



HOSPITAL
San Rafael

E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2014

CODIGO	DESCRIPCION	PRESUPUESTO			RECONOCIMIENTO			RECAUDO			SALDOS				
		INICIAL	ADICIONES	REDUCCION ES	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECAUD	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
1	INGRESOS	73.000.181.889	26.345.294.737	70.741.484	99.274.735.142	160.337.923.771	10.180.639.450	170.518.563.222	172%	117.784.028.458	9.560.579.401	127.344.607.859	75%	-28.069.872.717	43.173.955.363
10	DISPONIBILIDAD INICIAL	5.946.000.000	26.345.294.737	0	32.292.294.737	35.792.944.754	0	35.792.944.754	111%	35.792.944.754	0	35.792.944.754	100%	-3.501.650.017	0
1001	Caja	43.320.519	0	0	43.320.519	0	0	43.320.519	0%	43.320.519	0	43.320.519	100%	0	0
1002	Bancos	5.024.000.000	26.301.974.218	0	31.325.974.218	34.827.624.235	0	34.827.624.235	111%	34.827.624.235	0	34.827.624.235	100%	-3.501.650.017	0
1003	Inversiones Temporales	922.000.000	0	0	922.000.000	922.000.000	0	922.000.000	100%	922.000.000	0	922.000.000	0%	0	0
11	INGRESOS CORRIENTES	44.593.863.477	0	70.741.484	44.523.121.993	88.557.146.107	0	84.511.445.385	218%	46.003.250.794	7.831.385.335	53.834.636.129	55%	-9.311.514.137	43.173.955.362
1102	NO TRIBUTARIOS	44.593.863.477	0	70.741.484	44.523.121.993	88.557.146.107	0	84.511.445.385	218%	46.003.250.794	7.831.385.335	53.834.636.129	55%	-9.311.514.137	43.173.955.362
110204	Operacionales	42.770.070.334	0	0	42.770.070.334	86.783.948.761	0	7.813.550.659	221%	44.289.329.103	7.237.725.254	51.527.054.357	54%	-8.785.984.023	43.070.445.063
11020403	Venta de Servicios	41.753.858.930	0	0	41.753.858.930	85.889.365.042	0	93.587.231.990	224%	43.411.380.317	7.127.805.380	50.539.185.697	54%	-8.785.326.767	43.048.046.293
1102040305	Servicios de Salud	41.753.858.930	0	0	41.753.858.930	85.889.365.042	0	93.587.231.990	224%	43.411.380.317	7.127.805.380	50.539.185.697	54%	-8.785.326.767	43.048.046.293
110204030502	RÉGIMEN CONTRIBUTIVO	2.417.593.839	0	0	2.417.593.839	11.541.505.337	0	12.901.844.796	534%	3.693.367.885	486.516.308	4.179.884.193	32%	-1.762.290.354	8.271.960.603
11020403050203	No Capitalados	2.417.593.839	0	0	2.417.593.839	11.541.505.337	0	12.901.844.796	534%	3.693.367.885	486.516.308	4.179.884.193	32%	-1.762.290.354	8.271.960.603
110204030504	RÉGIMEN SUBSIDIADO	32.845.976.400	0	0	32.845.976.400	5.187.409.373	0	67.184.398.049	205%	33.248.339.218	5.036.249.610	38.284.588.828	57%	-5.438.612.428	28.899.809.221
11020403050403	No Capitalados	32.845.976.400	0	0	32.845.976.400	61.996.988.676	0	67.184.398.049	205%	33.248.339.218	5.036.249.610	38.284.588.828	57%	-5.438.612.428	28.899.809.221
110204030506	ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBI	1.931.869.730	0	0	1.931.869.730	2.082.806.047	0	62.340.582	111%	1.105.081.935	276.657.103	1.381.739.038	64%	550.130.692	763.407.591
11020403050603	No Capitalados	1.931.869.730	0	0	1.931.869.730	2.082.806.047	0	62.340.582	111%	1.105.081.935	276.657.103	1.381.739.038	64%	550.130.692	763.407.591
110204030508	CUOTIAS DE RECUPERACIÓN	49.518.548	0	0	49.518.548	37.796.970	0	41.592.958	84%	29.212.626	8.566.870	37.779.496	91%	11.739.052	3.813.462
110204030510	COPAGOS Y CUOTIAS MODERADORAS	566.680.798	0	0	566.680.798	576.583.155	0	615.270.241	109%	576.583.155	37.510.086	614.093.241	100%	-47.412.443	1.177.000
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSI	1.659.476.412	0	0	1.659.476.412	2.672.465.132	0	3.356.180.666	202%	1.536.656.511	227.320.730	1.763.976.941	53%	-104.500.529	1.592.303.725
110204030514	SOLIDARIDAD Y GARANTÍAS	37.666.863	0	0	37.666.863	612.596.080	0	660.248.343	##	37.397.785	26.545.468	63.943.253	10%	-26.276.390	596.305.090
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	37.666.863	0	0	37.666.863	612.596.080	0	660.248.343	1753%	37.397.785	26.545.468	63.943.253	10%	-26.276.390	596.305.090
110204030518	RÉGIMENES ESPECIALES	1.257.966.276	0	0	1.257.966.276	2.899.311.803	0	3.018.820.145	240%	2.095.160.535	793.743.334	2.888.903.869	96%	-1.630.937.593	129.916.276
110204030518	OTROS SERVICIOS DE SALUD	987.110.064	0	0	987.110.064	3.470.311.826	0	3.663.730.163	371%	1.089.580.967	234.695.871	1.324.276.838	36%	-337.166.774	2.339.453.325
11020403059805	Instituciones prestador-as de servicios de salud	89.956.359	0	0	89.956.359	1.959.052.095	0	1.01.893.780	2291%	218.276.926	7.957.942	226.876.766	11%	-136.920.407	1.834.669.109
11020403059807	Particulares	344.208.852	0	0	344.208.852	449.751.511	0	488.232.026	142%	305.837.244	147.849.419	453.686.763	93%	-109.477.911	34.545.273
11020403059811	Entes Territoriales	7.644.166	0	0	7.644.166	299.042.002	0	302.489.146	3957%	0	70.618.368	70.618.368	23%	-62.974.202	231.870.778
11020403059898	Otros Servicios de Salud no especificados	545.300.687	0	0	545.300.687	762.466.234	0	812.063.106	149%	564.823.899	8.271.042	573.094.941	71%	-27.294.254	238.966.165
11020407	Atendimientos	290.141.169	0	0	290.141.169	208.841.826	0	19.192.001	79%	207.013.602	19.406.585	226.420.187	99%	63.720.982	1.613.640
11020413	Aprovechamientos	726.070.236	0	0	726.070.236	685.741.893	0	782.233.603	108%	670.935.184	90.513.289	761.448.473	97%	-35.378.237	20.785.130
11020501	APORTES	1.564.886.618	-	70.741.484	1.494.145.134	1.369.633.041	0	1.494.145.134	100%	1.369.633.041	124.512.093	1.494.145.134	100%	0	0
11020501	Aportes Patronales	1.564.886.618	0	0	1.564.886.618	1.369.633.041	0	1.494.145.134	100%	1.369.633.041	124.512.093	1.494.145.134	100%	0	0
11020501	Otros Ingresos No Tributarios	258.906.524	0	0	258.906.524	403.564.305	0	513.382.633	354%	344.288.650	469.147.988	813.436.638	0%	-554.530.114	103.510.300
11029811	Convenios docentes y asistenciales	258.906.524	0	0	258.906.524	403.564.305	0	513.382.633	354%	344.288.650	469.147.988	813.436.638	0%	-554.530.114	103.510.300
12	RECURSOS DE CAPITAL	22.460.318.412	0	0	22.460.318.412	35.987.832.910	0	35.987.832.910	168%	35.987.832.910	1.729.194.066	37.717.026.975	100%	-15.256.708.563	0
1202	OTROS RECURSOS DE CAPITAL	22.460.318.412	0	0	22.460.318.412	35.987.832.910	0	35.987.832.910	168%	35.987.832.910	1.729.194.066	37.717.026.975	100%	-15.256.708.563	0
120201	Recurso del Balance	21.500.000.000	0	0	21.500.000.000	34.874.363.712	0	34.874.363.712	167%	34.874.363.712	976.135.497	35.850.499.209	100%	-14.350.499.209	0
12020101	Recuperación de Cartera	21.500.000.000	0	0	21.500.000.000	34.874.363.712	0	34.874.363.712	167%	34.874.363.712	976.135.497	35.850.499.209	100%	-14.350.499.209	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	21.500.000.000	0	0	21.500.000.000	34.874.363.712	0	34.874.363.712	167%	34.874.363.712	976.135.497	35.850.499.209	100%	-14.350.499.209	0
120203	Rendimientos por Operaciones Financieras	960.318.412	0	0	960.318.412	1.113.469.198	0	1.866.527.766	100%	1.866.527.766	1.866.527.766	1.866.527.766	100%	-906.209.354	0
12020301	Intereses	960.318.412	0	0	960.318.412	1.113.469.198	0	1.866.527.766	100%	1.866.527.766	1.866.527.766	1.866.527.766	100%	-906.209.354	0
1202030101	Proponentes de Recursos de libre destinación	780.759.999	0	0	780.759.999	975.299.970	0	753.998.986	297%	975.299.970	753.998.986	1.730.698.956	100%	-949.938.957	0
120203010198	Otros Intereses de libre destinación	780.759.999	0	0	780.759.999	975.299.970	0	753.998.986	222%	975.299.970	753.998.986	1.730.698.956	100%	-949.938.957	0
1202030103	Prerrogativas de Recursos de Destinación Especifica	179.558.413	0	0	179.558.413	138.169.228	0	135.828.810	76%	138.169.228	-2.340.418	135.828.810	0%	43.729.603	0
120203010398	Otros Intereses de destinación específica	179.558.413	0	0	179.558.413	138.169.228	0	135.828.810	76%	138.169.228	-2.340.418	135.828.810	0%	43.729.603	0
TOTAL	INGRESOS	73.000.181.889	26.345.294.737	70.741.484	99.274.735.142	160.337.923.771	10.180.639.450	170.518.563.222	172%	117.784.028.458	9.560.579.401	127.344.607.859	75%	-28.069.872.717	43.173.955.363

APROBADO

LYDA MARCELA PÉREZ RAMÍREZ
GERENTE

REVISADO Y AVALADO

CARLOS EMILIO VARGAS CÁTOR
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMÍREZ ALVAREZ
PROFESIONAL PRESUPUESTO