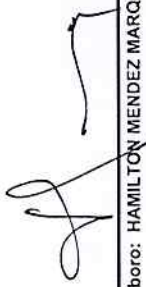


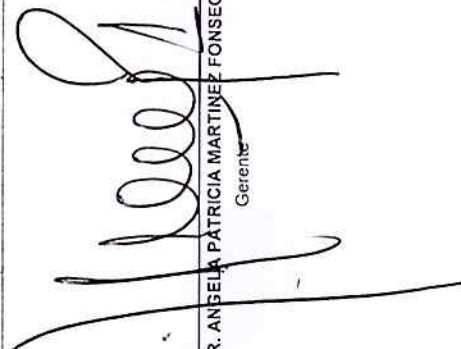
EJECUCION PRESUPUESTAL DE GASTOS
SALUD SOGAMOSO ESE
A 31 DE MARZO DE 2016

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
		DEFINITIVO	TRASLADO	TRASLADO	REDUCCION	TRASLADO	TRASLADO					
2	GASTOS	5.647.000,003.00	0.00	0.00	0.00	0.00	0.00	5.647.000,003.00	2.093.100,410.04	1,108,646,293.32	792,487,807.52	3,553,999,592.96
21	GASTOS DE FUNCIONAMIENTO	2,007,000,001.00	0.00	0.00	0.00	0.00	0.00	2,007,000,001.00	812,473,206.80	337,586,293.32	264,193,680.52	1,194,526,794.20
210	SERVICIOS PERSONALES	1,029,000,001.00	0.00	0.00	0.00	0.00	0.00	1,029,000,001.00	271,908,908.00	185,474,251.00	140,723,096.00	757,091,093.00
21010	SERVICIOS PERSONALES ASOCIADOS A NOMIN	597,000,000.00	0.00	0.00	0.00	0.00	0.00	597,000,000.00	126,383,602.00	105,942,346.00	74,148,691.00	470,616,398.00
2101010	Sueldo Personal de Nomina	454,000,000.00	0.00	0.00	0.00	0.00	0.00	454,000,000.00	95,163,534.00	87,595,315.00	58,681,608.00	358,836,466.00
21010102	Prima de Vacaciones	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	9,364,450.00	3,958,580.00	3,958,580.00	16,635,550.00
21010103	Prima de Navidad	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	1,467,854.00	0.00	0.00	40,532,146.00
21010104	Prima de Servicios	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	3,655,091.00	0.00	0.00	26,344,909.00
21010105	Indemnizacion por Vacaciones	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	4,397,644.00	4,397,644.00	4,397,644.00	11,602,356.00
21010106	Bonificacion para la Recreacion	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,112,952.00	464,963.00	464,963.00	1,887,048.00
21010107	Auxilio de Transporte	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	1,458,170.00	1,458,170.00	971,250.00	5,541,830.00
21010108	Subsidio de Alimentación	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,006,531.00	1,006,531.00	670,425.00	3,993,469.00
21010109	Bonificacion por Servicios Prestados	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	8,757,376.00	7,061,143.00	5,004,221.00	5,242,624.00
210102	APORTES PATRONALES	196,000,001.00	0.00	0.00	0.00	0.00	0.00	196,000,001.00	60,078,427.00	58,439,758.00	49,338,538.00	135,921,574.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	133,000,001.00	0.00	0.00	0.00	0.00	0.00	133,000,001.00	49,230,402.00	47,591,733.00	41,971,928.00	83,769,599.00
21010201 01	Cesantias Fondos Privados	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	32,659,316.00	31,020,647.00	31,020,647.00	12,340,684.00
21010201 02	Pensiones Fondos Privados	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	6,781,450.00	6,781,450.00	4,520,900.00	29,218,550.00
21010201 03	Salud EPS Privadas	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	6,212,260.00	6,212,260.00	4,076,236.00	22,787,740.00
21010201 04	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
21010201 05	Caja de Compensacion	23,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	3,577,376.00	3,577,376.00	2,354,145.00	19,422,624.00
21010202	APORTES PATRONALES SECTOR PUBLICO	63,000,000.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	10,848,025.00	10,848,025.00	7,366,610.00	52,151,975.00
21010202 01	Cesantias Fondos Publicos	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	829,552.00	829,552.00	829,552.00	4,170,448.00
21010202 02	Pensiones Fondos Publicos	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,654,909.00	3,654,909.00	2,344,526.00	11,345,091.00
21010202 03	Salud EPS Publicas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,180,161.00	1,180,161.00	786,774.00	8,819,839.00
21010202 04	Riesgos profesionales sector publico	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	711,683.00	711,683.00	463,077.00	4,288,317.00
21010202 05	ICBF	17,000,000.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	2,683,032.00	2,683,032.00	1,765,609.00	14,316,988.00
21010202 06	SENA	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	1,788,688.00	1,788,688.00	1,177,072.00	9,211,312.00
210103	SERVICIOS PERSONALES INDIRECTOS	236,000,000.00	0.00	0.00	0.00	0.00	0.00	236,000,000.00	85,446,879.00	21,092,147.00	17,235,867.00	150,553,121.00
21010301	Honorarios	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	56,865,230.00	15,344,210.00	11,487,930.00	113,134,770.00
21010302	Servicios Tecnicos	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	28,581,649.00	5,747,937.00	5,747,937.00	13,418,351.00
21010303	Personal Supernumerario	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
21010304	Remuneracion de Aprendices Sena y su seguridad	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2102	GASTOS GENERALES	965,000,000.00	0.00	0.00	0.00	0.00	0.00	965,000,000.00	528,863,530.80	140,411,274.32	111,769,816.52	436,136,469.20
210201	ADQUISICION DE BIENES Y SERVICIOS	927,000,000.00	0.00	0.00	0.00	0.00	0.00	927,000,000.00	506,999,643.80	118,817,690.80	90,176,233.00	420,000,356.20
21020101	Compra de Equipo Muebles y Enseres	94,000,000.00	0.00	0.00	0.00	0.00	0.00	94,000,000.00	77,915,607.80	25,100,522.80	11,174,422.00	16,084,392.20
21020102	Arrendamientos	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	23,168,831.00	1,320,000.00	1,320,000.00	1,831,169.00
21020103	Viatcos y Gastos de Viaje	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	5,277,216.00	5,198,340.00	4,377,021.00	14,722,784.00
21020104	Impresos y Publicaciones	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	11,710,000.00	11,709,999.00	11,109,999.00	2,290,000.00
21020105	Mantenimiento Hospitalario	283,000,000.00	0.00	0.00	0.00	0.00	0.00	283,000,000.00	120,903,794.00	7,440,407.00	7,440,407.00	162,096,206.00
21020106	Materiales y Suministros	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	62,477,785.00	15,562,155.00	2,268,117.00	17,522,215.00
21020107	Seguros	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,191,920.00	0.00	0.00	31,808,080.00
21020108	Servicios Publicos	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	21,300,000.00	14,114,919.00	14,114,919.00	43,700,000.00
21020109	Capacitacion y Bienestar Social	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	3,316,000.00	0.00	0.00	16,684,000.00
21020110	Transporte y Comunicaciones	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,746,150.00	931,124.00	931,124.00	3,253,850.00
21020111	Promocion Institucional	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

**EJECUCION PRESUPUESTAL DE GASTOS
SALUD SOGAMOSO ESE
A 31 DE MARZO DE 2016**

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	PRESUPUESTO X EJECUTAR
		DEFINITIVO	TRASLADO	TRASLADO	REDUCCION	TRASLADO						
2204	ADQUISICION DE BIENES	450.000.000,00	0,00	70.000.000,00	0,00	70.000.000,00	0,00	450.000.000,00	292.370.836,24	87.037.228,00	239.900,00	157.629.163,76
220401	Material de Laboratorio	40.000.000,00	0,00	30.000.000,00	0,00	0,00	0,00	70.000.000,00	38.736.332,00	1.634.200,00	0,00	31.263.668,00
220402	Material Medico-Quirurgico	70.000.000,00	0,00	0,00	0,00	0,00	0,00	70.000.000,00	60.951.624,48	0,00	0,00	9.048.375,52
220403	Material Odontologico	30.000.000,00	0,00	40.000.000,00	0,00	0,00	0,00	70.000.000,00	69.992.850,76	0,00	0,00	7.149,24
220404	Impresiones Medicasistenciales	10.000.000,00	0,00	0,00	0,00	0,00	0,00	10.000.000,00	4.994.000,00	0,00	0,00	5.006.000,00
220405	Medicamentos	300.000.000,00	0,00	0,00	0,00	70.000.000,00	0,00	230.000.000,00	117.696.029,00	85.403.028,00	239.900,00	112.303.971,00
2205	CUENTAS POR PAGAR GASTOS DE OPERACION	42.000.000,00	0,00	0,00	0,00	0,00	0,00	42.000.000,00	37.980.478,00	37.980.478,00	37.980.478,00	4.019.522,00
22050*	Cuentas por Pagar Gastos de Operación* Comercial	42.000.000,00	0,00	0,00	0,00	0,00	0,00	42.000.000,00	37.980.478,00	37.980.478,00	37.980.478,00	4.019.522,00
23	GASTOS DE INVERSION	2,00	0,00	0,00	0,00	0,00	0,00	2,00	0,00	0,00	0,00	2,00
2300	GASTOS DE INVERSION	2,00	0,00	0,00	0,00	0,00	0,00	2,00	0,00	0,00	0,00	2,00
23000*	Dotacion y Equipo Medico-cientifico	1,00	0,00	0,00	0,00	0,00	0,00	1,00	0,00	0,00	0,00	1,00
230002	Construcción Reordenamiento Físico de las USIS de	1,00	0,00	0,00	0,00	0,00	0,00	1,00	0,00	0,00	0,00	1,00


Elaboro: HAMILTON MENDEZ MARQUEZ
Director Administrativo y Financiero
Jefe de Presupuesto


DR. ANGELA PATRICIA MARTINEZ FONSECA
Gerente