



HOSPITAL REGIONAL SOGAMOSO  
EMPRESA SOCIAL DEL ESTADO  
EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - SEPTIEMBRE- 2018

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
1	Ingresos	32,982,333,163.00	0.00	12,275,894,032.00	44,858,217,195.00	39,895,573,255.00	5,777,430,370.00	45,613,003,625.00	22,850,705,657.34	5,728,888,981.00	28,579,594,618.34	754,786,430.00	16,988,968,976.66		
1.0	Disponibilidad Inicial	0.00	0.00	1,102,651,897.00	1,102,651,897.00	1,102,651,897.00	0.00	1,102,651,897.00	1,102,651,897.00	0.00	1,102,651,897.00	0.00	1,102,651,897.00	0.00	0.00
1.0.01	Caja	0.00	0.00	23,670,041.00	23,670,041.00	23,670,041.00	0.00	23,670,041.00	23,670,041.00	0.00	23,670,041.00	0.00	23,670,041.00	0.00	0.00
1.0.02	Bancos	0.00	0.00	1,078,981,856.00	1,078,981,856.00	1,078,981,856.00	0.00	1,078,981,856.00	1,078,981,856.00	0.00	1,078,981,856.00	0.00	1,078,981,856.00	0.00	0.00
1.1	Ingresos Corrientes	32,553,632,980.00	0.00	564,182,569.00	33,117,815,549.00	26,174,164,014.00	4,720,857,215.00	32,895,021,229.00	11,129,296,416.34	4,732,315,806.00	15,861,612,222.34	222,794,320.00	16,988,968,976.66		
1.1.02	No Tributarios	32,553,632,980.00	0.00	564,182,569.00	33,117,815,549.00	26,174,164,014.00	4,720,857,215.00	32,895,021,229.00	11,129,296,416.34	4,732,315,806.00	15,861,612,222.34	222,794,320.00	16,988,968,976.66		
1.1.02.04	Operaciones	31,964,115,151.00	0.00	0.00	31,964,115,151.00	27,257,503,397.00	4,082,089,978.00	31,339,593,375.00	10,212,635,799.34	4,093,548,569.00	14,306,184,368.34	624,521,776.00	16,988,968,976.66		
1.1.02.04.03	Venta de Servicios	31,398,962,848.00	0.00	0.00	31,398,962,848.00	26,835,835,893.00	3,766,753,241.00	30,602,589,134.00	10,009,068,938.34	3,561,187,729.00	13,570,256,667.34	796,373,714.00	16,987,892,436.66		
1.1.02.04.03.05	Servicios de Salud	31,398,962,848.00	0.00	0.00	31,398,962,848.00	26,835,835,893.00	3,766,753,241.00	30,602,589,134.00	10,009,068,938.34	3,561,187,729.00	13,570,256,667.34	796,373,714.00	16,987,892,436.66		
1.1.02.04.03.05.02	Regimen Contributivo	4,404,460,862.00	0.00	0.00	4,404,460,862.00	5,145,938,985.00	723,967,707.00	5,869,906,692.00	1,176,356,632.00	904,865,116.00	2,081,221,748.00	-1,465,445,830.00	3,788,684,944.00		
1.1.02.04.03.05.04	Regimen Subsidiado	21,970,353,027.00	0.00	0.00	21,970,353,027.00	17,064,299,100.00	2,454,563,645.00	19,518,862,745.00	7,061,141,851.34	2,015,510,096.00	9,076,651,947.34	2,451,490,282.00	10,442,210,797.66		
1.1.02.04.03.05.04.03	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidio a la Demanda	408,795,229.00	0.00	0.00	408,795,229.00	293,240,371.00	54,982,739.00	348,223,110.00	0.00	0.00	0.00	0.00	348,223,110.00		
1.1.02.04.03.05.06.03	No Capitalados	408,795,229.00	0.00	0.00	408,795,229.00	293,240,371.00	54,982,739.00	348,223,110.00	0.00	0.00	0.00	0.00	348,223,110.00		
1.1.02.04.03.05.08	Cuotas de Recuperacion	1,207,382,763.00	0.00	0.00	1,207,382,763.00	817,342,239.00	81,889,949.00	899,232,188.00	664,140,474.00	71,024,717.00	735,165,191.00	308,150,575.00	164,066,997.00		
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,017,990,496.00	0.00	0.00	1,017,990,496.00	690,920,935.00	99,438,493.00	790,359,446.00	286,067,042.00	152,330,761.00	438,997,803.00	227,631,050.00	351,961,643.00		
1.1.02.04.03.05.14	Solidaridad y Garantias	286,645,622.00	0.00	0.00	286,645,622.00	248,224,248.00	31,408,300.00	279,632,548.00	10,798,300.00	67,483,948.00	78,282,248.00	7,013,074.00	201,350,300.00		
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	286,645,622.00	0.00	0.00	286,645,622.00	248,224,248.00	31,408,300.00	279,632,548.00	10,798,300.00	67,483,948.00	78,282,248.00	7,013,074.00	201,350,300.00		
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	60,000,000.00	0.00	0.00	60,000,000.00	55,550,000.00	0.00	55,550,000.00	44,440,000.00	0.00	44,440,000.00	4,450,000.00	1,110,000.00		
1.1.02.04.03.05.18	Regimenes Especiales	864,748,540.00	0.00	0.00	864,748,540.00	1,558,405,473.00	207,210,113.00	1,765,615,586.00	557,829,061.00	21,480,555.00	579,409,616.00	-900,867,046.00	1,186,202,970.00		
1.1.02.04.03.05.98	Otros Servicios de Salud	1,178,586,309.00	0.00	0.00	1,178,586,309.00	961,914,524.00	77,292,295.00	1,039,206,819.00	208,195,578.00	328,492,536.00	536,698,114.00	103,379,690.00	494,076,675.00		
1.1.02.04.03.05.98.01	Promocion y Prevencion	253,000,000.00	0.00	0.00	253,000,000.00	0.00	0.00	253,000,000.00	13,619,800.00	19,810,670.00	33,430,470.00	44,440,000.00	44,440,000.00		
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	348,086,350.00	0.00	0.00	348,086,350.00	410,846,988.00	55,866,600.00	466,713,588.00	2,785,650.00	30,893,165.00	3,678,815.00	-1,818,627,218.00	433,034,753.00		
1.1.02.04.03.05.98.05.01	Otros Servicios de Salud no Especificados	577,499,959.00	0.00	0.00	577,499,959.00	551,067,556.00	(20,444,805.00)	530,622,751.00	191,790,128.00	277,788,701.00	469,578,829.00	46,877,208.00	61,043,922.00		
1.1.02.04.07	Arrendamientos	487,003,827.00	0.00	0.00	487,003,827.00	389,554,877.00	24,772,222.00	414,327,099.00	198,669,857.00	214,580,702.00	413,250,559.00	72,676,728.00	1,076,540.00		
1.1.02.04.13	Aprovisionamientos	78,148,476.00	0.00	0.00	78,148,476.00	32,112,627.00	29,756,515.00	32,677,142.00	4,897,004.00	3,177,980,138.00	3,226,677,142.00	-244,528,666.00	0.00		
1.1.02.05	Aportes	589,517,829.00	0.00	0.00	589,517,829.00	916,690,817.00	638,787,237.00	1,555,477,054.00	916,690,617.00	638,787,237.00	1,555,477,054.00	(401,272,165.00)	0.00		
1.1.02.05.01	Aportes de Otras Entidades	589,517,829.00	0.00	0.00	589,517,829.00	225,494,700.00	75,164,900.00	300,659,600.00	225,494,700.00	75,164,900.00	300,659,600.00	150,329,798.00	0.00		
1.1.02.05.05	Del Nivel Central Nacional	0.00	0.00	702,711,000.00	702,711,000.00	691,165,917.00	583,602,337.00	1,254,768,254.00	691,165,917.00	583,602,337.00	1,254,768,254.00	(552,057,254.00)	0.00		
1.1.02.05.05.01	Otros Aportes del Nivel Central Nacional	0.00	0.00	99,000,000.00	99,000,000.00	99,000,000.00	0.00	99,000,000.00	99,000,000.00	0.00	99,000,000.00	0.00	99,000,000.00		
1.1.02.05.05.03	Del Nivel Departamental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.1.02.05.05.03.01	Del Nivel Central Departamental	0.00	0.00	0.00	0.00	290,310,417.00	261,746,837.00	552,057,254.00	290,310,417.00	261,746,837.00	552,057,254.00	(552,057,254.00)	0.00		
1.1.02.05.05.03.01.98	Otros Aportes del Nivel Central Departamental	0.00	0.00	0.00	0.00	290,310,417.00	261,746,837.00	552,057,254.00	290,310,417.00	261,746,837.00	552,057,254.00	(552,057,254.00)	0.00		
1.1.02.05.05.05	Del Nivel Municipal y/o Distrital	0.00	0.00	603,711,000.00	603,711,000.00	301,855,500.00	603,711,000.00	301,855,500.00	603,711,000.00	301,855,500.00	603,711,000.00	0.00	0.00		
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0.00	0.00	603,711,000.00	603,711,000.00	301,855,500.00	603,711,000.00	301,855,500.00	603,711,000.00	301,855,500.00	603,711,000.00	0.00	0.00		
1.2	Recursos de Capital	28,700,183.00	0.00	10,609,049,566.00	10,637,749,749.00	10,618,757,344.00	996,573,155.00	11,615,330,489.00	10,618,757,344.00	996,573,155.00	11,615,330,489.00	(87,580,550.00)	0.00		
1.2.02	Otros Recursos de Capital	28,700,183.00	0.00	0.00	28,700,183.00	10,609,049,566.00	994,759,285.00	11,603,808,851.00	10,609,049,566.00	994,759,285.00	11,603,808,851.00	(994,759,285.00)	0.00		
1.2.02.01	Recursos del Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2.02.01.01	Otras Recuperaciones de Cartera VSS	28,700,183.00	0.00	0.00	28,700,183.00	10,609,049,566.00	994,759,285.00	11,603,808,851.00	10,609,049,566.00	994,759,285.00	11,603,808,851.00	(994,759,285.00)	0.00		
1.2.02.03	Remolientos por operaciones financieras	28,700,183.00	0.00	0.00	28,700,183.00	9,707,778.00	1,813,870.00	11,521,648.00	9,707,778.00	1,813,870.00	11,521,648.00	17,178,535.00	0.00		
1.2.02.03.01	Intereses	28,700,183.00	0.00	0.00	28,700,183.00	9,707,778.00	1,813,870.00	11,521,648.00	9,707,778.00	1,813,870.00	11,521,648.00	17,178,535.00	0.00		
1.2.02.03.01.01	Proventos de Recursos de Libre Destinacion	28,700,183.00	0.00	0.00	28,700,183.00	9,707,778.00	1,813,870.00	11,521,648.00	9,707,778.00	1,813,870.00	11,521,648.00	17,178,535.00	0.00		
1.2.02.03.01.01.98	Otros Intereses de Libre destinacion	28,700,183.00	0.00	0.00	28,700,183.00	9,707,778.00	1,813,870.00	11,521,648.00	9,707,778.00	1,813,870.00	11,521,648.00	17,178,535.00	0.00		
TOTAL INGRESOS		32,592,333,163.00	0.00	12,275,894,032.00	44,858,217,195.00	39,895,573,255.00	5,777,430,370.00	45,613,003,625.00	22,850,705,657.34	5,728,888,981.00	28,579,594,618.34	754,786,430.00	16,988,968,976.66		



2.1.02.02.15	Mantenimiento	1,629,116,659.00	0.00	703,018,288.00	2,332,134,947.00	1,788,443,854.00	41,500,000.00	1,829,943,854.00	425,787,098.00	161,696,580.00	587,483,678.00	502,191,093.00	1,242,460,176.00
2.1.02.02.17	Vigilancia	273,474,293.00	0.00	104,000,000.00	377,474,293.00	345,540,351.00	0.00	345,540,351.00	215,836,252.00	0.00	215,836,252.00	31,993,942.00	1,439,704,099.00
2.1.02.02.19	Aseo	750,000,000.00	0.00	254,000,000.00	1,004,000,000.00	886,072,376.00	110,000,000.00	996,072,376.00	503,967,736.00	82,190,278.00	586,098,014.00	7,827,624.00	409,974,362.00
2.1.02.02.21	Arrendamientos	80,000,000.00	0.00	80,000,000.00	160,000,000.00	133,999,592.00	6,400,000.00	139,999,592.00	95,267,316.00	12,573,188.00	107,835,504.00	20,000,408.00	32,164,088.00
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	53,020,641.00	0.00	30,000,000.00	83,020,641.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	82,990,641.00	0.00
2.1.02.02.27	Bienestar Social	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00
2.1.02.02.98	Otras Adquisiciones de Servicios	120,000,000.00	0.00	20,000,000.00	140,000,000.00	121,077,143.00	0.00	121,077,143.00	56,287,777.00	16,413,500.00	72,701,277.00	18,922,857.00	48,375,868.00
2.1.02.03	Impuestos y Multas	25,000,000.00	0.00	0.00	25,000,000.00	45,067,266.00	0.00	45,067,266.00	45,067,266.00	0.00	45,067,266.00	9,932,734.00	0.00
2.1.02.93	Pago de Vigencias Anteriores	0.00	0.00	54,345,866.00	54,345,866.00	54,345,866.00	0.00	54,345,866.00	54,345,866.00	0.00	54,345,866.00	0.00	0.00
2.1.03	Transferencias Corrientes	219,500,000.00	(30,000,000.00)	108,500,000.00	298,000,000.00	64,946,002.00	390,621.00	65,336,623.00	63,774,139.00	781,242.00	64,555,381.00	232,663,377.00	781,242.00
2.1.03.98	Otras Transferencias	219,500,000.00	(30,000,000.00)	108,500,000.00	298,000,000.00	64,946,002.00	390,621.00	65,336,623.00	63,774,139.00	781,242.00	64,555,381.00	232,663,377.00	781,242.00
2.1.03.98.05	Cuenta de Auditee	65,000,000.00	0.00	7,000,000.00	72,000,000.00	61,821,034.00	0.00	61,821,034.00	61,821,034.00	0.00	61,821,034.00	10,178,966.00	0.00
2.1.03.98.07	Servicios y Conciliaciones	150,000,000.00	(30,000,000.00)	100,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00
2.1.03.98.98	Otras Transferencias	4,500,000.00	0.00	1,500,000.00	6,000,000.00	3,124,968.00	390,621.00	3,515,589.00	1,953,105.00	781,242.00	2,734,347.00	2,484,411.00	781,242.00
2.2	Gastos de Operación	22,898,378,007.00	0.00	6,555,181,558.00	29,453,559,565.00	22,610,800,020.00	4,694,971,846.00	27,305,776,866.00	13,916,308,956.00	1,955,448,702.00	15,871,757,658.00	2,447,782,499.00	11,434,019,208.00
2.2.01	Gastos de Comercialización	22,898,378,007.00	0.00	5,555,181,558.00	29,453,559,565.00	22,610,800,020.00	4,694,971,846.00	27,305,776,866.00	13,916,308,956.00	1,955,448,702.00	15,871,757,658.00	2,147,782,499.00	11,434,019,208.00
2.2.01.01	Compra de Bienes para la Venta	5,851,000,000.00	0.00	1,180,000,000.00	7,031,000,000.00	5,515,113,688.00	424,689,940.00	5,939,812,628.00	2,613,010,688.00	286,117,659.00	2,899,128,347.00	1,091,187,372.00	3,040,684,281.00
2.2.01.01.01	Compras e Importaciones	1,484,000,000.00	0.00	360,000,000.00	1,844,000,000.00	1,756,335,000.00	5,260,400.00	1,761,595,400.00	448,915,507.00	128,730,927.00	577,646,434.00	82,404,600.00	1,183,948,966.00
2.2.01.01.01.01	Compra de Medicamentos	1,484,000,000.00	0.00	360,000,000.00	1,844,000,000.00	1,756,335,000.00	5,260,400.00	1,761,595,400.00	448,915,507.00	128,730,927.00	577,646,434.00	82,404,600.00	1,183,948,966.00
2.2.01.01.07	Materiales, Mantenimiento y Otros	2,133,000,000.00	0.00	520,000,000.00	2,653,000,000.00	2,180,336,278.00	64,243,540.00	2,244,579,818.00	968,304,225.00	64,153,625.00	1,032,457,850.00	408,420,182.00	1,212,121,968.00
2.2.01.01.07.01	Material Medico quirurgico	2,133,000,000.00	0.00	520,000,000.00	2,653,000,000.00	2,180,336,278.00	64,243,540.00	2,244,579,818.00	968,304,225.00	64,153,625.00	1,032,457,850.00	408,420,182.00	1,212,121,968.00
2.2.01.01.98	Otras Compras de Bienes para la venta	2,234,000,000.00	0.00	300,000,000.00	2,534,000,000.00	1,578,442,410.00	355,195,000.00	1,933,637,410.00	1,195,790,956.00	93,233,107.00	1,289,024,063.00	600,362,590.00	644,613,347.00
2.2.01.03	Compra de Servicios para la Venta	17,047,378,007.00	0.00	4,044,644,420.00	21,092,022,427.00	15,765,154,394.00	4,270,272,906.00	20,035,427,300.00	10,141,150,462.00	1,506,640,866.00	11,647,791,348.00	1,056,595,127.00	8,387,635,952.00
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,047,378,007.00	0.00	4,044,644,420.00	21,092,022,427.00	15,765,154,394.00	4,270,272,906.00	20,035,427,300.00	10,141,150,462.00	1,506,640,866.00	11,647,791,348.00	1,056,595,127.00	8,387,635,952.00
2.2.01.93	Pago de Vigencias Anteriores	0.00	0.00	1,330,536,938.00	1,330,536,938.00	1,330,536,938.00	0.00	1,330,536,938.00	1,330,536,938.00	0.00	1,330,536,938.00	0.00	5,698,875.00
2.3	Gastos de Inversión	6,446	0.00	1,065,230,310.00	1,065,230,310.00	1,065,230,310.00	0.00	1,065,230,310.00	134,720,559.00	0.00	134,720,559.00	0.00	870,509,751.00
2.3.01	Infraestructura	0.00	0.00	965,170,310.00	965,170,310.00	965,170,310.00	0.00	965,170,310.00	134,720,559.00	0.00	134,720,559.00	0.00	830,449,751.00
2.3.01.01	Infraestructura Propia del Sector	0.00	0.00	965,170,310.00	965,170,310.00	965,170,310.00	0.00	965,170,310.00	134,720,559.00	0.00	134,720,559.00	0.00	830,449,751.00
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	0.00	0.00	965,170,310.00	965,170,310.00	965,170,310.00	0.00	965,170,310.00	134,720,559.00	0.00	134,720,559.00	0.00	830,449,751.00
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.01.01.03.93	C x P Hospitales, centros de salud y puestos de salud	0.00	0.00	965,170,310.00	965,170,310.00	965,170,310.00	0.00	965,170,310.00	134,720,559.00	0.00	134,720,559.00	0.00	830,449,751.00
2.3.02	Equipos, Materiales, Suministros y Servicios	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
2.3.02.01	Equipos, Materiales, Suministros y Servicios	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
2.3.02.01.01	Adquisición Hospitales, Centros y Puestos de Salud	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
2.3.02.01.01.13	Adquisición Hospitales, Centros y Puestos de Salud	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
2.3.02.01.01.93	C x P Delación Hospitales, Centros y Puestos de salud	0.00	0.00	40,060,000.00	40,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	0.00	0.00	40,060,000.00
TOTAL GASTOS		32,582,333,163.00	0.00	40,060,000.00	44,658,217,195.00	40,060,000.00	5,638,294,594.00	44,696,501,789.00	33,050,944,436.00	5,638,294,594.00	30,689,139,032.00	20,083,124,439.00	22,890,392,320.00

JULIO CESAR PINEROS CRUZ  
GARENTE

Katherine Escobar Barra  
KATHERYNE ESCOBAR BARRA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

Hernando Ciendua Alvarez  
HERNANDO CIENDUA ALVAREZ  
TESORERO

PROYECTO: JUAN CARLOS ORDUZ  
COORDINADOR DE PRESUPUESTO