

SALUD SOGAMOSO ESE
NIT.:826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL :2023

Fecha: 07/02/2024

Hora: 16:13

Usuario: PRESUPUESTO01

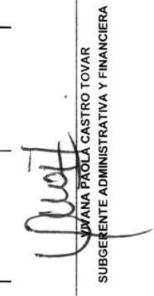
Pág. 1

Nivel
DEPENDENCIA: 05-AREA ADMINISTRATIVA
CONCEPTO

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	GDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	DEL MES	ACUMULADOS	
2	Gastos	19,386,101,765.50	824,155,075.98	850,485,644.17	17,108,906,940.95	3,081,271,952.16	13,963,281,623.45	2,966,898,303.16	13,832,300,929.45	2,277,154,824.55
21	Funcionamiento	4,730,018,487.10	128,668,508.61	154,696,339.25	3,775,118,628.50	846,920,357.53	3,770,918,628.50	788,133,395.53	3,705,536,621.50	954,899,858.60
211	Gastos de personal	1,456,520,608.00	279,884,430.00	279,884,430.00	1,317,575,997.00	320,141,647.00	1,317,575,997.00	257,003,088.00	1,252,193,990.00	138,944,611.00
21101	Plana de personal permanente	958,906,318.00	198,000,353.00	198,000,353.00	855,788,676.00	238,257,570.00	855,788,676.00	175,119,011.00	790,406,669.00	103,117,642.00
2110101	Factores constitutivos de salario	626,208,286.00	106,179,978.00	106,179,978.00	597,394,763.00	122,065,887.00	597,394,763.00	98,406,024.00	571,491,652.00	28,813,503.00
2110101001	Factores salariales comunes	626,208,286.00	106,179,978.00	106,179,978.00	597,394,763.00	122,065,887.00	597,394,763.00	98,406,024.00	571,491,652.00	28,813,503.00
211010100101	Sueldo básico	480,246,363.00	37,810,945.00	37,810,945.00	476,595,225.00	37,810,945.00	476,595,225.00	40,054,393.00	476,595,225.00	3,651,138.00
21101010010101	Sueldo Básico	480,246,363.00	37,810,945.00	37,810,945.00	476,595,225.00	37,810,945.00	476,595,225.00	40,054,393.00	476,595,225.00	3,651,138.00
21101010010104	Subsidio de alimentación	977,747.00	113,875.00	113,875.00	893,609.00	113,875.00	893,609.00	113,875.00	893,609.00	84,138.00
21101010010401	Subsidio de alimentación vigencia	977,747.00	113,875.00	113,875.00	893,609.00	113,875.00	893,609.00	113,875.00	893,609.00	84,138.00
211010100105	Auxilio de transporte	1,687,272.00	207,783.00	207,783.00	1,506,827.00	207,783.00	1,506,827.00	207,783.00	1,506,827.00	180,445.00
21101010010501	Auxilio de transporte vigencia	1,687,272.00	207,783.00	207,783.00	1,506,827.00	207,783.00	1,506,827.00	207,783.00	1,506,827.00	180,445.00
211010100106	Prima de servicio	29,652,138.00	28,551.00	28,551.00	20,767,399.00	28,551.00	20,767,399.00	28,551.00	20,767,399.00	8,884,739.00
21101010010601	Prima de servicio vigencia	20,880,539.00	28,551.00	28,551.00	11,995,801.00	28,551.00	11,995,801.00	28,551.00	11,995,801.00	8,884,739.00
21101010010602	Prima de servicio cuentas por pagar	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
211010100107	Bonificación por servicios prestados	18,534,768.00	5,311,049.00	5,311,049.00	13,860,330.00	5,311,049.00	13,860,330.00	5,311,049.00	13,860,330.00	4,674,438.00
21101010010701	Bonificación por servicios prestados vigencia	14,356,723.00	5,311,049.00	5,311,049.00	9,682,286.00	5,311,049.00	9,682,286.00	5,311,049.00	9,682,286.00	4,674,437.00
21101010010702	Bonificación por servicios prestados cuentas por pagar	4,178,045.00	0.00	0.00	4,178,044.00	0.00	4,178,044.00	0.00	4,178,044.00	1.00
211010100108	Prestaciones sociales	95,109,978.00	62,707,775.00	62,707,775.00	83,771,373.00	78,593,484.00	83,771,373.00	52,690,373.00	57,868,262.00	11,338,605.00
21101010010801	Prima de navidad	46,384,033.00	45,720,119.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	241,672.00



DIANA CATALINA DELGADO JIMENEZ
GERENTE



DIANA PIOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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Pág. 2

Nivel	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00
2110101001080101	46,364,033.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00	46,122,361.00	45,720,119.00
Prima de navidad vigencia												
21101010010802	48,745,945.00	16,987,656.00	37,649,012.00	16,987,656.00	37,649,012.00	16,987,656.00	37,649,012.00	16,987,656.00	37,649,012.00	16,987,656.00	37,649,012.00	16,987,656.00
Prima de vacaciones												
2110101001080201	28,596,645.00	28,084,227.00	28,596,284.00	28,084,227.00	28,596,284.00	28,084,227.00	28,596,284.00	28,084,227.00	28,596,284.00	28,084,227.00	28,596,284.00	28,084,227.00
Prima de Vacaciones Vigencia												
2110101001080202	20,149,300.00	(11,096,571.00)	9,052,728.00	(11,096,571.00)	9,052,728.00	(11,096,571.00)	9,052,728.00	(11,096,571.00)	9,052,728.00	(11,096,571.00)	9,052,728.00	(11,096,571.00)
Prima de Vacaciones Cuentas por pagar												
2110102	258,245,490.00	65,931,190.00	200,855,876.00	65,931,190.00	200,855,876.00	65,931,190.00	200,855,876.00	65,931,190.00	200,855,876.00	65,931,190.00	200,855,876.00	65,931,190.00
Contribuciones inherentes a la nómina												
211010201	64,771,226.00	4,956,300.00	58,358,100.00	4,956,300.00	58,358,100.00	4,956,300.00	58,358,100.00	4,956,300.00	58,358,100.00	4,956,300.00	58,358,100.00	4,956,300.00
Aportes a la seguridad social en pensiones												
21101020101	42,701,723.00	3,314,100.00	39,470,850.00	3,314,100.00	39,470,850.00	3,314,100.00	39,470,850.00	3,314,100.00	39,470,850.00	3,314,100.00	39,470,850.00	3,314,100.00
Públicas												
21101020102	22,069,503.00	1,642,200.00	18,887,250.00	1,642,200.00	18,887,250.00	1,642,200.00	18,887,250.00	1,642,200.00	18,887,250.00	1,642,200.00	18,887,250.00	1,642,200.00
Privadas												
211010202	51,224,105.00	3,516,008.00	41,342,912.00	3,516,008.00	41,342,912.00	3,516,008.00	41,342,912.00	3,516,008.00	41,342,912.00	3,516,008.00	41,342,912.00	3,516,008.00
Aportes a la seguridad social en salud												
21101020201	17,490,519.00	1,052,504.00	12,070,340.00	1,052,504.00	12,070,340.00	1,052,504.00	12,070,340.00	1,052,504.00	12,070,340.00	1,052,504.00	12,070,340.00	1,052,504.00
Públicas												
21101020202	33,733,586.00	2,463,504.00	29,272,572.00	2,463,504.00	29,272,572.00	2,463,504.00	29,272,572.00	2,463,504.00	29,272,572.00	2,463,504.00	29,272,572.00	2,463,504.00
Privadas												
211010203	63,768,868.00	53,508,982.00	53,823,064.00	53,508,982.00	53,823,064.00	53,508,982.00	53,823,064.00	53,508,982.00	53,823,064.00	53,508,982.00	53,823,064.00	53,508,982.00
Aportes de cesantías												
21101020301	27,712,266.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00	23,598,132.00
Públicas												
21101020301	23,522,023.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00	21,069,760.00
Cesantías												
2110102030101	4,190,243.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00	2,528,372.00
Intereses a las cesantías												
2110102030102	36,056,592.00	29,910,850.00	30,324,932.00	29,910,850.00	30,324,932.00	29,910,850.00	30,324,932.00	29,910,850.00	30,324,932.00	29,910,850.00	30,324,932.00	29,910,850.00
Privadas												
21101020302	30,821,639.00	26,710,915.00	27,113,457.00	26,710,915.00	27,113,457.00	26,710,915.00	27,113,457.00	26,710,915.00	27,113,457.00	26,710,915.00	27,113,457.00	26,710,915.00
Cesantías												
2110102030201	5,134,953.00	3,199,935.00	3,211,475.00	3,199,935.00	3,211,475.00	3,199,935.00	3,211,475.00	3,199,935.00	3,211,475.00	3,199,935.00	3,211,475.00	3,199,935.00
Intereses a las cesantías												
2110102030202	26,742,232.00	1,666,900.00	19,910,900.00	1,666,900.00	19,910,900.00	1,666,900.00	19,910,900.00	1,666,900.00	19,910,900.00	1,666,900.00	19,910,900.00	1,666,900.00
Aportes a cajas de compensación familiar												
211010205	11,625,721.00	1,993,300.00	2,428,300.00	1,993,300.00	2,428,300.00	1,993,300.00	2,428,300.00	1,993,300.00	2,428,300.00	1,993,300.00	2,428,300.00	1,993,300.00
Aportes generales al sistema de riesgos laborales												
211010206	26,742,232.00	1,250,000.00	14,933,500.00	1,250,000.00	14,933,500.00	1,250,000.00	14,933,500.00	1,250,000.00	14,933,500.00	1,250,000.00	14,933,500.00	1,250,000.00
Aportes al ICBF												
211010207	13,371,116.00	833,700.00	9,959,100.00	833,700.00	9,959,100.00	833,700.00	9,959,100.00	833,700.00	9,959,100.00	833,700.00	9,959,100.00	833,700.00
Aportes al SENA												
2110103	74,452,562.00	25,889,185.00	57,538,037.00	25,889,185.00	57,538,037.00	25,889,185.00	57,538,037.00	25,889,185.00	57,538,037.00	25,889,185.00	57,538,037.00	25,889,185.00
Remuneraciones no constitutivas de factor salarial												

[Firma]
 VIVIAN PAOLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
 DIANA CRISTINA DELGADO JIMENEZ
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Pág. 3

Nivel	74,452,562.00	25,889,185.00	57,538,037.00	50,260,693.00	10,781,797.00	18,059,141.00	16,914,525.00
2110103001 Prestaciones sociales	68,401,726.00	23,782,715.00	52,866,257.00	46,180,352.00	9,915,998.00	16,601,903.00	15,535,469.00
211010300101 Vacaciones	40,192,704.00	39,317,916.00	40,192,437.00	39,913,643.00	3,649,289.00	3,928,083.00	267.00
21101030010102 Vacaciones vigencia	28,209,022.00	(15,535,201.00)	12,673,820.00	6,266,709.00	6,266,709.00	12,673,820.00	15,535,202.00
211010300103 Vacaciones cuantías por pagar	6,050,836.00	2,106,470.00	4,671,790.00	4,080,341.00	865,799.00	1,457,238.00	1,379,056.00
21101030010301 Bonificación especial de recreación	3,547,193.00	3,485,269.00	3,546,937.00	3,524,150.00	309,608.00	332,395.00	256.00
21101030010302 Bonificación especial de recreación vigencia	2,503,643.00	(1,378,799.00)	1,124,843.00	556,191.00	556,191.00	1,124,843.00	1,378,800.00
21102 Personal supernumerario y planta temporal	497,614,290.00	81,884,077.00	461,787,321.00	81,884,077.00	81,884,077.00	461,787,321.00	35,826,969.00
2110201 Factores constitutivos de salario	332,760,729.00	50,884,285.00	330,803,177.00	50,884,285.00	50,884,285.00	330,803,177.00	1,957,552.00
2110201001 Factores salariales comunes	332,760,729.00	50,884,285.00	330,803,177.00	50,884,285.00	50,884,285.00	330,803,177.00	1,957,552.00
211020100101 Sueldo básico	261,232,275.00	22,435,841.00	261,094,445.00	22,435,841.00	22,435,841.00	261,094,445.00	137,830.00
21102010010101 Sueldo básico vigencia	261,232,275.00	22,435,841.00	261,094,445.00	22,435,841.00	22,435,841.00	261,094,445.00	137,830.00
211020100104 Subsidio de alimentación	3,790,634.00	344,658.00	3,664,683.00	344,658.00	344,658.00	3,664,683.00	125,951.00
21102010010401 Subsidio de alimentación vigencia	3,790,634.00	344,658.00	3,664,683.00	344,658.00	344,658.00	3,664,683.00	125,951.00
211020100105 Auxilio de transporte	6,355,473.00	581,171.00	6,177,299.00	581,171.00	581,171.00	6,177,299.00	178,174.00
21102010010501 Auxilio de transporte vigencia	6,355,473.00	581,171.00	6,177,299.00	581,171.00	581,171.00	6,177,299.00	178,174.00
211020100106 Prima de servicio	13,654,683.00	5,680,793.00	12,488,386.00	5,680,793.00	5,680,793.00	12,488,386.00	1,166,297.00
21102010010601 Prima de servicio vigencia	13,654,683.00	5,680,793.00	12,488,386.00	5,680,793.00	5,680,793.00	12,488,386.00	1,166,297.00
211020100107 Bonificación por servicios prestados	9,344,646.00	4,201,722.00	9,330,536.00	4,201,722.00	4,201,722.00	9,330,536.00	14,110.00
21102010010701 Bonificación por servicios prestados vigencia	9,344,646.00	4,201,722.00	9,330,536.00	4,201,722.00	4,201,722.00	9,330,536.00	14,110.00
211020100108 Prestaciones sociales	38,383,018.00	17,640,100.00	38,047,828.00	17,640,100.00	17,640,100.00	38,047,828.00	335,190.00
21102010010801 Prima de navidad	25,681,168.00	11,840,768.00	25,524,173.00	11,840,768.00	11,840,768.00	25,524,173.00	156,995.00
2110201001080101 Prima de navidad vigencia	25,681,168.00	11,840,768.00	25,524,173.00	11,840,768.00	11,840,768.00	25,524,173.00	156,995.00


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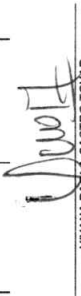
Hora: 16:13

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Pág. 4

Nivel	12.701.850.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	178.195.00
Prima de vacaciones	12.701.850.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	178.195.00
Prima de vacaciones vigencia	12.701.850.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	5.799.332.00	12.523.655.00	178.195.00
Contribuciones inherentes a la nómina	144.271.587.00	22.160.444.00	111.574.360.00	22.160.444.00	111.574.360.00	22.160.444.00	111.574.360.00	22.160.444.00	111.574.360.00	32.697.227.00
Aportes a la seguridad social en pensiones	39.075.050.00	3.374.925.00	32.474.175.00	3.374.925.00	32.474.175.00	3.374.925.00	32.474.175.00	3.374.925.00	32.474.175.00	6.600.875.00
Publicas	13.307.806.00	1.190.400.00	11.298.525.00	1.190.400.00	11.298.525.00	1.190.400.00	11.298.525.00	1.190.400.00	11.298.525.00	2.009.281.00
Privadas	25.767.244.00	2.184.525.00	21.175.650.00	2.184.525.00	21.175.650.00	2.184.525.00	21.175.650.00	2.184.525.00	21.175.650.00	4.591.594.00
Aportes a la seguridad social en salud	37.826.329.00	2.390.608.00	23.002.292.00	2.390.608.00	23.002.292.00	2.390.608.00	23.002.292.00	2.390.608.00	23.002.292.00	14.824.037.00
Publicas	16.453.234.00	995.656.00	8.969.404.00	995.656.00	8.969.404.00	995.656.00	8.969.404.00	995.656.00	8.969.404.00	7.483.830.00
Privadas	21.373.095.00	1.394.952.00	14.032.888.00	1.394.952.00	14.032.888.00	1.394.952.00	14.032.888.00	1.394.952.00	14.032.888.00	7.340.207.00
Aportes de cesantías	30.460.756.00	13.549.911.00	29.489.893.00	13.549.911.00	29.489.893.00	13.549.911.00	29.489.893.00	13.549.911.00	29.489.893.00	970.763.00
Publicas	6.694.714.00	0.00	6.095.635.00	0.00	6.095.635.00	0.00	6.095.635.00	0.00	6.095.635.00	599.079.00
Cesantías	5.407.978.00	0.00	5.368.571.00	0.00	5.368.571.00	0.00	5.368.571.00	0.00	5.368.571.00	39.407.00
Intereses a las cesantías	1.286.736.00	0.00	727.064.00	0.00	727.064.00	0.00	727.064.00	0.00	727.064.00	559.672.00
Privadas	23.766.042.00	13.549.911.00	23.394.358.00	13.549.911.00	23.394.358.00	13.549.911.00	23.394.358.00	13.549.911.00	23.394.358.00	371.684.00
Cesantías	21.281.071.00	12.098.134.00	21.063.167.00	12.098.134.00	21.063.167.00	12.098.134.00	21.063.167.00	12.098.134.00	21.063.167.00	217.904.00
Intereses a las cesantías	2.484.971.00	1.451.777.00	2.331.191.00	1.451.777.00	2.331.191.00	1.451.777.00	2.331.191.00	1.451.777.00	2.331.191.00	153.780.00
Aportes a cajas de compensación familiar	11.843.202.00	1.162.700.00	10.873.400.00	1.162.700.00	10.873.400.00	1.162.700.00	10.873.400.00	1.162.700.00	10.873.400.00	969.802.00
Aportes generales al sistema de riesgos laborales	4.887.235.00	228.600.00	2.138.300.00	228.600.00	2.138.300.00	228.600.00	2.138.300.00	228.600.00	2.138.300.00	2.748.935.00
Aportes al ICBF	10.119.343.00	872.100.00	8.156.800.00	872.100.00	8.156.800.00	872.100.00	8.156.800.00	872.100.00	8.156.800.00	1.962.543.00
Aportes al SENA	10.059.672.00	581.600.00	5.439.400.00	581.600.00	5.439.400.00	581.600.00	5.439.400.00	581.600.00	5.439.400.00	4.620.272.00
Remuneraciones no constitutivas de factor salarial	20.581.974.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	1.172.190.00
Prestaciones sociales	20.581.974.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	8.839.348.00	19.409.784.00	1.172.190.00
Vacaciones	18.526.226.00	8.119.067.00	17.831.026.00	8.119.067.00	17.831.026.00	8.119.067.00	17.831.026.00	8.119.067.00	17.831.026.00	695.198.00


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NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2023

Fecha: 07/02/2024

Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 5

Nivel	18,526,226.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	695,198.00
21102030010101										
211020300103	18,526,226.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	8,119,067.00	17,831,028.00	695,198.00
21102030010301	2,055,748.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	476,992.00
212	2,055,748.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	720,281.00	1,578,756.00	476,992.00
21201	3,206,697,876.10	(125,188,090.75)	2,444,740,191.50	526,778,710.53	2,444,740,191.50	531,130,307.53	2,444,740,191.50	531,130,307.53	2,444,740,191.50	757,757,694.60
2120101	6,000,000.00	0.00	3,700,750.00	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	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	2,299,250.00
212010100303	6,000,000.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	2,299,250.00
21201010030302	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
212010100305	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010030503	5,000,000.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	1,299,250.00
2120101004	5,000,000.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	0.00	3,700,750.00	1,299,250.00
212010100401	0.00	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	0.00
2120101004010104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202	3,200,697,876.10	(125,188,090.75)	2,445,239,441.50	526,778,710.53	2,445,239,441.50	531,130,307.53	2,441,039,441.50	531,130,307.53	2,441,039,441.50	755,458,434.60
2120201	875,444,077.10	(98,626,538.67)	502,073,060.93	104,958,593.31	502,073,060.93	104,958,593.31	502,073,060.93	104,958,593.31	502,073,060.93	373,371,016.17
2120201001	70,000,000.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	6,312,764.00
212020100101	70,000,000.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	9,647,730.00	63,687,236.00	6,312,764.00
2120201002	54,700,000.00	(3,308,590.32)	50,454,656.49	17,280,218.48	50,454,656.49	17,280,218.48	50,454,656.49	17,280,218.48	50,454,656.49	4,245,343.51


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MES : DICIEMBRE PERIODO FISCAL : 2023

Fecha: 07/02/2024 Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 6

Nivel													
212020100201	Dotación	54.700.000,00	(3.308.590,32)	(3.308.590,32)	50.454.656,49	17.280.218,48	50.454.656,49	17.280.218,48	50.454.656,49	17.280.218,48	50.454.656,49	17.280.218,48	4.245.343,51
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	750.744,077.10	(104.965.678,35)	(104.629.675,71)	387.931,168.44	78.030.644,83	387.931,168.44	78.030.644,83	387.931,168.44	78.030.644,83	387.931,168.44	78.030.644,83	362.812,908.66
212020100301	Materiales y suministros	246.974,944.10	(52.431,914.33)	(52.095,911.69)	174.031,430.66	32.799.698,05	174.031,430.66	32.799.698,05	174.031,430.66	32.799.698,05	174.031,430.66	32.799.698,05	72.943,513.44
212020100302	Otros suministros	503.769,133.00	(52.533,764.02)	(52.533,764.02)	213.899,737.78	45.230.946,78	213.899,737.78	45.230.946,78	213.899,737.78	45.230.946,78	213.899,737.78	45.230.946,78	289.869,365.22
2120202	Adquisición de servicios	2.325.253,799.00	(52.389,382.72)	(52.389,382.72)	1.943,166.380.57	421.820,117.22	1.943,166.380.57	421.820,117.22	1.943,166.380.57	421.820,117.22	1.943,166.380.57	421.820,117.22	382.087,418.43
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	(888.600,00)	(888.600,00)	4.877,300.00	295.900,00	4.877,300.00	295.900,00	4.877,300.00	295.900,00	4.877,300.00	295.900,00	7.322,700.00
212020200601	Servicio de Mensajería	5.000.000,00	(888.600,00)	(888.600,00)	2.811,400.00	295.500,00	2.811,400.00	295.500,00	2.811,400.00	295.500,00	2.811,400.00	295.500,00	2.386.600,00
212020200602	Comunicaciones y Transporte	7.000.000,00	0.00	0.00	2.065.900.00	0.00	2.065.900.00	0.00	2.065.900.00	0.00	2.065.900.00	0.00	4.834,100.00
2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	276.000.000,00	11.670.629.63	11.670.629.63	263,104,317.63	51.029,957.52	263,104,317.63	51.029,957.52	263,104,317.63	51.029,957.52	263,104,317.63	51.029,957.52	12.895.682.37
212020200701	Arrendamientos	70.000.000,00	(13.44)	(13.44)	61,450,238.56	12,225,438.76	61,450,238.56	12,225,438.76	61,450,238.56	12,225,438.76	61,450,238.56	12,225,438.76	8,549,761.44
212020200702	Seguros	199.000.000,00	5.624,787.34	5.624,787.34	195,908,223.34	32,798,662.03	195,908,223.34	32,798,662.03	195,908,223.34	32,798,662.03	195,908,223.34	32,798,662.03	3,391,776.66
212020200703	Comisiones y gastos bancarios	7.000.000,00	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	6,045,855.73	954,144.27
2120202008	Servicios prestados a las empresas y servicios de producción	1,564,286,798.00	(69,108,004.98)	(69,108,004.98)	1,258,275,308.82	275,002,443.70	1,258,275,308.82	275,002,443.70	1,258,275,308.82	275,002,443.70	1,258,275,308.82	275,002,443.70	302,011,489.18
212020200801	Honorarios	120.000.000,00	1,554,000.00	1,554,000.00	118,458,000.00	23,119,000.00	118,458,000.00	23,119,000.00	118,458,000.00	23,119,000.00	118,458,000.00	23,119,000.00	1,542,000.00
212020200802	Servicios técnicos y profesionales	70.000.000,00	2,472,751.00	2,472,751.00	63,757,940.00	10,175,055.00	59,557,940.00	10,175,055.00	59,557,940.00	10,175,055.00	59,557,940.00	10,175,055.00	6,242,060.00
212020200803	Impresos y Publicaciones	72.000.000,00	(15,726,625.40)	(15,726,625.40)	56,270,982.60	6,273,132.60	56,270,982.60	6,273,132.60	56,270,982.60	6,273,132.60	56,270,982.60	6,273,132.60	15,729,017.40
212020200804	Servicios Públicos de telecomunicaciones	195.000.000,00	18,005,020.00	18,005,020.00	192,026,949.00	18,005,020.00	192,026,949.00	18,005,020.00	192,026,949.00	18,005,020.00	192,026,949.00	18,005,020.00	2,973,051.00
212020200805	Servicios de vigilancia	297,550,000,00	(15,863,289.00)	(15,863,289.00)	293,988,245.00	97,508,000.00	293,988,245.00	97,508,000.00	293,988,245.00	97,508,000.00	293,988,245.00	97,508,000.00	3,361,795.00
212020200806	Servicio de Aseo	262,000,000,00	0.00	0.00	261,869,652.00	43,644,942.00	261,869,652.00	43,644,942.00	261,869,652.00	43,644,942.00	261,869,652.00	43,644,942.00	130,348.00
212020200807	Servicio de lavandería	40,000,001.00	(22,530,001.00)	(22,530,001.00)	17,469,999.00	6,128,000.00	17,469,999.00	6,128,000.00	17,469,999.00	6,128,000.00	17,469,999.00	6,128,000.00	22,530,002.00
212020200808	Servicios de Mantenimiento	465,536,797.00	(32,819,860.58)	(32,819,860.58)	221,168,607.22	57,727,618.10	221,168,607.22	57,727,618.10	221,168,607.22	57,727,618.10	221,168,607.22	57,727,618.10	244,368,289.78



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NIT.:826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2023

Pág. 7

Usuario: PRESUPUESTO01

Hora: 16:13

Fecha: 07/02/2024

Nivel													
212020200609	Servicios de actualización y soporte software	38,000,000.00	0.00	0.00	0.00	37,265,034.00	12,421,676.00	12,421,676.00	37,265,034.00	12,421,676.00	37,265,034.00	0.00	734,966.00
212020200810	Cuentas por pagar Servicios prestados a las empresas y servicios de producción	4,200,000.00	(4,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
2120202009	Servicios para la comunidad, sociales y personales	452,967,001.00	5,936,532.63	17,999,592.63	95,124,150.00	396,366,365.12	95,124,150.00	95,124,150.00	396,366,365.12	95,124,150.00	396,366,365.12	21,483,150.00	56,600,635.88
212020200901	Servicio de Recolección* transporte* tratamiento y Disposición final de Residuos	24,000,000.00	(1,516,850.00)	(1,516,850.00)	2,799,200.00	21,483,150.00	2,799,200.00	2,799,200.00	21,483,150.00	2,799,200.00	21,483,150.00	0.00	2,516,850.00
212020200902	Capacitación	125,967,000.00	(2,760.37)	(2,760.37)	36,030,000.00	119,277,239.63	36,030,000.00	36,030,000.00	119,277,239.63	36,030,000.00	119,277,239.63	0.00	6,689,760.37
212020200903	Bienestar social	98,000,000.00	26,611,240.00	38,611,240.00	42,812,050.00	94,121,178.00	42,812,050.00	42,812,050.00	94,121,178.00	42,812,050.00	94,121,178.00	0.00	3,878,822.00
212020200904	Concurso empresa carrera administrativa CNSC	100,000,001.00	0.00	0.00	0.00	97,024,200.00	0.00	0.00	97,024,200.00	0.00	97,024,200.00	0.00	2,975,801.00
212020200905	Código de integridad	5,000,000.00	0.00	0.00	800,000.00	5,000,000.00	800,000.00	800,000.00	5,000,000.00	800,000.00	5,000,000.00	0.00	0.00
212020200906	Otras adquisiciones de servicios	100,000,000.00	(19,155,037.00)	(19,092,037.00)	12,682,900.00	59,460,597.49	12,682,900.00	12,682,900.00	59,460,597.49	12,682,900.00	59,460,597.49	0.00	40,539,402.51
2120202010	Válidos de los funcionarios en comisión	20,000,000.00	0.00	233,400.00	368,066.00	16,743,089.00	368,066.00	368,066.00	16,743,089.00	368,066.00	16,743,089.00	0.00	3,256,911.00
213	Transferencias corrientes	50,000,003.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	50,000,003.00
2131301001	Sentencias	50,000,001.00	0.00	0.00	0.00	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	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	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	8,602,440.00	0.00	0.00	8,602,440.00	0.00	8,602,440.00	0.00	8,197,560.00
21801	Impuestos	5,800,000.00	0.00	0.00	0.00	790,057.00	0.00	0.00	790,057.00	0.00	790,057.00	0.00	5,009,943.00
2180152	Impuesto predial unificado	2,800,000.00	0.00	0.00	0.00	790,057.00	0.00	0.00	790,057.00	0.00	790,057.00	0.00	2,009,943.00
2180153	Impuesto de registro	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180155	Impuesto sobre delincación urbana	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2180157	Otros impuestos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00



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EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2023

Usuario: PRESUPUESTO01

Pág. 8

Hora: 16:13

Fecha: 07/02/2024

Nivel																		
21803	Tasas y derechos administrativos	11,000,000.00	0.00	0.00	7,812,383.00	0.00	7,812,383.00	0.00	7,812,383.00	0.00	7,812,383.00	0.00	7,812,383.00	0.00	3,187,617.00			
2180301	Contribución de vigilancia - Superintendencia Nacional de Salud	10,000,000.00	0.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	7,629,111.00	0.00	2,370,889.00			
2180303	Certificados catastrales	1,000,000.00	0.00	0.00	183,272.00	0.00	183,272.00	0.00	183,272.00	0.00	183,272.00	0.00	183,272.00	0.00	816,728.00			
23	Inversión	6,193,661,741.68	(3,410,514.80)	(3,410,514.20)	5,874,909,638.33	657,174,964.01	2,733,484,320.83	657,174,964.01	2,733,484,320.83	657,174,964.01	2,733,484,320.83	657,174,964.01	2,733,484,320.83	657,174,964.01	318,752,103.35			
232	Adquisición de bienes y servicios	6,190,661,741.68	(3,828,114.80)	(3,828,114.20)	5,873,239,238.33	656,756,964.01	2,731,813,920.83	656,756,964.01	2,731,813,920.83	656,756,964.01	2,731,813,920.83	656,756,964.01	2,731,813,920.83	656,756,964.01	317,422,503.35			
23201	Adquisición de activos no financieros	833,000,003.00	(3,620,164.63)	(3,620,164.03)	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	185,358,302.14			
2320101	Activos fijos	833,000,003.00	(3,620,164.63)	(3,620,164.03)	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	647,641,700.86	12,487,500.00	185,358,302.14			
2320101003	Maquinaria y equipo	766,000,003.00	(3,620,164.63)	(3,620,164.03)	593,969,700.86	0.00	593,969,700.86	0.00	593,969,700.86	0.00	593,969,700.86	0.00	593,969,700.86	0.00	174,030,302.14			
232010100303	Maquinaria de oficina, contabilidad e informática	50,000,001.00	(0.03)	(0.03)	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	8,057,968.46			
23201010030301	Máquinas para oficina y contabilidad, y sus partes y accesorios	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00			
23201010030302	Maquinaria de informática y sus partes, piezas y accesorios	50,000,000.00	(0.03)	(0.03)	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	41,942,032.54	0.00	8,057,967.46			
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	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	0.00	0.00	0.00	131,000,000.00			
232010100306	Aparatos médicos, instrumentos ópticos y de precisión, rayos	302,000,002.00	(3,620,164.60)	(3,620,164.00)	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	34,472,333.68			
23201010030601	Aparatos médicos y quirúrgicos y aparatos ortopédicos y prótesis	302,000,002.00	(3,620,164.60)	(3,620,164.00)	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	34,472,333.68			
2320101003060101	Equipo Biomédico	302,000,002.00	(3,620,164.60)	(3,620,164.00)	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	267,527,668.32	0.00	34,472,333.68			
232010100307	Equipo de transporte	285,000,000.00	0.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	500,000.00			
23201010030701	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	285,000,000.00	0.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	284,500,000.00	0.00	500,000.00			
2320101004	Activos fijos no clasificados como maquinaria y equipo	0.00	0.00	0.00	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	0.00	0.00	0.00			



VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2023


Fecha: 07/02/2024


Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 9

Nivel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23201010040101	Muebles																	0.00
2320101004010104	Otros muebles M.C.P.																	0.00
2320101005	Otros activos fijos	65,000,000.00																53,672,000.00
232010100502	Productos de la propiedad intelectual	65,000,000.00																11,328,000.00
23201010050203	Programas de informática y bases de datos	65,000,000.00																53,672,000.00
2320101005020301	Programas de informática	65,000,000.00																11,328,000.00
232010100502030101	Paquetes de software	5,000,000.00																2,858,000.00
232010100502030102	Gastos de desarrollo	60,000,000.00																8,470,000.00
23202	Adquisiciones diferentes de activos	5,357,661,738.68	(207,950.17)															2,084,172,219.97
2320202	Adquisición de servicios	5,357,661,738.68	(207,950.17)															2,084,172,219.97
2320202005	Servicios de la construcción	5,156,661,738.68	(113,190.17)															45,626,454.31
23202020501	Construcción UBA Magdalena	4,750,229,248.00																1,604,162,569.50
23202020502	Otros servicios de construcción y adecuación	80,000,000.00																39,128,096.86
23202020503	Cuentas por pagar Adquisición de servicios	326,432,490.68	(113,190.17)															113,190.17
2320202008	Servicios prestados a las empresas y servicios de producción	201,000,000.00	(94,760.00)															86,437,746.90
232020200801	Honorarios																	0.00
232020200802	Estudios consultorias y diseños	31,000,000.00																30,225,600.00
232020200803	Fideicomiso del SOGC	170,000,000.00	(94,760.00)															84,336,653.10
233	Transferencias Corrientes	3,000,000.00																1,670,400.00
23304	A organizaciones Nacionales	3,000,000.00																1,670,400.00
2330405	A otras organizaciones nacionales	3,000,000.00																1,670,400.00
2330405001	Membresías	3,000,000.00																1,670,400.00
24	Gastos de operación comercial	8,462,421,536.72	699,199,819.12															7,393,279,987.12
																		1,003,542,862.60


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MES : DICIEMBRE PERIODO FISCAL : 2023

Fecha: 07/02/2024

Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 10

Nivel	241	24101	24101001	2410100101	241010010101	24101001010104	2410100101010401	24101001010105	2410100101010501	24101001010106	2410100101010601	2410100101010602	24101001010107	2410100101010701	2410100101010702	241010010108	24101001010801	24101001010802	2410100101080201	2410100101080202	2410102	
Gastos de personal	5,329,802,473.00	919,703,151.00	919,703,151.00	4,749,224,473.00	949,456,358.00	4,749,224,473.00	1,700,423,347.00	1,184,510,021.00	932,056,975.00	16,872,768.00	70,015,927.00	17,801,067.00	35,886,331.00	28,453,912.00	7,432,419.00	183,660,616.00	113,439,437.00	113,439,437.00	70,221,179.00	37,002,696.00	33,218,483.00	595,121,632.00
Planta de personal permanente	1,977,958,810.00	374,372,748.00	374,372,748.00	1,700,423,347.00	393,096,952.00	1,700,423,347.00	1,184,510,021.00	1,184,510,021.00	932,056,975.00	0.00	0.00	0.00	0.00	0.00	0.00	113,886,003.00	90,456,249.00	90,456,249.00	23,409,754.00	27,671,679.00	4,261,925.00	1,977,958,810.00
Factores constitutivos de salario	1,250,175,060.00	207,164,685.00	207,164,685.00	1,184,510,021.00	216,177,571.00	1,184,510,021.00	1,184,510,021.00	1,184,510,021.00	932,056,975.00	0.00	0.00	0.00	0.00	0.00	0.00	113,886,003.00	90,456,249.00	90,456,249.00	23,409,754.00	27,671,679.00	4,261,925.00	1,250,175,060.00
Factores salariales comunes	1,250,175,060.00	207,164,685.00	207,164,685.00	1,184,510,021.00	216,177,571.00	1,184,510,021.00	1,184,510,021.00	1,184,510,021.00	932,056,975.00	0.00	0.00	0.00	0.00	0.00	0.00	113,886,003.00	90,456,249.00	90,456,249.00	23,409,754.00	27,671,679.00	4,261,925.00	1,250,175,060.00
Sueldo básico	933,386,763.00	76,910,300.00	76,910,300.00	932,056,975.00	76,910,300.00	932,056,975.00	932,056,975.00	932,056,975.00	932,056,975.00	0.00	0.00	0.00	0.00	0.00	0.00	113,886,003.00	90,456,249.00	90,456,249.00	23,409,754.00	27,671,679.00	4,261,925.00	933,386,763.00
Sueldo básico vigencia	933,386,763.00	76,910,300.00	76,910,300.00	932,056,975.00	76,910,300.00	932,056,975.00	932,056,975.00	932,056,975.00	932,056,975.00	0.00	0.00	0.00	0.00	0.00	0.00	113,886,003.00	90,456,249.00	90,456,249.00	23,409,754.00	27,671,679.00	4,261,925.00	933,386,763.00
Subsidio de alimentación	10,352,655.00	0.00	0.00	10,239,829.00	0.00	10,239,829.00	10,239,829.00	10,239,829.00	10,239,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,352,655.00
Subsidio de alimentación vigencia	10,352,655.00	0.00	0.00	10,239,829.00	0.00	10,239,829.00	10,239,829.00	10,239,829.00	10,239,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,352,655.00
Auxilio de transporte	16,872,768.00	0.00	0.00	16,866,469.00	0.00	16,866,469.00	16,866,469.00	16,866,469.00	16,866,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,872,768.00
Auxilio de transporte vigencia	16,872,768.00	0.00	0.00	16,866,469.00	0.00	16,866,469.00	16,866,469.00	16,866,469.00	16,866,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,872,768.00
Prima de servicio	70,015,927.00	(1,051,673.00)	(1,051,673.00)	41,353,592.00	1,152,574.00	41,353,592.00	41,353,592.00	41,353,592.00	41,353,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,015,927.00
Prima de servicio vigencia	70,015,927.00	(1,051,673.00)	(1,051,673.00)	41,353,592.00	1,152,574.00	41,353,592.00	41,353,592.00	41,353,592.00	41,353,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,015,927.00
Prima de servicio cuentas por pagar	52,214,860.00	732,287.00	732,287.00	25,336,486.00	732,287.00	25,336,486.00	25,336,486.00	25,336,486.00	25,336,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,214,860.00
Prima de servicio cuentas por pagar prestados	17,801,067.00	(1,783,960.00)	(1,783,960.00)	16,017,106.00	420,287.00	16,017,106.00	16,017,106.00	16,017,106.00	16,017,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,067.00
Bonificación por servicios prestados	35,886,331.00	17,440,055.00	17,440,055.00	27,388,546.00	18,158,402.00	27,388,546.00	27,388,546.00	27,388,546.00	27,388,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,886,331.00
Bonificación por servicios prestados vigencia	28,453,912.00	18,158,402.00	18,158,402.00	20,674,475.00	18,158,402.00	20,674,475.00	20,674,475.00	20,674,475.00	20,674,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,453,912.00
Bonificación por servicios prestados cuentas por pagar	7,432,419.00	(718,347.00)	(718,347.00)	6,714,071.00	0.00	6,714,071.00	6,714,071.00	6,714,071.00	6,714,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,432,419.00
Prestaciones sociales	183,660,616.00	113,886,003.00	113,886,003.00	156,604,610.00	119,956,295.00	156,604,610.00	156,604,610.00	156,604,610.00	156,604,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,660,616.00
Prima de navidad	113,439,437.00	90,456,249.00	90,456,249.00	94,051,151.00	90,456,249.00	94,051,151.00	94,051,151.00	94,051,151.00	94,051,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,439,437.00
Prima de navidad vigencia	113,439,437.00	90,456,249.00	90,456,249.00	94,051,151.00	90,456,249.00	94,051,151.00	94,051,151.00	94,051,151.00	94,051,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,439,437.00
Prima de vacaciones	70,221,179.00	23,409,754.00	23,409,754.00	62,553,499.00	29,500,046.00	62,553,499.00	62,553,499.00	62,553,499.00	62,553,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,221,179.00
Prima de vacaciones vigencia	37,002,696.00	27,671,679.00	27,671,679.00	33,596,902.00	27,900,046.00	33,596,902.00	33,596,902.00	33,596,902.00	33,596,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,002,696.00
Prima de vacaciones cuentas por pagar	33,218,483.00	(4,261,925.00)	(4,261,925.00)	28,956,557.00	1,595,156.00	28,956,557.00	28,956,557.00	28,956,557.00	28,956,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,218,483.00
Contribuciones inherentes a la nómina	595,121,632.00	132,027,306.00	132,027,306.00	421,393,238.00	132,027,306.00	421,393,238.00	421,393,238.00	421,393,238.00	421,393,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,121,632.00


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Fecha: 07/02/2024

Usuario: PRESUPUESTO01

Pág. 11

Nivel	118,929,475.00	9,945,400.00	140,699,735.00	9,945,400.00	118,929,475.00	9,945,400.00	118,929,475.00	9,945,400.00	118,929,475.00	21,770,260.00
Aportes a la seguridad social en pensiones										
Publicas	42,168,336.00	3,824,350.00	42,168,336.00	3,824,350.00	41,647,075.00	3,824,350.00	41,647,075.00	3,824,350.00	41,647,075.00	521,261.00
Privadas	98,531,399.00	6,121,050.00	98,531,399.00	6,121,050.00	77,282,400.00	6,121,050.00	77,282,400.00	6,121,050.00	77,282,400.00	21,248,999.00
Aportes a la seguridad social en salud										
Publicas	102,640,577.00	7,073,070.00	102,640,577.00	7,073,070.00	84,417,750.00	7,073,070.00	84,417,750.00	7,073,070.00	84,417,750.00	18,222,827.00
Privadas	39,422,089.00	2,668,408.00	39,422,089.00	2,668,408.00	35,200,816.00	2,668,408.00	35,200,816.00	2,668,408.00	35,200,816.00	4,221,273.00
Aportes de cesantias										
Publicas	132,845,829.00	105,905,236.00	132,845,829.00	105,905,236.00	110,092,413.00	105,905,236.00	110,092,413.00	105,905,236.00	110,092,413.00	14,001,554.00
Privadas	14,023,931.00	13,029,785.00	14,023,931.00	13,029,785.00	13,029,785.00	13,029,785.00	13,029,785.00	13,029,785.00	13,029,785.00	994,146.00
Cesantias										
Publicas	12,521,367.00	11,633,737.00	12,521,367.00	11,633,737.00	11,633,737.00	11,633,737.00	11,633,737.00	11,633,737.00	11,633,737.00	887,630.00
Privadas	118,821,858.00	92,875,451.00	118,821,858.00	92,875,451.00	97,062,628.00	92,875,451.00	97,062,628.00	92,875,451.00	97,062,628.00	106,516.00
Cesantias										
Publicas	106,177,180.00	82,928,366.00	106,177,180.00	82,928,366.00	86,666,917.00	82,928,366.00	86,666,917.00	82,928,366.00	86,666,917.00	19,510,243.00
Privadas	12,644,738.00	9,947,085.00	12,644,738.00	9,947,085.00	10,395,711.00	9,947,085.00	10,395,711.00	9,947,085.00	10,395,711.00	2,249,027.00
Intereses a las cesantias										
Publicas	97,279,762.00	3,309,500.00	97,279,762.00	3,309,500.00	39,335,100.00	3,309,500.00	39,335,100.00	3,309,500.00	39,335,100.00	57,944,662.00
Privadas	21,452,046.00	1,656,400.00	21,452,046.00	1,656,400.00	19,435,700.00	1,656,400.00	19,435,700.00	1,656,400.00	19,435,700.00	2,016,346.00
Aportes a cajas de compensación familiar										
Publicas	66,802,455.00	2,482,500.00	66,802,455.00	2,482,500.00	29,504,800.00	2,482,500.00	29,504,800.00	2,482,500.00	29,504,800.00	37,297,655.00
Privadas	33,401,228.00	1,655,200.00	33,401,228.00	1,655,200.00	19,678,000.00	1,655,200.00	19,678,000.00	1,655,200.00	19,678,000.00	13,729,228.00
Aportes al ICBE										
Publicas	132,662,118.00	35,180,757.00	132,662,118.00	35,180,757.00	94,520,088.00	44,892,075.00	94,520,088.00	44,892,075.00	94,520,088.00	38,142,030.00
Privadas	122,694,843.00	32,467,381.00	122,694,843.00	32,467,381.00	87,035,189.00	41,421,953.00	87,035,189.00	41,421,953.00	87,035,189.00	35,659,654.00
Remuneraciones no constitutivas de factor salarial										
Publicas	76,188,975.00	38,740,347.00	76,188,975.00	38,740,347.00	46,802,288.00	39,188,735.00	46,802,288.00	39,188,735.00	46,802,288.00	29,386,687.00
Privadas	46,505,868.00	(6,272,966.00)	46,505,868.00	(6,272,966.00)	40,232,901.00	2,233,218.00	40,232,901.00	2,233,218.00	40,232,901.00	6,272,967.00
Vacaciones										
Publicas	9,967,275.00	2,713,376.00	9,967,275.00	2,713,376.00	7,484,899.00	3,470,122.00	7,484,899.00	3,470,122.00	7,484,899.00	4,422,802.00
Privadas										
Vacaciones especiales por pagar										
Publicas										
Privadas										
Bonificación especial de recreación										
Publicas										
Privadas										


