

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE 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	ACUMULADDS 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	264,114,029,573	-	-	213,894,830,564	-	478,008,860,137	521,618,756,536	43,877,066,430	565,495,822,966	333,390,715,883	29,363,735,778	362,664,451,661	115,340,753,021	202,831,371,305
10	DISPONIBILIDAD INICIAL	10,946,301,277	-	-	12,304,118,167	-	23,250,419,444	23,250,419,444	-	23,250,419,444	23,250,419,444	-	23,250,419,444	-	-
10.01	CAJA	-	-	-	7,554,219	-	7,554,219	7,554,219	-	7,554,219	7,554,219	-	7,554,219	-	-
10.02	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	-	-
10.03	INVERSIONES TEMPORALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	INGRESOS CORRIENTES	249,367,728,296	-	-	193,991,198,034	-	443,358,926,330	494,036,419,772	43,854,583,733	537,891,003,505	305,718,379,119	29,341,253,081	335,059,632,200	108,295,638,675	202,831,371,305
1102	INGRESOS NO TRIBUTARIOS	249,367,728,296	-	-	193,991,198,034	-	443,358,926,330	494,036,419,772	43,854,583,733	537,891,003,505	305,718,379,119	29,341,253,081	335,059,632,200	108,295,638,675	202,831,371,305
110205	VENTA DE BIENES Y SERVICIOS	249,367,728,296	-	-	178,284,039,689	-	427,651,767,985	478,329,261,427	43,854,583,733	522,183,845,160	295,813,329,066	29,341,253,081	325,154,582,147	102,493,530,383	197,029,263,013
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	476,906,992,383	43,677,949,158	520,584,941,541	294,576,904,878	29,193,442,438	323,770,347,316	103,055,227,475	196,814,594,225
11020500109	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	476,906,992,383	43,677,949,158	520,584,941,541	294,576,904,878	29,193,442,438	323,770,347,316	103,055,227,475	196,814,594,225
1102050010902	SERVICIOS DE SALUD	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	476,906,992,383	43,677,949,158	520,584,941,541	294,576,904,878	29,193,442,438	323,770,347,316	103,055,227,475	196,814,594,225
110205001090201	SERVICIOS DE SALUD VIGENCIA ACTUAL	249,367,728,296	-	-	177,461,501,950	-	426,829,230,246	476,906,992,383	43,677,949,158	520,584,941,541	294,576,904,878	29,193,442,438	323,770,347,316	103,055,227,475	196,814,594,225
1102050010902010202	SERVICIOS DE SALUD VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1102050010902010203	REGIMEN SUBSIDIADO	148,972,082,226	-	-	113,320,534,935	-	262,292,617,161	287,095,000,363	23,436,420,933	310,531,421,296	174,467,811,972	17,441,779,971	191,909,591,943	70,383,025,218	118,621,829,353
110205001090201020202	NO CAPITADO	148,972,082,226	-	-	54,553,069,825	-	203,505,152,051	228,160,749,659	22,900,795,029	251,061,544,688	115,533,561,268	16,906,154,067	132,439,713,335	71,065,436,716	118,621,829,353
110205001090201020303	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	58,787,465,110	-	58,787,465,110	58,934,250,704	535,625,904	59,469,876,608	58,934,250,704	535,625,904	59,469,876,608	(682,411,498)	-
110205001090202	REGIMEN CONTRIBUTIVO	68,583,875,831	-	-	50,750,613,404	-	119,334,489,235	136,672,141,714	15,217,151,222	151,989,292,936	85,555,103,797	5,500,725,457	91,055,829,254	28,278,659,891	60,933,463,682
1102050010902020202	NO CAPITADO	68,583,875,831	-	-	24,770,210,558	-	93,354,086,389	111,336,622,053	12,586,555,822	123,923,177,875	60,219,584,136	2,770,130,057	62,989,714,193	30,364,372,196	60,933,463,682
1102050010902020203	NO CAPITADO VIGENCIA ANTERIOR	-	-	-	25,980,402,846	-	25,980,402,846	25,335,519,661	2,730,595,400	28,066,115,061	25,335,519,661	2,730,595,400	28,066,115,061	(2,085,712,215)	-
110205001090204	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	1,653,170,168	-	2,805,356,146	3,964,806,816	316,767,500	4,281,574,316	1,171,942,897	5,856,000	1,177,998,897	1,627,557,249	3,103,775,419
1102050010902040404	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO	1,152,185,978	-	-	1,546,091,293	-	2,498,277,271	2,972,953,119	316,767,500	3,289,720,619	1,171,942,897	5,856,000	1,177,998,897	1,627,557,249	3,103,775,419
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	7,787,444,017	533,290,414	8,320,734,431	4,000,582,008	444,878,531	4,445,460,539	2,594,742,683	3,875,273,892
1102050010902050505	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO	5,956,989,927	-	-	1,083,213,295	-	7,040,203,222	7,787,444,017	533,290,414	8,320,734,431	4,000,582,008	444,878,531	4,445,460,539	2,594,742,683	3,875,273,892
1102050010902050506	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO VIGENCIA ANTERIOR	-	-	-	1,083,213,295	-	1,083,213,295	1,269,543,762	8,113,496	1,277,657,258	1,269,543,762	8,113,496	1,277,657,258	(194,443,963)	-
110205001090206	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	616,405,482	-	1,288,490,969	2,360,235,779	137,988,560	2,498,224,339	1,038,220,328	434,878,116	1,473,098,444	(184,607,475)	1,025,125,895
1102050010902060606	ADMINISTRADORAS DE RIESGOS LABORALES	672,085,487	-	-	401,575,959	-	1,073,661,456	1,995,852,581	137,988,560	2,133,841,141	673,837,130	434,878,116	1,108,715,246	(3,053,790)	1,025,125,895
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	7,782,655,484	328,701,757	8,111,357,241	7,122,073,790	698,538,434	7,820,612,224	(2,872,735,327)	290,745,017
1102050010902070707	FUERZAS MILITARES	3,563,108,757	-	-	1,384,768,140	-	4,947,876,897	7,782,655,484	328,701,757	8,111,357,241	7,122,073,790	698,538,434	7,820,612,224	(2,872,735,327)	290,745,017
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	7,865,415,150	242,801,837	8,108,216,987	5,568,356,185	1,829,409,567	7,397,765,752	1,917,273,357	710,451,235
1102050010902080808	POLICIA NACIONAL	8,174,561,325	-	-	1,140,477,784	-	9,315,039,109	7,865,415,150	242,801,837	8,108,216,987	5,568,356,185	1,829,409,567	7,397,765,752	1,917,273,357	710,451,235
1102050010902080809	POLICIA NACIONAL VIGENCIA ANTERIOR	-	-	-	1,140,477,784	-	1,140,477,784	1,352,291,168	-	1,352,291,168	1,352,291,168	-	1,352,291,168	(211,813,284)	-
110205001090209	IPS PRIVADAS	832,687,141	-	-	35,306,236	-	867,993,377	198,555,122	963,462	199,518,584	194,997,262	4,073,800	199,071,062	668,922,315	447,522
1102050010902090909	IPS PRIVADAS	832,687,141	-	-	35,306,236	-	867,993,377	198,555,122	963,462	199,518,584	194,997,262	4,073,800	199,071,062	668,922,315	447,522
1102050010902090902	IPS PRIVADAS VIGENCIA ANTERIOR	-	-	-	35,306,236	-	35,306,236	118,918,791	2,661,600	121,580,391	118,918,791	2,661,600	121,580,391	(86,274,155)	-
110205001090210	IPS PUBLICAS	24,453,388	-	-	-	-	24,453,388	10,955,200	5,477,600	16,432,800	8,216,400	-	8,216,400	16,236,988	8,216,400
1102050010902101010	IPS PÚBLICAS	24,453,388	-	-	-	-	24,453,388	10,955,200	5,477,600	16,432,800	8,216,400	-	8,216,400	16,236,988	8,216,400
1102050010902101011	IPS PÚBLICAS VIGENCIA ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110205001090212	POBLACION EXTRANJERA	1,483,842,306	-	-	95,422,758	-	1,579,265,064	2,086,058,586	659,398,757	2,745,457,343	220,389,202	972,115,973	1,192,505,175	386,759,889	1,552,952,168
1102050010902121212	POBLACION EXTRANJERA	1,483,842,306	-	-	95,422,758	-	1,579,265,064	2,086,058,586	659,398,757	2,745,457,343	220,389,202	972,115,973	1,192,505,175	386,759,889	1,552,952,168
1102050010902121213	POBLACION EXTRANJERA VIGENCIA ANTERIOR	-	-	-	-	-	-	220,389,202	319,807,957	540,197,159	220,389,202	319,807,957	540,197,159	(540,197,159)	-
110205001090213	PARTICULARES	1,122,841,120	-	-	174,494,372	-	1,297,335,492	1,610,450,253	120,246,063	1,730,696,316	1,560,691,708	137,211,879	1,697,903,587	(404,223,500)	32,792,729
1102050010902131313	PARTICULARES	1,122,841,120	-	-	166,860,594	-	1,289,701,714	1,601,321,225	120,246,063	1,721,367,288	1,551,362,680	137,211,879	1,688,574,559	(402,528,300)	32,792,729
1102050010902131314	PARTICULARES VIGENCIA ANTERIOR	-	-	-	7,633,778	-	7,633,778	9,329,028	-	9,329,028	9,329,028	-	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	86,522,171	(1,754,104)	84,768,067	45,113,514	-	45,113,514	224,341,532	39,

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						RECONOCIMIENTO			RECAUDO			SALDOS	
		INICIAL 1	CREDITO	CONTRACR EDITO	AOICIONES 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
1102050010902151515	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	5,928,046	-	-	41,427,798	-	47,355,844	84,812,171	(1,754,104)	83,058,067	43,403,514	-	43,403,514	3,952,330	39,654,553
1102050010902151516	ATENCION 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	4,388,752,776	262,174,700	4,650,927,476	4,068,506,746	-	4,068,506,746	(833,749,903)	582,420,730
1102050010902161616	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	2,420,265,099	-	-	206,538,378	-	2,626,823,677	3,175,701,823	262,174,700	3,437,876,523	2,855,455,793	-	2,855,455,793	(228,632,116)	582,420,730
1102050010902161617	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD VIGENCIA ANTERIOR	-	-	-	607,933,166	-	607,933,166	1,213,050,953	-	1,213,050,953	1,213,050,953	-	1,213,050,953	(605,117,787)	-
110205001090217	MEDICINA PREPAGADA	333,556,723	-	-	124,481,244	-	458,037,967	596,236,202	35,709,745	631,945,947	595,916,890	15,203,308	611,120,198	(153,082,223)	20,825,757
1102050010902171717	MEDICINA PREPAGADA	333,556,723	-	-	-	-	333,556,723	347,536,865	75,274,960	422,811,825	347,217,553	54,768,515	401,986,068	(68,429,345)	20,825,757
1102050010902171718	MEDICINA PREPAGADA VIGENCIA ANTERIOR	-	-	-	124,481,244	-	124,481,244	248,699,337	(39,565,215)	209,134,122	248,699,337	(39,565,215)	209,134,122	(84,652,878)	-
110205001090218	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	6,004,595,388	-	11,982,671,494	14,363,474,425	2,282,610,712	16,646,085,137	8,958,982,179	1,708,771,410	10,667,753,589	1,314,917,905	5,978,331,548
1102050010902181818	OTRAS VENTAS DE SERVICIOS DE SALUD	5,978,076,106	-	-	2,863,210,782	-	8,841,286,888	10,261,645,771	2,282,610,712	12,544,256,483	4,857,153,525	1,708,771,410	6,565,924,935	2,275,361,953	5,978,331,548
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	1,422,269,044	176,634,575	1,598,903,619	1,236,424,188	147,810,643	1,384,234,831	(561,697,092)	214,668,788
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ACTUAL	-	-	-	724,751,063	-	724,751,063	1,308,264,268	176,634,575	1,484,898,843	1,122,419,412	147,810,643	1,270,230,055	(545,478,992)	214,668,788
	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO ANTERIOR	-	-	-	97,786,676	-	97,786,676	114,004,776	-	114,004,776	114,004,776	-	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	498,206,630	74,065,186	572,271,816	453,357,629	63,606,199	516,963,828	(230,064,589)	55,307,988
1102050020701	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	-	-	250,559,515	-	250,559,515	461,866,906	74,065,186	535,932,092	417,017,905	63,606,199	480,624,104	(230,064,589)	55,307,988
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	924,062,414	102,569,389	1,026,631,803	783,066,559	84,204,444	867,271,003	(331,632,503)	159,360,800
1102050020801	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	-	-	-	474,191,548	-	474,191,548	846,397,362	102,569,389	948,966,751	705,401,507	84,204,444	789,605,951	(315,414,403)	159,360,800
1102050020802	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION VIGENCIA ANTERIOR	-	-	-	61,446,952	-	61,446,952	77,665,052	-	77,665,052	77,665,052	-	77,665,052	(16,218,100)	-
110206	TRANSFERENCIAS CORRIENTES	-	-	-	15,707,158,345	-	15,707,158,345	15,707,158,345	-	15,707,158,345	9,905,050,053	-	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	15,707,158,345	-	15,707,158,345	9,905,050,053	-	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	4,331,917,320	22,482,697	4,354,400,017	4,331,917,320	22,482,697	4,354,400,017	7,045,114,346	-
1205	RENDIMIENTOS FINANCIEROS	-	-	-	399,514,363	-	399,514,363	531,917,320	22,482,697	554,400,017	531,917,320	22,482,697	554,400,017	(154,885,654)	-
120502	DEPOSITOS	-	-	-	399,514,363	-	399,514,363	531,917,320	22,482,697	554,400,017	531,917,320	22,482,697	554,400,017	(154,885,654)	-
1207	RECURSOS DE CREDITO INTERNO	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	3,800,000,000	-	3,800,000,000	3,800,000,000	-	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	3,800,000,000	-	3,800,000,000	3,800,000,000	-	3,800,000,000	7,200,000,000	-
120701001	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	3,800,000,000	-	3,800,000,000	3,800,000,000	-	3,800,000,000	7,200,000,000	-
12070100101	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	3,800,000,000	-	3,800,000,000	3,800,000,000	-	3,800,000,000	7,200,000,000	-
1207010010101010101	BANCA COMERCIAL	3,800,000,000	-	-	7,200,000,000	-	11,000,000,000	3,800,000,000	-	3,800,000,000	3,800,000,000	-	3,800,000,000	7,200,000,000	-
TOTAL PRESUPUESTO:		264,114,029,573	-	-	213,894,830,564	-	478,008,860,137	521,618,756,536	43,877,066,430	565,495,822,966	333,300,715,883	29,363,735,778	362,664,451,661	115,340,753,021	202,831,371,305

APROBADO

REVISO

PREPARADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra