



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE MAYO 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	18,628,314,859	0	112,344,594,369	70,209,459,310	11,528,466,587	81,737,925,896	73%	40,544,080,589	7,164,943,751	47,709,024,340	58%	64,635,570,029	34,028,901,556
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	37,523,355,587	9,902,965,475	47,426,321,062	54%	7,857,976,866	5,539,442,640	13,397,419,506	28%	74,397,068,940	34,028,901,556
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	37,523,355,587	9,902,965,475	47,426,321,062	54%	7,857,976,866	5,539,442,640	13,397,419,506	28%	74,397,068,940	34,028,901,556
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	37,469,125,587	9,902,965,475	47,372,091,062	54%	7,857,976,866	5,485,212,640	13,343,189,506	28%	74,011,827,071	34,028,901,556
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	37,177,983,007	9,764,436,601	46,942,419,609	54%	7,648,818,797	5,328,549,739	12,977,368,537	28%	73,475,291,696	33,965,051,072
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	37,177,983,007	9,764,436,601	46,942,419,609	54%	7,648,818,797	5,328,549,739	12,977,368,537	28%	73,475,291,696	33,965,051,072
110204030502	RÉGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	7,757,942,712	2,532,320,243	10,290,262,955	73%	1,822,166,933	162,709,567	1,984,876,500	19%	12,136,932,036	8,305,386,455
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	7,757,942,712	2,532,320,243	10,290,262,955	73%	1,822,166,933	162,709,567	1,984,876,500	19%	12,136,932,036	8,305,386,455
110204030504	RÉGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	21,555,227,938	5,663,094,374	27,218,322,312	46%	3,580,175,463	4,440,822,521	8,020,997,984	29%	51,226,635,855	19,197,324,328
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	21,555,227,938	5,663,094,374	27,218,322,312	46%	3,580,175,463	4,440,822,521	8,020,997,984	29%	51,226,635,855	19,197,324,328
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	1,858,103,674	324,667,536	2,182,771,210	162%	367,754,736	91,938,684	459,693,420	21%	886,261,252	1,723,077,790
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	1,858,103,674	324,667,536	2,182,771,210	162%	367,754,736	91,938,684	459,693,420	21%	886,261,252	1,723,077,790
110204030508	CUOTAS DE RECUPERACIÓN	29,249,444	0	0	29,249,444	20,080,539	1,041,360	21,121,899	72%	3,717,474	35,320	3,752,794	##	25,496,650	17,369,105
110204030510	COPAGOS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	570,479,723	0	0	570,479,723	259,369,871	72,860,507	332,230,378	58%	256,375,293	74,028,153	330,403,446	99%	240,076,277	1,826,932
110204030512	(SOAT)	3,007,843,718	0	0	3,007,843,718	1,543,013,074	229,472,715	1,772,485,789	59%	565,003,105	310,202,767	875,205,872	49%	2,132,637,846	897,279,917
110204030514	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	287,050,004	70,586,731	357,636,735	40%	0	0	0	0%	885,777,908	357,636,735
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	287,050,004	70,586,731	357,636,735	40%	0	0	0	0%	885,777,908	357,636,735
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	1,828,006,026	468,982,490	2,296,988,516	61%	861,632,633	102,942,285	964,574,918	42%	2,817,638,157	1,332,413,598
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	2,069,189,169	401,410,645	2,470,599,814	71%	191,993,160	145,870,442	337,863,602	14%	3,123,835,716	2,132,736,212
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	1,220,703,763	1,447,176,246	1,447,176,246	80%	2,975,400	-	2,975,400	0%	1,807,447,939	1,444,200,846
11020403059807	Particulares	410,938,875	0	0	410,938,875	242,125,111	45,886,643	288,011,754	70%	146,414,573	29,950,853	176,365,426	61%	234,573,449	111,646,328
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	270,214,950	85,478,768	355,693,718	213%	84,500	0	84,500	0%	167,143,921	355,609,218
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	336,145,345	43,572,751	379,718,096	35%	42,518,687	115,919,589	158,438,276	42%	914,670,407	221,279,820
11020407	Arrendamientos	189,062,636	0	0	189,062,636	124,329,948	0	124,329,948	66%	77,149,356	20,721,658	97,871,014	0%	91,191,622	26,458,934
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	166,812,632	138,528,874	305,341,506	43%	132,008,713	135,941,243	267,949,956	88%	445,343,752	37,391,550
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-	0%	-	-
11020501	Aportes Patronales	-	-	-	-	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	0	54,230,000	12%	0	54,230,000	54,230,000	0%	385,241,869	0
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	54,230,000	0	54,230,000	12%	0	54,230,000	54,230,000	0%	385,241,869	0
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	13,100,752,864	1,625,501,111	14,726,253,975	297%	13,100,752,864	1,625,501,111	14,726,253,975	100%	-9,761,498,911	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	13,100,752,864	1,625,501,111	14,726,253,975	297%	13,100,752,864	1,625,501,111	14,726,253,975	100%	-9,761,498,911	0
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	12,785,590,899	1,495,712,699	14,281,303,598	288%	12,785,590,899	1,495,712,699	14,281,303,598	100%	-9,316,548,534	0
12020101	Recuperación de Cartera	4,964,755,064	0	0	4,964,755,064	12,785,590,899	1,495,712,699	14,281,303,598	288%	12,785,590,899	1,495,712,699	14,281,303,598	100%	-9,316,548,534	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	12,785,590,899	1,495,712,699	14,281,303,598	288%	12,785,590,899	1,495,712,699	14,281,303,598	100%	-9,316,548,534	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	315,161,965	129,788,412	444,950,377	0%	315,161,965	129,788,412	444,950,377	100%	-444,950,377	0
12020301	Intereses	0	0	0	0	315,161,965	129,788,412	444,950,377	0%	315,161,965	129,788,412	444,950,377	100%	-444,950,377	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	283,545,885	69,584,204	353,130,089	0%	283,545,885	69,584,204	353,130,089	100%	-353,130,089	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	283,545,885	69,584,204	353,130,089	0%	283,545,885	69,584,204	353,130,089	100%	-353,130,089	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	31,616,080	60,204,209	91,820,288	0%	31,616,080	60,204,209	91,820,288	100%	-91,820,288	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	31,616,080	60,204,209	91,820,288	0%	31,616,080	60,204,209	91,820,288	100%	-91,820,288	0
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	70,209,459,310	11,528,466,587	81,737,925,896	73%	40,544,080,589	7,164,943,751	47,709,024,340	58%	64,635,570,029	34,028,901,556

APROBADO

REVISADO Y AVALADO

PREPARADO

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