



**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

**SALUD SOGAMOSO ESE**  
NIT.826000923

MES: DICIEMBRE

VIGENCIA FISCAL 2021

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS ACUMULADOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	9,297,100,000.00	8,716,426,064.97	0.00	18,013,526,064.97	1,312,849,710.18	17,893,539,156.19	2,027,587,833.14	17,241,654,871.04	651,884,284.15
11	DISPONIBILIDAD INICIAL	1.00	6,620,377,271.97	0.00	6,620,377,272.97	0.00	6,620,377,271.97	0.00	6,620,377,271.97	0.00
1101	DISPONIBILIDAD INICIAL	1.00	6,620,377,271.97	0.00	6,620,377,272.97	0.00	6,620,377,271.97	0.00	6,620,377,271.97	0.00
110101	Disponibilidad Inicial	1.00	6,620,377,271.97	0.00	6,620,377,272.97	0.00	6,620,377,271.97	0.00	6,620,377,271.97	0.00
12	INGRESOS CORRIENTES	9,297,099,993.00	1,166,351,250.00	0.00	10,463,451,243.00	1,304,296,154.00	10,329,019,741.50	2,019,034,276.96	9,677,135,457.35	651,884,284.15
1201	VENTA DE SERVICIOS DE SALUD	9,297,099,993.00	866,351,250.00	0.00	9,983,451,239.00	797,265,935.00	9,543,000,947.50	1,329,491,704.96	8,935,958,576.35	607,042,371.15
120101	Venta de Servicios Régimen Subsidiado	9,073,099,994.00	0.00	0.00	9,073,099,994.00	599,345,908.00	8,197,963,042.00	1,131,503,042.96	7,843,018,181.85	354,964,860.15
12010101	Comparta EPS	3,588,099,949.00	0.00	0.00	3,588,099,949.00	0.00	1,971,009,814.00	0.00	1,887,391,493.00	83,618,321.00
12010103	Comfamiliar Hulla EPS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	113,399,035.00	1,429,834,776.00	125,002,004.96	1,426,855,604.00	4,584,826.15
12010104	Nueva EPS	3,200,000,000.00	0.00	0.00	3,200,000,000.00	407,879,580.00	4,241,767,978.00	854,074,804.00	4,126,855,604.00	114,912,374.00
12010105	Coos salud EPS	285,000,000.00	0.00	0.00	285,000,000.00	41,244,218.00	383,238,563.00	76,206,884.00	326,518,935.00	56,719,626.00
12010106	Capresocia EPS	1.00	0.00	0.00	1.00	482,900.00	1,855,900.00	0.00	0.00	1,855,900.00
12010107	Salud Total SA EPS	1.00	0.00	0.00	1.00	67,200.00	446,400.00	316,800.00	340,800.00	105,600.00
12010108	Capital Salud EPS	1.00	0.00	0.00	1.00	72,600.00	2,279,800.00	0.00	459,100.00	1,820,700.00
12010109	Amnetsalud EPS	1.00	0.00	0.00	1.00	0.00	81,600.00	0.00	0.00	81,600.00
12010110	Famisanar EPS	1.00	0.00	0.00	1.00	33,600.00	567,600.00	35,050.00	132,200.00	435,400.00
12010111	Emsanar EPS	1.00	0.00	0.00	1.00	0.00	4,800.00	4,800.00	4,800.00	0.00
12010112	Cajacopi EPS	1.00	0.00	0.00	1.00	19,152,350.00	94,550,133.00	38,122,550.00	38,136,550.00	56,413,583.00
12010113	Ecoopos EPS	1.00	0.00	0.00	1.00	119,600.00	584,100.00	0.00	0.00	584,100.00
12010114	Comera EPS SA	1.00	0.00	0.00	1.00	0.00	19,200.00	0.00	0.00	19,200.00
12010115	Aliansalud EPS SA	1.00	0.00	0.00	1.00	0.00	19,200.00	0.00	19,200.00	0.00
12010116	Compensar EPS	1.00	0.00	0.00	1.00	16,699,925.00	67,090,128.00	35,551,600.00	35,585,200.00	31,504,928.00
12010117	Medimax EPS	1.00	0.00	0.00	1.00	38,400.00	897,600.00	0.00	0.00	897,600.00
12010118	Corvida EPS	1.00	0.00	0.00	1.00	4,800.00	38,400.00	0.00	0.00	38,400.00
12010119	Mutual Ser EPS	1.00	0.00	0.00	1.00	(1,300.00)	1,928,650.00	1,403,750.00	1,457,550.00	471,100.00
12010120	Otras EPS Régimen Subsidiado	1.00	0.00	0.00	1.00	144,000.00	1,768,400.00	784,800.00	866,800.00	901,600.00
120102	Atención a Población Pobre y Vulnerable en lo no cubierta con subsidio a la Demanda	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
120103	Cuentas de Recuperación	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
120104	Venta de Servicios Régimen Contributivo	215,000,015.00	0.00	0.00	215,000,015.00	8,255,637.00	185,654,807.00	17,735,962.00	123,147,086.00	62,507,721.00
12010401	Comfamiliar Hulla EPS	70,000,000.00	0.00	0.00	70,000,000.00	3,389,915.00	75,703,649.00	6,687,102.00	62,711,827.00	12,991,822.00

**DIANA CATALINA DELGADO JIMENEZ**  
GERENTE

**VIVIANA PAOLA CASTRO TOVAR**  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



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VIGENCIA FISCAL 2021

DEPENDENCIA: 05-AREA ADMINISTRATIVA

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NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS ACUMULADOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
12010402	Compartia EPS	130,000,000.00	0.00	0.00	130,000,000.00	(86,600.00)	567,552,242.00	0.00	19,571,801.00	37,183,441.00
12010403	Cososalud EPS	15,000,000.00	0.00	0.00	15,000,000.00	4,702,458.00	40,359,916.00	8,420,810.00	35,474,145.00	4,885,771.00
12010404	Coomieva EPS SA	1.00	0.00	0.00	1.00	0.00	62,400.00	0.00	0.00	62,400.00
12010405	Capresoca EPS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010406	Nueva EPS	1.00	0.00	0.00	1.00	244,800.00	4,478,400.00	0.00	0.00	4,478,400.00
12010407	Sura EPS	1.00	0.00	0.00	1.00	0.00	249,600.00	4,800.00	0.00	81,600.00
12010408	Famisanar EPS	1.00	0.00	0.00	1.00	9,600.00	1,069,600.00	26,650.00	296,813.00	812,787.00
12010409	Salud Total SA EPS	1.00	0.00	0.00	1.00	24,000.00	451,200.00	110,400.00	404,500.00	46,700.00
12010410	Compensar EPS	1.00	0.00	0.00	1.00	62,400.00	881,100.00	278,400.00	709,100.00	172,000.00
12010411	Crux Blanca SA EPS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010412	Aliansud EPS S.A.	1.00	0.00	0.00	1.00	41,100.00	575,600.00	111,500.00	343,300.00	232,300.00
12010413	Convida EPS	1.00	0.00	0.00	1.00	0.00	4,800.00	0.00	0.00	4,800.00
12010414	Fondo de Pasivo Social de Ferrocarriles Nacionales de Colombia	1.00	0.00	0.00	1.00	0.00	9,600.00	0.00	0.00	9,600.00
12010415	Capital Salud EPS SAS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010416	Medimaz EPS	1.00	0.00	0.00	1.00	9,600.00	1,075,200.00	0.00	0.00	1,075,200.00
12010417	Sanitas EPS	1.00	0.00	0.00	1.00	57,600.00	8,621,950.00	579,200.00	8,621,950.00	0.00
12010418	Otros EPS Venta Servicios Régimen Contributivo	1.00	0.00	0.00	1.00	(179,238.00)	104,500.00	2,092,800.00	3,413,100.00	460,900.00
120105	Otras Ventas de Servicios de Salud (a particulares).	8,999,999.00	0.00	0.00	8,999,999.00	579,200.00	8,621,950.00	579,200.00	8,621,950.00	0.00
120106	Plan de Intervenciones Colectivas (PIC)	1.00	574,300,000.00	0.00	574,300,001.00	84,963,380.00	567,900,000.00	97,485,800.00	482,936,620.00	84,963,380.00
120107	Otros Convenios	3.00	92,051,250.00	0.00	92,051,253.00	55,230,750.00	97,655,414.00	0.00	42,424,664.00	55,230,750.00
12010701	Otros Convenios Municipales	1.00	0.00	0.00	1.00	0.00	3,518,256.00	0.00	3,518,256.00	0.00
12010702	Otros Convenios Departamentales	1.00	92,051,250.00	0.00	92,051,251.00	55,230,750.00	92,051,250.00	0.00	36,620,500.00	55,230,750.00
12010703	Otros Convenios	1.00	0.00	0.00	1.00	0.00	2,085,908.00	0.00	2,085,908.00	0.00
120108	Venta de Servicios a IPS Privadas	1.00	0.00	0.00	1.00	0.00	9,600.00	0.00	4,800.00	4,800.00
12010801	Centro Médico EGEEROS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010802	Otras IPS Privadas	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	4,800.00	4,800.00
120109	Venta de Servicios Régimen Especial	4.00	0.00	0.00	4.00	225,600.00	4,670,400.00	854,400.00	3,864,000.00	686,400.00
12010901	Dirección de Sanidad del Ejército Nacional	1.00	0.00	0.00	1.00	96,000.00	1,881,600.00	456,000.00	1,641,600.00	240,000.00
12010902	Policia Metropolitana	1.00	0.00	0.00	1.00	(33,600.00)	158,400.00	9,600.00	9,600.00	148,800.00
12010903	Unidad UPTC	1.00	0.00	0.00	1.00	0.00	86,400.00	0.00	86,400.00	0.00

  
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			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
12010904	Medialud UT	1,00	0,00	0,00	1,00	163,200,00	2,544,000,00	388,800,00	2,246,400,00	297,600,00
120110	Otras Ventas de Servicios de Salud	0,00	0,00	0,00	0,00	48,684,460,00	480,505,794,50	81,333,300,00	431,824,274,50	48,684,460,00
1202	COMERCIALIZACION DE MERCANCIAS	1,00	0,00	0,00	1,00	867,000,00	8,676,350,00	867,000,00	8,676,350,00	0,00
120201	Venta de Medicamentos	1,00	0,00	0,00	1,00	867,000,00	8,676,350,00	867,000,00	8,676,350,00	0,00
1203	APORTES	1,00	500,000,000,00	0,00	500,000,001,00	500,000,000,00	500,000,000,00	500,000,000,00	500,000,000,00	0,00
120301	Aportes de la Nacion Departamento y Municipic	1,00	500,000,000,00	0,00	500,000,001,00	500,000,000,00	500,000,000,00	500,000,000,00	500,000,000,00	0,00
12030101	Aportes de la Nacion, Departamento y Municipic	1,00	500,000,000,00	0,00	500,000,001,00	500,000,000,00	500,000,000,00	500,000,000,00	500,000,000,00	0,00
1204	OTROS INGRESOS CORRIENTES	2,00	0,00	0,00	2,00	6,143,219,00	277,342,444,00	188,675,572,00	232,500,531,00	44,841,913,00
120401	Otros ingresos Propios	2,00	0,00	0,00	2,00	6,143,219,00	277,342,444,00	188,675,572,00	232,500,531,00	44,841,913,00
12040101	Recuperación por Incapacidades	1,00	0,00	0,00	1,00	7,147,097,00	63,761,658,00	3,543,352,00	18,919,745,00	44,841,913,00
12040102	Otros ingresos Propios	1,00	0,00	0,00	1,00	(1,003,878,00)	213,580,786,00	185,132,220,00	213,580,786,00	0,00
13	INGRESOS DE CAPITAL	6,00	929,697,543,00	0,00	929,697,549,00	8,553,556,18	944,142,141,72	8,553,556,18	944,142,141,72	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	55,924,260,00	0,00	55,924,261,00	5,773,872,18	67,579,170,72	5,773,872,18	67,579,170,72	0,00
130201	Rendimientos Financieros por Inversion de Recursos	1,00	55,924,260,00	0,00	55,924,261,00	5,773,872,18	67,579,170,72	5,773,872,18	67,579,170,72	0,00
130301	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	4,00	873,773,283,00	0,00	873,773,287,00	2,779,694,00	876,562,971,00	2,779,694,00	876,562,971,00	0,00
130301	Cuentas por Cobrar de Vigencias Anteriores	1,00	657,169,940,00	0,00	657,169,941,00	1,844,450,00	699,024,391,00	1,844,450,00	699,024,391,00	0,00
130302	Régimen Subsidado	1,00	43,907,147,00	0,00	43,907,148,00	204,100,00	44,111,248,00	204,100,00	44,111,248,00	0,00
130303	Régimen Contributivo	1,00	161,449,241,00	0,00	161,449,242,00	731,134,00	162,180,376,00	731,134,00	162,180,376,00	0,00
130304	Otras Recuperaciones de Cartera	1,00	11,246,955,00	0,00	11,246,956,00	0,00	11,246,956,00	0,00	11,246,956,00	0,00

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