

CODIGO	CONTENIDO	INICIAL	PRESUPUESTO				RECONOCIMIENTO				ACUACIÓ				Saldo de propaganda	Cuentas por cobrar
			ASAJOS	MODIFICACIONES	DEFINITIVO	MESES ANTERIORES	DÍAS	TOTAL	MESES ANTERIORES	DÍAS	TOTAL	MESES ANTERIORES	DÍAS	TOTAL		
1.1.02.05.001.09.02.14.02	Mano complementario vigencia anterior	2.444.316	0	0	2.444.316	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	2.648.316	0	0	2.648.316	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.15.01	Atención a la población pobre no afiliada al régimen subsidiado vigencia	2.648.316	0	0	2.648.316	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.15.02	Atención a la población pobre no afiliada al régimen subsidiado vigencia anterior	2.648.316	0	0	2.648.316	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las Personas Privadas de la Libertad	207.747.290	0	0	207.747.290	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.16.01	Fondo Nacional de Salud de las Personas Privadas de la Libertad vigencia	207.747.290	0	0	207.747.290	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.16.02	Fondo Nacional de Salud de las Personas Privadas de la Libertad vigencia anterior	207.747.290	0	0	207.747.290	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.17	Medicina Propaganda	30.939.666	0	0	30.939.666	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.17.01	Medicina Propaganda vigencia	30.939.666	0	0	30.939.666	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.17.02	Medicina Propaganda vigencia anterior	30.939.666	0	0	30.939.666	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	311.000.447	0	0	311.000.447	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.18.01	Otras ventas de servicios de salud vigencia	311.000.447	0	0	311.000.447	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.001.09.02.18.02	Otras ventas de servicios de salud vigencia anterior	311.000.447	0	0	311.000.447	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	114.749.846	0	0	114.749.846	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing financiero	127.203.550	0	0	127.203.550	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002.07.01	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing financiero	127.203.550	0	0	127.203.550	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	180.480.098	0	0	180.480.098	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002.08.01	Servicios prestados a las empresas y servicios de producción vigencia	180.480.098	0	0	180.480.098	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.05.002.08.01.01	Servicios prestados a las empresas y servicios de producción vigencia anterior	180.480.098	0	0	180.480.098	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06	Transferencias Corrientes	6.712.503	0	0	6.712.503	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006	Transferencias de otras entidades del Gobierno general	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.01	Aportes de la Nación	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.01.01	Aportes de la Nación vigencia	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.06	Otras Unidades de Gobierno	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.06.01	Subsidio a la Oferta vigencia actual	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.06.02	Subsidio a la Oferta vigencia anterior	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.06.03	Otras Unidades de Gobierno vigencia	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.006.06.04	Otras Unidades de Gobierno vigencia anterior	18.708.841	0	0	18.708.841	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.010	Transferencias y Contribuciones	440.011.151	0	0	440.011.151	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.010.01	Faltos Nacionales	74.536.853	0	0	74.536.853	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.1.02.06.010.01.01	Faltos Nacionales vigencia	74.536.853	0	0	74.536.853	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2	Recurso de capital	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.05	Recurrentes financieros	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.05.02	Depósitos	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.05.04	Recuperación de cartera - préstamos	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.15	Capitalizaciones	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.15.01	Aportes de capital	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.15.01.01	Aportes de capital vigencia	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.15.01.04	De municipios	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590
1.2.15.01.05	De departamentos	246.640.699	0	0	246.640.699	8.198.429	39.022	8.198.430	0	0	0	0	0	0	5.368.537	8.198.590

