



# HOSPITAL REGIONAL SOGOMOSO EMPRESA SOCIAL DEL ESTADO

## EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGOMOSO EMPRESA SOCIAL DEL ESTADO - MARZO - 2020

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR EJECUTAR	C/C
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
1.0	Ingresos	43,028,259.925	0	6,034,857,888	49,063,117,813	13,798,602,049	4,573,448,984	18,449,882,533	5,687,092,787	1,864,571,029	7,551,663,816	30,613,235,280	10,898,218,717	0	
1.0.01	Disponibilidad Inicial	0	0	662,215,923	662,215,923	0	662,215,923	662,215,923	0	662,215,923	662,215,923	662,215,923	662,215,923	0	
1.0.01	Caja	0	0	5,503,399	5,503,399	0	5,503,399	5,503,399	0	5,503,399	5,503,399	5,503,399	5,503,399	0	
1.0.02	Bancos	0	0	656,712,524	656,712,524	0	656,712,524	656,712,524	0	656,712,524	656,712,524	656,712,524	656,712,524	0	
1.1	Ingresos Corrientes	43,008,319,391	0	43,008,319,391	43,008,319,391	8,425,658,094	3,618,052,530	12,121,342,124	313,948,832	909,174,575	1,223,123,407	30,886,977,267	10,898,218,717	0	
1.1.02	No Tributarios	43,008,319,391	0	43,008,319,391	43,008,319,391	8,425,658,094	3,618,052,530	12,121,342,124	313,948,832	909,174,575	1,223,123,407	30,886,977,267	10,898,218,717	0	
1.1.02.04	Operacionales	43,008,319,391	0	43,008,319,391	43,008,319,391	8,425,658,094	3,618,052,530	12,121,342,124	313,948,832	909,174,575	1,223,123,407	30,886,977,267	10,898,218,717	0	
1.1.02.04.03	Venta de Servicios	42,102,293,533	0	42,102,293,533	42,102,293,533	8,324,450,267	3,567,036,807	11,969,418,574	261,751,139	810,708,718	1,072,459,857	30,133,174,959	10,896,658,717	0	
1.1.02.04.03.05	Servicios de Salud	42,102,293,533	0	42,102,293,533	42,102,293,533	8,324,450,267	3,567,036,807	11,969,418,574	261,751,139	810,708,718	1,072,459,857	30,133,174,959	10,896,658,717	0	
1.1.02.04.03.05.02	Regimen Contributivo	8,234,893,423	0	8,234,893,423	8,234,893,423	2,181,345,026	845,328,627	3,026,673,653	50,440,337	23,450,446	73,890,783	5,208,219,770	2,952,782,870	0	
1.1.02.04.03.05.02.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.02.03	No Capitados	8,234,893,423	0	8,234,893,423	8,234,893,423	2,181,345,026	845,328,627	3,026,673,653	50,440,337	23,450,446	73,890,783	5,208,219,770	2,952,782,870	0	
1.1.02.04.03.05.04	Regimen Subsidiado	26,725,684,079	0	26,725,684,079	26,725,684,079	4,821,455,940	2,333,711,761	7,155,167,701	38,630,901	620,501,477	659,132,378	19,570,516,378	6,496,035,323	0	
1.1.02.04.03.05.04.01	Capitados	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.04.03	No Capitados	26,725,684,079	0	26,725,684,079	26,725,684,079	4,821,455,940	2,333,711,761	7,155,167,701	38,630,901	620,501,477	659,132,378	19,570,516,378	6,496,035,323	0	
1.1.02.04.03.05.06	Atencion a la Poblacion Pobre en lo cubierto Con Subsidios a la Demanda	653,175,581	0	653,175,581	653,175,581	218,420,160	77,631,500	296,051,660	0	0	0	357,123,921	296,051,660	0	
1.1.02.04.03.05.06.03	No Capitados	653,175,581	0	653,175,581	653,175,581	218,420,160	77,631,500	296,051,660	0	0	0	357,123,921	296,051,660	0	
1.1.02.04.03.05.06.08	Cuotas de Recuperacion	1,251,034,783	0	1,251,034,783	1,251,034,783	180,437,257	63,909,987	244,347,244	161,102,262	52,100,713	213,202,975	1,006,687,539	31,144,659	0	
1.1.02.04.03.05.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1,104,879,714	0	1,104,879,714	1,104,879,714	322,245,062	95,603,926	417,848,988	5,003,291	91,060,219	96,063,510	687,090,726	321,785,478	0	
1.1.02.04.03.05.14	Solidaridad y Garantias	547,173,731	0	547,173,731	547,173,731	103,653,080	31,553,620	135,206,700	0	0	0	411,967,031	135,206,700	0	
1.1.02.04.03.05.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	547,173,731	0	547,173,731	547,173,731	103,653,080	31,553,620	135,206,700	0	0	0	411,967,031	135,206,700	0	
1.1.02.04.03.05.14.03	Eventos Catastrofos y Accidentes de Transito (ECAT)	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.16	Plan de Intervenciones Colectivas - PIC	57,316,490	0	57,316,490	57,316,490	0	0	0	0	0	0	57,316,490	488,191,025	0	
1.1.02.04.03.05.18	Regimenes Especiales	2,103,295,196	0	2,103,295,196	2,103,295,196	361,910,925	126,280,100	488,191,025	0	0	0	1,615,104,771	488,191,025	0	
1.1.02.04.03.05.98	Otros Servicios de Salud	1,424,840,536	0	1,424,840,536	1,424,840,536	134,982,817	70,648,786	205,631,603	6,574,348	23,595,663	30,170,211	1,219,208,933	175,461,392	0	
1.1.02.04.03.05.98.01	Promocion y Prevencion	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.98.05	Instituciones Prestadoras de Servicios de Salud	699,236,198	0	699,236,198	699,236,198	134,982,817	70,238,786	205,221,603	6,574,348	23,185,863	29,760,211	1,219,208,933	175,461,392	0	
1.1.02.04.03.05.98.09	Otros Servicios de Salud no Especificados	725,604,338	0	725,604,338	725,604,338	97,890,860	48,865,430	146,756,290	50,365,430	94,830,660	145,196,290	412,099,907	1,500,000	0	
1.1.02.04.07	Arendamientos	558,856,197	0	558,856,197	558,856,197	3,316,967	2,150,293	5,467,260	1,832,263	3,634,997	5,467,260	341,702,401	0	0	
1.1.02.04.13	Aprovechamientos	347,169,661	0	347,169,661	347,169,661	0	0	0	0	0	0	0	0	0	
1.1.02.05	Aportes	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05	Aportes de Otras Entidades	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.01	Del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.01.01	Otros Aportes del Nivel Central Nacional	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.01.098	Del Nivel Departamental	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.03	Del nivel Departamental	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.03.01	Del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.03.01.01	Otros Aportes del Nivel Central Departamental	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.05	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05.05.01	Del Nivel Central Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2	Recursos de Capital	19,940,534	0	5,372,641,965	5,392,582,499	5,373,143,955	293,180,531	5,666,324,486	5,373,143,955	293,180,531	5,666,324,486	(273,741,987)	0	0	
1.2.02	Otros Recursos de Capital	19,940,534	0	5,372,641,965	5,392,582,499	5,373,143,955	293,180,531	5,666,324,486	5,373,143,955	293,180,531	5,666,324,486	(273,741,987)	0	0	
1.2.02.01	Recursos del Balance	0	0	5,372,641,965	5,372,641,965	5,372,641,965	293,018,744	5,665,660,709	5,372,641,965	293,018,744	5,665,660,709	(293,018,744)	0	0	
1.2.02.01.01	Recuperacion de Cartera	0	0	5,372,641,965	5,372,641,965	5,372,641,965	293,018,744	5,665,660,709	5,372,641,965	293,018,744	5,665,660,709	(293,018,744)	0	0	
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0	0	5,372,641,965	5,372,641,965	5,372,641,965	293,018,744	5,665,660,709	5,372,641,965	293,018,744	5,665,660,709	(293,018,744)	0	0	
1.2.02.03	Rendimientos por operaciones financieras	19,940,534	0	19,940,534	19,940,534	501,990	161,787	663,777	501,990	161,787	663,777	19,276,757	0	0	
1.2.02.03.01	Intereses	19,940,534	0	19,940,534	19,940,534	501,990	161,787	663,777	501,990	161,787	663,777	19,276,757	0	0	
1.2.02.03.01.01	Provenientes de Recursos de Libre Destinacion	19,940,534	0	19,940,534	19,940,534	501,990	161,787	663,777	501,990	161,787	663,777	19,276,757	0	0	
1.2.02.03.01.01.98	Otros Intereses de libre destinacion	19,940,534	0	19,940,534	19,940,534	501,990	161,787	663,777	501,990	161,787	663,777	19,276,757	0	0	
TOTAL INGRESOS		43,028,259,925	0	6,034,857,888	49,063,117,813	13,798,602,049	4,573,448,984	18,449,882,533	5,687,092,787	1,864,571,029	7,551,663,816	30,613,235,280	10,898,218,717	0	



ID PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMROMISOS				PAGOS				SALDO POR	
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR	CRP		
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	75,000,000	0	10,000,000	85,000,000	30,000	0	30,000	30,000	0	0	84,970,000	0		
2.1.02.02.27	Bienestar Social	16,000,000	0	0	16,000,000	0	0	0	0	0	0	16,000,000	0		
2.1.02.02.98	Otras Adquisiciones de Servicios	140,000,000	0	0	140,000,000	88,035,400	13,996,000	102,031,400	1,385,400	0	0	37,968,600	100,646,000		
2.1.02.03	Impuestos y Multas	30,000,000	0	150,000,000	180,000,000	0	15,186,000	15,186,000	0	15,186,000	0	15,186,000	0		
2.1.01.93	Pagos de Vigencias Anteriores	0	0	459,745,523	459,745,523	0	459,745,523	459,745,523	0	0	0	459,745,523	0		
2.1.03	Transferencias Corrientes	281,000,000	0	260,000,000	541,000,000	877,802	438,901	1,316,703	438,901	438,901	0	539,683,297	438,901		
2.1.03.02	Transferencias Corrientes de Prevision Social	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0		
2.1.03.02.03	Pensiones	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0		
2.1.03.02.03.03	Cuotas Partes Pensionales	0	0	250,000,000	250,000,000	0	0	0	0	0	0	250,000,000	0		
2.1.03.98	Otras Transferencias	281,000,000	0	10,000,000	291,000,000	877,802	438,901	1,316,703	438,901	438,901	0	289,683,297	438,901		
2.1.03.98.05	Otras Transferencias	75,000,000	0	10,000,000	85,000,000	0	0	0	0	0	0	85,000,000	0		
2.1.03.98.07	Cuota de Audite	200,000,000	0	0	200,000,000	0	0	0	0	0	0	200,000,000	0		
2.1.03.98.07	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0		
2.1.03.98.98	Otras Transferencias	6,000,000	0	0	6,000,000	877,802	438,901	1,316,703	438,901	438,901	0	4,683,297	438,901		
2.2	Gastos de Operación	26,243,689,403	0	3,803,727,728	30,047,417,131	9,112,074,373	7,903,581,553	17,015,655,926	1,636,392,249	1,776,746,648	3,413,138,897	13,031,761,205	13,602,517,029		
2.2.01	Gastos de Comercializacion	8,372,154,762	0	3,803,727,728	12,175,882,490	9,112,074,373	7,903,581,553	17,015,655,926	1,636,392,249	1,776,746,648	3,413,138,897	13,031,761,205	13,602,517,029		
2.2.01.01	Compra de Bienes para la Venta	2,300,000,000	0	220,000,000	2,520,000,000	1,724,295,657	263,354,700	1,987,650,357	95,006,518	89,943,133	1,897,607,224	6,604,504,405	1,802,700,706		
2.2.01.01.01	Compras e Importaciones	2,300,000,000	0	0	2,300,000,000	255,238,400	170,108,000	425,346,400	1,021,000	0	1,021,000	1,874,653,600	424,325,400		
2.2.01.01.01	Compra de Medicamentos	2,300,000,000	0	0	2,300,000,000	255,238,400	170,108,000	425,346,400	1,021,000	0	1,021,000	1,874,653,600	424,325,400		
2.2.01.01.07	Materiales, Mantenimiento y Otros	3,289,937,045	0	120,000,000	3,409,937,045	638,698,308	82,695,700	721,394,008	0	0	0	2,688,543,037	721,394,008		
2.2.01.01.07.01	Material Medico Quirurgico	3,289,937,045	0	120,000,000	3,409,937,045	638,698,308	82,695,700	721,394,008	0	0	0	2,688,543,037	721,394,008		
2.2.01.01.98	Otras Compras de Bienes para la venta	2,882,217,717	0	100,000,000	2,982,217,717	830,358,949	10,551,000	840,909,949	93,985,518	89,943,133	1,839,928,651	2,041,307,768	656,981,298		
2.2.01.03	Compra de Servicios para la Venta	17,871,534,641	0	1,942,083,991	19,813,618,632	7,387,778,716	13,386,361,832	1,541,385,731	1,090,428,825	2,631,814,556	6,427,256,800	10,754,547,276	10,754,547,276		
2.2.01.03.98	Otras Compras de Servicios para la Venta	17,871,534,641	0	1,942,083,991	19,813,618,632	7,387,778,716	13,386,361,832	1,541,385,731	1,090,428,825	2,631,814,556	6,427,256,800	10,754,547,276	10,754,547,276		
2.2.01.93	Pagos de Vigencias Anteriores	0	0	1,641,643,737	1,641,643,737	0	1,641,643,737	1,641,643,737	0	596,374,690	596,374,690	1,045,269,047	0		
2.3	Gastos de Inversion	4,000,000,000	0	297,899,573	4,297,899,573	0	297,899,573	297,899,573	0	0	0	4,000,000,000	297,899,573		
2.3.01	Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	297,899,573	0	0	0	3,000,000,000	297,899,573		
2.3.01.01	Infraestructura Propia del Sector	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	297,899,573	0	0	0	3,000,000,000	297,899,573		
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	297,899,573	0	0	0	3,000,000,000	297,899,573		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	3,000,000,000	0	297,899,573	3,297,899,573	0	297,899,573	297,899,573	0	0	0	3,000,000,000	297,899,573		
2.3.01.01.03.93	Pagos vigencias anteriores	0	0	297,899,573	297,899,573	0	297,899,573	297,899,573	0	0	0	1,000,000,000	0		
2.3.02	Dotacion	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01	Equipos, Materiales, Suministros y Servicios	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01.01	Adquisición de Produccion de equipos, materiales	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.02.01.01.13	Dotacion Hospitales, Centros y Puestos de	1,000,000,000	0	0	1,000,000,000	0	0	0	0	0	0	1,000,000,000	0		
2.3.01.01.01.93	Pagos vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0		
<b>TOTAL GASTOS</b>		<b>43,028,259,925</b>	<b>0</b>	<b>6,034,857,888</b>	<b>49,063,117,813</b>	<b>12,031,384,432</b>	<b>10,055,149,831</b>	<b>22,086,534,263</b>	<b>2,470,716,908</b>	<b>2,560,431,882</b>	<b>5,031,148,790</b>	<b>26,976,583,550</b>	<b>17,055,385,473</b>		

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