

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Pág. 1

Usuario: PRESUPUESTO01

Fecha: 04/11/2022

Hora: 11:57

Nivel

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	Gastos	17,939,199,786.40	1,499,679,121.89	747,678,361.00	10,765,128,165.95	860,295,990.08	8,259,885,568.62	728,188,215.30	8,015,327,477.99	7,154,071,900.45
21	Funcionamiento	4,904,153,477.45	173,978,856.00	224,991,840.00	3,044,793,404.33	201,491,450.00	2,082,935,727.35	243,672,042.30	2,082,632,315.35	1,859,360,073.12
211	Gastos de personal	1,432,878,471.00	66,586,049.00	66,586,049.00	692,198,609.00	66,586,049.00	650,266,419.00	66,586,049.00	649,963,007.00	740,679,662.00
21101	Planta de personal permanente	942,520,694.00	44,244,192.00	44,244,192.00	482,787,867.00	44,244,192.00	440,855,177.00	44,244,192.00	440,551,765.00	459,733,127.00
2110101	Factores constitutivos de salario	596,774,845.00	33,952,206.00	33,952,206.00	349,719,364.00	33,952,206.00	333,011,493.00	33,952,206.00	332,708,081.00	247,055,481.00
211010101	Factores salariales comunes	596,774,845.00	33,952,206.00	33,952,206.00	349,719,364.00	33,952,206.00	333,011,493.00	33,952,206.00	332,708,081.00	247,055,481.00
211010100101	Sueldo básico	428,093,555.00	33,952,206.00	33,952,206.00	299,658,085.00	33,952,206.00	299,658,085.00	33,952,206.00	299,354,673.00	128,435,470.00
21101010010101	Sueldo Básico	428,093,555.00	33,952,206.00	33,952,206.00	299,658,085.00	33,952,206.00	299,658,085.00	33,952,206.00	299,354,673.00	128,435,470.00
2110101001010101	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
211010100101010101	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
21101010010101010101	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
2110101001010101010101	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
211010100101010101010101	Prima de servicio	32,739,458.00	0.00	0.00	18,459,256.00	0.00	18,459,256.00	0.00	18,459,256.00	14,280,202.00
21101010010101010101010101	Prima de servicio vigencia	32,739,458.00	0.00	0.00	18,459,256.00	0.00	18,459,256.00	0.00	18,459,256.00	14,280,202.00
2110101001010101010101010101	Prima de servicio cuentas por pagar	24,561,577.00	0.00	0.00	10,281,375.00	0.00	10,281,375.00	0.00	10,281,375.00	14,280,202.00
211010100101010101010101010101	Prima de servicio cuentas por pagar vigencia	24,561,577.00	0.00	0.00	10,281,375.00	0.00	10,281,375.00	0.00	10,281,375.00	14,280,202.00
21101010010101010101010101010101	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
2110101001010101010101010101010101	Bonificación por servicios prestados vigencia	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
211010100101010101010101010101010101	Bonificación por servicios prestados cuentas por pagar	17,727,676.00	0.00	0.00	1,077,748.00	0.00	1,077,748.00	0.00	1,077,748.00	16,649,928.00
21101010010101010101010101010101010101	Bonificación por servicios prestados cuentas por pagar vigencia	17,727,676.00	0.00	0.00	1,077,748.00	0.00	1,077,748.00	0.00	1,077,748.00	16,649,928.00
2110101001010101010101010101010101010101	Prestaciones sociales	108,075,574.00	0.00	0.00	26,079,695.00	0.00	26,079,695.00	0.00	26,079,695.00	81,995,879.00
211010100101010101010101010101010101010101	Prima de navidad	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
21101010010101010101010101010101010101010101	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
2110101001010101010101010101010101010101010101	Prima de vacaciones	55,577,053.00	0.00	0.00	26,929,103.00	0.00	26,929,103.00	0.00	26,929,103.00	29,647,950.00

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Hora: 11:57

Usuario: PRESUPUESTO01

Pág. 2

Nivel																		
2110101001080201	Prima de Vacaciones Vigencia	30.387.963,00	0,00	740.013,00	0,00	740.013,00	0,00	740.013,00	0,00	740.013,00	0,00	740.013,00	0,00	740.013,00	0,00	740.013,00	0,00	29.647.960,00
2110101001080202	Prima de Vacaciones Cuentas por pagar	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	25.189.090,00	0,00	9.280.290,00
2110102	Contribuciones inherentes a la nómina	272.359.301,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	93.842.467,00	10.291.986,00	178.516.834,00
2110102001	Aportes a la seguridad social en pensiones	60.771.226,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	37.349.700,00	4.089.750,00	23.421.526,00
211010200101	Publicas	38.701.723,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	25.462.200,00	2.828.775,00	13.239.923,00
211010200102	Privadas	22.069.503,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	11.887.500,00	1.260.975,00	10.182.003,00
2110102002	Aportes a la seguridad social en salud	51.224.105,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	26.456.148,00	2.896.936,00	24.797.957,00
211010200201	Publicas	17.490.519,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	7.177.196,00	796.620,00	10.313.323,00
211010200202	Privadas	33.733.586,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	19.278.952,00	2.100.316,00	14.454.634,00
2110102003	Aportes de cesantías	63.768.858,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	63.615.539,00
211010200301	Publicas	27.712.266,00	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	27.712.266,00
21101020030102	Cesantías	23.522.023,00	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	23.522.023,00
211010200302	Intereses a las cesantías	4.190.243,00	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	4.190.243,00
21101020030201	Privadas	36.056.592,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	153.319,00	0,00	35.903.273,00
21101020030202	Cesantías	30.921.639,00	0,00	148.373,00	0,00	148.373,00	0,00	148.373,00	0,00	148.373,00	0,00	148.373,00	0,00	148.373,00	0,00	148.373,00	0,00	30.773.266,00
2110102004	Intereses a las cesantías	5.134.953,00	0,00	4.946,00	0,00	4.946,00	0,00	4.946,00	0,00	4.946,00	0,00	4.946,00	0,00	4.946,00	0,00	4.946,00	0,00	5.130.007,00
211010200401	Aportes a cajas de compensación familiar	48.717.159,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	12.583.500,00	1.389.800,00	36.133.659,00
2110102005	Aportes generales al sistema de riesgos laborales	10.306.559,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	1.567.000,00	177.800,00	8.739.559,00
2110102006	Aportes al ICBF	25.047.596,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	9.438.500,00	1.042.500,00	15.609.065,00
2110102007	Aportes al SENA	12.523.798,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.294.300,00	695.200,00	6.229.498,00
2110103	Remuneraciones no constitutivas de factor salarial	73.386.548,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	34.160.812,00
2110103001	Prestaciones sociales	73.386.548,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	39.225.736,00	0,00	34.160.812,00
211010300101	Vacaciones	65.807.874,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	35.954.467,00	0,00	12.758.557,00
21101030010101	Vacaciones vigencia	30.543.149,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00	0,00	689.742,00
21101030010102	Vacaciones cuentas por pagar	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	35.264.725,00	0,00	29.853.407,00
211010300103	Beneficiación especial de recreación	7.576.674,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	3.271.269,00	0,00	29.853.407,00
																		1.242.660,00
																		1.242.660,00
																		4.307.405,00

JUAN

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022 Hora: 11:57

Usuario:PRESUPUESTO01

Pág. 4

Nivel	27,563,868.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	19,865,180.00
211020200202 Privadas	27,563,868.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	822,120.00	7,698,688.00	19,865,180.00
2110202003 Aportes de cesantías	52,627,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,627,519.00
211020200301 Publicas	9,555,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,555,760.00
21102020030101 Cesantías	7,281,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281,929.00
21102020030102 Intereses a las cesantías	2,273,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,831.00
211020200302 Privadas	43,071,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,071,759.00
21102020030201 Cesantías	36,135,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,135,499.00
21102020030202 Intereses a las cesantías	6,936,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,936,260.00
2110202004 Aportes a cajas de compensación familiar	32,749,935.00	696,000.00	6,365,300.00	696,000.00	6,365,300.00	696,000.00	6,365,300.00	696,000.00	6,365,300.00	26,384,635.00
2110202005 Aportes generales al sistema de riesgos laborales	9,033,389.00	140,900.00	1,286,500.00	140,900.00	1,286,500.00	140,900.00	1,286,500.00	140,900.00	1,286,500.00	7,746,889.00
2110202006 Aportes al ICBF	25,195,171.00	522,100.00	4,775,500.00	522,100.00	4,775,500.00	522,100.00	4,775,500.00	522,100.00	4,775,500.00	20,419,671.00
2110202007 Aportes al SENA	12,284,564.00	348,300.00	3,184,900.00	348,300.00	3,184,900.00	348,300.00	3,184,900.00	348,300.00	3,184,900.00	9,099,664.00
2110203 Remuneraciones no constitutivas de factor salarial	30,354,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,354,545.00
2110203001 Prestaciones sociales	27,484,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,484,401.00
211020300101 Vacaciones	27,484,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,484,401.00
21102030010101 Vacaciones vigencia	2,870,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,144.00
211020300103 Bonificación especial de recreación	2,870,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,144.00
21102030010301 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	2,870,144.00
212 Adquisición de bienes y servicios	3,306,075,003.45	107,273,507.00	2,344,472,283.33	134,786,401.00	1,424,546,966.35	176,966,993.30	1,424,546,966.35	176,966,993.30	1,424,546,966.35	961,602,720.12
21201 Adquisición de activos no financieros	119,000,000.00	0.00	48,959,771.05	4,641,000.00	47,459,771.02	4,641,000.00	47,459,771.02	4,641,000.00	47,459,771.02	70,040,228.95
2120101 Activos fijos	119,000,000.00	0.00	48,959,771.05	4,641,000.00	47,459,771.02	4,641,000.00	47,459,771.02	4,641,000.00	47,459,771.02	70,040,228.95
2120101003 Maquinaria y equipo	98,000,000.00	0.00	44,318,771.05	0.00	42,818,771.02	0.00	42,818,771.02	0.00	42,818,771.02	53,881,228.95
212010100303 Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500,000.00
21201010030302 Maquinaria de informática y sus partes, piezas y accesorios	30,000,000.00	0.00	1,500,000.00	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	68,000,000.00	0.00	42,818,771.05	0.00	42,818,771.02	0.00	42,818,771.02	0.00	42,818,771.02	25,181,228.95

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022 Hora: 11:57

Usuario: PRESUPUESTO01

Pág. 5

Nivel	42.818.771.05	0.00	42.818.771.02	0.00	42.818.771.02	0.00	42.818.771.02	25.181.228.95
21201010030503	68.000.000.00	0.00	42.818.771.05	0.00	42.818.771.02	0.00	42.818.771.02	25.181.228.95
2120101004	21.000.000.00	0.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	16.359.000.00
212010100401	21.000.000.00	0.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	16.359.000.00
21201010040101	21.000.000.00	0.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	16.359.000.00
2120101004010104	21.000.000.00	0.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	4.641.000.00	16.359.000.00
21202	3.187.075.003.45	107.273.507.00	2.295.512.512.28	130.145.401.00	1.377.087.225.33	172.325.993.30	1.377.087.225.33	891.562.491.17
2120201	752.225.425.45	5.312.650.00	474.572.666.10	19.450.802.00	248.625.766.64	55.519.554.30	248.625.766.64	277.652.759.35
2120201001	67.140.917.00	4.850.650.00	37.431.880.00	4.850.650.00	36.831.880.00	4.850.650.00	36.831.880.00	29.709.037.00
212020100101	67.140.917.00	4.850.650.00	37.431.880.00	4.850.650.00	36.831.880.00	4.850.650.00	36.831.880.00	29.709.037.00
2120201002	60.000.000.00	0.00	44.553.600.00	14.138.152.00	28.989.352.00	14.138.152.00	28.989.352.00	15.446.400.00
212020100201	60.000.000.00	0.00	44.553.600.00	14.138.152.00	28.989.352.00	14.138.152.00	28.989.352.00	15.446.400.00
2120201003	625.084.508.45	462.000.00	392.587.186.10	462.000.00	182.804.534.64	36.530.752.30	182.804.534.64	232.497.322.35
212020100301	240.279.508.45	462.000.00	214.807.901.98	462.000.00	117.517.301.40	36.530.752.30	117.517.301.40	25.471.606.47
212020100302	384.805.000.00	0.00	177.779.284.12	0.00	65.287.233.24	0.00	65.287.233.24	207.025.715.88
2120202	2.434.849.578.00	101.960.857.00	1.820.939.846.18	110.694.599.00	1.128.461.458.69	116.806.439.00	1.128.461.458.69	613.909.731.82
2120202006	22.420.000.00	0.00	6.008.430.00	398.050.00	3.786.138.00	398.050.00	3.786.138.00	16.411.570.00
212020200601	3.420.000.00	0.00	3.420.000.00	398.050.00	1.306.550.00	398.050.00	1.306.550.00	0.00
212020200602	19.000.000.00	0.00	2.588.430.00	0.00	2.479.588.00	0.00	2.479.588.00	16.411.570.00
2120202007	235.000.000.00	0.00	210.144.390.80	23.697.760.00	178.413.033.07	23.697.760.00	178.413.033.07	24.855.609.20
212020200701	133.000.000.00	0.00	124.108.388.00	23.697.760.00	99.013.392.00	23.697.760.00	99.013.392.00	8.891.632.00
212020200702	90.000.000.00	0.00	84.935.272.04	0.00	79.399.641.07	0.00	79.399.641.07	5.064.728.00

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Hora: 11:57

Usuario:PRESUPUESTO01

Pág. 6

Nivel	Comisiones y gastos bancarios	Servicios prestados a las empresas y servicios de producción	Honorarios	Servicios técnicos y profesionales	Impresos y Publicaciones	Servicios Públicos de telecomunicaciones	Servicios de vigilancia	Servicio de Aseo	Servicio de lavandería	Servicios de Mantenimiento	Servicios de actualización y soporte software	Servicios para la comunidad, sociales y personales	Servicio de Recolección* transporte* tratamiento y Disposición final de Residuos	Capacitación	Bienestar social	Concurso empleos carrera administrativa CNSC	Código de integridad	Otras adquisiciones de servicios	Viajatos de los funcionarios en comisión	Transferencias corrientes	Sentencias y conciliaciones	Fallos nacionales	Sentencias	Conciliaciones	Juicios arbitrales	
212020200703	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
212020200801	1,854,429,578.00	55,716,142.00	91,142,426.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	10,899,249.20	
212020200802	210,000,000.00	429,000.00	15,566,720.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	463,835,874.62	
212020200803	195,000,000.00	9,913,850.00	15,566,720.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	9,918,387.00	
212020200804	90,000,000.00	9,913,850.00	15,566,720.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	9,765,792.93	
212020200805	130,000,000.00	9,913,850.00	15,566,720.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	6,874,230.00	
212020200806	270,000,000.00	9,913,850.00	15,566,720.00	15,566,720.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	(18,902,000.00)	15,191,890.00	44,751,300.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	1.00	1.00	59,934,579.00	
212020200807	252,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,428.00	
212020200808	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,618,375.00	
212020200809	537,429,578.00	(18,902,000.00)	25,671,824.00	19,722,520.00	9,888,900.00	9,194,462.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,300.00	1,493,415.00	0.00	0.00	0.00	0.00	0.00	42,902,000.00	
212020200901	311,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,713,946.30	
212020200902	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,156.39	
212020200903	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,376,656.00	
212020200904	91,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
212020200905	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	0.00	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	
212020200906	85,000,000.00	1,751,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	321,300.00	7,055,156.00	
2120202010	12,000,000.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	1,493,415.00	4,430,022.00	
213	150,000,003.00	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	0.00	0.00	150,000,003.00
21313	150,000,003.00	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	0.00	0.00	150,000,003.00
2131301	150,000,003.00	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	0.00	0.00	150,000,003.00
2131301001	150,000,001.00	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	0.00	0.00	150,000,001.00
2131301002	1.00	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	0.00	0.00	1.00
2131301003	1.00	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	0.00	0.00	1.00

DIANA CATALINA DELGADO JIMENEZ
 GERENTE

VIVIANA PAOLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022 Hora: 11:57

Usuario: PRESUPUESTO01

Pág. 7

Nivel	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	8,122,312.00	8,122,312.00	8,122,312.00	7,077,688.00
218 Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,456.00	757,456.00	757,456.00	6,042,544.00
21801 Impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,456.00	757,456.00	757,456.00	2,042,544.00
2180152 Impuesto precial unificado	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	1,000,000.00
2180153 Impuesto de registro	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	1,000,000.00
2180155 Impuesto sobre delimitación urbana	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
2180157 Otros impuestos	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
21803 Tasas y derechos administrativos	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	7,364,856.00	7,364,856.00	7,364,856.00	2,000,000.00
2180301 Contribución de vigilancia - Superintendencia Nacional de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155,056.00	7,155,056.00	7,155,056.00	1,035,144.00
2180303 Certificados catastrales	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	208,800.00	208,800.00	208,800.00	44,944.00
23 Inversión	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	979,250,608.89	1,579,924,174.47	1,541,380,988.47	1,541,380,988.47	990,200.00
232 Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,924,174.47	1,541,380,988.47	1,541,380,988.47	2,501,463,509.45
23201 Adquisición de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,924,174.47	1,541,380,988.47	1,541,380,988.47	2,501,463,509.45
2320101 Activos fijos	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	365,535,864.48	326,992,678.48	326,992,678.48	363,334,102.17
2320101003 Maquinaria y equipo	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	837,591,001.00	365,535,864.48	326,992,678.48	326,992,678.48	363,334,102.17
232010100303 Maquinaria de oficina, contabilidad e informática	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	565,000,001.00	257,716,342.48	219,173,156.48	219,173,156.48	302,603,982.25
23201010030301 Máquinas para oficina y contabilidad, y sus partes y accesorios	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	180,000,001.00	102,031,990.58	102,031,990.58	102,031,990.58	77,965,010.42
23201010030302 Maquinaria de informática y sus partes, piezas y accesorios	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00
232010100304 Maquinaria y aparatos eléctricos	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	102,031,990.58	102,031,990.58	102,031,990.58	77,965,009.42
23201010030401 Motores, generadores y transformadores eléctricos y sus partes y piezas	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	14,439,632.00	14,439,632.00	14,439,632.00	185,560,368.00
232010100306 Aparatos médicos, instrumentos ópticos y de precisión, relojes	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	14,439,632.00	14,439,632.00	14,439,632.00	185,560,368.00
23201010030601 Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	141,244,719.90	141,244,719.90	141,244,719.90	4,075,603.83
2320101003060101 Equipo Biomédico	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	141,244,719.90	141,244,719.90	141,244,719.90	4,075,603.83

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Hora: 11:57

Usuario: PRESUPUESTO01

Pág. 8

Nivel	Equipo de transporte	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	
232010100307	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
232010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
23201010040101	Muebles	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
2320101004010104	Otros muebles N.C.P.	152,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
2320101005	Otros activos fijos	120,591,000.00	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	4,230,119.92	
232010100502	Productos de la propiedad intelectual	120,591,000.00	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	4,230,119.92	
23201010050203	Programas de informática y bases de datos	120,591,000.00	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	4,230,119.92	
2320101005020301	Programas de informática	120,591,000.00	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	4,230,119.92	
232010100502030101	Paquetes de software	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
232010100502030102	Gastos de desarrollo	110,591,000.00	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	4,230,119.92	
23202	Adquisiciones diferentes de activos	3,712,949,367.95	979,250,608.89	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	4,230,119.92	
2320202	Adquisición de servicios	3,712,949,367.95	979,250,608.89	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	4,230,119.92	
2320202005	Servicios de la construcción	3,571,949,367.95	979,250,608.89	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	4,230,119.92	
232020200501	Construcción UBA Monquirá	1,376,258,482.00	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	4,230,119.92	
232020200502	Construcción UBA Magdalena	1,945,440,885.95	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	4,230,119.92	
232020200503	Otros servicios de construcción y adecuación	250,250,000.00	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	4,230,119.92	
2320202008	Servicios prestados a las empresas y servicios de producción	141,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
232020200801	Honorarios	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
232020200802	Estudios* consultorías y diseños	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,119.92	
24	Gastos de operación comercial	8,484,505,940.00	346,449,957.00	522,686,521.00	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	5,691,257,922.12	4,230,119.92
241	Gastos de personal	4,976,741,155.00	278,161,369.00	278,161,369.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	2,537,533,864.00	4,230,119.92
24101	Planta de personal permanente	1,954,607,697.00	92,378,214.00	92,378,214.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	975,576,277.00	4,230,119.92

