

SALUD SOGAMOSO ESE
NIT: 826000923

EJECUCION PRESUPUESTAL DE GASTOS
MES: JUNIO PERIODO FISCAL : 2024

Fecha: 08/07/2024

Hora: 18:00

Usuario: DIANACABRERA

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DEPENDENCIA: 05-AREA ADMINISTRATIVA

Nivel

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	Gastos	23,490,808,100.82	829,058,303.00	949,046,783.00	10,050,105,856.91	1,246,688,823.29	5,754,185,703.63	1,242,331,898.29	5,743,868,294.63	13,440,702,243.71
21	Funcionamiento	5,284,021,030.62	376,205,615.00	317,311,218.00	2,504,654,463.69	294,492,456.97	1,574,169,160.73	294,492,456.97	1,568,196,676.73	2,759,366,566.93
211	Gastos de personal	1,689,138,372.00	127,845,284.00	127,825,647.00	673,315,175.00	127,825,647.00	653,859,153.00	127,825,647.00	648,001,959.00	996,821,197.00
21101	Planta de personal permanente	1,081,588,289.00	78,990,168.00	77,970,531.00	455,952,084.00	77,970,531.00	446,496,052.00	77,970,531.00	440,638,868.00	615,636,215.00
2110101	Factores constitutivos de salario	721,163,280.00	50,035,365.00	49,915,728.00	323,659,314.00	49,915,728.00	315,950,085.00	49,915,728.00	315,950,085.00	397,503,966.00
211010101	Factores salariales comunes	721,163,280.00	50,035,365.00	49,915,728.00	323,659,314.00	49,915,728.00	315,950,085.00	49,915,728.00	315,950,085.00	397,503,966.00
21101010101	Sueldo basico	547,361,689.00	49,758,922.00	49,639,285.00	282,884,289.00	49,639,285.00	282,884,289.00	49,639,285.00	282,884,289.00	284,477,400.00
2110101010101	Sueldo basico	547,361,689.00	49,758,922.00	49,639,285.00	282,884,289.00	49,639,285.00	282,884,289.00	49,639,285.00	282,884,289.00	284,477,400.00
211010101010101	Subsidio de alimentacion	1,152,000.00	98,449.00	98,449.00	409,897.00	98,449.00	409,897.00	98,449.00	409,897.00	742,103.00
21101010101010101	Subsidio de alimentacion vigencia	1,152,000.00	98,449.00	98,449.00	409,897.00	98,449.00	409,897.00	98,449.00	409,897.00	742,103.00
2110101010101010101	Audlio de transporte	1,944,000.00	177,994.00	177,994.00	718,200.00	177,994.00	718,200.00	177,994.00	718,200.00	1,225,800.00
211010101010101010101	Audlio de transporte vigencia	1,944,000.00	177,994.00	177,994.00	718,200.00	177,994.00	718,200.00	177,994.00	718,200.00	1,225,800.00
21101010101010101010101	Prima de servicio	23,538,091.00	0.00	0.00	9,089,044.00	0.00	9,089,044.00	0.00	9,089,044.00	14,849,046.00
2110101010101010101010101	Prima de servicio vigencia	23,538,090.00	0.00	0.00	9,089,044.00	0.00	9,089,044.00	0.00	9,089,044.00	14,849,046.00
211010101010101010101010101	Prima de servicio cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21101010101010101010101010101	Bonificacion por servicios prestados	16,186,447.00	0.00	0.00	7,515,208.00	0.00	7,515,208.00	0.00	7,515,208.00	8,671,239.00
2110101010101010101010101010101	Bonificacion por servicios prestados vigencia	16,186,446.00	0.00	0.00	7,515,208.00	0.00	7,515,208.00	0.00	7,515,208.00	8,671,238.00
211010101010101010101010101010101	Bonificacion por servicios prestados cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21101010101010101010101010101010101	Prestaciones sociales	130,581,073.00	0.00	0.00	43,042,686.00	0.00	35,333,467.00	0.00	35,333,467.00	87,538,377.00

Jaime Vargas Salamanca
JAMIE VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieta
DIANA MARCELA CABRERA NIETA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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Nivel										
2110101010101	Prima de navidad	52.006.718,00	0,00	0,00	6.790.114,00	0,00	6.790.114,00	0,00	6.790.114,00	45.246.604,00
2110101010101	Prima de navidad vigencia	52.006.718,00	0,00	0,00	6.790.114,00	0,00	6.790.114,00	0,00	6.790.114,00	45.246.604,00
2110101010102	Prima de vacaciones	78.574.355,00	0,00	0,00	36.282.582,00	0,00	36.282.582,00	0,00	36.282.582,00	42.291.773,00
2110101010101	Prima de vacaciones Vigencia	34.929.110,00	0,00	0,00	10.379.471,00	0,00	10.379.471,00	0,00	10.379.471,00	24.549.639,00
2110101010202	Prima de Vacaciones Cuentas por pagar	43.645.245,00	0,00	0,00	25.903.111,00	0,00	25.903.111,00	0,00	25.903.111,00	17.742.134,00
2110101010202	Contribuciones inherentes a la nómina	255.890.356,00	28.054.803,00	28.054.803,00	87.079.740,00	28.054.803,00	87.079.740,00	18.193.882,00	168.810.816,00	
2110102001	Aportes a la seguridad social en pensiones	65.893.400,00	10.082.775,00	10.082.775,00	30.194.829,00	10.082.775,00	30.194.829,00	35.488.571,00		
211010200101	Publicas	44.008.248,00	7.643.550,00	7.643.550,00	21.383.475,00	7.643.550,00	21.383.475,00	22.824.773,00		
211010200102	Privadas	21.875.152,00	2.439.225,00	2.439.225,00	8.811.354,00	2.439.225,00	8.811.354,00	12.663.798,00		
2110102002	Aportes a la seguridad social en salud	46.788.902,00	8.056.028,00	8.056.028,00	22.599.256,00	8.056.028,00	22.599.256,00	24.189.646,00		
211010200201	Publicas	12.922.428,00	4.992.560,00	4.992.560,00	10.478.936,00	4.992.560,00	10.478.936,00	2.443.490,00		
211010200202	Privadas	33.866.478,00	3.063.468,00	3.063.468,00	12.120.320,00	3.063.468,00	12.120.320,00	21.746.156,00		
2110102003	Aportes de cesantías	61.103.448,00	0,00	0,00	7.633.855,00	0,00	7.633.855,00	53.469.593,00		
211010200301	Publicas	26.448.428,00	0,00	0,00	6.394.289,00	0,00	6.394.289,00	20.052.157,00		
21101020030101	Cesantías	23.612.880,00	0,00	0,00	5.709.168,00	0,00	5.709.168,00	17.903.712,00		
21101020030102	Intereses a las cesantías	2.833.546,00	0,00	0,00	865.101,00	0,00	865.101,00	2.148.445,00		
211010200302	Privadas	34.657.022,00	0,00	0,00	1.239.586,00	0,00	1.239.586,00	33.417.438,00		
21101020030201	Cesantías	30.765.377,00	0,00	0,00	1.106.773,00	0,00	1.106.773,00	29.658.604,00		
21101020030202	Intereses a las cesantías	3.891.645,00	0,00	0,00	132.813,00	0,00	132.813,00	3.758.832,00		
2110102004	Aportes a cajas de compensación familiar	30.658.167,00	3.791.700,00	3.791.700,00	10.667.300,00	3.791.700,00	10.667.300,00	19.990.867,00		
2110102005	Aportes generales al sistema de riesgos laborales	13.333.730,00	1.384.300,00	1.384.300,00	2.648.700,00	1.384.300,00	2.648.700,00	10.685.030,00		
2110102006	Aportes al ICBF	22.993.625,00	2.843.800,00	2.843.800,00	8.000.900,00	2.843.800,00	8.000.900,00	14.992.725,00		

