



HOSPITAL DEPARTAMENTAL SAN RAFAEL DE ZARZAL E.S.E.
Ejecución Presupuestal de Ingresos
Periodo: Desde Octubre 01 de 2025 Hasta Octubre 31 de 2025
NIT: 891900441-1

Nombre Representante Legal: JULIAN ANDRES CORREA TRUJILLO

Codigo Presupuestal	Nombre	Vigencia	Fuente Financiación	Presupuesto Inicial	Traslados		Aplaz.	Modificaciones Reducciones	Adiciones	Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar	Tasa de Ejecución
					Creditos	Ctcredi					Periodo Informe	Total	Periodo Informe	Total			
1	Ingresos			23.886.654.000.00	0	0	0	974.788.435.78	32.984.202.709.87	55.906.068.274.09	6.147.005.727.63	50.117.756.081.97	3.908.897.405.22	32.722.358.846.23	17.393.399.235.74	23.183.709.427.86	58.53
10	Disponibilidad Inicial			10.000.000.00	0	0	0	974.788.435.78	974.788.435.78	974.788.435.78	0	984.788.435.78	0	984.788.435.78	0	0	100
1002	Bancos			10.000.000.00	0	0	0	974.788.435.78	974.788.435.78	974.788.435.78	0	984.788.435.78	0	984.788.435.78	0	0	100
1002	Bancos	No Aplica	1.1.0.0.00	10.000.000.00	0	0	0	974.788.435.78	974.788.435.78	974.788.435.78	0	984.788.435.78	0	984.788.435.78	0	0	100
11	Ingresos Corrientes			23.876.654.000.00	0	0	0	974.788.435.78	32.019.414.274.09	54.921.279.838.31	6.140.439.969.00	49.099.235.054.23	3.902.331.646.59	31.703.835.818.49	17.393.399.235.74	23.217.444.019.82	57.73
1102	Ingresos no tributarios			23.876.654.000.00	0	0	0	974.788.435.78	32.019.414.274.09	54.921.279.838.31	6.140.439.969.00	49.099.235.054.23	3.902.331.646.59	31.703.835.818.49	17.393.399.235.74	23.217.444.019.82	57.73
110205	Venta de bienes y servicios			23.876.654.000.00	0	0	0	974.788.435.78	24.330.606.387.00	47.232.471.951.22	4.336.439.969.00	43.407.590.093.14	3.902.331.646.59	27.816.190.857.40	15.591.399.235.74	19.416.281.093.82	58.89
110205001	Ventas de establecimientos de mercado			23.876.654.000.00	0	0	0	974.788.435.78	24.330.606.387.00	47.232.471.951.22	4.336.439.969.00	43.407.590.093.14	3.902.331.646.59	27.816.190.857.40	15.591.399.235.74	19.416.281.093.82	58.89
11020500109	Servicios para la comunidad, sociales y personales			23.876.654.000.00	0	0	0	974.788.435.78	24.330.606.387.00	47.232.471.951.22	4.336.439.969.00	43.407.590.093.14	3.902.331.646.59	27.816.190.857.40	15.591.399.235.74	19.416.281.093.82	58.89
1102050010902	Venta Servicios de Salud (2)			23.876.654.000.00	0	0	0	974.788.435.78	24.330.606.387.00	47.232.471.951.22	4.336.439.969.00	43.407.590.093.14	3.902.331.646.59	27.816.190.857.40	15.591.399.235.74	19.416.281.093.82	58.89
110205001090201	Régimen Subsidiado			12.020.500.000.00	0	0	0	974.788.435.78	18.686.706.564.22	2.695.896.109.00	17.964.132.520.33	948.491.415.00	6.827.763.120.00	11.136.369.400.33	6.798.543.444.22	50.11	
11020500109020101	Rég. Sub. Vigencia actual	No Aplica	1.2.1.0.00	8.100.095.000.00	0	0	0	974.788.435.78	6.501.000.000.00	13.626.306.564.22	2.695.896.109.00	17.964.132.520.33	948.491.415.00	6.827.763.120.00	11.136.369.400.33	6.798.543.444.22	50.11
1102050010902010101	Rég. Sub. Vigencia actual	No Aplica	1.2.1.0.00	8.100.095.000.00	0	0	0	974.788.435.78	6.501.000.000.00	13.626.306.564.22	2.695.896.109.00	17.964.132.520.33	948.491.415.00	6.827.763.120.00	11.136.369.400.33	6.798.543.444.22	50.11
11020500109020102	Rég. Sub. Vigencia anterior	No Aplica	1.2.1.0.00	3.920.405.000.00	0	0	0	0	1.139.995.000.00	5.060.400.000.00	8.280.004.00	3.330.122.950.75	8.280.004.00	3.330.122.950.75	0	1.730.277.049.25	55.81
1102050010902010201	Rég. Sub. Vigencia anterior	No Aplica	1.2.1.0.00	3.920.405.000.00	0	0	0	0	1.139.995.000.00	5.060.400.000.00	8.280.004.00	3.330.122.950.75	8.280.004.00	3.330.122.950.75	0	1.730.277.049.25	55.81
110205001090202	Régimen Contributivo			7.279.918.000.00	0	0	0	0	4.580.053.000.00	11.859.971.000.00	1.211.880.594.00	11.550.961.009.32	942.909.039.00	8.102.781.863.98	3.448.679.145.34	3.757.689.136.02	58.32
11020500109020201	Rég Cont. Vigencia actual			5.583.000.000.00	0	0	0	0	4.231.454.000.00	9.814.454.000.00	1.176.908.309.00	10.586.597.352.34	907.936.754.00	7.137.918.207.00	3.448.679.145.34	2.676.535.793.00	72.73
1102050010902020101	Rég Cont. Vigencia actual	No Aplica	1.2.1.0.00	5.583.000.000.00	0	0	0	0	4.231.454.000.00	9.814.454.000.00	1.176.908.309.00	10.586.597.352.34	907.936.754.00	7.137.918.207.00	3.448.679.145.34	2.676.535.793.00	72.73
11020500109020202	Rég Cont. Vigencia Anterior			1.696.918.000.00	0	0	0	0	348.599.000.00	2.045.517.000.00	34.972.285.00	964.363.656.98	34.972.285.00	964.363.656.98	0	1.081.153.343.02	47.15
1102050010902020201	Rég Cont. Vigencia Anterior	No Aplica	1.2.1.0.00	1.696.918.000.00	0	0	0	0	348.599.000.00	2.045.517.000.00	34.972.285.00	964.363.656.98	34.972.285.00	964.363.656.98	0	1.081.153.343.02	47.15
110205001090203	Plan de Intervenciones Colectivas			0	0	0	0	0	11.899.606.387.00	11.899.606.387.00	0	7.705.548.902.00	1.634.807.792.00	7.705.548.902.00	4.194.057.486.00	54.75	
11020500109020301	Departamento - Distrito			0	0	0	0	0	11.419.606.387.00	11.419.606.387.00	0	7.344.334.902.00	1.634.807.792.00	7.344.334.902.00	4.075.271.486.00	54.31	
1102050010902030101	Departamento Vigencia Actual			0	0	0	0	0	11.419.606.387.00	11.419.606.387.00	0	7.344.334.902.00	1.634.807.792.00	7.344.334.902.00	4.075.271.486.00	54.31	
110205001090203010101	Departamento Vigencia Actual	No Aplica	1.2.3.2.27	0	0	0	0	0	11.419.606.387.00	11.419.606.387.00	0	7.344.334.902.00	1.634.807.792.00	7.344.334.902.00	4.075.271.486.00	54.31	
1102050010902030102	Departamento Vigencia Anterior	No Aplica	1.2.3.2.27	0	0	0	0	0	0	0	0	4.086.743.397.00	0	4.086.743.397.00	0	0	0
11020500109020302	Municipal			0	0	0	0	0	480.000.000.00	480.000.000.00	0	361.214.000.00	0	361.214.000.00	0	118.786.000.00	75.25
1102050010902030201	Municipal Vigencia Actual			0	0	0	0	0	480.000.000.00	480.000.000.00	0	361.214.000.00	0	361.214.000.00	0	118.786.000.00	75.25
110205001090203020101	Municipal Vigencia Actual	No Aplica	1.2.1.0.00	0	0	0	0	0	480.000.000.00	480.000.000.00	0	361.214.000.00	0	361.214.000.00	0	118.786.000.00	75.25
1102050010902030202	Municipal Vigencia Anterior	No Aplica	1.2.1.0.00	0	0	0	0	0	0	0	0	121.214.000.00	0	121.214.000.00	0	0	0
110205001090204	Eventos Catastróficos y Accidentes de Tránsito			494.016.000.00	0	0	0	0	494.016.000.00	494.016.000.00	1.196.912.00	1.196.912.00	1.196.912.00	1.196.912.00	0	492.819.088.00	0.24
11020500109020402	Eventos Vigencia Anterior - Adres			494.016.000.00	0	0	0	0	494.016.000.00	494.016.000.00	1.196.912.00	1.196.912.00	1.196.912.00	1.196.912.00	0	492.819.088.00	0.24
1102050010902040201	Eventos Vigencia Anterior - Adres	No Aplica	1.2.1.0.00	494.016.000.00	0	0	0	0	494.016.000.00	494.016.000.00	1.196.912.00	1.196.912.00	1.196.912.00	1.196.912.00	0	492.819.088.00	0.24
110205001090205	Seguro Obligatorio de Accidentes de Tránsito			2.145.386.000.00	0	0	0	0	2.145.386.000.00	55.812.847.00	1.118.377.082.52	56.335.552.00	645.618.934.95	472.758.147.57	1.499.767.065.05	30.09	
11020500109020501	Soat Vigencia Actual			800.000.000.00	0	0	0	0	800.000.000.00	53.809.380.00	944.628.733.00	54.332.085.00	471.870.585.43	472.758.147.57	328.129.414.57	58.98	
1102050010902050101	Soat Vigencia Actual	No Aplica	1.2.1.0.00	800.000.000.00	0	0	0</										

110206007020801	Transferencias para Empresas Sociales del Estado			0	0	0	0	0	1.804.000.000.00	1.804.000.000.00	1.804.000.000.00	1.804.000.000.00	0	0	0	1.804.000.000.00	0
110206007020801	Transferencias para Empresas Sociales del Estado	Vigencia Actual	1.2.3.3.05	0	0	0	0	0	1.804.000.000.00	1.804.000.000.00	1.804.000.000.00	1.804.000.000.00	0	0	0	1.804.000.000.00	0
12	Recursos de capital			0	0	0	0	0	0	0	6.565.758.63	33.734.591.96	6.565.758.63	33.734.591.96	0	-33.734.591.96	0
1205	Rendimientos financieros			0	0	0	0	0	0	0	147.725.63	880.070.96	147.725.63	880.070.96	0	-880.070.96	0
120502	Depósitos			0	0	0	0	0	0	0	147.725.63	880.070.96	147.725.63	880.070.96	0	-880.070.96	0
12050201	Depósitos Vigencia Actual	No Aplica	1.3.2.3.1.1	0	0	0	0	0.00	0.00	0	147.725.63	880.070.96	147.725.63	880.070.96	0	-880.070.96	0
1213	Reintegros y otros recursos no apropiados			0	0	0	0	0	0	0	6.418.033.00	32.654.521.00	6.418.033.00	32.654.521.00	0	-32.654.521.00	0
121301	Reintegros			0	0	0	0	0	0	0	5.376.033.00	19.235.521.00	5.376.033.00	19.235.521.00	0	-19.235.521.00	0
12130101	Reintegros Vigencia Actual	No Aplica	1.3.1.1.1.1	0	0	0	0	0.00	0.00	0	516.850.00	6.997.419.00	516.850.00	6.997.419.00	0	-6.997.419.00	0
12130102	Reintegros Vigencia Anterior	No Aplica	1.2.1.0.00	0	0	0	0	0.00	0.00	0	4.759.183.00	12.238.102.00	4.759.183.00	12.238.102.00	0	-12.238.102.00	0
121302	Recursos no apropiados			0	0	0	0	0	0	0	1.042.000.00	13.619.000.00	1.042.000.00	13.619.000.00	0	-13.619.000.00	0
12130201	Recursos no apropiados Vigencia Actual	No Aplica	1.3.1.1.1.1	0	0	0	0	0	0.00	0.00	1.042.000.00	13.619.000.00	1.042.000.00	13.619.000.00	0	-13.619.000.00	0
TOTAL				23.886.654.000.00	0	0	0	974.788.435.78	32.994.202.709.87	55.906.068.274.09	6.147.005.727.63	50.117.758.081.97	3.908.897.405.26	37.722.358.846.23	17.395.399.235.74	23.183.709.427.86	58.53


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