

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGOMOSO ESE

NIT.826000923

VIGENCIA FISCAL 2017

MES :SEPTIEMBRE

Pág- 1

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
		INICIAL	ADICION	DISMINUCION	DEFINITIVO		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	5,496,225,007.00	5,576,452,214.38	243,903,009.54	9,828,774,211.84	534,746,678.95	7,389,167,898.15	499,195,074.95	6,736,647,056.15	652,520,842.00	
11	DISPONIBILIDAD INICIAL	1.00	3,509,859,024.16	213,949,206.01	2,295,909,819.15	0.00	2,295,909,819.15	0.00	2,295,909,819.15	0.00	
1101	DISPONIBILIDAD INICIAL	1.00	3,509,859,024.16	213,949,206.01	2,295,909,819.15	0.00	2,295,909,819.15	0.00	2,295,909,819.15	0.00	
110101	DISPONIBILIDAD INICIAL	1.00	3,509,859,024.16	213,949,206.01	2,295,909,819.15	0.00	2,295,909,819.15	0.00	2,295,909,819.15	0.00	
12	INGRESOS CORRIENTES	5,475,105,004.00	1,847,791,106.00	0.00	7,322,896,110.00	533,359,542.60	4,876,901,320.54	497,807,938.60	4,224,380,478.54	652,520,842.00	
1201	VENTA DE SERVICIOS DE SALUD	5,474,999,002.00	734,092,077.00	0.00	6,209,091,079.00	513,666,291.60	4,819,319,026.54	455,161,910.60	4,172,823,474.54	646,495,552.00	
120101	Venta de Servicios Regimen Subsidiado	5,462,688,000.00	0.00	0.00	5,462,688,000.00	506,208,215.60	4,485,955,439.54	450,730,943.60	3,890,154,236.54	595,801,203.00	
12010101	Comparta	2,458,209,600.00	0.00	0.00	2,458,209,600.00	266,259,835.00	2,396,369,499.00	217,604,569.00	1,884,562,868.00	511,805,631.00	
12010102	Comtaboy	1,147,164,480.00	0.00	0.00	1,147,164,480.00	90,163,264.00	825,449,497.00	88,139,178.00	789,992,633.00	35,456,864.00	
12010103	Comfamiliar Huila	1,092,537,600.00	0.00	0.00	1,092,537,600.00	84,916,616.60	743,658,764.54	82,935,353.60	713,593,233.54	30,065,531.00	
12010104	Nueva EPS	764,776,319.00	0.00	0.00	764,776,319.00	84,084,900.00	512,951,589.00	62,051,843.00	502,005,502.00	10,946,087.00	
12010105	Otras EPS Regimen Subsidiado	1.00	0.00	0.00	1.00	783,600.00	7,527,090.00	0.00	0.00	7,527,090.00	
120102	Atencion a Poblacion Pobre y Vulnerable en lo cubierta con subsidio a la Demanda	33,792.00	0.00	0.00	33,792.00	1,127,753.00	7,269,670.00	6,333.00	40,859.00	7,228,811.00	
120103	Copagos y Cuotas de Recuperacion	464,640.00	0.00	0.00	464,640.00	0.00	0.00	0.00	0.00	0.00	
120104	Venta de Servicios Regimen Contributivo	196,568.00	0.00	0.00	196,568.00	3,876,715.00	44,674,475.00	3,636,186.00	15,899,017.00	28,775,458.00	
12010401	EPS033 Salud Vida EPS SA	196,552.00	0.00	0.00	196,552.00	40,690.00	681,892.00	0.00	0.00	681,892.00	
12010402	MovilidadRC-CF09-COMFABOY EPS.CCF de Boyaca	1.00	0.00	0.00	1.00	2,062,618.00	11,765,557.00	89,900.00	3,108,652.00	8,656,905.00	
12010403	MovilidadRC-ESSC33-Cooperativa de Salud Comunitaria "COMPARTA"	1.00	0.00	0.00	1.00	3,543,466.00	25,325,226.00	3,546,286.00	12,499,365.00	12,825,861.00	
12010404	EPS016 Coomeva EPS SA	1.00	0.00	0.00	1.00	3,900.00	694,200.00	0.00	0.00	694,200.00	
12010405	EPS003-Cafesalud EPS	1.00	0.00	0.00	1.00	(81,900.00)	1,677,000.00	0.00	0.00	1,677,000.00	
12010406	MovilidadRC-EPSC25-Caprosoca EPS	1.00	0.00	0.00	1.00	0.00	15,600.00	0.00	0.00	15,600.00	
12010407	EPS037-Nueva EPS SA	1.00	0.00	0.00	1.00	175,500.00	2,887,200.00	0.00	0.00	2,887,200.00	
12010408	EPS010-Sura EPS	1.00	0.00	0.00	1.00	0.00	66,300.00	0.00	0.00	66,300.00	
12010409	EPS017-Famisanar LTDA EPS	1.00	0.00	0.00	1.00	89,700.00	468,000.00	0.00	117,000.00	351,000.00	

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Pág- 2

NUMERAL	DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
		INICIAL		ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
12010410	EPS002-Salud Total SA EPS	1.00	0.00	0.00	0.00	1.00	0.00	144,300.00	0.00	0.00	144,300.00
12010411	EPS008-Compensar EPS	1.00	0.00	0.00	0.00	1.00	19,500.00	327,600.00	0.00	0.00	327,600.00
12010412	EPS023-Cruz Blanca SA EPS	1.00	0.00	0.00	0.00	1.00	0.00	11,700.00	0.00	0.00	11,700.00
12010413	EPS001-Altiansalud Entidad Promotora de Salud S.A.	1.00	0.00	0.00	0.00	1.00	0.00	26,400.00	0.00	0.00	26,400.00
12010414	MovilidadRC-EPSC22-EPS CONVIDA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010415	EAS027-FONDO DE PASIVO SOCIAL DE FERROCARRILES NACIONALES DE COLOMBIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010416	MovilidadRC-EPSSC34-Capital Salud EPSS SAS	1.00	0.00	0.00	0.00	1.00	3,900.00	50,700.00	0.00	0.00	50,700.00
12010417	Otras EPS Venta Servicios Régimen Contributivo	1.00	0.00	0.00	0.00	1.00	(1,980,659.00)	532,800.00	0.00	174,000.00	358,800.00
120105	Otras Ventas de Servicios de Salud (a particulares).	6,336,000.00	0.00	0.00	0.00	6,336,000.00	788,448.00	5,499,102.00	788,448.00	5,499,102.00	0.00
120106	Plan de Intervenciones Colectivas en Salud Publica	1.00	544,599,999.00	0.00	0.00	544,600,000.00	0.00	259,825,000.00	0.00	259,825,000.00	0.00
120107	Otros Convenios	1.00	189,492,078.00	0.00	0.00	189,492,079.00	0.00	0.00	0.00	0.00	0.00
120108	Venta de Servicios a IPS Privadas	5,280,000.00	0.00	0.00	0.00	5,280,000.00	1,685,160.00	16,095,340.00	0.00	1,405,260.00	14,690,080.00
12010801	Colombiana de Salud	4,000,000.00	0.00	0.00	0.00	4,000,000.00	205,800.00	1,725,909.00	0.00	0.00	1,725,909.00
12010802	Centro Medico EGEROS	1,279,997.00	0.00	0.00	0.00	1,279,997.00	1,405,260.00	12,647,340.00	0.00	1,405,260.00	11,242,080.00
12010803	Direccion De Sanidad Ejercito Nacional	1.00	0.00	0.00	0.00	1.00	50,700.00	1,064,700.00	0.00	0.00	1,064,700.00
12010804	Policia Nacional de Colombia	1.00	0.00	0.00	0.00	1.00	11,700.00	156,000.00	0.00	0.00	156,000.00
12010805	Unisalud UPTC	1.00	0.00	0.00	0.00	1.00	11,700.00	152,100.00	0.00	0.00	152,100.00
12010806	Otras Venta de Servicios a IPS Privadas	0.00	0.00	0.00	0.00	0.00	0.00	349,300.00	0.00	0.00	349,300.00
1202	COMERCIALIZACION DE MERCANCIAS	106,000.00	0.00	0.00	0.00	106,000.00	58,406.00	249,241.00	58,406.00	249,241.00	0.00
120201	Venta de Medicamentos	106,000.00	0.00	0.00	0.00	106,000.00	58,406.00	249,241.00	58,406.00	249,241.00	0.00
1203	APORTES	1.00	1,113,699,029.00	0.00	0.00	1,113,699,030.00	0.00	0.00	0.00	0.00	0.00
120301	Aportes de la Nacion Departamento y Municipio	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

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Pág- 3

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		INICIAL	0.00	ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
120302	Aportes del Municipio para la Construcción* Reforzamiento Estructural y Reordenamiento de la Estruct	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
120303	Aportes del Municipio para Dotar de Implementos y equipos biomédicos e industriales de tipo hospital	0.00	0.00	413,699,029.00	0.00	413,699,029.00	0.00	0.00	0.00	0.00	0.00
1204	OTROS INGRESOS CORRIENTES	1.00	0.00	0.00	0.00	1.00	19,614,845.00	57,333,053.00	42,587,622.00	51,307,763.00	6,025,290.00
120401	Otros Ingresos Propios	1.00	0.00	0.00	0.00	1.00	19,614,845.00	57,333,053.00	42,587,622.00	51,307,763.00	6,025,290.00
12040101	Recuperación por Incapacidades	0.50	0.00	0.00	0.00	0.50	0.00	7,115,783.00	0.00	138,465.00	6,977,318.00
12040102	Otros Ingresos Propios	0.50	0.00	0.00	0.00	0.50	7,335,520.00	37,839,417.00	30,308,297.00	30,317,297.00	7,522,120.00
13	INGRESOS DE CAPITAL	21,120,002.00	218,802,084.22	29,953,803.53	29,953,803.53	209,969,282.69	1,387,136.35	216,356,758.46	1,387,136.35	216,356,758.46	0.00
1301	RECURSOS DEL BALANCE	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
130101	Venta de Activos	1.00	0.00	0.00	0.00	1.00	1,387,136.35	15,342,971.46	1,387,136.35	15,342,971.46	0.00
1302	RENDIMIENTOS FINANCIEROS POR INVERSION DE RECURSOS	21,120,000.00	20,548,377.22	29,953,803.53	29,953,803.53	11,714,573.69	1,387,136.35	15,342,971.46	1,387,136.35	15,342,971.46	0.00
130201	Rendimientos Financieros por Inversion de Recursos	21,120,000.00	20,548,377.22	29,953,803.53	29,953,803.53	11,714,573.69	1,387,136.35	15,342,971.46	1,387,136.35	15,342,971.46	0.00
1303	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	1.00	198,253,707.00	198,253,707.00	0.00	198,253,708.00	0.00	201,013,787.00	0.00	201,013,787.00	0.00
130301	Cuentas por Cobrar de Vigencias Anteriores	1.00	198,253,707.00	198,253,707.00	0.00	198,253,708.00	0.00	201,013,787.00	0.00	201,013,787.00	0.00

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