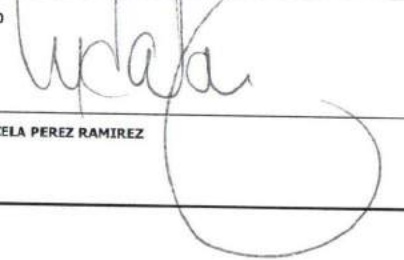




E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2017

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	34,386,838,076	179,306,142	118,403,663,345	149,723,517,097	12,597,925,137	162,321,004,341	86,287,374,813	12,231,677,177	98,519,051,991	19,884,611,354	63,801,952,351
10	DISPONIBILIDAD INICIAL	84,196,131,411	34,386,838,076	179,306,142	118,403,663,345	149,723,517,097	12,597,925,137	162,321,004,341	86,287,374,813	12,231,677,177	98,519,051,991	19,884,611,354	63,801,952,351
1001	Caja	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	0
1002	Bancos	0	13,134,842	0	13,134,842	13,134,842	0	13,134,842	13,134,842	0	13,134,842	0	0
1003	Inversiones Temporales	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
11	INGRESOS CORRIENTES	779,795,780	32,191,020,000	0	812,186,801	812,186,801	0	812,186,801	812,186,801	0	812,186,801	0	0
1102	NO TRIBUTARIOS	83,416,335,631	914,224,193	179,306,142	84,151,253,682	108,088,566,723	9,561,116,934	117,649,245,764	44,652,424,439	9,194,868,974	53,847,293,413	30,303,960,269	63,801,952,351
110204	Operacionales	83,416,335,631	914,224,193	179,306,142	84,151,253,682	108,088,566,723	9,561,116,934	117,649,245,764	44,652,424,439	9,194,868,974	53,847,293,413	30,303,960,269	63,801,952,351
11020403	Venta de Servicios	82,574,685,597	0	179,306,142	82,395,379,455	106,750,469,590	8,909,880,146	115,659,911,843	43,417,506,348	8,631,313,322	52,048,813,670	30,346,565,785	63,611,098,172
1102040305	Servicios de Salud	82,087,728,733	0	179,306,142	81,908,422,591	106,153,339,684	8,831,257,285	114,984,596,969	42,824,864,442	8,570,921,732	51,395,786,174	30,512,636,417	63,588,810,795
110204030502	RÉGIMEN CONTRIBUTIVO	82,087,728,733	0	179,306,142	81,908,422,591	106,153,339,684	8,831,257,285	114,984,596,969	42,824,864,442	8,570,921,732	51,395,786,174	30,512,636,417	63,588,810,795
11020403050203	No Capitalizados	5,545,392,118	0	179,306,142	5,366,085,976	20,083,269,775	1,704,505,558	21,787,775,333	6,719,613,457	1,875,127,539	8,594,740,996	-3,228,655,020	13,193,034,337
110204030504	RÉGIMEN SUBSIDIADO	5,545,392,118	0	179,306,142	5,366,085,976	20,083,269,775	1,704,505,558	21,787,775,333	6,719,613,457	1,875,127,539	8,594,740,996	-3,228,655,020	13,193,034,337
11020403050403	No Capitalizados	57,616,283,891	0	0	57,616,283,891	64,934,137,599	6,825,962,978	71,760,100,577	26,994,461,298	4,946,488,479	31,940,949,777	25,675,334,114	39,819,150,800
110204030506	ATENCIÓN A LA POBLACIÓN POBRE EN LO NO COBIERTO CON SUBSIDIOS A LA DEMANDA	57,616,283,891	0	0	57,616,283,891	64,934,137,599	6,825,962,978	71,760,100,577	26,994,461,298	4,946,488,479	31,940,949,777	25,675,334,114	39,819,150,800
11020403050603	No Capitalizados	3,247,507,471	0	0	3,247,507,471	3,363,231,835	-1,129,135,317	2,234,096,518	17,750,000	0	17,750,000	3,229,757,471	2,216,346,518
110204030508	CUOTAS DE RECUPERACIÓN	3,247,507,471	0	0	3,247,507,471	3,363,231,835	-1,129,135,317	2,234,096,518	17,750,000	0	17,750,000	3,229,757,471	2,216,346,518
110204030510	COPAGOS Y CUOTAS MODERADORAS	43,560,929	0	0	43,560,929	225,289,767	22,542,416	251,832,183	129,202,739	79,194,529	208,397,268	-164,836,339	43,434,915
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	1,354,091,444	0	0	1,354,091,444	302,015,961	18,785,347	320,801,308	192,558,623	95,393,745	287,952,368	1,066,139,076	32,848,940
110204030514	SOLIDARIDAD Y GARANTÍAS	5,106,452,256	0	0	5,106,452,256	3,086,956,152	232,847,532	3,319,803,684	1,823,101,731	237,659,255	2,060,762,986	3,045,689,270	1,259,040,698
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	97,198,094	97,198,123	1,075,585,217	106,952,481	43,786,006	150,738,487	-89,519,129	924,846,730
110204030518	RÉGIMENES ESPECIALES	61,219,358	0	0	61,219,358	97,387,094	97,198,123	1,075,585,217	106,952,481	43,786,006	150,738,487	-89,519,129	924,846,730
