



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

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCI ONE	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	81,737,925,896	12,052,660,020	93,790,585,916	83%	47,709,024,340	4,918,490,729	52,627,515,069	56%	59,717,079,300	41,163,070,847
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	47,426,321,062	10,453,779,433	57,880,100,495	66%	13,397,419,506	3,319,610,141	16,717,029,648	28.9%	71,077,458,798	41,163,070,847
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	47,426,321,062	10,453,779,433	57,880,100,495	66%	13,397,419,506	3,319,610,141	16,717,029,648	28.9%	71,077,458,798	41,163,070,847
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	47,372,091,062	10,028,566,983	57,400,658,045	66%	13,343,189,506	3,319,610,141	16,662,799,648	29.0%	70,692,216,929	40,737,858,397
11020403	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	46,942,419,609	9,937,801,497	56,880,221,105	66%	12,977,368,537	3,220,274,994	16,197,643,531	28.5%	70,255,016,702	40,682,577,574
1102040305	REGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	10,290,262,955	2,776,960,954	13,067,223,909	93%	1,984,876,500	566,760,665	2,551,637,165	20%	11,570,171,371	10,515,586,744
110204030502	No Capitados	14,121,808,536	0	0	14,121,808,536	10,290,262,955	2,776,960,954	13,067,223,909	93%	1,984,876,500	566,760,665	2,551,637,165	20%	11,570,171,371	10,515,586,744
110204030504	REGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	27,218,322,312	4,958,966,551	32,177,288,863	54%	8,020,997,984	1,796,396,832	9,817,394,817	31%	49,430,239,022	22,359,894,047
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	27,218,322,312	4,958,966,551	32,177,288,863	54%	8,020,997,984	1,796,396,832	9,817,394,817	31%	49,430,239,022	22,359,894,047
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	2,182,771,210	478,427,447	2,661,198,657	198%	459,693,420	91,938,684	551,632,104	21%	794,322,568	2,109,566,553
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	2,182,771,210	478,427,447	2,661,198,657	198%	459,693,420	91,938,684	551,632,104	21%	794,322,568	2,109,566,553
110204030508	CUOTAS DE RECUPERACION	29,249,444	0	0	29,249,444	21,121,899	2,136,233	23,258,132	80%	3,752,794	239,528	3,992,322	17.2%	25,257,122	19,265,810
110204030510	COPEGAS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	570,479,723	0	0	570,479,723	332,230,378	72,860,960	405,091,338	71%	330,403,446	67,114,528	397,517,974	98%	172,961,749	7,573,364
110204030512	(SOAT)	3,007,843,718	0	0	3,007,843,718	1,772,485,789	212,601,557	1,985,087,346	66%	875,205,872	258,168,499	1,133,374,371	57%	1,874,469,347	851,712,975
110204030514	SOLIDARIDAD Y GARANTÍAS	885,777,908	0	0	885,777,908	357,636,735	163,590,038	521,226,773	59%	0	0	0	0%	885,777,908	521,226,773
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	357,636,735	163,590,038	521,226,773	59%	0	0	0	0%	885,777,908	521,226,773
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	2,296,988,516	403,673,742	2,700,662,258	71%	964,574,918	307,644,906	1,272,219,824	47%	2,509,993,251	1,428,442,434
110204030518	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	2,470,599,814	868,584,015	3,339,183,829	96%	337,863,602	132,011,352	469,874,954	14%	2,991,824,364	2,869,308,875
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	1,447,176,246	344,535,368	1,791,711,614	99%	2,975,400	47,430	3,022,830	0%	1,807,400,509	1,788,688,784
11020403059807	Particulares	410,938,875	0	0	410,938,875	288,011,754	44,963,730	332,975,484	81%	176,365,426	31,720,139	208,085,565	62%	202,853,310	124,889,919
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	355,693,718	2,422,450	358,116,168	214%	84,500	0	84,500	0%	167,143,921	358,031,668
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	379,718,096	476,662,467	856,380,563	80%	158,438,276	100,243,783	258,682,059	30%	814,426,624	597,698,504
11020407	Arrendamientos	189,062,636	0	0	189,062,636	124,329,948	1,310,928	125,640,876	66%	97,871,014	8,493,172	106,364,186	0%	82,698,450	19,276,690
11020413	Aprovechamientos	713,293,768	0	0	713,293,768	305,341,506	89,454,558	394,796,064	55%	267,949,956	90,841,975	358,791,931	91%	354,501,777	36,004,133
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	54,230,000	425,212,450	479,442,450	109%	54,230,000	0	54,230,000	0%	385,241,869	425,212,450
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	54,230,000	425,212,450	479,442,450	109%	54,230,000	0	54,230,000	0%	385,241,869	425,212,450
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	14,726,253,975	1,598,880,587	16,325,134,562	329%	14,726,253,975	1,598,880,587	16,325,134,562	100%	-11,360,379,498	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	14,726,253,975	1,598,880,587	16,325,134,562	329%	14,726,253,975	1,598,880,587	16,325,134,562	100%	-11,360,379,498	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	14,281,303,598	1,567,211,451	15,848,515,048	319%	14,281,303,598	1,567,211,451	15,848,515,048	100%	-10,883,759,984	0
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	14,281,303,598	1,567,211,451	15,848,515,048	319%	14,281,303,598	1,567,211,451	15,848,515,048	100%	-10,883,759,984	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	14,281,303,598	1,567,211,451	15,848,515,048	319%	14,281,303,598	1,567,211,451	15,848,515,048	100%	-10,883,759,984	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	444,950,377	31,669,137	476,619,514	0%	444,950,377	31,669,137	476,619,514	100%	-476,619,514	0
12020301	Intereses	0	0	0	0	444,950,377	31,669,137	476,619,514	0%	444,950,377	31,669,137	476,619,514	100%	-476,619,514	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	353,130,089	68,591,788	421,721,877	0%	353,130,089	68,591,788	421,721,877	100%	-421,721,877	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	353,130,089	68,591,788	421,721,877	0%	353,130,089	68,591,788	421,721,877	100%	-421,721,877	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	91,820,288	-36,922,651	54,897,637	0%	91,820,288	-36,922,651	54,897,637	100%	-54,897,637	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	91,820,288	-36,922,651	54,897,637	0%	91,820,288	-36,922,651	54,897,637	100%	-54,897,637	0
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	81,737,925,896	12,052,660,020	93,790,585,916	83%	47,709,024,340	4,918,490,729	52,627,515,069	56%	59,717,079,300	41,163,070,847

APROBADO

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PREPARADO

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