



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - SEPTIEMBRE - 2019

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MES ANTERIORES	MES	TOTAL	EJECUTAR	CXC		
	Ingresos	41,087,176,485.00	0.00	3,628,636,235.00	44,715,812,720.00	44,697,216,912.00	4,180,238,492.00	48,877,455,404.00	22,819,031,044.00	2,882,977,155.00	25,702,008,199.00	(4,161,642,684.00)	23,175,447,205.00		
1.0	Disponibilidad Inicial	0.00	0.00	1,372,442,235.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	1,372,442,235.00	0.00	1,372,442,235.00	0.00	0.00		
1.0.01	Caja	0.00	0.0	6,197,772.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	6,197,772.00	0.00	6,197,772.00	0.00	0.00		
1.0.02	Bancos	0.00	0.0	1,366,244,463.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	1,366,244,463.00	0.00	1,366,244,463.00	0.00	0.00		
1.1	Ingresos Corrientes	41,075,176,485.00	0.00	0.00	41,075,176,485.00	33,301,537,159.00	4,653,460,054.00	37,954,997,213.00	11,423,351,291.00	3,356,198,717.00	14,779,550,008.00	3,120,179,272.00	23,175,447,205.00		
1.1.02	No Tributarios	41,075,176,485.00	0.00	0.00	41,075,176,485.00	33,301,537,159.00	4,653,460,054.00	37,954,997,213.00	11,423,351,291.00	3,356,198,717.00	14,779,550,008.00	3,120,179,272.00	23,175,447,205.00		
1.1.02.04	Operacionales	40,624,187,087.00	0.00	0.00	40,624,187,087.00	33,031,080,183.00	4,614,647,633.00	37,645,727,816.00	11,152,894,315.00	3,317,386,296.00	14,470,280,611.00	2,978,459,271.00	23,175,447,205.00		
1.1.02.04.03	Venta de Servicios	39,856,677,388.00	0.00	0.00	39,856,677,388.00	32,360,023,874.00	4,448,673,095.00	36,808,696,969.00	10,542,713,379.00	3,099,372,560.00	13,642,085,939.00	3,047,980,419.00	23,166,611,030.00		
1.1.02.04.03.05	Servicios de Salud	39,856,677,388.00	0.00	0.00	39,856,677,388.00	32,360,023,874.00	4,448,673,095.00	36,808,696,969.00	10,542,713,379.00	3,099,372,560.00	13,642,085,939.00	3,047,980,419.00	23,166,611,030.00		
1.1.02.04.03.05.02	Regimen Contributivo	7,610,551,269.00	0.00	0.00	7,610,551,269.00	8,332,861,430.00	983,604,013.00	9,316,465,443.00	1,695,640,208.00	701,302,384.00	2,396,942,592.00	(1,705,914,174.00)	6,919,522,851.00		
1.1.02.04.03.05.02.03	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	8,332,861,430.00	983,604,013.00	9,316,465,443.00	1,695,640,208.00	701,302,384.00	2,396,942,592.00	(1,705,914,174.00)	6,919,522,851.00		
1.1.02.04.03.05.04	Regimen Subsidiado	25,105,442,422.00	0.00	0.00	25,105,442,422.00	18,808,002,875.00	2,652,335,004.00	21,460,337,879.00	7,326,468,021.00	1,533,566,972.00	8,880,034,993.00	3,645,104,543.00	12,600,302,886.00		
1.1.02.04.03.05.04.01	No Capitados	0.00	0.00	0.00	0.00	4,224,056.00	15,951,043.00	20,175,099.00	4,224,056.00	15,951,043.00	20,175,099.00	-20,175,099.00	0.00		
1.1.02.04.03.05.04.03	Atencion a la Poblacion Pobre en lo no cubierto Con Subsidios a la Demanda	402,514,037.00	0.00	0.00	402,514,037.00	862,354,329.00	51,223,677.00	913,578,006.00	7,322,243,965.00	1,517,615,929.00	8,839,859,894.00	3,665,279,642.00	12,600,302,886.00		
1.1.02.04.03.05.06	Cuotas de Recuperacion	1,177,788,502.00	0.00	0.00	1,177,788,502.00	851,322,847.00	95,903,689.00	947,226,536.00	670,023,920.00	105,741,688.00	775,765,608.00	230,561,966.00	171,460,928.00		
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,064,465,280.00	0.00	0.00	1,064,465,280.00	864,326,859.00	123,421,525.00	987,748,384.00	386,767,817.00	312,212,097.00	698,979,914.00	76,716,896.00	288,768,470.00		
1.1.02.04.03.05.14	Solidaridad Y Garantias	279,632,548.00	0.00	0.00	279,632,548.00	379,054,440.00	56,221,000.00	435,275,440.00	0.00	0.00	435,275,440.00	(155,642,892.00)	435,275,440.00		
1.1.02.04.03.05.14.01	Fondo de Solidaridad Y Garantias (FOSYGA)	279,632,548.00	0.00	0.00	279,632,548.00	379,054,440.00	56,221,000.00	435,275,440.00	0.00	0.00	435,275,440.00	(155,642,892.00)	435,275,440.00		
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	60,000,000.00	0.00	0.00	60,000,000.00	5,908,645.00	0.00	5,908,645.00	5,908,645.00	0.00	5,908,645.00	54,091,355.00	0.00		
1.1.02.04.03.05.18	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	1,383,612,002.00	375,867,724.00	1,759,479,726.00	175,906,489.00	413,973,387.00	589,879,876.00	125,667,297.00	1,169,599,850.00		
1.1.02.04.03.05.98	Otros Servicios de Salud	142,673,317.00	0.00	0.00	142,673,317.00	10,402,360.00	0.00	10,402,360.00	9,991,660.00	410,700.00	10,402,360.00	132,270,957.00	0.00		
1.1.02.04.03.05.98.01	Promocion y Prevencion	1,113,903,240.00	0.00	0.00	1,113,903,240.00	360,864,898.00	49,831,934.00	410,696,832.00	9,229,680.00	4,169,632.00	50,926,512.00	1,302,606,408.00	359,770,320.00		
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	415,159,750.00	0.00	0.00	415,159,750.00	501,313,189.00	60,264,529.00	561,577,718.00	262,776,939.00	-9,531,500.00	253,245,439.00	-146,417,968.00	308,332,279.00		
1.1.02.04.03.05.98.98	Otros Servicios de Salud no Especificados	526,715,906.00	0.00	0.00	526,715,906.00	468,981,231.00	(47,204,506.00)	421,776,725.00	460,145,056.00	(47,204,506.00)	412,940,550.00	104,939,181.00	8,836,175.00		
1.1.02.04.07	Arrendamientos	240,793,793.00	0.00	0.00	240,793,793.00	202,075,078.00	213,179,044.00	415,254,122.00	150,035,980.00	265,218,242.00	415,254,122.00	-174,460,329.00	0.00		
1.1.02.04.13	Aprovisionamientos	450,989,398.00	0.00	0.00	450,989,398.00	270,456,976.00	38,812,421.00	309,269,397.00	270,456,976.00	38,812,421.00	309,269,397.00	141,720,001.00	0.00		
1.1.02.05	Aportes Patronales	450,989,398.00	0.00	0.00	450,989,398.00	270,456,976.00	38,812,421.00	309,269,397.00	270,456,976.00	38,812,421.00	309,269,397.00	141,720,001.00	0.00		
1.1.02.05.01	Recursos de Capital	12,000,000.00	0.00	2,256,194,000.00	2,268,194,000.00	10,023,237,518.00	(473,221,562.00)	9,550,015,956.00	10,023,237,518.00	(473,221,562.00)	9,550,015,956.00	(7,281,821,956.00)	0.00		
1.2	Otros Recursos de Capital	12,000,000.00	0.00	2,256,194,000.00	2,268,194,000.00	10,023,237,518.00	(473,221,562.00)	9,550,015,956.00	10,023,237,518.00	(473,221,562.00)	9,550,015,956.00	(7,281,821,956.00)	0.00		
1.2.02	Recursos del Balance	0.00	0.00	2,256,194,000.00	2,256,194,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	(7,285,048,000.00)	0.00		
1.2.02.01	Recuperacion de Cartera	0.00	0.00	2,256,194,000.00	2,256,194,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	(7,285,048,000.00)	0.00		
1.2.02.01.01	Otras Recuperaciones de Cartera VSS	0.00	0.00	2,256,194,000.00	2,256,194,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	10,015,810,859.00	(474,568,859.00)	9,541,242,000.00	(7,285,048,000.00)	0.00		
1.2.02.03	Rendimientos por operaciones financieras	12,000,000.00	0.00	0.00	12,000,000.00	7,426,659.00	1,347,297.00	8,773,956.00	7,426,659.00	1,347,297.00	8,773,956.00	3,226,044.00	0.00		
1.2.02.03.01	Intereses	12,000,000.00	0.00	0.00	12,000,000.00	7,426,659.00	1,347,297.00	8,773,956.00	7,426,659.00	1,347,297.00	8,773,956.00	3,226,044.00	0.00		
1.2.02.03.01.01	Proventos de Libre Destino	12,000,000.00	0.00	0.00	12,000,000.00	7,426,659.00	1,347,297.00	8,773,956.00	7,426,659.00	1,347,297.00	8,773,956.00	3,226,044.00	0.00		
1.2.02.03.01.01.98	Otros Intereses de Libre Destino	12,000,000.00	0.00	0.00	12,000,000.00	7,426,659.00	1,347,297.00	8,773,956.00	7,426,659.00	1,347,297.00	8,773,956.00	3,226,044.00	0.00		
TOTAL INGRESOS		41,087,176,485.00	0.00	3,628,636,235.00	44,715,812,720.00	44,697,216,912.00	4,180,238,492.00	48,877,455,404.00	22,819,031,044.00	2,882,977,155.00	25,702,008,199.00	(4,161,642,684.00)	23,175,447,205.00		

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CXP		
1.02.02.09	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	112,465,487.00	-19,980.00	112,445,507.00	107,621,711.00	0.00	107,621,711.00	37,554,493.00	4,823,396.00		
1.02.02.11	Publicidad	12,000,000.00	0.00	0.00	12,000,000.00	8,947,796.00	0.00	8,947,796.00	2,625,480.00	0.00	2,625,480.00	6,322,316.00	48,474,976.00		
1.02.02.13	Impresos y Publicaciones.	82,000,000.00	0.00	0.00	112,000,000.00	72,239,650.00	0.00	72,239,650.00	23,764,674.00	0.00	23,764,674.00	39,760,350.00	899,080,227.00		
1.02.02.15	Mantenimiento	2,054,358,824.00	0.00	0.00	2,244,358,824.00	956,473,428.00	388,805,169.00	1,345,278,597.00	508,097,809.00	0.00	53,517,891.00	899,080,227.00	102,248,300.00		
1.02.02.17	Vigilancia	400,000,000.00	0.00	0.00	400,000,000.00	319,720,067.00	0.00	319,720,067.00	217,471,337.00	0.00	217,471,337.00	80,279,933.00	205,070,911.00		
1.02.02.19	Aseo	1,200,000,000.00	0.00	0.00	1,196,004,520.00	948,339,175.00	0.00	948,339,175.00	615,252,655.00	0.00	128,015,999.00	247,665,345.00	12,526,892.00		
1.02.02.21	Arrendamientos	70,000,000.00	0.00	0.00	15,000,000.00	85,000,000.00	0.00	83,237,832.00	69,480,940.00	0.00	1,230,000.00	70,710,940.00	7,670,000.00		
1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	0.00	15,000,000.00	75,000,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00		
1.02.02.27	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	110,035,199.00	0.00	110,035,199.00	50,449,348.00	0.00	7,764,000.00	58,213,348.00	29,964,801.00		
1.02.02.98	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	5,832,792.00	6,754,334.00	12,587,126.00	5,832,922.00	6,754,334.00	12,587,126.00	32,412,574.00	51,821,651.00		
1.02.03	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	5,832,792.00	6,754,334.00	12,587,126.00	5,832,922.00	6,754,334.00	12,587,126.00	32,412,574.00	0.00		
1.02.93	Pago de Vigencias Anteriores	0.00	0.00	0.00	305,051,213.00	305,051,213.00	0.00	305,051,213.00	305,051,213.00	0.00	305,051,213.00	0.00	0.00		
1.03.98	Transferencias Corrientes	323,000,000.00	(21,004,520.00)	54,948,787.00	356,944,267.00	245,784,428.00	414,058.00	246,198,486.00	245,370,370.00	828,116.00	828,116.00	110,745,781.00	0.00		
1.03.98.05	Otras Transferencias	323,000,000.00	(21,004,520.00)	54,948,787.00	356,944,267.00	245,784,428.00	414,058.00	246,198,486.00	245,370,370.00	828,116.00	828,116.00	110,745,781.00	0.00		
1.03.98.07	Cuota de Auditoria	67,000,000.00	0.00	4,948,787.00	75,944,267.00	75,944,267.00	0.00	75,944,267.00	75,944,267.00	0.00	75,944,267.00	0.00	0.00		
1.03.98.07	Sentencias y Conciliaciones	250,000,000.00	(25,000,000.00)	50,000,000.00	275,000,000.00	166,527,697.00	0.00	166,527,697.00	166,527,697.00	0.00	166,527,697.00	108,472,303.00	0.00		
1.03.98.98	Otras Transferencias	6,000,000.00	0.00	0.00	6,000,000.00	3,312,464.00	414,058.00	3,726,522.00	2,898,406.00	828,116.00	2,273,478.00	0.00	0.00		
2	Gastos de Operación	28,745,685,913.00	0.00	1,648,037,330.00	30,393,723,243.00	26,573,228,615.00	410,441,380.00	26,983,669,995.00	16,008,518,438.00	2,378,903,124.00	18,387,421,562.00	3,410,053,248.00	8,596,248,433.00		
2.01	Gastos de Comercialización	28,745,685,913.00	0.00	1,648,037,330.00	30,393,723,243.00	26,573,228,615.00	410,441,380.00	26,983,669,995.00	16,008,518,438.00	2,378,903,124.00	18,387,421,562.00	3,410,053,248.00	8,596,248,433.00		
2.01.01	Compra de Bienes para la Venta	6,750,000,000.00	350,000,000.00	880,000,000.00	7,980,000,000.00	6,660,757,989.00	314,123,700.00	6,974,881,689.00	3,303,937,519.00	612,429,023.00	3,916,366,542.00	1,005,118,311.00	3,058,515,147.00		
2.01.01.01	Compras e Importaciones	2,050,000,000.00	0.00	250,000,000.00	2,300,000,000.00	2,126,394,038.00	2,147,017,738.00	2,147,017,738.00	993,898,627.00	66,122,505.00	1,060,021,132.00	152,982,262.00	1,086,996,906.00		
2.01.01.01	Compra de Medicamentos	2,050,000,000.00	0.00	250,000,000.00	2,300,000,000.00	2,126,394,038.00	2,147,017,738.00	2,147,017,738.00	993,898,627.00	66,122,505.00	1,060,021,132.00	152,982,262.00	1,086,996,906.00		
2.01.01.07	Materiales, Mantenimiento y Otros	2,350,000,000.00	350,000,000.00	380,000,000.00	3,080,000,000.00	2,562,971,254.00	2,852,971,254.00	2,852,971,254.00	1,076,679,784.00	433,590,275.00	1,510,270,059.00	227,028,746.00	1,342,701,195.00		
2.01.01.07.01	Materiales, Mantenimiento y Otros	2,350,000,000.00	350,000,000.00	380,000,000.00	3,080,000,000.00	2,562,971,254.00	2,852,971,254.00	2,852,971,254.00	1,076,679,784.00	433,590,275.00	1,510,270,059.00	227,028,746.00	1,342,701,195.00		
2.01.01.98	Otras Compras de Bienes para la Venta	2,350,000,000.00	0.00	250,000,000.00	2,600,000,000.00	1,974,892,697.00	3,500,000.00	1,974,892,697.00	1,233,359,108.00	112,716,243.00	1,346,075,351.00	625,107,303.00	628,817,346.00		
2.01.03	Compra de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	0.00	21,645,685,913.00	19,144,433,296.00	96,317,680.00	19,240,750,976.00	11,936,543,589.00	1,766,474,101.00	13,703,017,690.00	2,404,934,937.00	5,537,733,286.00		
2.01.03.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	0.00	21,645,685,913.00	19,144,433,296.00	96,317,680.00	19,240,750,976.00	11,936,543,589.00	1,766,474,101.00	13,703,017,690.00	2,404,934,937.00	5,537,733,286.00		
3	Pago de Vigencias Anteriores	0.00	0.00	768,037,330.00	768,037,330.00	768,037,330.00	0.00	768,037,330.00	768,037,330.00	0.00	768,037,330.00	0.00	0.00		
3.01	Infraestructura	0.00	0.00	337,959,573.00	337,959,573.00	337,959,573.00	0.00	337,959,573.00	0.00	0.00	0.00	0.00	337,959,573.00		
3.01.01	Infraestructura Propia del Sector	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00		
3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00		
3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00		
3.01.01.03.93	C x P Hospitales, centros de salud y puestos de salud	0.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	0.00	0.00	297,899,573.00		
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		
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		
3.02.01.01	Adquisición y/o Producción de equipos, materiales	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		
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		
3.02.01.01.93	C x P Colación 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		41,087,176,485.00	0.00	0.00	44,715,812,720.00	36,366,306,812.00	926,299,041.00	37,292,605,853.00	22,394,648,428.00	3,090,960,934.00	25,485,609,362.00	7,423,206,867.00	11,806,996,491.00		

JULIO CESAR PINEROS CRUZ
SARENTE

KATHERYNE ESCOBAR IBARRA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO