

**SALUD SOGAMOSO ESE**  
NIT.826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES :SEPTIEMBRE PERIODO FISCAL :2024**

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág. 1

Nivel  
DEPENDENCIA: 05-AREA ADMINISTRATIVA

NUMERAL	CONCEPTO	PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	Gastos	24.644.036.638.62	244.264.025.00	770.557.036.90	18.536.946.923.91	1.935.080.763.06	10.556.887.964.81	1.934.796.132.06	10.545.768.911.81	6.107.089.714.71
21	Funcionamiento	5.340.131.172.62	157.497.639.00	218.562.475.00	3.240.789.850.69	304.991.373.50	2.395.220.237.66	304.991.373.50	2.389.247.753.66	2.099.341.321.93
211	Gastos de personal	1.678.036.372.00	37.455.446.00	105.537.459.00	1.007.428.811.00	138.067.723.00	992.724.923.00	138.067.723.00	986.867.729.00	670.607.561.00
21101	Planta de personal permanente	1.088.803.874.00	25.783.017.00	68.307.330.00	685.157.994.00	91.863.632.00	670.454.106.00	91.863.632.00	664.596.912.00	403.645.880.00
2110101	Factores constitutivos de salario	721.163.280.00	6.868.283.00	49.392.596.00	489.088.877.00	55.908.881.00	483.263.835.00	55.908.881.00	483.263.835.00	232.074.403.00
211010101	Factores salariales comunes	721.163.280.00	6.868.283.00	49.392.596.00	489.088.877.00	55.908.881.00	483.263.835.00	55.908.881.00	483.263.835.00	232.074.403.00
2110101001	Sueldo basico	547.361.669.00	2.729.311.00	44.999.166.00	402.773.795.00	49.631.264.00	402.773.795.00	49.631.264.00	402.773.795.00	144.587.874.00
211010100101	Sueldo Basico	547.361.669.00	2.729.311.00	44.999.166.00	402.773.795.00	49.631.264.00	402.773.795.00	49.631.264.00	402.773.795.00	144.587.874.00
211010100104	Subsidio de alimentacion	1.152.000.00	0.00	92.458.00	687.271.00	92.458.00	687.271.00	92.458.00	687.271.00	464.729.00
21101010010401	Subsidio de alimentacion vigencia	1.152.000.00	0.00	92.458.00	687.271.00	92.458.00	687.271.00	92.458.00	687.271.00	464.729.00
211010100105	Auxilio de transporte	1.944.000.00	0.00	162.000.00	1.204.200.00	162.000.00	1.204.200.00	162.000.00	1.204.200.00	739.800.00
21101010010501	Auxilio de transporte vigencia	1.944.000.00	0.00	162.000.00	1.204.200.00	162.000.00	1.204.200.00	162.000.00	1.204.200.00	739.800.00
211010100106	Prima de servicio	23.938.091.00	130.118.00	130.118.00	23.504.116.00	130.118.00	23.504.116.00	130.118.00	23.504.116.00	433.975.00
21101010010601	Prima de servicio vigencia	23.938.091.00	130.118.00	130.118.00	23.504.116.00	130.118.00	23.504.116.00	130.118.00	23.504.116.00	433.975.00
21101010010602	Prima de servicio cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
211010100107	Bonificación por servicios prestados	16.186.447.00	893.892.00	893.892.00	9.584.623.00	893.892.00	9.584.623.00	893.892.00	9.584.623.00	6.601.824.00
21101010010701	Bonificación por servicios prestados vigencia	16.186.446.00	893.892.00	893.892.00	9.584.623.00	893.892.00	9.584.623.00	893.892.00	9.584.623.00	6.601.823.00
21101010010702	Bonificación por servicios prestados cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
211010100108	Prestaciones sociales	130.581.073.00	3.114.962.00	3.114.962.00	51.334.872.00	4.999.149.00	45.509.830.00	4.999.149.00	45.509.830.00	79.246.201.00

*Jaime Vargas Salamanca*  
JAIIME VARGAS SALAMANCA  
GERENTE

*DM*  
DIANA MARCELA CABRERA NETTA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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21101010010801	Prima de navidad	52.006.718.00	1.949.216.00	1.949.216.00	12.172.034.00	1.949.216.00	12.172.034.00	1.949.216.00	12.172.034.00	39.834.684.00					
2110101001080101	Prima de navidad vigencia	52.006.718.00	1.949.216.00	1.949.216.00	12.172.034.00	1.949.216.00	12.172.034.00	1.949.216.00	12.172.034.00	39.834.684.00					
21101010010802	Prima de vacaciones	78.574.355.00	1.165.746.00	1.165.746.00	39.162.838.00	3.049.933.00	33.337.796.00	1.165.746.00	33.337.796.00	39.411.517.00					
2110101001080201	Prima de Vacaciones Vigencia	34.929.110.00	1.165.746.00	1.165.746.00	13.259.727.00	1.165.746.00	13.259.727.00	1.165.746.00	13.259.727.00	21.669.383.00					
2110101001080202	Prima de Vacaciones Cuentas por pagar	43.645.245.00	0.00	0.00	25.903.111.00	1.884.187.00	20.078.069.00	1.884.187.00	20.078.069.00	17.742.134.00					
2110102	Contribuciones inherentes a la nómina	263.105.931.00	17.709.444.00	17.709.444.00	137.026.577.00	31.881.514.00	137.026.577.00	31.881.514.00	137.026.577.00	126.079.354.00					
2110102001	Aportes a la seguridad social en pensiones	65.683.400.00	6.055.800.00	6.055.800.00	47.325.279.00	11.583.450.00	47.325.279.00	11.583.450.00	47.325.279.00	18.358.121.00					
211010200101	Públicas	44.008.248.00	3.235.950.00	3.235.950.00	30.604.575.00	5.960.850.00	30.604.575.00	5.960.850.00	30.604.575.00	13.403.673.00					
211010200102	Privadas	21.675.152.00	2.819.850.00	2.819.850.00	16.720.704.00	5.622.600.00	16.720.704.00	5.622.600.00	16.720.704.00	4.954.448.00					
2110102002	Aportes a la seguridad social en salud	54.004.477.00	4.220.556.00	4.220.556.00	34.505.988.00	8.056.776.00	34.505.988.00	8.056.776.00	34.505.988.00	19.498.489.00					
211010200201	Públicas	23.782.322.00	1.959.896.00	1.959.896.00	16.481.568.00	3.919.792.00	16.481.568.00	3.919.792.00	16.481.568.00	7.300.754.00					
211010200202	Privadas	30.222.155.00	2.260.660.00	2.260.660.00	18.024.420.00	4.136.984.00	18.024.420.00	4.136.984.00	18.024.420.00	12.197.735.00					
2110102003	Aportes de cesantías	61.103.448.00	2.256.288.00	2.256.288.00	13.789.310.00	2.256.288.00	13.789.310.00	2.256.288.00	13.789.310.00	47.314.138.00					
211010200301	Públicas	26.446.426.00	0.00	0.00	10.293.436.00	0.00	10.293.436.00	0.00	10.293.436.00	16.152.990.00					
21101020030101	Cesantías	23.612.880.00	0.00	0.00	9.190.567.00	0.00	9.190.567.00	0.00	9.190.567.00	14.422.313.00					
21101020030102	Intereses a las cesantías	2.833.546.00	0.00	0.00	1.102.869.00	0.00	1.102.869.00	0.00	1.102.869.00	1.730.677.00					
211010200302	Privadas	34.657.022.00	2.256.288.00	2.256.288.00	3.495.874.00	2.256.288.00	3.495.874.00	2.256.288.00	3.495.874.00	31.161.148.00					
21101020030201	Cesantías	30.765.377.00	2.014.543.00	2.014.543.00	3.121.316.00	2.014.543.00	3.121.316.00	2.014.543.00	3.121.316.00	27.644.061.00					
21101020030202	Intereses a las cesantías	3.891.645.00	241.745.00	241.745.00	374.558.00	241.745.00	374.558.00	241.745.00	374.558.00	3.517.087.00					
2110102004	Aportes a cajas de compensación familiar	30.658.167.00	1.975.900.00	1.975.900.00	16.260.900.00	3.781.500.00	16.260.900.00	3.781.500.00	16.260.900.00	14.397.267.00					
2110102005	Aportes generales al sistema de riesgos laborales	13.333.730.00	731.300.00	731.300.00	4.817.300.00	1.476.800.00	4.817.300.00	1.476.800.00	4.817.300.00	8.516.430.00					
2110102006	Aportes al ICBF	22.993.625.00	1.481.700.00	1.481.700.00	12.195.900.00	2.835.900.00	12.195.900.00	2.835.900.00	12.195.900.00	10.797.725.00					

*Jam Vargas Salamanca*  
JAMIE VARGAS SALAMANCA  
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2110102007	Aportes al SENA	15 329 084 00	987 900 00	987 900 00	8 131 900 00	1 890 800 00	8 131 900 00	1 890 800 00	8 131 900 00	7 197 184 00	
2110103	Remuneraciones no constitutivas de factor salarial	104 534 663 00	1 205 290 00	1 205 290 00	59 042 540 00	4 073 237 00	50 163 694 00	4 073 237 00	44 306 500 00	45 492 123 00	
2110103001	Prestaciones sociales	104 534 663 00	1 205 290 00	1 205 290 00	59 042 540 00	4 073 237 00	50 163 694 00	4 073 237 00	44 306 500 00	45 492 123 00	
211010300101	Vacaciones	96 032 449 00	1 061 349 00	1 061 349 00	54 257 275 00	3 699 211 00	46 102 216 00	3 699 211 00	40 245 022 00	41 775 174 00	
21101030010101	Vacaciones vigencia	34 929 110 00	1 061 349 00	1 061 349 00	17 992 921 00	1 061 349 00	17 992 921 00	1 061 349 00	12 135 727 00	16 936 189 00	
21101030010102	Vacaciones cuentas por pagar	61 103 339 00	0 00	0 00	36 264 354 00	2 637 862 00	28 109 295 00	2 637 862 00	28 109 295 00	24 838 965 00	
211010300103	Bonificación especial de recreación	8 502 214 00	143 941 00	143 941 00	4 785 265 00	374 026 00	4 061 478 00	374 026 00	4 061 478 00	3 716 949 00	
21101030010301	Bonificación especial de recreación vigencia	3 083 133 00	143 941 00	143 941 00	1 570 723 00	143 941 00	1 570 723 00	143 941 00	1 570 723 00	1 512 410 00	
21101030010302	Bonificación especial de recreación cuentas por pagar	5 419 081 00	0 00	0 00	3 214 542 00	230 085 00	2 490 755 00	230 085 00	2 490 755 00	2 204 539 00	
21102	Personal supernumerario y planta temporal	589 232 498 00	11 672 429 00	37 230 129 00	322 270 817 00	46 204 091 00	322 270 817 00	46 204 091 00	322 270 817 00	266 961 681 00	
2110201	Factores constitutivos de salario	409 414 862 00	3 405 901 00	28 963 601 00	250 691 241 00	29 855 982 00	250 691 241 00	29 855 982 00	250 691 241 00	158 723 621 00	
2110201001	Factores salariales comunes	409 414 862 00	3 405 901 00	28 963 601 00	250 691 241 00	29 855 982 00	250 691 241 00	29 855 982 00	250 691 241 00	158 723 621 00	
211020100101	Sueldo básico	320 840 394 00	3 092 069 00	27 665 865 00	231 908 913 00	28 356 873 00	231 908 913 00	28 356 873 00	231 908 913 00	88 931 481 00	
21102010010101	Sueldo básico vigencia	320 840 394 00	3 092 069 00	27 665 865 00	231 908 913 00	28 356 873 00	231 908 913 00	28 356 873 00	231 908 913 00	88 931 481 00	
211020100104	Subsidio de alimentación	6 912 001 00	114 032 00	471 536 00	3 632 058 00	497 999 00	3 632 058 00	497 999 00	3 632 058 00	3 279 943 00	
21102010010401	Subsidio de alimentación vigencia	6 912 001 00	114 032 00	471 536 00	3 632 058 00	497 999 00	3 632 058 00	497 999 00	3 632 058 00	3 279 943 00	
211020100105	Auxilio de transporte	11 664 000 00	199 800 00	826 200 00	6 342 808 00	888 599 00	6 342 808 00	888 599 00	6 342 808 00	5 321 192 00	
21102010010501	Auxilio de transporte vigencia	11 664 000 00	199 800 00	826 200 00	6 342 808 00	888 599 00	6 342 808 00	888 599 00	6 342 808 00	5 321 192 00	
211020100106	Prima de servicio	14 739 588 00	0 00	0 00	6 722 285 00	23 034 00	6 722 285 00	23 034 00	6 722 285 00	8 017 303 00	
21102010010601	Prima de servicio vigencia	14 739 588 00	0 00	0 00	6 722 285 00	23 034 00	6 722 285 00	23 034 00	6 722 285 00	8 017 303 00	
211020100107	Bonificación por servicios prestados	9 487 813 00	0 00	0 00	358 191 00	20 204 00	358 191 00	20 204 00	358 191 00	9 129 622 00	

*Silvia Vargas Salamanca*  
JAIIME FARGAS SALAMANCA  
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21102010010701	Bonificación por servicios prestados vigencia	9,487,813.00	0.00	0.00	358,191.00	20,204.00	358,191.00	20,204.00	358,191.00	9,129,622.00
211020100108	Prestaciones sociales	45,771,066.00	0.00	0.00	1,726,986.00	69,273.00	1,726,986.00	69,273.00	1,726,986.00	44,044,080.00
21102010010901	Prima de navidad	30,931,966.00	0.00	0.00	1,154,251.00	46,196.00	1,154,251.00	46,196.00	1,154,251.00	29,777,715.00
2110201001098101	Prima de navidad vigencia	30,931,966.00	0.00	0.00	1,154,251.00	46,196.00	1,154,251.00	46,196.00	1,154,251.00	29,777,715.00
211020100109802	Prima de vacaciones	14,839,100.00	0.00	0.00	572,735.00	23,077.00	572,735.00	23,077.00	572,735.00	14,266,365.00
21102010010980201	Prima de vacaciones vigencia	14,839,100.00	0.00	0.00	572,735.00	23,077.00	572,735.00	23,077.00	572,735.00	14,266,365.00
2110202	Contribuciones inherentes a la nómina	156,503,260.00	8,266,528.00	8,266,528.00	70,710,675.00	16,313,107.00	70,710,675.00	16,313,107.00	70,710,675.00	85,792,585.00
2110202001	Aportes a la seguridad social en pensiones	40,185,272.00	3,211,800.00	3,211,800.00	27,414,075.00	6,348,975.00	27,414,075.00	6,348,975.00	27,414,075.00	12,771,197.00
211020200101	Publicas	16,332,188.00	1,684,425.00	1,684,425.00	15,333,000.00	3,370,875.00	15,333,000.00	3,370,875.00	15,333,000.00	999,188.00
211020200102	Privadas	23,853,084.00	1,527,375.00	1,527,375.00	12,081,075.00	2,978,100.00	12,081,075.00	2,978,100.00	12,081,075.00	11,772,009.00
2110202002	Aportes a la seguridad social en salud	28,850,393.00	2,391,628.00	2,391,628.00	19,687,904.00	4,688,056.00	19,687,904.00	4,688,056.00	19,687,904.00	9,162,489.00
211020200201	Publicas	10,707,491.00	737,868.00	737,868.00	5,644,612.00	1,475,736.00	5,644,612.00	1,475,736.00	5,644,612.00	5,062,879.00
211020200202	Privadas	18,142,902.00	1,653,760.00	1,653,760.00	14,043,292.00	3,212,320.00	14,043,292.00	3,212,320.00	14,043,292.00	4,099,610.00
2110202003	Aportes de cesantías	37,347,975.00	0.00	0.00	1,276,796.00	51,776.00	1,276,796.00	51,776.00	1,276,796.00	36,071,179.00
211020200301	Publicas	10,427,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,427,867.00
21102020030101	Cesantías	9,310,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310,596.00
21102020030102	Intereses a las cesantías	1,117,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,271.00
211020200302	Privadas	26,920,108.00	0.00	0.00	1,276,796.00	51,776.00	1,276,796.00	51,776.00	1,276,796.00	25,643,312.00
21102020030201	Cesantías	24,035,810.00	0.00	0.00	1,158,227.00	46,229.00	1,158,227.00	46,229.00	1,158,227.00	22,877,583.00
21102020030202	Intereses a las cesantías	2,884,298.00	0.00	0.00	118,569.00	5,547.00	118,569.00	5,547.00	118,569.00	2,765,729.00
2110202004	Aportes a cajas de compensación familiar	18,800,088.00	1,089,700.00	1,089,700.00	9,278,300.00	2,136,200.00	9,278,300.00	2,136,200.00	9,278,300.00	9,521,788.00
2110202005	Aportes generales al sistema de riesgos laborales	7,815,672.00	211,200.00	211,200.00	1,454,000.00	417,600.00	1,454,000.00	417,600.00	1,454,000.00	6,361,672.00

*Jaime Vargas Salazar*  
JAIMÉ VARGAS SALAMANCA  
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2110202008	Aportes al ICBF	14,102,316.00	817,100.00	817,100.00	6,959,000.00	1,602,000.00	6,959,000.00	1,602,000.00	6,959,000.00	1,602,000.00	7,143,316.00
2110202007	Aportes al SENA	9,401,544.00	545,100.00	545,100.00	4,640,600.00	1,068,500.00	4,640,600.00	1,068,500.00	4,640,600.00	1,068,500.00	4,760,944.00
2110203	Remuneraciones no constitutivas de factor salarial	23,314,376.00	0.00	0.00	868,901.00	35,002.00	868,901.00	35,002.00	868,901.00	35,002.00	22,445,475.00
2110203001	Prestaciones sociales	23,314,376.00	0.00	0.00	868,901.00	35,002.00	868,901.00	35,002.00	868,901.00	35,002.00	22,445,475.00
211020300101	Vacaciones	21,507,173.00	0.00	0.00	801,828.00	32,308.00	801,828.00	32,308.00	801,828.00	32,308.00	20,705,345.00
21102030010101	Vacaciones vigencia	21,507,173.00	0.00	0.00	801,828.00	32,308.00	801,828.00	32,308.00	801,828.00	32,308.00	20,705,345.00
211020300103	Bonificación especial de recreación	1,807,203.00	0.00	0.00	67,073.00	2,694.00	67,073.00	2,694.00	67,073.00	2,694.00	1,740,130.00
21102030010301	Bonificación especial de recreación vigencia	1,807,203.00	0.00	0.00	67,073.00	2,694.00	67,073.00	2,694.00	67,073.00	2,694.00	1,740,130.00
212	Adquisición de bienes y servicios	3,542,211,289.62	120,042,193.00	113,025,016.00	2,213,880,178.69	166,923,650.50	1,383,014,453.66	166,923,650.50	1,382,899,163.66	1,328,331,110.93	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	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	3,000,000.00
2120101003	Maquinaria y equipo	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
212010100303	Maquinaria de oficina, contabilidad e informática	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
212010100305	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	1,000,000.00
21201010030503	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	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	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	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	1,000,000.00

*Jaime Vargas Salamanca*  
JAIIME VARGAS SALAMANCA  
GERENTE

*Diana Marcela Cabrera Nieto*  
DIANA MARCELA CABRERA NIETA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA



**SALUD SOGAMOSO ESE**  
NIT. 826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES :SEPTIEMBRE PERIODO FISCAL :2024**

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág. 6

Nivel											
2120101004010104	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	1,000,000.00
21202	Adquisiciones diferentes de activos	3,539,211,289.62	120,042,193.00	113,025,016.00	2,213,880,178.69	166,923,650.50	1,383,014,453.66	166,923,650.50	1,382,899,163.66	1,325,331,110.93	
2120201	Materiales y suministros	805,095,941.62	6,219,350.00	6,219,350.00	468,790,874.88	44,527,543.35	327,169,776.69	44,527,543.35	327,169,776.69	336,305,066.74	
2120201001	Minerales, electricidad, gas y agua	129,999,999.62	5,904,550.00	5,904,550.00	52,087,702.00	5,904,550.00	52,087,702.00	5,904,550.00	52,087,702.00	77,912,297.62	
212020100101	Servicios Públicos	129,999,999.62	5,904,550.00	5,904,550.00	52,087,702.00	5,904,550.00	52,087,702.00	5,904,550.00	52,087,702.00	77,912,297.62	
2120201002	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	70,000,000.00	0.00	0.00	45,541,300.00	0.00	28,533,820.00	0.00	28,533,820.00	24,458,700.00	
212020100201	Dotación	70,000,000.00	0.00	0.00	45,541,300.00	0.00	28,533,820.00	0.00	28,533,820.00	24,458,700.00	
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	605,095,942.00	314,800.00	314,800.00	371,161,872.88	38,622,993.35	246,548,254.69	38,622,993.35	246,548,254.69	233,934,069.12	
212020100301	Materiales y suministros	259,008,784.00	314,800.00	314,800.00	230,557,974.00	13,765,478.15	139,962,818.84	13,765,478.15	139,962,818.84	28,450,810.00	
212020100302	Otros suministros Mantenimiento Hospitalario	346,087,158.00	0.00	0.00	140,603,898.88	24,857,515.20	106,585,435.85	24,857,515.20	106,585,435.85	205,483,259.12	
2120202	Adquisición de servicios	2,734,115,348.00	113,822,843.00	106,805,666.00	1,745,089,303.81	122,396,107.15	1,055,844,676.97	122,396,107.15	1,055,729,386.97	989,026,044.19	
2120202006	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	431,600.00	431,600.00	7,354,750.00	609,100.00	4,717,350.00	609,100.00	4,717,350.00	10,645,250.00	
212020200601	Servicio de Mensajería	5,000,000.00	0.00	0.00	3,500,000.00	177,500.00	862,600.00	177,500.00	862,600.00	1,500,000.00	
212020200602	Comunicaciones y Transporte	13,000,000.00	431,600.00	431,600.00	3,854,750.00	431,600.00	3,854,750.00	431,600.00	3,854,750.00	9,145,250.00	
2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	159,739,677.00	80,591,358.00	80,591,358.00	135,856,003.00	3,664,314.46	35,141,575.84	3,664,314.46	35,141,575.84	23,881,674.00	
212020200701	Arrendamientos	60,000,000.00	0.00	0.00	46,154,532.00	3,664,314.46	35,141,575.84	3,664,314.46	35,141,575.84	13,845,468.00	
212020200702	Seguros	89,739,677.00	80,591,358.00	80,591,358.00	89,703,471.00	0.00	0.00	0.00	0.00	36,206.00	
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	2,297,051,969.00	31,487,907.00	24,470,730.00	1,417,029,888.81	109,102,656.69	931,159,713.13	109,102,656.69	931,044,423.13	880,022,080.19	
212020200801	Honorarios	171,000,000.00	0.00	0.00	121,406,400.00	9,885,200.00	79,520,400.00	9,885,200.00	79,405,110.00	49,593,600.00	

*Jaime Vargas Salamanca*  
JAIME VARGAS SALAMANCA  
GERENTE

*DIANA MARCELA CABRERA NEITA*  
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SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE  
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MES: SEPTIEMBRE PERIODO FISCAL : 2024

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pag. 7

Nivel													
212020200802	Servicios técnicos y profesionales	60.000.000,00	0,00	0,00	57.152.777,00	7.700.000,00	15.959.848,56	7.700.000,00	15.959.848,56	2.847.223,00			
212020200803	Impresos y Publicaciones	101.000.000,00	0,00	0,00	100.936.454,50	8.643.208,00	76.959.061,20	8.643.208,00	76.959.061,20	63.545,50			
212020200804	Servicios Públicos de telecomunicaciones	203.000.000,00	15.082.632,00	15.082.632,00	153.116.668,00	15.082.632,00	153.116.668,00	15.082.632,00	153.116.668,00	49.883.332,00			
212020200805	Servicios de vigilancia	468.000.000,00	0,00	0,00	274.010.252,00	27.164.398,00	191.872.726,00	27.164.398,00	191.872.726,00	193.989.748,00			
212020200806	Servicio de Aseo	300.000.000,00	0,00	0,00	293.293.892,52	24.441.157,71	195.529.261,68	24.441.157,71	195.529.261,68	6.706.107,48			
212020200807	Servicio de lavandería	47.000.000,00	0,00	0,00	47.000.000,00	3.577.200,00	15.331.800,00	3.577.200,00	15.331.800,00	0,00			
212020200808	Servicios de Mantenimiento	877.851.969,00	16.405.275,00	9.388.098,00	331.152.384,79	12.608.860,98	202.869.947,69	12.608.860,98	202.869.947,69	546.699.584,21			
212020200809	Servicios de actualización y soporte software	65.000.000,00	0,00	0,00	38.961.060,00	0,00	0,00	0,00	0,00	26.038.940,00			
212020200810	Cuentas por pagar Servicios prestados a las empresas y servicios de producción	4.200.000,00	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	232.323.702,00	5.200,00	5.200,00	175.524.355,00	7.713.258,00	75.503.733,00	7.713.258,00	75.503.733,00	56.799.347,00			
212020200901	Servicio de Recolección* transporte* tratamiento y Disposición final de Residuos	27.000.000,00	0,00	0,00	27.000.000,00	1.733.815,00	12.389.305,00	1.733.815,00	12.389.305,00	0,00			
212020200902	Capacitación	19.000.000,00	0,00	0,00	8.300.000,00	0,00	8.300.000,00	0,00	8.300.000,00	10.700.000,00			
212020200903	Bienestar social	70.000.000,00	0,00	0,00	70.000.000,00	0,00	15.000.000,00	0,00	15.000.000,00	0,00			
212020200904	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			
212020200905	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			
212020200906	Otras adquisiciones de servicios	80.217.249,00	5.200,00	5.200,00	70.224.355,00	5.979.443,00	39.834.428,00	5.979.443,00	39.834.428,00	9.982.884,00			
2120202010	Válidos de los funcionarios en comisión	27.000.000,00	1.306.778,00	1.306.778,00	9.322.307,00	1.306.778,00	9.322.305,00	1.306.778,00	9.322.305,00	17.677.693,00			
213	Transferencias corrientes	95.383.511,00	0,00	0,00	7.826.807,00	0,00	7.826.807,00	0,00	7.826.807,00	87.556.704,00			
21313	Sentencias y conciliaciones	95.383.511,00	0,00	0,00	7.826.807,00	0,00	7.826.807,00	0,00	7.826.807,00	87.556.704,00			
2131301	Fallos nacionales	95.383.511,00	0,00	0,00	7.826.807,00	0,00	7.826.807,00	0,00	7.826.807,00	87.556.704,00			
2131301001	Sentencias	95.383.509,00	0,00	0,00	7.826.807,00	0,00	7.826.807,00	0,00	7.826.807,00	87.556.702,00			

*Jaine Vargas Salamanca*  
JAINA VARGAS SALAMANCA  
GERENTE

*DM*  
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SALUD SOGAMOSO ESE  
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Hora: 09:07

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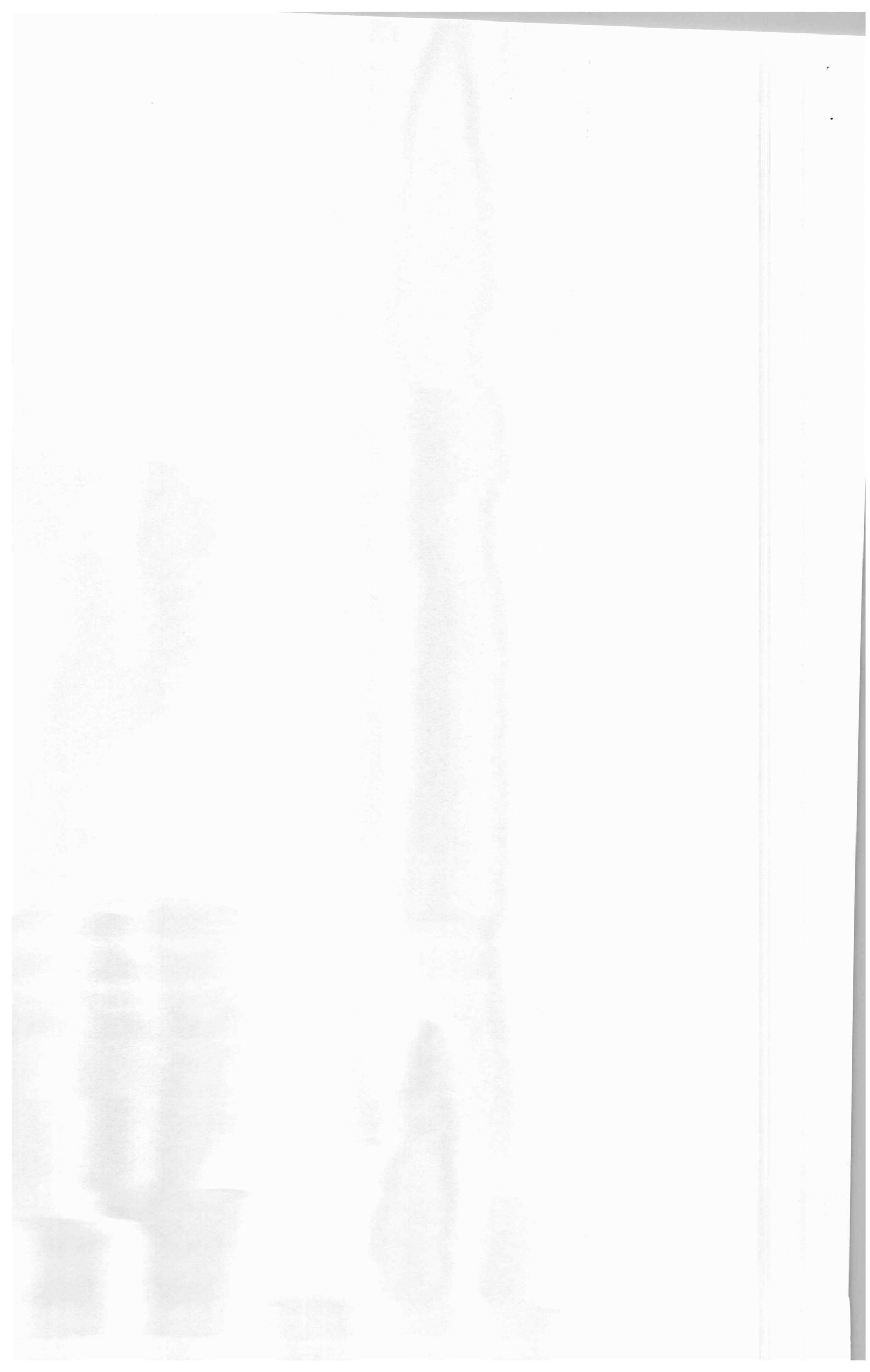
Pág. 8

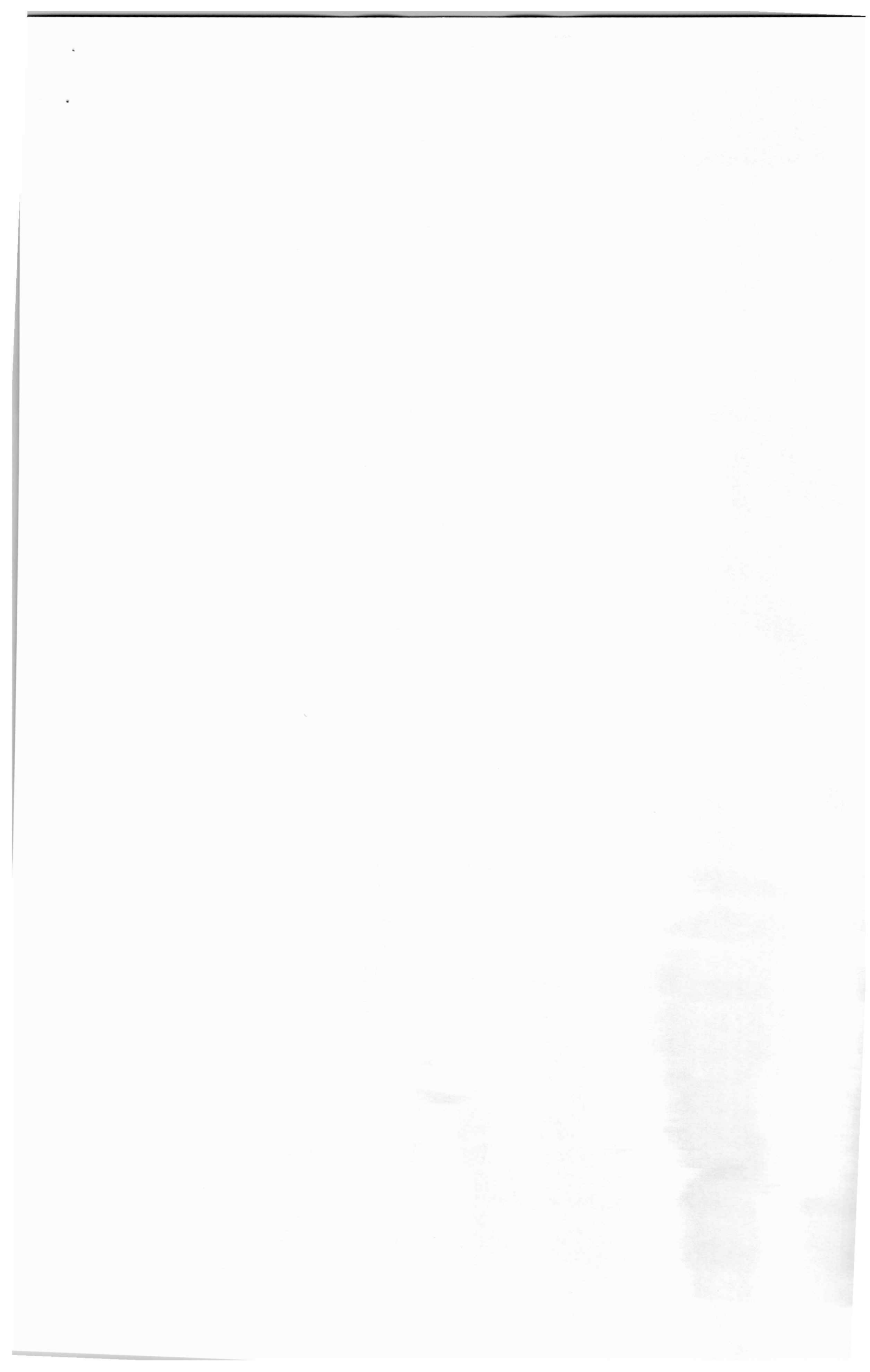
Nivel													
2131301002	Correcciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2131301003	Laudos arbitrales	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
216	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	24,500,000.00	0.00	0.00	11,654,054.00	0.00	0.00	11,654,054.00	0.00	0.00	11,654,054.00	0.00	12,845,946.00
21801	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
2180152	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
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	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
2180157	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
21803	Tasas y derechos administrativos	13,500,000.00	0.00	0.00	10,823,356.00	0.00	0.00	10,823,356.00	0.00	0.00	10,823,356.00	0.00	2,676,644.00
2180301	Contribución de vigilancia - Superintendencia Nacional de Salud	12,000,000.00	0.00	0.00	10,656,156.00	0.00	0.00	10,656,156.00	0.00	0.00	10,656,156.00	0.00	1,343,844.00
2180303	Certificados catastrales	1,500,000.00	0.00	0.00	167,200.00	0.00	0.00	167,200.00	0.00	0.00	167,200.00	0.00	1,332,800.00
23	Inversión	3,888,639,886.00	0.00	0.00	3,441,611,472.22	82,546,663.56	1,394,956,385.80	82,546,663.56	1,394,956,385.80	1,394,956,385.80	1,394,956,385.80	447,088,413.78	447,088,413.78
232	Adquisición de bienes y servicios	3,888,639,886.00	0.00	0.00	3,441,611,472.22	82,546,663.56	1,394,956,385.80	82,546,663.56	1,394,956,385.80	1,394,956,385.80	1,394,956,385.80	444,088,413.78	444,088,413.78
23201	Adquisición de activos no financieros	399,000,002.00	0.00	0.00	172,441,193.22	11,291,700.00	149,857,793.22	11,291,700.00	149,857,793.22	149,857,793.22	149,857,793.22	226,558,808.78	226,558,808.78
2320101	Activos fijos	399,000,002.00	0.00	0.00	172,441,193.22	11,291,700.00	149,857,793.22	11,291,700.00	149,857,793.22	149,857,793.22	149,857,793.22	226,558,808.78	226,558,808.78
2320101003	Maquinaria 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
232010100303	Maquinaria 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
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	1.00	1.00
23201010030302	Maquinaria 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
232010100304	Maquinaria 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*  
JAIME VARGAS SALAMANCA  
GERENTE

*DB*  
DIANA MARCELA CABRERA NEITA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA







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Usuario: TESORERIA

Pág: 9

Nivel													
23201010030401	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	113,000,000.00
232010100306	Aparatos médicos, instrumentos ópticos y de precisión, relojes	111,000,000.00	0.00	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	65,946,911.78
23201010030601	Aparatos médicos y quirúrgicos y aparatos ortopédicos y protésicos	111,000,000.00	0.00	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	65,946,911.78
2320101003060101	Equipo Biomédico	50,000,000.00	0.00	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	45,053,088.22	0.00	4,946,911.78
2320101003060102	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	61,000,000.00
2320101004	Activos fijos no clasificados como maquinaria y equipo	20,000,000.00	0.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	365,595.00
232010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	20,000,000.00	0.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	365,595.00
23201010040101	Muebles	20,000,000.00	0.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	365,595.00
2320101004010104	Otros muebles N. C. P.	20,000,000.00	0.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	19,634,405.00	0.00	365,595.00
2320101005	Otros activos fijos	70,000,001.00	0.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	2,249,801.00
232010100502	Productos de la propiedad intelectual	70,000,001.00	0.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	2,249,801.00
23201010050203	Programas de informática y bases de datos	70,000,001.00	0.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	2,249,801.00
2320101005020301	Programas de informática	70,000,001.00	0.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	2,249,801.00
232010100502030101	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	1.00
232010100502030102	Gastos de desarrollo	70,000,000.00	0.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	67,750,200.00	0.00	2,249,800.00
23202	Adquisiciones diferentes de activos	3,486,699,884.00	0.00	0.00	3,289,170,279.00	71,254,963.56	1,245,098,592.58	71,254,963.56	1,245,098,592.58	71,254,963.56	1,245,098,592.58	217,529,605.00	2,249,605.00
2320202	Adquisición de servicios	3,486,699,884.00	0.00	0.00	3,289,170,279.00	71,254,963.56	1,245,098,592.58	71,254,963.56	1,245,098,592.58	71,254,963.56	1,245,098,592.58	217,529,605.00	2,249,605.00
2320202005	Servicios de la construcción	3,286,699,882.00	0.00	0.00	3,187,665,317.50	65,954,963.56	1,191,793,631.08	65,954,963.56	1,191,793,631.08	65,954,963.56	1,191,793,631.08	99,034,564.50	274,564.50
232020200501	Construcción UBA Magdalena	3,141,699,882.00	0.00	0.00	3,141,425,317.50	63,354,963.56	1,155,253,631.08	63,354,963.56	1,155,253,631.08	63,354,963.56	1,155,253,631.08	274,564.50	274,564.50
232020200502	Otros servicios de construcción y adecuación	145,000,000.00	0.00	0.00	46,240,000.00	2,600,000.00	36,540,000.00	2,600,000.00	36,540,000.00	2,600,000.00	36,540,000.00	98,760,000.00	98,760,000.00

*Javier Vargas Salamanca*  
JAVIER VARGAS SALAMANCA  
GERENTE

*Diana Marcela Cabrera Neita*  
DIANA MARCELA CABRERA NEITA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE  
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE PERIODO FISCAL: 2024

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág: 10

Nivel	Descripción	2024020008	20240200801	20240200802	20240200803	233	23304	2330405	2330405001	24	241	24101	2410101	241010101	241010104	241010105	24101010501	241010106	24101010601
	Servicios prestados a las empresas y servicios de producción	200,000,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,504,961.50	5,300,000.00	53,304,961.50	5,300,000.00	53,304,961.50	5,300,000.00	53,304,961.50	118,495,040.50		
	Honorarios	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
	Estudios* consultorias y diseños	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
	Fortalecimiento del SOGC	200,000,000.00	0.00	0.00	0.00	81,504,961.50	5,300,000.00	0.00	0.00	53,304,961.50	5,300,000.00	53,304,961.50	5,300,000.00	53,304,961.50	5,300,000.00	53,304,961.50	118,495,038.50		
	Transferencias Corrientes	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A organizaciones Nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A otras organizaciones nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membresías	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gastos de operación comercial	15,415,205,580.00	86,766,386.00	551,994,561.90	11,854,545,601.00	1,547,542,746.00	6,768,711,341.35	1,547,258,095.00	6,761,564,772.35	3,560,659,979.00	2,108,413,927.00	2,108,413,927.00	2,108,413,927.00	2,108,413,927.00	2,108,413,927.00	2,108,413,927.00	3,560,659,979.00		
	Gastos de personal	5,377,594,775.00	86,070,679.00	353,598,518.00	3,269,180,848.00	453,156,395.00	3,231,631,911.00	452,871,744.00	3,227,274,986.00	869,362,880.00	869,362,880.00	869,362,880.00	869,362,880.00	869,362,880.00	869,362,880.00	869,362,880.00	869,362,880.00		
	Planta de personal permanente	2,133,285,490.00	48,185,397.00	139,306,747.00	1,263,922,610.00	175,062,663.00	1,227,163,957.00	175,062,663.00	1,222,807,032.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00		
	Factores constitutivos de salario	1,458,155,915.00	8,492,117.00	99,613,467.00	926,555,086.00	103,046,112.00	912,043,166.00	103,046,112.00	912,043,166.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00		
	Factores salariales comunes	1,458,155,915.00	8,492,117.00	99,613,467.00	926,555,086.00	103,046,112.00	912,043,166.00	103,046,112.00	912,043,166.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00	531,600,829.00		
	Sueldo básico	1,138,049,353.00	3,552,156.00	91,620,010.00	790,389,605.00	93,890,780.00	790,389,605.00	93,890,780.00	790,389,605.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00		
	Sueldo básico vigencia	1,138,049,353.00	3,552,156.00	91,620,010.00	790,389,605.00	93,890,780.00	790,389,605.00	93,890,780.00	790,389,605.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00	347,659,748.00		
	Subsidio de alimentación	13,824,000.00	(64,721.00)	1,044,775.00	9,276,618.00	1,044,775.00	9,276,618.00	1,044,775.00	9,276,618.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00		
	Subsidio de alimentación vigencia	13,824,000.00	(64,721.00)	1,044,775.00	9,276,618.00	1,044,775.00	9,276,618.00	1,044,775.00	9,276,618.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00	4,547,382.00		
	Auxilio de transporte	23,328,000.00	(113,400.00)	1,830,600.00	16,234,032.00	1,830,600.00	16,234,032.00	1,830,600.00	16,234,032.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00		
	Auxilio de transporte vigencia	23,328,000.00	(113,400.00)	1,830,600.00	16,234,032.00	1,830,600.00	16,234,032.00	1,830,600.00	16,234,032.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00	7,093,968.00		
	Prima de servicio	59,068,549.00	0.00	0.00	48,759,975.00	0.00	48,759,975.00	0.00	48,759,975.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00		
	Prima de servicio vigencia	59,068,549.00	0.00	0.00	48,759,975.00	0.00	48,759,975.00	0.00	48,759,975.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00	10,308,574.00		

*Jair Vargas Salamanca*  
JAMIE VARGAS SALAMANCA  
GERENTE

*DM*  
DIANA MARCELA CABRERA NEITA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE  
NIT.826000923

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MES : SEPTIEMBRE PERIODO FISCAL : 2024

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág. 11

Nivel											
241010010662	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	33.654.126.00	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	5.118.082.00	5.118.082.00	49.082.652.00	6.279.957.00	34.570.732.00	6.279.957.00	34.570.732.00	141.149.235.00	
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	
24101001080101	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	
241010010802	Prima de vacaciones	79.282.872.00	5.118.082.00	5.118.082.00	45.975.771.00	6.279.957.00	31.463.851.00	6.279.957.00	31.463.851.00	33.307.101.00	
24101001080201	Prima de vacaciones vigencia	53.225.957.00	5.118.082.00	5.118.082.00	19.918.857.00	5.258.512.00	17.359.816.00	5.258.512.00	17.359.816.00	33.307.100.00	
24101001080202	Prima de vacaciones cuentas por pagar	26.056.915.00	0.00	0.00	26.056.914.00	1.021.445.00	14.104.035.00	1.021.445.00	14.104.035.00	1.00	
2410102	Contribuciones inherentes a la nómina	554.661.151.00	31.744.597.00	31.744.597.00	266.484.640.00	62.645.537.00	266.484.640.00	62.645.537.00	262.127.715.00	286.176.511.00	
2410102001	Aportes a la seguridad social en pensiones	136.565.922.00	12.125.025.00	12.125.025.00	101.122.014.00	23.903.325.00	101.122.014.00	23.903.325.00	96.765.089.00	35.443.908.00	
241010200101	Publicas	47.905.955.00	4.374.750.00	4.374.750.00	39.051.475.00	8.850.525.00	39.051.475.00	8.850.525.00	34.694.550.00	8.854.480.00	
241010200102	Privadas	88.659.967.00	7.750.275.00	7.750.275.00	62.070.539.00	15.052.800.00	62.070.539.00	15.052.800.00	62.070.539.00	26.589.428.00	
2410102002	Aportes a la seguridad social en salud	99.892.115.00	8.529.172.00	8.529.172.00	71.515.712.00	16.842.512.00	71.515.712.00	16.842.512.00	71.515.712.00	28.376.403.00	
241010200201	Publicas	36.863.258.00	4.542.332.00	4.542.332.00	33.147.732.00	9.034.412.00	33.147.732.00	9.034.412.00	33.147.732.00	3.715.526.00	
241010200202	Privadas	63.028.857.00	3.986.840.00	3.986.840.00	38.367.980.00	7.808.100.00	38.367.980.00	7.808.100.00	38.367.980.00	24.660.877.00	
2410102003	Aportes de cesantías	132.423.555.00	0.00	0.00	3.452.814.00	0.00	3.452.814.00	0.00	3.452.814.00	128.970.741.00	
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	Intereses 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	

*Jaine Vargas Salamanca*  
JAINIE VARGAS SALAMANCA  
GERENTE

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DIANA MARCELA CABRERA NIETA  
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**MES :SEPTIEMBRE PERIODO FISCAL :2024**

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág. 12

Nivel										
241010200302	Privadas	113.090.791,00	0,00	0,00	3.452.814,00	0,00	3.452.814,00	0,00	3.452.814,00	109.637.977,00
24101020030201	Cesantías	100.973.921,00	0,00	0,00	3.082.348,00	0,00	3.082.348,00	0,00	3.082.348,00	97.891.573,00
24101020030202	Intereses a las cesantías	12.116.870,00	0,00	0,00	370.466,00	0,00	370.466,00	0,00	370.466,00	11.746.404,00
2410102004	Aportes a cajas de compensación familiar	76.308.927,00	3.986.500,00	3.986.500,00	32.489.500,00	7.883.200,00	32.489.500,00	7.883.200,00	32.489.500,00	43.819.427,00
2410102005	Aportes generales al sistema de riesgos laborales	27.722.882,00	2.119.300,00	2.119.300,00	17.283.100,00	4.159.700,00	17.283.100,00	4.159.700,00	17.283.100,00	10.439.782,00
2410102006	Aportes al ICBF	49.048.650,00	2.990.200,00	2.990.200,00	24.369.200,00	5.913.100,00	24.369.200,00	5.913.100,00	24.369.200,00	24.679.450,00
2410102007	Aportes al SENA	32.699.100,00	1.994.400,00	1.994.400,00	16.252.300,00	3.943.700,00	16.252.300,00	3.943.700,00	16.252.300,00	16.446.800,00
2410103	Remuneraciones no constitutivas de factor salarial	120.468.424,00	7.948.683,00	7.948.683,00	70.882.884,00	48.636.151,00	48.636.151,00	48.636.151,00	48.636.151,00	49.585.540,00
2410103001	Prestaciones sociales	120.468.424,00	7.948.683,00	7.948.683,00	70.882.884,00	48.636.151,00	48.636.151,00	48.636.151,00	48.636.151,00	49.585.540,00
241010300101	Vacaciones	110.996.017,00	7.335.917,00	7.335.917,00	65.459.671,00	44.972.380,00	44.972.380,00	44.972.380,00	44.972.380,00	45.536.346,00
24101030010102	Vacaciones vigencia	74.516.340,00	7.335.917,00	7.335.917,00	28.979.995,00	25.226.735,00	25.226.735,00	25.226.735,00	25.226.735,00	45.536.345,00
24101030010102	Vacaciones cuentas por pagar	36.479.677,00	0,00	0,00	36.479.676,00	1.430.022,00	19.745.645,00	1.430.022,00	19.745.645,00	1,00
241010300103	Bonificación especial de recreación	9.472.407,00	612.766,00	612.766,00	5.423.213,00	733.992,00	3.663.771,00	733.992,00	3.663.771,00	4.049.194,00
24101030010301	Bonificación especial de recreación vigencia	6.410.309,00	612.766,00	612.766,00	2.361.116,00	623.143,00	2.054.733,00	623.143,00	2.054.733,00	4.049.193,00
24101030010302	Bonificación especial de recreación cuentas por pagar	3.062.098,00	0,00	0,00	3.062.097,00	110.849,00	1.609.038,00	110.849,00	1.609.038,00	1,00
24102	Personal supernumerario y planta temporal	3.244.309.285,00	37.885.282,00	214.291.771,00	2.005.258.238,00	278.093.732,00	2.004.467.954,00	277.809.081,00	2.004.467.954,00	1.239.051.047,00
2410201	Factores constitutivos de salario	2.195.916.997,00	(12.701.537,00)	163.704.952,00	1.534.865.829,00	171.636.082,00	1.534.602.289,00	169.239.087,00	1.534.602.289,00	661.051.168,00
2410201001	Factores salariales comunes	2.195.916.997,00	(12.701.537,00)	163.704.952,00	1.534.865.829,00	171.636.082,00	1.534.602.289,00	169.239.087,00	1.534.602.289,00	661.051.168,00
241020100101	Salario básico	1.699.550.451,00	(12.676.691,00)	157.130.854,00	1.420.227.154,00	157.773.195,00	1.420.227.154,00	152.871.070,00	1.420.227.154,00	279.323.297,00
24102010010101	Salario básico vigencia	1.699.550.451,00	(12.676.691,00)	157.130.854,00	1.420.227.154,00	157.773.195,00	1.420.227.154,00	152.871.070,00	1.420.227.154,00	279.323.297,00
241020100104	Subsidio de alimentación	27.648.000,00	(104.786,00)	2.292.958,00	20.606.677,00	2.325.621,00	20.606.677,00	2.325.621,00	20.606.677,00	7.041.323,00

*Jaime Vargas Salamanca*  
JAIME VARGAS SALAMANCA  
GERENTE

*Diána Marcela Cabrera Nieta*  
DIANA MARCELA CABRERA NIETA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

**SALUD SOGAMOSO ESE**  
**NIT. 826000923**

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**MES :SEPTIEMBRE PERIODO FISCAL :2024**

Fecha: 01/11/2024

Hora: 09:07

Usuario: TESORERIA

Pág. 13

Nivel										
24102010010401	Subsidio de alimentación vigencia	27.648.000,00	(104.786,00)	2.292.958,00	20.606.677,00	2.325.621,00	20.606.677,00	2.325.621,00	20.606.677,00	7.041.323,00
241020100105	Auxilio de transporte	46.656.000,00	(183.600,00)	4.017.600,00	36.098.031,00	4.094.619,00	36.098.031,00	4.094.619,00	36.098.031,00	10.557.969,00
24102010010501	Auxilio de transporte vigencia	46.656.000,00	(183.600,00)	4.017.600,00	36.098.031,00	4.094.619,00	36.098.031,00	4.094.619,00	36.098.031,00	10.557.969,00
241020100106	Prima de servicio	86.684.034,00	53.636,00	53.636,00	42.548.910,00	1.548.344,00	42.495.274,00	2.073.186,00	42.495.274,00	44.135.124,00
24102010010601	Prima de servicio vigencia	86.684.034,00	53.636,00	53.636,00	42.548.910,00	1.548.344,00	42.495.274,00	2.073.186,00	42.495.274,00	44.135.124,00
241020100107	Bonificación por servicios prestados	57.110.434,00	48.251,00	48.251,00	2.768.987,00	1.026.993,00	2.720.736,00	1.345.211,00	2.720.736,00	54.341.447,00
24102010010701	Bonificación por servicios prestados vigencia	57.110.434,00	48.251,00	48.251,00	2.768.987,00	1.026.993,00	2.720.736,00	1.345.211,00	2.720.736,00	54.341.447,00
241020100108	Prestaciones sociales	278.268.078,00	161.653,00	161.653,00	12.616.070,00	4.867.310,00	12.454.417,00	6.529.380,00	12.454.417,00	265.652.008,00
24102010010801	Prima de navidad	188.052.836,00	107.831,00	107.831,00	8.441.923,00	3.264.130,00	8.334.092,00	4.379.766,00	8.334.092,00	179.610.913,00
24102010010802	Prima de vacaciones	90.215.242,00	53.822,00	53.822,00	4.174.147,00	1.603.180,00	4.120.325,00	2.149.614,00	4.120.325,00	86.041.095,00
2410201001080201	Prima de vacaciones vigencia	90.215.242,00	53.822,00	53.822,00	4.174.147,00	1.603.180,00	4.120.325,00	2.149.614,00	4.120.325,00	86.041.095,00
2410202	Contribuciones inherentes a la nómina	911.090.190,00	50.537.328,00	50.537.328,00	464.056.227,00	104.017.581,00	463.578.974,00	105.304.305,00	463.578.974,00	447.033.963,00
2410202001	Aportes a la seguridad social en pensiones	228.878.352,00	18.998.925,00	18.998.925,00	171.871.941,00	37.815.900,00	171.515.691,00	37.815.900,00	171.515.691,00	57.006.411,00
241020200101	Publicas	82.290.035,00	8.359.125,00	8.359.125,00	75.284.450,00	16.615.200,00	75.284.450,00	16.615.200,00	75.284.450,00	7.025.585,00
241020200102	Privadas	146.588.317,00	10.639.800,00	10.639.800,00	96.607.491,00	21.200.700,00	96.251.241,00	21.200.700,00	96.251.241,00	49.980.826,00
2410202002	Aportes a la seguridad social en salud	166.975.543,00	13.457.200,00	13.457.200,00	121.323.996,00	26.785.472,00	121.323.996,00	26.785.472,00	121.323.996,00	45.651.547,00
241020200201	Publicas	39.609.963,00	3.612.772,00	3.612.772,00	32.476.624,00	7.173.932,00	32.476.624,00	7.173.932,00	32.476.624,00	7.133.339,00
241020200202	Privadas	127.365.580,00	9.844.428,00	9.844.428,00	88.847.372,00	19.611.540,00	88.847.372,00	19.611.540,00	88.847.372,00	38.518.208,00
2410202003	Aportes de cesantías	220.505.503,00	121.003,00	121.003,00	9.470.990,00	3.163.172,00	9.349.987,00	5.031.633,00	9.349.987,00	211.034.513,00
241020200301	Publicas	11.753.000,00	0,00	0,00	5.647.114,00	3.163.172,00	5.647.114,00	4.449.896,00	5.647.114,00	6.105.886,00
24102020030101	Cesantías	10.483.000,00	0,00	0,00	5.042.066,00	2.824.261,00	5.042.066,00	3.973.122,00	5.042.066,00	5.450.934,00

*Jaime Vargas Salamanca*  
JAIME VARGAS SALAMANCA  
GERENTE

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

**SALUD SOGAMOSO ESE**  
NIT.826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES :SEPTIEMBRE PERIODO FISCAL :2024**

Fecha: 01/11/2024

Horas: 09:07

Usuario: TESORERIA

Pág. 14

Nivel											
24102020030102	Intereses a las cesantías	1.260.000,00	0,00	0,00	605.048,00	338.911,00	605.048,00	476.774,00	605.048,00	654.952,00	
241020200302	Privadas	208.752.503,00	121.003,00	121.003,00	3.823.876,00	581.737,00	3.702.873,00	581.737,00	3.702.873,00	204.928.627,00	
24102020030201	Cesantías	186.386.163,00	108.038,00	108.038,00	3.495.002,00	519.408,00	3.386.964,00	519.408,00	3.386.964,00	182.891.161,00	
24102020030202	Intereses a las cesantías	22.366.340,00	12.965,00	12.965,00	328.874,00	62.329,00	315.909,00	62.329,00	315.909,00	22.037.466,00	
2410202004	Aportes a cajas de compensación familiar	110.987.073,00	6.311.200,00	6.311.200,00	56.937.800,00	12.539.500,00	56.937.800,00	12.539.500,00	56.937.800,00	54.049.273,00	
2410202005	Aportes generales al sistema de riesgos laborales	51.106.481,00	3.758.700,00	3.758.700,00	33.263.900,00	7.454.900,00	33.263.900,00	7.454.900,00	33.263.900,00	17.842.581,00	
2410202006	Aportes al ICBF	75.884.721,00	4.733.300,00	4.733.300,00	42.706.300,00	9.404.500,00	42.706.300,00	9.404.500,00	42.706.300,00	33.178.421,00	
2410202007	Aportes al SENA	56.752.517,00	3.157.000,00	3.157.000,00	28.481.300,00	6.272.400,00	28.481.300,00	6.272.400,00	28.481.300,00	28.271.217,00	
2410203001	Remuneraciones no constitutivas de factor salarial	137.302.098,00	49.491,00	49.491,00	6.336.182,00	2.440.059,00	6.286.691,00	3.265.689,00	6.286.691,00	130.965.916,00	
241020300101	Prestaciones sociales	137.302.098,00	49.491,00	49.491,00	6.336.182,00	2.440.059,00	6.286.691,00	3.265.689,00	6.286.691,00	120.672.935,00	
241020300101	Vacaciones	126.484.447,00	43.058,00	43.058,00	5.811.512,00	2.244.451,00	5.768.454,00	3.009.458,00	5.768.454,00	120.672.935,00	
24102030010101	Vacaciones vigencia	126.484.447,00	43.058,00	43.058,00	5.811.512,00	2.244.451,00	5.768.454,00	3.009.458,00	5.768.454,00	120.672.935,00	
241020300103	Bonificación especial de recreación	10.817.651,00	6.433,00	6.433,00	524.670,00	195.618,00	518.237,00	256.231,00	518.237,00	10.292.981,00	
24102030010301	Bonificación especial de recreación vigencia	10.817.651,00	6.433,00	6.433,00	524.670,00	195.618,00	518.237,00	256.231,00	518.237,00	10.292.981,00	
245	Gastos de comercialización y producción	10.037.610.805,00	695.707,00	198.396.043,90	8.585.364.753,00	1.094.386.351,00	3.537.079.430,35	1.094.386.351,00	3.534.289.786,35	1.452.246.052,00	
24501	Materiales y suministros	3.500.612.392,00	(80.719.642,00)	155.293.375,90	2.965.807.759,00	314.470.145,00	1.359.256.085,35	314.470.145,00	1.359.256.085,35	534.804.633,00	
2450103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	3.500.612.392,00	(80.719.642,00)	155.293.375,90	2.965.807.759,00	314.470.145,00	1.359.256.085,35	314.470.145,00	1.359.256.085,35	534.804.633,00	
245010301	Otras compras de bienes para la venta	1.454.000.000,00	456.000,00	232.542.540,00	1.445.775.391,00	100.506.549,00	988.341.285,41	100.506.549,00	988.341.285,41	8.224.609,00	
24501030101	Compra de medicamentos	844.000.000,00	456.000,00	456.000,00	835.775.391,00	100.506.549,00	665.919.601,00	100.506.549,00	665.919.601,00	8.224.609,00	
24501030102	Material de Laboratorio Clínico	290.000.000,00	0,00	90.000.000,00	290.000.000,00	0,00	196.761.406,76	0,00	196.761.406,76	0,00	
24501030103	Material Médico - Quirúrgico	142.000.000,00	0,00	64.924.840,00	142.000.000,00	0,00	54.609.275,15	0,00	54.609.275,15	0,00	

*Jaine Vargas Salamanca*

JAIMÉ VARGAS SALAMANCA  
GERENTE

*DM*

DIANA MARCELA CABRERA NEITA  
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SALUD SOGAMOSO ESE  
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Pág. 15

Nivel										
24501030104	Material Odontológico y Esterilización	178.000.000,00	0,00	77.161.700,00	178.000.000,00	0,00	71.051.002,50	0,00	71.051.002,50	0,00
245010302	Otros gastos PIC	261.886.320,00	20.241.092,00	21.741.092,00	154.829.824,00	18.103.232,00	21.375.732,00	18.103.232,00	21.375.732,00	107.056.496,00
245010303	Otros gastos Programas especiales	10.000.000,00	0,00	0,00	9.000.000,00	0,00	6.000.000,00	0,00	6.000.000,00	1.000.000,00
245010304	Otros Gastos PIC Departamental	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
245010305	Otros gastos APS	1.613.283.546,00	(101.416.734,00)	(98.990.256,10)	1.233.010.650,00	195.860.364,00	343.539.067,94	195.860.364,00	343.539.067,94	380.272.896,00
245010306	OTROS GASTOS APS RESOLUCION 1772 DE 2024	161.442.525,00	0,00	0,00	123.191.894,00	0,00	0,00	0,00	0,00	38.250.631,00
24502	Adquisición de servicios	6.536.998.413,00	81.415.349,00	43.102.668,00	5.619.556.994,00	779.916.206,00	2.177.823.345,00	779.916.206,00	2.175.033.701,00	917.441.419,00
2450209	Servicios para la comunidad, sociales y personales	6.536.998.413,00	81.415.349,00	43.102.668,00	5.619.556.994,00	779.916.206,00	2.177.823.345,00	779.916.206,00	2.175.033.701,00	917.441.419,00
245020993	Servicios para el cuidado de la salud humana y servicios sociales	6.536.998.413,00	81.415.349,00	43.102.668,00	5.619.556.994,00	779.916.206,00	2.177.823.345,00	779.916.206,00	2.175.033.701,00	917.441.419,00
24502099301	Servicios de salud humana	6.536.998.413,00	81.415.349,00	43.102.668,00	5.619.556.994,00	779.916.206,00	2.177.823.345,00	779.916.206,00	2.175.033.701,00	917.441.419,00
2450209930101	Servicio Personal de Salud	802.553.414,00	50.961.587,00	(32.501.162,00)	742.075.843,00	87.297.540,00	591.436.611,00	87.297.540,00	591.436.611,00	60.477.571,00
2450209930102	Adquisición servicios de salud	183.000.000,00	0,00	0,00	143.233.094,00	6.634.800,00	94.456.616,00	6.634.800,00	94.456.616,00	39.766.906,00
2450209930103	Servicios personal PIC	565.200.001,00	23.000.000,00	32.800.000,00	546.163.300,00	23.909.640,00	169.609.640,00	23.909.640,00	169.609.640,00	19.036.701,00
2450209930104	Servicios personal PIC departamental	1,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
2450209930105	Servicios personal Atencion Primaria en Salud APS	4.316.494.997,00	7.453.762,00	42.803.830,00	4.188.084.757,00	662.074.226,00	1.322.320.478,00	662.074.226,00	1.319.530.834,00	128.410.240,00
2450209930106	Servicios personal Atencion Primaria en Salud APS RESOLUCION 1772 DE 2024	669.750.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	669.750.000,00

*Jaime Vargas Salamanca*  
JAIME VARGAS SALAMANCA  
GERENTE

*[Signature]*  
DIANA MARCELA CABRERA NIETA  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA