



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS
NIT 891.411.663-1
EJECUCION PRESUPUESTAL DE INGRESOS JULIO 2025

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	RENOCONOCIMIEN TO HASTA EL MES ANTERIOR	RECONOCIMIENTO DEL MES	RECONOCIMIENTO ACUMULADO	RECAUDO JULIO	RECAUDO ACUMULADO	CUANTA POR COBRAR
11	DISPONIBILIDAD INICIAL	473,378,381	443,697,488	443,697,488	0	443,697,488	0	443,697,488	0
12	INGRESOS CORRIENTES	60,294,122,514	73,647,578,927	32,297,551,244	5,987,768,472	38,285,319,716	1,565,608,260	22,140,365,773	16,144,953,943
1211	INGRESOS DE EXPLOTACION	59,448,761,970	67,835,194,354	28,595,518,994	5,926,074,123	34,521,593,117	1,512,438,299	18,541,117,304	15,980,475,813
121101	VENTA DE SERVICIOS DE SERVICIOS A USUARIO FINAL	59,448,761,970	67,835,194,354	28,595,518,994	5,926,074,123	34,521,593,117	1,512,438,299	18,541,117,304	15,980,475,813
121101001	REGIMEN SUBSIDIADO	46,382,761,195	49,145,507,659	21,038,063,022	4,443,543,297	25,481,606,319	945,676,531	14,315,268,002	11,166,338,317
121101002	REGIMEN CONTRIBUTIVO	5,596,001,792	5,596,001,792	4,540,939,520	1,077,753,339	5,618,692,859	249,050,381	2,498,646,933	3,120,045,926
121101003	ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	274,681,842	274,681,842	103,727,170	13,475,650	117,202,820	0	0	117,202,820
12110100301	Atencion a Vinculados Nivel 1	0	0	1,217,200	799,380	2,016,580	0	0	2,016,580
12110100302	Atencion a Vinculados Diferente de Nivel 1	0	0	102,509,970	12,676,270	115,186,240	0	0	115,186,240
121101004	SEGURO OBLIGATORIO DE ACCIDENTE DE TRANSITO SOTA ECAT	1,729,406,825	1,729,406,825	656,842,328	29,493,194	686,335,522	24,396,431	394,456,535	291,878,987
121101005	ADRES (Antes FOSYGA)	429,463,690	429,463,690	309,273,217	3,824,558	313,097,775	28,070,513	138,389,434	174,708,341
121101006	PLAN DE INTERVENCIONES COLECTIVAS	2,000	5,454,790,687	0	1,691,056	1,691,056	1,691,056	1,691,056	0
12110100601	PIC Municipio contrato No. CI-917-2025	1,000	1,272,601,952	0	1,691,056	1,691,056	1,691,056	1,691,056	0
12110100602	PIC Departamento contrato No. 7675185	1,000	4,182,188,735	0	0	0	0	0	0
121101007	OTRAS VENTAS DE SERVICIOS DE SALUD	5,036,444,626	5,205,341,859	1,946,673,737	356,293,029	2,302,966,766	263,553,387	1,192,665,344	1,110,301,422
12110100701	COPAGOS	251,244,463	251,244,463	250,375,576	62,422,356	312,797,932	62,422,356	312,797,932	0
12110100702	POBLACION MIGRANTE	935,587,637	935,587,637	481,859,730	66,192,525	548,052,255	0	0	548,052,255
12110100703	OTRAS ENTIDADES	3,849,612,526	4,018,509,759	1,214,438,431	227,678,148	1,442,116,579	201,131,031	879,867,412	562,249,167
12110100704	Discapacidad Resolucion 1539 MINSALUD	0	168,897,233	168,897,233	0	168,897,233	0	168,897,233	0
1221	APORTES NO LIGADOS A LA VENTA DE SERVICIOS DE SALUD	3,000	4,967,027,029	3,373,918,107	0	3,373,918,107	0	3,373,918,107	0
122101	Aporte de la Nacion	1,000	3,373,919,107	3,373,918,107	0	3,373,918,107	0	3,373,918,107	0
12210101	FRISCO Resolucion 1399 de 2024		689,789,607	689,789,607	0	689,789,607		689,789,607	0
12210102	Equipos Basicos Resolucion 1184 de 2024		2,684,128,500	2,684,128,500	0	2,684,128,500		2,684,128,500	0
122102	Aportes Departamentales	1,000	1,000	0	0	0	0	0	0
122103	Aportes Municipales	1,000	1,593,106,922	0	0	0	0	0	0
1231	OTROS INGRESOS CORRIENTES	845,357,544	845,357,544	328,114,143	61,694,349	389,808,492	53,169,961	225,330,362	164,478,130
123101	ARRENDAMIENTO	316,214,577	316,214,577	152,587,860	24,720,816	177,308,676	21,568,247	134,859,509	42,449,167
123102	SERVICIOS PUBLICOS	307,262,007	307,262,007	97,546,624	16,250,748	113,797,372	18,273,824	74,210,523	39,586,849
123103	PARTICIPACION	221,880,960	221,880,960	77,979,659	20,722,785	98,702,444	13,327,890	16,260,330	82,442,114
13	INGRESOS DE CAPITAL	44,343,680	44,343,680	86,436,835	322,716	86,759,551	322,716	86,759,551	0
1301	RENDIMIENTOS FINANCIEROS	1,000	1,000	63,367,905	0	63,367,905	0	63,367,905	0
1302	APROVECHAMIENTOS	1,000	1,000	846,984	159,678	1,006,662	159,678	1,006,662	0
1303	REINTEGROS	44,341,680	44,341,680	22,221,946	163,038	22,384,984	163,038	22,384,984	0
1304	RECUPERACION DE CARTERA	8,294,032,278	12,423,131,082	11,495,972,278	680,407,814	12,176,380,092	680,407,814	12,176,380,092	0
	TOTAL INGRESOS DE LA VIGENCIA	68,632,498,472	86,115,053,689	43,879,960,357	6,668,499,002	50,548,459,359	2,246,338,790	34,403,505,416	16,144,953,943
	TOTAL INGRESOS MAS DISPONIBILIDAD INICIAL	69,105,876,853	86,558,751,177	44,323,657,845	6,668,499,002	50,992,156,847	2,246,338,790	34,847,202,904	16,144,953,943

JUAN CARLOS MARIN GOMEZ
Gerente

CHRISTIAN SANTOFIMIO CIFUENTES
Subgerente Administrativo y Financiero



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS
NIT 891411663-1
EJECUCION PRESUPUESTAL DE GASTOS JULIO 2025

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES ACUMULADAS	GIROS ACUMULADOS	CUENTAS POR PAGAR
1	GASTOS DE FUNCIONAMIENTO	44,298,933,827	57,876,500,624	35,260,396,192	23,799,871,205	18,631,986,307	5,167,884,898
10	GASTOS DE FUNCIONAMIENTO	44,298,933,827	57,876,500,624	35,260,396,192	23,799,871,205	18,631,986,307	5,167,884,898
1001	GASTOS DE PERSONAL	32,988,329,537	45,293,251,588	28,539,773,070	18,960,523,364	15,720,938,608	3,239,584,756
100101	SERVICIOS PERSONALES ASOCIADOS A LA	10,914,255,379	10,921,255,379	2,438,636,361	2,437,568,736	2,437,568,736	0
100101001	Sueldos Personal de Nómina	7,322,987,830	7,329,987,830	1,873,717,040	1,872,649,415	1,872,649,415	0
100101002	Bonificación por Servicios Prestados	230,608,679	230,608,679	46,042,907	46,042,907	46,042,907	0
100101003	Prima o Subsidio de Alimentación	94,584,534	94,584,534	8,445,574	8,445,574	8,445,574	0
100101004	Auxilio de Transporte	165,726,000	165,726,000	17,339,997	17,339,997	17,339,997	0
100101005	Prima de Servicios	329,491,432	329,491,432	127,833,814	127,833,814	127,833,814	0
100101006	Prima de Vacaciones	335,525,591	335,525,591	68,607,690	68,607,690	68,607,690	0
100101007	Prima de Navidad	688,022,771	688,022,771	5,519,760	5,519,760	5,519,760	0
100101008	Horas extras dominicales y festivos y Recargo	1,209,027,727	1,209,027,727	215,976,622	215,976,622	215,976,622	0
100101009	Bonificación especial por recreación	39,446,317	39,446,317	8,566,641	8,566,641	8,566,641	0
100101010	Indemnización de vacaciones	270,422,676	270,422,676	4,235,471	4,235,471	4,235,471	0
100101011	Reconocimiento por coordinación	123,970,968	123,970,968	61,875,389	61,875,389	61,875,389	0
100101012	Intereses a las cesantías	104,440,854	104,440,854	475,456	475,456	475,456	0
100102	SERVICIOS PERSONALES INDIRECTOS	18,344,972,604	30,642,894,655	25,406,318,215	15,828,136,134	12,728,417,837	3,099,718,297
100102001	Honorarios	7,150,000	7,150,000	0	0	0	0
100102002	Remuneración por Servicios Técnicos -	12,336,400,000	14,426,386,701	12,961,769,681	11,118,995,807	9,624,438,174	1,494,557,633
100102003	PIC Departamento contrato No. 7675185	2,000	4,082,189,735	3,345,275,605	0	0	0
100102004	Remuneración por Servicios Técnicos -	5,681,372,000	6,394,332,633	5,488,624,128	4,204,450,794	2,878,176,249	1,326,274,545
100102005	Pic Municipio contrato No. CI-917-2025	0	1,196,938,998	904,069,361	0	0	0
100102006	FRISCO Resolucion 1399 de 2024	266,965,594	430,243,600	259,246,000	133,921,032	133,921,032	0
100102007	Discapacidad Resolucion 1539 MINSALUD	0	168,897,233	91,970,048	86,374,912	86,374,912	0
100102008	Equipos Basicos Resolucion 1184 de 2024	0	2,289,060,000	756,750,000	0	0	0
100102009	PAPSIVI Resolucion 820 mayo 2024	53,083,010	54,589,833	5,507,470	5,507,470	5,507,470	0
100102010	Contrato CI-935-2025 Subsidio a la Oferta	0	1,593,105,922	1,593,105,922	278,886,119	0	278,886,119
100103	CONTRIBUCIONES INHERENES A LA	3,286,241,115	3,286,241,115	588,691,694	588,691,694	470,508,235	118,183,459
100103001	Caja de Compensación Familiar	354,288,350	354,288,350	84,889,000	84,889,000	67,544,500	17,344,500
100103002	Aportes de Previsión Social - Salud	744,823,060	744,823,060	186,368,389	186,368,389	148,709,763	37,658,626
100103003	Aportes de Previsión Social - Pensiones	1,051,514,909	1,051,514,909	262,848,963	262,848,963	209,822,930	53,026,033
100103004	Aportes de Previsión Social - ARL	218,452,065	218,452,065	50,623,200	50,623,200	40,468,900	10,154,300
100103005	CESANTIAS	917,162,731	917,162,731	3,962,142	3,962,142	3,962,142	0
10010300501	Cesantias Ley 50	870,340,443	870,340,443	3,962,142	3,962,142	3,962,142	0
10010300502	Cesantias Retroactivas	46,822,288	46,822,288	0	0	0	0
100104	CONTRIBUCIONES INHERENTES A LA	442,860,439	442,860,439	106,126,800	106,126,800	84,443,800	21,683,000
100104001	Instituto Colombiano de Bienestar Familiar -	265,716,263	265,716,263	63,673,000	63,673,000	50,663,800	13,009,200
100104002	Servicio Nacional de Aprendizaje - SENA	177,144,176	177,144,176	42,453,800	42,453,800	33,780,000	8,673,800
1002	GASTOS GENERALES	9,595,525,679	10,868,170,425	6,593,297,296	4,712,022,015	2,842,316,225	1,869,705,790
100201	ADQUISICION DE BIENES	1,226,850,000	1,598,917,667	534,802,161	393,163,031	163,482,714	229,680,317
100201001	Compra de Equipo	612,000,000	611,136,867	54,880,459	54,880,459	24,859,476	30,020,983
100201002	Materiales y Suministros	554,850,000	607,750,000	388,600,767	316,909,837	127,936,870	188,972,967
100201003	Dotación de Uniformes Ley 70/88	60,000,000	60,000,000	21,372,735	21,372,735	10,686,368	10,686,367
100201004	PIC Departamento contrato No. 7675185	0	100,000,000	69,948,200	0	0	0
100201005	Pic Municipio contrato No. CI-917-2025	0	4,962,300	0	0	0	0
100201006	Equipos Basicos Resolucion 1184 de 2024	0	215,068,500	0	0	0	0
100202	ADQUISICION DE SERVICIOS	8,368,675,679	9,269,252,758	6,058,495,135	4,318,858,984	2,678,833,511	1,640,025,473
100202001	Mantenimiento	3,527,293,843	4,180,206,422	2,136,358,632	1,050,166,844	724,185,462	325,981,382
100202002	Servicios Públicos	950,000,000	953,100,000	594,762,097	570,882,563	540,820,133	30,062,430
100202003	Arrendamientos	687,150,000	700,852,500	561,753,824	377,321,116	206,969,448	170,351,668
100202004	Viáticos y Gastos de Viaje	20,000,000	20,000,000	9,918,908	9,918,908	9,918,908	0
100202005	Impresos y Publicaciones	4,000,000	4,100,000	600,000	0	0	0
100202006	Comunicaciones y Transporte	159,302,000	159,302,000	157,918,900	123,060,749	123,060,749	0



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100202007	Seguros	627,000,000	627,000,000	577,758,730	575,186,297	569,112,667	6,073,630
100202008	Bienestar Social	340,942,044	340,942,044	100,924,867	90,724,867	46,274,867	44,450,000
100202009	Capacitación	20,000,000	20,000,000	4,000,000	4,000,000	4,000,000	0
100202010	Gastos Legales	4,000,000	4,000,000	2,014,971	597,871	597,871	0
100202011	Salud Ocupacional	15,000,000	15,000,000	4,360,000	1,860,000	0	1,860,000
100202012	Lavandería	15,000,000	15,000,000	0	0	0	0
100202013	Vigilancia	1,160,000,000	1,160,000,000	1,138,854,429	907,572,110	164,129,914	743,442,196
100202014	Aseo	649,000,000	649,000,000	609,691,301	555,731,989	237,927,822	317,804,167
100202015	Gastos Sindicales	100,000,000	100,000,000	62,311,819	39,380,613	39,380,613	0
100202016	Gastos Financieros	5,000,000	5,000,000	1,055,057	1,055,057	1,055,057	0
100202017	Adquisición de servicios Proyecto Frisco Salud	84,987,792	135,749,792	96,211,600	11,400,000	11,400,000	0
100202018	Equipos Basicos Resolucion 1184 de 2024	0	180,000,000	0	0	0	0
1003	TRANSFERENCIAS CORRIENTES	1,715,078,611	1,715,078,611	127,325,826	127,325,826	68,731,474	58,594,352
100301	TRANSFERENCIAS AL SECTOR PÚBLICO	179,758,611	179,758,611	107,396,826	107,396,826	48,802,474	58,594,352
100301001	Cuota de Auditar	103,999,207	103,999,207	64,516,192	64,516,192	48,802,474	15,713,718
100301002	Contribución de Vigilancia Supersalud	75,759,404	75,759,404	42,880,634	42,880,634	0	42,880,634
100303	Otras Transferencias	1,535,320,000	1,535,320,000	19,929,000	19,929,000	19,929,000	0
100303001	Sentencias	1,500,000,000	1,500,000,000	0	0	0	0
100303002	Conciliaciones	1,000,000	1,000,000	0	0	0	0
100303003	Asociación de Hospitales	34,320,000	34,320,000	19,929,000	19,929,000	19,929,000	0
2	GASTOS DE OPERACION COMERCIAL	12,806,943,026	16,451,296,910	12,722,762,417	10,321,149,501	5,893,358,612	4,427,790,889
20	GASTOS DE OPERACION COMERCIAL	12,806,943,026	16,451,296,910	12,722,762,417	10,321,149,501	5,893,358,612	4,427,790,889
2004	GASTOS DE COMERCIALIZACION	12,806,943,026	16,451,296,910	12,722,762,417	10,321,149,501	5,893,358,612	4,427,790,889
200401	COMPRA DE BIENES PARA LA VENTA	8,959,943,026	11,057,046,910	8,844,444,091	7,115,786,813	3,792,575,378	3,323,211,435
200401001	Medicamentos	2,583,569,918	3,083,569,918	3,014,865,418	2,208,656,452	846,035,538	1,362,620,914
200401002	Material de Laboratorio	1,570,000,000	2,070,000,000	1,781,000,000	1,440,049,379	534,445,819	905,603,560
200401003	Material de Imagenología	100,000,000	100,000,000	67,609,740	62,884,425	33,198,379	29,686,046
200401004	Material Médico Quirúrgico	4,359,031,123	5,330,031,123	3,721,087,098	3,272,258,110	2,378,895,642	893,362,468
200401005	Material de Odontología	210,000,000	210,000,000	125,000,000	85,374,447	0	85,374,447
200401006	Compra de Sangre y Hemoderivados	70,000,000	100,000,000	70,000,000	46,564,000	0	46,564,000
200401007	Pic Municipio contrato No. CI-917-2025	0	70,699,654	0	0	0	0
200401008	Adquisición de Bienes-FRISCO	67,341,985	92,746,215	64,881,835	0	0	0
200402	COMPRA DE SERVICIOS PARA LA VENTA	3,847,000,000	5,394,250,000	3,878,318,326	3,205,362,688	2,100,783,234	1,104,579,454
200402001	Transporte de Ambulancia	7,000,000	7,000,000	0	0	0	0
200402002	Otras compras de Servicios para la Venta	3,380,000,000	4,727,250,000	3,442,244,185	2,858,947,314	1,973,117,339	885,829,975
200402003	Servicios de Salud Otras IPS	20,000,000	20,000,000	0	0	0	0
200402004	Alimentación	440,000,000	640,000,000	436,074,141	346,415,374	127,665,895	218,749,479
4	CUENTAS POR PAGAR	12,000,000,000	12,230,953,643	12,230,850,180	12,230,850,180	11,492,080,248	738,769,932
40	CUANTAS POR PAGAR	12,000,000,000	12,230,953,643	12,230,850,180	12,230,850,180	11,492,080,248	738,769,932
4001	CUANTAS POR PAGAR	12,000,000,000	12,230,953,643	12,230,850,180	12,230,850,180	11,492,080,248	738,769,932
400101	Gastos de Personal	3,632,839,050	5,282,547,998	5,282,547,998	5,282,547,998	4,835,317,783	447,230,215
400102	Gastos Generales	1,800,706,706	1,878,051,018	1,878,051,018	1,878,051,018	1,774,392,361	103,658,657
400103	Gastos de Transferencia	2,600,000	0	0	0	0	0
400104	Gastos de Operación Comercial	6,563,854,244	4,859,280,570	4,859,177,107	4,859,177,107	4,681,727,413	177,449,694
400105	Gastos de Inversión	0	211,074,057	211,074,057	211,074,057	200,642,691	10,431,366
	TOTAL PRESUPUESTO DE GASTOS MAS CXP MAS DISPONIBILIDAD	69,105,876,853	86,558,751,177	60,214,008,789	46,351,870,886	36,017,425,167	10,334,445,719

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