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PROCESO FINANCIERO
EJECUCIÓN PRESUPUESTAL DE GASTOS

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2	GASTOS	10,458,082,944.00	427,049,832.00	427,049,832.00	6,444,381,285.11	0.00	16,902,464,229.11	11,085,956,647.23	10,915,879,654.23	9,133,621,976.74	8,184,437,668.01	5,816,507,581.88	1,782,257,677.49	949,184,308.73
2.1	GASTOS DE FUNCIONAMIENTO	4,717,543,481.00	356,051,295.00	356,051,295.00	2,334,925,124.11	0.00	7,052,468,605.11	4,146,646,662.23	4,142,656,213.23	3,550,261,250.94	3,309,798,237.31	2,905,821,942.88	592,394,962.29	240,463,013.63
2.1.1	Gastos de personal	1,062,440,174.00	55,870,950.00	238,029,345.00	272,581,908.00	0.00	1,152,863,687.00	798,822,391.00	798,822,391.00	798,822,391.00	794,791,586.00	354,041,296.00	0.00	4,030,805.00
2.1.1.01	Planta de personal permanente	815,811,363.00	55,870,950.00	15,356,000.00	1,992,000.00	0.00	858,318,313.00	628,587,853.00	628,587,853.00	628,587,853.00	624,557,048.00	229,730,460.00	0.00	4,030,805.00
2.1.1.01.01	Factores constitutivos de salario	532,974,191.00	24,585,000.00	0.00	1,992,000.00	0.00	559,551,191.00	449,420,808.00	449,420,808.00	449,420,808.00	447,894,764.00	110,130,383.00	0.00	1,526,044.00
2.1.1.01.01.001	Factores salariales comunes	532,974,191.00	24,585,000.00	0.00	1,992,000.00	0.00	559,551,191.00	449,420,808.00	449,420,808.00	449,420,808.00	447,894,764.00	110,130,383.00	0.00	1,526,044.00
2.1.1.01.01.001.01	Sueldos de Personal de Nómina	405,131,712.00	17,629,000.00	0.00	0.00	0.00	422,760,712.00	385,822,960.00	385,822,960.00	385,822,960.00	385,822,960.00	36,937,752.00	0.00	0.00
2.1.1.01.01.001.04	Prima o Subsidio de Alimentación	1,130,700.00	1,110,000.00	0.00	0.00	0.00	2,240,700.00	1,766,382.00	1,766,382.00	1,766,382.00	1,766,382.00	474,318.00	0.00	0.00
2.1.1.01.01.001.05	Auxilio de Transporte	1,906,620.00	0.00	0.00	1,992,000.00	0.00	3,898,620.00	3,078,000.00	3,078,000.00	3,078,000.00	3,078,000.00	820,620.00	0.00	0.00
2.1.1.01.01.001.06	Prima de Servicios	35,076,713.00	0.00	0.00	0.00	0.00	35,076,713.00	20,998,022.00	20,998,022.00	20,998,022.00	20,998,022.00	14,078,691.00	0.00	0.00
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	12,751,522.00	2,546,000.00	0.00	0.00	0.00	15,297,522.00	14,535,444.00	14,535,444.00	14,535,444.00	14,535,444.00	762,078.00	0.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	76,976,924.00	3,300,000.00	0.00	0.00	0.00	80,276,924.00	23,220,000.00	23,220,000.00	23,220,000.00	21,693,956.00	5,706,924.00	0.00	1,526,044.00
2.1.1.01.01.001.08.01	Prima de Navidad	40,998,016.00	3,300,000.00	0.00	0.00	0.00	44,298,016.00	8,122,450.00	8,122,450.00	8,122,450.00	8,122,450.00	36,175,566.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de Vacaciones	35,978,908.00	0.00	0.00	0.00	0.00	35,978,908.00	15,097,550.00	15,097,550.00	15,097,550.00	13,571,506.00	20,881,358.00	0.00	1,526,044.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	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
2.1.1.01.02	Contribuciones inherentes a la nómina	227,952,477.00	18,885,950.00	0.00	0.00	0.00	246,838,427.00	156,888,342.00	156,888,342.00	156,888,342.00	156,888,342.00	89,950,085.00	0.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	67,487,316.00	5,460,000.00	0.00	0.00	0.00	72,947,316.00	55,481,609.00	55,481,609.00	55,481,609.00	55,481,609.00	17,465,707.00	0.00	0.00
2.1.1.01.02.002	Empresas Promotoras de Salud	47,803,512.00	3,999,000.00	0.00	0.00	0.00	51,802,512.00	38,218,996.00	38,218,996.00	38,218,996.00	38,218,996.00	13,583,516.00	0.00	0.00
2.1.1.01.02.003	Aportes de cesantías	49,744,257.00	4,272,950.00	0.00	0.00	0.00	54,017,207.00	8,605,835.00	8,605,835.00	8,605,835.00	8,605,835.00	45,411,372.00	0.00	0.00
2.1.1.01.02.003.01	Cesantías	44,414,515.00	3,658,000.00	0.00	0.00	0.00	48,072,515.00	8,317,526.00	8,317,526.00	8,317,526.00	8,317,526.00	39,754,989.00	0.00	0.00
2.1.1.01.02.003.02	Intereses a las cesantías	5,329,742.00	614,950.00	0.00	0.00	0.00	5,944,692.00	288,309.00	288,309.00	288,309.00	288,309.00	5,656,383.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	21,874,416.00	1,724,000.00	0.00	0.00	0.00	23,598,416.00	19,715,330.00	19,715,330.00	19,715,330.00	19,715,330.00	3,883,086.00	0.00	0.00
2.1.1.01.02.005	Administradoras Riesgos Profesionales	13,699,920.00	1,200,000.00	0.00	0.00	0.00	14,899,920.00	10,218,348.00	10,218,348.00	10,218,348.00	10,218,348.00	4,681,572.00	0.00	0.00
2.1.1.01.02.006	Aportes al ICBF	16,405,836.00	1,318,000.00	0.00	0.00	0.00	17,723,836.00	14,788,085.00	14,788,085.00	14,788,085.00	14,788,085.00	2,935,751.00	0.00	0.00
2.1.1.01.02.007	Aportes al SENA	10,937,220.00	912,000.00	0.00	0.00	0.00	11,849,220.00	9,860,139.00	9,860,139.00	9,860,139.00	9,860,139.00	1,989,081.00	0.00	0.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	54,884,695.00	12,400,000.00	15,356,000.00	0.00	0.00	51,928,695.00	22,278,703.00	22,278,703.00	22,278,703.00	19,773,942.00	29,649,992.00	0.00	2,504,761.00
2.1.1.01.03.001	Prestaciones sociales	54,884,695.00	12,400,000.00	15,356,000.00	0.00	0.00	51,928,695.00	22,278,703.00	22,278,703.00	22,278,703.00	19,773,942.00	29,649,992.00	0.00	2,504,761.00
2.1.1.01.03.001.01	Vacaciones	36,182,964.00	0.00	12,400,000.00	0.00	0.00	23,782,964.00	10,878,287.00	10,878,287.00	10,878,287.00	8,538,353.00	12,904,677.00	0.00	2,339,934.00
2.1.1.01.03.001.02	Indemnización por vacaciones	14,457,326.00	12,400,000.00	2,956,000.00	0.00	0.00	23,901,326.00	9,583,871.00	9,583,871.00	9,583,871.00	9,583,871.00	14,317,455.00	0.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	4,244,405.00	0.00	0.00	0.00	0.00	4,244,405.00	1,816,545.00	1,816,545.00	1,816,545.00	1,651,718.00	2,427,860.00	0.00	164,827.00
2.1.1.02	Personal supernumerario y planta temporal	246,628,811.00	0.00	222,673,345.00	270,589,908.00	0.00	294,545,374.00	170,234,538.00	170,234,538.00	170,234,538.00	170,234,538.00	124,310,836.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.1.02.01	Factores constitutivos de salario	172,766,694.00	0.00	189,547,689.00	189,547,689.00	0.00	172,766,694.00	129,928,802.00	129,928,802.00	129,928,802.00	129,928,802.00	42,837,892.00	0.00	0.00
2.1.1.02.01.001	Factores salariales comunes	172,766,694.00	0.00	189,547,689.00	189,547,689.00	0.00	172,766,694.00	129,928,802.00	129,928,802.00	129,928,802.00	129,928,802.00	42,837,892.00	0.00	0.00
2.1.1.02.01.001.01	Sueldo básico	137,316,060.00	0.00	150,653,700.00	150,653,700.00	0.00	137,316,060.00	124,288,994.00	124,288,994.00	124,288,994.00	124,288,994.00	13,027,066.00	0.00	0.00
2.1.1.02.01.001.06	Prima de servicio	11,776,759.00	0.00	12,920,647.00	12,920,647.00	0.00	11,776,759.00	5,639,808.00	5,639,808.00	5,639,808.00	5,639,808.00	6,136,951.00	0.00	0.00
2.1.1.02.01.001.07	Bonificación por servicios prestados	4,005,052.00	0.00	4,394,067.00	4,394,067.00	0.00	4,005,052.00	0.00	0.00	0.00	0.00	4,005,052.00	0.00	0.00
2.1.1.02.01.001.08	Prestaciones sociales	19,668,823.00	0.00	21,579,275.00	21,579,275.00	0.00	19,668,823.00	0.00	0.00	0.00	0.00	19,668,823.00	0.00	0.00
2.1.1.02.01.001.08.01	Prima de navidad	13,289,746.00	0.00	14,580,592.00	14,580,592.00	0.00	13,289,746.00	0.00	0.00	0.00	0.00	13,289,746.00	0.00	0.00
2.1.1.02.01.001.08.02	Prima de vacaciones	6,379,077.00	0.00	6,998,683.00	6,998,683.00	0.00	6,379,077.00	0.00	0.00	0.00	0.00	6,379,077.00	0.00	0.00
2.1.1.02.02	Contribuciones inherentes a la nómina	63,743,268.00	0.00	33,125,656.00	69,940,516.00	0.00	100,558,128.00	40,305,736.00	40,305,736.00	40,305,736.00	40,305,736.00	60,252,392.00	0.00	0.00
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	16,958,532.00	0.00	18,605,730.00	18,605,730.00	0.00	16,958,532.00	15,003,418.00	15,003,418.00	15,003,418.00	15,003,418.00	1,955,114.00	0.00	0.00
2.1.1.02.02.002	Aportes a la seguridad social en salud	12,012,300.00	0.00	13,179,066.00	13,179,066.00	0.00	12,012,300.00	10,634,718.00	10,634,718.00	10,634,718.00	10,634,718.00	1,377,582.00	0.00	0.00
2.1.1.02.02.003	Aportes de cesantías	16,124,892.00	0.00	1,340,860.00	17,691,118.00	0.00	32,475,150.00	0.00	0.00	0.00	0.00	32,475,150.00	0.00	0.00
2.1.1.02.02.003.01	Cesantías	14,397,224.00	0.00	1,340,860.00	15,795,640.00	0.00	28,852,004.00	0.00	0.00	0.00	0.00	28,852,004.00	0.00	0.00
2.1.1.02.02.003.02	Intereses a las cesantías	1,727,668.00	0.00	0.00	1,895,478.00	0.00	3,623,146.00	0.00	0.00	0.00	0.00	3,623,146.00	0.00	0.00
2.1.1.02.02.004	Aportes a cajas de compensación familiar	6,753,324.00	0.00	0.00	7,409,280.00	0.00	14,162,604.00	5,190,000.00	5,190,000.00	5,190,000.00	5,190,000.00	8,972,604.00	0.00	0.00
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	3,442,596.00	0.00	0.00	3,776,976.00	0.00	7,219,572.00	2,988,000.00	2,988,000.00	2,988,000.00	2,988,000.00	4,231,572.00	0.00	0.00
2.1.1.02.02.006	Aportes al ICBF	5,064,984.00	0.00	0.00	5,556,954.00	0.00	10,621,938.00	3,893,200.00	3,893,200.00	3,893,200.00	3,893,200.00	6,728,738.00	0.00	0.00
2.1.1.02.02.007	Aportes al SENA	3,386,640.00	0.00	0.00	3,721,392.00	0.00	7,108,032.00	2,596,400.00	2,596,400.00	2,596,400.00	2,596,400.00	4,511,632.00	0.00	0.00
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	10,118,849.00	0.00	0.00	11,101,703.00	0.00	21,220,552.00	0.00	0.00	0.00	0.00	21,220,552.00	0.00	0.00
2.1.1.02.03.001	Prestaciones sociales	10,118,849.00	0.00	0.00	11,101,703.00	0.00	21,220,552.00	0.00	0.00	0.00	0.00	21,220,552.00	0.00	0.00
2.1.1.02.03.001.01	Vacaciones	9,355,982.00	0.00	0.00	0.00	0.00	9,355,982.00	0.00	0.00	0.00	0.00	9,355,982.00	0.00	0.00
2.1.1.02.03.001.02	Indemnizaciones de vacaciones	0.00	0.00	0.00	10,264,738.00	0.00	10,264,738.00	0.00	0.00	0.00	0.00	10,264,738.00	0.00	0.00
2.1.1.02.03.001.03	Bonificación especial de recreación	762,867.00	0.00	0.00	836,965.00	0.00	1,599,832.00	0.00	0.00	0.00	0.00	1,599,832.00	0.00	0.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	3,023,870,532.00	300,180,345.00	118,021,950.00	1,025,308,856.11	0.00	4,231,337,783.11	3,276,682,659.23	3,272,692,210.23	2,680,297,247.94	2,443,865,039.31	954,655,123.88	592,394,962.29	236,432,208.63
2.1.2.01	Adquisición de activos no financieros	141,575,884.00	11,207,000.00	53,621,950.00	394,410,927.11	0.00	493,571,861.11	92,066,914.00	92,066,914.00	62,473,994.00	42,196,394.00	401,504,947.11	29,592,920.00	20,277,600.00
2.1.2.01.01	Activos fijos	141,575,884.00	11,207,000.00	53,621,950.00	394,410,927.11	0.00	493,571,861.11	92,066,914.00	92,066,914.00	62,473,994.00	42,196,394.00	401,504,947.11	29,592,920.00	20,277,600.00
2.1.2.01.01.003	Maquinaria y equipo	89,875,884.00	11,207,000.00	53,621,950.00	314,410,927.11	0.00	361,871,861.11	75,422,914.00	75,422,914.00	54,826,394.00	34,548,794.00	286,448,947.11	20,596,520.00	20,277,600.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	57,435,884.00	0.00	53,621,950.00	278,729,620.11	0.00	282,543,554.11	47,752,320.00	47,752,320.00	27,155,800.00	6,878,200.00	234,791,234.11	20,596,520.00	20,277,600.00
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	15,008,000.00	0.00	0.00	0.00	0.00	15,008,000.00	0.00	0.00	0.00	0.00	15,008,000.00	0.00	0.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	42,427,884.00	0.00	53,621,950.00	278,729,620.11	0.00	267,535,554.11	47,752,320.00	47,752,320.00	27,155,800.00	6,878,200.00	219,783,234.11	20,596,520.00	20,277,600.00
2.1.2.01.01.003.05	Equipo y aparato de radio, television y comunicaciones	21,440,000.00	11,207,000.00	0.00	8,000,000.00	0.00	40,647,000.00	0.00	0.00	0.00	0.00	40,647,000.00	0.00	0.00

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			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, vídeo y cámaras digitales; teléfonos	21,440,000.00	11,207,000.00	0.00	8,000,000.00	0.00	40,647,000.00	0.00	0.00	0.00	0.00	40,647,000.00	0.00	0.00
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	11,000,000.00	0.00	0.00	27,681,307.00	0.00	38,681,307.00	27,670,594.00	27,670,594.00	27,670,594.00	27,670,594.00	11,010,713.00	0.00	0.00
2.1.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	11,000,000.00	0.00	0.00	27,681,307.00	0.00	38,681,307.00	27,670,594.00	27,670,594.00	27,670,594.00	27,670,594.00	11,010,713.00	0.00	0.00
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	1,700,000.00	0.00	0.00	80,000,000.00	0.00	81,700,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	80,050,000.00	0.00	0.00
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	1,700,000.00	0.00	0.00	80,000,000.00	0.00	81,700,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	80,050,000.00	0.00	0.00
2.1.2.01.01.004.01.01	Muebles	1,700,000.00	0.00	0.00	80,000,000.00	0.00	81,700,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	80,050,000.00	0.00	0.00
2.1.2.01.01.004.01.01.04	Otros muebles N.C.P.	1,700,000.00	0.00	0.00	80,000,000.00	0.00	81,700,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	80,050,000.00	0.00	0.00
2.1.2.01.01.005	Otros activos fijos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,994,000.00	14,994,000.00	5,997,600.00	5,997,600.00	35,006,000.00	8,996,400.00	0.00
2.1.2.01.01.005.02	Productos de la propiedad intelectual	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,994,000.00	14,994,000.00	5,997,600.00	5,997,600.00	35,006,000.00	8,996,400.00	0.00
2.1.2.01.01.005.02.03	Programas de informática y bases de datos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,994,000.00	14,994,000.00	5,997,600.00	5,997,600.00	35,006,000.00	8,996,400.00	0.00
2.1.2.01.01.005.02.03.01	Programas de informática	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,994,000.00	14,994,000.00	5,997,600.00	5,997,600.00	35,006,000.00	8,996,400.00	0.00
2.1.2.01.01.005.02.03.01.01	Paquetes de software	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,994,000.00	14,994,000.00	5,997,600.00	5,997,600.00	35,006,000.00	8,996,400.00	0.00
2.1.2.02	Adquisiciones diferentes de activos	2,882,294,648.00	288,973,345.00	64,400,000.00	630,897,929.00	0.00	3,737,765,922.00	3,184,615,745.23	3,180,625,296.23	2,617,823,253.94	2,401,668,645.31	553,150,176.77	562,802,042.29	216,154,608.63
2.1.2.02.01	Materiales y suministros	457,608,763.00	0.00	0.00	111,500,000.00	0.00	569,108,763.00	505,675,047.40	502,983,597.40	360,468,034.35	323,793,136.20	63,433,715.60	142,515,563.05	36,674,898.15
2.1.2.02.01.001	Minerales; electricidad, gas y agua	85,281,723.00	0.00	0.00	0.00	0.00	85,281,723.00	74,109,687.00	74,109,687.00	74,109,687.00	74,109,687.00	11,172,036.00	0.00	0.00
2.1.2.02.01.001.01	Servicios Públicos	85,281,723.00	0.00	0.00	0.00	0.00	85,281,723.00	74,109,687.00	74,109,687.00	74,109,687.00	74,109,687.00	11,172,036.00	0.00	0.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	6,930,000.00	6,930,000.00	2,020,000.00	2,020,000.00	570,000.00	4,910,000.00	0.00
2.1.2.02.01.002.01	Dotacion	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	6,930,000.00	6,930,000.00	2,020,000.00	2,020,000.00	570,000.00	4,910,000.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	290,324,237.00	0.00	0.00	111,500,000.00	0.00	401,824,237.00	351,523,117.40	348,831,667.40	215,129,400.35	180,124,512.20	50,301,119.60	133,702,267.05	35,004,888.15
2.1.2.02.01.003.01	Materiales y suministro	252,724,237.00	0.00	0.00	111,500,000.00	0.00	364,224,237.00	317,923,117.40	315,831,667.40	185,055,234.30	152,837,310.15	46,301,119.60	130,776,433.10	32,217,924.15
2.1.2.02.01.003.02	Combustible	37,600,000.00	0.00	0.00	0.00	0.00	37,600,000.00	33,600,000.00	33,000,000.00	30,074,166.05	27,287,202.05	4,000,000.00	2,925,833.95	2,786,964.00
2.1.2.02.01.004	Productos metálicos, maquinaria y equipo	74,502,803.00	0.00	0.00	0.00	0.00	74,502,803.00	73,112,243.00	73,112,243.00	69,208,947.00	67,538,937.00	1,390,560.00	3,903,296.00	1,670,010.00
2.1.2.02.01.004.01	Suministro de repuestos para los Vehículos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	24,208,554.00	22,538,544.00	0.00	791,446.00	1,670,010.00
2.1.2.02.01.004.02	Otros suministros Mantenimiento Hospitalario	49,502,803.00	0.00	0.00	0.00	0.00	49,502,803.00	48,112,243.00	48,112,243.00	45,000,393.00	45,000,393.00	1,390,560.00	3,111,850.00	0.00
2.1.2.02.02	Adquisición de servicios	2,424,685,885.00	288,973,345.00	64,400,000.00	519,397,929.00	0.00	3,168,657,159.00	2,678,940,697.83	2,677,641,698.83	2,257,355,219.59	2,077,875,509.11	489,716,461.17	420,286,479.24	179,479,710.48
2.1.2.02.02.005	Construcción y servicios de la construcción	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

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	27,184,000.00	0.00	0.00	22,000,000.00	0.00	49,184,000.00	38,469,200.00	37,984,300.00	28,462,299.25	28,444,499.25	10,714,800.00	9,522,000.75	17,800.00
2.1.2.02.02.006.01	Comunicaciones y Transporte	5,744,000.00	0.00	0.00	0.00	0.00	5,744,000.00	4,152,200.00	3,667,300.00	3,667,300.00	3,649,500.00	1,591,800.00	0.00	17,800.00
2.1.2.02.02.006.02	Servicios de suministro de comidas y bebidas	21,440,000.00	0.00	0.00	22,000,000.00	0.00	43,440,000.00	34,317,000.00	34,317,000.00	24,794,999.25	24,794,999.25	9,123,000.00	9,522,000.75	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	141,213,560.00	0.00	5,000,000.00	0.00	0.00	136,213,560.00	128,668,365.00	128,668,365.00	128,668,363.86	128,668,363.86	7,545,195.00	1.14	0.00
2.1.2.02.02.007.001	Seguros	140,713,560.00	0.00	5,000,000.00	0.00	0.00	135,713,560.00	128,668,365.00	128,668,365.00	128,668,363.86	128,668,363.86	7,045,195.00	1.14	0.00
2.1.2.02.02.007.002	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,157,068,325.00	288,973,345.00	59,400,000.00	488,708,929.00	0.00	2,875,350,599.00	2,460,075,488.83	2,459,261,389.83	2,074,154,176.48	1,898,179,626.00	415,275,110.17	385,107,213.35	175,974,550.48
2.1.2.02.02.008.01	Honorarios Profesionales	184,999,450.00	50,000,000.00	0.00	0.00	0.00	234,999,450.00	165,365,712.00	165,365,712.00	152,824,092.00	146,249,316.00	69,633,738.00	12,541,620.00	6,574,776.00
2.1.2.02.02.008.02	Remuneración por Servicios Técnicos y Profesionales	1,100,871,824.00	187,673,345.00	0.00	311,917,132.00	0.00	1,600,462,301.00	1,489,711,664.00	1,490,348,565.00	1,359,132,387.20	1,284,886,579.20	110,750,637.00	131,216,177.80	74,245,808.00
2.1.2.02.02.008.03	Impresos y Publicaciones	49,000,000.00	0.00	0.00	50,706,204.00	0.00	99,706,204.00	84,080,700.00	83,680,700.00	49,205,809.80	43,099,420.00	15,625,504.00	34,474,890.20	6,106,389.80
2.1.2.02.02.008.04	Mantenimiento Hospitalario	196,486,225.00	0.00	0.00	56,000,000.00	0.00	252,486,225.00	122,346,399.83	121,695,399.83	80,079,099.82	66,589,099.84	130,139,825.17	41,616,300.01	13,489,999.98
2.1.2.02.02.008.05	Servicios de Vigilancia (guardas de seguridad)	195,754,790.00	0.00	0.00	40,000,000.00	0.00	235,754,790.00	220,355,433.00	220,355,433.00	175,840,883.16	140,600,357.46	15,399,357.00	44,514,549.84	35,240,525.70
2.1.2.02.02.008.06	Servicio de limpieza (aseo)	188,274,948.00	0.00	0.00	0.00	0.00	188,274,948.00	174,204,478.00	174,204,478.00	159,419,036.00	131,166,596.00	14,070,470.00	14,785,442.00	28,252,440.00
2.1.2.02.02.008.07	Servicios publicos de telecomunicaciones	35,201,325.00	44,400,000.00	0.00	0.00	0.00	79,601,325.00	35,440,766.00	35,440,766.00	35,440,766.00	35,440,766.00	44,160,559.00	0.00	0.00
2.1.2.02.02.008.08	Sistematizacion	182,279,763.00	6,900,000.00	59,400,000.00	6,069,000.00	0.00	135,848,763.00	125,823,010.00	125,823,010.00	37,303,635.50	31,234,635.50	10,025,753.00	88,519,374.50	6,069,000.00
2.1.2.02.02.008.09	Servicio de mantenimiento vehiculos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	18,013,041.00	15,412,930.00	0.00	1,986,959.00	2,600,111.00
2.1.2.02.02.008.10	Gastos legales Judiciales	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	833,333.00	433,333.00	433,333.00	433,333.00	3,366,667.00	0.00	0.00
2.1.2.02.02.008.11	Honorarios Profesionales (vigencias anteriores)	0.00	0.00	0.00	3,066,593.00	0.00	3,066,593.00	3,066,593.00	3,066,593.00	3,066,593.00	3,066,593.00	0.00	0.00	0.00
2.1.2.02.02.008.12	Pasivos exigibles	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2.1.2.02.02.008.13	Publicidad	0.00	0.00	0.00	15,950,000.00	0.00	15,950,000.00	13,847,400.00	13,847,400.00	3,395,500.00	0.00	2,102,600.00	10,451,900.00	3,395,500.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	79,220,000.00	0.00	0.00	8,689,000.00	0.00	87,909,000.00	50,035,500.00	50,035,500.00	24,378,236.00	20,890,876.00	37,873,500.00	25,657,264.00	3,487,360.00
2.1.2.02.02.009.01	Servicios de recolección, transporte, tratamiento y disposición final de residuos hospitalarios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	11,474,500.00	10,496,180.00	0.00	6,525,500.00	978,320.00
2.1.2.02.02.009.02	Capacitación	35,000,000.00	0.00	0.00	3,689,000.00	0.00	38,689,000.00	20,439,000.00	20,439,000.00	5,439,000.00	5,439,000.00	18,250,000.00	15,000,000.00	0.00
2.1.2.02.02.009.03	Bienestar social	15,720,000.00	0.00	0.00	5,000,000.00	0.00	20,720,000.00	1,871,000.00	1,871,000.00	1,871,000.00	1,871,000.00	18,849,000.00	0.00	0.00
2.1.2.02.02.009.04	Otras Adquisiciones de servicios	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	9,725,500.00	9,725,500.00	5,593,736.00	3,084,696.00	774,500.00	4,131,764.00	2,509,040.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,692,144.00	1,692,144.00	1,692,144.00	1,692,144.00	18,307,856.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.1.2.02.02.010.01	Viáticos de los funcionarios en comisión	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,692,144.00	1,692,144.00	1,692,144.00	1,692,144.00	18,307,856.00	0.00	0.00
2.1.3	Transferencias corrientes	620,232,775.00	0.00	0.00	1,037,034,360.00	0.00	1,657,267,135.00	64,160,058.00	64,160,058.00	64,160,058.00	64,160,058.00	1,593,107,077.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	620,232,775.00	0.00	0.00	1,037,034,360.00	0.00	1,657,267,135.00	64,160,058.00	64,160,058.00	64,160,058.00	64,160,058.00	1,593,107,077.00	0.00	0.00
2.1.3.13.01	Fallos nacionales	620,232,775.00	0.00	0.00	1,037,034,360.00	0.00	1,657,267,135.00	64,160,058.00	64,160,058.00	64,160,058.00	64,160,058.00	1,593,107,077.00	0.00	0.00
2.1.3.13.01.001	Sentencias	620,232,775.00	0.00	0.00	1,037,034,360.00	0.00	1,657,267,135.00	64,160,058.00	64,160,058.00	64,160,058.00	64,160,058.00	1,593,107,077.00	0.00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	6,981,554.00	6,981,554.00	6,981,554.00	6,981,554.00	4,018,446.00	0.00	0.00
2.1.8.04	Contribuciones	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,981,554.00	6,981,554.00	6,981,554.00	6,981,554.00	1,018,446.00	0.00	0.00
2.1.8.05.01	Multas y sanciones	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,981,554.00	6,981,554.00	6,981,554.00	6,981,554.00	1,018,446.00	0.00	0.00
2.1.8.05.01.001	Multas Superintendencias	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,981,554.00	6,981,554.00	6,981,554.00	6,981,554.00	1,018,446.00	0.00	0.00
2.1.8.05.01.001.01	Multas, sanciones e intereses de mora	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,981,554.00	6,981,554.00	6,981,554.00	6,981,554.00	1,018,446.00	0.00	0.00
2.3	INVERSION	130,000,000.00	0.00	0.00	30,000,000.00	0.00	160,000,000.00	10,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
2.3.2	Adquisición de bienes y servicios	130,000,000.00	0.00	0.00	30,000,000.00	0.00	160,000,000.00	10,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00
2.3.2.01	Adquisición de activos no financieros	70,000,000.00	0.00	0.00	30,000,000.00	0.00	100,000,000.00	10,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00
2.3.2.01.01	Activos fijos	70,000,000.00	0.00	0.00	30,000,000.00	0.00	100,000,000.00	10,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
2.3.2.01.01.003.04.04	Acumuladores, pilas y baterías primarias y sus partes y piezas	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
2.3.2.01.01.003.04.04	Acumuladores, pilas y baterías primarias y sus partes y piezas/SALUD Y PROTECCIÓN SOCIAL/Prestación de servicios de salud/Intersubsectorial Salud/Acumuladores, pilas y baterías primarias y sus partes y piezas	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
2.3.2.01.01.003.07	Equipo de transporte	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01.01	Vehículos automotores y sus partes, piezas y accesorios	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	Otros Activos fijos	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
2.3.2.01.01.005.02	Productos de la propiedad intelectual	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
2.3.2.01.01.005.02.03	Programas de informatica y bases de datos	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
2.3.2.01.01.005.02.03.01	Programas de informatica	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



