

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2023

Usuario: PRESUPUESTO01

Hora: 08:37

Fecha: 03/11/2023

Nivel

DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO		CDP	COMPROMISOS ACUMULADOS		OBLIGACIONES ACUMULADAS		GIROS ACUMULADOS		PRESUPUESTO X EJECUTAR
		DEL MES	ACUMULADOS		DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	Gastos	18,982,711,772.78	783,419,283.92	724,049,631.00	15,215,436,177.32	2,274,216,716.70	9,148,092,117.20	2,274,216,716.70	9,148,092,117.20	3,767,275,595.46	
21	Funcionamiento	4,670,972,023.10	161,324,247.00	158,597,847.00	3,400,973,592.76	246,426,627.65	2,431,683,503.26	246,426,627.65	2,431,683,503.26	1,269,998,430.34	
211	Gastos de personal	1,375,659,144.00	124,288,311.00	124,288,311.00	874,597,360.00	124,288,311.00	820,903,135.00	124,288,311.00	820,903,135.00	501,261,784.00	
21101	Planta de personal permanente	937,488,318.00	53,242,151.00	53,242,151.00	552,468,799.00	53,242,151.00	498,774,574.00	53,242,151.00	498,774,574.00	385,019,519.00	
2110101	Factores constitutivos de salario	615,374,266.00	40,902,468.00	40,902,468.00	411,025,010.00	40,902,468.00	388,043,448.00	40,902,468.00	388,043,448.00	204,349,256.00	
2110101001	Factores salariales comunes	477,246,363.00	40,700,876.00	40,700,876.00	363,552,010.00	40,700,876.00	363,552,010.00	40,700,876.00	363,552,010.00	113,694,353.00	
211010100101	Sueldo básico	477,246,363.00	40,700,876.00	40,700,876.00	363,552,010.00	40,700,876.00	363,552,010.00	40,700,876.00	363,552,010.00	113,694,353.00	
21101010010101	Sueldo Básico	977,747.00	75,047.00	75,047.00	614,354.00	75,047.00	614,354.00	75,047.00	614,354.00	363,393.00	
211010100104	Subsidio de alimentación	977,747.00	75,047.00	75,047.00	614,354.00	75,047.00	614,354.00	75,047.00	614,354.00	363,393.00	
21101010010401	Subsidio de alimentación vigencia	1,687,272.00	126,545.00	126,545.00	1,020,175.00	126,545.00	1,020,175.00	126,545.00	1,020,175.00	667,097.00	
211010100105	Auxilio de transporte	1,687,272.00	126,545.00	126,545.00	1,020,175.00	126,545.00	1,020,175.00	126,545.00	1,020,175.00	667,097.00	
21101010010501	Auxilio de transporte vigencia	29,652,138.00	0.00	0.00	20,738,848.00	0.00	20,738,848.00	0.00	20,738,848.00	8,913,290.00	
211010100106	Prima de servicio	20,880,539.00	0.00	0.00	11,967,250.00	0.00	11,967,250.00	0.00	11,967,250.00	8,913,289.00	
21101010010601	Prima de servicio vigencia	8,771,599.00	0.00	0.00	8,771,598.00	0.00	8,771,598.00	0.00	8,771,598.00	1.00	
21101010010602	Prima de servicio cuentas por pagar	18,534,768.00	0.00	0.00	4,346,943.00	0.00	1,516,690.00	0.00	1,516,690.00	14,185,825.00	
211010100107	Bonificación por servicios prestados	14,356,723.00	0.00	0.00	170,899.00	0.00	170,899.00	0.00	170,899.00	14,186,824.00	
21101010010701	Bonificación por servicios prestados vigencia	4,178,045.00	0.00	0.00	4,178,044.00	0.00	1,345,781.00	0.00	1,345,781.00	1.00	
21101010010702	Bonificación por servicios prestados cuentas por pagar	87,275,978.00	0.00	0.00	20,750,680.00	0.00	601,381.00	0.00	601,381.00	66,525,298.00	
211010100108	Prestaciones sociales	45,364,033.00	0.00	0.00	402,242.00	0.00	402,242.00	0.00	402,242.00	44,961,791.00	
21101010010801	Prima de navidad										



VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



DIANA CATALINA DEL CORRAL JIMENEZ
GERENTE

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Nivel	45,364,033.00	402,242.00	402,242.00	0.00	402,242.00	0.00	402,242.00	0.00	402,242.00	44,961,791.00
2110101060101	Prima de navidad vigencia	45,364,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,563,507.00
21101010010802	Prima de vacaciones	41,911,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,563,506.00
2110101001080201	Prima de Vacaciones Vigencia	21,762,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	147,815,945.00
2110102	Contribuciones inherentes a la nómina	256,245,490.00	12,339,683.00	12,339,683.00	12,339,683.00	12,339,683.00	12,339,683.00	12,339,683.00	12,339,683.00	21,138,251.00
2110102001	Aportes a la seguridad social en pensiones	64,771,226.00	4,884,375.00	4,884,375.00	4,884,375.00	4,884,375.00	4,884,375.00	4,884,375.00	4,884,375.00	13,029,396.00
211010200101	Públicas	42,701,723.00	3,242,175.00	3,242,175.00	3,242,175.00	3,242,175.00	3,242,175.00	3,242,175.00	3,242,175.00	8,108,853.00
211010200102	Privadas	22,069,503.00	1,642,200.00	1,642,200.00	1,642,200.00	1,642,200.00	1,642,200.00	1,642,200.00	1,642,200.00	20,317,017.00
2110102002	Aportes a la seguridad social en salud	51,224,105.00	3,459,908.00	3,459,908.00	3,459,908.00	3,459,908.00	3,459,908.00	3,459,908.00	3,459,908.00	8,577,691.00
211010200201	Públicas	17,490,519.00	1,052,504.00	1,052,504.00	1,052,504.00	1,052,504.00	1,052,504.00	1,052,504.00	1,052,504.00	11,739,326.00
211010200202	Privadas	33,733,586.00	2,407,404.00	2,407,404.00	2,407,404.00	2,407,404.00	2,407,404.00	2,407,404.00	2,407,404.00	63,354,776.00
2110102003	Aportes de cesantías	63,768,858.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	27,712,266.00
211010200301	Públicas	27,712,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,522,023.00
21101020030101	Cesantías	23,522,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190,243.00
21101020030102	Intereses a las cesantías	4,190,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,642,510.00
211010200302	Privadas	36,056,592.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	414,082.00	30,519,097.00
21101020030201	Cesantías	30,521,639.00	402,542.00	402,542.00	402,542.00	402,542.00	402,542.00	402,542.00	402,542.00	11,540.00
21101020030202	Intereses a las cesantías	5,134,953.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	14,950,300.00
2110102004	Aportes a cajas de compensación familiar	26,742,232.00	1,680,900.00	1,680,900.00	1,680,900.00	1,680,900.00	1,680,900.00	1,680,900.00	1,680,900.00	9,791,521.00
2110102005	Aportes generales al sistema de riesgos laborales	11,625,721.00	212,800.00	212,800.00	212,800.00	212,800.00	212,800.00	212,800.00	212,800.00	15,529,132.00
2110102006	Aportes al ICBF	26,742,232.00	1,260,800.00	1,260,800.00	1,260,800.00	1,260,800.00	1,260,800.00	1,260,800.00	1,260,800.00	5,893,316.00
2110102007	Aportes al SENA	13,371,116.00	840,900.00	840,900.00	840,900.00	840,900.00	840,900.00	840,900.00	840,900.00	7,477,800.00
2110103	Remuneraciones no consultivas de factor salarial	63,868,562.00	31,014,244.00	31,014,244.00	31,014,244.00	31,014,244.00	31,014,244.00	31,014,244.00	31,014,244.00	32,854,318.00



VIVIANA PAOLA CASANO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



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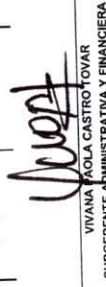
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Nivel	63,868,562.00	0.00	31,014,244.00	0.00	301,581.00	0.00	301,581.00	32,854,318.00
2110103001 Prestaciones sociales	58,676,726.00	0.00	28,487,815.00	0.00	278,794.00	0.00	278,794.00	30,188,911.00
211010300101 Vacaciones	30,467,704.00	0.00	278,794.00	0.00	278,794.00	0.00	278,794.00	30,188,910.00
21101030010101 Vacaciones vigencia	28,209,022.00	0.00	28,209,021.00	0.00	0.00	0.00	0.00	1.00
21101030010102 Vacaciones cuentas por pagar	5,191,836.00	0.00	2,526,429.00	0.00	22,787.00	0.00	22,787.00	2,665,407.00
211010300103 Bonificación especial de recreación	2,688,193.00	0.00	22,787.00	0.00	22,787.00	0.00	22,787.00	2,665,406.00
21101030010301 Bonificación especial de recreación vigencia	2,503,643.00	0.00	2,503,642.00	0.00	0.00	0.00	0.00	1.00
21101030010302 Bonificación especial de recreación cuentas por pagar	438,370,826.00	71,056,160.00	322,128,561.00	71,056,160.00	322,128,561.00	71,056,160.00	322,128,561.00	116,242,285.00
21102 Personal supernumerario y planta temporal	293,917,265.00	41,759,768.00	235,538,109.00	41,759,768.00	235,538,109.00	41,759,768.00	235,538,109.00	58,379,156.00
2110201 Factores constitutivos de salario	293,917,265.00	41,759,768.00	235,538,109.00	41,759,768.00	235,538,109.00	41,759,768.00	235,538,109.00	58,379,156.00
211020101 Factores salariales comunes	244,732,275.00	20,254,045.00	196,719,002.00	20,254,045.00	196,719,002.00	20,254,045.00	196,719,002.00	48,013,273.00
21102010101 Sueldo básico	244,732,275.00	20,254,045.00	196,719,002.00	20,254,045.00	196,719,002.00	20,254,045.00	196,719,002.00	48,013,273.00
2110201010101 Sueldo básico vigencia	3,340,634.00	250,155.00	2,741,889.00	250,155.00	2,741,889.00	250,155.00	2,741,889.00	598,745.00
2110201010104 Subsidio de alimentación	3,340,634.00	250,155.00	2,741,889.00	250,155.00	2,741,889.00	250,155.00	2,741,889.00	598,745.00
2110201010401 Subsidio de alimentación vigencia	5,755,473.00	421,818.00	4,621,260.00	421,818.00	4,621,260.00	421,818.00	4,621,260.00	1,134,213.00
21102010105 Auxilio de transporte	5,755,473.00	421,818.00	4,621,260.00	421,818.00	4,621,260.00	421,818.00	4,621,260.00	1,134,213.00
2110201010501 Auxilio de transporte vigencia	8,454,683.00	0.00	6,627,709.00	0.00	6,627,709.00	0.00	6,627,709.00	1,826,974.00
21102010106 Prima de servicio	8,454,683.00	0.00	6,627,709.00	0.00	6,627,709.00	0.00	6,627,709.00	1,826,974.00
2110201010601 Prima de servicio vigencia	6,364,646.00	4,173,030.00	4,971,651.00	4,173,030.00	4,971,651.00	4,173,030.00	4,971,651.00	1,392,995.00
21102010107 Bonificación por servicios prestados	6,364,646.00	4,173,030.00	4,971,651.00	4,173,030.00	4,971,651.00	4,173,030.00	4,971,651.00	1,392,995.00
2110201010701 Bonificación por servicios prestados vigencia	25,269,554.00	16,660,720.00	19,856,598.00	16,660,720.00	19,856,598.00	16,660,720.00	19,856,598.00	5,412,956.00
21102010108 Prestaciones sociales	16,981,168.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	3,666,156.00
2110201010801 Prima de navidad	16,981,168.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	3,666,156.00
211020101080101 Prima de navidad vigencia	16,981,168.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	11,178,151.00	13,315,012.00	3,666,156.00


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Nivel	Prima de vacaciones	Prima de vacaciones vigencia	Contribuciones inherentes a la nómina	Aportes a la seguridad social en pensiones	Públicas	Privadas	Aportes a la seguridad social en salud	Públicas	Privadas	Aportes de cesantías	Públicas	Cesantías	Intereses a las cesantías	Privadas	Cesantías	Intereses a las cesantías	Aportes a cajas de compensación familiar	Aportes generales al sistema de riesgos laborales	Aportes al ICBF	Aportes al SENA	Remuneraciones no constitutivas de factor salarial	Prestaciones sociales	Vacaciones
21102010010802	8.286.386,00	5.482.569,00	5.482.569,00	20.617.052,00	2.938.350,00	1.039.350,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00
2110201001080201	8.286.386,00	5.482.569,00	5.482.569,00	20.617.052,00	2.938.350,00	1.039.350,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00
2110202	131.271.587,00	20.617.052,00	20.617.052,00	2.938.350,00	1.039.350,00	1.899.000,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00
2110202001	39.075.050,00	2.938.350,00	2.938.350,00	1.039.350,00	1.899.000,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00	
211020200101	13.307.806,00	1.039.350,00	1.039.350,00	1.899.000,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00		
211020200102	25.767.244,00	1.899.000,00	1.899.000,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00			
2110202002	37.826.329,00	2.081.344,00	2.081.344,00	735.828,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00				
211020200201	21.373.095,00	1.345.516,00	1.345.516,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00						
211020200202	17.460.756,00	13.240.158,00	13.240.158,00	5.718.587,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00							
2110202003	6.694.714,00	5.000.000,00	5.000.000,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00									
211020200301	5.407.978,00	718.587,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00										
21102020030102	1.286.736,00	718.587,00	718.587,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00										
211020200302	10.796.042,00	7.521.571,00	7.521.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00											
21102020030201	9.281.071,00	6.821.571,00	6.821.571,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00												
21102020030202	1.464.971,00	700.000,00	700.000,00	959.500,00	198.100,00	719.700,00	479.900,00	8.679.340,00	8.679.340,00	7.973.504,00													
2110202004	11.843.202,00	8.020.300,00	8.020.300,00	1.572.100,00	6.016.700,00	4.012.300,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00													
2110202005	4.897.235,00	8.020.300,00	8.020.300,00	1.572.100,00	6.016.700,00	4.012.300,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00													
2110202006	10.119.343,00	6.016.700,00	6.016.700,00	4.012.300,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00															
2110202007	10.059.672,00	4.012.300,00	4.012.300,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00																
2110203	13.181.974,00	10.293.649,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00																	
2110203001	13.181.974,00	10.293.649,00	10.293.649,00	8.679.340,00	8.679.340,00	7.973.504,00																	
211020300101	12.126.226,00	9.458.129,00	9.458.129,00	7.973.504,00																			

[Handwritten Signature]
VIVIANA PATICA CASTRO TORVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Handwritten Signature]
DIANA CALZADILLA DE CORDO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2023

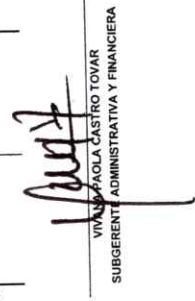
Usuario: PRESUPUESTO01

Hora: 08:37

Fecha: 03/11/2023

Nivel	12,126,226.00	7,973,504.00	7,973,504.00	9,456,129.00	7,973,504.00	9,456,129.00	7,973,504.00	9,456,129.00	2,670,097.00
21102030010101		12,126,226.00	7,973,504.00	9,456,129.00	7,973,504.00	9,456,129.00	7,973,504.00	9,456,129.00	2,670,097.00
211020300103	1,055,748.00	7,973,504.00	7,973,504.00	837,520.00	7,973,504.00	837,520.00	7,973,504.00	837,520.00	2,182,228.00
21102030010301	1,055,748.00	7,973,504.00	7,973,504.00	837,520.00	7,973,504.00	837,520.00	7,973,504.00	837,520.00	2,182,228.00
212	3,228,312,876.10	33,509,479.00	33,509,479.00	2,517,861,064.76	121,338,259.65	1,602,265,200.26	121,338,259.65	1,602,265,200.26	710,451,811.34
21201	6,000,000.00	0.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	2,299,250.00
2120101	6,000,000.00	0.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	2,299,250.00
2120101003	6,000,000.00	0.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	2,299,250.00
212010100303	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010030302	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
212010100305	5,000,000.00	0.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	1,299,250.00
21201010030503	5,000,000.00	0.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	1,299,250.00
2120101004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212010100401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21201010040101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21201010040104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202	3,222,312,876.10	33,509,479.00	33,509,479.00	2,514,160,314.78	121,338,259.65	1,598,564,450.26	121,338,259.65	1,598,564,450.26	708,152,561.34
2120201	890,744,077.10	5,087,066.00	5,087,066.00	589,812,158.86	15,396,003.25	323,203,890.98	15,396,003.25	323,203,890.98	301,131,920.14
2120201001	70,000,000.00	5,087,066.00	5,087,066.00	48,094,346.00	5,087,066.00	48,094,346.00	5,087,066.00	48,094,346.00	21,905,654.00
212020100101	70,000,000.00	5,087,066.00	5,087,066.00	48,094,346.00	5,087,066.00	48,094,346.00	5,087,066.00	48,094,346.00	21,905,654.00
2120201002	70,000,000.00	0.00	0.00	53,763,246.81	0.00	33,174,438.01	0.00	33,174,438.01	16,236,753.19


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIAN PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS


MES :SEPTIEMBRE PERIODO FISCAL :2023

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Usuario: PRESUPUEST001

Nivel		70,000,000.00	0.00	53,763,246.81	0.00	33,174,438.01	0.00	33,174,438.01	16,236,763.19
212020100201	Dotación	70,000,000.00	0.00	53,763,246.81	0.00	33,174,438.01	0.00	33,174,438.01	16,236,763.19
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	750,744,077.10	0.00	487,754,564.15	0.00	241,935,106.97	10,308,937.25	241,935,106.97	262,989,512.95
212020100301	Materiales y suministros	246,974,944.10	0.00	221,321,062.35	0.00	119,134,377.78	3,821,590.25	119,134,377.78	25,653,881.75
212020100302	Otros suministros Mantenimiento Hospitalario	503,769,133.00	0.00	266,433,501.80	0.00	122,800,729.19	6,487,387.00	122,800,729.19	237,335,631.20
2120202	Adquisición de servicios	2,331,568,799.00	28,422,413.00	1,924,548,157.80	31,148,813.00	1,275,360,559.28	105,942,256.40	1,275,360,559.28	407,020,841.20
2120202006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte, y servicios de distribución de electricidad, gas y agua	12,000,000.00	57,900.00	5,259,900.00	57,900.00	3,734,300.00	251,200.00	3,734,300.00	6,740,100.00
212020200601	Servicio de Mensajería	5,000,000.00	0.00	3,500,000.00	0.00	1,974,400.00	193,300.00	1,974,400.00	1,500,000.00
212020200602	Comunicaciones y Transporte	7,000,000.00	57,900.00	1,759,900.00	57,900.00	1,759,900.00	57,900.00	1,759,900.00	5,240,100.00
2120202007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	276,000,000.00	0.00	251,433,688.00	3,160,000.00	196,743,880.83	3,756,460.00	196,743,880.83	24,566,312.00
212020200701	Arrendamientos	70,000,000.00	0.00	61,450,252.00	3,160,000.00	33,894,319.52	3,756,460.00	33,894,319.52	8,549,748.00
212020200702	Seguros	199,000,000.00	0.00	189,983,436.00	0.00	162,849,361.31	0.00	162,849,361.31	9,016,964.00
212020200703	Comisiones y gastos bancarios	7,000,000.00	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	1,584,568,798.00	26,272,759.00	1,279,128,051.80	26,272,759.00	816,220,833.82	93,964,212.40	816,220,833.82	305,440,746.20
212020200801	Honorarios	120,000,000.00	0.00	115,860,000.00	0.00	74,985,000.00	9,655,000.00	74,985,000.00	4,140,000.00
212020200802	Servicios técnicos y profesionales	70,000,000.00	0.00	61,285,189.00	0.00	41,882,885.00	0.00	41,882,885.00	8,714,811.00
212020200803	Impresos y Publicaciones	105,000,000.00	0.00	71,987,608.00	0.00	45,670,058.00	2,405,775.40	45,670,058.00	33,002,392.00
212020200804	Servicios Públicos de telecomunicaciones	190,000,000.00	24,880,459.00	140,976,832.00	24,880,459.00	140,976,832.00	24,880,459.00	140,976,832.00	48,023,168.00
212020200805	Servicios de vigilancia	310,000,000.00	0.00	296,656,106.00	0.00	196,480,245.00	25,163,532.00	196,480,245.00	13,343,894.00
212020200806	Servicio de Aseo	262,000,000.00	0.00	261,869,652.00	0.00	174,579,788.00	21,822,471.00	174,579,788.00	130,348.00
212020200807	Servicio de lavandería	40,000,001.00	0.00	40,000,000.00	0.00	7,271,999.00	1,833,999.00	7,271,999.00	1.00
212020200808	Servicios de Mantenimiento	445,368,797.00	1,392,300.00	249,017,630.80	1,392,300.00	121,952,367.82	8,202,976.00	121,952,367.82	196,351,166.20


DIANA CATALINA DELGADO JIMÉNEZ
GERENTE


VIVIANA BOLA CASTRO TOIVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2023

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Nivel	38,000,000.00	0.00	37,265,034.00	0.00	12,421,679.00	0.00	12,421,679.00	734,966.00
212020200609	38,000,000.00	0.00	37,265,034.00	0.00	12,421,679.00	0.00	12,421,679.00	734,966.00
212020200610	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
212020200609	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
212020200601	439,000,001.00	433,600.00	374,518,335.00	6,312,230.00	244,453,361.63	6,312,230.00	244,453,361.63	64,481,666.00
212020200602	24,000,000.00	0.00	23,000,000.00	1,666,000.00	15,474,750.00	1,666,000.00	15,474,750.00	1,000,000.00
212020200604	130,000,000.00	0.00	115,280,000.00	304,230.00	51,047,239.63	304,230.00	51,047,239.63	10,720,000.00
212020200603	80,000,000.00	0.00	55,505,938.00	1,800,000.00	42,609,128.00	1,800,000.00	42,609,128.00	24,480,062.00
212020200604	100,000,001.00	0.00	97,024,200.00	2,200,000.00	97,024,200.00	2,200,000.00	97,024,200.00	2,975,801.00
212020200605	5,000,000.00	0.00	5,000,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
212020200606	20,000,000.00	433,600.00	74,704,197.00	342,000.00	36,098,044.00	342,000.00	36,098,044.00	25,295,803.00
2120202010	50,000,003.00	0.00	14,208,183.00	1,658,154.00	14,208,183.00	1,658,154.00	14,208,183.00	5,791,817.00
213	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
21313	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
2131301	50,000,003.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,003.00
2131301001	50,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,001.00
2131301002	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2131301003	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
218	16,800,000.00	790,057.00	8,515,168.00	790,057.00	8,515,168.00	790,057.00	8,515,168.00	8,284,832.00
21801	5,600,000.00	790,057.00	790,057.00	790,057.00	790,057.00	790,057.00	790,057.00	5,009,943.00
2180152	2,800,000.00	790,057.00	790,057.00	790,057.00	790,057.00	790,057.00	790,057.00	2,009,943.00
2180153	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180155	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180157	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

[Signature]
VIVIANA PARRA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Signature]
DAIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2023

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Nivel	11,000,000.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	3,274,889.00
21803 Tasas y derechos administrativos	11,000,000.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	0.00	7,725,111.00	3,274,889.00
2180301 Contribución de vigilancia - Superintendencia Nacional de Salud	10,000,000.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	2,370,889.00
2180303 Certificados catastrales	1,000,000.00	96,000.00	0.00	96,000.00	0.00	96,000.00	0.00	96,000.00	0.00	96,000.00	964,000.00
23 Inversión	6,193,661,741.68	5,838,774,455.56	16,197,999.92	2,017,404,319.96	1,344,048,506.00	2,017,404,319.96	1,344,048,506.00	2,017,404,319.96	2,016,569,119.96	2,017,404,319.96	354,887,286.12
232 Adquisición de bienes y servicios	6,190,661,741.68	5,837,939,255.56	16,197,999.92	2,016,569,119.96	1,344,048,506.00	2,016,569,119.96	1,344,048,506.00	2,016,569,119.96	2,016,569,119.96	2,016,569,119.96	352,722,486.12
23201 Adquisición de activos no financieros	833,000,003.00	29,760,803.00	0.00	628,849,700.86	4,162,500.00	628,849,700.86	4,162,500.00	628,849,700.86	628,849,700.86	628,849,700.86	181,738,138.11
2320101 Activos fijos	833,000,003.00	29,760,803.00	0.00	628,849,700.86	4,162,500.00	628,849,700.86	4,162,500.00	628,849,700.86	628,849,700.86	628,849,700.86	181,738,138.11
232010101 Maquinaria y equipo	768,000,003.00	29,760,803.00	0.00	593,969,709.86	0.00	593,969,709.86	0.00	593,969,709.86	593,969,709.86	593,969,709.86	170,410,138.11
23201010103 Maquinaria de oficina, contabilidad e informática	50,000,001.00	41,942,032.57	0.00	41,942,032.57	0.00	41,942,032.57	0.00	41,942,032.57	41,942,032.57	41,942,032.57	8,057,968.43
2320101010301 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	0.00	1.00
23201010103032 Maquinaria de informática y sus partes, piezas y accesorios	50,000,000.00	41,942,032.57	0.00	41,942,032.57	0.00	41,942,032.57	0.00	41,942,032.57	41,942,032.57	41,942,032.57	8,057,967.43
2320101010304 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
232010101030401 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
2320101010306 Aparatos médicos, instrumentos ópticos y de precisión, rellenos	302,000,002.00	271,147,832.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	267,527,668.32	267,527,668.32	30,852,169.68
232010101030601 Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	302,000,002.00	271,147,832.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	267,527,668.32	267,527,668.32	30,852,169.68
23201010103060101 Equipo Biomédico	302,000,002.00	271,147,832.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	267,527,668.32	267,527,668.32	30,852,169.68
2320101010307 Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios	285,000,000.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	284,500,000.00	284,500,000.00	500,000.00
232010101030701 Activos fijos no clasificados como maquinaria y equipo	285,000,000.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	284,500,000.00	284,500,000.00	500,000.00
2320101004 Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232010100401 Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


DIANA CATALINA DELGADO JIMENEZ
 GERENTE

VIVIANA PAOLA CASANO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2023

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Nivel																					
23201010040101	Muebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2320101004010104	Otros muebles N.C.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2320101005	Otros activos fijos	65,000,000.00	0.00	53,672,000.00	0.00	53,672,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	11,328,000.00	
232010100502	Productos de la propiedad intelectual	65,000,000.00	0.00	53,672,000.00	0.00	53,672,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	11,328,000.00	
23201010050203	Programas de informática y bases de datos	65,000,000.00	0.00	53,672,000.00	0.00	53,672,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	11,328,000.00	
2320101005020301	Programas de informática	65,000,000.00	0.00	53,672,000.00	0.00	53,672,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	11,328,000.00	
232010100502030101	Paquetes de software	5,000,000.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858,000.00	
232010100502030102	Gastos de desarrollo	60,000,000.00	0.00	51,530,000.00	0.00	51,530,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	4,162,500.00	0.00	34,880,000.00	0.00	34,880,000.00	0.00	8,470,000.00	
23202	Adquisiciones diferidas de activos	5,357,661,738.68	2,356,640.00	5,196,677,390.67	16,197,999.92	5,196,677,390.67	2,356,640.00	1,339,886,006.00	16,197,999.92	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	170,964,348.01
2320202	Adquisiciones diferidas de servicios	5,357,661,738.68	2,356,640.00	5,196,677,390.67	16,197,999.92	5,196,677,390.67	2,356,640.00	1,339,886,006.00	16,197,999.92	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	1,339,886,006.00	1,387,719,419.10	170,964,348.01
232020205	Servicios de la construcción	5,156,661,738.68	(4,641,360.00)	5,072,020,377.68	9,200,000.00	5,072,020,377.68	(4,641,360.00)	1,327,688,006.00	9,200,000.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	84,641,361.00	
23202020501	Constitución UBA Magdalena	4,750,228,248.00	(4,641,360.00)	4,745,587,887.00	9,200,000.00	4,745,587,887.00	(4,641,360.00)	1,327,688,006.00	9,200,000.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	1,327,688,006.00	4,641,361.00	
23202020502	Otros servicios de construcción y adecuación	80,000,000.00	0.00	326,432,490.68	0.00	326,432,490.68	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	80,000,000.00	
23202020503	Cuentas por pagar Adquisición de servicios	326,432,490.68	0.00	114,857,012.96	6,997,999.92	114,857,012.96	0.00	12,198,000.00	6,997,999.92	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	86,342,967.01	
232020208	Servicios prestados a las empresas y servicios de producción	201,000,000.00	6,998,000.00	6,998,000.00	6,997,999.92	6,998,000.00	6,998,000.00	0.00	6,997,999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23202020801	Honorarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23202020802	Estudios consultorias y diseños	31,000,000.00	0.00	30,225,600.00	0.00	30,225,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,400.00	
23202020803	Fineamiento del SOGC	170,000,000.00	6,998,000.00	84,431,412.99	6,997,999.92	84,431,412.99	6,998,000.00	12,198,000.00	6,997,999.92	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	58,631,413.10	12,198,000.00	85,568,587.01	
233	Transferencias Corrientes	3,000,000.00	0.00	835,200.00	0.00	835,200.00	0.00	0.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	2,164,800.00	
23304	A organizaciones Nacionales	3,000,000.00	0.00	835,200.00	0.00	835,200.00	0.00	0.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	2,164,800.00	
2330405	A otras organizaciones nacionales	3,000,000.00	0.00	835,200.00	0.00	835,200.00	0.00	0.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	2,164,800.00	
2330405001	Membresías	3,000,000.00	0.00	835,200.00	0.00	835,200.00	0.00	0.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	835,200.00	0.00	2,164,800.00	
24	Gastos de operación comercial	8,118,078,008.00	533,334,341.00	5,975,688,129.00	585,897,047.00	5,975,688,129.00	533,334,341.00	683,741,583.05	585,897,047.00	4,699,004,293.98	683,741,583.05	4,699,004,293.98	683,741,583.05	4,699,004,293.98	683,741,583.05	4,699,004,293.98	683,741,583.05	4,699,004,293.98	683,741,583.05	2,142,389,879.00	

[Firma]
VIVIANA GARCÍA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2023

Usuario:PRESUPUESTO01

Hora: 08:37

Fecha: 03/11/2023

Nivel	552,827,301.00	552,530,007.00	3,172,189,308.00	556,664,808.00	3,149,999,920.00	556,664,808.00	3,149,999,920.00	1,891,831,165.00
241 Gastos de personal	5,064,020,473.00	552,530,007.00	3,172,189,308.00	556,664,808.00	3,149,999,920.00	556,664,808.00	3,149,999,920.00	1,891,831,165.00
24101 Planificación de personal permanente	1,974,476,810.00	103,150,776.00	1,100,256,493.00	107,285,577.00	1,078,067,005.00	107,285,577.00	1,078,067,005.00	874,220,317.00
2410101 Factores constitutivos de salario	1,246,693,060.00	76,967,843.00	809,738,618.00	78,694,107.00	798,811,656.00	78,694,107.00	798,811,656.00	436,954,442.00
241010101 Factores salariales comunes	1,246,693,060.00	76,967,843.00	809,738,618.00	78,694,107.00	798,811,656.00	78,694,107.00	798,811,656.00	436,954,442.00
24101010101 Sueldo básico	912,486,763.00	74,192,780.00	700,487,017.00	74,192,780.00	700,487,017.00	74,192,780.00	700,487,017.00	211,999,746.00
2410101010101 Sueldo básico vigencia	912,486,763.00	74,192,780.00	700,487,017.00	74,192,780.00	700,487,017.00	74,192,780.00	700,487,017.00	211,999,746.00
2410101010104 Subsidio de alimentación	10,352,655.00	995,062.00	8,313,635.00	995,062.00	8,313,635.00	995,062.00	8,313,635.00	2,039,020.00
2410101010401 Subsidio de alimentación vigencia	10,352,655.00	995,062.00	8,313,635.00	995,062.00	8,313,635.00	995,062.00	8,313,635.00	2,039,020.00
2410101010105 Auxilio de transporte	16,872,768.00	1,677,898.00	14,040,289.00	1,677,898.00	14,040,289.00	1,677,898.00	14,040,289.00	2,832,479.00
2410101010501 Auxilio de transporte vigencia	16,872,768.00	1,677,898.00	14,040,289.00	1,677,898.00	14,040,289.00	1,677,898.00	14,040,289.00	2,832,479.00
2410101010106 Prima de servicio	70,015,927.00	0.00	41,676,258.00	0.00	23,875,192.00	0.00	23,875,192.00	28,339,668.00
2410101010601 Prima de servicio vigencia	70,015,927.00	0.00	41,676,258.00	0.00	23,875,192.00	0.00	23,875,192.00	28,339,668.00
2410101010602 Prima de servicio cuentas por pagar	52,214,860.00	0.00	17,801,066.00	0.00	15,596,819.00	0.00	15,596,819.00	1.00
24101010107 Bonificación por servicios prestados	35,886,331.00	0.00	7,815,087.00	0.00	6,288,497.00	0.00	6,288,497.00	28,071,244.00
2410101010701 Bonificación por servicios prestados vigencia	35,886,331.00	0.00	7,815,087.00	0.00	6,288,497.00	0.00	6,288,497.00	28,071,244.00
2410101010702 Bonificación por servicios prestados cuentas por pagar	28,453,912.00	0.00	382,669.00	0.00	382,669.00	0.00	382,669.00	28,071,243.00
24101010108 Prestaciones sociales	7,432,419.00	0.00	7,432,418.00	0.00	5,905,828.00	0.00	5,905,828.00	1.00
2410101010801 Prima de navidad	201,078,616.00	102,103.00	37,406,332.00	1,828,367.00	30,210,207.00	1,828,367.00	30,210,207.00	163,672,284.00
241010101080101 Prima de navidad vigencia	113,439,437.00	0.00	313,820.00	0.00	313,820.00	0.00	313,820.00	113,125,617.00
2410101010802 Prima de vacaciones	87,639,179.00	102,103.00	37,092,512.00	1,828,367.00	29,896,387.00	1,828,367.00	29,896,387.00	50,546,667.00
241010101080201 Prima de vacaciones vigencia	54,420,696.00	102,103.00	3,874,030.00	102,103.00	3,874,030.00	102,103.00	3,874,030.00	50,546,666.00
241010101080202 Prima de vacaciones cuentas por pagar	33,218,483.00	0.00	33,218,482.00	1,726,264.00	26,022,357.00	1,726,264.00	26,022,357.00	1.00
24101010108020201 Contribuciones inherentes a la nómina	595,121,632.00	26,170,246.00	234,468,516.00	26,170,246.00	234,468,516.00	26,170,246.00	234,468,516.00	360,653,116.00


VIVIANA PAOLA CASTRO IOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA


DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

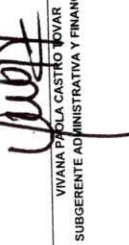
MES :SEPTIEMBRE PERIODO FISCAL :2023

Usuario:PRESUPUESTO01

Fecha: 03/11/2023

Hora: 08:37

Nivel	140.699,735.00	9.976,750.00	89.495,575.00	9.976,750.00	89.495,575.00	9.976,750.00	89.495,575.00	9.976,750.00	89.495,575.00	51.204,160.00
Aportes a la seguridad social en pensiones										
Publicas	42,168,336.00	3,396,775.00	30,739,375.00	3,396,775.00	30,739,375.00	3,396,775.00	30,739,375.00	3,396,775.00	30,739,375.00	11,428,961.00
Privadas	98,531,399.00	6,579,975.00	58,756,200.00	6,579,975.00	58,756,200.00	6,579,975.00	58,756,200.00	6,579,975.00	58,756,200.00	39,775,199.00
Aportes a la seguridad social en salud	102,640,577.00	7,091,196.00	63,491,612.00	7,091,196.00	63,491,612.00	7,091,196.00	63,491,612.00	7,091,196.00	63,491,612.00	39,148,965.00
Publicas	39,422,089.00	2,979,440.00	26,576,792.00	2,979,440.00	26,576,792.00	2,979,440.00	26,576,792.00	2,979,440.00	26,576,792.00	12,845,297.00
Privadas	63,218,488.00	4,111,756.00	36,914,820.00	4,111,756.00	36,914,820.00	4,111,756.00	36,914,820.00	4,111,756.00	36,914,820.00	26,303,668.00
Aportes de cesantías	132,845,629.00	0.00	370,629.00	0.00	370,629.00	0.00	370,629.00	0.00	370,629.00	132,475,200.00
Publicas	14,023,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,023,931.00
Cesantías	12,521,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,521,367.00
Intereses a las cesantías	118,821,898.00	0.00	370,629.00	0.00	370,629.00	0.00	370,629.00	0.00	370,629.00	118,451,269.00
Privadas	106,177,160.00	0.00	330,919.00	0.00	330,919.00	0.00	330,919.00	0.00	330,919.00	106,846,241.00
Cesantías	12,644,738.00	0.00	39,710.00	0.00	39,710.00	0.00	39,710.00	0.00	39,710.00	12,605,028.00
Intereses a las cesantías	97,279,762.00	3,314,400.00	29,616,700.00	3,314,400.00	29,616,700.00	3,314,400.00	29,616,700.00	3,314,400.00	29,616,700.00	6,989,846.00
Aportes a cajas de compensación familiar	21,452,046.00	1,643,700.00	14,462,200.00	1,643,700.00	14,462,200.00	1,643,700.00	14,462,200.00	1,643,700.00	14,462,200.00	14,462,200.00
Aportes generales al sistema de riesgos laborales	66,902,495.00	2,486,200.00	22,214,800.00	2,486,200.00	22,214,800.00	2,486,200.00	22,214,800.00	2,486,200.00	22,214,800.00	44,587,655.00
Aportes al ICBF	33,401,228.00	1,658,000.00	14,817,000.00	1,658,000.00	14,817,000.00	1,658,000.00	14,817,000.00	1,658,000.00	14,817,000.00	18,584,228.00
Aportes al SENA	132,662,118.00	12,687.00	56,049,359.00	2,421,224.00	44,786,833.00	2,421,224.00	44,786,833.00	2,421,224.00	44,786,833.00	76,612,759.00
Remuneraciones no constitutivas de factor salarial	122,694,843.00	0.00	51,574,245.00	2,194,041.00	41,193,400.00	2,194,041.00	41,193,400.00	2,194,041.00	41,193,400.00	71,120,598.00
Prestaciones sociales	76,188,975.00	0.00	5,068,378.00	0.00	5,068,378.00	0.00	5,068,378.00	0.00	5,068,378.00	71,120,597.00
Vacaciones	46,505,868.00	0.00	46,505,867.00	2,194,041.00	36,125,022.00	2,194,041.00	36,125,022.00	2,194,041.00	36,125,022.00	1.00
Vacaciones vigencia	9,967,275.00	12,687.00	4,475,114.00	227,183.00	3,593,433.00	227,183.00	3,593,433.00	227,183.00	3,593,433.00	5,492,161.00
Vacaciones cuentas por pagar										
Bonificación especial de recreación										


VIVIANA PAOLA CASTRO NIVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA


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GERENTE

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2023

Usuario:PRESUPUEST001

Pág. 12

Hora: 08:37

Fecha: 03/11/2023

Nivel	5,861,472.00	12,687.00	12,687.00	469,312.00	469,312.00	12,687.00	469,312.00	469,312.00	5,482,160.00
Bonificación especial de recreación vigencia	4,005,803.00	0.00	4,005,802.00	0.00	3,124,121.00	214,496.00	3,124,121.00	3,124,121.00	1.00
Bonificación especial de recreación cuentas por pagar	3,089,543,683.00	449,379,231.00	449,379,231.00	2,071,932,815.00	2,071,932,815.00	449,379,231.00	2,071,932,815.00	2,071,932,815.00	1,017,610,848.00
Personal supernumerario y planta temporal	2,056,347,622.00	271,929,408.00	271,783,587.00	1,510,293,469.00	1,510,293,469.00	271,783,587.00	1,510,293,469.00	1,510,293,469.00	546,054,153.00
Factores constitutivos de salario	2,056,347,622.00	271,929,408.00	271,783,587.00	1,510,293,469.00	1,510,293,469.00	271,783,587.00	1,510,293,469.00	1,510,293,469.00	546,054,153.00
Factores salariales comunes	1,467,563,835.00	146,198,054.00	146,198,054.00	1,289,637,812.00	1,289,637,812.00	146,198,054.00	1,289,637,812.00	1,289,637,812.00	177,926,023.00
Sueldo básico	1,467,563,835.00	146,198,054.00	146,198,054.00	1,289,637,812.00	1,289,637,812.00	146,198,054.00	1,289,637,812.00	1,289,637,812.00	177,926,023.00
Sueldo básico vigencia	35,241,409.00	2,027,646.00	2,027,646.00	18,238,572.00	18,238,572.00	2,027,646.00	18,238,572.00	18,238,572.00	17,002,837.00
Subsidio de alimentación	35,241,409.00	2,027,646.00	2,027,646.00	18,238,572.00	18,238,572.00	2,027,646.00	18,238,572.00	18,238,572.00	17,002,837.00
Subsidio de alimentación vigencia	54,840,464.00	3,419,069.00	3,419,069.00	30,754,875.00	30,754,875.00	3,419,069.00	30,754,875.00	30,754,875.00	24,085,589.00
Auxilio de transporte	54,840,464.00	3,419,069.00	3,419,069.00	30,754,875.00	30,754,875.00	3,419,069.00	30,754,875.00	30,754,875.00	24,085,589.00
Auxilio de transporte vigencia	64,848,748.00	0.00	64,848,748.00	36,985,817.00	36,985,817.00	0.00	36,985,817.00	36,985,817.00	27,862,931.00
Prima de servicio	64,848,748.00	0.00	64,848,748.00	36,985,817.00	36,985,817.00	0.00	36,985,817.00	36,985,817.00	27,862,931.00
Prima de servicio vigencia	111,744,890.00	23,097,771.00	23,071,214.00	25,737,562.00	25,737,562.00	23,071,214.00	25,737,562.00	25,737,562.00	86,007,328.00
Bonificación por servicios prestados	111,744,890.00	23,097,771.00	23,071,214.00	25,737,562.00	25,737,562.00	23,071,214.00	25,737,562.00	25,737,562.00	86,007,328.00
Bonificación por servicios prestados vigencia	322,108,276.00	97,186,868.00	97,067,604.00	108,938,831.00	108,938,831.00	97,067,604.00	108,938,831.00	108,938,831.00	213,169,445.00
Prestaciones sociales	195,763,902.00	65,202,862.00	65,122,832.00	73,063,087.00	73,063,087.00	65,122,832.00	73,063,087.00	73,063,087.00	122,700,815.00
Prima de navidad	126,344,374.00	31,984,006.00	31,944,772.00	35,875,744.00	35,875,744.00	31,944,772.00	35,875,744.00	35,875,744.00	90,468,630.00
Prima de navidad vigencia	126,344,374.00	31,984,006.00	31,944,772.00	35,875,744.00	35,875,744.00	31,944,772.00	35,875,744.00	35,875,744.00	90,468,630.00
Prima de vacaciones	886,387,934.00	129,023,528.00	128,932,040.00	506,964,504.00	506,964,504.00	128,932,040.00	506,964,504.00	506,964,504.00	379,923,430.00
Prima de vacaciones vigencia	228,864,785.00	20,464,350.00	20,464,350.00	159,063,675.00	159,063,675.00	20,464,350.00	159,063,675.00	159,063,675.00	69,801,110.00
Contribuciones inherentes a la nómina	228,864,785.00	20,464,350.00	20,464,350.00	159,063,675.00	159,063,675.00	20,464,350.00	159,063,675.00	159,063,675.00	69,801,110.00
Aportes a la seguridad social en pensiones	96,463,941.00	10,014,075.00	10,014,075.00	73,382,550.00	73,382,550.00	10,014,075.00	73,382,550.00	73,382,550.00	23,081,391.00
Publicas	96,463,941.00	10,014,075.00	10,014,075.00	73,382,550.00	73,382,550.00	10,014,075.00	73,382,550.00	73,382,550.00	23,081,391.00



VIVIAN PAOLA CASTRO JOVARR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : SEPTIEMBRE PERIODO FISCAL : 2023

Usuario: PRESUPUESTO01

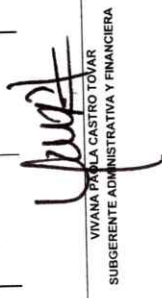
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Nivel	132.400.844.00	10.450.275.00	10.450.275.00	10.450.275.00	85.681.125.00	10.450.275.00	85.681.125.00	10.450.275.00	85.681.125.00	46.719.719.00
Privadas	189.420.754.00	14.470.740.00	14.470.740.00	14.470.740.00	112.607.388.00	14.470.740.00	112.607.388.00	14.470.740.00	112.607.388.00	76.813.366.00
Aportes a la seguridad social en salud	59.445.759.00	3.747.752.00	3.747.752.00	3.747.752.00	29.533.488.00	3.747.752.00	29.533.488.00	3.747.752.00	29.533.488.00	29.912.271.00
Publicas	129.974.995.00	10.722.988.00	10.722.988.00	10.722.988.00	83.073.900.00	10.722.988.00	83.073.900.00	10.722.988.00	83.073.900.00	46.901.095.00
Privadas	147.186.933.00	74.490.838.00	74.490.838.00	74.399.350.00	83.978.941.00	74.399.350.00	83.978.941.00	74.399.350.00	83.978.941.00	63.207.992.00
Aportes de cesantías	14.335.479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.335.479.00
Publicas	11.549.535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.549.535.00
Cesantías	2.785.944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.785.944.00
Intereses a las cesantías	132.851.454.00	74.490.838.00	74.490.838.00	74.399.350.00	83.978.941.00	74.399.350.00	83.978.941.00	74.399.350.00	83.978.941.00	48.872.513.00
Privadas	117.545.941.00	66.509.673.00	66.509.673.00	66.427.988.00	75.330.576.00	66.427.988.00	75.330.576.00	66.427.988.00	75.330.576.00	42.215.365.00
Cesantías	15.305.513.00	7.981.165.00	7.981.165.00	7.971.362.00	8.648.365.00	7.971.362.00	8.648.365.00	7.971.362.00	8.648.365.00	6.657.148.00
Intereses a las cesantías	105.560.911.00	6.958.500.00	6.958.500.00	6.958.500.00	53.942.800.00	6.958.500.00	53.942.800.00	6.958.500.00	53.942.800.00	51.617.811.00
Aportes a cajas de compensación familiar	58.963.091.00	3.939.700.00	3.939.700.00	3.939.700.00	29.921.500.00	3.939.700.00	29.921.500.00	3.939.700.00	29.921.500.00	29.041.591.00
Aportes generales al sistema de riesgos laborales	74.303.274.00	5.218.800.00	5.218.800.00	5.218.800.00	40.464.200.00	5.218.800.00	40.464.200.00	5.218.800.00	40.464.200.00	33.839.074.00
Aportes al ICBF	82.598.486.00	3.480.600.00	3.480.600.00	3.480.600.00	26.986.000.00	3.480.600.00	26.986.000.00	3.480.600.00	26.986.000.00	55.602.496.00
Aportes al SENA	146.308.107.00	48.723.688.00	48.723.688.00	48.663.604.00	54.674.842.00	48.663.604.00	54.674.842.00	48.663.604.00	54.674.842.00	91.633.265.00
Remuneraciones no constitutivas de factor salarial	128.882.124.00	44.777.615.00	44.777.615.00	44.722.688.00	50.226.049.00	44.722.688.00	50.226.049.00	44.722.688.00	50.226.049.00	78.656.075.00
Prestaciones sociales	128.882.124.00	44.777.615.00	44.777.615.00	44.722.688.00	50.226.049.00	44.722.688.00	50.226.049.00	44.722.688.00	50.226.049.00	78.656.075.00
Vacaciones	17.425.983.00	3.945.974.00	3.945.974.00	3.940.916.00	4.448.793.00	3.940.916.00	4.448.793.00	3.940.916.00	4.448.793.00	12.977.190.00
Vacaciones vigencia	17.425.983.00	3.945.974.00	3.945.974.00	3.940.916.00	4.448.793.00	3.940.916.00	4.448.793.00	3.940.916.00	4.448.793.00	12.977.190.00
Bonificación especial de recreación	3.054.057.535.00	(19.492.960.00)	(19.492.960.00)	33.367.040.00	2.803.498.821.00	127.076.775.05	1.549.004.473.98	127.076.775.05	1.549.004.473.98	250.558.714.00
Bonificación especial de recreación vigencia	3.054.057.535.00	(19.492.960.00)	(19.492.960.00)	33.367.040.00	2.803.498.821.00	127.076.775.05	1.549.004.473.98	127.076.775.05	1.549.004.473.98	250.558.714.00
Gastos de comercialización y producción	1.699.830.464.00	0.00	0.00	95.645.645.05	1.644.016.758.00	95.645.645.05	1.644.016.758.00	95.645.645.05	1.644.016.758.00	55.813.706.00
Materiales y suministros	1.699.830.464.00	0.00	0.00	95.645.645.05	1.644.016.758.00	95.645.645.05	1.644.016.758.00	95.645.645.05	1.644.016.758.00	55.813.706.00


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIANA PAOLA CASTRO TOIVAR
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SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2023

Usuario:PRESUPUESTO01

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Nivel	1,644,016,758.00	95,645,645.05	1,004,531,153.96	95,645,645.05	1,004,531,153.96	55,813,706.00
2450103	1,689,830,464.00	83,137,751.05	966,740,034.00	83,137,751.05	966,740,034.00	42,800,819.00
245010301	1,622,167,060.00	79,187,136.00	630,065,002.00	79,187,136.00	630,065,002.00	17,800,809.00
24501030101	910,000,000.00	3,337,424.69	183,022,120.90	3,337,424.69	183,022,120.90	25,000,000.00
24501030102	328,603,349.00	0.00	63,496,389.04	0.00	63,496,389.04	10.00
24501030103	219,828,219.00	613,190.36	90,156,522.06	613,190.36	90,156,522.06	0.00
24501030104	143,735,492.00	8,625,666.00	31,916,827.98	8,625,666.00	31,916,827.98	4,621,032.00
245010302	70,000,001.00	0.00	1,992,064.00	0.00	1,992,064.00	2,000,000.00
245010303	10,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	6,391,855.00
245010303	17,663,403.00	3,882,228.00	3,882,228.00	3,882,228.00	3,882,228.00	2,000,000.00
245010304	1,354,227,071.00	31,431,130.00	544,473,320.00	31,431,130.00	544,473,320.00	194,745,008.00
24502	1,354,227,071.00	31,431,130.00	544,473,320.00	31,431,130.00	544,473,320.00	194,745,008.00
2450209	1,354,227,071.00	31,431,130.00	544,473,320.00	31,431,130.00	544,473,320.00	194,745,008.00
245020983	1,354,227,071.00	31,431,130.00	544,473,320.00	31,431,130.00	544,473,320.00	194,745,008.00
24502099301	1,354,227,071.00	31,431,130.00	544,473,320.00	31,431,130.00	544,473,320.00	194,745,008.00
2450209930101	600,000,000.00	3,952,000.00	346,351,271.00	3,952,000.00	346,351,271.00	67,216,734.00
2450209930102	115,000,000.00	7,722,130.00	67,541,546.00	7,722,130.00	67,541,546.00	3,860,048.00
2450209930103	525,227,070.00	19,757,000.00	125,100,503.00	19,757,000.00	125,100,503.00	61,423,225.00
2450209930104	110,000,001.00	0.00	5,480,000.00	0.00	5,480,000.00	62,245,001.00



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