



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

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO		
		INICIAL	ADICIONES	REDUCION	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	93,790,585,916	12,086,748,046	105,877,333,963	94%	52,627,515,069	9,635,685,103	62,263,200,172
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
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
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
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
11	INGRESOS CORRIENTES	87,794,488,446	0	0	87,794,488,446	57,880,100,495	9,909,947,526	67,790,048,021	77%	16,717,029,648	7,458,884,583	24,175,914,230
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	57,880,100,495	9,909,947,526	67,790,048,021	77%	16,717,029,648	7,458,884,583	24,175,914,230
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	57,400,658,045	9,900,189,326	67,300,847,371	77%	16,662,799,648	7,033,672,133	23,696,471,780
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	56,880,221,105	9,837,580,072	66,717,801,177	77%	16,197,643,531	6,935,483,308	23,133,126,839
1102040305	Servicios de Salud	14,121,808,536	0	0	14,121,808,536	13,067,223,909	2,224,507,575	15,291,731,484	108%	2,551,637,165	1,696,770,532	4,248,407,697
110204030502	REGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	13,067,223,909	2,224,507,575	15,291,731,484	108%	2,551,637,165	1,696,770,532	4,248,407,697
11020403050203	No Capitados	59,247,633,839	0	0	59,247,633,839	32,177,288,863	5,951,508,390	38,128,797,253	64%	9,817,394,817	4,097,367,210	13,914,762,026
110204030504	REGIMEN SUBSIDIADO	14,121,808,536	0	0	14,121,808,536	13,067,223,909	2,224,507,575	15,291,731,484	108%	2,551,637,165	1,696,770,532	4,248,407,697
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	32,177,288,863	5,951,508,390	38,128,797,253	64%	9,817,394,817	4,097,367,210	13,914,762,026
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	2,661,198,657	499,662,569	3,160,861,226	235%	551,632,104	91,938,684	643,570,788
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	2,661,198,657	499,662,569	3,160,861,226	235%	551,632,104	91,938,684	643,570,788
110204030508	CUOTAS DE RECUPERACIÓN	29,249,444	0	0	29,249,444	23,258,132	3,961,020	27,219,152	93%	3,992,322	978,358	4,970,680
110204030510	COPAGOS Y CUOTAS MODERADORAS	570,479,723	0	0	570,479,723	405,091,338	68,435,219	473,526,557	83%	397,517,974	63,795,821	461,313,795
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	3,007,843,718	0	0	3,007,843,718	1,985,087,346	302,635,499	2,287,722,845	76%	1,133,374,371	143,254,797	1,276,629,168
110204030514	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	521,226,773	61,243,846	582,470,619	66%	0	0	0
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	521,226,773	61,243,846	582,470,619	66%	0	0	0
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	2,700,662,258	364,167,938	3,064,830,196	81%	1,272,219,824	720,574,438	1,992,794,262
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	3,339,183,829	361,458,016	3,700,641,845	107%	469,874,924	120,803,468	590,678,422
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	1,791,711,614	161,647,593	1,953,359,207	108%	3,022,830	3,762,355	6,785,185
11020403059807	Particulares	410,938,875	0	0	410,938,875	332,975,484	40,714,333	373,689,817	91%	208,085,565	23,816,667	231,902,232
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	358,116,168	8,212,312	366,328,480	219%	84,500	0	84,500
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	856,380,563	150,883,778	1,007,264,341	94%	258,682,059	93,224,446	351,906,505
11020407	Arrendamientos	189,062,636	0	0	189,062,636	125,640,876	22,032,586	147,673,462	78%	106,364,186	23,280,310	129,644,496
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	394,796,064	40,576,668	435,372,732	61%	358,791,931	74,908,515	433,700,446
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-
11020501	Aportes Patronales	-	-	-	-	-	-	-	0%	-	-	-
110298	Otros Ingresos No Tributarios	439,471,869	0	0	439,471,869	479,442,450	9,758,200	489,200,650	111%	54,230,000	425,212,450	479,442,450
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	479,442,450	9,758,200	489,200,650	111%	54,230,000	425,212,450	479,442,450
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	16,325,134,562	2,176,800,520	18,501,935,083	373%	16,325,134,562	2,176,800,520	18,501,935,083
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	16,325,134,562	2,176,800,520	18,501,935,083	373%	16,325,134,562	2,176,800,520	18,501,935,083
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	15,848,515,048	2,125,603,326	17,974,118,374	362%	15,848,515,048	2,125,603,326	17,974,118,374
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	15,848,515,048	2,125,603,326	17,974,118,374	362%	15,848,515,048	2,125,603,326	17,974,118,374
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	15,848,515,048	2,125,603,326	17,974,118,374	362%	15,848,515,048	2,125,603,326	17,974,118,374
120203	Rendimientos por Operaciones Financieras	0	0	0	0	476,619,514	51,197,194	527,816,708	0%	476,619,514	51,197,194	527,816,708
12020301	Intereses	0	0	0	0	476,619,514	51,197,194	527,816,708	0%	476,619,514	51,197,194	527,816,708
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	476,619,514	51,197,194	527,816,708	0%	476,619,514	51,197,194	527,816,708
120203010198	Otros Intereses de libre destinación	0	0	0	0	421,721,877	50,162,203	471,884,080	0%	421,721,877	50,162,203	471,884,080
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	421,721,877	50,162,203	471,884,080	0%	421,721,877	50,162,203	471,884,080
120203010398	Otros Intereses de destinación específica	0	0	0	0	54,897,637	1,034,991	55,932,628	0%	54,897,637	1,034,991	55,932,628
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	93,790,585,916	12,086,748,046	105,877,333,963	94%	52,627,515,069	9,635,685,103	62,263,200,172

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

LYDA MARCELA PEREZ RAMIREZ
PROFESIONAL PRES

