

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 EFECTIVO 13=4-11	CUENTAS POR COBRAR 14=7-11
	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	1,000,728,049	-	1,000,728,049	3,256,084,310	75,711,764	3,331,796,074	3,256,084,310	75,711,764	3,331,796,074	(2,331,068,025)	-
2050010902161617	MEDICINA PREPAGADA	404,111,936	-	-	107,605,507	-	511,717,443	307,859,969	93,906,066	400,966,035	277,626,971	46,840,136	324,467,107	187,250,336	76,498,928
2050010902171717	MEDICINA PREPAGADA VIGENCIA ANTERIOR	404,111,936	-	-	107,605,507	-	511,717,443	199,454,462	63,985,730	263,440,192	170,021,461	16,919,800	186,941,264	217,170,672	76,498,928
2050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	10,710,221,991	-	-	-	-	10,710,221,991	11,903,336,422	792,576,916	12,695,913,338	6,083,858,533	601,510,885	6,685,369,418	7,391,158,589	6,010,543,920
2050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	10,710,221,991	-	-	-	-	10,710,221,991	7,655,069,346	792,576,916	8,447,646,262	1,835,591,457	601,510,885	2,437,102,342	8,273,119,649	6,010,543,920
2050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	3,366,306,016	-	3,366,306,016	4,248,267,076	-	4,248,267,076	4,248,267,076	-	4,248,267,076	(881,961,060)	-
205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	300,865,633	-	300,865,633	606,377,252	63,273,503	669,650,755	474,633,786	61,047,950	535,721,736	(234,856,103)	133,929,019
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	238,950,510	-	238,950,510	515,462,129	51,273,503	566,735,632	383,758,663	49,047,950	432,806,613	(193,856,103)	133,929,019
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	61,915,123	-	61,915,123	90,915,123	12,000,000	102,915,123	90,915,123	12,000,000	102,915,113	(41,000,000)	-
20500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	169,071,385	-	169,071,385	-	49,861,103	389,955,811	284,906,743	38,973,856	323,880,597	(154,809,212)	66,075,214
2050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	121,156,262	-	121,156,262	292,179,585	49,861,103	342,040,688	236,991,618	38,973,856	275,965,474	(154,809,212)	66,075,214
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 PRODUCCIÓN	-	-	-	131,794,248	-	131,794,248	266,282,544	13,412,400	279,694,944	189,767,045	22,074,094	211,841,139	(80,046,891)	67,853,805
2050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	-	-	117,794,248	-	117,794,248	223,282,544	1,412,400	224,694,944	146,767,045	10,074,094	156,841,139	(39,046,891)	67,853,805
2050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN VIGENCIA ANTERIOR	-	-	-	14,000,000	-	14,000,000	43,000,000	12,000,000	55,000,000	43,000,000	12,000,000	55,000,000	(41,000,000)	-
206	TRANSFERENCIAS CORRIENTES	2,688,672,570	-	-	48,704,660,093	-	51,393,332,663	31,483,162,491	20,889,339,528	52,372,502,019	3,699,756,643	4,178,736,391	7,878,493,034	43,514,839,629	44,494,008,985
206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	2,688,672,570	-	-	48,704,660,093	-	51,393,332,663	31,483,162,491	20,889,339,528	52,372,502,019	3,699,756,643	4,178,736,391	7,878,493,034	43,514,839,629	44,494,008,985
20600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	45,591,224,371	-	45,591,224,371	25,681,054,199	19,910,170,172	45,591,224,371	-	3,199,567,035	3,199,567,035	42,391,657,336	42,391,657,336
2060060606060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	2,688,672,578	-	-	3,113,435,722	-	5,802,108,292	5,802,108,292	979,169,356	6,781,277,648	3,699,756,643	979,169,356	4,678,925,999	1,123,182,293	2,102,351,649
207	RECURSOS DE CAPITAL	3,000,000,000	-	-	3,148,227,543	-	6,148,227,543	3,185,223,191	-	3,185,223,191	3,185,223,191	14,230,536	3,199,453,727	2,948,773,816	(14,230,536)
20701	RENDIMIENTOS FINANCIEROS	-	-	-	148,227,543	-	148,227,543	185,223,191	-	185,223,191	185,223,191	14,230,536	199,453,727	(51,226,184)	(14,230,536)
20702	DEPOSITOS	-	-	-	148,227,543	-	148,227,543	185,223,191	-	185,223,191	185,223,191	14,230,536	199,453,727	(51,226,184)	(14,230,536)
20703	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	-
20704	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	-
20705	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	-
20706	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	-
20707	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	-
20708	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	-
20709	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	-
20710	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	-
20711	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	-
20712	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	-
20713	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	-
20714	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	-
20715	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	-
20716	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	-
20717	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	-
20718	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	-
20719	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	-
20720	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	-
20721	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	-
20722	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	-
20723	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	-
20724	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	-
20725	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	-
20726	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	-
20727	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	-
20728	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	-
20729	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	-
20730	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	-
20731	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	-
20732	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	-
20733	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	-
20734	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	-
20735	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	-
20736	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	-
20737	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	-
20738	BANCA COMERCIAL	3,000,000,000	-	-											

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESOE 01 HASTA EL 31 DE JULIO 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 12=4-11	CUENTAS POR COBRAR 14=7-11
1	INGRESOS	327,898,981,899	-	-	176,198,573,090	-	504,097,554,989	392,752,089,918	62,572,128,725	455,324,218,642	198,859,819,744	25,738,650,173	224,598,469,917	279,499,085,072	230,725,748,725
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	-	-	159,557,239,948	-	484,456,221,847	375,134,165,866	62,572,128,725	437,706,294,591	181,241,895,692	25,724,419,637	206,966,315,329	277,489,906,518	230,739,979,261
1102	INGRESOS NO TRIBUTARIOS	324,898,981,899	-	-	159,557,239,948	-	484,456,221,847	375,134,165,866	62,572,128,725	437,706,294,591	181,241,895,692	25,724,419,637	206,966,315,329	277,489,906,518	230,739,979,261
110205	VENTA DE BIENES Y SERVICIOS	322,210,309,329	-	-	110,852,579,855	-	433,062,889,184	343,651,063,375	41,681,789,197	385,333,792,572	177,542,139,049	21,845,683,246	199,087,822,295	233,975,066,889	186,245,970,276
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	322,210,309,329	-	-	110,551,714,222	-	431,762,023,551	343,044,626,123	41,619,515,694	384,664,141,817	177,067,465,263	21,484,635,296	198,552,100,559	234,209,922,992	186,112,041,257
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	322,210,309,329	-	-	110,551,714,222	-	432,762,023,551	343,044,626,123	41,619,515,694	384,664,141,817	177,067,465,263	21,484,635,296	198,552,100,559	234,209,922,992	186,112,041,257
1102050010901	SERVICIOS DE SALUD	322,210,309,329	-	-	110,551,714,222	-	432,762,023,551	343,044,626,123	41,619,515,694	384,664,141,817	177,067,465,263	21,484,635,296	198,552,100,559	234,209,922,992	186,112,041,257
	SERVICIOS DE SALUD VIGENCIA ACTUAL	322,210,309,329	-	-	-	-	322,210,309,329	221,405,764,669	38,565,395,245	259,971,159,914	55,428,603,810	10,430,514,847	73,859,118,657	248,351,190,672	186,112,041,257
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	110,551,714,222	-	110,551,714,222	121,638,861,454	3,054,120,449	124,692,981,903	121,638,861,454	3,054,120,449	124,692,981,903	(14,141,267,681)	-
110205003090201	REGIMEN SUBSIDIADO	187,651,297,895	-	-	42,091,572,820	-	229,742,870,715	182,311,876,877	22,683,601,534	204,995,478,411	07,418,781,922	12,822,689,920	100,241,441,842	129,501,428,873	104,754,036,569
1102050010902010202	NO CAPITADO	187,651,297,895	-	-	42,091,572,820	-	229,742,870,715	182,311,876,877	22,683,601,534	204,995,478,411	07,418,781,922	12,822,689,920	100,241,441,842	129,501,428,873	104,754,036,569
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	187,651,297,895	131,599,964,778	21,945,199,575	153,545,164,353	36,706,869,823	12,084,257,961	48,791,127,784	138,860,170,111	104,754,036,569
110205001090202	REGIMEN CONTRIBUTIVO	107,366,253,627	-	-	42,091,572,820	-	149,457,826,447	50,711,912,099	738,481,959	51,450,314,858	50,711,912,099	738,481,959	51,450,314,858	(9,358,741,238)	-
1102050010902020202	NO CAPITADO	107,366,253,627	-	-	42,091,572,820	-	149,457,826,447	50,711,912,099	738,481,959	51,450,314,858	50,711,912,099	738,481,959	51,450,314,858	(9,358,741,238)	-
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	-	-	107,366,253,627	66,118,583,228	12,814,775,603	78,925,278,823	12,591,617,875	4,385,645,437	16,977,263,312	90,388,990,315	61,948,015,511
11020500109020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	60,735,936,000	-	60,735,936,000	61,808,365,328	578,102,592	62,386,467,920	61,808,365,328	578,102,592	62,386,467,920	(1,650,531,920)	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	442,396,783	-	698,902,854	2,419,240,276	703,653,481	3,122,893,757	608,337,154	1,076,661,741	(377,758,887)	2,046,232,016	-
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	256,506,071	-	-	442,396,783	-	698,902,854	2,419,240,276	703,653,481	3,122,893,757	608,337,154	1,076,661,741	(377,758,887)	2,046,232,016	-
110205001090204040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	442,396,783	-	442,396,783	372,812,683	688,082,091	980,094,774	372,812,683	608,082,091	988,894,774	(537,697,991)	-
110205001090204040405	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	278,644,105	-	5,049,871,910	4,423,888,283	831,716,985	5,255,605,268	1,912,900,573	294,354,872	2,287,255,445	2,842,616,465	3,048,349,823
110205001090204040505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	4,771,227,805	-	-	278,644,105	-	5,049,871,910	4,423,888,283	831,716,985	5,255,605,268	1,912,900,573	294,354,872	2,287,255,445	2,842,616,465	3,048,349,823
110205001090204050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	278,644,105	-	278,644,105	678,884,287	1,317,853	680,202,060	678,884,207	1,317,853	680,202,060	(401,557,955)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	1,872,769,984	-	-	354,895,060	-	1,427,665,444	1,170,852,011	102,619,677	1,273,471,688	1,003,585,313	118,838,484	1,122,423,797	305,241,247	151,047,891
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	1,872,769,984	-	-	354,895,060	-	1,427,665,444	1,170,852,011	102,619,677	1,273,471,688	1,003,585,313	118,838,484	1,122,423,797	305,241,247	151,047,891
110205001090206060606	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	354,895,060	-	354,895,060	354,895,060	354,895,060	354,895,060	354,895,060	354,895,060	354,895,060	-	-
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090207	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	2,103,071,042	618,472,747	2,713,543,789	9,088,323	10,521,500	19,609,823	2,374,052,504	2,693,933,966
1102050010902070707	FUERZAS MILITARES	2,393,662,327	-	-	-	-	2,393,662,327	2,103,071,042	618,472,747	2,713,543,789	9,088,323	10,521,500	19,609,823	2,374,052,504	2,693,933,966
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090208	POLICIA NACIONAL	5,945,918,100	-	-	23,626,900	-	5,969,545,000	3,264,632,781	665,273,506	3,929,906,287	756,388,133	220,881,546	977,269,679	4,992,275,321	2,952,636,688
1102050010902080888	POLICIA NACIONAL	5,945,918,100	-	-	23,626,900	-	5,969,545,000	3,264,632,781	665,273,506	3,929,906,287	756,388,133	220,881,546	977,269,679	4,992,275,321	2,952,636,688
11020500109020888889	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	23,626,900	-	23,626,900	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	221,200,654	1,624,760	222,825,414	62,376,759	-	62,376,759	(4,113,672)	160,448,655
1102050010902090909	IPS PRIVADAS	27,645,228	-	-	30,617,859	-	58,263,087	221,200,654	1,624,760	222,825,414	62,376,759	-	62,376,759	(4,113,672)	160,448,655
110205001090209090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	30,617,859	-	30,617,859	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	19,964,800	1,435,500	11,400,300	9,505,800	4,306,500	13,892,300	2,688,707	7,508,000
1102050010902101010	IPS PUBLICAS	15,211,607	-	-	1,369,400	-	16,581,007	19,964,800	1,435,500	11,400,300	9,505,800	4,306,500	13,892,300	2,688,707	7,508,000
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	1,369,400	-	1,369,400	1,369,400	1,369,400	1,369,400	1,369,400	1,369,400	1,369,400	-	-
110205001090212	POBLACION EXTRANJERA	281,653,584	-	-	2,073,740,304	-	2,355,393,888	971,564,563	1,174,428,713	2,145,993,276	-	1,583,942,694	1,583,942,694	771,451,194	562,050,582
1102050010902121212	POBLACION EXTRANJERA	281,653,584	-	-	2,073,740,304	-	2,355,393,888	971,564,563	1,174,428,713	2,145,993,276	-	1,583,942,694	1,583,942,694	771,451,194	562,050,582
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	2,073,740,304	-	2,073,740,304	1,022,048,713	1,022,048,713	1,022,048,713	1,022,048,713	1,022,048,713	1,022,048,713	(1,051,691,591)	-
110205001090213	PARTICULARES	487,273,615	-	-	44,275,419	-	531,549,034	1,127,341,668	154,950,550	1,282,292,218	940,256,519	123,186,879	1,063,443,398	(531,091,364)	218,848,820
1102050010902131313	PARTICULARES	487,273,615	-	-	44,275,419	-	531,549,034	1,127,341,668	154,950,550	1,282,292,218	940,256,519	123,186,879	1,063,443,398	(531,091,364)	218,848,820
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	44,275,419	-	44,275,419	44,275,419	44,275,419	44,275,419	44,275,419	44,275,419	44,275,419	-	-
110205001090214	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	8,286,500	(10,029,500)	(1,743,000)	-	-	-	(1,480,746)	-
1102050010902141414	PLAN COMPLEMENTARIO	49,770,721	-	-	-	-	49,770,721	8,286,500	(10,029,500)	(1,743,000)	-	-	-	(1,480,746)	-
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	33,521,075	821,900	34,342,975	12,534,275	-	12,534,275	(12,534,275)	21,808,700
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	-	-	-	-	-	-	33,521,075	821,900	34,342,975	12,534,275	-	12,534,275	(12,534,275)	21,808,700
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	-									