DIANA CATALINA DELGADO JIMENEZ
 GERENTE


VIVIANA PAOLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : DICIEMBRE PERIODO FISCAL : 2023

Fecha: 07/02/2024

Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 12

Nivel	3,242,939.00	4,008,660.00	3,271,917.00	4,008,660.00	209,820.00	946,563.00	1,952,812.00
24101030010301	3,242,939.00	4,008,660.00	3,271,917.00	4,008,660.00	209,820.00	946,563.00	1,952,812.00
24101030010302	(529,563.00)	3,476,239.00	196,205.00	3,476,239.00	196,205.00	3,476,239.00	529,564.00
24102	545,330,403.00	3,048,801,126.00	556,359,406.00	3,048,801,126.00	556,359,406.00	3,048,801,126.00	303,042,537.00
2410201	338,120,993.00	2,170,121,429.00	343,781,799.00	2,170,121,429.00	343,781,799.00	2,170,121,429.00	111,026,193.00
2410201001	338,120,993.00	2,170,121,429.00	343,781,799.00	2,170,121,429.00	343,781,799.00	2,170,121,429.00	111,026,193.00
241020100101	147,301,982.00	1,729,081,064.00	147,301,982.00	1,729,081,064.00	147,301,982.00	1,729,081,064.00	3,482,771.00
24102010010101	147,301,982.00	1,729,081,064.00	147,301,982.00	1,729,081,064.00	147,301,982.00	1,729,081,064.00	3,482,771.00
24102010010104	35,241,409.00	25,597,117.00	3,140,651.00	25,597,117.00	3,140,651.00	25,597,117.00	9,644,292.00
24102010010401	35,241,409.00	25,597,117.00	3,140,651.00	25,597,117.00	3,140,651.00	25,597,117.00	9,644,292.00
241020100105	54,840,464.00	43,589,077.00	5,300,065.00	43,589,077.00	5,300,065.00	43,589,077.00	11,251,387.00
24102010010501	54,840,464.00	43,589,077.00	5,300,065.00	43,589,077.00	5,300,065.00	43,589,077.00	11,251,387.00
241020100106	78,848,748.00	78,658,010.00	39,112,349.00	78,658,010.00	39,112,349.00	78,658,010.00	190,738.00
24102010010601	78,848,748.00	78,658,010.00	39,112,349.00	78,658,010.00	39,112,349.00	78,658,010.00	190,738.00
241020100107	59,744,890.00	55,947,400.00	28,441,459.00	55,947,400.00	28,441,459.00	55,947,400.00	3,797,490.00
24102010010701	59,744,890.00	55,947,400.00	28,441,459.00	55,947,400.00	28,441,459.00	55,947,400.00	3,797,490.00
241020100108	319,908,276.00	237,248,761.00	120,485,293.00	237,248,761.00	120,485,293.00	237,248,761.00	82,659,515.00
24102010010801	319,908,276.00	237,248,761.00	120,485,293.00	237,248,761.00	120,485,293.00	237,248,761.00	82,659,515.00
24102010010802	193,563,902.00	159,157,198.00	80,865,421.00	159,157,198.00	80,865,421.00	159,157,198.00	34,406,704.00
2410201001080201	193,563,902.00	159,157,198.00	80,865,421.00	159,157,198.00	80,865,421.00	159,157,198.00	34,406,704.00
241020100108020101	126,344,374.00	78,091,563.00	39,619,872.00	78,091,563.00	39,619,872.00	78,091,563.00	48,252,811.00
24102010010802010101	126,344,374.00	78,091,563.00	39,619,872.00	78,091,563.00	39,619,872.00	78,091,563.00	48,252,811.00
2410202	924,387,934.00	759,668,477.00	152,212,389.00	759,668,477.00	152,212,389.00	759,668,477.00	164,719,457.00
241020201	228,864,785.00	216,919,450.00	22,473,300.00	216,919,450.00	22,473,300.00	216,919,450.00	11,945,335.00
24102020101	104,463,941.00	103,448,950.00	11,448,375.00	103,448,950.00	11,448,375.00	103,448,950.00	1,014,591.00

[Firma]
VIVIANA PIOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
DIANA CATALINA DELGADO JIMENEZ
GERENTE

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

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Fecha: 07/02/2024


Hora: 16:13

Usuario: PRESUPUESTO01

Pág. 13

Nivel	Privadas	11,024,925.00	113,470,500.00	11,024,925.00	113,470,500.00	11,024,925.00	113,470,500.00	11,024,925.00	113,470,500.00	10,930,344.00
241020200102	Privadas	124,400,844.00	113,470,500.00	11,024,925.00	113,470,500.00	11,024,925.00	113,470,500.00	11,024,925.00	113,470,500.00	10,930,344.00
2410202002	Aportes a la seguridad social en salud	189,420,754.00	153,607,332.00	15,932,628.00	153,607,332.00	15,932,628.00	153,607,332.00	15,932,628.00	153,607,332.00	35,813,422.00
241020200201	Publicas	59,445,759.00	40,376,292.00	4,268,700.00	40,376,292.00	4,268,700.00	40,376,292.00	4,268,700.00	40,376,292.00	19,069,467.00
241020200202	Privadas	129,974,995.00	113,231,040.00	11,663,928.00	113,231,040.00	11,663,928.00	113,231,040.00	11,663,928.00	113,231,040.00	16,743,955.00
2410202003	Aportes de cesantías	164,686,933.00	88,942,554.00	88,942,554.00	88,942,554.00	88,942,554.00	88,942,554.00	88,942,554.00	88,942,554.00	2,806,338.00
241020200301	Publicas	14,335,479.00	9,411,374.00	9,411,374.00	9,411,374.00	9,411,374.00	9,411,374.00	9,411,374.00	9,411,374.00	1,739,298.00
24102020030101	Cesantias	11,549,535.00	8,403,010.00	8,403,010.00	8,403,010.00	8,403,010.00	8,403,010.00	8,403,010.00	8,403,010.00	12,596,181.00
24102020030102	Intereses a las cesantias	2,785,944.00	1,008,364.00	1,008,364.00	1,008,364.00	1,008,364.00	1,008,364.00	1,008,364.00	1,008,364.00	11,359,205.00
241020200302	Privadas	170,351,454.00	79,531,180.00	79,531,180.00	79,531,180.00	79,531,180.00	79,531,180.00	79,531,180.00	79,531,180.00	1,548,988.00
24102020030201	Cesantias	152,745,941.00	71,181,918.00	71,181,918.00	71,181,918.00	71,181,918.00	71,181,918.00	71,181,918.00	71,181,918.00	1,067,040.00
24102020030202	Intereses a las cesantias	17,605,513.00	8,349,262.00	8,349,262.00	8,349,262.00	8,349,262.00	8,349,262.00	8,349,262.00	8,349,262.00	989,917.00
2410202004	Aportes a cajas de compensación familiar	105,560,611.00	7,707,200.00	7,707,200.00	7,707,200.00	7,707,200.00	7,707,200.00	7,707,200.00	7,707,200.00	77,123.00
2410202005	Aportes generales al sistema de riesgos laborales	58,963,091.00	4,337,200.00	4,337,200.00	4,337,200.00	4,337,200.00	4,337,200.00	4,337,200.00	4,337,200.00	31,733,511.00
2410202006	Aportes al ICBF	74,303,274.00	5,780,400.00	5,780,400.00	5,780,400.00	5,780,400.00	5,780,400.00	5,780,400.00	5,780,400.00	17,840,091.00
2410202007	Aportes al SENA	82,588,486.00	3,854,300.00	3,854,300.00	3,854,300.00	3,854,300.00	3,854,300.00	3,854,300.00	3,854,300.00	18,923,374.00
2410203	Remuneraciones no constitutivas de factor salarial	146,308,107.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	45,657,386.00
2410203001	Prestaciones sociales	146,308,107.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	58,181,828.00	27,296,887.00
241020300101	Vacaciones	128,882,124.00	53,462,516.00	53,462,516.00	53,462,516.00	53,462,516.00	53,462,516.00	53,462,516.00	53,462,516.00	19,553,916.00
24102030010101	Vacaciones vigencia	17,425,993.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	19,553,916.00
2410203001010101	Bonificación especial de recreación	17,425,993.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	4,719,312.00	7,742,971.00
24102030010101010101	Bonificación especial de recreación vigencia	3,132,619,063.72	(221,006,068.83)	(221,006,068.83)	(221,006,068.83)	(221,006,068.83)	(221,006,068.83)	(221,006,068.83)	(221,006,068.83)	422,964,862.60
245	Gastos de comercialización y producción	1,746,830,464.00	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	442,964,862.60
24501	Materiales y suministros	1,746,830,464.00	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	(109,226,308.88)	175,177,302.88


DIANA CATALINA DELGADO JIMENEZ
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MES :DICIEMBRE PERIODO FISCAL :2023

Fecha: 07/02/2024

Hora: 16:13

Usuario:PRESUPUESTO01

Pág. 14

Nivel		1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62
2450103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,746,830,464.00	(109,226,308.88)	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62	1,571,653,161.12	226,242,786.62
245010301	Otras compras de bienes para la venta	1,602,167,060.00	(112,021,527.46)	1,447,907,425.54	173,830,567.67	1,447,907,425.54	173,830,567.67	1,447,907,425.54	173,830,567.67	1,447,907,425.54	173,830,567.67
24501030101	Compra de medicamentos	910,000,000.00	371,227.00	893,133,130.00	47,327,851.00	893,133,130.00	47,327,851.00	893,133,130.00	47,327,851.00	893,133,130.00	47,327,851.00
24501030102	Material de Laboratorio Clínico	328,603,349.00	(6,734,980.52)	296,868,368.48	50,044,858.83	296,868,368.48	50,044,858.83	296,868,368.48	50,044,858.83	296,868,368.48	50,044,858.83
24501030103	Material Médico - Quirúrgico	219,826,219.00	(103,984,372.87)	115,843,836.13	35,894,214.09	115,843,836.13	35,894,214.09	115,843,836.13	35,894,214.09	115,843,836.13	35,894,214.09
24501030104	Material Odontológico y Esterilización	143,735,432.00	(1,673,401.07)	142,062,090.93	40,563,543.75	142,062,090.93	40,563,543.75	142,062,090.93	40,563,543.75	142,062,090.93	40,563,543.75
245010302	Otros gastos PIC	117,000,001.00	5,458,529.58	107,137,498.58	48,822,885.95	107,137,498.58	48,822,885.95	107,137,498.58	48,822,885.95	107,137,498.58	48,822,885.95
245010303	Otros gastos Programas especiales	10,000,000.00	(2,207,936.00)	5,792,064.00	300,000.00	5,792,064.00	300,000.00	5,792,064.00	300,000.00	5,792,064.00	300,000.00
245010304	Otros Gastos PIC Departamental	17,663,403.00	(455,375.00)	10,816,173.00	3,289,335.00	10,816,173.00	3,289,335.00	10,816,173.00	3,289,335.00	10,816,173.00	3,289,335.00
24502	Adquisición de servicios	1,385,786,599.72	(111,277,023.00)	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00
2450209	Servicios para la comunidad, sociales y personales	1,385,786,599.72	(111,277,023.00)	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00
245020993	Servicios para el cuidado de la salud humana y servicios sociales	1,385,786,599.72	(111,277,023.00)	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00
24502099301	Servicios de salud humana	1,385,786,599.72	(111,277,023.00)	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00	1,138,001,040.00	401,477,884.00
2450209930101	Servicio Personal de Salud	600,000,000.00	(23,684,660.00)	552,398,606.00	164,959,210.00	552,398,606.00	164,959,210.00	552,398,606.00	164,959,210.00	552,398,606.00	164,959,210.00
2450209930102	Adquisición servicios de salud	115,000,000.00	(9,654,250.00)	101,485,702.00	12,379,800.00	101,485,702.00	12,379,800.00	101,485,702.00	12,379,800.00	101,485,702.00	12,379,800.00
2450209930103	Servicios personal PIC	560,788,598.72	(73,673,113.00)	440,626,732.00	197,768,874.00	440,626,732.00	197,768,874.00	440,626,732.00	197,768,874.00	440,626,732.00	197,768,874.00
2450209930104	Servicios personal PIC departamental	110,000,001.00	(4,265,000.00)	43,490,000.00	26,370,000.00	43,490,000.00	26,370,000.00	43,490,000.00	26,370,000.00	43,490,000.00	26,370,000.00


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