



## EJECUCION PRESUPUESTAL DE GASTOS

## SALUD SOGAMOSO ESE

A DICIEMBRE DE 2015

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO					
2201	SERVICIOS PERSONALES	2,156,000,000.00	0.00	15,000,000.00	0.00	140,000,000.00	2,031,000,000.00	1,643,359,821.00	1,643,359,821.00	1,605,379,343.00	387,640,179.00
220101	SERVICIOS PERSONALES ASOCIADO	1,590,000,000.00	0.00	0.00	0.00	125,000,000.00	1,465,000,000.00	1,267,665,319.00	1,267,665,319.00	1,267,665,319.00	197,334,681.00
22010101	Sueldo Personal de Nomina	1,176,000,000.00	0.00	0.00	0.00	50,000,000.00	1,126,000,000.00	1,057,268,637.00	1,057,268,637.00	1,057,268,637.00	68,731,363.00
22010102	Prima de Vacaciones	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	5,284,398.00	5,284,398.00	5,284,398.00	49,715,602.00
22010103	Prima de Navidad	111,000,000.00	0.00	0.00	0.00	0.00	111,000,000.00	103,541,029.00	103,541,029.00	103,541,029.00	7,458,971.00
22010104	Prima de Servicios	102,000,000.00	0.00	0.00	0.00	0.00	102,000,000.00	46,307,530.00	46,307,530.00	46,307,530.00	55,692,470.00
22010105	Indemizacion por vacaciones	79,000,000.00	0.00	0.00	0.00	75,000,000.00	4,000,000.00	2,744,440.00	2,744,440.00	2,744,440.00	1,255,560.00
22010106	Bonificacion para la Recreacion	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	657,503.00	657,503.00	657,503.00	7,342,497.00
22010107	Auxilio de Transporte	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	31,573,353.00	31,573,353.00	31,573,353.00	3,426,647.00
22010108	Subsidio de Alimentación	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	20,288,429.00	20,288,429.00	20,288,429.00	3,711,571.00
220102	APORTES PATRONALES	566,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	566,000,000.00	375,694,502.00	375,694,502.00	337,714,024.00	190,305,498.00
22010201	APORTES PATRONALES AL SECTOR	337,000,000.00	0.00	15,000,000.00	0.00	1,000,000.00	351,000,000.00	219,928,852.00	219,928,852.00	198,679,255.00	131,071,148.00
22010201 01	Cesantias Fondos Privados	106,000,000.00	0.00	15,000,000.00	0.00	0.00	121,000,000.00	12,184,139.00	12,184,139.00	12,184,139.00	108,815,861.00
22010201 02	Pensiones Fondos Privados	92,000,000.00	0.00	0.00	0.00	0.00	92,000,000.00	90,245,989.00	90,245,989.00	82,610,370.00	1,754,011.00
22010201 03	Salud EPS Privadas	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00	68,288,562.00	68,288,562.00	62,362,614.00	2,711,438.00
22010201 04	Riesgos profesionales Sector Privado	1,000,000.00	0.00	0.00	0.00	1,000,000.00	-	-	-	-	-
22010201 05	Caja de Compensacion	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	49,210,162.00	49,210,162.00	41,522,132.00	17,789,838.00
22010202	APORTES PATRONALES SECTOR PU	229,000,000.00	0.00	0.00	0.00	14,000,000.00	215,000,000.00	155,765,650.00	155,765,650.00	139,034,769.00	59,234,350.00
22010202 01	Cesantias Fondos Publicos	34,000,000.00	0.00	0.00	0.00	14,000,000.00	20,000,000.00	13,557,414.00	13,557,414.00	13,557,414.00	6,442,586.00
22010202 02	Pensiones Fondos Publicos	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	36,279,295.00	36,279,295.00	32,973,403.00	14,720,705.00
22010202 03	Salud EPS Publicas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	21,335,665.00	21,335,665.00	19,511,754.00	8,664,335.00
22010202 04	Riesgos Profesionales Sector Publico	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	23,083,639.00	23,083,639.00	21,092,599.00	6,916,361.00
22010202 05	ICBF	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	36,907,797.00	36,907,797.00	31,141,774.00	13,092,203.00
22010202 06	SENA	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	24,601,840.00	24,601,840.00	20,757,825.00	9,398,160.00
2202	SERVICIOS DE SALUD	531,296,932.00	50,000,000.00	0.00	0.00	106,000,000.00	475,296,932.00	450,975,727.00	450,975,727.00	450,975,727.00	24,321,205.00
220201	Servicios Personal de Salud	473,796,932.00	50,000,000.00	0.00	0.00	100,000,000.00	423,796,932.00	407,966,667.00	407,966,667.00	407,966,667.00	15,830,265.00
220202	Adquisicion de Servicios de Salud	57,500,000.00	0.00	0.00	0.00	6,000,000.00	51,500,000.00	43,009,060.00	43,009,060.00	43,009,060.00	8,490,940.00
2203	PROGRAMAS Y CONVENIOS INSTITU	340,000,000.00	202,076,590.00	175,000,000.00	0.00	21,000,000.00	696,076,590.00	639,406,365.64	639,406,365.64	639,406,365.64	56,759,904.36
220301	Servicios Personal Programas y Conven	270,000,000.00	12,000,000.00	76,000,000.00	0.00	10,000,000.00	348,000,000.00	331,693,320.00	331,693,320.00	331,693,320.00	16,306,680.00
220302	Otros Gastos Programas y Convenios In	70,000,000.00	6,206,495.00	92,000,000.00	0.00	11,000,000.00	157,206,495.00	153,759,596.60	153,759,596.60	153,759,596.60	3,536,578.40
220303	Convenio Interadministrativo No. 001668	0.00	183,870,095.00	7,000,000.00	0.00	0.00	190,870,095.00	153,953,449.04	153,953,449.04	153,953,449.04	36,916,645.96
2204	ADQUISICION DE BIENES	463,000,000.00	0.00	100,000,000.00	0.00	23,000,000.00	540,000,000.00	466,838,570.80	466,838,570.80	466,838,570.80	73,161,427.20
220401	Material de Laboratorio	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	41,902,938.60	41,902,938.60	41,902,938.60	8,097,061.40
220402	Material Medico-Quirurgico	60,000,000.00	0.00	0.00	0.00	13,000,000.00	47,000,000.00	42,394,782.20	42,394,782.20	42,394,782.20	4,605,217.80
220403	Material Odontologico	85,000,000.00	0.00	0.00	0.00	10,000,000.00	75,000,000.00	67,332,805.00	67,332,805.00	67,332,805.00	7,667,195.00
220404	Impresiones Medicoasistenciales	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	17,345,600.00	17,345,600.00	17,345,600.00	654,400.00
220405	Medicamentos	250,000,000.00	0.00	100,000,000.00	0.00	0.00	350,000,000.00	297,862,445.00	297,862,445.00	297,862,445.00	52,137,555.00
2205	CUENTAS POR PAGAR GASTOS DE C	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,594,145.00	1,594,145.00	1,594,145.00	405,855.00
220501	Cuentas por Pagar Gastos de Operación	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,594,145.00	1,594,145.00	1,594,145.00	405,855.00
23	GASTOS DE INVERSION	3,000.00	3,119,998,000.00	167,000,000.00	0.00	117,000,000.00	3,170,001,000.00	1,933,388,206.80	1,100,220,549.95	1,100,220,549.95	1,236,612,793.20
2300	GASTOS DE INVERSION	3,000.00	3,119,998,000.00	167,000,000.00	0.00	117,000,000.00	3,170,001,000.00	1,933,388,206.80	1,100,220,549.95	1,100,220,549.95	1,236,612,793.20
230001	Dotacion y Equipo Medico-cientifico	1,000.00	120,000,000.00	17,000,000.00	0.00	80,000,000.00	57,001,000.00	28,835,396.00	28,835,396.00	28,835,396.00	28,165,604.00
230002	Adquisición Lote y Estudios para la Con	1,000.00	299,999,000.00	0.00	0.00	25,000,000.00	275,000,000.00	275,000,000.00	261,000,000.00	261,000,000.00	-
230003	Construcción Reordenamiento Fisico de	1,000.00	1,499,999,000.00	0.00	0.00	0.00	1,500,000,000.00	148,252,810.80	673,085,153.95	673,085,153.95	7,747,189.20
230004	Adquisición Equipo de Transporte (Ambu	0.00	0.00	150,000,000.00	0.00	12,000,000.00	138,000,000.00	137,300,000.00	137,300,000.00	137,300,000.00	700,000.00
230006	Construcción de USI Magdalena (Conve	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	-	-	-	1,200,000,000.00

Elabora: HAMILTON MENDEZ MARQUEZ

Director Administrativo y Financiero

Jefe de Presupuesto

ROCIO DEL PILAR BARRERA SANCHEZ

Gerente