

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2017

Usuario:PRESUPUESTO01

Pág. 1

Fecha: 31/01/2018

Hora: 17:07

DEPENDENCIA: 05-AREA ADMINISTRATIVA	NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		GDP		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
			DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
	2	GASTOS	10,286,086,211.84	(1,277,116,901.81)	(672,121,200.31)	6,140,245,655.17	1,544,549,943.34	6,140,245,655.17	1,596,135,357.33	6,098,103,540.17	1,596,135,357.33	4,145,840,556.87	
	21	GASTOS DE FUNCIONAMIENTO	2,548,953,973.26	(20,789,903.93)	63,558,348.29	1,929,092,775.86	432,893,658.60	1,929,092,775.86	392,465,367.42	1,905,077,628.86	392,465,367.42	620,561,197.40	
	2101	SERVICIOS PERSONALES	1,240,363,000.00	68,270,415.00	69,896,744.00	1,002,887,935.00	256,713,910.00	1,002,887,935.00	199,661,864.00	986,697,737.00	199,661,864.00	240,975,065.00	
	210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	586,230,000.00	92,905,615.00	92,507,987.00	454,611,308.00	101,774,098.00	454,611,308.00	90,483,810.00	443,321,110.00	90,483,810.00	101,618,692.00	
	21010101	Salario Personal de Nomina	415,870,000.00	38,502,492.00	38,104,874.00	365,879,141.00	38,665,303.00	365,879,141.00	32,386,170.00	359,600,003.00	32,386,170.00	48,930,859.00	
	21010102	Prima de Vacaciones	18,829,000.00	6,809,368.00	6,809,368.00	9,078,752.00	8,432,659.00	9,078,752.00	3,917,581.00	4,593,654.00	3,917,581.00	10,750,248.00	
	21010103	Prima de Navidad	40,342,000.00	32,983,226.00	32,983,226.00	36,100,454.00	35,100,454.00	36,100,454.00	36,100,454.00	36,100,454.00	36,100,454.00	4,241,516.00	
	21010104	Prima de Servicios	39,317,000.00	8,330,955.00	8,330,955.00	25,666,993.00	9,804,973.00	25,666,993.00	9,804,973.00	25,666,993.00	9,804,973.00	13,650,007.00	
	21010105	Indemnización por Vacaciones	10,000,001.00	0.00	0.00	3,649,189.00	2,272,607.00	3,649,189.00	2,272,607.00	3,649,189.00	2,272,607.00	6,350,812.00	
	21010106	Auxilio de Transporte	2,349,000.00	804,414.00	804,414.00	1,052,592.00	985,237.00	1,052,592.00	459,276.00	527,030.00	459,276.00	1,298,008.00	
	21010107	Subsidio de Alimentación	8,032,999.00	410,157.00	410,157.00	4,617,035.00	410,157.00	4,617,035.00	410,157.00	4,617,035.00	410,157.00	3,415,961.00	
	21010108	Bonificación por Servicios Prestados	15,097,000.00	282,498.00	282,498.00	3,161,446.00	292,458.00	3,161,446.00	202,458.00	3,161,446.00	202,458.00	2,231,554.00	
	21010109	APORTES PATRONALES	193,193,000.00	14,837,747.00	14,837,747.00	121,791,418.00	18,492,567.00	121,791,418.00	27,667,589.00	121,791,418.00	27,667,589.00	9,891,684.00	
	21010201	APORTES PATRONALES AL SECTOR PRIVADO	116,189,000.00	10,182,436.00	10,182,436.00	73,422,008.00	13,837,256.00	73,422,008.00	19,513,768.00	73,422,008.00	19,513,768.00	42,776,992.00	
	21010201 01	Cesantías Fondos Privados	37,356,000.00	3,608,135.00	3,608,135.00	7,262,955.00	7,262,955.00	7,262,955.00	7,262,955.00	7,262,955.00	7,262,955.00	30,103,045.00	
	21010201 02	Pensiones Fondos Privados	26,142,000.00	2,480,271.00	2,480,271.00	26,027,823.00	2,480,271.00	26,027,823.00	4,960,542.00	26,027,823.00	4,960,542.00	114,177.00	
	21010201 03	Salud EPS Privadas	30,020,000.00	1,976,630.00	1,976,630.00	23,587,981.00	1,976,630.00	23,587,981.00	3,953,270.00	23,587,981.00	3,953,270.00	6,432,019.00	
	21010201 04	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
	21010201 05	Caja de Compensación	22,870,999.00	2,117,400.00	2,117,400.00	16,543,249.00	2,117,400.00	16,543,249.00	3,337,001.00	16,543,249.00	3,337,001.00	6,127,750.00	
	21010202	APORTES PATRONALES SECTOR PUBLICO	76,894,000.00	4,655,311.00	4,655,311.00	48,369,410.00	4,655,311.00	48,369,410.00	8,153,821.00	48,369,410.00	8,153,821.00	28,624,590.00	
	21010202 01	Cesantías Fondos Públicos	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	
	21010202 02	Pensiones Fondos Públicos	25,000,000.00	1,164,586.00	1,164,586.00	17,509,762.00	1,164,586.00	17,509,762.00	2,306,526.00	17,509,762.00	2,306,526.00	7,530,238.00	
	21010202 03	Salud EPS Publicas	8,000,000.00	606,625.00	606,625.00	7,292,057.00	606,625.00	7,292,057.00	1,195,295.00	7,292,057.00	1,195,295.00	1,914,943.00	

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VIVIANA PAOLA CASTRO TOVAR
DIRECTORA ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

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Código	Descripción	3.359,000.00	237,800.00	237,800.00	2,832,805.00	237,800.00	2,832,805.00	479,900.00	2,832,805.00	526,195.00
21010202 04	Riesgos profesionales sector público									
21010202 05	ICBF	17,003,000.00	1,588,400.00	1,588,400.00	12,409,009.00	1,588,400.00	12,409,009.00	2,503,100.00	12,409,009.00	4,593,591.00
21010202 06	SENA	11,335,000.00	1,058,900.00	1,058,900.00	8,275,777.00	1,058,900.00	8,275,777.00	1,650,000.00	8,275,777.00	3,059,223.00
210103	SERVICIOS PERSONALES INDIRECTOS	494,540,000.00	(39,522,947.00)	(37,349,000.00)	426,585,209.00	136,447,365.00	426,585,209.00	81,510,465.00	421,595,209.00	67,954,791.00
21010301	Honorarios	400,000,000.00	(38,365,494.00)	(37,349,000.00)	355,773,156.00	173,610,000.00	355,773,156.00	68,610,000.00	350,773,156.00	44,226,844.00
21010302	Servicios Técnicos	68,540,000.00	0.00	0.00	68,530,781.00	12,718,000.00	68,530,781.00	12,718,000.00	68,530,781.00	9,219.00
21010303	Personal Suplementario	9,000,000.00	(1,157,453.00)	0.00	2,281,272.00	118,765.00	2,281,272.00	118,765.00	2,281,272.00	6,718,728.00
21010304	Remuneración de Aprendices 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	1,238,002,822.26	(6,438,394.71)	(6,438,394.71)	858,416,689.86	169,159,811.60	858,416,689.86	168,192,447.42	858,416,689.86	379,586,132.40
210201	ADQUISICION DE BIENES Y SERVICIOS	1,221,394,822.26	(6,443,576.20)	(7,771,651.99)	848,796,894.59	167,815,233.60	848,796,894.59	169,806,445.42	846,895,571.59	372,597,927.67
21020101	Compra de Equipo Muebles y Enseres	24,882,931.00	(1.00)	(1.54)	17,227,054.00	4,738,123.00	17,227,054.00	4,738,123.00	17,227,054.00	7,655,877.00
21020102	Arrendamientos	41,000,000.00	(1.00)	(1.00)	39,101,435.00	6,516,910.00	39,101,435.00	4,615,597.00	37,200,112.00	1,898,565.00
21020103	Viáticos y Gastos de Viaje	22,000,000.00	487,326.00	1,087,439.00	15,062,555.00	1,819,620.00	15,062,555.00	2,167,420.00	15,062,555.00	6,937,445.00
21020104	Impresos y Publicaciones	34,000,000.00	(3,096,746.00)	(2,896,746.00)	22,831,154.00	4,548,584.00	22,831,154.00	4,804,584.00	22,831,154.00	11,168,846.00
21020105	Mantenimiento Hospitalario	514,304,311.26	(79,256,075.02)	(22,181,173.87)	186,020,969.13	47,569,536.02	186,020,969.13	53,166,496.62	186,020,969.13	328,283,342.13
21020106	Materiales y Suministros	110,719,781.00	(3,070,210.18)	(2,500,543.57)	104,986,712.46	6,517,059.58	104,986,712.46	18,632,243.80	104,986,712.46	5,733,065.54
21020107	Seguros	53,013,069.00	(39,474.00)	(39,474.00)	52,973,595.00	3,799,809.00	52,973,595.00	3,799,809.00	52,973,595.00	39,474.00
21020108	Servicios Públicos	60,000,000.00	3,668,510.00	4,919,804.00	54,880,335.00	4,919,804.00	54,880,335.00	7,500,304.00	54,880,335.00	5,119,665.00
21020109	Capacitación y Bienestar Social	71,424,730.00	(6,135,950.00)	11,000,000.00	71,424,730.00	30,940,200.00	71,424,730.00	30,940,200.00	71,424,730.00	0.00
21020110	Transporte y Comunicaciones	10,000,000.00	91,000.00	331,000.00	7,836,250.00	4,356,600.00	7,836,250.00	4,371,500.00	7,836,250.00	2,163,750.00
21020111	Promoción Institucional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21020112	Vigilancia y Prestación de Servicios de aseo	232,000,000.00	(3.00)	(3.00)	230,894,057.00	38,565,676.00	230,894,057.00	38,565,676.00	230,894,057.00	1,105,943.00
21020113	Suministros Alanzas Estrategicas	5,009,000.00	(1,682,850.00)	3,317,150.00	3,317,150.00	3,317,150.00	3,317,150.00	3,317,150.00	3,317,150.00	1,692,600.00
21020114	Dotación Funcionarios	43,050,000.00	(609,102.00)	(609,102.00)	42,240,898.00	10,187,352.00	42,240,898.00	10,187,352.00	42,240,898.00	809,102.00
210202	OTROS GASTOS GENERALES	16,608,000.00	833,257.27	1,333,257.27	9,619,795.27	1,344,498.00	9,619,795.27	1,344,498.00	9,619,795.27	6,085,204.73
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	3,950,000.00	0.00	0.00	1,843,593.00	0.00	1,843,593.00	0.00	1,843,593.00	2,106,407.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	5,385,070.00	(115,049.00)	84,951.00	1,027,896.00	64,951.00	1,027,896.00	126,465.00	1,027,896.00	4,367,184.00

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22010202 04	Riesgos Profesionales Sector Publico	2,344,130.00	27,996,033.00	2,591,100.00	27,996,033.00	5,156,900.00	27,996,033.00	5,164,907.00
22010202 05	ICBF	5,869,400.00	44,952,424.00	5,859,400.00	44,952,424.00	9,434,200.00	44,952,424.00	13,298,576.00
22010202 06	SENA	3,913,500.00	29,984,525.00	3,913,500.00	29,984,525.00	6,292,700.00	29,984,525.00	8,819,475.00
220103	Personal Suplementario	366,569.00	39,623,806.00	5,735,835.00	39,623,806.00	5,735,835.00	39,623,806.00	2,376,194.00
2202	SERVICIOS DE SALUD	(13,230,797.00)	430,899,175.00	68,192,500.00	430,899,175.00	70,434,670.00	430,899,175.00	48,910,825.00
220201	Servicios Personal de Salud	(17,064,757.00)	358,756,425.00	48,183,920.00	358,756,425.00	50,426,090.00	358,756,425.00	46,243,575.00
220202	Adquisición de Servicios de Salud	3,634,050.00	72,052,750.00	20,008,580.00	72,052,750.00	20,008,580.00	72,052,750.00	2,697,250.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	(76,970,806.32)	615,272,455.60	282,914,441.17	615,272,455.60	277,217,777.67	615,272,455.60	539,327,021.20
220301	Servicios Personal Plan de Intervenciones Colectivas	(3,868,107.00)	(21,444.00)	190,074,641.00	452,039,818.00	190,074,641.00	452,039,818.00	481,583.00
220302	Otros Gastos Plan de Intervenciones Colectivas	(7,926,059.81)	42,797,201.98	9,846,051.35	42,797,201.98	10,764,461.85	42,797,201.98	21,351,398.02
220303	Servicios Personal Programas y Convenios Institucionales	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220304	Otros Gastos Programas y Convenios Institucionales	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220305	Servicios Personal Programas y Convenios Institucionales (Convenio No. 000883 con el Departamento d	(63,376,765.11)	96,277,056.89	61,007,119.89	96,277,056.89	54,392,045.89	96,277,056.89	67,189,055.11
220306	Otros Gastos Programas y Convenios Institucionales (Convenio No. 000883 con el Departamento de Boya	(71.40)	2,918,161.93	746,411.93	2,918,161.93	746,411.93	2,918,161.93	13,633,200.07
220307	Plan De Intervenciones Colectivas En Salud Publica Vigencia 2018	0.00	0.00	0.00	0.00	0.00	0.00	433,100,000.00
220308	Contrato Interadministrativo 2017979	(1,799,783.00)	21,240,217.00	21,240,217.00	21,240,217.00	21,240,217.00	21,240,217.00	2,971,783.00
2204	ADQUISICION DE BIENES	(5,449,917.49)	609,469,949.51	101,066,796.57	609,469,949.51	172,681,109.24	609,469,949.51	168,551,050.49
220401	Materiales de Laboratorio	(580,122.95)	68,546,228.05	4,093,450.40	68,546,228.05	12,243,354.49	68,546,228.05	21,453,771.96
220402	Materiales Médico-Quirúrgico	(748,036.14)	77,687,719.86	18,538,068.17	77,687,719.86	34,159,233.66	77,687,719.86	34,312,280.14
220403	Materiales Odontológico	(666,461.40)	87,645,692.60	1,761,200.00	87,645,692.60	7,367,893.18	87,645,692.60	30,875,317.40
220404	Impresiones Medicoinstitucionales	(23,480.00)	9,882,500.00	0.00	9,882,500.00	1,377,500.00	9,882,500.00	117,500.00
220405	Medicamentos	(3,031,817.00)	365,707,819.00	76,654,078.00	365,707,819.00	117,533,128.00	365,707,819.00	81,792,181.00
2205	CUENTAS POR PAGAR GASTOS DE OPERACIÓN* COMERCIALIZACION Y PRESTACION DE SERVICIOS	127,180,804.00	127,098,266.00	2,075,915.00	127,098,266.00	3,598,890.00	126,754,030.00	82,538.00

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Código	Descripción	127,180,804.00	0.00	(82,538.00)	127,098,266.00	2,075,915.00	127,098,266.00	3,599,890.00	126,754,030.00	82,538.00
220501	Cuentas por Pagar Gastos de Operación*									
23	Comercialización y Prestación de Servicios									
2300	GASTOS DE INVERSION	2,496,615,957.58	(1,524,934,171.07)	(1,042,085,142.07)	314,164,526.00	265,309,144.00	314,164,526.00	250,329,144.00	299,184,526.00	2,182,451,431.58
230001	GASTOS DE INVERSION	2,496,615,957.58	(1,524,934,171.07)	(1,042,085,142.07)	314,164,526.00	265,309,144.00	314,164,526.00	250,329,144.00	299,184,526.00	2,182,451,431.58
230001	Dotación y Equipo Médico-clínico	69,000,000.00	0.00	0.00	21,855,382.00	0.00	21,855,382.00	0.00	21,855,382.00	47,144,618.00
230002	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	754,916,927.58	(537,940,927.58)	(537,940,927.58)	15,976,000.00	15,976,000.00	15,976,000.00	14,895,000.00	14,995,000.00	738,940,927.58
230003	Construcción de USI Magdalena (Convenio Interadministrativo No. 20150008)	1.00	0.00	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	(69,054,710.99)	(29,527,358.49)	50,950,000.00	23,950,000.00	50,950,000.00	9,950,000.00	36,950,000.00	218,050,000.00
230005	Cofinanciación Proyecto Dotación	290,000,000.00	0.00	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	(799,622,641.51)	(700,000,000.00)	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	(188,315,885.00)	(275,383,144.00)	225,383,144.00	225,383,144.00	225,383,144.00	225,383,144.00	225,383,144.00	188,315,885.00

[Handwritten Signature]

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