

SALUD SOGAMOSO ESE  
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2018

Fecha: 13/11/2018

Hora: 10:30

Usuario:PRESUPUESTO01

Pág. 1

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	11.949.722.021.17	338.660.869.91	380.053.974.91	7.449.507.250.76	490.277.693.22	5.989.047.259.42	787.252.016.34	5.801.604.545.83	4.500.214.770.41
21	GASTOS DE FUNCIONAMIENTO	3.004.810.690.37	107.959.283.91	95.726.663.91	1.869.622.516.28	158.928.015.07	1.382.847.613.47	257.597.197.67	1.330.226.490.40	1.135.188.174.09
2101	SERVICIOS PERSONALES	1.310.964.000.00	44.987.122.00	44.987.122.00	786.821.054.00	72.525.186.00	694.122.930.00	126.269.808.00	682.157.905.00	524.142.946.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	671.703.000.00	34.180.097.00	34.180.097.00	346.631.371.00	34.180.097.00	345.202.788.00	84.752.171.00	345.202.788.00	325.071.629.00
21010101	Sueldo Personal de Nomina	478.225.000.00	33.292.284.00	33.292.284.00	300.412.932.00	33.292.284.00	299.536.189.00	80.759.119.00	299.536.189.00	177.812.068.00
21010102	Prima de Vacaciones	48.797.000.00	0.00	0.00	7.063.627.00	0.00	6.999.086.00	494.896.00	6.999.086.00	41.733.373.00
21010103	Prima de Navidad	55.012.000.00	0.00	0.00	1.207.040.00	0.00	1.133.371.00	0.00	1.133.371.00	53.804.960.00
21010104	Prima de Servicios	51.181.000.00	0.00	0.00	23.582.619.00	0.00	23.217.334.00	1.362.547.00	23.217.334.00	27.598.381.00
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	3.963.000.00	0.00	0.00	796.347.00	0.00	788.612.00	56.016.00	788.612.00	3.166.653.00
21010107	Auxilio de Transporte	9.000.000.00	527.796.00	527.796.00	4.515.662.00	527.796.00	4.515.662.00	1.057.062.00	4.515.662.00	4.484.338.00
21010108	Subsidio de Alimentacion	6.105.000.00	360.017.00	360.017.00	3.079.961.00	360.017.00	3.079.961.00	721.037.00	3.079.961.00	3.025.039.00
21010109	Bonificacion por Servicios Prestados	19.419.000.00	0.00	0.00	5.973.183.00	0.00	5.932.573.00	301.494.00	5.932.573.00	13.445.817.00
210102	APORTES PATRONALES	250.541.000.00	10.093.025.00	10.093.025.00	131.606.418.00	10.093.025.00	131.522.845.00	15.137.573.00	121.429.820.00	118.934.582.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	151.721.000.00	4.877.166.00	4.877.166.00	74.803.309.00	4.877.166.00	74.719.736.00	7.363.974.00	69.842.570.00	76.917.691.00
21010201 01	Cesantias Fondos Privados	54.426.000.00	0.00	0.00	26.602.394.00	0.00	26.518.821.00	0.00	26.518.821.00	27.823.606.00
21010201 02	Pensiones Fondos Privados	37.000.000.00	1.490.250.00	1.490.250.00	16.545.137.00	1.490.250.00	16.545.137.00	2.243.850.00	15.054.887.00	20.454.863.00
21010201 03	Salud EPS Privadas	33.000.000.00	2.051.016.00	2.051.016.00	18.573.378.00	2.051.016.00	18.573.378.00	3.078.224.00	16.522.562.00	14.426.622.00
21010201 05	Caja de Compensacion	27.295.000.00	1.335.900.00	1.335.900.00	13.082.400.00	1.335.900.00	13.082.400.00	2.041.900.00	11.746.500.00	14.212.600.00
21010202	APORTES PATRONALES SECTOR PUBLICO	98.820.000.00	5.215.859.00	5.215.859.00	56.803.109.00	5.215.859.00	56.803.109.00	7.773.599.00	51.587.250.00	42.016.891.00
21010202 01	Cesantias Fondos Publicos	23.270.000.00	0.00	0.00	9.532.861.00	0.00	9.532.861.00	0.00	9.532.861.00	13.737.139.00
21010202 02	Pensiones Fondos Publicos	26.000.000.00	2.505.375.00	2.505.375.00	20.702.279.00	2.505.375.00	20.702.279.00	3.691.875.00	18.196.904.00	5.297.721.00
21010202 03	Salud EPS Publicas	12.110.000.00	779.484.00	779.484.00	7.814.469.00	779.484.00	7.814.469.00	1.126.624.00	7.034.965.00	4.295.531.00
21010202 04	Riesgos profesionales sector publico	3.322.000.00	260.300.00	260.300.00	2.394.900.00	260.300.00	2.394.900.00	402.100.00	2.134.600.00	927.100.00

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

VIVIANA PAOLA CASTRO TOVAR  
DIRECTORA ADMINISTRATIVA Y FINANCIERA

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21010202 05	ICBF	20,471,000.00	1,002,100.00	1,002,100.00	9,813,000.00	1,002,100.00	9,813,000.00	1,531,800.00	8,810,900.00	10,658,000.00
21010202 06	SENA	13,647,000.00	668,600.00	668,600.00	6,545,600.00	668,600.00	6,545,600.00	1,021,200.00	5,877,000.00	7,101,400.00
210103	SERVICIOS PERSONALES INDIRECTOS	388,720,000.00	714,000.00	714,000.00	308,583,265.00	28,252,064.00	217,397,297.00	26,380,064.00	215,525,297.00	80,136,735.00
21010301	Honorarios	261,720,000.00	714,000.00	714,000.00	236,251,259.00	20,028,000.00	157,724,259.00	20,028,000.00	157,724,259.00	25,468,741.00
21010302	Servicios Tecnicos	72,000,000.00	0.00	0.00	60,946,921.00	8,224,064.00	48,614,793.00	6,352,064.00	46,742,793.00	11,053,079.00
21010303	Personal Supernumerario	55,000,000.00	0.00	0.00	11,385,085.00	0.00	11,058,245.00	0.00	11,058,245.00	43,614,915.00
2102	GASTOS GENERALES	1,669,831,543.37	62,972,161.91	50,739,541.91	1,058,786,315.28	86,402,829.07	675,131,535.47	131,327,389.67	634,475,437.40	611,045,228.09
210201	ADQUISICION DE BIENES Y SERVICIOS	1,590,876,549.24	62,069,975.00	49,837,355.00	1,054,034,334.00	85,922,061.07	670,800,973.10	131,298,821.67	630,597,075.03	536,842,215.24
21020101	Compra de Equipo Muebles y Enseres	79,415,586.33	20,315,920.00	20,315,920.00	68,358,282.00	4,942,053.00	37,559,906.00	32,617,853.00	37,559,906.00	11,057,314.33
21020102	Arendamientos	37,386,071.00	0.00	0.00	37,346,103.00	3,406,008.00	26,215,648.00	3,406,008.00	26,215,648.00	39,968.00
21020103	Viaticos y Gastos de Viaje	25,837,443.65	655,956.00	655,956.00	14,745,214.00	655,956.00	14,739,716.00	1,990,580.00	14,739,716.00	11,092,229.65
21020104	Impresos y Publicaciones	47,000,000.00	0.00	0.00	41,391,546.00	0.00	23,822,136.00	0.00	23,350,896.00	5,608,454.00
21020105	Mantenimiento Hospitalario	597,486,101.06	7,326,500.00	350,000.00	277,910,111.00	28,995,843.01	162,958,094.60	43,074,395.00	143,783,644.59	319,575,990.06
21020106	Materiales y Suministros	153,099,000.00	12,983,420.00	10,427,300.00	118,490,622.00	18,164,523.06	99,598,721.60	19,913,032.67	81,755,498.54	34,608,378.00
21020107	Seguros	67,000,000.00	0.00	0.00	50,387,042.00	0.00	46,956,792.00	0.00	46,956,792.00	16,612,958.00
21020108	Servicios Publicos	58,531,362.00	5,284,416.00	5,284,416.00	48,889,855.00	5,284,416.00	48,889,855.00	5,284,416.00	48,889,855.00	9,641,507.00
21020109	Capacitacion y Bienestar Social	118,500,000.00	327,763.00	327,763.00	79,806,003.00	3,395,748.00	20,555,132.00	680,763.00	17,840,147.00	36,693,997.00
21020110	Transporte y Comunicaciones	51,500,000.00	15,176,000.00	12,476,000.00	25,477,400.00	400,600.00	10,840,200.00	2,400,600.00	10,840,200.00	26,022,600.00
21020112	Vigilancia y Prestacion de Servicios de aseo	294,192,567.00	0.00	0.00	248,421,096.00	20,676,914.00	165,415,311.90	20,676,914.00	165,415,311.90	45,771,471.00
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	55,928,408.20	0.00	0.00	37,811,060.00	0.00	13,249,460.00	1,254,260.00	13,249,460.00	18,117,348.20
210202	OTROS GASTOS GENERALES	78,954,994.13	902,186.91	902,186.91	4,751,981.28	480,768.00	4,330,662.37	28,568.00	3,878,362.37	74,203,012.85
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	10,000,000.00	0.00	0.00	1,392,748.00	0.00	1,392,748.00	0.00	1,392,748.00	8,607,252.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	6,000,000.00	480,768.00	480,768.00	857,896.00	480,768.00	857,896.00	28,568.00	405,696.00	5,142,104.00
21020203	Condenas, Conciliaciones y Sentencias Judiciales	22,455,001.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,455,001.13
21020204	Comisiones y Gastos Bancarios	10,499,992.00	421,418.91	421,418.91	2,501,337.28	0.00	2,079,918.37	0.00	2,079,918.37	7,998,654.72
21020205	Implementación Plan Estratégico de Seguridad Vial	30,000,001.00	0.00	0.00	0.00	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	0.00	13.593,148.00	0.00	13.593,148.00	0.00
210301	Cuentas por Pagar Gastos de Funcionamiento	24.015,147.00	0.00	0.00	24.015,147.00	0.00	13.593,148.00	0.00	13.593,148.00	0.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	5.319,615,444.80	225,871,586.00	279,497,311.00	3.786,464,360.60	327,779,678.15	3.118,643,369.17	508,582,849.40	2.983,821,778.65	1.533,151,084.20
2201	SERVICIOS PERSONALES	3.084,797,001.00	182,084,584.00	182,084,583.00	1,925,965,994.00	182,084,583.00	1,915,501,460.00	384,724,474.00	1,872,301,668.00	1,158,831,007.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2.128,697,001.00	132,357,175.00	132,357,174.00	1,341,852,983.00	132,357,174.00	1,336,211,889.00	307,850,476.00	1,336,045,373.00	766,844,018.00
22010101	Sueldo Personal de Nomina	1,600,812,000.00	122,125,938.00	122,125,937.00	1,123,104,279.00	122,125,937.00	1,118,582,224.00	283,746,560.00	1,118,415,708.00	477,707,721.00
22010102	Prima de Vacaciones	81,020,000.00	4,753,644.00	4,753,644.00	52,000,851.00	4,753,644.00	51,752,571.00	7,325,876.00	51,752,571.00	29,019,149.00
22010103	Prima de Navidad	158,787,000.00	0.00	0.00	6,504,207.00	0.00	6,099,685.00	0.00	6,099,685.00	152,282,793.00
22010104	Prima de Servicios	147,663,000.00	0.00	0.00	66,034,379.00	0.00	65,757,207.00	3,655,598.00	65,757,207.00	81,628,621.00
22010105	Indemnizacion por vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
22010106	Bonificacion para la Recreacion	14,136,000.00	548,712.00	548,712.00	6,061,640.00	548,712.00	6,030,967.00	844,707.00	6,030,967.00	8,074,360.00
22010107	Auxilio de Transporte	40,000,000.00	2,923,020.00	2,923,020.00	27,069,016.00	2,923,020.00	27,074,559.00	5,891,322.00	27,074,559.00	12,930,984.00
22010108	Subsidio de Alimentacion	30,730,000.00	2,005,861.00	2,005,861.00	18,474,017.00	2,005,861.00	18,477,834.00	4,030,581.00	18,477,834.00	12,255,983.00
22010109	Bonificacion por Servicios Prestados	55,549,000.00	0.00	0.00	42,604,594.00	0.00	42,436,842.00	2,355,832.00	42,436,842.00	12,944,406.00
220102	APORTES PATRONALES	866,100,000.00	40,767,774.00	40,767,774.00	513,565,268.00	40,767,774.00	513,071,971.00	58,818,535.00	472,304,197.00	352,534,732.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	577,993,000.00	22,838,027.00	22,838,027.00	342,541,875.00	22,838,027.00	342,048,578.00	32,687,299.00	319,210,551.00	235,451,125.00
22010201 02	Cesantias Fondos Privados	251,006,000.00	0.00	0.00	135,205,329.00	0.00	134,712,032.00	0.00	134,712,032.00	115,800,671.00
22010201 03	Pensiones Fondos Privados	132,212,000.00	10,048,275.00	10,048,275.00	89,328,049.00	10,048,275.00	89,328,049.00	14,090,175.00	79,279,774.00	42,883,951.00
22010201 05	Salud EPS Privadas	109,817,000.00	7,611,852.00	7,611,852.00	69,198,697.00	7,611,852.00	69,198,697.00	11,073,324.00	61,586,845.00	40,618,303.00
22010202	Caja de Compensacion	84,958,000.00	5,177,900.00	5,177,900.00	48,809,800.00	5,177,900.00	48,809,800.00	7,523,800.00	43,631,900.00	36,148,200.00
22010202 01	APORTES PATRONALES SECTOR PUBLICO	288,107,000.00	17,929,747.00	17,929,747.00	171,023,393.00	17,929,747.00	171,023,393.00	26,131,236.00	153,093,646.00	117,083,607.00
22010202 02	Cesantias Fondos Publicos	28,891,000.00	0.00	0.00	6,493,138.00	0.00	6,493,138.00	0.00	6,493,138.00	22,397,862.00
22010202 03	Pensiones Fondos Publicos	73,119,000.00	5,412,675.00	5,412,675.00	49,624,111.00	5,412,675.00	49,624,111.00	8,053,500.00	44,211,436.00	23,494,889.00
22010202 04	Salud EPS Publicas	42,679,000.00	3,340,772.00	3,340,772.00	29,234,444.00	3,340,772.00	29,234,444.00	4,612,236.00	25,893,672.00	13,444,556.00
22010202 05	Riesgos Profesionales Sector Publico	37,221,000.00	2,701,200.00	2,701,200.00	24,635,800.00	2,701,200.00	24,635,800.00	4,057,900.00	21,934,600.00	12,585,200.00
22010202 06	ICBF	63,718,000.00	3,884,000.00	3,884,000.00	36,615,400.00	3,884,000.00	36,615,400.00	5,644,100.00	32,731,400.00	27,102,600.00
	SENA	12,479,000.00	2,591,100.00	2,591,100.00	24,420,500.00	2,591,100.00	24,420,500.00	3,763,500.00	21,829,400.00	18,058,500.00

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220103	Personal Supernumerario	90.000.000,00	8.959.635,00	8.959.635,00	70.547.743,00	8.959.635,00	66.217.600,00	18.055.463,00	63.952.098,00	19.452.257,00
2202	SERVICIOS DE SALUD	767.000.000,00	7.571.002,00	7.773.378,00	501.883.533,00	43.242.063,00	347.187.818,00	47.242.063,00	347.187.818,00	265.116.467,00
220201	Servicios Personal de Salud	589.000.000,00	7.571.002,00	7.773.378,00	426.004.933,00	35.190.090,00	286.830.750,00	39.190.090,00	286.830.750,00	162.995.067,00
220202	Adquisicion de Servicios de Salud	178.000.000,00	0,00	0,00	75.878.600,00	8.051.973,00	60.357.068,00	8.051.973,00	60.357.068,00	102.121.400,00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	586.202.884,00	15.800.000,00	49.101.350,00	526.095.536,00	16.267.587,00	288.644.726,73	21.270.316,40	280.012.048,36	60.107.348,00
220301	Servicios Personal Plan de Intervenciones Colectivas	460.200.000,00	13.800.000,00	47.401.350,00	435.277.372,00	10.963.587,00	240.608.905,00	19.611.623,00	237.402.705,00	24.922.628,00
220302	Otros Gastos Plan de Intervenciones Colectivas	58.357.500,00	2.000.000,00	0,00	32.549.256,00	0,00	9.482.913,73	1.658.693,40	9.360.435,36	25.808.244,00
220303	Servicios Personal Programas y Convenios Institucionales	59.945.383,00	0,00	0,00	52.568.908,00	5.304.000,00	38.552.908,00	0,00	33.248.908,00	7.376.475,00
220304	Otros Gastos Programas y Convenios Institucionales	7.700.001,00	0,00	1.700.000,00	5.700.000,00	0,00	0,00	0,00	0,00	2.000.001,00
2204	ADQUISICION DE BIENES	750.397.000,00	294.000,00	294.000,00	705.390.968,00	81.766.695,15	525.680.866,44	47.655.706,00	442.691.736,29	45.006.032,00
220401	Material de Laboratorio	98.000.000,00	0,00	0,00	87.992.074,00	1.652.342,90	70.798.978,71	0,00	68.395.150,81	10.007.926,00
220402	Material Medico-Quirurgico	100.000.000,00	0,00	0,00	98.598.336,00	10.879.713,66	46.112.991,52	0,00	34.488.337,86	1.401.664,00
220403	Material Odontologico Y Esterilizacion	114.700.000,00	0,00	0,00	99.867.811,00	34.580.808,59	96.981.545,21	0,00	62.400.736,62	14.832.189,00
220404	Impresiones Medicasistenciales	15.000.000,00	0,00	0,00	14.693.525,00	0,00	12.819.275,00	0,00	12.819.275,00	306.475,00
220405	Medicamentos	422.697.000,00	294.000,00	294.000,00	404.239.222,00	34.673.830,00	298.968.066,00	47.655.706,00	264.588.236,00	18.457.778,00
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	128.071.591,80	20.122.000,00	40.244.000,00	123.981.361,60	4.398.750,00	38.481.540,00	7.690.290,00	38.481.540,00	4.090.230,20
220501	Sistema Obligatorio de Garantia de la Calidad	128.071.591,80	20.122.000,00	40.244.000,00	123.981.361,60	4.398.750,00	38.481.540,00	7.690.290,00	38.481.540,00	4.090.230,20
2206	CUENTAS POR PAGAR GASTOS DE OPERACION* COMERCIALIZACION Y PRESTACION DE SERVICIOS	3.146.968,00	0,00	0,00	3.146.968,00	0,00	3.146.968,00	0,00	3.146.968,00	0,00
220601	Cuentas por Pagar Gastos de Operacion* Comercializacion Y Prestacion de Servicios	3.146.968,00	0,00	0,00	3.146.968,00	0,00	3.146.968,00	0,00	3.146.968,00	0,00
23	GASTOS DE INVERSION	3.610.315.866,00	4.830.000,00	4.830.000,00	1.778.440.373,88	3.570.000,00	1.472.576.276,78	21.071.969,27	1.472.576.276,78	1.831.875.512,12
2300	GASTOS DE INVERSION	3.610.315.866,00	4.830.000,00	4.830.000,00	1.778.440.373,88	3.570.000,00	1.472.576.276,78	21.071.969,27	1.472.576.276,78	1.831.875.512,12
230001	Dotacion y Equipo Medico-cientifico	205.500.000,00	4.830.000,00	4.830.000,00	4.830.000,00	0,00	0,00	0,00	0,00	200.670.000,00
230002	Diseño, construcción y reorganización de la Infraestructura	316.500.000,00	0,00	0,00	186.075.178,88	3.570.000,00	85.135.078,49	18.069.425,50	85.135.078,49	130.424.821,12

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

VIVIANA PAOLA CASTRO TOVAR  
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SALUD SOGAMOSO ESE  
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2018

Fecha: 13/11/2018

Hora: 10:30

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	700,000,001.00	0.00	507,877,257.03	0.00	507,877,257.03	0.00
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	187,535,194.00	0.00	187,535,194.00	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	0.00	692,028,747.26	3,002,543.77	692,028,747.26	0.00
230006	Convenio Interadministrativo N° 20180790 Construcción UBA Monquirá	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00
24	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	14,980,000.00	0.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00
2400	CUENTAS POR PAGAR GASTOS DE INVERSION	14,980,000.00	0.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00
240001	Cuentas por Pagar Gastos de Inversión	14,980,000.00	0.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00



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