



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2017

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	MESES ANTERIORES	PERIODO	ACUMULADOS	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7	8	9	10	11=4-10	12=7-10
<b>1</b>	<b>INGRESOS</b>	<b>84,196,131,411</b>	<b>0</b>	<b>0</b>	<b>84,196,131,411</b>	<b>51,963,991,446</b>	<b>13,114,299,542</b>	<b>65,078,290,988</b>	<b>23,923,859,168</b>	<b>7,309,920,699</b>	<b>31,233,779,867</b>	<b>52,962,351,544</b>	<b>33,844,511,121</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>779,795,780</b>	<b>0</b>	<b>0</b>	<b>779,795,780</b>	<b>2,788,839,989</b>	<b>0</b>	<b>2,788,839,989</b>	<b>2,788,839,989</b>	<b>0</b>	<b>2,788,839,989</b>	<b>-2,009,044,209</b>	<b>0</b>
1001	Caja	0	0	0	0	13,134,842	0	13,134,842	13,134,842	0	13,134,842	-13,134,842	0
1002	Bancos	0	0	0	0	1,963,518,346	0	1,963,518,346	1,963,518,346	0	1,963,518,346	-1,963,518,346	0
1003	Inversiones Temporales	779,795,780	0	0	779,795,780	812,186,801	0	812,186,801	812,186,801	0	812,186,801	-32,391,021	0
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>83,416,335,631</b>	<b>0</b>	<b>0</b>	<b>83,416,335,631</b>	<b>29,455,389,929</b>	<b>9,564,242,987</b>	<b>39,019,632,916</b>	<b>1,415,257,651</b>	<b>3,759,864,144</b>	<b>5,175,121,795</b>	<b>78,241,213,836</b>	<b>33,844,511,121</b>
<b>1102</b>	<b>NO TRIBUTARIOS</b>	<b>83,416,335,631</b>	<b>0</b>	<b>0</b>	<b>83,416,335,631</b>	<b>29,455,389,929</b>	<b>9,564,242,987</b>	<b>39,019,632,916</b>	<b>1,415,257,651</b>	<b>3,759,864,144</b>	<b>5,175,121,795</b>	<b>78,241,213,836</b>	<b>33,844,511,121</b>
<b>110204</b>	<b>Operacionales</b>	<b>82,574,685,597</b>	<b>0</b>	<b>0</b>	<b>82,574,685,597</b>	<b>29,428,402,238</b>	<b>9,564,242,987</b>	<b>38,992,645,225</b>	<b>1,415,257,651</b>	<b>3,759,864,144</b>	<b>5,175,121,795</b>	<b>77,399,563,802</b>	<b>33,817,523,430</b>
<b>11020403</b>	<b>Venta de Servicios</b>	<b>82,087,728,733</b>	<b>0</b>	<b>0</b>	<b>82,087,728,733</b>	<b>29,326,132,682</b>	<b>9,507,234,635</b>	<b>38,833,367,317</b>	<b>1,332,618,324</b>	<b>3,696,971,772</b>	<b>5,029,590,096</b>	<b>77,058,138,637</b>	<b>33,803,777,221</b>
<b>1102040305</b>	<b>Servicios de Salud</b>	<b>82,087,728,733</b>	<b>0</b>	<b>0</b>	<b>82,087,728,733</b>	<b>29,326,132,682</b>	<b>9,507,234,635</b>	<b>38,833,367,317</b>	<b>1,332,618,324</b>	<b>3,696,971,772</b>	<b>5,029,590,096</b>	<b>77,058,138,637</b>	<b>33,803,777,221</b>
<b>110204030502</b>	<b>RÉGIMEN CONTRIBUTIVO</b>	<b>5,545,392,118</b>	<b>0</b>	<b>0</b>	<b>5,545,392,118</b>	<b>6,172,355,973</b>	<b>1,875,674,294</b>	<b>8,048,030,267</b>	<b>293,679,601</b>	<b>27,372,710</b>	<b>321,052,311</b>	<b>5,224,339,807</b>	<b>7,726,977,956</b>
11020403050203	No Capitados	5,545,392,118	0	0	5,545,392,118	6,172,355,973	1,875,674,294	8,048,030,267	293,679,601	27,372,710	321,052,311	5,224,339,807	7,726,977,956
<b>110204030504</b>	<b>RÉGIMEN SUBSIDIADO</b>	<b>57,616,283,891</b>	<b>0</b>	<b>0</b>	<b>57,616,283,891</b>	<b>16,960,701,720</b>	<b>5,884,787,451</b>	<b>22,845,489,171</b>	<b>7,806,251</b>	<b>2,609,568,655</b>	<b>2,617,374,906</b>	<b>54,998,908,985</b>	<b>20,228,114,265</b>
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	16,960,701,720	5,884,787,451	22,845,489,171	7,806,251	2,609,568,655	2,617,374,906	54,998,908,985	20,228,114,265
<b>110204030506</b>	<b>ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA</b>	<b>3,247,507,471</b>	<b>0</b>	<b>0</b>	<b>3,247,507,471</b>	<b>998,536,632</b>	<b>125,237,215</b>	<b>1,123,773,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,247,507,471</b>	<b>1,123,773,847</b>
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	998,536,632	125,237,215	1,123,773,847	0	0	0	3,247,507,471	1,123,773,847
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	8,544,660	26,105,207	34,649,867	7,332,127	25,839,018	33,171,145	10,389,784	1,478,722
110204030510	COPEGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	16,461,167	34,953,400	51,414,567	16,135,462	31,465,785	47,601,247	1,306,490,197	3,813,320
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	1,117,051,130	236,533,593	1,353,584,723	349,288,139	248,961,203	598,249,542	4,508,202,714	755,335,181
<b>110204030514</b>	<b>SOLIDARIDAD Y GARANTÍAS</b>	<b>61,219,358</b>	<b>0</b>	<b>0</b>	<b>61,219,358</b>	<b>292,141,518</b>	<b>123,848,358</b>	<b>415,989,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,219,358</b>	<b>415,989,876</b>
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	292,141,518	123,848,358	415,989,876	0	0	0	61,219,358	415,989,876
<b>110204030518</b>	<b>REGÍMENES ESPECIALES</b>	<b>6,213,176,703</b>	<b>0</b>	<b>0</b>	<b>6,213,176,703</b>	<b>1,483,824,796</b>	<b>426,605,811</b>	<b>1,910,430,627</b>	<b>395,517,227</b>	<b>521,023,634</b>	<b>916,540,861</b>	<b>5,296,635,842</b>	<b>993,889,766</b>
<b>110204030598</b>	<b>OTROS SERVICIOS DE SALUD</b>	<b>2,900,044,563</b>	<b>0</b>	<b>0</b>	<b>2,900,044,563</b>	<b>2,276,515,086</b>	<b>773,489,286</b>	<b>3,050,004,372</b>	<b>262,859,317</b>	<b>232,740,767</b>	<b>495,600,084</b>	<b>2,404,444,479</b>	<b>2,554,404,288</b>
<b>11020403059805</b>	<b>Instituciones prestadoras de servicios de salud</b>	<b>608,579,649</b>	<b>0</b>	<b>0</b>	<b>608,579,649</b>	<b>1,224,341,544</b>	<b>462,855,339</b>	<b>1,687,196,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608,579,649</b>	<b>1,687,196,883</b>
11020403059807	Particulares	823,196,353	0	0	823,196,353	313,861,343	78,070,037	391,931,380	229,245,701	17,039,189	246,284,890	576,911,463	145,646,490
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	71,433,179	0	71,433,179	0	0	0	2,166,532	71,433,179
<b>11020403059898</b>	<b>Otros Servicios de Salud no especificados</b>	<b>1,466,102,029</b>	<b>0</b>	<b>0</b>	<b>1,466,102,029</b>	<b>666,879,020</b>	<b>232,563,910</b>	<b>899,442,930</b>	<b>33,613,616</b>	<b>215,701,578</b>	<b>249,315,194</b>	<b>1,216,786,835</b>	<b>650,127,736</b>
11020407	Arrendamientos	486,956,864	0	0	486,956,864	66,182,442	22,060,814	88,243,256	59,653,183	23,257,083	82,910,266	404,046,598	5,332,990
11020413	Aprovechamientos	-	0	0	-	36,087,114	34,947,538	71,034,652	22,986,144	39,635,289	62,621,433	-62,621,433	8,413,219
<b>110205</b>	<b>APORTES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11020501	Aportes Patronales	-	0	0	-	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	0	0	-	0	0	0	0	0	0	0	0
110205050101	Del Nivel Central Nacional	-	0	0	-	0	0	0	0	0	0	0	0
<b>110298</b>	<b>Otros Ingresos No Tributarios</b>	<b>841,650,034</b>	<b>0</b>	<b>0</b>	<b>841,650,034</b>	<b>26,987,691</b>	<b>0</b>	<b>26,987,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>841,650,034</b>	<b>26,987,691</b>
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	26,987,691	0	26,987,691	0	0	0	841,650,034	26,987,691
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,719,761,528</b>	<b>3,550,056,555</b>	<b>23,269,818,083</b>	<b>19,719,761,528</b>	<b>3,550,056,555</b>	<b>23,269,818,083</b>	<b>-23,269,818,083</b>	<b>0</b>
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,719,761,528</b>	<b>3,550,056,555</b>	<b>23,269,818,083</b>	<b>19,719,761,528</b>	<b>3,550,056,555</b>	<b>23,269,818,083</b>	<b>-23,269,818,083</b>	<b>0</b>
<b>120201</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>-23,132,204,706</b>	<b>0</b>
<b>12020101</b>	<b>Recuperación de Cartera</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>-23,132,204,706</b>	<b>0</b>
<b>1202010198</b>	<b>Otras Recuperaciones de Cartera-Venta de servicios</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>19,625,437,775</b>	<b>3,506,766,931</b>	<b>23,132,204,706</b>	<b>-23,132,204,706</b>	<b>0</b>
<b>120203</b>	<b>Rendimientos por Operaciones Financieras</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,323,753</b>	<b>43,289,624</b>	<b>137,613,377</b>	<b>94,323,753</b>	<b>43,289,624</b>	<b>137,613,377</b>	<b>-137,613,377</b>	<b>0</b>
<b>12020301</b>	<b>Intereses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,323,753</b>	<b>43,289,624</b>	<b>137,613,377</b>	<b>94,323,753</b>	<b>43,289,624</b>	<b>137,613,377</b>	<b>-137,613,377</b>	<b>0</b>
<b>1202030101</b>	<b>Provenientes de Recursos de libre destinación</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,908,384</b>	<b>42,304,699</b>	<b>127,213,083</b>	<b>84,908,384</b>	<b>42,304,699</b>	<b>127,213,083</b>	<b>-127,213,083</b>	<b>0</b>
120203010198	Otros Intereses de libre destinación	0	0	0	0	84,908,384	42,304,699	127,213,083	84,908,384	42,304,699	127,213,083	-127,213,083	0
<b>1202030103</b>	<b>Provenientes de Recursos de Destinación Específica</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,415,369</b>	<b>984,925</b>	<b>10,400,294</b>	<b>9,415,369</b>	<b>984,925</b>	<b>10,400,294</b>	<b>-10,400,294</b>	<b>0</b>
120203010398	Otros Intereses de destinación específica	0	0	0	0	9,415,369	984,925	10,400,294	9,415,369	984,925	10,400,294	-10,400,294	0
<b>TOTAL INGRESOS</b>		<b>84,196,131,411</b>	<b>0</b>	<b>0</b>	<b>84,196,131,411</b>	<b>51,963,991,446</b>	<b>13,114,299,542</b>	<b>65,078,290,988</b>	<b>23,923,859,168</b>	<b>7,309,920,699</b>	<b>31,233,779,867</b>	<b>52,962,351,544</b>	<b>33,844,511,121</b>

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELENY H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO