



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2016

| CODIGO | DESCRIPCION | PRESUPUESTO | | | | RECONOCIMIENTO | | | | RECAUDO | | |
|----------------|--|-----------------------|-----------------------|-----------|------------------------|------------------------|-----------------------|------------------------|-------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | ADICIONES | REDUCIONE | DEFINITIVO | MESES ANTERIORES | PERIODO | ACUMULADOS | % REC | MESES ANTERIORES | PERIODO | ACUMULADOS |
| | | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7 | | 8 | 9 | 10 |
| 1 | INGRESOS | 93,716,279,510 | 18,628,314,859 | 0 | 112,344,594,369 | 105,877,333,963 | 12,511,711,130 | 118,389,045,093 | 105% | 62,263,200,172 | 6,695,274,868 | 68,958,475,040 |
| 10 | DISPONIBILIDAD INICIAL | 957,936,000 | 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 |
| 1001 | Caja | 13,290,200 | 13,290,200 | 0 | 13,290,200 | 13,290,200 | 0 | 13,290,200 | 0% | 13,290,200 | 0 | 13,290,200 |
| 1002 | Bancos | 18,615,024,659 | 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 |
| 1003 | Inversiones Temporales | 957,036,000 | 957,036,000 | 0 | 957,036,000 | 957,036,000 | 0 | 957,036,000 | 100% | 957,036,000 | 0 | 957,036,000 |
| 11 | INGRESOS CORRIENTES | 87,794,488,446 | 0 | 0 | 87,794,488,446 | 67,790,048,021 | 11,171,419,193 | 78,961,467,215 | 90% | 24,175,914,230 | 5,354,982,931 | 29,530,897,161 |
| 1102 | NO TRIBUTARIOS | 87,794,488,446 | 0 | 0 | 87,794,488,446 | 67,790,048,021 | 11,171,419,193 | 78,961,467,215 | 90% | 24,175,914,230 | 5,354,982,931 | 29,530,897,161 |
| 110204 | Operacionales | 87,355,016,577 | 0 | 0 | 87,355,016,577 | 67,300,847,371 | 11,097,730,193 | 78,398,577,565 | 90% | 23,696,471,780 | 5,345,224,731 | 29,041,696,511 |
| 11020403 | Venta de Servicios | 86,452,660,233 | 0 | 0 | 86,452,660,233 | 66,717,801,177 | 10,941,455,485 | 77,659,256,663 | 90% | 23,133,126,839 | 5,247,652,398 | 28,380,779,236 |
| 1102040305 | Servicios de Salud | 86,452,660,233 | 0 | 0 | 86,452,660,233 | 66,717,801,177 | 10,941,455,485 | 77,659,256,663 | 90% | 23,133,126,839 | 5,247,652,398 | 28,380,779,236 |
| 110204030502 | RÉGIMEN CONTRIBUTIVO | 14,121,808,536 | 0 | 0 | 14,121,808,536 | 15,291,731,484 | 2,183,052,073 | 17,474,783,557 | 124% | 4,248,407,697 | 1,189,346,900 | 5,437,754,597 |
| 11020403050203 | No Capitados | 14,121,808,536 | 0 | 0 | 14,121,808,536 | 15,291,731,484 | 2,183,052,073 | 17,474,783,557 | 124% | 4,248,407,697 | 1,189,346,900 | 5,437,754,597 |
| 110204030504 | RÉGIMEN SUBSIDIADO | 59,247,633,839 | 0 | 0 | 59,247,633,839 | 38,128,797,253 | 6,487,485,481 | 44,616,282,735 | 75% | 13,914,762,026 | 3,085,914,170 | 17,000,676,196 |
| 11020403050403 | No Capitados | 59,247,633,839 | 0 | 0 | 59,247,633,839 | 38,128,797,253 | 6,487,485,481 | 44,616,282,735 | 75% | 13,914,762,026 | 3,085,914,170 | 17,000,676,196 |
| 110204030506 | ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA | 1,345,954,672 | 0 | 0 | 1,345,954,672 | 3,160,861,226 | 590,593,745 | 3,751,454,971 | 279% | 643,570,788 | 91,938,684 | 735,509,472 |
| 11020403050603 | No Capitados | 1,345,954,672 | 0 | 0 | 1,345,954,672 | 3,160,861,226 | 590,593,745 | 3,751,454,971 | 279% | 643,570,788 | 91,938,684 | 735,509,472 |
| 110204030508 | CUOTAS DE RECUPERACION | 29,249,444 | 0 | 0 | 29,249,444 | 27,219,152 | 2,837,944 | 30,057,096 | 103% | 4,970,680 | 2,765,570 | 7,736,250 |
| 110204030510 | COPAGOS Y CUOTAS MODERADORAS | 570,479,723 | 0 | 0 | 570,479,723 | 473,526,557 | 61,806,222 | 535,332,779 | 94% | 461,313,795 | 69,704,044 | 531,017,839 |
| 110204030512 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT) | 3,007,843,718 | 0 | 0 | 3,007,843,718 | 2,287,722,845 | 530,318,702 | 2,818,041,547 | 94% | 1,276,629,168 | 218,414,453 | 1,495,043,621 |
| 110204030514 | SOLIDARIDAD Y GARANTIAS | 885,777,908 | 0 | 0 | 885,777,908 | 582,470,619 | 47,544,684 | 630,015,303 | 71% | 0 | 0 | 0 |
| 11020403051403 | Eventos catastróficos y Accidentes de Tránsito (ECAT) | 885,777,908 | 0 | 0 | 885,777,908 | 582,470,619 | 47,544,684 | 630,015,303 | 71% | 0 | 0 | 0 |
| 110204030518 | RÉGIMENES ESPECIALES | 3,782,213,075 | 0 | 0 | 3,782,213,075 | 3,064,830,196 | 327,003,552 | 3,391,833,748 | 90% | 1,992,794,262 | 546,116,133 | 2,538,910,395 |
| 110204030598 | OTROS SERVICIOS DE SALUD | 3,461,699,318 | 0 | 0 | 3,461,699,318 | 3,700,641,845 | 710,813,083 | 4,411,454,928 | 127% | 590,678,422 | 43,452,444 | 634,130,866 |
| 11020403059805 | Instituciones prestadoras de servicios de salud | 1,810,423,339 | 0 | 0 | 1,810,423,339 | 1,953,359,207 | 396,660,615 | 2,350,019,822 | 130% | 6,785,185 | 2,431,275 | 9,216,460 |
| 11020403059807 | Particulares | 410,938,875 | 0 | 0 | 410,938,875 | 373,689,817 | 34,380,038 | 408,069,856 | 99% | 231,902,232 | 19,697,906 | 251,600,138 |
| 11020403059811 | Entes Territoriales | 167,228,421 | 0 | 0 | 167,228,421 | 366,328,480 | 54,621,668 | 420,950,148 | 252% | 84,500 | 0 | 84,500 |
| 11020403059898 | Otros Servicios de Salud no especificados | 1,073,108,683 | 0 | 0 | 1,073,108,683 | 1,007,264,341 | 225,150,762 | 1,232,415,103 | 115% | 351,906,505 | 21,323,263 | 373,229,768 |
| 11020407 | Arrendamientos | 189,062,636 | 0 | 0 | 189,062,636 | 147,673,462 | 22,032,586 | 169,706,048 | 90% | 129,644,496 | 9,740,896 | 139,385,392 |
| 11020413 | Aprovechamientos | 713,293,708 | 0 | 0 | 713,293,708 | 435,372,732 | 134,242,122 | 569,614,854 | 80% | 433,700,446 | 87,831,437 | 521,531,883 |
| 110205 | APORTES | - | - | - | - | - | - | - | 0% | - | - | - |
| 11020501 | Aportes Patronales | - | - | - | - | - | - | - | 0% | - | - | - |
| 110298 | Otros Ingresos No Tributarios | 439,471,869 | 0 | 0 | 439,471,869 | 489,200,650 | 73,689,000 | 562,889,650 | 128% | 479,442,450 | 9,758,200 | 489,200,650 |
| 11029811 | Convenios docentes y asistenciales | 439,471,869 | 0 | 0 | 439,471,869 | 489,200,650 | 73,689,000 | 562,889,650 | 128% | 479,442,450 | 9,758,200 | 489,200,650 |
| 12 | RECURSOS DE CAPITAL | 4,964,755,064 | 0 | 0 | 4,964,755,064 | 18,501,935,083 | 1,340,291,937 | 19,842,227,020 | 400% | 18,501,935,083 | 1,340,291,937 | 19,842,227,020 |
| 1202 | OTROS RECURSOS DE CAPITAL | 4,964,755,064 | 0 | 0 | 4,964,755,064 | 18,501,935,083 | 1,340,291,937 | 19,842,227,020 | 400% | 18,501,935,083 | 1,340,291,937 | 19,842,227,020 |
| 120201 | Recursos del Balance | 4,964,755,064 | 0 | 0 | 4,964,755,064 | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 | 388% | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 |
| 12020101 | Recuperacion de Cartera | 4,964,755,064 | 0 | 0 | 4,964,755,064 | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 | 388% | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 |
| 1202010198 | Otras Recuperaciones de Cartera-Venta de servicios | 4,964,755,064 | 0 | 0 | 4,964,755,064 | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 | 388% | 17,974,118,374 | 1,272,371,738 | 19,246,490,112 |
| 120203 | Rendimientos por Operaciones Financieras | 0 | 0 | 0 | 0 | 527,816,708 | 67,920,199 | 595,736,907 | 0% | 527,816,708 | 67,920,199 | 595,736,907 |
| 12020301 | Intereses | 0 | 0 | 0 | 0 | 527,816,708 | 67,920,199 | 595,736,907 | 0% | 527,816,708 | 67,920,199 | 595,736,907 |
| 1202030101 | Provenientes de Recursos de libre destinación | 0 | 0 | 0 | 0 | 471,884,080 | 58,186,164 | 530,070,244 | 0% | 471,884,080 | 58,186,164 | 530,070,244 |
| 120203010198 | Otros Intereses de libre destinación | 0 | 0 | 0 | 0 | 471,884,080 | 58,186,164 | 530,070,244 | 0% | 471,884,080 | 58,186,164 | 530,070,244 |
| 1202030103 | Provenientes de Recursos de Destinación Especifica | 0 | 0 | 0 | 0 | 55,932,628 | 9,734,035 | 65,666,663 | 0% | 55,932,628 | 9,734,035 | 65,666,663 |
| 120203010398 | Otros Intereses de destinación específica | 0 | 0 | 0 | 0 | 55,932,628 | 9,734,035 | 65,666,663 | 0% | 55,932,628 | 9,734,035 | 65,666,663 |
| | TOTAL INGRESOS | 93,716,279,510 | 18,628,314,859 | 0 | 112,344,594,369 | 105,877,333,963 | 12,511,711,130 | 118,389,045,093 | 105% | 62,263,200,172 | 6,695,274,868 | 68,958,475,040 |

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELVYN H. RAMIREZ
PROFESIONAL PRI