



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

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

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR		CNC
		INICIAL	TRASLADOS	ACCION	TOTAL	MES ANTERIORES	MES	TOTAL	MES ANTERIORES	MES	TOTAL	01	02			
0	Ingresos	41,087,176,485.00	0.00	9,042,165,917.00	50,129,342,402.00	49,477,455,404.00	5,674,916,047.00	55,152,371,451.00	25,702,006,199.00	3,590,310,750.00	29,292,318,949.00	5,023,029,049.00	25,860,052,502.00			
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	1,372,442,235.00	0.00	0.00	
0.01	Caja		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	6,197,772.00	0.00	0.00	
0.02	Bancos		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	1,366,244,463.00	0.00	0.00	
1.02	Ingresos Corrientes	41,075,176,485.00	0.00	13,529,682.00	41,088,706,167.00	38,554,997,213.00	5,089,703,585.00	43,644,700,798.00	14,779,550,008.00	3,005,098,288.00	17,784,648,296.00	12,555,994,631.00	25,860,052,502.00			
1.02.04	No Tributarios	41,075,176,485.00	0.00	13,529,682.00	41,088,706,167.00	38,554,997,213.00	5,089,703,585.00	43,644,700,798.00	14,779,550,008.00	3,005,098,288.00	17,784,648,296.00	12,555,994,631.00	25,860,052,502.00			
1.02.04.03	Operacionales	40,624,187,087.00	0.00	0.00	40,624,187,087.00	38,245,727,616.00	5,012,078,744.00	43,257,806,560.00	14,470,280,611.00	2,927,473,447.00	17,397,754,058.00	12,533,619,473.00	25,860,052,502.00			
1.02.04.03.05	Venta de Servicios	39,856,677,388.00	0.00	0.00	39,856,677,388.00	37,408,696,969.00	4,777,999,467.00	42,186,696,436.00	13,642,085,538.00	2,873,866,337.00	16,515,952,276.00	12,330,019,048.00	25,670,744,160.00			
1.02.04.03.05.02	Regimen Contributivo	7,610,551,269.00	0.00	0.00	7,610,551,269.00	9,616,465,443.00	1,371,993,009.00	10,988,458,452.00	2,396,442,692.00	487,924,668.00	2,884,867,560.00	3,377,907,183.00	8,103,590,892.00			
1.02.04.03.05.02.03	No Capitados	7,610,551,269.00	0.00	0.00	7,610,551,269.00	9,616,465,443.00	1,371,993,009.00	10,988,458,452.00	2,396,442,692.00	487,924,668.00	2,884,867,560.00	3,377,907,183.00	8,103,590,892.00			
1.02.04.03.05.04	Regimen Subsidiado	25,105,442,422.00	0.00	0.00	25,105,442,422.00	21,760,337,879.00	2,965,964,863.00	24,726,302,742.00	8,860,034,993.00	1,870,571,300.00	10,730,606,293.00	379,139,680.00	13,995,696,449.00			
1.02.04.03.05.04.01	Capitados		0.00	0.00		20,175,099.00	0.00	20,175,099.00	20,175,099.00	0.00	20,175,099.00	-20,175,099.00	0.00			
1.02.04.03.05.04.03	No Capitados	25,105,442,422.00	0.00	0.00	25,105,442,422.00	21,740,162,780.00	2,965,964,863.00	24,706,127,643.00	8,839,859,894.00	1,870,571,300.00	10,710,431,194.00	399,314,779.00	13,995,696,449.00			
1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo cubierto Con Subsidios a la Demanda	402,514,037.00	0.00	0.00	402,514,037.00	913,578,006.00	131,854,040.00	1,045,432,046.00	0.00	0.00	0.00	642,918,009.00	1,045,432,046.00			
1.02.04.03.05.06.03	No Capitados	402,514,037.00	0.00	0.00	402,514,037.00	913,578,006.00	131,854,040.00	1,045,432,046.00	0.00	0.00	0.00	642,918,009.00	1,045,432,046.00			
1.02.04.03.05.06.03.02	Cuentas de Recuperacion	1,177,786,502.00	0.00	0.00	1,177,786,502.00	947,226,536.00	99,486,542.00	1,046,713,078.00	775,765,608.00	76,364,718.00	852,130,326.00	131,075,424.00	194,582,752.00			
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	987,748,384.00	58,832,310.00	1,046,580,694.00	698,979,914.00	144,089,856.00	843,069,770.00	17,884,586.00	203,510,924.00			
1.02.04.03.05.14	Solidaridad y Garantias	279,632,548.00	0.00	0.00	279,632,548.00	435,275,440.00	42,218,800.00	477,494,240.00	0.00	0.00	0.00	197,861,692.00	477,494,240.00			
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	435,275,440.00	42,218,800.00	477,494,240.00	0.00	0.00	0.00	197,861,692.00	477,494,240.00			
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			
1.02.04.03.05.18	Regimenes Especiales	1,885,147,023.00	0.00	0.00	1,885,147,023.00	1,759,479,726.00	12,403,683.00	1,771,883,409.00	589,879,876.00	284,755,106.00	854,634,982.00	113,263,614.00	917,248,427.00			
1.02.04.03.05.98	Otros Servicios de Salud	2,271,136,307.00	0.00	0.00	2,271,136,307.00	982,676,910.00	95,246,220.00	1,077,923,130.00	314,574,311.00	30,160,389.00	344,734,700.00	1,193,213,177.00	733,189,430.00			
1.02.04.03.05.98.01	Promocion y Prevencion	142,673,317.00	0.00	0.00	142,673,317.00	10,402,360.00	0.00	10,402,360.00	10,402,360.00	0.00	10,402,360.00	132,270,957.00	0.00			
1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	1,173,303,240.00	0.00	0.00	1,173,303,240.00	410,696,632.00	33,967,350.00	444,664,182.00	50,926,512.00	919,700.00	51,846,272.00	1,268,639,058.00	392,817,970.00			
1.02.04.03.05.98.05.01	Otros Servicios de Salud no Especificados	415,159,750.00	0.00	0.00	415,159,750.00	561,577,718.00	61,278,870.00	622,856,588.00	253,245,439.00	29,240,669.00	282,486,128.00	-207,696,838.00	340,370,460.00			
1.02.04.07	Arrendamientos	526,715,906.00	0.00	0.00	526,715,906.00	421,776,726.00	48,865,430.00	470,642,156.00	412,940,650.00	50,285,430.00	463,206,080.00	56,073,751.00	7,436,175.00			
1.02.04.13	Aprovements	240,793,793.00	0.00	0.00	240,793,793.00	415,254,122.00	185,213,847.00	600,467,969.00	415,254,122.00	3,341,680.00	418,595,802.00	-359,674,176.00	181,872,167.00			
1.02.05	Aportes	450,989,398.00	0.00	0.00	450,989,398.00	309,269,397.00	77,624,841.00	386,894,238.00	309,269,397.00	77,624,841.00	386,894,238.00	77,624,842.00	0.00			
1.02.05.01	Aportes Patronales	450,989,398.00	0.00	0.00	450,989,398.00	309,269,397.00	77,624,841.00	386,894,238.00	309,269,397.00	77,624,841.00	386,894,238.00	77,624,842.00	0.00			
2.02	Otros Recursos de Capital	12,000,000.00	0.00	0.00	12,000,000.00	9,550,015,956.00	885,272,462.00	10,135,228,418.00	9,550,015,956.00	885,272,462.00	10,135,228,418.00	2,467,034,418.00	0.00			
2.02.01	Recursos del Balance	12,000,000.00	0.00	0.00	12,000,000.00	9,550,015,956.00	885,272,462.00	10,135,228,418.00	9,550,015,956.00	885,272,462.00	10,135,228,418.00	2,467,034,418.00	0.00			
2.02.01.01	Recuperacion de Cartera	0.00	0.00	0.00	0.00	9,541,242,000.00	582,279,982.00	10,123,521,982.00	9,541,242,000.00	582,279,982.00	10,123,521,982.00	2,467,037,982.00	0.00			
2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	0.00	0.00	9,541,242,000.00	582,279,982.00	10,123,521,982.00	9,541,242,000.00	582,279,982.00	10,123,521,982.00	-2,467,327,982.00	0.00			
2.02.03	Rendimientos por operaciones financieras	12,000,000.00	0.00	0.00	12,000,000.00	8,773,956.00	2,932,480.00	11,706,436.00	8,773,956.00	2,932,480.00	11,706,436.00	293,564.00	0.00			
2.02.03.01	Intereses	12,000,000.00	0.00	0.00	12,000,000.00	8,773,956.00	2,932,480.00	11,706,436.00	8,773,956.00	2,932,480.00	11,706,436.00	293,564.00	0.00			
2.02.03.01.01	Proventos de Recursos de Libre Destinacion	12,000,000.00	0.00	0.00	12,000,000.00	8,773,956.00	2,932,480.00	11,706,436.00	8,773,956.00	2,932,480.00	11,706,436.00	293,564.00	0.00			
2.02.03.01.01.98	Otros Intereses de Libre destinacion	12,000,000.00	0.0	0.00	12,000,000.00	8,773,956.00	2,932,480.00	11,706,436.00	8,773,956.00	2,932,480.00	11,706,436.00	293,564.00	0.00			
TOTAL INGRESOS		41,087,176,485.00	0.00	9,042,165,917.00	50,129,342,402.00	49,477,455,404.00	5,674,916,047.00	55,152,371,451.00	25,702,006,199.00	3,590,310,750.00	29,292,318,949.00	5,023,029,049.00	25,860,052,502.00			

1.02.02.05	Comunicaciones y Transportes	70,000,000.00	0.00	15,000,000.00	85,000,000.00	66,368,200.00	9,548,368.00	75,916,568.00	58,129,940.00	8,353,037.00	66,482,977.00	9,063,432.00	9,433,591.00
1.02.02.07	Servicios Públicos	450,000,000.00	0.00	50,000,000.00	500,000,000.00	352,171,700.00	82,971,021.00	435,142,791.00	321,669,139.00	84,266,959.00	405,936,098.00	64,897,209.00	29,206,693.00
1.02.02.09	Seguros	150,000,000.00	0.00	0.00	150,000,000.00	112,445,507.00	7,237,729.00	119,683,236.00	107,621,711.00	0.00	107,621,711.00	30,316,794.00	12,061,529.00
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	1,720,000.00	4,345,480.00	3,062,204.00	4,602,316.00
1.02.02.13	Impresos y Publicaciones.	82,000,000.00	0.00	30,000,000.00	112,000,000.00	72,239,650.00	0.00	72,239,650.00	23,644,874.00	15,899,957.00	39,663,631.00	39,760,360.00	32,576,019.00
1.02.02.15	Mantenimiento	2,954,358,824.00	0.00	490,000,000.00	2,544,358,824.00	1,345,278,597.00	139,576,752.00	1,484,855,349.00	561,615,700.00	251,156,677.00	812,772,377.00	1,059,503,475.00	672,082,972.00
1.02.02.17	Vigilancia	400,000,000.00	0.00	0.00	400,000,000.00	319,720,067.00	50,673,270.00	369,393,337.00	217,471,337.00	60,807,924.00	278,279,261.00	29,606,663.00	92,114,076.00
1.02.02.19	Asso	1,200,000,000.00	(3,995,480.00)	0.00	1,196,004,520.00	948,339,175.00	151,538,605.00	1,099,877,780.00	743,268,264.00	190,355,956.00	933,624,220.00	96,126,740.00	166,253,560.00
1.02.02.21	Arrendamientos	70,000,000.00	0.00	17,100,000.00	87,100,000.00	83,237,832.00	0.00	83,237,832.00	70,710,940.00	7,792,446.00	78,503,386.00	3,862,168.00	4,734,446.00
1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	60,000,000.00	0.00	21,000,000.00	81,000,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	80,970,000.00	0.00
1.02.02.27	Bienestar Social	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00
1.02.02.98	Otras Adquisiciones de Servicios	140,000,000.00	0.00	0.00	140,000,000.00	110,035,199.00	27,347,338.00	137,382,537.00	58,213,348.00	30,246,858.00	88,460,206.00	2,617,463.00	48,922,331.00
1.02.03	Impuestos y Multas	45,000,000.00	0.00	0.00	45,000,000.00	12,587,126.00	0.00	12,587,126.00	12,587,126.00	0.00	12,587,126.00	32,412,874.00	0.00
1.02.93	Pago de Vigencias Anteriores	305,051,213.00	0.00	305,051,213.00	305,051,213.00	305,051,213.00	0.00	305,051,213.00	305,051,213.00	-39,314,655.00	265,736,558.00	0.00	39,314,655.00
1.03	Transferencias Corrientes	323,000,000.00	(21,004,520.00)	0.00	305,948,787.00	246,198,486.00	828,116.00	247,026,602.00	246,198,486.00	414,058.00	246,612,544.00	109,917,665.00	414,058.00
1.03.98.05	Otras Transferencias	323,000,000.00	(21,004,520.00)	0.00	305,948,787.00	246,198,486.00	828,116.00	247,026,602.00	246,198,486.00	414,058.00	246,612,544.00	109,917,665.00	414,058.00
1.03.98.07	Cuota de Audital	67,000,000.00	3,995,480.00	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	Sanidades 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	3,726,522.00	828,116.00	4,554,638.00	3,726,522.00	414,058.00	4,140,580.00	1,445,362.00	414,058.00
2.01	Gastos de Operación	26,745,685,913.00	0.00	4,878,037,330.00	33,623,723,243.00	26,983,669,995.00	3,610,256,041.00	30,593,926,036.00	18,387,421,562.00	5,526,078,450.00	23,913,500,012.00	3,029,797,207.00	6,680,426,024.00
2.01.01	Gastos de Comercialización	6,750,000,000.00	0.00	2,010,000,000.00	9,110,000,000.00	6,974,881,589.00	709,296,412.00	7,684,178,101.00	3,916,566,542.00	1,200,671,086.00	5,117,037,628.00	1,425,821,899.00	2,567,140,473.00
2.01.01.01	Compra de Bienes para la Venta	2,050,000,000.00	0.00	530,000,000.00	2,580,000,000.00	2,147,017,388.00	90,006,000.00	2,237,023,738.00	1,060,021,132.00	312,095,061.00	1,372,116,193.00	342,976,262.00	864,907,545.00
2.01.01.01	Compra e Importaciones	2,050,000,000.00	0.00	530,000,000.00	2,580,000,000.00	2,147,017,388.00	90,006,000.00	2,237,023,738.00	1,060,021,132.00	312,095,061.00	1,372,116,193.00	342,976,262.00	864,907,545.00
2.01.01.01	Compra de Medicamentos	2,050,000,000.00	0.00	530,000,000.00	2,580,000,000.00	2,147,017,388.00	90,006,000.00	2,237,023,738.00	1,060,021,132.00	312,095,061.00	1,372,116,193.00	342,976,262.00	864,907,545.00
2.01.01.01	Materiales, Mantenimiento y Otros	2,350,000,000.00	350,000,000.00	880,000,000.00	3,580,000,000.00	2,852,971,254.00	219,635,412.00	3,072,606,666.00	1,510,270,059.00	482,322,570.00	1,992,592,629.00	507,393,334.00	1,080,014,037.00
2.01.01.01	Materiales	2,350,000,000.00	350,000,000.00	880,000,000.00	3,580,000,000.00	2,852,971,254.00	219,635,412.00	3,072,606,666.00	1,510,270,059.00	482,322,570.00	1,992,592,629.00	507,393,334.00	1,080,014,037.00
2.01.01.01	Materiales Médico quirurgico	880,000,000.00	350,000,000.00	880,000,000.00	2,350,000,000.00	1,974,892,697.00	339,655,000.00	2,314,547,697.00	1,346,075,551.00	406,253,455.00	1,752,328,806.00	575,452,303.00	622,218,891.00
2.01.01.01	Otras Compras de Bienes para la venta	21,995,685,913.00	0.00	2,100,000,000.00	23,745,685,913.00	19,240,970,976.00	2,900,959,629.00	22,141,710,605.00	13,703,017,690.00	4,325,407,364.00	18,028,425,054.00	1,603,975,308.00	4,113,285,551.00
2.01.01.98	Otras Compras de Servicios para la Venta	21,995,685,913.00	(350,000,000.00)	2,100,000,000.00	21,745,685,913.00	19,240,970,976.00	2,900,959,629.00	22,141,710,605.00	13,703,017,690.00	4,325,407,364.00	18,028,425,054.00	1,603,975,308.00	4,113,285,551.00
2.01.03.98	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
2.01.03.98	Gastos de Inversión	0.00	0.00	1,937,959,573.00	1,937,959,573.00	337,959,573.00	0.00	337,959,573.00	0.00	0.00	337,959,573.00	1,600,000,000.00	0.00
2.01	Infraestructura	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.01.01	Infraestructura Propia del Sector	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.01.01	Mejoramiento y Mantenimiento de Infraestructura	0.00	0.00	697,899,573.00	697,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	297,899,573.00
2.01.01.03	Hospitales, Centros de Salud y Puestos de Salud	400,000,000.00	0.00	400,000,000.00	400,000,000.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	0.00
2.01.01.03	Hospitales, Centros de Salud y Puestos de Salud	400,000,000.00	0.00	400,000,000.00	400,000,000.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	400,000,000.00	0.00
2.01.01.03	C X P Hospitales, centros de salud y Puestos de salud	297,899,573.00	0.00	297,899,573.00	297,899,573.00	297,899,573.00	0.00	297,899,573.00	0.00	0.00	297,899,573.00	0.00	0.00
2.02	Dotacion	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	40,060,000.00	1,200,000,000.00	40,060,000.00
2.02.01	Equipos, Materiales, suministros y Servicios	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	40,060,000.00	1,200,000,000.00	40,060,000.00
2.02.01.01	Adquisición y/o Producción de equipos, materiales	0.00	0.00	1,240,060,000.00	1,240,060,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	40,060,000.00	1,200,000,000.00	40,060,000.00
2.02.01.01	Dotacion Hospitalar, Centros y Puestos de salud	0.00	0.00	1,200,000,000.00	1,200,000,000.00	40,060,000.00	0.00	40,060,000.00	0.00	0.00	40,060,000.00	1,200,000,000.00	0.00
2.02.01.01.93	C X P Dotacion Hospitalar, 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	40,060,000.00	0.00	0.00
TOTAL GASTOS		41,087,176,485.00	0.00	50,129,342,402.00	37,292,605,653.00	5,089,593,368.00	42,382,129,221.00	25,485,609,262.00	7,499,124,551.00	32,984,733,913.00	7,747,143,181.00	9,397,465,308.00	

JULIO CESAR PINEROS CRUZ
GERENTE

BERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS CRUZ
COORDINADOR DE PRESUPUESTO