

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2018

2/2019

Hora: 16:20

Usuario: PRESUPUESTO01

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CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
			DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
GASTOS	12,075,945,612.14	642,613,717.94	712,903,171.43	9,479,464,829.73	2,215,714,815.32	9,479,464,829.73	2,505,730,693.60	9,453,714,119.73	2,596,480,782.41
GASTOS DE FUNCIONAMIENTO	2,950,834,281.34	95,464,657.64	122,286,690.87	2,400,275,572.08	645,072,822.89	2,400,275,572.08	689,424,486.90	2,374,524,862.08	550,558,709.26
SERVICIOS PERSONALES	1,276,676,410.97	179,673,144.00	185,465,934.00	1,126,472,180.00	281,189,986.00	1,126,472,180.00	299,142,217.00	1,100,721,470.00	150,204,230.97
SERVICIOS PERSONALES ASOCIADOS A NOMINA	621,503,000.00	131,132,245.00	133,227,035.00	554,535,156.00	133,227,035.00	554,535,156.00	139,379,493.00	528,784,446.00	66,967,844.00
Sueldo Personal de Nomina	446,225,000.00	53,786,101.00	53,786,122.00	420,187,195.00	53,786,122.00	420,187,195.00	70,509,297.00	405,887,596.00	26,037,805.00
Prima de Vacaciones	48,797,000.00	20,679,667.00	20,679,667.00	29,003,964.00	20,679,667.00	29,003,964.00	10,465,667.00	18,789,964.00	19,793,036.00
Prima de Navidad	47,812,000.00	38,460,607.00	38,460,607.00	39,667,647.00	38,460,607.00	39,667,647.00	38,460,607.00	39,667,647.00	8,144,353.00
Prima de Servicios	37,181,000.00	8,644,464.00	8,644,464.00	32,227,083.00	8,644,464.00	32,227,083.00	8,644,464.00	32,227,083.00	4,953,917.00
Indemnizacion por Vacaciones	3,001,000.00	2,990,507.00	2,990,507.00	2,990,507.00	2,990,507.00	2,990,507.00	2,990,507.00	2,990,507.00	10,493.00
Bonificacion para la Recreacion	3,963,000.00	2,432,128.00	2,432,128.00	3,379,567.00	2,432,128.00	3,379,567.00	1,195,017.00	2,142,456.00	583,433.00
Auxilio de Transporte	9,000,000.00	529,266.00	529,266.00	6,072,586.00	529,266.00	6,072,586.00	1,052,651.00	6,072,586.00	2,927,414.00
Subsidio de Alimentación	6,105,000.00	361,020.00	361,020.00	4,141,962.00	361,020.00	4,141,962.00	718,029.00	4,141,962.00	1,963,038.00
Bonificacion por Servicios Prestados	19,419,000.00	3,248,485.00	5,343,254.00	16,864,645.00	5,343,254.00	16,864,645.00	5,343,254.00	16,864,645.00	2,554,355.00
APORTES PATRONALES	250,541,000.00	54,048,756.00	54,048,756.00	206,740,115.00	54,048,756.00	206,740,115.00	64,358,517.00	206,740,115.00	43,800,885.00
APORTES PATRONALES AL SECTOR PRIVADO	148,221,000.00	34,205,555.00	34,205,555.00	119,382,419.00	34,205,555.00	119,382,419.00	39,276,270.00	119,382,419.00	28,838,581.00
Cesantias Fondos Privados	55,926,000.00	28,897,517.00	28,897,517.00	55,499,911.00	28,897,517.00	55,499,911.00	28,897,517.00	55,499,911.00	426,089.00
Pensiones Fondos Privados	32,000,000.00	1,615,350.00	1,615,350.00	21,428,162.00	1,615,350.00	21,428,162.00	3,167,325.00	21,428,162.00	10,571,838.00
Salud EPS Privadas	33,000,000.00	2,139,688.00	2,139,688.00	24,902,546.00	2,139,688.00	24,902,546.00	4,234,428.00	24,902,546.00	8,097,454.00
Caja de Compensacion	27,295,000.00	1,553,000.00	1,553,000.00	17,551,800.00	1,553,000.00	17,551,800.00	2,977,000.00	17,551,800.00	9,743,200.00
APORTES PATRONALES SECTOR PUBLICO	102,320,000.00	19,843,201.00	19,843,201.00	87,357,696.00	19,843,201.00	87,357,696.00	25,082,247.00	87,357,696.00	14,962,304.00
Cesantias Fondos Publicos	24,270,000.00	14,548,024.00	14,548,024.00	24,080,885.00	14,548,024.00	24,080,885.00	14,548,024.00	24,080,885.00	189,115.00
Pensiones Fondos Publicos	28,500,000.00	2,404,725.00	2,404,725.00	28,023,554.00	2,404,725.00	28,023,554.00	4,863,075.00	28,023,554.00	476,446.00

[Firma]

VIVIANA PAOLA CASTRO TOVAR
DIRECTOR ADMINISTRATIVO SALUD SOGAMOSO

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CATALINA DELGADO JIMENEZ
SALUD SOGAMOSO E.S.E

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Salud EPS Publicas	12,110,000.00	708,152.00	10,130,957.00	708,152.00	10,130,957.00	1,454,248.00	10,130,957.00	1,979,043.00
Riesgos profesionales sector publico	3,322,000.00	240,600.00	3,174,700.00	240,600.00	3,174,700.00	494,400.00	3,174,700.00	147,300.00
ICBF	20,471,000.00	1,164,800.00	13,165,900.00	1,164,800.00	13,165,900.00	2,233,200.00	13,165,900.00	7,305,100.00
SENA	13,847,000.00	776,900.00	8,781,700.00	776,900.00	8,781,700.00	1,489,300.00	8,781,700.00	4,865,300.00
SERVICIOS PERSONALES INDIRECTOS	404,632,410.97	(5,507,857.00)	365,196,909.00	93,914,175.00	365,196,909.00	95,404,207.00	365,196,909.00	39,435,501.97
Honorarios	297,632,410.97	(3,670,000.00)	283,888,259.00	84,962,000.00	283,888,259.00	84,962,000.00	283,888,259.00	13,744,151.97
Servicios Tecnicos	72,000,000.00	(2,556,000.00)	69,170,985.00	8,234,032.00	69,170,985.00	9,724,064.00	69,170,985.00	2,829,015.00
Personal Supernumerario	35,000,000.00	718,143.00	12,137,665.00	718,143.00	12,137,665.00	718,143.00	12,137,665.00	22,862,335.00
GASTOS GENERALES	1,650,142,723.37	(81,504,705.36)	1,249,947,071.08	361,337,301.89	1,249,947,071.08	387,736,714.90	1,249,947,071.08	400,195,652.29
ADQUISICION DE BIENES Y SERVICIOS	1,623,642,729.24	(82,631,723.54)	1,242,917,575.62	360,010,283.71	1,242,917,575.62	386,409,696.72	1,242,917,575.62	380,725,153.62
Compra de Equipo Muebles y Enseres	79,415,596.33	(1.00)	72,195,882.00	10,482,456.00	72,195,882.00	10,482,456.00	72,195,882.00	7,219,714.33
Arrendamientos	37,386,071.00	(9.00)	37,346,096.00	5,321,696.00	37,346,096.00	5,321,696.00	37,346,096.00	39,975.00
Viaticos y Gastos de Viaje	25,837,443.65	(4,540,505.00)	18,824,609.00	721,837.00	18,824,609.00	2,292,569.00	18,824,609.00	7,012,834.65
Impresos y Publicaciones	77,000,000.00	18,520,304.00	75,111,850.00	24,144,505.00	75,111,850.00	33,990,089.00	75,111,850.00	1,888,150.00
Mantenimiento Hospitalario	603,797,281.06	(92,270,749.39)	397,435,264.77	191,923,094.36	397,435,264.77	203,901,377.37	397,435,264.77	206,362,016.29
Materiales y Suministros	153,099,000.00	(2,961,375.05)	129,579,266.95	21,723,008.35	129,579,266.95	22,037,882.35	129,579,266.95	23,519,733.05
Seguros	64,000,000.00	85,370.00	52,072,412.00	1,744,756.00	52,072,412.00	1,744,756.00	52,072,412.00	11,927,588.00
Servicios Publicos	66,986,362.00	5,280,140.00	66,059,018.00	5,639,413.00	66,059,018.00	8,329,353.00	66,059,018.00	927,344.00
Capacitacion y Bienestar Social	118,500,000.00	(5,463,424.00)	74,542,579.00	36,412,340.00	74,542,579.00	36,412,340.00	74,542,579.00	43,957,421.00
Transporte y Comunicaciones	42,500,000.00	(983,346.00)	28,816,570.00	3,262,550.00	28,816,570.00	3,262,550.00	28,816,570.00	13,683,430.00
Vigilancia y Prestacion de Servicios de aseo	294,192,567.00	(298,128.10)	248,122,967.90	41,353,828.00	248,122,967.90	41,353,828.00	248,122,967.90	46,069,599.10
Suministros Alianzas Estrategicas	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Dotacion Funcionarios	55,928,408.20	0.00	37,811,060.00	12,280,800.00	37,811,060.00	12,280,800.00	37,811,060.00	18,117,348.20
OTROS GASTOS GENERALES	26,499,994.13	1,127,018.18	7,029,495.46	1,327,018.18	7,029,495.46	1,327,018.18	7,029,495.46	19,470,498.67
Impuestos, Tasas, Contribuciones, Derechos y multas	10,000,000.00	0.00	2,316,818.00	0.00	2,316,818.00	0.00	2,316,818.00	7,683,182.00

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Gastos Legales, Judiciales y Defensa de la Hacienda	6,000,000.00	(185,932.00)	14,068.00	898,390.00	14,068.00	898,390.00	14,068.00	898,390.00	5,101,610.00
Condenas, Conciliaciones y Sentencias Judiciales	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
Comisiones y Gastos Bancarios	10,499,992.00	1,312,950.18	1,312,950.18	3,814,287.46	1,312,950.18	3,814,287.46	1,312,950.18	3,814,287.46	6,685,704.54
Implementación Plan Estratégico de Seguridad Vial	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	24,015,147.00	(2,703,781.00)	(2,703,781.00)	23,856,321.00	2,545,555.00	23,856,321.00	2,545,555.00	23,856,321.00	158,826.00
Cuentas por Pagar Gastos de Funcionamiento	24,015,147.00	(2,703,781.00)	(2,703,781.00)	23,856,321.00	2,545,555.00	23,856,321.00	2,545,555.00	23,856,321.00	158,826.00
GASTOS DE OPERACION Y COMERCIALIZACION	5,407,815,444.80	640,563,694.97	666,439,255.18	5,156,388,599.58	1,214,646,251.95	5,156,388,599.58	1,460,310,466.22	5,156,388,599.58	251,426,845.22
SERVICIOS PERSONALES	3,154,997,001.00	740,688,164.00	743,988,544.00	3,040,157,913.00	743,988,544.00	3,040,157,913.00	918,939,751.00	3,040,157,913.00	114,839,088.00
SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,168,897,001.00	519,108,127.00	522,281,193.00	2,126,760,094.00	522,281,193.00	2,126,760,094.00	645,761,177.00	2,126,760,094.00	42,136,907.00
Sueldo Personal de Nomina	1,570,812,000.00	196,057,719.00	199,014,441.00	1,565,256,142.00	199,014,441.00	1,565,256,142.00	317,472,085.00	1,565,256,142.00	5,555,858.00
Prima de Vacaciones	125,020,000.00	64,906,140.00	64,962,585.00	122,205,057.00	64,962,585.00	122,205,057.00	65,009,894.00	122,205,057.00	2,814,943.00
Prima de Navidad	148,587,000.00	140,423,145.00	140,536,270.00	147,040,477.00	140,536,270.00	147,040,477.00	140,633,211.00	147,040,477.00	1,546,523.00
Prima de Servicios	147,663,000.00	62,586,479.00	62,586,479.00	128,620,858.00	62,586,479.00	128,620,858.00	62,662,820.00	128,620,858.00	19,042,142.00
Indemnizacion por vacaciones	4,200,001.00	4,131,267.00	4,131,267.00	4,131,267.00	4,131,267.00	4,131,267.00	4,131,267.00	4,131,267.00	68,734.00
Bonificacion para la Recreacion	14,336,000.00	7,437,810.00	7,445,294.00	14,103,623.00	7,445,294.00	14,103,623.00	7,451,288.00	14,103,623.00	232,377.00
Auxilio de Transporte	40,000,000.00	2,713,958.00	2,713,958.00	35,482,878.00	2,713,958.00	35,482,878.00	5,511,719.00	35,482,878.00	4,517,122.00
Subsidio de Alimentación	30,730,000.00	1,855,239.00	1,855,239.00	24,283,393.00	1,855,239.00	24,283,393.00	3,821,764.00	24,283,393.00	6,446,607.00
Bonificacion por Servicios Prestados	87,549,000.00	38,996,370.00	39,035,660.00	85,636,399.00	39,035,660.00	85,636,399.00	39,067,129.00	85,636,399.00	1,912,601.00
APORTES PATRONALES	866,100,000.00	204,126,171.00	204,253,215.00	801,163,131.00	204,253,215.00	801,163,131.00	244,883,502.00	801,163,131.00	64,936,869.00
APORTES PATRONALES AL SECTOR PRIVADO	577,993,000.00	165,230,375.00	165,357,419.00	554,823,856.00	165,357,419.00	554,823,856.00	187,941,548.00	554,823,856.00	23,169,144.00
Cesantias Fondos Privados	277,006,000.00	140,934,232.00	141,061,276.00	276,266,605.00	141,061,276.00	276,266,605.00	141,179,709.00	276,266,605.00	739,395.00
Pensiones Fondos Privados	120,212,000.00	9,929,475.00	9,929,475.00	119,804,374.00	9,929,475.00	119,804,374.00	19,698,675.00	119,804,374.00	407,626.00
Salud EPS Privadas	95,817,000.00	7,777,568.00	7,777,568.00	92,831,577.00	7,777,568.00	92,831,577.00	15,435,864.00	92,831,577.00	2,985,423.00
Caja de Compensacion	84,958,000.00	6,589,100.00	6,589,100.00	65,921,300.00	6,589,100.00	65,921,300.00	11,627,300.00	65,921,300.00	19,036,700.00
APORTES PATRONALES SECTOR PUBLICO	288,107,000.00	38,895,796.00	38,895,796.00	246,339,275.00	38,895,796.00	246,339,275.00	56,941,954.00	246,339,275.00	41,767,725.00

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Cesantías Fondos Públicos	28,891,000.00	18,944,908.00	25,438,046.00	18,944,908.00	25,438,046.00	18,944,908.00	25,438,046.00	3,452,954.00
Pensiones Fondos Públicos	73,119,000.00	5,833,200.00	66,620,161.00	5,833,200.00	66,620,161.00	11,578,650.00	66,620,161.00	6,498,839.00
Salud EPS Publicas	42,679,000.00	3,389,188.00	39,231,668.00	3,389,188.00	39,231,668.00	6,721,596.00	39,231,668.00	3,447,332.00
Riesgos Profesionales Sector Publico	37,221,000.00	2,489,600.00	32,616,400.00	2,489,600.00	32,616,400.00	5,157,800.00	32,616,400.00	4,604,600.00
ICBF	63,718,000.00	4,942,900.00	49,451,100.00	4,942,900.00	49,451,100.00	8,722,000.00	49,451,100.00	14,266,900.00
SENA	42,479,000.00	3,296,000.00	32,981,900.00	3,296,000.00	32,981,900.00	5,817,000.00	32,981,900.00	9,497,100.00
Personal Supernumerario	120,000,000.00	17,454,136.00	112,234,688.00	17,454,136.00	112,234,688.00	28,295,072.00	112,234,688.00	7,765,312.00
SERVICIOS DE SALUD	632,500,000.00	(67,336,754.00)	534,789,713.00	(63,568,502.00)	534,789,713.00	102,955,690.00	534,789,713.00	97,710,287.00
Servicios Personal de Salud	529,500,000.00	(63,963,125.00)	441,438,830.00	(63,214,985.00)	441,438,830.00	87,020,250.00	441,438,830.00	88,061,170.00
Adquisición de Servicios de Salud	103,000,000.00	(3,373,629.00)	93,350,883.00	(353,517.00)	93,350,883.00	15,935,440.00	93,350,883.00	9,649,117.00
PROGRAMAS Y CONVENIOS INSTITUCIONALES	596,202,884.00	(19,251,490.07)	563,298,895.93	(1,251,490.07)	563,298,895.93	180,430,865.20	563,298,895.93	22,903,988.07
Servicios Personal Plan de Intervenciones Colectivas	465,200,000.00	(12,606,504.00)	449,425,718.00	(12,606,504.00)	449,425,718.00	138,562,204.00	449,425,718.00	15,774,282.00
Otros Gastos Plan de Intervenciones Colectivas	53,357,500.00	(3,923,642.07)	14,076,357.93	14,076,357.93	49,125,613.93	24,096,761.20	49,125,613.93	4,231,886.07
Servicios Personal Programas y Convenios Institucionales	59,945,383.00	0.00	59,768,908.00	0.00	59,768,908.00	15,912,000.00	59,768,908.00	176,475.00
Otros Gastos Programas y Convenios Institucionales	7,700,001.00	(2,721,344.00)	4,978,656.00	(2,721,344.00)	4,978,656.00	1,859,900.00	4,978,656.00	2,721,345.00
ADQUISICION DE BIENES	902,897,000.00	(12,701,181.75)	887,064,156.25	(11,904,294.75)	887,064,156.25	249,186,660.02	887,064,156.25	15,832,843.75
Material de Laboratorio	108,000,000.00	(5,089,008.85)	103,488,887.15	(5,089,008.85)	103,488,887.15	30,874,353.44	103,488,887.15	4,511,112.85
Material Medico-Quirurgico	100,000,000.00	(2,401,292.92)	96,266,491.08	(2,204,405.92)	96,266,491.08	27,482,217.77	96,266,491.08	3,733,508.92
Material Odontologico Y Esterilización	120,700,000.00	(2,890,870.98)	116,976,940.02	(2,890,870.98)	116,976,940.02	19,995,394.81	116,976,940.02	3,723,059.98
Impresiones Medicoasistenciales	17,500,000.00	(266,450.00)	17,127,075.00	(266,450.00)	17,127,075.00	2,623,950.00	17,127,075.00	372,925.00
Medicamentos	556,697,000.00	(2,053,559.00)	553,204,763.00	(1,453,559.00)	553,204,763.00	168,210,744.00	553,204,763.00	3,492,237.00
SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	128,071,591.80	(835,043.21)	127,930,953.40	(825,002.00)	127,930,953.40	8,797,500.00	127,930,953.40	140,638.40
Sistema Obligatorio de Garantía de la Calidad	128,071,591.80	(835,043.21)	127,930,953.40	(825,002.00)	127,930,953.40	8,797,500.00	127,930,953.40	140,638.40

A CATALINA DELGADO JIMENEZ
SALUD SOGAMOSO E.S.E

VIVIANA PAOLA CASTRO TOVAR
DIRECTOR ADMINISTRATIVO SALUD SOGAMOSO

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2018

Fecha: 15/02/2019

Hora: 16:20

Usuario: PRESUPUESTO01

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2206	Cuentas por Pagar Gastos de Operación* 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	3,146,968.00
220601	Cuentas por Pagar Gastos de Operación* Comercialización Y Prestación 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	3,146,968.00
23	GASTOS DE INVERSION	3,702,315,886.00	(93,414,634.67)	(75,822,774.62)	1,907,820,658.07	355,995,740.48	1,907,820,658.07	355,995,740.48	1,907,820,658.07	1,794,495.2	
2300	GASTOS DE INVERSION	3,702,315,886.00	(93,414,634.67)	(75,822,774.62)	1,907,820,658.07	355,995,740.48	1,907,820,658.07	355,995,740.48	1,907,820,658.07	1,794,495.2	
230001	Dotación y Equipo Médico-científico	205,500,000.00	(15,779,322.00)	1,706,460.00	121,261,028.00	116,431,028.00	121,261,028.00	116,431,028.00	121,261,028.00	84,238.9	
230002	Diseño, construcción y reorganización de la Infraestructura	408,500,000.00	(77,635,312.64)	(77,529,234.59)	199,024,435.10	39,470,715.80	199,024,435.10	39,470,715.80	199,024,435.10	209,475.5	
230003	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	700,000,001.00	0.00	0.00	700,000,001.00	192,122,743.97	700,000,001.00	192,122,743.97	700,000,001.00	780.6	
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		
230005	Construcción, Reforzamiento Estructural Y Reordenamiento De La Estructura Física Convenio 2017790	700,000,000.00	(0.03)	(0.03)	699,999,999.97	7,971,252.71	699,999,999.97	7,971,252.71	699,999,999.97		
230006	Convenio Interadministrativo N° 20180790	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.0	
24	Construcción UBA Monquirá	14,980,000.00	0.00	0.00	14,980,000.00	0.00	14,980,000.00	0.00	14,980,000.00		
2400	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		
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		


Dra. DIANA CATALINA DELGADO JIMENEZ
GERENTE SALUD SOGAMOSO E.S.E


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