

SALUD SOGAMOSO ESE
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2021

Fecha: 28/10/2021 Hora: 15:18

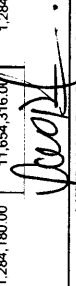
Usuario:PRESUPUESTO01

Pág. 1

DEPENDENCIA: 05-AREA ADMINISTRATIVA

| NUMERAL | CONCEPTO | PRESUPUESTO DEFINITIVO | GDP | | COMPROMISOS ACUMULADOS | | OBLIGACIONES ACUMULADAS | | GIROS ACUMULADOS | | PRESUPUESTO X EJECUTAR |
|------------|---|------------------------|------------------|------------------|------------------------|----------------|-------------------------|------------------|------------------|------------|------------------------|
| | | | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | DEL MES | ACUMULADOS | |
| 2 | GASTOS | 17,083,828,521.97 | 1,068,179,975.28 | 1,212,920,487.28 | 0,681,288,416.72 | 948,510,253.56 | 1,012,929,892.46 | 6,587,965,794.09 | 6,402,540,105.25 | | |
| 21 | GASTOS DE FUNCIONAMIENTO | 4,299,164,815.01 | 102,433,738.28 | 226,907,122.28 | 2,518,150,939.72 | 204,802,232.28 | 1,761,192,254.59 | 1,742,016,356.59 | 1,781,013,875.29 | | |
| 2101 | SERVICIOS PERSONALES | 1,502,532,680.00 | 63,397,260.00 | 82,239,470.00 | 799,336,798.00 | 87,463,363.00 | 689,761,640.18 | 689,761,640.18 | 703,195,882.00 | | |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A NOMINA | 750,800,347.00 | 47,368,244.00 | 47,368,244.00 | 420,641,390.00 | 47,925,845.00 | 420,641,390.00 | 420,641,390.00 | 330,158,957.00 | | |
| 21010101 | Sueldo Personal de Nomina | 599,554,465.00 | 46,502,663.00 | 46,502,663.00 | 402,830,163.00 | 46,502,663.00 | 402,830,163.00 | 402,830,163.00 | 196,724,302.00 | | |
| 21010102 | Bonificación por Servicios Prestados | 18,760,794.00 | 0.00 | 0.00 | 928,879.00 | 557,601.00 | 928,879.00 | 928,879.00 | 17,831,875.00 | | |
| 21010103 | Bonificación para la Recreación | 3,377,120.00 | 0.00 | 0.00 | 70,720.00 | 0.00 | 70,720.00 | 70,720.00 | 3,306,400.00 | | |
| 21010104 | Prima de Navidad | 56,978,325.00 | 0.00 | 0.00 | 1,123,751.00 | 0.00 | 1,123,751.00 | 1,123,751.00 | 55,854,574.00 | | |
| 21010105 | Prima de Servicios | 26,574,897.00 | 0.00 | 0.00 | 8,359,354.00 | 0.00 | 8,359,354.00 | 8,359,354.00 | 18,215,543.00 | | |
| 21010106 | Prima de Vacaciones | 34,809,438.00 | 0.00 | 0.00 | 553,105.00 | 0.00 | 553,105.00 | 553,105.00 | 34,256,333.00 | | |
| 21010107 | Indemnización por Vacaciones | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | |
| 21010108 | Subsidio de Alimentación | 4,203,833.00 | 336,859.00 | 336,859.00 | 2,675,328.00 | 336,859.00 | 2,675,328.00 | 2,675,328.00 | 1,528,505.00 | | |
| 21010109 | Auxilio de Transporte | 6,541,514.00 | 528,722.00 | 528,722.00 | 4,100,090.00 | 528,722.00 | 4,100,090.00 | 4,100,090.00 | 2,441,424.00 | | |
| 210102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 315,732,333.00 | 14,529,015.00 | 14,529,015.00 | 125,374,552.00 | 14,529,015.00 | 125,374,552.00 | 125,374,552.00 | 190,357,781.00 | | |
| 21010201 | AL SECTOR PRIVADO | 172,463,435.00 | 6,811,935.00 | 6,811,935.00 | 60,330,548.00 | 6,811,935.00 | 60,330,548.00 | 60,330,548.00 | 112,132,887.00 | | |
| 2101020101 | Fondos de Cesantías | 43,753,840.00 | 0.00 | 0.00 | 1,177,157.00 | 0.00 | 1,177,157.00 | 1,177,157.00 | 42,576,683.00 | | |
| 2101020102 | Fondos de Pensiones | 29,837,626.00 | 2,064,075.00 | 2,064,075.00 | 19,227,375.00 | 2,064,075.00 | 19,227,375.00 | 19,227,375.00 | 10,610,251.00 | | |
| 2101020103 | Empresas Promotoras de Salud | 36,815,592.00 | 2,808,060.00 | 2,808,060.00 | 23,265,706.00 | 2,808,060.00 | 23,265,706.00 | 23,265,706.00 | 12,549,896.00 | | |
| 2101020104 | Caja de Compensación | 63,056,377.00 | 1,939,800.00 | 1,939,800.00 | 16,660,310.00 | 1,939,800.00 | 16,660,310.00 | 16,660,310.00 | 46,396,087.00 | | |
| 21010202 | AL SECTOR PUBLICO | 81,921,213.00 | 4,996,980.00 | 4,996,980.00 | 41,722,521.00 | 4,996,980.00 | 41,722,521.00 | 41,722,521.00 | 40,198,692.00 | | |
| 2101020201 | Fondos de Cesantías | 23,752,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,752,411.00 | | |
| 2101020202 | Fondos de Pensiones | 42,108,910.00 | 3,712,800.00 | 3,712,800.00 | 30,068,205.00 | 3,712,800.00 | 30,068,205.00 | 30,068,205.00 | 12,040,705.00 | | |
| 2101020203 | Empresas Promotoras de Salud | 16,059,892.00 | 1,284,180.00 | 1,284,180.00 | 11,654,316.00 | 1,284,180.00 | 11,654,316.00 | 11,654,316.00 | 4,405,576.00 | | |


DIANA CATALINA DELGADO JIMENEZ
GERENTE


VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SA-LUD SOGAMOSO ESE
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Pág. 2

| | | | | | | | | | | |
|------------|---|------------------|---------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|
| 21010203 | APORTES PARAFISCALES | 61,347,685.00 | 2,720,100.00 | 2,720,100.00 | 23,321,483.00 | 2,720,100.00 | 23,321,483.00 | 2,720,100.00 | 23,321,483.00 | 38,026,202.00 |
| 2101020301 | Servicio Nacional de Aprendizaje -SENA- | 16,992,163.00 | 970,400.00 | 970,400.00 | 8,334,737.00 | 970,400.00 | 8,334,737.00 | 970,400.00 | 8,334,737.00 | 8,657,426.00 |
| 2101020302 | Instituto Colombiano de Bienestar Familiar -ICBF- | 33,984,326.00 | 1,455,000.00 | 1,455,000.00 | 12,497,523.00 | 1,455,000.00 | 12,497,523.00 | 1,455,000.00 | 12,497,523.00 | 21,486,803.00 |
| 2101020303 | Administradoras Riesgos Laborales | 10,371,196.00 | 294,700.00 | 294,700.00 | 2,489,223.00 | 294,700.00 | 2,489,223.00 | 294,700.00 | 2,489,223.00 | 7,881,973.00 |
| 210103 | SERVICIOS PERSONALES INDIRECTOS | 436,000,000.00 | 1,500,001.00 | 20,342,211.00 | 253,320,856.00 | 25,008,503.00 | 143,745,698.18 | 25,008,503.00 | 143,745,698.18 | 182,679,144.00 |
| 21010301 | Honorarios | 220,000,000.00 | 0.00 | 0.00 | 123,310,365.00 | 10,437,937.00 | 73,407,992.00 | 10,437,937.00 | 73,407,992.00 | 96,689,635.00 |
| 21010302 | Honorarios Junta Directiva | 3,000,000.00 | 0.00 | 0.00 | 715,000.00 | 0.00 | 715,000.00 | 0.00 | 715,000.00 | 2,285,000.00 |
| 21010303 | Servicios Técnicos y Profesionales | 203,000,000.00 | 1,500,001.00 | 20,342,211.00 | 129,295,491.00 | 14,570,566.00 | 69,622,706.18 | 14,570,566.00 | 69,622,706.18 | 73,704,509.00 |
| 21010304 | Personal Supernumerario | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| 2102 | GASTOS GENERALES | 2,589,930,008.01 | 39,036,478.28 | 144,667,652.28 | 1,653,112,015.72 | 113,462,098.28 | 1,046,880,291.41 | 120,644,401.65 | 1,027,704,393.41 | 936,817,992.29 |
| 210201 | ADQUISICION DE BIENES Y SERVICIOS | 2,584,930,008.01 | 39,036,478.28 | 144,667,652.28 | 1,653,112,015.72 | 113,462,098.28 | 1,046,880,291.41 | 120,644,401.65 | 1,027,704,393.41 | 931,817,992.29 |
| 21020101 | Materiales y Suministros | 283,812,445.01 | 0.00 | 15,819,900.00 | 161,477,952.64 | 6,745,648.66 | 88,724,658.98 | 27,280,000.03 | 82,917,658.98 | 122,334,492.37 |
| 21020102 | Compra de Equipos | 170,000,000.00 | 0.00 | 0.00 | 159,966,466.80 | 0.00 | 90,136,383.00 | 0.00 | 90,136,383.00 | 10,033,533.20 |
| 21020103 | Dotación de personal | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,932,080.00 | 0.00 | 26,932,080.00 | 15,487,005.00 |
| 21020104 | Bienestar Social | 80,000,000.00 | 0.00 | 16,000,000.00 | 66,000,000.00 | 0.00 | 57,960,380.00 | 0.00 | 57,960,380.00 | 14,000,000.00 |
| 21020105 | Capacitación | 50,000,000.00 | 0.00 | 0.00 | 37,478,292.00 | 0.00 | 27,594,837.00 | 0.00 | 27,594,837.00 | 12,521,708.00 |
| 21020106 | Viáticos y Gastos de Viaje | 12,000,000.00 | 102,755.00 | 102,755.00 | 1,895,851.00 | 102,755.00 | 1,895,851.00 | 102,755.00 | 1,895,851.00 | 10,104,149.00 |
| 21020107 | Comunicaciones y Transporte | 54,800,000.00 | 0.00 | 0.00 | 19,876,500.00 | 894,590.00 | 7,564,650.00 | 911,200.00 | 7,564,650.00 | 34,923,500.00 |
| 21020108 | Servicios Públicos | 120,000,000.00 | 12,139,384.00 | 12,139,384.00 | 93,081,999.00 | 12,139,384.00 | 93,081,999.00 | 12,139,384.00 | 93,081,999.00 | 26,918,001.00 |
| 21020109 | Seguros | 80,000,000.00 | 0.00 | 0.00 | 78,541,958.00 | 0.00 | 74,303,677.93 | 0.00 | 74,303,677.93 | 1,458,042.00 |
| 21020110 | Impresos y Publicaciones | 66,000,000.00 | 0.00 | 0.00 | 60,503,310.00 | 13,368,698.00 | 51,859,010.00 | 0.00 | 38,490,312.00 | 5,496,680.00 |
| 21020111 | Mantenimiento | 854,317,563.00 | 10,000,000.00 | 10,000,000.00 | 252,813,831.00 | 10,741,026.00 | 135,643,229.04 | 10,741,026.00 | 135,643,229.04 | 601,503,732.00 |
| 21020112 | Vigilancia | 203,000,000.00 | 0.00 | 74,502,024.00 | 202,002,024.00 | 0.00 | 103,886,573.00 | 0.00 | 103,886,573.00 | 997,976.00 |
| 21020113 | Aseo | 267,000,000.00 | 0.00 | 0.00 | 264,625,720.00 | 20,258,552.34 | 171,193,326.18 | 20,258,552.34 | 171,193,326.18 | 2,374,280.00 |
| 21020114 | Arrendamientos | 144,000,000.00 | 0.00 | 0.00 | 130,128,000.00 | 20,844,000.00 | 76,752,000.00 | 20,844,000.00 | 76,752,000.00 | 13,872,000.00 |
| 21020115 | Comisiones, intereses y demás Gastos Bancarios y Fideicomisos | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |

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VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

[Firma]
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| | | | | | | | | | |
|------------|---|------------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 21020116 | Gastos Judiciales y Legales | 3,000,000.00 | 794,339.28 | 1,510,479.28 | 794,339.28 | 1,510,479.28 | 794,339.28 | 1,510,479.28 | 1,489,520.72 |
| 21020117 | Otras Adquisiciones de bienes y servicios | 129,000,000.00 | 0.00 | 78,696,637.00 | 6,855,840.00 | 37,840,957.00 | 6,855,840.00 | 37,840,957.00 | 50,303,963.00 |
| 2102011701 | Impuestos y Multas | 6,000,000.00 | 0.00 | 4,326,597.00 | 0.00 | 4,326,597.00 | 0.00 | 4,326,597.00 | 1,673,403.00 |
| 2102011702 | Implementación Plan Estratégico de Seguridad Vial | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2102011703 | Implementación SGSST | 76,000,000.00 | 0.00 | 69,370,040.00 | 6,855,840.00 | 33,514,360.00 | 6,855,840.00 | 33,514,360.00 | 6,629,960.00 |
| 2102011704 | Alianza de Usuarios | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102011705 | Código de Integridad | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 2102011706 | Proceso de Sección | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 |
| 210202 | OTROS GASTOS GENERALES | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 21020298 | Otras Adquisiciones de bienes y servicios | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2103 | TRANSFERENCIAS | 141,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,000,000.00 |
| 210301 | Otras Transferencias | 141,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,000,000.00 |
| 21030101 | Condenas* Conciliaciones y Sentencias Judiciales | 65,702,127.00 | 0.00 | 65,702,126.00 | 3,876,771.00 | 24,550,323.00 | 5,653,313.00 | 24,550,323.00 | 1.00 |
| 2104 | CUENTAS POR PAGAR | 65,702,127.00 | 0.00 | 65,702,126.00 | 3,876,771.00 | 24,550,323.00 | 5,653,313.00 | 24,550,323.00 | 1.00 |
| 210401 | Cuentas por Pagar Gastos de Funcionamiento | 7,284,294,248.00 | 0.00 | 5,020,897,237.00 | 538,518,095.12 | 3,444,546,084.50 | 588,978,888.65 | 3,375,399,117.50 | 2,263,397,011.00 |
| 22 | GASTOS DE OPERACION Y COMERCIALIZACION | 3,667,255,639.00 | 234,117,977.00 | 1,837,325,291.00 | 234,117,977.00 | 1,837,325,291.00 | 234,117,977.00 | 1,837,325,291.00 | 1,829,930,348.00 |
| 2201 | SERVICIOS PERSONALES | 2,511,076,749.00 | 166,955,777.00 | 1,368,960,000.00 | 166,955,777.00 | 1,368,960,000.00 | 166,955,777.00 | 1,368,960,000.00 | 1,142,116,749.00 |
| 220101 | SERVICIOS PERSONALES ASOCIADOS A NOMINA | 1,974,102,348.00 | 152,741,744.00 | 1,285,644,975.00 | 152,741,744.00 | 1,285,644,975.00 | 152,741,744.00 | 1,285,644,975.00 | 688,457,373.00 |
| 22010101 | Sueldo Personal de Nomina | 66,337,551.00 | 1,278,306.00 | 5,031,296.00 | 1,278,306.00 | 5,031,296.00 | 1,278,306.00 | 5,031,296.00 | 61,306,255.00 |
| 22010102 | Bonificación por Servicios Prestados | 11,119,598.00 | 230,542.00 | 463,317.00 | 230,542.00 | 463,317.00 | 230,542.00 | 463,317.00 | 10,656,241.00 |
| 22010103 | Bonificación para la Recreación | 194,767,209.00 | 3,800,250.00 | 7,610,551.00 | 3,800,250.00 | 7,610,551.00 | 3,800,250.00 | 7,610,551.00 | 187,156,698.00 |
| 22010104 | Prima de Navidad | 89,649,092.00 | 1,215,597.00 | 18,094,269.00 | 1,215,597.00 | 18,094,269.00 | 1,215,597.00 | 18,094,269.00 | 71,554,823.00 |
| 22010105 | Prima de Vacaciones | 93,436,351.00 | 1,874,262.00 | 3,857,710.00 | 1,874,262.00 | 3,857,710.00 | 1,874,262.00 | 3,857,710.00 | 89,578,641.00 |
| 22010106 | Indemnización por Vacaciones | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 22010107 | Subsidio de Alimentación | 31,949,129.00 | 2,263,060.00 | 19,205,317.00 | 2,263,060.00 | 19,205,317.00 | 2,263,060.00 | 19,205,317.00 | 12,743,812.00 |
| 22010108 | | | | | | | | | |

[Firma]
DIANA CATALINA DELGADO JIMENEZ
 GERENTE

[Firma]
VIVIANA PAOLA CASTRO TOVAR
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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| | | | | | | | | | |
|------------|---|------------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 22010109 | Auxilio de Transporte | 49,715,510.00 | 3,552,016.00 | 29,052,565.00 | 3,552,016.00 | 29,052,565.00 | 3,552,016.00 | 29,052,565.00 | 20,562,945.00 |
| 220102 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 1,083,178,890.00 | 56,238,699.00 | 431,010,251.00 | 56,238,699.00 | 431,010,251.00 | 56,238,699.00 | 431,010,251.00 | 652,168,639.00 |
| 22010201 | AL SECTOR PRIVADO | 698,175,609.00 | 32,704,494.00 | 237,856,547.00 | 32,704,494.00 | 237,856,547.00 | 32,704,494.00 | 237,856,547.00 | 460,319,062.00 |
| 2201020101 | Fondos de Cesantías | 209,204,050.00 | 4,050,490.00 | 8,097,374.00 | 4,050,490.00 | 8,097,374.00 | 4,050,490.00 | 8,097,374.00 | 201,106,676.00 |
| 2201020102 | Fondos de Pensiones | 148,333,611.00 | 12,680,100.00 | 102,108,450.00 | 12,680,100.00 | 102,108,450.00 | 12,680,100.00 | 102,108,450.00 | 46,225,161.00 |
| 2201020103 | Empresas Promotoras de Salud | 117,466,281.00 | 9,408,004.00 | 74,185,533.00 | 9,408,004.00 | 74,185,533.00 | 9,408,004.00 | 74,185,533.00 | 43,280,748.00 |
| 2201020104 | Caja de Compensación | 223,171,667.00 | 6,565,900.00 | 53,465,190.00 | 6,565,900.00 | 53,465,190.00 | 6,565,900.00 | 53,465,190.00 | 169,706,477.00 |
| 22010202 | AL SECTOR PUBLICO | 164,715,696.00 | 11,960,005.00 | 98,160,387.00 | 11,960,005.00 | 98,160,387.00 | 11,960,005.00 | 98,160,387.00 | 66,555,309.00 |
| 2201020201 | Fondos de Cesantías | 18,883,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,883,113.00 |
| 2201020202 | Fondos de Pensiones | 88,558,670.00 | 7,250,325.00 | 58,538,895.00 | 7,250,325.00 | 58,538,895.00 | 7,250,325.00 | 58,538,895.00 | 30,019,775.00 |
| 2201020203 | Empresas Promotoras de Salud | 57,273,913.00 | 4,709,680.00 | 39,621,492.00 | 4,709,680.00 | 39,621,492.00 | 4,709,680.00 | 39,621,492.00 | 17,652,421.00 |
| 22010203 | APORTES PARAFISCALES | 220,287,585.00 | 11,574,200.00 | 94,993,317.00 | 11,574,200.00 | 94,993,317.00 | 11,574,200.00 | 94,993,317.00 | 125,294,268.00 |
| 2201020301 | Servicio Nacional de Aprendizaje -SENA- | 57,399,484.00 | 3,284,100.00 | 26,744,163.00 | 3,284,100.00 | 26,744,163.00 | 3,284,100.00 | 26,744,163.00 | 30,655,321.00 |
| 2201020302 | Instituto Colombiano de Bienestar Familiar -ICBF- | 114,798,968.00 | 4,925,300.00 | 40,107,877.00 | 4,925,300.00 | 40,107,877.00 | 4,925,300.00 | 40,107,877.00 | 74,691,091.00 |
| 2201020303 | Administradoras Riesgos Laborales | 48,089,133.00 | 3,364,800.00 | 28,141,277.00 | 3,364,800.00 | 28,141,277.00 | 3,364,800.00 | 28,141,277.00 | 19,947,856.00 |
| 220103 | Personal Supernumerario | 73,000,000.00 | 10,923,501.00 | 37,355,040.00 | 10,923,501.00 | 37,355,040.00 | 10,923,501.00 | 37,355,040.00 | 35,644,960.00 |
| 2202 | ADQUISICION DE SERVICIOS DE SALUD | 1,254,000,000.00 | 0.00 | 1,204,486,315.00 | 171,882,942.00 | 506,628,730.00 | 171,882,942.00 | 506,628,730.00 | 49,513,685.00 |
| 220201 | Servicios Personal de Salud | 1,055,000,000.00 | 0.00 | 1,045,184,315.00 | 158,080,342.00 | 438,708,130.00 | 158,080,342.00 | 438,708,130.00 | 9,815,685.00 |
| 220202 | Adquisición de Servicios de Salud | 199,000,000.00 | 0.00 | 159,302,000.00 | 13,802,600.00 | 67,920,600.00 | 13,802,600.00 | 67,920,600.00 | 39,698,000.00 |
| 2203 | ADQUISICION DE BIENES | 1,543,900,000.00 | 0.00 | 1,291,602,587.00 | 81,284,661.12 | 849,006,695.13 | 81,284,661.12 | 849,006,695.13 | 252,297,413.00 |
| 220301 | Compra de medicamentos | 911,900,000.00 | 0.00 | 772,304,123.00 | 62,378,984.00 | 516,368,237.00 | 62,378,984.00 | 516,368,237.00 | 139,595,877.00 |
| 220302 | Material de Laboratorio | 200,000,000.00 | 0.00 | 189,976,454.00 | 8,743,548.09 | 144,442,965.57 | 8,743,548.09 | 144,442,965.57 | 10,023,546.00 |
| 220303 | Material Médico-Quirúrgico | 240,000,000.00 | 0.00 | 179,993,584.00 | 6,465,804.38 | 139,122,283.58 | 6,465,804.38 | 139,122,283.58 | 60,006,416.00 |
| 220304 | Material Odontológico y Esterilización | 180,000,000.00 | 0.00 | 129,982,596.00 | 3,698,324.65 | 37,593,873.98 | 3,698,324.65 | 37,593,873.98 | 30,017,404.00 |
| 220305 | Impresos médico asistenciales | 32,000,000.00 | 0.00 | 19,345,630.00 | 0.00 | 11,479,335.00 | 0.00 | 11,479,335.00 | 12,654,170.00 |
| 2204 | PROGRAMAS Y CONVENIOS INSTITUCIONALES | 721,033,689.00 | 0.00 | 590,378,125.00 | 43,191,478.00 | 187,537,466.37 | 43,191,478.00 | 187,537,466.37 | 130,655,564.00 |
| 220401 | Personal Plan de Intervenciones Colectivas | 440,400,001.00 | 0.00 | 414,070,000.00 | 26,419,138.00 | 119,204,440.00 | 26,419,138.00 | 119,204,440.00 | 26,330,001.00 |

DIANA CATALINA DELGADO JIMENEZ
GERENTE

VIVIANA PAOLA CASTRO TOVAR
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

SALUD SOGAMOSO ESE
NIT. 826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :SEPTIEMBRE PERIODO FISCAL :2021


Fecha: 28/10/2021

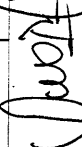
Hora: 15:18

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| | | | | | | | | | | |
|----------|---|------------------|----------------|----------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 220402 | Otros Gastos Plan de intervenciones Colectivas | 105,185,001.00 | 0.00 | 0.00 | 56,291,125.00 | 7,586,390.00 | 19,341,981.37 | 7,586,390.00 | 19,341,981.37 | 48,893,876.00 |
| 220403 | Servicios Personal Programas Especiales | 64,000,000.00 | 0.00 | 0.00 | 58,579,500.00 | 0.00 | 31,152,000.00 | 3,105,000.00 | 31,152,000.00 | 5,420,500.00 |
| 220404 | Otros Gastos Programas Especiales | 24,000,000.00 | 0.00 | 0.00 | 14,530,000.00 | 2,045,950.00 | 7,699,045.00 | 2,045,950.00 | 7,699,045.00 | 9,470,000.00 |
| 220405 | Servicios Personal Plan de intervenciones Colectivas Departamental | 57,448,687.00 | 0.00 | 0.00 | 29,627,500.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 | 27,821,187.00 |
| 220406 | Otros Gastos Plan de intervenciones Colectivas Departamental | 30,000,000.00 | 0.00 | 0.00 | 17,280,000.00 | 7,240,000.00 | 7,240,000.00 | 7,240,000.00 | 7,240,000.00 | 12,720,000.00 |
| 2205 | IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220501 | Implementación Rutas Integrales de Atención en Salud | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 2206 | CUENTAS POR PAGAR | 97,104,920.00 | 0.00 | 0.00 | 97,104,919.00 | 8,041,037.00 | 64,047,902.00 | 8,041,037.00 | 64,047,902.00 | 1.00 |
| 220601 | Cuentas por Pagar Gastos de Operación, Comercialización y Prestación de Servicios | 97,104,920.00 | 0.00 | 0.00 | 97,104,919.00 | 8,041,037.00 | 64,047,902.00 | 8,041,037.00 | 64,047,902.00 | 1.00 |
| 23 | GASTOS DE INVERSION | 5,500,369,458.96 | 731,628,260.00 | 693,395,388.00 | 3,142,240,240.00 | 205,189,926.16 | 1,470,550,320.00 | 210,189,926.16 | 1,470,550,320.00 | 2,358,129,218.96 |
| 2301 | INFRAESTRUCTURA | 4,866,369,458.96 | 731,628,260.00 | 693,395,388.00 | 2,976,200,186.00 | 190,023,926.16 | 1,373,624,620.00 | 190,023,926.16 | 1,373,624,620.00 | 1,890,169,272.96 |
| 230101 | Infraestructura propia del Sector | 4,866,369,458.96 | 731,628,260.00 | 693,395,388.00 | 2,976,200,186.00 | 190,023,926.16 | 1,373,624,620.00 | 190,023,926.16 | 1,373,624,620.00 | 1,890,169,272.96 |
| 23010101 | Construcción de Infraestructura propia del Sector | 4,866,369,457.96 | 731,628,260.00 | 693,395,388.00 | 2,976,200,186.00 | 190,023,926.16 | 1,373,624,620.00 | 190,023,926.16 | 1,373,624,620.00 | 1,890,169,271.96 |
| 23010102 | Adquisición de Infraestructura propia del Sector | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2302 | DOTACIÓN | 331,000,000.00 | 0.00 | 0.00 | 31,200,000.00 | 6,666,000.00 | 31,200,000.00 | 6,666,000.00 | 31,200,000.00 | 299,800,000.00 |
| 230201 | Dotación y/o Adquisición de Maquinaria* Muebles* Equipo* Software* Materiales* Suministros y servic | 331,000,000.00 | 0.00 | 0.00 | 31,200,000.00 | 6,666,000.00 | 31,200,000.00 | 6,666,000.00 | 31,200,000.00 | 299,800,000.00 |
| 2303 | SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD | 213,000,000.00 | 0.00 | 0.00 | 107,640,054.00 | 8,500,000.00 | 65,725,700.00 | 13,500,000.00 | 65,725,700.00 | 105,359,946.00 |
| 230301 | Fortalecimiento del Sistema Obligatorio de Garantía de la Calidad | 213,000,000.00 | 0.00 | 0.00 | 107,640,054.00 | 8,500,000.00 | 65,725,700.00 | 13,500,000.00 | 65,725,700.00 | 105,359,946.00 |
| 2304 | INVESTIGACION Y ESTUDIOS | 90,000,000.00 | 0.00 | 0.00 | 27,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,800,000.00 |
| 230401 | Estudios, Diseños y asesorías | 90,000,000.00 | 0.00 | 0.00 | 27,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,800,000.00 |


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