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Usuario:PRESUPUESTO01

Pág. 9

Hora: 11:57

Nivel																		
2410101	Factores constitutivos de salario	1.212.873.930.00	69.423.710.00	713.838.812.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	499.035.118.00					
2410101001	Factores salariales comunes	1.212.873.930.00	69.423.710.00	713.838.812.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	71.627.587.00	700.951.810.00	499.035.118.00					
241010100101	Sueldo básico	880.831.123.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	273.675.233.00					
24101010010101	Sueldo básico vigencia	880.831.123.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	67.108.522.00	607.155.890.00	273.675.233.00					
241010100104	Subsidio de alimentación	10.352.655.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	3.608.845.00					
24101010010401	Subsidio de alimentación vigencia	10.352.655.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	722.640.00	6.743.810.00	3.608.845.00					
241010100105	Auxilio de transporte	16.872.768.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	6.055.766.00					
24101010010501	Auxilio de transporte vigencia	16.872.768.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	1.163.908.00	10.817.002.00	6.055.766.00					
241010100106	Prima de servicio	67.989.284.00	0.00	39.969.460.00	0.00	39.969.460.00	0.00	39.969.460.00	0.00	39.969.460.00	0.00	39.969.460.00	28.019.824.00					
24101010010601	Prima de servicio vigencia	52.214.860.00	0.00	24.195.036.00	0.00	24.195.036.00	0.00	24.195.036.00	0.00	24.195.036.00	0.00	24.195.036.00	28.019.824.00					
24101010010602	Prima de servicio cuentas por pagar	15.774.424.00	0.00	15.774.424.00	0.00	15.774.424.00	0.00	15.774.424.00	0.00	15.774.424.00	0.00	15.774.424.00	0.00					
241010100107	Bonificación por servicios prestados	31.910.025.00	0.00	6.003.409.00	0.00	6.003.409.00	0.00	6.003.409.00	0.00	6.003.409.00	0.00	6.003.409.00	25.906.616.00					
24101010010701	Bonificación por servicios prestados vigencia	28.453.912.00	0.00	2.547.296.00	0.00	2.547.296.00	0.00	2.547.296.00	0.00	2.547.296.00	0.00	2.547.296.00	25.906.616.00					
24101010010702	Bonificación por servicios prestados cuentas por pagar	3.456.113.00	0.00	3.456.113.00	0.00	3.456.113.00	0.00	3.456.113.00	0.00	3.456.113.00	0.00	3.456.113.00	0.00					
241010100108	Prestaciones sociales	204.918.075.00	428.640.00	43.148.241.00	2.632.517.00	32.222.688.00	2.632.517.00	32.222.688.00	2.632.517.00	32.222.688.00	2.632.517.00	32.222.688.00	161.768.834.00					
24101010010801	Prima de navidad	113.439.437.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	112.257.364.00					
2410101001080101	Prima de navidad vigencia	113.439.437.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	0.00	1.182.073.00	112.257.364.00					
24101010010802	Prima de vacaciones	91.478.638.00	428.640.00	41.967.168.00	2.632.517.00	31.040.615.00	2.632.517.00	31.040.615.00	2.632.517.00	31.040.615.00	2.632.517.00	31.040.615.00	49.511.470.00					
2410101001080201	Prima de vacaciones vigencia	54.420.696.00	428.640.00	4.909.226.00	428.640.00	4.909.226.00	428.640.00	4.909.226.00	428.640.00	4.909.226.00	428.640.00	4.909.226.00	49.511.470.00					
2410101001080202	Prima de vacaciones cuentas por pagar	37.057.942.00	0.00	37.057.942.00	2.203.877.00	26.131.389.00	2.203.877.00	26.131.389.00	2.203.877.00	26.131.389.00	2.203.877.00	26.131.389.00	0.00					
2410102	Contribuciones inherentes a la nómina	604.126.632.00	22.537.433.00	199.616.616.00	22.537.433.00	199.616.616.00	22.537.433.00	199.616.616.00	22.537.433.00	199.616.616.00	22.537.433.00	199.616.616.00	404.510.016.00					
2410102001	Aportes a la seguridad social en pensiones	105.699.735.00	8.681.025.00	76.698.275.00	8.681.025.00	76.698.275.00	8.681.025.00	76.698.275.00	8.681.025.00	76.698.275.00	8.681.025.00	76.698.275.00	29.001.460.00					
241010200101	Publicas	37.168.336.00	3.660.600.00	34.250.950.00	3.660.600.00	34.250.950.00	3.660.600.00	34.250.950.00	3.660.600.00	34.250.950.00	3.660.600.00	34.250.950.00	2.917.386.00					
241010200102	Privadas	68.531.399.00	5.020.425.00	42.447.325.00	5.020.425.00	42.447.325.00	5.020.425.00	42.447.325.00	5.020.425.00	42.447.325.00	5.020.425.00	42.447.325.00	26.084.074.00					
2410102002	Aportes a la seguridad social en salud	102.640.577.00	6.149.308.00	54.329.620.00	6.149.308.00	54.329.620.00	6.149.308.00	54.329.620.00	6.149.308.00	54.329.620.00	6.149.308.00	54.329.620.00	48.310.957.00					
241010200201	Publicas	39.422.089.00	2.559.316.00	23.281.228.00	2.559.316.00	23.281.228.00	2.559.316.00	23.281.228.00	2.559.316.00	23.281.228.00	2.559.316.00	23.281.228.00	16.140.861.00					

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Usuario: PRESUPUESTO01

Pág. 11

Nivel	Subsidio de alimentación vigencia	35.241,409.00	1.732.639.00	16.325.085.00	1.732.639.00	16.325.085.00	1.732.639.00	16.325.085.00	18.916.324.00
24-102010010401	Auxilio de transporte	54.840,464.00	2.790.647.00	26.258.810.00	2.790.647.00	26.258.810.00	2.790.647.00	26.258.810.00	28.591.654.00
24-102010010501	Auxilio de transporte vigencia	54.840,464.00	2.790.647.00	26.258.810.00	2.790.647.00	26.258.810.00	2.790.647.00	26.258.810.00	28.591.654.00
24-102010010601	Prima de servicio	64.848,748.00	2.642,159.00	36.962,844.00	2.642,159.00	36.962,844.00	2.642,159.00	36.962,844.00	27.885,904.00
24-102010010601	Prima de servicio vigencia	64.848,748.00	2.642,159.00	36.962,844.00	2.642,159.00	36.962,844.00	2.642,159.00	36.962,844.00	27.885,904.00
24-102010010701	Bonificación por servicios prestados	111.744,890.00	2.572,181.00	8.174,006.00	2.572,181.00	8.174,006.00	2.572,181.00	8.174,006.00	103.570,884.00
24-102010010701	Bonificación por servicios prestados vigencia	111.744,890.00	2.572,181.00	8.174,006.00	2.572,181.00	8.174,006.00	2.572,181.00	8.174,006.00	103.570,884.00
24-102010010801	Prestaciones sociales	322.108,276.00	12.195,277.00	37.236,243.00	12.195,277.00	37.236,243.00	12.195,277.00	37.236,243.00	284.872,033.00
24-102010010801	Prima de navidad	195.763,902.00	8.184,870.00	24.884,659.00	8.184,870.00	24.884,659.00	8.184,870.00	24.884,659.00	170.879,243.00
24-10201001080101	Prima de navidad vigencia	195.763,902.00	8.184,870.00	24.884,659.00	8.184,870.00	24.884,659.00	8.184,870.00	24.884,659.00	170.879,243.00
24-102010010802	Prima de vacaciones	126.344,374.00	4.010,407.00	12.351,584.00	4.010,407.00	12.351,584.00	4.010,407.00	12.351,584.00	113.992,790.00
24-10201001080201	Prima de vacaciones vigencia	126.344,374.00	4.010,407.00	12.351,584.00	4.010,407.00	12.351,584.00	4.010,407.00	12.351,584.00	113.992,790.00
24-10202001	Contribuciones inherentes a la nómina	1.021,887,934.00	45.227,360.00	364,103,978.00	45.227,360.00	364,103,978.00	45.227,360.00	364,103,978.00	657,763,966.00
24-10202001	Aportes a la seguridad social en pensiones	247.864,785.00	13.566,075.00	127,116,775.00	13.566,075.00	127,116,775.00	13.566,075.00	127,116,775.00	120.748,010.00
24-1020200101	Públicas	70.463,941.00	4.866,225.00	46,052,000.00	4.866,225.00	46,052,000.00	4.866,225.00	46,052,000.00	24,411,941.00
24-1020200102	Privadas	177.400,844.00	8.699,850.00	81,064,775.00	8.699,850.00	81,064,775.00	8.699,850.00	81,064,775.00	96,336,069.00
24-10202002	Aportes a la seguridad social en salud	240.420,754.00	9.609,896.00	90,024,588.00	9.609,896.00	90,024,588.00	9.609,896.00	90,024,588.00	150,396,166.00
24-1020200201	Públicas	59.445,759.00	2.857,428.00	27,225,024.00	2.857,428.00	27,225,024.00	2.857,428.00	27,225,024.00	32,220,735.00
24-1020200202	Privadas	180.974,995.00	6.752,468.00	62,799,564.00	6.752,468.00	62,799,564.00	6.752,468.00	62,799,564.00	118,175,431.00
24-10202003	Aportes de cesantías	147.186,933.00	9.423,789.00	28,359,577.00	9.423,789.00	28,359,577.00	9.423,789.00	28,359,577.00	118,827,356.00
24-1020200301	Públicas	14.335,479.00	0.00	0.00	0.00	0.00	0.00	0.00	14,335,479.00
24-102020030101	Cesantías	11.549,535.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549,535.00
24-102020030102	Intereses a las cesantías	2.785,944.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,944.00
24-1020200302	Privadas	132.851,454.00	9.423,789.00	28,359,577.00	9.423,789.00	28,359,577.00	9.423,789.00	28,359,577.00	104,491,877.00
24-102020030201	Cesantías	117.545,941.00	8.414,097.00	25,382,046.00	8.414,097.00	25,382,046.00	8.414,097.00	25,382,046.00	92,163,895.00
24-102020030202	Intereses a las cesantías	15.305,513.00	1,009,692.00	2,977,531.00	1,009,692.00	2,977,531.00	1,009,692.00	2,977,531.00	12,327,982.00

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2022

Fecha: 04/11/2022

Usuario:PRESUPUESTO01

Pág. 12

Nivel	4,485,700.00	42,150,186.00	4,485,700.00	42,150,186.00	4,485,700.00	42,150,186.00	4,485,700.00	42,150,186.00	83,410,425.00
2410202004	125,560,611.00	42,150,186.00	4,485,700.00	42,150,186.00	4,485,700.00	42,150,186.00	4,485,700.00	42,150,186.00	83,410,425.00
2410202005	58,963,091.00	23,746,060.00	2,532,500.00	23,746,060.00	2,532,500.00	23,746,060.00	2,532,500.00	23,746,060.00	35,217,031.00
2410202006	114,303,274.00	31,617,892.00	3,364,600.00	31,617,892.00	3,364,600.00	31,617,892.00	3,364,600.00	31,617,892.00	62,685,382.00
2410202007	87,586,486.00	21,088,900.00	2,244,800.00	21,088,900.00	2,244,800.00	21,088,900.00	2,244,800.00	21,088,900.00	66,499,566.00
2410203	146,308,107.00	18,849,172.00	6,104,508.00	18,849,172.00	6,104,508.00	18,849,172.00	6,104,508.00	18,849,172.00	127,458,935.00
2410203001	146,308,107.00	18,849,172.00	6,104,508.00	18,849,172.00	6,104,508.00	18,849,172.00	6,104,508.00	18,849,172.00	127,458,935.00
241020300101	128,882,124.00	17,292,220.00	5,614,569.00	17,292,220.00	5,614,569.00	17,292,220.00	5,614,569.00	17,292,220.00	111,589,904.00
24102030010101	128,882,124.00	17,292,220.00	5,614,569.00	17,292,220.00	5,614,569.00	17,292,220.00	5,614,569.00	17,292,220.00	111,589,904.00
241020300103	17,425,983.00	1,556,952.00	489,939.00	1,556,952.00	489,939.00	1,556,952.00	489,939.00	1,556,952.00	15,869,031.00
24102030010301	17,425,983.00	1,556,952.00	489,939.00	1,556,952.00	489,939.00	1,556,952.00	489,939.00	1,556,952.00	15,869,031.00
245	3,507,764,785.00	3,153,724,058.12	244,525,152.00	3,153,724,058.12	244,525,152.00	3,153,724,058.12	244,525,152.00	3,153,724,058.12	354,040,726.88
24501	1,797,830,801.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	213,518,848.88
2450103	1,797,830,801.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	8,104,000.00	1,584,311,952.12	213,518,848.88
245010301	1,690,000,000.00	1,510,902,979.00	200,000.00	1,510,902,979.00	200,000.00	1,510,902,979.00	200,000.00	1,510,902,979.00	179,097,021.00
245010302	77,830,801.00	55,968,973.12	0.00	55,968,973.12	0.00	55,968,973.12	0.00	55,968,973.12	21,861,827.88
245010303	10,000,000.00	9,536,000.00	0.00	9,536,000.00	0.00	9,536,000.00	0.00	9,536,000.00	464,000.00
245010304	20,000,000.00	7,904,000.00	7,904,000.00	7,904,000.00	7,904,000.00	7,904,000.00	7,904,000.00	7,904,000.00	12,096,000.00
24502	1,709,933,984.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	140,521,878.00
2450209	1,709,933,984.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	140,521,878.00
245020993	1,709,933,984.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	140,521,878.00
24502099301	1,709,933,984.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	236,421,152.00	1,569,412,106.00	140,521,878.00
2450209930101	1,053,604,983.00	1,007,126,236.00	186,115,604.00	1,007,126,236.00	186,115,604.00	1,007,126,236.00	186,115,604.00	1,007,126,236.00	46,478,747.00
2450209930102	100,000,000.00	95,792,000.00	20,000,000.00	95,792,000.00	20,000,000.00	95,792,000.00	20,000,000.00	95,792,000.00	4,206,000.00
2450209930103	470,000,001.00	450,061,096.00	0.00	450,061,096.00	0.00	450,061,096.00	0.00	450,061,096.00	19,936,905.00
2450209930104	86,329,000.00	16,432,774.00	16,432,774.00	16,432,774.00	16,432,774.00	16,432,774.00	16,432,774.00	16,432,774.00	69,896,226.00

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA