



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 28 DE FEBRERO 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	0	0	84,196,131,411	17,267,084,868	15,940,945,857	33,208,030,725	7,341,231,978	7,551,137,308	14,892,369,286	69,303,762,125	18,315,661,439
10	DISPONIBILIDAD INICIAL	779,795,780	0	0	779,795,780	2,788,839,989	0	2,788,839,989	2,788,839,989	0	2,788,839,989	-2,009,044,209	0
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
11	INGRESOS CORRIENTES	83,416,335,631	0	0	83,416,335,631	10,009,064,310	8,521,773,338	18,530,837,648	83,211,420	131,964,789	215,176,209	83,201,159,422	18,315,661,439
1102	NO TRIBUTARIOS	83,416,335,631	0	0	83,416,335,631	10,009,064,310	8,521,773,338	18,530,837,648	83,211,420	131,964,789	215,176,209	83,201,159,422	18,315,661,439
110204	Operacionales	82,574,685,597	0	0	82,574,685,597	10,009,064,310	8,494,785,647	18,503,849,957	83,211,420	131,964,789	215,176,209	82,359,509,388	18,288,673,748
11020403	Venta de Servicios	82,087,728,733	0	0	82,087,728,733	10,005,744,425	8,452,018,339	18,457,762,764	104,130,503	181,399,438	81,906,329,295	18,276,363,326	0
1102040305	Servicios de Salud	82,087,728,733	0	0	82,087,728,733	10,005,744,425	8,452,018,339	18,457,762,764	104,130,503	181,399,438	81,906,329,295	18,276,363,326	0
110204030502	RÉGIMEN CONTRIBUTIVO	5,545,392,118	0	0	5,545,392,118	1,841,889,297	1,905,271,039	3,747,160,336	0	0	5,545,392,118	3,747,160,336	0
11020403050203	No Capitados	5,545,392,118	0	0	5,545,392,118	1,841,889,297	1,905,271,039	3,747,160,336	0	0	5,545,392,118	3,747,160,336	0
110204030504	RÉGIMEN SUBSIDIADO	57,616,283,891	0	0	57,616,283,891	5,666,093,815	5,033,182,104	10,699,275,919	0	896,860	896,860	57,615,387,031	10,698,379,059
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	5,666,093,815	5,033,182,104	10,699,275,919	0	896,860	896,860	57,615,387,031	10,698,379,059
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	484,608,079	146,054,567	630,662,646	0	0	0	3,247,507,471	630,662,646
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	484,608,079	146,054,567	630,662,646	0	0	0	3,247,507,471	630,662,646
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	4,079,211	4,349,684	8,428,895	4,056,104	4,056,104	39,504,825	4,372,791	0
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	4,134,698	4,207,106	8,341,804	7,148,574	8,863,556	16,012,130	1,338,079,314	-7,670,326
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	490,583,620	290,919,960	781,503,580	0	17,992,506	17,992,506	5,088,459,750	763,511,074
110204030514	SOLIDARIDAD Y GARANTÍAS	61,219,358	0	0	61,219,358	158,549,028	79,993,843	238,542,871	0	0	0	61,219,358	238,542,871
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	158,549,028	79,993,843	238,542,871	0	0	0	61,219,358	238,542,871
110204030518	RÉGIMENES ESPECIALES	6,213,176,703	0	0	6,213,176,703	562,399,204	419,312,025	981,711,229	0	0	0	6,213,176,703	981,711,229
110204030598	OTROS SERVICIOS DE SALUD	2,900,044,563	0	0	2,900,044,563	793,407,473	568,728,011	1,362,135,484	66,064,257	76,377,581	142,441,838	2,757,602,725	1,219,693,646
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	423,171,161	327,427,064	750,598,225	0	0	0	608,579,649	750,598,225
11020403059807	Particulares	823,196,353	0	0	823,196,353	104,291,220	100,303,394	204,594,614	66,064,257	74,779,981	140,844,238	682,352,115	63,750,376
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	36,538,502	13,035,935	49,574,437	0	0	0	2,166,532	49,574,437
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	229,406,590	127,961,618	357,368,208	0	1,597,600	1,597,600	1,464,504,429	355,770,608
11020407	Arrendamientos	486,956,864	0	0	486,956,864	0	39,835,172	39,835,172	0	24,583,380	24,583,380	462,373,484	15,251,792
11020413	Aprovechamientos	-	0	0	0	3,319,885	2,932,136	6,252,021	5,942,485	3,250,906	9,193,391	-9,193,391	-2,941,370
110205	APORTES	-	-	-	-	-	-	-	0	0	0	0	0
11020501	Aportes Patronales	-	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
110205050101	Del Nivel Central Nacional	-	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	26,987,691	26,987,691	0	0	0	841,650,034	26,987,691
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	0	26,987,691	26,987,691	0	0	0	841,650,034	26,987,691
12	RECURSOS DE CAPITAL	0	0	0	0	4,469,180,569	7,419,172,519	11,888,353,088	4,469,180,569	7,419,172,519	11,888,353,088	-11,888,353,088	0
1202	OTROS RECURSOS DE CAPITAL	0	0	0	0	4,469,180,569	7,419,172,519	11,888,353,088	4,469,180,569	7,419,172,519	11,888,353,088	-11,888,353,088	0
120201	Recursos del Balance	0	0	0	0	4,432,099,325	7,382,788,904	11,814,888,229	4,432,099,325	7,382,788,904	11,814,888,229	-11,814,888,229	0
12020101	Recuperación de Cartera	0	0	0	0	4,432,099,325	7,382,788,904	11,814,888,229	4,432,099,325	7,382,788,904	11,814,888,229	-11,814,888,229	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	0	0	0	4,432,099,325	7,382,788,904	11,814,888,229	4,432,099,325	7,382,788,904	11,814,888,229	-11,814,888,229	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	37,081,244	36,383,615	73,464,859	37,081,244	36,383,615	73,464,859	-73,464,859	0
12020301	Intereses	0	0	0	0	31,230,214	32,819,276	64,049,490	31,230,214	32,819,276	64,049,490	-64,049,490	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	31,230,214	32,819,276	64,049,490	31,230,214	32,819,276	64,049,490	-64,049,490	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	5,851,030	3,564,339	9,415,369	5,851,030	3,564,339	9,415,369	-9,415,369	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	5,851,030	3,564,339	9,415,369	5,851,030	3,564,339	9,415,369	-9,415,369	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	5,851,030	3,564,339	9,415,369	5,851,030	3,564,339	9,415,369	-9,415,369	0
	TOTAL INGRESOS	84,196,131,411	0	0	84,196,131,411	17,267,084,868	15,940,945,857	33,208,030,725	7,341,231,978	7,551,137,308	14,892,369,286	69,303,762,125	18,315,661,439

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELENN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO