



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

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	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	0	0	93,716,279,510	46,844,497,904	11,616,594,907	58,461,092,811	62%	28,706,845,812	4,247,269,020	32,954,114,832	56%	60,762,164,678	25,506,977,979
10	DISPONIBILIDAD INICIAL	957,036,000	0	0	957,036,000	19,585,350,859	0	19,585,350,859	2046%	19,585,350,859	0	19,585,350,859	100%	-18,628,314,859	0
1001	Caja	0	0	0	0	13,290,200	0	13,290,200	0%	13,290,200	0	13,290,200	100%	-13,290,200	0
1002	Bancos	0	0	0	0	18,615,024,659	0	18,615,024,659	0%	18,615,024,659	0	18,615,024,659	100%	-18,615,024,659	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	18,384,714,228	9,392,870,793	27,777,585,021	32%	247,062,136	2,023,544,906	2,270,607,042	8.2%	85,523,881,404	25,506,977,979
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	18,384,714,228	9,392,870,793	27,777,585,021	32%	247,062,136	2,023,544,906	2,270,607,042	8.2%	85,523,881,404	25,506,977,979
110204	Operacionales	87,794,488,446	0	0	87,794,488,446	18,384,714,228	9,392,870,793	27,777,585,021	32%	247,062,136	2,023,544,906	2,270,607,042	8.2%	85,523,881,404	25,506,977,979
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	18,299,180,365	9,328,054,461	27,627,234,826	32%	203,484,952	1,973,417,362	2,176,902,314	7.9%	84,275,757,919	25,450,332,512
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	18,299,180,365	9,328,054,461	27,627,234,826	32%	203,484,952	1,973,417,362	2,176,902,314	7.9%	84,275,757,919	25,450,332,512
110204030502	REGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	3,322,744,782	2,156,564,282	5,479,309,064	39%	0	135,693,206	135,693,206	2%	13,986,115,330	5,343,615,858
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	3,322,744,782	2,156,564,282	5,479,309,064	39%	0	135,693,206	135,693,206	2%	13,986,115,330	5,343,615,858
110204030504	REGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	11,842,709,677	4,155,622,962	15,998,332,639	27%	0	1,203,721,684	1,203,721,684	8%	58,043,862,155	14,794,560,955
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	11,842,709,677	4,155,622,962	15,998,332,639	27%	0	1,203,721,684	1,203,721,684	8%	58,043,862,155	14,794,560,955
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	207,411,286	1,356,973,053	1,564,384,339	116%	0	0	0	0%	1,345,954,672	1,564,384,339
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	207,411,286	1,356,973,053	1,564,384,339	116%	0	0	0	0%	1,345,954,672	1,564,384,339
110204030508	CUOTAS DE RECUPERACION	29,249,444	0	0	29,249,444	11,307,474	5,812,224	17,119,698	59%	468,040	3,161,339	3,629,379	##	25,620,065	13,490,319
110204030510	COPAGOS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	570,479,723	0	0	570,479,723	131,510,476	67,178,117	198,688,593	35%	130,235,338	64,881,105	195,116,443	98%	375,363,280	3,572,150
110204030512	(SOAT)	3,007,843,718	0	0	3,007,843,718	865,978,445	355,434,617	1,221,413,062	41%	12,949,500	198,761,928	211,711,428	17%	2,796,132,290	1,009,701,634
110204030514	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	161,303,562	39,634,802	200,938,364	23%	0	0	0	0%	885,777,908	200,938,364
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	161,303,562	39,634,802	200,938,364	23%	0	0	0	0%	885,777,908	200,938,364
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	819,132,057	535,470,502	1,354,602,559	36%	0	304,658,425	304,658,425	22%	3,477,554,650	1,049,944,134
110204030518	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	937,082,606	655,363,902	1,592,446,508	46%	59,832,074	62,489,675	122,321,749	8%	3,339,377,569	1,470,124,759
11020403051805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	589,391,374	365,017,818	954,409,192	53%	0	0	0	0%	1,810,423,339	954,409,192
11020403051807	Particulares	410,938,875	0	0	410,938,875	129,156,513	57,957,378	187,113,891	46%	59,832,074	56,761,645	116,593,719	62%	294,345,156	70,520,172
11020403051811	Entes Territoriales	167,228,421	0	0	167,228,421	86,821,519	158,441,029	245,262,548	147%	0	0	0	0%	167,228,421	245,262,548
11020403051898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	131,713,200	73,947,677	205,660,877	19%	0	5,728,030	5,728,030	3%	1,067,380,653	199,932,847
11020407	Arrendamientos	189,062,636	0	0	189,062,636	41,443,316	20,721,658	62,164,974	33%	2,970,440	20,514,972	23,485,412	0%	165,577,224	38,679,562
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	44,090,547	44,094,674	88,185,221	12%	40,606,744	29,612,972	70,219,316	80%	643,074,392	17,965,905
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	0	0	0%	0	0	0	0%	439,471,869	0
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	0	0	0	0%	0	0	0	0%	439,471,869	0
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	8,874,432,817	2,223,724,114	11,098,156,931	224%	8,874,432,817	2,223,724,114	11,098,156,931	100%	-6,133,401,867	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	8,874,432,817	2,223,724,114	11,098,156,931	224%	8,874,432,817	2,223,724,114	11,098,156,931	100%	-6,133,401,867	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	8,874,432,817	2,223,724,114	11,098,156,931	224%	8,874,432,817	2,223,724,114	11,098,156,931	100%	-6,133,401,867	0
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	8,874,432,817	2,223,724,114	11,098,156,931	224%	8,874,432,817	2,223,724,114	11,098,156,931	100%	-6,133,401,867	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	8,874,432,817	2,223,724,114	11,098,156,931	224%	8,874,432,817	2,223,724,114	11,098,156,931	100%	-6,133,401,867	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	148,480,541	94,414,124	242,894,665	0%	148,480,541	94,414,124	242,894,665	100%	-242,894,665	0
12020301	Intereses	0	0	0	0	148,480,541	94,414,124	242,894,665	0%	148,480,541	94,414,124	242,894,665	100%	-242,894,665	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	148,480,541	94,414,124	242,894,665	0%	148,480,541	94,414,124	242,894,665	100%	-242,894,665	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	137,764,582	76,690,072	214,454,654	0%	137,764,582	76,690,072	214,454,654	100%	-214,454,654	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	10,715,959	17,724,052	28,440,011	0%	10,715,959	17,724,052	28,440,011	100%	-28,440,011	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	10,715,959	17,724,052	28,440,011	0%	10,715,959	17,724,052	28,440,011	100%	-28,440,011	0
	TOTAL INGRESOS	93,716,279,510	0	0	93,716,279,510	46,844,497,904	11,616,594,907	58,461,092,811	62%	28,706,845,812	4,247,269,020	32,954,114,832	56%	60,762,164,678	25,506,977,979

APROBADO

REVISADO Y AVALADO

PREPARADO

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