

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2022

Fecha: 15/02/2023

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Usuario:PRESUPUESTO01

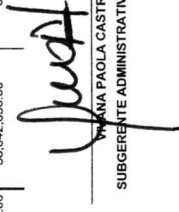
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Nivel
DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	Gastos	30,033,212,282.51	7,717,542,674.98	833,319,071.63	12,654,022,334.67	2,286,337,292.85	12,612,895,265.43	2,022,232,244.23	12,150,614,604.98	7,379,189,947.84
21	Funcionamiento	5,133,184,277.45	255,570,200.86	257,512,643.14	3,613,478,987.56	807,994,468.76	3,609,278,987.56	749,144,800.70	3,545,467,383.56	1,519,705,289.89
211	Gastos de personal	1,502,078,471.00	235,943,016.00	235,933,016.00	1,115,939,867.00	266,619,914.00	1,115,939,867.00	203,111,722.00	1,052,128,263.00	396,138,604.00
21101	Planta de personal permanente	951,720,694.00	188,518,947.00	188,508,947.00	766,735,966.00	219,195,845.00	766,735,966.00	155,687,653.00	702,924,362.00	184,984,728.00
2110101	Factores constitutivos de salario	596,774,845.00	103,167,568.00	103,167,568.00	524,291,304.00	114,885,800.00	524,291,304.00	82,090,271.00	491,192,363.00	72,483,541.00
2110101001	Factores salariales comunes	596,774,845.00	103,167,568.00	103,167,568.00	524,291,304.00	114,885,800.00	524,291,304.00	82,090,271.00	491,192,363.00	72,483,541.00
211010100101	Sueldo básico	428,093,555.00	26,462,808.00	26,462,808.00	393,248,022.00	26,462,808.00	393,248,022.00	26,786,220.00	366,461,802.00	34,845,533.00
21101010010101	Sueldo Básico	428,093,555.00	26,462,808.00	26,462,808.00	393,248,022.00	26,462,808.00	393,248,022.00	26,786,220.00	366,461,802.00	34,845,533.00
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	8,771,598.00	8,771,598.00	27,230,854.00	8,771,598.00	27,230,854.00	0.00	18,459,256.00	5,508,604.00
21101010010601	Prima de servicio vigencia	32,739,458.00	8,771,598.00	8,771,598.00	27,230,854.00	8,771,598.00	27,230,854.00	0.00	18,459,256.00	5,508,604.00
21101010010602	Prima de servicio cuentas por pagar	24,561,577.00	8,771,598.00	8,771,598.00	19,052,973.00	8,771,598.00	19,052,973.00	0.00	10,281,375.00	5,508,604.00
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	21,597,473.00	8,789,859.00	8,789,859.00	16,469,287.00	8,789,859.00	16,469,287.00	4,611,815.00	12,291,243.00	5,128,186.00
21101010010702	Bonificación por servicios prestados cuentas por pagar	17,727,676.00	8,789,859.00	8,789,859.00	12,599,490.00	8,789,859.00	12,599,490.00	4,611,815.00	8,421,446.00	5,128,186.00
211010100108	Prestaciones sociales	3,869,797.00	0.00	0.00	3,869,797.00	0.00	3,869,797.00	0.00	3,869,797.00	0.00
21101010010801	Prima de navidad	108,075,574.00	59,143,303.00	59,143,303.00	86,768,358.00	70,861,535.00	86,768,358.00	50,712,236.00	66,619,059.00	21,307,216.00
21101010010801	Prima de navidad	52,496,521.00	38,642,830.00	38,642,830.00	38,793,422.00	38,642,830.00	38,793,422.00	38,642,830.00	38,793,422.00	13,705,099.00



DIANA CATALINA DELGADO JIMENEZ
GERENTE



DIANA PAOLA CASTRO TOVAR
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Nivel	Prima de navidad vigencia	38,793,422.00	38,642,830.00	38,793,422.00	38,642,830.00	38,793,422.00	38,642,830.00	38,793,422.00	38,642,830.00	13,705,099.00
2110101001080101	Prima de vacaciones	55,577,053.00	20,500,473.00	47,974,936.00	20,500,473.00	47,974,936.00	20,500,473.00	47,974,936.00	20,500,473.00	7,602,117.00
2110101001080201	Prima de Vacaciones Vigencia	30,387,963.00	26,813,998.00	29,099,371.00	26,813,998.00	29,099,371.00	26,813,998.00	29,099,371.00	26,813,998.00	1,286,592.00
2110101001080202	Prima de Vacaciones Cuentas por pagar	25,189,090.00	(6,313,525.00)	18,875,565.00	(6,313,525.00)	18,875,565.00	(6,313,525.00)	18,875,565.00	(6,313,525.00)	6,313,525.00
2110102	Contribuciones inherentes a la nómina	272,359,301.00	55,457,561.00	170,731,663.00	55,457,561.00	170,731,663.00	55,457,561.00	170,731,663.00	55,457,561.00	101,627,638.00
2110102001	Aportes a la seguridad social en pensiones	60,771,226.00	4,089,825.00	49,611,000.00	4,089,825.00	49,611,000.00	4,089,825.00	49,611,000.00	4,089,825.00	11,160,226.00
211010200101	Públicas	38,701,723.00	2,828,850.00	33,944,550.00	2,828,850.00	33,944,550.00	2,828,850.00	33,944,550.00	2,828,850.00	4,757,173.00
211010200102	Privadas	22,069,503.00	1,260,975.00	15,666,450.00	1,260,975.00	15,666,450.00	1,260,975.00	15,666,450.00	1,260,975.00	6,403,053.00
2110102002	Aportes a la seguridad social en salud	51,224,105.00	2,897,072.00	35,141,380.00	2,897,072.00	35,141,380.00	2,897,072.00	35,141,380.00	2,897,072.00	16,082,725.00
211010200201	Públicas	17,490,519.00	796,756.00	9,567,192.00	796,756.00	9,567,192.00	796,756.00	9,567,192.00	796,756.00	7,923,327.00
211010200202	Privadas	33,733,586.00	2,100,316.00	25,574,188.00	2,100,316.00	25,574,188.00	2,100,316.00	25,574,188.00	2,100,316.00	8,159,398.00
2110102003	Aportes de cesantías	63,768,858.00	45,253,564.00	45,406,883.00	45,253,564.00	45,406,883.00	45,253,564.00	45,406,883.00	45,406,883.00	18,361,975.00
211010200301	Públicas	27,712,286.00	20,588,144.00	20,588,144.00	20,588,144.00	20,588,144.00	20,588,144.00	20,588,144.00	20,588,144.00	7,124,122.00
21101020030101	Cesantías	23,522,023.00	18,382,272.00	18,382,272.00	18,382,272.00	18,382,272.00	18,382,272.00	18,382,272.00	18,382,272.00	5,139,751.00
21101020030102	Intereses a las cesantías	4,190,243.00	2,205,872.00	2,205,872.00	2,205,872.00	2,205,872.00	2,205,872.00	2,205,872.00	2,205,872.00	1,984,371.00
211010200302	Privadas	36,056,592.00	24,665,420.00	24,818,739.00	24,665,420.00	24,818,739.00	24,665,420.00	24,818,739.00	24,665,420.00	11,237,853.00
21101020030201	Cesantías	30,921,639.00	22,022,896.00	22,171,069.00	22,022,896.00	22,171,069.00	22,022,896.00	22,171,069.00	22,022,896.00	8,750,570.00
21101020030202	Aportes a cajas de compensación familiar	5,134,953.00	2,642,724.00	2,642,724.00	2,642,724.00	2,642,724.00	2,642,724.00	2,642,724.00	2,642,724.00	2,487,283.00
2110102004	Aportes generales al sistema de riesgos laborales	48,717,159.00	1,368,000.00	17,116,300.00	1,368,000.00	17,116,300.00	1,368,000.00	17,116,300.00	1,368,000.00	31,600,859.00
2110102005	Aportes al ICBF	10,306,559.00	138,600.00	2,056,200.00	138,600.00	2,056,200.00	138,600.00	2,056,200.00	138,600.00	8,250,359.00
2110102006	Aportes al SENA	25,047,596.00	1,026,200.00	12,838,300.00	1,026,200.00	12,838,300.00	1,026,200.00	12,838,300.00	1,026,200.00	12,209,296.00
2110102007	Aportes al SENA	12,523,798.00	684,300.00	8,561,600.00	684,300.00	8,561,600.00	684,300.00	8,561,600.00	684,300.00	3,962,198.00
2110103	Remuneraciones no constitutivas de factor salarial	82,596,548.00	29,893,818.00	71,712,999.00	29,893,818.00	71,712,999.00	29,893,818.00	71,712,999.00	29,893,818.00	10,873,549.00


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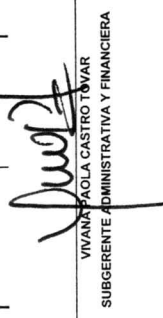
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Nivel	2110103001	211010300101	21101030010101	21101030010102	211010300103	21101030010301	21101030010302	2110201001	211020100101	21102010010101	21102010010401	211020100105	21102010010601	211020100106	211020100107	21102010010701	211020100108	21102010010801	2110201001080101
Prestaciones sociales																			
Vacaciones	82,586,548.00	29,883,818.00	29,883,818.00	29,883,818.00	71,712,999.00	48,852,484.00	71,712,999.00	18,139,821.00	41,000,336.00	10,873,549.00									
Vacaciones vigencia	75,007,874.00	27,382,515.00	27,382,515.00	27,382,515.00	65,754,304.00	44,849,164.00	65,754,304.00	16,640,143.00	37,545,283.00	9,253,570.00									
Vacaciones cuentas por pagar	39,743,149.00	37,145,040.00	37,145,040.00	37,145,040.00	40,252,104.00	37,547,839.00	40,252,104.00	9,338,818.00	12,043,083.00	(508,955.00)									
Bonificación especial de recreación	35,264,725.00	(9,762,525.00)	(9,762,525.00)	(9,762,525.00)	25,502,200.00	7,301,325.00	25,502,200.00	7,301,325.00	25,502,200.00	9,762,525.00									
Bonificación especial de recreación vigencia	7,578,674.00	2,501,303.00	2,501,303.00	2,501,303.00	5,958,695.00	4,003,320.00	5,958,695.00	1,499,678.00	3,455,053.00	1,619,979.00									
Bonificación especial de recreación cuentas por pagar	4,383,166.00	3,323,052.00	3,323,052.00	3,323,052.00	3,584,936.00	3,341,712.00	3,584,936.00	838,070.00	1,081,294.00	798,230.00									
Personal supernumerario y planta temporal	3,195,598.00	(621,749.00)	(621,749.00)	(621,749.00)	2,373,759.00	661,608.00	2,373,759.00	661,608.00	2,373,759.00	821,749.00									
Factores constitutivos de salario	550,357,777.00	47,424,069.00	47,424,069.00	47,424,069.00	349,203,901.00	47,424,069.00	349,203,901.00	47,424,069.00	349,203,901.00	201,153,876.00									
Factores salariales comunes	315,038,798.00	30,964,704.00	30,964,704.00	30,964,704.00	251,879,259.00	30,964,704.00	251,879,259.00	30,964,704.00	251,879,259.00	63,160,539.00									
Sueldo básico	315,038,798.00	30,964,704.00	30,964,704.00	30,964,704.00	251,879,259.00	30,964,704.00	251,879,259.00	30,964,704.00	251,879,259.00	63,160,539.00									
Sueldo básico vigencia	224,996,916.00	16,405,804.00	16,405,804.00	16,405,804.00	200,769,447.00	16,405,804.00	200,769,447.00	16,405,804.00	200,769,447.00	24,227,469.00									
Subsidio de alimentación	224,996,916.00	16,405,804.00	16,405,804.00	16,405,804.00	200,769,447.00	16,405,804.00	200,769,447.00	16,405,804.00	200,769,447.00	24,227,469.00									
Subsidio de alimentación vigencia	7,372,484.00	289,784.00	289,784.00	289,784.00	3,432,151.00	289,784.00	3,432,151.00	289,784.00	3,432,151.00	3,940,333.00									
Auxilio de transporte	8,866,676.00	289,784.00	289,784.00	289,784.00	5,528,398.00	466,735.00	5,528,398.00	466,735.00	5,528,398.00	3,338,278.00									
Auxilio de transporte vigencia	8,866,676.00	466,735.00	466,735.00	466,735.00	5,528,398.00	466,735.00	5,528,398.00	466,735.00	5,528,398.00	3,338,278.00									
Prima de servicio	20,699,370.00	2,891,897.00	2,891,897.00	2,891,897.00	9,504,425.00	2,891,897.00	9,504,425.00	2,891,897.00	9,504,425.00	11,194,945.00									
Prima de servicio vigencia	20,699,370.00	2,891,897.00	2,891,897.00	2,891,897.00	9,504,425.00	2,891,897.00	9,504,425.00	2,891,897.00	9,504,425.00	11,194,945.00									
Bonificación por servicios prestados	10,144,387.00	2,230,942.00	2,230,942.00	2,230,942.00	6,632,491.00	2,230,942.00	6,632,491.00	2,230,942.00	6,632,491.00	3,511,896.00									
Bonificación por servicios prestados vigencia	10,144,387.00	2,230,942.00	2,230,942.00	2,230,942.00	6,632,491.00	2,230,942.00	6,632,491.00	2,230,942.00	6,632,491.00	3,511,896.00									
Prestaciones sociales	42,959,965.00	8,679,542.00	8,679,542.00	8,679,542.00	26,012,347.00	8,679,542.00	26,012,347.00	8,679,542.00	26,012,347.00	16,947,618.00									
Prima de navidad	26,084,443.00	5,827,334.00	5,827,334.00	5,827,334.00	17,487,962.00	5,827,334.00	17,487,962.00	5,827,334.00	17,487,962.00	8,596,481.00									
Prima de navidad vigencia	26,084,443.00	5,827,334.00	5,827,334.00	5,827,334.00	17,487,962.00	5,827,334.00	17,487,962.00	5,827,334.00	17,487,962.00	8,596,481.00									


