SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2019

Fecha: 14/08/2019 Hora: 09:32 Usuario:PRESUPUESTO01

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	11,717,149,927.51	366,632,491.00	431,816,728.00	4,890,662,066.55	546,732,058.00	2,914,793,005.17	548,403,480.45	2,860,840,074.62	6,826,487,860.96
21	GASTOS DE FUNCIONAMIENTO	3,218,430,925.51	92,746,459.00	116,337,832.00	1,710,962,481.38	181,681,198.45	1,028,473,361.68	170,901,045.45	1,012,121,751.68	1,507,468,444.13
2101	SERVICIOS PERSONALES	1,214,846,000.00	78,225,027.00	79,371,867.00	465,326,511.00	73,941,781.00	412,510,281.00	73,941,781.00	412,510,281.00	749,519,489.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	719,050,000.00	45,904,137.00	45,904,137.00	267,247,803.00	45,904,137.00	267,247,803.00	45,904,137.00	267,247,803.00	451,802,197.00
21010101	Sueldo Personal de Nomina	559,746,000.00	44,839,032.00	44,839,032.00	262,388,782.00	44,839,032.00	262,388,782.00	44,839,032.00	262,388,782.00	297,357,218.00
21010102	Prima de Vacaciones	25,653,000.00	0.00	0.00	114,646.00	0.00	114,646.00	0.00	114,646.00	25,538,354.00
21010103	Prima de Navidad	53,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,444,000.00
21010104	Prima de Servicios	48,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,358,000.00
21010105	Imdemnizacion por Vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21010106	Bonificacion para la Recreacion	3,090,000.00	0.00	0.00	14,259.00	0.00	14,259.00	0.00	14,259.00	3,075,741.00
21010107	Auxilio de Transporte	6,796,000.00	697,687.00	697,687.00	2,876,501.00	697,687.00	2,876,501.00	697,687.00	2,876,501.00	3,919,499.00
21010108	Subsidio de Alimentación	4,635,000.00	367,418.00	367,418.00	1,853,615.00	367,418.00	1,853,615.00	367,418.00	1,853,615.00	2,781,385.00
21010109	Bonificacion por Servicios Prestados	17,327,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,327,999.00
210102	APORTES PATRONALES	248,796,000.00	13,624,890.00	13,624,890.00	80,269,783.00	13,624,890.00	80,269,783.00	13,624,890.00	80,269,783.00	168,526,217.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	150,623,000.00	6,474,343.00	6,474,343.00	38,522,995.00	6,474,343.00	38,522,995.00	6,474,343.00	38,522,995.00	112,100,005.00
21010201 01	Cesantias Fondos Privados	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
21010201 02	Pensiones Fondos Privados	37,000,000.00	2,231,775.00	2,231,775.00	13,341,975.00	2,231,775.00	13,341,975.00	2,231,775.00	13,341,975.00	23,658,025.00
21010201 03	Salud EPS Privadas	35,000,000.00	2,398,768.00	2,398,768.00	14,306,520.00	2,398,768.00	14,306,520.00	2,398,768.00	14,306,520.00	20,693,480.00
21010201 05	Caja de Compensacion	28,623,000.00	1,843,800.00	1,843,800.00	10,874,500.00	1,843,800.00	10,874,500.00	1,843,800.00	10,874,500.00	17,748,500.00
21010202	APORTES PATRONALES SECTOR PUBLICO	98,173,000.00	7,150,547.00	7,150,547.00	41,746,788.00	7,150,547.00	41,746,788.00	7,150,547.00	41,746,788.00	56,426,212.00
21010202 01	Cesantias Fondos Publicos	15,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,908,000.00
21010202 02	Pensiones Fondos Publicos	29,754,000.00	3,149,475.00	3,149,475.00	18,357,000.00	3,149,475.00	18,357,000.00	3,149,475.00	18,357,000.00	11,397,000.00
21010202 03	Salud EPS Publicas	13,256,000.00	1,412,972.00	1,412,972.00	8,147,488.00	1,412,972.00	8,147,488.00	1,412,972.00	8,147,488.00	5,108,512.00
21010202 04	Riesgos profesionales sector publico	3,475,000.00	282,500.00	282,500.00	1,645,200.00	282,500.00	1,645,200.00	282,500.00	1,645,200.00	1,829,800.00
21010202 05	ICBF	21,468,000.00	1,383,000.00	1,383,000.00	8,156,700.00	1,383,000.00	8,156,700.00	1,383,000.00	8,156,700.00	13,311,300.00

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21010202 06	SENA	14,312,000.00	922,600.00	922,600.00	5,440,400.00	922,600.00	5,440,400.00	922,600.00	5,440,400.00	8,871,600.00
210103	SERVICIOS PERSONALES INDIRECTOS	247,000,000.00	18,696,000.00	19,842,840.00	117,808,925.00	14,412,754.00	64,992,695.00	14,412,754.00	64,992,695.00	129,191,075.00
21010301	Honorarios	142,000,000.00	18,696,000.00	143,000.00	70,907,390.00	7,004,000.00	40,791,000.00	7,004,000.00	40,791,000.00	71,092,610.00
21010302	Servicios Tecnicos	100,000,000.00	0.00	19,699,840.00	46,901,535.00	7,408,754.00	24,201,695.00	7,408,754.00	24,201,695.00	53,098,465.00
21010303	Personal Supernumerario	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
2102	GASTOS GENERALES	1,977,834,214.51	14,521,432.00	36,965,965.00	1,219,885,259.38	107,739,417.45	610,955,910.68	96,959,264.45	594,604,300.68	757,948,955.13
210201	ADQUISICION DE BIENES Y SERVICIOS	1,862,926,214.51	14,139,028.00	36,583,561.00	1,218,963,021.38	107,357,013.45	610,033,672.68	96,576,860.45	593,682,062.68	643,963,193.13
21020101	Compra de Equipo Muebles y Enseres	178,000,000.00	0.00	0.00	55,180,656.00	0.00	21,894,854.00	0.00	21,894,854.00	122,819,344.00
21020102	Arrendamientos	72,000,000.00	5,940,000.00	5,940,000.00	19,763,245.00	990,000.00	7,577,747.00	990,000.00	7,577,747.00	52,236,755.00
21020103	Viaticos y Gastos de Viaje	20,000,000.00	185,700.00	2,630,233.00	13,781,342.00	1,966,282.00	13,047,391.00	1,966,282.00	13,047,391.00	6,218,658.00
21020104	Impresos y Publicaciones	85,000,000.00	0.00	0.00	39,896,638.00	2,844,100.00	12,828,795.00	4,613,035.00	9,984,695.00	45,103,362.00
21020105	Mantenimiento Hospitalario	585,860,000.00	2,506,000.00	22,506,000.00	458,091,730.38	57,575,810.45	234,450,867.38	56,122,810.45	232,997,867.38	127,768,269.62
21020106	Materiales y Suministros	197,066,218.51	211,420.00	211,420.00	106,271,259.00	2,004,645.00	60,346,618.30	1,428,292.00	58,811,843.30	90,794,959.51
21020107	Seguros	70,000,000.00	0.00	0.00	55,474,806.00	1,817,600.00	52,142,858.00	1,817,600.00	52,142,858.00	14,525,194.00
21020108	Servicios Publicos	80,000,000.00	5,190,058.00	5,190,058.00	33,475,715.00	7,676,184.00	33,466,545.00	5,403,764.00	31,194,125.00	46,524,285.00
21020109	Capacitacion y Bienestar Social	99,999,996.00	0.00	0.00	76,482,100.00	7,377,187.00	27,610,147.00	4,411,687.00	24,644,647.00	23,517,896.00
21020110	Transporte y Comunicaciones	30,000,000.00	105,850.00	105,850.00	16,501,800.00	1,126,250.00	1,899,700.00	1,126,250.00	1,899,700.00	13,498,200.00
21020112	Vigilancia y Prestacion de Servicios de aseo	325,000,000.00	0.00	0.00	263,965,685.00	15,497,140.00	128,286,335.00	15,497,140.00	128,286,335.00	61,034,315.00
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	55,000,000.00	0.00	0.00	41,478,045.00	5,281,815.00	5,281,815.00	0.00	0.00	13,521,955.00
21020115	Implementación Sistema de Seguridad y Salud en el Trabajo	60,000,000.00	0.00	0.00	33,600,000.00	3,200,000.00	11,200,000.00	3,200,000.00	11,200,000.00	26,400,000.00
210202	OTROS GASTOS GENERALES	114,908,000.00	382,404.00	382,404.00	922,238.00	382,404.00	922,238.00	382,404.00	922,238.00	113,985,762.00
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	2,000,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	198,000.00	1,802,000.00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	2,000,000.00	382,404.00	382,404.00	724,238.00	382,404.00	724,238.00	382,404.00	724,238.00	1,275,762.00
21020203	Condenas, Conciliaciones y Sentencias Judiciales	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
21020204	Comisiones y Gastos Bancarios	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
21020205	Implementación Plan Estratégico de Seguridad Vial	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00

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2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	25,750,711.00	0.00	0.00	25,750,711.00	0.00	5,007,170.00	0.00	5,007,170.00	0.00
210301	Cuentas por Pagar Gastos de Funcionamiento	25,750,711.00	0.00	0.00	25,750,711.00	0.00	5,007,170.00	0.00	5,007,170.00	0.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	5,467,719,002.00	263,238,881.00	315,478,896.00	3,009,166,414.00	365,050,859.55	1,886,319,643.49	377,502,435.00	1,848,718,322.94	2,458,552,588.00
2201	SERVICIOS PERSONALES	3,350,229,001.00	205,700,231.00	205,700,231.00	1,219,546,839.00	205,700,231.00	1,219,546,839.00	205,700,231.00	1,219,546,839.00	2,130,682,162.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,436,364,001.00	152,596,233.00	152,596,233.00	889,881,765.00	152,596,233.00	889,881,765.00	152,596,233.00	889,881,765.00	1,546,482,236.00
22010101	Sueldo Personal de Nomina	1,854,208,000.00	144,679,855.00	144,679,855.00	850,111,711.00	144,679,855.00	850,111,711.00	144,679,855.00	850,111,711.00	1,004,096,289.00
22010102	Prima de Vacaciones	87,403,000.00	0.00	0.00	1,733,674.00	0.00	1,733,674.00	0.00	1,733,674.00	85,669,326.00
22010103	Prima de Navidad	175,882,000.00	0.00	0.00	739,834.00	0.00	739,834.00	0.00	739,834.00	175,142,166.00
22010104	Prima de Servicios	170,303,000.00	0.00	0.00	1,961,033.00	0.00	1,961,033.00	0.00	1,961,033.00	168,341,967.00
22010105	Indemizacion 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	12,927,000.00	0.00	0.00	215,222.00	0.00	215,222.00	0.00	215,222.00	12,711,778.00
22010107	Auxilio de Transporte	44,855,000.00	5,174,153.00	5,174,153.00	20,671,338.00	5,174,153.00	20,671,338.00	5,174,153.00	20,671,338.00	24,183,662.00
22010108	Subsidio de Alimentación	31,222,000.00	2,742,225.00	2,742,225.00	13,319,037.00	2,742,225.00	13,319,037.00	2,742,225.00	13,319,037.00	17,902,963.00
22010109	Bonificacion por Servicios Prestados	59,564,000.00	0.00	0.00	1,129,916.00	0.00	1,129,916.00	0.00	1,129,916.00	58,434,084.00
220102	APORTES PATRONALES	853,865,000.00	48,352,984.00	48,352,984.00	285,921,896.00	48,352,984.00	285,921,896.00	48,352,984.00	285,921,896.00	567,943,104.00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	540,981,000.00	25,361,701.00	25,361,701.00	152,253,858.00	25,361,701.00	152,253,858.00	25,361,701.00	152,253,858.00	388,727,142.00
22010201 01	Cesantias Fondos Privados	197,199,000.00	0.00	0.00	4,090,854.00	0.00	4,090,854.00	0.00	4,090,854.00	193,108,146.00
22010201 02	Pensiones Fondos Privados	136,940,000.00	10,708,725.00	10,708,725.00	63,994,200.00	10,708,725.00	63,994,200.00	10,708,725.00	63,994,200.00	72,945,800.00
22010201 03	Salud EPS Privadas	114,000,000.00	8,364,476.00	8,364,476.00	48,268,304.00	8,364,476.00	48,268,304.00	8,364,476.00	48,268,304.00	65,731,696.00
22010201 05	Caja de Compensacion	92,842,000.00	6,288,500.00	6,288,500.00	35,900,500.00	6,288,500.00	35,900,500.00	6,288,500.00	35,900,500.00	56,941,500.00
22010202	APORTES PATRONALES SECTOR PUBLICO	312,884,000.00	22,991,283.00	22,991,283.00	133,668,038.00	22,991,283.00	133,668,038.00	22,991,283.00	133,668,038.00	179,215,962.00
22010202 01	Cesantias Fondos Publicos	35,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,327,000.00
22010202 02	Pensiones Fondos Publicos	77,486,000.00	7,434,075.00	7,434,075.00	42,749,250.00	7,434,075.00	42,749,250.00	7,434,075.00	42,749,250.00	34,736,750.00
22010202 03	Salud EPS Publicas	44,012,000.00	4,474,808.00	4,474,808.00	27,330,288.00	4,474,808.00	27,330,288.00	4,474,808.00	27,330,288.00	16,681,712.00
22010202 04	Riesgos Profesionales Sector Publico	40,290,000.00	3,218,400.00	3,218,400.00	18,696,300.00	3,218,400.00	18,696,300.00	3,218,400.00	18,696,300.00	21,593,700.00
22010202 05	ICBF	69,348,000.00	4,717,000.00	4,717,000.00	26,926,700.00	4,717,000.00	26,926,700.00	4,717,000.00	26,926,700.00	42,421,300.00
22010202 06	SENA	46,421,000.00	3,147,000.00	3,147,000.00	17,965,500.00	3,147,000.00	17,965,500.00	3,147,000.00	17,965,500.00	28,455,500.00

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220103	Personal Supernumerario	60,000,000.00	4,751,014.00	4,751,014.00	43,743,178.00	4,751,014.00	43,743,178.00	4,751,014.00	43,743,178.00	16,256,822.00
2202	SERVICIOS DE SALUD	556,000,000.00	54,364,750.00	104,204,765.00	411,262,782.00	48,974,232.00	222,596,329.00	48,974,232.00	222,596,329.00	144,737,218.00
220201	Servicios Personal de Salud	396,000,000.00	54,364,750.00	104,204,765.00	328,963,582.00	39,360,592.00	178,442,393.00	39,360,592.00	178,442,393.00	67,036,418.00
220202	Adquisicion de Servicios de Salud	160,000,000.00	0.00	0.00	82,299,200.00	9,613,640.00	44,153,936.00	9,613,640.00	44,153,936.00	77,700,800.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	560,490,000.00	3,000,000.00	0.00	445,159,707.00	25,720,278.00	82,007,154.00	20,166,628.00	75,804,954.00	115,330,293.00
220301	Servicios Personal Plan de Intervenciones Colectivas	382,000,000.00	0.00	0.00	369,999,572.00	17,881,000.00	49,980,004.00	14,191,000.00	46,290,004.00	12,000,428.00
220302	Otros Gastos Plan de Intervenciones Colectivas	62,365,000.00	0.00	0.00	33,714,940.00	2,512,200.00	9,807,190.00	0.00	7,294,990.00	28,650,060.00
220303	Servicios Personal Programas y Convenios Institucionales	70,000,000.00	0.00	0.00	26,564,377.00	3,063,698.00	13,618,490.00	3,063,698.00	13,618,490.00	43,435,623.00
220304	Otros Gastos Programas y Convenios Institucionales	20,000,000.00	3,000,000.00	0.00	14,880,818.00	2,263,380.00	8,601,470.00	2,911,930.00	8,601,470.00	5,119,182.00
220305	Contrato Interadministrativo Nº 2596 IAMII	26,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,125,000.00
2204	ADQUISICION DE BIENES	916,000,000.00	173,900.00	173,900.00	873,197,086.00	80,106,118.55	339,419,321.49	102,661,344.00	312,570,200.94	42,802,914.00
220401	Material de Laboratorio	130,000,000.00	0.00	0.00	119,388,486.00	771,676.00	66,558,343.01	0.00	65,786,667.01	10,611,514.00
220402	Material Medico-Quirurgico	101,000,000.00	0.00	0.00	88,138,095.00	74,970.00	18,159,390.44	89,964.00	18,084,420.44	12,861,905.00
220403	Material Odontologico Y Esterilización	120,000,000.00	0.00	0.00	109,417,609.00	21,110,562.55	52,162,379.04	0.00	31,051,816.49	10,582,391.00
220404	Impresiones Medicoasistenciales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	7,782,600.00	0.00	7,782,600.00	0.00
220405	Medicamentos	550,000,000.00	173,900.00	173,900.00	541,252,896.00	58,148,910.00	194,756,609.00	102,571,380.00	189,864,697.00	8,747,104.00
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	75,000,000.00	0.00	5,400,000.00	60,000,000.00	4,550,000.00	22,750,000.00	0.00	18,200,000.00	15,000,000.00
220501	Sistema Obligatorio de Garantía de la Calidad	75,000,000.00	0.00	5,400,000.00	60,000,000.00	4,550,000.00	22,750,000.00	0.00	18,200,000.00	15,000,000.00
2206	IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
220601	Implementación Rutas Integrales de Atención en Salud	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2207	CUENTAS POR PAGAR GASTOS DE OPERACION COMERCIALIZACION	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220701	Cuentas por pagar gastos de Operacion y comercializacion	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
23	GASTOS DE INVERSION	3,031,000,000.00	10,647,151.00	0.00	170,533,171.17	0.00	0.00	0.00	0.00	2,860,466,828.83
2300	GASTOS DE INVERSION	3,031,000,000.00	10,647,151.00	0.00	170,533,171.17	0.00	0.00	0.00	0.00	2,860,466,828.83
230001	Dotacion y Equipo Medico-cientifico	101,000,000.00	10,647,151.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000,000.00

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :JUNIO PERIODO FISCAL :2019

230002	Diseño, construcción y reorganización de la Infraestructura	2,200,000,000.00	0.00	0.00	170,533,171.17	0.00	0.00	0.00	0.00	2,029,466,828.83
230003	Adquisición de Infraestructura Propia del Sector	730,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000,000.00