



**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO: DESDE 01 HASTA EL 30 DE SEPTIEMBRE 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
<b>1</b>	<b>INGRESOS</b>	<b>84,196,131,411</b>	<b>34,386,838,076</b>	<b>179,306,142</b>	<b>118,403,663,345</b>	<b>118,347,684,059</b>	<b>9,676,002,096</b>	<b>128,023,686,156</b>	<b>63,986,440,090</b>	<b>6,152,835,953</b>	<b>70,139,276,044</b>	<b>48,264,387,301</b>	<b>57,884,410,112</b>
<b>10</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>779,795,780</b>	<b>2,009,044,208</b>	<b>0</b>	<b>2,788,839,988</b>	<b>2,788,839,989</b>	<b>0</b>	<b>2,788,839,989</b>	<b>2,788,839,989</b>	<b>0</b>	<b>2,788,839,989</b>	<b>-1</b>	<b>0</b>
1001	Caja	0	13,134,842.00	0	13,134,842	13,134,842	0	13,134,842	13,134,842	0	13,134,842	0	0
1002	Bancos	0	1,963,518,346.00	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	32,391,020.00	0	812,186,800	812,186,801	0	812,186,801	812,186,801	0	812,186,801	-1	0
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>83,416,335,631</b>	<b>914,224,193</b>	<b>179,306,142</b>	<b>84,151,253,682</b>	<b>80,878,402,048</b>	<b>9,004,079,420</b>	<b>89,882,481,468</b>	<b>26,517,158,079</b>	<b>5,480,913,277</b>	<b>31,998,071,356</b>	<b>52,153,182,326</b>	<b>57,884,410,112</b>
<b>1102</b>	<b>NO TRIBUTARIOS</b>	<b>83,416,335,631</b>	<b>914,224,193</b>	<b>179,306,142</b>	<b>84,151,253,682</b>	<b>80,878,402,048</b>	<b>9,004,079,420</b>	<b>89,882,481,468</b>	<b>26,517,158,079</b>	<b>5,480,913,277</b>	<b>31,998,071,356</b>	<b>52,153,182,326</b>	<b>57,884,410,112</b>
<b>110204</b>	<b>Operacionales</b>	<b>82,574,685,597</b>	<b>0</b>	<b>179,306,142</b>	<b>82,395,379,455</b>	<b>79,768,860,962</b>	<b>8,927,894,071</b>	<b>88,696,755,033</b>	<b>25,510,790,036</b>	<b>5,404,727,928</b>	<b>30,915,517,963</b>	<b>51,479,861,492</b>	<b>57,781,237,069</b>
<b>11020403</b>	<b>Venta de Servicios</b>	<b>82,087,728,733</b>	<b>0</b>	<b>179,306,142</b>	<b>81,908,422,591</b>	<b>79,459,973,331</b>	<b>8,893,819,302</b>	<b>88,353,792,633</b>	<b>25,223,762,777</b>	<b>5,373,197,462</b>	<b>30,596,960,238</b>	<b>51,311,462,353</b>	<b>57,756,832,394</b>
<b>1102040305</b>	<b>Servicios de Salud</b>	<b>82,087,728,733</b>	<b>0</b>	<b>179,306,142</b>	<b>81,908,422,591</b>	<b>79,459,973,331</b>	<b>8,893,819,302</b>	<b>88,353,792,633</b>	<b>25,223,762,777</b>	<b>5,373,197,462</b>	<b>30,596,960,238</b>	<b>51,311,462,353</b>	<b>57,756,832,394</b>
<b>110204030502</b>	<b>RÉGIMEN CONTRIBUTIVO</b>	<b>5,545,392,118</b>	<b>0</b>	<b>179,306,142</b>	<b>5,366,085,976</b>	<b>15,443,060,207</b>	<b>1,683,629,512</b>	<b>17,126,689,719</b>	<b>3,490,641,297</b>	<b>1,224,204,254</b>	<b>4,714,845,551</b>	<b>651,240,425</b>	<b>12,411,844,168</b>
11020403050203	No Capitalados	5,545,392,118	0	179,306,142	5,366,085,976	15,443,060,207	1,683,629,512	17,126,689,719	3,490,641,297	1,224,204,254	4,714,845,551	651,240,425	12,411,844,168
<b>110204030504</b>	<b>RÉGIMEN SUBSIDIADO</b>	<b>57,616,283,891</b>	<b>0</b>	<b>0</b>	<b>57,616,283,891</b>	<b>48,838,354,631</b>	<b>5,322,068,503</b>	<b>54,160,423,134</b>	<b>15,575,349,601</b>	<b>3,163,577,772</b>	<b>18,738,927,373</b>	<b>38,877,356,518</b>	<b>35,421,495,761</b>
11020403050403	No Capitalados	57,616,283,891	0	0	57,616,283,891	48,838,354,631	5,322,068,503	54,160,423,134	15,575,349,601	3,163,577,772	18,738,927,373	38,877,356,518	35,421,495,761
<b>110204030506</b>	<b>ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA</b>	<b>3,247,507,471</b>	<b>0</b>	<b>0</b>	<b>3,247,507,471</b>	<b>2,265,900,754</b>	<b>310,340,240</b>	<b>2,576,240,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,247,507,471</b>	<b>2,576,240,994</b>
11020403050603	No Capitalados	3,247,507,471	0	0	3,247,507,471	2,265,900,754	310,340,240	2,576,240,994	0	0	0	3,247,507,471	2,576,240,994
110204030508	CUOTAS DE RECUPERACIÓN	43,560,929	0	0	43,560,929	130,430,618	31,775,784	162,206,402	122,077,146	592,800	122,669,946	-79,109,017	39,536,456
110204030510	COPAGOS Y CUOTAS MODERADORAS	1,354,091,444	0	0	1,354,091,444	212,596,869	23,674,314	236,271,183	144,246,111	17,448,716	161,694,827	1,192,396,617	74,576,356
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	5,106,452,256	0	0	5,106,452,256	2,298,550,602	234,409,084	2,532,959,686	1,139,311,277	241,999,332	1,381,310,609	3,725,141,647	1,151,649,077
<b>110204030514</b>	<b>SOLIDARIDAD Y GARANTÍAS</b>	<b>61,219,358</b>	<b>0</b>	<b>0</b>	<b>61,219,358</b>	<b>703,889,743</b>	<b>109,400,856</b>	<b>813,290,599</b>	<b>0</b>	<b>68,910,111</b>	<b>68,910,111</b>	<b>-7,690,753</b>	<b>744,380,488</b>
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	703,889,743	109,400,856	813,290,599	0	68,910,111	68,910,111	-7,690,753	744,380,488
<b>110204030518</b>	<b>RÉGIMENES ESPECIALES</b>	<b>6,213,176,703</b>	<b>0</b>	<b>0</b>	<b>6,213,176,703</b>	<b>3,335,937,199</b>	<b>261,017,996</b>	<b>3,596,955,195</b>	<b>1,755,573,106</b>	<b>173,452,271</b>	<b>1,929,025,377</b>	<b>4,284,151,326</b>	<b>1,667,929,818</b>
<b>110204030598</b>	<b>OTROS SERVICIOS DE SALUD</b>	<b>2,900,044,563</b>	<b>0</b>	<b>0</b>	<b>2,900,044,563</b>	<b>6,231,252,708</b>	<b>917,503,013</b>	<b>7,148,755,721</b>	<b>2,996,564,238</b>	<b>483,012,206</b>	<b>3,479,576,444</b>	<b>-579,531,881</b>	<b>3,669,179,277</b>
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	3,494,295,998	532,231,820	4,026,526,918	1,566,547,488	0	1,566,547,488	-957,967,839	2,459,979,430
11020403059807	Particulares	823,196,353	0	0	823,196,353	716,182,806	63,879,323	780,062,128	507,039,420	62,409,785	569,449,205	253,747,148	210,612,924
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	117,583,994	41,085,710	158,669,704	0	0	158,669,704	0	158,669,704
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	1,903,190,811	280,306,160	2,183,496,971	922,977,330	420,602,421	1,343,579,751	122,522,278	839,917,220
11020407	Arrendamientos	486,956,864	0	0	486,956,864	182,939,650	23,136,337	206,075,987	174,270,344	18,642,328	192,912,672	294,044,192	13,163,315
11020413	Aprovechamientos	-	0	0	0	125,947,981	10,938,432	136,886,413	112,756,915	12,888,138	125,645,053	-125,645,053	11,241,360
<b>110205</b>	<b>APORTES</b>	<b>-</b>	<b>914,224,193</b>	<b>-</b>	<b>914,224,193</b>	<b>609,482,795</b>	<b>76,185,349</b>	<b>685,668,144</b>	<b>533,297,443</b>	<b>76,185,349</b>	<b>609,482,792</b>	<b>304,741,401</b>	<b>76,185,351</b>
11020501	Aportes Patronales	-	0	0	0	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	914,224,193	0	914,224,193	609,482,795	76,185,349	685,668,144	533,297,443	76,185,349	609,482,792	304,741,401	76,185,351
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
<b>110298</b>	<b>Otros Ingresos No Tributarios</b>	<b>841,650,034</b>	<b>0</b>	<b>0</b>	<b>841,650,034</b>	<b>500,058,291</b>	<b>-</b>	<b>500,058,291</b>	<b>473,070,600</b>	<b>0</b>	<b>473,070,600</b>	<b>368,579,434</b>	<b>26,987,691</b>
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	500,058,291	0	500,058,291	473,070,600	0	473,070,600	368,579,434	26,987,691
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>31,463,569,675</b>	<b>0</b>	<b>31,463,569,675</b>	<b>34,680,442,022</b>	<b>671,922,677</b>	<b>35,352,364,699</b>	<b>34,680,442,022</b>	<b>671,922,677</b>	<b>35,352,364,699</b>	<b>-3,888,795,024</b>	<b>0</b>
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>0</b>	<b>31,463,569,675</b>	<b>0</b>	<b>31,463,569,675</b>	<b>34,680,442,022</b>	<b>671,922,677</b>	<b>35,352,364,699</b>	<b>34,680,442,022</b>	<b>671,922,677</b>	<b>35,352,364,699</b>	<b>-3,888,795,024</b>	<b>0</b>
<b>120201</b>	<b>Recursos del Balance</b>	<b>0</b>	<b>31,463,569,675</b>	<b>0</b>	<b>31,463,569,675</b>	<b>34,482,075,929</b>	<b>666,219,479</b>	<b>35,148,295,408</b>	<b>34,482,075,929</b>	<b>666,219,479</b>	<b>35,148,295,408</b>	<b>-3,684,725,733</b>	<b>0</b>
<b>12020101</b>	<b>Recuperación de Cartera</b>	<b>0</b>	<b>31,463,569,675</b>	<b>0</b>	<b>31,463,569,675</b>	<b>34,482,075,929</b>	<b>666,219,479</b>	<b>35,148,295,408</b>	<b>34,482,075,929</b>	<b>666,219,479</b>	<b>35,148,295,408</b>	<b>-3,684,725,733</b>	<b>0</b>
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	31,463,569,675	0	31,463,569,675	34,482,075,929	666,219,479	35,148,295,408	34,482,075,929	666,219,479	35,148,295,408	-3,684,725,733	0
<b>120203</b>	<b>Rendimientos por Operaciones Financieras</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,366,093</b>	<b>5,703,198</b>	<b>204,069,291</b>	<b>198,366,093</b>	<b>5,703,198</b>	<b>204,069,291</b>	<b>-204,069,291</b>	<b>0</b>
<b>12020301</b>	<b>Intereses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,366,093</b>	<b>5,703,198</b>	<b>204,069,291</b>	<b>198,366,093</b>	<b>5,703,198</b>	<b>204,069,291</b>	<b>-204,069,291</b>	<b>0</b>
<b>1202030101</b>	<b>Provenientes de Recursos de libre destinación</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,842,110</b>	<b>5,625,757</b>	<b>193,467,867</b>	<b>187,842,110</b>	<b>5,625,757</b>	<b>193,467,867</b>	<b>-193,467,867</b>	<b>0</b>
120203010198	Otros Intereses de libre destinación	0	0	0	0	187,842,110	5,625,757	193,467,867	187,842,110	5,625,757	193,467,867	-193,467,867	0
<b>1202030103</b>	<b>Provenientes de Recursos de Destinación Especifica</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,523,983</b>	<b>77,441</b>	<b>10,601,424</b>	<b>10,523,983</b>	<b>77,441</b>	<b>10,601,424</b>	<b>-10,601,424</b>	<b>0</b>
120203010398	Otros Intereses de destinación especifica	0	0	0	0	10,523,983	77,441	10,601,424	10,523,983	77,441	10,601,424	-10,601,424	0
<b>TOTAL INGRESOS</b>		<b>84,196,131,411</b>	<b>34,386,838,076</b>	<b>179,306,142</b>	<b>118,403,663,345</b>	<b>118,347,684,059</b>	<b>9,676,002,096</b>	<b>128,023,686,156</b>	<b>63,986,440,090</b>	<b>6,152,835,953</b>	<b>70,139,276,044</b>	<b>48,264,387,301</b>	<b>57,884,410,112</b>

APROBADO

REVISADO

PREPARADO

LYDA MARCELA PÉREZ RAMÍREZ  
GERENTE

HELEYN H. RAMÍREZ ALVAREZ  
PROFESIONAL PRESUPUESTO