

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL : 2017

Fecha: 09/08/2017

Hora: 07:38

Usuario: TESORERIA

Pag. 1

DEPENDENCIA	NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
					DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
	2	GASTOS	9.568.134.030.16	354.136.442.00	254.258.414.00	4.293.328.755.00	518.249.268.65	2.364.952.703.70	745.820.394.03	2.300.568.667.87	5.214.805.274.56
	21	GASTOS DE FUNCIONAMIENTO	2.472.152.704.38	135.289.599.00	67.344.765.00	1.348.301.884.02	175.347.412.40	703.453.896.00	245.797.470.52	763.181.154.12	1.120.850.910.55
	2101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.215.923.030.00	69.071.154.00	57.700.865.00	570.082.923.00	71.572.420.00	369.625.365.00	100.791.694.00	399.030.250.00	645.840.077.50
	210101	Sueldo Personal de Nomina	556.230.030.00	41.912.375.00	41.749.559.00	183.434.280.00	42.039.425.00	183.434.280.00	60.888.640.00	183.434.280.00	372.795.720.00
	21010101	Prima de Vacaciones	425.870.000.00	26.599.075.00	26.805.269.00	184.683.289.00	27.062.178.00	154.683.289.00	54.385.187.00	164.063.209.00	201.180.731.00
	21010102	Prima de Navidad	19.820.000.00	0.00	0.00	294.135.00	2.947.00	294.135.00	2.947.00	294.135.00	19.534.955.00
	21010103	Prima de Servicios	40.342.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.342.000.00
	21010104	Indemnizacion por Vacaciones	39.317.000.00	14.429.117.50	14.429.117.00	14.429.117.00	14.429.117.00	14.429.117.00	14.429.117.00	14.429.117.00	24.607.883.00
	21010105	Bonificacion para la Recreacion	2.349.000.00	0.00	0.00	28.973.00	0.00	28.973.00	0.00	28.973.00	2.320.027.00
	21010106	Auxilio de Transporte	8.032.000.00	313.161.00	313.161.00	2.183.812.00	313.161.00	2.183.812.00	651.264.00	2.183.812.00	5.848.187.00
	21010107	Subsidio de Alimentación	5.383.000.00	202.022.00	202.022.00	1.408.787.00	202.022.00	1.408.787.00	420.134.00	1.408.787.00	3.984.213.00
	21010108	Bonificacion por Servicios Prestados	15.047.000.00	0.00	0.00	405.187.00	0.00	406.187.00	0.00	406.187.00	14.050.813.00
	21010109	APORTES PATRONALES AL SECTOR PRIVADO	189.603.000.00	10.448.183.00	10.448.183.00	53.715.290.00	10.448.183.00	53.876.860.00	8.539.810.00	43.228.677.00	135.977.740.00
	210102	APORTES PATRONALES AL SECTOR PRIVADO	115.899.000.00	5.773.312.00	5.773.312.00	30.501.339.00	5.773.312.00	30.484.339.00	4.548.418.00	24.711.027.00	85.187.661.00
	21010201	Cesantías Fondos Privados	37.386.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.386.000.00
	21010201 01	Pensionales Fondos Privados	25.642.000.00	1.942.755.00	1.942.755.00	11.644.984.00	1.942.755.00	11.648.594.00	1.842.877.00	9.703.829.00	13.995.416.00
	21010201 02	Salud EPS Privadas	30.020.000.00	1.847.357.00	1.847.357.00	11.054.907.00	1.847.357.00	11.034.007.00	1.647.441.00	9.207.550.00	18.885.003.00
	21010201 04	Riesgos Profesionales Sector Privado	22.670.969.00	0.00	0.00	7.799.848.00	0.00	7.792.848.00	1.158.307.00	5.799.648.00	14.871.151.00
	21010201 05	Caia de Compensacion	73.994.000.00	4.674.871.00	4.674.871.00	23.213.021.00	4.674.871.00	23.192.521.00	3.691.302.00	18.517.650.00	50.780.079.00
	21010202	APORTES PATRONALES SECTOR PUBLICO	11.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.000.000.00
	21010202 01	Cesantías Fondos Publicos									

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21010202 02	Pensiones Fondos Públicos	25,095,000.00	1,445,788.00	1,445,788.00	8,757,062.00	1,445,788.00	8,757,062.00	1,445,788.00	8,757,062.00	1,445,788.00	8,757,062.00	1,445,788.00	8,757,062.00	16,352,938.00
21010202 03	Salud EPS Publicas	6,207,000.00	553,185.00	553,185.00	3,309,368.00	553,185.00	3,309,368.00	553,185.00	3,309,368.00	553,185.00	3,309,368.00	553,185.00	3,309,368.00	2,607,632.00
21010202 04	Riesgos profesionales sector publico	3,359,600.00	196,500.00	196,500.00	1,304,805.00	196,500.00	1,304,805.00	196,500.00	1,304,805.00	196,500.00	1,304,805.00	196,500.00	1,304,805.00	2,054,195.00
21010202 05	ICBF	17,003,000.00	1,487,400.00	1,487,400.00	5,850,608.00	1,487,400.00	5,850,608.00	1,487,400.00	5,850,608.00	1,487,400.00	5,850,608.00	1,487,400.00	5,850,608.00	11,152,391.00
21010202 06	SENA	11,335,000.00	992,000.00	992,000.00	3,902,077.00	992,000.00	3,902,077.00	992,000.00	3,902,077.00	992,000.00	3,902,077.00	992,000.00	3,902,077.00	7,432,923.00
210103	SERVICIOS PERSONALES INDIRECTOS	470,050,000.00	46,710,598.00	5,503,143.00	332,933,383.00	19,119,812.00	132,514,235.00	19,119,812.00	102,648,992.00	132,514,235.00	28,263,205.00	132,514,235.00	28,263,205.00	137,066,617.00
21010301	Honorarios	390,000,000.00	35,643,604.00	4,743,664.00	296,942,650.00	14,017,000.00	102,648,992.00	14,017,000.00	27,504,731.00	102,648,992.00	20,417,000.00	102,648,992.00	20,417,000.00	33,039,488.00
21010302	Servicios Tecnicos	58,000,000.00	9,750,000.00	0.00	34,036,231.00	4,343,333.00	7,203,658.00	4,343,333.00	27,604,731.00	7,203,658.00	3,039,488.00	7,203,658.00	23,969,769.00	7,432,923.00
21010303	Personal Supernumerario	5,000,000.00	1,916,592.00	750,479.00	1,960,602.00	750,479.00	1,960,502.00	750,479.00	1,960,502.00	750,479.00	1,960,502.00	750,479.00	1,960,502.00	17,600,000.00
21010304	Remuneracion de Aprendizos Sana y su seguridad	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,912,048.56
2102	GASTOS GENERALES	1,388,541,643.98	36,218,415.00	9,843,880.00	707,629,595.02	100,650,057.40	353,259,972.00	100,650,057.40	131,220,857.52	353,259,972.00	131,220,857.52	353,259,972.00	131,220,857.52	461,719,732.56
210201	ADQUISICION DE BIENES Y SERVICIOS	1,162,933,643.58	33,218,415.00	4,343,880.00	701,215,911.02	96,750,973.97	348,445,164.57	96,750,973.97	127,321,734.09	348,445,164.57	127,321,734.09	348,445,164.57	127,321,734.09	7,681,627.00
21020101	Compra de Equipo Muebles y Enseres	21,895,000.00	0.00	0.00	14,214,373.00	0.00	4,738,125.00	0.00	4,738,125.00	4,738,125.00	4,738,125.00	4,738,125.00	4,738,125.00	13,036,503.00
21020102	Arendamientos	41,000,000.00	11,407,630.00	0.00	27,693,467.00	1,357,130.00	12,489,617.00	1,357,130.00	12,489,617.00	1,357,130.00	12,489,617.00	1,357,130.00	12,489,617.00	4,572,921.00
21020103	Vaticos y Gastos de Viaje	12,000,000.00	0.00	349,322.00	7,427,079.00	349,322.00	7,297,571.00	349,322.00	7,297,571.00	349,322.00	7,297,571.00	349,322.00	7,297,571.00	22,272,100.00
21020104	Impresos y Publicaciones	40,000,000.00	0.00	0.00	17,721,900.00	0.00	1,048,133.00	0.00	1,048,133.00	1,048,133.00	1,048,133.00	1,048,133.00	1,048,133.00	5,572,921.00
21020105	Mantenimiento Hospitalario	475,987,643.58	16,480,086.00	(319,994.00)	150,854,370.00	13,370,476.97	75,771,598.51	13,370,476.97	31,622,922.06	75,771,598.51	31,622,922.06	75,771,598.51	31,622,922.06	325,130,273.58
21020106	Materiales y Suministros	130,000,000.00	903,333.00	(112,585.00)	50,210,842.02	988,558.00	55,784,876.06	988,558.00	12,424,358.02	55,784,876.06	39,789,157.98	55,784,876.06	39,789,157.98	883,189.00
21020107	Seguros	50,000,000.00	0.00	0.00	49,318,814.00	0.00	46,606,163.00	0.00	46,606,163.00	46,606,163.00	46,606,163.00	46,606,163.00	46,606,163.00	32,264,143.00
21020108	Servicios Publicos	60,000,000.00	4,550,897.00	4,550,897.00	27,735,857.00	4,550,897.00	27,735,857.00	4,550,897.00	27,735,857.00	4,550,897.00	27,735,857.00	4,550,897.00	27,735,857.00	1,000,000.00
21020109	Capacitacion y Bienestar Social	40,000,000.00	0.00	0.00	39,000,000.00	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	6,210,878.00
21020110	Transporte y Comunicaciones	10,000,000.00	272,676.00	272,676.00	3,089,122.00	272,676.00	1,589,122.00	272,676.00	1,589,122.00	272,676.00	1,589,122.00	272,676.00	1,589,122.00	2,000,000.00
21020111	Promocion Institucional	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105,940.00
21020112	Vigilancia y Prestacion de Servicios de aseo	232,000,000.00	(396,436.00)	(396,436.00)	230,894,960.00	31,038,864.00	107,670,247.00	31,038,864.00	107,670,247.00	31,038,864.00	107,670,247.00	31,038,864.00	107,670,247.00	5,000,000.00
21020113	Suministros Alanzas Estrategicas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020114	Dotacion Funcionarios	43,050,000.00	0.00	0.00	43,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00

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210202	OTROS GASTOS GENERALES	25.028.030.00	3.000.000.00	0.00	0.00	6.419.084.00	3.930.123.43	0.00	4.814.807.43	3.890.123.43	0.00	4.814.807.43	19.192.316.00
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	17.950.000.00	0.00	0.00	422.300.00	422.300.00	0.00	0.00	422.300.00	0.00	0.00	422.300.00	17.527.709.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	1.000.050.00	0.00	0.00	493.384.00	493.384.00	0.00	0.00	493.384.00	0.00	0.00	493.384.00	526.616.00
21020203	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	1.00
21020204	Comisiones y Gastos Bancarios	6.657.999.00	3.000.000.00	5.500.000.00	5.500.000.00	3.890.123.43	3.890.123.43	3.890.123.43	3.890.123.43	3.890.123.43	3.890.123.43	3.890.123.43	1.157.999.00
2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	67.688.151.00	0.00	0.00	67.589.356.00	67.589.356.00	3.119.895.00	60.568.359.00	7.724.649.00	7.724.649.00	57.153.794.00	68.785.00	68.785.00
210301	Cuentas por Pagar Gastos de Funcionamiento	67.688.151.00	0.00	0.00	67.589.356.00	67.589.356.00	3.119.895.00	60.568.359.00	7.724.649.00	7.724.649.00	57.153.794.00	98.785.00	98.785.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	4.472.084.307.00	219.648.974.00	183.563.648.00	2.356.704.294.00	321.901.858.25	1.541.243.357.70	459.867.513.51	1.500.131.253.75	1.500.131.253.75	2.135.340.013.00	2.135.340.013.00	1.806.545.781.00
2201	SERVICIOS PERSONALES	2.677.165.000.00	183.395.466.00	183.181.072.50	870.621.219.00	183.628.757.00	889.696.346.00	267.321.325.00	883.578.189.00	883.578.189.00	1.205.387.771.00	1.205.387.771.00	1.205.387.771.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.948.966.000.00	145.512.283.00	145.512.283.00	639.578.279.00	145.980.868.00	639.578.279.00	233.038.051.00	639.578.279.00	639.578.279.00	1.205.387.771.00	1.205.387.771.00	1.205.387.771.00
22010101	Sueldo Personal de Nomina	1.462.317.000.00	91.189.189.00	91.189.189.00	546.459.544.00	91.673.139.00	546.459.544.00	174.778.467.00	546.459.544.00	546.459.544.00	1.016.857.456.00	1.016.857.456.00	1.016.857.456.00
22010102	Prima de Vacaciones	71.965.000.00	0.00	0.00	5.403.500.00	14.735.00	5.403.500.00	299.609.00	5.403.500.00	5.403.500.00	69.555.500.00	69.555.500.00	69.555.500.00
22010103	Prima de Navidad	150.902.000.00	0.00	0.00	1.485.665.00	0.00	1.485.665.00	0.00	1.485.665.00	1.485.665.00	149.458.326.00	149.458.326.00	149.458.326.00
22010104	Prima de Servicios	132.648.000.00	50.493.421.00	50.493.421.00	54.859.720.00	50.493.421.00	54.859.720.00	50.493.421.00	54.859.720.00	54.859.720.00	77.789.280.00	77.789.280.00	77.789.280.00
22010105	Indemnizacion por vacaciones	5.000.001.00	0.00	0.00	3.511.259.00	0.00	3.511.259.00	0.00	3.511.259.00	3.511.259.00	1.488.742.00	1.488.742.00	1.488.742.00
22010106	Bonificacion para la Retencion	8.189.000.00	0.00	0.00	615.611.00	0.00	615.611.00	31.146.00	615.611.00	615.611.00	7.573.286.00	7.573.286.00	7.573.286.00
22010107	Auxilio de Transporte	40.656.000.00	2.327.919.00	2.327.919.00	14.649.271.00	2.327.919.00	14.649.271.00	4.520.044.00	2.915.904.00	2.915.904.00	29.026.729.00	29.026.729.00	29.026.729.00
22010108	Sueldo de Alimentacion	27.854.909.00	1.501.754.00	1.501.754.00	9.450.312.00	1.501.754.00	9.450.312.00	2.915.904.00	14.649.271.00	14.649.271.00	46.265.655.00	46.265.655.00	46.265.655.00
22010109	Bonificacion por Servicios Prestados	49.399.000.00	0.00	0.00	3.133.347.00	0.00	3.133.347.00	0.00	3.133.347.00	3.133.347.00	482.113.887.00	482.113.887.00	482.113.887.00
220102	APORTES PATRONALES	686.196.000.00	56.193.749.00	56.193.749.00	204.085.113.60	36.193.759.00	203.400.242.00	31.697.604.00	167.266.483.00	167.266.483.00	327.022.556.00	327.022.556.00	327.022.556.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	456.653.000.00	20.191.522.00	20.191.522.00	119.650.444.00	20.191.522.00	119.462.344.00	18.157.530.00	98.270.822.00	98.270.822.00	146.169.070.00	146.169.070.00	146.169.070.00
22010201 01	Cesantias Fondos Privados	154.979.000.00	0.00	0.00	8.809.830.00	0.00	8.809.830.00	0.00	8.809.830.00	8.809.830.00	77.154.912.00	77.154.912.00	77.154.912.00
22010201 02	Pensionas Fondos Privados	122.887.000.00	7.719.480.00	7.719.480.00	45.732.088.00	7.719.490.00	45.732.088.00	7.657.971.00	38.012.588.00	38.012.588.00	77.154.912.00	77.154.912.00	77.154.912.00
22010201 03	Salud Eps Privadas	101.119.000.00	6.340.992.00	6.340.992.00	38.004.992.00	6.340.932.00	38.004.992.00	6.352.059.00	31.655.190.00	31.655.190.00	03.114.909.00	03.114.909.00	03.114.909.00

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2205	CUENTAS POR PAGAR GASTOS DE OPERACION- COMERCIALIZACION Y PRESTACION DE SERVICIOS	127.180.804.00	0.00	0.00	126.891.997.00	8.105.650.00	118.798.048.00	14.370.454.00	118.247.889.00	288.887.00
220501	Cuentas por Pagar Gastos de Operación- Comercialización y Prestación de Servicios	127.180.804.00	0.00	0.00	126.891.997.00	8.105.650.00	118.798.048.00	14.370.454.00	118.247.889.00	288.887.00
23	GASTOS DE INVERSION	2.583.916.927.58	0.00	3.150.000.00	511.322.577.58	21.000.000.00	40.255.650.00	40.255.650.00	40.255.650.00	1.952.594.351.00
2300	GASTOS DE INVERSION	2.583.916.927.58	0.00	3.150.000.00	511.322.577.58	21.000.000.00	40.255.650.00	40.255.650.00	40.255.650.00	1.952.594.351.00
230001	Dotación y Equipo Médico-científico	60.000.000.00	0.00	0.00	19.255.650.00	0.00	19.255.650.00	19.255.650.00	19.255.650.00	45.744.350.00
230002	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	724.916.927.58	0.00	9.000.000.00	553.916.927.58	0.00	0.00	0.00	0.00	201.000.000.00
230003	Construcción de USI Magdalena (Convenio Interadministrativo No. 20150008)	1.300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.300.000.000.00
230004	Diseño, construcción y reorganización de la Infraestructura	150.000.000.00	0.00	3.150.000.00	36.156.000.00	21.000.000.00	21.000.000.00	21.000.000.00	21.000.000.00	111.850.000.00
230005	Co-financiación Proyecto Dotación	293.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.000.000.00


Dra. DIANA CATALINA DELGADO JIMENEZ
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