

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2016

Fecha: 04/04/2017

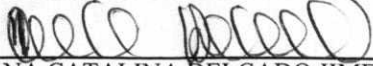
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Usuario: PRESUPUESTO

Pág. 1

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	9,178,062,553.78	800,161,795.34	902,145,732.96	6,817,683,912.03	1,341,267,430.31	6,263,766,984.45	1,375,248,190.51	6,068,898,029.45	2,360,378,641.75
21	GASTOS DE FUNCIONAMIENTO	2,333,014,894.93	207,564,727.38	236,937,342.82	1,855,171,030.96	447,762,064.45	1,855,171,030.96	435,783,092.65	1,787,482,879.96	477,843,863.97
2101	SERVICIOS PERSONALES	1,083,000,001.00	195,881,742.00	198,595,056.00	1,030,437,189.01	264,676,275.01	1,030,437,189.01	246,492,648.01	962,749,038.01	52,562,811.99
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	598,500,000.00	118,235,306.00	116,669,253.00	582,708,661.01	138,518,052.01	582,708,661.01	141,487,344.01	552,196,410.01	15,791,338.99
21010101	Sueldo Personal de Nomina	416,000,000.00	44,849,601.00	43,609,168.00	411,407,166.00	52,204,705.00	411,407,166.00	72,656,357.00	399,456,902.00	4,592,834.00
21010102	Prima de Vacaciones	39,000,000.00	12,398,068.00	12,333,206.00	36,797,922.01	16,018,798.01	36,797,922.01	7,482,894.01	28,262,018.01	2,202,077.99
21010103	Prima de Navidad	41,000,000.00	30,495,019.00	30,495,019.00	37,498,048.00	35,600,579.00	37,498,048.00	35,600,579.00	37,498,048.00	3,501,952.00
21010104	Prima de Servicios	48,000,000.00	14,221,950.00	14,221,950.00	47,248,294.00	16,482,743.00	47,248,294.00	10,441,830.00	41,207,381.00	751,706.00
21010105	Indemnizacion por Vacaciones	16,000,000.00	5,407,030.00	5,316,223.00	15,040,656.00	5,316,223.00	15,040,656.00	5,576,031.00	15,040,656.00	959,344.00
21010106	Bonificacion para la Recreacion	5,000,000.00	1,454,058.00	1,446,958.00	4,340,537.00	1,902,012.00	4,340,537.00	980,902.00	3,343,834.00	659,463.00
21010107	Auxilio de Transporte	6,000,000.00	461,020.00	385,500.00	5,444,180.00	461,020.00	5,444,180.00	901,320.00	5,444,180.00	555,820.00
21010108	Subsidio de Alimentación	4,000,000.00	318,228.00	268,170.00	3,757,954.00	318,228.00	3,757,954.00	622,154.00	3,757,954.00	242,046.00
21010109	Bonificacion por Servicios Prestados	23,500,000.00	8,630,332.00	8,593,059.00	21,173,904.00	10,213,744.00	21,173,904.00	7,225,277.00	18,185,437.00	2,326,096.00
210102	APORTES PATRONALES	227,500,001.00	50,244,288.00	50,228,295.00	199,021,617.00	56,160,035.00	199,021,617.00	66,364,444.00	199,021,617.00	28,478,384.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	153,000,001.00	37,591,368.00	37,575,375.00	137,813,770.00	43,507,115.00	137,813,770.00	49,333,485.00	137,813,770.00	15,186,231.00
21010201 01	Cesantias Fondos Privados	73,000,000.00	29,720,417.00	29,704,424.00	68,783,681.00	35,636,164.00	68,783,681.00	35,636,164.00	68,783,681.00	4,216,319.00
21010201 02	Pensiones Fondos Privados	28,000,000.00	2,452,655.00	2,452,655.00	23,386,935.00	2,452,655.00	23,386,935.00	4,667,474.00	23,386,935.00	4,613,065.00
21010201 03	Salud EPS Privadas	29,000,000.00	2,412,669.00	2,412,669.00	27,314,249.00	2,412,669.00	27,314,249.00	4,654,203.00	27,314,249.00	1,685,751.00
21010201 04	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21010201 05	Caja de Compensacion	23,000,000.00	3,005,627.00	3,005,627.00	18,328,905.00	3,005,627.00	18,328,905.00	4,375,644.00	18,328,905.00	4,671,095.00
21010202	APORTES PATRONALES SECTOR PUBLICO	74,500,000.00	12,652,920.00	12,652,920.00	61,207,847.00	12,652,920.00	61,207,847.00	17,030,959.00	61,207,847.00	13,292,153.00
21010202 01	Cesantias Fondos Publicos	8,000,000.00	6,201,493.00	6,201,493.00	7,031,045.00	6,201,493.00	7,031,045.00	6,201,493.00	7,031,045.00	968,955.00


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GERENTE SALUD SOGAMOSO


JORGE HAMILTON MENDEZ MARQUEZ
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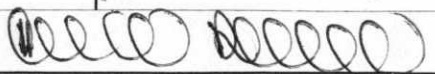
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21010202 02	Pensiones Fondos Publicos	23,500,000.00	1,811,945.00	1,811,945.00	22,884,070.00	1,811,945.00	22,884,070.00	3,623,982.00	22,884,070.00	615,930.00
21010202 03	Salud EPS Publicas	10,000,000.00	610,682.00	610,682.00	5,451,542.00	610,682.00	5,451,542.00	1,221,363.00	5,451,542.00	4,548,458.00
21010202 04	Riesgos profesionales sector publico	5,000,000.00	271,765.00	271,765.00	2,931,539.00	271,765.00	2,931,539.00	516,014.00	2,931,539.00	2,068,461.00
21010202 05	ICBF	17,000,000.00	2,254,221.00	2,254,221.00	13,744,378.00	2,254,221.00	13,744,378.00	3,279,484.00	13,744,378.00	3,255,622.00
21010202 06	SENA	11,000,000.00	1,502,814.00	1,502,814.00	9,165,273.00	1,502,814.00	9,165,273.00	2,188,623.00	9,165,273.00	1,834,727.00
210103	SERVICIOS PERSONALES INDIRECTOS	257,000,000.00	27,402,148.00	31,697,508.00	248,706,911.00	69,998,188.00	248,706,911.00	38,640,860.00	211,531,011.00	8,293,089.00
21010301	Honorarios	205,000,000.00	28,188,220.00	31,688,220.00	202,076,511.00	63,810,900.00	202,076,511.00	30,135,000.00	164,900,611.00	2,923,489.00
21010302	Servicios Tecnicos	47,000,000.00	0.00	0.00	44,266,846.00	6,178,000.00	44,266,846.00	7,983,000.00	44,266,846.00	2,733,154.00
21010303	Personal Supernumerario	5,000,000.00	(786,072.00)	9,288.00	2,363,554.00	9,288.00	2,363,554.00	522,860.00	2,363,554.00	2,636,446.00
21010304	Remuneración de Aprendices Sena y su seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102	GASTOS GENERALES	1,238,314,125.93	11,682,985.38	38,342,286.82	813,033,073.95	183,085,789.44	813,033,073.95	189,290,444.64	813,033,073.95	425,281,051.98
210201	ADQUISICION DE BIENES Y SERVICIOS	1,202,314,125.93	13,394,553.17	38,548,879.20	785,630,369.77	183,022,287.89	785,630,369.77	189,226,943.09	785,630,369.77	416,683,756.16
21020101	Compra de Equipo Muebles y Enseres	121,000,000.00	(700,001.00)	4,299,999.00	83,250,388.80	8,667,542.00	83,250,388.80	8,667,542.00	83,250,388.80	37,749,611.20
21020102	Arrendamientos	32,000,000.00	0.00	0.00	31,192,898.00	9,579,421.00	31,192,898.00	9,579,421.00	31,192,898.00	807,102.00
21020103	Viaticos y Gastos de Viaje	20,000,000.00	(313,976.00)	394,243.00	16,374,855.00	565,995.00	16,374,855.00	2,425,213.00	16,374,855.00	3,625,145.00
21020104	Impresos y Publicaciones	22,000,000.00	(250,000.00)	5,113,000.00	20,254,935.00	5,113,000.00	20,254,935.00	5,113,000.00	20,254,935.00	1,745,065.00
21020105	Mantenimiento Hospitalario	460,014,893.93	(5,643,864.83)	(4,103,864.40)	174,660,744.17	64,549,900.29	174,660,744.17	69,206,340.29	174,660,744.17	285,354,149.76
21020106	Materiales y Suministros	114,000,000.00	(1,011,507.00)	2,937,100.60	70,252,763.80	7,409,000.60	70,252,763.80	9,315,512.80	70,252,763.80	43,747,236.20
21020107	Seguros	42,299,232.00	(145,200.00)	(145,200.00)	41,580,320.00	875,810.00	41,580,320.00	875,810.00	41,580,320.00	718,912.00
21020108	Servicios Publicos	65,000,000.00	4,413,130.00	4,446,825.00	54,158,655.00	7,501,985.00	54,158,655.00	5,284,470.00	54,158,655.00	10,841,345.00
21020109	Capacitacion y Bienestar Social	54,000,000.00	24,000,000.00	24,000,000.00	50,652,320.00	24,000,000.00	50,652,320.00	24,000,000.00	50,652,320.00	3,347,680.00
21020110	Transporte y Comunicaciones	5,000,000.00	501,604.00	1,601,604.00	4,829,019.00	1,601,604.00	4,829,019.00	1,601,604.00	4,829,019.00	170,981.00
21020111	Promocion Institucional	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21020112	Publicidad	13,000,000.00	(3,595,616.00)	(5,764,812.00)	5,871,620.00	5,571,620.00	5,871,620.00	5,571,620.00	5,871,620.00	7,128,380.00
21020113	Vigilancia y Prestacion de Servicios de aseo	223,000,000.00	0.00	0.00	214,091,867.00	35,476,426.00	214,091,867.00	35,476,426.00	214,091,867.00	8,908,133.00
21020114	Suministros Alianzas Estrategicas	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00


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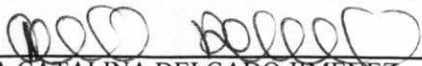
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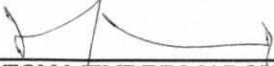
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21020115	Dotacion Funcionarios	23,000,000.00	(6,360,016.00)	3,269,984.00	15,959,984.00	9,609,984.00	15,959,984.00	9,609,984.00	15,959,984.00	7,040,016.00
210202	OTROS GASTOS GENERALES	36,000,000.00	(1,711,567.79)	(206,592.38)	27,402,704.18	63,501.55	27,402,704.18	63,501.55	27,402,704.18	8,597,295.82
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	22,000,000.00	0.00	0.00	19,442,293.00	0.00	19,442,293.00	0.00	19,442,293.00	2,557,707.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	3,000,000.00	(170,305.00)	29,695.00	1,691,300.00	29,695.00	1,691,300.00	29,695.00	1,691,300.00	1,308,700.00
21020203	Condenas, Conciliaciones y Sentencias Judiciales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21020204	Comisiones y Gastos Bancarios	10,000,000.00	(1,541,262.79)	(236,287.38)	6,269,111.18	33,806.55	6,269,111.18	33,806.55	6,269,111.18	3,730,888.82
2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	11,700,768.00	0.00	0.00	11,700,768.00	0.00	11,700,768.00	0.00	11,700,768.00	0.00
210301	Cuentas por Pagar Gastos de Funcionamiento	11,700,768.00	0.00	0.00	11,700,768.00	0.00	11,700,768.00	0.00	11,700,768.00	0.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	4,484,900,000.00	592,597,067.96	655,208,390.14	4,118,365,224.22	883,505,365.86	4,118,365,224.22	929,465,097.86	3,991,184,420.22	366,534,775.78
2201	SERVICIOS PERSONALES	2,631,000,000.00	640,958,393.00	637,987,156.00	2,520,646,935.00	637,987,156.00	2,520,646,935.00	658,969,906.00	2,393,466,131.00	110,353,065.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,886,000,000.00	455,224,587.00	452,468,623.00	1,862,097,624.00	452,468,623.00	1,862,097,624.00	433,930,230.00	1,734,916,820.00	23,902,376.00
22010101	Sueldo Personal de Nomina	1,327,000,000.00	171,889,666.00	171,889,666.00	1,324,144,495.00	171,889,666.00	1,324,144,495.00	210,129,311.00	1,258,382,197.00	2,855,505.00
22010102	Prima de Vacaciones	116,000,000.00	53,910,700.00	53,040,903.00	109,258,375.00	53,040,903.00	109,258,375.00	6,067,834.00	62,285,306.00	6,741,625.00
22010103	Prima de Navidad	126,000,000.00	120,693,128.00	120,693,128.00	124,673,612.00	120,693,128.00	124,673,612.00	120,693,128.00	124,673,612.00	1,326,388.00
22010104	Prima de Servicios	155,000,000.00	51,668,231.00	51,628,699.00	154,127,457.00	51,628,699.00	154,127,457.00	51,628,699.00	154,127,457.00	872,543.00
22010105	Indemizacion por vacaciones	12,000,000.00	8,806,834.00	7,589,119.00	7,589,119.00	7,589,119.00	7,589,119.00	7,589,119.00	7,589,119.00	4,410,881.00
22010106	Bonificacion para la Recreacion	14,000,000.00	6,148,460.00	6,047,833.00	12,443,239.00	6,047,833.00	12,443,239.00	697,221.00	7,092,627.00	1,556,761.00
22010107	Auxilio de Transporte	32,000,000.00	2,631,440.00	2,631,440.00	31,344,180.00	2,631,440.00	31,344,180.00	5,376,840.00	31,344,180.00	655,820.00
22010108	Subsidio de Alimentación	23,000,000.00	1,816,404.00	1,816,404.00	21,635,947.00	1,816,404.00	21,635,947.00	3,711,472.00	21,635,947.00	1,364,053.00
22010109	Bonificacion por Servicios Prestados	81,000,000.00	37,659,724.00	37,131,431.00	76,881,200.00	37,131,431.00	76,881,200.00	28,036,606.00	67,786,375.00	4,118,800.00
220102	APORTES PATRONALES	745,000,000.00	185,733,806.00	185,518,533.00	658,549,311.00	185,518,533.00	658,549,311.00	225,039,676.00	658,549,311.00	86,450,689.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	538,000,000.00	156,390,259.00	156,174,986.00	475,096,722.00	156,174,986.00	475,096,722.00	181,681,707.00	475,096,722.00	62,903,278.00
22010201 01	Cesantias Fondos Privados	251,000,000.00	128,524,113.00	128,308,839.00	230,147,215.00	128,308,839.00	230,147,215.00	128,308,839.00	230,147,215.00	20,852,785.00
22010201 02	Pensiones Fondos Privados	116,000,000.00	9,282,366.00	9,282,366.00	103,497,582.00	9,282,366.00	103,497,582.00	23,518,208.00	103,497,582.00	12,502,418.00


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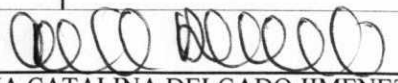
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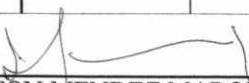
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22010201 03	Salud EPS Privadas	98,000,000.00	7,209,884.00	7,209,885.00	80,500,177.00	7,209,885.00	80,500,177.00	14,058,982.00	80,500,177.00	17,499,823.00
22010201 04	Riesgos profesionales Sector Privado	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22010201 05	Caja de Compensacion	72,000,000.00	11,373,896.00	11,373,896.00	60,951,748.00	11,373,896.00	60,951,748.00	15,795,678.00	60,951,748.00	11,048,252.00
22010202	APORTES PATRONALES SECTOR PUBLICO	207,000,000.00	29,343,547.00	29,343,547.00	183,452,589.00	29,343,547.00	183,452,589.00	43,357,969.00	183,452,589.00	23,547,411.00
22010202 01	Cesantias Fondos Publicos	18,000,000.00	6,587,175.00	6,587,175.00	11,026,817.00	6,587,175.00	11,026,817.00	6,587,175.00	11,026,817.00	6,973,183.00
22010202 02	Pensiones Fondos Publicos	46,000,000.00	3,919,247.00	3,919,247.00	45,057,219.00	3,919,247.00	45,057,219.00	7,857,214.00	45,057,219.00	942,781.00
22010202 03	Salud EPS Publicas	28,000,000.00	2,243,586.00	2,243,586.00	24,874,568.00	2,243,586.00	24,874,568.00	4,464,262.00	24,874,568.00	3,125,432.00
22010202 04	Riesgos Profesionales Sector Publico	29,000,000.00	2,376,190.00	2,376,190.00	26,233,751.00	2,376,190.00	26,233,751.00	4,704,741.00	26,233,751.00	2,766,249.00
22010202 05	ICBF	52,000,000.00	8,530,405.00	8,530,405.00	45,783,796.00	8,530,405.00	45,783,796.00	11,846,742.00	45,783,796.00	6,216,204.00
22010202 06	SENA	34,000,000.00	5,686,944.00	5,686,944.00	30,476,438.00	5,686,944.00	30,476,438.00	7,897,835.00	30,476,438.00	3,523,562.00
2202	SERVICIOS DE SALUD	522,019,522.00	(13,256,581.00)	(11,497,581.00)	456,324,176.00	71,566,982.00	456,324,176.00	76,493,833.00	456,324,176.00	65,695,346.00
220201	Servicios Personal de Salud	466,019,522.00	(5,544,091.00)	(3,785,091.00)	409,266,666.00	64,233,892.00	409,266,666.00	68,636,843.00	409,266,666.00	56,752,856.00
220202	Adquisicion de Servicios de Salud	56,000,000.00	(7,712,490.00)	(7,712,490.00)	47,057,510.00	7,333,090.00	47,057,510.00	7,856,990.00	47,057,510.00	8,942,490.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	483,900,000.00	(13,941,939.00)	(545,258.62)	443,273,534.18	87,623,061.38	443,273,534.18	103,063,061.38	443,273,534.18	40,626,465.82
220301	Servicios Personal Plan de Intervenciones Colectivas	360,000,000.00	(12,840,000.00)	(12,840,000.00)	343,732,800.00	67,941,531.00	343,732,800.00	67,941,531.00	343,732,800.00	16,267,200.00
220302	Otros Gastos Plan de Intervenciones Colectivas	97,900,000.00	(1,789.00)	(56,289.00)	82,279,703.80	2,420,500.00	82,279,703.80	17,860,500.00	82,279,703.80	15,620,296.20
220303	Servicios Personal Programas y Convenios Institucionales	13,000,000.00	(1,400,000.00)	0.00	4,910,000.00	4,910,000.00	4,910,000.00	4,910,000.00	4,910,000.00	8,090,000.00
220304	Otros Gastos Programas y Convenios Institucionales	13,000,000.00	299,850.00	12,351,030.38	12,351,030.38	12,351,030.38	12,351,030.38	12,351,030.38	12,351,030.38	648,969.62
2204	ADQUISICION DE BIENES	810,000,000.00	(21,162,805.04)	29,264,073.76	660,140,101.04	86,328,166.48	660,140,101.04	90,938,297.48	660,140,101.04	149,859,898.96
220401	Material de Laboratorio	90,000,000.00	(5,822,271.56)	(3,257,271.56)	73,313,188.60	11,107,596.60	73,313,188.60	13,970,056.60	73,313,188.60	16,686,811.40
220402	Material Medico-Quirurgico	80,000,000.00	(5,753,317.48)	(8,291,438.68)	60,088,911.12	7,153,115.32	60,088,911.12	7,153,115.32	60,088,911.12	19,911,088.88
220403	Material Odontologico	90,000,000.00	(820,005.00)	(820,005.00)	80,112,057.32	9,254,603.56	80,112,057.32	11,002,274.56	80,112,057.32	9,887,942.68
220404	Impresiones Medicoasistenciales	10,000,000.00	0.00	0.00	9,993,600.00	4,999,600.00	9,993,600.00	4,999,600.00	9,993,600.00	6,400.00
220405	Medicamentos	540,000,000.00	(8,767,211.00)	41,632,789.00	436,632,344.00	53,813,251.00	436,632,344.00	53,813,251.00	436,632,344.00	103,367,656.00


Dra. DIANA CATALINA DELGADO JIMENEZ
GERENTE SALUD SOGAMOSO


JORGE HAMILTON MENDEZ MARQUEZ
DIRECTOR ADMINISTRATIVO Y FINANCIERO SALUD SOGAMOSO

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

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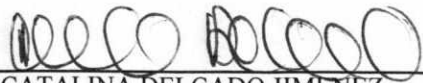
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2205	CUENTAS POR PAGAR GASTOS DE OPERACIÓN* COMERCIALIZACION Y PRESTACION DE SERVICIOS	37,980,478.00	0.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00
220501	Cuentas por Pagar Gastos de Operación* Comercialización Y Prestación de Servicios	37,980,478.00	0.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00
23	GASTOS DE INVERSION	2,360,147,658.85	0.00	10,000,000.00	844,147,656.85	10,000,000.00	290,230,729.27	10,000,000.00	290,230,729.27	1,516,000,002.00
2300	GASTOS DE INVERSION	2,360,147,658.85	0.00	10,000,000.00	844,147,656.85	10,000,000.00	290,230,729.27	10,000,000.00	290,230,729.27	1,516,000,002.00
230001	Dotacion y Equipo Medico-cientifico	186,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000,001.00
230002	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	934,147,657.85	0.00	0.00	834,147,656.85	0.00	280,230,729.27	0.00	280,230,729.27	100,000,001.00
230003	Construcción de USI Magdalena (Convenio Interadministrativo No. 20150008)	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00
230004	Ajuste a Diseños USI Centro	40,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	30,000,000.00


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