JAIRO MAURICIO SANTO BUITRERAZ
SERENTE

Nidia Cabra Moreno
SUGERENTE ADMINISTRATIVO

HILKIN PATRICIA
ASESOR FINANCIERO

NOTORIA RIVERA MARINO
Profesional Administrativo

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE 2024

Código Contable	Denominación del Número Remiteño	Presupuesto					Compromisos					Obligaciones					Pagos					Saldo de Aprobación	Cuotas por pagar
		Inicial	Trámites		Modificaciones de	Definitivo	Anticipos de Mes	Total	Anticipos de Mes	Total	Anticipos de Mes	Total	Anticipos de Mes	Total									
			Adición	Reducción											Adición	Adición	Adición	Adición	Adición	Adición	Adición		
2.1.1.01.01.00.01	GASTOS	59,520,355,910	8,524,609,740	8,314,631,740	33,975,111,500	119,828,666,950	101,488,456,730	1,840,030,400	110,548,427,200	84,510,635,000	5,920,135,430	59,520,355,910	18,393,025,525	2,585,926,120	94,889,470	1,123,899,400	510,800,930	104,440,670	24,880,640,025	9,427,927,761	5,409,927,120		
2.1	FUNCIONAMIENTO	20,231,388,185	4,052,552,228	3,588,592,728	8,741,677,185	24,682,006,653	24,682,006,653	1,738,414,640	26,378,288,568	20,314,325,530	3,522,108,438	20,231,388,185	18,393,025,525	2,585,926,120	94,889,470	1,123,899,400	510,800,930	104,440,670	9,427,927,761	5,409,927,120			
2.1.1	GASTOS DE PERSONAL	1,708,664,304	36,500,000	10,000,000	48,000,000	1,765,164,304	1,765,164,304	1,101,306,596	130,927,380	1,026,610,730	95,900,222	1,708,664,304	1,026,610,730	95,900,222	1,123,899,400	510,800,930	104,440,670	9,427,927,761	5,409,927,120				
2.1.1.01	PAYROLL DE PERSONAL PERMANENTE	1,708,664,304	36,500,000	10,000,000	48,000,000	1,765,164,304	1,765,164,304	1,101,306,596	130,927,380	1,026,610,730	95,900,222	1,708,664,304	1,026,610,730	95,900,222	1,123,899,400	510,800,930	104,440,670	9,427,927,761	5,409,927,120				
2.1.1.01.01	VACACIONES CONSTITUTIVAS DE SALARIO	974,400,000	30,000,000	10,000,000	10,000,000	974,400,000	974,400,000	60,797,754	774,224,835	685,427,081	60,797,754	774,224,835	685,427,081	60,797,754	774,224,835	685,427,081	230,925,165	20,885,560,749	7,524,400				
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	974,400,000	30,000,000	10,000,000	10,000,000	974,400,000	974,400,000	60,797,754	774,224,835	685,427,081	60,797,754	774,224,835	685,427,081	60,797,754	774,224,835	685,427,081	230,925,165	20,885,560,749	7,524,400				
2.1.1.01.01.00.01	SUELDO BASICO	768,000,000	26,000,000	10,000,000	10,000,000	768,000,000	768,000,000	55,311,500	697,120,768	601,880,238	55,311,500	697,120,768	601,880,238	55,311,500	697,120,768	601,880,238	100,000,000	18,885,560,749	7,524,400				
2.1.1.01.01.00.01.01	REMUNERACION POR SERVICIOS PRESTADOS	23,200,000	14,000,000	14,000,000	14,000,000	23,200,000	23,200,000	14,795,856	16,795,856	16,795,856	16,795,856	16,795,856	16,795,856	16,795,856	16,795,856	16,795,856	16,795,856	18,885,560,749	7,524,400				
2.1.1.01.01.00.01.02	PRESTACIONES SOCIALES	141,600,000	141,600,000	141,600,000	141,600,000	141,600,000	141,600,000	5,323,688	36,687,888	31,964,201	5,323,688	36,687,888	31,964,201	5,323,688	36,687,888	31,964,201	5,323,688	18,885,560,749	7,524,400				
2.1.1.01.01.00.01.03	PRIMA DE INICIATIVO	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	8,535,838	18,885,560,749	7,524,400				
2.1.1.01.01.00.01.04	PRIMA DE VACACIONES	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000	22,828,353	28,152,046	22,828,353	5,323,688	28,152,046	22,828,353	5,323,688	28,152,046	22,828,353	5,323,688	18,885,560,749	7,524,400				
2.1.1.01.01.00.01.10	VÁLIDOS DE LOS FUNCIONARIOS EN COMIDA	3,600,000	10,000,000			13,600,000	13,600,000	4,050,156	16,571	4,050,156	16,571	4,212,727	4,050,156	16,571	4,212,727	4,050,156	16,571	4,212,727	9,387,277	20,885,560			
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA MÓDULA	468,001,204				468,001,204	468,001,204	278,483,431	20,299,200	278,483,431	20,299,200	278,483,431	20,299,200	278,483,431	20,299,200	278,483,431	20,299,200	278,483,431	156,276,749	43,701,497			
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	125,274,504				125,274,504	125,274,504	73,593,700	8,159,100	73,593,700	8,159,100	73,593,700	8,159,100	73,593,700	8,159,100	73,593,700	8,159,100	73,593,700	52,388,700	35,832,900			
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	93,586,800				93,586,800	93,586,800	52,388,700	5,365,200	52,388,700	5,365,200	52,388,700	5,365,200	52,388,700	5,365,200	52,388,700	5,365,200	52,388,700	35,832,900	5,365,200			
2.1.1.01.02.003	APORTES DE CEARUTIS	156,000,000				156,000,000	156,000,000	28,330,500	2,671,700	28,330,500	2,671,700	28,330,500	2,671,700	28,330,500	2,671,700	28,330,500	2,671,700	28,330,500	11,802,370	2,237,760			
2.1.1.01.02.004	APORTES A OTRAS DE CONVENSIÓN FAMILIAR	42,000,000				42,000,000	42,000,000	28,330,500	30,997,000	28,330,500	30,997,000	28,330,500	30,997,000	28,330,500	30,997,000	28,330,500	30,997,000	28,330,500	11,802,370	2,237,760			
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RESERVO ALICATONALES	22,800,000				22,800,000	22,800,000	15,203,300	1,947,700	15,203,300	1,947,700	15,203,300	1,947,700	15,203,300	1,947,700	15,203,300	1,947,700	15,203,300	6,550,000	1,347,700			
2.1.1.01.02.006	APORTES AL ICDF	32,400,000				32,400,000	32,400,000	21,203,210	2,091,100	23,294,310	2,091,100	23,294,310	2,091,100	23,294,310	2,091,100	23,294,310	2,091,100	23,294,310	2,091,100	5,150,600			
2.1.1.01.02.007	APORTES AL SENA	24,000,000				24,000,000	24,000,000	14,185,540	1,338,100	15,523,640	1,338,100	15,523,640	1,338,100	15,523,640	1,338,100	15,523,640	1,338,100	15,523,640	8,200,300	1,338,100			
2.1.1.01.03	REINTEGRACIONES NO CONSTITUTIVAS DE FACTOR SALARIO	238,200,000	6,500,000		48,000,000	239,700,000	139,394,552	40,976,486	188,270,978	91,735,296	14,593,288	106,118,564	88,914,088	11,154,476	100,195,544	104,429,032	80,075,414	104,429,032	2,004,000	2,004,000			
2.1.1.01.03.001	PRESTACIONES SOCIALES	121,800,000	6,500,000		48,000,000	128,300,000	41,771,194	8,079,288	55,781,462	41,771,194	8,079,288	55,781,462	41,771,194	8,079,288	55,781,462	59,426,380	75,000,000	59,426,380	2,004,000	2,004,000			
2.1.1.01.03.001.01	VACACIONES	90,000,000				90,000,000	33,647,427	7,008,000	41,055,405	33,647,427	7,008,000	41,055,405	33,647,427	7,008,000	41,055,405	41,055,405	48,944,582	41,055,405	1,338,100	1,338,100			
2.1.1.01.03.001.02	REINTEGRACION POR VACACIONES	24,000,000				24,000,000	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	6,971,525	17,008,400	17,008,400			
2.1.1.01.03.001.03	REINTEGRACION ESPECIAL DE RECEPCION	7,800,000				7,800,000	2,882,242	662,200	3,514,442	2,882,242	662,200	3,514,442	2,882,242	662,200	3,514,442	3,514,442	4,082,558	3,514,442	4,082,558	4,082,558			
2.1.1.01.03.001.104	REINTEGRACION POR REINTEGRACION	6,500,000				6,500,000	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000			
2.1.1.01.03.002	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	116,400,000				116,400,000	38,000,000	41,468,158	135,023,516	46,954,102	6,123,000	53,077,102	44,320,400	2,688,208	46,954,102	46,954,102	28,370,483	46,954,102	28,370,483	28,370,483			
2.1.1.01.03.003	ADQUISICION DE BIENES Y SERVICIOS	18,355,371,850	4,827,037,226		3,004,600,000	26,352,502,472	23,720,116,196	1,627,185,152	24,897,301,346	19,012,107,244	2,415,401,994	21,677,598,140	17,262,038,056	2,394,058,088	19,596,597,044	19,596,597,044	3,465,398,894	19,596,597,044	3,465,398,894	3,465,398,894			
2.1.1.01.04	ADQUISICION DE ACTIVOS NO FINANCIEROS	697,499,609	1,311,000,000		470,000,000	3,435,495,616	4,774,565,120	2,453,938,442	2,480,793,810	884,727,791	1,955,481,653	698,680,000	719,345,366	1,416,326,205	2,383,830,469	1,004,308,600	1,004,308,600	2,383,830,469	1,004,308,600	1,004,308,600			
2.1.1.01.04.003	MAQUINARIA Y EQUIPO	697,499,609	1,311,000,000		470,000,000	3,435,495,616	4,774,565,120	2,453,938,442	2,480,793,810	884,727,791	1,955,481,653	698,680,000	719,345,366	1,416,326,205	2,383,830,469	1,004,308,600	1,004,308,600	2,383,830,469	1,004,308,600	1,004,308,600			
2.1.1.01.04.003.01	MAQUINARIA PARA USO GENERAL	27,500,000	49,000,000		310,000,000	460,000,000	566,500,000	16,573,100	61,173,200	16,573,100	16,573,100	61,173,200	16,573,100	16,573,100	61,173,200	16,573,100	61,173,200	16,573,100	61,173,200	61,173,200			
2.1.1.01.04.003.002	REPARACIONES, MOTORES DE FUERZA MECANICA Y MOTORES DE FUERZA NEUMATICA Y VALVULAS Y SUS PARTES Y PIEZAS	15,000,000	49,000,000		310,000,000	594,000,000	594,000,000	16,573,100	61,173,200	16,573,100	16,573,100	61,173,200	16,573,100	16,573,100	61,173,200	16,573,100	61,173,200	16,573,100	61,173,200	61,173,200			
2.1.1.01.04.003.005	EQUIPOS DE ELECTRICIDAD Y MANIPULACION Y SUS PARTES Y PIEZAS	12,500,000				12,500,000																	
2.1.1.01.04.003.003	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	211,000,000				211,000,000																	
2.1.1.01.04.003.002	MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS	211,000,000				211,000,000																	
2.1.1.01.04.003.004	MAQUINARIA Y PARTES ELÉCTRICAS	155,000,000	689,000,000		2,200,000,000	2,855,000,000	1,609,638,938	-11,448,033	1,540,990,906	313,638,188	399,205,789	713,045,927	229,199,414	443,864,513	713,045,927	229,199,414	443,864,513	713,045,927	1,407,000,894	834,926,937			

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Código Contable	Denominación del ítem para el Ramo	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo a Aportación	Cuentas por pagar
		Inicial	Trasladado		Modificaciones	Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción												Adición	Reducción		
2.1.2.01.01.000.04.02	APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	50,000,000	600,000,000		2,280,000,000	2,880,000,000	1,603,703,000	-111,640,073	1,496,135,057	272,309,185	306,606,899	699,209,074	227,890,461	421,357,613	699,209,074	1,355,586,597	84,896,699		
2.1.2.01.01.000.04.06	OTRO EQUIPO ELÉCTRICO Y SUS PARTES Y PIEZAS	105,000,000				105,000,000	52,885,853		52,885,853	41,348,853	12,506,600	53,895,853	41,348,955	12,506,600	53,855,853	51,141,497	21,786,000		
2.1.2.01.01.000.05	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	12,500,000	5,000,000		20,000,000	37,500,000	10,046,214	21,786,000	31,832,214	10,046,214		10,046,214	10,046,214		10,046,214	5,666,786	21,786,000		
2.1.2.01.01.000.06.02	APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO, TELEVISIÓN, VIDEO Y CÁMARAS DIGITALES, TELEFONOS	12,500,000	5,000,000		20,000,000	37,500,000	10,046,214	21,786,000	31,832,214	10,046,214		10,046,214	10,046,214		10,046,214	5,666,786	21,786,000		
2.1.2.01.01.000.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESIÓN, MEDICIÓN	271,000,000	260,000,000	107,000,000	393,000,516	797,165,616	497,413,307	59,000,003	590,413,308	274,015,086	211,518,073	485,553,131	274,015,086	132,462,623	406,477,683	186,782,308	143,895,625		
2.1.2.01.01.000.06.01	APARATOS MÉDICOS Y QUIRÓSCOPOS Y APARATOS ORTÉSICOS Y PROTESIS	271,000,000	260,000,000	107,000,000	393,000,516	797,165,616	497,413,307	59,000,003	590,413,308	274,015,086	211,518,073	485,553,131	274,015,086	132,462,623	406,477,683	186,782,308	143,895,625		
2.1.2.01.01.000.02	OTROS ACTIVOS FIJOS	20,399,603	17,000,000			37,399,603	33,318,271		33,318,271	33,318,271	33,318,271	33,318,271	33,318,271		33,318,271	33,318,271	4,081,332		
2.1.2.01.01.000.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	20,399,603	17,000,000			37,399,603	33,318,271		33,318,271	33,318,271	33,318,271	33,318,271	33,318,271		33,318,271	33,318,271	4,081,332		
2.1.2.01.01.000.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	20,399,603	17,000,000			37,399,603	33,318,271		33,318,271	33,318,271	33,318,271	33,318,271	33,318,271		33,318,271	33,318,271	4,081,332		
2.1.2.01.01.000.02.03.01	PAQUETES DE SOFTWARE	20,399,603	17,000,000			37,399,603	33,318,271		33,318,271	33,318,271	33,318,271	33,318,271	33,318,271		33,318,271	33,318,271	4,081,332		
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	17,658,872,247	3,316,652,226	2,617,800,000	5,810,611,950	23,597,336,423	20,846,739,394	1,390,397,149	22,406,566,508	18,172,719,435	1,894,670,042	19,032,027,498	16,506,127,247	1,615,393,502	18,180,520,859	1,101,149,446	4,236,045,699		
2.1.2.02.01	MATERIALES Y SUMINISTROS	2,087,249,306	794,329,000	1,156,508,000	587,228,862	2,222,896,146	1,704,801,107	294,979,315	2,095,800,812	1,516,035,673	139,321,195	1,654,356,696	1,433,832,443	59,180,217	1,693,012,658	186,488,337	546,788,154		
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,594,491,218	794,329,000	1,156,508,000	585,122,993	2,127,421,061	1,648,228,352	294,979,315	1,943,257,667	1,430,440,221	139,321,195	1,588,761,516	1,371,420,012	59,180,217	1,635,000,229	184,163,394	512,287,438		
2.1.2.02.01.000.01	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) C/O				2,110,000	2,110,000	2,110,000		2,110,000	2,110,000		2,110,000	2,110,000		2,110,000		2,110,000		
2.1.2.02.01.000.01	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	92,786,088				92,786,088	90,431,146		90,431,146	81,035,352	83,465,332	90,002,429	59,002,429		59,002,429	2,704,411	30,650,716		
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	15,071,622,941	2,811,752,226	1,461,100,000	4,463,371,707	21,385,646,874	18,075,377,857	1,293,387,489	20,370,365,748	16,611,913,786	1,668,385,647	18,127,676,622	15,131,294,806	1,566,213,275	16,697,508,161	594,081,146	3,689,267,245		
2.1.2.02.02.000.01	COMUNICACIONES Y TRANSPORTE	41,468,038				41,468,038	24,620,300	2,539,400	27,155,100	12,801,367	646,543	13,449,910	12,591,703	666,662	13,286,365	4139,538	13,865,755		
2.1.2.02.02.000.02	SERVICIOS PÚBLICOS	1,105,017,256	60,000,000	400,000,000	70,000,000	835,017,256	671,008,706	110,248,107	790,266,403	669,596,385	75,461,635	724,697,272	638,420,061	74,005,218	712,595,299	44,110,953	77,801,144		
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,394,444,027	30,000,000	100,000,000		1,294,444,027	1,155,579,129		1,155,579,129	1,059,082,511	41,517,427	1,100,599,239	1,018,397,518	38,732,129	1,057,139,447	39,602,000	138,609,485		
2.1.2.02.02.002.01	ARRENDAMIENTOS	624,657,602		103,000,000		524,657,602	523,095,480		523,095,480	420,328,023	40,135,241	451,114,106	389,713,870	32,929,345	407,613,811	11,602,122	115,651,667		
2.1.2.02.02.000.02	COMISIONES, INTERESES Y DEMÁS GASTOS BANCARIOS Y FINANCIEROS	2,000,000				2,000,000										2,000,000			
2.1.2.02.02.000.03	SEGUROS	660,184,435	30,000,000			690,184,435	672,483,419		672,483,419	648,083,646	802,186	649,485,034	648,083,646	802,186	649,485,234	25,700,786	22,797,315		
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12,946,216,610	2,701,758,226	994,100,000	4,331,371,707	18,233,752,546	16,730,123,486	1,117,605,680	17,897,475,136	14,524,446,805	1,507,870,230	16,023,318,435	13,112,894,363	1,460,394,214	14,513,188,977	878,277,404	3,343,586,562		
2.1.2.02.02.000.01	ASISTO	3,614,731,935	04,757,126	500,000,000	260,000,000	3,586,489,181	3,277,735,831	224,640,000	3,553,755,311	2,838,985,627	294,122,224	3,229,728,451	2,630,812,466	307,775,163	2,935,595,627	31,095,001	616,779,554		
2.1.2.02.02.000.02	HONORARIOS PROFESIONALES	517,703,346		90,000,000		427,703,346	348,138,000	13,389,7310	361,755,310	223,447,359	713,039,637	251,867,336	206,488,618	24,434,941	226,947,339	63,927,340	131,627,340		
2.1.2.02.02.000.03	IMPRESOS Y PUBLICACIONES	120,000,000				120,000,000	110,000,000		110,000,000	82,466,800	12,591,500	95,061,700	82,466,800		95,061,700	42,468,800	27,530,200		

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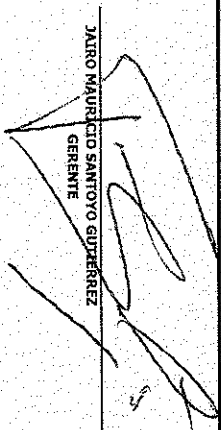
Código Contable	Denominación del ítem del ítem	Inicial	Presupuesto			Comprobados			Obligaciones			Pagos			Saldo de Anticipación	Cuentas por pagar
			Traslados	Reducción	Modificaciones	Total	Del Mes	Total	Del Mes	Total	Del Mes	Total				
													Adición	Definitivo		
2.1.2.02.02.008.04	MANTENIMIENTO	2,563,749.00	500,000.00		463,000.00	3,510,749.00	3,061,598.67	123,515.16	3,185,103.84	2,729,555.04	186,111.86	2,919,467.46	2,894,167.46	194,122.62	2,719,290.26	375,664.59
2.1.2.02.02.008.04.01	MANTENIMIENTO COP				306,327.67	306,327.67	324,957.56		324,957.56	324,957.118		324,957.118	324,957.118		5,200.10	79.49
2.1.2.02.02.008.05	PUBLICIDAD	17,700.00			17,700.00	11,215.00		11,215.00		11,215.00		11,215.00	916.00	10,300.00	5,565.00	
2.1.2.02.02.008.06	REMUNERACIÓN POR SERVICIOS TÉCNICOS	4,857,213.28	2,010,000.00		3,111,525.03	9,828,738.16	8,674,320.26	722,193.00	9,396,513.26	7,460,811.96	924,154.27	8,326,966.20	6,624,094.25	783,072.74	7,467,116.56	432,225.09
2.1.2.02.02.008.06.01	REMUNERACIÓN POR SERVICIOS TÉCNICOS COP				154,519.00	154,519.00	154,519.00		154,519.00	154,519.00		154,519.00	79,519.00	75,000.00	15,519.00	1,986,306.59
2.1.2.02.02.008.07	VIGILANCIA	962,180.94				778,030.94	778,030.94		778,030.94	664,665.22	65,779.78	712,236.00	580,696.44	63,779.78	664,456.22	15,170
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	477,480.00	20,000.00		40,000.00	500,480.00	443,740.67	36,569.28	480,249.95	385,435.61	40,889.27	496,209.73	348,901.18	42,225.12	399,126.33	20,290.06
2.1.2.02.02.009.01	CAPACITACIÓN	7,450.00				7,450.00	228.00		228.00	228.00		228.00	228.00		228.00	7,202.00
2.1.2.02.02.009.02	OTRAS ADQUISICIONES DE SERVICIOS	230,000.00	20,000.00		40,000.00	260,000.00	241,295.77	36,569.28	277,605.05	203,499.35	25,691.27	229,199.57	203,499.35	25,691.27	229,199.57	12,944.46
2.1.2.02.02.009.03	SERVICIOS DE ALMACENAMIENTO Y DISPOSICIÓN DE RESERCHOS	240,000.00				240,000.00	202,206.50		202,206.50	161,697.74	15,177.44	176,875.18	155,185.96	16,533.85	161,697.74	793.10
2.1.3	TRANSFERENCIAS CORRIENTES	399,660.00			120,000.00	142,660.00	5,868.06		5,868.06	4,691.51	716.15	5,407.66	4,507.45	18.66	4,691.51	156,781.93
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	12,600.00			120,000.00	132,600.00	5,868.06		5,868.06	4,691.51	716.15	5,407.66	4,507.45	18.66	4,691.51	126,313.48
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	12,600.00			120,000.00	132,600.00	5,868.06		5,868.06	4,691.51	716.15	5,407.66	4,507.45	18.66	4,691.51	126,313.48
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	12,600.00			120,000.00	132,600.00	5,868.06		5,868.06	4,691.51	716.15	5,407.66	4,507.45	18.66	4,691.51	126,313.48
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	12,600.00			120,000.00	132,600.00	5,868.06		5,868.06	4,691.51	716.15	5,407.66	4,507.45	18.66	4,691.51	126,313.48
2.1.3.13	SERVICIOS Y CONCLUSIONES	377,060.00				30,693.00	10,693.00		10,693.00	8,679.67		8,679.67	8,679.67		8,679.67	10,500.00
2.1.3.13.01	PAJOS NACIONALES	377,060.00				30,693.00	10,693.00		10,693.00	8,679.67		8,679.67	8,679.67		8,679.67	10,500.00
2.1.3.13.01.001	SERVICIOS	107,000.00				50.00	10,000.00		10,000.00							10,000.00
2.1.3.13.01.002	CONCLUSIONES	270,060.00				29,643.00										
2.1.8	GASTOS POR TRIPTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MONEDA	366,795.21				240,772.08	240,772.08		240,772.08	240,772.08		240,772.08	240,772.08		240,772.08	6,664.50
2.1.8.01	INVENTOS	15,010.88				15,010.88	8,831.33		8,831.33	8,831.33		8,831.33	8,831.33		8,831.33	6,179.55
2.1.8.01.14	GRANDEZA LOS MOVIMIENTOS FINANCIEROS	15,010.88				15,010.88	8,831.33		8,831.33	8,831.33		8,831.33	8,831.33		8,831.33	6,179.55
2.1.8.04	CONTRIBUCIONES	351,094.32				224,960.75	224,960.75		224,960.75	224,960.75		224,960.75	224,960.75		224,960.75	58,153.57
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITORIA	245,520.00				156,162.00	156,162.00		156,162.00	156,162.00		156,162.00	156,162.00		156,162.00	58,153.57
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	105,574.32				77,922.07	77,922.07		77,922.07	77,922.07		77,922.07	77,922.07		77,922.07	
2.3	INVERSIÓN	2,510,000.00	1,511,132.50		976,137.50	2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	999,199.28
2.3.1	ADQUISICIÓN DE BIENES Y SERVICIOS	2,510,000.00	1,511,132.50		976,137.50	2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	999,199.28
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	2,510,000.00	1,511,132.50		976,137.50	2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	999,199.28
2.3.2.01.03	ACTIVOS FIJOS	2,510,000.00	1,511,132.50		976,137.50	2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	2,511,132.50		2,511,132.50	999,199.28
2.3.2.01.03.01	EDIFICACIONES Y ESTRUCTURAS	1,000,000.00	1,000,000.00		600,000.00	2,000,000.00	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	999,199.28
2.3.2.01.03.02	EDIFICACIONES DISTINTAS A VIVIENDAS	1,000,000.00	1,000,000.00		600,000.00	2,000,000.00	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	999,199.28
2.3.2.01.01.001.02	EDIFICIOS RELACIONADOS CON SALUD	1,000,000.00	1,000,000.00		600,000.00	2,000,000.00	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	999,199.28
2.3.2.01.01.001.02.06	EDIFICIOS RELACIONADOS CON SALUD	1,000,000.00	1,000,000.00		600,000.00	2,000,000.00	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	1,443,443.33		1,443,443.33	999,199.28
2.3.2.01.01.001.02.08.04	EDIFICIOS RELACIONADOS CON SALUD COP				376,137.50	376,137.50	376,137.50		376,137.50	376,137.50		376,137.50	376,137.50		376,137.50	376,137.50
2.3.2.01.01.002	MAQUINARIA Y EQUIPO	1,500,000.00	1,135,000.00		376,137.50	2,635,137.50	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	206,175.04
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	1,500,000.00	1,135,000.00		376,137.50	2,635,137.50	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	206,175.04
2.3.2.01.01.003.06	REPOSICIÓN DE EQUIPO	1,500,000.00	1,135,000.00		376,137.50	2,635,137.50	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	2,018,862.46		2,018,862.46	206,175.04

ESE HOSPITAL REGIONAL DE DUTAMA
EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE 2024

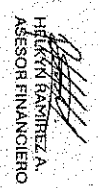
Código Contable	Denominación del Numeral Remanente	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo de Aprobación	Cuentas por Pagar				
		Inicial	Traslados		Modificaciones	Definitivo	Anteriores	Del Mes	Total	Anteriores	Del Mes	Total	Anteriores	Del Mes	Total								
			Adición	Reducción												Adición	Reducción						
2.3.01.01.000.06.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORFEDIOS Y PROTESIS	1.530.000.000	1.135.000.000	376.137.500	790.000.000	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	3.018.662.460	
2.4	GASTOS DE OPERACION GENERAL	62.519.165.553	2.116.000.000	3.950.000.000	23.562.027.500	84.091.155.053	72.196.162.559	7.205.624.990	79.266.780.599	60.556.011.942	6.797.563.166	67.362.553.110	54.162.378.553	6.690.339.624	60.812.316.295	4.896.466.492	18.394.460.204	4.896.466.492	18.394.460.204	4.896.466.492	18.394.460.204	4.896.466.492	18.394.460.204
2.4.1	GASTOS DE PERSONAL	4.660.293.586		180.000.000	35.611.411	3.015.904.699	2.497.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468
2.4.1.01	PERSONAL PERMANENTE	4.660.293.586		180.000.000	35.611.411	3.015.904.699	2.497.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468	2.665.098.206	2.397.951.738	245.166.468
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2.333.200.000			35.611.411	2.568.811.411	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	2.333.200.000			35.611.411	2.568.811.411	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432	1.904.262.572	1.735.728.140	168.534.432
2.4.1.01.01.001.01	SUELDO BASICO	1.716.000.000			22.021.000	1.738.021.000	1.280.428.434	136.646.933	1.415.075.367	1.280.428.434	136.646.933	1.415.075.367	1.280.428.434	136.646.933	1.415.075.367	1.280.428.434	136.646.933	1.415.075.367	1.280.428.434	136.646.933	1.415.075.367	1.280.428.434	136.646.933
2.4.1.01.01.001.02	HOJAS EXTRAS, DOMINICALES, FIESTAS Y RECORROS	356.000.000				396.600.000	274.588.666	27.214.791	301.803.669	274.588.666	27.214.791	301.803.669	274.588.666	27.214.791	301.803.669	274.588.666	27.214.791	301.803.669	274.588.666	27.214.791	301.803.669	274.588.666	27.214.791
2.4.1.01.01.001.02.01	PRIMA DE SERVICIO	84.000.000				84.000.000	69.683.026		69.683.026	69.683.026		69.683.026	69.683.026		69.683.026	69.683.026		69.683.026	69.683.026		69.683.026	69.683.026	
2.4.1.01.01.001.02.02	BOFIFICACION POR SERVICIOS PRESTADOS	60.000.000			1.735.890	61.735.890	43.936.708		43.936.708	43.936.708		43.936.708	43.936.708		43.936.708	43.936.708		43.936.708	43.936.708		43.936.708	43.936.708	
2.4.1.01.01.001.02.03	PRESTACIONES SOCIALES	227.200.000			6.882.561	294.064.561	59.091.104	14.672.708	73.763.812	59.091.104	14.672.708	73.763.812	59.091.104	14.672.708	73.763.812	59.091.104	14.672.708	73.763.812	59.091.104	14.672.708	73.763.812	59.091.104	14.672.708
2.4.1.01.01.001.02.03.01	PRIMA DE VACACION	168.000.000			6.882.561	174.882.561	2.643.232		2.643.232	2.643.232		2.643.232	2.643.232		2.643.232	2.643.232		2.643.232	2.643.232		2.643.232	2.643.232	
2.4.1.01.01.001.02.03.02	PRIMA DE VACACIONES	109.200.000				109.200.000	56.474.343	14.672.708	71.130.240	56.474.343	14.672.708	71.130.240	56.474.343	14.672.708	71.130.240	56.474.343	14.672.708	71.130.240	56.474.343	14.672.708	71.130.240	56.474.343	14.672.708
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	1.355.295.586		180.000.000		1.174.293.586	620.797.628	54.957.000	675.754.628	620.797.628	54.957.000	675.754.628	620.797.628	54.957.000	675.754.628	620.797.628	54.957.000	675.754.628	620.797.628	54.957.000	675.754.628	620.797.628	54.957.000
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	390.322.990				390.322.990	200.944.100	20.862.600	221.186.700	200.944.100	20.862.600	221.186.700	200.944.100	20.862.600	221.186.700	200.944.100	20.862.600	221.186.700	200.944.100	20.862.600	221.186.700	200.944.100	20.862.600
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	127.490.690				227.490.690	141.912.600	14.765.400	156.678.000	141.912.600	14.765.400	156.678.000	141.912.600	14.765.400	156.678.000	141.912.600	14.765.400	156.678.000	141.912.600	14.765.400	156.678.000	141.912.600	14.765.400
2.4.1.01.02.003	APORTES DE RESERVAS	444.000.000		100.000.000		266.000.000	78.981.018		78.981.018	78.981.018		78.981.018	78.981.018		78.981.018	78.981.018		78.981.018	78.981.018		78.981.018	78.981.018	
2.4.1.01.02.004	APORTES A COJAS DE COMPLEMENTO FAMILIAR	110.400.000				110.400.000	71.696.320	6.955.000	78.654.320	71.696.320	6.955.000	78.654.320	71.696.320	6.955.000	78.654.320	71.696.320	6.955.000	78.654.320	71.696.320	6.955.000	78.654.320	71.696.320	6.955.000
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	57.600.000				57.600.000	39.694.400	3.701.200	43.655.600	39.694.400	3.701.200	43.655.600	39.694.400	3.701.200	43.655.600	39.694.400	3.701.200	43.655.600	39.694.400	3.701.200	43.655.600	39.694.400	3.701.200
2.4.1.01.02.006	APORTES AL RETIRO	84.000.000				84.000.000	53.225.690	5.216.500	58.942.190	53.225.690	5.216.500	58.942.190	53.225.690	5.216.500	58.942.190	53.225.690	5.216.500	58.942.190	53.225.690	5.216.500	58.942.190	53.225.690	5.216.500
2.4.1.01.02.007	APORTES AL SINRA	56.400.000				56.400.000	35.628.300	3.478.300	39.106.600	35.628.300	3.478.300	39.106.600	35.628.300	3.478.300	39.106.600	35.628.300	3.478.300	39.106.600	35.628.300	3.478.300	39.106.600	35.628.300	3.478.300
2.4.1.01.03	RETRIBUCIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	127.800.000				127.800.000	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036
2.4.1.01.03.001	PRESTACIONES SOCIALES	127.800.000				127.800.000	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036	103.089.006	81.423.970	21.665.036
2.4.1.01.03.001.01	VACACIONES	135.000.000				135.000.000	74.370.340	13.680.004	94.200.344	74.370.340	13.680.004	94.200.344	74.370.340	13.680.004	94.200.344	74.370.340	13.680.004	94.200.344	74.370.340	13.680.004	94.200.344	74.370.340	13.680.004
2.4.1.01.03.001.02	BOFIFICACION ESPECIAL DE RECREACION	16.600.000				16.600.000	7.055.620	1.835.500	8.880.620	7.055.620	1.835.500	8.880.620	7.055.620	1.835.500	8.880.620	7.055.620	1.835.500	8.880.620	7.055.620	1.835.500	8.880.620	7.055.620	1.835.500
2.4.1.01.03.001.03	GASTOS DE COMERCIALIZACION Y PRODUCCION	58.458.671.963	2.160.000.000	3.770.000.000	23.326.416.089	80.175.288.052	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	58.458.671.963	2.160.000.000	3.770.000.000	23.326.416.089	80.175.288.052	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522	76.523.689.353	69.760.210.831	6.763.478.522
2.4.5.01	MATERIALES Y SUMINISTROS	18.639.188.686	456.000.000	560.000.000	4.456.573.238	24.217.666.306	20.763.976.264	3.274.102.647	22.497.478.911	20.763.976.264	3.274.102.647	22.497.478.911	20.763										

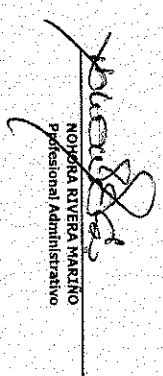
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE 2024

Código Contable	Denominación del Número Remisorio	Presupuesto				Compromisos				Obligaciones				Pagos					
		Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción												Adición	Dis		
2.4.5.01.03.35.01	OTROS PRODUCTOS QUÍMICOS, FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE/SANTA ROSA)			15,000,000			15,000,000		7,600,000			7,600,000					7,600,000		
2.4.5.01.03.35.02	OTROS PRODUCTOS QUÍMICOS, FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE (SANTOSIN))			10,000,000			10,000,000		3,825,000			3,825,000					3,825,000		
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO			160,000,000		579,572,683	895,891,491	33,129,600	108,853,670	139,983,270	33,129,600		33,129,600	33,129,600		33,129,600	755,903,221	108,853,670	
2.4.5.01.04.01	SUMINISTROS PARA MANTENIMIENTO			155,317,808		579,572,683	725,891,491	33,129,600			33,129,600		33,129,600	33,129,600		33,129,600	702,761,881		
2.4.5.01.04.01.01	RECURSOS PARA MANTENIMIENTO			160,000,000			160,000,000		108,853,670								53,146,330	108,853,670	
2.4.5.01.04.01.04	MUJERES METÁLICAS M.C.P PARA HOSPITALES			160,000,000					108,853,670	108,853,670							53,146,330		
2.4.5.02	ADQUISICIÓN DE SERVICIOS			1,715,000,000		3,210,000,000	18,832,617,951	55,997,661,746	48,996,818,560	5,002,373,875	54,026,210,442	41,354,880,920	4,891,820,050	46,187,711,513	36,089,579,820	4,526,898,055	41,516,462,633	1,393,139,139	12,599,747,559
2.4.5.02.05	SERVICIOS DE LA CONSTRUCCIÓN			780,000,000					627,494,980		627,494,980			339,550,399	133,070,649	508,572,795	162,995,097	144,922,133	
2.4.5.02.06	SERVICIOS DE AJUSTAMIENTO, SERVICIO DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD			75,000,000						75,000,000	75,000,000						75,000,000		
2.4.5.02.06.01	TRANSPORTE AEREA SANTA ROSA			50,000,000						50,000,000	50,000,000						50,000,000		
2.4.5.02.06.02	TRANSPORTE AEREA SANTIVASARI			25,000,000						25,000,000	25,000,000						25,000,000		
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN			1,822,746,896		693,510,031	693,510,031	2,316,258,867	1,380,497,099	22,000,000	1,410,497,099	782,843,031	59,001,479	861,844,510	668,338,239	117,712,871	805,601,110	905,561,289	604,605,398
2.4.5.02.08.01	SERVICIO DE MANTENIMIENTO			1,822,746,896		693,510,031	693,510,031	2,316,258,867	1,380,497,099	22,000,000	1,410,497,099	782,843,031	59,001,479	861,844,510	668,338,239	117,712,871	805,601,110	905,561,289	604,605,398
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES			860,000,000		3,210,000,000	18,136,322,920	52,786,341,879	46,554,942,560	4,892,127,875	51,887,218,435	40,181,467,490	4,648,858,571	49,833,246,061	35,946,648,438	4,155,440,540	40,207,088,578	899,124,444	11,885,129,417
2.4.5.02.09.01	OTROS COMPRA DE SERVICIOS PARA LA VENTA			360,000,000			70,000,000	2,839,468,816	2,243,406,555	312,567,070	2,556,974,026	1,805,188,995	515,900,820	2,200,189,824	1,489,691,025	229,418,920	1,724,101,595	812,272,083	
2.4.5.02.09.02	RENUMERACION POR SERVICIOS TECNICOS			590,000,000			17,163,494,120	40,399,042,383	41,299,010,602	4,583,158,805	46,882,169,407	36,413,794,571	4,046,607,918	42,460,392,488	34,329,423,105	4,017,425,389	38,392,423,105	526,992,556	10,470,456,288
2.4.5.02.09.03	SERVICIO DE APOYO DIAGNOSTICO			3,094,000,000		3,110,000,000	200,000,000	154,000,000	100,000,000		100,000,000	85,513,924	799,824	86,313,248	81,599,684	3,594,240	85,513,924	54,000,000	14,486,076
2.4.5.02.09.04	RENUMERACION POR SERVICIOS TECNICOS EQUIPOS MEDICOS SANTA ROSA DE VINO					65,000,000	468,955,830	403,955,000	171,739,000	50,250,000	228,000,000		94,250,000	94,250,000			175,915,000	228,000,000	
2.4.5.02.09.05	RENUMERACION POR SERVICIOS TECNICOS EQUIPOS MEDICOS SANTIVASARI					35,000,000	224,297,300	199,297,300	139,875,000		139,875,000		32,000,000	32,000,000			59,422,500	139,875,000	
	TOTALES	2,344,633,916	2,344,633,916	2,344,633,916	1,172,711,495	118,853,670	10,464,484,788	6,853,928,446	710,344,477,029	717,198,465,517	24,515,852,000	3,339,155,457	57,155,004,066	41,749,493,437	9,363,618,123	15,544,801,150	2,477,277,751	24,622,775,801	


JAIRO MAURICIO SANTOS GUZIERREZ
GERENTE


NIDIA CADENA MORENO
SUBGERENTE ADMINISTRATIVO


HIRAM RAMIREZ A.
ASESOR FINANCIERO


NOEMÍ RIVERA NARIÑO
Profesional Administrativo