

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2016

Pág. 1

Usuario: PRESUPUESTO

Hora: 09:34

Fecha: 09/08/2016

DEPENDENCIA: 05-AREA ADMINISTRATIVA NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	GASTOS	8,945,343,296.28	451,616,954.00	643,328,607.39	4,476,292,092.44	532,946,557.25	2,394,247,561.56	603,127,106.81	2,119,466,557.32	4,469,051,203.84
21	GASTOS DE FUNCIONAMIENTO	2,319,195,637.43	134,445,947.00	113,710,319.59	1,130,694,341.39	160,532,030.01	780,819,804.36	186,062,274.01	721,895,041.36	1,188,501,296.04
2101	SERVICIOS PERSONALES	1,074,000,001.00	98,542,613.00	86,635,532.00	505,468,138.00	100,651,933.00	406,612,808.00	97,065,475.00	365,193,263.00	566,531,863.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	597,000,000.00	62,856,869.00	52,270,764.00	251,106,764.00	61,118,376.00	251,106,764.00	62,066,956.00	223,442,007.00	345,863,216.00
21010101	Sueldo Personal de Nomina	454,000,000.00	31,779,162.00	26,955,573.00	186,976,319.00	31,444,463.00	186,976,319.00	32,516,621.00	160,020,746.00	287,023,681.00
21010102	Prima de Vacaciones	26,000,000.00	3,288,813.00	0.00	14,036,090.00	3,272,969.00	14,036,090.00	3,272,969.00	14,036,090.00	11,961,910.00
21010103	Prima de Navidad	42,000,000.00	0.00	0.00	1,760,666.00	292,812.00	1,760,666.00	292,812.00	1,760,666.00	40,239,334.00
21010104	Prima de Servicios	30,000,000.00	24,605,987.00	24,505,987.00	28,547,417.00	24,892,326.00	28,547,417.00	24,892,326.00	28,547,417.00	1,452,583.00
21010105	Indemnizacion por Vacaciones	16,000,000.00	2,107,324.00	0.00	4,397,644.00	0.00	4,397,644.00	0.00	4,397,644.00	11,602,356.00
21010106	Bonificacion para la Recreacion	3,000,000.00	365,999.00	0.00	1,662,174.00	381,351.00	1,662,174.00	381,351.00	1,662,174.00	1,337,826.00
21010107	Auxilio de Transporte	7,000,000.00	419,590.00	419,590.00	2,864,540.00	419,590.00	2,864,540.00	463,610.00	2,444,960.00	4,135,460.00
21010108	Subsidio de Alimentación	5,000,000.00	289,624.00	289,624.00	1,977,307.00	289,624.00	1,977,307.00	320,016.00	1,687,663.00	3,022,993.00
21010109	Bonificacion por Servicios Prestados	14,000,000.00	0.00	0.00	8,882,627.00	125,251.00	8,882,627.00	125,251.00	8,882,627.00	5,117,373.00
210102	APORTES PATRONALES	196,000,001.00	11,185,768.00	11,185,768.00	89,941,734.00	11,520,626.00	89,941,734.00	9,354,586.00	78,755,966.00	106,059,267.00
21010201	APORTES PATRONALES AL SECTOR PRIVADO	133,000,001.00	5,781,832.00	5,781,832.00	65,183,859.00	6,116,690.00	65,183,859.00	5,141,950.00	59,402,027.00	67,916,142.00
21010201 01	Cesantias Fondos Privados	45,000,000.00	0.00	0.00	32,994,174.00	334,859.00	32,994,174.00	334,856.00	32,994,174.00	12,005,826.00
21010201 02	Pensiones Fondos Privados	36,000,000.00	1,470,127.00	1,470,127.00	11,298,859.00	1,470,127.00	11,298,859.00	1,470,127.00	9,828,732.00	24,701,141.00
21010201 03	Salud EPS Privadas	29,000,000.00	2,119,264.00	2,119,264.00	12,651,265.00	2,119,264.00	12,651,265.00	2,121,965.00	10,532,001.00	16,348,735.00
21010201 04	Riesgos Profesionales Sector Privado	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21010201 05	Caja de Compensacion	23,000,000.00	2,192,441.00	2,192,441.00	8,239,561.00	2,192,441.00	8,239,561.00	1,215,000.00	6,047,120.00	14,760,439.00
21010202	APORTES PATRONALES SECTOR PUBLICO	63,000,000.00	5,403,936.00	5,403,936.00	24,757,875.00	5,403,936.00	24,757,875.00	4,212,638.00	19,353,939.00	38,242,125.00
21010202 01	Cesantias Fondos Publicos	5,000,000.00	0.00	0.00	829,552.00	0.00	829,552.00	0.00	829,552.00	4,170,448.00

Dra. ANGELA PATRICIA MARTINEZ FONSECA
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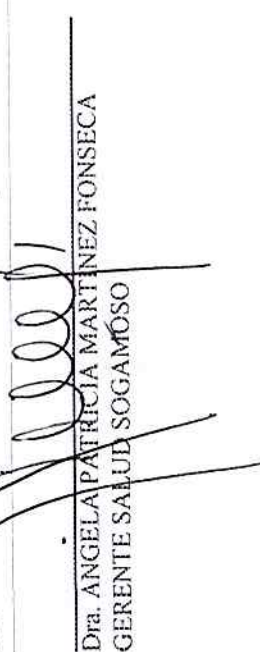
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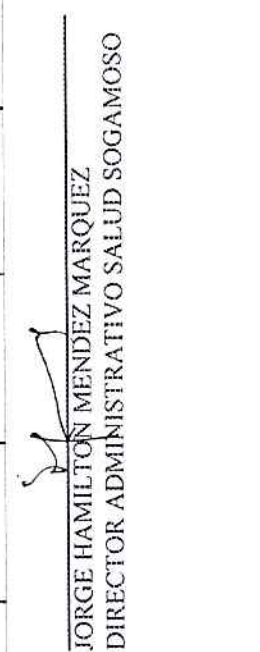
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21010202 02	Pensiones Fondos Publicos	15,000,000.00	2,077,144.00	9,893,969.00	2,077,144.00	9,893,969.00	2,080,958.00	7,816,825.00	5,106,031.00
21010202 03	Salud EPS Publicas	10,000,000.00	393,387.00	2,360,322.00	393,387.00	2,360,322.00	393,387.00	1,966,935.00	7,639,678.00
21010202 04	Riesgos profesionales sector publico	5,000,000.00	192,855.00	1,374,612.00	192,855.00	1,374,612.00	219,573.00	1,151,757.00	3,625,368.00
21010202 05	CBF	17,000,000.00	1,644,330.00	6,179,620.00	1,644,330.00	6,179,620.00	911,200.00	4,535,290.00	10,820,380.00
21010202 06	SENA	11,000,000.00	1,096,220.00	4,119,800.00	1,096,220.00	4,119,800.00	607,520.00	3,023,590.00	6,880,200.00
210103	SERVICIOS PERSONALES INDIRECTOS	281,000,000.00	24,489,856.00	164,419,620.00	26,212,931.00	65,564,290.00	25,643,931.00	62,995,290.00	116,580,360.00
21010301	Honorarios	205,000,000.00	22,750,000.00	126,636,230.00	23,549,060.00	45,474,770.00	20,980,060.00	42,905,770.00	76,163,770.00
21010302	Servicios Tecnicos	52,000,000.00	1,749,856.00	35,583,390.00	4,663,871.00	20,089,520.00	4,663,871.00	20,089,520.00	16,416,610.00
21010303	Personal Supernumerario	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
21010304	Remuneración de Aprendices Sena y su seguridad	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2102	GASTOS GENERALES	1,233,494,866.43	35,903,334.00	613,525,435.39	59,660,097.01	362,506,228.36	88,996,799.01	345,001,010.36	619,969,433.04
210201	ADQUISICION DE BIENES Y SERVICIOS	1,195,494,866.43	32,883,379.00	587,356,566.80	57,965,079.80	337,415,023.80	87,281,791.80	319,909,805.80	608,138,299.63
21020101	Compra de Equipo Muebles y Enseres	144,000,000.00	0.00	76,879,507.80	1.80	61,044,423.80	37,000,001.80	60,959,423.80	65,120,492.20
21020102	Arrendamientos	30,000,000.00	8,579,167.00	21,063,496.00	760,000.00	8,217,055.00	0.00	7,457,055.00	8,916,502.00
21020103	Viaicos y Gastos de Viaje	22,000,000.00	394,100.00	9,469,563.00	1,543,701.00	8,748,696.00	1,363,659.00	8,568,654.00	12,530,417.00
21020104	Impresos y Publicaciones	26,000,000.00	0.00	12,301,136.00	591,136.00	12,301,135.00	591,135.00	12,301,135.00	13,698,864.00
21020105	Mantenimiento Hospitalario	448,195,636.43	11,019,680.00	144,843,474.00	6,246,000.00	42,999,794.00	5,855,000.00	41,069,794.00	303,352,162.43
21020106	Materiales y Suministros	114,000,000.00	2,034,366.00	64,512,151.00	13,429,066.00	42,364,107.00	9,191,920.00	28,984,241.00	49,487,849.00
21020107	Seguros	42,299,232.00	0.00	38,681,280.00	1,160,000.00	38,681,280.00	9,191,920.00	37,521,280.00	3,617,952.00
21020108	Servicios Publicos	65,000,000.00	3,377,666.00	31,696,729.00	4,581,959.00	26,843,127.00	4,576,649.00	26,832,817.00	33,303,271.00
21020109	Capacitacion y Bienestar Social	20,000,000.00	7,414,200.00	12,786,520.00	7,414,200.00	10,566,520.00	7,414,200.00	10,566,520.00	7,213,480.00
21020110	Transporte y Comunicaciones	5,000,000.00	64,200.00	1,810,350.00	324,000.00	1,774,724.00	324,000.00	1,774,724.00	3,189,650.00
21020111	Promocion Institucional	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21020112	Publicidad	13,000,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	12,700,000.00
21020113	Vigilancia y Prestación de Servicios de aseo	228,000,000.00	0.00	170,992,340.00	21,915,016.00	83,874,162.00	21,915,016.00	83,874,162.00	57,007,660.00
21020114	Suministros Alianzas Estrategicas	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00


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1:1020115	Dotacion Funcionarios	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
1:10202	OTROS GASTOS GENERALES	38,000,000.00	3,019,955.00	1,714,979.59	26,168,666.59	25,091,204.56	1,715,017.21	1,715,017.21	1,715,017.21	1,715,017.21	25,091,204.56	1,715,017.21	1,715,017.21	11,631,133.41
1:1020201	Impuestos, Tasas, Contribuciones, Derechos y multas	22,000,000.00	0.00	0.00	18,524,633.00	18,524,633.00	0.00	0.00	0.00	0.00	18,524,633.00	0.00	0.00	3,475,367.00
1:1020202	Gastos Legales, Judiciales y Defensa de la Hacienda	3,000,000.00	19,955.00	19,955.00	949,209.00	949,209.00	19,955.00	19,955.00	19,955.00	19,955.00	949,209.00	19,955.00	19,955.00	2,050,791.00
1:1020203	Condenas, Conciliaciones y Sentencias Judiciales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1:1020204	Comisiones y Gastos Bancarios	12,000,000.00	3,000,000.00	1,695,024.59	6,695,024.59	5,617,362.56	1,695,062.21	1,695,062.21	1,695,062.21	1,695,062.21	5,617,362.56	1,695,062.21	1,695,062.21	5,304,975.41
1:103	CUENTAS POR PAGAR GASTOS DE FUNCIONAMIENTO	11,700,768.00	0.00	0.00	11,700,768.00	11,700,768.00	0.00	0.00	0.00	0.00	11,700,768.00	0.00	0.00	0.00
1:10301	Cuentas por Pagar Gastos de Funcionamiento	11,700,768.00	0.00	0.00	11,700,768.00	11,700,768.00	0.00	0.00	0.00	0.00	11,700,768.00	0.00	0.00	0.00
1:2	GASTOS DE OPERACION Y COMERCIALIZACION	4,035,000,000.00	317,171,007.00	529,618,287.80	2,511,450,094.20	1,613,427,757.20	372,414,527.24	372,414,527.24	372,414,527.24	372,414,527.24	1,613,427,757.20	372,414,527.24	372,414,527.24	1,523,549,905.60
1:201	SERVICIOS PERSONALES	2,333,000,000.00	238,325,407.00	219,064,995.00	1,068,677,615.00	1,068,637,203.00	244,961,210.00	244,961,210.00	244,961,210.00	244,961,210.00	1,068,637,203.00	244,961,210.00	244,961,210.00	1,264,322,185.00
1:20101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1,711,000,000.00	199,919,481.00	180,659,089.00	777,522,344.00	777,480,126.00	206,555,284.00	206,555,284.00	206,555,284.00	206,555,284.00	777,480,126.00	206,555,284.00	206,555,284.00	933,477,656.00
1:2010101	Sueldo Personal de Nomina	1,300,000,000.00	97,035,217.00	85,372,733.00	580,514,007.00	580,471,789.00	100,196,958.00	100,196,958.00	100,196,958.00	100,196,958.00	580,471,789.00	100,196,958.00	100,196,958.00	719,485,993.00
1:2010102	Prima de Vacaciones	60,000,000.00	7,620,506.00	339,577.00	35,743,617.00	35,743,617.00	10,734,433.00	10,734,433.00	10,734,433.00	10,734,433.00	35,743,617.00	10,734,433.00	10,734,433.00	24,256,383.00
1:2010103	Prima de Navidad	122,000,000.00	682,249.00	682,249.00	1,612,056.00	1,612,056.00	682,249.00	682,249.00	682,249.00	682,249.00	1,612,056.00	682,249.00	682,249.00	120,387,944.00
1:2010104	Prima de Servicios	112,000,000.00	89,315,417.00	89,315,417.00	94,746,460.00	94,746,460.00	89,315,417.00	89,315,417.00	89,315,417.00	89,315,417.00	94,746,460.00	89,315,417.00	89,315,417.00	17,253,540.00
1:2010105	Indemizacion por vacaciones	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
1:2010106	Bonificacion para la Recreacion	8,000,000.00	860,626.00	43,627.00	4,085,366.00	4,085,366.00	1,230,761.00	1,230,761.00	1,230,761.00	1,230,761.00	4,085,366.00	1,230,761.00	1,230,761.00	3,914,634.00
1:2010107	Auxilio de Transporte	33,000,000.00	2,470,860.00	2,470,860.00	15,563,310.00	15,563,310.00	2,470,860.00	2,470,860.00	2,470,860.00	2,470,860.00	15,563,310.00	2,470,860.00	2,470,860.00	17,436,690.00
1:2010108	Subsidio de Alimentación	24,000,000.00	1,705,563.00	1,705,563.00	10,742,889.00	10,742,889.00	1,705,563.00	1,705,563.00	1,705,563.00	1,705,563.00	10,742,889.00	1,705,563.00	1,705,563.00	13,257,111.00
1:2010109	Bonificacion por Servicios Prestados	45,000,000.00	229,043.00	229,043.00	34,514,639.00	34,514,639.00	229,043.00	229,043.00	229,043.00	229,043.00	34,514,639.00	229,043.00	229,043.00	10,485,361.00
1:20102	APORTES PATRONALES	622,000,000.00	38,405,926.00	38,405,926.00	291,157,471.00	291,157,471.00	38,405,926.00	38,405,926.00	38,405,926.00	38,405,926.00	291,157,471.00	38,405,926.00	38,405,926.00	330,844,529.00
1:2010201	APORTES PATRONALES AL SECTOR PRIVADO	412,000,000.00	22,218,157.00	22,218,157.00	210,653,974.00	210,653,974.00	22,218,157.00	22,218,157.00	22,218,157.00	22,218,157.00	210,653,974.00	22,218,157.00	22,218,157.00	201,346,026.00
1:2010201 01	Cesantias Fondos Privados	135,000,000.00	827,795.00	827,795.00	99,223,938.00	99,223,938.00	827,795.00	827,795.00	827,795.00	827,795.00	99,223,938.00	827,795.00	827,795.00	35,776,062.00
1:2010201 02	Pensiones Fondos Privados	105,000,000.00	7,957,585.00	7,957,585.00	47,307,995.00	47,307,995.00	7,957,585.00	7,957,585.00	7,957,585.00	7,957,585.00	47,307,995.00	7,957,585.00	7,957,585.00	58,692,005.00

