

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 30 DE NOVIEMBRE DE 2025

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	264,114,029,573	-	-	213,894,830,564	-	478,008,860,137	477,008,795,927	44,609,960,609	521,618,756,536	306,408,685,302	26,892,030,581	333,300,715,883	144,708,144,254	188,318,040,654
10	DISPONIBILIDAD INICIAL	10,946,301,277	-	-	12,304,419,144	-	23,250,419,444	23,250,419,444	-	23,250,419,444	23,250,419,444	-	23,250,419,444	-	-
1.0.01	CAJA	-	-	-	7,554,219	-	7,554,219	7,554,219	-	7,554,219	7,554,219	-	7,554,219	-	-
1.0.02	BANCOS	10,946,301,277	-	-	12,296,563,948	-	23,242,865,225	23,242,865,225	-	23,242,865,225	23,242,865,225	-	23,242,865,225	-	-
1.0.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INGRESOS CORRIENTES	249,367,728,296	-	-	193,991,198,034	-	443,358,926,330	451,720,067,194	42,316,352,578	494,036,419,772	281,119,956,569	24,598,422,550	305,718,379,119	137,640,547,211	188,318,040,654
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	193,991,198,034	-	443,358,926,330	451,720,067,194	42,316,352,578	494,036,419,772	281,119,956,569	24,598,422,550	305,718,379,119	137,640,547,211	188,318,040,654
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	178,284,039,689	-	427,651,767,985	447,234,358,511	31,094,902,916	478,329,261,427	277,614,454,569	18,198,874,497	295,813,329,066	131,838,438,919	182,515,932,362
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	445,904,249,091	31,002,743,292	476,906,992,383	276,440,730,530	18,136,174,348	294,576,904,878	132,252,325,368	182,330,087,506
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	445,904,249,091	31,002,743,292	476,906,992,383	276,440,730,530	18,136,174,348	294,576,904,878	132,252,325,368	182,330,087,506
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	445,904,249,091	31,002,743,292	476,906,992,383	276,440,730,530	18,136,174,348	294,576,904,878	132,252,325,368	182,330,087,506
	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	84,783,218,566	-	334,150,946,862	349,409,887,427	30,097,413,671	379,507,301,098	179,946,368,865	17,230,844,727	197,177,213,592	136,973,733,270	182,330,087,506
	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	92,678,283,384	-	92,678,283,384	96,494,361,664	905,329,621	97,399,691,285	96,494,361,664	905,329,621	97,399,691,285	(4,721,407,901)	-
110205001090201	REGIMEN SUBSIDIADO	148,972,082,226	-	-	113,320,534,935	-	262,292,617,161	267,278,192,406	19,816,807,957	287,095,000,363	161,373,993,281	13,093,818,691	174,467,811,972	87,824,805,189	112,627,188,391
1102050010902010202	NO CAPITADO	148,972,082,226	-	-	54,533,069,825	-	203,505,152,051	208,393,276,774	19,767,472,885	228,160,749,659	102,489,077,649	13,044,483,619	115,533,561,268	87,971,590,783	112,627,188,391
1102050010902010203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	58,787,465,110	-	58,787,465,110	58,884,915,632	49,335,072	58,934,250,704	58,884,915,632	49,335,072	58,934,250,704	(146,785,594)	-
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	50,750,613,404	-	119,334,489,235	128,079,950,495	8,592,191,219	136,672,141,714	82,570,849,833	2,984,254,764	85,555,103,797	33,779,385,438	51,117,037,917
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	24,770,210,558	-	93,354,086,389	103,393,467,700	7,943,154,353	111,336,622,053	57,884,366,238	2,335,217,898	60,219,584,136	33,134,502,253	51,117,037,917
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	25,980,402,846	-	25,980,402,846	25,335,519,661	649,036,866	24,686,482,795	24,686,482,795	649,036,866	25,335,519,661	644,883,185	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	1,653,170,168	-	2,805,356,146	3,834,838,916	129,967,900	3,964,806,816	1,171,942,897	-	1,171,942,897	1,633,413,249	2,792,863,919
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	1,346,091,293	-	2,498,277,271	2,842,985,219	129,967,900	2,972,953,119	180,089,200	-	180,089,200	2,318,188,071	2,792,863,919
1102050010902040405	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	307,078,875	-	307,078,875	991,853,697	-	991,853,697	991,853,697	-	991,853,697	(684,774,822)	-
110205001090205	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	1,083,213,295	-	7,040,203,222	7,269,259,121	518,184,896	7,787,444,017	3,667,981,727	332,600,281	4,000,582,008	3,039,621,214	3,786,862,009
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	1,083,213,295	-	7,040,203,222	7,269,259,121	518,184,896	7,787,444,017	3,667,981,727	332,600,281	4,000,582,008	3,039,621,214	3,786,862,009
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1,083,213,295	-	1,083,213,295	1,211,256,460	58,287,302	1,269,543,762	1,211,256,460	58,287,302	1,269,543,762	(186,330,467)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	616,405,482	-	1,288,490,969	2,027,653,418	332,582,361	2,360,235,779	972,043,288	66,177,040	1,038,220,328	250,270,644	1,322,015,451
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	401,575,969	-	1,073,661,456	1,663,270,220	332,582,361	1,995,852,581	607,660,990	66,177,040	673,837,130	399,824,326	1,322,015,451
1102050010902060607	ADMINISTRADORAS DE RIESGOS LABORALES VIGENCIA ANTERIOR	-	-	-	214,829,513	-	214,829,513	364,383,198	-	364,383,198	364,383,198	-	364,383,198	(149,553,685)	-
110205001090207	FUERZAS MILITARES	3,563,108,757	-	-	1,384,768,140	-	4,947,876,897	7,667,087,141	115,568,343	7,782,655,484	6,711,009,827	411,063,963	7,122,073,790	(2,174,196,893)	660,581,694
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	358,790,411	-	3,921,899,168	4,429,164,011	115,568,343	4,544,732,354	3,473,086,697	411,063,963	3,884,150,660	37,748,508	660,581,694
1102050010902070708	FUERZAS MILITARES VIGENCIA ANTERIOR	-	-	-	1,025,977,729	-	1,025,977,729	3,237,923,130	-	3,237,923,130	3,237,923,130	-	3,237,923,130	(2,211,945,401)	-
110205001090208	POLICIA NACIONAL	8,174,561,325	-	-	1,140,477,784	-	9,315,039,109	7,498,156,567	367,258,583	7,865,415,150	5,007,644,487	560,711,698	5,568,356,185	3,746,682,924	2,297,058,965
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	6,250,959,168	-	262,164,814	6,513,123,982	262,164,814	6,513,123,982	3,760,447,088	455,617,929	4,216,065,017	3,958,496,308	2,297,058,965
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	1,140,477,784	-	1,140,477,784	1,247,197,399	105,093,769	1,352,291,168	1,247,197,399	105,093,769	1,352,291,168	(211,813,384)	-
110205001090209	IPS PRIVADAS	832,687,141	-	-	35,306,236	-	867,993,377	197,942,822	612,300	198,555,122	177,980,017	17,017,245	194,997,262	672,996,115	3,557,860
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	35,306,236	-	832,687,141	79,024,031	612,300	79,636,331	59,061,226	17,017,245	76,078,471	756,608,670	3,557,860
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	35,306,236	-	35,306,236	118,918,791	-	118,918,791	118,918,791	-	118,918,791	(83,612,555)	-
110205001090210	IPS PUBLICAS	24,453,388	-	-	10,955,200	-	10,955,200	10,955,200	-	10,955,200	2,738,800	5,477,600	8,216,400	16,236,988	2,738,800
1102050010902101010	IPS PUBLICAS	24,453,388	-	-	10,955,200	-	10,955,200	10,955,200	-	10,955,200	2,738,800	5,477,600	8,216,400	16,236,988	2,738,800
1102050010902101011	IPS PUBLICAS VIGENCIA ANTERIOR	-	-	-	10,955,200	-	10,955,200	10,955,200	-	10,955,200	2,738,800	5,477,600	8,216,400	16,236,988	2,738,800
110205001090212	POBLACION EXTRANJERA	1,483,842,306	-	-	95,422,758	-	1,579,265,064	1,939,148,449	146,910,137	2,086,058,586	220,389,202	-	220,389,202	1,358,875,862	1,865,669,384
1102050010902121212	POBLACION EXTRANJERA	1,483,842,306	-	-	95,422,758	-	1,579,265,064	1,718,759,247	146,910,137	1,865,669,384	-	-	1,579,265,064	1,865,669,384	
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	220,389,202	-	220,389,202	220,389,202	-	220,389,202	(220,389,202)	-
110205001090213	PARTICULARES	1,122,841,120	-	-	174,494,372	-	1,297,335,492	1,499,561,417	110,888,836	1,610,450,253	1,161,536,236	399,155,472	1,560,691,708	(263,356,216)	49,788,545
1102050010902131313	PARTICULARES	1,122,841,120	-	-	166,860,594	-	1,289,701,714	1,490,189,448	110,931,777	1,601,121,225	1,152,164,267	399,198,413	1,551,362,680	(261,660,966)	49,788,545
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	7,633,778	-	7,633,778	9,371,969	(42,941)	9,329,028	9,371,969	(42,941)	9,329,028	(1,695,250)	-
110205001090214	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	38,288,325	-	38,288,325	-	-	-	91,188,836	38,288,325
1102050010902141414	PLAN COMPLEMENTARIO	91,188,836	-	-	-	-	91,188,836	38,288,325	-	38,288,325	-	-	-	91,188,836	38,288,325
1102050010902141415	PLAN COMPLEMENTARIO VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090215	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	263,527,000	-	269,455,046	55,527,885	30,994,286	86,522,171					

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
1102050010902151515	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	41,427,798	-	47,355,844	53,817,885	30,994,286	84,812,171	43,403,514	-	43,403,514	3,952,330	41,408,657
1102050010902151516	ATENCIÓN A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO VIGENCIA ANTERIOR	-	-	-	222,099,202	-	222,099,202	1,710,000	-	1,710,000	1,710,000	-	1,710,000	220,389,202	-
110205001090216	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	814,491,744	-	3,234,756,843	4,117,781,141	270,971,635	4,388,752,776	4,064,152,986	4,353,760	4,068,506,746	(833,749,903)	320,246,030
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	206,558,578	-	2,626,823,677	2,906,647,048	269,054,775	3,175,701,823	2,853,018,893	2,436,900	2,855,455,793	(228,632,116)	320,246,030
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	607,933,166	-	607,933,166	1,211,134,093	1,916,860	1,213,050,953	1,211,134,093	1,916,860	1,213,050,953	(605,117,787)	-
110205001090217	MEDICINA PREPAGADA	333,556,723	-	-	124,481,244	-	458,037,967	542,792,161	53,444,041	596,236,202	535,011,373	60,905,517	595,916,890	(137,878,923)	319,312
1102050010902171717	MEDICINA PREPAGADA	333,556,723	-	-	124,481,244	-	458,037,967	542,792,161	11,741,348	347,536,865	328,014,729	19,202,824	347,217,553	(13,660,830)	319,312
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	124,481,244	-	124,481,244	206,996,644	41,702,693	248,699,337	206,996,644	41,702,693	248,699,337	(124,218,093)	-
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	6,004,595,388	-	11,982,671,494	13,847,113,627	516,360,798	14,363,474,425	8,758,343,861	200,638,318	8,958,982,179	3,023,689,315	5,404,492,246
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	2,863,210,782	-	8,841,286,888	9,745,284,973	516,360,798	10,261,645,771	4,656,515,207	200,638,318	4,857,153,525	3,984,133,363	5,404,492,246
1102050010902181819	OTRAS VENTAS DE SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	3,141,384,606	-	3,141,384,606	4,101,828,654	-	4,101,828,654	4,101,828,654	-	4,101,828,654	(960,444,048)	-
110205002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	-	-	-	822,537,739	-	822,537,739	1,330,109,420	92,159,624	1,422,269,044	1,173,724,039	62,700,149	1,236,424,188	(413,886,449)	185,844,856
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	724,751,063	-	724,751,063	1,232,322,744	75,941,524	1,308,264,268	1,075,937,363	46,482,049	1,122,419,412	(397,668,349)	185,844,856
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	97,786,676	-	97,786,676	97,786,676	16,218,100	114,004,776	97,786,676	16,218,100	114,004,776	(16,218,100)	-
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	-	-	-	286,899,239	-	286,899,239	447,725,721	50,480,909	498,206,630	420,331,740	33,025,889	453,357,629	(166,458,390)	44,849,001
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	250,559,515	-	250,559,515	411,385,997	50,480,909	461,866,906	383,992,016	33,025,889	417,017,905	(166,458,390)	44,849,001
1102050020702	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING VIGENCIA ANTERIOR	-	-	-	36,339,724	-	36,339,724	36,339,724	-	36,339,724	36,339,724	-	36,339,724	-	-
11020500208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	535,638,500	-	535,638,500	882,383,699	41,678,715	924,062,414	753,392,299	29,674,260	783,066,559	(247,428,059)	140,995,855
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	474,191,548	-	474,191,548	820,936,747	25,460,615	846,397,362	691,945,347	13,456,160	705,401,507	(231,209,959)	140,995,855
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION VIGENCIA ANTERIOR	-	-	-	61,446,952	-	61,446,952	61,446,952	16,218,100	77,665,052	61,446,952	16,218,100	77,665,052	(16,218,100)	-
110206	TRANSFERENCIAS CORRIENTES	-	-	-	15,707,158,345	-	15,707,158,345	4,485,708,683	11,221,449,662	15,707,158,345	3,505,502,000	6,399,548,053	9,905,050,053	5,802,108,292	5,802,108,292
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	-	-	-	15,707,158,345	-	15,707,158,345	4,485,708,683	11,221,449,662	15,707,158,345	3,505,502,000	6,399,548,053	9,905,050,053	5,802,108,292	5,802,108,292
11020600606	OTRAS UNIDADES DE GOBIERNO	-	-	-	11,221,449,662	-	11,221,449,662	-	11,221,449,662	11,221,449,662	-	6,399,548,053	6,399,548,053	4,821,901,609	4,821,901,609
1102060060606060606	OTRAS UNIDADES DE GOBIERNO VIGENCIA ANTERIOR	-	-	-	4,485,708,683	-	4,485,708,683	4,485,708,683	-	4,485,708,683	3,505,502,000	-	3,505,502,000	980,206,683	980,206,683
12	RECURSOS DE CAPITAL	3,800,000,000	-	-	7,599,514,363	-	11,399,514,363	2,038,309,289	2,293,608,031	4,331,917,320	2,038,309,289	2,293,608,031	4,331,917,320	7,067,597,043	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	399,514,363	-	399,514,363	438,309,289	93,608,031	531,917,320	438,309,289	93,608,031	531,917,320	(132,402,957)	-
120502	DEPOSITOS	-	-	-	399,514,363	-	399,514,363	438,309,289	93,608,031	531,917,320	438,309,289	93,608,031	531,917,320	(132,402,957)	-
1207	RECURSOS DE CREDITO INTERNO	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	1,600,000,000	2,200,000,000	3,800,000,000	1,600,000,000	2,200,000,000	3,800,000,000	7,200,000,000	-
120701	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	1,600,000,000	2,200,000,000	3,800,000,000	1,600,000,000	2,200,000,000	3,800,000,000	7,200,000,000	-
120701001	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	1,600,000,000	2,200,000,000	3,800,000,000	1,600,000,000	2,200,000,000	3,800,000,000	7,200,000,000	-
12070100101	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	1,600,000,000	2,200,000,000	3,800,000,000	1,600,000,000	2,200,000,000	3,800,000,000	7,200,000,000	-
1207010010101010101	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	1,600,000,000	2,200,000,000	3,800,000,000	1,600,000,000	2,200,000,000	3,800,000,000	7,200,000,000	-
TOTAL PRESUPUESTO:		264,114,029,573	-	-	213,894,830,564	-	478,008,860,137	477,008,795,927	44,609,960,609	521,618,756,536	306,408,685,302	26,892,030,581	333,300,715,883	144,708,144,254	188,318,040,654

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Mena Torres Sierra