

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : MARZO PERIODO FISCAL : 2023

Fecha: 05/05/2023

Hora: 17:40

Usuario: PRESUPUEST001

Pág. 1

DEPENDENCIA: 05-AREA ADMINISTRATIVA
Nivel

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	GDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	Gastos	16.436.318.502,78	092.025.453,14	1.039.911.184,14	5.541.128.602,17	857.108.467,90	1.599.693.798,30	647.660.627,67	1.380.304.913,67	10.895.189.900,61
21	Funcionamiento	4.509.652.380,10	544.056.890,14	656.832.047,60	2.213.830.312,95	358.250.320,18	594.852.875,58	323.207.846,67	550.469.397,67	2.295.822.047,15
211	Gastos de personal	1.341.859.144,00	73.863.304,00	73.863.304,00	277.879.955,00	75.209.085,00	215.414.132,00	75.209.085,00	215.414.132,00	1.063.979.189,00
21101	Planta de personal permanente	933.488.318,00	46.159.888,00	46.159.888,00	203.596.198,00	47.505.649,00	141.130.375,00	47.505.649,00	141.130.375,00	729.892.120,00
2110101	Factores constitutivos de salario	615.374.286,00	35.699.323,00	35.699.323,00	139.710.698,00	37.045.104,00	107.957.538,00	37.045.104,00	107.957.538,00	475.663.568,00
211010101	Factores salariales comunes	615.374.286,00	35.699.323,00	35.699.323,00	139.710.698,00	37.045.104,00	107.957.538,00	37.045.104,00	107.957.538,00	475.663.568,00
21101010101	Sueldo basico	477.246.363,00	35.509.402,00	35.509.402,00	106.098.971,00	35.509.402,00	106.098.971,00	35.509.402,00	106.098.971,00	371.147.392,00
2110101010101	Sueldo basico	477.246.363,00	35.509.402,00	35.509.402,00	106.098.971,00	35.509.402,00	106.098.971,00	35.509.402,00	106.098.971,00	371.147.392,00
211010101010104	Subsidio de alimentacion	977.747,00	72.749,00	72.749,00	196.422,00	72.749,00	196.422,00	72.749,00	196.422,00	781.325,00
21101010101010401	Subsidio de alimentacion vigencia	977.747,00	72.749,00	72.749,00	196.422,00	72.749,00	196.422,00	72.749,00	196.422,00	781.325,00
211010100105	Auxilio de transporte	1.687.272,00	117.172,00	117.172,00	316.364,00	117.172,00	316.364,00	117.172,00	316.364,00	1.370.908,00
21101010010501	Auxilio de transporte vigencia	1.687.272,00	117.172,00	117.172,00	316.364,00	117.172,00	316.364,00	117.172,00	316.364,00	1.370.908,00
211010100106	Prima de servicio	29.652.139,00	0,00	0,00	8.771.598,00	0,00	0,00	0,00	0,00	20.880.540,00
21101010010601	Prima de servicio vigencia	29.652.139,00	0,00	0,00	8.771.598,00	0,00	0,00	0,00	0,00	20.880.540,00
21101010010602	Prima de servicio cuentas por pagar	20.880.539,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
211010100107	Bonificación por servicios prestados	18.534.768,00	0,00	0,00	4.178.044,00	1.345.781,00	1.345.781,00	1.345.781,00	1.345.781,00	14.556.724,00
21101010010701	Bonificación por servicios prestados vigencia	18.534.768,00	0,00	0,00	4.178.044,00	1.345.781,00	1.345.781,00	1.345.781,00	1.345.781,00	14.556.724,00
21101010010702	Bonificación por servicios prestados cuentas por pagar	4.178.045,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
211010100108	Prestaciones sociales	87.275.978,00	0,00	0,00	20.149.299,00	0,00	0,00	0,00	0,00	67.126.679,00
21101010010801	Prima de navidad	45.364.033,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	45.364.033,00


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2110101001080101	Prima de navidad vigencia	45,364,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,364,033.00
21101010010802	Prima de vacaciones	41,911,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,762,645.00
2110101001080201	Prima de Vacaciones Vigencia	21,762,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,762,645.00
2110101001080202	Prima de Vacaciones Cuentas por pagar	20,149,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2110102	Contribuciones inherentes a la nómina	254,245,490.00	10,460,545.00	10,460,545.00	10,460,545.00	33,172,837.00	10,460,545.00	10,460,545.00	33,172,837.00	10,460,545.00	10,460,545.00	221,072,653.00	
2110102001	Aportes a la seguridad social en pensiones	60,771,226.00	4,261,425.00	4,261,425.00	4,261,425.00	12,732,825.00	4,261,425.00	4,261,425.00	12,732,825.00	4,261,425.00	4,261,425.00	48,038,401.00	
211010200101	Públicas	38,701,723.00	3,000,450.00	3,000,450.00	3,000,450.00	8,949,825.00	3,000,450.00	3,000,450.00	8,949,825.00	3,000,450.00	3,000,450.00	28,751,898.00	
211010200102	Privadas	22,069,503.00	1,260,975.00	1,260,975.00	1,260,975.00	3,783,000.00	1,260,975.00	1,260,975.00	3,783,000.00	1,260,975.00	1,260,975.00	18,286,503.00	
2110102002	Aportes a la seguridad social en salud	51,224,105.00	3,018,520.00	3,018,520.00	3,018,520.00	9,019,112.00	3,018,520.00	3,018,520.00	9,019,112.00	3,018,520.00	3,018,520.00	42,204,993.00	
211010200201	Públicas	17,480,519.00	796,620.00	796,620.00	796,620.00	2,389,860.00	796,620.00	796,620.00	2,389,860.00	796,620.00	796,620.00	15,100,659.00	
211010200202	Privadas	33,733,586.00	2,221,900.00	2,221,900.00	2,221,900.00	6,629,252.00	2,221,900.00	2,221,900.00	6,629,252.00	2,221,900.00	2,221,900.00	27,104,334.00	
2110102003	Aportes de cesantías	63,768,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,768,858.00	
211010200301	Públicas	27,712,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,712,286.00	
21101020030101	Cesantías	23,522,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,522,023.00	
21101020030102	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	4,190,243.00	
211010200302	Privadas	36,056,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,056,592.00	
21101020030201	Cesantías	30,921,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,921,639.00	
21101020030202	Intereses a las cesantías	5,134,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134,953.00	
2110102004	Aportes a cajas de compensación familiar	26,742,232.00	1,338,000.00	1,338,000.00	1,338,000.00	4,841,300.00	1,338,000.00	1,338,000.00	4,841,300.00	1,338,000.00	1,338,000.00	21,900,932.00	
2110102005	Aportes generales al sistema de riesgos laborales	11,625,721.00	169,800.00	169,800.00	169,800.00	527,100.00	169,800.00	169,800.00	527,100.00	169,800.00	169,800.00	11,098,621.00	
2110102006	Aportes al CBF	26,742,232.00	1,003,500.00	1,003,500.00	1,003,500.00	3,631,000.00	1,003,500.00	1,003,500.00	3,631,000.00	1,003,500.00	1,003,500.00	23,111,232.00	
2110102007	Aportes al SENIA	13,371,116.00	669,300.00	669,300.00	669,300.00	2,421,500.00	669,300.00	669,300.00	2,421,500.00	669,300.00	669,300.00	10,949,616.00	
2110103	Remuneraciones no constitutivas de factor salarial	63,868,562.00	0.00	0.00	0.00	30,712,863.00	0.00	0.00	30,712,863.00	0.00	0.00	33,155,699.00	


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2110103001	Prestaciones sociales	63,868,562.00	0.00	0.00	30,712,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,155,899.00
211010300101	Vacaciones	58,676,726.00	0.00	0.00	28,209,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467,704.00
21101030010101	Vacaciones vigencia	30,467,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,467,704.00
21101030010102	Vacaciones cuentas por pagar	28,209,022.00	0.00	0.00	28,209,021.00	0.00	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
211010300103	Bonificación especial de recreación	5,191,836.00	0.00	0.00	2,503,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,193.00
21101030010301	Bonificación especial de recreación vigencia	2,688,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,193.00
21101030010302	Bonificación especial de recreación cuentas por pagar	2,503,643.00	0.00	0.00	2,503,642.00	0.00	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
21102	Personal supernumerario y planta temporal	408,370,826.00	27,703,436.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	74,283,757.00	27,703,436.00	334,067,069.00
2110201	Factores constitutivos de salario	263,917,265.00	21,431,265.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	206,526,781.00
2110201001	Factores salariales comunes	263,917,265.00	21,431,265.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	57,390,484.00	21,431,265.00	206,526,781.00
211020100101	Salario básico	214,732,275.00	20,633,596.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	159,620,842.00
21102010010101	Salario básico vigencia	214,732,275.00	20,633,596.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	55,111,433.00	20,633,596.00	159,620,842.00
21102010010104	Subsidio de alimentación	3,340,634.00	305,546.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	2,467,647.00
21102010010105	Subsidio de alimentación vigencia	3,340,634.00	305,546.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	872,987.00	305,546.00	2,467,647.00
21102010010501	Auxilio de transporte	5,755,473.00	492,123.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	4,349,409.00
2110201001050101	Auxilio de transporte vigencia	5,755,473.00	492,123.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	1,406,064.00	492,123.00	4,349,409.00
2110201001050106	Prima de servicio	8,454,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454,683.00
2110201001050107	Prima de servicio vigencia	8,454,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454,683.00
211020100105010701	Bonificación por servicios prestados	6,364,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,646.00
2110201001050108	Bonificación por servicios prestados vigencia	6,364,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,646.00
211020100105010801	Prestaciones sociales	25,269,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,269,554.00
21102010010501080101	Prima de navidad	16,981,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,981,168.00
2110201001050108010101	Prima de navidad vigencia	16,981,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,981,168.00


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21102010010802	Prima de vacaciones	8,288,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288,386.00
2110201001080201	Prima de vacaciones vigencia	8,288,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288,386.00
2110202	Contribuciones inherentes a la nómina	131,271,587.00	6,272,171.00	6,272,171.00	16,893,273.00	6,272,171.00	6,272,171.00	16,893,273.00	6,272,171.00	6,272,171.00	16,893,273.00	6,272,171.00	6,272,171.00	16,893,273.00	6,272,171.00	6,272,171.00	16,893,273.00	6,272,171.00	131,271,587.00
2110202001	Aportes a la seguridad social en pensiones	38,075,050.00	2,476,575.00	2,476,575.00	6,620,625.00	2,476,575.00	2,476,575.00	6,620,625.00	2,476,575.00	2,476,575.00	6,620,625.00	2,476,575.00	2,476,575.00	6,620,625.00	2,476,575.00	2,476,575.00	6,620,625.00	2,476,575.00	38,075,050.00
211020200101	Publicas	13,307,806.00	798,150.00	798,150.00	2,186,100.00	798,150.00	798,150.00	2,186,100.00	798,150.00	798,150.00	2,186,100.00	798,150.00	798,150.00	2,186,100.00	798,150.00	798,150.00	2,186,100.00	798,150.00	13,307,806.00
211020200102	Privadas	25,767,244.00	1,678,425.00	1,678,425.00	4,434,525.00	1,678,425.00	1,678,425.00	4,434,525.00	1,678,425.00	1,678,425.00	4,434,525.00	1,678,425.00	1,678,425.00	4,434,525.00	1,678,425.00	1,678,425.00	4,434,525.00	1,678,425.00	25,767,244.00
2110202002	Aportes a la seguridad social en salud	37,826,329.00	1,754,196.00	1,754,196.00	4,889,348.00	1,754,196.00	1,754,196.00	4,889,348.00	1,754,196.00	1,754,196.00	4,889,348.00	1,754,196.00	1,754,196.00	4,889,348.00	1,754,196.00	1,754,196.00	4,889,348.00	1,754,196.00	37,826,329.00
211020200201	Publicas	16,453,234.00	702,304.00	702,304.00	1,835,388.00	702,304.00	702,304.00	1,835,388.00	702,304.00	702,304.00	1,835,388.00	702,304.00	702,304.00	1,835,388.00	702,304.00	702,304.00	1,835,388.00	702,304.00	16,453,234.00
211020200202	Privadas	21,373,095.00	1,051,892.00	1,051,892.00	2,853,960.00	1,051,892.00	1,051,892.00	2,853,960.00	1,051,892.00	1,051,892.00	2,853,960.00	1,051,892.00	1,051,892.00	2,853,960.00	1,051,892.00	1,051,892.00	2,853,960.00	1,051,892.00	21,373,095.00
2110202003	Aportes de cesantías	17,460,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,460,756.00
211020200301	Publicas	6,694,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694,714.00
21102020030101	Cesantías	5,407,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,407,978.00
21102020030102	Intereses a las cesantías	1,286,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,736.00
211020200302	Privadas	10,766,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,766,042.00
21102020030201	Cesantías	9,281,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,071.00
21102020030202	Intereses a las cesantías	1,484,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,971.00
2110202004	Aportes a cajas de compensación familiar	11,843,202.00	836,500.00	836,500.00	2,290,000.00	836,500.00	836,500.00	2,290,000.00	836,500.00	836,500.00	2,290,000.00	836,500.00	836,500.00	2,290,000.00	836,500.00	836,500.00	2,290,000.00	836,500.00	11,843,202.00
2110202005	Aportes generales al sistema de riesgos laborales	4,887,235.00	158,900.00	158,900.00	429,600.00	158,900.00	158,900.00	429,600.00	158,900.00	158,900.00	429,600.00	158,900.00	158,900.00	429,600.00	158,900.00	158,900.00	429,600.00	158,900.00	4,887,235.00
2110202006	Aportes al ICBF	10,119,343.00	627,500.00	627,500.00	1,718,000.00	627,500.00	627,500.00	1,718,000.00	627,500.00	627,500.00	1,718,000.00	627,500.00	627,500.00	1,718,000.00	627,500.00	627,500.00	1,718,000.00	627,500.00	10,119,343.00
2110202007	Aportes al SENA	10,059,672.00	418,500.00	418,500.00	1,145,700.00	418,500.00	418,500.00	1,145,700.00	418,500.00	418,500.00	1,145,700.00	418,500.00	418,500.00	1,145,700.00	418,500.00	418,500.00	1,145,700.00	418,500.00	10,059,672.00
2110203	Remuneraciones no constitutivas de factor salarial	13,181,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,181,974.00
2110203001	Prestaciones sociales	13,181,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,181,974.00
211020300101	Vacaciones	12,126,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,126,226.00

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NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2023

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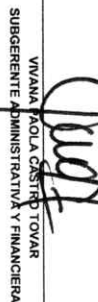
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Nivel														
21102030010101	Vacaciones vigencia	12,126,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,126,226.00
211020300103	Bonificación especial de recreación	1,055,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,748.00
21102030010301	Bonificación especial de recreación vigencia	1,055,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,748.00
212	Adquisición de bienes y servicios	3,100,993,213.10	470,193,586.14	582,868,743.60	1,935,950,357.95	283,041,235.18	379,438,743.58	247,998,761.67	335,055,265.67	1,165,042,855.15	12,299,250.00	1,000,000.00	1,000,000.00	1,165,042,855.15
21201	Adquisición de activos no financieros	16,000,000.00	0.00	3,700,750.00	3,700,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,299,250.00
2120101	Activos fijos	16,000,000.00	0.00	3,700,750.00	3,700,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,299,250.00
212010103	Maquinaria y equipo	6,000,000.00	0.00	3,700,750.00	3,700,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,250.00
212010100303	Maquinaria de oficina, contabilidad e informática	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
212010100305	Equipo y aparatos de radio, televisión y comunicaciones	5,000,000.00	0.00	3,700,750.00	3,700,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,250.00
2120101004	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc.	5,000,000.00	0.00	3,700,750.00	3,700,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,250.00
212010100401	Activos fijos no clasificados como maquinaria y equipo	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	10,000,000.00
21201010040101	Muebles, instrumentos musicales, artículos de deporte y antigüedades	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	10,000,000.00
21201010040101	Muebles	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	10,000,000.00
21201010040104	Otros muebles N.C.P.	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	10,000,000.00
21202	Adquisiciones diferentes de activos	3,084,993,213.10	470,193,586.14	579,287,993.60	1,932,249,607.95	283,041,235.18	379,438,743.58	247,998,761.67	335,055,265.67	1,152,743,605.15	283,039,349.95	33,728,102.00	33,728,102.00	1,152,743,605.15
2120201	Materiales y suministros	760,744,077.10	64,814,383.34	243,607,531.80	497,704,727.15	36,266,110.91	47,857,858.91	8,557,508.00	20,149,266.00	283,039,349.95	33,728,102.00	33,728,102.00	33,728,102.00	283,039,349.95
2120201001	Materiales, electricidad, gas y agua	50,000,000.00	4,985,050.00	4,985,050.00	16,271,898.00	4,982,250.00	16,249,098.00	4,982,250.00	16,249,098.00	33,728,102.00	33,728,102.00	33,728,102.00	33,728,102.00	33,728,102.00
212020100101	Servicios Públicos	50,000,000.00	4,985,050.00	4,985,050.00	16,271,898.00	4,982,250.00	16,249,098.00	4,982,250.00	16,249,098.00	33,728,102.00	33,728,102.00	33,728,102.00	33,728,102.00	33,728,102.00
2120201002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00


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Nivel														
212020100201	Donación	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	640,744,977.10	59,829,333.34	238,622,481.80	481,432,829.15	31,303,860.91	31,608,760.91	3,595,258.00	3,900,158.00	159,311,247.95				
212020100301	Materiales y suministros	236,974,944.10	4,360,335.00	73,188,980.00	214,999,327.35	30,348,961.91	30,653,861.91	3,595,258.00	3,900,158.00	21,975,616.75				
212020100302	Otros suministros. Mantenimiento Hospitalario	403,769,133.00	55,468,998.34	165,433,501.80	266,433,501.80	954,899.00	954,899.00	0.00	0.00	137,338,631.20				
2120202	Adquisición de servicios	2,324,249,136.00	405,379,202.80	335,660,461.80	1,434,534,860.80	246,775,124.27	331,580,894.67	239,441,253.67	314,906,009.67	889,704,255.20				
2120202006	Servicios de alojamiento; servicios de suministro de comida y bebidas; servicios de transporte y servicios de distribución de electricidad, gas y agua	12,000,000.00	0.00	0.00	4,652,000.00	351,300.00	1,503,300.00	351,300.00	1,503,300.00	7,348,000.00				
212020200601	Servicio de Mensajería	5,000,000.00	0.00	0.00	3,500,000.00	351,300.00	351,300.00	351,300.00	351,300.00	1,500,000.00				
212020200602	Comunicaciones y Transporte	7,000,000.00	0.00	0.00	1,152,000.00	0.00	1,152,000.00	0.00	1,152,000.00	5,848,000.00				
2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	256,000,000.00	168,476,736.00	168,476,736.00	225,587,628.00	4,535,960.00	7,175,960.00	4,535,960.00	7,175,960.00	30,412,372.00				
212020200701	Arrendamientos	80,000,000.00	0.00	0.00	57,110,892.00	4,535,960.00	7,175,960.00	4,535,960.00	7,175,960.00	22,889,108.00				
212020200702	Seguros	169,000,000.00	168,476,736.00	168,476,736.00	168,476,736.00	0.00	0.00	0.00	0.00	523,264.00				
212020200703	Comisiones y gastos bancarios	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00				
2120202008	Servicios prestados a las empresas y servicios de producción	1,807,249,135.00	137,842,482.80	68,123,751.80	905,501,232.80	129,154,358.27	196,725,246.67	121,820,487.67	180,050,371.67	701,747,902.20				
212020200801	Honorarios	150,000,000.00	0.00	0.00	115,860,000.00	13,155,000.00	17,055,000.00	9,655,000.00	17,055,000.00	34,140,000.00				
212020200802	Servicios técnicos y profesionales	100,000,000.00	7,280,000.00	0.00	36,337,500.00	5,157,500.00	10,587,500.00	5,157,500.00	10,587,500.00	63,662,500.00				
212020200803	Impresos y Publicaciones	105,000,000.00	0.00	0.00	71,997,608.00	16,674,875.00	29,515,679.40	12,941,004.40	12,941,004.40	33,002,392.00				
212020200804	Servicios Públicos de telecomunicaciones	120,000,000.00	24,341,122.00	24,341,122.00	45,629,555.00	24,941,122.00	45,629,555.00	24,941,122.00	45,629,555.00	74,370,445.00				
212020200805	Servicios de vigilancia	310,000,000.00	0.00	0.00	100,000,000.00	24,411,452.00	48,822,904.00	24,411,452.00	48,822,904.00	210,000,000.00				
212020200806	Servicio de Aseo	290,000,000.00	0.00	0.00	261,869,652.00	43,644,942.00	43,644,942.00	43,644,942.00	43,644,942.00	28,130,348.00				
212020200807	Servicio de lavandería	50,000,001.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,001.00				
212020200808	Servicios de Mantenimiento	418,049,134.00	65,621,370.80	43,182,629.80	232,341,883.80	1,169,467.27	1,469,466.27	1,169,467.27	1,469,466.27	185,707,250.20				


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Código	Nivel	Descripción	Presupuesto	Ejecución	Saldo	Presupuesto	Ejecución	Saldo	Presupuesto	Ejecución	Saldo
212020200809		Servicios de actualización y soporte software	60,000,000.00	0.00	0.00	37,266,034.00	0.00	0.00	0.00	0.00	22,734,966.00
212020200810		Cuentas por pagar Servicios prestados a las empresas y servicios de producción	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
2120202009		Servicios para la comunidad, sociales y personales	429,000,001.00	97,096,404.00	97,096,404.00	290,977,827.00	110,769,936.00	118,350,185.00	110,769,936.00	118,350,185.00	138,022,174.00
212020200901		Servicio de Reciclador "transporte" tratamiento y Disposición final de Residuos	24,000,000.00	0.00	0.00	23,000,000.00	1,521,100.00	2,930,050.00	1,521,100.00	2,930,050.00	1,000,000.00
212020200902		Catatación	120,000,000.00	0.00	0.00	36,900,000.00	3,800,000.00	5,700,000.00	3,800,000.00	5,700,000.00	83,100,000.00
212020200903		Bienestar social	80,000,000.00	(2,714.00)	(2,714.00)	55,509,938.00	8,349,718.00	8,349,718.00	8,349,718.00	8,349,718.00	24,490,062.00
212020200904		Concurso empleos carrera administrativa CNSC	100,000,001.00	97,024,200.00	97,024,200.00	5,000,000.00	97,024,200.00	97,024,200.00	97,024,200.00	97,024,200.00	2,975,801.00
212020200905		Código de integridad	5,000,000.00	0.00	0.00	73,543,689.00	74,918.00	4,346,217.00	74,918.00	4,346,217.00	0.00
212020200906		Obras adquisiciones de servicios	100,000,000.00	74,918.00	74,918.00	73,543,689.00	74,918.00	4,346,217.00	74,918.00	4,346,217.00	26,456,311.00
2120202010		Válidos de los fundaciones en comisión	20,000,000.00	1,963,570.00	1,963,570.00	7,828,193.00	1,963,570.00	7,828,193.00	1,963,570.00	7,828,193.00	12,173,807.00
213		Transferencias corrientes	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
21313		Sentencias y conciliaciones	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
2131301		Fallos nacionales	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
213130101		Sentencias	50,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,001.00
2131301002		Conciliaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2131301003		Laudos arbitrales	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
218		Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	16,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800,000.00
21801		Impuestos	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00
2180152		Impuesto predial unificado	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
2180153		Impuesto de registro	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180155		Impuesto sobre delimitación urbana	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180157		Otros impuestos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00


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21803	Tasas y derechos administrativos		11,000,000.00	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	11,000,000.00
2180301	Contribucion de vigilancia - Superintendencia Nacional de Salud		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	10,000,000.00
2180303	Certificados catastrales		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	1,000,000.00
23	Inversión		4,148,861,741.68	3,722,000.00	36,742,036.54	486,241,040.22	8,600,000.00	0.00	21,679,013.00	8,600,000.00	0.00	21,679,013.00	3,659,420,701.46	0.00	0.00	0.00	0.00	4,148,861,741.68
232	Adquisición de bienes y servicios		4,145,661,741.68	3,722,000.00	36,742,036.54	486,241,040.22	8,600,000.00	0.00	21,679,013.00	8,600,000.00	0.00	21,679,013.00	3,659,420,701.46	0.00	0.00	0.00	0.00	4,145,661,741.68
23201	Adquisición de activos no financieros		728,000,003.00	3,722,000.00	36,742,036.54	86,692,036.54	0.00	0.00	4,162,500.00	0.00	0.00	4,162,500.00	641,307,966.46	0.00	0.00	0.00	0.00	728,000,003.00
2320101	Activos fijos		728,000,003.00	3,722,000.00	36,742,036.54	86,692,036.54	0.00	0.00	4,162,500.00	0.00	0.00	4,162,500.00	641,307,966.46	0.00	0.00	0.00	0.00	728,000,003.00
2320101003	Maquinaria y equipo		593,000,003.00	0.00	36,742,036.54	36,742,036.54	0.00	0.00	0.00	0.00	0.00	0.00	556,257,964.46	0.00	0.00	0.00	0.00	593,000,003.00
232010100303	Maquinaria de oficina, contabilidad e informática		70,000,001.00	0.00	36,742,036.54	36,742,036.54	0.00	0.00	0.00	0.00	0.00	0.00	33,257,964.46	0.00	0.00	0.00	0.00	70,000,001.00
23201010030301	Maquinaria 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	0.00	1.00	0.00	0.00	0.00	0.00	1.00
23201010030302	Maquinaria de informática y sus partes, piezas y accesorios		70,000,000.00	0.00	36,742,036.54	36,742,036.54	0.00	0.00	0.00	0.00	0.00	0.00	33,257,963.46	0.00	0.00	0.00	0.00	70,000,000.00
232010100304	Maquinaria y aparatos eléctricos		131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00	0.00	0.00	0.00	0.00	131,000,000.00
23201010030401	Motores, generadores y transformadores eléctricos y sus partes y piezas		131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00	0.00	0.00	0.00	0.00	131,000,000.00
232010100306	Aparatos médicos, instrumentos ópticos y de precisión, relojes		92,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,002.00	0.00	0.00	0.00	0.00	92,000,002.00
23201010030601	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos		92,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,002.00	0.00	0.00	0.00	0.00	92,000,002.00
2320101003060101	Equipo Biomédico		92,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,002.00	0.00	0.00	0.00	0.00	92,000,002.00
232010100307	Equipo de transporte		300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00
23201010030701	Vehículos automotores, remolques y semitransmoches; y sus partes, piezas y accesorios		300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00
2320101004	Activos fijos no clasificados como maquinaria y equipo		50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00
232010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades		50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIAN PAOLA CASTO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

USUARIO: PRESUPUEST001

FECHA: 05/05/2023

HORA: 17:40

USUARIO: PRESUPUEST001

Nivel														
23201010040101	Muebles	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	50,000,000.00
23201010040104	Otros muebles N.C.P.	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	50,000,000.00
2320101005	Otros activos fijos	85,000,000.00	3,722,000.00	0.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	0.00	0.00	35,050,000.00
232010100502	Productos de la propiedad intelectual	85,000,000.00	3,722,000.00	0.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	0.00	0.00	35,050,000.00
23201010050203	Programas de informática y bases de datos	85,000,000.00	3,722,000.00	0.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	0.00	0.00	35,050,000.00
2320101005020301	Programas de informática	85,000,000.00	3,722,000.00	0.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	0.00	0.00	35,050,000.00
232010100502030101	Paquetes de software	5,000,000.00	2,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
232010100502030102	Gastos de desarrollo	80,000,000.00	1,580,000.00	0.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	4,162,500.00	0.00	0.00	0.00	30,050,000.00
23202	Adquisiciones diferentes de activos	3,417,661,738.68	0.00	0.00	0.00	17,516,513.00	8,600,000.00	17,516,513.00	0.00	17,516,513.00	0.00	0.00	0.00	3,018,112,735.00
2320202	Adquisición de servicios	3,417,661,738.68	0.00	0.00	0.00	17,516,513.00	8,600,000.00	17,516,513.00	0.00	17,516,513.00	0.00	0.00	0.00	3,018,112,735.00
232020205	Servicios de la construcción	3,156,661,738.68	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	2,750,229,248.00
23202020501	Construcción UBA Magdalena	2,750,229,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
23202020502	Otros servicios de construcción y adecuación	80,000,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
23202020503	Cuentas por pagar Adquisición de servicios	326,432,490.68	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	187,883,487.00
2320202008	Servicios prestados a las empresas y servicios de producción	261,000,000.00	0.00	0.00	0.00	73,116,513.00	7,200,000.00	16,116,513.00	0.00	16,116,513.00	0.00	0.00	0.00	10,000,000.00
232020200801	Honorarios	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	51,000,000.00
232020200802	Estudios consultorias 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	128,883,487.00
232020200803	Fotalecimiento del SOGC	200,000,000.00	0.00	0.00	0.00	73,116,513.00	7,200,000.00	16,116,513.00	0.00	16,116,513.00	0.00	0.00	0.00	3,000,000.00
233	Transferencias Corrientes	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
23304	A organizaciones Nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2330405	A otras organizaciones nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2330405001	Miembresías	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
24	Gastos de operación comercial	7,778,004,401.00	544,248,583.00	346,337,100.00	2,841,057,249.00	490,258,147.72	983,161,869.72	315,852,781.00	804,756,503.00	4,936,547,152.00				

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO PERIODO FISCAL: 2023

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Nivel											
241	Gastos de personal	4.901.610,268.00	282.800,094.00	282.861,536.00	875,562,623.00	304,105,897.00	788,043,349.00	304,105,897.00	788,043,349.00	4,028,047,645.00	
24101	Planta de personal permanente	1.939,476,810.00	96,898,218.00	96,898,218.00	386,977,642.00	118,342,579.00	309,458,368.00	118,342,579.00	309,458,368.00	1,542,499,168.00	
2410101	Factores constitutivos de salario	1,246,693,060.00	73,416,907.00	73,416,907.00	277,823,017.00	86,421,549.00	232,375,693.00	86,421,549.00	232,375,693.00	968,870,043.00	
241010101	Factores salariales comunes	1,246,693,060.00	73,416,907.00	73,416,907.00	277,823,017.00	86,421,549.00	232,375,693.00	86,421,549.00	232,375,693.00	968,870,043.00	
24101010101	Sueldo básico	912,486,793.00	70,134,208.00	70,134,208.00	211,970,231.00	70,134,208.00	211,970,231.00	70,134,208.00	211,970,231.00	700,516,532.00	
2410101010101	Sueldo básico vigencia	912,486,793.00	70,134,208.00	70,134,208.00	211,970,231.00	70,134,208.00	211,970,231.00	70,134,208.00	211,970,231.00	700,516,532.00	
241010101010104	Subsidio de alimentación	10,352,655.00	870,563.00	870,563.00	2,448,004.00	870,563.00	2,448,004.00	870,563.00	2,448,004.00	7,904,651.00	
24101010101010401	Subsidio de alimentación vigencia	10,352,655.00	870,563.00	870,563.00	2,448,004.00	870,563.00	2,448,004.00	870,563.00	2,448,004.00	7,904,651.00	
241010101010105	Auxilio de transporte	16,872,788.00	1,402,158.00	1,402,158.00	3,942,838.00	1,402,158.00	3,942,838.00	1,402,158.00	3,942,838.00	12,929,990.00	
24101010101010501	Auxilio de transporte vigencia	16,872,788.00	1,402,158.00	1,402,158.00	3,942,838.00	1,402,158.00	3,942,838.00	1,402,158.00	3,942,838.00	12,929,990.00	
241010101010106	Prima de servicio	70,015,827.00	144,698.00	144,698.00	17,945,754.00	1,706,563.00	1,706,563.00	1,706,563.00	1,706,563.00	52,070,163.00	
24101010101010601	Prima de servicio vigencia	52,214,860.00	144,698.00	144,698.00	144,698.00	144,698.00	144,698.00	144,698.00	144,698.00	52,070,162.00	
24101010101010602	Prima de servicio cuentas por pagar	17,801,067.00	0.00	0.00	17,801,066.00	1,561,865.00	1,561,865.00	1,561,865.00	1,561,865.00	1.00	
241010101010107	Bonificación por servicios prestados	35,886,331.00	382,669.00	382,669.00	7,815,087.00	6,288,497.00	6,288,497.00	6,288,497.00	6,288,497.00	28,071,244.00	
24101010101010701	Bonificación por servicios prestados vigencia	28,453,912.00	382,669.00	382,669.00	382,669.00	382,669.00	382,669.00	382,669.00	382,669.00	28,071,243.00	
24101010101010702	Bonificación por servicios prestados cuentas por pagar	7,432,419.00	0.00	0.00	7,432,418.00	5,905,828.00	5,905,828.00	5,905,828.00	5,905,828.00	1.00	
241010101010108	Prestaciones sociales	201,078,616.00	482,611.00	482,611.00	33,701,093.00	6,019,560.00	6,019,560.00	6,019,560.00	6,019,560.00	167,377,523.00	
24101010101010801	Prima de navidad	113,439,437.00	313,820.00	313,820.00	313,820.00	313,820.00	313,820.00	313,820.00	313,820.00	113,125,617.00	
24101010101010802	Prima de vacaciones	87,639,179.00	168,791.00	168,791.00	33,387,273.00	5,705,740.00	5,705,740.00	5,705,740.00	5,705,740.00	54,251,905.00	
2410101010101080201	Prima de vacaciones vigencia	54,420,696.00	168,791.00	168,791.00	168,791.00	168,791.00	168,791.00	168,791.00	168,791.00	54,251,905.00	
2410101010101080202	Prima de vacaciones cuentas por pagar	33,218,483.00	0.00	0.00	33,218,482.00	5,536,949.00	5,536,949.00	5,536,949.00	5,536,949.00	1.00	
2410102	Contribuciones inherentes a la nómina	560,121,632.00	23,112,771.00	23,112,771.00	68,274,416.00	23,112,771.00	68,274,416.00	23,112,771.00	68,274,416.00	491,847,216.00	


DIANA CATALINA DELGADO JIMENEZ
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SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2023

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Nivel													
2410102001	Aportes a la seguridad social en pensiones	105.699.735.00	8.674.950.00	8.674.950.00	25.946.275.00	8.674.950.00	25.946.275.00	8.674.950.00	25.946.275.00	79.751.460.00			
241010200101	Publicas	37.168.336.00	2.959.425.00	2.959.425.00	9.201.600.00	2.959.425.00	9.201.600.00	2.959.425.00	9.201.600.00	27.966.736.00			
241010200102	Privadas	68.531.399.00	5.715.525.00	5.715.525.00	16.746.675.00	5.715.525.00	16.746.675.00	5.715.525.00	16.746.675.00	51.784.724.00			
2410102002	Aportes a la seguridad social en salud	102.640.677.00	6.145.092.00	6.145.092.00	18.381.012.00	6.145.092.00	18.381.012.00	6.145.092.00	18.381.012.00	84.259.565.00			
241010200201	Publicas	39.422.088.00	2.552.448.00	2.552.448.00	7.695.968.00	2.552.448.00	7.695.968.00	2.552.448.00	7.695.968.00	31.726.121.00			
241010200202	Privadas	63.218.488.00	3.592.644.00	3.592.644.00	10.685.044.00	3.592.644.00	10.685.044.00	3.592.644.00	10.685.044.00	52.533.444.00			
2410102003	Aportes de cesantías	132.845.823.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	132.475.200.00			
241010200301	Publicas	14.023.931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.023.931.00			
24101020030101	Cesantías	12.521.367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.521.367.00			
24101020030102	Intereses a las cesantías	1.502.564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.502.564.00			
241010200302	Privadas	118.821.898.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	370.629.00	118.451.269.00			
24101020030201	Cesantías	106.177.160.00	330.919.00	330.919.00	330.919.00	330.919.00	330.919.00	330.919.00	330.919.00	105.846.241.00			
24101020030202	Intereses a las cesantías	12.644.738.00	39.710.00	39.710.00	39.710.00	39.710.00	39.710.00	39.710.00	39.710.00	12.605.028.00			
2410102004	Aportes a cajas de compensación familiar	97.279.762.00	2.872.900.00	2.872.900.00	8.580.900.00	2.872.900.00	8.580.900.00	2.872.900.00	8.580.900.00	88.698.862.00			
2410102005	Aportes generales al sistema de riesgos laborales	21.452.046.00	1.456.700.00	1.456.700.00	4.263.600.00	1.456.700.00	4.263.600.00	1.456.700.00	4.263.600.00	17.188.446.00			
2410102006	Aportes al ICBF	68.802.455.00	2.154.900.00	2.154.900.00	6.436.300.00	2.154.900.00	6.436.300.00	2.154.900.00	6.436.300.00	60.366.155.00			
2410102007	Aportes al SENNA	33.401.228.00	1.437.600.00	1.437.600.00	4.293.700.00	1.437.600.00	4.293.700.00	1.437.600.00	4.293.700.00	29.107.528.00			
2410103	Remuneraciones no constitutivas de factor salarial	132.662.118.00	366.540.00	366.540.00	50.880.209.00	8.808.259.00	8.808.259.00	8.808.259.00	8.808.259.00	81.781.909.00			
2410103001	Prestaciones sociales	122.694.843.00	347.567.00	347.567.00	46.853.434.00	8.099.295.00	8.099.295.00	8.099.295.00	8.099.295.00	75.941.409.00			
241010300101	Vacaciones	76.188.975.00	347.567.00	347.567.00	347.567.00	347.567.00	347.567.00	347.567.00	347.567.00	75.841.408.00			
24101030010102	Vacaciones vigencia	46.505.868.00	0.00	0.00	46.505.867.00	7.751.728.00	7.751.728.00	7.751.728.00	7.751.728.00	1.00			
24101030010103	Bonificación especial de recreación	9.967.275.00	20.973.00	20.973.00	4.026.775.00	708.964.00	708.964.00	708.964.00	708.964.00	5.940.500.00			


DIANA CATIANA DELGADO JIMENEZ
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MES :MARZO PERIODO FISCAL :2023

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Nivel													
24101030010301	Bonificación especial de recreación vigencia	5.961.472,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	20.973,00	5.940.499,00
24101030010302	Bonificación especial de recreación cuentas por pagar	4.005.603,00	0,00	0,00	4.005.602,00	687.991,00	687.991,00	687.991,00	687.991,00	687.991,00	687.991,00	687.991,00	1,00
24102	Personal supernumerario y plantas temporal	2.962.133.458,00	185.901.876,00	185.763.318,00	478.584.981,00	185.763.318,00	185.763.318,00	185.763.318,00	185.763.318,00	185.763.318,00	185.763.318,00	185.763.318,00	2.483.548.477,00
2410201	Factores consultivos de salario	1.853.937.417,00	142.208.925,00	142.070.367,00	366.558.477,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	1.487.378.940,00
2410201001	Factores salariales comunes	1.853.937.417,00	142.208.925,00	142.070.367,00	366.558.477,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	142.070.367,00	1.487.378.940,00
241020100101	Salario basico	1.265.153.630,00	137.517.875,00	137.379.317,00	353.922.413,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	911.231.217,00
24102010010101	Salario basico vigencia	1.265.153.630,00	137.517.875,00	137.379.317,00	353.922.413,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	137.379.317,00	911.231.217,00
24102010010104	Subsidio de alimentación	35.241.409,00	1.796.901,00	1.796.901,00	4.840.228,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	30.401.181,00
24102010010401	Subsidio de alimentación vigencia	35.241.409,00	1.796.901,00	1.796.901,00	4.840.228,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	1.796.901,00	30.401.181,00
241020100105	Auulio de transporte	54.840.464,00	2.894.149,00	2.894.149,00	7.795.836,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	47.044.628,00
24102010010501	Auulio de transporte vigencia	54.840.464,00	2.894.149,00	2.894.149,00	7.795.836,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	2.894.149,00	47.044.628,00
241020100106	Prima de servicio	64.848.748,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	64.848.748,00
24102010010601	Prima de servicio vigencia	64.848.748,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	64.848.748,00
241020100107	Bonificación por servicios prestados	111.744.890,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	111.744.890,00
24102010010701	Bonificación por servicios prestados vigencia	111.744.890,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	111.744.890,00
241020100108	Prestaciones sociales	322.108.276,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	322.108.276,00
24102010010801	Prima de navidad	195.763.902,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	195.763.902,00
2410201001080101	Prima de navidad vigencia	195.763.902,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	195.763.902,00
24102010010802	Prima de vacaciones	126.344.374,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	126.344.374,00
2410201001080201	Prima de vacaciones vigencia	126.344.374,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	126.344.374,00
2410202	Contribuciones inherentes a la nomina	961.887.934,00	43.692.951,00	43.692.951,00	112.026.504,00	43.692.951,00	43.692.951,00	43.692.951,00	43.692.951,00	43.692.951,00	43.692.951,00	43.692.951,00	849.861.430,00
2410202001	Aportes a la seguridad social en pensiones	232.864.785,00	16.576.575,00	16.576.575,00	42.731.700,00	16.576.575,00	16.576.575,00	16.576.575,00	16.576.575,00	16.576.575,00	16.576.575,00	16.576.575,00	190.133.085,00
241020200101	Públicas	70.483.941,00	7.209.825,00	7.209.825,00	19.283.075,00	7.209.825,00	7.209.825,00	7.209.825,00	7.209.825,00	7.209.825,00	7.209.825,00	7.209.825,00	51.200.865,00


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIANA ACOSTA CASTROTOIVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2023

Fecha: 05/05/2023

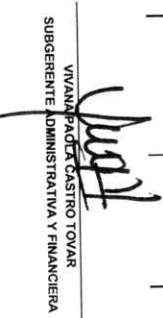
Hora: 17:40

Usuario: PRESUPUEST001

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Nivel											
241020200102	Privadas	162.400.944.00	9.366.750.00	9.366.750.00	23.468.625.00	9.366.750.00	23.468.625.00	9.366.750.00	23.468.625.00	138.932.218.00	
2410202002	Aportes a la seguridad social en salud	220.420.754.00	11.742.376.00	11.742.376.00	30.288.704.00	11.742.376.00	30.288.704.00	11.742.376.00	30.288.704.00	190.152.056.00	
2410202001	Publicas	59.445.759.00	3.039.940.00	3.039.940.00	7.963.140.00	3.039.940.00	7.963.140.00	3.039.940.00	7.963.140.00	51.482.619.00	
2410202002	Privadas	160.974.995.00	8.702.436.00	8.702.436.00	22.305.564.00	8.702.436.00	22.305.564.00	8.702.436.00	22.305.564.00	138.669.431.00	
2410202003	Aportes de cesantías	147.196.933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.196.933.00	
2410202001	Publicas	14.335.479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.335.479.00	
2410202001	Cesantías	11.549.535.00	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	2.785.944.00	
241020200302	Privadas	132.851.454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.851.454.00	
24102020030201	Cesantías	117.545.941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.545.941.00	
24102020030202	Intereses a las cesantías	15.305.513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.305.513.00	
2410202004	Aportes a cajas de compensación familiar	105.560.611.00	5.520.200.00	5.520.200.00	14.018.200.00	5.520.200.00	14.018.200.00	5.520.200.00	14.018.200.00	91.542.411.00	
2410202005	Aportes generales al sistema de riesgos laborales	58.963.091.00	2.951.000.00	2.951.000.00	7.478.100.00	2.951.000.00	7.478.100.00	2.951.000.00	7.478.100.00	51.484.991.00	
2410202006	Aportes al ICBF	114.303.274.00	4.140.700.00	4.140.700.00	10.515.700.00	4.140.700.00	10.515.700.00	4.140.700.00	10.515.700.00	103.787.574.00	
2410202007	Aportes al SEMA	82.588.486.00	2.762.100.00	2.762.100.00	7.014.100.00	2.762.100.00	7.014.100.00	2.762.100.00	7.014.100.00	75.574.386.00	
2410203	Remuneraciones no constitutivas de factor salarial	146.308.107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.308.107.00	
2410203001	Prestaciones sociales	146.308.107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.308.107.00	
241020300101	Vacaciones	128.882.124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.882.124.00	
24102030010101	Vacaciones vigencia	128.882.124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.882.124.00	
241020300103	Bonificación especial de recreación	17.425.983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.425.983.00	
24102030010301	Bonificación especial de recreación vigencia	17.425.983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.425.983.00	
245	Gastos de comercialización y producción	2.876.594.133.00	261.446.469.00	63.675.564.00	1.956.494.626.00	186.152.250.72	195.118.520.72	11.746.884.00	20.713.154.00	910.989.507.00	
24501	Materiales y suministros	1.682.167.062.00	675.564.00	675.564.00	1.966.539.714.00	170.283.664.72	170.980.764.72	675.564.00	1.372.864.00	115.627.348.00	


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NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2023

Fecha: 05/05/2023

Hora: 17:40

Usuario:PRESUPUEST001

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Nivel											
2450103	Otros bienes transportables (excepto productos medicinales, maquinaria y equipo)	1,862,167,062.00	675,564.00	675,564.00	1,566,539,714.00	170,283,664.72	170,980,764.72	675,564.00	1,372,664.00	115,627,346.00	
245010301	Otros compras de bienes para la venta	1,802,167,060.00	675,564.00	675,564.00	1,558,539,714.00	170,283,664.72	170,980,764.72	675,564.00	1,372,664.00	43,627,346.00	
24501030101	Compra de medicamentos	910,000,000.00	675,564.00	675,564.00	891,372,664.00	84,054,663.00	84,751,763.00	675,564.00	1,372,664.00	18,627,336.00	
24501030102	Material de Laboratorio Clinico	328,603,349.00	0.00	0.00	303,603,349.00	45,635,737.12	45,635,737.12	0.00	0.00	25,000,000.00	
24501030103	Material Médico - Quirurgico	219,828,219.00	0.00	0.00	219,828,209.00	22,009,315.02	22,009,315.02	0.00	0.00	10.00	
24501030104	Material Odontológico y Esterilización	143,735,492.00	0.00	0.00	143,735,492.00	18,583,949.58	18,583,949.58	0.00	0.00	0.00	
245010302	Otros gastos P/c	70,000,001.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	70,000,001.00	
245010303	Otros gastos Programas especiales	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
245010304	Otros Gastos P/c Departamental	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
24502	Adquisición de servicios	1,194,227,071.00	280,770,905.00	63,000,000.00	386,954,912.00	15,868,586.00	24,137,756.00	11,071,320.00	19,340,490.00	795,272,159.00	
2450209	Servicios para la comunidad, sociales y personales	1,194,227,071.00	280,770,905.00	63,000,000.00	386,954,912.00	15,868,586.00	24,137,756.00	11,071,320.00	19,340,490.00	795,272,159.00	
245020993	servicios para el cuidado de la salud humana y servicios sociales	1,194,227,071.00	280,770,905.00	63,000,000.00	386,954,912.00	15,868,586.00	24,137,756.00	11,071,320.00	19,340,490.00	795,272,159.00	
24502099301	servicios de salud humana	1,194,227,071.00	280,770,905.00	63,000,000.00	386,954,912.00	15,868,586.00	24,137,756.00	11,071,320.00	19,340,490.00	795,272,159.00	
2450209930101	Servicio Personal de Salud	550,000,000.00	139,453,750.00	63,000,000.00	330,248,000.00	3,952,000.00	3,952,000.00	3,952,000.00	219,752,000.00	46,253,088.00	
2450209930102	Adquisición servicios de salud	115,000,000.00	43,000,000.00	0.00	68,706,912.00	11,916,586.00	20,185,756.00	7,119,320.00	15,388,490.00	0.00	
2450209930103	Servicios personal P/c	529,227,070.00	78,317,145.00	0.00	0.00	0.00	0.00	0.00	0.00	529,227,070.00	
2450209930104	Servicios personal P/c departamental	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	


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