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22010201 03	Salud EPS Privadas	98,000,000.00	6,273,216.00	37,412,871.00	6,273,216.00	37,412,871.00	6,445,613.00	31,139,653.00	60,567,129.00
22010201 04	Riesgos profesionales Sector Privado	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
22010201 05	Caja de Compensacion	72,000,000.00	7,159,559.00	26,709,170.00	7,159,559.00	26,709,170.00	4,013,800.00	19,549,611.00	45,290,830.00
22010202	APORTES PATRONALES SECTOR PUBLICO	210,000,000.00	16,167,769.00	80,501,497.00	16,167,769.00	80,501,497.00	12,322,744.00	64,313,728.00	129,498,503.00
22010202 01	Cesantias Fondos Publicos	21,000,000.00	0.00	4,439,642.00	0.00	4,439,642.00	0.00	4,439,642.00	16,560,358.00
22010202 02	Pensiones Fondos Publicos	46,000,000.00	3,554,734.00	20,331,564.00	3,554,734.00	20,331,564.00	3,464,828.00	16,776,930.00	25,868,436.00
22010202 03	Salud EPS Publicas	28,000,000.00	1,661,955.00	10,496,266.00	1,661,955.00	10,496,266.00	1,763,665.00	8,614,311.00	17,503,734.00
22010202 04	Riesgos Profesionales Sector Publico	29,000,000.00	1,800,630.00	11,847,312.00	1,800,630.00	11,847,312.00	2,077,551.00	10,046,482.00	17,152,688.00
22010202 05	ICBF	52,000,000.00	5,369,170.00	20,031,128.00	5,369,170.00	20,031,128.00	3,010,100.00	14,661,953.00	31,966,872.00
22010202 05	SENA	34,000,000.00	3,561,060.00	13,355,585.00	3,561,060.00	13,355,585.00	2,006,600.00	9,774,505.00	20,644,415.00
2202	SERVICIOS DE SALUD	522,019,522.00	21,056,000.00	422,652,470.00	23,010,164.00	422,652,470.00	34,587,605.00	171,624,462.00	99,367,052.00
220201	Servicios Personal de Salud	466,019,522.00	21,056,000.00	369,052,470.00	23,010,164.00	369,052,470.00	31,652,605.00	151,058,432.00	96,967,052.00
220202	Adquisicion de Servicios de Salud	56,000,000.00	0.00	53,600,000.00	0.00	53,600,000.00	4,656,300.00	20,566,030.00	2,400,000.00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	442,000,000.00	37,543,108.80	381,574,708.80	37,543,108.80	381,574,708.80	39,550,167.00	85,090,567.00	60,425,291.20
220301	Servicios Personal Plan de Intervenciones Colectivas	360,000,000.00	30,000,000.00	363,548,000.00	30,000,000.00	363,548,000.00	33,459,456.00	74,883,456.00	6,452,000.00
220302	Otros Gastos Plan de Intervenciones Colectivas	80,000,000.00	27,789,600.00	28,026,708.80	7,543,108.80	28,026,708.80	6,090,711.00	10,207,111.00	51,973,291.20
220303	Servicios Personal Programas y Convenios Institucionales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
220304	Otros Gastos Programas y Convenios Institucionales	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2204	ADQUISICION DE BIENES	700,000,000.00	0.00	600,564,822.40	250,000,000.00	600,564,822.40	51,594,245.24	161,390,685.96	99,435,377.60
220401	Material de Laboratorio	90,000,000.00	0.00	66,285,058.16	0.00	66,285,058.16	21,013,368.76	7,845,778.00	23,714,941.84
220402	Material Medico-Quirurgico	80,000,000.00	0.00	60,951,624.48	0.00	60,951,624.48	9,758,166.60	15,841,586.16	19,048,375.52
220403	Material Odontologico	90,000,000.00	0.00	69,992,850.76	0.00	69,992,850.76	19,943,845.98	16,999,898.80	20,007,149.24
220404	Impresiones Medicocasiestilenciales	10,000,000.00	0.00	4,994,000.00	0.00	4,994,000.00	0.00	4,994,000.00	5,006,000.00
220405	Medicamentos	430,000,000.00	0.00	398,341,089.00	250,000,000.00	398,341,089.00	878,864.00	115,709,423.00	31,658,911.00

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GERENTE SALUD SOGAMOSO

JORGE HAMILTON MENDEZ MARQUEZ
DIRECTOR ADMINISTRATIVO SALUD SOGAMOSO

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

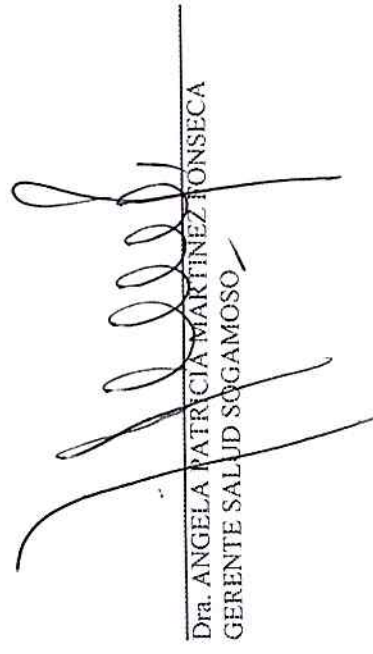
MES : JUNIO PERIODO FISCAL : 2016

Usuario: PRESUPUESTO

Hora: 09:34

Fecha: 09/08/2016

2205	CUENTAS POR PAGAR GASTOS DE OPERACION*	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00
	COMERCIALIZACION Y PRESTACION DE SERVICIOS								
220501	Cuentas por Pagar Gastos de Operación*	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00	37,980,478.00	0.00
	Comercialización Y Prestación de Servicios								
23	GASTOS DE INVERSION	2,591,147,656.85	0.00	834,147,656.85	0.00	0.00	0.00	0.00	1,757,000,002.00
2300	GASTOS DE INVERSION	2,591,147,656.85	0.00	834,147,656.85	0.00	0.00	0.00	0.00	1,757,000,002.00
230001	Dotación y Equipo Médico-científico	457,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000,001.00
230002	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	934,147,657.85	0.00	834,147,656.85	0.00	0.00	0.00	0.00	100,000,001.00
230003	Construcción de USI Magdalena (Convenio Interadministrativo No. 20150008)	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00


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EJECUCION PRESUPUESTAL DE GASTOS
MILES DE PESOS
MES :JUNIO PERIODO FISCAL :2016

Fecha: 09/08/2016

Hora: 10:51

Usuario:PRESUPUESTO

Pág. 4

CODIGO	CONCEPTO	PRESUPUESTO										SALDO CU
		INICIAL	ADICION	MODIFICACIONES	DISMINUCION	DEFINITIVO	COMPROMISO PERIODO	GIROS PERIODO	GIROS ACUMUL	SALDO PPTO		
		MAYORING TRASLADO	REDUCCION	TRASLADO		ACUMUL	ACUMUL					
22010202	APORTES PATRONALES SECTOR PUBLICO	210,000.00	0.00	0.00	0.00	210,000.00	16,187.77	80,501.50	12,322.74	64,313.73	145,686.27	
22010202 01	Cesantías Fondos Publicos	21,000.00	0.00	0.00	0.00	21,000.00	0.00	4,439.64	0.00	4,439.64	16,560.36	
22010202 02	Pensiones Fondos Publicos	46,000.00	0.00	0.00	0.00	46,000.00	3,554.73	20,331.56	3,464.83	16,776.83	29,223.17	
22010202 03	Salud EPS Publicas	28,000.00	0.00	0.00	0.00	28,000.00	1,881.96	10,496.27	1,763.67	8,614.31	19,385.69	
22010202 04	Riesgos Profesionales Sector Publico	29,000.00	0.00	0.00	0.00	29,000.00	1,800.83	11,847.31	2,077.55	10,046.48	18,953.52	
22010202 05	ICBF	52,000.00	0.00	0.00	0.00	52,000.00	5,389.17	20,031.13	3,010.10	14,661.96	37,338.04	
22010202 06	SENA	34,000.00	0.00	0.00	0.00	34,000.00	3,581.08	13,355.59	2,006.60	9,774.51	24,225.50	
2202	SERVICIOS DE SALUD	373,000.00	145,000.00	16,019.52	0.00	522,019.52	23,010.18	422,652.47	34,687.61	171,624.46	350,395.06	
220201	Servicios Personal de Salud	315,000.00	135,000.00	16,019.52	0.00	466,019.52	23,010.18	369,052.47	31,652.61	151,058.43	314,961.09	
220202	Adquisición de Servicios de Salud	58,000.00	10,000.00	0.00	0.00	56,000.00	0.00	53,600.00	3,035.00	20,566.03	35,433.97	
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	442,000.00	0.00	0.00	0.00	442,000.00	37,543.11	381,574.71	34,666.57	85,090.57	356,909.43	
220301	Servicios Personal Plan de Intervenciones Colectivas	360,000.00	0.00	0.00	0.00	360,000.00	30,000.00	353,548.00	33,459.46	74,883.46	285,116.54	
220302	Otros Gastos Plan de Intervenciones Colectivas	80,000.00	0.00	0.00	0.00	80,000.00	7,543.11	28,026.71	1,207.11	10,207.11	69,792.89	
220303	Servicios Personal Programas y Convenios Institucionales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
220304	Otros Gastos Programas y Convenios Institucionales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2204	ADQUISICION DE BIENES	450,000.00	250,000.00	70,000.00	0.00	700,000.00	250,000.00	600,564.62	101,955.77	161,390.69	538,609.31	
220401	Material de Laboratorio	40,000.00	20,000.00	30,000.00	0.00	90,000.00	0.00	66,285.06	6,211.58	7,845.78	82,154.22	
220402	Material Médico-Quirurgico	70,000.00	10,000.00	0.00	0.00	80,000.00	0.00	60,951.62	740.90	15,841.59	64,158.41	
220403	Material Odontológico	30,000.00	20,000.00	40,000.00	0.00	90,000.00	0.00	69,982.65	16,989.90	16,989.90	73,000.10	
220404	Impresiones Medicasistenciales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,994.00	0.00	4,994.00	5,006.00	
220405	Medicamentos	300,000.00	200,000.00	0.00	0.00	430,000.00	250,000.00	398,341.03	78,013.39	115,709.42	314,290.58	

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EJECUCION PRESUPUESTAL DE GASTOS
MILES DE PESOS
MES :JUNIO PERIODO FISCAL :2016

CODIGO	CONCEPTO	PRESUPUESTO										CU
		INICIAL	ADICION	MODIFICACIONES	DISMINUCION	DEFINITIVO	COMPRON	GIROS	GIROS	GIROS	SALDO	
		MAYORING	TRASLADO	REDUCCION	TRASLADO	PERIODO	ACUMUL	PERIODO	ACUMUL	PERIODO	ACUMUL	PRTO
2205	CUENTAS POR PAGAR GASTOS DE OPERACION* COMERCIALIZACION Y PRESTACION DE SERVICIOS	42,000.00	0.00	0.00	0.00	4,019.52	37,980.48	0.00	37,980.48	0.00	37,980.48	0.00
220501	Cuentas por Pagar Gastos de Operación* Comercialización Y Prestación de Servicios	42,000.00	0.00	0.00	0.00	4,019.52	37,980.48	0.00	37,980.48	0.00	37,980.48	0.00
23	GASTOS DE INVERSION	0.00	2,591,147.66	0.00	0.00	0.00	2,591,147.66	0.00	834,147.66	0.00	0.00	2,591,147.66
2300	Dotación y Equipo Medico-cientifico	0.00	2,591,147.66	0.00	0.00	0.00	2,591,147.66	0.00	834,147.66	0.00	0.00	2,591,147.66
230001	Construcción Reordenamiento Físico de las USIS de Salud Sogamoso ESE	0.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	0.00	0.00	0.00	457,000.00
230002	Construcción de USI Magdalena (Convenio Interadministrativo No. 20150008)	0.00	934,147.66	0.00	0.00	0.00	934,147.66	0.00	834,147.66	0.00	0.00	934,147.66
230003		0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00


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