Jamie Virgilio Salamanca
JAMIE VIRGILIO SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
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211010007	Aportes al SENIA	15.329.084,00	1.898.200,00	1.898.200,00	5.334.900,00	1.898.200,00	5.334.900,00	1.898.200,00	5.334.900,00	1.898.200,00	9.994.184,00
2110103	Remuneraciones no constitutivas de factor salarial	104.534.663,00	0,00	0,00	55.213.030,00	0,00	43.466.237,00	0,00	37.609.043,00	0,00	49.321.633,00
211010001	Prestaciones sociales	104.534.663,00	0,00	0,00	55.213.030,00	0,00	43.466.237,00	0,00	37.609.043,00	0,00	49.321.633,00
21101000101	Vacaciones	96.032.449,00	0,00	0,00	50.795.613,00	0,00	40.002.692,00	0,00	34.145.498,00	0,00	45.236.836,00
2110100010101	Vacaciones vigencia	34.929.110,00	0,00	0,00	14.631.259,00	0,00	14.531.259,00	0,00	8.674.085,00	0,00	20.397.851,00
2110100010102	Vacaciones cuentas por pagar	61.103.339,00	0,00	0,00	36.284.354,00	0,00	25.471.433,00	0,00	25.471.433,00	0,00	24.838.985,00
2110100010103	Bonificación especial de recreación	8.502.214,00	0,00	0,00	4.417.417,00	0,00	3.463.545,00	0,00	3.463.545,00	0,00	4.094.797,00
2110100010104	Bonificación especial de recreación vigencia	3.083.133,00	0,00	0,00	1.202.875,00	0,00	1.202.875,00	0,00	1.202.875,00	0,00	1.890.239,00
2110100010105	Bonificación especial de recreación cuentas por pagar	5.419.081,00	0,00	0,00	3.214.542,00	0,00	2.260.670,00	0,00	2.260.670,00	0,00	2.204.558,00
21102	Personal supernumerario y planta temporal	587.548.073,00	49.855.116,00	49.855.116,00	207.363.091,00	49.855.116,00	207.363.091,00	49.855.116,00	207.363.091,00	380.184.982,00	
2110201	Factores constitutivos de salario	409.414.862,00	32.417.328,00	32.417.328,00	159.787.625,00	32.417.328,00	159.787.625,00	32.417.328,00	159.787.625,00	249.847.237,00	
211020101	Factores salariales comunes	409.414.862,00	32.417.328,00	32.417.328,00	159.787.625,00	32.417.328,00	159.787.625,00	32.417.328,00	159.787.625,00	249.847.237,00	
21102010101	Salario básico	320.840.394,00	29.870.250,00	29.870.250,00	150.992.035,00	29.870.250,00	150.992.035,00	29.870.250,00	150.992.035,00	189.848.359,00	
2110201010101	Salario básico vigencia	320.840.394,00	29.870.250,00	29.870.250,00	150.992.035,00	29.870.250,00	150.992.035,00	29.870.250,00	150.992.035,00	189.848.359,00	
2110201010104	Subsidio de alimentación	6.912.001,00	415.384,00	415.384,00	2.280.364,00	415.384,00	2.280.364,00	415.384,00	2.280.364,00	4.631.637,00	
2110201010105	Subsidio de alimentación vigencia	6.912.001,00	415.384,00	415.384,00	2.280.364,00	415.384,00	2.280.364,00	415.384,00	2.280.364,00	4.631.637,00	
2110201010106	Auxilio de transporte	11.664.000,00	759.146,00	759.146,00	3.958.409,00	759.146,00	3.958.409,00	759.146,00	3.958.409,00	7.705.591,00	
211020101010601	Auxilio de transporte vigencia	11.664.000,00	759.146,00	759.146,00	3.958.409,00	759.146,00	3.958.409,00	759.146,00	3.958.409,00	7.705.591,00	
21102010101060101	Prima de servicio	14.739.588,00	334.393,00	334.393,00	541.117,00	334.393,00	541.117,00	334.393,00	541.117,00	14.198.471,00	
2110201010106010101	Prima de servicio vigencia	14.739.588,00	334.393,00	334.393,00	541.117,00	334.393,00	541.117,00	334.393,00	541.117,00	14.198.471,00	
2110201010107	Bonificación por servicios prestados	9.487.813,00	205.074,00	205.074,00	337.987,00	205.074,00	337.987,00	205.074,00	337.987,00	9.149.828,00	

JAMES VARGAS SALAMANCA
JAMES VARGAS SALAMANCA
GERENTE

DIAN MARCELA CABRERA NIETA
DIANA MARCELA CABRERA NIETA
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2110210010101	Bonificación por servicios prestados vigencia	9.487.813,00	205.074,00	205.074,00	337.987,00	205.074,00	337.987,00	205.074,00	337.987,00	205.074,00	337.987,00	9.149.828,00
21102100102	Prestaciones sociales	45.771.086,00	1.033.081,00	1.033.081,00	1.657.713,00	1.033.081,00	1.657.713,00	1.033.081,00	1.657.713,00	1.033.081,00	1.657.713,00	44.113.353,00
21102100101	Prima de Navidad	30.931.986,00	691.280,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	29.823.911,00
21102100101	Prima de Navidad vigencia	30.931.986,00	691.280,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	691.280,00	1.108.055,00	29.823.911,00
21102100102	Prima de vacaciones	14.838.100,00	341.821,00	341.821,00	549.658,00	341.821,00	549.658,00	341.821,00	549.658,00	341.821,00	549.658,00	14.289.442,00
21102100102	Prima de vacaciones vigencia	14.838.100,00	341.821,00	341.821,00	549.658,00	341.821,00	549.658,00	341.821,00	549.658,00	341.821,00	549.658,00	14.289.442,00
21102100102	Contribuciones inherentes a la nómina	154.818.835,00	16.920.177,00	16.920.177,00	48.781.587,00	16.920.177,00	48.781.587,00	16.920.177,00	48.781.587,00	16.920.177,00	48.781.587,00	108.057.288,00
21102100101	Aportes a la seguridad social en pensiones	38.500.847,00	6.386.250,00	6.386.250,00	18.025.875,00	6.386.250,00	18.025.875,00	6.386.250,00	18.025.875,00	6.386.250,00	18.025.875,00	20.474.972,00
21102100102	Publicas	14.647.783,00	3.748.200,00	3.748.200,00	10.234.200,00	3.748.200,00	10.234.200,00	3.748.200,00	10.234.200,00	3.748.200,00	10.234.200,00	4.413.583,00
21102100101	Privadas	23.853.064,00	2.638.050,00	2.638.050,00	7.791.675,00	2.638.050,00	7.791.675,00	2.638.050,00	7.791.675,00	2.638.050,00	7.791.675,00	18.061.409,00
211021002	Aportes a la seguridad social en salud	28.850.383,00	4.802.580,00	4.802.580,00	12.847.172,00	4.802.580,00	12.847.172,00	4.802.580,00	12.847.172,00	4.802.580,00	12.847.172,00	18.003.221,00
21102100201	Publicas	10.707.491,00	1.581.088,00	1.581.088,00	3.431.008,00	1.581.088,00	3.431.008,00	1.581.088,00	3.431.008,00	1.581.088,00	3.431.008,00	7.278.483,00
21102100202	Privadas	18.142.892,00	3.021.512,00	3.021.512,00	9.416.164,00	3.021.512,00	9.416.164,00	3.021.512,00	9.416.164,00	3.021.512,00	9.416.164,00	8.728.738,00
211021003	Aportes de cesantías	37.347.975,00	778.347,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	38.122.955,00
21102100301	Publicas	10.427.867,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10.427.867,00
21102100301	Cesantías	9.310.586,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	9.310.586,00
21102100301	Intereses a las cesantías	1.117.271,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.117.271,00
21102100302	Privadas	26.920.108,00	778.347,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	778.347,00	1.225.020,00	25.095.088,00
2110210030201	Cesantías	24.035.810,00	694.953,00	694.953,00	1.111.998,00	694.953,00	1.111.998,00	694.953,00	1.111.998,00	694.953,00	1.111.998,00	22.923.812,00
2110210030202	Intereses a las cesantías	2.884.298,00	83.394,00	83.394,00	113.022,00	83.394,00	113.022,00	83.394,00	113.022,00	83.394,00	113.022,00	2.271.276,00
211021004	Aportes a cajas de compensación familiar	18.800.088,00	2.135.500,00	2.135.500,00	6.136.500,00	2.135.500,00	6.136.500,00	2.135.500,00	6.136.500,00	2.135.500,00	6.136.500,00	12.663.588,00
211021005	Aportes generales al sistema de riesgos laborales	7.815.672,00	347.700,00	347.700,00	855.100,00	347.700,00	855.100,00	347.700,00	855.100,00	347.700,00	855.100,00	6.960.572,00

Jaime Vargas Salamanca
JAMIE VARGAS SALAMANCA
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DIANA MARCELA CABRERA NIETO
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211020006	Aportes al ICBF	14,102,316.00	1,601,800.00	1,601,800.00	4,602,700.00	1,601,800.00	4,602,700.00	1,601,800.00	4,602,700.00	1,601,800.00	4,602,700.00	9,499,616.00
211020007	Aportes al SENA	9,401,544.00	1,068,000.00	1,068,000.00	3,069,200.00	1,068,000.00	3,069,200.00	1,068,000.00	3,069,200.00	1,068,000.00	3,069,200.00	6,332,344.00
211020008	Remuneraciones no constitutivas de factor salarial	23,314,376.00	517,611.00	517,611.00	833,899.00	517,611.00	833,899.00	517,611.00	833,899.00	517,611.00	833,899.00	22,480,477.00
211020009	Prestaciones sociales	23,314,376.00	517,611.00	517,611.00	833,899.00	517,611.00	833,899.00	517,611.00	833,899.00	517,611.00	833,899.00	22,480,477.00
211020010	Vacaciones	21,507,173.00	478,549.00	478,549.00	769,520.00	478,549.00	769,520.00	478,549.00	769,520.00	478,549.00	769,520.00	20,737,653.00
2110200101	Vacaciones vigencia	21,507,173.00	478,549.00	478,549.00	769,520.00	478,549.00	769,520.00	478,549.00	769,520.00	478,549.00	769,520.00	20,737,653.00
21102001011	Bonificación especial de recreación	1,807,203.00	39,062.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	1,742,824.00
21102001013	Bonificación especial de recreación vigencia	1,807,203.00	39,062.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	1,742,824.00
211020010131	Bonificación especial de recreación vigencia	1,807,203.00	39,062.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	39,062.00	64,379.00	1,742,824.00
212	Adquisición de bienes y servicios	3,475,001,147.62	247,260,331.00	189,485,571.00	1,822,514,583.69	166,666,809.97	911,485,302.73	166,666,809.97	911,370,012.73	1,652,486,563.93	3,000,000.00	3,000,000.00
21201	Adquisición de activos no financieros	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
2120101	Activos fijos	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
212010103	Maquinaria y equipo	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
21201010303	Maquinaria de oficina, contabilidad e informática	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2120101030302	Maquinaria de informática y sus partes, piezas y accesorios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010305	Equipo y aparatos de radio, televisión y comunicaciones	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2120101030503	Radio receptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2120101004	Activos fijos no clasificados como maquinaria y equipo	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
212010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010040101	Muebles	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

Jaime Vargas Salamanca
JAIIME VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2024

Fecha: 08/07/2024

Hora: 18:00

Usuario: DIANACABRERA

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Nivel													
21201004C10104	Otros muebles N.C.P.	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
21202	Adquisiciones diferentes de activos	3,472,001,147.62	247,280,331.00	189,485,571.00	1,822,514,583.69	166,666,609.97	911,465,302.73	166,666,609.97	911,370,012.73	1,549,466,563.93			
2120201	Materiales y suministros	805,095,941.62	86,904,850.00	86,904,850.00	420,281,065.88	8,882,438.16	193,812,819.19	8,882,438.16	193,812,819.19	384,814,875.74			
2120201001	Minerales, electricidad, gas y agua	129,999,999.62	6,363,550.00	6,363,550.00	33,892,693.00	6,363,550.00	33,892,693.00	6,363,550.00	33,892,693.00	96,107,306.62			
212020100101	Servicios Públicos	129,999,999.62	6,363,550.00	6,363,550.00	33,892,693.00	6,363,550.00	33,892,693.00	6,363,550.00	33,892,693.00	96,107,306.62			
2120201002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	70,000,000.00	45,541,300.00	45,541,300.00	45,541,300.00	0.00	0.00	0.00	0.00	24,458,700.00			
212020100201	Almacen	70,000,000.00	45,541,300.00	45,541,300.00	45,541,300.00	0.00	0.00	0.00	0.00	24,458,700.00			
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	605,095,942.00	35,000,000.00	35,000,000.00	340,847,072.88	2,518,888.16	159,920,126.19	2,518,888.16	159,920,126.19	264,248,869.12			
212020100301	Materiales y suministros	259,008,784.00	35,000,000.00	35,000,000.00	230,243,174.00	2,518,888.16	92,727,658.08	2,518,888.16	92,727,658.08	28,765,610.00			
2120202	Otros suministros Mantenimiento Hospitalario	346,087,158.00	0.00	0.00	110,603,888.88	0.00	67,192,468.11	0.00	67,192,468.11	235,483,259.12			
2120202006	Adquisición de servicios	2,666,905,206.00	180,355,481.00	102,580,721.00	1,402,233,517.81	157,784,371.81	717,672,483.54	157,784,371.81	717,557,193.54	1,264,671,688.19			
212020200601	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	18,000,000.00	347,900.00	347,900.00	6,470,950.00	604,000.00	3,344,050.00	604,000.00	3,344,050.00	11,529,050.00			
212020200602	Servicio de Mensajería	5,000,000.00	0.00	0.00	3,500,000.00	256,100.00	373,100.00	256,100.00	373,100.00	1,500,000.00			
212020200607	Comunicaciones y Transporte	13,000,000.00	347,900.00	347,900.00	2,970,950.00	347,900.00	2,970,950.00	347,900.00	2,970,950.00	10,029,050.00			
2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	100,000,000.00	0.00	0.00	55,266,645.00	5,256,212.00	22,576,738.46	5,256,212.00	22,576,738.46	44,733,356.00			
212020200701	Arrendamientos	60,000,000.00	0.00	0.00	46,154,532.00	5,256,212.00	22,576,738.46	5,256,212.00	22,576,738.46	13,845,468.00			
212020200702	Seguros	30,000,000.00	0.00	0.00	9,112,113.00	0.00	0.00	0.00	0.00	20,887,887.00			
212020200703	Comisiones y gastos bancarios	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00			
2120202008	Servicios prestados a las empresas y servicios de producción	2,247,631,504.00	104,119,758.00	101,144,998.00	1,213,795,949.81	145,213,825.81	636,012,344.08	145,213,825.81	635,897,054.08	1,033,835,554.19			
212020200801	Honorarios	171,000,000.00	686,000.00	0.00	96,614,400.00	9,885,200.00	50,618,000.00	9,885,200.00	50,702,710.00	74,385,600.00			

Jaine Vargas Salas
JAINÉ VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera
DIANA MARCELA CABRERA NETTA
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SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS
MES: JUNIO PERIODO FISCAL :2024

Usuario:DIANACABRERA

Fecha: 08/07/2024

Hora: 18:00

Nivel											
21202020002	Servicios técnicos y profesionales	60,000,000.00	(23,100,000.00)	(23,100,000.00)	32,898,239.00	4,900,000.00	8,259,848.56	4,900,000.00	8,259,848.56	27,101,791.00	
21202020003	Impresos y Publicaciones	101,000,000.00	0.00	0.00	65,261,682.50	13,186,687.50	64,186,457.20	13,186,687.50	64,186,457.20	36,738,317.50	
21202020004	Servicios Públicos de telecomunicaciones	203,000,000.00	19,385,098.00	19,385,098.00	105,374,620.00	19,385,098.00	105,374,620.00	19,385,098.00	105,374,620.00	87,825,380.00	
21202020005	Servicios de vigilancia	468,000,000.00	108,984,900.00	108,984,900.00	274,010,252.00	27,451,388.00	109,805,552.00	27,451,388.00	109,805,552.00	130,989,748.00	
21202020006	Servicio de Aseo	300,000,000.00	0.00	0.00	293,293,892.52	48,882,315.42	122,205,788.55	48,882,315.42	122,205,788.55	6,708,107.48	
21202020007	Servicio de lavandería	47,000,000.00	0.00	0.00	47,000,000.00	7,378,600.00	11,754,600.00	7,378,600.00	11,754,600.00	0.00	
21202020008	Servicios de Mantenimiento	628,431,504.00	4,789,891.00	75,000.00	299,342,863.79	14,146,536.89	163,805,477.77	14,146,536.89	163,805,477.77	529,088,640.21	
21202020009	Servicios de actualización y soporte software	65,000,000.00	(2,418,231.00)	0.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	
21202020010	Cuentas por pagar "Servicios prestados a las empresas y servicios de producción"	4,200,000.00	(4,200,000.00)	(4,200,000.00)	0.00	0.00	0.00	0.00	0.00	4,200,000.00	
21202020009	Servicios para la comunidad, sociales y personales	274,273,702.00	55,354,826.00	554,826.00	120,173,010.00	5,087,209.00	49,099,336.00	5,087,209.00	49,099,336.00	154,100,692.00	
21202020001	Servicio de Recolección, transporte, tratamiento y Disposición final de Residuos	27,000,000.00	0.00	0.00	27,000,000.00	1,991,200.00	7,405,420.00	1,991,200.00	7,405,420.00	0.00	
21202020002	Capacitación	40,000,000.00	0.00	0.00	8,300,000.00	0.00	8,300,000.00	0.00	8,300,000.00	31,700,000.00	
21202020003	Bienestar social	70,000,000.00	55,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	55,000,000.00	
21202020004	Concurso empleos carrera administrativa CNSC	31,106,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,106,453.00	
21202020005	Código de Integridad	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
21202020006	Otras adquisiciones de servicios	101,467,249.00	354,828.00	554,828.00	69,873,010.00	3,096,009.00	18,393,916.00	3,096,009.00	18,393,916.00	31,294,239.00	
21202020010	Validos de los funcionarios en comisión	27,000,000.00	532,997.00	532,997.00	6,526,993.00	1,623,125.00	6,640,015.00	1,623,125.00	6,640,015.00	20,473,037.00	
213	Transferencias corrientes	85,383,511.00	0.00	0.00	7,828,807.00	0.00	7,828,807.00	0.00	7,828,807.00	87,556,704.00	
21313	Sentencias y conciliaciones	85,383,511.00	0.00	0.00	7,828,807.00	0.00	7,828,807.00	0.00	7,828,807.00	87,556,704.00	
2131301	Fallos nacionales	85,383,511.00	0.00	0.00	7,828,807.00	0.00	7,828,807.00	0.00	7,828,807.00	87,556,704.00	
213130101	Sentencias	85,383,509.00	0.00	0.00	7,828,807.00	0.00	7,828,807.00	0.00	7,828,807.00	87,556,702.00	

Jamie Vargas Salamanca
JAMIE VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL :2024

Usuario:DIANACABRERA

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Nivel													
21301002	Concilaciones	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
21301003	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
216	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	24.500.000,00	0,00	0,00	997.898,00	0,00	0,00	997.898,00	0,00	0,00	997.898,00	0,00	23.502.102,00
21601	Impuestos	11.000.000,00	0,00	0,00	830.698,00	0,00	0,00	830.698,00	0,00	0,00	830.698,00	0,00	10.169.302,00
216012	Impuesto predial unificado	5.000.000,00	0,00	0,00	830.698,00	0,00	0,00	830.698,00	0,00	0,00	830.698,00	0,00	4.169.302,00
216013	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
216015	Impuesto sobre delincación urbana	3.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.000.000,00
2160157	Otros impuestos	2.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.000.000,00
216031	Tasas y derechos administrativos	13.500.000,00	0,00	0,00	187.200,00	0,00	0,00	187.200,00	0,00	0,00	187.200,00	0,00	13.312.800,00
2160301	Contribución de vigilancia - Superintendencia Nacional de Salud	12.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.000.000,00
2160303	Certificados catastrales	1.500.000,00	0,00	0,00	187.200,00	0,00	0,00	187.200,00	0,00	0,00	187.200,00	0,00	1.312.800,00
2160303	Impensión	3.878.699.886,00	0,00	0,00	3.414.977.697,22	201.677.894,10	1.062.102.962,48	201.677.894,10	1.062.102.962,48	1.062.102.962,48	1.062.102.962,48	463.722.818,78	463.722.818,78
2160303	Adquisición de bienes y servicios	3.875.699.886,00	0,00	0,00	3.414.977.697,22	201.677.894,10	1.062.102.962,48	201.677.894,10	1.062.102.962,48	1.062.102.962,48	1.062.102.962,48	460.722.818,78	460.722.818,78
2160301	Adquisición de activos no financieros	389.000.002,00	0,00	0,00	152.806.788,22	5.645.850,00	113.285.838,22	5.645.850,00	113.285.838,22	113.285.838,22	113.285.838,22	236.193.213,78	236.193.213,78
2160301	Activos fijos	389.000.002,00	0,00	0,00	152.806.788,22	5.645.850,00	113.285.838,22	5.645.850,00	113.285.838,22	113.285.838,22	113.285.838,22	236.193.213,78	236.193.213,78
216030103	Máquinaria y equipo	309.000.001,00	0,00	0,00	85.056.588,22	0,00	85.056.588,22	0,00	85.056.588,22	85.056.588,22	85.056.588,22	223.943.412,78	223.943.412,78
21603010303	Máquinaria de oficina, contabilidad e informática	85.000.001,00	0,00	0,00	40.003.500,00	0,00	40.003.500,00	0,00	40.003.500,00	40.003.500,00	40.003.500,00	44.996.501,00	44.996.501,00
2160301030301	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	1,00
2160301030302	Máquinaria de informática y sus partes, piezas y accesorios	85.000.000,00	0,00	0,00	40.003.500,00	0,00	40.003.500,00	0,00	40.003.500,00	40.003.500,00	40.003.500,00	44.996.500,00	44.996.500,00
2160301030304	Máquinaria y aparatos eléctricos	113.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	113.000.000,00	113.000.000,00

Jaime Vargas Salamanca
JAMIE VARGAS SALAMANCA
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MES: JUNIO PERIODO FISCAL : 2024

Fecha: 08/07/2024 Hora: 18:00

Usuario: DIANACABRERA

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Código	Descripción	Saldo	Compras	Transferencias	Restos	Cancelaciones	Reservas	Restos	Cancelaciones	Restos	Cancelaciones	Restos	Cancelaciones	Restos	Cancelaciones	Restos	Cancelaciones	Restos	Cancelaciones
22301010030401	Motores, generadores y transformadores eléctricos y sus partes y piezas	113,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223010100306	Aparatos médicos, instrumentos ópticos y de precisión, relojes	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22301010030601	Aparatos médicos y quirúrgicos y aparatos ortopédicos y prótesis	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101003060101	Equipo Biomédico	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101003060102	Dotación	61,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101004	Activos fijos no clasificados como maquinaria y equipo	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22301010040101	Muebles	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101004010104	Otros muebles N.C.P.	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101005	Otros activos fijos	70,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223010100502	Productos de la propiedad intelectual	70,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22301010050203	Programas de informática y bases de datos	70,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230101005020301	Programas de informática	70,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223010100502030101	Paquetes de software	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223010100502030102	Gastos de desarrollo	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22302	Adquisiciones diferentes de activos	3,486,699,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230202	Adquiridor de servicios	3,486,699,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230202005	Servicios de la construcción	3,286,699,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223020200501	Construcción UBA Magdalena	3,141,699,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223020200502	Otros servicios de construcción y adecuación	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jamie Vargas Salamina
JAMIE VARGAS SALAMINCA
GERENTE

Diana Marcela Fabre
DIANA MARCELA FABRERA NEIRA
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL :2024

Usuario:DIANACABRERA

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Fecha: 08/07/2024

Hora: 18:00

Nivel											
232000008	232000008	200,000,002.00	0.00	0.00	74,504,961.50	5,300,000.00	37,404,961.50	5,300,000.00	37,404,961.50	125,485,040.50	
	23200000801	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
	23200000802	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
	23200000803	200,000,000.00	0.00	0.00	74,504,961.50	5,300,000.00	37,404,961.50	5,300,000.00	37,404,961.50	125,485,038.50	
	233	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
	23304	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
	2330405	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
	233040501	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
	24	14,348,087,184.00	453,852,688.00	632,234,545.00	4,130,474,328.00	750,518,472.22	3,117,823,580.42	746,161,547.22	3,113,566,655.42	10,217,612,658.00	
	241	5,360,018,632.00	483,033,596.00	485,714,045.00	2,132,608,792.00	500,734,458.00	2,088,911,398.00	486,377,523.00	2,084,554,473.00	3,227,409,840.00	
	24101	2,133,285,480.00	187,337,743.00	187,337,743.00	819,382,848.00	182,358,156.00	775,865,454.00	178,001,231.00	771,308,529.00	1,313,922,842.00	
	2410101	1,458,155,915.00	103,859,868.00	103,859,868.00	592,046,587.00	109,834,606.00	574,891,517.00	109,834,606.00	574,891,517.00	886,109,328.00	
	241010101	1,458,155,915.00	103,859,868.00	103,859,868.00	592,046,587.00	109,834,606.00	574,891,517.00	109,834,606.00	574,891,517.00	886,109,328.00	
	24101010101	1,138,049,353.00	99,849,404.00	99,849,404.00	518,621,582.00	99,849,404.00	518,621,582.00	99,849,404.00	518,621,582.00	619,427,771.00	
	2410101010101	1,138,049,353.00	99,849,404.00	99,849,404.00	518,621,582.00	99,849,404.00	518,621,582.00	99,849,404.00	518,621,582.00	619,427,771.00	
	241010101010101	13,824,000.00	1,190,395.00	1,190,395.00	6,428,911.00	1,190,395.00	6,428,911.00	1,190,395.00	6,428,911.00	7,395,089.00	
	24101010101010101	13,824,000.00	1,190,395.00	1,190,395.00	6,428,911.00	1,190,395.00	6,428,911.00	1,190,395.00	6,428,911.00	7,395,089.00	
	2410101010101010101	23,328,000.00	2,213,184.00	2,213,184.00	11,244,432.00	2,213,184.00	11,244,432.00	2,213,184.00	11,244,432.00	12,083,568.00	
	241010101010101010101	23,328,000.00	2,213,184.00	2,213,184.00	11,244,432.00	2,213,184.00	11,244,432.00	2,213,184.00	11,244,432.00	12,083,568.00	
	24101010101010101010101	59,068,549.00	0.00	0.00	4,850,437.00	0.00	4,850,437.00	0.00	4,850,437.00	54,218,112.00	
	2410101010101010101010101	59,068,548.00	0.00	0.00	4,850,437.00	0.00	4,850,437.00	0.00	4,850,437.00	54,218,111.00	

Jairo Vargas Salamanca
JAIRO VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT:826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL :2024

Fecha: 08/07/2024

Hora: 18:00

Usuario:DIANACABRERA

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Nivel											
241010010802	Prima de servicio cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2410100107	Bonificación por servicios prestados	33,654,125.00	0.00	0.00	12,812,204.00	0.00	12,812,204.00	0.00	12,812,204.00	0.00	20,841,922.00
241010010701	Bonificación por servicios prestados vigencia	33,654,125.00	0.00	0.00	12,812,204.00	0.00	12,812,204.00	0.00	12,812,204.00	0.00	20,841,921.00
241010010702	Bonificación por servicios prestados cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2410100108	Prestaciones sociales	190,231,887.00	605,685.00	605,685.00	38,089,021.00	6,581,623.00	20,733,951.00	6,581,623.00	20,733,951.00	152,142,866.00	
241010010801	Prima de navidad	110,949,015.00	0.00	0.00	3,106,881.00	0.00	3,106,881.00	0.00	3,106,881.00	107,842,134.00	
241010010802	Prima de navidad vigencia	110,949,015.00	0.00	0.00	3,106,881.00	0.00	3,106,881.00	0.00	3,106,881.00	107,842,134.00	
241010010803	Prima de vacaciones	79,282,872.00	605,685.00	605,685.00	34,982,140.00	6,581,623.00	17,627,070.00	6,581,623.00	17,627,070.00	44,300,732.00	
24101001080301	Prima de vacaciones vigencia	53,225,857.00	605,685.00	605,685.00	8,925,226.00	605,685.00	8,925,226.00	605,685.00	8,925,226.00	44,300,731.00	
24101001080302	Prima de vacaciones cuentas por pagar	26,056,915.00	0.00	0.00	26,056,914.00	5,975,938.00	8,701,844.00	5,975,938.00	8,701,844.00	1.00	
2410102001	Contribuciones inherentes a la nómina	554,681,151.00	62,557,328.00	62,557,328.00	174,051,231.00	58,200,403.00	189,694,306.00	58,200,403.00	189,694,306.00	300,609,920.00	
241010200101	Aportes a la seguridad social en pensiones	136,565,922.00	24,290,000.00	24,290,000.00	65,867,589.00	19,933,075.00	61,510,664.00	19,933,075.00	61,510,664.00	70,698,333.00	
241010200102	Privadas	47,905,955.00	9,513,125.00	9,513,125.00	25,726,075.00	5,156,200.00	21,369,150.00	5,156,200.00	21,369,150.00	22,179,800.00	
2410102002	Aportes a la seguridad social en salud	88,659,867.00	14,776,875.00	14,776,875.00	40,141,514.00	14,776,875.00	40,141,514.00	14,776,875.00	40,141,514.00	48,518,453.00	
241010200201	Privadas	99,892,115.00	17,101,028.00	17,101,028.00	46,662,528.00	17,101,028.00	46,662,528.00	17,101,028.00	46,662,528.00	53,229,587.00	
241010200202	Publicas	36,863,256.00	8,167,460.00	8,167,460.00	19,921,392.00	8,167,460.00	19,921,392.00	8,167,460.00	19,921,392.00	16,941,866.00	
2410102003	Aportes de cesantías	63,028,897.00	8,933,568.00	8,933,568.00	26,741,136.00	8,933,568.00	26,741,136.00	8,933,568.00	26,741,136.00	36,287,721.00	
241010200301	Publicas	19,332,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,332,764.00	
24101020030101	Cesantías	17,797,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,797,111.00	
24101020030102	Ingresos a las cesantías	1,535,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,653.00	

Jam Vargas Salamanca
JAMIE VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL : 2024

Usuario: DIANACABRERA

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Nivel									
24101000002	Privadas	113,090,791.00	0.00	0.00	3,452,814.00	0.00	3,452,814.00	0.00	109,637,977.00
24101000001	Cesantías	100,973,921.00	0.00	0.00	3,082,348.00	0.00	3,082,348.00	0.00	97,891,573.00
24101000002	Intereses a las cesantías	12,116,870.00	0.00	0.00	370,466.00	0.00	370,466.00	0.00	11,746,404.00
241010204	Aportes a cajas de compensación familiar	76,308,927.00	7,554,500.00	7,554,500.00	20,848,500.00	7,554,500.00	20,848,500.00	7,554,500.00	55,460,427.00
241010205	Aportes generales al sistema de riesgos laborales	27,722,882.00	4,166,600.00	4,166,600.00	11,153,500.00	4,166,600.00	11,153,500.00	11,153,500.00	16,598,382.00
241010206	Aportes al CBF	49,048,650.00	5,666,300.00	5,666,300.00	15,637,800.00	5,666,300.00	15,637,800.00	15,637,800.00	33,410,850.00
241010207	Aportes al SENA	32,699,100.00	3,778,900.00	3,778,900.00	10,428,500.00	3,778,900.00	10,428,500.00	3,778,900.00	22,270,600.00
2410103	Remuneraciones no constitutivas de factor salarial	120,468,424.00	921,747.00	921,747.00	53,265,030.00	9,966,222.00	26,922,706.00	26,922,706.00	67,203,394.00
241010301	Prestaciones sociales	120,468,424.00	921,747.00	921,747.00	53,265,030.00	9,966,222.00	26,922,706.00	26,922,706.00	67,203,394.00
24101030101	Vacaciones	110,996,017.00	847,962.00	847,962.00	49,122,784.00	9,214,273.00	24,825,687.00	24,825,687.00	61,673,233.00
24101030102	Vacaciones vigencia	74,516,340.00	847,962.00	847,962.00	12,643,108.00	12,643,108.00	12,643,108.00	12,643,108.00	61,673,232.00
24101030103	Vacaciones cuentas por pagar	36,479,677.00	0.00	0.00	36,479,679.00	8,366,311.00	12,182,579.00	12,182,579.00	1.00
24101030104	Bonificación especial de recreación	9,472,407.00	73,785.00	73,785.00	4,142,246.00	2,097,019.00	2,097,019.00	2,097,019.00	5,330,161.00
24101030105	Bonificación especial de recreación vigencia	6,410,309.00	73,785.00	73,785.00	1,080,149.00	73,785.00	1,080,149.00	1,080,149.00	5,330,160.00
24101030106	Bonificación especial de recreación cuentas por pagar	3,062,098.00	0.00	0.00	3,062,097.00	678,164.00	1,016,870.00	1,016,870.00	1.00
24102	Personal supernumerario y planta temporal	3,226,733,142.00	315,695,653.00	315,695,653.00	1,313,245,944.00	318,376,302.00	1,313,245,944.00	1,313,245,944.00	1,913,487,198.00
2410201	Factores constitutivos de salario	2,178,340,854.00	199,740,672.00	199,740,672.00	999,681,667.00	200,996,086.00	999,681,667.00	999,681,667.00	1,178,659,187.00
241020101	Factores salariales comunes	2,178,340,854.00	199,740,672.00	199,740,672.00	999,681,667.00	200,996,086.00	999,681,667.00	999,681,667.00	1,178,659,187.00
24102010101	Salario básico	1,681,974,308.00	187,996,344.00	187,996,344.00	950,287,654.00	187,996,344.00	950,287,654.00	950,287,654.00	731,686,654.00
2410201010101	Salario básico vigencia	1,681,974,308.00	187,996,344.00	187,996,344.00	950,287,654.00	187,996,344.00	950,287,654.00	950,287,654.00	731,686,654.00
24102010104	Subsidio de alimentación	27,648,000.00	3,273,368.00	3,273,368.00	13,701,304.00	2,767,505.00	13,701,304.00	13,701,304.00	13,946,696.00

Jaime Vargas Salamanca
JAIIME VARGAS SALAMANCA
GERENTE

Diana Marcela Cabrera Nieto
DIANA MARCELA CABRERA NIETO
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SALUD SOGAMOSO ESE
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EJECUCION PRESUPUESTAL DE GASTOS
MES: JUNIO PERIODO FISCAL :2024

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Usuario:DIANACABRERA

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Nivel											
24102010010401	Subsidio de alimentación vigencia	27.648.000,00	3.273.368,00	2.767.505,00	13.701.304,00	2.767.505,00	13.701.304,00	2.767.505,00	13.701.304,00	2.767.505,00	13.946.696,00
241020100105	Ayudío de transporte	46.656.000,00	5.076.824,00	5.076.824,00	23.979.012,00	5.076.824,00	23.979.012,00	5.076.824,00	23.979.012,00	22.676.998,00	
24102010010501	Ayudío de transporte vigencia	46.656.000,00	5.076.824,00	5.076.824,00	23.979.012,00	5.076.824,00	23.979.012,00	5.076.824,00	23.979.012,00	22.676.998,00	
241020100106	Prima de servicio	86.694.034,00	715.642,00	1.086.186,00	2.432.847,00	1.086.186,00	2.432.847,00	1.086.186,00	2.432.847,00	84.251.187,00	
24102010010601	Prima de servicio vigencia	86.694.034,00	715.642,00	1.086.186,00	2.432.847,00	1.086.186,00	2.432.847,00	1.086.186,00	2.432.847,00	84.251.187,00	
241020100107	Bonificación por servicios prestados	57.110.434,00	500.589,00	759.738,00	1.693.743,00	759.738,00	1.693.743,00	759.738,00	1.693.743,00	55.416.691,00	
24102010010701	Bonificación por servicios prestados vigencia	57.110.434,00	500.589,00	759.738,00	1.693.743,00	759.738,00	1.693.743,00	759.738,00	1.693.743,00	55.416.691,00	
241020100108	Prestaciones sociales	276.268.078,00	2.177.905,00	3.309.489,00	7.587.107,00	3.309.489,00	7.587.107,00	3.309.489,00	7.587.107,00	270.680.971,00	
24102010010801	Prima de navidad	188.052.836,00	1.454.542,00	2.210.612,00	5.069.962,00	2.210.612,00	5.069.962,00	2.210.612,00	5.069.962,00	182.982.874,00	
2410201001080101	Prima de navidad vigencia	188.052.836,00	1.454.542,00	2.210.612,00	5.069.962,00	2.210.612,00	5.069.962,00	2.210.612,00	5.069.962,00	182.982.874,00	
24102010010802	Prima de vacaciones	90.215.242,00	723.363,00	1.098.877,00	2.517.145,00	1.098.877,00	2.517.145,00	1.098.877,00	2.517.145,00	87.698.097,00	
2410201001080201	Prima de vacaciones vigencia	90.215.242,00	723.363,00	1.098.877,00	2.517.145,00	1.098.877,00	2.517.145,00	1.098.877,00	2.517.145,00	87.698.097,00	
2410202	Contribuciones inherentes a la nómina	911.090.180,00	114.847.122,00	115.697.075,00	309.717.655,00	115.697.075,00	309.717.655,00	115.697.075,00	309.717.655,00	601.372.535,00	
241020201	Aportes a la seguridad social en pensiones	228.878.352,00	42.923.925,00	42.923.925,00	114.915.141,00	42.923.925,00	114.915.141,00	42.923.925,00	114.915.141,00	113.963.211,00	
24102020101	Públicas	82.290.035,00	18.982.350,00	18.982.350,00	50.326.575,00	18.982.350,00	50.326.575,00	18.982.350,00	50.326.575,00	31.963.460,00	
24102020102	Privadas	146.588.317,00	23.941.575,00	23.941.575,00	64.588.566,00	23.941.575,00	64.588.566,00	23.941.575,00	64.588.566,00	81.999.751,00	
241020202	Aportes a la seguridad social en salud	166.975.543,00	30.231.508,00	30.231.508,00	81.233.236,00	30.231.508,00	81.233.236,00	30.231.508,00	81.233.236,00	85.742.307,00	
24102020201	Públicas	39.609.993,00	7.669.788,00	7.669.788,00	21.754.248,00	7.669.788,00	21.754.248,00	7.669.788,00	21.754.248,00	17.855.715,00	
24102020202	Privadas	127.365.580,00	22.561.720,00	22.561.720,00	59.478.988,00	22.561.720,00	59.478.988,00	22.561.720,00	59.478.988,00	67.886.592,00	
24102020301	Aportes de cesantías	220.505.503,00	1.633.989,00	2.483.942,00	5.605.078,00	2.483.942,00	5.605.078,00	2.483.942,00	5.605.078,00	214.900.425,00	
2410202030101	Públicas	11.753.000,00	1.633.989,00	2.483.942,00	2.483.942,00	2.483.942,00	2.483.942,00	2.483.942,00	2.483.942,00	9.269.058,00	
2410202030102	Cesantías	208.752.503,00	1.469.998,00	2.217.805,00	3.121.136,00	2.217.805,00	3.121.136,00	2.217.805,00	3.121.136,00	205.631.370,00	

Jaime Vargas Salamanca
GERENTE

Diana Marcela Cabrera Nieto
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO PERIODO FISCAL :2024

Fecha: 08/07/2024

Hora: 18:00

Usuario:DIANACABRERA

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Nivel												
2410202020102	Intereses a las cesantías	1,260,000.00	175,071.00	266,137.00	266,137.00	266,137.00	266,137.00	266,137.00	266,137.00	266,137.00	266,137.00	993,863.00
24102020202	Privadas	208,752,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,631,367.00
24102020201	Cesantías	186,386,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,518,607.00
24102020202	Intereses a las cesantías	22,366,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,112,760.00
241020204	Aportes a cajas de compensación familiar	110,987,073.00	14,114,300.00	14,114,300.00	14,114,300.00	14,114,300.00	14,114,300.00	14,114,300.00	14,114,300.00	14,114,300.00	38,155,100.00	72,831,973.00
241020205	Aportes generales al sistema de riesgos laborales	51,106,481.00	8,296,300.00	8,296,300.00	8,296,300.00	8,296,300.00	8,296,300.00	8,296,300.00	8,296,300.00	8,296,300.00	22,103,800.00	29,002,681.00
241020206	Aportes al ICBF	75,884,721.00	10,586,700.00	10,586,700.00	10,586,700.00	10,586,700.00	10,586,700.00	10,586,700.00	10,586,700.00	10,586,700.00	28,619,400.00	47,285,321.00
241020207	Aportes al SENA	56,752,517.00	7,060,400.00	7,060,400.00	7,060,400.00	7,060,400.00	7,060,400.00	7,060,400.00	7,060,400.00	7,060,400.00	19,085,900.00	37,666,617.00
2410203	Remuneraciones no constitutivas de factor salarial	137,302,098.00	1,108,059.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	3,846,622.00	133,455,476.00
241020301	Prestaciones sociales	137,302,098.00	1,108,059.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	1,683,141.00	3,846,622.00	133,455,476.00
24102030101	Vacaciones	126,484,447.00	1,012,708.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	3,524,003.00	122,960,444.00
24102030101	Vacaciones vigencia	126,484,447.00	1,012,708.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	1,538,428.00	3,524,003.00	122,960,444.00
24102030103	Bonificación especial de recreación	10,817,651.00	95,351.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	322,619.00	10,495,032.00
2410203010301	Bonificación especial de recreación vigencia	10,817,651.00	95,351.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	144,713.00	322,619.00	10,495,032.00
245	Gastos de comercialización y producción	8,988,068,552.00	870,819,092.00	146,520,500.00	1,997,865,534.00	249,784,014.22	1,029,012,182.42	249,784,014.22	1,029,012,182.42	249,784,014.22	6,990,203,018.00	6,990,203,018.00
24601	Materiales y suministros	3,284,573,553.00	456,981,500.00	103,420,500.00	842,510,446.00	147,537,564.22	658,897,595.42	147,537,564.22	658,897,595.42	147,537,564.22	2,422,063,107.00	2,422,063,107.00
2460103	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	3,284,573,553.00	456,981,500.00	103,420,500.00	842,510,446.00	147,537,564.22	658,897,595.42	147,537,564.22	658,897,595.42	147,537,564.22	2,422,063,107.00	2,422,063,107.00
246010301	Compra de medicamentos	934,000,000.00	450,000,000.00	96,450,000.00	829,548,946.00	147,537,564.22	652,897,595.42	147,537,564.22	652,897,595.42	147,537,564.22	624,451,054.00	624,451,054.00
246010302	Material de Laboratorio Clínico	200,000,000.00	0.00	0.00	451,635,868.00	80,356,035.00	451,288,669.00	80,356,035.00	451,288,669.00	80,356,035.00	482,384,514.00	482,384,514.00
246010303	Materiales Médico - Quirúrgico	142,000,000.00	0.00	0.00	200,000,000.00	4,927,645.00	103,189,814.22	4,927,645.00	103,189,814.22	4,927,645.00	0.00	0.00

Jive Kelys Shauer
JAMIE VARGAS SALAMANCA
GERENTE

DIANA MARCELA CABRERA NETTA
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EJECUCION PRESUPUESTAL DE GASTOS

MES : JUNIO PERIODO FISCAL : 2024

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Nivel											
2452010104	Material Odontológico y Esterilización	178,000,000.00	0.00	0.00	100,838,300.00	34,812,817.60	55,688,259.05	34,812,817.60	55,688,259.05	77,161,700.00	
245201032	Otros gastos PIC	187,290,006.00	6,961,500.00	6,961,500.00	6,961,500.00	0.00	0.00	0.00	0.00	180,328,506.00	
245201033	Otros gastos Programas especiales	10,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	4,000,000.00	
245201034	Otros Gastos PIC Departamental	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
245201035	Otros gastos APS	1,613,283,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,283,546.00	
2452	Adquisición de servicios	5,723,494,999.00	5,13,857,592.00	43,100,000.00	1,155,355,088.00	102,246,450.00	370,114,587.00	102,246,450.00	370,114,587.00	4,568,139,911.00	
245229	Servicios para la comunidad, sociales y personales	5,723,494,999.00	5,13,857,592.00	43,100,000.00	1,155,355,088.00	102,246,450.00	370,114,587.00	102,246,450.00	370,114,587.00	4,568,139,911.00	
245202933	servicios para el cuidado de la salud humana y servicios sociales	5,723,494,999.00	5,13,857,592.00	43,100,000.00	1,155,355,088.00	102,246,450.00	370,114,587.00	102,246,450.00	370,114,587.00	4,568,139,911.00	
24520293301	servicios de salud humana	5,723,494,999.00	5,13,857,592.00	43,100,000.00	1,155,355,088.00	102,246,450.00	370,114,587.00	102,246,450.00	370,114,587.00	4,568,139,911.00	
2452029330101	Servicio Personal de Salud	692,000,000.00	172,462,595.00	0.00	498,758,694.00	94,652,850.00	326,161,432.00	94,652,850.00	326,161,432.00	193,241,306.00	
2452029330102	Adquisición servicios de salud	183,000,000.00	0.00	0.00	143,233,094.00	7,393,600.00	43,953,155.00	7,393,600.00	43,953,155.00	39,796,906.00	
2452029330103	servicios personal PIC	532,000,001.00	24,900,000.00	43,100,000.00	513,393,300.00	0.00	0.00	0.00	0.00	18,636,701.00	
2452029330104	servicios personal PIC departamental	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
2452029330105	servicios personal Atención Primaria en Salud APS	4,316,494,997.00	3,16,494,997.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,494,997.00	

Jaime Vargas Salamanca
JAI ME VA R G A S S A L A M A N C A
GERENTE

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SUBGERENTE ADMINISTRATIVA Y FINANCIERA