

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGAMOSO ESE
NIT.826000923

VIGENCIA FISCAL 2019

MES: DICIEMBRE

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
		INICIAL	DEFINITIVO	ADICION	DISMINUCION	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS			
1	INGRESOS	8,994,719,000.00	12,587,820,938.77	3,593,101,938.77	0.00	863,771,356.79	12,749,775,381.65	757,515,045.47	11,971,982,941.03	777,792,440.62	0.00	
11	DISPONIBILIDAD INICIAL	1.00	2,648,230,928.51	2,648,230,927.51	0.00	0.00	2,648,230,928.51	0.00	2,648,230,928.51	0.00	0.00	
1101	DISPONIBILIDAD INICIAL	1.00	2,648,230,927.51	2,648,230,927.51	0.00	0.00	2,648,230,928.51	0.00	2,648,230,928.51	0.00	0.00	
110101	Disponibilidad Inicial	1.00	2,648,230,927.51	2,648,230,927.51	0.00	0.00	2,648,230,928.51	0.00	2,648,230,928.51	0.00	0.00	
12	INGRESOS CORRIENTES	8,994,718,994.00	9,333,559,444.00	338,840,450.00	0.00	843,820,632.00	9,401,047,625.20	737,564,320.68	8,623,255,184.58	777,792,440.62	0.00	
1201	VENTA DE SERVICIOS DE SALUD	7,494,718,991.00	7,860,157,191.00	165,438,200.00	0.00	827,557,771.00	8,956,743,736.20	678,152,952.68	8,208,450,159.58	748,293,576.62	0.00	
120101	Venta de Servicios Regimen Subsidiado	6,983,638,971.00	6,983,638,971.00	0.00	0.00	697,701,803.00	8,242,530,679.80	659,803,110.68	7,704,238,067.18	538,292,612.62	0.00	
12010101	Comparta	2,596,019,398.00	2,596,019,398.00	0.00	0.00	266,575,052.00	3,325,904,390.00	229,494,517.00	2,835,210,859.00	490,693,531.00	0.00	
12010103	Comparta Regimen Huila	2,014,790,717.00	2,014,790,717.00	0.00	0.00	133,040,067.00	1,781,863,879.00	140,270,329.68	1,777,709,371.68	4,154,507.32	0.00	
12010104	Nueva EPS	2,284,534,932.00	2,284,534,932.00	0.00	0.00	268,409,060.00	2,891,037,864.00	288,373,860.00	2,890,452,664.00	585,200.00	0.00	
12010105	Coosalud	88,287,924.00	88,287,924.00	0.00	0.00	28,540,124.00	233,082,447.80	21,050,804.00	199,693,522.50	33,388,925.30	0.00	
12010106	Capresoca	1,000.00	1,000.00	0.00	0.00	369,500.00	3,827,400.00	0.00	0.00	3,827,400.00	0.00	
12010107	Salud Total	1,000.00	1,000.00	0.00	0.00	0.00	30,800.00	0.00	13,200.00	17,600.00	0.00	
12010108	Capital salud	1,000.00	1,000.00	0.00	0.00	213,800.00	1,229,200.00	111,800.00	111,800.00	1,117,400.00	0.00	
12010109	Emdisalud	1,000.00	1,000.00	0.00	0.00	0.00	822,799.00	0.00	0.00	822,799.00	0.00	
12010110	Famisanar	1,000.00	1,000.00	0.00	0.00	0.00	158,400.00	2,000.00	82,750.00	75,650.00	0.00	
12010111	otras EPS regimen subsidiado	1,000.00	1,000.00	0.00	0.00	554,200.00	4,573,500.00	499,800.00	963,900.00	3,609,600.00	0.00	
120102	Atencion a Poblacion Pobre y Vulnerable en lo no cubierta con subsidio a la Demanda Copagos y Cuotas de Recuperacion	1.00	1.00	0.00	0.00	0.00	2,022,450.00	240,715.00	260,485.00	1,761,965.00	0.00	
120103	Venta de Servicios Regimen Contributivo	102,080,012.00	102,080,012.00	0.00	0.00	15,175,267.00	214,802,904.40	16,691,827.00	123,462,306.40	91,340,598.00	0.00	
120104	EPS033 Salud Vida EPS SA	2,000,000.00	2,000,000.00	0.00	0.00	4,400.00	434,200.00	0.00	0.00	434,200.00	0.00	
12010401	MovilidadRC-CCF024 Comfamiliar Huila	75,000,000.00	75,000,000.00	0.00	0.00	5,142,725.00	67,826,099.00	5,215,620.00	39,789,386.00	28,036,713.00	0.00	
12010402	MovilidadRC-ESSC33-Cooperativa de Salud Comunitaria "COMPARTA"	25,000,000.00	25,000,000.00	0.00	0.00	8,878,770.00	130,296,073.00	9,907,037.00	75,626,803.00	54,669,270.00	0.00	
12010403	EPS016-Coomeva EPS SA	1.00	1.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	



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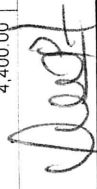
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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
		1.00	80,000.00	ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
12010405	MovilidadRC-EPSC25-Capresoca EPS	1.00	0.00	0.00	0.00	1.00	17,600.00	92,400.00	0.00	0.00	92,400.00
12010406	EPS037-Nueva EPS SA	80,000.00	0.00	0.00	0.00	80,000.00	132,000.00	3,590,400.00	726,000.00	726,000.00	2,864,400.00
12010407	EPS010-Sura EPS	1.00	0.00	0.00	0.00	1.00	0.00	118,800.00	0.00	44,000.00	74,800.00
12010408	EPS017-Famisanar LTDA EPS	1.00	0.00	0.00	0.00	1.00	52,800.00	1,025,200.00	121,050.00	336,625.00	688,575.00
12010409	EPS002-Salud Total SA EPS	1.00	0.00	0.00	0.00	1.00	8,800.00	268,400.00	17,600.00	215,600.00	52,800.00
12010410	EPS008-Compensar EPS	1.00	0.00	0.00	0.00	1.00	30,800.00	607,200.00	105,600.00	448,800.00	158,400.00
12010411	EPS023-Cruz Blanca SA EPS	1.00	0.00	0.00	0.00	1.00	0.00	419,400.00	0.00	0.00	419,400.00
12010412	EPS001-Aliansalud Entidad Promotora de Salud S.A.	1.00	0.00	0.00	0.00	1.00	37,500.00	133,600.00	12,000.00	76,932.00	56,668.00
12010413	MovilidadRC-EPSC22-EPS CONVIDA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010414	EAS027-FONDO DE PASIVO SOCIAL DE FERROCARRILES NACIONALES DE COLOMBIA	1.00	0.00	0.00	0.00	1.00	0.00	17,600.00	12,500.00	12,500.00	5,100.00
12010415	MovilidadRC-EPSSC34-Capital Salud EPSS SAS	1.00	0.00	0.00	0.00	1.00	17,600.00	35,200.00	0.00	0.00	35,200.00
12010416	Otras EPS Venta Servicios Régimen Contributivo	1.00	0.00	0.00	0.00	1.00	852,272.00	9,617,132.40	574,420.00	6,185,660.40	3,431,472.00
120105	Otras Ventas de Servicios de Salud (a particulares)	9,000,000.00	0.00	0.00	0.00	9,000,000.00	1,082,900.00	12,967,501.00	1,082,900.00	12,967,501.00	0.00
120106	Plan de Intervenciones Colectivas en Salud Publica	400,000,000.00	81,700,000.00	81,700,000.00	0.00	481,700,000.00	113,325,001.00	480,200,001.00	0.00	366,875,000.00	113,325,001.00
120107	Otros Convenios	1.00	0.00	83,738,200.00	0.00	83,738,201.00	0.00	0.00	0.00	0.00	0.00
120108	Venta de Servicios a IPS Privadas	1.00	0.00	0.00	0.00	1.00	0.00	303,600.00	0.00	303,600.00	0.00
12010802	Centro Medico EGEIROS	1.00	0.00	0.00	0.00	1.00	0.00	303,600.00	0.00	303,600.00	0.00
12010804	Policia Nacional de Colombia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120109	Venta de Servicios Régimen Especial	4.00	0.00	0.00	0.00	4.00	272,800.00	3,916,600.00	334,400.00	343,200.00	3,573,400.00
12010901	Direccion de sanidad del ejercito nacional	1.00	0.00	0.00	0.00	1.00	13,200.00	831,600.00	145,200.00	145,200.00	686,400.00
12010902	Policia Nacional de colombia	1.00	0.00	0.00	0.00	1.00	0.00	149,600.00	79,200.00	79,200.00	70,400.00
12010903	Unisalud UPTC	1.00	0.00	0.00	0.00	1.00	4,400.00	127,600.00	110,000.00	118,800.00	8,600.00



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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
12010904	Medisalud UT	1.00	0.00	0.00	1.00	255,200.00	2,807,800.00	0.00	0.00	2,807,800.00
1202	COMERCIALIZACION DE MERCANCIAS	1.00	0.00	0.00	1.00	613,500.00	4,449,016.00	613,500.00	4,449,016.00	0.00
120201	Venta de Medicamentos	1.00	0.00	0.00	1.00	613,500.00	4,449,016.00	613,500.00	4,449,016.00	0.00
1203	APORTES	1,500,000,000.00	27,500,000.00	0.00	1,527,500,000.00	0.00	0.00	0.00	0.00	0.00
120301	Aportes de la Nacion Departamento y Municipio	1,500,000,000.00	27,500,000.00	0.00	1,527,500,000.00	0.00	0.00	0.00	0.00	0.00
12030104	Convenio Interadministrativo N° 20180790 Construcción UBA Monquirá	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
12030105	Contrato Interadministrativo N° 2596 IAMII	0.00	27,500,000.00	0.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00
1204	OTROS INGRESOS CORRIENTES	2.00	145,902,250.00	0.00	145,902,252.00	15,649,361.00	439,854,873.00	56,797,868.00	410,356,009.00	29,498,864.00
120401	Otros ingresos Propios	2.00	145,902,250.00	0.00	145,902,252.00	15,649,361.00	439,854,873.00	56,797,868.00	410,356,009.00	29,498,864.00
12040101	Recuperación por Incapacidades	1.00	18,390,599.00	0.00	18,390,600.00	12,086,061.00	52,441,541.00	347,716.00	31,360,731.00	21,080,810.00
12040102	Otros ingresos Propios	1.00	127,511,651.00	0.00	127,511,652.00	3,563,300.00	387,413,332.00	58,450,152.00	378,995,278.00	8,418,054.00
120402	NO USAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	INGRESOS DE CAPITAL	5.00	606,030,561.26	0.00	606,030,566.26	19,950,724.79	700,496,827.94	19,950,724.79	700,496,827.94	0.00
1301	RECURSOS DEL BALANCE	1.00	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	1.00	0.00	0.00	0.00	0.00	0.00
1302	RENDIMIENTOS FINANCIEROS POR INVERSION DE RECURSOS	1.00	25,983,631.92	0.00	25,983,632.92	6,519,727.79	40,550,886.66	6,519,727.79	40,550,886.66	0.00
130201	Rendimientos Financieros por Inversion de Recursos	1.00	25,983,631.92	0.00	25,983,632.92	6,519,727.79	40,550,886.66	6,519,727.79	40,550,886.66	0.00
1303	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	3.00	580,046,929.34	0.00	580,046,932.34	13,430,997.00	659,945,941.28	13,430,997.00	659,945,941.28	0.00
130301	Cuentas por Cobrar de Vigencias Anteriores Regimen Subsidiado	1.00	528,035,704.34	0.00	528,035,705.34	127,328.00	591,142,560.28	127,328.00	591,142,560.28	0.00
130302	Cuentas por cobrar vigencias anteriores regimen contributivo	1.00	37,773,741.00	0.00	37,773,742.00	12,498,009.00	50,593,046.00	12,498,009.00	50,593,046.00	0.00
130303	Cuentas por cobrar vigencias anteriores otras ventas servicios de salud	1.00	14,237,484.00	0.00	14,237,485.00	805,660.00	18,210,335.00	805,660.00	18,210,335.00	0.00



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