



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE MAYO 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	19,489,985,592	179,306,142	103,506,810,861	65,078,290,988	14,945,884,549	80,024,175,537	31,233,779,867	8,323,596,875	39,557,376,742	63,949,434,119	40,466,798,794
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	-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	32,391,020	0	812,186,800	812,186,800	0	812,186,800	812,186,800	0	812,186,800	-1	0
11	INGRESOS CORRIENTES	83,416,335,631	0	179,306,142	83,237,029,489	39,019,632,916	10,201,780,568	49,221,413,484	5,175,121,795	3,579,492,894	8,754,614,689	74,482,414,800	40,466,798,794
1102	NO TRIBUTARIOS	83,416,335,631	0	179,306,142	83,237,029,489	39,019,632,916	10,201,780,568	49,221,413,484	5,175,121,795	3,579,492,894	8,754,614,689	74,482,414,800	40,466,798,794
110204	Operacionales	82,574,685,597	0	179,306,142	82,395,379,455	38,992,645,225	10,201,780,568	49,194,425,793	5,175,121,795	3,579,492,894	8,754,614,689	73,640,764,766	40,439,811,103
11020403	Venta de Servicios	82,087,728,733	0	179,306,142	81,908,422,591	38,833,367,317	10,163,722,639	48,997,089,956	5,029,590,096	3,550,333,306	8,579,923,402	73,328,499,189	40,417,166,553
1102040305	Servicios de Salud	82,087,728,733	0	179,306,142	81,908,422,591	38,833,367,317	10,163,722,639	48,997,089,956	5,029,590,096	3,550,333,306	8,579,923,402	73,328,499,189	40,417,166,553
110204030502	RÉGIMEN CONTRIBUTIVO	5,545,392,118	0	179,306,142	5,366,085,976	8,048,030,267	1,964,255,584	10,012,285,851	321,052,311	791,818,251	1,112,870,562	4,253,215,414	8,899,415,289
11020403050203	No Capitados	5,545,392,118	0	179,306,142	5,366,085,976	8,048,030,267	1,964,255,584	10,012,285,851	321,052,311	791,818,251	1,112,870,562	4,253,215,414	8,899,415,289
110204030504	RÉGIMEN SUBSIDIADO	57,616,283,891	0	0	57,616,283,891	22,845,489,171	6,200,394,638	29,045,883,809	2,617,374,906	2,222,086,553	4,839,461,459	52,776,822,432	24,206,422,350
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	22,845,489,171	6,200,394,638	29,045,883,809	2,617,374,906	2,222,086,553	4,839,461,459	52,776,822,432	24,206,422,350
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	1,123,773,847	377,759,475	1,501,533,322	0	0	0	3,247,507,471	1,501,533,322
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	1,123,773,847	377,759,475	1,501,533,322	0	0	0	3,247,507,471	1,501,533,322
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	34,649,867	29,355,276	64,005,143	33,171,145	11,224,087	44,395,232	-834,303	19,609,911
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	51,414,567	38,617,788	90,032,355	47,601,247	38,981,494	86,582,741	1,267,508,703	3,449,614
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	1,353,584,723	194,363,705	1,547,948,428	598,249,542	68,926,380	667,175,922	4,439,276,334	880,772,506
110204030514	SOLIDARIDAD Y GARANTÍAS	61,219,358	0	0	61,219,358	415,989,876	61,029,449	477,019,325	0	0	0	61,219,358	477,019,325
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	415,989,876	61,029,449	477,019,325	0	0	0	61,219,358	477,019,325
110204030518	RÉGIMENES ESPECIALES	6,213,176,703	0	0	6,213,176,703	1,910,430,627	381,721,191	2,292,151,818	916,540,861	63,324,021	979,864,882	5,233,311,821	1,312,286,936
110204030598	OTROS SERVICIOS DE SALUD	2,900,044,563	0	0	2,900,044,563	3,050,004,372	916,225,533	3,966,229,905	495,600,084	353,972,520	849,572,604	2,050,471,959	3,116,657,301
#####	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	1,687,196,883	598,661,000	2,285,857,883	0	0	608,579,649	2,285,857,883	0
#####	Particulares	823,196,353	0	0	823,196,353	391,931,380	89,194,535	481,125,915	246,284,890	85,045,398	331,330,288	491,866,065	149,795,627
#####	Entes Territoriales	2,166,532	0	0	2,166,532	71,433,179	8,704,368	80,137,547	0	0	2,166,532	80,137,547	0
#####	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	899,442,930	219,665,630	1,119,108,560	249,315,194	268,927,122	518,242,316	947,859,713	600,866,244
11020407	Arrendamientos	486,956,864	0	0	486,956,864	88,243,256	22,060,814	110,304,070	82,910,266	22,060,814	104,971,080	381,985,784	5,332,990
11020413	Aprovechamientos	0	0	0	0	71,034,652	15,997,115	87,031,767	62,621,433	7,098,774	69,720,207	-69,720,207	17,311,560
110205	APORTES	-	-	-	-	-	-	-	-	-	-	0	0
11020501	Aportes Patronales	-	-	-	-	-	-	-	-	-	-	0	0
1102050503	Del nivel departamental	-	-	-	-	-	-	-	-	-	-	0	0
110205050101	Del Nivel Central Nacional	-	-	-	-	-	-	-	-	-	-	0	0
110298	Otros Ingresos No Tributarios	841,650,034	0	0	841,650,034	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	26,987,691	-	26,987,691	0	0	0	841,650,034	26,987,691
12	RECURSOS DE CAPITAL	0	17,480,941,384	0	17,480,941,384	23,269,818,083	4,744,103,981	28,013,922,064	23,269,818,083	4,744,103,981	28,013,922,064	-10,532,980,680	0
1202	OTROS RECURSOS DE CAPITAL	0	17,480,941,384	0	17,480,941,384	23,269,818,083	4,744,103,981	28,013,922,064	23,269,818,083	4,744,103,981	28,013,922,064	-10,532,980,680	0
120201	Recursos del Balance	0	17,480,941,384	0	17,480,941,384	23,132,204,706	4,727,549,846	27,859,754,552	23,132,204,706	4,727,549,846	27,859,754,552	-10,378,813,168	0
12020101	Recuperación de Cartera	0	17,480,941,384	0	17,480,941,384	23,132,204,706	4,727,549,846	27,859,754,552	23,132,204,706	4,727,549,846	27,859,754,552	-10,378,813,168	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	17,480,941,384	0	17,480,941,384	23,132,204,706	4,727,549,846	27,859,754,552	23,132,204,706	4,727,549,846	27,859,754,552	-10,378,813,168	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	137,613,377	16,554,135	154,167,512	137,613,377	16,554,135	154,167,512	-154,167,512	0
12020301	Intereses	0	0	0	0	137,613,377	16,554,135	154,167,512	137,613,377	16,554,135	154,167,512	-154,167,512	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	127,213,083	16,554,135	143,767,218	127,213,083	16,554,135	143,767,218	-143,767,218	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	127,213,083	16,554,135	143,767,218	127,213,083	16,554,135	143,767,218	-143,767,218	0
1202030103	Provenientes de Recursos de Destinación Específica	0	0	0	0	10,400,294	0	10,400,294	0	0	10,400,294	-10,400,294	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	10,400,294	0	10,400,294	0	0	10,400,294	-10,400,294	0
TOTAL INGRESOS		84,196,131,411	19,489,985,592	179,306,142	103,506,810,861	65,078,290,988	14,945,884,549	80,024,175,537	31,233,779,867	8,323,596,875	39,557,376,742	63,949,434,119	40,466,798,794

APROBADO

LYDA MARCELA PEREZ RAMIREZ
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO