



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO 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
1	INGRESOS	84,196,131,411	25,620,777,288	179,306,142	109,637,602,557	105,993,368,966	12,354,315,093	118,347,684,059	55,593,687,340	8,392,752,751	63,986,440,090	45,651,162,467	54,361,243,969
10	DISPONIBILIDAD INICIAL	779,795,780	2,009,044,208	0	2,788,839,988	2,788,839,989	0	2,788,839,989	2,788,839,989	0	2,788,839,989	0	-1
1001	Caja	0	13,134,842	0	13,134,842	13,134,842	0	13,134,842	13,134,842	0	13,134,842	0	0
1002	Bancos	0	1,963,518,346	0	1,963,518,346	1,963,518,346	0	1,963,518,346	1,963,518,346	0	1,963,518,346	0	0
1003	Inversiones Temporales	779,795,780	32,191,020	0	812,186,800	812,186,801	0	812,186,801	812,186,801	0	812,186,801	0	0
11	INGRESOS CORRIENTES	83,416,335,631	914,224,193	179,306,142	84,151,253,682	70,068,406,513	10,809,995,535	80,878,402,048	19,668,724,886	6,848,433,193	26,517,158,079	57,634,095,603	54,361,243,969
1102	NO TRIBUTARIOS	83,416,335,631	914,224,193	179,306,142	84,151,253,682	70,068,406,513	10,809,995,535	80,878,402,048	19,668,724,886	6,848,433,193	26,517,158,079	57,634,095,603	54,361,243,969
110204	Operacionales	82,574,685,597	0	179,306,142	82,595,379,455	69,035,050,776	10,733,810,186	79,768,860,962	18,792,089,392	6,718,700,644	25,510,790,036	56,884,589,419	54,258,070,926
11020403	Venta de Servicios	82,087,728,733	0	179,306,142	81,908,422,591	68,765,180,680	10,694,792,651	79,459,973,331	18,563,779,013	6,659,983,764	25,223,762,777	56,684,659,814	54,236,210,554
1102040305	Servicios de Salud	82,087,728,733	0	179,306,142	81,908,422,591	68,765,180,680	10,694,792,651	79,459,973,331	18,563,779,013	6,659,983,764	25,223,762,777	56,684,659,814	54,236,210,554
110204030502	RÉGIMEN CONTRIBUTIVO	5,545,392,118	0	179,306,142	5,366,085,976	13,898,088,924	1,544,971,283	15,443,060,207	3,110,458,501	380,182,796	3,490,641,297	1,875,444,679	11,952,418,909
11020403050203	No Capitados	5,545,392,118	0	179,306,142	5,366,085,976	13,898,088,924	1,544,971,283	15,443,060,207	3,110,458,501	380,182,796	3,490,641,297	1,875,444,679	11,952,418,909
110204030504	RÉGIMEN SUBSIDIADO	57,616,283,891	0	0	57,616,283,891	41,471,638,538	7,366,716,094	48,838,354,631	10,407,530,845	5,167,818,756	15,575,349,601	42,040,934,290	33,263,005,030
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	41,471,638,538	7,366,716,094	48,838,354,631	10,407,530,845	5,167,818,756	15,575,349,601	42,040,934,290	33,263,005,030
110204030506	ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	3,247,507,471	0	0	3,247,507,471	2,070,752,768	195,147,986	2,265,900,754	0	0	0	3,247,507,471	2,265,900,754
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	2,070,752,768	195,147,986	2,265,900,754	0	0	0	3,247,507,471	2,265,900,754
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	128,678,716	1,751,902	130,430,618	107,977,527	14,099,619	122,077,146	-78,516,217	8,353,472
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	155,422,132	57,174,737	212,596,869	136,475,145	7,770,966	144,246,111	1,209,845,333	68,350,758
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	1,974,798,844	323,751,758	2,298,550,602	968,546,984	170,764,293	1,139,311,277	3,967,140,979	1,159,239,325
110204030514	SOLIDARIDAD Y GARANTÍAS	61,219,358	0	0	61,219,358	648,724,380	55,165,363	703,889,743	0	0	0	61,219,358	703,889,743
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	648,724,380	55,165,363	703,889,743	0	0	0	61,219,358	703,889,743
110204030518	RÉGIMENES ESPECIALES	6,213,176,703	0	0	6,213,176,703	3,043,192,089	292,745,110	3,335,937,199	1,530,436,929	225,136,177	1,755,573,106	4,457,603,597	1,580,364,093
110204030598	OTROS SERVICIOS DE SALUD	2,900,044,563	0	0	2,900,044,563	5,373,884,290	857,368,419	6,231,252,708	2,302,353,082	694,211,156	2,996,564,238	-96,519,675	3,234,688,470
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	2,974,202,861	520,092,237	3,494,295,098	1,062,995,388	503,552,100	1,566,547,488	-957,967,839	1,927,747,610
11020403059807	Particulares	823,196,353	0	0	823,196,353	613,856,538	102,326,268	716,182,806	440,980,020	66,059,400	507,039,420	316,156,933	209,143,386
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	96,250,653	21,333,341	117,583,994	0	0	0	2,166,532	117,583,994
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	1,689,574,238	213,616,573	1,903,190,811	798,377,674	124,599,656	922,977,330	543,124,699	980,213,481
11020407	Arrendamientos	486,956,864	0	0	486,956,864	159,803,313	23,136,337	182,939,650	137,640,008	36,630,336	174,270,344	312,686,520	8,669,306
11020413	Aprovechamientos	0	0	0	0	110,066,783	15,881,198	125,947,981	90,670,371	22,086,544	112,756,915	-112,756,915	13,191,066
110205	APORTES	0	914,224,193	0	914,224,193	533,297,446	76,185,349	609,482,795	457,112,094	76,185,349	533,297,443	380,926,750	76,185,351
11020501	Aportes Patronales	0	914,224,193	0	914,224,193	533,297,446	76,185,349	609,482,795	457,112,094	76,185,349	533,297,443	380,926,750	76,185,351
1102050503	Del nivel departamental	0	0	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	0	0
110298	Otros Ingresos No Tributarios	841,650,034	0	0	841,650,034	500,058,291	0	500,058,291	419,523,400	53,547,200	473,070,600	368,579,434	26,987,691
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	500,058,291	0	500,058,291	419,523,400	53,547,200	473,070,600	368,579,434	26,987,691
12	RECURSOS DE CAPITAL	0	22,697,508,887	0	22,697,508,887	33,136,122,464	1,544,319,558	34,680,442,022	33,136,122,464	1,544,319,558	34,680,442,022	-11,982,933,135	0
1202	OTROS RECURSOS DE CAPITAL	0	22,697,508,887	0	22,697,508,887	33,136,122,464	1,544,319,558	34,680,442,022	33,136,122,464	1,544,319,558	34,680,442,022	-11,982,933,135	0
120201	Recursos del Balance	0	22,697,508,887	0	22,697,508,887	32,946,720,826	1,535,355,103	34,482,075,929	32,946,720,826	1,535,355,103	34,482,075,929	-11,784,567,042	0
12020101	Recuperación de Cartera	0	22,697,508,887	0	22,697,508,887	32,946,720,826	1,535,355,103	34,482,075,929	32,946,720,826	1,535,355,103	34,482,075,929	-11,784,567,042	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	22,697,508,887	0	22,697,508,887	32,946,720,826	1,535,355,103	34,482,075,929	32,946,720,826	1,535,355,103	34,482,075,929	-11,784,567,042	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	189,401,639	8,964,454	198,366,093	189,401,639	8,964,454	198,366,093	-198,366,093	0
12020301	Intereses	0	0	0	0	189,401,639	8,964,454	198,366,093	189,401,639	8,964,454	198,366,093	-198,366,093	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	178,877,656	8,964,454	187,842,110	178,877,656	8,964,454	187,842,110	-187,842,110	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	178,877,656	8,964,454	187,842,110	178,877,656	8,964,454	187,842,110	-187,842,110	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	0	0	0	0	0	0	0	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	10,523,983	0	10,523,983	10,523,983	0	10,523,983	-10,523,983	0
	TOTAL INGRESOS	84,196,131,411	25,620,777,288	179,306,142	109,637,602,557	105,993,368,966	12,354,315,093	118,347,684,059	55,593,687,340	8,392,752,751	63,986,440,090	45,651,162,467	54,361,243,969

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

MELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

