

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2026

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	327,898,981,899	-	-	138,765,144,713	-	466,664,126,612	229,401,601,224	63,205,037,435	292,606,638,659	115,083,034,897	29,565,413,236	144,648,448,133	322,015,678,479	147,958,190,526
10	DISPONIBILIDAD INICIAL	-	-	-	13,493,105,599	-	13,493,105,599	14,432,700,861	-	14,432,700,861	14,432,700,861	-	14,432,700,861	(939,595,262)	-
1.0.01	CAJA	-	-	-	7,855,685	-	7,855,685	7,855,685	-	7,855,685	7,855,685	-	7,855,685	-	-
1.0.02	BANCOS	-	-	-	13,485,249,914	-	13,485,249,914	14,424,845,176	-	14,424,845,176	14,424,845,176	-	14,424,845,176	(939,595,262)	-
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INGRESOS CORRIENTES	324,898,981,899	-	-	122,272,039,114	-	447,171,021,013	214,839,462,783	60,186,247,472	275,025,710,255	100,520,896,456	26,546,623,273	127,067,519,729	320,103,501,284	147,958,190,526
1102	INGRESOS NO TRIBUTARIOS	324,898,981,899	-	-	122,272,039,114	-	447,171,021,013	214,839,462,783	60,186,247,472	275,025,710,255	100,520,896,456	26,546,623,273	127,067,519,729	320,103,501,284	147,958,190,526
110205	VENTA DE BIENES Y SERVICIOS	322,210,309,329	-	-	77,122,453,504	-	399,332,762,833	183,356,300,292	60,186,247,472	243,542,547,764	96,821,139,813	26,546,623,273	123,367,763,086	275,964,999,747	120,174,784,678
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	322,210,309,329	-	-	77,080,286,557	-	399,290,595,886	183,061,265,328	60,067,578,862	243,128,844,190	96,587,012,415	26,479,885,038	123,066,897,453	276,223,698,433	120,061,946,737
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	322,210,309,329	-	-	77,080,286,557	-	399,290,595,886	183,061,265,328	60,067,578,862	243,128,844,190	96,587,012,415	26,479,885,038	123,066,897,453	276,223,698,433	120,061,946,737
1102050010902	SERVICIOS DE SALUD	322,210,309,329	-	-	77,080,286,557	-	399,290,595,886	183,061,265,328	60,067,578,862	243,128,844,190	96,587,012,415	26,479,885,038	123,066,897,453	276,223,698,433	120,061,946,737
	SERVICIOS DE SALUD VIGENCIA ACTUAL	322,210,309,329	-	-	-	-	322,210,309,329	109,659,683,238	37,982,921,846	147,642,605,084	23,185,430,325	4,395,228,022	27,580,658,347	294,629,650,982	120,061,946,737
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	77,080,286,557	-	77,080,286,557	73,401,582,090	22,084,657,016	95,486,239,106	73,401,582,090	22,084,657,016	95,486,239,106	(18,405,952,549)	-
110205001090201	REGIMEN SUBSIDIADO	187,651,297,895	-	-	28,638,087,939	-	216,289,385,834	98,300,174,429	32,122,677,669	130,422,852,098	47,697,209,999	9,935,367,055	57,632,577,054	158,656,808,780	72,790,275,044
1102050010902010202	NO CAPITADO	187,651,297,895	-	-	-	-	187,651,297,895	67,786,917,577	22,544,361,701	90,331,279,278	17,183,953,147	357,051,087	17,541,004,234	170,110,293,661	72,790,275,044
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	28,638,087,939	-	28,638,087,939	30,513,256,852	9,578,315,968	40,091,572,820	30,513,256,852	9,578,315,968	40,091,572,820	(11,453,484,881)	-
110205001090202	REGIMEN CONTRIBUTIVO	107,366,253,627	-	-	46,310,938,326	-	153,677,191,953	68,998,632,448	24,428,755,452	93,427,387,900	42,354,359,388	15,351,110,459	57,705,469,847	95,971,722,106	35,721,918,053
1102050010902020202	NO CAPITADO	107,366,253,627	-	-	-	-	107,366,253,627	30,769,037,496	11,922,414,404	42,691,451,900	4,124,764,436	2,844,769,411	6,969,533,847	100,396,719,780	35,721,918,053
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	46,310,938,326	-	46,310,938,326	38,229,594,952	12,506,341,048	50,735,936,000	38,229,594,952	12,506,341,048	50,735,936,000	(4,424,997,674)	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	442,396,783	-	698,902,854	1,259,066,874	363,688,880	1,622,755,754	298,934,343	35,494,351	334,428,694	364,474,160	1,288,327,060
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	-	-	256,506,071	1,020,962,651	363,688,880	1,384,651,531	60,850,120	35,494,351	96,324,471	160,181,600	1,288,327,060
	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	442,396,783	-	442,396,783	238,104,223	-	238,104,223	238,104,223	-	238,104,223	204,292,560	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	116,645,928	-	4,887,873,733	1,867,556,662	657,842,514	2,525,399,176	1,003,610,030	206,454,259	1,210,064,289	3,677,809,444	1,315,334,887
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	-	-	4,771,227,805	1,384,619,997	657,842,514	2,042,462,511	520,673,365	206,454,259	727,127,624	4,044,100,181	1,315,334,887
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	116,645,928	-	116,645,928	482,936,665	-	482,936,665	482,936,665	-	482,936,665	(366,290,737)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	1,072,769,984	-	-	346,658,146	-	1,419,428,130	777,095,968	118,553,130	895,649,098	571,069,708	146,557,396	717,627,104	701,801,026	178,021,994
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	1,072,769,984	-	-	-	-	1,072,769,984	422,200,908	118,553,130	540,754,038	216,174,648	146,557,396	362,732,044	710,037,940	178,021,994
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	346,658,146	-	346,658,146	354,895,060	-	354,895,060	354,895,060	-	354,895,060	(8,236,914)	-
110205001090207	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	894,234,200	351,762,000	1,245,936,200	3,911,300	1,937,300	5,848,600	2,387,813,727	1,240,087,600
1102050010902070707	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	894,234,200	351,762,000	1,245,936,200	3,911,300	1,937,300	5,848,600	2,387,813,727	1,240,087,600
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090208	POLICIA NACIONAL	5,945,918,100	-	-	23,626,900	-	5,969,545,000	1,357,751,706	279,730,600	1,637,482,306	23,626,900	650,421,426	674,048,326	5,295,496,674	963,433,980
1102050010902080808	POLICIA NACIONAL	5,945,918,100	-	-	-	-	5,945,918,100	1,334,124,806	279,730,600	1,613,855,406	-	650,421,426	650,421,426	5,295,496,674	963,433,980
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	23,626,900	-	23,626,900	23,626,900	-	23,626,900	23,626,900	-	23,626,900	-	-
110205001090209	IPS PRIVADAS	27,645,228	-	-	7,572,911	-	35,218,139	101,158,224	94,154,235	195,312,459	30,617,859	29,199,000	59,816,859	(24,598,720)	135,495,600
1102050010902090909	IPS PRIVADAS	27,645,228	-	-	-	-	27,645,228	70,540,365	94,154,235	164,694,600	-	29,199,000	29,199,000	(1,553,772)	135,495,600
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	7,572,911	-	7,572,911	30,617,859	-	30,617,859	30,617,859	-	30,617,859	(23,044,948)	-
110205001090210	IPS PUBLICAS	15,211,607	-	-	-	-	15,211,607	8,414,700	8,679,100	17,093,800	4,108,200	-	4,108,200	11,103,407	12,985,600
1102050010902101010	IPS PUBLICAS	15,211,607	-	-	-	-	15,211,607	7,045,300	8,679,100	15,724,400	2,738,800	-	2,738,800	12,472,807	12,985,600
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	1,369,400	-	1,369,400	1,369,400	-	1,369,400	(1,369,400)	-
110205001090212	POBLACION EXTRANJERA	281,653,584	-	-	-	-	281,653,584	518,386,500	109,294,263	627,680,763	-	-	-	281,653,584	627,680,763
1102050010902121212	POBLACION EXTRANJERA	281,653,584	-	-	-	-	281,653,584	518,386,500	109,294,263	627,680,763	-	-	-	281,653,584	627,680,763
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090213	PARTICULARES	487,273,615	-	-	12,829,649	-	500,103,264	589,185,765	220,864,849	810,050,614	556,364,640	33,850,072	590,214,532	(90,111,268)	219,836,082
1102050010902131313	PARTICULARES	487,273,615	-	-	-	-	487,273,615	544,910,346	220,864,849	765,775,195	512,089,041	33,850,072	545,939,113	(58,665,498)	219,836,082
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	12,829,649	-	12,829,649	44,275,419	-	44,275,419	44,275,419	-	44,275,419	(31,445,770)	-
110205001090214	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	-	-	-	-	-	-	49,770,721	-
1102050010902141414	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	-	-	-	-	-	-	49,770,721	-
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	-	34,864,675	34,864,675	-	-	-	-	34,864,675
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	-	34,864,675	34,864,675	-	-	-	-	34,864,675

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	ADICIONES 2	REDUCCIO NES 3	DEFINITIVO 4=1+2-3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
1102050010902151516	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR				-		-		-		-		-		-
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	776,784,838	-	-	1,000,728,049	-	1,777,512,887	598,667,937	156,862,800	755,530,737	8,993,237	11,344,673	20,337,910	1,757,174,977	735,192,827
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	776,784,838					776,784,838	589,674,700	156,862,800	746,537,500	-	11,344,673	11,344,673	765,440,165	735,192,827
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-			1,000,728,049	-	1,000,728,049	8,993,237	-	8,993,237	8,993,237		8,993,237	991,734,812	-
110205001090217	MEDICINA PREPAGADA	404,111,936	-	-	71,903,435	-	476,015,371	170,889,309	87,477,060	258,366,369	153,431,771	32,688,792	186,120,563	289,894,808	72,245,806
1102050010902171717	MEDICINA PREPAGADA	404,111,936					404,111,936	63,283,802	87,477,060	150,760,862	45,826,264	32,688,792	78,515,056	325,596,880	72,245,806
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-			71,903,435	-	71,903,435	107,605,507	-	107,605,507	107,605,507	-	107,605,507	(35,702,072)	-
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	10,710,221,991	-	-	-	-	10,819,120,482	7,620,050,607	1,032,431,635	8,652,482,242	3,880,775,220	45,460,255	3,926,235,475	6,892,885,007	4,726,246,767
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	10,710,221,991					10,710,221,991	4,253,744,591	1,032,431,635	5,286,176,226	514,469,204	45,460,255	559,929,459	10,150,292,532	4,726,246,767
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-			108,898,491	-	108,898,491	3,366,306,016	-	3,366,306,016	3,366,306,016	-	3,366,306,016	(3,257,407,525)	-
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	42,166,947	-	42,166,947	295,034,964	118,668,610	413,703,574	234,127,398	66,738,235	300,865,633	(258,698,686)	112,837,941
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	-	-	-	233,119,841	118,668,610	351,788,451	172,212,275	66,738,235	238,950,510	(238,950,510)	112,837,941
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	42,166,947	-	42,166,947	61,915,123	-	61,915,123	61,915,123	-	61,915,123	(19,748,176)	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	42,166,947	-	42,166,947	-	88,140,186	234,624,326	125,263,062	43,808,323	169,071,385	(126,904,438)	65,552,941
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	-	-	-	98,569,017	88,140,186	186,709,203	77,347,939	43,808,323	121,156,262	(121,156,262)	65,552,941
1102050020702	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	-	-	-	42,166,947	-	42,166,947	47,915,123	-	47,915,123	47,915,123	-	47,915,123	(5,748,176)	-
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	-	-	-	148,550,824	30,528,424	179,079,248	108,864,336	22,929,912	131,794,248	(131,794,248)	47,285,000
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	-	-	-	134,550,824	30,528,424	165,079,248	94,864,336	22,929,912	117,794,248	(117,794,248)	47,285,000
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION VIGENCIA ANTERIOR	-	-	-	-	-	-	14,000,000	-	14,000,000	14,000,000	-	14,000,000	(14,000,000)	-
110206	TRANSFERENCIAS CORRIENTES	2,688,672,570	-	-	45,149,585,610	-	47,838,258,180	31,483,162,491	-	31,483,162,491	3,699,756,643	-	3,699,756,643	44,138,501,537	27,783,405,848
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,688,672,570	-	-	45,149,585,610	-	47,838,258,180	31,483,162,491	-	31,483,162,491	3,699,756,643	-	3,699,756,643	44,138,501,537	27,783,405,848
11020600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	42,036,149,888	-	42,036,149,888	25,681,054,199	-	25,681,054,199	-	-	-	42,036,149,888	25,681,054,199
1102060060606060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	2,688,672,570			3,113,435,722		5,802,108,292	5,802,108,292		5,802,108,292	3,699,756,643		3,699,756,643	2,102,351,649	2,102,351,649
12	RECURSOS DE CAPITAL	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	129,437,580	3,018,789,963	3,148,227,543	129,437,580	3,018,789,963	3,148,227,543	2,851,772,457	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	129,437,580	18,789,963	148,227,543	129,437,580	18,789,963	148,227,543	(148,227,543)	-
120502	DEPOSITOS	-	-	-	-	-	-	129,437,580	18,789,963	148,227,543	129,437,580	18,789,963	148,227,543	(148,227,543)	-
1207	RECURSOS DE CREDITO INTERNO	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	-	3,000,000,000	3,000,000,000	-	3,000,000,000	3,000,000,000	3,000,000,000	-
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	-	3,000,000,000	3,000,000,000	-	3,000,000,000	3,000,000,000	3,000,000,000	-
120701001	BANCA COMERCIAL	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	-	3,000,000,000	3,000,000,000	-	3,000,000,000	3,000,000,000	3,000,000,000	-
12070100101	BANCA COMERCIAL	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	-	3,000,000,000	3,000,000,000	-	3,000,000,000	3,000,000,000	3,000,000,000	-
1207010010101010101	BANCA COMERCIAL	3,000,000,000	-	-	3,000,000,000	-	6,000,000,000	-	3,000,000,000	3,000,000,000	-	3,000,000,000	3,000,000,000	3,000,000,000	-
TOTAL PRESUPUESTO:		327,898,981,899	-	-	138,765,144,713	-	466,664,126,612	229,401,601,224	63,205,037,435	292,606,638,659	115,083,034,897	29,565,413,236	144,648,448,133	322,015,678,479	147,958,190,526

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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