

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGAMOSO ESE

NIT. 826000923

VIGENCIA FISCAL 2020

MES: JUNIO

DEPENDENCIA: 05-AREA ADMINISTRATIVA

Pág- 1

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS		SALDO POR COBRAR
			ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
1	INGRESOS	8,632,709,966.00	6,205,356,045.93	0.00	14,838,066,011.93	906,187,564.92	10,691,943,566.66	761,359,317.79	10,223,608,068.53	468,335,502.13
11	DISPONIBILIDAD INICIAL	1.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00
1101	Disponibilidad Inicial	1.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00
110101	INGRESOS CORRIENTES	1.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00	4,196,501,815.93	0.00
12	INGRESOS CORRIENTES	8,632,709,969.00	2,008,854,230.00	0.00	10,641,564,189.00	865,697,235.00	6,161,238,480.96	720,868,987.87	5,692,902,978.83	468,335,502.13
1201	VENTA DE SERVICIOS DE SALUD	8,632,709,969.00	508,884,230.00	0.00	9,141,564,189.00	859,694,972.00	4,647,521,422.00	718,745,476.87	4,191,509,320.87	456,012,101.13
120101	Venta de Servicios Regimen Subsidiado	8,632,709,969.00	0.00	0.00	8,632,709,969.00	706,910,908.00	4,335,534,976.00	564,723,492.87	4,000,975,691.87	334,559,284.13
12010101	Compartia EPS	3,587,912,915.00	0.00	0.00	3,587,912,915.00	275,855,276.00	1,679,494,468.00	131,847,862.00	1,393,886,909.00	285,607,559.00
12010103	Comfamiliar Huila EPS	2,041,797,000.00	0.00	0.00	2,041,797,000.00	127,062,665.00	794,332,270.00	132,649,005.87	786,444,539.87	7,887,730.13
12010104	Nueva EPS	2,690,000,000.00	0.00	0.00	2,690,000,000.00	278,276,054.00	1,713,907,150.00	275,742,654.00	1,704,774,968.00	9,132,182.00
12010105	Coosalud EPS	108,000,000.00	0.00	0.00	108,000,000.00	24,659,813.00	141,684,488.00	23,905,271.00	114,824,825.00	27,059,663.00
12010106	Capresoca EPS	1.00	0.00	0.00	1.00	351,400.00	1,591,700.00	0.00	0.00	1,591,700.00
12010107	Salud Total SA EPS	1.00	0.00	0.00	1.00	0.00	18,800.00	0.00	18,800.00	0.00
12010108	Capital Salud EPS	1.00	0.00	0.00	1.00	129,400.00	928,400.00	569,300.00	569,300.00	359,100.00
12010109	Aemsalud EPS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010110	Familisamar EPS	1.00	0.00	0.00	1.00	28,200.00	136,300.00	0.00	18,800.00	0.00
12010111	Emssamar EPS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010112	Cajacopi EPS	1.00	0.00	0.00	1.00	285,100.00	598,650.00	0.00	222,600.00	776,050.00
12010113	Ecogpacos EPS	1.00	0.00	0.00	1.00	0.00	983,200.00	0.00	0.00	983,200.00
12010114	Coomeva EPS SA	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010115	Alansalud EPS SA	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010116	Compensar EPS	1.00	0.00	0.00	1.00	28,200.00	296,100.00	9,400.00	9,400.00	18,800.00
12010117	Medinas EPS	1.00	0.00	0.00	1.00	0.00	9,400.00	0.00	0.00	296,100.00
12010118	Comvida EPS	1.00	0.00	0.00	1.00	234,800.00	925,050.00	0.00	405,550.00	9,400.00
12010119	Mutual Ser EPS	1.00	0.00	0.00	1.00	0.00	200,800.00	0.00	0.00	519,500.00
12010120	Otras EPS Regimen Subsidiado	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	200,800.00

[Firma]
 VIVIANA PAOLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
 DIANA CATALINA DELGADO JIMENEZ
 GERENTE

