



HOSPITAL REGIONAL SOGOMOSO
EMPRESA SOCIAL DEL ESTADO
EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE - 2022

| ID. PRE | CONCEPTO DE INGRESO | PRESUPUESTO | | | | RECONOCIMIENTOS | | | | RECAUDOS | | | | SALDO POR EJECUTAR | CIC |
|---------------------------------|---|----------------|-----------|----------------|----------------|------------------|---------------|----------------|------------------|----------------|----------------|-----------------|----------------|--------------------|-----|
| | | INICIAL | TRASLADOS | ADICION | TOTAL | MESES ANTERIORES | MES | TOTAL | MESES ANTERIORES | MES | TOTAL | | | | |
| 1 | Ingresos | 44,097,930,582 | 0 | 16,813,692,642 | 60,911,623,224 | 72,022,763,512 | 6,614,221,709 | 78,636,985,221 | 43,995,766,983 | 11,810,873,142 | 55,806,640,125 | -17,725,361,997 | 22,830,345,096 | | |
| 10 | Disponibilidad Inicial | 0 | 0 | 3,123,274,042 | 3,123,274,042 | 0 | 0 | 3,123,274,042 | 3,123,274,042 | 0 | 3,123,274,042 | 0 | 0 | 0 | |
| 1.0.01 | Caja | 0 | 0 | 9,943,408 | 9,943,408 | 0 | 0 | 9,943,408 | 9,943,408 | 0 | 9,943,408 | 0 | 0 | 0 | |
| 1.0.02 | Bancos | 0 | 0 | 3,113,330,634 | 3,113,330,634 | 0 | 0 | 3,113,330,634 | 3,113,330,634 | 0 | 3,113,330,634 | 0 | 0 | 0 | |
| 1.1 | Ingresos no tributarios | 44,080,336,862 | 0 | 13,690,418,600 | 57,770,755,462 | 68,894,839,821 | 6,609,002,309 | 75,493,842,130 | 40,857,843,292 | 11,805,653,742 | 52,663,497,034 | -17,723,086,668 | 22,830,345,096 | | |
| 1.1.02 | Ingresos no tributarios | 44,080,336,862 | 0 | 13,690,418,600 | 57,770,755,462 | 68,894,839,821 | 6,609,002,309 | 75,493,842,130 | 40,857,843,292 | 11,805,653,742 | 52,663,497,034 | -17,723,086,668 | 22,830,345,096 | | |
| 1.1.02.05 | Ventas de bienes y servicios | 43,515,990,064 | 0 | 13,410,549,718 | 56,926,539,782 | 65,712,339,706 | 6,357,022,244 | 72,069,361,950 | 37,827,739,487 | 11,411,277,367 | 49,239,016,854 | -15,142,822,168 | 22,830,345,096 | | |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 43,515,990,064 | 0 | 13,410,549,718 | 56,926,539,782 | 65,712,339,706 | 6,357,022,244 | 72,069,361,950 | 37,827,739,487 | 11,411,277,367 | 49,239,016,854 | -15,142,822,168 | 22,830,345,096 | | |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 43,515,990,064 | 0 | 13,410,549,718 | 56,926,539,782 | 65,712,339,706 | 6,357,022,244 | 72,069,361,950 | 37,827,739,487 | 11,411,277,367 | 49,239,016,854 | -15,142,822,168 | 22,830,345,096 | | |
| 1.1.02.05.001.09.02 | Regimen Subsidiado Vigencia Anterior | 24,436,690,398 | 0 | 8,246,917,929 | 32,683,608,327 | 30,359,130,332 | 2,300,884,178 | 32,659,074,510 | 14,251,634,135 | 5,043,464,393 | 19,295,098,528 | 8,222,384,112 | 13,863,975,982 | | |
| 1.1.02.05.001.09.02.01 | No Capitalizado | 24,436,690,398 | 0 | 8,246,917,929 | 32,683,608,327 | 30,359,130,332 | 2,300,884,178 | 32,659,074,510 | 14,251,634,135 | 5,043,464,393 | 19,295,098,528 | 8,222,384,112 | 13,863,975,982 | | |
| 1.1.02.05.001.09.02.01.02 | Regimen Subsidiado Vigencia Anterior | 11,764,871,602 | 0 | 3,151,485,925 | 14,916,357,527 | 16,912,852,185 | 1,837,026,918 | 18,749,879,103 | 8,964,979,695 | 5,172,408,718 | 14,137,388,213 | -3,833,521,576 | 4,612,480,890 | | |
| 1.1.02.05.001.09.02.01.02.02 | No Capitalizado | 11,764,871,602 | 0 | 3,151,485,925 | 14,916,357,527 | 16,912,852,185 | 1,837,026,918 | 18,749,879,103 | 8,964,979,695 | 5,172,408,718 | 14,137,388,213 | -3,833,521,576 | 4,612,480,890 | | |
| 1.1.02.05.001.09.02.01.02.02.01 | Regimen Contributivo Vigencia Anterior | 101,714,645 | 0 | 22,006,539 | 123,721,184 | 0 | 0 | 123,721,184 | 3,176,928,811 | 0 | 3,176,928,811 | -25,442,886 | 30,055,416 | | |
| 1.1.02.05.001.09.02.03 | Departamento - Distrito | 26,286,250 | 0 | 22,006,539 | 48,292,789 | 0 | 0 | 48,292,789 | 19,201,596 | 0 | 19,201,596 | 29,091,193 | 30,055,416 | | |
| 1.1.02.05.001.09.02.03.01 | Municipio | 75,428,395 | 0 | 0 | 75,428,395 | 0 | 0 | 75,428,395 | 91,421,497 | 0 | 91,421,497 | -15,993,102 | 0 | | |
| 1.1.02.05.001.09.02.03.03 | Plan de Intervenciones Colectivas V. Anterior | 1,004,844,010 | 0 | 0 | 1,004,844,010 | 1,563,536,486 | 155,912,878 | 1,719,448,864 | 819,694,906 | 159,402,755 | 979,097,661 | -714,604,954 | 740,351,303 | | |
| 1.1.02.05.001.09.02.05 | Seguro Obligatorio de Accidentes de Tránsito V.A | 775,769,800 | 0 | 419,909,371 | 1,195,679,171 | 425,785,671 | 0 | 425,785,671 | 52,185,416 | 52,185,416 | 477,971,087 | -58,061,716 | 0 | | |
| 1.1.02.05.001.09.02.12 | Poblacion Extranjera | 5,432,099,609 | 0 | 0 | 5,432,099,609 | 6,564,020,694 | 1,744,253,383 | 8,308,274,077 | 3,477,690,942 | 747,111,630 | 4,224,802,572 | -2,876,174,468 | 4,083,471,505 | | |
| 1.1.02.05.001.09.02.18 | Otras ventas de servicios de salud V. Anterior | 0 | 0 | 1,570,229,954 | 1,570,229,954 | 1,587,571,294 | 156,136,778 | 1,743,708,072 | 1,587,571,294 | 156,136,778 | 1,743,708,072 | -13,478,118 | 0 | | |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 564,346,798 | 0 | 4,475,609 | 568,822,407 | 827,857,947 | 136,019,424 | 963,877,371 | 773,158,273 | 190,719,098 | 963,877,371 | -395,054,964 | 0 | | |
| 1.1.02.05.002.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 65,623,325 | 0 | 0 | 65,623,325 | 349,892,711 | 84,899,567 | 434,792,278 | 323,830,903 | 110,961,375 | 434,792,278 | -369,168,953 | 0 | | |
| 1.1.02.05.002.03.01 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) V. Anterior | 0 | 0 | 1,317,999 | 1,317,999 | 1,317,999 | 950,000 | 2,267,999 | 1,317,999 | 950,000 | 2,267,999 | -950,000 | 0 | | |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 498,723,473 | 0 | 1,557,610 | 500,281,083 | 475,047,237 | 50,169,857 | 525,217,094 | 446,409,371 | 78,807,723 | 525,217,094 | -24,965,011 | 0 | | |
| 1.1.02.05.002.07.01 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing V. Anterior | 0 | 0 | 1,500,000 | 1,500,000 | 1,600,000 | 0 | 1,600,000 | 1,600,000 | 0 | 1,600,000 | -2,185,209,536 | 0 | | |
| 1.1.02.06.006 | Transferencias de Otras Entidades del Gobierno General | 0 | 0 | 275,393,273 | 275,393,273 | 2,344,642,168 | 115,960,641 | 2,460,602,809 | 2,256,945,532 | 203,657,277 | 2,460,602,809 | -2,185,209,536 | 0 | | |
| 1.1.02.06.006.06 | Otras Unidades de Gobierno | 0 | 0 | 175,393,273 | 175,393,273 | 87,696,636 | 115,960,641 | 203,657,277 | 0 | 203,657,277 | 203,657,277 | -28,264,004 | 0 | | |
| 1.1.02.06.006.06.01 | Subsidio a la Oferta Vigencia Actual | 0 | 0 | 175,393,273 | 175,393,273 | 87,696,636 | 87,696,637 | 175,393,273 | 203,657,277 | 203,657,277 | 203,657,277 | -28,264,004 | 0 | | |
| 1.1.02.06.006.06.02 | Subsidio a la Oferta Vigencia Anterior | 0 | 0 | 0 | 0 | 0 | 28,264,004 | 28,264,004 | 0 | 28,264,004 | 28,264,004 | 0 | 0 | | |
| 1.1.02.06.007 | Empresas Publicas No Financieras | 0 | 0 | 100,000,000 | 100,000,000 | 2,256,945,532 | 0 | 2,256,945,532 | 2,256,945,532 | 0 | 2,256,945,532 | -2,156,945,532 | 0 | | |
| 1.1.02.06.007.02 | Transferencias para Empresas Sociales del Estado | 0 | 0 | 100,000,000 | 100,000,000 | 2,256,945,532 | 0 | 2,256,945,532 | 2,256,945,532 | 0 | 2,256,945,532 | -2,156,945,532 | 0 | | |
| 1.1.02.06.007.02.08 | Recursos de capital | 17,593,720 | 0 | 0 | 17,593,720 | 14,649,649 | 5,219,400 | 19,869,049 | 14,649,649 | 5,219,400 | 19,869,049 | -2,275,329 | 0 | | |
| 1.2.05 | Rendimientos financieros | 17,593,720 | 0 | 0 | 17,593,720 | 14,649,649 | 5,219,400 | 19,869,049 | 14,649,649 | 5,219,400 | 19,869,049 | -2,275,329 | 0 | | |
| 1.2.05.02 | Depósitos | 17,593,720 | 0 | 0 | 17,593,720 | 14,649,649 | 5,219,400 | 19,869,049 | 14,649,649 | 5,219,400 | 19,869,049 | -2,275,329 | 0 | | |
| TOTAL INGRESOS | | 44,097,930,582 | 0 | 16,813,692,642 | 60,911,623,224 | 72,022,763,512 | 6,614,221,709 | 78,636,985,221 | 43,995,766,983 | 11,810,873,142 | 55,806,640,125 | -17,725,361,997 | 22,830,345,096 | | |

| CODIGO | DENOMINACION DEL RUBRO PRESUPUESTAL | PRESUPUESTO | | | | COMPROMISOS | | | | PAGOS | | | | SALDOS POR EJECUTAR | CUENTAS POR PAGAR |
|-----------------------|---|----------------------|------------------------|----------------------------|--------------------------|--------------------------------------|--------------------------------|---------------------|-------------------------|--------------------------------|--------------------------------|-------------------|------------------|---------------------|-------------------|
| | | PRESUPUESTO APROBADO | PRESUPUESTO TRANSMISOS | PRESUPUESTO MODIFICACIONES | PRESUPUESTO APROPRIACION | COMPROMISOS Corrientes, Meses Anter. | COMPROMISOS Corrientes del Mes | COMPROMISOS (L=H+I) | TOTAL ACUMULADO (N=L+M) | PAGOS Corrientes, Meses Anter. | TOTAL PAGOS Corrientes del Mes | ACUMULADO (U=S+T) | (V=G-N) | | |
| (A) | (B) | (C) | D)Credit. Contrata | (H)Adicion | (G=C+D+E+F) | (K) | (L=H+I) | (N=L+M) | (R) | (S=O+P) | (U=S+T) | (V=G-N) | | | |
| 2.4.1.01.01.001 | Factores salariales comunes | 1,058,902,081 | 0 | 25,000,000 | 1,083,902,081 | 784,487,609 | 120,652,004 | 905,139,613 | 784,039,029 | 121,106,584 | 905,139,613 | 178,762,488.00 | 0.00 | | |
| 2.4.1.01.01.001.01 | Sueldo básico | 809,358,000 | 0 | 0 | 809,358,000 | 648,337,220 | 49,145,142 | 697,482,362 | 648,337,220 | 49,145,142 | 697,482,362 | 136,875,638.00 | 0.00 | | |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 60,228,450 | 0 | 0 | 60,228,450 | 41,921,515 | 4,322,023 | 46,243,538 | 41,921,515 | 4,322,023 | 46,243,538 | 13,984,912.00 | 0.00 | | |
| 2.4.1.01.01.001.04 | Subsidio de alimentación | 1,801,944 | 0 | 0 | 1,801,944 | 1,500,478 | 145,498 | 1,745,976 | 1,500,478 | 145,498 | 1,745,976 | 55,968.00 | 0.00 | | |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 2,530,915 | 0 | 0 | 2,530,915 | 2,284,854 | 246,061 | 2,530,915 | 2,284,854 | 246,061 | 2,530,915 | 0.00 | 0.00 | | |
| 2.4.1.01.01.001.06 | Prima de servicio | 36,671,714 | 0 | 0 | 36,671,714 | 32,858,648 | 481,208 | 33,339,856 | 32,858,648 | 481,208 | 33,339,856 | 3,331,858.00 | 0.00 | | |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 24,084,995 | 0 | 0 | 24,084,995 | 19,449,079 | 0 | 19,449,079 | 19,449,079 | 0 | 19,449,079 | 4,635,916.00 | 0.00 | | |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 115,226,063 | 0 | 0 | 115,226,063 | 31,820,595 | 65,902,661 | 97,723,256 | 31,820,595 | 65,902,661 | 97,723,256 | 17,502,807.00 | 0.00 | | |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 78,009,604 | 0 | 0 | 78,009,604 | 4,730,944 | 62,099,010 | 66,823,954 | 4,730,944 | 62,099,010 | 66,823,954 | 11,185,650.00 | 0.00 | | |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 37,216,459 | 0 | 0 | 37,216,459 | 27,089,651 | 3,809,651 | 30,899,302 | 27,089,651 | 3,809,651 | 30,899,302 | 6,317,172.00 | 0.00 | | |
| 2.4.1.01.01.001.10 | Vaticos de los funcionarios en comisión | 9,000,000 | 0 | 0 | 9,000,000 | 6,215,220 | 409,411 | 6,624,631 | 5,760,640 | 863,991 | 6,624,631 | 2,375,369.00 | 0.00 | | |
| 2.4.1.01.02.001 | Contribuciones inherentes a la nómina | 346,686,585 | 0 | 0 | 346,686,585 | 288,177,847 | 21,707,615 | 309,885,462 | 288,177,847 | 21,707,615 | 309,885,462 | 36,801,123.00 | 0.00 | | |
| 2.4.1.01.02.002 | Aportes a la seguridad social en pensiones | 105,253,706 | 0 | 0 | 105,253,706 | 86,175,275 | 7,048,496 | 93,223,771 | 86,175,275 | 7,048,496 | 93,223,771 | 12,029,935.00 | 0.00 | | |
| 2.4.1.01.02.003 | Aportes a la seguridad social en salud | 74,554,708 | 0 | 0 | 74,554,708 | 62,394,464 | 4,949,758 | 67,344,222 | 62,394,464 | 4,949,758 | 67,344,222 | 7,210,486.00 | 0.00 | | |
| 2.4.1.01.02.004 | Aportes a cesantías | 54,646,402 | 0 | 0 | 54,646,402 | 51,445,884 | 2,786,893 | 54,232,777 | 51,445,884 | 2,786,893 | 54,232,777 | 413,625.00 | 0.00 | | |
| 2.4.1.01.02.005 | Aportes a cajas de compensación familiar | 40,384,563 | 0 | 0 | 40,384,563 | 31,790,737 | 2,372,936 | 34,163,673 | 31,790,737 | 2,372,936 | 34,163,673 | 6,220,890.00 | 0.00 | | |
| 2.4.1.01.02.006 | Aportes generales al sistema de riesgos laborales | 21,366,502 | 0 | 0 | 21,366,502 | 16,625,744 | 1,582,986 | 18,208,730 | 16,625,744 | 1,582,986 | 18,208,730 | 4,662,324.00 | 0.00 | | |
| 2.4.1.01.02.007 | Aportes al SENYA | 30,288,422 | 0 | 0 | 30,288,422 | 23,846,255 | 1,779,843 | 25,626,098 | 23,846,255 | 1,779,843 | 25,626,098 | 3,106,931.00 | 0.00 | | |
| 2.4.1.01.03.001 | Remuneraciones no constitutivas de factor salarial | 59,622,484 | 0 | 0 | 59,622,484 | 45,992,984 | 1,346,964 | 47,339,948 | 45,992,984 | 1,346,964 | 47,339,948 | 12,282,536.00 | 0.00 | | |
| 2.4.1.01.03.001.01 | Prestaciones sociales | 59,622,484 | 0 | 0 | 59,622,484 | 45,992,984 | 1,346,964 | 47,339,948 | 45,992,984 | 1,346,964 | 47,339,948 | 12,282,536.00 | 0.00 | | |
| 2.4.1.01.03.001.02 | Vacaciones | 46,271,117 | 0 | 0 | 46,271,117 | 42,570,451 | 1,346,964 | 43,917,415 | 42,570,451 | 1,346,964 | 43,917,415 | 2,353,702.00 | 0.00 | | |
| 2.4.1.01.03.001.03 | Indemnización por vacaciones | 9,000,000 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000,000.00 | 0.00 | | |
| 2.4.5 | Bonificación especial de recreación | 4,351,367 | 0 | 0 | 4,351,367 | 3,422,533 | 0 | 3,422,533 | 3,422,533 | 0 | 3,422,533 | 928,834.00 | 0.00 | | |
| 2.4.5.01 | Gastos de comercialización y producción | 28,839,653,427 | 0 | 9,730,517,468 | 38,570,170,895 | 36,849,193,285 | 880,734,766 | 37,846,597,746 | 30,135,498,901 | 7,634,429,150 | 37,846,597,746 | 723,573,149.00 | 0.00 | | |
| 2.4.5.01 | Materiales y suministros | 7,645,280,000 | 0 | 2,853,575,015 | 10,498,855,015 | 9,686,394,053 | 408,633,783 | 10,105,027,836 | 7,902,777,192 | 2,202,250,644 | 10,105,027,836 | 393,827,179.00 | 0.00 | | |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 7,645,280,000 | 0 | 2,853,575,015 | 10,498,855,015 | 9,686,394,053 | 408,633,783 | 10,105,027,836 | 7,902,777,192 | 2,202,250,644 | 10,105,027,836 | 393,827,179.00 | 0.00 | | |
| 2.4.5.02 | Adquisición de servicios | 21,194,373,427 | 0 | 6,876,942,453 | 28,071,315,880 | 27,252,799,232 | 472,100,983 | 27,741,569,910 | 22,292,721,709 | 5,432,178,506 | 27,741,569,910 | 329,745,970.00 | 0.00 | | |
| 2.4.5.02.06 | Servicios de alojamiento, servicios de ministro de comidas y bebidas, servicios de transporte, y servicios de distribución de | 954,720,000 | 0 | 50,000,000 | 1,004,720,000 | 932,579,587 | 57,480,696 | 990,060,283 | 746,117,359 | 243,942,924 | 990,060,283 | 14,659,717.00 | 0.00 | | |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 20,239,653,427 | 0 | 6,826,942,453 | 27,066,595,880 | 26,320,719,645 | 414,620,287 | 26,735,509,627 | 21,546,604,350 | 5,188,235,582 | 26,735,509,627 | 315,086,253.00 | 0.00 | | |
| TOTAL GASTOS | | 44,097,930,582 | 0 | 16,813,692,642 | 60,911,623,224 | 50,310,914,640 | 1,474,533,840 | 56,227,299,384 | 41,298,100,608 | 10,487,347,872 | 53,962,484,928 | 4,684,323,840.24 | 2,264,814,456.00 | | |

SHEYLA FANORY CAICEDO RINCON
GERENTE

HERNANDO HUMBERTO CIENDUA ALVAREZ
TESORERO

DIEGO FERNANDO FLOQUEN FONSECA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO