

**SALUD SOGAMOSO ESE**  
NIT. 826000923

**EJECUCION PRESUPUESTAL DE GASTOS**  
**MES : DICIEMBRE PERIODO FISCAL : 2024**

Fecha: 31/12/2024

Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 1

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	24.989.797.835.90	625.120.171.14	1.625.727.172.57	22.082.245.594.25	5.723.448.634.90	20.344.183.080.93	5.657.448.401.75	20.201.520.261.07	2.907.552.241.55
21	Funcionamiento	5.024.133.501.53	325.773.423.96	340.140.544.31	3.997.399.717.96	991.863.172.36	3.997.399.717.94	968.972.598.36	3.968.536.659.94	1.026.733.783.67
211	Gastos de personal	1.607.838.138.00	347.624.653.99	342.129.021.00	1.548.832.904.00	351.477.416.00	1.548.832.904.00	328.471.552.00	1.519.969.846.00	59.005.234.00
21101	Planta de personal permanente	1.041.505.640.00	184.574.794.99	179.079.162.00	988.809.804.00	187.938.138.00	988.809.804.00	164.932.274.00	959.946.746.00	52.695.836.00
2110101	Factores constitutivos de salario	700.876.851.00	103.008.325.99	100.956.861.00	680.642.345.00	104.916.500.00	680.642.345.00	93.462.225.00	669.188.070.00	20.234.506.00
2110101001	Factores salariales comunes	700.876.851.00	103.008.325.99	100.956.861.00	680.642.345.00	104.916.500.00	680.642.345.00	93.462.225.00	669.188.070.00	20.234.506.00
211010100101	Sueldo básico	531.040.627.00	45.009.493.99	45.129.131.00	531.040.627.00	45.129.131.00	531.040.627.00	45.129.131.00	531.040.627.00	0.00
21101010010101	Sueldo Basico	531.040.627.00	45.009.493.99	45.129.131.00	531.040.627.00	45.129.131.00	531.040.627.00	45.129.131.00	531.040.627.00	0.00
211010100104	Subsidio de alimentacion	928.000.00	92.458.00	92.458.00	896.842.00	92.458.00	896.842.00	92.458.00	896.842.00	31.158.00
21101010010401	Subsidio de alimentacion vigencia	928.000.00	92.458.00	92.458.00	896.842.00	92.458.00	896.842.00	92.458.00	896.842.00	31.158.00
211010100105	Auxilio de transporte	1.620.000.00	162.000.00	162.000.00	1.571.400.00	162.000.00	1.571.400.00	162.000.00	1.571.400.00	48.600.00
21101010010501	Auxilio de transporte vigencia	1.620.000.00	162.000.00	162.000.00	1.571.400.00	162.000.00	1.571.400.00	162.000.00	1.571.400.00	48.600.00
211010100106	Prima de servicio	25.712.577.00	1.418.619.00	1.418.619.00	25.712.576.00	1.794.363.00	25.712.576.00	1.794.363.00	25.712.576.00	1.00
21101010010601	Prima de servicio vigencia	25.712.577.00	1.418.619.00	1.418.619.00	25.712.576.00	1.794.363.00	25.712.576.00	1.794.363.00	25.712.576.00	1.00
211010100107	Prima de servicio cuentas por pagar	15.546.344.00	3.976.366.00	3.976.366.00	15.536.929.00	4.237.925.00	15.536.929.00	4.237.925.00	15.536.929.00	9.415.00
21101010010701	Bonificación por servicios prestados vigencia	15.546.343.00	3.976.366.00	3.976.366.00	15.536.929.00	4.237.925.00	15.536.929.00	4.237.925.00	15.536.929.00	9.414.00
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	126.029.303.00	52.349.389.00	50.178.307.00	105.883.971.00	53.500.623.00	105.883.971.00	42.046.348.00	94.429.686.00	20.145.332.00

*Jaime Vargas Salamanca*  
JAIIME VARGAS SALAMANCA  
GERENTE

*Diego Fernando Fuquen Fonseca*  
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Pág. 2

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21101010010801	Prima de navidad vigencia	50,778,843.00	36,755,084.00	36,755,084.00	50,546,727.00	37,524,606.00	50,546,727.00	37,524,606.00	50,546,727.00	232,116.00		
2110101001080101	Prima de navidad vigencia	50,778,843.00	36,755,084.00	36,755,084.00	50,546,727.00	37,524,606.00	50,546,727.00	37,524,606.00	50,546,727.00	232,116.00		
21101010010802	Prima de vacaciones	75,250,460.00	15,594,305.00	13,423,223.00	55,337,244.00	15,976,017.00	55,337,244.00	4,521,742.00	43,882,969.00	19,913,216.00		
2110101001080201	Prima de vacaciones vigencia	31,605,215.00	15,594,305.00	15,594,305.00	31,605,215.00	15,976,017.00	31,605,215.00	4,521,742.00	20,150,940.00	0.00		
2110101001080202	Prima de Vacaciones Cuentas por pagar	43,645,245.00	0.00	(2,171,082.00)	23,732,029.00	0.00	23,732,029.00	0.00	23,732,029.00	19,913,216.00		
2110102	Contribuciones inherentes a la nómina	236,418,571.00	57,853,058.00	57,853,058.00	224,444,953.00	58,724,009.00	224,444,953.00	58,724,009.00	224,444,953.00	11,973,618.00		
2110102001	Aportes a la seguridad social en pensiones	66,726,046.00	5,414,700.00	5,414,700.00	63,508,179.00	5,414,700.00	63,508,179.00	5,414,700.00	63,508,179.00	3,217,867.00		
211010200101	Publicas	41,928,248.00	3,320,400.00	3,320,400.00	40,209,075.00	3,320,400.00	40,209,075.00	3,320,400.00	40,209,075.00	1,719,173.00		
211010200102	Privadas	24,797,798.00	2,094,300.00	2,094,300.00	23,299,104.00	2,094,300.00	23,299,104.00	2,094,300.00	23,299,104.00	1,498,694.00		
2110102002	Aportes a la seguridad social en salud	51,604,477.00	3,835,336.00	3,835,336.00	45,969,020.00	3,835,336.00	45,969,020.00	3,835,336.00	45,969,020.00	5,635,457.00		
211010200201	Publicas	23,782,322.00	1,959,896.00	1,959,896.00	22,361,460.00	1,959,896.00	22,361,460.00	1,959,896.00	22,361,460.00	1,420,862.00		
211010200202	Privadas	27,822,155.00	1,875,440.00	1,875,440.00	23,607,560.00	1,875,440.00	23,607,560.00	1,875,440.00	23,607,560.00	4,214,595.00		
2110102003	Aportes de cesantías	61,103,448.00	43,976,722.00	43,976,722.00	59,600,154.00	44,847,673.00	59,600,154.00	44,847,673.00	59,600,154.00	1,503,294.00		
211010200301	Publicas	21,696,426.00	9,947,237.00	9,947,237.00	20,240,673.00	9,947,237.00	20,240,673.00	9,947,237.00	20,240,673.00	1,455,753.00		
21101020030101	Cesantías	19,212,880.00	8,881,461.00	8,881,461.00	18,072,028.00	8,881,461.00	18,072,028.00	8,881,461.00	18,072,028.00	1,140,862.00		
21101020030102	Intereses a las cesantías	2,483,546.00	1,065,776.00	1,065,776.00	2,168,645.00	1,065,776.00	2,168,645.00	1,065,776.00	2,168,645.00	314,901.00		
211010200302	Privadas	39,407,022.00	34,029,485.00	34,029,485.00	39,359,481.00	34,900,436.00	39,359,481.00	34,900,436.00	39,359,481.00	47,541.00		
21101020030201	Cesantías	35,165,377.00	30,383,469.00	30,383,469.00	35,142,394.00	31,161,104.00	35,142,394.00	31,161,104.00	35,142,394.00	22,983.00		
21101020030202	Intereses a las cesantías	4,241,645.00	3,646,016.00	3,646,016.00	4,217,087.00	3,739,332.00	4,217,087.00	3,739,332.00	4,217,087.00	24,558.00		
2110102004	Aportes a cajas de compensación familiar	22,266,500.00	1,805,200.00	1,805,200.00	21,645,800.00	1,805,200.00	21,645,800.00	1,805,200.00	21,645,800.00	620,700.00		
2110102005	Aportes generales al sistema de riesgos laborales	7,083,200.00	564,500.00	564,500.00	6,662,200.00	564,500.00	6,662,200.00	564,500.00	6,662,200.00	421,000.00		
2110102006	Aportes al CBF	16,750,100.00	1,353,900.00	1,353,900.00	16,234,900.00	1,353,900.00	16,234,900.00	1,353,900.00	16,234,900.00	515,200.00		

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2110103007	Aportes al SENA	10,884,800.00	902,700.00	902,700.00	10,824,700.00	902,700.00	10,824,700.00	902,700.00	10,824,700.00	902,700.00	10,824,700.00	902,700.00	10,824,700.00	60,100.00	
2110103	Remuneraciones no constitutivas de factor salarial	104,210,218.00	23,713,411.00	20,269,223.00	83,722,506.00	24,297,629.00	83,722,506.00	12,746,040.00	66,313,723.00	20,487,712.00					
2110103001	Prestaciones sociales	104,210,218.00	23,713,411.00	20,269,223.00	83,722,506.00	24,297,629.00	83,722,506.00	12,746,040.00	66,313,723.00	20,487,712.00					
211010300101	Vacaciones	95,045,355.00	21,832,029.00	18,647,775.00	77,022,116.00	22,366,426.00	77,022,116.00	12,187,634.00	60,986,130.00	18,023,239.00					
21101030010101	Vacaciones vigencia	43,942,016.00	21,832,029.00	21,832,029.00	43,942,016.00	22,366,426.00	43,942,016.00	12,187,634.00	27,906,030.00	0.00					
21101030010102	Vacaciones cuentas por pagar	51,103,339.00	0.00	(3,184,254.00)	33,080,100.00	0.00	33,080,100.00	0.00	33,080,100.00	18,023,239.00					
211010300103	Bonificación especial de recreación	9,164,863.00	1,881,382.00	1,621,448.00	6,700,390.00	1,931,203.00	6,700,390.00	558,406.00	5,327,593.00	2,464,473.00					
21101030010301	Bonificación especial de recreación vigencia	3,745,782.00	1,881,382.00	1,881,382.00	3,745,782.00	1,931,203.00	3,745,782.00	558,406.00	2,372,985.00	0.00					
21101030010302	Bonificación especial de recreación cuentas por pagar	5,419,081.00	0.00	(259,934.00)	2,954,608.00	0.00	2,954,608.00	0.00	2,954,608.00	2,464,473.00					
21102	Personal supernumerario y planta temporal	566,332,498.00	163,049,859.00	163,049,859.00	560,023,100.00	163,539,278.00	560,023,100.00	6,309,398.00	4,014,250.00						
2110201	Factores constitutivos de salario	401,014,862.00	88,476,592.00	88,476,592.00	397,000,612.00	88,773,154.00	397,000,612.00	4,014,250.00							
2110201001	Factores salariales comunes	401,014,862.00	88,476,592.00	88,476,592.00	397,000,612.00	88,773,154.00	397,000,612.00	4,014,250.00							
211020100101	Sueldo básico	312,840,394.00	26,321,110.00	26,321,110.00	312,391,215.00	26,321,110.00	312,391,215.00	449,179.00							
21102010010101	Sueldo básico vigencia	312,840,394.00	26,321,110.00	26,321,110.00	312,391,215.00	26,321,110.00	312,391,215.00	449,179.00							
211020100104	Subsidio de alimentación	5,412,001.00	459,208.00	459,208.00	5,065,157.00	459,208.00	5,065,157.00	346,844.00							
21102010010401	Subsidio de alimentación vigencia	5,412,001.00	459,208.00	459,208.00	5,065,157.00	459,208.00	5,065,157.00	346,844.00							
211020100105	Auxilio de transporte	9,264,000.00	804,600.00	804,600.00	8,853,808.00	804,600.00	8,853,808.00	410,192.00							
21102010010501	Auxilio de transporte vigencia	9,264,000.00	804,600.00	804,600.00	8,853,808.00	804,600.00	8,853,808.00	410,192.00							
211020100106	Prima de servicio	14,739,588.00	7,088,021.00	7,088,021.00	14,012,472.00	7,148,608.00	14,012,472.00	727,116.00							
21102010010601	Prima de servicio vigencia	14,739,588.00	7,088,021.00	7,088,021.00	14,012,472.00	7,148,608.00	14,012,472.00	727,116.00							
211020100107	Bonificación por servicios prestados	10,487,813.00	9,771,754.00	9,771,754.00	10,306,732.00	9,824,790.00	10,306,732.00	181,081.00							

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Pag. 4

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21102010010701	Bonificación por servicios prestados vigencia	10,487,813.00	9,771,754.00	9,771,754.00	10,306,732.00	9,824,790.00	10,306,732.00	9,824,790.00	10,306,732.00	181,081.00
211020100108	Prestaciones sociales	48,271,066.00	44,031,899.00	44,031,899.00	46,371,228.00	44,214,838.00	46,371,228.00	44,214,838.00	46,371,228.00	1,899,838.00
21102010010801	Prima de navidad	32,931,966.00	29,735,186.00	29,735,186.00	31,298,157.00	29,857,244.00	31,298,157.00	29,857,244.00	31,298,157.00	1,633,809.00
2110201001080101	Prima de navidad vigencia	32,931,966.00	29,735,186.00	29,735,186.00	31,298,157.00	29,857,244.00	31,298,157.00	29,857,244.00	31,298,157.00	1,633,809.00
21102010010802	Prima de vacaciones	15,339,100.00	14,296,713.00	14,296,713.00	15,073,071.00	14,357,594.00	15,073,071.00	14,357,594.00	15,073,071.00	266,029.00
2110201001080201	Prima de vacaciones vigencia	15,339,100.00	14,296,713.00	14,296,713.00	15,073,071.00	14,357,594.00	15,073,071.00	14,357,594.00	15,073,071.00	266,029.00
2110202	Contribuciones inherentes a la nómina	142,003,260.00	52,909,879.00	52,909,879.00	140,303,729.00	53,046,959.00	140,303,729.00	53,046,959.00	140,303,729.00	1,899,531.00
211020201	Aportes a la seguridad social en pensiones	40,785,272.00	6,733,500.00	6,733,500.00	40,494,900.00	6,733,500.00	40,494,900.00	6,733,500.00	40,494,900.00	290,572.00
21102020101	Publicas	22,832,188.00	3,783,600.00	3,783,600.00	22,572,450.00	3,783,600.00	22,572,450.00	3,783,600.00	22,572,450.00	259,738.00
21102020102	Privadas	17,953,084.00	2,949,900.00	2,949,900.00	17,922,450.00	2,949,900.00	17,922,450.00	2,949,900.00	17,922,450.00	30,834.00
211020202	Aportes a la seguridad social en salud	29,150,393.00	4,769,588.00	4,769,588.00	29,050,892.00	4,769,588.00	29,050,892.00	4,769,588.00	29,050,892.00	99,501.00
21102020201	Publicas	8,707,491.00	1,531,836.00	1,531,836.00	8,650,824.00	1,531,836.00	8,650,824.00	1,531,836.00	8,650,824.00	56,667.00
21102020202	Privadas	20,442,902.00	3,237,752.00	3,237,752.00	20,400,068.00	3,237,752.00	20,400,068.00	3,237,752.00	20,400,068.00	42,834.00
211020203	Aportes de cesantías	38,097,975.00	35,964,691.00	35,964,691.00	37,701,137.00	36,101,771.00	37,701,137.00	36,101,771.00	37,701,137.00	386,838.00
21102020301	Publicas	327,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,867.00
2110202030101	Cesantías	310,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,596.00
2110202030102	Intereses a las cesantías	17,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,271.00
21102020302	Privadas	37,770,108.00	35,964,691.00	35,964,691.00	37,701,137.00	36,101,771.00	37,701,137.00	36,101,771.00	37,701,137.00	68,971.00
2110202030201	Cesantías	33,735,810.00	32,111,329.00	32,111,329.00	33,679,958.00	32,233,722.00	33,679,958.00	32,233,722.00	33,679,958.00	55,852.00
2110202030202	Intereses a las cesantías	4,034,298.00	3,853,362.00	3,853,362.00	4,021,179.00	3,868,049.00	4,021,179.00	3,868,049.00	4,021,179.00	13,119.00
211020204	Aportes a cajas de compensación familiar	14,000,088.00	2,234,300.00	2,234,300.00	13,673,600.00	2,234,300.00	13,673,600.00	2,234,300.00	13,673,600.00	326,488.00
211020205	Aportes generales al sistema de riesgos laborales	2,815,672.00	414,400.00	414,400.00	2,288,900.00	414,400.00	2,288,900.00	414,400.00	2,288,900.00	526,772.00

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2110202006	Aportes al ICBF	10,302,316.00	1,675,900.00	1,675,900.00	10,255,600.00	1,675,900.00	10,255,600.00	1,675,900.00	10,255,600.00	46,716.00			
2110202007	Aportes al SENA	6,851,544.00	1,117,500.00	1,117,500.00	6,838,700.00	1,117,500.00	6,838,700.00	1,117,500.00	6,838,700.00	12,844.00			
2110203	Remuneraciones no constitutivas de factor salarial	23,314,376.00	21,663,388.00	21,663,388.00	22,718,759.00	21,719,165.00	22,718,759.00	21,719,165.00	22,718,759.00	595,617.00			
2110203001	Prestaciones sociales	23,314,376.00	21,663,388.00	21,663,388.00	22,718,759.00	21,719,165.00	22,718,759.00	21,719,165.00	22,718,759.00	595,617.00			
211020300101	Vacaciones	21,507,173.00	20,015,400.00	20,015,400.00	20,980,126.00	20,064,105.00	20,980,126.00	20,064,105.00	20,980,126.00	527,047.00			
21102030010101	Vacaciones vigencia	21,507,173.00	20,015,400.00	20,015,400.00	20,980,126.00	20,064,105.00	20,980,126.00	20,064,105.00	20,980,126.00	527,047.00			
211020300103	Bonificación especial de recreación	1,807,203.00	1,647,988.00	1,647,988.00	1,738,633.00	1,655,060.00	1,738,633.00	1,655,060.00	1,738,633.00	68,570.00			
21102030010301	Bonificación especial de recreación vigencia	1,807,203.00	1,647,988.00	1,647,988.00	1,738,633.00	1,655,060.00	1,738,633.00	1,655,060.00	1,738,633.00	68,570.00			
212	Adquisición de bienes y servicios	3,308,755,696.63	(21,651,230.03)	(1,986,476.69)	2,429,044,152.96	640,385,756.36	2,429,044,152.94	640,501,046.36	2,429,044,152.94	879,711,543.67			
21201	Adquisición de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2120101	Activos fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2120101003	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
212010100303	Maquinaria de oficina, contabilidad e informática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
212010100305	Equipo y aparatos de radio, televisión y comunicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
21201010030503	Radiorreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2120101004	Activos fijos no clasificados como maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
212010100401	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
21201010040101	Muebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

*Jaime Vargas Salamanca*  
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SUBGERENTE ADMINISTRATIVA Y FINANCIERA

**SALUD SOGAMOSO ESE**  
NIT. 826000923

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Fecha: 31/12/2024 Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 6

Nivel															
2120101004010104	Otros muebles N.C.P.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21202	Adquisiciones diferentes de activos	3.308.755.696.63	(21.651.230.03)	(1.988.476.69)	2.429.044.152.96	640.385.756.36	2.429.044.152.94	640.501.046.36	2.429.044.152.94	879.711.543.67					
2120201	Materiales y suministros	755.095.941.62	7.850.307.17	11.991.635.44	491.170.760.59	123.522.165.61	491.170.760.59	123.522.165.61	491.170.760.59	263.925.181.03					
2120201001	Minerales, electricidad, gas y agua	99.999.999.62	7.380.250.00	7.380.250.00	71.004.492.00	7.380.250.00	71.004.492.00	7.380.250.00	71.004.492.00	28.995.507.62					
212020100101	Servicios Públicos	99.999.999.62	7.380.250.00	7.380.250.00	71.004.492.00	7.380.250.00	71.004.492.00	7.380.250.00	71.004.492.00	28.995.507.62					
2120201002	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	50.000.000.00	428.400.00	428.400.00	45.969.700.00	17.435.880.00	45.969.700.00	17.435.880.00	45.969.700.00	4.030.300.00					
212020100201	Dotación	50.000.000.00	428.400.00	428.400.00	45.969.700.00	17.435.880.00	45.969.700.00	17.435.880.00	45.969.700.00	4.030.300.00					
2120201003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	605.095.942.00	41.657.17	4.192.985.44	374.196.568.59	98.706.035.61	374.196.568.59	98.706.035.61	374.196.568.59	230.899.373.41					
212020100301	Materiales y suministros	259.008.784.00	1.163.350.00	(14.822.423.56)	215.735.550.44	46.830.453.31	215.735.550.44	46.830.453.31	215.735.550.44	43.273.233.56					
212020100302	Otros suministros Mantenimiento Hospitalario	346.087.158.00	(1.121.692.83)	19.005.409.00	158.461.018.15	51.875.582.30	158.461.018.15	51.875.582.30	158.461.018.15	187.626.139.85					
2120202	Adquisición de servicios	2.553.659.755.01	(29.501.537.20)	(13.980.112.13)	1.937.873.392.37	516.863.590.75	1.937.873.392.35	516.978.880.75	1.937.873.392.35	615.786.362.64					
2120202006	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	16.500.000.00	(6.600.00)	(1.678.350.00)	6.134.000.00	772.950.00	6.134.000.00	772.950.00	6.134.000.00	10.366.000.00					
212020200601	Servicio de Mensajería	3.500.000.00	0.00	(2.171.750.00)	1.328.250.00	279.550.00	1.328.250.00	279.550.00	1.328.250.00	2.171.750.00					
212020200602	Comunicaciones y Transporte	13.000.000.00	(6.600.00)	493.400.00	4.805.750.00	493.400.00	4.805.750.00	493.400.00	4.805.750.00	8.194.250.00					
2120202007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	149.739.677.00	2.947.808.34	2.947.799.87	138.805.801.87	98.761.803.80	138.805.801.87	98.761.803.80	138.805.801.87	10.933.875.13					
212020200701	Arrendamientos	47.500.000.00	0.00	(9.47)	46.154.522.53	6.110.524.46	46.154.522.53	6.110.524.46	46.154.522.53	1.345.477.47					
212020200702	Seguros	92.239.677.00	2.421.112.28	2.421.112.28	92.124.583.28	92.124.583.28	92.124.583.28	92.124.583.28	92.124.583.28	115.093.72					
212020200703	Comisiones y gastos bancarios	10.000.000.00	526.696.06	526.696.06	526.696.06	526.696.06	526.696.06	526.696.06	526.696.06	9.473.303.94					
2120202008	Servicios prestados a las empresas y servicios de producción	2.155.896.376.01	18.550.033.46	(388.744.00)	1.592.778.973.96	336.382.314.95	1.592.778.973.94	336.497.604.95	1.592.778.973.94	563.117.402.05					
212020200801	Honorarios	171.000.000.00	696.000.00	696.000.00	123.146.400.00	22.811.600.00	123.146.400.00	22.926.890.00	123.146.400.00	47.853.600.00					

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Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 7

Nivel																		
212020200802	Servicios técnicos y profesionales	60.000.000,00	(882.980,00)	(10.885.683,24)	46.267.093,76	21.452.707,20	46.267.093,76	21.452.707,20	46.267.093,76	13.732.906,24								
212020200803	Impresos y Publicaciones	101.000.000,00	(1.261.995,00)	(1.278.738,30)	99.657.716,20	6.758.010,00	99.657.716,20	6.758.010,00	99.657.716,20	1.342.283,80								
212020200804	Servicios Públicos de telecomunicaciones	221.000.000,00	16.613.879,00	16.613.879,00	203.595.617,00	16.613.879,00	203.595.617,00	16.613.879,00	203.595.617,00	17.404.383,00								
212020200805	Servicios de vigilancia	328.501.394,00	0,00	(317.024,00)	328.184.370,00	54.491.231,00	328.184.370,00	54.491.231,00	328.184.370,00	317.024,00								
212020200806	Servicio de Aseo	293.293.893,00	0,00	0,00	293.293.892,52	48.882.315,41	293.293.892,51	48.882.315,41	293.293.892,51	0,48								
212020200807	Servicio de lavandería	47.000.000,00	0,00	(23.042.000,00)	23.958.000,00	3.940.200,00	23.958.000,00	3.940.200,00	23.958.000,00	23.042.000,00								
212020200808	Servicios de Mantenimiento	895.140.029,01	3.385.129,46	17.824.822,54	435.714.824,48	148.445.352,34	435.714.824,47	148.445.352,34	435.714.824,47	459.425.204,53								
212020200809	Servicios de actualización y soporte software	38.961.060,00	0,00	0,00	38.961.060,00	12.987.020,00	38.961.060,00	12.987.020,00	38.961.060,00	0,00								
212020200810	Cuentas por pagar. Servicios prestados a las empresas y servicios de producción	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00								
2120202008	Servicios para la comunidad, sociales y personales	214.523.702,00	(53.434.300,00)	(17.302.338,00)	186.682.099,54	78.449.912,00	186.682.099,54	78.449.912,00	186.682.099,54	27.941.602,46								
212020200901	Servicio de Recolección* transporte* tratamiento y Disposición final de Residuos	27.000.000,00	0,00	(8.475.945,00)	18.524.055,00	2.701.800,00	18.524.055,00	2.701.800,00	18.524.055,00	8.475.945,00								
212020200902	Capacitación	9.000.000,00	0,00	0,00	8.300.000,00	0,00	8.300.000,00	0,00	8.300.000,00	700.000,00								
212020200903	Bienestar social	70.000.000,00	(55.000.000,00)	(260.748,00)	69.739.252,00	54.739.252,00	69.739.252,00	54.739.252,00	69.739.252,00	260.748,00								
212020200904	Concurso empleos carrera administrativa CNSC	31.106.453,00	0,00	0,00	25.082.252,00	0,00	25.082.252,00	0,00	25.082.252,00	6.024.201,00								
212020200905	Código de integridad	1.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000.000,00								
212020200906	Otras adquisiciones de servicios	76.417.249,00	1.565.700,00	(8.565.645,00)	65.036.540,54	21.008.860,00	65.036.540,54	21.008.860,00	65.036.540,54	11.380.708,46								
2120202010	Válidos de los funcionarios en comisión	17.000.000,00	2.441.521,00	2.441.521,00	13.472.517,00	2.496.610,00	13.472.517,00	2.496.610,00	13.472.517,00	3.527.483,00								
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								

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Pág. 8

Nivel													
2131301002	Conciliaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2131301003	Laudos arbitrables	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
218	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	12,156,156.00	(200,000.00)	0.00	0.00	11,695,854.00	0.00	11,695,854.00	0.00	11,695,854.00	0.00	11,695,854.00	460,302.00
21801	Impuestos	1,000,000.00	0.00	0.00	0.00	830,698.00	0.00	830,698.00	0.00	830,698.00	0.00	830,698.00	169,302.00
2180152	Impuesto predial unificado	1,000,000.00	0.00	0.00	0.00	830,698.00	0.00	830,698.00	0.00	830,698.00	0.00	830,698.00	169,302.00
2180153	Impuesto de registro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180155	Impuesto sobre delincación urbana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180157	Otros impuestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21803	Tasas y derechos administrativos	11,156,156.00	(200,000.00)	0.00	0.00	10,865,156.00	0.00	10,865,156.00	0.00	10,865,156.00	0.00	10,865,156.00	291,000.00
2180301	Contribución de vigilancia - Superintendencia Nacional de Salud	10,656,156.00	0.00	0.00	0.00	10,656,156.00	0.00	10,656,156.00	0.00	10,656,156.00	0.00	10,656,156.00	0.00
2180303	Certificados catastrales	500,000.00	(200,000.00)	0.00	0.00	209,000.00	0.00	209,000.00	0.00	209,000.00	0.00	209,000.00	291,000.00
23	Inversión	3,996,743,189.00	110,331,534.14	84,153,604.92	3,559,642,987.14	198,167,626.62	1,821,580,473.84	198,167,626.56	1,821,580,473.78	1,821,580,473.78	198,167,626.56	1,821,580,473.78	437,100,201.86
232	Adquisición de bienes y servicios	3,993,743,189.00	110,331,534.14	84,153,604.92	3,559,642,987.14	198,167,626.62	1,821,580,473.84	198,167,626.56	1,821,580,473.78	1,821,580,473.78	198,167,626.56	1,821,580,473.78	434,100,201.86
23201	Adquisición de activos no financieros	507,043,305.00	110,331,534.14	88,653,604.92	289,772,708.14	128,623,214.98	289,772,708.20	128,623,214.92	289,772,708.14	289,772,708.14	128,623,214.92	289,772,708.14	217,270,596.86
2320101	Activos fijos	507,043,305.00	110,331,534.14	88,653,604.92	289,772,708.14	128,623,214.98	289,772,708.20	128,623,214.92	289,772,708.14	289,772,708.14	128,623,214.92	289,772,708.14	217,270,596.86
2320101003	Maquinaria y equipo	417,043,304.00	110,331,534.14	88,653,604.92	202,388,103.14	117,331,514.98	202,388,103.20	117,331,514.92	202,388,103.14	202,388,103.14	117,331,514.92	202,388,103.14	214,655,200.86
232010100303	Maquinaria de oficina, contabilidad e informática	85,000,001.00	0.00	(22,677,930.00)	46,003,480.00	5,999,980.00	46,003,480.00	5,999,980.00	46,003,480.00	46,003,480.00	5,999,980.00	46,003,480.00	38,996,521.00
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	0.00	1.00
23201010030302	Maquinaria de informática y sus partes, piezas y accesorios	85,000,000.00	0.00	(22,677,930.00)	46,003,480.00	5,999,980.00	46,003,480.00	5,999,980.00	46,003,480.00	46,003,480.00	5,999,980.00	46,003,480.00	38,996,520.00
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	0.00	113,000,000.00

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Hora: 07:43

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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	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	219,043,303.00	110,331,534.14	111,331,534.92	156,384,623.14	111,331,534.98	156,384,623.20	111,331,534.92	156,384,623.14	111,331,534.92	156,384,623.14	156,384,623.14	62,658,679.86						62,658,679.86
23201010030801	Aparatos médicos y quirúrgicos y aparatos ortésicos y prótesis	219,043,303.00	110,331,534.14	111,331,534.92	156,384,623.14	111,331,534.98	156,384,623.20	111,331,534.92	156,384,623.14	111,331,534.92	156,384,623.14	156,384,623.14	1,658,679.86						1,658,679.86
2320101003080101	Equipo Biomédico	158,043,303.00	110,331,534.14	111,331,534.92	156,384,623.14	111,331,534.98	156,384,623.20	111,331,534.92	156,384,623.14	111,331,534.92	156,384,623.14	156,384,623.14	61,000,000.00						61,000,000.00
2320101003080102	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
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	19,634,405.00	365,595.00						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	19,634,405.00	365,595.00						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	19,634,405.00	365,595.00						365,595.00
23201010040104	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	19,634,405.00	0.00						0.00
2320101005	Otros activos fijos	70,000,001.00	0.00	0.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	67,750,200.00	2,249,801.00						2,249,801.00
232010100502	Productos de la propiedad intelectual	70,000,001.00	0.00	0.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	67,750,200.00	2,249,801.00						2,249,801.00
23201010050203	Programas de informática y bases de datos	70,000,001.00	0.00	0.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	67,750,200.00	2,249,801.00						2,249,801.00
2320101005020301	Programas de informática	70,000,001.00	0.00	0.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	67,750,200.00	1.00						1.00
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	0.00						0.00
232010100502030102	Gastos de desarrollo	70,000,000.00	0.00	0.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	11,291,700.00	67,750,200.00	67,750,200.00	2,249,800.00						2,249,800.00
23202	Adquisiciones diferentes de activos	3,486,699,884.00	0.00	(4,500,000.00)	3,269,870,279.00	69,544,411.64	1,531,807,765.64	69,544,411.64	1,531,807,765.64	69,544,411.64	1,531,807,765.64	1,531,807,765.64	216,829,605.00						216,829,605.00
2320202	Adquisición de servicios	3,486,699,884.00	0.00	(4,500,000.00)	3,269,870,279.00	69,544,411.64	1,531,807,765.64	69,544,411.64	1,531,807,765.64	69,544,411.64	1,531,807,765.64	1,531,807,765.64	216,829,605.00						216,829,605.00
2320202005	Servicios de la construcción	3,286,699,882.00	0.00	(4,500,000.00)	3,188,365,317.50	51,944,411.64	1,450,302,804.14	51,944,411.64	1,450,302,804.14	51,944,411.64	1,450,302,804.14	1,450,302,804.14	98,334,564.50						98,334,564.50
232020200501	Construcción UBA Magdalena	3,141,699,882.00	0.00	0.00	3,141,425,317.50	44,144,411.64	1,403,362,804.14	44,144,411.64	1,403,362,804.14	44,144,411.64	1,403,362,804.14	1,403,362,804.14	274,564.50						274,564.50
232020200502	Otros servicios de construcción y adecuación	145,000,000.00	0.00	(4,500,000.00)	46,940,000.00	7,800,000.00	46,940,000.00	7,800,000.00	46,940,000.00	7,800,000.00	46,940,000.00	46,940,000.00	98,060,000.00						98,060,000.00

*Jaime Vargas*  
JAIMES VARGAS SALAMANCA  
GERENTE

*Diego Fernando Fuentes*  
DIEGO FERNANDO FUENTES  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES : DICIEMBRE PERIODO FISCAL : 2024**

Fecha: 31/12/2024 Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 10

Nivel											
2320202008	servicios prestados a las empresas y servicios de produccion	200,000,002.00	0.00	0.00	81,504,961.50	17,600,000.00	81,504,961.50	17,600,000.00	81,504,961.50	17,600,000.00	118,495,040.50
232020200801	Honorarios	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
232020200802	Estudios* consultorias y diseños	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
232020200803	Fortalecimiento del SOGC	200,000,000.00	0.00	0.00	81,504,961.50	17,600,000.00	81,504,961.50	17,600,000.00	81,504,961.50	118,495,038.50	
233	Transferencias Corrientes	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
23304	A organizaciones Nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
2330405	A otras organizaciones nacionales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
233040501	Memorias	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
24	Gastos de operacion comercial	15,968,921,145.27	1,89,015,213.04	1,201,433,023.34	14,525,202,889.15	4,533,417,835.92	14,525,202,889.15	4,490,308,176.83	14,411,403,127.35	1,443,718,256.12	
241	Gastos de personal	5,498,305,591.00	447,748,278.00	1,442,056,833.00	5,416,049,539.00	1,465,314,951.00	5,416,049,539.00	1,398,745,532.00	5,349,480,120.00	82,256,042.00	
24101	Planta de personal permanente	2,011,441,241.00	466,528,782.00	460,837,337.00	1,984,635,969.00	483,739,205.00	1,984,635,969.00	417,169,786.00	1,918,066,550.00	26,805,272.00	
2410101	Factores constitutivos de salario	1,384,833,596.00	255,650,856.00	253,396,153.00	1,369,776,127.00	262,318,903.00	1,369,776,127.00	235,822,617.00	1,343,279,841.00	15,057,469.00	
241010101	Factores salariales comunes	1,384,833,596.00	255,650,856.00	253,396,153.00	1,369,776,127.00	262,318,903.00	1,369,776,127.00	235,822,617.00	1,343,279,841.00	15,057,469.00	
24101010101	Sueldo básico	1,060,449,353.00	84,627,074.00	84,627,074.00	1,051,380,160.00	84,627,074.00	1,051,380,160.00	84,627,074.00	1,051,380,160.00	9,069,193.00	
2410101010101	Sueldo basico vigencia	1,060,449,353.00	84,627,074.00	84,627,074.00	1,051,380,160.00	84,627,074.00	1,051,380,160.00	84,627,074.00	1,051,380,160.00	9,069,193.00	
24101010104	Subsidio de alimentación	12,460,254.00	967,726.00	967,726.00	12,460,254.00	967,726.00	12,460,254.00	967,726.00	12,460,254.00	0.00	
2410101010401	Subsidio de alimentacion vigencia	12,460,254.00	967,726.00	967,726.00	12,460,254.00	967,726.00	12,460,254.00	967,726.00	12,460,254.00	0.00	
24101010105	Auxilio de transporte	22,328,000.00	1,695,600.00	1,695,600.00	21,812,232.00	1,695,600.00	21,812,232.00	1,695,600.00	21,812,232.00	515,768.00	
2410101010501	Auxilio de transporte vigencia	22,328,000.00	1,695,600.00	1,695,600.00	21,812,232.00	1,695,600.00	21,812,232.00	1,695,600.00	21,812,232.00	515,768.00	
24101010106	Prima de servicio	54,268,549.00	3,467,341.00	3,467,341.00	52,227,316.00	3,467,341.00	52,227,316.00	3,467,341.00	52,227,316.00	2,041,233.00	
2410101010601	Prima de servicio vigencia	54,268,549.00	3,467,341.00	3,467,341.00	52,227,316.00	3,467,341.00	52,227,316.00	3,467,341.00	52,227,316.00	2,041,232.00	

*Jane Vozz Shuen*  
**JAMIE VARSAS SALAMANCA**  
GERENTE

*Diego Fernando Fuquen Fonseca*  
**DIEGO FERNANDO FUQUEN FONSECA**  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

**SALUD SOGAMOSO ESE**  
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**MES: DICIEMBRE PERIODO FISCAL :2024**

Fecha: 31/12/2024

Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 11

Nivel												
241010010602	Prima de servicio cuentas por pagar	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2410100107	Bonificación por servicios prestados	37,654,126.00	23,083,557.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	149,855.00
241010010701	Bonificación por servicios prestados vigencia	37,654,126.00	23,083,557.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	23,083,557.00	37,504,271.00	149,854.00
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	0.00	1.00
241010100108	Prestaciones sociales	197,673,314.00	141,809,558.00	139,554,855.00	194,391,894.00	148,477,605.00	194,391,894.00	121,981,319.00	167,895,608.00	3,281,420.00		
24101010010801	Prima de navidad	112,964,393.00	108,830,796.00	108,830,796.00	111,937,677.00	108,830,796.00	111,937,677.00	108,830,796.00	111,937,677.00	1,026,716.00		
2410101001080101	Prima de navidad vigencia	112,964,393.00	108,830,796.00	108,830,796.00	111,937,677.00	108,830,796.00	111,937,677.00	108,830,796.00	111,937,677.00	1,026,716.00		
24101010010802	Prima de vacaciones	84,708,921.00	32,978,762.00	30,724,059.00	82,454,217.00	39,646,809.00	82,454,217.00	13,150,523.00	55,957,931.00	2,254,704.00		
2410101001080201	Prima de vacaciones vigencia	58,652,006.00	32,978,762.00	32,978,762.00	58,652,006.00	35,775,552.00	58,652,006.00	9,279,266.00	32,155,720.00	0.00		
2410101001080202	Prima de vacaciones cuentas por pagar	26,056,915.00	0.00	(2,254,703.00)	23,802,211.00	3,871,257.00	23,802,211.00	3,871,257.00	23,802,211.00	2,254,704.00		
2410102001	Contribuciones inherentes a la nómina	496,231,921.00	160,954,990.00	160,954,990.00	487,920,862.00	160,954,990.00	487,920,862.00	160,954,990.00	487,920,862.00	8,311,059.00		
241010200101	Aportes a la seguridad social en pensiones	141,165,922.00	11,261,100.00	11,261,100.00	135,328,014.00	11,261,100.00	135,328,014.00	11,261,100.00	135,328,014.00	5,837,908.00		
241010200102	Privadas	53,905,955.00	4,680,150.00	4,680,150.00	52,568,200.00	4,680,150.00	52,568,200.00	4,680,150.00	52,568,200.00	1,337,755.00		
2410102002	Aportes a la seguridad social en salud	87,259,967.00	6,580,950.00	6,580,950.00	82,759,814.00	6,580,950.00	82,759,814.00	6,580,950.00	82,759,814.00	4,500,153.00		
241010200201	Publicas	95,744,044.00	7,976,400.00	7,976,400.00	95,744,044.00	7,976,400.00	95,744,044.00	7,976,400.00	95,744,044.00	0.00		
241010200202	Privadas	46,087,996.00	4,337,312.00	4,337,312.00	46,087,996.00	4,337,312.00	46,087,996.00	4,337,312.00	46,087,996.00	0.00		
2410102003	Aportes de cesantías	49,656,048.00	3,639,088.00	3,639,088.00	49,656,048.00	3,639,088.00	49,656,048.00	3,639,088.00	49,656,048.00	0.00		
241010200301	Publicas	137,273,555.00	131,347,590.00	131,347,590.00	134,800,404.00	131,347,590.00	134,800,404.00	131,347,590.00	134,800,404.00	2,473,151.00		
24101020030101	Cesantías	22,032,764.00	19,896,189.00	19,896,189.00	19,896,189.00	19,896,189.00	19,896,189.00	19,896,189.00	19,896,189.00	2,136,575.00		
24101020030102	Intereses a las cesantías	18,997,111.00	17,764,455.00	17,764,455.00	17,764,455.00	17,764,455.00	17,764,455.00	17,764,455.00	17,764,455.00	1,232,656.00		
		3,035,653.00	2,131,734.00	2,131,734.00	2,131,734.00	2,131,734.00	2,131,734.00	2,131,734.00	2,131,734.00	903,919.00		

*Jairo Vargas Salazar*  
**JAIRO VARGAS SALAMANCA**  
 GERENTE

*Diego Fernando Fúquén Fojaseca*  
**DIEGO FERNANDO FUQUEN FOJASECA**  
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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

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Fecha: 31/12/2024

Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 12

Nivel													
241010200302	Privadas	115.240.791.00	111.451.401.00	111.451.401.00	114.904.215.00	111.451.401.00	114.904.215.00	111.451.401.00	114.904.215.00	111.451.401.00	114.904.215.00	111.451.401.00	336.576.00
24101020030201	Cesantías	102.823.921.00	99.510.178.00	99.510.178.00	102.592.526.00	99.510.178.00	102.592.526.00	99.510.178.00	102.592.526.00	99.510.178.00	102.592.526.00	99.510.178.00	231.395.00
24101020030202	Intereses a las cesantías	12.416.870.00	11.941.223.00	11.941.223.00	12.311.689.00	11.941.223.00	12.311.689.00	11.941.223.00	12.311.689.00	11.941.223.00	12.311.689.00	11.941.223.00	105.181.00
2410102004	Aportes a cajas de compensación familiar	43.896.700.00	3.755.600.00	3.755.600.00	43.896.700.00	3.755.600.00	43.896.700.00	3.755.600.00	43.896.700.00	3.755.600.00	43.896.700.00	3.755.600.00	0.00
2410102005	Aportes generales al sistema de riesgos laborales	23.269.000.00	1.919.200.00	1.919.200.00	23.269.000.00	1.919.200.00	23.269.000.00	1.919.200.00	23.269.000.00	1.919.200.00	23.269.000.00	1.919.200.00	0.00
2410102006	Aportes al ICBF	32.924.200.00	2.816.400.00	2.816.400.00	32.924.200.00	2.816.400.00	32.924.200.00	2.816.400.00	32.924.200.00	2.816.400.00	32.924.200.00	2.816.400.00	0.00
2410102007	Aportes al SENA	21.958.500.00	1.878.700.00	1.878.700.00	21.958.500.00	1.878.700.00	21.958.500.00	1.878.700.00	21.958.500.00	1.878.700.00	21.958.500.00	1.878.700.00	0.00
2410103	Remuneraciones no constitutivas de factor salarial	130.375.724.00	49.922.936.00	46.486.194.00	126.938.980.00	60.465.312.00	126.938.980.00	20.392.179.00	86.865.847.00	20.392.179.00	86.865.847.00	86.865.847.00	3.436.744.00
2410103001	Prestaciones sociales	130.375.724.00	49.922.936.00	46.486.194.00	126.938.980.00	60.465.312.00	126.938.980.00	20.392.179.00	86.865.847.00	20.392.179.00	86.865.847.00	86.865.847.00	3.436.744.00
241010300101	Vacaciones	120.558.433.00	46.170.265.00	43.013.680.00	117.401.847.00	55.950.065.00	117.401.847.00	18.855.267.00	80.307.049.00	18.855.267.00	80.307.049.00	80.307.049.00	3.156.586.00
24101030010101	Vacaciones vigencia	84.078.756.00	46.170.265.00	46.170.265.00	84.078.756.00	50.530.307.00	84.078.756.00	13.435.509.00	46.983.958.00	13.435.509.00	46.983.958.00	46.983.958.00	0.00
24101030010102	Vacaciones cuentas por pagar	36.479.677.00	0.00	(3.156.585.00)	33.323.091.00	5.419.758.00	33.323.091.00	5.419.758.00	33.323.091.00	5.419.758.00	33.323.091.00	33.323.091.00	3.156.586.00
241010300103	Bonificación especial de recreación	9.817.291.00	3.752.671.00	3.472.514.00	9.537.133.00	4.515.247.00	9.537.133.00	1.536.912.00	6.558.798.00	1.536.912.00	6.558.798.00	6.558.798.00	280.158.00
24101030010301	Bonificación especial de recreación vigencia	6.755.193.00	3.752.671.00	3.752.671.00	6.755.193.00	4.066.366.00	6.755.193.00	1.088.031.00	3.776.858.00	1.088.031.00	3.776.858.00	3.776.858.00	0.00
24101030010302	Bonificación especial de recreación cuentas por pagar	3.062.098.00	0.00	(280.157.00)	2.781.940.00	448.881.00	2.781.940.00	448.881.00	2.781.940.00	448.881.00	2.781.940.00	2.781.940.00	280.158.00
24102	Personal supernumerario y planta temporal	3.486.864.340.00	981.219.496.00	981.219.496.00	3.431.413.570.00	981.575.746.00	3.431.413.570.00	981.575.746.00	3.431.413.570.00	981.575.746.00	3.431.413.570.00	981.575.746.00	55.450.770.00
2410201	Factores constitutivos de salario	2.419.415.711.00	528.656.263.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	18.719.512.00
2410201001	Factores salariales comunes	2.419.415.711.00	528.656.263.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	2.400.696.199.00	528.656.263.00	18.719.512.00
241020100101	Sueldo básico	1.905.253.019.00	158.070.903.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	10.287.099.00
24102010010101	Sueldo básico vigencia	1.905.253.019.00	158.070.903.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	1.894.965.930.00	158.070.903.00	10.287.099.00
241020100104	Subsidio de alimentación	27.848.000.00	2.354.597.00	2.354.597.00	27.735.188.00	2.354.597.00	27.735.188.00	2.354.597.00	27.735.188.00	2.354.597.00	27.735.188.00	2.354.597.00	112.812.00

*Jaime Vargas Salamanca*  
**JAIIME VARGAS SALAMANCA**  
GERENTE

*Diego Fernando Fuquen FONSECA*  
**DIEGO FERNANDO FUQUEN FONSECA**  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE  
NIT. 826000923

**EJECUCION PRESUPUESTAL DE GASTOS**

**MES : DICIEMBRE PERIODO FISCAL : 2024**

Fecha: 31/12/2024

Hora: 07:43

Usuario: DIEGOFUQUEN

Pág: 13

Nivel									
24102010010401	Subsidio de alimentación vigencia	27,948,000.00	2,354,597.00	2,354,597.00	27,735,188.00	2,354,597.00	27,735,188.00	2,354,597.00	112,812.00
241020100105	Auxilio de transporte	48,956,000.00	4,125,600.00	4,125,600.00	48,588,231.00	4,125,600.00	48,588,231.00	4,125,600.00	367,769.00
24102010010501	Auxilio de transporte vigencia	48,956,000.00	4,125,600.00	4,125,600.00	48,588,231.00	4,125,600.00	48,588,231.00	4,125,600.00	367,769.00
241020100106	Prima de servicio	86,684,034.00	41,485,433.00	41,485,433.00	85,198,381.00	41,485,433.00	85,198,381.00	41,485,433.00	1,485,653.00
24102010010601	Prima de servicio vigencia	86,684,034.00	41,485,433.00	41,485,433.00	85,198,381.00	41,485,433.00	85,198,381.00	41,485,433.00	1,485,653.00
241020100107	Bonificación por servicios prestados	63,610,434.00	58,632,792.00	58,632,792.00	62,523,268.00	58,632,792.00	62,523,268.00	58,632,792.00	1,087,166.00
24102010010701	Bonificación por servicios prestados vigencia	63,610,434.00	58,632,792.00	58,632,792.00	62,523,268.00	58,632,792.00	62,523,268.00	58,632,792.00	1,087,166.00
241020100108	Prestaciones sociales	287,064,224.00	263,986,938.00	263,986,938.00	281,685,201.00	263,986,938.00	281,685,201.00	263,986,938.00	5,379,023.00
24102010010801	Prima de navidad	193,848,982.00	178,291,877.00	178,291,877.00	190,140,859.00	178,291,877.00	190,140,859.00	178,291,877.00	3,708,123.00
2410201001080101	Prima de navidad vigencia	193,848,982.00	178,291,877.00	178,291,877.00	190,140,859.00	178,291,877.00	190,140,859.00	178,291,877.00	3,708,123.00
24102010010802	Prima de vacaciones	93,215,242.00	85,695,061.00	85,695,061.00	91,544,342.00	85,695,061.00	91,544,342.00	85,695,061.00	1,670,900.00
2410201001080201	Prima de vacaciones vigencia	93,215,242.00	85,695,061.00	85,695,061.00	91,544,342.00	85,695,061.00	91,544,342.00	85,695,061.00	1,670,900.00
2410202	Contribuciones inherentes a la nómina	925,946,531.00	322,704,132.00	322,704,132.00	891,963,284.00	323,060,382.00	891,963,284.00	323,060,382.00	33,983,247.00
2410202001	Aportes a la seguridad social en pensiones	252,978,352.00	40,133,925.00	40,133,925.00	250,138,041.00	40,490,175.00	250,138,041.00	40,490,175.00	2,840,311.00
241020200101	Publicas	109,712,710.00	17,696,250.00	17,696,250.00	109,606,050.00	17,696,250.00	109,606,050.00	17,696,250.00	106,660.00
241020200102	Privadas	143,265,642.00	22,437,675.00	22,437,675.00	140,531,991.00	22,793,925.00	140,531,991.00	22,793,925.00	2,733,651.00
2410202002	Aportes a la seguridad social en salud	177,431,884.00	28,681,108.00	28,681,108.00	177,014,364.00	28,681,108.00	177,014,364.00	28,681,108.00	417,520.00
241020200201	Publicas	48,066,304.00	8,012,236.00	8,012,236.00	47,868,220.00	8,012,236.00	47,868,220.00	8,012,236.00	198,084.00
241020200202	Privadas	129,365,580.00	20,668,872.00	20,668,872.00	129,146,144.00	20,668,872.00	129,146,144.00	20,668,872.00	219,436.00
2410202003	Aportes de cesantías	237,005,503.00	215,775,199.00	215,775,199.00	229,149,279.00	215,775,199.00	229,149,279.00	215,775,199.00	7,856,224.00
241020200301	Publicas	11,753,000.00	0.00	0.00	5,647,114.00	0.00	5,647,114.00	0.00	6,105,886.00
24102020030101	Cesantías	10,493,000.00	0.00	0.00	5,042,066.00	0.00	5,042,066.00	0.00	5,450,934.00

*Jaine Vargas Salamanca*  
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Fecha: 31/12/2024 Hora: 07:43

Usuario: DIEGOFUQUEN

Pág. 14

Nivel													
24102020030102	Intereses a las cesantías	1,260,000.00	0.00	0.00	605,048.00	0.00	605,048.00	0.00	605,048.00	0.00	605,048.00	654,952.00	
241020200302	Privadas	225,252,503.00	215,775,199.00	215,775,199.00	223,502,165.00	215,775,199.00	223,502,165.00	215,775,199.00	223,502,165.00	215,775,199.00	223,502,165.00	1,750,338.00	
24102020030201	Cesantías	201,386,163.00	192,656,426.00	192,656,426.00	199,636,330.00	192,656,426.00	199,636,330.00	192,656,426.00	199,636,330.00	192,656,426.00	199,636,330.00	1,749,833.00	
24102020030202	Intereses a las cesantías	23,866,340.00	23,118,773.00	23,118,773.00	23,866,835.00	23,118,773.00	23,866,835.00	23,118,773.00	23,866,835.00	23,118,773.00	23,866,835.00	505.00	
2410202004	Aportes a cajas de compensación familiar	94,787,073.00	13,377,600.00	13,377,600.00	83,029,700.00	13,377,600.00	83,029,700.00	13,377,600.00	83,029,700.00	13,377,600.00	83,029,700.00	11,757,373.00	
2410202005	Aportes generales al sistema de riesgos laborales	51,106,481.00	8,011,300.00	8,011,300.00	48,824,000.00	8,011,300.00	48,824,000.00	8,011,300.00	48,824,000.00	8,011,300.00	48,824,000.00	2,282,481.00	
2410202006	Aportes al ICBF	65,884,721.00	10,034,400.00	10,034,400.00	62,276,400.00	10,034,400.00	62,276,400.00	10,034,400.00	62,276,400.00	10,034,400.00	62,276,400.00	3,608,321.00	
2410202007	Aportes a SENA	46,752,517.00	6,690,600.00	6,690,600.00	41,531,500.00	6,690,600.00	41,531,500.00	6,690,600.00	41,531,500.00	6,690,600.00	41,531,500.00	5,221,017.00	
2410203	Remuneraciones no constitutivas de factor salarial	141,502,098.00	129,859,101.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	2,748,011.00	
2410203001	Prestaciones sociales	141,502,098.00	129,859,101.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	129,859,101.00	138,754,087.00	2,748,011.00	
241020300101	Vacaciones	130,684,447.00	119,973,095.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	2,554,653.00	
24102030010101	Vacaciones vigencia	130,684,447.00	119,973,095.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	119,973,095.00	128,129,794.00	2,554,653.00	
241020300103	Bonificación especial de recreación	10,817,651.00	9,886,006.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	193,358.00	
24102030010301	Bonificación especial de recreación vigencia	10,817,651.00	9,886,006.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	9,886,006.00	10,624,293.00	193,358.00	
245	Gastos de comercialización y producción	10,470,615,564.27	(258,733,064.96)	(240,623,809.66)	9,109,153,350.15	3,068,102,884.92	9,109,153,350.15	3,091,562,644.83	9,061,923,007.35	9,061,923,007.35	9,061,923,007.35	1,361,462,214.12	
24501	Materiales y suministros	3,722,034,345.00	(109,974,549.96)	(116,650,875.66)	2,983,219,126.15	790,442,953.92	2,983,219,126.15	825,180,913.83	2,950,056,627.35	2,950,056,627.35	2,950,056,627.35	738,815,218.85	
2450103	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	3,722,034,345.00	(109,974,549.96)	(116,650,875.66)	2,983,219,126.15	790,442,953.92	2,983,219,126.15	825,180,913.83	2,950,056,627.35	2,950,056,627.35	2,950,056,627.35	738,815,218.85	
245010301	Otras compras de bienes para la venta	1,560,041,214.00	79,637,594.00	16,323,245.26	1,462,427,819.26	161,038,791.72	1,462,427,819.26	161,038,791.72	1,462,427,819.26	161,038,791.72	1,462,427,819.26	97,613,394.74	
24501030101	Compra de medicamentos	918,000,000.00	79,637,594.00	80,336,240.00	916,440,814.00	80,337,594.00	916,440,814.00	80,337,594.00	916,440,814.00	80,337,594.00	916,440,814.00	1,559,186.00	
24501030102	Material de Laboratorio Clínico	322,041,214.00	0.00	(6,232,206.89)	283,767,793.11	20,779,455.00	283,767,793.11	20,779,455.00	283,767,793.11	20,779,455.00	283,767,793.11	38,273,420.89	
24501030103	Material Médico - Quirúrgico	142,000,000.00	0.00	(23,775,000.33)	118,224,999.67	33,734,041.00	118,224,999.67	33,734,041.00	118,224,999.67	33,734,041.00	118,224,999.67	23,775,000.33	

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Pág: 15

Fecha: 31/12/2024

Hora: 07:43

Nivel																			
24501030104	Material Odontológico y Esterilización	178,000,000.00	0.00	(34,005,787.52)	143,994,212.48	26,187,701.72	143,994,212.48	26,187,701.72	143,994,212.48	34,005,787.52									
245010302	Otros gastos PIC	317,670,320.00	15,431,556.64	64,100,533.64	221,310,357.64	146,180,664.64	221,310,357.64	146,180,664.64	221,310,357.64	96,359,962.36									
245010303	Otros gastos Programas especiales	10,000,000.00	0.00	0.00	9,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	9,000,000.00	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	(216,203,051.40)	(216,303,820.36)	1,125,905,991.74	383,548,998.76	1,125,905,991.74	383,548,998.76	1,125,905,991.74	487,377,554.26									
245010306	OTROS GASTOS APS RESOLUCION 1772 DE 2024	161,442,525.00	(20,337,386.00)	(13,933,333.00)	131,412,458.71	63,512,000.00	131,412,458.71	63,512,000.00	131,412,458.71	30,030,066.29									
245010307	Otros gastos contrato departamental Interadministrativo 3989	28,100,000.00	0.00	1,665,762.00	1,665,762.00	1,665,762.00	1,665,762.00	0.00	0.00	26,434,238.00									
245010308	Interadministrativo 4475	31,496,739.00	31,496,736.80	31,496,736.80	31,496,736.80	31,496,736.80	31,496,736.80	0.00	0.00	2.20									
24502	Adquisición de servicios	6,748,581,219.27	(148,758,515.00)	(123,972,934.00)	6,125,934,224.00	2,277,659,931.00	6,125,934,224.00	2,266,381,731.00	6,111,866,380.00	622,646,995.27									
2450209	Servicios para la comunidad, sociales y personales	6,748,581,219.27	(148,758,515.00)	(123,972,934.00)	6,125,934,224.00	2,277,659,931.00	6,125,934,224.00	2,266,381,731.00	6,111,866,380.00	622,646,995.27									
245020993	Servicios para el cuidado de la salud humana y servicios sociales	6,748,581,219.27	(148,758,515.00)	(123,972,934.00)	6,125,934,224.00	2,277,659,931.00	6,125,934,224.00	2,266,381,731.00	6,111,866,380.00	622,646,995.27									
24502099301	Servicios de salud humana	6,748,581,219.27	(148,758,515.00)	(123,972,934.00)	6,125,934,224.00	2,277,659,931.00	6,125,934,224.00	2,266,381,731.00	6,111,866,380.00	622,646,995.27									
2450209930101	Servicio Personal de Salud	999,136,220.27	(5,369,323.00)	32,081,610.00	938,516,880.00	162,227,793.00	938,516,880.00	162,227,793.00	938,516,880.00	60,619,340.27									
2450209930102	Adquisición servicios de salud	183,000,000.00	0.00	(21,934,506.00)	121,561,788.00	10,147,000.00	121,561,788.00	10,147,000.00	121,561,788.00	61,438,212.00									
2450209930103	Servicios personal PIC	565,200,001.00	(17,676,867.00)	(23,135,687.00)	489,337,113.00	222,914,313.00	489,337,113.00	222,914,313.00	489,337,113.00	75,862,888.00									
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	(109,643,210.00)	(92,625,036.00)	4,113,326,958.00	1,421,968,984.00	4,113,326,958.00	1,421,968,984.00	4,113,326,958.00	203,168,039.00									
2450209930106	Servicios personal Atencion Primaria en Salud APS RESOLUCION 1772 DE 2024	669,750,000.00	(21,355,459.00)	(23,635,459.00)	449,915,341.00	449,915,341.00	449,915,341.00	449,123,641.00	449,915,341.00	219,834,659.00									
2450209930108	Interadministrativo 3989	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00									
2450209930109	Servicios de personal contrato departamental Interadministrativo 4475	7,000,000.00	5,276,144.00	5,276,144.00	5,276,144.00	5,276,144.00	5,276,144.00	0.00	0.00	1,723,856.00									

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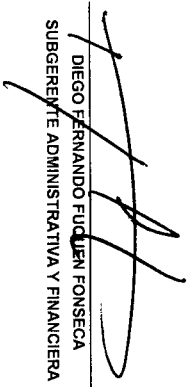
Hora: 07:43

Usuario: DIEGOFUQUEN

Pág: 16

Nivel

  
JAIIME VARGAS SALAMANCA  
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