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Nivel	Prima de vacaciones	2,852,208.00	8,524,385.00	2,852,208.00	8,524,385.00	2,852,208.00	8,524,385.00	8,351,137.00
21102010010802	Prima de vacaciones vigencia	16,875,522.00	8,524,385.00	2,852,208.00	8,524,385.00	2,852,208.00	8,524,385.00	8,351,137.00
2110201001080201	Contribuciones inherentes a la nómina	16,875,522.00	8,524,385.00	2,852,208.00	8,524,385.00	2,852,208.00	8,524,385.00	8,351,137.00
2110202	Aportes a la seguridad social en pensiones	204,963,434.00	83,754,061.00	11,915,409.00	83,754,061.00	11,915,409.00	83,754,061.00	121,209,373.00
2110202001	Publicas	29,868,911.00	24,391,575.00	1,969,050.00	24,391,575.00	1,969,050.00	24,391,575.00	5,477,336.00
211020200101	Privadas	16,510,440.00	14,961,075.00	1,187,925.00	14,961,075.00	1,187,925.00	14,961,075.00	1,549,365.00
211020200102	Aportes a la seguridad social en salud	13,358,471.00	9,430,500.00	781,125.00	9,430,500.00	781,125.00	9,430,500.00	3,927,971.00
2110202002	Publicas	43,203,945.00	17,277,644.00	1,394,748.00	17,277,644.00	1,394,748.00	17,277,644.00	25,926,301.00
211020200201	Privadas	15,640,077.00	7,026,576.00	580,652.00	7,026,576.00	580,652.00	7,026,576.00	8,613,501.00
211020200202	Aportes de cesantías	27,963,868.00	10,251,068.00	814,096.00	10,251,068.00	814,096.00	10,251,068.00	17,312,800.00
2110202003	Publicas	52,627,519.00	21,076,342.00	6,859,011.00	21,076,342.00	6,859,011.00	21,076,342.00	31,551,177.00
211020200301	Cesantías	9,555,760.00	0.00	0.00	0.00	0.00	0.00	9,555,760.00
21102020030101	Intereses a las cesantías	7,281,929.00	0.00	0.00	0.00	0.00	0.00	7,281,929.00
21102020030102	Privadas	2,273,831.00	0.00	0.00	0.00	0.00	0.00	2,273,831.00
211020200302	Cesantías	43,071,759.00	21,076,342.00	6,859,011.00	21,076,342.00	6,859,011.00	21,076,342.00	21,995,417.00
21102020030201	Intereses a las cesantías	36,135,499.00	18,818,163.00	6,124,117.00	18,818,163.00	6,124,117.00	18,818,163.00	17,317,336.00
21102020030202	Aportes a cajas de compensación familiar	6,936,260.00	734,894.00	734,894.00	2,258,179.00	734,894.00	2,258,179.00	4,678,081.00
2110202004	Aportes generales al sistema de riesgos laborales	32,749,935.00	8,566,900.00	689,500.00	8,566,900.00	689,500.00	8,566,900.00	24,183,035.00
2110202005	Aportes al ICBF	9,033,389.00	1,728,300.00	140,800.00	1,728,300.00	140,800.00	1,728,300.00	7,305,089.00
2110202006	Aportes al SENA	25,195,171.00	6,427,100.00	517,300.00	6,427,100.00	517,300.00	6,427,100.00	18,768,071.00
2110202007	Remuneraciones no constitutivas de factor salarial	12,284,564.00	4,286,200.00	345,000.00	4,286,200.00	345,000.00	4,286,200.00	7,998,364.00
2110203	Prestaciones sociales	30,354,545.00	13,570,581.00	4,543,956.00	13,570,581.00	4,543,956.00	13,570,581.00	16,783,964.00
2110203001	Vacaciones	30,354,545.00	13,570,581.00	4,543,956.00	13,570,581.00	4,543,956.00	13,570,581.00	16,783,964.00
211020300101		27,484,401.00	12,468,136.00	4,173,306.00	12,468,136.00	4,173,306.00	12,468,136.00	15,016,265.00



DIANA CATALINA DELGADO JIMENEZ
GERENTE



VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2022

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Nivel		4,173,306.00	4,173,306.00	4,173,306.00	4,173,306.00	4,173,306.00	4,173,306.00	4,173,306.00	12,488,136.00	12,488,136.00	4,173,306.00	12,488,136.00	15,016,265.00
21102030010101	Vacaciones vigencia	27,484,401.00											
211020300103	Bonificación especial de recreación	2,870,144.00											
21102030010301	Bonificación especial de recreación vigencia	2,870,144.00											
212	Adquisición de bienes y servicios	3,465,905,803.45	19,810,184.86	21,562,827.14					2,485,165,808.56	2,485,165,808.56	546,016,078.70	2,485,165,808.56	976,539,994.89
21201	Adquisición de activos no financieros	119,000,000.00	(0.03)	(0.03)					48,959,771.02	48,959,771.02	0.00	48,959,771.02	70,040,228.98
2120101	Activos fijos	119,000,000.00	(0.03)	(0.03)					48,959,771.02	48,959,771.02	0.00	48,959,771.02	70,040,228.98
2120101003	Maquinaria y equipo	98,000,000.00	(0.03)	(0.03)					44,318,771.02	44,318,771.02	0.00	44,318,771.02	53,681,228.98
212010100303	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	0.00					1,500,000.00	1,500,000.00	0.00	1,500,000.00	28,500,000.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	30,000,000.00	0.00	0.00					1,500,000.00	1,500,000.00	0.00	1,500,000.00	28,500,000.00
212010100305	Equipo y aparatos de radio, televisión y comunicaciones	68,000,000.00	(0.03)	(0.03)					42,818,771.02	42,818,771.02	0.00	42,818,771.02	25,181,228.98
21201010030503	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y vídeo; micrófonos, altavoces, amplificadores, etc.	68,000,000.00	(0.03)	(0.03)					42,818,771.02	42,818,771.02	0.00	42,818,771.02	25,181,228.98
2120101004	Activos fijos no clasificados como maquinaria y equipo	21,000,000.00	0.00	0.00					4,641,000.00	4,641,000.00	0.00	4,641,000.00	16,359,000.00
212010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	21,000,000.00	0.00	0.00					4,641,000.00	4,641,000.00	0.00	4,641,000.00	16,359,000.00
21201010040101	Muebles	21,000,000.00	0.00	0.00					4,641,000.00	4,641,000.00	0.00	4,641,000.00	16,359,000.00
2120101004010104	Otros muebles N.C.P.	21,000,000.00	0.00	0.00					4,641,000.00	4,641,000.00	0.00	4,641,000.00	16,359,000.00
21202	Adquisiciones diferentes de activos	3,346,905,803.45	19,810,184.89	21,562,827.17					2,436,206,037.54	2,436,206,037.54	546,016,078.70	2,436,206,037.54	906,499,765.91
2120201	Materiales y suministros	746,225,425.45	(10,854,317.64)	(10,454,317.64)					522,707,861.55	522,707,861.55	89,730,784.72	522,707,861.55	223,517,763.90
2120201001	Minerales, electricidad, gas y agua	67,140,917.00	7,730,580.00	7,730,580.00					55,487,791.00	55,487,791.00	8,330,580.00	55,487,791.00	11,653,126.00
212020100101	Servicios Públicos	67,140,917.00	7,730,580.00	7,730,580.00					55,487,791.00	55,487,791.00	8,330,580.00	55,487,791.00	11,653,126.00
2120201002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	54,000,000.00	(1,782,620.00)	(1,782,620.00)					42,770,960.00	42,770,960.00	13,781,628.00	42,770,960.00	11,229,020.00



DIANA CATALINA DELGADO JIMENEZ
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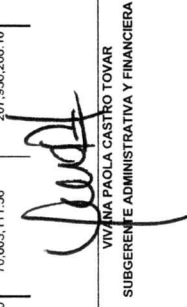
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Nivel																		
212020100201	Dotación	54,000,000.00	(1,782,620.00)	(1,782,620.00)	42,770,980.00	13,781,628.00	42,770,980.00	13,781,628.00	42,770,980.00	11,229,020.00								
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	625,084,508.45	(16,402,277.64)	(16,402,277.64)	424,448,890.55	67,000,697.78	424,448,890.55	67,000,697.78	424,448,890.55	200,635,617.90								
212020100301	Materiales y suministros	240,279,508.45	(13,518,063.16)	(13,518,063.16)	203,904,272.82	28,693,819.03	203,904,272.82	28,693,819.03	203,904,272.82	36,375,235.63								
212020100302	Otros suministros Mantenimiento Hospitalario	384,805,000.00	(3,284,214.48)	(3,284,214.48)	220,544,617.73	38,306,878.75	220,544,617.73	38,306,878.75	220,544,617.73	184,260,382.27								
2120202	Adquisición de servicios	2,600,860,378.00	30,684,502.53	32,016,944.81	1,917,698,375.99	452,244,646.98	1,913,498,375.99	456,285,293.98	1,913,498,375.99	682,982,002.01								
2120202006	Servicios de alojamiento, servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	22,420,000.00	(1,018,730.00)	(718,730.00)	14,606,200.00	9,901,362.00	14,606,200.00	9,901,362.00	14,606,200.00	7,813,800.00								
212020200601	Servicio de Mensajería	3,420,000.00	(1,053,250.00)	(1,053,250.00)	2,366,750.00	586,500.00	2,366,750.00	586,500.00	2,366,750.00	1,053,250.00								
212020200602	Comunicaciones y Transporte	19,000,000.00	34,520.00	34,520.00	12,239,450.00	9,314,862.00	12,239,450.00	9,314,862.00	12,239,450.00	6,760,550.00								
2120202007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	241,000,000.00	9,906,641.82	9,888,194.10	226,012,584.90	33,402,059.81	226,012,584.90	33,402,059.81	226,012,584.90	14,887,415.10								
212020200701	Arrendamientos	133,000,000.00	(5,193,547.32)	(5,193,547.32)	124,914,820.68	11,703,936.66	124,914,820.68	11,703,936.66	124,914,820.68	8,085,179.32								
212020200702	Seguros	96,000,000.00	10,707,941.73	10,707,941.73	95,643,213.73	16,243,572.66	95,643,213.73	16,243,572.66	95,643,213.73	356,786.27								
212020200703	Comisiones y gastos bancarios	12,000,000.00	4,392,247.41	4,353,799.69	5,454,550.49	5,454,550.49	5,454,550.49	5,454,550.49	5,454,550.49	6,545,449.51								
2120202008	Servicios prestados a las empresas y servicios de producción	2,048,260,378.00	10,481,558.37	10,872,448.37	1,432,345,758.75	331,570,438.83	1,428,145,758.75	335,611,083.83	1,428,145,758.75	615,914,619.25								
212020200801	Honorarios	210,000,000.00	286,000.00	286,000.00	199,988,202.00	77,164,290.00	199,988,202.00	77,164,290.00	199,988,202.00	10,011,798.00								
212020200802	Servicios técnicos y profesionales	195,000,000.00	(13,069.01)	(13,069.01)	186,230,688.06	43,705,112.00	182,030,688.06	43,705,112.00	182,030,688.06	8,769,311.94								
212020200803	Impresos y Publicaciones	91,000,000.00	7,596,841.00	7,587,731.00	90,913,501.00	8,059,156.00	90,913,501.00	12,099,801.00	90,913,501.00	86,499.00								
212020200804	Servicios Públicos de telecomunicaciones	170,000,000.00	20,246,676.00	20,246,676.00	118,610,038.00	20,246,676.00	118,610,038.00	20,246,676.00	118,610,038.00	51,389,962.00								
212020200805	Servicios de vigilancia	270,000,000.00	(3,503,979.00)	(3,503,979.00)	265,936,593.00	42,465,886.00	265,936,593.00	42,465,886.00	265,936,593.00	4,063,407.00								
212020200806	Servicio de Aseo	252,000,000.00	(0.01)	(0.01)	240,381,624.99	37,624,950.00	240,381,624.99	37,624,950.00	240,381,624.99	11,618,375.01								
212020200807	Servicio de lavandería	120,000,000.00	0.00	0.00	77,098,000.00	0.00	77,098,000.00	0.00	77,098,000.00	42,902,000.00								
212020200808	Servicios de Mantenimiento	690,260,378.00	(14,130,910.60)	(13,730,910.60)	207,936,268.10	70,603,111.56	207,936,268.10	70,603,111.56	207,936,268.10	482,324,109.90								


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MES :DICIEMBRE PERIODO FISCAL :2022

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Nivel	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	
212020200809	50,000,000.00	10,703,469.34	11,003,469.34	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27	45,250,843.60	31,701,257.27
2120202009	274,000,000.00	(1,764,250.00)	(1,764,250.00)	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34	233,418,481.34	76,379,225.34
212020200901	24,000,000.00	(1,764,250.00)	(1,764,250.00)	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00	21,235,750.00	2,434,050.00
212020200902	50,000,000.00	0.00	0.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00	45,178,500.00	3,954,026.00
212020200903	99,000,000.00	0.00	0.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00	88,430,804.00	33,654,774.00
212020200904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020200905	1,000,000.00	(0.66)	(0.66)	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34	999,999.34
212020200906	100,000,000.00	(16,463,084.00)	(16,163,084.00)	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00	77,573,428.00	35,336,376.00
2120202010	15,000,000.00	591,563.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00	11,315,351.00	991,563.00
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
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
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
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
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
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
218	15,200,000.00	(183,000.00)	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00	8,173,312.00	17,000.00
21801	6,800,000.00	0.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00
2180152	2,800,000.00	0.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00	757,456.00	0.00
2180153	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
2180155	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
2180157	2,000,000.00	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
21803	8,400,000.00	(183,000.00)	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00	7,415,856.00	17,000.00

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EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2022

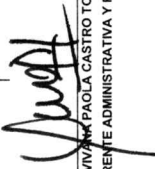
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Nivel		7,155,056.00	0.00	7,155,056.00	0.00	7,155,056.00	0.00	7,155,056.00	0.00	7,155,056.00	44,544.00
2180301	Contribución de vigilancia - Superintendencia Nacional de Salud	7,200,000.00	0.00	7,155,056.00	0.00	7,155,056.00	0.00	7,155,056.00	0.00	7,155,056.00	44,544.00
2180303	Certificados catastrales	1,200,000.00	(183,000.00)	260,800.00	17,000.00	260,800.00	17,000.00	260,800.00	17,000.00	260,800.00	939,200.00
23	Inversión	6,371,164,865.06	804,097,510.04	2,075,462,899.23	26,386,039.73	2,075,462,899.23	371,820,297.44	2,038,535,829.99	82,314,876.00	1,749,030,408.55	4,295,701,965.83
232	Adquisición de bienes y servicios	6,371,164,865.06	804,097,510.04	2,075,462,899.23	26,386,039.73	2,075,462,899.23	371,820,297.44	2,038,535,829.99	82,314,876.00	1,749,030,408.55	4,295,701,965.83
23201	Adquisición de activos no financieros	887,236,859.00	33,118,871.93	500,642,938.56	26,386,039.73	500,642,938.56	58,315,716.00	500,642,938.56	58,315,716.00	500,642,938.56	386,593,920.44
2320101	Activos fijos	887,236,859.00	33,118,871.93	500,642,938.56	26,386,039.73	500,642,938.56	58,315,716.00	500,642,938.56	58,315,716.00	500,642,938.56	386,593,920.44
2320101003	Maquinaria y equipo	597,988,001.00	20,211,013.93	257,716,342.48	(4,679,676.27)	257,716,342.48	0.00	257,716,342.48	0.00	257,716,342.48	340,271,658.52
232010100303	Maquinaria de oficina, contabilidad e informática	180,000,001.00	0.00	102,031,990.58	0.00	102,031,990.58	0.00	102,031,990.58	0.00	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	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	0.00	102,031,990.58	0.00	102,031,990.58	0.00	102,031,990.58	77,968,009.42
232010100304	Maquinaria y aparatos eléctricos	21,988,000.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	7,548,368.00
23201010030401	Motores, generadores y transformadores eléctricos y sus partes y piezas	21,988,000.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	0.00	14,439,632.00	7,548,368.00
232010100306	Aparatos médicos, instrumentos ópticos y de precisión, relojes	171,000,000.00	20,211,013.93	141,244,719.90	(4,679,676.27)	141,244,719.90	0.00	141,244,719.90	0.00	141,244,719.90	29,755,280.10
23201010030601	Aparatos médicos y quirúrgicos y aparatos ortopédicos y protésicos	171,000,000.00	20,211,013.93	141,244,719.90	(4,679,676.27)	141,244,719.90	0.00	141,244,719.90	0.00	141,244,719.90	29,755,280.10
2320101003060101	Equipo Biomédico	171,000,000.00	20,211,013.93	141,244,719.90	(4,679,676.27)	141,244,719.90	0.00	141,244,719.90	0.00	141,244,719.90	29,755,280.10
232010100307	Equipo de transporte	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
23201010030701	Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00
2320101004	Activos fijos no clasificados como maquinaria y equipo	152,000,000.00	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	4,230,119.92
232010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	152,000,000.00	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	4,230,119.92
23201010040101	Muebles	152,000,000.00	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	4,230,119.92


VIVIAN PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA


DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS
MES :DICIEMBRE PERIODO FISCAL :2022

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Nivel																			
2320101004010104	Otros muebles N.C.P.	152,000,000.00	0.00	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	0.00	147,769,880.08	4,230,119.92	
2320101005	Otros activos fijos	137,248,858.00	12,907,858.00	0.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	95,156,716.00	42,092,142.00
232010100502	Productos de la propiedad intelectual	137,248,858.00	12,907,858.00	0.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	95,156,716.00	42,092,142.00
23201010050203	Programas de informática y bases de datos	137,248,858.00	12,907,858.00	0.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	95,156,716.00	42,092,142.00
2320101005020301	Programas de informática	137,248,858.00	12,907,858.00	0.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	95,156,716.00	42,092,142.00
232010100502030101	Pequeños 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	10,000,000.00	0.00
232010100502030102	Gastos de desarrollo	127,248,858.00	12,907,858.00	0.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	58,315,716.00	95,156,716.00	95,156,716.00	32,092,142.00
23202	Adquisiciones diferentes de activos	5,483,928,006.06	,770,978,638.11	0.00	1,574,819,960.67	313,504,581.44	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	1,248,387,469.99	3,909,108,045.39
2320202	Adquisición de servicios	5,483,928,006.06	,770,978,638.11	0.00	1,574,819,960.67	313,504,581.44	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	23,999,160.00	1,537,892,891.43	1,248,387,469.99	3,909,108,045.39
2320202005	Servicios de la construcción	5,342,928,006.06	,770,978,638.11	0.00	1,508,819,960.67	303,504,581.44	1,471,892,891.43	13,999,160.00	1,471,892,891.43	13,999,160.00	1,471,892,891.43	13,999,160.00	1,471,892,891.43	13,999,160.00	1,471,892,891.43	13,999,160.00	1,471,892,891.43	1,182,387,469.99	3,834,108,045.39
232020200501	Construcción UBA Monquirá	1,376,258,482.00	0.00	0.00	1,354,828,360.67	289,505,421.44	1,319,301,291.43	0.00	1,319,301,291.43	0.00	1,319,301,291.43	0.00	1,319,301,291.43	0.00	1,319,301,291.43	0.00	1,319,301,291.43	21,430,121.33	
232020200502	Construcción UBA Magdarena	3,716,419,524.06	,770,978,638.11	0.00	1,53,991,600.00	13,999,160.00	153,991,600.00	13,999,160.00	153,991,600.00	13,999,160.00	153,991,600.00	13,999,160.00	153,991,600.00	13,999,160.00	153,991,600.00	13,999,160.00	153,991,600.00	3,562,427,924.06	
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	250,250,000.00	
2320202008	Servicios prestados a las empresas y servicios de producción	141,000,000.00	0.00	0.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	75,000,000.00	
232020200801	Honorarios	90,000,000.00	0.00	0.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	10,000,000.00	66,000,000.00	24,000,000.00	
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	51,000,000.00	
24	Gastos de operación comercial	8,528,863,140.00	657,874,964.08	549,420,388.76	6,965,080,447.88	1,106,522,526.65	6,965,080,447.88	1,190,772,567.53	6,856,116,812.88	1,190,772,567.53	6,856,116,812.88	1,190,772,567.53	6,856,116,812.88	1,190,772,567.53	6,856,116,812.88	1,190,772,567.53	6,856,116,812.88	1,563,782,692.12	
241	Gastos de personal	5,060,541,155.00	715,091,250.00	713,421,068.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	749,080,015.00	4,009,823,889.00	3,900,860,254.00	
24101	Planta de personal permanente	1,895,407,697.00	398,896,675.00	395,384,651.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	419,140,275.00	1,572,679,277.00	1,463,715,642.00	
2410101	Factores constitutivos de salario	1,152,873,930.00	222,601,964.00	222,738,073.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	65,773,133.00	
2410101001	Factores salariales comunes	1,152,873,930.00	222,601,964.00	222,738,073.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	232,824,585.00	1,087,100,797.00	65,773,133.00	
241010100101	Sueldo básico	820,831,123.00	64,451,719.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	9,194,296.00	
24101010010101	Sueldo básico vigencia	820,831,123.00	64,451,719.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	64,451,719.00	811,636,827.00	9,194,296.00	



DIANA CATALINA DELGADO JIMENEZ
GERENTE



VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

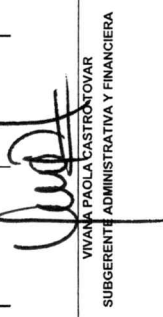
EJECUCION PRESUPUESTAL DE GASTOS
MES : DICIEMBRE PERIODO FISCAL : 2022

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Nivel	Subsidio de alimentación	Subsidio de alimentación vigencia	Auxilio de transporte	Auxilio de transporte vigencia	Prima de servicio	Prima de servicio vigencia	Prima de servicio cuentas por pagar	Bonificación por servicios prestados	Bonificación por servicios prestados vigencia	Bonificación por servicios prestados cuentas por pagar	Prestaciones sociales	Prima de navidad	Prima de navidad vigencia	Prima de vacaciones	Prima de vacaciones vigencia	Prima de vacaciones cuentas por pagar	Contribuciones inherentes a la nómina	Aportes a la seguridad social en pensiones	Publicas	Privadas	Aportes a la seguridad social en salud	Publicas	Privadas
241010100104	10,352,655.00	659,592.00	16,872,768.00	1,062,359.00	67,989,284.00	16,953,861.00	15,774,424.00	31,910,025.00	24,801,515.00	3,456,113.00	204,916,075.00	113,439,437.00	113,439,437.00	91,478,638.00	54,420,696.00	37,057,942.00	614,126,632.00	115,699,735.00	47,168,336.00	68,531,399.00	102,640,577.00	39,422,089.00	63,218,488.00
24101010010401	10,352,655.00	659,592.00	16,872,768.00	1,062,359.00	67,989,284.00	16,953,861.00	15,774,424.00	31,910,025.00	24,801,515.00	3,456,113.00	204,916,075.00	113,439,437.00	113,439,437.00	91,478,638.00	54,420,696.00	37,057,942.00	614,126,632.00	115,699,735.00	47,168,336.00	68,531,399.00	102,640,577.00	39,422,089.00	63,218,488.00
241010100105		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
24101010010501		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010100106		659,592.00		1,062,359.00		17,821,623.00			24,801,515.00														
24101010010601		659,592.00		1,062,359.00		17,821,623.00			24,801,515.00														
24101010010602		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010100107		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
24101010010701		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
24101010010702		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010100108		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
24101010010801		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410101001080101		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
24101010010802		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410101001080201		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410101001080202		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410102		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410102001		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010200101		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010200102		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
2410102002		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010200201		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														
241010200202		659,592.00		1,062,359.00		19,557,147.00			24,801,515.00														


VIVIANA PAOLA CASTRÓTOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA


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SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2022

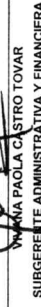
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Nivel		92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00
24-10-10-2003	Aportes de cesantías	132,845,829.00		92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00	92,714,407.00	97,250,155.00
24-10-10-200301	Publicas	14,023,931.00		6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00	6,558,822.00
24-10-10-20030101	Cesantias	12,521,367.00		5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00	5,856,091.00
24-10-10-20030102	Intereses a las cesantias	1,502,564.00		702,731.00	702,731.00	702,731.00	702,731.00	702,731.00	702,731.00	702,731.00	702,731.00	702,731.00	702,731.00
24-10-10-200302	Privadas	118,821,898.00		86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00	86,155,585.00
24-10-10-20030201	Cesantias	106,177,160.00		76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00	76,924,632.00
24-10-10-20030202	Intereses a las cesantias	12,644,738.00		9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00	9,230,953.00
24-10-10-2004	Aportes a cajas de compensación familiar	141,279,762.00		2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00	2,709,900.00
24-10-10-2005	Aportes generales al sistema de riesgos laborales	21,457,946.00		1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00	1,189,400.00
24-10-10-2006	Aportes al ICBF	66,802,455.00		2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00	2,032,600.00
24-10-10-2007	Aportes al SENA	33,401,228.00		1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00	1,356,100.00
24-10-10-3	Remuneraciones no constitutivas de factor salarial	128,407,135.00		59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00
24-10-10-3001	Prestaciones sociales	128,407,135.00		59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00	59,669,641.00
24-10-10-300101	Vacaciones	118,070,093.00		54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00	54,893,946.00
24-10-10-30010101	Vacaciones vigencia	66,188,975.00		57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00	57,696,620.00
24-10-10-30010102	Vacaciones cuentas por pagar	51,881,118.00		(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)	(2,802,674.00)
24-10-10-300103	Bonificación especial de recreación	10,337,042.00		4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00	4,775,695.00
24-10-10-30010301	Bonificación especial de recreación vigencia	5,761,472.00		5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00	5,002,949.00
24-10-10-30010302	Bonificación especial de recreación cuentas por pagar	4,575,570.00		(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)	(227,254.00)
24-10-2	Personal supernumerario y planta temporal	3,165,133,458.00		318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00	318,036,417.00
24-10-201	Factores constitutivos de salario	1,985,937,417.00		208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00
24-10-201001	Factores salariales comunes	1,985,937,417.00		208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00	208,353,010.00
24-10-20100101	Sueldo básico	1,415,153,630.00		116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00	116,512,920.00


DIANA PATRICIA DELGADO ARRIAGA
GERENTE


YANINA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2022

Fecha: 15/02/2023

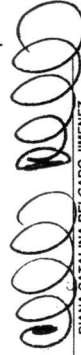
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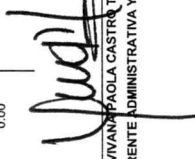
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24-1020100010101	Sueldo básico vigencia	1,415,153,630.00	116,512,920.00	116,397,455.00	1,396,600,457.00	116,663,230.00	1,396,600,457.00	18,553,173.00
24-10201000104	Subsidio de alimentación	35,241,409.00	1,735,065.00	1,735,065.00	21,542,403.00	1,735,065.00	21,542,403.00	13,699,006.00
24-1020100010401	Subsidio de alimentación vigencia	35,241,409.00	1,735,065.00	1,735,065.00	21,542,403.00	1,735,065.00	21,542,403.00	13,699,006.00
24-10201000105	Auxilio de transporte	54,840,464.00	2,794,552.00	2,794,552.00	34,661,995.00	2,794,552.00	34,661,995.00	20,178,469.00
24-1020100010501	Auxilio de transporte vigencia	54,840,464.00	2,794,552.00	2,794,552.00	34,661,995.00	2,794,552.00	34,661,995.00	20,178,469.00
24-10201000106	Prima de servicio	70,848,748.00	17,948,045.00	17,943,040.00	68,964,516.00	20,428,426.00	68,964,516.00	1,884,232.00
24-1020100010601	Prima de servicio vigencia	70,848,748.00	17,948,045.00	17,943,040.00	68,964,516.00	20,428,426.00	68,964,516.00	1,884,232.00
24-10201000107	Bonificación por servicios prestados	87,744,890.00	13,627,694.00	13,451,367.00	43,482,267.00	14,312,988.00	43,482,267.00	44,262,623.00
24-1020100010701	Bonificación por servicios prestados vigencia	87,744,890.00	13,627,694.00	13,451,367.00	43,482,267.00	14,312,988.00	43,482,267.00	44,262,623.00
24-10201000108	Prestaciones sociales	322,106,276.00	55,734,744.00	55,719,607.00	182,840,804.00	59,507,636.00	182,840,804.00	139,267,472.00
24-1020100010801	Prima de navidad	195,763,902.00	37,285,573.00	37,275,472.00	122,591,448.00	39,805,881.00	122,591,448.00	73,172,454.00
24-102010001080101	Prima de navidad vigencia	195,763,902.00	37,285,573.00	37,275,472.00	122,591,448.00	39,805,881.00	122,591,448.00	73,172,454.00
24-1020100010802	Prima de vacaciones	126,344,374.00	18,449,171.00	18,444,135.00	60,249,356.00	19,701,755.00	60,249,356.00	66,095,018.00
24-102010001080201	Prima de vacaciones vigencia	126,344,374.00	18,449,171.00	18,444,135.00	60,249,356.00	19,701,755.00	60,249,356.00	66,095,018.00
24-10202	Contribuciones inherentes a la nómina	1,032,887,934.00	81,713,359.00	81,479,202.00	596,843,072.00	84,322,704.00	596,843,072.00	436,044,862.00
24-1020201	Aportes a la seguridad social en pensiones	240,864,785.00	14,027,475.00	14,027,475.00	169,733,425.00	14,027,475.00	169,733,425.00	71,131,360.00
24-10202001	Publicas	63,463,941.00	5,385,450.00	5,385,450.00	61,550,975.00	5,385,450.00	61,550,975.00	1,912,966.00
24-1020200102	Privadas	177,400,844.00	8,642,025.00	8,642,025.00	108,182,450.00	8,642,025.00	108,182,450.00	69,218,394.00
24-10202002	Aportes a la seguridad social en salud	240,420,754.00	9,936,568.00	9,936,568.00	120,212,100.00	9,936,568.00	120,212,100.00	22,688,767.00
24-1020200201	Publicas	59,445,759.00	3,104,132.00	3,104,132.00	36,756,992.00	3,104,132.00	36,756,992.00	83,455,108.00
24-1020200202	Privadas	180,974,995.00	6,832,436.00	6,832,436.00	83,455,108.00	6,832,436.00	83,455,108.00	16,435,424.00
24-10202003	Aportes de cesantías	165,186,933.00	44,764,416.00	44,530,259.00	148,751,509.00	47,373,761.00	148,751,509.00	14,335,479.00
24-1020200301	Publicas	14,335,479.00	0.00	0.00	0.00	0.00	0.00	0.00



DIANA CATALINA DELGADO JIMENEZ
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NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2022

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Nivel	11,549,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549,535.00
24102020030101	Cesantías	11,549,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,549,535.00
24102020030102	Intereses a las cesantías	2,785,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,944.00
241020200302	Privadas	150,851,454.00	44,764,416.00	44,530,259.00	47,373,761.00	47,373,761.00	47,373,761.00	47,373,761.00	47,373,761.00	148,751,509.00	148,751,509.00	148,751,509.00	2,099,945.00
24102020030201	Cesantías	134,545,941.00	39,968,231.00	39,772,586.00	42,311,426.00	42,311,426.00	42,311,426.00	42,311,426.00	42,311,426.00	132,888,274.00	132,888,274.00	132,888,274.00	1,657,667.00
24102020030202	Intereses a las cesantías	16,305,513.00	4,796,185.00	4,757,673.00	5,062,335.00	5,062,335.00	5,062,335.00	5,062,335.00	5,062,335.00	15,863,235.00	15,863,235.00	15,863,235.00	442,278.00
2410202004	Aportes a cajas de compensación familiar	125,560,611.00	4,623,700.00	4,623,700.00	4,623,700.00	4,623,700.00	4,623,700.00	4,623,700.00	4,623,700.00	56,201,986.00	56,201,986.00	56,201,986.00	69,358,625.00
2410202005	Aportes generales al sistema de riesgos laborales	58,963,091.00	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	2,579,000.00	31,686,760.00	31,686,760.00	31,686,760.00	27,296,331.00
2410202006	Aportes al ICBF	114,303,274.00	3,468,400.00	3,468,400.00	3,468,400.00	3,468,400.00	3,468,400.00	3,468,400.00	3,468,400.00	42,157,592.00	42,157,592.00	42,157,592.00	72,145,682.00
2410202007	Aportes al SENA	87,598,486.00	2,313,800.00	2,313,800.00	2,313,800.00	2,313,800.00	2,313,800.00	2,313,800.00	2,313,800.00	28,119,700.00	28,119,700.00	28,119,700.00	59,468,786.00
2410203	Remuneraciones no constitutivas de factor salarial	146,308,107.00	28,128,206.00	28,128,206.00	30,440,914.00	30,440,914.00	30,440,914.00	30,440,914.00	30,440,914.00	92,209,098.00	92,209,098.00	92,209,098.00	54,099,009.00
2410203001	Prestaciones sociales	146,308,107.00	28,128,206.00	28,128,206.00	30,440,914.00	30,440,914.00	30,440,914.00	30,440,914.00	30,440,914.00	92,209,098.00	92,209,098.00	92,209,098.00	54,099,009.00
241020300101	Vacaciones	128,882,124.00	25,828,848.00	25,669,570.00	27,430,237.00	27,430,237.00	27,430,237.00	27,430,237.00	27,430,237.00	84,196,884.00	84,196,884.00	84,196,884.00	44,685,240.00
241020300101	Vacaciones vigencia	128,882,124.00	25,828,848.00	25,669,570.00	27,430,237.00	27,430,237.00	27,430,237.00	27,430,237.00	27,430,237.00	84,196,884.00	84,196,884.00	84,196,884.00	44,685,240.00
241020300103	Bonificación especial de recreación	17,425,983.00	2,299,358.00	2,846,559.00	3,010,677.00	3,010,677.00	3,010,677.00	3,010,677.00	3,010,677.00	8,012,214.00	8,012,214.00	8,012,214.00	9,413,769.00
24102030010301	Bonificación especial de recreación vigencia	17,425,983.00	2,299,358.00	2,846,559.00	3,010,677.00	3,010,677.00	3,010,677.00	3,010,677.00	3,010,677.00	8,012,214.00	8,012,214.00	8,012,214.00	9,413,769.00
245	Gastos de comercialización y producción	3,468,321,985.00	(57,216,285.92)	(164,000,679.24)	357,442,511.65	357,442,511.65	357,442,511.65	357,442,511.65	357,442,511.65	2,955,296,558.88	2,955,296,558.88	2,955,296,558.88	513,065,426.12
24501	Materiales y suministros	1,828,388,001.00	(9,267,991.92)	(116,052,385.24)	148,634,566.88	148,634,566.88	148,634,566.88	148,634,566.88	148,634,566.88	1,489,634,566.88	1,489,634,566.88	1,489,634,566.88	338,753,434.12
2450103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,828,388,001.00	(9,267,991.92)	(116,052,385.24)	148,634,566.88	148,634,566.88	148,634,566.88	148,634,566.88	148,634,566.88	1,489,634,566.88	1,489,634,566.88	1,489,634,566.88	338,753,434.12
245010301	Otras compras de bienes para la venta	1,690,000,000.00	(8,521,402.54)	(115,195,227.18)	43,780,027.65	43,780,027.65	43,780,027.65	43,780,027.65	43,780,027.65	1,396,082,751.82	1,396,082,751.82	1,396,082,751.82	293,917,248.18
245010302	Otros gastos Programas especiales	108,388,001.00	621,010.62	512,831.94	19,234,452.00	19,234,452.00	19,234,452.00	19,234,452.00	19,234,452.00	73,481,805.06	73,481,805.06	73,481,805.06	34,906,195.94
245010303	Otros Gastos PIC Departamental	20,000,000.00	0.00	(2,390.00)	1,209,229.00	1,209,229.00	1,209,229.00	1,209,229.00	1,209,229.00	9,533,610.00	9,533,610.00	9,533,610.00	466,390.00
245010304	Adquisición de servicios	1,639,933,984.00	(1,367,600.00)	(1,367,600.00)	10,536,400.00	10,536,400.00	10,536,400.00	10,536,400.00	10,536,400.00	10,536,400.00	10,536,400.00	10,536,400.00	9,463,600.00
24502		1,639,933,984.00	(47,948,294.00)	(47,948,294.00)	282,682,412.00	282,682,412.00	282,682,412.00	282,682,412.00	282,682,412.00	1,465,621,992.00	1,465,621,992.00	1,465,621,992.00	174,311,992.00


VIVIANA PAOLA CASTRO TOVAR
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Nivel																			
2450209	Servicios para la comunidad, sociales y personales	1,639,933,984.00	(47,948,294.00)	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00
245020993	Servicios para el cuidado de la salud humana y servicios sociales	1,639,933,984.00	(47,948,294.00)	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00
24502099301	Servicios de salud humana	1,639,933,984.00	(47,948,294.00)	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00	1,465,621,992.00	282,682,412.00
2450209930101	Servicio Personal de Salud	903,604,983.00	(21,155,893.00)	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00	852,228,695.00	154,285,852.00
2450209930102	Adquisición servicios de salud	100,000,000.00	(2,762,400.00)	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00	93,029,600.00	13,792,400.00
2450209930103	Servicios personal PIC	550,000,001.00	(15,265,000.50)	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00	484,235,923.50	81,944,580.00
2450209930104	Servicios personal PIC departamental	86,329,000.00	(8,765,000.50)	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00	36,127,773.50	32,659,580.00


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