

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2017

Usuario:ADMINISTRADOR

Fecha: 18/05/2017

Hora: 18:54

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
	GASTOS	9,462,134,030.16	918,284,359.00	815,847,916.00	2,904,870,557.60	507,935,910.11	972,342,691.41	554,733,800.30	809,652,385.30	6,557,263,472.56
1	GASTOS DE FUNCIONAMIENTO	2,447,050,294.58	223,255,610.00	244,130,385.00	987,482,224.02	188,715,497.27	314,683,528.57	207,472,043.30	282,875,466.30	1,459,568,070.56
101	SERVICIOS PERSONALES	1,215,923,000.00	145,056,561.00	143,005,240.00	400,601,629.00	80,806,781.00	163,839,144.00	95,807,210.00	149,551,499.00	815,321,371.00
10101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	556,230,000.00	27,949,769.00	28,034,196.00	85,930,387.00	27,602,453.00	85,498,644.00	56,604,527.00	85,498,644.00	470,299,613.00
1010101	Sueldo Personal de Nomina	425,870,000.00	26,848,569.00	26,848,569.00	83,390,697.00	26,741,533.00	83,283,661.00	55,068,855.00	83,283,661.00	342,479,303.00
1010102	Prima de Vacaciones	19,829,000.00	152,435.00	152,435.00	152,435.00	149,488.00	149,488.00	149,488.00	149,488.00	19,676,565.00
1010103	Prima de Navidad	40,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,342,000.00
1010104	Prima de Servicios	39,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,317,000.00
1010105	Indemnizacion por Vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1010106	Bonificacion para la Recreacion	2,349,000.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	16,081.00	2,332,919.00
1010107	Auxilio de Transporte	8,032,999.00	371,359.00	371,359.00	1,194,446.00	371,359.00	1,194,446.00	781,517.00	1,194,446.00	6,838,553.00
1010108	Subsidio de Alimentación	5,393,000.00	239,565.00	239,565.00	770,541.00	239,565.00	770,541.00	504,159.00	770,541.00	4,622,459.00
1010109	Bonificacion por Servicios Prestados	15,097,000.00	321,760.00	406,187.00	406,187.00	84,427.00	84,427.00	84,427.00	84,427.00	14,690,813.00
1010102	APORTES PATRONALES	189,693,000.00	8,776,676.00	8,776,676.00	25,925,731.00	17,285,880.00	25,925,731.00	8,585,872.00	17,225,723.00	163,767,269.00
1010201	APORTES PATRONALES AL SECTOR PRIVADO	115,699,000.00	4,957,495.00	4,957,495.00	14,808,372.00	9,868,976.00	14,808,372.00	4,897,739.00	9,837,135.00	100,890,628.00
1010201 01	Cesantias Fondos Privados	37,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,366,000.00
1010201 02	Pensiones Fondos Privados	25,642,000.00	1,942,627.00	1,942,627.00	5,818,897.00	3,884,882.00	5,818,897.00	1,942,627.00	3,876,642.00	19,823,103.00
1010201 03	Salud EPS Privadas	30,020,000.00	1,820,055.00	1,820,055.00	5,513,427.00	3,666,738.00	5,513,427.00	1,820,056.00	3,666,745.00	24,506,573.00
1010201 04	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1010201 05	Caja de Compensacion	22,670,999.00	1,194,813.00	1,194,813.00	3,476,048.00	2,317,356.00	3,476,048.00	1,135,056.00	2,293,748.00	19,194,951.00
1010202	APORTES PATRONALES SECTOR PUBLICO	73,994,000.00	3,819,181.00	3,819,181.00	11,117,359.00	7,416,904.00	11,117,359.00	3,688,133.00	7,388,588.00	62,876,641.00
1010202 01	Cesantias Fondos Publicos	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00

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21010202 02	Pensiones Fondos Publicos	25,090,000.00	1,456,799.00	1,456,799.00	4,383,881.00	2,920,340.00	4,383,881.00	1,456,798.00	2,920,339.00	20,706,119.00
21010202 03	Salud EPS Publicas	6,207,000.00	645,635.00	645,635.00	1,714,387.00	1,153,594.00	1,714,387.00	587,837.00	1,148,630.00	4,492,613.00
21010202 04	Riesgos profesionales sector publico	3,359,000.00	222,305.00	222,305.00	673,105.00	445,349.00	673,105.00	224,677.00	452,433.00	2,685,895.00
21010202 05	ICBF	17,003,000.00	896,383.00	896,383.00	2,607,309.00	1,738,290.00	2,607,309.00	851,290.00	1,720,309.00	14,395,691.00
21010202 06	SENA	11,335,000.00	598,059.00	598,059.00	1,738,677.00	1,159,331.00	1,738,677.00	567,531.00	1,146,877.00	9,596,323.00
210103	SERVICIOS PERSONALES INDIRECTOS	470,000,000.00	108,330,116.00	106,194,368.00	288,745,511.00	35,918,448.00	52,414,769.00	30,616,811.00	46,827,132.00	181,254,489.00
21010301	Honorarios	390,000,000.00	100,000,000.00	100,000,000.00	266,255,986.00	25,386,330.00	38,563,994.00	25,672,330.00	38,563,994.00	123,744,014.00
21010302	Servicios Tecnicos	58,000,000.00	6,830,116.00	5,463,450.00	21,758,607.00	9,801,200.00	13,119,857.00	4,325,500.00	7,644,157.00	36,241,393.00
21010303	Personal Supernumerario	5,000,000.00	1,500,000.00	730,918.00	730,918.00	730,918.00	730,918.00	618,981.00	618,981.00	4,269,082.00
21010304	Remuneración de Aprendizices Sena y su seguridad	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
2102	GASTOS GENERALES	1,163,439,143.58	78,199,049.00	101,125,145.00	519,192,444.02	60,241,328.27	103,176,996.57	68,567,378.30	90,226,512.30	644,246,699.56
210201	ADQUISICION DE BIENES Y SERVICIOS	1,135,781,143.58	78,199,049.00	101,125,145.00	519,076,474.02	60,241,328.27	103,061,026.57	68,567,378.30	90,110,542.30	616,704,669.56
21020101	Compra de Equipo Muebles y Enseres	33,896,000.00	0.00	0.00	14,214,373.00	0.00	0.00	0.00	0.00	19,681,627.00
21020102	Arrendamientos	29,000,000.00	0.00	0.00	23,890,852.00	2,714,258.00	2,714,258.00	3,356,329.00	2,714,258.00	5,109,148.00
21020103	Vialicos y Gastos de Viaje	12,000,000.00	3,750,000.00	1,925,246.00	5,129,493.00	0.00	4,189,985.00	0.00	4,189,985.00	6,870,507.00
21020104	Impresos y Publicaciones	40,000,000.00	17,607,900.00	17,607,900.00	17,607,900.00	0.00	0.00	0.00	0.00	22,392,100.00
21020105	Mantenimiento Hospitalario	450,885,143.58	5,245,700.00	35,345,700.00	90,622,614.00	16,035,227.54	16,758,885.54	8,833,334.00	9,556,992.00	360,262,529.58
21020106	Materiales y Suministros	130,000,000.00	450,000.00	450,000.00	78,642,252.02	1,940,455.73	22,850,028.03	19,523,770.30	21,512,928.30	51,357,747.98
21020107	Seguros	50,000,000.00	3,849,150.00	0.00	2,396,301.00	0.00	0.00	0.00	0.00	47,603,699.00
21020108	Servicios Publicos	60,000,000.00	5,458,331.00	5,458,331.00	14,284,823.00	6,097,469.00	14,284,823.00	4,042,098.00	9,873,332.00	45,715,177.00
21020109	Capacitacion y Bienestar Social	40,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1,000,000.00
21020110	Transporte y Comunicaciones	10,000,000.00	2,037,968.00	537,968.00	947,370.00	537,968.00	947,370.00	537,968.00	947,370.00	9,052,630.00
21020111	Promocion Institucional	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
21020112	Vigilancia y Prestacion de Servicios de aseo	232,000,000.00	0.00	0.00	231,290,486.00	26,309,621.00	38,065,677.00	26,309,621.00	38,065,677.00	709,504.00
21020113	Suministros Alianzas Estrategicas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020114	Dotacion Funcionarios	41,000,000.00	800,000.00	800,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	39,950,000.00

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:10202	OTROS GASTOS GENERALES	27.658.000,00	0,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	27.542.030,00
:1020201	Impuestos, Tasas, Contribuciones, Derechos y multas	20.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.000.000,00
:1020202	Gastos Legales, Judiciales y Defensa de la Hacienda	1.000.000,00	0,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	0,00	115.970,00	884.030,00
:1020203	Condenas, Conciliaciones y Sentencias Judiciales	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
:1020204	Comisiones y Gastos Bancarios	6.657.999,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.657.999,00
:103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	67.688.151,00	0,00	0,00	67.688.151,00	47.667.388,00	47.667.388,00	47.667.388,00	47.667.388,00	43.097.455,00	43.097.455,00	43.097.455,00	43.097.455,00	0,00
:10301	Cuentas por Pagar Gastos de Funcionamiento	67.688.151,00	0,00	0,00	67.688.151,00	47.667.388,00	47.667.388,00	47.667.388,00	47.667.388,00	43.097.455,00	43.097.455,00	43.097.455,00	43.097.455,00	0,00
:2	GASTOS DE OPERACION Y COMERCIALIZACION	4.451.166.807,00	660.028.749,00	536.717.531,00	1.328.471.406,00	319.220.412,84	657.659.162,84	347.261.757,00	526.776.919,00	526.776.919,00	526.776.919,00	526.776.919,00	3.122.695.401,00	
:201	SERVICIOS PERSONALES	2.677.165.000,00	144.231.179,00	148.682.945,00	432.030.734,00	144.621.762,00	427.763.044,00	251.926.187,00	393.998.154,00	393.998.154,00	393.998.154,00	393.998.154,00	2.245.134.266,00	
:20101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.960.966.000,00	98.261.045,00	103.660.021,00	313.664.551,00	99.756.402,00	309.780.932,00	204.198.684,00	309.780.932,00	309.780.932,00	309.780.932,00	309.780.932,00	1.647.281.449,00	
:2010101	Sueldo Personal de Nomina	1.474.317.000,00	91.842.842,00	91.956.302,00	289.919.462,00	89.978.305,00	287.941.465,00	190.039.260,00	287.941.465,00	287.941.465,00	287.941.465,00	287.941.465,00	1.184.397.538,00	
:2010102	Prima de Vacaciones	71.969.000,00	990.277,00	2.129.271,00	3.268.265,00	1.537.519,00	2.676.513,00	1.537.519,00	2.676.513,00	2.676.513,00	2.676.513,00	2.676.513,00	68.700.735,00	
:2010103	Prima de Navidad	150.932.000,00	329.789,00	415.477,00	501.165,00	85.688,00	171.376,00	85.688,00	171.376,00	171.376,00	171.376,00	171.376,00	150.430.835,00	
:2010104	Prima de Servicios	132.649.000,00	287.506,00	1.385.283,00	2.483.020,00	1.097.757,00	2.195.514,00	-1.097.757,00	2.195.514,00	2.195.514,00	2.195.514,00	2.195.514,00	130.165.980,00	
:2010105	Indemnizacion por vacaciones	5.000.001,00	240.751,00	1.835.343,00	1.835.343,00	1.594.592,00	1.594.592,00	1.594.592,00	1.594.592,00	1.594.592,00	1.594.592,00	1.594.592,00	3.164.658,00	
:2010106	Bonificacion para la Recreacion	8.199.000,00	104.236,00	240.745,00	377.254,00	177.493,00	314.002,00	177.493,00	314.002,00	314.002,00	314.002,00	314.002,00	7.811.746,00	
:2010107	Auxilio de Transporte	40.656.000,00	2.463.718,00	2.463.718,00	7.865.049,00	2.463.718,00	7.865.049,00	5.126.970,00	7.865.049,00	7.865.049,00	7.865.049,00	7.865.049,00	32.790.951,00	
:2010108	Subsidio de Alimentación	27.854.999,00	1.589.354,00	1.589.354,00	5.073.774,00	1.589.354,00	5.073.774,00	3.307.429,00	5.073.774,00	5.073.774,00	5.073.774,00	5.073.774,00	22.781.225,00	
:2010109	Bonificacion por Servicios Prestados	49.399.000,00	412.572,00	1.644.548,00	2.361.219,00	1.231.976,00	1.948.647,00	-1.231.976,00	1.948.647,00	1.948.647,00	1.948.647,00	1.948.647,00	47.037.781,00	
:20102	APORTES PATRONALES	668.199.000,00	32.570.134,00	35.376.795,00	101.396.248,00	35.012.724,00	101.032.177,00	35.161.617,00	68.826.114,00	68.826.114,00	68.826.114,00	68.826.114,00	584.802.752,00	
:2010201	APORTES PATRONALES AL SECTOR PRIVADO	456.653.000,00	18.516.513,00	21.323.174,00	60.229.130,00	20.959.103,00	59.865.059,00	21.203.340,00	41.712.617,00	41.712.617,00	41.712.617,00	41.712.617,00	396.423.870,00	
:2010201 01	Cesantias Fondos Privados	154.979.000,00	364.071,00	3.170.732,00	5.977.393,00	2.806.661,00	5.613.322,00	2.806.661,00	5.613.322,00	5.613.322,00	5.613.322,00	5.613.322,00	149.001.607,00	
:2010201 02	Pensiones Fondos Privados	122.887.000,00	7.484.939,00	7.484.939,00	22.840.301,00	7.484.939,00	22.840.301,00	7.726.966,00	15.355.362,00	15.355.362,00	15.355.362,00	15.355.362,00	100.046.699,00	
:2010201 03	Salud EPS Privadas	101.119.000,00	6.353.003,00	6.353.003,00	18.917.202,00	6.353.003,00	18.917.202,00	6.483.416,00	12.564.199,00	12.564.199,00	12.564.199,00	12.564.199,00	82.201.798,00	



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