



E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO: DESDE 01 HASTA EL 30 DE JUNIO 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	<b>INGRESOS</b>	84,196,131,411	19,489,985,592	179,306,142	103,506,810,861	80,024,175,537	14,462,363,318	94,486,538,855	39,557,376,742	8,551,689,409	48,109,066,152	55,397,744,709	46,377,472,703
10	<b>DISPONIBILIDAD INICIAL</b>	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	13,134,842	0	0	13,134,842	13,134,842	0	13,134,842	13,134,842	0	13,134,842	0	0
1002	Bancos	1,963,518,346	0	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	32,991,028.00	0	0	32,991,028.00	32,991,028.00	0	32,991,028.00	32,991,028.00	0	32,991,028.00	-1	0
11	<b>INGRESOS CORRIENTES</b>	83,416,335,631	0	179,306,142	83,237,029,489	49,221,413,484	10,834,157,149	60,055,570,632	8,754,614,689	4,923,483,240	13,678,097,929	69,558,931,560	46,377,472,703
1102	<b>NO TRIBUTARIOS</b>	83,416,335,631	0	179,306,142	83,237,029,489	49,221,413,484	10,834,157,149	60,055,570,632	8,754,614,689	4,923,483,240	13,678,097,929	69,558,931,560	46,377,472,703
110204	<b>Operacionales</b>	82,574,685,597	0	179,306,142	82,395,379,455	49,194,425,793	9,957,521,652	59,151,947,445	8,754,614,689	4,542,556,495	13,297,171,184	69,098,208,271	45,854,776,260
11020403	<b>Venta de Servicios</b>	82,087,728,733	0	179,306,142	81,908,422,591	48,997,089,956	9,920,628,137	58,917,718,093	8,579,923,402	4,506,908,842	13,086,832,244	68,821,590,347	45,830,885,848
1102040305	<b>Servicios de Salud</b>	82,087,728,733	0	179,306,142	81,908,422,591	48,997,089,956	9,920,628,137	58,917,718,093	8,579,923,402	4,506,908,842	13,086,832,244	68,821,590,347	45,830,885,848
110204030502	<b>RÉGIMEN CONTRIBUTIVO</b>	5,545,392,118	0	179,306,142	5,366,085,976	10,012,285,851	2,136,852,483	12,149,138,334	1,112,870,562	792,901,206	1,905,771,768	3,460,314,208	10,243,366,566
11020403050203	No Capitados	5,545,392,118	0	179,306,142	5,366,085,976	10,012,285,851	2,136,852,483	12,149,138,334	1,112,870,562	792,901,206	1,905,771,768	3,460,314,208	10,243,366,566
110204030504	<b>RÉGIMEN SUBSIDIADO</b>	57,616,283,891	0	0	57,616,283,891	29,045,883,809	6,015,413,182	35,061,296,991	4,839,461,459	2,709,892,514	7,549,353,973	50,066,929,918	27,511,943,018
11020403050403	No Capitados	57,616,283,891	0	0	57,616,283,891	29,045,883,809	6,015,413,182	35,061,296,991	4,839,461,459	2,709,892,514	7,549,353,973	50,066,929,918	27,511,943,018
110204030506	<b>ATENCIÓN A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA</b>	3,247,507,471	0	0	3,247,507,471	1,501,533,322	265,759,661	1,767,292,983	0	0	0	3,247,507,471	1,767,292,983
11020403050603	No Capitados	3,247,507,471	0	0	3,247,507,471	1,501,533,322	265,759,661	1,767,292,983	0	0	0	3,247,507,471	1,767,292,983
110204030508	<b>CUOTAS DE RECUPERACIÓN</b>	43,560,929	0	0	43,560,929	64,905,143	34,685,955	98,691,098	44,395,232	40,040,972	84,436,204	-40,875,275	14,254,894
110204030510	<b>COPAGOS Y CUOTAS MODERADORAS</b>	1,354,091,444	0	0	1,354,091,444	90,032,355	33,409,489	123,441,844	86,582,741	29,369,802	115,952,543	1,238,138,901	7,489,301
110204030512	<b>SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO (SOAT)</b>	5,106,452,256	0	0	5,106,452,256	1,547,948,428	163,816,928	1,711,765,356	667,175,922	158,617,283	825,793,205	4,280,659,051	885,972,151
110204030514	<b>SOLIDARIDAD Y GARANTÍAS</b>	61,219,358	0	0	61,219,358	477,019,325	93,051,413	570,070,738	0	0	0	61,219,358	570,070,738
11020403051403	Eventos catastróficos y Accidentes de Tránsito (ECAT)	61,219,358	0	0	61,219,358	477,019,325	93,051,413	570,070,738	0	0	0	61,219,358	570,070,738
110204030518	<b>RÉGIMENES ESPECIALES</b>	6,213,176,703	0	0	6,213,176,703	2,292,151,818	424,235,257	2,716,387,075	979,864,882	206,162,713	1,186,027,595	5,027,149,108	1,530,359,480
110204030598	<b>OTROS SERVICIOS DE SALUD</b>	2,900,044,563	0	0	2,900,044,563	3,966,229,905	753,403,769	4,719,633,674	849,572,604	569,924,352	1,419,496,956	1,480,547,607	3,300,136,718
11020403059805	Instituciones prestadoras de servicios de salud	608,579,649	0	0	608,579,649	2,285,857,883	400,334,031	2,686,191,914	460,904,648	460,904,648	460,904,648	147,675,001	2,225,287,266
11020403059807	Particulares	823,196,353	0	0	823,196,353	481,125,915	56,247,498	537,373,413	331,330,288	51,999,348	383,329,636	439,866,717	154,043,777
11020403059811	Entes Territoriales	2,166,532	0	0	2,166,532	80,137,547	5,634,763	85,772,310	0	0	2,166,532	0	85,772,310
11020403059898	Otros Servicios de Salud no especificados	1,466,102,029	0	0	1,466,102,029	1,119,108,560	291,187,477	1,410,296,037	518,242,316	57,020,356	575,262,672	890,839,357	835,033,365
11020407	Arrendamientos	486,956,864	0	0	486,956,864	110,304,070	22,060,814	132,364,884	104,971,080	22,899,804	127,870,884	359,085,980	4,494,000
11020413	Aprovechamientos	0	0	0	0	87,031,767	14,832,701	101,864,468	69,720,207	12,747,849	82,468,056	-82,468,056	19,396,412
110205	<b>APORTES</b>	-	-	-	-	-	457,112,097	457,112,097	-	380,926,745	380,926,745	-380,926,745	76,185,352
11020501	Aportes Patronales	-	0	0	0	0	0	0	0	0	0	0	0
1102050503	Del nivel departamental	-	0	0	0	0	457,112,097	457,112,097	0	380,926,745	380,926,745	-380,926,745	76,185,352
110205050101	Del Nivel Central Nacional	-	0	0	0	0	0	0	0	0	0	0	0
110298	<b>Otros Ingresos No Tributarios</b>	841,650,034	0	0	841,650,034	26,987,691	419,523,400	446,511,091	0	0	0	841,650,034	446,511,091
11029811	Convenios docentes y asistenciales	841,650,034	0	0	841,650,034	26,987,691	419,523,400	446,511,091	0	0	0	841,650,034	446,511,091
12	<b>RECURSOS DE CAPITAL</b>	0	17,480,941,384	0	17,480,941,384	28,013,922,064	3,628,206,169	31,642,128,233	28,013,922,064	3,628,206,169	31,642,128,233	-14,161,186,849	0
1202	<b>OTROS RECURSOS DE CAPITAL</b>	0	17,480,941,384	0	17,480,941,384	28,013,922,064	3,628,206,169	31,642,128,233	28,013,922,064	3,628,206,169	31,642,128,233	-14,161,186,849	0
120201	<b>Recursos del Balance</b>	0	17,480,941,384	0	17,480,941,384	27,859,754,552	3,603,815,122	31,463,569,675	27,859,754,552	3,603,815,122	31,463,569,675	-13,982,628,291	0
12020101	<b>Recuperación de Cartera</b>	0	17,480,941,384	0	17,480,941,384	27,859,754,552	3,603,815,122	31,463,569,675	27,859,754,552	3,603,815,122	31,463,569,675	-13,982,628,291	0
1202010198	Otras Recuperaciones de Cartera-Venta de servicios	0	17,480,941,384	0	17,480,941,384	27,859,754,552	3,603,815,122	31,463,569,675	27,859,754,552	3,603,815,122	31,463,569,675	-13,982,628,291	0
120203	<b>Rendimientos por Operaciones Financieras</b>	0	0	0	0	154,167,512	24,391,047	178,558,559	154,167,512	24,391,047	178,558,559	-178,558,559	0
12020301	<b>Intereses</b>	0	0	0	0	154,167,512	24,391,047	178,558,559	154,167,512	24,391,047	178,558,559	-178,558,559	0
1202030101	Provenientes de Recursos de libre destinación	0	0	0	0	143,767,218	24,267,358	168,034,576	143,767,218	24,267,358	168,034,576	-168,034,576	0
120203010198	Otros Intereses de libre destinación	0	0	0	0	143,767,218	24,267,358	168,034,576	143,767,218	24,267,358	168,034,576	-168,034,576	0
1202030103	<b>Provenientes de Recursos de Destinación Especifica</b>	0	0	0	0	10,400,294	123,689	10,523,983	10,400,294	123,689	10,523,983	-10,523,983	0
120203010398	Otros Intereses de destinación especifica	0	0	0	0	10,400,294	123,689	10,523,983	10,400,294	123,689	10,523,983	-10,523,983	0
	<b>TOTAL INGRESOS</b>	84,196,131,411	19,489,985,592	179,306,142	103,506,810,861	80,024,175,537	14,462,363,318	94,486,538,855	39,557,376,742	8,551,689,409	48,109,066,152	55,397,744,709	46,377,472,703

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARGELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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PROFESIONAL PRESUPUESTO