

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2019

Usuario: PRESUPUESTO01

Fecha: 21/11/2019

Hora: 08:31

DEPENDENCIA_05-AREA ADMINISTRATIVA NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		CDP	COMPROMISOS ACUMULADOS		OBLIGACIONES ACUMULADAS		GIROS ACUMULADOS		PRESUPUESTO X EJECUTAR
		DEL MES	ACUMULADOS		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS			
2	GASTOS	12,234,254,243.77	333,508,151.00	333,508,151.00	327,221,926.00	6,104,983,266.05	614,067,077.46	4,628,025,030.01	683,776,428.61	4,825,341,290.01	6,129,270,977.72
21	GASTOS DE FUNCIONAMIENTO	3,249,610,310.51	70,058,695.00	70,058,695.00	93,493,478.00	2,073,694,894.38	175,868,713.00	1,669,007,173.22	235,390,318.15	1,668,396,703.22	1,175,915,432.13
2101	SERVICIOS PERSONALES	1,206,846,000.00	66,252,679.00	66,252,679.00	66,538,679.00	705,211,739.00	73,216,461.00	653,518,023.00	73,216,461.00	653,518,023.00	498,634,261.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	711,050,000.00	44,316,739.00	44,316,739.00	44,316,739.00	418,256,685.00	44,316,739.00	418,256,685.00	44,316,739.00	418,256,685.00	292,793,315.00
21010101	Sueldo Personal de Nomina	541,246,000.00	43,527,849.00	43,527,849.00	43,527,849.00	394,874,239.00	43,527,849.00	394,874,239.00	43,527,849.00	394,874,239.00	146,371,761.00
21010102	Prima de Vacaciones	25,653,000.00	0.00	0.00	0.00	224,407.00	0.00	224,407.00	0.00	224,407.00	25,428,593.00
21010103	Prima de Navidad	53,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,444,000.00
21010104	Prima de Servicios	-40,358,000.00	0.00	0.00	0.00	16,022,819.00	0.00	16,022,819.00	0.00	16,022,819.00	24,335,181.00
21010105	Indemnización por Vacaciones	18,500,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,001.00
21010106	Bonificación para la Recreación	3,090,000.00	0.00	0.00	0.00	27,774.00	0.00	27,774.00	0.00	27,774.00	3,062,226.00
21010107	Auxilio de Transporte	6,796,000.00	478,692.00	478,692.00	478,692.00	4,319,045.00	478,692.00	4,319,045.00	478,692.00	4,319,045.00	2,476,955.00
21010108	Subsidio de Alimentación	4,635,000.00	310,198.00	310,198.00	310,198.00	2,788,401.00	310,198.00	2,788,401.00	310,198.00	2,788,401.00	1,846,599.00
21010109	Bonificación por Servicios Prestados	17,327,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,327,999.00
210102	APORTES PATRONALES	248,796,030.00	15,420,567.00	15,420,567.00	15,420,567.00	123,095,960.00	15,420,567.00	123,095,960.00	15,420,567.00	123,095,960.00	125,700,040.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	150,623,000.00	7,116,170.00	7,116,170.00	7,116,170.00	58,507,906.00	7,116,170.00	58,507,906.00	7,116,170.00	58,507,906.00	92,115,094.00
21010201 01	Cesantías Fondos Privados	50,000,000.00	0.00	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	2,083,350.00	2,083,350.00	2,083,350.00	19,740,450.00	2,083,350.00	19,740,450.00	2,083,350.00	19,740,450.00	17,259,550.00
21010201 03	Salud EPS Privadas	35,000,000.00	2,510,220.00	2,510,220.00	2,510,220.00	21,642,156.00	2,510,220.00	21,642,156.00	2,510,220.00	21,642,156.00	13,357,844.00
21010201 05	Caja de Compensación	28,623,000.00	2,522,000.00	2,522,000.00	2,522,000.00	17,125,300.00	2,522,000.00	17,125,300.00	2,522,000.00	17,125,300.00	11,497,700.00
21010202	APORTES PATRONALES SECTOR PUBLICO	98,173,000.00	8,304,397.00	8,304,397.00	8,304,397.00	64,588,054.00	8,304,397.00	64,588,054.00	8,304,397.00	64,588,054.00	33,584,946.00
21010202 01	Cesantías Fondos Públicos	15,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,908,000.00
21010202 02	Pensiones Fondos Públicos	29,754,000.00	3,455,325.00	3,455,325.00	3,455,325.00	28,299,150.00	3,455,325.00	28,299,150.00	3,455,325.00	28,299,150.00	1,454,890.00
21010202 03	Salud EPS Publicas	13,256,000.00	1,412,972.00	1,412,972.00	1,412,972.00	12,386,404.00	1,412,972.00	12,386,404.00	1,412,972.00	12,386,404.00	869,596.00

[Handwritten Signature]

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
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Pág. 2

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Código	Descripción	3.475.000,00	281.900,00	2.489.300,00	281.900,00	2.489.300,00	281.900,00	2.489.300,00	281.900,00	2.489.300,00	985.700,00
21010202 04	Riesgos profesionales sector publico	21.468.000,00	1.892.300,00	12.845.400,00	1.892.300,00	12.845.400,00	1.892.300,00	12.845.400,00	1.892.300,00	12.845.400,00	8.622.600,00
21010202 05	ICBF	14.312.000,00	1.261.900,00	8.567.800,00	1.261.900,00	8.567.800,00	1.261.900,00	8.567.800,00	1.261.900,00	8.567.800,00	5.744.200,00
21010202 06	SENA	247.000.000,00	6.801.373,00	166.859.094,00	6.801.373,00	166.859.094,00	6.801.373,00	166.859.094,00	6.801.373,00	166.859.094,00	80.140.906,00
210103	SERVICIOS PERSONALES INDIRECTOS	142.000.000,00	0,00	108.614.350,00	0,00	108.614.350,00	0,00	108.614.350,00	0,00	108.614.350,00	33.385.610,00
21010301	Honorarios	100.000.000,00	4.657.152,00	56.058.637,00	4.657.152,00	56.058.637,00	4.657.152,00	56.058.637,00	4.657.152,00	56.058.637,00	43.941.313,00
21010302	Servicios Técnicos	5.000.000,00	1.858.221,00	2.186.017,00	1.858.221,00	2.186.017,00	1.858.221,00	2.186.017,00	1.858.221,00	2.186.017,00	2.813.983,00
21010303	Personal Supernumerario	100.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	39.106.009,00
2102	GASTOS GENERALES	2.017.013.605,51	3.805.814,00	1.339.732.434,38	3.805.814,00	1.339.732.434,38	3.805.814,00	1.339.732.434,38	3.805.814,00	1.339.732.434,38	1.638.979,00
210201	ADQUISICION DE BIENES Y SERVICIOS	1.896.783.430,51	0,00	1.332.086.479,38	0,00	1.332.086.479,38	0,00	1.332.086.479,38	0,00	1.332.086.479,38	1.005.553.847,22
21020101	Compra de Equipo Muebles y Enseres	178.000.000,00	0,00	55.180.656,00	0,00	55.180.656,00	0,00	55.180.656,00	0,00	55.180.656,00	677.281.171,13
21020102	Arrendamientos	72.000.000,00	0,00	21.667.245,00	0,00	21.667.245,00	0,00	21.667.245,00	0,00	21.667.245,00	564.696.951,13
21020103	Vales y Gastos de Viaje	28.000.000,00	0,00	19.235.480,00	0,00	19.235.480,00	0,00	19.235.480,00	0,00	19.235.480,00	122.819.344,00
21020104	Impresos y Publicaciones	85.000.000,00	0,00	39.896.638,00	0,00	39.896.638,00	0,00	39.896.638,00	0,00	39.896.638,00	50.332.755,00
21020105	Mantenimiento Hospitalario	611.717.216,00	0,00	487.456.776,38	0,00	487.456.776,38	0,00	487.456.776,38	0,00	487.456.776,38	8.764.520,00
21020106	Materiales y Suministros	197.066.218,51	0,00	106.580.059,00	0,00	106.580.059,00	0,00	106.580.059,00	0,00	106.580.059,00	45.103.362,00
21020107	Seguros	70.000.000,00	0,00	56.474.806,00	0,00	56.474.806,00	0,00	56.474.806,00	0,00	56.474.806,00	124.261.439,62
21020108	Servicios Públicos	80.000.000,00	0,00	50.309.137,00	0,00	50.309.137,00	0,00	50.309.137,00	0,00	50.309.137,00	90.486.159,51
21020109	Capacitación y Bienestar Social	99.999.996,00	0,00	99.482.100,00	0,00	99.482.100,00	0,00	99.482.100,00	0,00	99.482.100,00	13.525.194,00
21020110	Transporte y Comunicaciones	30.000.000,00	0,00	16.580.000,00	0,00	16.580.000,00	0,00	16.580.000,00	0,00	16.580.000,00	29.690.863,00
21020112	Vigilancia y Prestación de Servicios de asco	325.000.000,00	0,00	299.148.537,00	0,00	299.148.537,00	0,00	299.148.537,00	0,00	299.148.537,00	517.896,00
21020113	Suministros Alianzas Estratégicas	5.000.000,00	0,00	5.000.000,00	0,00	5.000.000,00	0,00	5.000.000,00	0,00	5.000.000,00	13.420.000,00
21020114	Deducción Funcionarios	55.000.000,00	0,00	41.478.045,00	0,00	41.478.045,00	0,00	41.478.045,00	0,00	41.478.045,00	7.836.100,00
21020115	Implementación Sistema de Seguridad y Salud en el Trabajo	60.000.000,00	0,00	33.600.000,00	0,00	33.600.000,00	0,00	33.600.000,00	0,00	33.600.000,00	25.853.463,00
210202	OTROS GASTOS GENERALES	120.230.175,00	0,00	7.645.955,00	0,00	7.645.955,00	0,00	7.645.955,00	0,00	7.645.955,00	13.521.955,00
21020201	Impuestos, Tasas, Contribuciones, Derechos y multas	2.000.000,00	0,00	1.467.797,00	0,00	1.467.797,00	0,00	1.467.797,00	0,00	1.467.797,00	532.203,00
21020202	Gastos Legales, Judiciales y Defensa de la Hacienda	2.000.000,00	0,00	655.883,00	0,00	655.883,00	0,00	655.883,00	0,00	655.883,00	1.144.017,00

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21020203	Comisiones, Conciliaciones y Sentencias Judiciales	100,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,000,000.00
21020205	Implementación Plan Estratégico de Seguridad Vital	3,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,000.00
21020206	Aportes	5,322,175.00	0.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00	5,322,175.00
2103	Cuentas por PAGAR GASTOS DE FUNCIONAMIENTO	25,750,711.00	0.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00
210301	Cuentas por Pagar Gastos de Funcionamiento	25,750,711.00	0.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00	25,750,711.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	5,510,969,002.00	0.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00	3,833,348,418.00
2201	SERVICIOS PERSONALES	3,320,229,001.00	0.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00	2,147,772,734.00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,366,364,001.00	0.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00	152,217,446.00
22010101	Sueldo Personal de Nomina	1,814,208,000.00	0.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00	146,276,788.00
22010102	Prima de Vacaciones	87,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010103	Prima de Navidad	175,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010104	Prima de Servicios	140,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010105	Indemnización por vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
22010106	Bonificación para la Recreación	12,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010107	Auxilio de Transporte	44,855,000.00	0.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00	3,604,741.00
22010108	Subsidio de Alimentación	31,222,000.00	0.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00	2,335,917.00
22010109	Bonificación por Servicios Prestados	59,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22010201	APORTES PATRONALES	853,865,000.00	0.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00	51,031,104.00
2201020101	APORTES PATRONALES AL SECTOR PRIVADO	540,981,000.00	0.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00	26,503,103.00
2201020102	Cesantías Fondos Privados	197,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201020103	Pensionistas Fondos Privados	136,940,000.00	0.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00	10,625,775.00
2201020105	Salud EPS Privadas	114,000,000.00	0.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00	8,343,328.00
22010202	Caja de Compensación	92,842,000.00	0.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00	7,534,000.00
2201020201	APORTES PATRONALES SECTOR PUBLICO	312,884,000.00	0.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00	24,528,001.00
220102020101	Cesantías Fondos Públicos	36,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Pág. 4

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Código	Descripción	7.430.025.00	65.042.400.00	7.430.025.00	65.042.400.00	7.430.025.00	65.042.400.00	7.430.025.00	65.042.400.00
22010202 02	Pensionados Fondos Públicos	77.486.000.00	7.430.025.00	7.430.025.00	65.042.400.00	7.430.025.00	65.042.400.00	7.430.025.00	65.042.400.00
22010202 03	Salud EPS Publicas	44.012.000.00	4.445.976.00	4.445.976.00	40.726.968.00	4.445.976.00	40.726.968.00	4.445.976.00	40.726.968.00
22010202 04	Riesgos Profesionales Sector Publico	40.290.000.00	3.232.000.00	3.232.000.00	28.427.000.00	3.232.000.00	28.427.000.00	3.232.000.00	28.427.000.00
22010202 05	ICBF	69.348.000.00	5.651.700.00	5.651.700.00	41.909.200.00	5.651.700.00	41.909.200.00	5.651.700.00	41.909.200.00
22010202 06	SENA	46.421.000.00	3.768.300.00	3.768.300.00	27.959.500.00	3.768.300.00	27.959.500.00	3.768.300.00	27.959.500.00
220103	Personal Supernumerario	100.000.000.00	11.524.184.00	11.524.184.00	63.972.716.00	4.075.703.00	4.075.703.00	4.075.703.00	4.075.703.00
2202	SERVICIOS DE SALUD	596.000.000.00	14.550.000.00	11.915.714.00	544.031.964.00	53.024.057.00	370.845.861.00	53.024.057.00	370.845.861.00
220201	Servicios Personal de Salud	463.700.000.00	3.000.000.00	11.915.714.00	442.232.764.00	45.162.777.00	302.941.825.00	45.162.777.00	302.941.825.00
220202	Adquisición de Servicios de Salud	122.300.000.00	0.00	0.00	107.769.200.00	7.861.280.00	67.904.036.00	7.861.280.00	67.904.036.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	603.740.000.00	0.00	7.040.000.00	477.196.707.00	46.949.581.00	233.468.076.00	47.806.381.00	233.051.576.00
220301	Servicios Personal Plan de Intervenciones Colectivas	403.000.000.00	0.00	7.040.000.00	380.039.572.00	35.007.230.00	170.270.158.00	35.007.230.00	170.270.158.00
220302	Otros Gastos Plan de Intervenciones Colectivas	74.615.000.00	0.00	0.00	33.714.940.00	4.674.300.00	21.824.621.00	4.674.300.00	21.824.621.00
220303	Servicios Personal Programas y Convenios Institucionales	70.000.000.00	0.00	0.00	40.564.377.00	4.163.688.00	23.909.584.00	4.163.688.00	23.909.584.00
220304	Otros Gastos Programas y Convenios Institucionales	30.000.000.00	0.00	0.00	22.880.818.00	3.104.353.00	17.463.713.00	3.961.153.00	17.047.213.00
220305	Contrato Interadministrativo N° 2596 IAMII	26.125.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	ADQUISICION DE BIENES	916.000.000.00	28.626.924.00	0.00	873.785.780.00	126.350.473.46	642.021.457.79	130.281.437.46	640.364.687.79
220401	Materiales de Laboratorio	153.400.000.00	34.000.000.00	0.00	119.388.486.00	7.492.886.40	103.674.470.31	7.492.886.40	103.674.470.31
220402	Materiales Médico-Quirúrgico	88.180.000.00	0.00	0.00	88.138.095.00	3.447.389.10	36.423.103.02	3.447.389.10	36.423.103.02
220403	Materiales Odontológico Y Estomatología	109.420.000.00	0.00	0.00	109.417.609.00	47.729.983.96	103.475.913.46	47.729.983.96	103.475.913.46
220404	Impresiones Medicasistenciales	15.000.000.00	0.00	0.00	15.000.000.00	0.00	14.550.725.00	0.00	14.550.725.00
220405	Medicamentos	550.000.000.00	15.373.876.00	0.00	541.841.596.00	67.680.204.00	383.897.246.00	71.611.168.00	382.240.476.00
2205	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	75.000.000.00	0.00	0.00	60.800.000.00	4.550.000.00	41.795.982.00	9.949.982.00	41.795.982.00
220501	Sistema Obligatorio de Garantía de la Calidad	75.000.000.00	0.00	0.00	60.000.000.00	4.550.000.00	41.795.982.00	9.949.982.00	41.795.982.00
2205	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

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VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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DIANA CATALINA DELGADO JIMENEZ
GERENTE