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.3.2.01.01005.02.03.01.01	Paquete de software	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2.3.2.02.02.008.01	Estudios Consultorios y Diseños	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2.3.2.02.02.008.01.01	Proyecto para Ampliación de servicios de Salud en la Sede del Barrio Boyaca (estudios, diseños, tramites, demolicion, y demas actuaciones pertinentes).	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2.3.2.02.02.008.01.01	Proyecto para Ampliación de servicios de Salud en la Sede del Barrio Boyaca (estudios, diseños, tramites, demolicion, y demas actuaciones pertinentes)./SALUD Y PROTECCIÓN SOCIAL/Prestacion de servicios de salud/Intersubsectorial Salud/Proyecto para Amplia	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2.3.2.02.02.008.01.02	Sistema Contra Incendios	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2.3.2.02.02.008.01.02	Sistema Contra Incendios/SALUD Y PROTECCIÓN SOCIAL/Prestacion de servicios de salud/Intersubsectorial Salud/Acumuladores, pilas y baterías primarias y sus partes y piezas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2.4	GASTO DE OPERACIÓN COMERCIAL	5,610,539,463.00	70,998,537.00	70,998,537.00	4,079,456,161.00	0.00	9,689,995,624.00	6,929,309,985.00	6,773,223,441.00	5,583,360,725.80	4,874,639,430.70	2,760,685,639.00	1,189,862,715.20	708,721,295.10
2.4.1	Gastos de personal	1,018,569,886.00	5,221,847.00	70,998,537.00	80,614,312.00	0.00	1,033,407,508.00	597,087,440.00	597,087,440.00	597,087,440.00	593,056,635.00	436,320,068.00	0.00	4,030,805.00
2.4.1.01	Planta de personal permanente	706,780,244.00	5,221,847.00	5,221,847.00	0.00	0.00	706,780,244.00	417,211,252.00	417,211,252.00	417,211,252.00	413,180,447.00	289,568,992.00	0.00	4,030,805.00
2.4.1.01.01	Factores constitutivos de salario	476,147,043.00	0.00	0.00	0.00	0.00	476,147,043.00	318,998,636.00	318,998,636.00	318,998,636.00	317,472,592.00	157,148,407.00	0.00	1,526,044.00
2.4.1.01.01.001	Factores salariales comunes	476,147,043.00	0.00	0.00	0.00	0.00	476,147,043.00	318,998,636.00	318,998,636.00	318,998,636.00	317,472,592.00	157,148,407.00	0.00	1,526,044.00
2.4.1.01.01.001.01	Sueldo básico	355,241,196.00	0.00	0.00	0.00	0.00	355,241,196.00	264,354,696.00	264,354,696.00	264,354,696.00	264,354,696.00	90,886,500.00	0.00	0.00
2.4.1.01.01.001.04	Subsidio de alimentación	7,914,900.00	0.00	0.00	0.00	0.00	7,914,900.00	5,712,531.00	5,712,531.00	5,712,531.00	5,712,531.00	2,202,369.00	0.00	0.00
2.4.1.01.01.001.05	Auxilio de transporte	13,346,340.00	0.00	0.00	0.00	0.00	13,346,340.00	9,995,400.00	9,995,400.00	9,995,400.00	9,995,400.00	3,350,940.00	0.00	0.00
2.4.1.01.01.001.06	Prima de servicio	32,456,890.00	0.00	0.00	0.00	0.00	32,456,890.00	13,807,663.00	13,807,663.00	13,807,663.00	13,807,663.00	18,649,227.00	0.00	0.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	12,980,204.00	0.00	0.00	0.00	0.00	12,980,204.00	11,540,128.00	11,540,128.00	11,540,128.00	11,540,128.00	1,440,076.00	0.00	0.00
2.4.1.01.01.001.08	Prestaciones sociales	54,207,513.00	0.00	0.00	0.00	0.00	54,207,513.00	13,588,218.00	13,588,218.00	13,588,218.00	12,062,174.00	40,619,295.00	0.00	1,526,044.00
2.4.1.01.01.001.08.01	Prima de navidad	36,626,699.00	0.00	0.00	0.00	0.00	36,626,699.00	2,583,859.00	2,583,859.00	2,583,859.00	2,583,859.00	34,042,840.00	0.00	0.00
2.4.1.01.01.001.08.02	Prima de vacaciones	17,580,814.00	0.00	0.00	0.00	0.00	17,580,814.00	11,004,359.00	11,004,359.00	11,004,359.00	9,478,315.00	6,576,455.00	0.00	1,526,044.00
2.4.1.01.02	Contribuciones inherentes a la nómina	204,046,496.00	0.00	0.00	0.00	0.00	204,046,496.00	80,646,233.00	80,646,233.00	80,646,233.00	80,646,233.00	123,400,263.00	0.00	0.00
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	61,557,252.00	0.00	0.00	0.00	0.00	61,557,252.00	27,695,270.00	27,695,270.00	27,695,270.00	27,695,270.00	33,861,982.00	0.00	0.00



EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.4.1.01.02.002	Aportes a la seguridad social en salud	43,603,044.00	0.00	0.00	0.00	0.00	43,603,044.00	20,703,583.00	20,703,583.00	20,703,583.00	20,703,583.00	22,899,461.00	0.00	0.00
2.4.1.01.02.003	Aportes de cesantías	44,440,388.00	0.00	0.00	0.00	0.00	44,440,388.00	2,696,482.00	2,696,482.00	2,696,482.00	2,696,482.00	41,743,906.00	0.00	0.00
2.4.1.01.02.003.01	Cesantías	39,678,919.00	0.00	0.00	0.00	0.00	39,678,919.00	2,629,487.00	2,629,487.00	2,629,487.00	2,629,487.00	37,049,432.00	0.00	0.00
2.4.1.01.02.003.02	Intereses a las cesantías	4,761,469.00	0.00	0.00	0.00	0.00	4,761,469.00	66,995.00	66,995.00	66,995.00	66,995.00	4,694,474.00	0.00	0.00
2.4.1.01.02.004	Aportes a cajas de compensación familiar	18,644,244.00	0.00	0.00	0.00	0.00	18,644,244.00	10,623,770.00	10,623,770.00	10,623,770.00	10,623,770.00	8,020,474.00	0.00	0.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	12,496,152.00	0.00	0.00	0.00	0.00	12,496,152.00	5,642,852.00	5,642,852.00	5,642,852.00	5,642,852.00	6,853,300.00	0.00	0.00
2.4.1.01.02.006	Aportes al ICBF	13,983,240.00	0.00	0.00	0.00	0.00	13,983,240.00	7,970,615.00	7,970,615.00	7,970,615.00	7,970,615.00	6,012,625.00	0.00	0.00
2.4.1.01.02.007	Aportes al SENA	9,322,176.00	0.00	0.00	0.00	0.00	9,322,176.00	5,313,661.00	5,313,661.00	5,313,661.00	5,313,661.00	4,008,515.00	0.00	0.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	26,586,705.00	5,221,847.00	5,221,847.00	0.00	0.00	26,586,705.00	17,566,383.00	17,566,383.00	17,566,383.00	15,061,622.00	9,020,322.00	0.00	2,504,761.00
2.4.1.01.03.001	Prestaciones sociales	26,586,705.00	5,221,847.00	5,221,847.00	0.00	0.00	26,586,705.00	17,566,383.00	17,566,383.00	17,566,383.00	15,061,622.00	9,020,322.00	0.00	2,504,761.00
2.4.1.01.03.001.01	Vacaciones	24,613,141.00	0.00	5,221,847.00	0.00	0.00	19,391,294.00	11,176,149.00	11,176,149.00	11,176,149.00	8,836,215.00	8,215,145.00	0.00	2,339,934.00
2.4.1.01.03.001.02	Indemnización de vacaciones	0.00	5,221,847.00	0.00	0.00	0.00	5,221,847.00	5,115,699.00	5,115,699.00	5,115,699.00	5,115,699.00	106,148.00	0.00	0.00
2.4.1.01.03.001.03	Bonificación especial de recreación	1,973,564.00	0.00	0.00	0.00	0.00	1,973,564.00	1,274,535.00	1,274,535.00	1,274,535.00	1,109,708.00	699,029.00	0.00	164,827.00
2.4.1.02	Personal supernumerario y planta temporal	311,789,642.00	0.00	65,776,690.00	80,614,312.00	0.00	326,627,264.00	179,876,188.00	179,876,188.00	179,876,188.00	179,876,188.00	146,751,076.00	0.00	0.00
2.4.1.02.01	Factores constitutivos de salario	218,408,050.00	0.00	65,776,690.00	56,470,165.00	0.00	209,101,525.00	137,038,499.00	137,038,499.00	137,038,499.00	137,038,499.00	72,063,026.00	0.00	0.00
2.4.1.02.01.001	Factores salariales comunes	218,408,050.00	0.00	65,776,690.00	56,470,165.00	0.00	209,101,525.00	137,038,499.00	137,038,499.00	137,038,499.00	137,038,499.00	72,063,026.00	0.00	0.00
2.4.1.02.01.001.01	Sueldo básico	173,592,096.00	0.00	60,507,298.00	44,882,844.00	0.00	157,967,642.00	131,479,838.00	131,479,838.00	131,479,838.00	131,479,838.00	26,487,804.00	0.00	0.00
2.4.1.02.01.001.06	Prima de servicio	14,887,934.00	0.00	3,849,327.00	3,849,327.00	0.00	14,887,934.00	4,986,703.00	4,986,703.00	4,986,703.00	4,986,703.00	9,901,231.00	0.00	0.00
2.4.1.02.01.001.07	Bonificación por servicios prestados	5,063,103.00	0.00	1,309,083.00	1,309,083.00	0.00	5,063,103.00	105,130.00	105,130.00	105,130.00	105,130.00	4,957,973.00	0.00	0.00
2.4.1.02.01.001.08	Prestaciones sociales	24,864,917.00	0.00	110,982.00	6,428,911.00	0.00	31,182,846.00	466,828.00	466,828.00	466,828.00	466,828.00	30,716,018.00	0.00	0.00
2.4.1.02.01.001.08.01	Prima de navidad	16,800,620.00	0.00	110,982.00	4,343,859.00	0.00	21,033,497.00	313,374.00	313,374.00	313,374.00	313,374.00	20,720,123.00	0.00	0.00
2.4.1.02.01.001.08.02	Prima de vacaciones	8,064,297.00	0.00	0.00	2,085,052.00	0.00	10,149,349.00	153,454.00	153,454.00	153,454.00	153,454.00	9,995,895.00	0.00	0.00
2.4.1.02.02	Contribuciones inherentes a la nómina	80,589,556.00	0.00	0.00	20,836,721.00	0.00	101,426,277.00	42,650,800.00	42,650,800.00	42,650,800.00	42,650,800.00	58,775,477.00	0.00	0.00
2.4.1.02.02.001	Aportes a la seguridad social en pensiones	21,438,624.00	0.00	0.00	5,543,028.00	0.00	26,981,652.00	15,740,260.00	15,740,260.00	15,740,260.00	15,740,260.00	11,241,392.00	0.00	0.00
2.4.1.02.02.002	Aportes a la seguridad social en salud	15,185,688.00	0.00	0.00	3,926,316.00	0.00	19,112,004.00	11,149,560.00	11,149,560.00	11,149,560.00	11,149,560.00	7,962,444.00	0.00	0.00
2.4.1.02.02.003	Aportes de cesantías	20,384,752.00	0.00	0.00	5,270,549.00	0.00	25,655,301.00	317,280.00	317,280.00	317,280.00	317,280.00	25,338,021.00	0.00	0.00
2.4.1.02.02.003.01	Cesantías	18,200,671.00	0.00	0.00	4,705,847.00	0.00	22,906,518.00	314,970.00	314,970.00	314,970.00	314,970.00	22,591,548.00	0.00	0.00
2.4.1.02.02.003.02	Intereses a las cesantías	2,184,081.00	0.00	0.00	564,702.00	0.00	2,748,783.00	2,310.00	2,310.00	2,310.00	2,310.00	2,746,473.00	0.00	0.00
2.4.1.02.02.004	Aportes a cajas de compensación familiar	8,537,400.00	0.00	0.00	2,207,376.00	0.00	10,744,776.00	5,446,300.00	5,446,300.00	5,446,300.00	5,446,300.00	5,298,476.00	0.00	0.00
2.4.1.02.02.005	Aportes generales al sistema de riesgos laborales	4,352,040.00	0.00	0.00	1,125,240.00	0.00	5,477,280.00	3,189,000.00	3,189,000.00	3,189,000.00	3,189,000.00	2,288,280.00	0.00	0.00
2.4.1.02.02.006	Aportes al ICBF	6,403,056.00	0.00	0.00	1,655,532.00	0.00	8,058,588.00	4,084,700.00	4,084,700.00	4,084,700.00	4,084,700.00	3,973,888.00	0.00	0.00
2.4.1.02.02.007	Aportes al SENA	4,287,996.00	0.00	0.00	1,108,680.00	0.00	5,396,676.00	2,723,700.00	2,723,700.00	2,723,700.00	2,723,700.00	2,672,976.00	0.00	0.00
2.4.1.02.03	Remuneraciones no constitutivas de factor salarial	12,792,036.00	0.00	0.00	3,307,426.00	0.00	16,099,462.00	186,889.00	186,889.00	186,889.00	186,889.00	15,912,573.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

CODIGO	CONCEPTO	APROPIACION INICIAL	TRASLADOS		MODIFICACIONES		APROPIACIÓN DEFINITIVA	DISPONIBILIDADES	COMPROMISOS	OBLIGACIONES	PAGOS ACUMULADOS	APROPIACIÓN NO AFECTADA	COMPROMISOS POR OBLIGAR	CUENTAS POR PAGAR
			ADICIÓN	REDUCCIÓN	ADICIONES	REDUCCIONES								
2.4.1.02.03.001	Prestaciones sociales	12,792,036.00	0.00	0.00	3,307,426.00	0.00	16,099,462.00	186,889.00	186,889.00	186,889.00	186,889.00	15,912,573.00	0.00	0.00
2.4.1.02.03.001.02	Indemnización por vacaciones	11,827,636.00	0.00	0.00	3,058,077.00	0.00	14,885,713.00	170,505.00	170,505.00	170,505.00	170,505.00	14,715,208.00	0.00	0.00
2.4.1.02.03.001.03	Bonificación especial de recreación	964,400.00	0.00	0.00	249,349.00	0.00	1,213,749.00	16,384.00	16,384.00	16,384.00	16,384.00	1,197,365.00	0.00	0.00
2.4.5	Gastos de comercialización y producción	4,591,969,577.00	65,776,690.00	0.00	3,998,841,849.00	0.00	8,656,588,116.00	6,332,222,545.00	6,176,136,001.00	4,986,273,285.80	4,281,582,795.70	2,324,365,571.00	1,189,862,715.20	704,690,490.10
2.4.5.01	Materiales y suministros	1,596,630,144.00	0.00	0.00	330,976,794.00	0.00	1,927,606,938.00	1,496,318,615.00	1,495,494,115.00	1,325,159,665.80	952,397,409.70	431,288,323.00	170,334,449.20	372,762,256.10
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,551,820,544.00	0.00	0.00	143,420,554.00	0.00	1,695,241,098.00	1,451,637,491.00	1,450,812,991.00	1,299,185,240.70	926,422,984.60	243,603,607.00	151,627,750.30	372,762,256.10
2.4.5.01.03.01	Compra de medicamentos	854,200,000.00	0.00	0.00	0.00	0.00	854,200,000.00	836,219,574.00	835,995,074.00	828,748,083.20	569,687,341.60	17,980,426.00	7,246,990.80	259,060,741.60
2.4.5.01.03.02	Material medico-quirúrgico	142,100,000.00	0.00	0.00	3,500,000.00	0.00	145,600,000.00	77,369,072.00	76,769,072.00	65,550,011.00	19,646,706.00	68,230,928.00	11,219,061.00	45,903,305.00
2.4.5.01.03.03	Insumos Laboratorio	483,320,544.00	0.00	0.00	0.00	0.00	483,320,544.00	473,149,961.00	473,149,961.00	377,162,444.50	309,364,235.00	10,170,583.00	95,987,516.50	67,798,209.50
2.4.5.01.03.04	Insumos Odontológicos	72,200,000.00	0.00	0.00	0.00	0.00	72,200,000.00	64,898,884.00	64,898,884.00	27,724,702.00	27,724,702.00	7,301,116.00	37,174,182.00	0.00
2.4.5.01.03.05	Otros Gastos de APS	0.00	0.00	0.00	139,920,554.00	0.00	139,920,554.00	0.00	0.00	0.00	0.00	139,920,554.00	0.00	0.00
2.4.5.01.03.05.01	Otros Gastos de APS (Costos Indirectos)	0.00	0.00	0.00	139,920,554.00	0.00	139,920,554.00	0.00	0.00	0.00	0.00	139,920,554.00	0.00	0.00
2.4.5.01.04	Productos metálicos, maquinaria y equipo	44,809,600.00	0.00	0.00	187,556,240.00	0.00	232,365,840.00	44,681,124.00	44,681,124.00	25,974,425.10	25,974,425.10	187,684,716.00	18,706,698.90	0.00
2.4.5.01.04.01	Otros suministros mantenimiento hospitalario	44,809,600.00	0.00	0.00	0.00	0.00	44,809,600.00	44,681,124.00	44,681,124.00	25,974,425.10	25,974,425.10	128,476.00	18,706,698.90	0.00
2.4.5.01.04.02	Gastos APS (Equipo Biomedico)	0.00	0.00	0.00	187,556,240.00	0.00	187,556,240.00	0.00	0.00	0.00	0.00	187,556,240.00	0.00	0.00
2.4.5.02	Adquisición de servicios	2,995,339,433.00	65,776,690.00	0.00	3,667,865,055.00	0.00	6,728,981,178.00	4,835,903,930.00	4,680,641,886.00	3,661,113,620.00	3,329,185,386.00	1,893,077,248.00	1,019,528,266.00	331,928,234.00
2.4.5.02.06.01	Gastos de APS (servicio de transporte)	0.00	0.00	0.00	118,413,198.00	0.00	118,413,198.00	0.00	0.00	0.00	0.00	118,413,198.00	0.00	0.00
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	232,205,520.00	0.00	0.00	206,000,000.00	0.00	438,205,520.00	216,301,711.00	216,301,711.00	177,223,448.00	135,516,906.00	221,903,809.00	39,078,263.00	41,706,542.00
2.4.5.02.08.01	Servicios de Mantenimiento Hospitalario	232,205,520.00	0.00	0.00	206,000,000.00	0.00	438,205,520.00	216,301,711.00	216,301,711.00	177,223,448.00	135,516,906.00	221,903,809.00	39,078,263.00	41,706,542.00
2.4.5.02.09	Servicios para la comunidad, sociales y personales	2,763,133,913.00	65,776,690.00	0.00	3,343,451,857.00	0.00	6,172,362,460.00	4,619,602,219.00	4,464,340,175.00	3,483,890,172.00	3,193,668,480.00	1,552,760,241.00	980,450,003.00	290,221,692.00
2.4.5.02.09.01	compras de servicios para la venta(Contratación de servicios asistenciales)	2,686,769,667.00	65,776,690.00	0.00	1,510,264,085.00	0.00	4,262,810,442.00	3,908,960,570.00	3,896,561,844.00	3,427,929,638.00	3,137,707,946.00	353,849,872.00	468,632,206.00	290,221,692.00
2.4.5.02.09.02	Otras Compras de Servicios para la Venta	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	2,041,200.00	2,041,200.00	0.00	0.00	1,458,800.00	2,041,200.00	0.00
2.4.5.02.09.03	Covid 19	72,864,246.00	0.00	0.00	1,292,964.00	0.00	74,157,210.00	55,960,534.00	55,960,534.00	55,960,534.00	55,960,534.00	18,196,676.00	0.00	0.00
2.4.5.02.09.04	Servicios Personal Atención Primaria en Salud (APS)	0.00	0.00	0.00	1,831,894,808.00	0.00	1,831,894,808.00	652,639,915.00	509,776,597.00	0.00	0.00	1,179,254,893.00	509,776,597.00	0.00
2.4.5.02.09.04.01	Servicios Personal Atención Primaria en Salud (APS) (Costo directo)	0.00	0.00	0.00	1,801,894,808.00	0.00	1,801,894,808.00	642,839,916.00	499,976,598.00	0.00	0.00	1,159,054,892.00	499,976,598.00	0.00
2.4.5.02.09.04.02	Servicios Personal Atención Primaria en Salud (APS) (Costo indirecto)	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	9,799,999.00	9,799,999.00	0.00	0.00	20,200,001.00	9,799,999.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS DEL MES DE NOVIEMBRE DE 2024

PROYECTO

REVISO Y APROBÓ