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGAMOSO ESE

NIT. 826000923

VIGENCIA FISCAL 2020

MES: JUNIO

DEPENDENCIA: 05-AREA ADMINISTRATIVA

Pág: 2

NUMERAL	DESCRIPCION	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR		RECAUDOS ACUMULADOS		SALDO POR COBRAR
		INICIAL		ADICION	DISMINUCION		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
120102	Atencion a Poblacion Pobre y Vulnerable en lo no cubierta con subsidio a la Demanda	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
120103	Cuotas de Recuperacion	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
120104	Venta de Servicios Régimen Contributivo	196,000,015.00		0.00	0.00	196,000,015.00	10,810,683.00	81,755,015.00	12,114,403.00	45,173,068.00	36,581,917.00
12010401	Comifamiliar Huila EPS	90,000,000.00		0.00	0.00	90,000,000.00	4,986,618.00	34,312,082.00	10,077,438.00	17,954,077.00	16,358,005.00
12010402	Compartia EPS	100,000,000.00		0.00	0.00	100,000,000.00	3,518,400.00	35,974,840.00	353,600.00	20,786,177.00	15,188,663.00
12010403	Cososalud EPS	6,000,000.00		0.00	0.00	6,000,000.00	1,433,965.00	7,406,693.00	1,592,695.00	5,978,427.00	1,428,286.00
12010404	Coomesa EPS SA	1.00		0.00	0.00	1.00	0.00	14,100.00	0.00	0.00	14,100.00
12010405	Capresoca EPS	1.00		0.00	0.00	1.00	0.00	28,200.00	0.00	0.00	28,200.00
12010406	Nueva EPS	1.00		0.00	0.00	1.00	376,000.00	1,410,000.00	0.00	0.00	1,410,000.00
12010407	Sura EPS	1.00		0.00	0.00	1.00	0.00	47,000.00	18,800.00	37,600.00	9,400.00
12010408	Familianar EPS	1.00		0.00	0.00	1.00	89,300.00	423,000.00	0.00	105,675.00	317,325.00
12010409	Salud Total SA EPS	1.00		0.00	0.00	1.00	37,600.00	136,300.00	37,600.00	94,000.00	42,300.00
12010410	Compensar EPS	1.00		0.00	0.00	1.00	14,100.00	141,000.00	0.00	23,500.00	117,500.00
12010411	Cruz Blanca SA EPS	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010412	Aliansalud EPS S.A.	1.00		0.00	0.00	1.00	35,100.00	268,500.00	34,300.00	193,642.00	74,858.00
12010413	Convida EPS	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
12010414	Fondo de Pasivo Social de Ferrocarriles Nacionales de Colombia	1.00		0.00	0.00	1.00	4,700.00	14,100.00	0.00	0.00	14,100.00
12010415	Capital Salud EPS SAS	1.00		0.00	0.00	1.00	4,700.00	32,900.00	0.00	0.00	32,900.00
12010416	Medinas EPS	1.00		0.00	0.00	1.00	192,700.00	714,400.00	0.00	0.00	714,400.00
12010417	Santas EPS	1.00		0.00	0.00	1.00	117,500.00	831,900.00	0.00	0.00	831,900.00
12010418	Otras EPS Venta Servicios Régimen Contributivo (particulares)	9,000,000.00		0.00	0.00	9,000,000.00	867,267.00	4,151,017.00	867,267.00	4,151,017.00	0.00
120105	Plan de Intervenciones Colectivas (PIC) Otras Convengis	1.00		469,476,380.00	0.00	469,476,381.00	140,842,914.00	140,842,914.00	140,842,914.00	140,842,914.00	0.00
120106		2.00		39,377,850.00	0.00	39,377,852.00	0.00	83,738,200.00	0.00	0.00	83,738,200.00


VIVIANA PAGLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA


DIANA CATALINA DELGADO JIMENEZ
 GERENTE

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL

SALUD SOGAMOSO ESE

NIT. 826000923

VIGENCIA FISCAL 2020

MES: JUNIO

DEPENDENCIA: 05-AREA ADMINISTRATIVA

Pág- 4

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO	DERECHOS POR COBRAR ACUMULADOS		RECAUDOS ACUMULADOS		SALDO POR COBRAR
		4.00	1.00	ADICION	DISMINUCION		DEL MES	DEL MES	DEL MES	DEL MES	
1303	CUENTAS POR COBRAR DE VIGENCIAS ANTERIORES	4.00	0.00	0.00	0.00	4.00	39,985,448.32	319,845,336.32	39,985,448.32	319,845,336.32	0.00
130301	Cuentas por Cobrar de Vigencias Anteriores Regimen Subsidiado	1.00	0.00	0.00	0.00	1.00	36,150,954.32	152,201,852.32	36,150,954.32	152,201,852.32	0.00
130302	Cuentas por Cobrar Vigencias Anteriores Regimen Contributivo	1.00	0.00	0.00	0.00	1.00	1,561,472.00	34,316,260.00	1,561,472.00	34,316,260.00	0.00
130303	Cuentas por Cobrar Vigencias Anteriores Otras Ventas Servicios de Salud	1.00	0.00	0.00	0.00	1.00	0.00	125,492,887.00	0.00	125,492,887.00	0.00
130304	Otras Recuperaciones de Cartera	1.00	0.00	0.00	0.00	1.00	2,273,022.00	7,832,337.00	2,273,022.00	7,832,337.00	0.00



DIANA CATALINA DELGADO JIMENEZ
GERENTE



VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2020

Pág. 1

Usuario: PRESUPUESTO01

Fecha: 04/08/2020

Hora: 09:47

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	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS
	2	GASTOS	14,838,066,011.93	5,530,864,388.00	292,229,506.00	412,736,980.00	801,384,351.51	3,267,934,643.81	860,176,931.66	3,236,980,263.15	9,307,201,623.93			
	21	GASTOS DE FUNCIONAMIENTO	3,961,068,774.93	1,799,489,581.00	71,535,100.00	120,771,594.00	220,571,939.42	921,415,515.78	227,182,258.22	908,429,462.12	2,161,579,193.93			
	2101	SERVICIOS PERSONALES	1,486,931,772.00	68,293,958.00	82,465,789.00	494,815,864.00	138,316,729.00	420,638,379.74	138,316,729.00	420,638,379.74	892,115,908.00			
	210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	855,519,027.00	48,571,709.00	48,405,150.00	284,332,482.00	99,009,947.00	275,634,631.00	99,009,947.00	275,634,631.00	571,186,545.00			
	21010101	Sueldo Personal de Nomina	676,972,931.00	45,786,963.00	45,786,963.00	271,924,748.00	96,407,034.00	269,825,215.00	96,407,034.00	269,825,215.00	405,048,183.00			
	21010102	Bonificación por Servicios Prestados	40,973,028.00	315,695.00	315,695.00	1,395,053.00	370,003.00	459,983.00	370,003.00	459,983.00	39,577,975.00			
	21010103	Bonificación para la Recreación	4,196,915.00	60,133.00	60,133.00	276,061.00	54,126.00	70,676.00	54,126.00	70,676.00	3,920,854.00			
	21010104	Prima de Navidad	59,136,698.00	935,975.00	935,975.00	947,790.00	2,935,464.00	242,367.00	11,805.00	242,367.00	56,201,234.00			
	21010105	Prima de Servicios	30,224,764.00	0.00	0.00	1,036,702.00	0.00	114,468.00	0.00	114,468.00	29,189,062.00			
	21010106	Prima de Vacaciones	30,990,690.00	461,624.00	461,624.00	2,223,180.00	454,085.00	580,658.00	454,085.00	580,658.00	28,767,510.00			
	21010107	Indemnización por Vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00			
	21010108	Subsidio de Alimentación	5,752,000.00	330,490.00	330,490.00	1,777,929.00	701,496.00	1,777,929.00	701,496.00	1,777,929.00	3,974,071.00			
	21010109	Auxilio de Transporte	7,272,000.00	514,270.00	514,270.00	2,763,345.00	1,011,398.00	2,763,345.00	1,011,398.00	2,763,345.00	4,508,655.00			
	210102	CONTRIBUCIONES INHERENTES A LA NÓMINA	261,412,745.00	14,710,279.00	14,710,279.00	14,722,249.00	30,536,722.00	88,367,784.00	30,536,722.00	88,367,784.00	170,228,497.00			
	21010201	AL SECTOR PRIVADO	126,469,003.00	7,734,892.00	7,734,892.00	7,746,862.00	15,174,074.00	43,807,716.00	15,174,074.00	43,807,716.00	81,682,414.00			
	21010201 01	Fondos de Cesantías	43,454,541.00	986,903.00	986,903.00	1,244,629.00	11,970.00	245,756.00	11,970.00	245,756.00	42,209,912.00			
	21010201 02	Fondos de Pensiones	24,000,000.00	2,301,575.00	2,301,575.00	15,025,500.00	5,255,100.00	15,025,500.00	5,255,100.00	15,025,500.00	8,974,580.00			
	21010201 03	Empresas Promotoras de Salud	29,934,833.00	2,600,864.00	2,600,864.00	12,172,600.00	4,103,000.00	16,363,860.00	4,103,000.00	16,363,860.00	13,570,973.00			
	21010201 04	Caja de Compensación	29,079,629.00	1,845,600.00	1,845,600.00	12,172,600.00	9,610,848.00	27,599,668.00	9,610,848.00	27,599,668.00	16,907,029.00			
	21010202	AL SECTOR PUBLICO	84,553,356.00	4,380,787.00	4,380,787.00	29,417,259.00	0.00	0.00	0.00	0.00	55,136,097.00			
	21010202 01	Fondos de Cesantías	19,500,000.00	0.00	0.00	1,817,591.00	0.00	0.00	0.00	0.00	17,682,409.00			
	21010202 02	Fondos de Pensiones	45,053,356.00	3,132,375.00	3,132,375.00	19,504,200.00	6,844,200.00	19,504,200.00	6,844,200.00	19,504,200.00	25,549,156.00			
	21010202 03	Empresas Promotoras de Salud	20,000,000.00	1,248,412.00	1,248,412.00	8,095,468.00	2,766,648.00	8,095,468.00	2,766,648.00	8,095,468.00	11,904,532.00			

[Firma]
DIANA CATALINA DELGADO JIMENEZ
GERENTE

[Firma]
VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2020

Hora: 09:47

Usuario: PRESUPUESTO01

Pág. 2

Fecha: 04/08/2020

21010203	APORTES PARAFISCALES	2.594.600.00	16.960.400.00	5.751.800.00	16.960.400.00	5.751.800.00	16.960.400.00	33.429.986.00
21010203 01	Servicio Nacional de Aprendizaje -SENA-	923.200.00	6.090.000.00	2.052.500.00	6.090.000.00	2.052.500.00	6.090.000.00	8.449.815.00
21010203 02	Instituto Colombiano de Bienestar Familiar -ICBF-	1.384.500.00	9.131.400.00	3.077.900.00	9.131.400.00	3.077.900.00	9.131.400.00	12.678.322.00
21010203 03	Administradoras Riesgos Laborales	286.900.00	1.739.000.00	621.400.00	1.739.000.00	621.400.00	1.739.000.00	12.301.849.00
210103	SERVICIOS PERSONALES INDIRECTOS	19.350.360.00	119.299.134.00	8.770.060.00	56.635.964.74	8.770.060.00	56.635.964.74	250.700.866.00
21010301	Honorarios	19.350.360.00	68.940.360.00	6.970.060.00	37.475.300.00	6.970.060.00	37.475.300.00	59.059.640.00
21010302	Honorarios Junta Directiva	0.00	429.000.00	0.00	429.000.00	0.00	429.000.00	1.571.000.00
21010303	Servicios Técnicos y Profesionales	0.00	49.929.774.00	1.800.000.00	18.731.664.74	1.800.000.00	18.731.664.74	130.070.226.00
21010304	Personal Supernumerario	0.00	0.00	0.00	0.00	0.00	0.00	40.000.000.00
21010305	Remuneración Aprendizices	0.00	0.00	0.00	0.00	0.00	0.00	20.000.000.00
2102	GASTOS GENERALES	(10.930.689.00)	1.230.727.137.00	82.255.210.42	471.618.462.04	88.805.529.22	458.632.408.38	1.090.463.284.93
210201	ADQUISICION DE BIENES Y SERVICIOS	(10.930.689.00)	1.230.727.137.00	82.255.210.42	471.618.462.04	88.805.529.22	458.632.408.38	1.090.463.284.93
21020101	Materiales y Suministros	181.967.444.93	148.552.836.00	10.671.822.35	90.800.972.59	14.859.950.15	90.692.972.59	33.414.608.93
21020102	Compra de Equipos	105.000.000.00	15.997.616.00	5.332.539.00	5.332.539.00	5.332.539.00	5.332.539.00	89.082.384.00
21020103	Dotación de personal	54.000.000.00	42.408.325.00	6.506.301.00	15.006.233.00	0.00	8.499.932.00	8.000.000.00
21020104	Bienestar Social	55.000.000.00	0.00	0.00	0.00	0.00	0.00	53.000.000.00
21020105	Capacitación	35.000.000.00	0.00	0.00	0.00	0.00	0.00	32.982.453.00
21020106	Viaáticos y Gastos de Viaje	37.000.000.00	8.707.000.00	73.850.00	469.395.00	73.850.00	469.395.00	28.293.000.00
21020107	Comunicaciones y Transporte	100.000.000.00	40.092.301.00	2.648.457.00	32.191.502.00	4.624.612.00	32.191.502.00	59.907.699.00
21020108	Servicios Públicos	60.000.000.00	10.065.311.00	0.00	56.053.303.00	0.00	56.053.303.00	0.00
21020109	Seguros	125.000.000.00	53.787.667.00	0.00	0.00	0.00	0.00	71.212.333.00
21020110	Impresos y Publicaciones	849.268.712.00	384.423.154.00	47.047.023.07	151.965.467.73	53.997.360.07	145.613.715.07	464.845.568.00
21020111	Mantenimiento	125.000.000.00	0.00	0.00	46.312.565.00	9.220.378.00	46.312.565.00	50.675.176.00
21020112	Vigilancia	200.000.000.00	197.123.712.00	0.00	49.280.927.00	0.00	49.280.927.00	2.876.288.00
21020113	Aseo	153.954.265.00	0.00	0.00	5.323.680.00	756.840.00	5.323.680.00	130.424.396.00
21020114	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2020

Fecha: 04/08/2020

Hora: 09:47

Usuario: PRESUPUESTO01

Pág. 3

21020115	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
21020116	Sistematización	41,000,000.00	0.00	32,876,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,123,870.00
21020117	Gastos Judiciales y Legales	16,000,000.00	0.00	5,819,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,180,059.00
21020118	Otras Adquisiciones de bienes y servicios	102,000,000.00	0.00	74,066,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,933,795.00
21020118 01	Impuestos y Multas	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21020118 02	Implementación Plan estratégico de seguridad vial	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020118 03	Implementación SGSST	89,000,000.00	0.00	69,066,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,933,795.00
21020118 04	Alianza de usuarios	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103	TRANSFERENCIAS	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
210301	Otras Transferencias	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
21030101	Comdenas * Conciliaciones y Sentencias Judiciales	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
2104	CUENTAS POR PAGAR	73,946,581.00	0.00	73,946,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
210401	Cuentas por Pagar Gastos de Funcionamiento	73,946,581.00	0.00	73,946,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	6,739,997,236.00	210,882,377.00	291,365,386.00	3,585,535,561.00	569,894,652.09	2,275,061,094.03	642,076,913.44	2,257,692,767.03	642,076,913.44	2,257,692,767.03	642,076,913.44	2,257,692,767.03	3,154,461,675.00	
2201	SERVICIOS PERSONALES	3,538,932,272.00	210,882,377.00	220,385,386.00	1,266,219,928.00	451,182,890.00	1,247,397,493.00	451,182,880.00	1,247,397,493.00	451,182,880.00	1,247,397,493.00	451,182,880.00	1,247,397,493.00	2,272,712,344.00	
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,496,058,012.00	151,630,376.00	158,275,440.00	897,006,747.00	331,874,545.00	889,301,702.00	331,874,545.00	889,301,702.00	331,874,545.00	889,301,702.00	331,874,545.00	889,301,702.00	1,599,051,295.00	
22010101	Sueldo Personal de Nomina	1,770,890,251.00	144,861,784.00	146,502,429.00	843,158,833.00	310,737,520.00	841,275,639.00	310,737,520.00	841,275,639.00	310,737,520.00	841,275,639.00	310,737,520.00	841,275,639.00	927,731,418.00	
22010102	Bonificación por Servicios Prestados	285,597,900.00	41,245.00	4,439,047.00	4,439,047.00	2,761,913.00	3,589,946.00	2,761,913.00	3,589,946.00	2,761,913.00	3,589,946.00	2,761,913.00	3,589,946.00	281,158,853.00	
22010103	Bonificación para la Recreación	11,166,354.00	25,615.00	168,009.00	721,844.00	396,927.00	564,622.00	396,927.00	564,622.00	396,927.00	564,622.00	396,927.00	564,622.00	10,444,510.00	
22010104	Prima de Navidad	170,120,635.00	149,165.00	2,356,396.00	6,872,912.00	2,317,677.00	4,476,516.00	2,317,677.00	4,476,516.00	2,317,677.00	4,476,516.00	2,317,677.00	4,476,516.00	163,247,723.00	
22010105	Prima de Servicios	84,212,898.00	514,760.00	1,156,854.00	2,607,150.00	644,084.00	1,448,296.00	644,084.00	1,448,296.00	644,084.00	1,448,296.00	644,084.00	1,448,296.00	81,605,748.00	
22010106	Prima de Vacaciones	81,357,973.00	184,233.00	1,347,077.00	5,923,167.00	3,324,161.00	4,662,889.00	3,324,161.00	4,662,889.00	3,324,161.00	4,662,889.00	3,324,161.00	4,662,889.00	75,434,806.00	
22010107	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	0.00	1.00	
22010108	Subsidio de Alimentación	50,292,000.00	2,291,396.00	2,291,396.00	12,999,285.00	4,763,320.00	12,999,285.00	4,763,320.00	12,999,285.00	4,763,320.00	12,999,285.00	4,763,320.00	12,999,285.00	37,292,735.00	
22010109	Auxilio de Transporte	42,420,000.00	3,562,178.00	3,562,178.00	20,284,529.00	6,928,933.00	20,284,529.00	6,928,933.00	20,284,529.00	6,928,933.00	20,284,529.00	6,928,933.00	20,284,529.00	22,135,471.00	
22010109	CONTRIBUCIONES INHERENTES A LA NÓMINA	862,874,260.00	47,962,198.00	50,820,143.00	318,799,282.00	109,282,298.00	313,960,378.00	109,282,298.00	313,960,378.00	109,282,298.00	313,960,378.00	109,282,298.00	313,960,378.00	546,074,978.00	

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2020

Usuario: PRESUPUESTO01

Pág. 4

Hora: 09:47

Fecha: 04/08/2020

22010201	AL SECTOR PRIVADO	526,397,525.00	25,899,350.00	28,536,227.00	171,842,937.00	59,792,722.00	169,225,101.00	59,792,722.00	169,225,101.00	354,554,588.00
22010201 01	Fondos de Cesantías	196,654,095.00	(19,042.00)	2,617,835.00	7,524,100.00	2,708,656.00	4,906,264.00	2,708,656.00	4,906,264.00	189,129,995.00
22010201 02	Fondos de Pensiones	124,593,241.00	11,191,200.00	11,191,200.00	70,269,225.00	24,692,250.00	70,269,225.00	24,692,250.00	70,269,225.00	54,324,016.00
22010201 03	Empresas Promotoras de Salud	103,425,732.00	8,586,292.00	8,586,292.00	54,339,412.00	18,729,716.00	54,339,412.00	18,729,716.00	54,339,412.00	49,086,320.00
22010201 04	Caja de Compensación	101,724,457.00	6,140,900.00	6,140,900.00	39,710,200.00	13,662,100.00	39,710,200.00	13,662,100.00	39,710,200.00	62,014,257.00
22010202	AL SECTOR PUBLICO	170,000,000.00	11,185,448.00	11,406,516.00	75,191,545.00	25,311,576.00	74,970,477.00	25,311,576.00	74,970,477.00	94,808,455.00
22010202 01	Fondos de Cesantías	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
22010202 02	Fondos de Pensiones	95,000,000.00	6,933,000.00	6,933,000.00	46,555,725.00	15,541,200.00	46,555,725.00	15,541,200.00	46,555,725.00	48,444,275.00
22010202 03	Empresas Promotoras de Salud	60,000,000.00	4,252,448.00	4,473,516.00	28,635,620.00	9,770,376.00	28,414,752.00	9,770,376.00	28,414,752.00	31,364,180.00
22010203	APORTES PARAFISCALES	166,476,735.00	10,877,400.00	10,877,400.00	69,764,800.00	24,178,000.00	69,764,800.00	24,178,000.00	69,764,800.00	96,711,935.00
22010203 01	Servicio Nacional de Aprendizaje -SENA-	50,862,229.00	3,071,600.00	3,071,600.00	19,869,800.00	6,834,400.00	19,869,800.00	6,834,400.00	19,869,800.00	30,992,429.00
22010203 02	Instituto Colombiano de Bienestar Familiar -ICBF-	76,293,343.00	4,606,800.00	4,606,800.00	29,792,300.00	10,249,000.00	29,792,300.00	10,249,000.00	29,792,300.00	46,501,043.00
22010203 03	Administradoras Riesgos Laborales	39,321,163.00	3,199,000.00	3,199,000.00	20,102,700.00	7,094,600.00	20,102,700.00	7,094,600.00	20,102,700.00	19,218,463.00
220103	Personal Supernumerario	180,000,000.00	11,289,803.00	11,289,803.00	52,413,899.00	10,026,037.00	44,135,413.00	10,026,037.00	44,135,413.00	127,986,101.00
2202	ADQUISICION DE SERVICIOS DE SALUD	1,175,391,653.00	0.00	0.00	609,585,287.00	4,598,100.00	203,100,929.83	4,598,100.00	203,100,929.83	565,906,356.00
220201	Servicios Personal de Salud	972,531,653.00	0.00	0.00	471,188,287.00	0.00	167,505,889.83	0.00	167,505,889.83	551,343,366.00
220202	Adquisición de Servicios de Salud	202,860,000.00	0.00	0.00	188,397,000.00	4,598,100.00	35,195,040.00	4,598,100.00	35,195,040.00	14,463,000.00
2203	ADQUISICION DE BIENES	1,150,000,000.00	0.00	0.00	1,083,562,555.00	97,862,832.09	597,796,109.20	170,045,093.44	579,827,782.20	66,437,445.00
220301	Compra de medicamentos	615,000,000.00	0.00	0.00	560,809,157.00	86,240,766.00	263,613,966.00	86,240,766.00	256,745,659.00	54,190,843.00
220302	Material de Laboratorio	220,000,000.00	0.00	0.00	168,703,354.00	11,622,066.09	85,323,024.12	5,304,988.32	74,223,024.12	1,296,646.00
220303	Material Médico-Quirúrgico	130,000,000.00	0.00	0.00	218,476,344.00	0.00	186,152,655.37	67,893,928.20	186,152,655.37	1,523,656.00
220304	Material Odontológico y Esterilización	15,000,000.00	0.00	0.00	5,588,240.00	0.00	61,443,853.71	10,605,410.92	61,443,853.71	14,540.00
220305	Impresos médico asistenciales	607,911,519.00	0.00	0.00	359,406,000.00	6,000,000.00	30,000,000.00	6,000,000.00	30,000,000.00	248,505,519.00
2204	PROGRAMAS Y CONVENIOS INSTITUCIONALES	335,692,279.00	0.00	0.00	71,580,000.00	0.00	0.00	0.00	0.00	63,286,279.00
220401	Personal Plan de Intervenciones Colectivas	110,310,284.00	0.00	0.00	71,580,000.00	0.00	0.00	0.00	0.00	110,310,284.00
220402	Otros Gastos Plan de Intervenciones Colectivas	85,500,000.00	0.00	0.00	72,000,000.00	6,000,000.00	30,000,000.00	6,000,000.00	30,000,000.00	16,500,000.00
220403	Servicios Personal Programas Especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Handwritten Signature]

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Handwritten Signature]
DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2020

Fecha: 04/08/2020

Usuario: PRESUPUESTO01

Pág. 5

Hora: 09:47

220404	Otros Gastos Programas Especiales	35,999,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,999,999.00
220405	Plan de intervenciones Colectivas Departamental	37,408,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,408,957.00
2205	IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
220501	Implementación Rutas Integrales de Atención en Salud	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2206	CUENTAS POR PAGAR	266,761,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220601	Cuentas por Pagar Gastos de Operación, Comercialización y Prestación de Servicios	266,761,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
23	GASTOS DE INVERSION	4,137,000,001.00	9,812,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991,160,755.00
2301	INFRAESTRUCTURA	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
230101	Infraestructura propia del Sector	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
23010101	Construcción de Infraestructura propia del Sector	3,490,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,000.00
23010102	Adquisición de Infraestructura propia del Sector	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2302	DOTACION	300,000,000.00	9,812,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,849,020.00
230201	Dotación y/o Adquisición de Maquinaria* Muebles* Equipos* Software* Materiales* Suministros y servicios	300,000,000.00	9,812,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,849,020.00
2303	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	187,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,282,240.00
230301	Fortalecimiento del Sistema Obligatorio de Garantía de la Calidad	187,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,282,240.00
2304	INVESTIGACIÓN Y ESTUDIOS	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,029,494.00
230401	Estudios, Diseños y asesorías	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,029,494.00



DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA