



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DIC DE 2015

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUC CIONE	DEFINITIVO	MESES ANTERIORES	PERIODO	ACUMULADOS	% REC	MESES ANTERIORES	PERIODO	ACUMULADOS	% RECAUDO	PRESUPUESTO EFECTIVO	CUENTAS POR COBRAR
		1	2	3	4=1+2-3	5	6	7	8	9	10	11=9-10	12=7-10	13=7-10	14=7-10
1	INGRESOS	82,461,164,357	33,862,579,558	0	116,323,743,915	172,895,357,162	10,850,925,356	183,746,282,517	158%	112,940,710,486	9,635,796,638	122,576,507,125	67%	-6,252,763,209	61,169,775,393
10	DISPONIBILIDAD INICIAL	2,175,000,000	33,862,579,558	0	36,037,579,558	44,617,314,945	0	44,617,314,945	124%	44,617,314,945	0	44,617,314,945	0%	-8,579,735,387	0
1001	Caja	0	22,298,154	0	22,298,154	22,298,154	0	22,298,154	0%	22,298,154	0	22,298,154	0%	0	0
1002	Bancos	1,253,000,000	33,840,261,404	0	35,093,261,404	43,673,016,791	0	43,673,016,791	124%	43,673,016,791	0	43,673,016,791	0%	-8,579,735,387	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	51,393,296,995	0	0	51,393,296,995	93,855,094,234	9,259,829,218	103,114,923,452	201%	33,900,447,558	8,044,700,501	41,945,148,059	41%	9,448,148,935	61,169,775,393
1102	NO TRIBUTARIOS	51,393,296,995	0	0	51,393,296,995	93,855,094,234	9,259,829,218	103,114,923,452	201%	33,900,447,558	8,044,700,501	41,945,148,059	41%	9,448,148,935	61,169,775,393
110204	Operacionales	49,505,529,338	0	0	49,505,529,338	93,376,725,367	8,916,654,868	102,293,380,235	207%	33,438,795,491	7,719,763,751	41,158,559,242	40%	8,346,970,096	61,134,820,993
11020403	Venta de Servicios	48,351,653,158	0	0	48,351,653,158	92,350,854,572	8,679,714,440	101,030,569,012	209%	32,433,591,986	7,483,735,338	39,917,327,324	40%	8,434,325,835	61,113,241,688
1102040305	Servicios de Salud	48,351,653,158	0	0	48,351,653,158	92,350,854,572	8,679,714,440	101,030,569,012	209%	32,433,591,986	7,483,735,338	39,917,327,324	40%	8,434,325,835	61,113,241,688
110204030502	REGIMEN CONTRIBUTIVO	4,312,054,447	0	0	4,312,054,447	15,336,376,540	2,011,192,195	17,347,568,735	402%	2,268,678,367	453,145,660	2,721,824,027	16%	1,590,230,419	14,625,744,707
11020403050203	No Captados	4,312,054,447	0	0	4,312,054,447	15,336,376,540	2,011,192,195	17,347,568,735	402%	2,268,678,367	453,145,660	2,721,824,027	16%	1,590,230,419	14,625,744,707
110204030504	REGIMEN SUBSIDIADO	37,520,690,254	0	0	37,520,690,254	63,298,777,137	5,391,582,850	68,690,359,987	183%	22,561,445,209	5,344,654,566	27,906,099,776	41%	9,614,590,478	40,784,260,211
11020403050403	No Captados	37,520,690,254	0	0	37,520,690,254	63,298,777,137	5,391,582,850	68,690,359,987	183%	22,561,445,209	5,344,654,566	27,906,099,776	41%	9,614,590,478	40,784,260,211
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,449,084,461	0	0	1,449,084,461	1,411,505,421	182,456,499	1,593,961,920	110%	1,411,505,421	182,456,499	1,593,961,920	100%	-144,877,460	0
11020403050603	No Captados	1,449,084,461	0	0	1,449,084,461	1,411,505,421	182,456,499	1,593,961,920	110%	1,411,505,421	182,456,499	1,593,961,920	100%	-144,877,460	0
110204030508	CUOTAS DE RECUPERACION	43,273,306	0	0	43,273,306	31,846,483	2,240,339	34,086,822	79%	20,767,514	613,334	21,380,848	63%	21,892,458	12,705,974
110204030510	COPAGOS Y CUOTAS MODERADORAS SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO (SOAT)	549,592,334	0	0	549,592,334	615,479,349	52,161,205	667,640,554	121%	607,847,390	56,776,238	664,623,628	100%	-115,031,294	3,016,926
110204030512	SOLIDARIDAD Y GARANTÍAS	33,640,529	0	0	33,640,529	919,589,386	118,028,618	1,037,618,004	3084%	30,048,068	0	30,048,068	3%	3,592,461	1,007,569,936
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	33,640,529	0	0	33,640,529	919,589,386	118,028,618	1,037,618,004	3084%	30,048,068	0	30,048,068	3%	3,592,461	1,007,569,936
110204030518	REGIMENES ESPECIALES	1,193,467,376	0	0	1,193,467,376	3,774,517,808	231,989,139	4,006,506,947	336%	2,276,020,282	773,569,951	3,049,590,233	76%	-1,856,122,857	956,916,714
110204030598	OTROS SERVICIOS DE SALUD	1,453,410,862	0	0	1,453,410,862	3,783,811,292	317,515,307	4,101,326,599	282%	1,194,544,715	228,873,288	1,423,418,003	35%	29,992,859	2,677,908,596
11020403059805	Instituciones prestadoras de servicios de salud	540,147,627	0	0	540,147,627	2,039,663,630	2,218,252,198	4,111,265,356	411%	203,858,083	94,848,785	298,706,868	13%	241,440,759	1,919,545,330
11020403059807	Particulares	347,779,047	0	0	347,779,047	436,880,293	75,420,637	512,300,930	147%	361,163,976	42,882,404	404,046,380	79%	-56,267,333	108,254,550
11020403059811	Entes Territoriales	7,221,433	0	0	7,221,433	162,162,282	21,661,400	183,823,682	2546%	0	1,063,391	1,063,391	1%	6,158,042	182,760,291
11020403059898	Otros Servicios de Salud no especificados	558,262,755	0	0	558,262,755	1,145,105,087	41,844,702	1,186,949,789	213%	629,522,656	90,078,708	719,601,364	61%	-161,338,609	467,348,425
11020407	Arrendamientos	299,817,695	0	0	299,817,695	218,807,931	20,203,281	239,011,212	80%	218,807,931	20,203,281	239,011,212	100%	60,806,483	0
11020413	Aprovechamientos	854,058,485	0	0	854,058,485	807,062,865	216,737,147	1,023,800,012	120%	786,395,575	215,825,132	1,002,220,707	98%	-148,162,222	21,579,305
110205	APORTES	1,538,969,488	0	0	1,538,969,488	0	0	0	0%	0	0	0	0%	1,538,969,488	0
11020501	Aportes Patronales	1,538,969,488	0	0	1,538,969,488	0	0	0	0%	0	0	0	0%	1,538,969,488	0
110298	Otros Ingresos No Tributarios	348,798,168	0	0	348,798,168	478,368,867	343,174,350	821,543,217	236%	461,652,067	324,936,750	786,588,817	0%	-437,790,649	34,954,400
11029811	Convenios docentes y asistenciales	348,798,168	0	0	348,798,168	478,368,867	343,174,350	821,543,217	236%	461,652,067	324,936,750	786,588,817	0%	-437,790,649	34,954,400
12	RECURSOS DE CAPITAL	28,892,867,362	0	0	28,892,867,362	34,422,947,983	1,591,096,137	36,014,044,120	125%	34,422,947,983	1,591,096,137	36,014,044,120	100%	-7,121,176,758	0
1202	OTROS RECURSOS DE CAPITAL	28,892,867,362	0	0	28,892,867,362	34,422,947,983	1,591,096,137	36,014,044,120	125%	34,422,947,983	1,591,096,137	36,014,044,120	100%	-7,121,176,758	0
120201	Recursos del Balance	27,917,578,541	0	0	27,917,578,541	33,231,789,425	1,082,591,770	34,314,381,195	123%	33,231,789,425	1,082,591,770	34,314,381,195	100%	-6,396,802,654	0
12020101	Recuperacion de Cartera	27,917,578,541	0	0	27,917,578,541	33,231,789,425	1,082,591,770	34,314,381,195	123%	33,231,789,425	1,082,591,770	34,314,381,195	100%	-6,396,802,654	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	27,917,578,541	0	0	27,917,578,541	33,231,789,425	1,082,591,770	34,314,381,195	123%	33,231,789,425	1,082,591,770	34,314,381,195	100%	-6,396,802,654	0
120203	Rendimientos por Operaciones Financieras	975,288,821	0	0	975,288,821	1,191,158,558	508,504,367	1,699,662,925	174%	1,191,158,558	508,504,367	1,699,662,925	100%	-724,374,104	0
12020301	Intereses	975,288,821	0	0	975,288,821	1,191,158,558	508,504,367	1,699,662,925	174%	1,191,158,558	508,504,367	1,699,662,925	100%	-724,374,104	0
1202030101	Provenientes de Recursos de libre destinación	853,553,219	0	0	853,553,219	1,119,584,249	503,852,963	1,623,437,213	190%	1,119,584,249	503,852,963	1,623,437,213	100%	-769,883,994	0
120203010198	Otros Intereses de libre destinación	853,553,219	0	0	853,553,219	1,119,584,249	503,852,963	1,623,437,213	190%	1,119,584,249	503,852,963	1,623,437,213	100%	-769,883,994	0
1202030103	Provenientes de Recursos de Destinación Especifica	121,735,602	0	0	121,735,602	71,574,309	4,651,404	76,225,712	63%	71,574,309	4,651,404	76,225,712	100%	45,509,890	0
120203010398	Otros Intereses de Destinación Especifica	121,735,602	0	0	121,735,602	71,574,309	4,651,404	76,225,712	63%	71,574,309	4,651,404	76,225,712	100%	45,509,890	0
	TOTAL INGRESOS	82,461,164,357	33,862,579,558	0	116,323,743,915	172,895,357,162	10,850,925,356	183,746,282,517	158%	112,940,710,486	9,635,796,638	122,576,507,125	67%	-6,252,763,209	61,169,775,393

APROBADO

REVISADO Y AVALADO

PREPARADO

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