



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

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
<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>0</b>	<b>17,267,084,868</b>	<b>17,267,084,868</b>	<b>21%</b>	<b>0</b>	<b>7,341,231,978</b>	<b>7,341,231,978</b>	<b>43%</b>	<b>76,854,899,433</b>	<b>9,925,852,890</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>0</b>	<b>2,788,839,989</b>	<b>2,788,839,989</b>	<b>358%</b>	<b>0</b>	<b>2,788,839,989</b>	<b>2,788,839,989</b>	<b>100%</b>	<b>-2,009,044,209</b>	<b>0</b>
1001	Caja	0	0	0	0	0	13,134,842	13,134,842	0%	0	13,134,842	13,134,842	100%	-13,134,842	0
1002	Bancos	0	0	0	0	0	1,963,518,346	1,963,518,346	0%	0	1,963,518,346	1,963,518,346	100%	-1,963,518,346	0
1003	Inversiones Temporales	779,795,780	0	0	779,795,780	0	812,186,801	812,186,801	104%	0	812,186,801	812,186,801	100%	-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>0</b>	<b>10,009,064,310</b>	<b>10,009,064,310</b>	<b>12%</b>	<b>0</b>	<b>83,211,420</b>	<b>83,211,420</b>	<b>1%</b>	<b>83,333,124,211</b>	<b>9,925,852,890</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>0</b>	<b>10,009,064,310</b>	<b>10,009,064,310</b>	<b>12%</b>	<b>0</b>	<b>83,211,420</b>	<b>83,211,420</b>	<b>1%</b>	<b>83,333,124,211</b>	<b>9,925,852,890</b>
110204	Operacionales	82,574,685,597	0	0	82,574,685,597	0	10,009,064,310	10,009,064,310	12%	0	83,211,420	83,211,420	1%	82,491,474,177	9,925,852,890
11020403	Venta de Servicios	82,087,728,733	0	0	82,087,728,733	0	10,005,744,425	10,005,744,425	12%	0	77,268,935	77,268,935	1%	82,010,459,798	9,928,475,490
1102040305	Servicios de Salud	82,087,728,733	0	0	82,087,728,733	0	10,005,744,425	10,005,744,425	12%	0	77,268,935	77,268,935	1%	82,010,459,798	9,928,475,490
110204030502	RÉGIMEN CONTRIBUTIVO	5,545,392,118	0	0	5,545,392,118	0	1,841,889,297	1,841,889,297	33%	0	0	0	0%	5,545,392,118	1,841,889,297
11020403050203	No Capitados	5,545,392,118	0	0	5,545,392,118	0	1,841,889,297	1,841,889,297	33%	0	0	0	0%	5,545,392,118	1,841,889,297
110204030504	RÉGIMEN SUBSIDIADO	57,616,283,891	0	0	57,616,283,891	0	5,666,093,815	5,666,093,815	10%	0	0	0	0%	57,616,283,891	5,666,093,815
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	0	5,666,093,815	5,666,093,815	10%	0	0	0	0%	57,616,283,891	5,666,093,815
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	0	484,608,079	484,608,079	15%	0	0	0	0%	3,247,507,471	484,608,079
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	0	484,608,079	484,608,079	15%	0	0	0	0%	3,247,507,471	484,608,079
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	0	4,079,211	4,079,211	9%	0	4,056,104	4,056,104	99%	39,504,825	23,107
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	0	4,134,698	4,134,698	0%	0	7,148,574	7,148,574	173%	1,346,942,870	-3,013,876
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	0	490,583,620	490,583,620	10%	0	0	0	0%	5,106,452,256	490,583,620
110204030514	SOLIDARIDAD Y GARANTIAS	61,219,358	0	0	61,219,358	0	158,549,028	158,549,028	259%	0	0	0	0%	61,219,358	158,549,028
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	0	158,549,028	158,549,028	259%	0	0	0	0%	61,219,358	158,549,028
