

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2018

Usuario: PRESUPUESTO01

Hora: 09:27

Fecha: 16/08/2018

DEPENDENCIA: 05-AREA ADMINISTRATIVA	CONCEPTO	PRESUPUESTO DEFINITIVO		GDP		COMPROMISOS		OBLIGACIONES		GIROS	
		NUMERAL		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS	DEL MES	ACUMULADAS
	GASTOS		10,397,222,021.17	320,310,626.37	5,952,208,447.85	1,101,398,596.01	4,080,000,050.77	1,087,018,544.51	4,018,138,278.2		
2	GASTOS DE FUNCIONAMIENTO		3,076,457,282.17	76,879,964.37	1,374,951,375.37	250,343,614.52	869,542,196.73	233,540,357.87	845,292,465.2		
21	SERVICIOS PERSONALES		1,295,964,000.00	55,013,200.00	527,169,974.00	100,617,242.00	465,039,846.00	104,025,242.00	465,039,846.0		
2101	SERVICIOS PERSONALES ASOCIADOS A		671,703,000.00	50,531,905.00	225,360,787.00	50,798,883.00	225,360,787.00	50,798,883.00	225,360,787.0		
210101	NOMINA		478,225,000.00	27,818,981.00	186,687,174.00	28,085,959.00	186,687,174.00	28,085,959.00	186,687,174.0		
21010101	Sueldo Personal de Nomina		48,797,000.00	0.00	5,951,076.00	0.00	5,951,076.00	0.00	5,951,076.0		
21010102	Prima de Vacaciones		55,012,000.00	0.00	0.00	0.00	0.00	0.00	0.0		
21010103	Prima de Navidad		51,181,000.00	21,854,787.00	21,854,787.00	21,854,787.00	21,854,787.00	21,854,787.00	21,854,787.0		
21010104	Prima de Servicios		1,000.00	0.00	0.00	0.00	0.00	0.00	0.0		
21010105	Indemnizacion por Vacaciones		3,963,000.00	0.00	0.00	0.00	0.00	0.00	662,516.0		
21010106	Bonificacion para la Recreacion		9,000,000.00	510,154.00	2,938,155.00	510,154.00	2,938,155.00	510,154.00	2,938,155.0		
21010107	Auxilio de Transporte		6,105,000.00	347,983.00	2,003,921.00	347,983.00	2,003,921.00	347,983.00	2,003,921.0		
21010108	Subsidio de Alimentación		19,419,000.00	0.00	5,263,158.00	0.00	5,263,158.00	0.00	5,263,158.0		
21010109	Bonificacion por Servicios Prestados		250,541,000.00	10,316,341.00	95,192,942.00	10,316,341.00	95,192,942.00	10,316,341.00	95,192,942.0		
210102	APORTES PATRONALES		151,721,000.00	4,871,918.00	56,543,350.00	4,871,918.00	56,543,350.00	4,871,918.00	56,543,350.0		
21010201	APORTES PATRONALES AL SECTOR PRIVADO		54,426,000.00	0.00	25,233,076.00	0.00	25,233,076.00	0.00	25,233,076.0		
2101020101	Cesantias Fondos Privados		37,000,000.00	1,445,550.00	11,384,612.00	1,445,550.00	11,384,612.00	1,445,550.00	11,384,612.0		
2101020102	Pensiones Fondos Privados		33,000,000.00	2,021,368.00	11,546,462.00	2,021,368.00	11,546,462.00	2,021,368.00	11,546,462.0		
2101020103	Salud EPS Privadas		27,295,000.00	1,405,000.00	8,379,200.00	1,405,000.00	8,379,200.00	1,405,000.00	8,379,200.0		
2101020105	Caja de Compensacion		98,820,000.00	5,444,423.00	38,649,592.00	5,444,423.00	38,649,592.00	5,444,423.00	38,649,592.0		
21010202	APORTES PATRONALES SECTOR PUBLICO		23,270,000.00	0.00	0.00	0.00	0.00	0.00	9,532,861.00		
2101020201	Cesantias Fondos Publicos		26,000,000.00	2,599,275.00	12,080,354.00	2,599,275.00	12,080,354.00	2,599,275.00	12,080,354.0		
2101020202	Pensiones Fondos Publicos		12,110,000.00	843,948.00	5,077,877.00	843,948.00	5,077,877.00	843,948.00	5,077,877.0		
2101020203	Salud EPS Publicas		3,122,000.00	244,400.00	1,481,200.00	244,400.00	1,481,200.00	244,400.00	1,481,200.0		
2101020204	Riesgos profesionales sector publico										

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VIVIANA PAOLA CASTRO TOVAR
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21010202 05	ICBF	20,471,000.00	1,053,800.00	6,284,700.00	1,053,800.00	5,284,700.00	1,053,800.00	6,284,700.00
21010202 06	SENA	13,647,000.00	703,000.00	4,192,600.00	703,000.00	4,192,600.00	703,000.00	4,192,600.00
210103	SERVICIOS PERSONALES INDIRECTOS	373,720,000.00	(5,835,046.00)	206,616,245.00	39,502,018.00	144,486,117.00	42,910,018.00	144,486,117.00
21010301	Honorarios	248,720,000.00	(9,600,000.00)	157,508,259.00	28,329,000.00	105,082,259.00	28,329,000.00	105,082,259.00
21010302	Servicios Tecnicos	72,000,000.00	0.00	40,390,729.00	7,408,064.00	30,686,601.00	10,816,064.00	30,686,601.00
21010303	Personal Supernumerario	55,000,000.00	3,764,954.00	8,717,257.00	3,764,954.00	8,717,257.00	3,764,954.00	8,717,257.00
2102	GASTOS GENERALES	1,756,478,135.17	9,847,503.37	823,766,254.37	142,452,614.02	390,909,202.73	122,241,357.37	366,659,471.00
210201	ADQUISICION DE BIENES Y SERVICIOS	1,599,978,141.17	8,154,589.00	820,694,452.00	140,759,659.65	387,837,400.36	120,548,443.00	363,587,666.00
21020101	Compra de Equipo Muebles y Enseres	79,415,596.33	0.00	14,826,160.00	0.00	4,942,053.00	0.00	4,942,053.00
21020102	Arrendamientos	32,720,000.00	0.00	32,402,656.00	3,406,008.00	13,046,134.00	3,406,008.00	13,046,134.00
21020103	Viaticos y Gastos de Viaje	25,837,443.65	0.00	11,302,780.00	2,343,279.00	11,297,282.00	2,343,279.00	11,297,282.00
21020104	Impresos y Publicaciones	47,000,000.00	0.00	41,234,546.00	5,635,840.00	20,076,096.00	5,635,840.00	20,076,096.00
21020105	Mantenimiento Hospitalario	541,516,101.19	0.00	198,407,861.00	35,234,608.00	77,382,494.59	34,110,772.00	72,411,126.00
21020106	Materiales y Suministros	153,099,000.00	0.00	91,195,676.00	20,444,348.65	59,713,102.87	1,165,985.00	40,434,736.00
21020107	Seguros	67,000,000.00	0.00	49,887,042.00	46,956,792.00	46,956,792.00	46,956,792.00	46,956,792.00
21020108	Servicios Publicos	70,000,000.00	5,811,310.00	32,576,431.00	5,811,310.00	32,576,431.00	6,002,253.00	32,576,431.00
21020109	Capacitacion y Bienestar Social	118,500,000.00	0.00	79,478,240.00	0.00	10,594,045.00	0.00	10,594,045.00
21020110	Transporte y Comunicaciones	21,000,000.00	0.00	12,801,400.00	250,600.00	7,868,400.00	250,600.00	7,868,400.00
21020112	Vigilancia y Prestacion de Servicios de aseo	348,890,000.00	0.00	215,596,660.00	20,676,914.00	103,384,569.90	20,676,914.00	103,384,569.90
21020113	Suministros Alianzas Estrategicas	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21020114	Dotacion Funcionarios	90,000,000.00	0.00	35,985,000.00	0.00	0.00	0.00	0.00
210202	OTROS GASTOS GENERALES	156,499,994.00	1,692,914.37	3,071,802.37	1,692,914.37	3,071,802.37	1,692,914.37	3,071,802.37
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	10,000,000.00	0.00	804,682.00	0.00	804,682.00	0.00	804,682.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	6,000,000.00	0.00	187,202.00	0.00	187,202.00	0.00	187,202.00
21020203	Condenas, Conciliaciones y Sentencias Judiciales	100,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00
21020204	Comisiones y Gastos Bancarios	10,499,992.00	1,692,914.37	2,079,918.37	1,692,914.37	2,079,918.37	1,692,914.37	2,079,918.37
21020205	Implementación Plan Estratégico de Seguridad Vial	30,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00

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	24,015,147.00	0.00	24,015,147.00	7,273,758.50	13,593,148.00	7,273,758.50	13,593,141
2103 CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	24,015,147.00	0.00	24,015,147.00	7,273,758.50	13,593,148.00	7,273,758.50	13,593,141
Cuentas por Pagar Gastos de Funcionamiento	24,015,147.00	0.00	24,015,147.00	7,273,758.50	13,593,148.00	7,273,758.50	13,593,141
210301 GASTOS DE OPERACION Y COMERCIALIZACION	5,195,468,853.00	225,874,436.00	5,421,343,289.00	472,721,150.12	2,018,774,097.65	475,144,355.27	1,981,162,051
GASTOS DE OPERACION Y COMERCIALIZACION	5,195,468,853.00	225,874,436.00	5,421,343,289.00	472,721,150.12	2,018,774,097.65	475,144,355.27	1,981,162,051
22 SERVICIOS PERSONALES	3,044,797,001.00	231,646,177.00	3,276,443,178.00	235,940,305.00	1,282,145,385.00	235,940,305.00	1,279,879,88
SERVICIOS PERSONALES	3,044,797,001.00	231,646,177.00	3,276,443,178.00	235,940,305.00	1,282,145,385.00	235,940,305.00	1,279,879,88
2201 SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,128,697,001.00	179,977,141.00	2,308,674,142.00	184,271,869.00	878,085,328.00	184,271,869.00	878,085,32
SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,128,697,001.00	179,977,141.00	2,308,674,142.00	184,271,869.00	878,085,328.00	184,271,869.00	878,085,32
220101 Sueldo Personal de Nomina	1,600,812,000.00	110,664,321.00	1,711,476,321.00	112,602,253.00	711,929,464.00	112,602,253.00	711,929,46
Sueldo Personal de Nomina	1,600,812,000.00	110,664,321.00	1,711,476,321.00	112,602,253.00	711,929,464.00	112,602,253.00	711,929,46
22010101 Prima de Vacaciones	81,020,000.00	3,629,828.00	84,649,828.00	5,743,927.00	35,990,319.00	5,743,927.00	35,990,31
Prima de Vacaciones	81,020,000.00	3,629,828.00	84,649,828.00	5,743,927.00	35,990,319.00	5,743,927.00	35,990,31
22010102 Prima de Navidad	158,787,000.00	0.00	158,787,000.00	0.00	940,627.00	0.00	940,62
Prima de Navidad	158,787,000.00	0.00	158,787,000.00	0.00	940,627.00	0.00	940,62
22010103 Prima de Servicios	147,663,000.00	60,503,922.00	208,166,922.00	60,503,922.00	62,101,609.00	60,503,922.00	62,101,60
Prima de Servicios	147,663,000.00	60,503,922.00	208,166,922.00	60,503,922.00	62,101,609.00	60,503,922.00	62,101,60
22010104 Indemnizacion por vacaciones	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Indemnizacion por vacaciones	1.00	0.00	1.00	0.00	0.00	0.00	0.00
22010105 Bonificacion para la Recreacion	14,136,000.00	403,675.00	14,539,675.00	646,372.00	4,204,331.00	646,372.00	4,204,33
Bonificacion para la Recreacion	14,136,000.00	403,675.00	14,539,675.00	646,372.00	4,204,331.00	646,372.00	4,204,33
22010106 Auxilio de Transporte	40,000,000.00	2,838,924.00	42,838,924.00	2,838,924.00	18,047,335.00	2,838,924.00	18,047,33
Auxilio de Transporte	40,000,000.00	2,838,924.00	42,838,924.00	2,838,924.00	18,047,335.00	2,838,924.00	18,047,33
22010107 Subsidio de Alimentacion	30,730,000.00	1,936,471.00	32,666,471.00	1,936,471.00	12,308,211.00	1,936,471.00	12,308,21
Subsidio de Alimentacion	30,730,000.00	1,936,471.00	32,666,471.00	1,936,471.00	12,308,211.00	1,936,471.00	12,308,21
22010108 Bonificacion por Servicios Prestados	55,549,000.00	0.00	55,549,000.00	32,563,432.00	370,167,300.00	38,716,523.00	370,167,30
Bonificacion por Servicios Prestados	55,549,000.00	0.00	55,549,000.00	32,563,432.00	370,167,300.00	38,716,523.00	370,167,30
22010109 APORTE PATRONALES	866,100,000.00	21,204,738.00	887,304,738.00	21,204,738.00	260,165,468.00	21,204,738.00	260,165,46
APORTE PATRONALES	866,100,000.00	21,204,738.00	887,304,738.00	21,204,738.00	260,165,468.00	21,204,738.00	260,165,46
220102 APORTE PATRONALES AL SECTOR PRIVADO	577,993,000.00	0.00	577,993,000.00	0.00	128,862,042.00	0.00	128,862,04
APORTE PATRONALES AL SECTOR PRIVADO	577,993,000.00	0.00	577,993,000.00	0.00	128,862,042.00	0.00	128,862,04
22010201 Cesantias Fondos Privados	251,006,000.00	8,978,550.00	260,000,000.00	8,978,550.00	56,625,349.00	8,978,550.00	56,625,34
Cesantias Fondos Privados	251,006,000.00	8,978,550.00	260,000,000.00	8,978,550.00	56,625,349.00	8,978,550.00	56,625,34
22010201 01 Pensiones Fondos Privados	132,212,000.00	7,220,988.00	139,432,988.00	7,220,988.00	43,408,677.00	7,220,988.00	43,408,66
Pensionen Fondos Privados	132,212,000.00	7,220,988.00	139,432,988.00	7,220,988.00	43,408,677.00	7,220,988.00	43,408,66
22010201 02 Salud EPS Privadas	109,817,000.00	5,005,200.00	114,822,200.00	5,005,200.00	31,269,400.00	5,005,200.00	31,269,44
Salud EPS Privadas	109,817,000.00	5,005,200.00	114,822,200.00	5,005,200.00	31,269,400.00	5,005,200.00	31,269,44
22010201 03 Caja de Compensacion	84,958,000.00	17,511,785.00	102,469,785.00	17,511,785.00	110,001,832.00	17,511,785.00	110,001,8
Caja de Compensacion	84,958,000.00	17,511,785.00	102,469,785.00	17,511,785.00	110,001,832.00	17,511,785.00	110,001,8
22010201 05 APORTE PATRONALES SECTOR PUBLICO	288,107,000.00	0.00	288,107,000.00	0.00	6,493,138.00	0.00	6,493,1
APORTE PATRONALES SECTOR PUBLICO	288,107,000.00	0.00	288,107,000.00	0.00	6,493,138.00	0.00	6,493,1
22010202 Cesantias Fondos Publicos	28,891,000.00	5,620,200.00	34,511,200.00	5,620,200.00	30,672,886.00	5,620,200.00	30,672,8
Cesantias Fondos Publicos	28,891,000.00	5,620,200.00	34,511,200.00	5,620,200.00	30,672,886.00	5,620,200.00	30,672,8
22010202 01 Pensiones Fondos Publicos	73,119,000.00	3,121,085.00	76,240,085.00	3,121,085.00	18,435,908.00	3,121,085.00	18,435,9
Pensionen Fondos Publicos	73,119,000.00	3,121,085.00	76,240,085.00	3,121,085.00	18,435,908.00	3,121,085.00	18,435,9
22010202 02 Salud EPS Publicas	42,679,000.00	2,511,100.00	45,190,100.00	2,511,100.00	15,297,100.00	2,511,100.00	15,297,1
Salud EPS Publicas	42,679,000.00	2,511,100.00	45,190,100.00	2,511,100.00	15,297,100.00	2,511,100.00	15,297,1
22010202 03 Riesgos Profesionales Sector Publico	37,221,000.00	3,755,200.00	40,976,200.00	3,755,200.00	23,457,500.00	3,755,200.00	23,457,5
Riesgos Profesionales Sector Publico	37,221,000.00	3,755,200.00	40,976,200.00	3,755,200.00	23,457,500.00	3,755,200.00	23,457,5
22010202 04 ICBF	63,718,000.00	2,504,200.00	66,222,200.00	2,504,200.00	15,645,300.00	2,504,200.00	15,645,3
ICBF	63,718,000.00	2,504,200.00	66,222,200.00	2,504,200.00	15,645,300.00	2,504,200.00	15,645,3
22010202 05 SENA	42,479,000.00	0.00	42,479,000.00	0.00	0.00	0.00	0.00
SENA	42,479,000.00	0.00	42,479,000.00	0.00	0.00	0.00	0.00
22010202 06							

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220103	Personal Supernumerario	50,000,000.00	12,952,513.00	33,975,149.00	12,952,513.00	33,892,757.00	12,952,513.00	31,627,255
2202	SERVICIOS DE SALUD	767,000,000.00	0.00	385,031,878.00	45,449,060.00	198,661,663.00	49,049,060.00	198,661,663
220201	Servicios Personal de Salud	589,000,000.00	0.00	316,153,278.00	38,633,150.00	162,741,533.00	42,233,150.00	162,741,533
220202	Adquisición de Servicios de Salud	178,000,000.00	0.00	68,878,600.00	6,815,910.00	35,920,130.00	6,815,910.00	35,920,130
220203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	527,127,884.00	0.00	466,572,234.00	41,362,138.28	181,701,366.96	40,030,958.00	180,370,186
220301	Servicios Personal Plan de Intervenciones Colectivas	421,200,000.00	0.00	421,128,070.00	40,030,958.00	146,334,196.00	40,030,958.00	146,334,196
220302	Otros Gastos Plan de Intervenciones Colectivas	47,482,500.00	0.00	13,899,256.00	1,331,180.28	3,822,282.96	0.00	2,491,082
220303	Servicios Personal Programas y Convenios Institucionales	38,445,383.00	0.00	31,544,908.00	0.00	31,544,908.00	0.00	31,544,908
220304	Otros Gastos Programas y Convenios Institucionales	20,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	ADQUISICION DE BIENES	750,397,000.00	(2,480,201.00)	704,801,468.00	145,570,296.84	334,271,932.69	145,724,682.27	300,256,572
220401	Material de Laboratorio	98,000,000.00	0.00	87,992,074.00	1,579,765.00	43,695,595.36	14,128,034.98	43,695,595
220402	Material Medico-Quirurgico	100,000,000.00	0.00	98,598,336.00	15,651,418.00	31,026,303.71	7,301,576.29	15,374,885
220403	Material Odontologico Y Esterilización	114,700,000.00	0.00	99,867,811.00	18,363,940.84	60,883,486.62	0.00	42,519,545
220404	Impresiones Medicoasistenciales	15,000,000.00	0.00	14,693,525.00	6,363,525.00	12,819,275.00	6,363,525.00	12,819,275
220405	Medicamentos	422,697,000.00	(2,480,201.00)	403,649,722.00	103,611,648.00	185,847,272.00	117,931,546.00	185,847,272
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	103,000,000.00	(3,291,540.00)	52,785,000.00	4,398,750.00	21,993,750.00	4,398,750.00	21,993,750
220501	Sistema Obligatorio de Garantia de la Calidad	103,000,000.00	(3,291,540.00)	52,785,000.00	4,398,750.00	21,993,750.00	4,398,750.00	21,993,750
2206	CUENTAS POR PAGAR GASTOS DE OPERACION* COMERCIALIZACION Y PRESTACION DE SERVICIOS	3,146,968.00	0.00	3,146,968.00	0.00	0.00	0.00	0.00
220601	Cuentas por Pagar Gastos de Operación* Comercialización Y Prestación de Servicios	3,146,968.00	0.00	3,146,968.00	0.00	0.00	0.00	0.00
23	GASTOS DE INVERSION	2,110,315,886.00	17,556,226.00	1,666,550,276.48	375,724,325.37	1,176,703,756.39	375,724,325.37	1,176,703,756
2300	GASTOS DE INVERSION	2,110,315,886.00	17,556,226.00	1,666,550,276.48	375,724,325.37	1,176,703,756.39	375,724,325.37	1,176,703,756
230001	Dotación y Equipo Medico-cientifico	321,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230002	Diseño, construcción y reorganización de la Infraestructura	201,000,000.00	0.00	79,015,081.46	66,065,652.99	67,065,652.99	66,065,652.99	67,065,652


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DIANA CATALINA DELGADO JIMENEZ
 GERENTE

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2018

Usuario: PRESUPUESTO01

Hora: 09:27

Fecha: 16/08/2018

230003	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	700,000,001.00	0.00	0.00	700,000,001.00	233,076,705.91	233,076,705.91	233,076,705.91	233,076,705.91
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	187,535,194.00	187,535,194.00	187,535,194.00	187,535,194.00
230005	Construcción, Reforzamiento Estructural Y Reordenamiento De La Estructura Física Convenio 2017790	700,000,000.00	0.00	0.00	700,000,000.00	75,581,966.47	689,026,203.49	76,581,966.47	689,026,203.49
24	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	14,980,000.00	0.00	0.00	14,980,000.00	2,609,506.00	14,980,000.00	2,609,506.00	14,980,000.00
2400	CUENTAS POR PAGAR GASTOS DE INVERSION	14,980,000.00	0.00	0.00	14,980,000.00	2,609,506.00	14,980,000.00	2,609,506.00	14,980,000.00
240001	Cuentas por Pagar Gastos de Inversión	14,980,000.00	0.00	0.00	14,980,000.00	2,609,506.00	14,980,000.00	2,609,506.00	14,980,000.00



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