110204030518	OTROS SERVICIOS DE SALUD	6,213,176,703	0	0	6,213,176,703	4,217,349,164	462,073,237	4,679,422,401	2,220,301,794	241,553,058	2,461,854,852	3,751,321,851	2,217,567,549
11020403059805	Instituciones prestadoras de servicios de salud	2,900,044,563	0	0	2,900,044,563	8,958,702,336	596,477,411	9,555,179,748	4,620,920,319	1,051,719,121	5,672,639,440	-2,772,594,877	3,882,540,308
11020403059807	Particulares	608,579,649	0	0	608,579,649	5,010,130,835	283,178,117	5,293,308,952	2,327,712,956	631,822,423	2,959,535,379	-2,350,955,730	2,333,773,573
11020403059811	Entes Territoriales	823,196,353	0	0	823,196,353	897,883,683	33,813,625	931,697,308	722,633,078	200,004,647	922,637,725	-99,411,372	9,059,583
11020403059898	Otros Servicios de Salud no especificados	2,166,532	0	0	2,166,532	161,203,631	-42,724,063	118,479,568	0	0	0	2,166,532	118,479,568
11020407	Arrendamientos	1,466,102,029	0	0	1,466,102,029	2,889,484,187	322,209,732	3,211,693,919	1,570,574,285	219,892,051	1,790,466,336	-324,364,307	1,421,227,583
11020413	Aprovechamientos	486,956,864	0	0	486,956,864	252,348,661	23,136,337	275,484,998	247,854,662	25,520,043	1,790,466,336	-324,364,307	1,421,227,583
110205	APORTES	0	914,224,193	0	914,224,193	838,038,842	76,185,351	914,224,193	761,853,491	152,370,702	914,224,193	0	0
11020501	Aportes Patronales	0	914,224,193	0	914,224,193	838,038,842	76,185,351	914,224,193	761,853,491	152,370,702	914,224,193	0	0
1102050503	Del nivel departamental	0	0	0	0	0	0	0	0	0	0	0	0
110205050101	Del Nivel Central Nacional	0	914,224,193	0	914,224,193	838,038,842	76,185,351	914,224,193	761,853,491	152,370,702	914,224,193	0	0
110298	Otros Ingresos No Tributarios	0	0	0	0	0	0	0	0	0	0	0	0
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	500,058,291	575,051,437	1,075,109,728	473,070,600	411,184,950	884,255,550	-42,605,516	190,854,178
12	RECURSOS DE CAPITAL	841,650,034	0	0	841,650,034	500,058,291	575,051,437	1,075,109,728	473,070,600	411,184,950	884,255,550	-42,605,516	190,854,178
1202	OTROS RECURSOS DE CAPITAL	0	31,463,569,675	0	31,463,569,675	38,846,110,385	3,036,808,203	41,882,918,588	38,846,110,385	3,036,808,203	41,882,918,588	-10,419,348,913	0
120201	Recursos del Balance	0	31,463,569,675	0	31,463,569,675	38,846,110,385	3,036,808,203	41,882,918,588	38,846,110,385	3,036,808,203	41,882,918,588	-10,419,348,913	0
12020101	Recuperación de Cartera	0	31,463,569,675	0	31,463,569,675	38,633,806,728	3,030,236,416	41,664,043,144	38,633,806,729	3,030,236,416	41,664,043,145	-10,200,473,470	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	31,463,569,675	0	31,463,569,675	38,633,806,728	3,030,236,416	41,664,043,144	38,633,806,729	3,030,236,416	41,664,043,145	-10,200,473,470	0
120203	Rendimientos por Operaciones Financieras	0	31,463,569,675	0	31,463,569,675	38,633,806,728	3,030,236,416	41,664,043,144	38,633,806,729	3,030,236,416	41,664,043,145	-10,200,473,470	0
12020301	Intereses	0	0	0	0	212,303,657	6,571,787	218,875,444	212,303,656	6,571,787	218,875,443	-218,875,443	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	212,303,657	6,571,787	218,875,444	212,303,656	6,571,787	218,875,443	-218,875,443	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	201,702,233	6,548,513	208,250,746	201,702,232	6,548,513	208,250,745	-208,250,745	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	201,702,233	6,548,513	208,250,746	201,702,232	6,548,513	208,250,745	-208,250,745	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	23,274	23,274	10,624,698	10,624,698	23,274	10,624,698	-10,624,698	0
	TOTAL INGRESOS	84,196,131,411	34,386,838,076	179,306,142	118,403,663,345	149,723,517,097	12,597,925,137	162,321,004,341	86,287,374,813	12,231,677,177	98,519,051,991	19,884,611,354	63,801,952,351

APROBADO



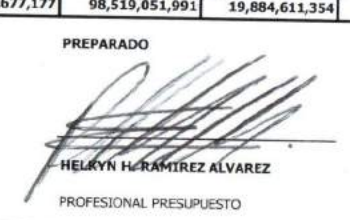
LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO



CARLOS ALBERTO CANARIA CARDOZO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO



HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO