



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO: DESDE 01 HASTA EL 31 DE JULIO 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	<b>INGRESOS</b>	84,196,131,411	25,620,777,288	179,306,142	109,637,602,557	94,486,538,855	11,506,830,112	105,993,368,966	48,109,066,152	7,484,621,188	55,593,687,340	54,043,915,217	50,399,681,627
10	<b>DISPONIBILIDAD INICIAL</b>	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	-1	0
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	32,911,020,000	0	812,186,800	812,186,800	0	812,186,800	812,186,800	0	812,186,800	-1	0
11	<b>INGRESOS CORRIENTES</b>	83,416,335,631	914,224,193	179,306,142	84,151,253,682	60,055,570,632	10,012,835,881	70,068,406,513	13,678,097,929	5,990,626,957	19,668,724,886	64,482,528,796	50,399,681,627
1102	<b>NO TRIBUTARIOS</b>	83,416,335,631	914,224,193	179,306,142	84,151,253,682	60,055,570,632	10,012,835,881	70,068,406,513	13,678,097,929	5,990,626,957	19,668,724,886	64,482,528,796	50,399,681,627
110204	Operacionales	82,574,685,597	0	179,306,142	82,395,379,455	59,151,947,445	9,883,103,332	69,035,050,776	13,297,171,184	5,494,918,208	18,792,089,392	63,603,290,063	50,242,961,384
11020403	Venta de Servicios	82,087,728,733	0	179,306,142	81,908,422,591	58,917,718,093	9,847,462,588	68,765,180,680	13,086,832,244	5,476,946,769	18,563,779,013	63,344,643,578	50,201,401,667
1102040305	Servicios de Salud	82,087,728,733	0	179,306,142	81,908,422,591	58,917,718,093	9,847,462,588	68,765,180,680	13,086,832,244	5,476,946,769	18,563,779,013	63,344,643,578	50,201,401,667
110204030502	RÉGIMEN CONTRIBUTIVO	5,545,392,118	0	179,306,142	5,366,085,976	12,149,138,334	1,748,950,590	13,898,088,924	1,905,771,768	1,204,686,733	3,110,458,501	2,255,627,475	10,787,630,423
11020403050201	No Capitados	5,545,392,118	0	179,306,142	5,366,085,976	12,149,138,334	1,748,950,590	13,898,088,924	1,905,771,768	1,204,686,733	3,110,458,501	2,255,627,475	10,787,630,423
110204030504	RÉGIMEN SUBSIDIADO	57,616,283,891	0	0	57,616,283,891	35,061,296,991	6,410,341,547	41,471,638,538	7,549,353,973	2,858,176,872	10,407,530,845	47,208,753,046	31,064,107,693
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	35,061,296,991	6,410,341,547	41,471,638,538	7,549,353,973	2,858,176,872	10,407,530,845	47,208,753,046	31,064,107,693
110204030506	<b>ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA</b>	3,247,507,471	0	0	3,247,507,471	1,767,292,983	303,459,785	2,070,752,768	0	0	0	3,247,507,471	2,070,752,768
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	1,767,292,983	303,459,785	2,070,752,768	0	0	0	3,247,507,471	2,070,752,768
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	98,691,098	29,987,616	128,678,716	84,436,204	23,541,323	107,977,527	-64,415,598	20,701,189
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	123,441,844	31,980,288	155,422,132	115,952,543	20,522,602	136,475,145	1,217,616,299	18,946,987
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	1,711,765,356	263,033,488	1,974,798,844	825,793,205	142,753,779	968,546,984	4,137,905,272	1,006,251,860
110204030514	<b>SOLIDARIDAD Y GARANTÍAS</b>	61,219,358	0	0	61,219,358	570,070,738	78,653,642	648,724,380	0	0	0	61,219,358	648,724,380
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	570,070,738	78,653,642	648,724,380	0	0	0	61,219,358	648,724,380
110204030518	<b>RÉGIMENES ESPECIALES</b>	6,213,176,703	0	0	6,213,176,703	2,716,387,075	326,805,014	3,043,192,089	1,186,027,595	344,409,334	1,530,436,929	4,682,739,774	1,512,755,160
110204030598	<b>OTROS SERVICIOS DE SALUD</b>	2,906,044,563	0	0	2,906,044,563	4,719,633,674	654,250,616	5,373,884,290	1,419,496,956	882,856,126	2,302,353,082	597,691,481	3,071,531,208
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	2,686,191,914	288,010,947	2,974,202,861	460,904,648	602,090,740	1,062,995,398	-454,415,739	1,911,207,473
11020403059807	Particulares	823,196,353	0	0	823,196,353	537,373,413	76,483,125	613,856,538	383,329,636	57,650,384	440,980,020	382,216,333	172,876,518
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	85,772,310	10,478,343	96,250,653	0	0	0	2,166,532	96,250,653
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	1,410,296,037	279,278,201	1,689,574,238	575,262,672	223,115,002	798,377,674	667,724,355	891,196,564
11020407	Arrendamientos	486,956,864	0	0	486,956,864	132,364,884	27,438,429	159,803,313	127,870,884	9,769,124	137,640,008	349,316,856	22,163,305
11020413	Aprovechamientos	-	0	0	-	101,864,468	8,202,315	110,066,783	82,468,056	8,202,315	90,670,371	-90,670,371	19,396,412
110205	<b>APORTES</b>	-	914,224,193	-	914,224,193	457,112,097	76,185,349	533,297,446	380,926,745	76,185,349	457,112,094	457,112,099	76,185,352
11020501	Aportes Patronales	-	914,224,193	-	914,224,193	457,112,097	76,185,349	533,297,446	380,926,745	76,185,349	457,112,094	457,112,099	76,185,352
1102050503	Del nivel departamental	-	914,224,193	-	914,224,193	457,112,097	76,185,349	533,297,446	380,926,745	76,185,349	457,112,094	457,112,099	76,185,352
110205050101	Del Nivel Central Nacional	-	0	-	-	0	0	0	0	0	0	0	0
110298	<b>Otros Ingresos No Tributarios</b>	841,650,034	0	0	841,650,034	446,511,091	53,547,200	500,058,291	0	419,523,400	419,523,400	422,126,634	80,534,891
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	446,511,091	53,547,200	500,058,291	0	419,523,400	419,523,400	422,126,634	80,534,891
12	<b>RECURSOS DE CAPITAL</b>	0	22,697,508,887	0	22,697,508,887	31,642,128,233	1,493,994,231	33,136,122,464	31,642,128,233	1,493,994,231	33,136,122,464	-10,438,613,577	0
1202	<b>OTROS RECURSOS DE CAPITAL</b>	0	22,697,508,887	0	22,697,508,887	31,642,128,233	1,493,994,231	33,136,122,464	31,642,128,233	1,493,994,231	33,136,122,464	-10,438,613,577	0
120201	Recursos del Balance	0	22,697,508,887	0	22,697,508,887	31,463,569,675	1,483,151,151	32,946,720,826	31,463,569,675	1,483,151,151	32,946,720,826	-10,249,211,939	0
12020101	Recuperación de Cartera	0	22,697,508,887	0	22,697,508,887	31,463,569,675	1,483,151,151	32,946,720,826	31,463,569,675	1,483,151,151	32,946,720,826	-10,249,211,939	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	22,697,508,887	0	22,697,508,887	31,463,569,675	1,483,151,151	32,946,720,826	31,463,569,675	1,483,151,151	32,946,720,826	-10,249,211,939	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	178,558,559	10,843,080	189,401,639	178,558,559	10,843,080	189,401,639	-189,401,639	0
12020301	Intereses	0	0	0	0	178,558,559	10,843,080	189,401,639	178,558,559	10,843,080	189,401,639	-189,401,639	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	168,034,576	10,843,080	178,877,656	168,034,576	10,843,080	178,877,656	-178,877,656	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	168,034,576	10,843,080	178,877,656	168,034,576	10,843,080	178,877,656	-178,877,656	0
1202030103	Provenientes de Recursos 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
120203010398	Otros Intereses de destinación específica	0	0	0	0	10,523,983	0	10,523,983	10,523,983	0	10,523,983	-10,523,983	0
	<b>TOTAL INGRESOS</b>	<b>84,196,131,411</b>	<b>25,620,777,288</b>	<b>179,306,142</b>	<b>109,637,602,557</b>	<b>94,486,538,855</b>	<b>11,506,830,112</b>	<b>105,993,368,966</b>	<b>48,109,066,152</b>	<b>7,484,621,188</b>	<b>55,593,687,340</b>	<b>54,043,915,217</b>	<b>50,399,681,627</b>

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO