



HOSPITAL REGIONAL SOGAMOSO
EMPRESA SOCIAL DEL ESTADO

EJECUCION PRESUPUESTAL DE INGRESOS Y EGRESOS DEL HOSPITAL REGIONAL DE SOGAMOSO EMPRESA SOCIAL DEL ESTADO - DICIEMBRE 2016

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO POR		CXC
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	EJECUTAR				
1	Ingresos	27.276.303,816.00	0.00	14.501.144,894.23	41.777.448,710.23	45.788.869,861.70	5.732.982,581.90	51.521.852,443.60	31.697.933,032.24	5.079.487,598.86	36.777.420,631.10	(9.744.403,733.37)	14.744,431,812.50			
1.0	Disponibilidad Inicial	0.00	0.00	5.740.549,899.23	5.740.549,899.23	5.740.549,899.23	0.00	5.740.549,899.23	5.740.549,899.23	0.00	5.740.549,899.23	0.00	0.00			
1.0.01	Caja	0.00	0.00	9.029.505.00	9.029.505.00	9.029.505.00	0.00	9.029.505.00	9.029.505.00	0.00	9.029.505.00	0.00	0.00			
1.0.02	Bancos	0.00	0.00	5.731.520.394.23	5.731.520.394.23	5.731.520.394.23	0.00	5.731.520.394.23	5.731.520.394.23	0.00	5.731.520.394.23	0.00	0.00			
1.1	Ingresos Corrientes	27.203.914,581.00	0.00	3.175.035.609.00	30.378.950,190.00	33.967.403,341.00	4.822.204,294.43	38.779.407,635.43	19.866,286,511.54	4.168.709,311.39	24.034,975,822.93	(3.400.457,445.43)	14.744,431,812.50			
1.1.02	No Tributarios	27.203.914,581.00	0.00	3.175.035.609.00	30.378.950,190.00	33.967.403,341.00	4.822.204,294.43	38.779.407,635.43	19.866,286,511.54	4.168.709,311.39	24.034,975,822.93	(3.400.457,445.43)	14.744,431,812.50			
1.1.02.04	Operacionales	27.203.914,581.00	0.00	612.692.954.00	27.816.607,535.00	32.145.800,155.50	3.541.062,441.93	35.686.852,597.43	18.054,863,326.04	3.893,723,354.39	21.948,586,590.43	(7.870,255,062.43)	13.738,275,907.00			
1.1.02.04.03	Venta de Servicios	26.511.991,820.00	0.00	612.692.954.00	27.124.684,774.00	31.443,075,053.50	3.506,682,356.97	34.949,657,420.47	17.422,108,086.04	3.845,879,699.43	21.287,987,785.47	(7.824,972,646.47)	13.681,659,535.00			
1.1.02.04.03.06	Servicios de Salud	26.511.991,820.00	0.00	612.692.954.00	27.124.684,774.00	31.443,075,053.50	3.506,682,356.97	34.949,657,420.47	17.422,108,086.04	3.845,879,699.43	21.287,987,785.47	(7.824,972,646.47)	13.681,659,535.00			
1.1.02.04.03.06.02	Regimen Contributivo	3.542.553,674.00	0.00	0.00	3.542.553,674.00	6.211,752,334.00	485,790,417.88	6.697,542,751.88	1.581,836,752.90	1.619,902,034.98	3.201,738,787.88	(3.154,989,077.88)	3.495,803,964.00			
1.1.02.04.03.06.02.03	No Capitados	3.542.553,674.00	0.00	0.00	3.542.553,674.00	6.211,752,334.00	485,790,417.88	6.697,542,751.88	1.581,836,752.90	1.619,902,034.98	3.201,738,787.88	(3.154,989,077.88)	3.495,803,964.00			
1.1.02.04.03.06.04	Regimen Subsidiado	18.508.219,726.00	0.00	0.00	18.508.219,726.00	19.929,009,522.00	2.225,092,222.09	22.154,101,744.09	13.367,499,443.64	1.204,118,287.45	14.571,617,731.09	(3.645,882,018.09)	7.582,484,013.00			
1.1.02.04.03.06.04.01	Capitados	76.507,471.00	0.00	0.00	76.507,471.00	183,748,717.00	0.00	183,748,717.00	74,279,098.00	0.00	74,279,098.00	-107,241,246.00	109.489.619.00			
1.1.02.04.03.06.04.03	No Capitados	18.431.712,255.00	0.00	0.00	18.431.712,255.00	19.745,260,805.00	2.225,092,222.09	21.970,353,027.09	13.293,220,345.64	1.204,118,287.45	14.497,338,633.09	-3.538,640,772.09	7.473,014,394.00			
1.1.02.04.03.06.05	Atencion a la Poblacion Pobre en lo no cubierto con Subsidios a la Demanda	440.093,264.00	0.00	549.971,893.00	990.065,157.00	338.348,582.00	246.967,943.00	585.316,525.00	198.890,347.00	355.501,012.00	557.391,359.00	404,748,632.00	27.925,166.00			
1.1.02.04.03.06.05.08	Cuotas de Recuperacion	795.065,031.00	0.00	0.00	795.065,031.00	1.081,359,042.00	90.398,166.00	1.171,747,208.00	939,377,612.00	78.947,396.00	1.016,325,008.00	-376,682,177.00	156.422,200.00			
1.1.02.04.03.06.12	Seguro Obligatorio de Accidentes de Transito (SOAT)	1.044.662,229.00	0.00	0.00	1.044.662,229.00	1.004,535,610.00	13.454,686.00	1.017,990,196.00	554.630,765.00	74.260,928.00	638.891,693.00	26,677,733.00	379.098,803.00			
1.1.02.04.03.06.14	Solidaridad y Garantias	203.234,768.00	0.00	0.00	203.234,768.00	274,063,650.00	381,171,538.00	635,235,188.00	62.401,132.00	2.588,200.00	64.999,332.00	(432,000,420.00)	570,235,666.00			
1.1.02.04.03.06.14.01	Fondo de Solidaridad y Garantias (FOSYGA)	203.234,768.00	0.00	0.00	203.234,768.00	274,063,650.00	381,171,538.00	635,235,188.00	62.401,132.00	2.588,200.00	64.999,332.00	-432,000,420.00	570,235,666.00			
1.1.02.04.03.06.16	Plan de Intervenciones Colectivas - PIC	0.00	0.00	62.721,061.00	62.721,061.00	0.00	8.804,650.00	8.804,650.00	0.00	0.00	0.00	53.916,211.00	8.804,850.00			
1.1.02.04.03.06.18	Regimenes Especiales	381.248,509.00	0.00	0.00	381.248,509.00	1.802,448,465.00	(428,807,913.00)	1,373,641,552.00	320.161,034.00	488,968,752.00	806,129,786.00	-992,393,035.00	567,511,759.00			
1.1.02.04.03.06.98	Otros Servicios de Salud	1.596.914,619.00	0.00	0.00	1.596.914,619.00	801,556,855.50	503,720,257.00	1,305,277,112.50	387,310,999.50	23.563,089.00	410.894,088.50	291,637,506.50	894,383,024.00			
1.1.02.04.03.06.98.01	Promocion y Prevencion	62.657,578.00	0.00	0.00	62.657,578.00	139.090,455.50	0.00	139.090,455.50	130.285,605.50	0.00	130.285,605.50	-76,432,877.50	8.804.850.00			
1.1.02.04.03.06.98.05	Instituciones Prestadoras de Servicios de Salud	59.074,535.00	0.00	0.00	59.074,535.00	18.433,050.00	587,647,420.00	606,080,470.00	7.133,150.00	2.164,300.00	9.297,450.00	-547,005,335.00	596,783,020.00			
1.1.02.04.03.06.98.98	Otros Servicios de Salud no Especificados	1.475,182,506.00	0.00	0.00	1.475,182,506.00	644,033,350.00	(83,927,163.00)	560,106,187.00	249,892,244.00	21.418,789.00	271,311,033.00	915,076,319.00	288,795,154.00			
1.1.02.04.07	Arrendamientos	442.464,588.00	0.00	0.00	442.464,588.00	457,371,984.00	29,631,843.00	487,003,827.00	438,247,411.00	38.531,264.00	476,778,675.00	-44,539,239.00	10.225,152.00			
1.1.02.04.13	Aprovechamientos	249.458,173.00	0.00	0.00	249.458,173.00	245,353,118.00	4,848,231.96	250,201,349.96	194,507,829.00	9.312,400.96	203.820,229.96	-743,176.96	46.381,120.00			
1.1.02.06	Aportes Patronales	0.00	0.00	2.562,342,655.00	2.562,342,655.00	1.811,403,185.50	1,281,141,852.50	3,092,546,038.00	2.749,985,947.00	2,086,359,132.50	2,086,359,132.50	(530,202,933.00)	1,006,155,905.50			
1.1.02.06.01	Sanamiento de Aportes	0.00	0.00	0.00	0.00	274,986,947.00	274,986,947.00	549,971,934.00	274,986,947.00	0.00	549,971,934.00	-549,971,934.00	0.00			
1.1.02.06.05	Aportes de Otras Entidades	0.00	0.00	2.562,342,655.00	2.562,342,655.00	1,482,494,140.50	1,006,155,905.50	2,488,560,046.00	1,482,494,140.50	0.00	1,482,494,140.50	73,692,609.00	1,006,155,905.50			
1.1.02.06.05.03	Del Nivel Departamental	0.00	0.00	18.270,000.00	18.270,000.00	1,482,494,140.50	1,006,155,905.50	2,488,560,046.00	1,482,494,140.50	0.00	1,482,494,140.50	(2,470,380,046.00)	1,006,155,905.50			
1.1.02.06.05.03.01	Del Nivel Central Departamental	0.00	0.00	18.270,000.00	18.270,000.00	1,482,494,140.50	1,006,155,905.50	2,488,560,046.00	1,482,494,140.50	0.00	1,482,494,140.50	-2,470,380,046.00	1,006,155,905.50			
1.1.02.06.05.06	Del Nivel Municipal y/o Distrital	0.00	0.00	2.544,072,655.00	2.544,072,655.00	0.00	0.00	0.00	0.00	0.00	0.00	2.544,072,655.00	0.00			
1.1.02.06.05.06.01	Del Nivel Central Municipal y/o Distrital	0.00	0.00	2.544,072,655.00	2.544,072,655.00	0.00	0.00	0.00	0.00	0.00	0.00	2.544,072,655.00	0.00			
1.2	Recursos de Capital	72.389,235.00	0.00	5.585,559,386.00	5.657,948,621.00	6.091,116,621.47	910,778,287.47	7.001,894,908.94	6.091,116,621.47	910,778,287.47	7.001,894,908.94	(1.343,946,287.94)	0.00			
1.2.02	Otros Recursos de Capital	72.389,235.00	0.00	5.585,559,386.00	5.657,948,621.00	6.091,116,621.47	910,778,287.47	7.001,894,908.94	6.091,116,621.47	910,778,287.47	7.001,894,908.94	(1.343,946,287.94)	0.00			
1.2.02.01	Recuperacion del Balance	0.00	0.00	5.585,559,386.00	5.585,559,386.00	6.017,548,925.86	904,154,326.83	6.921,703,252.69	6.017,548,925.86	904,154,326.83	6.921,703,252.69	(1,336,143,866.69)	0.00			
1.2.02.01.01	Recuperacion de Cartera	0.00	0.00	5.585,559,386.00	5.585,559,386.00	6.017,548,925.86	904,154,326.83	6.921,703,252.69	6.017,548,925.86	904,154,326.83	6.921,703,252.69	(1,336,143,866.69)	0.00			
1.2.02.01.01.98	Otras Recuperaciones de Cartera VSS	0.00	0.00	5.585,559,386.00	5.585,559,386.00	6.017,548,925.86	904,154,326.83	6.921,703,252.69	6.017,548,925.86	904,154,326.83	6.921,703,252.69	-1,336,143,866.69	0.00			
1.2.02.03	Rendimientos por operaciones financieras	72.389,235.00	0.00	0.00	72.389,235.00	73,667,695.61	6,623,960.64	80,191,656.25	73,667,695.61	6,623,960.64	80,191,656.25	(7,802,421.25)	0.00			

ID. PRE	CONCEPTO DE INGRESO	PRESUPUESTO				COMPROMISOS				PAGOS				SALDO POR EJECUTAR	CXP
		INICIAL	TRASLADOS	ADICION	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
2.1.02.02.19	Aseo	667,398,913.00	0.00	225,000,000.00	892,398,913.00	851,649,014.00	(28,140,239.00)	823,508,775.00	621,844,325.00	201,864,450.00	823,508,775.00	66,890,138.00	0.00		
2.1.02.02.21	Arrendamientos	667,967,960.00	0.00	36,000,000.00	1,034,967,960.00	1,027,877,873.00	(2,908,600.00)	99,897,273.00	72,949,173.00	26,930,100.00	99,879,273.00	3,188,687.00	0.00		
2.1.02.02.23	Comisiones, Intereses y demas gastos Bancarios	80,922,966.00	0.00	0.00	80,922,966.00	5,195,755.00	75,697,211.00	80,892,966.00	5,195,755.00	75,697,211.00	80,892,966.00	30,000.00	0.00		
2.1.02.02.27	Bienestar Social	24,720,000.00	0.00	0.00	24,720,000.00	0.00	16,380,000.00	16,380,000.00	16,380,000.00	16,380,000.00	16,380,000.00	8,340,000.00	0.00		
2.1.02.02.98	Otras Adquisiciones de Servicios	121,404,765.00	0.00	30,000,000.00	151,404,765.00	103,591,918.00	30,312,720.00	133,904,638.00	86,734,424.00	47,170,214.00	133,904,638.00	17,500,127.00	0.00		
2.1.02.03	Impuestos y Multas	16,180,454.00	0.00	8,000,000.00	24,180,454.00	16,180,454.00	7,990,000.00	24,170,454.00	16,180,454.00	7,990,000.00	24,170,454.00	10,000.00	0.00		
2.1.03	Transferencias Corrientes	1,667,389,171.00	0.00	737,877,264.00	1,805,266,435.00	1,603,245,300.00	163,221,052.00	1,718,566,352.00	1,603,245,300.00	115,521,052.00	1,718,566,352.00	86,700,003.00	0.00		
2.1.03.98	Otras Transferencias	1,667,389,171.00	0.00	737,877,264.00	1,805,266,435.00	1,603,245,300.00	163,221,052.00	1,718,566,352.00	1,603,245,300.00	115,521,052.00	1,718,566,352.00	86,700,003.00	0.00		
2.1.03.98.05	Cuota de Auditar	61,899,171.00	0.00	877,264.00	62,786,435.00	62,786,435.00	0.00	62,786,435.00	62,786,435.00	62,786,435.00	62,786,435.00	0.00	0.00		
2.1.03.98.07	Sentencias y Conciliaciones	1,000,000,000.00	0.00	737,000,000.00	1,737,000,000.00	1,537,031,595.00	114,631,598.00	1,651,663,193.00	1,537,031,595.00	114,631,598.00	1,651,663,193.00	85,336,807.00	0.00		
2.1.03.98.98	Otras Transferencias	5,500,000.00	0.00	0.00	5,500,000.00	3,447,270.00	689,454.00	4,136,724.00	3,447,270.00	689,454.00	4,136,724.00	1,363,276.00	0.00		
2.2	Gastos de Operación	15,382,809,218.00	2,400,000,000.00	4,603,073,763.23	22,385,882,981.23	20,783,712,335.00	402,014,950.00	21,185,727,285.00	15,931,370,935.00	5,254,356,350.00	21,185,727,285.00	1,200,155,696.23	0.00		
2.2.01	Gastos de Comercialización	15,382,809,218.00	2,400,000,000.00	4,603,073,763.23	22,385,882,981.23	20,783,712,335.00	402,014,950.00	21,185,727,285.00	15,931,370,935.00	5,254,356,350.00	21,185,727,285.00	1,200,155,696.23	0.00		
2.2.01.01	Compra de Bienes para la Venta	3,891,443,395.00	0.00	1,725,645,355.00	5,717,088,750.00	4,900,699,689.00	142,169,836.00	5,042,869,826.00	3,109,475,249.00	1,333,394,276.00	5,042,869,826.00	674,219,225.00	0.00		
2.2.01.01.01	Compra e Importaciones	1,102,227,173.00	0.00	355,645,355.00	1,457,872,528.00	1,166,385,965.00	(77,061,014.00)	1,089,324,971.00	303,626,650.00	785,696,321.00	1,089,324,971.00	368,547,557.00	0.00		
2.2.01.01.07	Materiales, Mantenimiento y Otros	1,421,425,438.00	0.00	780,000,000.00	2,201,425,438.00	1,827,426,786.00	112,000,000.00	1,939,426,786.00	1,241,299,799.00	698,126,987.00	1,939,426,786.00	261,998,652.00	0.00		
2.2.01.01.07.01	Material Medico quirurgico	1,421,425,438.00	0.00	780,000,000.00	2,201,425,438.00	1,827,426,786.00	112,000,000.00	1,939,426,786.00	1,241,299,799.00	698,126,987.00	1,939,426,786.00	261,998,652.00	0.00		
2.2.01.01.98	Otras Compras de Bienes para la venta	1,467,790,784.00	0.00	590,000,000.00	2,057,790,784.00	1,906,886,918.00	107,230,850.00	2,014,117,768.00	1,564,548,800.00	449,568,968.00	2,014,117,768.00	43,673,016.00	0.00		
2.2.01.03	Compra de Servicios para la Venta	11,391,365,823.00	2,400,000,000.00	2,877,428,408.23	16,668,794,231.23	15,883,012,646.00	259,845,114.00	16,142,857,760.00	12,821,895,686.00	3,320,962,074.00	16,142,857,760.00	525,936,471.23	0.00		
2.2.01.03.98	Otras Compras de Servicios para la Venta	11,391,365,823.00	2,400,000,000.00	2,877,428,408.23	16,668,794,231.23	15,883,012,646.00	259,845,114.00	16,142,857,760.00	12,821,895,686.00	3,320,962,074.00	16,142,857,760.00	525,936,471.23	0.00		
2.3	Gastos de Inversion	3,270,078,995.00	(2,400,000,000.00)	6,780,481,033.00	7,462,120,028.00	5,131,288,143.00	0.00	5,131,288,143.00	637,138,076.00	616,975,364.00	1,733,482,860.00	2,519,281,885.00	3,397,805,293.00		
2.3.01	Infraestructura	2,520,078,995.00	(1,650,000,000.00)	6,592,041,033.00	7,462,120,028.00	4,942,838,143.00	0.00	4,942,838,143.00	560,948,076.00	483,480,364.00	1,621,796,850.00	2,519,281,885.00	3,321,041,293.00		
2.3.01.01	Infraestructura Propia del Sector	2,520,078,995.00	(1,650,000,000.00)	6,592,041,033.00	7,462,120,028.00	4,942,838,143.00	0.00	4,942,838,143.00	560,948,076.00	483,480,364.00	1,621,796,850.00	2,519,281,885.00	3,321,041,293.00		
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura	2,520,078,995.00	(1,650,000,000.00)	6,592,041,033.00	7,462,120,028.00	4,942,838,143.00	0.00	4,942,838,143.00	560,948,076.00	483,480,364.00	1,621,796,850.00	2,519,281,885.00	3,321,041,293.00		
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	2,520,078,995.00	(1,650,000,000.00)	6,592,041,033.00	7,462,120,028.00	4,942,838,143.00	0.00	4,942,838,143.00	560,948,076.00	483,480,364.00	1,621,796,850.00	2,519,281,885.00	3,321,041,293.00		
2.3.01.01.03.53.93	Hospitales, Centros de salud y Puestos de salud	2,520,078,995.00	(1,650,000,000.00)	6,592,041,033.00	7,462,120,028.00	4,942,838,143.00	0.00	4,942,838,143.00	560,948,076.00	483,480,364.00	1,621,796,850.00	2,519,281,885.00	3,321,041,293.00		
2.3.02	Equipos, Materiales, Suministros y Servicios	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
2.3.02.01	Equipos, Materiales, Suministros y Servicios	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
2.3.02.01.01	Adquisición y/o Producción de equipos, materiales	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
2.3.02.01.01.3	Equipos, Materiales, Suministros y Servicios	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
2.3.02.01.01.3.93	Equipos, Materiales, Suministros y Servicios	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
2.3.02.01.01.3.93.93	Equipos, Materiales, Suministros y Servicios	750,000,000.00	(750,000,000.00)	188,450,000.00	188,450,000.00	188,450,000.00	0.00	188,450,000.00	76,190,000.00	35,996,000.00	111,686,000.00	76,764,000.00	0.00		
TOTAL GASTOS		27,276,303,816.00	0.00	14,501,144,894.23	41,777,448,710.23	35,164,814,204.00	1,305,391,762.00	36,470,206,046.00	24,476,207,254.00	7,997,159,269.00	33,050,734,933.00	5,307,242,664.23	3,419,471,113.00		

JULIO CESAR PINEROS CRUZ
GABARANTE

CAROLINA CASTRO RODRIGUEZ
SUBGERENTE ADMINISTRATIVA

FERNANDO CIENDUA ALVAREZ
TESORERO

PROYECTO: JUAN CARLOS ORDUZ
COORDINADOR DE PRESUPUESTO