

SALUD SOGAMOSO ESE  
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2022

Usuario: PRESUPUESTO01

Hora: 11:45

Fecha: 01/08/2022

Nivel  
DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	COP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	Gastos	18,327,575,122.45	698,135,940.00	743,655,409.01	8,752,381,788.44	954,848,687.67	5,017,490,213.08	847,045,160.61	4,780,007,706.42	9,575,193,334.01
21	Funcionamiento	4,880,557,099.45	160,525,992.00	156,762,681.97	2,347,044,645.84	245,538,565.82	1,272,555,122.59	240,134,282.57	1,247,080,918.73	2,543,512,453.61
211	Gastos de personal	1,432,878,471.00	80,935,245.00	80,935,245.00	475,196,219.00	82,758,155.00	415,565,409.00	82,758,155.00	415,565,409.00	957,682,252.00
21101	Planta de personal permanente	942,520,684.00	54,241,354.00	54,241,354.00	343,566,681.00	56,064,264.00	263,835,871.00	56,064,264.00	263,835,871.00	598,954,013.00
2110101	Factores constitutivos de salario	596,774,845.00	41,870,709.00	41,870,709.00	241,723,384.00	43,683,619.00	213,069,898.00	43,683,619.00	213,069,898.00	355,051,461.00
211010101	Factores salariales comunes	596,774,845.00	41,870,709.00	41,870,709.00	241,723,384.00	43,683,619.00	213,069,898.00	43,683,619.00	213,069,898.00	355,051,461.00
211010100101	Sueldo básico	428,093,555.00	40,998,556.00	40,998,556.00	202,301,784.00	40,998,556.00	202,301,784.00	40,998,556.00	202,301,784.00	225,791,771.00
21101010010101	Sueldo Básico	428,093,555.00	40,998,556.00	40,998,556.00	202,301,784.00	40,998,556.00	202,301,784.00	40,998,556.00	202,301,784.00	225,791,771.00
211010100104	Subsidio de alimentación	2,862,721.00	0.00	0.00	223,282.00	0.00	223,282.00	0.00	223,282.00	2,639,439.00
21101010010401	Subsidio de alimentación vigencia	2,862,721.00	0.00	0.00	223,282.00	0.00	223,282.00	0.00	223,282.00	2,639,439.00
211010100105	Auxilio de transporte	3,406,064.00	0.00	0.00	351,501.00	0.00	351,501.00	0.00	351,501.00	3,054,563.00
21101010010501	Auxilio de transporte vigencia	3,406,064.00	0.00	0.00	351,501.00	0.00	351,501.00	0.00	351,501.00	3,054,563.00
211010100106	Prima de servicio	32,739,458.00	0.00	0.00	8,177,881.00	0.00	8,177,881.00	0.00	8,177,881.00	74,581,577.00
21101010010601	Prima de servicio vigencia	32,739,458.00	0.00	0.00	8,177,881.00	0.00	8,177,881.00	0.00	8,177,881.00	74,581,577.00
21101010010602	Prima de servicio cuentas por pagar	24,561,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,561,577.00
211010100107	Bonificación por servicios prestados	8,177,881.00	0.00	0.00	8,177,881.00	0.00	8,177,881.00	0.00	8,177,881.00	0.00
21101010010701	Bonificación por servicios prestados vigencia	21,587,473.00	872,153.00	872,153.00	4,947,545.00	2,695,063.00	4,148,474.00	2,695,063.00	4,148,474.00	16,649,528.00
21101010010702	Bonificación por servicios prestados cuentas por pagar	17,727,676.00	872,153.00	872,153.00	1,077,748.00	872,153.00	1,077,748.00	872,153.00	1,077,748.00	16,649,528.00
211010100108	Prestaciones sociales	3,868,797.00	0.00	0.00	3,868,797.00	1,822,910.00	3,070,726.00	1,822,910.00	3,070,726.00	0.00
21101010010801	Prima de navidad	108,075,574.00	0.00	0.00	25,721,391.00	0.00	6,044,857.00	0.00	6,044,857.00	82,354,163.00
2110101001080101	Prima de navidad vigencia	52,498,521.00	0.00	0.00	150,592.00	0.00	150,592.00	0.00	150,592.00	52,347,929.00
211010100108010101	Prima de navidad vigencia	52,498,521.00	0.00	0.00	150,592.00	0.00	150,592.00	0.00	150,592.00	52,347,929.00

VIVIANA PAOLA CASIRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

SALUD SOGAMOSO ESE  
NIT. 826006923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2022

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Usuario: PRESUPUESTO01

Fecha: 01/08/2022 Hora: 11:45

Nivel	55,577,033.00	0.00	0.00	25,570,799.00	0.00	0.00	5,894,265.00	0.00	5,894,265.00	30,006,254.00
21101010010802	30,387,963.00	0.00	0.00	381,709.00	0.00	0.00	381,709.00	0.00	381,709.00	30,006,254.00
2110101001080201	25,189,080.00	0.00	0.00	25,189,090.00	0.00	0.00	5,512,556.00	0.00	5,512,556.00	0.00
2110101001080202	272,359,301.00	12,370,645.00	4,931,025.00	63,016,352.00	12,370,645.00	4,931,025.00	63,016,352.00	12,370,645.00	63,016,352.00	299,342,949.00
2110102	60,771,225.00	4,931,025.00	3,413,925.00	25,080,525.00	4,931,025.00	3,413,925.00	25,080,525.00	4,931,025.00	25,080,525.00	35,690,701.00
2110102001	38,701,723.00	1,517,100.00	1,517,100.00	16,975,950.00	3,413,925.00	1,517,100.00	16,975,950.00	3,413,925.00	16,975,950.00	21,725,773.00
211010200101	22,066,503.00	3,492,820.00	966,008.00	17,765,408.00	3,492,820.00	966,008.00	17,765,408.00	3,492,820.00	17,765,408.00	13,964,928.00
211010200102	17,490,519.00	2,526,812.00	0.00	4,787,336.00	966,008.00	0.00	4,787,336.00	966,008.00	4,787,336.00	33,458,697.00
211010200201	33,733,586.00	0.00	0.00	12,978,072.00	2,526,812.00	0.00	12,978,072.00	2,526,812.00	12,978,072.00	32,703,183.00
211010200202	63,769,858.00	0.00	0.00	153,319.00	0.00	0.00	153,319.00	0.00	153,319.00	63,615,539.00
2110102003	27,712,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,712,266.00
211010200301	23,822,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,822,023.00
21101020030101	4,190,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190,243.00
21101020030102	36,056,592.00	0.00	0.00	153,319.00	0.00	0.00	153,319.00	0.00	153,319.00	35,903,273.00
21101020030201	30,821,639.00	0.00	0.00	148,373.00	0.00	0.00	148,373.00	0.00	148,373.00	30,773,266.00
21101020030202	5,134,953.00	0.00	0.00	4,946.00	0.00	0.00	4,946.00	0.00	4,946.00	5,130,007.00
2110102004	48,717,169.00	1,658,500.00	1,658,500.00	8,424,900.00	1,658,500.00	1,658,500.00	8,424,900.00	1,658,500.00	8,424,900.00	40,292,259.00
2110102005	10,306,559.00	214,800.00	214,800.00	1,058,900.00	214,800.00	214,800.00	1,058,900.00	214,800.00	1,058,900.00	9,247,759.00
2110102006	25,047,596.00	1,244,000.00	1,244,000.00	6,319,100.00	1,244,000.00	1,244,000.00	6,319,100.00	1,244,000.00	6,319,100.00	18,728,496.00
2110102007	12,523,798.00	829,500.00	829,500.00	4,214,300.00	829,500.00	829,500.00	4,214,300.00	829,500.00	4,214,300.00	8,309,498.00
2110103	73,386,548.00	0.00	0.00	38,826,945.00	0.00	0.00	7,849,621.00	0.00	7,849,621.00	34,559,603.00
2110103001	73,386,548.00	0.00	0.00	38,826,945.00	0.00	0.00	7,849,621.00	0.00	7,849,621.00	34,559,603.00
211010300101	65,807,874.00	0.00	0.00	35,890,376.00	0.00	0.00	7,119,639.00	0.00	7,119,639.00	30,217,498.00

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EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL :2022

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Usuario: PRESUPUESTO01

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Nivel	30.543,149.00	0.00	325.651.00	0.00	325.651.00	0.00	325.651.00	0.00	325.651.00	325.651.00
Vacaciones vigencia	30.543,149.00	0.00	325.651.00	0.00	325.651.00	0.00	325.651.00	0.00	325.651.00	325.651.00
Vacaciones cuentas por pagar	35,264,725.00	0.00	35,264,725.00	0.00	6,793,988.00	0.00	6,793,988.00	0.00	6,793,988.00	6,793,988.00
Bonificación especial de recreación	7,578,674.00	0.00	3,236,569.00	0.00	729,982.00	0.00	729,982.00	0.00	729,982.00	4,342,105.00
Bonificación especial de recreación vigencia	4,393,166.00	0.00	41,061.00	0.00	41,061.00	0.00	41,061.00	0.00	41,061.00	4,342,105.00
Bonificación especial de recreación cuentas por pagar	3,185,508.00	0.00	3,185,508.00	0.00	688,921.00	0.00	688,921.00	0.00	688,921.00	0.00
Personal supernumerario y planta temporal	490,357,777.00	26,693,891.00	131,629,538.00	26,693,891.00	131,629,538.00	26,693,891.00	131,629,538.00	26,693,891.00	131,629,538.00	398,729,239.00
Factores constitutivos de salario	255,039,798.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	153,419,962.00
Factores salariales comunes	255,039,798.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	20,595,298.00	101,619,836.00	153,419,962.00
Sueldo básico	164,596,916.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	67,811,177.00
Subsidio de alimentación	164,596,916.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	19,658,363.00	97,185,739.00	67,811,177.00
Subsidio de alimentación vigencia	7,372,484.00	346,586.00	1,698,298.00	346,586.00	1,698,298.00	346,586.00	1,698,298.00	346,586.00	1,698,298.00	5,674,186.00
Auxilio de transporte	8,966,676.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	5,674,186.00
Auxilio de transporte vigencia	8,966,676.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	590,349.00	2,735,799.00	5,674,186.00
Prima de servicio	20,699,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130,877.00
Prima de servicio vigencia	20,699,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130,877.00
Bonificación por servicios prestados	10,144,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,699,370.00
Bonificación por servicios prestados vigencia	10,144,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144,387.00
Prestaciones sociales	42,959,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,144,387.00
Prima de navidad	26,084,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,959,965.00
Prima de navidad vigencia	26,084,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,084,443.00
Prima de vacaciones	16,875,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,084,443.00
Prima de vacaciones vigencia	16,875,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875,522.00
Contribuciones inherentes a la nómina	204,963,434.00	6,098,593.00	30,099,702.00	6,098,593.00	30,099,702.00	6,098,593.00	30,099,702.00	6,098,593.00	30,099,702.00	174,953,732.00

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Usuario: PRESUPUESTO01

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Nivel	29,868,911.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00
Aportes a la seguridad social en pensiones	29,868,911.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00	2,381,025.00	11,696,250.00
Publicas	16,510,440.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00	1,429,575.00	7,061,025.00
Privadas	13,358,471.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00	951,450.00	4,635,225.00
Aportes a la seguridad social en salud	43,203,945.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00	1,086,468.00	8,285,052.00
Publicas	15,640,077.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00	700,944.00	3,466,572.00
Privadas	27,563,868.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00	385,524.00	4,818,480.00
Aportes de cesantías	52,627,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publicas	9,555,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cesantías	7,281,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intereses a las cesantías	2,273,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privadas	43,071,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cesantías	36,136,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intereses a las cesantías	6,936,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aportes a cajas de compensación familiar	32,749,935.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00	826,400.00	4,083,700.00
Aportes generales al sistema de riesgos laborales	9,033,389.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00	171,200.00	837,600.00
Aportes al ICBF	25,196,171.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00	620,100.00	3,063,900.00
Aportes al SENA	12,284,584.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00	413,400.00	2,043,200.00
Remuneraciones no consultivas de factor salarial	30,354,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestaciones sociales	30,354,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacaciones	27,484,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacaciones vigencia	27,484,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonificación especial de recreación	2,870,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonificación especial de recreación vigencia	2,870,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adquisición de bienes y servicios	3,292,478,625.45	79,590,747.00	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64	75,827,436.97	1,873,000,170.64
212		830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73	157,376,127.57	856,141,457.59	830,667,253.73

VIVIANA PAOLA CASTRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

**EJECUCION PRESUPUESTAL DE GASTOS**

MES : JUNIO PERIODO FISCAL : 2022

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Nivel	Adquisición de activos no financieros	119,000,000.00	0.00	11,236,689.97	44,318,771.05	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	42,818,771.02	74,681,228.95
21201	Activos fijos	119,000,000.00	0.00	11,236,689.97	44,318,771.05	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	42,818,771.02	74,681,228.95
2120101	Maquinaria y equipo	96,000,000.00	0.00	11,236,689.97	44,318,771.05	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	42,818,771.02	74,681,228.95
2120101003	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500,000.00
2120101003003	Maquinaria de informática y sus partes, piezas y accesorios	30,000,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500,000.00
212010100305	Equipo y aparatos de radio, televisión y comunicaciones	66,000,000.00	0.00	11,236,689.97	42,818,771.05	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	42,818,771.02	25,181,228.95
21201010030503	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y vídeo; micrófonos; altavoces, amplificadores, etc.	66,000,000.00	0.00	11,236,689.97	42,818,771.05	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	11,236,689.94	42,818,771.02	42,818,771.02	25,181,228.95
2120101004	Activos fijos no clasificados como maquinaria y equipo	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
212010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
21201010040101	Muebles	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
2120101004010104	Otros muebles N.C.P	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
21202	Adquisiciones de bienes de activos	3,173,478,425.45	79,596,747.03	64,553,747.00	1,826,681,299.79	151,543,740.88	813,322,656.57	147,139,437.63	787,848,482.71	147,139,437.63	787,848,482.71	1,546,797,225.66	
2120201	Materiales y suministros	752,228,425.45	5,078,280.00	5,078,280.00	406,682,874.59	27,353,763.86	137,875,406.63	23,634,199.55	115,599,922.97	23,634,199.55	115,599,922.97	345,542,550.86	
2120201001	Minerales: electricidad, gas y agua	67,140,917.00	4,842,680.00	4,842,680.00	23,053,596.00	4,842,680.00	22,453,596.00	4,842,680.00	22,453,596.00	4,842,680.00	22,453,596.00	44,087,321.00	
212020100101	Servicios Públicos	67,140,917.00	4,842,680.00	4,842,680.00	23,053,596.00	4,842,680.00	22,453,596.00	4,842,680.00	22,453,596.00	4,842,680.00	22,453,596.00	44,087,321.00	
2120201002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	60,000,000.00	0.00	0.00	44,553,600.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	15,446,400.00	
212020100201	Dotación	60,000,000.00	0.00	0.00	44,553,600.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	14,851,200.00	15,446,400.00	
2120201003	Otros bienes transportables (excepto productos químicos, maquinaria y equipo)	625,084,508.45	235,600.00	235,600.00	339,075,678.59	7,659,883.86	100,570,610.83	7,659,883.86	18,791,519.55	7,659,883.86	83,146,326.97	266,008,829.86	
212020100301	Materiales y suministros	240,279,508.45	235,600.00	235,600.00	196,041,091.36	7,659,883.86	65,453,235.88	7,659,883.86	18,791,519.55	7,659,883.86	58,028,952.02	44,238,506.47	

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

VIVIANA PAOLA CASTRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

*[Handwritten signature]*

SALUD SOGAMOSO ESE  
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2022

Fecha: 01/08/2022 Hora: 11:45

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Nivel	384.805.000.00	0.00	0.00	143.034.676.61	0.00	35.117.374.95	0.00	35.117.374.95	241.770.393.39
212020100302	2.421.253.200.00	74.512.467.00	59.512.467.00	1.419.998.525.20	174.189.977.02	675.447.275.74	122.505.238.08	672.248.559.74	1.001.254.874.80
2120202	22.420.000.00	36.000.00	36.000.00	5.999.830.00	968.780.00	2.772.430.00	968.780.00	2.772.430.00	16.420.170.00
2120202006									
212020200601	3.420.000.00	0.00	0.00	3.420.000.00	124.700.00	549.600.00	124.700.00	549.600.00	0.00
212020200602	19.000.000.00	36.000.00	36.000.00	2.579.830.00	844.060.00	2.222.830.00	844.060.00	2.222.830.00	16.420.170.00
2120202007	232.000.000.00	25.160.000.00	10.160.000.00	184.412.998.80	1.865.810.00	128.289.753.07	1.865.810.00	128.289.753.07	47.587.901.20
212020200701	130.000.000.00	25.160.000.00	10.160.000.00	99.948.368.00	877.760.00	48.890.112.00	877.760.00	48.890.112.00	31.051.632.00
212020200702	90.000.000.00	0.00	0.00	84.363.880.00	968.050.00	79.359.641.07	968.050.00	79.359.641.07	5.636.120.00
212020200703	12.000.000.00	0.00	0.00	1.100.750.80	0.00	0.00	0.00	0.00	10.899.249.20
2120202008	1.848.833.200.00	45.647.050.00	45.647.050.00	1.083.125.204.40	111.281.639.02	496.493.778.67	109.596.900.08	493.295.058.67	785.707.995.60
212020200801	210.000.000.00	7.300.000.00	7.300.000.00	184.514.913.00	11.727.430.00	57.389.505.00	11.727.430.00	57.389.505.00	25.485.087.00
212020200802	195.000.000.00	17.500.000.00	17.500.000.00	145.411.687.97	15.415.060.00	66.512.875.06	16.165.061.06	66.512.875.06	49.588.312.93
212020200803	90.000.000.00	0.00	0.00	73.436.870.00	15.473.570.00	49.003.010.00	13.638.830.00	45.804.290.00	16.553.130.00
212020200804	130.000.000.00	8.347.050.00	8.347.050.00	47.156.624.00	8.347.050.00	47.156.624.00	8.347.050.00	47.156.624.00	82.843.376.00
212020200805	270.000.000.00	0.00	0.00	150.000.000.00	20.902.750.02	102.528.160.00	20.902.750.02	102.528.160.00	120.000.000.00
212020200806	252.000.000.00	0.00	0.00	148.319.250.00	20.902.750.02	104.513.750.01	20.902.750.02	104.513.750.01	105.680.750.00
212020200807	120.000.000.00	0.00	0.00	96.000.000.00	10.286.000.00	50.266.000.00	10.286.000.00	50.266.000.00	24.000.000.00
212020200808	511.633.200.00	12.500.000.00	12.500.000.00	175.035.016.72	8.142.183.00	19.123.834.60	8.142.183.00	19.123.834.60	356.798.163.28
212020200809	50.000.000.00	0.00	0.00	45.250.843.61	0.00	0.00	0.00	0.00	4.749.156.39
2120202009	305.000.000.00	2.731.765.00	2.731.765.00	163.116.047.00	9.312.075.00	44.997.797.00	9.312.075.00	44.997.797.00	142.683.853.00
212020200901	24.000.000.00	0.00	0.00	23.000.000.00	1.698.050.00	10.031.050.00	1.698.050.00	10.031.050.00	1.000.000.00

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 : 2022

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Nivel	837,591,001.00	22,320,000.04	301,027,331.48	26,070,000.04	147,646,122.58	26,070,000.04	147,646,122.58	536,563,669.52
23201 Adquisición de activos no financieros	837,591,001.00	0.00	301,027,331.48	26,070,000.04	147,646,122.58	26,070,000.04	147,646,122.58	536,563,669.52
2320101 Activos fijos	837,591,001.00	0.00	301,027,331.48	26,070,000.04	147,646,122.58	26,070,000.04	147,646,122.58	536,563,669.52
2320101003 Maquinaria y equipo	635,000,001.00	0.00	223,852,831.48	22,320,000.04	116,471,622.58	22,320,000.04	116,471,622.58	411,147,169.52
232010100303 Maquinaria de oficina, contabilidad e informática	180,000,001.00	0.00	102,031,990.58	22,320,000.04	102,031,990.58	22,320,000.04	102,031,990.58	77,968,010.42
23201010030301 Máquinas para oficina y contabilidad, y sus partes y accesorios	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
23201010030302 Maquinaria de informática y sus partes, piezas y accesorios	180,000,000.00	0.00	102,031,990.58	22,320,000.04	102,031,990.58	22,320,000.04	102,031,990.58	77,968,009.42
232010100304 Maquinaria y aparatos eléctricos	200,000,000.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	185,560,368.00
23201010030401 Motores, generadores y transformadores eléctricos y sus partes y piezas	200,000,000.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	185,560,368.00
232010100306 Aparatos médicos, instrumentos ópticos y de precisión, relojes	220,000,000.00	0.00	107,381,208.90	0.00	0.00	0.00	0.00	112,618,791.10
23201010030601 Aparatos médicos y quirúrgicos y aparatos ópticos y protésicos	220,000,000.00	0.00	107,381,208.90	0.00	0.00	0.00	0.00	112,618,791.10
2320101003060101 Equipo Biomédico	220,000,000.00	0.00	107,381,208.90	0.00	0.00	0.00	0.00	112,618,791.10
232010100307 Equipo de transporte	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
23201010030701 Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
2320101004 Activos fijos no clasificados como maquinaria y equipo	82,000,000.00	0.00	13,083,500.00	0.00	13,083,500.00	0.00	13,083,500.00	68,916,500.00
232010100401 Muebles, instrumentos musicales, artículos de deporte y antigüedades	82,000,000.00	0.00	13,083,500.00	0.00	13,083,500.00	0.00	13,083,500.00	68,916,500.00
23201010040101 Muebles	82,000,000.00	0.00	13,083,500.00	0.00	13,083,500.00	0.00	13,083,500.00	68,916,500.00
2320101004010104 Otros muebles N.C.P.	82,000,000.00	0.00	13,083,500.00	0.00	13,083,500.00	0.00	13,083,500.00	68,916,500.00
2320101005 Otros activos fijos	120,591,000.00	0.00	64,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	56,500,000.00
232010100502 Productos de la propiedad intelectual	120,591,000.00	0.00	64,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	56,500,000.00
23201010050203 Programas de informática y bases de datos	120,591,000.00	0.00	64,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	56,500,000.00

VIVIANA PAOLA CASIRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ  
GERENTE



**EJECUCION PRESUPUESTAL DE GASTOS**

MES: JUNIO PERIODO FISCAL :2022

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Nivel	120,581,000.00	0.00	64,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	56,500,000.00
Programas de informática	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Paquetes de software	1,10,591,000.00	0.00	64,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	3,750,000.00	18,091,000.00	46,500,000.00
Gastos de desarrollo	4,331,250,082.00	0.00	1,554,206,324.00	5,000,000.00	862,284,431.99	5,000,000.00	862,284,431.99	5,000,000.00	862,284,431.99	2,777,043,758.00
Adquisiciones diferentes de activos	4,331,250,082.00	0.00	1,554,206,324.00	5,000,000.00	862,284,431.99	5,000,000.00	862,284,431.99	5,000,000.00	862,284,431.99	2,777,043,758.00
Adquisición de servicios	4,190,250,082.00	0.00	1,488,206,324.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702,043,758.00
Servicios de la construcción	1,378,258,482.00	0.00	1,334,214,724.00	0.00	0.00	0.00	0.00	0.00	0.00	42,043,758.00
Construcción UBA Manquirá	2,445,741,600.00	0.00	153,991,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291,750,000.00
Construcción UBA Magdalena	368,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,250,000.00
Otros servicios de construcción y adecuación	141,000,000.00	0.00	66,000,000.00	5,000,000.00	31,000,000.00	5,000,000.00	31,000,000.00	5,000,000.00	31,000,000.00	75,000,000.00
Servicios prestados a las empresas y servicios de producción	90,800,000.00	0.00	66,000,000.00	5,000,000.00	31,000,000.00	5,000,000.00	31,000,000.00	5,000,000.00	31,000,000.00	24,000,000.00
Honorarios	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
Estudios* consultorias y diseños	8,268,176,940.00	538,609,948.00	4,550,103,487.12	678,241,101.81	2,735,004,535.93	575,840,878.00	2,522,996,233.12	575,840,878.00	2,522,996,233.12	3,718,073,452.88
Gastos de operación comercial	4,576,741,158.00	335,004,948.00	333,667,727.00	333,667,727.00	1,654,354,581.03	314,912,551.00	1,543,677,904.00	314,646,776.00	1,543,291,464.20	3,727,386,574.00
Plantas de personal	1,854,807,697.00	128,723,650.00	128,723,657.00	128,723,657.00	685,690,254.24	128,723,657.00	685,690,254.24	128,723,657.00	685,690,254.24	1,238,627,412.90
Factores constitutivos de salario	1,212,873,930.00	97,105,041.00	97,105,041.00	97,105,041.00	493,215,794.00	91,622,829.00	442,493,082.00	91,622,829.00	442,493,082.00	719,658,136.00
Factores salariales comunes	1,212,873,930.00	97,105,041.00	97,105,041.00	97,105,041.00	493,215,794.00	91,622,829.00	442,493,082.00	91,622,829.00	442,493,082.00	719,658,136.00
Sueldo básico	890,631,123.00	84,293,046.00	84,293,046.00	84,293,046.00	412,869,130.00	84,293,046.00	412,869,130.00	84,293,046.00	412,869,130.00	467,961,993.00
Sueldo básico vigencia	890,631,123.00	84,293,046.00	84,293,046.00	84,293,046.00	412,869,130.00	84,293,046.00	412,869,130.00	84,293,046.00	412,869,130.00	467,961,993.00
Subsidio de alimentación	10,352,655.00	955,489.00	955,489.00	955,489.00	4,668,037.00	955,489.00	4,668,037.00	955,489.00	4,668,037.00	5,684,619.00
Subsidio de alimentación vigencia	10,352,655.00	955,489.00	955,489.00	955,489.00	4,668,037.00	955,489.00	4,668,037.00	955,489.00	4,668,037.00	5,684,619.00
Auxilio de transporte	16,872,768.00	1,630,869.00	1,630,869.00	1,630,869.00	7,481,505.00	1,630,869.00	7,481,505.00	1,630,869.00	7,481,505.00	9,391,263.00
Auxilio de transporte vigencia	16,872,768.00	1,630,869.00	1,630,869.00	1,630,869.00	7,481,505.00	1,630,869.00	7,481,505.00	1,630,869.00	7,481,505.00	9,391,263.00

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Nivel	67.988.284.00	4.901.067.00	4.901.067.00	21.381.259.00	0.00	1.392.460.00	0.00	1.392.460.00	46.608.025.00
Prima de servicio	52.214.860.00	4.901.067.00	4.901.067.00	5.606.835.00	0.00	705.766.00	0.00	705.766.00	46.608.025.00
Prima de servicio vigencia	15.774.424.00	0.00	0.00	15.774.424.00	0.00	686.692.00	0.00	686.692.00	0.00
Prima de servicio cuentas por pagar	31.910.025.00	1.618.091.00	1.618.091.00	5.901.520.00	150.704.00	3.173.250.00	150.704.00	3.173.250.00	26.608.505.00
Bonificación por servicios prestados	28.453.912.00	1.618.091.00	1.618.091.00	1.845.407.00	150.704.00	378.020.00	150.704.00	378.020.00	26.608.505.00
Bonificación por servicios prestados vigencia	3.456.113.00	0.00	0.00	3.456.113.00	0.00	2.795.230.00	0.00	2.795.230.00	0.00
Bonificación por servicios prestados cuentas por pagar	204.918.075.00	3.706.479.00	3.706.479.00	41.514.343.00	4.592.721.00	12.908.700.00	4.592.721.00	12.908.700.00	183.403.732.00
Prestaciones sociales	113.439.437.00	906.718.00	906.718.00	1.182.073.00	0.00	275.355.00	0.00	275.355.00	112.257.364.00
Prima de navidad	91.478.638.00	2.799.761.00	2.799.761.00	40.332.270.00	4.592.721.00	12.633.345.00	4.592.721.00	12.633.345.00	51.146.368.00
Prima de vacaciones	54.420.686.00	2.799.761.00	2.799.761.00	3.274.328.00	599.679.00	1.074.246.00	599.679.00	1.074.246.00	51.146.368.00
Prima de vacaciones vigencia	37.057.942.00	0.00	0.00	37.057.942.00	3.993.042.00	11.599.099.00	3.993.042.00	11.599.099.00	0.00
Prima de vacaciones cuentas por pagar	604.126.632.00	27.494.298.00	27.494.298.00	132.056.734.00	26.565.401.00	131.127.845.00	26.565.401.00	131.127.845.00	472.069.898.00
Contribuciones inherentes a la nómina	105.600.735.00	10.226.925.00	10.226.925.00	59.631.425.00	10.226.925.00	50.631.425.00	10.226.925.00	50.631.425.00	55.069.310.00
Aportes a la seguridad social en pensiones	37.184.335.00	4.611.525.00	4.611.525.00	23.262.400.00	4.611.525.00	23.262.400.00	4.611.525.00	23.262.400.00	32.639.936.00
Publicas	68.531.399.00	5.615.400.00	5.615.400.00	27.369.025.00	5.615.400.00	27.369.025.00	5.615.400.00	27.369.025.00	41.162.374.00
Privadas	102.640.577.00	7.244.176.00	7.244.176.00	35.864.288.00	7.244.176.00	35.864.288.00	7.244.176.00	35.864.288.00	66.776.289.00
Aportes a la seguridad social en salud	39.422.089.00	3.221.976.00	3.221.976.00	15.482.172.00	3.221.976.00	15.482.172.00	3.221.976.00	15.482.172.00	23.939.917.00
Publicas	63.218.468.00	4.022.200.00	4.022.200.00	20.382.116.00	4.022.200.00	20.382.116.00	4.022.200.00	20.382.116.00	42.836.372.00
Privadas	132.845.829.00	928.889.00	928.889.00	1.217.559.00	0.00	288.670.00	0.00	288.670.00	131.629.270.00
Aportes de cesantías	14.023.931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.023.931.00
Publicas	12.521.367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.521.367.00
Cesantías	1.502.564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.502.564.00
Intereses en las cesantías	118.821.898.00	928.889.00	928.889.00	1.217.559.00	0.00	288.670.00	0.00	288.670.00	117.604.339.00
Privadas									

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Nivel	105.177.160.00	882.379.00	882.379.00	1.139.737.00	0.00	257.358.00	257.358.00	105.037.423.00
Cesantías	12.644.738.00	46.510.00	46.510.00	77.822.00	0.00	31.312.00	31.312.00	12.566.916.00
Intereses a las cesantías	141.279.762.00	3.307.800.00	3.307.800.00	16.199.014.00	3.307.800.00	16.199.014.00	16.199.014.00	125.060.748.00
Aportes a cajas de compensación familiar	21.457.046.00	1.651.300.00	1.651.300.00	7.890.740.00	1.651.300.00	7.890.740.00	7.890.740.00	13.566.306.00
Aportes generales al sistema de riesgos laborales	66.802.455.00	2.480.900.00	2.480.900.00	12.150.408.00	2.480.900.00	12.150.408.00	12.150.408.00	54.652.047.00
Aportes al ICBF	33.401.228.00	1.654.300.00	1.654.300.00	8.103.300.00	1.654.300.00	8.103.300.00	8.103.300.00	25.297.928.00
Aportes al SENA	137.607.135.00	4.124.251.00	4.124.251.00	60.707.757.00	6.848.937.00	18.088.863.00	18.088.863.00	76.899.378.00
Remuneraciones no constitutivas de factor salarial	137.607.135.00	4.124.251.00	4.124.251.00	60.707.757.00	6.848.937.00	18.088.863.00	18.088.863.00	76.899.378.00
Prestaciones sociales	128.070.093.00	3.781.785.00	3.781.785.00	55.755.755.00	6.291.930.00	16.539.462.00	16.539.462.00	72.314.338.00
Vacaciones	76.168.975.00	3.781.785.00	3.781.785.00	4.086.826.00	701.871.00	1.006.412.00	1.006.412.00	72.102.449.00
Vacaciones vigencia	51.881.118.00	0.00	0.00	51.669.229.00	5.590.259.00	15.533.050.00	15.533.050.00	211.869.00
Vacaciones cuentas por pagar	9.537.042.00	342.466.00	342.466.00	4.952.002.00	957.007.00	1.549.201.00	1.549.201.00	4.585.040.00
Bonificación especial de recreación	4.981.472.00	342.466.00	342.466.00	376.432.00	62.964.00	96.930.00	96.930.00	4.585.040.00
Bonificación especial de recreación vigencia	4.575.570.00	0.00	0.00	4.575.570.00	494.043.00	1.452.271.00	1.452.271.00	0.00
Bonificación especial de recreación cuentas por pagar	3.622.133.458.00	206.261.366.00	206.261.366.00	968.374.856.00	165.875.384.00	164.605.609.00	164.605.609.00	2.653.755.162.00
Personal subcontratado y planta temporal	1.853.937.417.00	155.925.339.00	155.925.339.00	736.082.836.00	145.261.393.00	725.428.890.00	725.428.890.00	1.117.844.581.00
Factores constitutivos de salario	1.653.937.417.00	155.925.339.00	155.925.339.00	736.082.836.00	145.261.393.00	725.428.890.00	725.428.890.00	1.117.844.581.00
Factores salariales comunes	1.265.153.630.00	140.937.737.00	140.937.737.00	692.995.581.00	139.206.351.00	138.940.576.00	138.940.576.00	572.158.049.00
Sueldo básico	35.241.409.00	2.241.229.00	2.241.229.00	10.731.895.00	2.241.229.00	2.241.229.00	2.241.229.00	24.509.514.00
Sueldo básico vigencia	54.840.464.00	3.813.813.00	3.813.813.00	17.250.236.00	3.813.813.00	17.250.236.00	17.250.236.00	37.590.228.00
Subsidio de alimentación	54.840.464.00	3.813.813.00	3.813.813.00	17.250.236.00	3.813.813.00	17.250.236.00	17.250.236.00	37.590.228.00
Subsidio de alimentación vigencia	54.840.464.00	3.813.813.00	3.813.813.00	17.250.236.00	3.813.813.00	17.250.236.00	17.250.236.00	37.590.228.00
Auxilio de transporte	54.840.464.00	3.813.813.00	3.813.813.00	17.250.236.00	3.813.813.00	17.250.236.00	17.250.236.00	37.590.228.00
Auxilio de transporte vigencia	54.840.464.00	3.813.813.00	3.813.813.00	17.250.236.00	3.813.813.00	17.250.236.00	17.250.236.00	37.590.228.00

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**EJECUCION PRESUPUESTAL DE GASTOS**

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Nivel	64,848,748.00	3,854,871.00	3,854,871.00	3,854,871.00	0.00	0.00	0.00	0.00	0.00	60,993,877.00
241020100106	64,848,748.00	3,854,871.00	3,854,871.00	3,854,871.00	0.00	0.00	0.00	0.00	0.00	60,993,877.00
24102010010601	64,848,748.00	3,854,871.00	3,854,871.00	3,854,871.00	0.00	0.00	0.00	0.00	0.00	60,993,877.00
241020100107	111,744,890.00	980,053.00	980,053.00	980,053.00	0.00	0.00	1,155,746.00	1,155,746.00	1,155,746.00	109,609,091.00
24102010010701	111,744,890.00	980,053.00	980,053.00	980,053.00	0.00	0.00	1,155,746.00	1,155,746.00	1,155,746.00	109,609,091.00
241020100108	322,108,276.00	4,097,636.00	4,097,636.00	4,097,636.00	0.00	0.00	5,026,818.00	5,026,818.00	5,026,818.00	312,963,822.00
24102010010801	195,763,902.00	2,670,508.00	2,670,508.00	2,670,508.00	0.00	0.00	3,356,983.00	3,356,983.00	3,356,983.00	189,726,411.00
24102010010802	126,344,374.00	1,427,128.00	1,427,128.00	1,427,128.00	0.00	0.00	1,669,835.00	1,669,835.00	1,669,835.00	123,247,411.00
2410201001080201	126,344,374.00	1,427,128.00	1,427,128.00	1,427,128.00	0.00	0.00	1,669,835.00	1,669,835.00	1,669,835.00	123,247,411.00
2410202	1,021,887,934.00	48,171,370.00	48,171,370.00	48,171,370.00	0.00	0.00	44,613,991.00	44,613,991.00	44,613,991.00	794,348,044.00
2410202001	1,021,887,934.00	48,171,370.00	48,171,370.00	48,171,370.00	0.00	0.00	44,613,991.00	44,613,991.00	44,613,991.00	794,348,044.00
241020200101	247,864,795.00	17,165,925.00	17,165,925.00	17,165,925.00	0.00	0.00	16,957,575.00	16,957,575.00	16,957,575.00	164,256,785.00
241020200102	70,463,941.00	6,648,675.00	6,648,675.00	6,648,675.00	0.00	0.00	6,566,625.00	6,566,625.00	6,566,625.00	40,612,766.00
2410202002	177,400,844.00	10,517,100.00	10,517,100.00	10,517,100.00	0.00	0.00	10,390,950.00	10,390,950.00	10,390,950.00	123,644,019.00
241020200201	240,420,754.00	12,138,476.00	12,138,476.00	12,138,476.00	0.00	0.00	11,990,916.00	11,990,916.00	11,990,916.00	161,216,759.00
241020200202	59,445,759.00	3,925,640.00	3,925,640.00	3,925,640.00	0.00	0.00	3,856,620.00	3,856,620.00	3,856,620.00	59,056,436.00
2410202003	147,186,933.00	8,212,836.00	8,212,836.00	8,212,836.00	0.00	0.00	8,134,296.00	8,134,296.00	8,134,296.00	139,400,951.00
241020200301	14,335,479.00	0.00	0.00	0.00	0.00	0.00	3,706,887.00	3,706,887.00	3,706,887.00	14,335,479.00
24102020030101	11,549,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549,535.00
24102020030102	132,851,454.00	3,004,469.00	3,004,469.00	3,004,469.00	0.00	0.00	3,706,887.00	3,706,887.00	3,706,887.00	126,140,098.00
24102020030201	117,545,941.00	2,687,678.00	2,687,678.00	2,687,678.00	0.00	0.00	3,365,601.00	3,365,601.00	3,365,601.00	111,492,662.00
24102020030202	15,305,513.00	316,791.00	316,791.00	316,791.00	0.00	0.00	341,286.00	341,286.00	341,286.00	14,647,430.00
2410202004	125,560,611.00	5,617,500.00	5,617,500.00	5,617,500.00	0.00	0.00	5,548,000.00	5,548,000.00	5,548,000.00	97,863,025.00

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