,290,200	13,290,200	0	13,290,200	0%	13,290,200	0	13,290,200	100%	0	0
1002	Bancos	0	18,615,024,659	0	18,615,024,659	18,615,024,659	0	18,615,024,659	0%	18,615,024,659	0	18,615,024,659	100%	0	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	27,777,585,021	9,745,770,566	37,523,355,587	43%	2,270,607,042	5,587,369,824	7,857,976,866	20.9%	79,936,511,580	29,665,378,721
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	27,777,585,021	9,745,770,566	37,523,355,587	43%	2,270,607,042	5,587,369,824	7,857,976,866	20.9%	79,936,511,580	29,665,378,721
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	27,777,585,021	9,745,770,566	37,523,355,587	43%	2,270,607,042	5,587,369,824	7,857,976,866	20.9%	79,936,511,580	29,665,378,721
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	27,627,234,826	9,550,748,181	37,177,983,007	43%	2,176,902,314	5,471,916,483	7,648,818,797	20.6%	78,803,841,436	29,529,164,210
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	27,627,234,826	9,550,748,181	37,177,983,007	43%	2,176,902,314	5,471,916,483	7,648,818,797	20.6%	78,803,841,436	29,529,164,210
110204030502	RÉGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	5,479,309,064	2,278,633,648	7,757,942,712	55%	135,693,206	1,686,473,727	1,822,166,933	23%	12,299,641,603	5,935,775,779
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	5,479,309,064	2,278,633,648	7,757,942,712	55%	135,693,206	1,686,473,727	1,822,166,933	23%	12,299,641,603	5,935,775,779
110204030504	RÉGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	15,998,332,639	5,556,895,299	21,555,227,938	36%	1,203,771,684	2,376,403,779	3,580,175,463	17%	55,667,458,376	17,975,052,475
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	15,998,332,639	5,556,895,299	21,555,227,938	36%	1,203,771,684	2,376,403,779	3,580,175,463	17%	55,667,458,376	17,975,052,475
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	1,564,384,339	293,719,335	1,858,103,674	138%	0	367,754,736	367,754,736	20%	978,199,936	1,490,348,938
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	1,564,384,339	293,719,335	1,858,103,674	138%	0	367,754,736	367,754,736	20%	978,199,936	1,490,348,938
110204030508	CUOTAS DE RECUPERACIÓN	29,249,444	0	0	29,249,444	17,119,698	2,960,841	20,080,539	69%	3,629,379	88,095	3,717,474	18.5%	25,531,970	16,363,065
110204030510	COPAGOS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	570,479,723	0	0	570,479,723	198,688,593	60,681,278	259,369,871	45%	195,116,443	61,258,850	256,375,293	99%	314,104,430	2,994,578
110204030512	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	200,938,364	86,111,640	287,050,004	32%	0	0	0	0%	885,777,908	287,050,004
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	200,938,364	86,111,640	287,050,004	32%	0	0	0	0%	885,777,908	287,050,004
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	1,354,602,559	473,403,467	1,828,006,026	48%	304,658,425	556,974,208	861,632,633	47%	2,920,580,442	966,373,393
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	1,592,446,508	476,742,661	2,069,189,169	60%	122,321,749	69,671,411	191,993,160	9%	3,269,706,158	1,877,196,009
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	954,409,192	266,294,571	1,220,703,763	67%	0	2,975,400	2,975,400	0%	1,807,447,939	1,217,728,363
11020403059807	Particulares	410,938,875	0	0	410,938,875	187,113,891	55,011,220	242,125,111	59%	116,593,719	29,820,854	146,414,573	60%	264,524,302	95,710,538
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	245,262,548	24,952,402	270,214,950	162%	0	84,500	84,500	0%	167,143,921	270,130,450
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	205,660,877	130,484,468	336,145,345	31%	5,728,030	36,790,657	42,518,687	13%	1,030,589,996	293,626,658
11020407	Arrendamientos	189,062,636	0	0	189,062,636	62,164,974	62,164,974	124,329,948	66%	23,485,412	53,663,944	77,149,356	0%	111,913,280	47,180,592
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	88,185,221	78,627,411	166,812,632	23%	70,219,316	61,789,397	132,008,713	79%	581,284,995	34,803,919
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-	0%	-	-
11020501	Aportes Patronales	-	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	54,230,000	54,230,000	12%	0	0	0	0%	439,471,869	54,230,000
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	0	54,230,000	54,230,000	12%	0	0	0	0%	439,471,869	54,230,000
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	11,098,156,931	2,002,595,933	13,100,752,864	264%	11,098,156,931	2,002,595,933	13,100,752,864	100%	-8,135,997,800	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	11,098,156,931	2,002,595,933	13,100,752,864	264%	11,098,156,931	2,002,595,933	13,100,752,864	100%	-8,135,997,800	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	10,855,262,266	1,930,328,633	12,785,590,899	258%	10,855,262,266	1,930,328,633	12,785,590,899	100%	-7,820,835,835	0
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	10,855,262,266	1,930,328,633	12,785,590,899	258%	10,855,262,266	1,930,328,633	12,785,590,899	100%	-7,820,835,835	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	10,855,262,266	1,930,328,633	12,785,590,899	258%	10,855,262,266	1,930,328,633	12,785,590,899	100%	-7,820,835,835	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	242,894,665	72,267,300	315,161,965	0%	242,894,665	72,267,300	315,161,965	100%	-315,161,965	0
12020301	Intereses	0	0	0	0	242,894,665	72,267,300	315,161,965	0%	242,894,665	72,267,300	315,161,965	100%	-315,161,965	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	214,454,654	69,091,231	283,545,885	0%	214,454,654	69,091,231	283,545,885	100%	-283,545,885	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	214,454,654	69,091,231	283,545,885	0%	214,454,654	69,091,231	283,545,885	100%	-283,545,885	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	28,440,011	3,176,069	31,616,080	0%	28,440,011	3,176,069	31,616,080	100%	-31,616,080	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	28,440,011	3,176,069	31,616,080	0%	28,440,011	3,176,069	31,616,080	100%	-31,616,080	0
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	58,461,092,811	11,748,366,498	70,209,459,310	62%	32,954,114,832	7,589,965,757	40,544,080,589	58%	71,800,513,780	29,665,378,721

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO Y AVALADO

SONIA YANNETH MARRIQUE HURTADO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO