

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

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCIONES 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
1	INGRESOS	327,898,981,899	-	-	174,124,832,786	-	502,023,814,685	350,474,458,796	42,277,631,122	392,752,089,918	170,106,472,756	28,753,346,989	198,859,819,744	303,163,994,941	193,892,270,173
10	DISPONIBILIDAD INICIAL	-	-	-	13,493,105,599	-	13,493,105,599	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	-	-
1.0.02	BANCOS	-	-	-	13,485,249,914	-	13,485,249,914	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	-	-	157,483,499,644	-	482,382,481,543	332,874,893,193	42,259,272,672	375,134,165,866	152,506,907,153	28,734,988,539	181,241,895,692	301,140,585,851	193,892,270,173
1102	INGRESOS NO TRIBUTARIOS	324,898,981,899	-	-	157,483,499,644	-	482,382,481,543	332,874,893,193	42,259,272,672	375,134,165,866	152,506,907,153	28,734,988,539	181,241,895,692	301,140,585,851	193,892,270,173
110205	VENTA DE BIENES Y SERVICIOS	322,210,309,329	-	-	108,778,839,551	-	430,989,148,880	301,391,730,702	42,259,272,672	343,651,003,375	148,807,150,510	28,734,988,539	177,542,139,049	253,447,009,831	166,108,864,325
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	322,210,309,329	-	-	108,477,973,918	-	430,688,283,247	300,878,211,063	42,166,415,059	343,044,626,123	148,393,570,623	28,673,894,640	177,067,465,263	253,620,817,984	165,977,160,859
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	322,210,309,329	-	-	108,477,973,918	-	430,688,283,247	300,878,211,063	42,166,415,059	343,044,626,123	148,393,570,623	28,673,894,640	177,067,465,263	253,620,817,984	165,977,160,859
1102050010902	SERVICIOS DE SALUD	322,210,309,329	-	-	108,477,973,918	-	430,688,283,247	300,878,211,063	42,166,415,059	343,044,626,123	148,393,570,623	28,673,894,640	177,067,465,263	253,620,817,984	165,977,160,859
	SERVICIOS DE SALUD VIGENCIA ACTUAL	322,210,309,329	-	-	-	-	322,210,309,329	188,311,258,897	33,094,505,772	221,405,764,669	35,826,618,457	19,601,985,353	55,428,603,810	266,781,705,519	165,977,160,859
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	108,477,973,918	-	108,477,973,918	112,566,952,166	9,071,909,287	121,638,861,454	112,566,952,166	9,071,909,287	121,638,861,454	(13,160,887,536)	-
110205001090201	REGIMEN SUBSIDIADO	187,651,297,895	-	-	42,091,572,820	-	229,742,870,715	163,234,726,520	19,077,150,357	182,311,876,877	71,977,824,931	15,440,956,991	87,418,781,922	142,324,088,793	94,893,094,955
1102050010902010202	NO CAPITADO	187,651,297,895	-	-	-	-	187,651,297,895	113,559,824,477	18,040,140,301	131,599,964,778	22,302,922,888	14,403,946,935	36,706,869,823	150,944,428,072	94,893,094,955
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	42,091,572,820	-	42,091,572,820	49,674,902,043	1,037,010,056	50,711,912,099	49,674,902,043	1,037,010,056	50,711,912,099	(8,620,339,279)	-
110205001090202	REGIMEN CONTRIBUTIVO	107,366,253,627	-	-	60,735,936,000	-	168,102,189,627	112,471,017,648	15,447,850,900	127,918,868,548	64,944,738,699	9,455,244,504	74,399,983,203	93,702,206,424	53,518,885,345
1102050010902020202	NO CAPITADO	107,366,253,627	-	-	-	-	107,366,253,627	56,142,342,750	9,968,160,470	66,110,503,220	8,616,063,801	3,975,554,074	12,591,617,875	94,774,635,752	53,518,885,345
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	60,735,936,000	-	60,735,936,000	56,328,674,898	5,479,690,430	61,808,365,328	56,328,674,898	5,479,690,430	61,808,365,328	(1,072,429,328)	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	442,396,783	-	698,902,854	393,418,907	2,419,240,276	449,600,254	18,736,900	-	468,337,154	230,565,700	1,950,903,122
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	-	-	256,506,071	1,672,545,586	374,682,007	2,047,227,593	96,324,471	-	96,324,471	160,181,600	1,950,903,122
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	442,396,783	-	442,396,783	353,275,783	18,736,900	372,012,683	353,275,783	18,736,900	372,012,683	70,384,100	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	278,644,105	-	5,049,871,910	3,397,942,932	1,025,945,351	4,423,888,283	1,541,217,089	371,683,484	1,912,900,573	3,136,971,337	2,510,987,710
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	-	-	4,771,227,805	2,895,472,934	849,531,142	3,745,004,076	1,038,747,091	195,269,275	1,234,016,366	3,537,211,439	2,510,987,710
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	278,644,105	-	278,644,105	502,469,998	176,414,209	678,884,207	502,469,998	176,414,209	678,884,207	(400,240,102)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	1,072,769,984	-	-	354,895,060	-	1,427,665,044	1,037,417,198	133,434,813	1,170,852,011	916,565,417	87,019,896	1,003,585,313	424,079,731	167,266,698
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	1,072,769,984	-	-	-	-	1,072,769,984	682,522,138	133,434,813	815,956,951	561,670,357	87,019,896	648,690,253	424,079,731	167,266,698
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	354,895,060	-	354,895,060	354,895,060	-	354,895,060	354,895,060	-	354,895,060	-	-
110205001090207	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	1,787,306,776	315,764,266	2,103,071,042	9,088,323	-	9,088,323	2,384,574,004	2,093,982,719
1102050010902070707	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	1,787,306,776	315,764,266	2,103,071,042	9,088,323	-	9,088,323	2,384,574,004	2,093,982,719
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090208	POLICIA NACIONAL	5,945,918,100	-	-	23,626,900	-	5,969,545,000	2,066,886,238	1,197,746,543	3,264,632,781	715,538,027	40,850,106	756,388,133	5,213,156,867	2,508,244,648
1102050010902080808	POLICIA NACIONAL	5,945,918,100	-	-	-	-	5,945,918,100	2,043,259,338	1,197,746,543	3,241,005,881	691,911,127	40,850,106	732,761,233	5,213,156,867	2,508,244,648
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	-	-	30,617,859	-	58,263,087	198,589,364	22,611,290	221,200,654	62,376,759	-	62,376,759	(4,113,672)	158,823,895
1102050010902090909	IPS PRIVADAS	27,645,228	-	-	-	-	27,645,228	167,971,505	22,611,290	190,582,795	31,758,900	-	31,758,900	(4,113,672)	158,823,895
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	30,617,859	-	30,617,859	30,617,859	-	30,617,859	30,617,859	-	30,617,859	-	-
110205001090210	IPS PUBLICAS	15,211,607	-	-	1,369,400	-	16,581,007	18,529,300	1,435,500	19,964,800	9,585,800	-	9,585,800	6,995,207	10,379,000
1102050010902101010	IPS PUBLICAS	15,211,607	-	-	-	-	15,211,607	17,159,900	1,435,500	18,595,400	8,216,400	-	8,216,400	6,995,207	10,379,000
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	1,369,400	-	1,369,400	1,369,400	-	1,369,400	1,369,400	-	1,369,400	-	-
110205001090212	POBLACION EXTRANJERA	281,653,584	-	-	-	-	281,653,584	760,381,763	211,182,800	971,564,563	-	-	-	281,653,584	971,564,563
1102050010902121212	POBLACION EXTRANJERA	281,653,584	-	-	-	-	281,653,584	760,381,763	211,182,800	971,564,563	-	-	-	281,653,584	971,564,563
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090213	PARTICULARES	487,273,615	-	-	44,275,419	-	531,549,034	974,464,175	152,877,493	1,127,341,668	799,774,194	140,482,325	940,256,519	(408,707,485)	187,085,149
1102050010902131313	PARTICULARES	487,273,615	-	-	-	-	487,273,615	929,243,151	152,877,493	1,082,120,644	754,553,170	140,482,325	895,035,495	(407,761,880)	187,085,149
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	44,275,419	-	44,275,419	45,221,024	-	45,221,024	45,221,024	-	45,221,024	(945,605)	-
110205001090214	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	5,489,200	2,797,300	8,286,500	-	-	-	49,770,721	8,286,500
1102050010902141414	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	5,489,200	2,797,300	8,286,500	-	-	-	49,770,721	8,286,500
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	33,879,775	(358,700)	33,521,075	12,534,275	-	12,534,275	(12,534,275)	20,986,800
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	33,879,775	(358,700)	33,521,075	12,534,275	-	12,534,275	(12,534,275)	20,986,800
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	2,125,427,034	2,714,493,620	4,839,920,654	1,433,240,006	2,278,921,779	3,712,161,785	(1,934,648,898)	1,127,758,869
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	776,784,838	-	-	-	-	776,784,838	1,088,980,852	494,855,492	1,583,836,344	396,793,824	59,283,651	456,077,475	320,707,363	1,127,758,869

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACREDITO	ADICIONES 2	REDUCCIONES 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
2050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	1,000,728,049	-	1,000,728,049	1,036,446,182	2,219,638,128	3,256,084,310	1,036,446,182	2,219,638,128	3,256,084,310	(2,255,356,261)	-
205001090217	MEDICINA PREPAGADA	404,111,936	-	-	107,605,507	-	511,717,443	273,072,169	33,987,800	307,059,969	204,615,923	73,011,048	277,626,971	234,098,472	29,432,998
2050010902171717	MEDICINA PREPAGADA	404,111,936	-	-	-	-	404,111,936	165,466,662	33,987,800	199,454,462	97,010,416	73,011,048	170,021,464	234,098,472	29,432,998
2050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	107,605,507	-	107,605,507	107,605,507	-	107,605,507	107,605,507	-	107,605,507	-	-
205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	10,710,221,991	-	-	-	-	14,076,528,007	10,467,259,603	1,436,076,819	11,903,336,422	5,316,870,926	766,987,607	6,083,858,533	7,992,669,474	5,819,477,889
2050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	10,710,221,991	-	-	-	-	10,710,221,991	6,359,412,091	1,295,657,255	7,655,069,346	1,209,023,414	626,568,043	1,835,591,457	8,874,630,534	5,819,477,889
2050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	3,366,306,016	-	3,366,306,016	4,107,847,512	140,419,564	4,248,267,076	4,107,847,512	140,419,564	4,248,267,076	(881,961,060)	-
205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	300,865,633	-	300,865,633	513,519,639	92,857,613	606,377,252	413,579,887	61,093,899	474,673,786	(173,808,153)	131,703,466
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	238,950,510	-	238,950,510	434,604,516	80,857,613	515,462,129	334,664,764	49,093,899	383,758,663	(144,808,153)	131,703,466
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	61,915,123	-	61,915,123	78,915,123	12,000,000	90,915,123	78,915,123	12,000,000	90,915,123	(29,000,000)	-
20500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	169,071,385	-	169,071,385	-	49,861,103	340,094,708	246,846,594	38,060,147	284,906,741	(115,835,356)	55,187,967
2050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	121,156,262	-	121,156,262	242,318,482	49,861,103	292,179,585	198,931,471	38,060,147	236,991,618	(115,835,356)	55,187,967
2050020702	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	-	-	-	47,915,123	-	47,915,123	47,915,123	-	47,915,123	47,915,123	-	47,915,123	-	-
20500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	131,794,248	-	131,794,248	223,286,034	42,996,510	266,282,544	166,733,293	23,033,752	189,767,045	(57,972,797)	76,515,499
2050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	117,794,248	-	117,794,248	192,286,034	30,996,510	223,282,544	135,733,293	11,033,752	146,767,045	(28,972,797)	76,515,499
2050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	14,000,000	-	14,000,000	31,000,000	12,000,000	43,000,000	31,000,000	12,000,000	43,000,000	(29,000,000)	-
206	TRANSFERENCIAS CORRIENTES	2,688,672,570	-	-	48,704,660,093	-	51,393,332,663	31,483,162,491	-	31,483,162,491	3,699,756,643	-	3,699,756,643	47,693,576,020	27,783,405,848
206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,688,672,570	-	-	48,704,660,093	-	51,393,332,663	31,483,162,491	-	31,483,162,491	3,699,756,643	-	3,699,756,643	47,693,576,020	27,783,405,848
20600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	45,591,224,371	-	45,591,224,371	25,681,054,199	-	25,681,054,199	-	-	-	45,591,224,371	25,681,054,199
2060060606060606	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
	RECURSOS DE CAPITAL	3,000,000,000	-	-	3,148,227,543	-	6,148,227,543	3,166,864,742	18,358,449	3,185,223,191	3,166,864,742	18,358,449	3,185,223,191	2,963,004,352	-
5	RENDIMIENTOS FINANCIEROS	-	-	-	148,227,543	-	148,227,543	166,864,742	185,223,191	166,864,742	185,223,191	18,358,449	185,223,191	(36,995,648)	-
502	DEPÓSITOS	-	-	-	148,227,543	-	148,227,543	166,864,742	18,358,449	166,864,742	18,358,449	18,358,449	185,223,191	(36,995,648)	-
7	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	-
701	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	-
701001	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	-
70100101	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	-
70100101010101	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	-	-	174,124,832,786	-	502,023,814,685	350,474,458,796	42,277,631,122	392,752,089,918	170,106,472,756	28,753,346,989	198,859,819,744	303,163,994,941	193,892,270,173

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

aboró: Claudia Milena Torres Sierra