



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

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCIONES	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		11=4-10	12=7-10
1	INGRESOS	93,716,279,510	18,646,584,859	0	112,362,864,369	151,577,714,560	12,144,274,551	163,721,989,111	146%	90,392,942,096	10,878,181,296	101,271,123,392	62%	11,091,740,977	62,450,865,719
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	18,270,000	0	87,812,758,446	107,672,957,211	8,733,832,671	116,406,789,882	133%	46,488,184,747	7,467,739,416	53,955,924,163	46%	33,856,834,283	62,450,865,719
1102	NO TRIBUTARIOS	87,794,488,446	18,270,000	0	87,812,758,446	107,672,957,211	8,733,832,671	116,406,789,882	133%	46,488,184,747	7,467,739,416	53,955,924,163	46%	33,856,834,283	62,450,865,719
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	106,724,554,861	8,470,754,317	115,195,309,178	132%	45,925,295,097	7,315,310,416	53,240,605,513	46%	34,114,411,064	61,954,703,665
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	105,246,887,292	8,382,183,633	113,629,070,925	131%	44,518,081,262	7,206,233,242	51,724,314,504	46%	34,728,345,729	61,904,756,421
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	105,246,887,292	8,382,183,633	113,629,070,925	131%	44,518,081,262	7,206,233,242	51,724,314,504	46%	34,728,345,729	61,904,756,421
110204030502	REGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	22,457,429,689	1,732,569,011	24,189,998,700	171%	9,178,266,312	2,796,011,119	11,974,277,431	50%	2,147,531,105	12,215,721,269
11020403050203	No Capitalados	14,121,808,536	0	0	14,121,808,536	22,457,429,689	1,732,569,011	24,189,998,700	171%	9,178,266,312	2,796,011,119	11,974,277,431	50%	2,147,531,105	12,215,721,269
110204030504	REGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	61,427,713,197	4,842,391,075	66,270,104,272	112%	26,761,566,204	3,005,010,051	29,766,576,256	45%	29,481,057,583	36,503,528,016
11020403050403	No Capitalados	59,247,633,839	0	0	59,247,633,839	61,427,713,197	4,842,391,075	66,270,104,272	112%	26,761,566,204	3,005,010,051	29,766,576,256	45%	29,481,057,583	36,503,528,016
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	5,105,892,971	298,469,149	5,404,362,120	402%	1,011,325,524	91,938,684	1,103,264,208	20%	242,690,464	4,301,097,912
11020403050603	No Capitalados	1,345,954,672	0	0	1,345,954,672	5,105,892,971	298,469,149	5,404,362,120	402%	1,011,325,524	91,938,684	1,103,264,208	20%	242,690,464	4,301,097,912
110204030508	CUOTAS DE RECUPERACION	29,249,444	0	0	29,249,444	39,005,297	3,057,018	42,662,315	144%	24,618,334	220,400	24,838,734	59%	4,610,710	17,423,581
110204030510	COPAGOS Y CUOTAS MODERADORAS	570,479,723	0	0	570,479,723	630,681,614	59,662,474	690,344,088	121%	611,441,304	17,212,761	628,654,065	91%	-58,174,342	61,690,023
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	3,007,843,718	0	0	3,007,843,718	4,033,553,580	406,047,946	4,439,601,526	148%	2,296,640,846	336,513,194	2,633,154,040	59%	374,689,678	1,806,447,486
110204030514	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	838,549,596	46,190,927	884,740,523	100%	27,275,448	63,033,197	90,308,645	10%	795,469,263	794,431,878
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	838,549,596	46,190,927	884,740,523	100%	27,275,448	63,033,197	90,308,645	10%	795,469,263	794,431,878
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	4,503,214,152	415,060,147	4,918,274,299	130%	3,315,307,772	201,774,158	3,517,081,930	72%	265,131,145	1,401,192,369
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	6,210,447,197	578,735,886	6,789,583,083	196%	1,291,839,518	694,519,678	1,986,359,196	29%	1,475,340,122	4,803,223,886
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	3,127,776,087	272,644,288	3,400,420,375	188%	46,452,189	544,977,935	591,430,124	17%	1,218,993,215	2,808,990,251
11020403059807	Particulares	410,938,875	0	0	410,938,875	633,574,750	51,468,524	685,043,274	167%	383,705,188	51,644,094	435,349,282	64%	-24,410,407	249,693,991
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	514,558,460	70,649,736	585,208,196	350%	6,358,800	0	6,358,800	1%	160,869,621	578,049,396
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	1,934,937,900	183,973,338	2,118,911,238	197%	855,323,341	97,897,649	953,220,990	45%	119,887,693	1,165,690,248
11020407	Arrendamientos	189,062,636	0	0	189,062,636	235,803,806	22,032,586	257,836,392	136%	223,403,810	20,354,816	243,758,626	0%	-54,695,990	14,077,766
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	1,241,863,763	66,538,098	1,308,401,861	183%	1,183,810,025	88,722,358	1,272,532,383	97%	-559,238,675	35,869,478
110205	APORTES	-	18,270,000	-	18,270,000	-	138,270,000	138,270,000	0%	0	120,000,000	120,000,000	0%	-101,730,000	18,270,000
11020501	Aportes Patronales	-	0	0	0	0	0	0	0%	0	0	0	0%	0	0
1102050103	Del nivel departamental	-	18,270,000	0	18,270,000	0	18,270,000	18,270,000	0%	0	0	0	0%	18,270,000	18,270,000
110205050101	Del Nivel Central Nacional	-	0	0	0	0	120,000,000	120,000,000	0%	0	120,000,000	120,000,000	0%	-120,000,000	0
110298	Otros Ingresos No Tributarios	439,471,869	0	0	439,471,869	948,402,350	124,808,354	1,073,210,704	244%	562,889,650	32,429,000	595,318,650	0%	-155,846,781	477,892,054
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	948,402,350	124,808,354	1,073,210,704	244%	562,889,650	32,429,000	595,318,650	0%	-155,846,781	477,892,054
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	24,319,406,490	3,410,441,880	27,729,848,371	559%	24,319,406,490	3,410,441,880	27,729,848,370	100%	-22,765,093,306	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	24,319,406,490	3,410,441,880	27,729,848,371	559%	24,319,406,490	3,410,441,880	27,729,848,370	100%	-22,765,093,306	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	23,574,512,098	3,044,676,329	26,619,188,427	536%	23,574,512,098	3,044,676,329	26,619,188,427	100%	-21,654,433,363	0
12020101	Recuperación de Cartera	4,964,755,064	0	0	4,964,755,064	23,574,512,098	3,044,676,329	26,619,188,427	536%	23,574,512,098	3,044,676,329	26,619,188,427	100%	-21,654,433,363	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	23,574,512,098	3,044,676,329	26,619,188,427	536%	23,574,512,098	3,044,676,329	26,619,188,427	100%	-21,654,433,363	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	744,894,392	365,765,551	1,110,659,943	0%	744,894,392	365,765,551	1,110,659,943	100%	-1,110,659,943	0
12020301	Intereses	0	0	0	0	744,894,392	365,765,551	1,110,659,943	0%	744,894,392	365,765,551	1,110,659,943	100%	-1,110,659,943	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	653,417,146	123,636,120	777,053,266	0%	653,417,146	123,636,120	777,053,266	100%	-777,053,266	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	653,417,146	123,636,120	777,053,266	0%	653,417,146	123,636,120	777,053,266	100%	-777,053,266	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	91,477,246	242,129,431	333,606,677	0%	91,477,246	242,129,431	333,606,677	100%	-333,606,677	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	91,477,246	242,129,431	333,606,677	0%	91,477,246	242,129,431	333,606,677	100%	-333,606,677	0
	TOTAL INGRESOS	93,716,279,510	18,646,584,859	0	112,362,864,369	151,577,714,560	12,144,274,551	163,721,989,111	1	90,392,942,096	10,878,181,296	101,271,123,392	62%	11,091,740,977	62,450,865,719

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO