

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO PERIODO FISCAL :2018

Fecha: 07/05/2018

Hora: 08:21

Usuario: PRESUPUESTO01

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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	9,926,866,817.33	521,732,391.00	266,208,868.00	4,248,331,205.94	606,927,579.09	1,580,542,836.33	887,619,452.38	1,558,771,592.57	5,678,535,611.39
21	GASTOS DE FUNCIONAMIENTO	2,979,102,078.33	52,505,147.00	53,281,425.00	1,198,568,024.00	125,236,991.40	325,072,031.37	194,978,706.97	319,981,454.97	1,780,534,054.33
2101	SERVICIOS PERSONALES	1,230,964,000.00	46,465,610.00	46,465,610.00	377,792,392.00	77,959,674.00	210,695,072.00	122,480,666.00	210,695,072.00	853,171,608.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	628,703,000.00	36,429,460.00	36,429,460.00	108,782,486.00	36,429,460.00	108,782,486.00	70,816,761.00	108,782,486.00	519,920,514.00
21010101	Sueldo Personal de Nomina	458,225,000.00	33,197,077.00	33,197,077.00	96,627,432.00	33,197,077.00	96,627,432.00	62,171,665.00	96,627,432.00	361,597,568.00
21010102	Prima de Vacaciones	43,797,000.00	2,023,489.00	2,023,489.00	4,427,536.00	2,023,489.00	4,427,536.00	2,023,489.00	4,427,536.00	39,369,464.00
21010103	Prima de Navidad	50,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,012,000.00
21010104	Prima de Servicios	46,181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,181,000.00
21010105	Indemnizacion por Vacaciones	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
21010106	Bonificacion para la Recreacion	2,963,000.00	232,780.00	232,780.00	501,000.00	232,780.00	501,000.00	232,780.00	501,000.00	2,462,000.00
21010107	Auxilio de Transporte	7,000,000.00	583,966.00	583,966.00	1,492,964.00	583,966.00	1,492,964.00	996,895.00	1,492,964.00	5,507,036.00
21010108	Subsidio de Alimentacion	4,105,000.00	392,148.00	392,148.00	1,018,137.00	392,148.00	1,018,137.00	676,515.00	1,018,137.00	3,086,863.00
21010109	Bonificacion por Servicios Prestados	16,419,000.00	0.00	0.00	4,715,417.00	0.00	4,715,417.00	4,715,417.00	4,715,417.00	11,703,583.00
210102	APORTES PATRONALES	228,541,000.00	10,036,150.00	10,036,150.00	64,495,918.00	10,036,150.00	64,495,918.00	20,149,841.00	64,495,918.00	164,045,082.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	141,721,000.00	5,597,099.00	5,597,099.00	41,558,149.00	5,597,099.00	41,558,149.00	11,081,835.00	41,558,149.00	100,162,851.00
21010201 01	Cesantias Fondos Privados	44,426,000.00	0.00	0.00	25,233,076.00	0.00	25,233,076.00	0.00	25,233,076.00	19,192,924.00
21010201 02	Pensiones Fondos Privados	37,000,000.00	2,291,199.00	2,291,199.00	6,554,977.00	2,291,199.00	6,554,977.00	4,423,159.00	6,554,977.00	30,445,023.00
21010201 03	Salud EPS Privadas	33,000,000.00	1,928,300.00	1,928,300.00	5,559,296.00	1,928,300.00	5,559,296.00	3,743,876.00	5,559,296.00	27,440,704.00
21010201 05	Caja de Compensacion	27,295,000.00	1,377,600.00	1,377,600.00	4,210,800.00	1,377,600.00	4,210,800.00	2,914,800.00	4,210,800.00	23,084,200.00
21010202	APORTES PATRONALES SECTOR PUBLICO	86,820,000.00	4,439,051.00	4,439,051.00	22,937,769.00	4,439,051.00	22,937,769.00	9,068,006.00	22,937,769.00	63,882,231.00
21010202 01	Cesantias Fondos Publicos	13,270,000.00	0.00	0.00	9,532,861.00	0.00	9,532,861.00	0.00	9,532,861.00	3,737,139.00
21010202 02	Pensiones Fondos Publicos	26,000,000.00	1,633,873.00	1,633,873.00	4,890,105.00	1,633,873.00	4,890,105.00	3,267,753.00	4,890,105.00	21,109,895.00
21010202 03	Salud EPS Publicas	10,110,000.00	852,478.00	852,478.00	2,549,203.00	852,478.00	2,549,203.00	1,704,993.00	2,549,203.00	7,560,797.00
21010202 04	Riesgos profesionales sector publico	3,322,000.00	230,300.00	230,300.00	700,200.00	230,300.00	700,200.00	450,400.00	700,200.00	2,621,800.00

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21010202 05	ICBF	20,471,000.00	1,033,200.00	1,033,200.00	3,158,400.00	1,033,200.00	3,158,400.00	2,186,400.00	3,158,400.00	17,312,600.00
21010202 06	SENA	13,647,000.00	689,200.00	689,200.00	2,107,000.00	689,200.00	2,107,000.00	1,458,500.00	2,107,000.00	11,540,000.00
210103	SERVICIOS PERSONALES INDIRECTOS	373,720,000.00	0.00	0.00	204,513,988.00	31,494,064.00	37,416,668.00	31,494,064.00	37,416,668.00	169,206,012.00
21010301	Honorarios	246,720,000.00	0.00	0.00	166,679,259.00	24,938,000.00	27,250,259.00	24,938,000.00	27,250,259.00	80,040,741.00
21010302	Servicios Tecnicos	72,000,000.00	0.00	0.00	37,834,729.00	6,556,064.00	10,166,409.00	6,556,064.00	10,166,409.00	34,165,271.00
21010303	Personal Suplementario	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
2102	GASTOS GENERALES	1,724,122,931.33	6,039,537.00	6,815,815.00	796,760,485.00	42,859,250.40	109,958,892.37	68,099,973.97	104,868,315.97	927,362,446.33
210201	ADQUISICION DE BIENES Y SERVICIOS	1,567,622,937.33	5,652,533.00	6,428,811.00	796,373,481.00	42,472,246.40	109,571,888.37	67,712,969.97	104,481,311.97	771,248,456.33
21020101	Compra de Equipo Muebles y Enseres	79,415,596.33	0.00	0.00	14,826,160.00	0.00	0.00	0.00	0.00	64,589,436.33
21020102	Arrendamientos	32,720,000.00	0.00	0.00	32,402,656.00	927,000.00	1,854,000.00	1,854,000.00	1,854,000.00	317,344.00
21020103	Viaticos y Gastos de Viaje	17,000,000.00	0.00	776,278.00	4,297,630.00	1,307,536.00	4,297,630.00	3,257,809.00	4,297,630.00	12,702,370.00
21020104	Impresos y Publicaciones	47,000,000.00	0.00	0.00	41,234,546.00	937,720.00	9,680,256.00	0.00	8,742,536.00	5,765,454.00
21020105	Mantenimiento Hospitalario	517,998,341.00	0.00	0.00	198,407,861.00	4,397,603.40	17,580,970.40	13,489,367.00	16,411,367.00	319,590,480.00
21020106	Materiales y Suministros	153,099,000.00	0.00	0.00	90,555,776.00	739,435.00	17,742,657.97	17,742,657.97	17,742,657.97	62,543,224.00
21020107	Seguros	67,000,000.00	0.00	0.00	49,887,042.00	0.00	0.00	0.00	0.00	17,112,958.00
21020108	Servicios Publicos	70,000,000.00	5,652,533.00	5,652,533.00	16,011,910.00	5,279,929.00	15,639,306.00	2,476,313.00	12,656,053.00	53,988,090.00
21020109	Capacitacion y Bienestar Social	118,500,000.00	0.00	0.00	79,478,240.00	0.00	1,423,240.00	0.00	1,423,240.00	39,021,760.00
21020110	Transporte y Comunicaciones	21,000,000.00	0.00	0.00	12,690,000.00	0.00	0.00	0.00	0.00	8,310,000.00
21020112	Vigilancia y Prestacion de Servicios de aseo	348,890,000.00	0.00	0.00	215,596,660.00	28,883,023.00	41,353,828.00	28,883,023.00	41,353,828.00	133,293,340.00
21020113	Suministros Alianzas Estrategicas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
21020114	Dotacion Funcionarios	90,000,000.00	0.00	0.00	35,985,000.00	0.00	0.00	0.00	0.00	54,015,000.00
210202	OTROS GASTOS GENERALES	156,499,994.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	156,112,990.00
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
21020203	Condenas, Conciliaciones y Sentencias Judiciales	100,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,001.00
21020204	Comisiones y Gastos Bancarios	10,499,992.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	387,004.00	10,112,988.00
21020205	Implementacion Plan Estratégico de Seguridad Vial	30,000,001.00	0.00	0.00	387,004.00	0.00	0.00	0.00	0.00	30,000,001.00

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2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	24,015,147.00	0.00	0.00	24,015,147.00	4,418,067.00	4,418,067.00	4,418,067.00	4,418,067.00	4,418,067.00	0.00
210301	Cuentas por Pagar Gastos de Funcionamiento	24,015,147.00	0.00	0.00	24,015,147.00	4,418,067.00	4,418,067.00	4,418,067.00	4,418,067.00	4,418,067.00	0.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	4,912,468,853.00	469,227,244.00	212,927,443.00	1,790,264,749.00	294,830,890.36	890,479,271.44	505,781,046.08	863,796,604.08	3,122,204,104.00	0.00
2201	SERVICIOS PERSONALES	2,871,797,001.00	172,795,744.00	172,795,744.00	678,140,358.00	172,795,744.00	678,140,358.00	363,851,886.00	678,140,358.00	2,193,666,643.00	0.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,041,697,001.00	132,942,824.00	132,942,824.00	426,590,105.00	132,942,824.00	426,590,105.00	283,498,524.00	426,590,105.00	1,615,106,896.00	0.00
22010101	Sueldo Personal de Nomina	1,560,812,000.00	122,182,581.00	122,182,581.00	363,266,707.00	122,182,581.00	363,266,707.00	237,941,483.00	363,266,707.00	1,197,545,283.00	0.00
22010102	Prima de Vacaciones	71,020,000.00	4,296,409.00	4,296,409.00	13,265,042.00	4,296,409.00	13,265,042.00	4,296,409.00	13,265,042.00	57,754,958.00	0.00
22010103	Prima de Navidad	146,787,000.00	0.00	0.00	30,816.00	0.00	30,816.00	0.00	30,816.00	146,756,184.00	0.00
22010104	Prima de Servicios	137,663,000.00	0.00	0.00	1,597,687.00	0.00	1,597,687.00	0.00	1,597,687.00	136,065,313.00	0.00
22010105	Indemnizacion por vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
22010106	Bonificacion para la Recreacion	9,136,000.00	540,591.00	540,591.00	1,616,689.00	540,591.00	1,616,689.00	540,591.00	1,616,689.00	7,519,311.00	0.00
22010107	Auxilio de Transporte	35,000,000.00	3,545,358.00	3,545,358.00	9,395,642.00	3,545,358.00	9,395,642.00	6,541,168.00	9,395,642.00	25,604,358.00	0.00
22010108	Subsidio de Alimentacion	25,730,000.00	2,377,885.00	2,377,885.00	6,406,734.00	2,377,885.00	6,406,734.00	4,440,976.00	6,406,734.00	19,323,266.00	0.00
22010109	Bonificacion por Servicios Prestados	53,549,000.00	0.00	0.00	31,010,788.00	0.00	31,010,788.00	29,737,896.00	31,010,788.00	22,538,212.00	0.00
220102	APORTES PATRONALES	780,100,000.00	39,852,920.00	39,852,920.00	251,550,253.00	39,852,920.00	251,550,253.00	80,353,362.00	251,550,253.00	526,549,747.00	0.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	517,993,000.00	22,250,419.00	22,250,419.00	193,884,388.00	22,250,419.00	193,884,388.00	44,990,613.00	193,884,388.00	324,108,612.00	0.00
2201020101	Cesantias Fondos Privados	191,006,000.00	0.00	0.00	127,838,272.00	0.00	127,838,272.00	0.00	127,838,272.00	63,167,728.00	0.00
2201020102	Pensiones Fondos Privados	132,212,000.00	9,821,668.00	9,821,668.00	28,302,132.00	9,821,668.00	28,302,132.00	14,656,188.00	21,809,594.00	88,007,416.00	0.00
2201020103	Salud EPS Privadas	109,817,000.00	7,205,451.00	7,205,451.00	21,809,594.00	7,205,451.00	21,809,594.00	15,934,400.00	15,934,400.00	69,023,600.00	0.00
2201020105	Caja de Compensacion	84,958,000.00	5,223,300.00	5,223,300.00	15,934,400.00	5,223,300.00	15,934,400.00	35,362,549.00	57,665,865.00	204,441,135.00	0.00
22010202	APORTES PATRONALES SECTOR PUBLICO	262,107,000.00	17,602,501.00	17,602,501.00	57,665,865.00	17,602,501.00	57,665,865.00	0.00	57,665,865.00	12,397,862.00	0.00
2201020201	Cesantias Fondos Publicos	18,891,000.00	0.00	0.00	6,493,138.00	0.00	6,493,138.00	0.00	6,493,138.00	14,849,426.00	0.00
2201020202	Pensiones Fondos Publicos	65,119,000.00	5,093,521.00	5,093,521.00	14,849,426.00	5,093,521.00	14,849,426.00	10,114,799.00	14,849,426.00	50,269,574.00	0.00
2201020203	Salud EPS Publicas	34,679,000.00	3,361,480.00	3,361,480.00	8,758,901.00	3,361,480.00	8,758,901.00	6,050,750.00	8,758,901.00	25,920,099.00	0.00
2201020204	Riesgos Profesionales Sector Publico	37,221,000.00	2,616,000.00	2,616,000.00	7,639,200.00	2,616,000.00	7,639,200.00	5,164,900.00	7,639,200.00	29,581,800.00	0.00
2201020205	ICBF	63,718,000.00	3,918,200.00	3,918,200.00	11,952,100.00	3,918,200.00	11,952,100.00	8,418,000.00	11,952,100.00	51,765,900.00	0.00
2201020206	SENA	42,428,000.00	2,613,300.00	2,613,300.00	7,973,100.00	2,613,300.00	7,973,100.00	5,614,100.00	7,973,100.00	34,505,900.00	0.00

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220103	Personal Supernumerario	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2202	SERVICIOS DE SALUD	727,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,806,786.00
220201	Servicios Personal de Salud	559,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,560,386.00
220202	Adquisición de Servicios de Salud	168,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,246,400.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	507,127,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,555,650.00
220301	Servicios Personal Plan de Intervenciones Colectivas	421,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,930.00
220302	Otros Gastos Plan de Intervenciones Colectivas	47,482,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,583,244.00
220303	Servicios Personal Programas y Convenios Institucionales	38,445,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,475.00
220304	Otros Gastos Programas y Convenios Institucionales	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2204	ADQUISICION DE BIENES	720,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,970,025.00
220401	Materia de Laboratorio	98,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,007,926.00
220402	Materia Medico-Quirurgico	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,850,466.00
220403	Impresiones Odontologicas y Esterilización	114,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,832,189.00
220404	Impresiones Medicasistenciales	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,475.00
220405	Medicamentos	392,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,972,969.00
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,215,000.00
220501	Sistema Obligatorio de Garantia de la Calidad	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,215,000.00
2206	CUENTAS POR PAGAR GASTOS DE OPERACION* COMERCIALIZACION Y PRESTACION DE SERVICIOS	3,146,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220601	Cuentas por Pagar Gastos de Operacion* Comercialización y Prestación de Servicios	3,146,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	GASTOS DE INVERSION	2,020,315,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,797,453.06
2300	GASTOS DE INVERSION	2,020,315,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,797,453.06
230001	Donación y Equipo Medico-cientifico	231,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000,000.00
230002	Diseño, construcción y reorganización de la Infraestructura	201,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,472,641.51

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA BAOLA CASTRO TOVAR
DIRECTORA ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2018

Fecha: 07/05/2018

Hora: 08:21

Usuario: PRESUPUESTO01

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230003	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	700.000.001,00	0,00	0,00	326.455.880,45	0,00	0,00	0,00	0,00	373.544.120,55
230004	Dotación de implementos y equipos biomédicos e industriales de tipo hospitalario Convenio 2017792	188.315.885,00	0,00	0,00	187.535.194,00	0,00	0,00	0,00	0,00	780.691,00
230005	Construcción, Reforzamiento Estructural y Reordenamiento De La Estructura Física Convenio 2017790	700.000.000,00	0,00	0,00	700.000.000,00	174.489.203,33	362.621.039,52	174.489.203,33	362.621.039,52	0,00
24	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	14.980.000,00	0,00	0,00	14.980.000,00	12.370.494,00	12.370.494,00	12.370.494,00	12.370.494,00	0,00
2400	CUENTAS POR PAGAR GASTOS DE INVERSION	14.980.000,00	0,00	0,00	14.980.000,00	12.370.494,00	12.370.494,00	12.370.494,00	12.370.494,00	0,00
240001	Cuentas por Pagar Gastos de Inversión	14.980.000,00	0,00	0,00	14.980.000,00	12.370.494,00	12.370.494,00	12.370.494,00	12.370.494,00	0,00

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTAÑO TOVAR
DIRECTORA ADMINISTRATIVA Y FINANCIERA