

SALUD SOGAMOSO ESE
NIT:826000923

EJECUCION PRESUPUESTAL DE GASTOS
MES :SEPTIEMBRE PERIODO FISCAL :2017

Usuario: PRESUPUESTO

Fecha: 08/11/2017 Hora: 15:20

DEPENDENCIA: 05-AREA ADMINISTRATIVA NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		CDP		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	GASTOS	9,828,774,211.84	308,922,372.84	511,268,328.84	5,420,689,331.44	382,233,779.73	3,656,600,987.50	667,187,187.12	3,575,295,468.88	4,408,084,880.40		
21	GASTOS DE FUNCIONAMIENTO	2,548,653,973.26	71,176,970.00	124,834,549.00	1,666,191,143.02	113,950,808.18	1,193,592,680.40	175,147,733.50	1,173,376,265.72	882,462,930.24		
2101	SERVICIOS PERSONALES	1,242,923,000.00	59,428,779.00	59,428,779.00	800,466,942.00	56,047,647.00	599,080,577.00	107,649,840.00	589,919,503.00	442,455,058.00		
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	556,230,000.00	30,994,618.00	30,994,618.00	290,115,785.00	30,994,618.00	290,115,785.00	79,007,982.00	290,115,785.00	266,114,215.00		
21010101	Sueldo Personal de Nomina	415,870,000.00	30,297,322.00	30,297,322.00	267,183,914.00	30,297,322.00	267,183,914.00	74,510,992.00	267,183,914.00	148,686,086.00		
21010102	Prima de Vacaciones	19,829,000.00	0.00	0.00	646,093.00	0.00	646,093.00	351,958.00	646,093.00	19,182,907.00		
21010103	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		
21010104	Prima de Servicios	39,317,000.00	0.00	0.00	15,862,020.00	0.00	15,862,020.00	1,432,903.00	15,862,020.00	23,454,980.00		
21010105	Indemnizacion por Vacaciones	10,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,001.00		
21010106	Bonificacion para la Recreacion	2,349,000.00	0.00	0.00	67,755.00	0.00	67,755.00	38,782.00	67,755.00	2,281,245.00		
21010107	Auxilio de Transporte	8,032,999.00	412,929.00	412,929.00	3,428,141.00	412,929.00	3,428,141.00	828,629.00	3,428,141.00	4,604,858.00		
21010108	Subsidio de Alimentación	5,393,000.00	284,367.00	284,367.00	2,342,711.00	284,367.00	2,342,711.00	665,754.00	2,342,711.00	3,050,289.00		
21010109	Bonificacion por Servicios Prestados	15,097,000.00	0.00	0.00	585,151.00	0.00	585,151.00	178,964.00	585,151.00	14,511,849.00		
210102	APORTES PATRONALES	192,693,000.00	9,122,674.00	9,122,674.00	84,998,648.00	9,161,074.00	84,998,648.00	13,685,803.00	75,837,574.00	107,694,352.00		
21010201	APORTES PATRONALES AL SECTOR PRIVADO	115,698,000.00	5,207,155.00	5,207,155.00	48,338,303.00	5,224,155.00	48,338,303.00	7,803,714.00	43,114,148.00	67,360,697.00		
2101020101	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		
2101020102	Pensiones Fondos Privados	25,642,000.00	2,078,563.00	2,078,563.00	18,655,797.00	2,078,563.00	18,655,797.00	3,034,906.00	16,577,234.00	6,986,203.00		
2101020103	Salud EPS Privadas	30,020,000.00	1,940,092.00	1,940,092.00	17,692,758.00	1,940,092.00	17,692,758.00	2,893,708.00	15,752,666.00	12,327,242.00		
2101020104	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		
2101020105	Caja de Compensacion	22,670,999.00	1,188,500.00	1,188,500.00	11,989,748.00	1,205,500.00	11,989,748.00	1,895,100.00	10,784,248.00	10,681,251.00		
21010202	APORTES PATRONALES SECTOR PUBLICO	76,994,000.00	3,915,519.00	3,915,519.00	36,660,345.00	3,936,919.00	36,660,345.00	5,882,089.00	32,723,426.00	40,333,655.00		
2101020201	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 Públicos	25,080,000.00	1,555,417.00	14,059,729.00	1,555,417.00	14,059,729.00	2,283,395.00	12,504,312.00	11,030,271.00
21010202 03	Salud EPS Publicas	9,207,000.00	634,402.00	5,483,325.00	634,402.00	5,483,325.00	883,593.00	4,848,923.00	3,723,675.00
21010202 04	Riesgos profesionales sector publico	3,359,000.00	240,100.00	2,125,705.00	240,100.00	2,125,705.00	357,900.00	1,885,605.00	1,233,295.00
21010202 05	ICBF	17,003,000.00	891,200.00	8,993,509.00	904,000.00	8,993,509.00	1,414,200.00	8,089,509.00	8,009,491.00
21010202 06	SENA	11,335,000.00	594,400.00	5,998,077.00	603,000.00	5,998,077.00	943,000.00	5,395,077.00	5,336,923.00
210103	SERVICIOS PERSONALES INDIRECTOS	494,000,000.00	19,311,487.00	425,352,509.00	15,891,955.00	223,966,144.00	15,955,055.00	223,966,144.00	68,847,491.00
21010301	Honorarios	400,000,000.00	12,900,000.00	367,322,156.00	10,129,000.00	178,773,156.00	10,129,000.00	178,773,156.00	32,677,844.00
21010302	Servicios Tecnicos	68,000,000.00	6,390,850.00	55,749,081.00	5,560,950.00	43,030,481.00	5,624,050.00	43,030,481.00	12,250,919.00
21010303	Personal Supernumerario	9,000,000.00	20,637.00	2,281,272.00	202,065.00	2,162,507.00	202,065.00	2,162,507.00	6,718,728.00
21010304	Remuneración de Aprendizices Sena y su seguridad	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
2102	GASTOS GENERALES	1,238,042,822.26	11,748,191.00	798,036,050.02	57,903,161.18	533,844,959.40	67,400,108.50	526,204,183.72	440,006,772.24
210201	ADQUISICION DE BIENES Y SERVICIOS	1,221,434,822.26	11,528,177.00	790,816,866.02	57,146,919.68	527,027,054.13	66,643,867.00	519,386,278.45	430,617,956.24
21020101	Compra de Equipo Muebles y Enseres	25,886,000.00	0.00	14,214,373.00	0.00	4,738,125.00	0.00	4,738,125.00	11,681,627.00
21020102	Arrendamientos	41,000,000.00	0.00	39,101,436.00	810,000.00	20,907,843.00	810,000.00	20,907,843.00	1,898,564.00
21020103	Viaticos y Gastos de Viaje	22,000,000.00	347,800.00	10,952,342.00	0.00	9,704,409.00	931,859.00	9,704,409.00	11,047,658.00
21020104	Impresos y Publicaciones	34,000,000.00	0.00	25,727,900.00	2,482,340.00	13,722,340.00	6,767,000.00	11,240,000.00	8,272,100.00
21020105	Mantenimiento Hospitalario	492,173,773.26	5,783,987.00	176,702,143.00	10,337,525.00	107,904,760.51	14,549,298.00	104,679,860.51	315,471,630.26
21020106	Materiales y Suministros	122,315,049.00	417,400.00	92,173,818.02	2,163,968.68	75,552,019.62	985,169.00	74,373,219.94	30,141,230.98
21020107	Seguros	52,000,000.00	519,692.00	49,964,325.00	551,060.00	47,285,045.00	551,060.00	47,285,045.00	2,035,675.00
21020108	Servicios Publicos	60,000,000.00	3,496,892.00	40,856,489.00	3,334,282.00	40,856,489.00	4,581,737.00	40,101,753.00	19,143,511.00
21020109	Capacitacion y Bienestar Social	82,000,000.00	674,730.00	59,674,730.00	17,636,330.00	27,152,530.00	17,636,330.00	27,152,530.00	22,325,270.00
21020110	Transporte y Comunicaciones	10,000,000.00	287,676.00	7,505,250.00	548,576.00	3,077,650.00	548,576.00	3,077,650.00	2,494,750.00
21020111	Promocion Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020112	Vigilancia y Prestacion de Servicios de aseo	232,000,000.00	0.00	230,894,060.00	19,282,838.00	153,762,705.00	19,282,838.00	153,762,705.00	1,105,940.00
21020113	Suministros Alianzas Estrategicas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020114	Dotacion Funcionarios	43,050,000.00	0.00	43,050,000.00	0.00	22,363,138.00	0.00	22,363,138.00	0.00

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10202	OTROS GASTOS GENERALES	16,608,000.00	220,014.00	7,219,184.00	756,241.50	6,817,905.27	6,817,905.27	9,388,816.00
1020201	Impuestos, Tasas, Contribuciones, Derechos y multas	3,950,000.00	0.00	776,239.00	0.00	776,239.00	776,239.00	3,173,761.00
1020202	Gastos Legales, Judiciales y Defensa de la Hacienda	6,000,000.00	220,014.00	942,945.00	0.00	722,931.00	722,931.00	5,057,055.00
1020203	Condenas, Conciliaciones y Sentencias Judiciales	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1020204	Comisiones y Gastos Bancarios	6,657,999.00	0.00	5,500,000.00	756,241.50	5,318,735.27	5,318,735.27	1,157,989.00
103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	67,688,151.00	0.00	67,688,151.00	0.00	60,667,144.00	57,252,579.00	0.00
10301	Cuentas por Pagar Gastos de Funcionamiento	67,688,151.00	0.00	67,688,151.00	0.00	60,667,144.00	57,252,579.00	0.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	4,783,504,281.00	237,745,404.84	3,134,575,878.84	268,282,971.55	2,420,152,925.10	2,359,063,821.16	1,648,928,402.16
2201	SERVICIOS PERSONALES	2,701,165,000.00	157,625,284.00	1,404,807,298.00	166,411,200.00	1,404,560,328.00	1,367,415,648.00	1,296,357,702.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,963,966,000.00	115,737,661.00	1,042,752,854.00	124,095,983.00	1,042,752,854.00	1,042,373,491.00	921,213,146.00
22010101	Sueldo Personal de Nomina	1,457,317,000.00	112,070,372.00	918,882,726.00	115,734,272.00	918,882,726.00	918,503,363.00	538,434,274.00
22010102	Prima de Vacaciones	71,969,000.00	0.00	11,539,975.00	2,100,125.00	11,539,975.00	11,539,975.00	60,429,025.00
22010103	Prima de Navidad	150,932,000.00	0.00	3,622,274.00	226,877.00	3,622,274.00	3,622,274.00	147,309,726.00
22010104	Prima de Servicios	132,649,000.00	0.00	58,699,912.00	418,702.00	58,699,912.00	58,699,912.00	73,949,088.00
22010105	Indemnizacion por vacaciones	18,000,001.00	0.00	5,407,587.00	348,074.00	5,407,587.00	5,407,587.00	12,592,414.00
22010106	Bonificacion para la Recreacion	10,189,000.00	0.00	1,312,184.00	241,490.00	1,312,184.00	1,312,184.00	8,876,816.00
22010107	Auxilio de Transporte	40,658,000.00	2,768,562.00	22,935,557.00	2,768,562.00	22,935,557.00	22,935,557.00	17,720,443.00
22010108	Subsidio de Alimentación	27,854,999.00	1,906,595.00	15,673,203.00	1,958,979.00	15,673,203.00	15,673,203.00	12,181,796.00
22010109	Bonificacion por Servicios Prestados	54,399,000.00	0.00	4,679,436.00	299,902.00	4,679,436.00	4,679,436.00	49,719,564.00
220102	APORTES PATRONALES	695,195,000.00	37,878,469.00	328,166,473.00	39,013,508.00	327,919,503.00	291,541,052.00	367,032,527.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	456,653,000.00	22,200,528.00	193,260,072.00	23,125,766.00	193,260,072.00	171,785,292.00	263,392,928.00
22010201 01	Cesantias Fondos Privados	154,979,000.00	0.00	11,747,179.00	757,138.00	11,747,179.00	11,747,179.00	143,231,821.00
22010201 02	Pensiones Fondos Privados	122,887,000.00	9,572,175.00	75,862,943.00	9,572,175.00	75,862,943.00	75,862,943.00	47,024,057.00
22010201 03	Salud EPS Privadas	101,119,000.00	7,930,156.00	62,857,019.00	7,930,156.00	62,857,019.00	55,260,482.00	38,261,981.00

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220403	Material Odontológico	118,521,000.00	0.00	88,312,144.00	828,954.00	56,489,610.15	5,485,162.76	52,698,122.60	30,208,856.00
220404	Impresiones Medicoasistenciales	10,000,000.00	0.00	9,905,980.00	4,500,000.00	8,505,000.00	5,912,500.00	8,505,000.00	94,020.00
220405	Medicamentos	455,250,000.00	183,645.00	367,171,452.00	34,176,712.00	238,469,041.00	47,272,391.00	224,701,626.00	86,078,548.00
2205	CUENTAS POR PAGAR GASTOS DE OPERACIÓN* COMERCIALIZACION Y PRESTACION DE SERVICIOS	127,180,804.00	0.00	127,180,804.00	1,864,889.00	122,666,618.00	3,039,560.00	121,287,449.00	0.00
220501	Cuentas por Pagar Gastos de Operación* Comercialización Y Prestación de Servicios	127,180,804.00	0.00	127,180,804.00	1,864,889.00	122,666,618.00	3,039,560.00	121,287,449.00	0.00
23	GASTOS DE INVERSION	2,496,615,957.58	(2.00)	619,922,309.58	0.00	42,855,382.00	2,598,732.00	42,855,382.00	1,876,693,648.00
2300	GASTOS DE INVERSION	2,496,615,957.58	(2.00)	619,922,309.58	0.00	42,855,382.00	2,598,732.00	42,855,382.00	1,876,693,648.00
230001	Dotación y Equipo Medico-científico	69,000,000.00	(2.00)	21,855,382.00	0.00	21,855,382.00	2,598,732.00	21,855,382.00	47,144,618.00
230002	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	754,916,927.58	0.00	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)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
230004	Diseño, construcción y reorganización de la Infraestructura	269,000,000.00	0.00	44,150,000.00	0.00	21,000,000.00	0.00	21,000,000.00	224,850,000.00
230005	Cofinanciación Proyecto Dotación	290,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00
230006	Construcción, Reforzamiento Estructural y Reordenamiento de la Estructura Física, Convenio 2017790.	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00
230007	Dotación de implementos y equipos biomédicos e industriales de Tipo Hospitalario, Convenio 2017792	413,699,029.00	0.00	0.00	0.00	0.00	0.00	0.00	413,699,029.00

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