



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

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				PRESU EFER
		INICIAL	ADICIONES	REDUCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECAUDO	
		1	2	3	4=1+2-3	5	6	7		8	9	10	11	
1	INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	118,389,045,093	10,532,559,162	128,921,604,255	115%	68,958,475,040	5,903,755,598	74,862,230,637	58%	37,48
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%	
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%	
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%	
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%	
11	INGRESOS CORRIENTES	87,794,488,446	0	0	87,794,488,446	78,961,467,215	8,742,577,209	87,704,044,424	100%	29,530,897,161	4,113,773,645	33,644,670,806	38.4%	54,14
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	78,961,467,215	8,742,577,209	87,704,044,424	100%	29,530,897,161	4,113,773,645	33,644,670,806	38.4%	54,14
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	78,398,577,565	8,742,577,209	87,141,154,774	100%	29,041,696,511	4,040,084,645	33,081,781,156	38.0%	54,27
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	77,659,256,663	8,672,871,457	86,332,128,120	100%	28,380,779,236	3,954,433,827	32,335,213,063	37.5%	54,11
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	77,659,256,663	8,672,871,457	86,332,128,120	100%	28,380,779,236	3,954,433,827	32,335,213,063	37.5%	54,11
110204030502	REGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	17,474,783,557	1,751,818,268	19,226,601,825	136%	5,437,754,597	1,831,728,091	7,269,482,688	38%	6,1
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	17,474,783,557	1,751,818,268	19,226,601,825	136%	5,437,754,597	1,831,728,091	7,269,482,688	38%	6,1
110204030504	REGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	44,616,282,735	4,947,067,561	49,563,350,296	84%	17,000,676,196	1,403,742,713	18,404,418,909	37%	40,8
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	44,616,282,735	4,947,067,561	49,563,350,296	84%	17,000,676,196	1,403,742,713	18,404,418,909	37%	40,8
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	3,751,454,971	495,376,034	4,246,831,005	316%	735,509,472	91,938,684	827,448,156	19%	51
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	3,751,454,971	495,376,034	4,246,831,005	316%	735,509,472	91,938,684	827,448,156	19%	51
110204030508	CUOTAS DE RECUPERACION	29,249,444	0	0	29,249,444	30,057,096	1,942,167	31,999,263	109%	7,736,250	2,308,749	10,044,999	31.4%	1
110204030510	COPAGOS Y CUOTAS MODERADORAS	570,479,723	0	0	570,479,723	535,332,779	65,442,639	600,775,418	105%	531,017,839	40,465,136	571,482,975	95%	-
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	3,007,843,718	0	0	3,007,843,718	2,818,041,547	405,866,784	3,223,908,331	107%	1,495,043,621	217,427,690	1,712,471,311	53%	1,29
110204030514	SOLIDARIDAD Y GARANTIAS	885,777,908	0	0	885,777,908	630,015,303	75,282,219	705,297,522	80%	0	0	0	0%	88
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	630,015,303	75,282,219	705,297,522	80%	0	0	0	0%	88
110204030518	REGIMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	3,391,833,748	333,702,388	3,725,536,136	99%	2,538,910,395	248,557,637	2,787,468,032	75%	1
110204030598	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	4,411,454,928	596,373,397	5,007,828,325	145%	634,130,866	118,265,127	752,395,993	15%	2,70
11020403059805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	2,350,019,822	285,266,431	2,635,286,253	146%	9,216,460	27,077,890	36,294,350	1%	1
11020403059807	Particulares	410,938,875	0	0	410,938,875	408,069,856	50,133,282	458,203,138	112%	251,600,138	44,466,158	296,066,296	65%	1
11020403059811	Entes Territoriales	167,228,421	0	0	167,228,421	420,950,148	23,232,013	444,182,161	266%	84,500	0	84,500	0%	1
11020403059898	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	1,232,415,103	237,741,671	1,470,156,774	137%	373,229,768	46,721,079	419,950,847	29%	1
11020407	Arrendamientos	189,062,636	0	0	189,062,636	169,706,048	22,032,586	191,738,634	101%	139,385,392	37,977,646	177,363,038	0%	1
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	569,614,854	47,673,166	617,288,020	87%	521,531,883	47,673,172	569,205,055	92%	14
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-	0%	-
11020501	Aportes Patronales	-	0	0	0	0	0	0	0%	0	0	0	0%	-
110298	Otros Ingresos No Tributarios	439,471,869	0	0	439,471,869	562,889,650	0	562,889,650	128%	489,200,650	73,689,000	562,889,650	0%	-12
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	562,889,650	0	562,889,650	128%	489,200,650	73,689,000	562,889,650	0%	-
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	19,842,227,020	1,789,981,953	21,632,208,972	436%	19,842,227,020	1,789,981,953	21,632,208,972	100%	-16,66
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	19,842,227,020	1,789,981,953	21,632,208,972	436%	19,842,227,020	1,789,981,953	21,632,208,972	100%	-16,66
120201	Recursos del Balance	4,964,755,064	0	0	4,964,755,064	19,246,490,112	1,728,112,117	20,974,602,229	422%	19,246,490,112	1,728,112,117	20,974,602,229	100%	-16,00
12020101	Recuperacion de Cartera	4,964,755,064	0	0	4,964,755,064	19,246,490,112	1,728,112,117	20,974,602,229	422%	19,246,490,112	1,728,112,117	20,974,602,229	100%	-16,00
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	19,246,490,112	1,728,112,117	20,974,602,229	422%	19,246,490,112	1,728,112,117	20,974,602,229	100%	-16,00
120203	Rendimientos por Operaciones Financieras	0	0	0	0	595,736,907	61,869,836	657,606,743	0%	595,736,907	61,869,836	657,606,743	100%	-6
12020301	Intereses	0	0	0	0	595,736,907	61,869,836	657,606,743	0%	595,736,907	61,869,836	657,606,743	100%	-6
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	530,070,244	47,121,182	577,191,426	0%	530,070,244	47,121,182	577,191,426	100%	-5
120203010198	Otros Intereses de libre destinación	0	0	0	0	530,070,244	47,121,182	577,191,426	0%	530,070,244	47,121,182	577,191,426	100%	-
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	65,666,663	14,748,654	80,415,317	0%	65,666,663	14,748,654	80,415,317	100%	-4
120203010398	Otros Intereses de destinación especifica	0	0	0	0	65,666,663	14,748,654	80,415,317	0%	65,666,663	14,748,654	80,415,317	100%	-
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	118,389,045,093	10,532,559,162	128,921,604,255	115%	68,958,475,040	5,903,755,598	74,862,230,637	58%	37,48

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELIS AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

