



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891.411.66-1  
EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2024

| CODIGO                       | CONCEPTO DE INGRESO                                                                                  | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION        | REDUCCION     | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | RECONOCIMIENTO HASTA EL MES ANTERIOR | RECONOCIMIENTO DEL MES | RECONOCIMIENTO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | DICIEMBRE      | RECAUDO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUANTA POR COBRAR |            |
|------------------------------|------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------|-------------------|--------------------------------------|------------------------|--------------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|-------------------|------------|
| 1                            | Ingresos                                                                                             | 58,143,000,000      | 48,822,802,401  | 7,520,197,599     | 18,851,425,506 | 2,500,010,873 | 73,494,414,833         | 65,974,217,034  | 7,520,197,599     | 61,811,000,620                       | 16,191,604,348         | 78,002,604,968           | 70,901,781,033  | 7,100,843,835     | 12,160,532,843 | 58,300,456,291    | 51,199,612,356  | 7,100,843,835     | 19,702,146,677    |            |
| 1.0                          | Disponibilidad Inicial                                                                               | 1,000,000           | 1,000,000       | 0                 | 1,568,709,335  | 0             | 1,569,709,335          | 1,569,709,335   | 0                 | 1,569,709,335                        | 0                      | 1,569,709,335            | 1,569,709,335   | 0                 | 0              | 1,569,709,335     | 1,569,709,335   | 0                 | 0                 |            |
| 1.0.02                       | Bancos                                                                                               | 1,000,000           | 1,000,000       | 0                 | 1,568,709,335  | 0             | 1,569,709,335          | 1,569,709,335   | 0                 | 1,569,709,335                        | 0                      | 1,569,709,335            | 1,569,709,335   | 0                 | 0              | 1,569,709,335     | 1,569,709,335   | 0                 | 0                 |            |
| 1.1                          | Ingresos Corrientes                                                                                  | 55,774,197,901      | 48,309,134,975  | 7,485,062,926     | 18,115,945,230 | 2,500,010,873 | 71,390,132,258         | 63,925,069,332  | 7,485,062,926     | 59,486,969,874                       | 10,085,808,356         | 75,572,778,230           | 68,591,861,058  | 8,981,117,172     | 12,135,507,541 | 56,102,114,844    | 49,120,987,672  | 8,981,117,172     | 19,470,663,388    |            |
| 1.1.02                       | Ingresos no tributarios                                                                              | 55,774,197,901      | 48,309,134,975  | 7,485,062,926     | 18,115,945,230 | 2,500,010,873 | 71,390,132,258         | 63,925,069,332  | 7,485,062,926     | 59,486,969,874                       | 10,085,808,356         | 75,572,778,230           | 68,591,861,058  | 8,981,117,172     | 12,135,507,541 | 56,102,114,844    | 49,120,987,672  | 8,981,117,172     | 19,470,663,388    |            |
| 1.1.02.01                    | Contribuciones                                                                                       | 25,000,000          | 25,000,000      | 0                 | 183,888,544    | 0             | 208,888,544            | 208,888,544     | 0                 | 208,888,544                          | 0                      | 208,888,544              | 208,888,544     | 0                 | 0              | 208,888,544       | 208,888,544     | 0                 | 0                 |            |
| 1.1.02.01.005                | Contribuciones diversas                                                                              | 25,000,000          | 25,000,000      | 0                 | 183,888,544    | 0             | 208,888,544            | 208,888,544     | 0                 | 208,888,544                          | 0                      | 208,888,544              | 208,888,544     | 0                 | 0              | 208,888,544       | 208,888,544     | 0                 | 0                 |            |
| 1.1.02.01.005.66             | Copagos                                                                                              | 20,750,000          | 20,750,000      | 0                 | 183,888,544    | 0             | 204,438,544            | 204,438,544     | 0                 | 204,438,544                          | 0                      | 204,438,544              | 204,438,544     | 0                 | 0              | 204,438,544       | 204,438,544     | 0                 | 0                 |            |
| 1.1.02.01.005.67             | Cuotas Moderadoras                                                                                   | 4,250,000           | 4,250,000       | 0                 | 0              | 0             | 0                      | 0               | 0                 | 0                                    | 0                      | 0                        | 0               | 0                 | 0              | 0                 | 0               | 0                 | 0                 |            |
| 1.1.02.03                    | Multas, sanciones e intereses de mora                                                                | 1,000               | 1,000           | 0                 | 0              | 0             | 0                      | 0               | 0                 | 0                                    | 0                      | 0                        | 0               | 0                 | 0              | 0                 | 0               | 0                 | 0                 |            |
| 1.1.02.03.002                | Intereses de mora                                                                                    | 1,000               | 1,000           | 0                 | 0              | 0             | 0                      | 0               | 0                 | 0                                    | 0                      | 0                        | 0               | 0                 | 0              | 0                 | 0               | 0                 | 0                 |            |
| 1.1.02.05                    | Venta de bienes y servicios                                                                          | 55,749,193,901      | 48,284,130,975  | 7,465,062,926     | 14,848,401,157 | 2,500,010,873 | 68,097,544,185         | 60,632,521,259  | 7,465,062,926     | 56,940,500,883                       | 15,582,943,236         | 72,533,450,219           | 65,552,467,541  | 8,980,982,678     | 12,002,844,659 | 53,422,789,071    | 46,441,806,393  | 8,980,982,678     | 19,110,661,148    |            |
| 1.1.02.05.001                | Ventas de establecimientos de mercado                                                                | 55,412,780,419      | 48,003,714,369  | 7,409,046,050     | 14,848,401,157 | 2,500,010,873 | 67,761,150,703         | 60,352,104,653  | 7,409,046,050     | 58,599,786,775                       | 15,588,009,154         | 72,167,795,929           | 65,261,388,741  | 8,906,427,188     | 11,986,582,547 | 53,152,978,243    | 46,246,551,055  | 8,906,427,188     | 19,014,817,688    |            |
| 1.1.02.05.001.08             | Servicios prestados a las empresas y servicios de producción                                         | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 11,892,008                           | 10,670,000             | 22,562,008               | 22,562,008      | 0                 | 0              | 30,000            | 8,690,858       | 8,690,858         | 0                 | 13,871,150 |
| 1.1.02.05.001.08.01          | Servicio de Investigación y Desarrollo                                                               | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 11,892,008                           | 10,670,000             | 22,562,008               | 22,562,008      | 0                 | 0              | 30,000            | 8,690,858       | 8,690,858         | 0                 | 13,871,150 |
| 1.1.02.05.001.08.01.01       | Servicios de Investigación y desarrollo experimental en ciencias naturales e ingeniería              | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 11,892,008                           | 10,670,000             | 22,562,008               | 22,562,008      | 0                 | 0              | 30,000            | 8,690,858       | 8,690,858         | 0                 | 13,871,150 |
| 1.1.02.05.001.08.01.01.02    | Servicios de Investigación aplicada en ciencias naturales e ingeniería                               | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 11,892,008                           | 10,670,000             | 22,562,008               | 22,562,008      | 0                 | 0              | 30,000            | 8,690,858       | 8,690,858         | 0                 | 13,871,150 |
| 1.1.02.05.001.08.01.01.02.05 | Servicios de Investigación aplicada en ciencias medicas y farmacia                                   | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 11,892,008                           | 10,670,000             | 22,562,008               | 22,562,008      | 0                 | 0              | 30,000            | 8,690,858       | 8,690,858         | 0                 | 13,871,150 |
| 1.1.02.05.001.09             | Servicios para la comunidad, sociales y personales                                                   | 55,401,395,413      | 48,000,483,219  | 7,400,912,194     | 14,848,401,157 | 2,500,010,873 | 67,749,785,697         | 60,348,873,503  | 7,400,912,194     | 56,587,894,767                       | 15,557,339,154         | 72,145,233,921           | 65,238,806,733  | 8,906,427,188     | 11,986,552,547 | 53,144,287,385    | 46,237,860,197  | 8,906,427,188     | 19,000,946,536    |            |
| 1.1.02.05.001.09.02          | Servicios de Salud                                                                                   | 55,401,395,413      | 48,000,483,219  | 7,400,912,194     | 14,848,401,157 | 2,500,010,873 | 67,749,785,697         | 60,348,873,503  | 7,400,912,194     | 56,587,894,767                       | 15,557,339,154         | 72,145,233,921           | 65,238,806,733  | 8,906,427,188     | 11,986,552,547 | 53,144,287,385    | 46,237,860,197  | 8,906,427,188     | 19,000,946,536    |            |
| 1.1.02.05.001.09.02.01       | Régimen Subsidiado                                                                                   | 39,904,839,957      | 38,298,948,239  | 3,605,891,718     | 1,311,396,847  | 558,369,892   | 40,656,666,912         | 37,050,973,194  | 3,605,891,718     | 40,166,114,605                       | 3,741,718,404          | 43,907,833,009           | 40,312,946,782  | 3,504,886,227     | 3,474,247,519  | 33,514,784,057    | 29,919,877,930  | 3,504,886,227     | 10,393,068,952    |            |
| 1.1.02.05.001.09.02.02       | Régimen Contributivo                                                                                 | 5,678,472,654       | 4,683,570,705   | 894,901,949       | 0              | 0             | 5,678,472,654          | 4,683,570,705   | 894,901,949       | 5,678,472,654                        | 6,868,962,023          | 6,868,962,023            | 6,868,962,023   | 847,392,868       | 862,512,973    | 4,410,846,143     | 3,763,453,275   | 847,392,868       | 2,446,115,880     |            |
| 1.1.02.05.001.09.02.03       | Plan de Intervenciones Colectivas                                                                    | 1,174,740,514       | 2,000           | 1,174,738,514     | 6,710,541,080  | 0             | 7,885,281,594          | 6,710,541,080   | 1,174,738,514     | 2,948,157,898                        | 1,863,249,361          | 3,726,498,725            | 3,726,498,725   | 0                 | 0              | 1,863,249,361     | 3,726,498,725   | 0                 | 3,105,223,644     |            |
| 1.1.02.05.001.09.02.03       | Departamento                                                                                         | 2,000               | 2,000           | 0                 | 2,984,044,355  | 0             | 2,984,044,355          | 2,984,044,355   | 0                 | 163,400,433                          | 3,293,517,533          | 3,456,917,066            | 3,456,917,066   | 0                 | 0              | 188,293,889       | 361,694,322     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.03       | Municipio                                                                                            | 0                   | 0               | 0                 | 2,984,044,355  | 0             | 2,984,044,355          | 2,984,044,355   | 0                 | 163,400,433                          | 3,293,517,533          | 3,456,917,066            | 3,456,917,066   | 0                 | 0              | 188,293,889       | 361,694,322     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.03       | Eventos Catastróficos y Accidentes de Tránsito                                                       | 1,108,627,060       | 622,771,008     | 485,856,054       | 0              | 0             | 1,108,627,060          | 622,771,008     | 485,856,054       | 1,021,855,038                        | 151,952,018            | 1,273,807,056            | 1,273,807,056   | 0                 | 0              | 1,021,855,038     | 1,273,807,056   | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.04       | Seguro Obligatorio de Accidentes de Tránsito                                                         | 1,152,974,968       | 991,022,980     | 161,951,988       | 0              | 0             | 1,152,974,968          | 991,022,980     | 161,951,988       | 1,280,968,029                        | 20,256,816             | 1,301,224,845            | 1,301,224,845   | 0                 | 0              | 1,280,968,029     | 1,301,224,845   | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.05       | Administradores de Riesgos Laborales                                                                 | 289,029,936         | 259,901,472     | 29,088,464        | 0              | 0             | 289,029,936            | 259,901,472     | 29,088,464        | 398,929,015                          | 20,256,816             | 419,185,831              | 419,185,831     | 0                 | 0              | 398,929,015       | 419,185,831     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.06       | Fuerzas militares                                                                                    | 77,024,506          | 51,675,821      | 25,348,685        | 0              | 0             | 77,024,506             | 51,675,821      | 25,348,685        | 21,829,638                           | 40,257,750             | 62,087,388               | 62,087,388      | 0                 | 0              | 62,087,388        | 62,087,388      | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.07       | Policia Nacional                                                                                     | 532,124,578         | 522,499,972     | 9,624,606         | 0              | 0             | 532,124,578            | 522,499,972     | 9,624,606         | 391,942,387                          | 181,101,443            | 573,043,830              | 573,043,830     | 0                 | 0              | 573,043,830       | 573,043,830     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.08       | IPS Privadas                                                                                         | 2,000               | 2,000           | 0                 | 1,192,155      | 0             | 1,192,155              | 1,192,155       | 0                 | 7,258,435                            | 285,200                | 7,543,635                | 7,543,635       | 0                 | 0              | 7,543,635         | 7,543,635       | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.09       | IPS Publicas                                                                                         | 2,000               | 2,000           | 0                 | 1,192,155      | 0             | 1,192,155              | 1,192,155       | 0                 | 7,258,435                            | 285,200                | 7,543,635                | 7,543,635       | 0                 | 0              | 7,543,635         | 7,543,635       | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.10       | Población Extranjera                                                                                 | 1,413,020,364       | 808,456,739     | 604,563,625       | 0              | 0             | 1,413,020,364          | 808,456,739     | 604,563,625       | 1,031,586,488                        | 108,581,186            | 1,140,167,674            | 1,140,167,674   | 0                 | 0              | 1,140,167,674     | 1,140,167,674   | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.12       | Particulares                                                                                         | 342,253,965         | 308,181,503     | 34,072,462        | 0              | 0             | 342,253,965            | 308,181,503     | 34,072,462        | 270,514,049                          | 16,182,340             | 286,696,389              | 286,696,389     | 0                 | 0              | 286,696,389       | 286,696,389     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.13       | Atención a la población pobre no afiliada al régimen subsidiado                                      | 1,109,672,289       | 1,000,000,000   | 109,672,289       | 375,195,647    | 800,000,000   | 684,867,936            | 575,195,647     | 109,672,289       | 885,007,178                          | 58,914,870             | 943,922,048              | 943,922,048     | 0                 | 0              | 943,922,048       | 943,922,048     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.15       | Fondo Nacional de Salud de las Personas Privadas de la Libertad                                      | 168,099,483         | 84,583,103      | 83,516,380        | 0              | 0             | 168,099,483            | 84,583,103      | 83,516,380        | 354,340,157                          | 45,207,993             | 399,548,150              | 399,548,150     | 0                 | 0              | 399,548,150       | 399,548,150     | 0                 | 0                 |            |
| 1.1.02.05.001.09.02.18       | Otras Ventas de Servicios de Salud                                                                   | 2,550,711,109       | 2,370,809,676   | 179,901,433       | 6,450,077,428  | 1,140,840,981 | 7,860,147,556          | 7,680,246,128   | 179,901,433       | 1,796,873,366                        | 5,138,542,884          | 6,935,416,250            | 6,935,416,250   | 0                 | 0              | 6,935,416,250     | 6,935,416,250   | 0                 | 0                 |            |
| 1.1.02.05.002                | Ventas incidentales de establecimientos no de mercado                                                | 336,433,482         | 280,416,606     | 56,016,876        | 0              | 0             | 336,433,482            | 280,416,606     | 56,016,876        | 340,720,208                          | 24,934,082             | 365,654,290              | 365,654,290     | 0                 | 0              | 365,654,290       | 365,654,290     | 0                 | 0                 |            |
| 1.1.02.05.002.07             | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing            | 336,433,482         | 280,416,606     | 56,016,876        | 0              | 0             | 336,433,482            | 280,416,606     | 56,016,876        | 340,720,208                          | 24,934,082             | 365,654,290              | 365,654,290     | 0                 | 0              | 365,654,290       | 365,654,290     | 0                 | 0                 |            |
| 1.1.02.05.002.07.22          | Servicios inmobiliarios a comisión o por contrato                                                    | 336,433,482         | 280,416,606     | 56,016,876        | 0              | 0             | 336,433,482            | 280,416,606     | 56,016,876        | 340,720,208                          | 24,934,082             | 365,654,290              | 365,654,290     | 0                 | 0              | 365,654,290       | 365,654,290     | 0                 | 0                 |            |
| 1.1.02.05.002.07.22.52       | Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato | 336,433,482         | 280,416,606     | 56,016,876        | 0              | 0             | 336,433,482            | 280,416,606     | 56,016,876        | 340,720,208                          | 24,934,082             | 365,654,290              | 365,654,290     | 0                 | 0              | 365,654,290       | 365,654,290     | 0                 | 0                 |            |
| 1.1.02.06                    | Transferencias Corrientes                                                                            | 3,000               | 3,000           | 0                 | 3,083,855,529  | 0             | 3,083,855,529          | 3,083,855,529   | 0                 | 2,283,065,896                        | 460,002,238            | 2,743,068,134            | 2,743,068,134   | 0                 | 0              | 2,743,068,134     | 2,743,068,134   | 0                 | 0                 |            |
| 1.1.02.06.007                | Subvenciones                                                                                         | 3,000               | 3,000           | 0                 | 3,083,855,529  | 0             | 3,083,855,529          | 3,083,855,529   | 0                 | 2,283,065,896                        | 460,002,238            | 2,743,068,134            | 2,743,068,134   | 0                 | 0              | 2,743,068,134     | 2,743,068,134   | 0                 | 0                 |            |
| 1.1.02.06.007.02             | Empresas públicas no financieras                                                                     | 3,000               | 3,000           | 0                 | 3,083,855,529  | 0             | 3                      |                 |                   |                                      |                        |                          |                 |                   |                |                   |                 |                   |                   |            |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411663-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024

| CODIGO                | OBJETO DE GASTOS                                                                                                                                        | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION        | REDUCCION     | CREDITO        | CONTRACREDITO  | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|----------------|---------------|----------------|----------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2                     | Gastos                                                                                                                                                  | 56,143,000,000      | 50,422,309,382  | 5,720,690,638     | 19,851,425,506 | 2,500,010,873 | 11,928,949,904 | 11,928,949,904 | 73,494,414,633         | 64,327,940,230  | 9,166,474,403     | 70,454,469,911         | 61,287,995,508  | 9,166,474,403     | 70,454,469,911          | 61,287,995,508  | 9,166,474,403     | 68,138,945,231   | 49,980,401,679  | 8,158,543,556     | 12,315,524,880    | 11,307,593,233  | 1,007,930,847     |
| 2.1                   | Funcionamiento                                                                                                                                          | 19,936,181,729      | 17,944,140,795  | 1,992,040,934     | 1,380,312,843  | 601,514,070   | 3,035,314,878  | 2,617,138,424  | 21,133,156,754         | 18,001,913,324  | 3,131,243,430     | 18,848,041,554         | 15,516,798,124  | 3,131,243,430     | 18,848,041,554          | 15,516,798,124  | 3,131,243,430     | 15,910,906,857   | 12,137,845,462  | 2,673,057,395     | 3,837,134,867     | 3,378,948,682   | 258,186,035       |
| 2.1.1                 | Gasto de Personal                                                                                                                                       | 1,541,505,329       | 1,250,005,329   | 291,500,000       | 0              | 18,350,968    | 24,181,222     | 70,895,776     | 1,478,439,807          | 1,189,562,821   | 288,876,986       | 1,478,439,807          | 1,189,562,821   | 288,876,986       | 1,478,439,807           | 1,189,562,821   | 288,876,986       | 1,388,443,159    | 1,101,586,173   | 286,876,986       | 87,998,648        | 87,998,648      | 0                 |
| 2.1.1.01              | Planta de Personal Permanente                                                                                                                           | 1,541,505,329       | 1,250,005,329   | 291,500,000       | 0              | 18,350,968    | 24,181,222     | 70,895,776     | 1,478,439,807          | 1,189,562,821   | 288,876,986       | 1,478,439,807          | 1,189,562,821   | 288,876,986       | 1,478,439,807           | 1,189,562,821   | 288,876,986       | 1,388,443,159    | 1,101,586,173   | 286,876,986       | 87,998,648        | 87,998,648      | 0                 |
| 2.1.1.01.01           | Factores Constitutivos de Salarios                                                                                                                      | 837,965,046         | 837,965,046     | 0                 | 0              | 10,870,716    | 10,000,000     | 15,904,007     | 821,190,323            | 821,190,323     | 0                 | 821,190,323            | 821,190,323     | 0                 | 821,190,323             | 821,190,323     | 0                 | 821,190,323      | 821,190,323     | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001       | Factores Salariales Comunes                                                                                                                             | 837,965,046         | 837,965,046     | 0                 | 0              | 10,870,716    | 10,000,000     | 15,904,007     | 821,190,323            | 821,190,323     | 0                 | 821,190,323            | 821,190,323     | 0                 | 821,190,323             | 821,190,323     | 0                 | 821,190,323      | 821,190,323     | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01    | Sueldo Básico                                                                                                                                           | 663,053,850         | 663,053,850     | 0                 | 0              | 8,542,713     | 10,000,000     | 0              | 664,511,146            | 664,511,146     | 0                 | 664,511,146            | 664,511,146     | 0                 | 664,511,146             | 664,511,146     | 0                 | 664,511,146      | 664,511,146     | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.04    | Subsidio de Alimentación                                                                                                                                | 7,844,861           | 7,844,861       | 0                 | 0              | 1,033,791     | 0              | 0              | 8,811,070              | 8,811,070       | 0                 | 8,811,070              | 8,811,070       | 0                 | 8,811,070               | 8,811,070       | 0                 | 8,811,070        | 8,811,070       | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.05    | Auxilio de Transporte                                                                                                                                   | 13,228,212          | 13,228,212      | 0                 | 0              | 1,294,212     | 0              | 0              | 11,934,000             | 11,934,000      | 0                 | 11,934,000             | 11,934,000      | 0                 | 11,934,000              | 11,934,000      | 0                 | 11,934,000       | 11,934,000      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.06    | Prima de Servicios                                                                                                                                      | 31,125,381          | 31,125,381      | 0                 | 0              | 0             | 0              | 2,030,562      | 29,094,819             | 29,094,819      | 0                 | 29,094,819             | 29,094,819      | 0                 | 29,094,819              | 29,094,819      | 0                 | 29,094,819       | 29,094,819      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.07    | Bonificación por Servicios Prestados                                                                                                                    | 22,744,060          | 22,744,060      | 0                 | 0              | 0             | 0              | 3,509,379      | 19,234,681             | 19,234,681      | 0                 | 19,234,681             | 19,234,681      | 0                 | 19,234,681              | 19,234,681      | 0                 | 19,234,681       | 19,234,681      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.08    | Prestaciones Sociales                                                                                                                                   | 99,968,673          | 99,968,673      | 0                 | 0              | 0             | 0              | 10,364,066     | 89,604,607             | 89,604,607      | 0                 | 89,604,607             | 89,604,607      | 0                 | 89,604,607              | 89,604,607      | 0                 | 89,604,607       | 89,604,607      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.08.01 | Prima de Navidad                                                                                                                                        | 67,546,401          | 67,546,401      | 0                 | 0              | 0             | 0              | 4,017,083      | 63,529,418             | 63,529,418      | 0                 | 63,529,418             | 63,529,418      | 0                 | 63,529,418              | 63,529,418      | 0                 | 63,529,418       | 63,529,418      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.08.02 | Prima de Vacaciones                                                                                                                                     | 32,422,272          | 32,422,272      | 0                 | 0              | 0             | 0              | 6,346,983      | 26,076,189             | 26,076,189      | 0                 | 26,076,189             | 26,076,189      | 0                 | 26,076,189              | 26,076,189      | 0                 | 26,076,189       | 26,076,189      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.02           | Contribuciones inherentes a la Nómina                                                                                                                   | 608,182,802         | 314,882,602     | 291,500,000       | 0              | 7,480,252     | 3,000,000      | 4,623,014      | 597,079,336            | 310,202,350     | 286,876,986       | 597,079,336            | 310,202,350     | 286,876,986       | 597,079,336             | 310,202,350     | 286,876,986       | 509,082,688      | 222,203,702     | 286,876,986       | 87,998,648        | 87,998,648      | 0                 |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                                                                                                              | 112,186,860         | 87,686,860      | 24,500,000        | 0              | 1,409,278     | 1,500,000      | 161,940        | 112,115,671            | 87,777,611      | 24,338,060        | 112,115,671            | 87,777,611      | 24,338,060        | 112,115,671             | 87,777,611      | 24,338,060        | 105,301,221      | 80,963,161      | 24,338,060        | 8,814,450         | 8,814,450       | 0                 |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                                                                                                                  | 70,811,547          | 62,111,547      | 17,500,000        | 0              | 1,090,825     | 1,500,000      | 260,674        | 70,760,048             | 62,520,722      | 17,239,326        | 70,760,048             | 62,520,722      | 17,239,326        | 70,760,048              | 62,520,722      | 17,239,326        | 74,751,091       | 57,512,365      | 17,239,326        | 5,008,357         | 5,008,357       | 0                 |
| 2.1.1.01.02.003       | Aportes de cesantías                                                                                                                                    | 304,112,522         | 80,812,522      | 223,500,000       | 0              | 3,928,005     | 0              | 0              | 300,183,917            | 76,683,917      | 223,500,000       | 300,183,917            | 76,683,917      | 223,500,000       | 300,183,917             | 76,683,917      | 223,500,000       | 230,562,876      | 7,082,876       | 223,500,000       | 69,621,041        | 69,621,041      | 0                 |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                                                                                                                | 38,042,758          | 29,542,758      | 8,500,000         | 0              | 188,758       | 0              | 717,600        | 37,136,400             | 29,354,000      | 7,782,400         | 37,136,400             | 29,354,000      | 7,782,400         | 37,136,400              | 29,354,000      | 7,782,400         | 34,806,500       | 27,024,100      | 7,782,400         | 2,920,900         | 2,920,900       | 0                 |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales                                                                                                       | 22,800,439          | 17,800,439      | 5,000,000         | 0              | 622,839       | 0              | 713,100        | 21,464,800             | 17,177,900      | 4,286,900         | 21,464,800             | 17,177,900      | 4,286,900         | 21,464,800              | 17,177,900      | 4,286,900         | 20,155,000       | 15,868,100      | 4,286,900         | 1,300,800         | 1,300,800       | 0                 |
| 2.1.1.01.02.006       | Aportes al ICBF                                                                                                                                         | 28,657,088          | 22,157,088      | 6,500,000         | 0              | 138,768       | 0              | 662,406        | 27,855,900             | 22,018,300      | 5,837,600         | 27,855,900             | 22,018,300      | 5,837,600         | 27,855,900              | 22,018,300      | 5,837,600         | 26,108,200       | 20,270,600      | 5,837,600         | 1,747,700         | 1,747,700       | 0                 |
| 2.1.1.01.02.007       | Aportes al SEHA                                                                                                                                         | 5,102,845           | 3,662,845       | 1,500,000         | 0              | 22,470        | 0              | 526,825        | 4,643,550              | 3,670,375       | 973,175           | 4,643,550              | 3,670,375       | 973,175           | 4,643,550               | 3,670,375       | 973,175           | 4,352,200        | 3,379,025       | 973,175           | 291,350           | 291,350         | 0                 |
| 2.1.1.01.02.008       | Aportes a la ESAP                                                                                                                                       | 5,102,845           | 3,662,845       | 1,500,000         | 0              | 22,470        | 0              | 526,825        | 4,643,550              | 3,670,375       | 973,175           | 4,643,550              | 3,670,375       | 973,175           | 4,643,550               | 3,670,375       | 973,175           | 4,352,200        | 3,379,025       | 973,175           | 291,350           | 291,350         | 0                 |
| 2.1.1.01.02.009       | Aportes a escuelas industriales e institutos técnicos                                                                                                   | 10,365,989          | 7,365,989       | 3,000,000         | 0              | 56,539        | 0              | 1,053,650      | 9,275,500              | 7,329,150       | 1,946,350         | 9,275,500              | 7,329,150       | 1,946,350         | 9,275,500               | 7,329,150       | 1,946,350         | 8,802,800        | 6,746,450       | 1,946,350         | 582,700           | 582,700         | 0                 |
| 2.1.1.01.03           | Remuneraciones No Constitutivas de Factor Salarial                                                                                                      | 97,357,681          | 97,357,681      | 0                 | 0              | 0             | 11,181,222     | 50,368,765     | 58,170,148             | 58,170,148      | 0                 | 58,170,148             | 58,170,148      | 0                 | 58,170,148              | 58,170,148      | 0                 | 58,170,148       | 58,170,148      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.03.001       | Prestaciones Sociales                                                                                                                                   | 78,100,647          | 78,100,647      | 0                 | 0              | 0             | 11,181,222     | 38,574,832     | 60,707,037             | 60,707,037      | 0                 | 60,707,037             | 60,707,037      | 0                 | 60,707,037              | 60,707,037      | 0                 | 60,707,037       | 60,707,037      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.03.001.01    | Vacaciones                                                                                                                                              | 44,926,157          | 44,926,157      | 0                 | 0              | 0             | 18,658,293     | 26,267,864     | 26,267,864             | 26,267,864      | 0                 | 26,267,864             | 26,267,864      | 0                 | 26,267,864              | 26,267,864      | 0                 | 26,267,864       | 26,267,864      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.03.001.02    | Indemnización vacaciones                                                                                                                                | 29,267,868          | 29,267,868      | 0                 | 0              | 0             | 11,181,222     | 19,247,010     | 21,202,080             | 21,202,080      | 0                 | 21,202,080             | 21,202,080      | 0                 | 21,202,080              | 21,202,080      | 0                 | 21,202,080       | 21,202,080      | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.03.001.03    | Bonificación especial por recreación                                                                                                                    | 3,908,622           | 3,908,622       | 0                 | 0              | 0             | 0              | 609,529        | 3,237,093              | 3,237,093       | 0                 | 3,237,093              | 3,237,093       | 0                 | 3,237,093               | 3,237,093       | 0                 | 3,237,093        | 3,237,093       | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.03.002       | Prima de coordinación                                                                                                                                   | 19,257,934          | 19,257,934      | 0                 | 0              | 0             | 0              | 11,793,923     | 7,463,111              | 7,463,111       | 0                 | 7,463,111              | 7,463,111       | 0                 | 7,463,111               | 7,463,111       | 0                 | 7,463,111        | 7,463,111       | 0                 | 0                 | 0               | 0                 |
| 2.1.2                 | Adquisición de Bienes y Servicios                                                                                                                       | 16,695,381,228      | 15,032,051,773  | 1,663,309,455     | 1,380,312,843  | 582,163,102   | 3,006,836,408  | 2,489,992,497  | 18,010,354,880         | 15,190,809,422  | 2,819,545,458     | 16,847,229,612         | 14,027,684,154  | 2,819,545,458     | 16,847,229,612          | 14,027,684,154  | 2,819,545,458     | 13,298,091,563   | 10,736,732,140  | 2,561,359,423     | 3,549,138,049     | 3,290,952,014   | 258,186,035       |
| 2.1.2.02              | Adquisiciones diferentes de activos                                                                                                                     | 16,695,381,228      | 15,032,051,773  | 1,663,309,455     | 1,380,312,843  | 582,163,102   | 3,006,836,408  | 2,489,992,497  | 18,010,354,880         | 15,190,809,422  | 2,819,545,458     | 16,847,229,612         | 14,027,684,154  | 2,819,545,458     | 16,847,229,612          | 14,027,684,154  | 2,819,545,458     | 13,298,091,563   | 10,736,732,140  | 2,561,359,423     | 3,549,138,049     | 3,290,952,014   | 258,186,035       |
| 2.1.2.02.02           | Adquisición de Servicios                                                                                                                                | 16,688,361,228      | 15,032,051,773  | 1,663,309,455     | 1,380,312,843  | 582,163,102   | 3,006,836,408  | 2,489,992,497  | 18,010,354,880         | 15,190,809,422  | 2,819,545,458     | 16,847,229,612         | 14,027,684,154  | 2,819,545,458     | 16,847,229,612          | 14,027,684,154  | 2,819,545,458     | 13,298,091,563   | 10,736,732,140  | 2,561,359,423     | 3,549,138,049     | 3,290,952,014   | 258,186,035       |
| 2.1.2.02.02.005       | Servicios de la construcción                                                                                                                            | 434,233,843         | 255,000,000     | 179,233,843       | 214,775,010    | 0             | 144,835,753    | 8,498,121      | 785,146,285            | 597,927,016     | 187,219,269       | 452,293,250            | 265,073,981     | 187,219,269       | 452,293,250             | 265,073,981     | 187,219,269       | 443,331,568      | 265,073,981     | 178,257,587       | 8,961,682         | 8,961,682       | 0                 |
| 2.1.2.02.02.005.47    | Servicios de terminación y acabado de edificios                                                                                                         | 434,233,843         | 255,000,000     | 179,233,843       | 214,775,010    | 0             | 144,835,753    | 8,498,121      | 785,146,285            | 597,927,016     | 187,219,269       | 452,293,250            | 265,073,981     | 187,219,269       | 452,293,250             | 265,073,981     | 187,219,269       | 443,331,568      | 265,073,981     | 178,257,587       | 8,961,682         | 8,961,682       | 0                 |
| 2.1.2.02.02.005.4790  | Otros servicios de terminación y acabado de edificios                                                                                                   | 434,233,843         | 255,000,000     | 179,233,843       | 214,775,010    | 0             | 144,835,753    | 8,498,121      | 785,146,285            | 597,927,016     | 187,219,269       | 452,293,250            | 265,073,981     | 187,219,269       | 452,293,250             | 265,073,981     | 187,219,269       | 443,331,568      | 265,073,981     | 178,257,587       | 8,961,682         | 8,961,682       | 0                 |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comida y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 2,097,488,178       | 2,003,863,260   | 93,624,918        | 40,500,000     | 54,880,386    | 758,175,593    | 649,749,978    | 2,221,531,407          | 1,802,351,611   | 619,179,796       | 2,158,673,494          | 1,539,493,698   | 619,179,796       | 2,158,673,494           | 1,539,493,698   | 619,179,796       | 1,983,886,339    | 1,364,796,343   | 619,179,796       | 174,787,155       | 1               |                   |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024

| CODIGO               | OBJETO DE GASTOS                                                                                                                                                   | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION    | REDUCCION  | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|------------|------------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.006.1133 | Comercio al por mayor de prendas de vestir, artículos de piel y accesorios de vestir                                                                               | 60,000,000          | 60,000,000      | 0                 | 0          | 0          | 14,947,874  | 36,953,700    | 37,094,174             | 23,046,300      | 14,947,874        | 37,094,174             | 23,046,300      | 14,947,874        | 37,094,174              | 23,046,300      | 14,947,874        | 28,054,011       | 13,106,137      | 14,947,874        | 9,940,163         | 9,940,163       | 0                 |
| 2.1.2.02.02.006.1151 | Comercio al por mayor de libros, periódicos, revistas y artículos de papelería                                                                                     | 63,850,000          | 63,850,000      | 0                 | 20,000,000 | 6,993,616  | 77,271,545  | 0             | 154,127,929            | 91,856,384      | 62,271,545        | 154,127,929            | 91,856,384      | 62,271,545        | 154,127,929             | 91,856,384      | 62,271,545        | 94,878,732       | 32,607,187      | 62,271,545        | 59,249,197        | 59,249,197      | 0                 |
| 2.1.2.02.02.006.1159 | Comercio al por mayor de productos variados de consumo n.c.p.                                                                                                      | 81,000,000          | 81,000,000      | 0                 | 0          | 1,428,744  | 0           | 33,708,336    | 45,862,920             | 45,862,920      | 0                 | 45,862,920             | 45,862,920      | 0                 | 45,862,920              | 45,862,920      | 0                 | 21,314,304       | 21,314,304      | 0                 | 24,548,616        | 24,548,616      | 0                 |
| 2.1.2.02.02.006.1165 | Comercio al por mayor de artículos de ferretería y herramientas manuales                                                                                           | 105,422,142         | 73,000,000      | 32,422,142        | 15,000,000 | 0          | 69,187,448  | 0             | 189,609,588            | 152,564,036     | 37,045,553        | 128,751,675            | 89,706,122      | 37,045,553        | 128,751,675             | 89,706,122      | 37,045,553        | 104,205,188      | 67,159,635      | 37,045,553        | 22,546,487        | 22,546,487      | 0                 |
| 2.1.2.02.02.006.1174 | Comercio al por mayor de productos médicos y ortopédicos                                                                                                           | 0                   | 0               | 0                 | 0          | 0          | 387,246,204 | 0             | 387,246,204            | 0               | 387,246,204       | 387,246,204            | 0               | 387,246,204       | 387,246,204             | 0               | 387,246,204       | 387,246,204      | 0               | 387,246,204       | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.1176 | Comercio al por mayor de materiales de limpieza                                                                                                                    | 157,578,773         | 142,000,000     | 15,578,773        | 0          | 10,267,941 | 20,000,000  | 15,578,773    | 151,732,059            | 151,732,059     | 0                 | 151,732,059            | 151,732,059     | 0                 | 151,732,059             | 151,732,059     | 0                 | 124,749,123      | 124,749,123     | 0                 | 26,982,936        | 26,982,936      | 0                 |
| 2.1.2.02.02.006.1183 | Comercio al por mayor de maquinaria y equipo de oficina incluyendo los muebles de oficina                                                                          | 200,000,000         | 200,000,000     | 0                 | 0          | 0          | 0           | 184,853,350   | 35,146,650             | 35,146,650      | 0                 | 35,146,650             | 35,146,650      | 0                 | 35,146,650              | 35,146,650      | 0                 | 34,289,850       | 34,289,850      | 0                 | 856,800           | 856,800         | 0                 |
| 2.1.2.02.02.006.1184 | Comercio al por mayor de computadores y programas de informática integrados                                                                                        | 80,000,000          | 80,000,000      | 0                 | 0          | 0          | 18,438,000  | 62,282,723    | 48,155,277             | 27,717,277      | 18,438,000        | 48,155,277             | 27,717,277      | 18,438,000        | 48,155,277              | 27,717,277      | 18,438,000        | 48,155,277       | 27,717,277      | 18,438,000        | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.1189 | Comercio al por mayor de otra maquinaria y equipo n.c.p.                                                                                                           | 428,848,000         | 400,000,000     | 28,848,000        | 0          | 0          | 8,174,912   | 318,984,750   | 118,038,231            | 81,015,250      | 37,022,981        | 118,038,231            | 81,015,250      | 37,022,981        | 118,038,231             | 81,015,250      | 37,022,981        | 111,687,581      | 74,864,600      | 37,022,981        | 6,350,650         | 6,350,650       | 0                 |
| 2.1.2.02.02.006.21   | Comercio al por menor en establecimientos no especializados                                                                                                        | 16,000,000          | 10,000,000      | 0                 | 0          | 10,000,000 | 0           | 0             | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.2145 | Comercio al por menor de utensilios domésticos varios, cubtería, cristalería y vajilla de porcelana y de cerámica                                                  | 10,000,000          | 10,000,000      | 0                 | 0          | 10,000,000 | 0           | 0             | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.22   | Comercio al por menor en establecimientos especializados                                                                                                           | 27,000,000          | 25,000,000      | 2,000,000         | 5,500,000  | 1,506,962  | 0           | 9,078,841     | 21,916,197             | 20,234,864      | 1,681,333         | 21,916,197             | 20,234,864      | 1,681,333         | 21,916,197              | 20,234,864      | 1,681,333         | 20,535,742       | 18,854,409      | 1,681,333         | 1,380,455         | 1,380,455       | 0                 |
| 2.1.2.02.02.006.2232 | Comercio al por menor de lencería, cortinas, visillos y diversos artículos confeccionados con materiales textiles para el hogar en establecimientos especializados | 0                   | 0               | 0                 | 5,500,000  | 0          | 0           | 5,500,000     | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.2291 | Comercio al por menor de combustibles para vehículos automotores, aceites y grasas lubricantes y productos relacionados                                            | 27,000,000          | 25,000,000      | 2,000,000         | 0          | 1,506,962  | 0           | 3,576,841     | 21,916,197             | 20,234,864      | 1,681,333         | 21,916,197             | 20,234,864      | 1,681,333         | 21,916,197              | 20,234,864      | 1,681,333         | 20,535,742       | 18,854,409      | 1,681,333         | 1,380,455         | 1,380,455       | 0                 |
| 2.1.2.02.02.006.72   | Servicios de almacenamiento y depósito                                                                                                                             | 45,775,914          | 40,000,000      | 5,775,914         | 0          | 1,101,482  | 5,679,092   | 500,000       | 49,853,524             | 38,877,218      | 11,176,306        | 49,853,524             | 38,877,218      | 11,176,306        | 49,853,524              | 38,877,218      | 11,176,306        | 30,455,008       | 19,278,700      | 11,176,306        | 19,398,518        | 19,398,518      | 0                 |
| 2.1.2.02.02.006.7290 | Otros servicios de almacenamiento y depósito n.c.p.                                                                                                                | 45,775,914          | 40,000,000      | 5,775,914         | 0          | 1,101,482  | 5,679,092   | 500,000       | 49,853,524             | 38,877,218      | 11,176,306        | 49,853,524             | 38,877,218      | 11,176,306        | 49,853,524              | 38,877,218      | 11,176,306        | 30,455,008       | 19,278,700      | 11,176,306        | 19,398,518        | 19,398,518      | 0                 |
| 2.1.2.02.02.006.74   | Servicios de apoyo al transporte por carretera                                                                                                                     | 150,000,000         | 141,000,000     | 9,000,000         | 0          | 497,067    | 57,196,000  | 1,253,333     | 205,444,700            | 156,094,700     | 49,350,000        | 205,444,700            | 156,094,700     | 49,350,000        | 205,444,700             | 156,094,700     | 49,350,000        | 201,911,367      | 152,561,367     | 49,350,000        | 3,533,333         | 3,533,333       | 0                 |
| 2.1.2.02.02.006.7490 | Otros servicios de apoyo al transporte por carretera n.c.p.                                                                                                        | 150,000,000         | 141,000,000     | 9,000,000         | 0          | 497,067    | 57,196,000  | 1,253,333     | 205,444,700            | 156,094,700     | 49,350,000        | 205,444,700            | 156,094,700     | 49,350,000        | 205,444,700             | 156,094,700     | 49,350,000        | 201,911,367      | 152,561,367     | 49,350,000        | 3,533,333         | 3,533,333       | 0                 |
| 2.1.2.02.02.006.80   | Servicios postales y de mensajería                                                                                                                                 | 25,013,280          | 25,013,280      | 0                 | 0          | 0          | 34,520      | 56,800        | 25,991,200             | 25,991,200      | 0                 | 25,991,200             | 25,991,200      | 0                 | 25,991,200              | 25,991,200      | 0                 | 25,991,200       | 25,991,200      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.8030 | Servicios locales de entrega                                                                                                                                       | 25,013,280          | 25,013,280      | 0                 | 0          | 0          | 34,520      | 56,800        | 25,991,200             | 25,991,200      | 0                 | 25,991,200             | 25,991,200      | 0                 | 25,991,200              | 25,991,200      | 0                 | 25,991,200       | 25,991,200      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.006.91   | Servicios de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)                                                                  | 490,000,000         | 490,000,000     | 0                 | 0          | 18,250,913 | 130,000,000 | 5,000,000     | 596,749,987            | 596,749,987     | 0                 | 596,749,987            | 596,749,987     | 0                 | 596,749,987             | 596,749,987     | 0                 | 596,749,987      | 596,749,987     | 0                 | 0                 | 0               | 0                 |



E.S.E. HOSPITAL SANTA MONICA DÒSQUEBRADAS  
NIT 894111683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024

| CODIGO               | OBJETO DE GASTOS                                                                                                                             | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION     | REDUCCION   | CREDITO       | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|-------------|---------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.006.9112 | Servicios de distribución de electricidad                                                                                                    | 450,000,000         | 450,000,000     | 0                 | 0           | 10,712,168  | 120,000,000   | 0             | 559,287,832            | 559,287,832     | 0                 | 559,287,832            | 559,287,832     | 0                 | 559,287,832             | 559,287,832     | 0                 | 559,287,832      | 559,287,832     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.006.9120 | Servicios de distribución de gas por tuberías                                                                                                | 40,000,000          | 40,000,000      | 0                 | 0           | 7,537,845   | 10,000,000    | 5,000,000     | 37,462,155             | 37,462,155      | 0                 | 37,462,155             | 37,462,155      | 0                 | 37,462,155              | 37,462,155      | 0                 | 37,462,155       | 37,462,155      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.006.92   | Servicios de distribución de agua (por cuenta propia)                                                                                        | 110,000,000         | 110,000,000     | 0                 | 0           | 4,833,663   | 0             | 9,000,000     | 99,166,337             | 99,166,337      | 0                 | 99,166,337             | 99,166,337      | 0                 | 99,166,337              | 99,166,337      | 0                 | 99,166,337       | 99,166,337      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.006.9210 | Servicios de distribución de agua por tuberías (excepto vapor y agua caliente)                                                               | 110,000,000         | 110,000,000     | 0                 | 0           | 4,833,663   | 0             | 9,000,000     | 99,166,337             | 99,166,337      | 0                 | 99,166,337             | 99,166,337      | 0                 | 99,166,337              | 99,166,337      | 0                 | 99,166,337       | 99,166,337      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007      | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                    | 755,648,042         | 745,533,588     | 10,014,454        | 44,850,000  | 39,726,013  | 64,119,264    | 71,382,808    | 753,208,485            | 728,553,870     | 26,654,615        | 753,208,485            | 728,553,870     | 26,654,615        | 753,208,485             | 728,553,870     | 26,654,615        | 706,991,348      | 680,338,733     | 26,654,615        | 46,217,137        | 46,217,137      | 0                 |
| 2.1.2.02.02.007.13   | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de afiliación obligatoria)                        | 580,000,000         | 580,000,000     | 0                 | 0           | 1,286,389   | 0             | 46,448,244    | 532,265,367            | 532,265,367     | 0                 | 532,265,367            | 532,265,367     | 0                 | 532,265,367             | 532,265,367     | 0                 | 532,265,367      | 532,265,367     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.1359 | Otros servicios de seguros distintos de los seguros de vida n.c.p.                                                                           | 580,000,000         | 580,000,000     | 0                 | 0           | 1,286,389   | 0             | 46,448,244    | 532,265,367            | 532,265,367     | 0                 | 532,265,367            | 532,265,367     | 0                 | 532,265,367             | 532,265,367     | 0                 | 532,265,367      | 532,265,367     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.15   | Servicios auxiliares a los servicios financieros distintos de los seguros y las pensiones                                                    | 6,500,000           | 6,500,000       | 0                 | 0           | 0           | 0             | 3,501,200     | 2,998,800              | 2,998,800       | 0                 | 2,998,800              | 2,998,800       | 0                 | 2,998,800               | 2,998,800       | 0                 | 2,998,800        | 2,998,800       | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.1561 | Servicios de consultoría financiera                                                                                                          | 6,500,000           | 6,500,000       | 0                 | 0           | 0           | 0             | 3,501,200     | 2,998,800              | 2,998,800       | 0                 | 2,998,800              | 2,998,800       | 0                 | 2,998,800               | 2,998,800       | 0                 | 2,998,800        | 2,998,800       | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.17   | Servicios de mantenimiento de activos financieros                                                                                            | 3,000,000           | 3,000,000       | 0                 | 0           | 2,887,536   | 0             | 0             | 112,464                | 112,464         | 0                 | 112,464                | 112,464         | 0                 | 112,464                 | 112,464         | 0                 | 112,464          | 112,464         | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.1702 | Servicios de tenencia de valores y otros activos de los fideicomisos, fondos financieros y entidades financieras similares                   | 3,000,000           | 3,000,000       | 0                 | 0           | 2,887,536   | 0             | 0             | 112,464                | 112,464         | 0                 | 112,464                | 112,464         | 0                 | 112,464                 | 112,464         | 0                 | 112,464          | 112,464         | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.21   | Servicios inmobiliarios relativos a bienes inmuebles propios o arrendados                                                                    | 5,283,588           | 5,283,588       | 0                 | 0           | 0           | 479,103       | 0             | 5,762,691              | 5,762,691       | 0                 | 5,762,691              | 5,762,691       | 0                 | 5,762,691               | 5,762,691       | 0                 | 5,762,691        | 5,762,691       | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.2111 | Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles residenciales (vivienda) propios o arrendados | 5,283,588           | 5,283,588       | 0                 | 0           | 0           | 479,103       | 0             | 5,762,691              | 5,762,691       | 0                 | 5,762,691              | 5,762,691       | 0                 | 5,762,691               | 5,762,691       | 0                 | 5,762,691        | 5,762,691       | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.007.31   | Servicios de arrendamiento o alquiler de maquinaria y equipo sin operador                                                                    | 160,764,454         | 160,760,000     | 10,014,454        | 44,850,000  | 35,552,088  | 63,640,161    | 21,433,364    | 212,069,163            | 185,414,548     | 26,654,615        | 212,069,163            | 185,414,548     | 26,654,615        | 212,069,163             | 185,414,548     | 26,654,615        | 185,852,028      | 139,197,411     | 26,654,615        | 46,217,137        | 46,217,137      | 0                 |
| 2.1.2.02.02.007.3114 | Servicios de alquiler o arrendamiento operativo de otro tipo de equipo de transporte terrestre sin conductor                                 | 40,750,000          | 40,750,000      | 0                 | 44,850,000  | 33,213,334  | 560,000       | 15,860,000    | 36,866,666             | 36,326,666      | 560,000           | 36,866,666             | 36,326,666      | 560,000           | 36,866,666              | 36,326,666      | 560,000           | 36,866,666       | 36,326,666      | 560,000           | 0                 | 0               | 0                 |
| 2.1.2.02.02.007.3123 | Servicios de arrendamiento sin opción de compra de maquinaria y equipo de oficina sin operador (excepto computadoras)                        | 120,014,454         | 110,000,000     | 10,014,454        | 0           | 2,338,754   | 63,080,161    | 5,573,364     | 175,182,497            | 140,087,882     | 26,094,615        | 175,182,497            | 140,087,882     | 26,094,615        | 175,182,497             | 140,087,882     | 26,094,615        | 128,065,360      | 102,870,745     | 26,094,615        | 46,217,137        | 46,217,137      | 0                 |
| 2.1.2.02.02.008      | Servicios prestados a las empresas y servicios de producción                                                                                 | 13,159,935,317      | 11,783,746,857  | 1,376,188,460     | 958,542,458 | 391,187,929 | 1,854,515,936 | 1,732,641,934 | 13,849,183,848         | 11,995,557,782  | 1,853,626,086     | 13,082,178,066         | 11,228,551,980  | 1,853,626,086     | 13,082,178,066          | 11,228,551,980  | 1,853,626,086     | 9,763,005,991    | 8,158,804,258   | 1,604,401,733     | 3,319,172,075     | 3,069,947,722   | 249,224,353       |
| 2.1.2.02.02.008.21   | Servicios jurídicos                                                                                                                          | 321,297,170         | 321,297,170     | 0                 | 0           | 0           | 39,873,723    | 63,038,380    | 308,132,513            | 308,132,513     | 0                 | 308,132,513            | 308,132,513     | 0                 | 308,132,513             | 308,132,513     | 0                 | 308,132,513      | 308,132,513     | 0                 | 0                 | 0               | 0                 |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024



| CODIGO               | OBJETO DE GASTOS                                                                                             | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION    | REDUCCION | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|------------|-----------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.008.2120 | Servicios de asesoramiento y representación jurídica, relativos a otros campos del derecho                   | 321,297,170         | 321,297,170     | 0                 | 0          | 0         | 39,873,723  | 53,038,380    | 308,132,513            | 308,132,513     | 0                 | 308,132,513            | 308,132,513     | 0                 | 308,132,513             | 308,132,513     | 0                 | 308,132,513      | 308,132,513     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.22   | Servicios de contabilidad, auditoría y teneduría de libros                                                   | 116,678,400         | 116,678,400     | 0                 | 0          | 0         | 16,249,600  | 432,000       | 132,496,000            | 132,496,000     | 0                 | 132,496,000            | 132,496,000     | 0                 | 132,496,000             | 132,496,000     | 0                 | 132,496,000      | 132,496,000     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.2210 | Servicios de auditoría financiera                                                                            | 50,328,000          | 50,328,000      | 0                 | 0          | 0         | 0           | 432,000       | 58,896,000             | 58,896,000      | 0                 | 58,896,000             | 58,896,000      | 0                 | 58,896,000              | 58,896,000      | 0                 | 58,896,000       | 58,896,000      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.2221 | Servicios de contabilidad                                                                                    | 57,350,400          | 57,350,400      | 0                 | 0          | 0         | 16,249,600  | 0             | 73,600,000             | 73,600,000      | 0                 | 73,600,000             | 73,600,000      | 0                 | 73,600,000              | 73,600,000      | 0                 | 73,600,000       | 73,600,000      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.31   | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 5,406,984,779       | 4,665,436,535   | 741,546,244       | 98,118,574 | 5,307,180 | 740,223,208 | 950,015,894   | 5,290,003,487          | 4,439,006,755   | 850,996,732       | 5,278,834,033          | 4,427,837,301   | 850,996,732       | 5,278,834,033           | 4,427,837,301   | 850,996,732       | 3,818,671,388    | 3,218,899,007   | 601,772,379       | 1,459,982,847     | 1,210,738,294   | 249,224,353       |
| 2.1.2.02.02.008.3111 | Servicios de consultoría en gestión estratégica                                                              | 198,996,000         | 198,996,000     | 0                 | 0          | 0         | 17,572,500  | 38,155,700    | 178,412,800            | 178,412,800     | 0                 | 178,412,800            | 178,412,800     | 0                 | 178,412,800             | 178,412,800     | 0                 | 178,412,800      | 178,412,800     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.3112 | Servicios de consultoría en gestión financiera                                                               | 151,410,000         | 151,410,000     | 0                 | 0          | 0         | 29,890,000  | 25,400,000    | 155,900,000            | 155,900,000     | 0                 | 155,900,000            | 155,900,000     | 0                 | 155,900,000             | 155,900,000     | 0                 | 155,900,000      | 155,900,000     | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.3113 | Servicios de consultoría en administración del recurso humano                                                | 43,260,000          | 43,260,000      | 0                 | 0          | 0         | 18,740,000  | 8,000,000     | 54,000,000             | 54,000,000      | 0                 | 54,000,000             | 54,000,000      | 0                 | 54,000,000              | 54,000,000      | 0                 | 54,000,000       | 54,000,000      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.3114 | Servicios de consultoría en gestión de marketing                                                             | 38,007,000          | 38,007,000      | 0                 | 0          | 0         | 6,373,000   | 6,340,000     | 38,040,000             | 38,040,000      | 0                 | 38,040,000             | 38,040,000      | 0                 | 38,040,000              | 38,040,000      | 0                 | 38,040,000       | 38,040,000      | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.3115 | Servicios de consultoría en gestión administrativa                                                           | 192,328,000         | 192,328,000     | 0                 | 0          | 0         | 6,516,667   | 42,378,000    | 156,466,667            | 156,466,667     | 0                 | 156,466,667            | 156,466,667     | 0                 | 156,466,667             | 156,466,667     | 0                 | 156,466,667      | 156,466,667     | 0                 | 3,900,000         | 3,900,000       | 0                 |
| 2.1.2.02.02.008.3118 | Servicios de gestión y administración empresarial (oficina central)                                          | 43,260,000          | 43,260,000      | 0                 | 0          | 0         | 4,860,000   | 7,200,000     | 40,920,000             | 40,920,000      | 0                 | 40,920,000             | 40,920,000      | 0                 | 40,920,000              | 40,920,000      | 0                 | 40,920,000       | 40,920,000      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3129 | Otros servicios de consultoría empresarial                                                                   | 4,219,175,485       | 3,498,676,505   | 720,498,980       | 97,295,237 | 3,807,180 | 588,072,551 | 814,965,527   | 4,083,770,566          | 3,274,856,931   | 808,913,635       | 4,083,770,566          | 3,274,856,931   | 808,913,635       | 4,083,770,566           | 3,274,856,931   | 808,913,635       | 2,848,864,068    | 2,088,074,786   | 550,689,282       | 1,435,106,468     | 1,185,882,145   | 249,224,353       |
| 2.1.2.02.02.008.3132 | Servicios de soporte en tecnologías de la información (TI)                                                   | 435,531,828         | 423,501,030     | 12,030,598        | 823,337    | 0         | 56,046,539  | 7,576,667     | 484,824,837            | 456,266,739     | 28,558,098        | 473,455,388            | 444,897,290     | 28,558,098        | 473,455,388             | 444,897,290     | 28,558,098        | 460,829,239      | 438,071,141     | 28,558,098        | 6,826,149         | 6,826,149       | 0                 |
| 2.1.2.02.02.008.3151 | Servicios de alojamiento de sitios web (hosting)                                                             | 28,000,000          | 28,000,000      | 0                 | 0          | 1,500,000 | 1,123,618   | 0             | 27,623,618             | 27,623,618      | 0                 | 27,623,618             | 27,623,618      | 0                 | 27,623,618              | 27,623,618      | 0                 | 27,623,618       | 27,623,618      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3159 | Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)          | 57,016,666          | 48,000,000      | 9,016,666         | 0          | 0         | 13,028,333  | 0             | 70,044,999             | 56,520,000      | 13,524,999        | 70,044,999             | 56,520,000      | 13,524,999        | 70,044,999              | 56,520,000      | 13,524,999        | 55,914,999       | 42,300,000      | 13,524,999        | 14,130,000        | 14,130,000      | 0                 |
| 2.1.2.02.02.008.32   | Servicios de arquitectura, paisajismo, planeación urbana y ordenamiento territorial                          | 250,000,000         | 250,000,000     | 0                 | 0          | 0         | 90,000,000  | 250,000,000   | 90,000,000             | 90,000,000      | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3213 | Servicios de arquitectura para proyectos de construcciones no residenciales                                  | 250,000,000         | 250,000,000     | 0                 | 0          | 0         | 90,000,000  | 250,000,000   | 90,000,000             | 90,000,000      | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.33   | Servicios de Ingeniería                                                                                      | 0                   | 0               | 0                 | 0          | 0         | 10,345,412  | 0             | 10,345,412             | 0               | 10,345,412        | 10,345,412             | 0               | 10,345,412        | 10,345,412              | 0               | 10,345,412        | 10,345,412       | 0               | 10,345,412        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3327 | Servicios de Ingeniería en proyectos de tratamiento de agua, drenaje y alcantarillado                        | 0                   | 0               | 0                 | 0          | 0         | 10,345,412  | 0             | 10,345,412             | 0               | 10,345,412        | 10,345,412             | 0               | 10,345,412        | 10,345,412              | 0               | 10,345,412        | 10,345,412       | 0               | 10,345,412        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.34   | Servicios científicos y otros servicios técnicos                                                             | 4,697,634           | 2,000,000       | 2,697,634         | 0          | 0         | 4,000,000   | 1,197,590     | 7,500,044              | 4,802,410       | 2,697,634         | 7,500,044              | 4,802,410       | 2,697,634         | 7,500,044               | 4,802,410       | 2,697,634         | 7,500,044        | 4,802,410       | 2,697,634         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3443 | Servicios de análisis y ensayo de sistemas integrados eléctricos y mecánicos                                 | 4,697,634           | 2,000,000       | 2,697,634         | 0          | 0         | 4,000,000   | 1,197,590     | 7,500,044              | 4,802,410       | 2,697,634         | 7,500,044              | 4,802,410       | 2,697,634         | 7,500,044               | 4,802,410       | 2,697,634         | 7,500,044        | 4,802,410       | 2,697,634         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.36   | Servicios de publicidad y suministro de espacio o tiempo publicitario                                        | 3,500,000           | 3,500,000       | 0                 | 0          | 3,500,000 | 95,999,999  | 0             | 95,999,999             | 0               | 95,999,999        | 95,999,999             | 0               | 95,999,999        | 95,999,999              | 0               | 95,999,999        | 95,999,999       | 0               | 95,999,999        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3611 | Servicios integrales de publicidad                                                                           | 0                   | 0               | 0                 | 0          | 0         | 95,999,999  | 0             | 95,999,999             | 0               | 95,999,999        | 95,999,999             | 0               | 95,999,999        | 95,999,999              | 0               | 95,999,999        | 95,999,999       | 0               | 95,999,999        | 0                 | 0               | 0                 |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024



| CODIGO                  | OBJETO DE GASTOS                                                                                                                                                  | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION     | REDUCCION   | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|-------------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.008.3631    | Servicios de venta de espacio publicitario en periódicos, revistas y otras publicaciones periódicas en medios impresos o formato electrónico (excepto a comisión) | 3,500,000           | 3,500,000       | 0                 | 0           | 3,500,000   | 0           | 0             | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.3631.02 | Publicaciones de documentos de carácter oficial                                                                                                                   | 3,500,000           | 3,500,000       | 0                 | 0           | 3,500,000   | 0           | 0             | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               |                   |
| 2.1.2.02.02.008.39      | Otros servicios profesionales, técnicos y empresariales n.c.p.                                                                                                    | 237,798,238         | 235,866,838     | 1,931,400         | 170,000,000 | 0           | 6,153,163   | 182,042,870   | 231,908,531            | 230,359,831     | 1,548,600         | 199,908,531            | 198,359,831     | 1,548,600         | 199,908,531             | 198,359,831     | 1,548,600         | 61,908,531       | 60,359,831      | 1,548,600         | 138,000,000       | 138,000,000     | 0                 |
| 2.1.2.02.02.008.3901    | Servicios de consultoría ambiental                                                                                                                                | 44,306,838          | 44,306,838      | 0                 | 0           | 0           | 6,153,163   | 7,400,000     | 43,120,001             | 43,120,001      | 0                 | 43,120,001             | 43,120,001      | 0                 | 43,120,001              | 43,120,001      | 0                 | 43,120,001       | 43,120,001      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3990    | Otros servicios profesionales técnicos y empresariales n.c.p.                                                                                                     | 193,491,400         | 191,500,000     | 1,931,400         | 170,000,000 | 0           | 0           | 174,642,870   | 188,788,530            | 187,239,930     | 1,548,600         | 156,788,530            | 155,239,930     | 1,548,600         | 156,788,530             | 155,239,930     | 1,548,600         | 18,788,530       | 17,239,930      | 1,548,600         | 138,000,000       | 138,000,000     | 0                 |
| 2.1.2.02.02.008.41      | Servicios de telefonía y otros servicios de telecomunicaciones                                                                                                    | 27,000,000          | 27,000,000      | 0                 | 0           | 3,071,653   | 0           | 3,000,000     | 20,928,347             | 20,928,347      | 0                 | 20,928,347             | 20,928,347      | 0                 | 20,928,347              | 20,928,347      | 0                 | 20,928,347       | 20,928,347      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.4121    | Servicios de telefonía fija (acceso)                                                                                                                              | 7,000,000           | 7,000,000       | 0                 | 0           | 546,605     | 0           | 0             | 6,453,335              | 6,453,335       | 0                 | 6,453,335              | 6,453,335       | 0                 | 6,453,335               | 6,453,335       | 0                 | 6,453,335        | 6,453,335       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.4131    | Servicios móviles de voz                                                                                                                                          | 20,000,000          | 20,000,000      | 0                 | 0           | 2,524,088   | 0           | 3,000,000     | 14,475,012             | 14,475,012      | 0                 | 14,475,012             | 14,475,012      | 0                 | 14,475,012              | 14,475,012      | 0                 | 14,475,012       | 14,475,012      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.42      | Servicios de telecomunicaciones vía Internet                                                                                                                      | 125,000,000         | 125,000,000     | 0                 | 0           | 1,597       | 23,490,000  | 0             | 148,488,403            | 148,488,403     | 0                 | 148,488,403            | 148,488,403     | 0                 | 148,488,403             | 148,488,403     | 0                 | 148,488,403      | 148,488,403     | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.4222    | Servicios de acceso a Internet de banda ancha                                                                                                                     | 125,000,000         | 125,000,000     | 0                 | 0           | 1,597       | 23,490,000  | 0             | 148,488,403            | 148,488,403     | 0                 | 148,488,403            | 148,488,403     | 0                 | 148,488,403             | 148,488,403     | 0                 | 148,488,403      | 148,488,403     | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.51      | Servicios de empleo                                                                                                                                               | 2,752,340,919       | 2,500,893,087   | 251,447,832       | 544,373,884 | 307,972,785 | 209,604,709 | 15,000,000    | 3,174,348,727          | 2,888,895,787   | 285,850,960       | 3,121,156,688          | 2,835,505,728   | 285,850,960       | 3,121,156,688           | 2,835,505,728   | 285,850,960       | 2,782,190,072    | 2,476,539,112   | 285,850,960       | 358,968,814       | 358,968,814     | 0                 |
| 2.1.2.02.02.008.5120    | Servicios de intermediación laboral                                                                                                                               | 2,582,920,373       | 2,331,472,541   | 251,447,832       | 0           | 7,877,585   | 198,751,975 | 15,000,000    | 2,758,704,763          | 2,473,143,803   | 285,850,960       | 2,758,704,763          | 2,473,143,803   | 285,850,960       | 2,758,704,763           | 2,473,143,803   | 285,850,960       | 2,390,828,149    | 2,114,177,189   | 285,850,960       | 358,968,814       | 358,968,814     | 0                 |
| 2.1.2.02.02.008.5190    | Otros servicios relacionados con el empleo                                                                                                                        | 169,420,546         | 169,420,546     | 0                 | 544,373,884 | 300,095,200 | 1,852,734   | 0             | 415,551,964            | 415,551,964     | 0                 | 362,361,923            | 362,361,923     | 0                 | 362,361,923             | 362,361,923     | 0                 | 362,361,923      | 362,361,923     | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.52      | Servicios de investigación y seguridad                                                                                                                            | 1,794,497,366       | 1,558,383,050   | 238,114,316       | 0           | 3           | 153,804,009 | 0             | 1,948,301,372          | 1,594,136,389   | 354,164,983       | 1,948,301,372          | 1,594,136,389   | 354,164,983       | 1,948,301,372           | 1,594,136,389   | 354,164,983       | 1,148,000,898    | 793,835,915     | 354,164,983       | 800,300,474       | 800,300,474     | 0                 |
| 2.1.2.02.02.008.5250    | Servicios de protección (guardas de seguridad)                                                                                                                    | 1,794,497,366       | 1,558,383,050   | 238,114,316       | 0           | 3           | 153,804,009 | 0             | 1,948,301,372          | 1,594,136,389   | 354,164,983       | 1,948,301,372          | 1,594,136,389   | 354,164,983       | 1,948,301,372           | 1,594,136,389   | 354,164,983       | 1,148,000,898    | 793,835,915     | 354,164,983       | 800,300,474       | 800,300,474     | 0                 |
| 2.1.2.02.02.008.53      | Servicios de limpieza                                                                                                                                             | 13,000,000          | 13,000,000      | 0                 | 0           | 0           | 3,126,250   | 0             | 16,126,250             | 13,000,000      | 3,126,250         | 15,826,250             | 12,700,000      | 3,126,250         | 15,826,250              | 12,700,000      | 3,126,250         | 15,826,250       | 12,700,000      | 3,126,250         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.5310    | Servicios de desinfección y exterminación                                                                                                                         | 13,000,000          | 13,000,000      | 0                 | 0           | 0           | 3,126,250   | 0             | 16,126,250             | 13,000,000      | 3,126,250         | 15,826,250             | 12,700,000      | 3,126,250         | 15,826,250              | 12,700,000      | 3,126,250         | 15,826,250       | 12,700,000      | 3,126,250         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.55      | Servicios de organización de viajes, operadores turísticos y servicios conexos                                                                                    | 10,000,000          | 10,000,000      | 0                 | 0           | 0           | 0           | 10,000,000    | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.5511    | Servicios de reserva venta y reventa de tickets para transporte                                                                                                   | 5,000,000           | 5,000,000       | 0                 | 0           | 0           | 0           | 5,000,000     | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.5521    | Servicios de reserva de alojamiento                                                                                                                               | 5,000,000           | 5,000,000       | 0                 | 0           | 0           | 0           | 5,000,000     | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.59      | Otros servicios auxiliares                                                                                                                                        | 631,891,200         | 579,483,600     | 52,407,600        | 0           | 960,810     | 171,823,654 | 40,014,547    | 762,739,507            | 734,535,707     | 26,203,800        | 762,739,507            | 734,535,707     | 26,203,800        | 762,739,507             | 734,535,707     | 26,203,800        | 486,347,793      | 460,143,993     | 26,203,800        | 276,391,714       | 276,391,714     | 0                 |
| 2.1.2.02.02.008.5931    | Servicios de centros de llamadas telefónicas (call center)                                                                                                        | 628,891,200         | 576,483,600     | 52,407,600        | 0           | 960,810     | 171,823,654 | 40,014,547    | 760,739,507            | 734,535,707     | 26,203,800        | 760,739,507            | 734,535,707     | 26,203,800        | 760,739,507             | 734,535,707     | 26,203,800        | 484,347,793      | 458,143,993     | 26,203,800        | 276,391,714       | 276,391,714     | 0                 |
| 2.1.2.02.02.008.5909    | Otros servicios de apoyo n.c.p.                                                                                                                                   | 3,000,000           | 3,000,000       | 0                 | 0           | 0           | 0           | 1,000,000     | 2,000,000              | 2,000,000       | 0                 | 2,000,000              | 2,000,000       | 0                 | 2,000,000               | 2,000,000       | 0                 | 2,000,000        | 2,000,000       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.71      | Servicios de mantenimiento y reparación de productos metálicos elaborados, maquinaria y equipo                                                                    | 1,341,219,030       | 1,255,206,177   | 86,012,853        | 148,060,000 | 84,988,982  | 276,089,141 | 200,990,441   | 1,497,381,848          | 1,291,253,571   | 206,128,077       | 917,235,381            | 711,107,284     | 206,128,077       | 917,235,381             | 711,107,284     | 206,128,077       | 663,792,161      | 457,864,084     | 206,128,077       | 253,443,200       | 253,443,200     | 0                 |
| 2.1.2.02.02.008.7110    | Servicios de                                                                                                                                                      | 130,184,400         | 116,000,000     | 15,184,400        | 60,000,000  | 0           | 79,805,521  | 0             | 269,989,921            | 225,000,000     | 44,989,921        | 164,940,508            | 119,950,587     | 44,989,921        | 164,940,508             | 119,950,587     | 44,989,921        | 99,409,621       | 54,419,900      | 44,989,921        | 65,530,657        | 65,530,657      | 0                 |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411883-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024



| CODIGO                  | OBJETO DE GASTOS                                                                                                                                                      | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION    | REDUCCION  | CREDITO    | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|------------|------------|------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.008.7110.01 | Servicio de mantenimiento y reparación de productos metálicos estructurales y sus partes                                                                              | 130,184,400         | 115,000,000     | 15,184,400        | 80,000,000 | 0          | 70,805,521 | 0             | 280,989,921            | 225,000,000     | 44,989,921        | 184,940,508            | 119,950,587     | 44,989,921        | 184,940,508             | 119,950,587     | 44,989,921        | 90,409,821       | 54,419,900      | 44,989,921        | 85,530,687        | 85,530,687      | 0                 |
| 2.1.2.02.02.008.7120    | Servicios de mantenimiento y reparación de equipo de oficina y contabilidad                                                                                           | 156,678,915         | 120,000,000     | 36,678,915        | 0          | 0          | 7,452,224  | 0             | 164,131,139            | 120,000,000     | 44,131,139        | 77,486,800             | 33,355,681      | 44,131,139        | 77,486,800              | 33,355,681      | 44,131,139        | 80,404,035       | 16,362,896      | 44,131,139        | 16,992,785        | 16,992,785      | 0                 |
| 2.1.2.02.02.008.7120.01 | Servicio de mantenimiento y reparación de equipo de oficina y contabilidad, (excepto computadores y equipos periféricos)                                              | 156,678,915         | 120,000,000     | 36,678,915        | 0          | 0          | 7,452,224  | 0             | 164,131,139            | 120,000,000     | 44,131,139        | 77,486,800             | 33,355,681      | 44,131,139        | 77,486,800              | 33,355,681      | 44,131,139        | 80,404,035       | 16,362,896      | 44,131,139        | 16,992,785        | 16,992,785      | 0                 |
| 2.1.2.02.02.008.7130    | Servicios de mantenimiento y reparación de computadores y equipos periféricos                                                                                         | 190,728,682         | 190,728,682     | 0                 | 31,050,000 | 31,050,000 | 25,547,200 | 38,733,333    | 177,542,548            | 177,542,548     | 0                 | 140,715,170            | 140,715,170     | 0                 | 140,715,170             | 140,715,170     | 0                 | 131,715,170      | 131,715,170     | 0                 | 9,000,000         | 9,000,000       | 0                 |
| 2.1.2.02.02.008.7141    | Servicio de mantenimiento y reparación de vehículos automotores                                                                                                       | 65,696,200          | 62,000,000      | 3,696,200         | 10,000,000 | 0          | 1,846,400  | 14,926,200    | 62,616,400             | 67,073,800      | 5,542,600         | 55,133,900             | 49,591,300      | 5,542,600         | 55,133,900              | 49,591,300      | 5,542,600         | 19,063,400       | 13,520,800      | 5,542,600         | 36,070,500        | 36,070,500      | 0                 |
| 2.1.2.02.02.008.7141.02 | Servicio de mantenimiento y reparación de vehículos automóviles                                                                                                       | 65,696,200          | 62,000,000      | 3,696,200         | 10,000,000 | 0          | 1,846,400  | 14,926,200    | 62,616,400             | 67,073,800      | 5,542,600         | 55,133,900             | 49,591,300      | 5,542,600         | 55,133,900              | 49,591,300      | 5,542,600         | 19,063,400       | 13,520,800      | 5,542,600         | 36,070,500        | 36,070,500      | 0                 |
| 2.1.2.02.02.008.7152    | Servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.e.p.                                                                                    | 212,759,960         | 200,200,200     | 12,559,760        | 35,000,000 | 0          | 40,654,864 | 0             | 288,414,764            | 235,200,200     | 53,214,564        | 196,614,536            | 143,299,974     | 53,214,564        | 196,614,536             | 143,299,974     | 53,214,564        | 189,862,405      | 116,647,641     | 53,214,564        | 26,652,133        | 26,652,133      | 0                 |
| 2.1.2.02.02.008.7152.03 | Servicio de mantenimiento y reparación de aparatos de distribución y control de la energía eléctrica                                                                  | 155,304,050         | 155,200,200     | 104,750           | 35,000,000 | 0          | 26,310,110 | 0             | 216,705,060            | 190,200,200     | 26,504,860        | 130,345,531            | 101,840,671     | 28,504,860        | 130,345,531             | 101,840,671     | 28,504,860        | 130,076,591      | 101,571,731     | 28,504,860        | 268,940           | 268,940         | 0                 |
| 2.1.2.02.02.008.7152.99 | Otros servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.e.p.                                                                              | 57,304,050          | 45,000,000      | 12,304,050        | 0          | 0          | 12,344,754 | 0             | 60,709,704             | 45,000,000      | 24,709,704        | 66,160,007             | 41,459,303      | 24,709,704        | 66,160,007              | 41,459,303      | 24,709,704        | 30,785,814       | 15,078,110      | 24,709,704        | 26,383,193        | 26,383,193      | 0                 |
| 2.1.2.02.02.008.7154    | Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control                             | 0                   | 0               | 0                 | 0          | 0          | 18,397,400 | 0             | 18,397,400             | 0               | 18,397,400        | 18,397,400             | 0               | 18,397,400        | 18,397,400              | 0               | 18,397,400        | 18,397,400       | 0               | 18,397,400        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.7154.02 | Servicio de mantenimiento y reparación de equipo de irradiación y equipo electrónico de uso médico y terapéutico                                                      | 0                   | 0               | 0                 | 0          | 0          | 18,397,400 | 0             | 18,397,400             | 0               | 18,397,400        | 18,397,400             | 0               | 18,397,400        | 18,397,400              | 0               | 18,397,400        | 18,397,400       | 0               | 18,397,400        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.7156    | Servicios de mantenimiento y reparación de maquinaria Industrial                                                                                                      | 73,000,000          | 73,000,000      | 0                 | 0          | 0          | 23,650,008 | 0             | 96,650,008             | 73,000,000      | 23,650,008        | 29,152,568             | 6,502,560       | 23,650,008        | 29,152,568              | 6,502,560       | 23,650,008        | 28,847,928       | 5,197,920       | 23,650,008        | 304,640           | 304,640         | 0                 |
| 2.1.2.02.02.008.7156.02 | Servicio de mantenimiento y reparación de equipos de fuerza hidráulica y de potencia neumática, bombas, compresores y válvulas                                        | 73,000,000          | 73,000,000      | 0                 | 0          | 0          | 16,603,389 | 0             | 89,603,389             | 73,000,000      | 16,603,389        | 22,105,949             | 6,502,560       | 16,603,389        | 22,105,949              | 6,502,560       | 16,603,389        | 21,801,309       | 5,197,920       | 16,603,389        | 304,640           | 304,640         | 0                 |
| 2.1.2.02.02.008.7156.20 | Servicio de mantenimiento y reparación de instrumentos, equipos y aparatos médicos y odontológicos (incluido mobiliario), excepto equipo de irradiación y electrónico | 0                   | 0               | 0                 | 0          | 0          | 7,046,617  | 0             | 7,046,617              | 0               | 7,046,617         | 7,046,617              | 0               | 7,046,617         | 7,046,617               | 0               | 7,046,617         | 7,046,617        | 0               | 7,046,617         | 0                 | 0               | 0                 |



| CODIGO                  | OBJETO DE GASTOS                                                                                                     | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION     | REDUCCION  | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|-------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|------------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.008.7157    | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas                                          | 55,203,138          | 40,000,000      | 15,203,138        | 10,000,000  | 0          | 0           | 1,290,191     | 83,912,947             | 50,000,000      | 13,912,947        | 55,160,195             | 41,247,248      | 13,912,947        | 55,160,195              | 41,247,248      | 13,912,947        | 49,765,844       | 35,852,897      | 13,912,947        | 5,384,351         | 5,384,351       | 0                 |
| 2.1.2.02.02.008.7157.01 | Servicio de mantenimiento y reparación de ascensores                                                                 | 55,203,138          | 40,000,000      | 15,203,138        | 10,000,000  | 0          | 0           | 1,290,191     | 83,912,947             | 50,000,000      | 13,912,947        | 55,160,195             | 41,247,248      | 13,912,947        | 55,160,195              | 41,247,248      | 13,912,947        | 49,765,844       | 35,852,897      | 13,912,947        | 5,384,351         | 5,384,351       | 0                 |
| 2.1.2.02.02.008.7159    | Servicio de mantenimiento y reparación de otros equipos n.c.p.                                                       | 458,987,795         | 454,277,295     | 2,890,500         | 0           | 33,938,082 | 78,735,528  | 148,040,717   | 355,726,522            | 353,437,022     | 2,289,500         | 179,734,284            | 177,444,784     | 2,289,500         | 179,734,284             | 177,444,784     | 2,289,500         | 88,236,160       | 83,948,680      | 2,289,500         | 93,498,124        | 93,498,124      | 0                 |
| 2.1.2.02.02.008.7159.99 | Servicio de mantenimiento y reparación de otros equipos n.c.p.                                                       | 458,987,795         | 454,277,295     | 2,890,500         | 0           | 33,938,082 | 78,735,528  | 148,040,717   | 355,726,522            | 353,437,022     | 2,289,500         | 179,734,284            | 177,444,784     | 2,289,500         | 179,734,284             | 177,444,784     | 2,289,500         | 88,236,160       | 83,948,680      | 2,289,500         | 93,498,124        | 93,498,124      | 0                 |
| 2.1.2.02.02.008.82      | Servicios de fabricación de textiles, confecciones y productos de cuero                                              | 7,000,000           | 7,000,000       | 0                 | 0           | 0          | 0           | 1,200         | 6,998,800              | 6,998,800       | 0                 | 6,998,800              | 6,998,800       | 0                 | 6,998,800               | 6,998,800       | 0                 | 6,998,800        | 6,998,800       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.8221    | Servicios de fabricación de prendas de vestir (excepto prendas de piel)                                              | 7,000,000           | 7,000,000       | 0                 | 0           | 0          | 0           | 1,200         | 6,998,800              | 6,998,800       | 0                 | 6,998,800              | 6,998,800       | 0                 | 6,998,800               | 6,998,800       | 0                 | 6,998,800        | 6,998,800       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.83      | Servicios de fabricación de papel y madera                                                                           | 38,000,000          | 38,000,000      | 0                 | 0           | 88,080     | 0           | 24,148,020    | 13,765,920             | 13,765,920      | 0                 | 13,765,920             | 13,765,920      | 0                 | 13,765,920              | 13,765,920      | 0                 | 12,941,250       | 12,941,250      | 0                 | 824,670           | 824,670         | 0                 |
| 2.1.2.02.02.008.8329    | Servicios de fabricación de otros artículos de papel                                                                 | 38,000,000          | 38,000,000      | 0                 | 0           | 88,080     | 0           | 24,148,020    | 13,765,920             | 13,765,920      | 0                 | 13,765,920             | 13,765,920      | 0                 | 13,765,920              | 13,765,920      | 0                 | 12,941,250       | 12,941,250      | 0                 | 824,670           | 824,670         | 0                 |
| 2.1.2.02.02.008.84      | Servicios de fabricación de productos de la refinación del petróleo, productos químicos y farmacéuticos              | 84,030,581          | 80,000,000      | 4,030,581         | 0           | 6,279,759  | 22,733,058  | 0             | 81,483,880             | 84,720,241      | 16,763,639        | 81,483,880             | 84,720,241      | 16,763,639        | 81,483,880              | 84,720,241      | 16,763,639        | 52,442,132       | 35,678,493      | 16,763,639        | 29,041,748        | 29,041,748      | 0                 |
| 2.1.2.02.02.008.8427    | Servicios de fabricación de jabones y detergentes, preparados para limpiar y pulir, perfumes y preparados de tocador | 84,030,581          | 80,000,000      | 4,030,581         | 0           | 6,279,759  | 22,733,058  | 0             | 81,483,880             | 84,720,241      | 16,763,639        | 81,483,880             | 84,720,241      | 16,763,639        | 81,483,880              | 84,720,241      | 16,763,639        | 52,442,132       | 35,678,493      | 16,763,639        | 29,041,748        | 29,041,748      | 0                 |
| 2.1.2.02.02.008.91      | Servicios de edición, impresión y reproducción                                                                       | 15,000,000          | 15,000,000      | 0                 | 0           | 0          | 0           | 2,762,992     | 12,237,008             | 12,237,008      | 0                 | 12,237,008             | 12,237,008      | 0                 | 12,237,008              | 12,237,008      | 0                 | 9,998,000        | 9,998,000       | 0                 | 2,241,008         | 2,241,008       | 0                 |
| 2.1.2.02.02.008.9121    | Servicios de impresión                                                                                               | 15,000,000          | 15,000,000      | 0                 | 0           | 0          | 0           | 2,762,992     | 12,237,008             | 12,237,008      | 0                 | 12,237,008             | 12,237,008      | 0                 | 12,237,008              | 12,237,008      | 0                 | 9,998,000        | 9,998,000       | 0                 | 2,241,008         | 2,241,008       | 0                 |
| 2.1.2.02.02.008.9121.97 | Servicios de impresión litográfica n.c.p.                                                                            | 15,000,000          | 15,000,000      | 0                 | 0           | 0          | 0           | 2,762,992     | 12,237,008             | 12,237,008      | 0                 | 12,237,008             | 12,237,008      | 0                 | 12,237,008              | 12,237,008      | 0                 | 9,998,000        | 9,998,000       | 0                 | 2,241,008         | 2,241,008       | 0                 |
| 2.1.2.02.02.009         | Servicios para la comunidad, sociales y personales                                                                   | 228,168,048         | 223,908,048     | 4,250,000         | 121,845,375 | 96,388,772 | 165,389,862 | 21,895,839    | 387,108,674            | 254,242,982     | 132,865,692       | 388,700,138            | 253,834,444     | 132,865,692       | 388,700,138             | 253,834,444     | 132,865,692       | 388,700,138      | 253,834,444     | 132,865,692       | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.29      | Otros tipos de educación y servicios de apoyo educativo                                                              | 25,000,000          | 25,000,000      | 0                 | 0           | 970,000    | 0           | 10,906,000    | 13,124,000             | 13,124,000      | 0                 | 13,124,000             | 13,124,000      | 0                 | 13,124,000              | 13,124,000      | 0                 | 13,124,000       | 13,124,000      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.2920    | Servicios de apoyo educativo                                                                                         | 25,000,000          | 25,000,000      | 0                 | 0           | 970,000    | 0           | 10,906,000    | 13,124,000             | 13,124,000      | 0                 | 13,124,000             | 13,124,000      | 0                 | 13,124,000              | 13,124,000      | 0                 | 13,124,000       | 13,124,000      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.31      | Servicios de salud humana                                                                                            | 7,750,000           | 5,000,000       | 2,750,000         | 0           | 25,000     | 10,899,688  | 3,800,000     | 14,824,688             | 2,475,000       | 12,349,688        | 14,824,688             | 2,475,000       | 12,349,688        | 14,824,688              | 2,475,000       | 12,349,688        | 14,824,688       | 2,475,000       | 12,349,688        | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.3121    | Servicios médicos generales                                                                                          | 7,750,000           | 5,000,000       | 2,750,000         | 0           | 25,000     | 0           | 3,800,000     | 3,925,000              | 2,475,000       | 1,450,000         | 3,925,000              | 2,475,000       | 1,450,000         | 3,925,000               | 2,475,000       | 1,450,000         | 3,925,000        | 2,475,000       | 1,450,000         | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.3105    | Servicios de laboratorio                                                                                             | 0                   | 0               | 0                 | 0           | 0          | 10,899,688  | 0             | 10,899,688             | 0               | 10,899,688        | 10,899,688             | 0               | 10,899,688        | 10,899,688              | 0               | 10,899,688        | 10,899,688       | 0               | 10,899,688        | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.52      | Servicios proporcionados por sindicatos                                                                              | 9,500,000           | 9,500,000       | 0                 | 0           | 0          | 0           | 500,000       | 9,000,000              | 9,000,000       | 0                 | 9,000,000              | 9,000,000       | 0                 | 9,000,000               | 9,000,000       | 0                 | 9,000,000        | 9,000,000       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.5200    | Servicios proporcionados por sindicatos                                                                              | 9,500,000           | 9,500,000       | 0                 | 0           | 0          | 0           | 500,000       | 9,000,000              | 9,000,000       | 0                 | 9,000,000              | 9,000,000       | 0                 | 9,000,000               | 9,000,000       | 0                 | 9,000,000        | 9,000,000       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.59      | Servicios proporcionados por otras asociaciones                                                                      | 137,440,000         | 137,440,000     | 0                 | 28,092,383  | 0          | 125,629,064 | 5,765,845     | 285,395,802            | 185,755,602     | 119,640,000       | 285,390,264            | 165,750,264     | 119,640,000       | 285,390,264             | 165,750,264     | 119,640,000       | 285,390,264      | 165,750,264     | 119,640,000       | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.5999    | Otros servicios suministrados por asociaciones n.c.p.                                                                | 137,440,000         | 137,440,000     | 0                 | 28,092,383  | 0          | 125,629,064 | 5,765,845     | 285,395,802            | 185,755,602     | 119,640,000       | 285,390,264            | 165,750,264     | 119,640,000       | 285,390,264             | 165,750,264     | 119,640,000       | 285,390,264      | 165,750,264     | 119,640,000       | 0                 | 0               | 0                 |





E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024

| CODIGO                | OBJETO DE GASTOS                                                                   | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION     | REDUCCION  | CREDITO    | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|-----------------------|------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|------------|------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.1.2.02.02.009.89    | Otros servicios de esparcimiento y diversión                                       | 24,488,048          | 24,488,048      | 0                 | 0           | 0          | 300,000    | 0             | 24,788,048             | 24,488,048      | 300,000           | 24,788,048             | 24,488,048      | 300,000           | 24,788,048              | 24,488,048      | 300,000           | 24,788,048       | 24,488,048      | 300,000           | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.8990  | Otros servicios de diversión y entretenimiento n.c.p.                              | 24,488,048          | 24,488,048      | 0                 | 0           | 0          | 300,000    | 0             | 24,788,048             | 24,488,048      | 300,000           | 24,788,048             | 24,488,048      | 300,000           | 24,788,048              | 24,488,048      | 300,000           | 24,788,048       | 24,488,048      | 300,000           | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.79    | Otros servicios diversos n.c.p.                                                    | 24,000,000          | 22,500,000      | 1,500,000         | 93,752,982  | 95,393,772 | 18,581,112 | 923,964       | 39,996,338             | 39,420,332      | 576,006           | 39,593,138             | 39,017,132      | 576,006           | 39,593,138              | 39,017,132      | 576,006           | 39,593,138       | 39,017,132      | 576,006           | 0                 | 0               | 0                 |
| 2.1.2.02.02.009.7990  | Otros servicios diversos n.c.p.                                                    | 24,000,000          | 22,500,000      | 1,500,000         | 93,752,982  | 95,393,772 | 18,581,112 | 923,964       | 39,996,338             | 39,420,332      | 576,006           | 39,593,138             | 39,017,132      | 576,006           | 39,593,138              | 39,017,132      | 576,006           | 39,593,138       | 39,017,132      | 576,006           | 0                 | 0               | 0                 |
| 2.1.2.02.02.010       | Viajeros de los funcionarios en comisión                                           | 20,000,000          | 20,000,000      | 0                 | 0           | 0          | 0          | 5,823,810     | 14,176,181             | 14,176,181      | 0                 | 14,176,181             | 14,176,181      | 0                 | 14,176,181              | 14,176,181      | 0                 | 14,176,181       | 14,176,181      | 0                 | 0                 | 0               | 0                 |
| 2.1.3                 | Transferencias Corrientes                                                          | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 1,000,000  | 0          | 12,410,493    | 1,524,820,988          | 1,500,000,000   | 24,820,988        | 202,831,054            | 178,010,068     | 24,820,988        | 202,831,054             | 178,010,068     | 24,820,988        | 202,831,054      | 178,010,068     | 24,820,988        | 0                 | 0               | 0                 |
| 2.1.3.13              | Sentencias y Conciliaciones                                                        | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 1,000,000  | 0          | 12,410,493    | 1,524,820,988          | 1,500,000,000   | 24,820,988        | 202,831,054            | 178,010,068     | 24,820,988        | 202,831,054             | 178,010,068     | 24,820,988        | 202,831,054      | 178,010,068     | 24,820,988        | 0                 | 0               | 0                 |
| 2.1.3.13.01           | Fallos Nacionales                                                                  | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 1,000,000  | 0          | 12,410,493    | 1,524,820,988          | 1,500,000,000   | 24,820,988        | 202,831,054            | 178,010,068     | 24,820,988        | 202,831,054             | 178,010,068     | 24,820,988        | 202,831,054      | 178,010,068     | 24,820,988        | 0                 | 0               | 0                 |
| 2.1.3.13.01.001       | Sentencias                                                                         | 1,537,231,479       | 1,500,000,000   | 37,231,479        | 0           | 0          | 0          | 12,410,493    | 1,524,820,988          | 1,500,000,000   | 24,820,988        | 202,831,054            | 178,010,068     | 24,820,988        | 202,831,054             | 178,010,068     | 24,820,988        | 202,831,054      | 178,010,068     | 24,820,988        | 0                 | 0               | 0                 |
| 2.1.3.13.01.002       | Conciliaciones                                                                     | 1,000,000           | 1,000,000       | 0                 | 0           | 1,000,000  | 0          | 0             | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.8                 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora  | 161,083,693         | 161,083,693     | 0                 | 0           | 0          | 4,297,048  | 43,839,658    | 121,541,081            | 121,541,081     | 0                 | 121,541,081            | 121,541,081     | 0                 | 121,541,081             | 121,541,081     | 0                 | 121,541,081      | 121,541,081     | 0                 | 0                 | 0               | 0                 |
| 2.1.8.04              | Contribuciones                                                                     | 161,083,693         | 161,083,693     | 0                 | 0           | 0          | 4,297,048  | 43,839,658    | 121,541,081            | 121,541,081     | 0                 | 121,541,081            | 121,541,081     | 0                 | 121,541,081             | 121,541,081     | 0                 | 121,541,081      | 121,541,081     | 0                 | 0                 | 0               | 0                 |
| 2.1.8.04.01           | Cuota de fiscalización y auditoría                                                 | 79,364,333          | 79,364,333      | 0                 | 0           | 0          | 4,297,048  | 0             | 83,661,379             | 83,661,379      | 0                 | 83,661,379             | 83,661,379      | 0                 | 83,661,379              | 83,661,379      | 0                 | 83,661,379       | 83,661,379      | 0                 | 0                 | 0               | 0                 |
| 2.1.8.04.07           | Contribución de vigilancia - Superintendencia Nacional de Salud                    | 81,719,360          | 81,719,360      | 0                 | 0           | 0          | 0          | 43,839,658    | 37,879,702             | 37,879,702      | 0                 | 37,879,702             | 37,879,702      | 0                 | 37,879,702              | 37,879,702      | 0                 | 37,879,702       | 37,879,702      | 0                 | 0                 | 0               | 0                 |
| 2.2                   | Servicio de la deuda pública                                                       | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2                 | Servicio de la deuda pública interna                                               | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2.02              | Intereses                                                                          | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2.02.02           | Préstamos                                                                          | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2.02.02.002       | Entidades financieras                                                              | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2.02.02.002.02    | Banca comercial                                                                    | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.2.2.02.02.002.02.03 | Banca comercial                                                                    | 127,529,850         | 127,529,850     | 0                 | 0           | 0          | 0          | 13,333,209    | 114,196,641            | 114,196,641     | 0                 | 114,196,641            | 114,196,641     | 0                 | 114,196,641             | 114,196,641     | 0                 | 114,196,641      | 114,196,641     | 0                 | 0                 | 0               | 0                 |
| 2.3                   | Inversión                                                                          | 0                   | 0               | 0                 | 663,670,449 | 0          | 10,001,000 | 0             | 673,671,449            | 673,671,449     | 0                 | 673,671,449            | 673,671,449     | 0                 | 673,671,449             | 673,671,449     | 0                 | 362,497,392      | 362,497,392     | 0                 | 211,074,057       | 211,074,057     | 0                 |
| 2.3.2                 | Adquisición de Bienes y Servicios                                                  | 0                   | 0               | 0                 | 663,670,449 | 0          | 10,001,000 | 0             | 673,671,449            | 673,671,449     | 0                 | 673,671,449            | 673,671,449     | 0                 | 673,671,449             | 673,671,449     | 0                 | 362,497,392      | 362,497,392     | 0                 | 211,074,057       | 211,074,057     | 0                 |
| 2.3.2.01              | Adquisición de activos no financieros                                              | 0                   | 0               | 0                 | 663,670,449 | 0          | 10,001,000 | 0             | 673,671,449            | 673,671,449     | 0                 | 673,671,449            | 673,671,449     | 0                 | 673,671,449             | 673,671,449     | 0                 | 362,497,392      | 362,497,392     | 0                 | 211,074,057       | 211,074,057     | 0                 |
| 2.3.2.01.01           | Activos Fijos                                                                      | 0                   | 0               | 0                 | 663,670,449 | 0          | 10,001,000 | 0             | 673,671,449            | 673,671,449     | 0                 | 673,671,449            | 673,671,449     | 0                 | 673,671,449             | 673,671,449     | 0                 | 362,497,392      | 362,497,392     | 0                 | 211,074,057       | 211,074,057     | 0                 |
| 2.3.2.01.01.003       | Maquinaria y Equipo                                                                | 0                   | 0               | 0                 | 663,646,894 | 0          | 10,001,000 | 0             | 673,647,894            | 673,647,894     | 0                 | 673,647,894            | 673,647,894     | 0                 | 673,647,894             | 673,647,894     | 0                 | 362,497,392      | 362,497,392     | 0                 | 191,049,502       | 191,049,502     | 0                 |
| 2.3.2.01.01.003.01    | Maquinaria para uso general                                                        | 0                   | 0               | 0                 | 78,531,647  | 0          | 0          | 0             | 78,531,647             | 78,531,647      | 0                 | 78,531,647             | 78,531,647      | 0                 | 78,531,647              | 78,531,647      | 0                 | 0                | 0               | 0                 | 78,531,647        | 78,531,647      | 0                 |
| 2.3.2.01.01.003.01.06 | Otras máquinas para usos generales y sus partes y piezas                           | 0                   | 0               | 0                 | 78,531,647  | 0          | 0          | 0             | 78,531,647             | 78,531,647      | 0                 | 78,531,647             | 78,531,647      | 0                 | 78,531,647              | 78,531,647      | 0                 | 0                | 0               | 0                 | 78,531,647        | 78,531,647      | 0                 |
| 2.3.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática                                  | 0                   | 0               | 0                 | 27,317,640  | 0          | 0          | 0             | 27,317,640             | 27,317,640      | 0                 | 27,317,640             | 27,317,640      | 0                 | 27,317,640              | 27,317,640      | 0                 | 0                | 0               | 0                 | 27,317,640        | 27,317,640      | 0                 |
| 2.3.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios                        | 0                   | 0               | 0                 | 27,317,640  | 0          | 0          | 0             | 27,317,640             | 27,317,640      | 0                 | 27,317,640             | 27,317,640      | 0                 | 27,317,640              | 27,317,640      | 0                 | 0                | 0               | 0                 | 27,317,640        | 27,317,640      | 0                 |
| 2.3.2.01.01.003.06    | Aparatos médicos, instrumentos ópticos y de precisión, relojes                     | 0                   | 0               | 0                 | 85,200,215  | 0          | 0          | -0            | 85,200,215             | 85,200,215      | 0                 | 85,200,215             | 85,200,215      | 0                 | 85,200,215              | 85,200,215      | 0                 | 0                | 0               | 0                 | 85,200,215        | 85,200,215      | 0                 |
| 2.3.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortopédicos y prótesis                   | 0                   | 0               | 0                 | 85,200,215  | 0          | 0          | 0             | 85,200,215             | 85,200,215      | 0                 | 85,200,215             | 85,200,215      | 0                 | 85,200,215              | 85,200,215      | 0                 | 0                | 0               | 0                 | 85,200,215        | 85,200,215      | 0                 |
| 2.3.2.01.01.003.07    | Equipo de Transporte                                                               | 0                   | 0               | 0                 | 362,497,392 | 0          | 10,001,000 | 0             | 362,497,392            | 362,497,392     | 0                 | 362,497,392            | 362,497,392     | 0                 | 362,497,392             | 362,497,392     | 0                 | 362,497,392      | 362,497,392     | 0                 | 0                 | 0               | 0                 |
| 2.3.2.01.01.003.07.01 | Vehículos automotores remolques y semirremolques y sus partes, piezas y accesorios | 0                   | 0               | 0                 | 362,497,392 | 0          | 10,001,000 | 0             | 362,497,392            | 362,497,392     | 0                 | 362,497,392            | 362,497,392     | 0                 | 362,497,392             | 362,497,392     | 0                 | 362,497,392      | 362,497,392     | 0                 | 0                 | 0               | 0                 |
| 2.3.2.01.01.004       | Activos fijos no clasificados como maquinaria y equipo                             | 0                   | 0               | 0                 | 20,024,555  | 0          | 0          | 0             | 20,024,555             | 20,024,555      | 0                 | 20,024,555             | 20,024,555      | 0                 | 20,024,555              | 20,024,555      | 0                 | 0                | 0               | 0                 | 20,024,555        | 20,024,555      | 0                 |
| 2.3.2.01.01.004.01    | Muebles, instrumentos musicales, artículos de deporte y antigüedades               | 0                   | 0               | 0                 | 20,024,555  | 0          | 0          | 0             | 20,024,555             | 20,024,555      | 0                 | 20,024,555             | 20,024,555      | 0                 | 20,024,555              | 20,024,555      | 0                 | 0                | 0               | 0                 | 20,024,555        | 20,024,555      | 0                 |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024



| CODIGO                   | OBJETO DE GASTOS                                      | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION        | REDUCCION     | CREDITO       | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|--------------------------|-------------------------------------------------------|---------------------|-----------------|-------------------|----------------|---------------|---------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.3.2.01.01.004.01.01    | Muebles                                               | 0                   | 0               | 0                 | 20,024,555     | 0             | 0             | 0             | 20,024,555             | 20,024,555      | 0                 | 20,024,555             | 20,024,555      | 0                 | 20,024,555              | 20,024,555      | 0                 | 0                | 0               | 0                 | 20,024,555        | 20,024,555      | 0                 |
| 2.3.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina              | 0                   | 0               | 0                 | 20,024,555     | 0             | 0             | 0             | 20,024,555             | 20,024,555      | 0                 | 20,024,555             | 20,024,555      | 0                 | 20,024,555              | 20,024,555      | 0                 | 0                | 0               | 0                 | 20,024,555        | 20,024,555      | 0                 |
| 2.4                      | Gastos de Operación Comercial                         | 36,079,288,421      | 32,350,638,717  | 3,728,649,704     | 17,907,542,214 | 1,888,498,803 | 8,884,834,228 | 9,299,478,271 | 51,673,489,789         | 45,638,258,816  | 6,035,230,973     | 51,118,660,267         | 45,083,429,294  | 6,035,230,973     | 51,118,660,267          | 45,083,429,294  | 6,035,230,973     | 42,651,344,341   | 37,365,858,180  | 5,285,486,161     | 8,467,315,928     | 7,717,571,114   | 749,744,812       |
| 2.4.1                    | Gasto de Personal                                     | 11,465,183,954      | 11,377,483,954  | 87,700,000        | 0              | 152,798,148   | 25,527,913    | 7,351,079,878 | 3,888,835,843          | 3,912,100,788   | 74,735,055        | 3,888,835,843          | 3,912,100,788   | 74,735,055        | 3,888,835,843           | 3,912,100,788   | 74,735,055        | 3,689,218,053    | 3,614,480,998   | 74,735,055        | ~297,519,790      | 297,519,790     | 0                 |
| 2.4.1.01                 | Planta de Personal Permanente                         | 5,784,474,684       | 5,784,474,684   | 0                 | 0              | 119,689,478   | 13,858,731    | 2,230,770,502 | 3,447,891,435          | 3,447,891,435   | 0                 | 3,447,891,435          | 3,447,891,435   | 0                 | 3,447,891,435           | 3,447,891,435   | 0                 | 3,165,135,927    | 3,165,135,927   | 0                 | 282,755,508       | 282,755,508     | 0                 |
| 2.4.1.01.01              | Factores Constitutivos de Salarios                    | 3,927,797,544       | 3,927,797,544   | 0                 | 0              | 34,754,184    | 100,000       | 1,587,988,834 | 2,305,154,548          | 2,305,154,548   | 0                 | 2,305,154,548          | 2,305,154,548   | 0                 | 2,305,154,548           | 2,305,154,548   | 0                 | 2,305,154,548    | 2,305,154,548   | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001          | Factores Salariales Comunes                           | 3,927,797,544       | 3,927,797,544   | 0                 | 0              | 34,754,184    | 100,000       | 1,587,988,834 | 2,305,154,548          | 2,305,154,548   | 0                 | 2,305,154,548          | 2,305,154,548   | 0                 | 2,305,154,548           | 2,305,154,548   | 0                 | 2,305,154,548    | 2,305,154,548   | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.01       | Salario Básico                                        | 2,732,023,743       | 2,732,023,743   | 0                 | 0              | 28,844,605    | 0             | 1,035,976,289 | 1,687,402,482          | 1,687,402,482   | 0                 | 1,687,402,482          | 1,687,402,482   | 0                 | 1,687,402,482           | 1,687,402,482   | 0                 | 1,687,402,482    | 1,687,402,482   | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.02       | Horas Extras, Dominicales, Festivos y Recargos        | 568,084,007         | 568,084,007     | 0                 | 0              | 5,885,623     | 0             | 295,460,080   | 266,758,304            | 266,758,304     | 0                 | 266,758,304            | 266,758,304     | 0                 | 266,758,304             | 266,758,304     | 0                 | 266,758,304      | 266,758,304     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.04       | Subsidio de Alimentación                              | 1,120,694           | 1,120,694       | 0                 | 0              | 79,001        | 0             | 0             | 1,041,693              | 1,041,693       | 0                 | 1,041,693              | 1,041,693       | 0                 | 1,041,693               | 1,041,693       | 0                 | 1,041,693        | 1,041,693       | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.05       | Auxilio de Transporte                                 | 1,889,745           | 1,889,745       | 0                 | 0              | 164,548       | 100,000       | 0             | 1,825,200              | 1,825,200       | 0                 | 1,825,200              | 1,825,200       | 0                 | 1,825,200               | 1,825,200       | 0                 | 1,825,200        | 1,825,200       | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.06       | Prima de Servicios                                    | 125,152,093         | 125,152,093     | 0                 | 0              | 0             | 0             | 48,960,557    | 76,191,536             | 76,191,536      | 0                 | 76,191,536             | 76,191,536      | 0                 | 76,191,536              | 76,191,536      | 0                 | 76,191,536       | 76,191,536      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.07       | Bonificación por Servicios Prestados                  | 97,563,073          | 97,563,073      | 0                 | 0              | 0             | 0             | 49,222,490    | 51,340,583             | 51,340,583      | 0                 | 51,340,583             | 51,340,583      | 0                 | 51,340,583              | 51,340,583      | 0                 | 51,340,583       | 51,340,583      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.08       | Prestaciones Sociales                                 | 401,964,189         | 401,964,189     | 0                 | 0              | 0             | 0             | 181,389,421   | 240,594,768            | 240,594,768     | 0                 | 240,594,768            | 240,594,768     | 0                 | 240,594,768             | 240,594,768     | 0                 | 240,594,768      | 240,594,768     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.08.01    | Prima de Navidad                                      | 271,597,425         | 271,597,425     | 0                 | 0              | 0             | 0             | 108,725,103   | 182,872,322            | 182,872,322     | 0                 | 182,872,322            | 182,872,322     | 0                 | 182,872,322             | 182,872,322     | 0                 | 182,872,322      | 182,872,322     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.01.001.08.02    | Prima de Vacaciones                                   | 130,366,764         | 130,366,764     | 0                 | 0              | 0             | 0             | 52,644,318    | 77,722,448             | 77,722,448      | 0                 | 77,722,448             | 77,722,448      | 0                 | 77,722,448              | 77,722,448      | 0                 | 77,722,448       | 77,722,448      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.02              | Contribuciones inherentes a la Nómina                 | 1,527,558,821       | 1,527,558,821   | 0                 | 0              | 84,915,314    | 0             | 535,742,765   | 906,900,842            | 906,900,842     | 0                 | 906,900,842            | 906,900,842     | 0                 | 906,900,842             | 906,900,842     | 0                 | 624,145,334      | 624,145,334     | 0                 | 282,755,508       | 282,755,508     | 0                 |
| 2.4.1.01.02.001          | Aportes a la seguridad social en pensiones            | 429,077,420         | 429,077,420     | 0                 | 0              | 6,700,446     | 0             | 161,134,320   | 262,142,645            | 262,142,645     | 0                 | 262,142,645            | 262,142,645     | 0                 | 262,142,645             | 262,142,645     | 0                 | 239,247,943      | 239,247,943     | 0                 | 22,894,702        | 22,894,702      | 0                 |
| 2.4.1.01.02.002          | Aportes a la seguridad social en salud                | 304,567,330         | 304,567,330     | 0                 | 0              | 5,205,304     | 0             | 113,595,154   | 185,676,881            | 185,676,881     | 0                 | 185,676,881            | 185,676,881     | 0                 | 185,676,881             | 185,676,881     | 0                 | 160,460,791      | 160,460,791     | 0                 | 16,216,090        | 16,216,090      | 0                 |
| 2.4.1.01.02.003          | Aportes de cesantías                                  | 381,205,425         | 381,205,425     | 0                 | 0              | 56,841,036    | 0             | 101,481,273   | 222,973,116            | 222,973,116     | 0                 | 222,973,116            | 222,973,116     | 0                 | 222,973,116             | 222,973,116     | 0                 | 0                | 0               | 0                 | 222,973,116       | 222,973,116     | 0                 |
| 2.4.1.01.02.004          | Aportes a cajas de compensación familiar              | 143,370,635         | 143,370,635     | 0                 | 0              | 3,884,856     | 0             | 56,044,779    | 83,441,000             | 83,441,000      | 0                 | 83,441,000             | 83,441,000      | 0                 | 83,441,000              | 83,441,000      | 0                 | 78,109,100       | 78,109,100      | 0                 | 7,331,900         | 7,331,900       | 0                 |
| 2.4.1.01.02.005          | Aportes generales al sistema de riesgos laborales     | 69,134,809          | 69,134,809      | 0                 | 0              | 4,363,949     | 0             | 36,431,280    | 48,339,600             | 48,339,600      | 0                 | 48,339,600             | 48,339,600      | 0                 | 48,339,600              | 48,339,600      | 0                 | 44,166,100       | 44,166,100      | 0                 | 4,173,500         | 4,173,500       | 0                 |
| 2.4.1.01.02.006          | Aportes al ICBF                                       | 107,527,076         | 107,527,076     | 0                 | 0              | 3,907,590     | 0             | 41,033,580    | 62,586,800             | 62,586,800      | 0                 | 62,586,800             | 62,586,800      | 0                 | 62,586,800              | 62,586,800      | 0                 | 57,087,300       | 57,087,300      | 0                 | 5,499,500         | 5,499,500       | 0                 |
| 2.4.1.01.02.007          | Aportes al SENA                                       | 17,021,326          | 17,021,326      | 0                 | 0              | 983,433       | 0             | 6,505,596     | 10,432,300             | 10,432,300      | 0                 | 10,432,300             | 10,432,300      | 0                 | 10,432,300              | 10,432,300      | 0                 | 9,515,625        | 9,515,625       | 0                 | 916,675           | 916,675         | 0                 |
| 2.4.1.01.02.008          | Aportes a la ESAP                                     | 17,021,326          | 17,021,326      | 0                 | 0              | 983,433       | 0             | 6,505,596     | 10,432,300             | 10,432,300      | 0                 | 10,432,300             | 10,432,300      | 0                 | 10,432,300              | 10,432,300      | 0                 | 9,515,625        | 9,515,625       | 0                 | 916,675           | 916,675         | 0                 |
| 2.4.1.01.02.009          | Aportes a escuelas industriales e institutos técnicos | 35,842,059          | 35,842,059      | 0                 | 0              | 1,958,267     | 0             | 13,011,192    | 20,876,200             | 20,876,200      | 0                 | 20,876,200             | 20,876,200      | 0                 | 20,876,200              | 20,876,200      | 0                 | 19,042,850       | 19,042,850      | 0                 | 1,833,350         | 1,833,350       | 0                 |
| 2.4.1.01.03              | Remuneraciones No Constitutivas de Factor Salarial    | 329,118,219         | 329,118,219     | 0                 | 0              | 0             | 13,754,731    | 107,038,903   | 235,836,047            | 235,836,047     | 0                 | 235,836,047            | 235,836,047     | 0                 | 235,836,047             | 235,836,047     | 0                 | 235,836,047      | 235,836,047     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.03.001          | Prestaciones Sociales                                 | 297,845,820         | 297,845,820     | 0                 | 0              | 0             | 3,758,731     | 95,783,431    | 115,819,120            | 115,819,120     | 0                 | 115,819,120            | 115,819,120     | 0                 | 115,819,120             | 115,819,120     | 0                 | 115,819,120      | 115,819,120     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.03.001.01       | Vacaciones                                            | 185,474,347         | 185,474,347     | 0                 | 0              | 0             | 0             | 82,340,493    | 103,127,854            | 103,127,854     | 0                 | 103,127,854            | 103,127,854     | 0                 | 103,127,854             | 103,127,854     | 0                 | 103,127,854      | 103,127,854     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.03.001.02       | Indemnización vacaciones                              | 6,243,269           | 6,243,269       | 0                 | 0              | 0             | 3,756,731     | 7,020,360     | 2,979,631              | 2,979,631       | 0                 | 2,979,631              | 2,979,631       | 0                 | 2,979,631               | 2,979,631       | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.03.001.03       | Bonificación especial por recreación                  | 16,128,204          | 16,128,204      | 0                 | 0              | 0             | 0             | 6,416,590     | 9,711,635              | 9,711,635       | 0                 | 9,711,635              | 9,711,635       | 0                 | 9,711,635               | 9,711,635       | 0                 | 9,711,635        | 9,711,635       | 0                 | 0                 | 0               | 0                 |
| 2.4.1.01.03.023          | Prima de coordinación                                 | 121,272,399         | 121,272,399     | 0                 | 0              | 0             | 0             | 10,000,000    | 11,255,472             | 120,016,927     | 0                 | 120,016,927            | 120,016,927     | 0                 | 120,016,927             | 120,016,927     | 0                 | 120,016,927      | 120,016,927     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02                 | Personal suplementario y planta temporal              | 5,689,709,270       | 5,693,006,270   | 87,700,000        | 0              | 33,128,668    | 11,671,182    | 5,120,309,376 | 638,944,498            | 484,209,353     | 74,735,055        | 638,944,498            | 484,209,353     | 74,735,055        | 638,944,498             | 484,209,353     | 74,735,055        | 624,080,126      | 449,345,071     | 74,735,055        | 14,864,282        | 14,864,282      | 0                 |
| 2.4.1.02.01              | Factores Constitutivos de Salarios                    | 3,640,239,763       | 3,616,438,763   | 23,800,000        | 0              | 17,034,949    | 11,671,182    | 3,291,511,861 | 343,364,135            | 322,843,033     | 20,521,102        | 343,364,135            | 322,843,033     | 20,521,102        | 343,364,135             | 322,843,033     | 20,521,102        | 343,364,135      | 322,843,033     | 20,521,102        | 0                 | 0               | 0                 |
| 2.4.1.02.01.001          | Factores Salariales Comunes                           | 3,640,239,763       | 3,616,438,763   | 23,800,000        | 0              | 17,034,949    | 11,671,182    | 3,291,511,861 | 343,364,135            | 322,843,033     | 20,521,102        | 343,364,135            | 322,843,033     | 20,521,102        | 343,364,135             | 322,843,033     | 20,521,102        | 343,364,135      | 322,843,033     | 20,521,102        | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.01       | Salario Básico                                        | 2,353,276,408       | 2,353,276,408   | 0                 | 0              | 8,576,169     | 11,671,182    | 2,153,437,056 | 202,934,365            | 202,934,365     | 0                 | 202,934,365            | 202,934,365     | 0                 | 202,934,365             | 202,934,365     | 0                 | 202,934,365      | 202,934,365     | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.02       | Horas Extras, Dominicales, Festivos y Recargos        | 455,838,318         | 455,838,318     | 0                 | 0              | 5,482,576     | 0             | 408,676,980   | 41,378,763             | 41,378,763      | 0                 | 41,378,763             | 41,378,763      | 0                 | 41,378,763              | 41,378,763      | 0                 | 41,378,763       | 41,378,763      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.04       | Subsidio de Alimentación                              | 92,737,462          | 92,737,462      | 0                 | 0              | 1,219,873     | 0             | 81,125,310    | 10,392,279             | 10,392,279      | 0                 | 10,392,279             | 10,392,279      | 0                 | 10,392,279              | 10,392,279      | 0                 | 10,392,279       | 10,392,279      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.05       | Auxilio de Transporte                                 | 156,378,369         | 156,378,369     | 0                 | 0              | 1,756,332     | 0             | 136,405,837   | 18,214,200             | 18,214,200      | 0                 | 18,214,200             | 18,214,200      | 0                 | 18,214,200              | 18,214,200      | 0                 | 18,214,200       | 18,214,200      | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.06       | Prima de Servicios                                    | 117,453,923         | 111,753,923     | 6,700,000         | 0              | 0             | 0             | 102,269,077   | 15,184,846             | 10,480,731      | 4,704,115         | 15,184,846             | 10,480,731      | 4,704,115         | 15,184,846              | 10,480,731      | 4,704,115         | 15,184,846       | 10,480,731      | 4,704,115         | 0                 | 0               | 0                 |
| 2.4.1.02.01.001.07       | Bonificación por Servicios Prestados                  | 95,625,413          | 87,525,413      | 8,100,000         | 0              | 0             | 0             | 79,783,700    | 15,841,713             | 8,664,765       | 7,1               |                        |                 |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024



| CODIGO              | OBJETO DE GASTOS                                                                                                                                         | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION        | REDUCCION     | CREDITO       | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|----------------|---------------|---------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.4.1.02.02.004     | Aportes a cajas de compensación familiar                                                                                                                 | 145,622,239         | 143,622,239     | 2,000,000         | 0              | 2,609,613     | 0             | 130,410,126   | 12,602,500             | 11,039,000      | 1,563,500         | 12,602,500             | 11,039,000      | 1,563,500         | 12,602,500              | 11,039,000      | 1,563,500         | 10,848,900       | 9,285,400       | 1,563,500         | 1,753,600         | 1,753,600       | 0                 |
| 2.4.1.02.02.005     | Aportes generales al sistema de riesgos laborales                                                                                                        | 68,624,386          | 67,224,386      | 1,400,000         | 0              | 2,208,153     | 0             | 77,128,133    | 9,198,100              | 8,048,500       | 1,149,600         | 9,198,100              | 8,048,500       | 1,149,600         | 9,198,100               | 8,048,500       | 1,149,600         | 7,889,800        | 6,740,000       | 1,149,600         | 1,308,500         | 1,308,500       | 0                 |
| 2.4.1.02.02.006     | Aportes al ICBF                                                                                                                                          | 109,216,679         | 107,716,679     | 1,500,000         | 0              | 2,455,661     | 0             | 97,307,418    | 9,453,600              | 8,280,800       | 1,172,800         | 9,453,600              | 8,280,800       | 1,172,800         | 9,453,600               | 8,280,800       | 1,172,800         | 8,136,400        | 6,965,600       | 1,172,800         | 1,315,200         | 1,315,200       | 0                 |
| 2.4.1.02.02.007     | Aportes al SENA                                                                                                                                          | 18,202,780          | 17,652,780      | 250,000           | 0              | 825,203       | 0             | 15,801,202    | 1,576,375              | 1,380,875       | 195,500           | 1,576,375              | 1,380,875       | 195,500           | 1,576,375               | 1,380,875       | 195,500           | 1,357,100        | 1,161,600       | 195,500           | 219,275           | 219,275         | 0                 |
| 2.4.1.02.02.008     | Aportes a la ESAP                                                                                                                                        | 18,202,780          | 17,652,780      | 250,000           | 0              | 825,203       | 0             | 15,801,202    | 1,576,375              | 1,380,875       | 195,500           | 1,576,375              | 1,380,875       | 195,500           | 1,576,375               | 1,380,875       | 195,500           | 1,357,100        | 1,161,600       | 195,500           | 219,275           | 219,275         | 0                 |
| 2.4.1.02.02.009     | Aportes a escuelas industriales e institutos técnicos                                                                                                    | 36,405,560          | 35,905,560      | 500,000           | 0              | 1,650,406     | 0             | 31,602,404    | 3,152,750              | 2,761,750       | 391,000           | 3,152,750              | 2,761,750       | 391,000           | 3,152,750               | 2,761,750       | 391,000           | 2,714,200        | 2,323,200       | 391,000           | 438,550           | 438,550         | 0                 |
| 2.4.1.02.03         | Remuneraciones No Constitutivas de Factor Salarial                                                                                                       | 455,568,570         | 439,068,570     | 16,500,000        | 0              | 0             | 0             | 422,857,559   | 32,711,611             | 18,175,622      | 14,535,389        | 32,711,611             | 18,175,622      | 14,535,389        | 32,711,611              | 18,175,622      | 14,535,389        | 32,711,611       | 18,175,622      | 14,535,389        | 0                 | 0               | 0                 |
| 2.4.1.02.03.001     | Prestaciones Sociales                                                                                                                                    | 455,568,570         | 439,068,570     | 16,500,000        | 0              | 0             | 0             | 422,857,559   | 32,711,611             | 18,175,622      | 14,535,389        | 32,711,611             | 18,175,622      | 14,535,389        | 32,711,611              | 18,175,622      | 14,535,389        | 32,711,611       | 18,175,622      | 14,535,389        | 0                 | 0               | 0                 |
| 2.4.1.02.03.001.01  | Vacaciones                                                                                                                                               | 197,262,367         | 197,262,367     | 0                 | 0              | 0             | 0             | 195,556,612   | 1,705,755              | 1,705,755       | 0                 | 1,705,755              | 1,705,755       | 0                 | 1,705,755               | 1,705,755       | 0                 | 1,705,755        | 1,705,755       | 0                 | 0                 | 0               | 0                 |
| 2.4.1.02.03.001.02  | Indemnización vacaciones                                                                                                                                 | 243,650,463         | 228,650,463     | 15,000,000        | 0              | 0             | 0             | 214,565,092   | 29,065,371             | 15,406,820      | 13,658,551        | 29,065,371             | 15,406,820      | 13,658,551        | 29,065,371              | 15,406,820      | 13,658,551        | 29,065,371       | 15,406,820      | 13,658,551        | 0                 | 0               | 0                 |
| 2.4.1.02.03.001.03  | Bonificación especial por reincorporación                                                                                                                | 14,655,740          | 13,155,740      | 1,500,000         | 0              | 0             | 0             | 12,715,855    | 1,939,885              | 1,063,047       | 876,838           | 1,939,885              | 1,063,047       | 876,838           | 1,939,885               | 1,063,047       | 876,838           | 1,939,885        | 1,063,047       | 876,838           | 0                 | 0               | 0                 |
| 2.4.5               | Gastos de Comercialización y Producción                                                                                                                  | 24,614,104,487      | 20,973,154,763  | 3,640,949,704     | 17,907,542,214 | 1,745,700,857 | 8,859,106,315 | 1,948,398,393 | 47,686,653,946         | 41,726,158,028  | 5,960,495,918     | 47,131,824,424         | 41,171,328,506  | 5,960,495,918     | 47,131,824,424          | 41,171,328,506  | 5,960,495,918     | 38,982,128,268   | 33,761,377,162  | 5,210,761,106     | 8,169,696,136     | 7,419,951,324   | 749,744,812       |
| 2.4.5.02            | Adquisición de servicios                                                                                                                                 | 24,614,104,487      | 20,973,154,763  | 3,640,949,704     | 17,907,542,214 | 1,745,700,857 | 8,859,106,315 | 1,948,398,393 | 47,686,653,946         | 41,726,158,028  | 5,960,495,918     | 47,131,824,424         | 41,171,328,506  | 5,960,495,918     | 47,131,824,424          | 41,171,328,506  | 5,960,495,918     | 38,982,128,268   | 33,761,377,162  | 5,210,761,106     | 8,169,696,136     | 7,419,951,324   | 749,744,812       |
| 2.4.5.02.06         | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 7,428,134,135       | 6,076,666,656   | 1,352,567,279     | 3,105,125,885  | 316,800,192   | 1,203,975,312 | 114,809,206   | 11,305,625,735         | 9,364,764,691   | 1,940,861,074     | 11,302,598,239         | 9,361,737,165   | 1,940,861,074     | 11,302,598,239          | 9,361,737,165   | 1,940,861,074     | 7,697,251,283    | 6,209,206,834   | 1,488,044,449     | 3,605,346,956     | 3,162,630,331   | 452,616,625       |
| 2.4.5.02.06.11      | Comercio al por mayor (excepto el realizado a cambio de una retribución o por contrata)                                                                  | 7,073,134,135       | 5,750,666,656   | 1,322,567,279     | 3,045,125,885  | 309,768,392   | 1,191,323,566 | 106,103,851   | 10,893,711,243         | 8,974,144,816   | 1,919,566,428     | 10,890,683,747         | 8,971,117,319   | 1,919,566,428     | 10,890,683,747          | 8,971,117,319   | 1,919,566,428     | 7,396,382,525    | 5,931,632,722   | 1,465,748,803     | 3,492,301,222     | 3,039,484,597   | 452,616,625       |
| 2.4.5.02.06.1159    | Comercio al por mayor de productos variados de consumo n.c.p.                                                                                            | 69,200,000          | 69,200,000      | 0                 | 0              | 0             | 0             | 39,380,167    | 20,610,833             | 20,610,833      | 0                 | 20,610,833             | 20,610,833      | 0                 | 20,610,833              | 20,610,833      | 0                 | 22,019,833       | 22,019,833      | 0                 | 7,800,000         | 7,800,000       | 0                 |
| 2.4.5.02.06.1173    | Comercio al por mayor de productos farmacéuticos                                                                                                         | 3,236,724,346       | 2,585,000,000   | 654,724,346       | 1,570,677,000  | 39,751,180    | 404,801,063   | 32,586,855    | 5,142,865,285          | 4,279,950,354   | 862,908,911       | 5,142,849,419          | 4,279,940,508   | 862,908,911       | 5,142,849,419           | 4,279,940,508   | 862,908,911       | 3,560,523,124    | 2,920,353,550   | 631,169,574       | 1,582,320,295     | 1,350,586,958   | 231,736,337       |
| 2.4.5.02.06.1174    | Comercio al por mayor de productos médicos y ortopédicos                                                                                                 | 3,764,209,789       | 3,096,366,856   | 667,842,933       | 1,474,448,685  | 270,017,203   | 786,521,703   | 34,136,829    | 5,721,026,145          | 4,664,369,628   | 1,056,657,517     | 5,718,014,495          | 4,661,356,978   | 1,056,657,517     | 5,718,014,495           | 4,661,356,978   | 1,056,657,517     | 3,815,839,568    | 2,980,259,330   | 835,580,220       | 1,902,174,927     | 1,681,097,639   | 221,077,286       |
| 2.4.5.02.06.33      | Servicios de suministro de comidas                                                                                                                       | 355,000,000         | 325,000,000     | 30,000,000        | 60,000,000     | 7,031,800     | 12,651,640    | 8,705,354     | 411,914,492            | 390,619,846     | 21,294,646        | 411,914,492            | 390,619,846     | 21,294,646        | 411,914,492             | 390,619,846     | 21,294,646        | 298,868,758      | 277,574,112     | 21,294,646        | 113,045,734       | 113,045,734     | 0                 |
| 2.4.5.02.06.3393    | Otros servicios de comidas contratadas                                                                                                                   | 355,000,000         | 325,000,000     | 30,000,000        | 60,000,000     | 7,031,800     | 12,651,640    | 8,705,354     | 411,914,492            | 390,619,846     | 21,294,646        | 411,914,492            | 390,619,846     | 21,294,646        | 411,914,492             | 390,619,846     | 21,294,646        | 298,868,758      | 277,574,112     | 21,294,646        | 113,045,734       | 113,045,734     | 0                 |
| 2.4.5.02.08         | Servicios prestados a las empresas y servicios de producción                                                                                             | 8,068,517,271       | 7,114,582,778   | 953,934,493       | 11,858,266,796 | 6,245,559     | 6,882,082,773 | 1,583,482,502 | 25,217,130,778         | 22,488,276,670  | 2,728,854,108     | 24,673,664,451         | 21,944,810,343  | 2,728,854,108     | 24,673,664,451          | 21,944,810,343  | 2,728,854,108     | 21,615,739,961   | 19,028,173,131  | 2,487,565,930     | 3,157,926,390     | 2,916,637,212   | 241,288,178       |
| 2.4.5.02.08.51      | Servicios de empleo                                                                                                                                      | 7,107,902,955       | 6,207,902,955   | 900,000,000       | 11,815,879,968 | 6,245,559     | 6,540,368,594 | 1,548,482,502 | 23,907,223,458         | 21,295,164,604  | 2,612,058,852     | 23,890,672,159         | 21,278,613,307  | 2,612,058,852     | 23,890,672,159          | 21,278,613,307  | 2,612,058,852     | 20,966,856,889   | 18,596,086,215  | 2,370,770,674     | 2,923,615,270     | 2,682,527,092   | 241,288,178       |
| 2.4.5.02.08.5120    | Servicios de intermediación laboral                                                                                                                      | 7,107,902,955       | 6,207,902,955   | 900,000,000       | 11,815,879,968 | 6,245,559     | 6,540,368,594 | 1,548,482,502 | 23,907,223,458         | 21,295,164,604  | 2,612,058,852     | 23,890,672,159         | 21,278,613,307  | 2,612,058,852     | 23,890,672,159          | 21,278,613,307  | 2,612,058,852     | 20,966,856,889   | 18,596,086,215  | 2,370,770,674     | 2,923,615,270     | 2,682,527,092   | 241,288,178       |
| 2.4.5.02.08.71      | Servicios de mantenimiento y reparación de productos metálicos elaborados, maquinaria y equipo                                                           | 960,614,316         | 906,679,823     | 53,934,493        | 42,578,827     | 0             | 341,714,179   | 35,000,000    | 1,309,907,322          | 1,193,112,068   | 116,795,256       | 782,992,292            | 666,197,036     | 116,795,256       | 782,992,292             | 666,197,036     | 116,795,256       | 548,882,172      | 432,088,916     | 116,795,256       | 234,110,120       | 234,110,120     | 0                 |
| 2.4.5.02.08.7152    | Servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.                                                                       | 28,215,160          | 28,215,160      | 0                 | 20,000,000     | 0             | 40,000,000    | 0             | 88,215,160             | 88,215,160      | 0                 | 28,172,317             | 28,172,317      | 0                 | 28,172,317              | 28,172,317      | 0                 | 23,227,916       | 23,227,916      | 0                 | 4,944,401         | 4,944,401       | 0                 |
| 2.4.5.02.08.7152.00 | Otros servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.                                                                 | 28,215,160          | 28,215,160      | 0                 | 20,000,000     | 0             | 40,000,000    | 0             | 88,215,160             | 88,215,160      | 0                 | 28,172,317             | 28,172,317      | 0                 | 28,172,317              | 28,172,317      | 0                 | 23,227,916       | 23,227,916      | 0                 | 4,944,401         | 4,944,401       | 0                 |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411063-1  
EJECUCIÓN PRESUPUESTAL DE GASTOS DICIEMBRE 2024

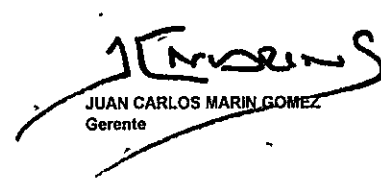


| CODIGO              | OBJETO DE GASTOS                                                                                                                                                      | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION       | REDUCCION     | CREDITO     | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|---------------|---------------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.4.5.02.08.7154    | Servicios de mantenimiento y reparación de instrumentos médicos, de precisión y ópticos; equipo de medición, prueba, navegación y control                             | 439,628,558         | 385,694,063     | 53,934,493        | 22,578,827    | 0             | 132,850,763 | 0             | 595,068,148            | 478,272,890     | 116,795,258       | 482,939,307            | 366,144,051     | 116,795,258       | 482,939,307             | 366,144,051     | 116,795,258       | 325,334,837      | 208,539,581     | 116,795,258       | 157,604,470       | 157,604,470     | 0                 |
| 2.4.5.02.08.7154.02 | Servicio de mantenimiento y reparación de equipo de irradiación y equipo electrónico de uso médico y terapéutico                                                      | 210,706,818         | 185,000,000     | 45,706,818        | 2,578,827     | 0             | 107,800,763 | 0             | 321,146,408            | 212,578,827     | 108,567,581       | 204,550,250            | 155,982,878     | 108,567,581       | 204,550,250             | 155,982,878     | 108,567,581       | 147,702,880      | 30,225,305      | 108,567,581       | 110,757,373       | 110,757,373     | 0                 |
| 2.4.5.02.08.7154.03 | Servicio de mantenimiento y reparación de equipo de medición, prueba, navegación y control                                                                            | 228,921,738         | 220,694,063     | 8,227,675         | 20,000,000    | 0             | 25,000,000  | 0             | 273,921,738            | 205,604,083     | 6,227,675         | 218,369,048            | 210,161,373     | 6,227,675         | 218,369,048             | 210,161,373     | 6,227,675         | 177,541,951      | 100,314,270     | 6,227,675         | 40,847,097        | 40,847,097      | 0                 |
| 2.4.5.02.08.7156    | Servicios de mantenimiento y reparación de maquinaria industrial                                                                                                      | 115,770,600         | 115,770,600     | 0                 | 0             | 0             | 44,929,730  | 0             | 160,700,330            | 160,700,330     | 0                 | 92,215,060             | 92,215,060      | 0                 | 92,215,060              | 92,215,060      | 0                 | 55,922,910       | 55,922,910      | 0                 | 36,292,150        | 36,292,150      | 0                 |
| 2.4.5.02.08.7156.20 | Servicio de mantenimiento y reparación de instrumentos, equipos y aparatos médicos y odontológicos (incluido mobiliario), excepto equipo de irradiación y electrónico | 115,770,600         | 115,770,600     | 0                 | 0             | 0             | 44,929,730  | 0             | 160,700,330            | 160,700,330     | 0                 | 92,215,060             | 92,215,060      | 0                 | 92,215,060              | 92,215,060      | 0                 | 55,922,910       | 55,922,910      | 0                 | 36,292,150        | 36,292,150      | 0                 |
| 2.4.5.02.08.7159    | Servicio de mantenimiento y reparación de otros equipos n.e.p.                                                                                                        | 377,000,000         | 377,000,000     | 0                 | 0             | 0             | 123,923,886 | 35,000,000    | 485,923,886            | 485,923,886     | 0                 | 179,665,608            | 179,665,608     | 0                 | 179,665,608             | 179,665,608     | 0                 | 144,306,509      | 144,306,509     | 0                 | 35,269,099        | 35,269,099      | 0                 |
| 2.4.5.02.08.7159.99 | Servicio de mantenimiento y reparación de otros equipos n.e.p.                                                                                                        | 377,000,000         | 377,000,000     | 0                 | 0             | 0             | 123,923,886 | 35,000,000    | 485,923,886            | 485,923,886     | 0                 | 179,665,608            | 179,665,608     | 0                 | 179,665,608             | 179,665,608     | 0                 | 144,306,509      | 144,306,509     | 0                 | 35,269,099        | 35,269,099      | 0                 |
| 2.4.5.02.09         | Servicios para la comunidad, sociales y personales                                                                                                                    | 9,117,453,061       | 7,783,005,129   | 1,334,447,932     | 2,944,157,734 | 1,420,854,906 | 773,048,230 | 250,106,686   | 11,163,897,433         | 9,673,116,697   | 1,290,780,736     | 11,165,561,734         | 9,864,780,998   | 1,290,780,736     | 11,165,561,734          | 9,864,780,998   | 1,290,780,736     | 9,749,137,944    | 8,513,897,217   | 1,235,140,727     | 1,408,423,790     | 1,350,763,781   | 55,640,009        |
| 2.4.5.02.09.31      | Servicios de salud humana                                                                                                                                             | 8,838,727,457       | 7,618,872,333   | 1,317,855,124     | 2,944,157,734 | 1,417,881,689 | 760,431,280 | 116,968,186   | 11,006,468,696         | 9,739,897,818   | 1,266,570,978     | 10,998,132,897         | 9,731,561,919   | 1,266,570,978     | 10,998,132,897          | 9,731,561,919   | 1,266,570,978     | 9,616,323,557    | 8,404,392,588   | 1,210,930,969     | 1,382,609,340     | 1,327,169,331   | 55,640,009        |
| 2.4.5.02.09.3119    | Otros servicios para pacientes hospitalizados                                                                                                                         | 20,000,000          | 20,000,000      | 0                 | 0             | 0             | 0           | 19,152,538    | 847,462                | 847,462         | 0                 | 847,462                | 847,462         | 0                 | 847,462                 | 847,462         | 0                 | 847,462          | 847,462         | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.3121    | Servicios médicos generales                                                                                                                                           | 128,062,455         | 121,062,455     | 7,000,000         | 138,866,365   | 91,092,481    | 10,213,111  | 20,332,124    | 165,717,326            | 162,162,326     | 3,555,000         | 157,958,856            | 154,403,856     | 3,555,000         | 157,958,856             | 154,403,856     | 3,555,000         | 157,958,856      | 154,403,856     | 3,555,000         | 0                 | 0               | 0                 |
| 2.4.5.02.09.3122    | Servicios médicos especializados                                                                                                                                      | 7,133,076,016       | 6,040,250,690   | 1,093,816,117     | 2,707,673,360 | 1,279,740,200 | 495,302,357 | 243,403       | 9,056,368,010          | 7,969,169,765   | 1,087,198,254     | 9,055,700,790          | 7,968,592,530   | 1,087,198,254     | 9,055,700,790           | 7,968,592,530   | 1,087,198,254     | 7,899,678,484    | 6,812,914,905   | 1,086,763,579     | 1,150,112,300     | 1,155,677,631   | 434,875           |
| 2.4.5.02.09.3123    | Servicios odontológicos                                                                                                                                               | 421,953,427         | 390,963,171     | 30,990,256        | 70,000,000    | 18,654,721    | 120,000,000 | 17,070,961    | 578,027,745            | 564,108,450     | 13,919,295        | 578,027,745            | 564,108,450     | 13,919,295        | 578,027,745             | 564,108,450     | 13,919,295        | 563,911,006      | 540,902,701     | 13,919,295        | 14,115,749        | 14,115,749      | 0                 |
| 2.4.5.02.09.3194    | Servicios de ambulancia                                                                                                                                               | 7,000,000           | 7,000,000       | 0                 | 0             | 1,000,000     | 0           | 6,000,000     | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.3195    | Servicios de laboratorio                                                                                                                                              | 170,189,835         | 122,766,808     | 47,403,027        | 0             | 6,542,066     | 73,069,900  | 0             | 237,717,069            | 178,457,934     | 59,259,735        | 237,717,069            | 178,457,934     | 59,259,735        | 237,717,069             | 178,457,934     | 59,259,735        | 171,337,349      | 112,077,614     | 59,259,735        | 66,380,320        | 66,380,320      | 0                 |
| 2.4.5.02.09.3196    | Servicios de diagnóstico de imágenes                                                                                                                                  | 833,128,000         | 736,900,000     | 96,228,000        | 27,328,000    | 21,335,692    | 57,525,242  | 49,185,000    | 847,480,550            | 800,417,550     | 47,043,000        | 847,480,550            | 800,417,550     | 47,043,000        | 847,480,550             | 800,417,550     | 47,043,000        | 821,109,050      | 774,156,050     | 47,043,000        | 26,261,500        | 26,261,500      | 0                 |
| 2.4.5.02.09.3197    | Servicios de bancos de sangre, órganos y espermatozoides                                                                                                              | 122,417,724         | 70,000,000      | 52,417,724        | 0             | 1,426,469     | 4,320,670   | 4,682,100     | 120,329,825            | 64,734,131      | 55,595,694        | 120,329,825            | 64,734,131      | 55,595,694        | 120,329,825             | 64,734,131      | 55,595,694        | 390,390          | 0               | 390,390           | 119,939,465       | 64,734,131      | 55,205,334        |
| 2.4.5.02.09.42      | Servicios de recolección de desechos                                                                                                                                  | 55,736,350          | 40,000,000      | 15,736,350        | 0             | 2,773,217     | 10,904,034  | 0             | 63,867,167             | 42,226,783      | 21,640,384        | 63,867,167             | 42,226,783      | 21,640,384        | 63,867,167              | 42,226,783      | 21,640,384        | 40,252,717       | 18,612,333      | 21,640,384        | 23,614,450        | 23,614,450      | 0                 |
| 2.4.5.02.09.4211    | Servicios de recolección de desechos hospitalarios y otros desechos biológicos peligrosos                                                                             | 55,736,350          | 40,000,000      | 15,736,350        | 0             | 2,773,217     | 10,904,034  | 0             | 63,867,167             | 42,226,783      | 21,640,384        | 63,867,167             | 42,226,783      | 21,640,384        | 63,867,167              | 42,226,783      | 21,640,384        | 40,252,717       | 18,612,333      | 21,640,384        | 23,614,450        | 23,614,450      | 0                 |
| 2.4.5.02.09.44      | Servicios de descontaminación                                                                                                                                         | 856,458             | 0               | 856,458           | 0             | 0             | 1,712,916   | 0             | 2,569,374              | 0               | 2,569,374         | 2,569,374              | 0               | 2,569,374         | 2,569,374               | 0               | 2,569,374         | 2,569,374        | 0               | 2,569,374         | 0                 | 0               | 0                 |
| 2.4.5.02.09.4420    | Servicios de medición, control y monitoreo y otros servicios de descontaminación en establecimientos n.e.p.                                                           | 856,458             | 0               | 856,458           | 0             | 0             | 1,712,916   | 0             | 2,569,374              | 0               | 2,569,374         | 2,569,374              | 0               | 2,569,374         | 2,569,374               | 0               | 2,569,374         | 2,569,374        | 0               | 2,569,374         | 0                 | 0               | 0                 |



E.S.E. HOSPITAL SANTA MONICA, DOSQUEBRADAS  
NIT 891411683-1  
EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE 2024

| CODIGO           | OBJETO DE GASTOS                                      | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | COMPROMISOS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |
|------------------|-------------------------------------------------------|---------------------|-----------------|-------------------|---------|-----------|---------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.4.5.02.09.69   | Otros servicios de esparcimiento y diversión          | 209,132,796         | 209,132,796     | 0                 | 0       | 0         | 0       | 118,140,500   | 90,992,296             | 90,992,296      | 0                 | 90,992,296             | 90,992,296      | 0                 | 90,992,296              | 90,992,296      | 0                 | 90,992,296       | 90,992,296      | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.6900 | Otros servicios de diversión y entretenimiento n.e.p. | 209,132,796         | 209,132,796     | 0                 | 0       | 0         | 0       | 118,140,500   | 90,992,296             | 90,992,296      | 0                 | 90,992,296             | 90,992,296      | 0                 | 90,992,296              | 90,992,296      | 0                 | 90,992,296       | 90,992,296      | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.71   | Servicios de lavado, limpieza y teñido                | 15,000,000          | 15,000,000      | 0                 | 0       | 0         | 0       | 15,000,000    | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.7130 | Otros servicios de limpieza de productos textiles     | 15,000,000          | 15,000,000      | 0                 | 0       | 0         | 0       | 15,000,000    | 0                      | 0               | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |

  
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Gerente

  
CRISTIAN SANTOFIMIO CIFUENTES  
Asesor Administrativo y financiero