110204030518	RÉGIMENES ESPECIALES	6,213,176,703	0	0	6,213,176,703	0	562,399,204	562,399,204	9%	0	0	0	0%	6,213,176,703	562,399,204
110204030598	OTROS SERVICIOS DE SALUD	2,900,044,563	0	0	2,900,044,563	0	793,407,473	793,407,473	27%	0	66,064,257	66,064,257	8%	2,833,980,306	727,343,216
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	0	423,171,161	423,171,161	70%	0	0	0	0%	608,579,649	423,171,161
11020403059807	Particulares	823,196,353	0	0	823,196,353	0	104,291,220	104,291,220	13%	0	66,064,257	66,064,257	63%	757,132,096	38,226,963
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	0	36,538,502	36,538,502	1686%	0	0	0	0%	2,166,532	36,538,502
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	0	229,406,590	229,406,590	16%	0	0	0	0%	1,466,102,029	229,406,590
11020407	Arrendamientos	486,956,864	0	0	486,956,864	0	0	0	0%	0	0	0	#DIV/0!	486,956,864	0
11020413	Aprovechamientos	0	0	0	0	0	3,319,885	3,319,885	#DIV/0!	0	5,942,485	5,942,485	179%	-5,942,485	-2,622,600
110205	APORTES	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0
11020501	Aportes Patronales	0	0	0	0	0	0	0	0%	0	0	0	0%	0	0
11020503	Del nivel departamental	0	0	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%	0	0
110298	Otros Ingresos No Tributarios	841,650,034	0	0	841,650,034	0	0	0	0%	0	0	0	0%	841,650,034	0
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	0	0	0	0%	0	0	0	0%	841,650,034	0
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,469,180,569</b>	<b>4,469,180,569</b>	<b>#DIV/0!</b>	<b>0</b>	<b>4,469,180,569</b>	<b>4,469,180,569</b>	<b>100%</b>	<b>-4,469,180,569</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>0</b>	<b>4,469,180,569</b>	<b>4,469,180,569</b>	<b>#DIV/0!</b>	<b>0</b>	<b>4,469,180,569</b>	<b>4,469,180,569</b>	<b>100%</b>	<b>-4,469,180,569</b>	<b>0</b>
120201	Recursos del Balance	0	0	0	0	0	4,432,099,325	4,432,099,325	#DIV/0!	0	4,432,099,325	4,432,099,325	100%	-4,432,099,325	0
12020101	Recuperación de Cartera	0	0	0	0	0	4,432,099,325	4,432,099,325	#DIV/0!	0	4,432,099,325	4,432,099,325	100%	-4,432,099,325	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	0	0	0	0	4,432,099,325	4,432,099,325	#DIV/0!	0	4,432,099,325	4,432,099,325	100%	-4,432,099,325	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	0	37,081,244	37,081,244	#DIV/0!	0	37,081,244	37,081,244	100%	-37,081,244	0
12020301	Intereses	0	0	0	0	0	37,081,244	37,081,244	#DIV/0!	0	37,081,244	37,081,244	100%	-37,081,244	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	0	31,230,214	31,230,214	#DIV/0!	0	31,230,214	31,230,214	100%	-31,230,214	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	0	31,230,214	31,230,214	#DIV/0!	0	31,230,214	31,230,214	100%	-31,230,214	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	0	5,851,030	5,851,030	0%	0	5,851,030	5,851,030	100%	-5,851,030	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	0	5,851,030	5,851,030	0%	0	5,851,030	5,851,030	100%	-5,851,030	0
<b>TOTAL INGRESOS</b>		<b>84,196,131,411</b>	<b>0</b>	<b>0</b>	<b>84,196,131,411</b>	<b>0</b>	<b>17,267,084,868</b>	<b>17,267,084,868</b>	<b>0</b>	<b>0</b>	<b>7,341,231,978</b>	<b>7,341,231,978</b>	<b>43%</b>	<b>76,854,899,433</b>	<b>9,925,852,890</b>

APROBADO

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