

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				REDUCCIONES DUCCI TRASLADO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
			ADICION	TRASLADO	DUCCI	ADICION				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	GASTOS	5,647,000,000.00	3,298,343,293.28	157,318,754.00	0.00	157,318,754.00	8,945,343,296.28	364,750,266.00	341,618,961.00	5,375,161,012.61	599,254,619.07	3,900,369,504.35	623,811,659.51	3,535,677,450.23	3,570,183,889.67	
21	GASTOS DE FUNCIONAMIENTO	2,007,000,000.00	312,195,636.43	71,299,232.00	0.00	71,299,232.00	2,319,195,636.43	104,762,078.00	97,581,431.00	1,424,162,251.56	174,069,768.15	1,213,883,426.51	165,777,359.95	1,119,713,905.31	895,033,385.87	
2101	SERVICIOS PERSONALES	1,029,000,000.00	45,000,000.00	14,000,000.00	0.00	14,000,000.00	1,074,000,000.00	72,029,716.00	78,231,541.00	701,894,867.00	111,451,071.00	655,619,362.00	98,943,470.00	597,539,409.00	372,115,134.00	
210101	SERVICIOS PERSONALES ASOCIADOS A NOMIN	597,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	597,000,000.00	57,197,836.00	57,197,836.00	374,208,040.00	57,197,836.00	374,208,040.00	53,445,175.00	342,206,245.00	222,791,960.00	
21010101	Sueldo Personal de Nomina	454,000,000.00	0.00	0.00	0.00	0.00	454,000,000.00	50,001,365.00	50,001,365.00	294,973,253.00	50,001,365.00	294,973,253.00	46,505,304.00	264,002,929.00	159,026,747.00	
21010102	Prima de Vacaciones	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	1,337,319.00	1,337,319.00	18,574,222.00	1,337,319.00	18,574,222.00	1,857,422.00	17,716,800.00	7,425,778.00	
21010103	Prima de Navidad	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	1,368,803.00	1,368,803.00	18,977,459.00	1,368,803.00	18,977,459.00	1,897,469.00	17,079,990.00	4,102,531.00	
21010104	Prima de Servicios	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	2,218,134.00	2,218,134.00	30,765,551.00	2,218,134.00	30,765,551.00	30,765,551.00	30,765,551.00	3,234,449.00	
21010105	Indemnización por Vacaciones	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	573,852.00	573,852.00	7,959,328.00	573,852.00	7,959,328.00	314,044.00	7,699,520.00	4,040,672.00	
21010106	Bonificación para la Recreación	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	156,760.00	156,760.00	1,174,267.00	156,760.00	1,174,267.00	81,167.00	2,098,674.00	825,733.00	
21010107	Auxilio de Transporte	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	411,810.00	411,810.00	4,084,430.00	411,810.00	4,084,430.00	458,430.00	3,672,620.00	2,915,570.00	
21010108	Subsidio de Alimentación	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	284,260.00	284,260.00	2,819,360.00	284,260.00	2,819,360.00	2,077,533.00	2,819,360.00	2,180,640.00	
21010109	Bonificación por Servicios Prestados	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	2,077,533.00	2,077,533.00	10,960,160.00	2,077,533.00	10,960,160.00	2,077,533.00	10,960,160.00	3,039,840.00	
210102	APORTES PATRONALES	196,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	196,000,000.00	14,966,254.00	14,966,254.00	122,933,485.00	14,966,254.00	122,933,485.00	9,178,746.00	108,120,574.00	73,066,516.00	
21010201	APORTES PATRONALES AL SECTOR PRIVADO	133,000,000.00	0.00	0.00	0.00	0.00	133,000,000.00	8,134,576.00	8,134,576.00	82,924,619.00	8,134,576.00	82,924,619.00	4,960,100.00	74,943,396.00	40,075,382.00	
21010201 01	Cesantías Fondos Privados	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	153,343.00	153,343.00	33,147,517.00	153,343.00	33,147,517.00	13,147,517.00	33,147,517.00	11,852,483.00	
21010201 02	Pensiones Fondos Privados	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	2,517,557.00	2,517,557.00	16,756,670.00	2,517,557.00	16,756,670.00	1,470,127.00	14,239,113.00	9,243,330.00	
21010201 03	Salud EPS Privadas	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	3,478,664.00	3,478,664.00	20,373,834.00	3,478,664.00	20,373,834.00	2,121,940.00	18,895,170.00	8,626,166.00	
21010201 04	Riesgos Profesionales Sector Privado	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21010201 05	Caja de Compensación	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	1,985,012.00	1,985,012.00	12,646,598.00	1,985,012.00	12,646,598.00	1,214,690.00	10,661,586.00	10,353,402.00	
21010202	APORTES PATRONALES SECTOR PUBLICO	63,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	63,000,000.00	6,831,678.00	6,831,678.00	40,008,866.00	6,831,678.00	40,008,866.00	4,218,646.00	33,177,188.00	32,991,134.00	
21010202 01	Cesantías Fondos Públicos	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	829,552.00	0.00	829,552.00	0.00	829,552.00	7,603,969.00	
21010202 02	Pensiones Fondos Públicos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	658,995.00	658,995.00	3,806,091.00	658,995.00	3,806,091.00	393,387.00	3,147,096.00	6,193,909.00	
21010202 03	Salud EPS Publicas	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	351,272.00	351,272.00	2,168,976.00	351,272.00	2,168,976.00	1,817,704.00	1,817,704.00	2,831,024.00	
21010202 05	Riesgos profesionales sector publico	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,488,759.00	1,488,759.00	9,484,897.00	1,488,759.00	9,484,897.00	911,017.00	7,996,138.00	7,515,103.00	
21010202 06	SENA	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	992,506.00	992,506.00	6,323,319.00	992,506.00	6,323,319.00	607,345.00	5,330,813.00	4,676,681.00	
210103	SERVICIOS PERSONALES INDIRECTOS	236,000,000.00	45,000,000.00	0.00	0.00	0.00	281,000,000.00	6,067,451.00	6,067,451.00	204,743,342.00	39,286,981.00	158,477,837.00	36,319,549.00	147,212,590.00	76,256,658.00	
21010301	Honorarios	170,000,000.00	35,000,000.00	0.00	0.00	0.00	205,000,000.00	286,000.00	286,000.00	158,122,230.00	34,298,500.00	121,619,550.00	29,640,000.00	113,461,050.00	46,877,770.00	
21010302	Servicios Técnicos	42,000,000.00	10,000,000.00	0.00	0.00	0.00	52,000,000.00	5,136,000.00	5,136,000.00	44,266,846.00	4,838,855.00	34,999,846.00	4,838,855.00	31,910,946.00	7,733,154.00	
21010303	Personal Supernumerario	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	149,626.00	149,626.00	2,354,266.00	149,626.00	2,354,266.00	1,840,694.00	1,840,694.00	2,000,000.00	
21010304	Remuneración de Aprendizajes Sena y su seguridad	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
2102	GASTOS GENERALES	965,000,000.00	267,195,636.43	57,299,232.00	0.00	56,000,000.00	1,233,494,868.43	32,732,362.00	19,349,890.00	710,576,616.56	62,618,697.15	546,563,296.51	66,833,889.95	510,473,728.31	522,918,251.87	
210201	ADQUISICION DE BIENES Y SERVICIOS	927,000,000.00	267,195,636.43	50,299,232.00	0.00	49,000,000.00	1,195,494,868.43	32,665,464.00	19,283,012.00	684,075,108.00	62,415,337.08	520,812,441.88	66,697,407.88	484,789,751.68	511,419,760.43	
21020101	Compra de Equipo Muebles y Enseres	94,000,000.00	5,000,000.00	2,000,000.00	0.00	23,000,000.00	121,000,000.00	265,381.00	265,381.00	78,959,889.80	4,632,923.00	74,592,346.80	9,000,000.00	69,959,423.80	42,040,110.20	
21020102	Arrendamientos	25,000,000.00	5,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,507,998.00	3,314,700.00	15,798,777.00	3,314,700.00	15,798,777.00	2,492,002.00	
21020103	Viajeros y Gastos de Viaje	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,012,774.00	1,451,794.00	13,432,600.00	1,631,776.00	13,353,724.00	308,918.00	12,030,866.00	6,567,400.00	
21020104	Impresos y Publicaciones	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	585,800.00	670,800.00	15,141,935.00	2,585,800.00	15,095,935.00	2,000,000.00	14,471,135.00	10,898,065.00	
21020105	Mantenimiento Hospitalario	80,000,000.00	165,195,636.43	0.00	0.00	0.00	245,195,636.43	962,850.00	962,850.00	66,986,463.20	10,012,209.20	55,376,474.20	3,956,368.00	45,364,265.00	47,013,596.80	
21020106	Materiales y Suministros	40,000,000.00	1,000,000.00	1,299,232.00	0.00	0.00	41,299,232.00	3,044,240.00	3,044,240.00	41,725,520.00	0.00	38,681,280.00	0.00	38,681,280.00	573,712.00	
21020107	Seguros	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	3,662,868.00	3,662,868.00	43,266,958.00	4,192,508.00	39,931,243.00	3,962,140.00	36,870,790.00	21,733,042.00	
21020108	Servicios Públicos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	3,865,000.00	3,865,000.00	26,092,320.00	5,515,000.00	26,092,320.00	13,295,800.00	23,862,320.00	28,917,680.00	
21020109	Capacitación y Bienestar Social	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	451,385.00	451,385.00	2,818,213.00	451,385.00	2,818,213.00	265,802.00	2,181,767.00	2,181,767.00	
21020110	Transporte y Comunicaciones	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
21020111	Promoción Institucional	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	11,336,432.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	12,700,000.00	
21020112	Publicidad	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	11,336,432.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	12,700,000.00	
21020113	Vigilancia y Prestación de Servicios de aseo	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	5,478,754								



ANUALIDAD	CONCEPTO	PRESUPUESTO	MODIFICACIONES		REDUCCIONES	PRESUPUESTO	CDB	COMPROMISOS	OBLIGACIONES	GIROS		PRESUPUESTO
			ADICIONES	REDUCCIONES								
2103	CUENTAS POR PAGAR GASTOS DE FUNCIONAM	13.000.000,00	0,00	0,00	1.299.232,00	11.700.768,00	0,00	11.700.768,00	0,00	0,00	11.700.768,00	0,00
210301	Cuentas por Pagar Gastos de Funcionamiento	13.000.000,00	0,00	0,00	1.299.232,00	11.700.768,00	0,00	11.700.768,00	0,00	0,00	11.700.768,00	0,00
22	GASTOS DE OPERACION Y COMERCIALIZACION	3.640.000.000,00	395.000.000,00	86.019.522,00	0,00	4.035.000.000,00	259.988.188,00	244.037.530,00	2.686.486.077,84	458.034.239,56	2.415.963.544,92	918.150.501,80
2201	SERVICIOS PERSONALES	2.333.000.000,00	0,00	0,00	0,00	2.333.000.000,00	240.208.278,00	235.257.620,00	1.591.424.429,00	212.627.822,00	1.433.828.546,00	741.577.197,00
220101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	1.711.000.000,00	0,00	0,00	0,00	1.711.000.000,00	184.143.211,00	1.185.909.311,00	1.185.909.311,00	180.091.751,00	1.079.969.250,00	525.050.689,00
22010101	Sueldo Personal de Nomina	1.300.000.000,00	0,00	0,00	0,00	1.300.000.000,00	163.039.658,00	162.982.785,00	940.171.026,00	154.398.875,00	838.574.094,00	359.828.974,00
22010102	Prima de Vacaciones	60.000.000,00	0,00	0,00	0,00	60.000.000,00	5.412.417,00	5.412.417,00	53.829.180,00	6.921.417,00	53.699.022,00	11.070.820,00
22010103	Prima de Navidad	122.000.000,00	0,00	0,00	0,00	122.000.000,00	286.985,00	286.985,00	3.980.484,00	2.315.417,00	3.927.473,00	118.019.516,00
22010104	Prima de Servicios	112.000.000,00	0,00	0,00	0,00	112.000.000,00	7.389.965,00	7.389.965,00	102.498.758,00	7.701.450,00	102.447.910,00	9.501.242,00
22010105	Indemnizacion por vacaciones	7.000.000,00	0,00	0,00	0,00	7.000.000,00	0,00	0,00	0,00	0,00	0,00	7.000.000,00
22010106	Bonificacion para la Recreacion	8.000.000,00	0,00	0,00	0,00	8.000.000,00	599.722,00	599.722,00	6.109.169,00	778.378,00	6.093.342,00	1.890.831,00
22010107	Auxilio de Transporte	33.000.000,00	0,00	0,00	0,00	33.000.000,00	2.742.810,00	2.724.680,00	23.411.010,00	2.626.260,00	20.644.890,00	9.588.999,00
22010108	Subsidio de Alimentación	24.000.000,00	0,00	0,00	0,00	24.000.000,00	1.893.279,60	1.880.764,00	16.159.915,60	1.812.826,00	14.250.547,00	7.840.085,00
22010109	Bonificacion por Servicios Prestados	45.000.000,00	0,00	0,00	0,00	45.000.000,00	2.865.893,00	2.865.893,00	39.749.769,00	3.536.633,00	39.731.972,00	5.250.231,00
220102	APORTES PATRONALES	622.000.000,00	0,00	0,00	0,00	622.000.000,00	55.977.549,00	51.114.409,00	405.515.118,00	32.536.071,00	354.459.296,00	216.486.488,00
22010201	APORTES PATRONALES AL SECTOR PRIVADO	412.000.000,00	0,00	0,00	0,00	412.000.000,00	29.997.337,00	29.997.337,00	279.238.384,00	20.234.208,00	249.309.634,00	132.763.222,00
2201020101	Cesantías Fondos Privados	135.000.000,00	0,00	0,00	0,00	135.000.000,00	87.348,00	87.348,00	101.838.376,00	2.594.071,00	101.819.615,00	33.163.230,00
2201020102	Pensiones Fondos Privados	106.000.000,00	0,00	0,00	0,00	106.000.000,00	13.178.180,00	13.178.180,00	76.553.179,00	7.830.444,00	63.374.999,00	29.446.821,00
2201020103	Salud EPS Privadas	98.000.000,00	0,00	0,00	0,00	98.000.000,00	10.246.321,00	10.246.321,00	59.954.196,00	6.011.483,00	49.707.875,00	38.045.804,00
2201020104	Riesgos profesionales Sector Privado	1.000.000,00	0,00	0,00	0,00	1.000.000,00	0,00	0,00	0,00	0,00	0,00	1.000.000,00
2201020105	Caja de Compensacion	72.000.000,00	0,00	0,00	0,00	72.000.000,00	6.485.488,00	6.485.488,00	40.892.633,00	3.798.210,00	34.407.145,00	31.107.367,00
22010202	APORTES PATRONALES SECTOR PUBLICO	210.000.000,00	0,00	0,00	0,00	210.000.000,00	25.980.212,00	21.117.072,00	126.276.734,00	12.301.863,00	105.149.662,00	83.723.266,00
2201020201	Cesantías Fondos Publicos	21.000.000,00	0,00	0,00	0,00	21.000.000,00	0,00	0,00	4.439.642,00	0,00	4.439.642,00	16.560.358,00
2201020202	Pensiones Fondos Publicos	46.000.000,00	0,00	0,00	0,00	46.000.000,00	6.000.666,00	6.000.666,00	33.436.321,00	3.556.998,00	27.425.655,00	12.563.679,00
2201020203	Salud EPS Publicas	28.000.000,00	0,00	0,00	0,00	28.000.000,00	3.381.844,00	3.381.844,00	17.992.426,00	2.056.166,00	14.610.582,00	10.007.574,00
2201020204	Riesgos Profesionales Sector Publico	29.000.000,00	0,00	0,00	0,00	29.000.000,00	3.553.728,00	3.553.728,00	19.220.560,00	1.940.061,00	15.666.832,00	9.779.440,00
2201020205	ICBF	52.000.000,00	0,00	0,00	0,00	52.000.000,00	9.801.480,00	4.938.340,00	30.741.851,00	4.938.340,00	25.803.511,00	21.258.149,00
2201020206	SENA	34.000.000,00	0,00	0,00	0,00	34.000.000,00	3.242.494,00	20.445.934,00	20.445.934,00	1.898.555,00	17.203.440,00	13.554.066,00
2202	SERVICIOS DE SALUD	373.000.000,00	145.000.000,00	16.019.522,00	0,00	522.019.522,00	3.962.838,00	3.962.838,00	75.050.821,00	340.431.381,00	41.994.677,00	58.450.716,00
220201	Servicios Personal de Salud	315.000.000,00	135.000.000,00	16.019.522,00	0,00	466.019.522,00	3.962.838,00	3.962.838,00	71.452.721,00	307.564.111,00	34.370.437,00	270.481.827,00
220202	Adquisicion de Servicios de Salud	58.000.000,00	10.000.000,00	0,00	12.000.000,00	56.000.000,00	0,00	0,00	3.598.100,00	7.624.240,00	32.867.270,00	1.230.000,00
2203	PROGRAMAS Y CONVENIOS INSTITUCIONALES	442.000.000,00	0,00	0,00	0,00	442.000.000,00	6.700.000,00	6.700.000,00	52.647.400,00	264.759.472,80	69.978.032,80	27.006.707,20
220301	Servicios Personal Plan de Intervenciones Colectiva	360.000.000,00	0,00	0,00	0,00	360.000.000,00	4.000.000,00	4.000.000,00	43.540.800,00	203.655.269,00	39.740.800,00	199.855.269,00
220302	Otros Gastos Plan de Intervenciones Colectivas	80.000.000,00	0,00	0,00	0,00	80.000.000,00	8.700.000,00	6.700.000,00	9.106.600,00	61.114.203,80	30.237.292,80	17.579.507,20
220303	Servicios Personal Programas y Convenios Institucionales	1.000.000,00	0,00	0,00	0,00	1.000.000,00	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	1.000.000,00	0,00	0,00	0,00	0,00	0,00	1.000.000,00
2204	ADQUISICION DE BIENES	450.000.000,00	250.000.000,00	70.000.000,00	0,00	700.000.000,00	3.117.072,00	(1.882.928,00)	62.229.009,92	451.880.317,04	133.433.707,76	388.942.551,12
220401	Material de Laboratorio	40.000.000,00	20.000.000,00	0,00	0,00	90.000.000,00	0,00	0,00	7.439.357,00	55.760.996,76	21.539.853,76	13.429.539,84
220402	Material Medico-Quirurgico	70.000.000,00	10.000.000,00	0,00	0,00	80.000.000,00	0,00	0,00	14.359.590,92	46.614.735,00	0,00	31.546.388,08
220403	Material Odontologico	30.000.000,00	20.000.000,00	0,00	0,00	90.000.000,00	0,00	0,00	1.639.608,00	49.090.722,28	0,00	18.367.541,24
220404	Impresiones Medicoasistenciales	10.000.000,00	0,00	0,00	0,00	10.000.000,00	5.000.000,00	0,00	0,00	4.994.000,00	0,00	5.006.000,00
220405	Medicamentos	300.000.000,00	200.000.000,00	0,00	0,00	430.000.000,00	(1.882.928,00)	(1.882.928,00)	38.790.454,00	295.419.653,00	111.893.854,00	35.264.445,00
2205	CUENTAS POR PAGAR GASTOS DE OPERACION	42.000.000,00	0,00	0,00	0,00	42.000.000,00	0,00	0,00	37.980.478,00	0,00	37.980.478,00	0,00
23	GASTOS DE INVERSION	2.000.000,00	2.591.147.656,85	0,00	0,00	2.591.147.656,85	0,00	0,00	0,00	0,00	0,00	1.757.000.002,00
2300	GASTOS DE INVERSION	2.000.000,00	2.591.147.656,85	0,00	0,00	2.591.147.656,85	0,00	0,00	0,00	0,00	0,00	1.757.000.002,00
230001	Dotacion y Equipo Medico-cientifico	1.000.000,00	457.000.000,00	0,00	0,00	457.000.000,00	0,00	0,00	0,00	0,00	0,00	457.000.000,00
230002	Construcción Reordenamiento Físico de las USIS d	1.000.000,00	934.147.656,85	0,00	0,00	934.147.656,85	0,00	0,00	0,00	0,00	0,00	100.000.000,00
230003	Construcción de USI Magdalena (Convenio Interadm	0,00	1.200.000.000,00	0,00	0,00	1.200.000.000,00	0,00	0,00	0,00	0,00	0,00	1.200.000.000,00

  
JORGE HAMILTON MENDEZ MARQUEZ  
DIRECTOR ADMINISTRATIVO SALUD SOGAMOSO