



E.S.E. HOSPITAL SAN RAFAEL DE TUJUA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE OCTUBRE DE 2016

CODIGO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO				RECAUDO				SALDOS	
		INICIAL	ADICIONES	REDUCCIONES	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=4-10	12=7-10
1	INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	128,921,604,255	12,653,137,436	141,574,741,690	126%	74,862,230,637	9,531,455,270	84,393,685,907	60%	27,950,908,462	57,181,055,784
10	DISPONIBILIDAD INICIAL	957,036,000	18,628,314,859	0	19,585,350,859	19,585,350,859	0	19,585,350,859	100%	19,585,350,859	0	19,585,350,859	100%	0	0
1001	Caja	0	13,290,200	0	13,290,200	13,290,200	0	13,290,200	0%	13,290,200	0	13,290,200	100%	0	0
1002	Bancos	0	18,615,024,659	0	18,615,024,659	18,615,024,659	0	18,615,024,659	0%	18,615,024,659	0	18,615,024,659	100%	0	0
1003	Inversiones Temporales	957,036,000	0	0	957,036,000	957,036,000	0	957,036,000	100%	957,036,000	0	957,036,000	100%	0	0
11	INGRESOS CORRIENTES	87,794,488,446	0	0	87,794,488,446	87,704,044,424	10,767,024,728	98,471,069,152	112%	33,644,670,806	7,645,342,562	41,290,013,368	41.9%	46,504,475,078	57,181,055,784
1102	NO TRIBUTARIOS	87,794,488,446	0	0	87,794,488,446	87,704,044,424	10,767,024,728	98,471,069,152	112%	33,644,670,806	7,645,342,562	41,290,013,368	41.9%	46,504,475,078	57,181,055,784
110204	Operacionales	87,355,016,577	0	0	87,355,016,577	87,141,154,774	10,767,024,728	97,908,179,502	112%	33,081,781,156	7,645,342,562	40,727,123,718	41.6%	46,627,892,859	57,181,055,784
11020403	Venta de Servicios	86,452,660,233	0	0	86,452,660,233	86,332,128,120	10,196,893,531	96,529,021,650	112%	32,335,213,063	7,078,434,837	39,413,647,901	40.8%	47,039,012,332	57,115,373,750
1102040305	Servicios de Salud	86,452,660,233	0	0	86,452,660,233	86,332,128,120	10,196,893,531	96,529,021,650	112%	32,335,213,063	7,078,434,837	39,413,647,901	40.8%	47,039,012,332	57,115,373,750
110204030502	RÉGIMEN CONTRIBUTIVO	14,121,808,536	0	0	14,121,808,536	19,226,601,825	1,652,836,433	20,879,438,258	148%	7,269,482,688	1,629,922,589	8,899,405,277	43%	5,222,403,259	11,980,032,981
11020403050203	No Capitados	14,121,808,536	0	0	14,121,808,536	19,226,601,825	1,652,836,433	20,879,438,258	148%	7,269,482,688	1,629,922,589	8,899,405,277	43%	5,222,403,259	11,980,032,981
110204030504	RÉGIMEN SUBSIDIADO	59,247,633,839	0	0	59,247,633,839	49,563,350,296	6,399,178,129	55,962,528,425	94%	18,404,418,909	4,362,660,465	22,767,079,374	41%	36,480,554,465	33,195,449,051
11020403050403	No Capitados	59,247,633,839	0	0	59,247,633,839	49,563,350,296	6,399,178,129	55,962,528,425	94%	18,404,418,909	4,362,660,465	22,767,079,374	41%	36,480,554,465	33,195,449,051
110204030506	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,345,954,672	0	0	1,345,954,672	4,246,831,005	523,974,979	4,770,805,984	354%	827,448,156	91,938,684	919,386,840	19%	426,567,832	3,851,419,144
11020403050603	No Capitados	1,345,954,672	0	0	1,345,954,672	4,246,831,005	523,974,979	4,770,805,984	354%	827,448,156	91,938,684	919,386,840	19%	426,567,832	3,851,419,144
110204030508	CUOTAS DE RECUPERACIÓN	29,249,444	0	0	29,249,444	31,999,263	505,370	32,504,633	111%	10,944,999	104,320	10,149,319	31.2%	19,100,125	22,355,314
110204030510	COPAGOS Y CUOTAS MODERADORAS	570,479,723	0	0	570,479,723	600,775,418	26,329,116	627,104,534	110%	571,482,975	29,094,830	600,577,805	96%	-30,098,082	26,526,729
110204030512	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)	3,007,843,718	0	0	3,007,843,718	3,223,908,331	491,569,476	3,715,477,807	124%	1,712,471,311	291,036,070	2,003,507,381	54%	1,004,336,337	1,711,970,426
110204030514	SOLIDARIDAD Y GARANTÍAS	885,777,908	0	0	885,777,908	705,297,522	73,461,160	778,758,682	88%	0	14,428,498	14,428,498	2%	871,349,410	764,330,184
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	885,777,908	0	0	885,777,908	705,297,522	73,461,160	778,758,682	88%	0	14,428,498	14,428,498	2%	871,349,410	764,330,184
110204030518	REGÍMENES ESPECIALES	3,782,213,075	0	0	3,782,213,075	3,725,536,136	391,445,859	4,116,981,994	109%	2,787,468,032	403,311,715	3,190,779,747	78%	591,433,328	926,202,247
110204030518	OTROS SERVICIOS DE SALUD	3,461,699,318	0	0	3,461,699,318	5,007,828,325	637,593,009	5,645,421,334	163%	752,395,993	255,937,666	1,008,333,659	18%	2,453,365,659	4,637,087,674
11020403051805	Instituciones prestadoras de servicios de salud	1,810,423,339	0	0	1,810,423,339	2,635,286,253	270,851,232	2,906,137,484	161%	6,751,400	43,045,750	50,797,150	1%	1,767,377,589	2,863,091,734
1102040305180501	Particulares	410,938,875	0	0	410,938,875	458,203,138	70,264,207	528,467,345	129%	296,066,296	39,071,010	335,137,306	63%	75,801,569	193,330,038
1102040305180502	Entes Territoriales	167,228,421	0	0	167,228,421	444,182,161	17,806,955	461,989,116	276%	84,500	0	84,500	0%	167,143,921	461,904,616
1102040305180503	Otros Servicios de Salud no especificados	1,073,108,683	0	0	1,073,108,683	1,470,156,774	278,670,615	1,748,827,389	163%	419,950,847	210,115,256	630,066,103	36%	443,042,580	1,118,761,286
11020407	Arrendamientos	189,062,636	0	0	189,062,636	191,738,634	22,032,586	213,771,220	113%	177,363,038	22,032,586	199,395,624	0%	-10,332,988	14,375,596
11020413	Aprovechamientos	713,293,708	0	0	713,293,708	617,288,020	548,098,612	1,165,386,632	163%	569,205,055	544,875,139	1,114,080,194	96%	-400,786,486	51,306,438
110205	APORTES	-	-	-	-	-	-	-	0%	-	-	-	0%	-	-
11020501	Aportes Patronales	-	-	-	-	-	-	-	0%	-	-	-	0%	-	-
110298	Otros Ingresos No Tributarios	439,471,869	0	0	439,471,869	562,889,650	0	562,889,650	128%	562,889,650	0	562,889,650	0%	-123,417,781	0
11029811	Convenios docentes y asistenciales	439,471,869	0	0	439,471,869	562,889,650	0	562,889,650	128%	562,889,650	0	562,889,650	0%	-123,417,781	0
12	RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	21,632,208,972	1,886,112,707	23,518,321,680	474%	21,632,208,972	1,886,112,707	23,518,321,680	100%	-18,553,566,616	0
1202	OTROS RECURSOS DE CAPITAL	4,964,755,064	0	0	4,964,755,064	21,632,208,972	1,886,112,707	23,518,321,680	474%	21,632,208,972	1,886,112,707	23,518,321,680	100%	-18,553,566,616	0
120201	Recursos del Balcace	4,964,755,064	0	0	4,964,755,064	20,974,602,229	1,835,729,377	22,810,331,606	459%	20,974,602,229	1,835,729,377	22,810,331,606	100%	-17,845,576,542	0
12020101	Recuperación de Cartera	4,964,755,064	0	0	4,964,755,064	20,974,602,229	1,835,729,377	22,810,331,606	459%	20,974,602,229	1,835,729,377	22,810,331,606	100%	-17,845,576,542	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	4,964,755,064	0	0	4,964,755,064	20,974,602,229	1,835,729,377	22,810,331,606	459%	20,974,602,229	1,835,729,377	22,810,331,606	100%	-17,845,576,542	0
120203	Rendimientos por Operaciones Financieras	0	0	0	0	657,606,743	50,383,330	707,990,074	0%	657,606,743	50,383,330	707,990,073	100%	-707,990,073	0
12020301	Intereses	0	0	0	0	657,606,743	50,383,330	707,990,074	0%	657,606,743	50,383,330	707,990,073	100%	-707,990,073	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	577,191,426	44,471,659	621,663,085	0%	577,191,426	44,471,659	621,663,085	100%	-621,663,085	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	577,191,426	44,471,659	621,663,085	0%	577,191,426	44,471,659	621,663,085	100%	-621,663,085	0
1202030103	Provenientes de Recursos de Destinación Especifica	0	0	0	0	80,415,317	5,911,671	86,326,989	0%	80,415,317	5,911,671	86,326,988	100%	-86,326,988	0
120203010398	Otros Intereses de destinación específica	0	0	0	0	80,415,317	5,911,671	86,326,989	0%	80,415,317	5,911,671	86,326,988	100%	-86,326,988	0
	TOTAL INGRESOS	93,716,279,510	18,628,314,859	0	112,344,594,369	128,921,604,255	12,653,137,436	141,574,741,690	126%	74,862,230,637	9,531,455,270	84,393,685,907	60%	27,950,908,462	57,181,055,784

APROBADO

APROBADO

REVISADO

PREPARADO

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