



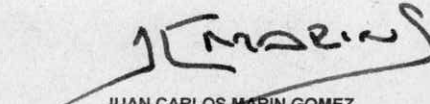
E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891.411.66-1  
EJECUCION PRESUPUESTAL DE INGRESOS SEPTIEMBRE 2024

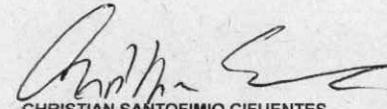
| CODIGO                       | CONCEPTO DE INGRESO                                                                     | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION        | REDUCCION     | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | RENOCONOCIMIENTO HASTA EL MES ANTERIOR | RECONOCIMIENTO DEL MES | RECONOCIMIENTO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | SEPTIEMBRE    | RECAUDO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUANTA POR COBRAR |
|------------------------------|-----------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|----------------|---------------|------------------------|-----------------|-------------------|----------------------------------------|------------------------|--------------------------|-----------------|-------------------|---------------|-------------------|-----------------|-------------------|-------------------|
| 1                            | Ingresos                                                                                | 56,143,000,000      | 48,622,802,401  | 7,520,197,599     | 11,051,807,554 | 1,200,289,207 | 65,994,518,347         | 58,474,320,748  | 7,520,197,599     | 42,592,868,289                         | 5,515,592,852          | 48,108,461,141           | 41,397,047,243  | 6,711,413,898     | 4,321,696,423 | 35,574,520,002    | 28,863,106,104  | 6,711,413,898     | 12,533,941,139    |
| 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  | 7,465,062,926     | 9,334,686,172  | 1,200,289,207 | 63,908,594,866         | 56,443,531,940  | 7,465,062,926     | 40,438,248,052                         | 5,457,543,821          | 45,895,791,873           | 39,276,005,155  | 6,619,786,718     | 4,280,636,330 | 33,497,096,499    | 26,877,309,781  | 6,619,786,718     | 12,398,695,374    |
| 1.1.02                       | Ingresos no tributarios                                                                 | 55,774,197,901      | 48,309,134,975  | 7,465,062,926     | 9,334,686,172  | 1,200,289,207 | 63,908,594,866         | 56,443,531,940  | 7,465,062,926     | 40,438,248,052                         | 5,457,543,821          | 45,895,791,873           | 39,276,005,155  | 6,619,786,718     | 4,280,636,330 | 33,497,096,499    | 26,877,309,781  | 6,619,786,718     | 12,398,695,374    |
| 1.1.02.01                    | Contribuciones                                                                          | 25,000,000          | 25,000,000      | 0                 | 134,043,963    | 0             | 159,043,963            | 159,043,963     | 0                 | 176,659,942                            | 27,778,602             | 204,438,544              | 204,304,050     | 134,494           | 27,778,602    | 204,438,544       | 204,304,050     | 134,494           | 0                 |
| 1.1.02.01.005                | Contribuciones diversas                                                                 | 25,000,000          | 25,000,000      | 0                 | 134,043,963    | 0             | 159,043,963            | 159,043,963     | 0                 | 176,659,942                            | 27,778,602             | 204,438,544              | 204,304,050     | 134,494           | 27,778,602    | 204,438,544       | 204,304,050     | 134,494           | 0                 |
| 1.1.02.01.005.66             | Copagos                                                                                 | 20,750,000          | 20,750,000      | 0                 | 134,043,963    | 0             | 154,793,963            | 154,793,963     | 0                 | 176,659,942                            | 27,778,602             | 204,438,544              | 204,304,050     | 134,494           | 27,778,602    | 204,438,544       | 204,304,050     | 134,494           | 0                 |
| 1.1.02.01.005.67             | Cuotas Moderadoras                                                                      | 4,250,000           | 4,250,000       | 0                 | 0              | 0             | 4,250,000              | 4,250,000       | 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             | 1,000                  | 1,000           | 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             | 1,000                  | 1,000           | 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     | 7,574,053,144  | 1,200,289,207 | 62,122,957,838         | 54,657,894,912  | 7,465,062,926     | 39,322,045,382                         | 5,429,765,219          | 44,751,810,601           | 38,132,158,377  | 6,619,652,224     | 4,252,857,728 | 32,353,115,227    | 25,733,463,003  | 6,619,652,224     | 12,398,695,374    |
| 1.1.02.05.001                | Ventas de establecimientos de mercado                                                   | 55,412,760,419      | 48,003,714,369  | 7,409,046,050     | 7,574,053,144  | 1,200,289,207 | 61,786,524,356         | 54,377,478,306  | 7,409,046,050     | 39,068,263,090                         | 5,398,401,281          | 44,466,664,371           | 37,916,557,529  | 6,550,106,842     | 4,217,408,387 | 32,145,412,558    | 25,595,305,716  | 6,550,106,842     | 12,321,251,813    |
| 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         | 8,349,300                              | 0                      | 8,349,300                | 8,349,300       | 0                 | 0             | 5,118,150         | 5,118,150       | 0                 | 3,231,150         |
| 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         | 8,349,300                              | 0                      | 8,349,300                | 8,349,300       | 0                 | 0             | 5,118,150         | 5,118,150       | 0                 | 3,231,150         |
| 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         | 8,349,300                              | 0                      | 8,349,300                | 8,349,300       | 0                 | 0             | 5,118,150         | 5,118,150       | 0                 | 3,231,150         |
| 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         | 8,349,300                              | 0                      | 8,349,300                | 8,349,300       | 0                 | 0             | 5,118,150         | 5,118,150       | 0                 | 3,231,150         |
| 1.1.02.05.001.08.01.01.02.05 | Servicios de investigación aplicada en ciencias médicas y farmacia                      | 11,365,006          | 3,231,150       | 8,133,856         | 0              | 0             | 11,365,006             | 3,231,150       | 8,133,856         | 8,349,300                              | 0                      | 8,349,300                | 8,349,300       | 0                 | 0             | 5,118,150         | 5,118,150       | 0                 | 3,231,150         |
| 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     | 7,574,053,144  | 1,200,289,207 | 61,775,159,350         | 54,374,247,156  | 7,400,912,194     | 39,059,913,790                         | 5,398,401,281          | 44,458,315,071           | 37,908,208,229  | 6,550,106,842     | 4,217,408,387 | 32,140,294,408    | 25,590,187,566  | 6,550,106,842     | 12,318,020,663    |
| 1.1.02.05.001.09.02          | Servicios de Salud                                                                      | 55,401,395,413      | 48,000,483,219  | 7,400,912,194     | 7,574,053,144  | 1,200,289,207 | 61,775,159,350         | 54,374,247,156  | 7,400,912,194     | 39,059,913,790                         | 5,398,401,281          | 44,458,315,071           | 37,908,208,229  | 6,550,106,842     | 4,217,408,387 | 32,140,294,408    | 25,590,187,566  | 6,550,106,842     | 12,318,020,663    |
| 1.1.02.05.001.09.02.01       | Régimen Subsidiado                                                                      | 39,904,639,957      | 36,298,946,239  | 3,605,693,718     | 1,311,396,847  | 0             | 41,216,036,804         | 37,610,343,086  | 3,605,693,718     | 29,263,686,921                         | 3,606,662,865          | 32,870,349,786           | 29,507,558,437  | 3,362,791,349     | 2,554,372,907 | 24,050,197,463    | 20,687,406,114  | 3,362,791,349     | 8,820,152,323     |
| 1.1.02.05.001.09.02.02       | Régimen Contributivo                                                                    | 5,578,472,654       | 4,683,570,705   | 894,901,949       | 0              | 0             | 5,578,472,654          | 4,683,570,705   | 894,901,949       | 3,488,554,451                          | 696,898,802            | 4,185,453,253            | 3,560,037,084   | 625,416,169       | 695,613,615   | 2,784,137,409     | 2,158,721,240   | 625,416,169       | 1,401,315,844     |
| 1.1.02.05.001.09.02.03       | Plan de Intervenciones Colectivas                                                       | 1,174,740,514       | 2,000           | 1,174,738,514     | 4,623,421,395  | 0             | 5,798,161,909          | 4,623,423,395   | 1,174,738,514     | 1,171,507,904                          | 0                      | 1,171,507,904            | 250,000,000     | 921,507,904       | 0             | 1,171,507,904     | 250,000,000     | 921,507,904       | 0                 |
| 1.1.02.05.001.09.02.03.01    | Departamento                                                                            | 2,000               | 2,000           | 0                 | 3,726,496,725  | 0             | 3,726,496,725          | 3,726,498,725   | 0                 | 250,000,000                            | 0                      | 250,000,000              | 250,000,000     | 0                 | 0             | 250,000,000       | 250,000,000     | 0                 | 0                 |
| 1.1.02.05.001.09.02.03.02    | Municipio                                                                               | 0                   | 0               | 0                 | 896,924,670    | 0             | 896,924,670            | 896,924,670     | 0                 | 0                                      | 0                      | 0                        | 0               | 0                 | 0             | 0                 | 0               | 0                 | 0                 |
| 1.1.02.05.001.09.02.04       | Eventos Catastróficos y Accidentes de Tránsito                                          | 1,108,627,060       | 622,771,006     | 485,856,054       | 0              | 0             | 1,108,627,060          | 622,771,006     | 485,856,054       | 339,033,310                            | 26,581,812             | 365,615,122              | 273,214,113     | 92,401,009        | 14,311,860    | 117,584,559       | 25,183,550      | 92,401,009        | 248,030,563       |
| 1.1.02.05.001.09.02.05       | Seguro Obligatorio de Accidentes de Tránsito                                            | 1,152,974,998       | 991,022,980     | 161,952,018       | 0              | 0             | 1,152,974,998          | 991,022,980     | 161,952,018       | 1,279,357,312                          | 229,571,094            | 1,508,928,406            | 1,100,205,586   | 408,722,820       | 186,159,791   | 937,947,625       | 529,224,805     | 408,722,820       | 570,980,781       |
| 1.1.02.05.001.09.02.06       | Administradoras de Riesgos Laborales                                                    | 289,029,936         | 259,961,472     | 29,068,464        | 0              | 0             | 289,029,936            | 259,961,472     | 29,068,464        | 249,116,698                            | 40,352,227             | 289,468,925              | 219,808,503     | 69,660,422        | 23,625,010    | 221,856,671       | 152,196,249     | 69,660,422        | 67,612,254        |
| 1.1.02.05.001.09.02.07       | Fuerzas militares                                                                       | 77,024,506          | 51,675,821      | 25,348,685        | 0              | 0             | 77,024,506             | 51,675,821      | 25,348,685        | 14,315,105                             | 4,372,950              | 18,688,055               | 18,688,055      | 0                 | 0             | 0                 | 0               | 0                 | 18,688,055        |
| 1.1.02.05.001.09.02.08       | Policia Nacional                                                                        | 532,124,578         | 522,499,972     | 9,624,606         | 0              | 0             | 532,124,578            | 522,499,972     | 9,624,606         | 288,970,033                            | 17,902,699             | 306,872,732              | 291,781,078     | 15,091,654        | 98,982,584    | 276,060,243       | 260,968,589     | 15,091,654        | 30,812,489        |
| 1.1.02.05.001.09.02.09       | IPS Privadas                                                                            | 2,000               | 1,000           | 1,000             | 1,190,155      | 0             | 1,192,155              | 1,191,155       | 1,000             | 7,258,435                              | 0                      | 7,258,435                | 6,862,680       | 395,755           | 0             | 1,192,155         | 796,400         | 395,755           | 6,066,280         |
| 1.1.02.05.001.09.02.10       | IPS Públicas                                                                            | 2,000               | 1,000           | 1,000             | 0              | 0             | 2,000                  | 1,000           | 1,000             | 0                                      | 0                      | 0                        | 0               | 0                 | 0             | 0                 | 0               | 0                 | 0                 |
| 1.1.02.05.001.09.02.12       | Población Extranjera                                                                    | 1,413,020,364       | 808,456,739     | 604,563,625       | 0              | 0             | 1,413,020,364          | 808,456,739     | 604,563,625       | 537,358,736                            | 321,609,383            | 858,968,119              | 595,197,573     | 263,770,546       | 263,770,546   | 412,867,029       | 149,096,483     | 263,770,546       | 446,101,090       |
| 1.1.02.05.001.09.02.13       | Particulares                                                                            | 342,253,965         | 306,181,503     | 36,072,462        | 0              | 0             | 342,253,965            | 306,181,503     | 36,072,462        | 206,893,429                            | 20,588,494             | 227,481,923              | 185,351,980     | 42,129,943        | 8,824,900     | 184,881,103       | 142,751,160     | 42,129,943        | 42,600,820        |
| 1.1.02.05.001.09.02.15       | Atención a la población pobre no afiliada al régimen subsidiado                         | 1,109,672,289       | 1,000,000,000   | 109,672,289       | 273,645,583    | 800,000,000   | 583,317,872            | 473,645,583     | 109,672,289       | 744,108,810                            | 6,911,474              | 751,020,284              | 174,745,753     | 576,274,531       | 1,550,064     | 684,867,936       | 108,593,405     | 576,274,531       | 66,152,348        |
| 1.1.02.05.001.09.02.16       | 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        | 167,870,000                            | 49,609,261             | 217,479,261              | 211,662,781     | 5,816,480         | 0             | 42,374,080        | 36,557,600      | 5,816,480         | 175,105,181       |
| 1.1.02.05.001.09.02.18       | Otras Ventas de Servicios de Salud                                                      | 2,550,711,109       | 2,370,809,679   | 179,901,430       | 1,364,399,164  | 400,289,207   | 3,514,821,066          | 3,334,919,636   | 179,901,430       | 1,301,882,646                          | 377,340,220            | 1,679,222,866            | 1,513,094,606   | 166,128,260       | 370,197,110   | 1,254,820,231     | 1,088,691,971   | 166,128,260       | 424,402,635       |
| 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        | 253,782,292                            | 31,363,938             | 285,146,230              | 215,600,848     | 69,545,382        | 35,449,341    | 207,702,669       | 138,157,287     | 69,545,382        | 77,443,561        |



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

| CODIGO                 | CONCEPTO DE INGRESO                                                                                  | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION       | REDUCCION | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | RENOCONOCIMIENTO HASTA EL MES ANTERIOR | RECONOCIMIENTO DEL MES | RECONOCIMIENTO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | SEPTIEMBRE | RECAUDO ACUMULADO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUANTA POR COBRAR |
|------------------------|------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|---------------|-----------|------------------------|-----------------|-------------------|----------------------------------------|------------------------|--------------------------|-----------------|-------------------|------------|-------------------|-----------------|-------------------|-------------------|
| 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        | 253,782,292                            | 31,363,938             | 285,146,230              | 215,600,848     | 69,545,382        | 35,449,341 | 207,702,669       | 138,157,287     | 69,545,382        | 77,443,561        |
| 1.1.02.06              | Transferencias Corrientes                                                                            | 3,000               | 3,000           | 0                 | 1,626,589,065 | 0         | 1,626,592,065          | 1,626,592,065   | 0                 | 939,542,728                            | 0                      | 939,542,728              | 939,542,728     | 0                 | 0          | 939,542,728       | 939,542,728     | 0                 | 0                 |
| 1.1.02.06.007          | Subvenciones                                                                                         | 3,000               | 3,000           | 0                 | 1,626,589,065 | 0         | 1,626,592,065          | 1,626,592,065   | 0                 | 939,542,728                            | 0                      | 939,542,728              | 939,542,728     | 0                 | 0          | 939,542,728       | 939,542,728     | 0                 | 0                 |
| 1.1.02.06.007.02       | Empresas públicas no financieras                                                                     | 3,000               | 3,000           | 0                 | 1,626,589,065 | 0         | 1,626,592,065          | 1,626,592,065   | 0                 | 939,542,728                            | 0                      | 939,542,728              | 939,542,728     | 0                 | 0          | 939,542,728       | 939,542,728     | 0                 | 0                 |
| 1.1.02.06.007.02.08    | Transferencias para Empresas Sociales del Estado                                                     | 3,000               | 3,000           | 0                 | 1,626,589,065 | 0         | 1,626,592,065          | 1,626,592,065   | 0                 | 939,542,728                            | 0                      | 939,542,728              | 939,542,728     | 0                 | 0          | 939,542,728       | 939,542,728     | 0                 | 0                 |
| 1.1.02.06.007.02.08.01 | Otras Subvenciones                                                                                   | 1,000               | 1,000           | 0                 | 252,496,392   | 0         | 252,497,392            | 252,497,392     | 0                 | 252,496,392                            | 0                      | 252,496,392              | 252,496,392     | 0                 |            | 252,496,392       | 252,496,392     | 0                 | 0                 |
| 1.1.02.06.007.02.08.02 | Aportes Departamentales                                                                              | 1,000               | 1,000           | 0                 | 0             | 0         | 1,000                  | 1,000           | 0                 | 0                                      | 0                      | 0                        | 0               | 0                 |            | 0                 | 0               | 0                 | 0                 |
| 1.1.02.06.007.02.08.03 | Aportes Municipales                                                                                  | 1,000               | 1,000           | 0                 | 1,374,092,673 | 0         | 1,374,093,673          | 1,374,093,673   | 0                 | 687,046,336                            | 0                      | 687,046,336              | 687,046,336     | 0                 |            | 687,046,336       | 687,046,336     | 0                 | 0                 |
| 1.2                    | Recursos de capital                                                                                  | 367,802,099         | 312,667,426     | 55,134,673        | 148,412,047   | 0         | 516,214,146            | 461,079,473     | 55,134,673        | 584,910,902                            | 58,049,031             | 642,959,933              | 551,332,753     | 91,627,180        | 41,060,093 | 507,714,168       | 416,086,988     | 91,627,180        | 135,245,765       |
| 1.2.05                 | Rendimientos financieros                                                                             | 1,000               | 1,000           | 0                 | 46,835,507    | 0         | 46,836,507             | 46,836,507      | 0                 | 59,834,190                             | 5,361,211              | 65,195,401               | 65,195,401      | 0                 | 5,361,211  | 65,195,401        | 65,195,401      | 0                 | 0                 |
| 1.2.05.02              | Depósitos                                                                                            | 1,000               | 1,000           | 0                 | 46,835,507    | 0         | 46,836,507             | 46,836,507      | 0                 | 59,834,190                             | 5,361,211              | 65,195,401               | 65,195,401      | 0                 | 5,361,211  | 65,195,401        | 65,195,401      | 0                 | 0                 |
| 1.2.13                 | Reintegros y otros recursos no apropiados                                                            | 367,801,099         | 312,666,426     | 55,134,673        | 101,576,540   | 0         | 469,377,639            | 414,242,966     | 55,134,673        | 525,076,712                            | 52,687,820             | 577,764,532              | 486,137,352     | 91,627,180        | 35,698,882 | 442,518,767       | 350,891,587     | 91,627,180        | 135,245,765       |
| 1.2.13.01              | Reintegros                                                                                           | 299,377,639         | 244,242,966     | 55,134,673        | 0             | 0         | 299,377,639            | 244,242,966     | 55,134,673        | 355,076,712                            | 52,687,820             | 407,764,532              | 316,137,352     | 91,627,180        | 35,698,882 | 272,518,767       | 180,891,587     | 91,627,180        | 135,245,765       |
| 1.2.13.02              | Recursos no apropiados                                                                               | 68,423,460          | 68,423,460      | 0                 | 101,576,540   | 0         | 170,000,000            | 170,000,000     | 0                 | 170,000,000                            | 0                      | 170,000,000              | 170,000,000     | 0                 |            | 170,000,000       | 170,000,000     | 0                 | 0                 |

  
JUAN CARLOS MARIN GOMEZ  
Gerente

  
CHRISTIAN SANTOFIMIO CIFUENTES  
Asesor Administrativo y Financiero





E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 89141663-1  
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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      | 50,422,309,362  | 5,720,590,838     | 11,061,807,554 | 1,200,288,207 | 8,972,163,206 | 8,972,163,206 | 66,994,518,347         | 56,766,640,888  | 9,237,877,479     | 63,826,266,960         | 44,597,362,172  | 9,228,904,778     | 44,071,723,269          | 34,842,818,481  | 9,228,904,778     | 33,784,811,481   | 26,205,622,842  | 7,589,188,939     | 10,276,911,678    | 5,637,195,639   | 1,639,715,939     |
| 2.1                                                                                                                                                 | Funcionamiento                     | 19,936,181,729      | 17,844,140,796  | 1,992,040,934     | 1,060,769,304  | 0             | 2,035,094,598 | 2,121,906,081 | 20,910,129,560         | 17,777,506,120  | 3,132,623,430     | 15,670,711,233         | 12,539,467,803  | 3,131,243,430     | 13,089,570,139          | 10,658,374,709  | 3,131,243,430     | 11,067,223,594   | 8,218,853,906   | 3,848,369,789     | 2,622,346,646     | 2,339,472,904   | 282,873,641       |
| 2.1.1                                                                                                                                               | Gasto de Personal                  | 1,541,505,329       | 1,260,005,329   | 291,500,000       | 0              | 0             | 21,181,222    | 24,623,014    | 1,538,063,537          | 1,261,186,551   | 286,876,986       | 1,106,017,029          | 819,140,043     | 286,876,986       | 1,106,017,029           | 819,140,043     | 286,876,986       | 1,106,017,029    | 819,140,043     | 286,876,986       | 1,106,017,029     | 819,140,043     | 286,876,986       |
| 2.1.1.01                                                                                                                                            | Plantilla de Personal Permanente   | 1,541,505,329       | 1,260,005,329   | 291,500,000       | 0              | 0             | 21,181,222    | 24,623,014    | 1,538,063,537          | 1,261,186,551   | 286,876,986       | 1,106,017,029          | 819,140,043     | 286,876,986       | 1,106,017,029           | 819,140,043     | 286,876,986       | 1,106,017,029    | 819,140,043     | 286,876,986       | 1,106,017,029     | 819,140,043     | 286,876,986       |
| 2.1.1.01.01                                                                                                                                         | Factores Constitutivos de Salarios | 837,965,046         | 837,965,046     | 0                 | 0              | 0             | 10,000,000    | 0             | 847,965,046            | 847,965,046     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001                                                                                                                                     | Factores Salariales Comunes        | 837,965,046         | 837,965,046     | 0                 | 0              | 0             | 10,000,000    | 0             | 847,965,046            | 847,965,046     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01                                                                                                                                  | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001                                                                                                                              | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01                                                                                                                           | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001                                                                                                                       | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01                                                                                                                    | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001                                                                                                                | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01                                                                                                             | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001                                                                                                         | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01                                                                                                      | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001                                                                                                  | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01                                                                                               | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                                                           | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                                                        | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                                                    | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                                                 | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                                             | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                                          | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                                      | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                                   | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                               | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                            | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                        | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01                                                     | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001                                                 | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001                                             | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001                                         | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001                                     | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001                                 | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001                             | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001                         | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001                     | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001.001                 | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001.001.001             | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001.001.001.001         | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001.001.001.001.001     | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,859     | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |
| 2.1.1.01.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.01.001.001.001.001.001.001.001.001.001.001.001.001.001 | Salario Básico                     | 663,053,859         | 663,053,859     | 0                 | 0              | 0             | 10,000,000    | 0             | 673,053,859            | 673,053,        |                   |                        |                 |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411663-1  
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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 |   |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|-----------|---------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|---|
| 2.1.2.02.02.006.8030 | Servicios locales de entrega                                                                                                                 | 26,013,280          | 26,013,280      | 0                 | 0           | 0         | 34,520        | 0             | 26,047,800             | 26,047,800      | 0                 | 23,711,400             | 23,711,400      | 0                 | 19,491,400              | 19,491,400      | 0                 | 19,491,400       | 19,491,400      | 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           | 0         | 130,000,000   | 0             | 620,000,000            | 620,000,000     | 0                 | 463,415,764            | 463,415,764     | 0                 | 468,197,163             | 468,197,163     | 0                 | 468,197,163      | 468,197,163     | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.006.9112 | Servicios de distribución de electricidad                                                                                                    | 450,000,000         | 450,000,000     | 0                 | 0           | 0         | 120,000,000   | 0             | 570,000,000            | 570,000,000     | 0                 | 429,487,071            | 429,487,071     | 0                 | 429,487,071             | 429,487,071     | 0                 | 429,487,071      | 429,487,071     | 0                 | 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           | 0         | 10,000,000    | 0             | 50,000,000             | 50,000,000      | 0                 | 33,928,693             | 33,928,693      | 0                 | 28,710,092              | 28,710,092      | 0                 | 28,710,092       | 28,710,092      | 0                 | 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           | 0         | 0             | 0             | 110,000,000            | 110,000,000     | 0                 | 71,153,733             | 71,153,733      | 0                 | 71,153,733              | 71,153,733      | 0                 | 63,642,633       | 63,642,633      | 0                 | 7,511,100         | 7,511,100       | 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           | 0         | 0             | 0             | 110,000,000            | 110,000,000     | 0                 | 71,153,733             | 71,153,733      | 0                 | 71,153,733              | 71,153,733      | 0                 | 63,642,633       | 63,642,633      | 0                 | 7,511,100         | 7,511,100       | 0                 |   |
| 2.1.2.02.02.007      | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                    | 755,548,042         | 745,533,588     | 10,014,454        | 44,650,000  | 0         | 16,640,161    | 19,000,000    | 797,838,203            | 771,183,588     | 26,654,615        | 700,900,762            | 674,246,147     | 26,654,615        | 675,859,444             | 649,204,829     | 26,654,615        | 634,456,018      | 607,801,403     | 26,654,615        | 41,403,426        | 41,403,426      | 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           | 0         | 0             | 10,000,000    | 570,000,000            | 570,000,000     | 0                 | 533,551,756            | 533,551,756     | 0                 | 532,265,367             | 532,265,367     | 0                 | 532,265,367      | 532,265,367     | 0                 | 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           | 0         | 0             | 10,000,000    | 570,000,000            | 570,000,000     | 0                 | 533,551,756            | 533,551,756     | 0                 | 532,265,367             | 532,265,367     | 0                 | 532,265,367      | 532,265,367     | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.007.16   | Servicios auxiliares a los servicios financieros distintos de los seguros y las pensiones                                                    | 6,500,000           | 6,500,000       | 0                 | 0           | 0         | 0             | 0             | 6,500,000              | 6,500,000       | 0                 | 2,998,800              | 2,998,800       | 0                 | 2,998,800               | 2,998,800       | 0                 | 2,998,800        | 2,998,800       | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.007.1591 | Servicios de consultoría financiera                                                                                                          | 6,500,000           | 6,500,000       | 0                 | 0           | 0         | 0             | 0             | 6,500,000              | 6,500,000       | 0                 | 2,998,800              | 2,998,800       | 0                 | 2,998,800               | 2,998,800       | 0                 | 2,998,800        | 2,998,800       | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.007.17   | Servicios de mantenimiento de activos financieros                                                                                            | 3,000,000           | 3,000,000       | 0                 | 0           | 0         | 0             | 0             | 3,000,000              | 3,000,000       | 0                 | 91,764                 | 91,764          | 0                 | 91,764                  | 91,764          | 0                 | 91,764           | 91,764          | 0                 | 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           | 0         | 0             | 0             | 3,000,000              | 3,000,000       | 0                 | 91,764                 | 91,764          | 0                 | 91,764                  | 91,764          | 0                 | 91,764           | 91,764          | 0                 | 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         | 0             | 0             | 5,283,588              | 5,283,588       | 0                 | 4,562,691              | 4,562,691       | 0                 | 4,562,691               | 4,562,691       | 0                 | 3,962,691        | 3,962,691       | 0                 | 600,000           | 600,000         | 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         | 0             | 0             | 5,283,588              | 5,283,588       | 0                 | 4,562,691              | 4,562,691       | 0                 | 4,562,691               | 4,562,691       | 0                 | 3,962,691        | 3,962,691       | 0                 | 600,000           | 600,000         | 0                 |   |
| 2.1.2.02.02.007.31   | Servicios de arrendamiento o alquiler de maquinaria y equipo sin operario                                                                    | 160,764,454         | 160,750,000     | 10,014,454        | 44,650,000  | 0         | 16,640,161    | 9,000,000     | 213,054,615            | 186,400,000     | 26,654,615        | 159,695,751            | 133,041,136     | 26,654,615        | 135,940,822             | 109,286,207     | 26,654,615        | 95,137,396       | 68,482,781      | 26,654,615        | 40,803,426        | 40,803,426      | 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                 | 44,650,000  | 0         | 560,000       | 9,000,000     | 76,960,000             | 76,400,000      | 560,000           | 27,700,000             | 27,140,000      | 560,000           | 27,700,000              | 27,140,000      | 560,000           | 27,700,000       | 27,140,000      | 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 operario (excepto computadoras)                        | 120,014,454         | 110,000,000     | 10,014,454        | 0           | 0         | 16,080,161    | 0             | 136,094,615            | 110,000,000     | 26,094,615        | 131,995,751            | 105,901,136     | 26,094,615        | 108,240,822             | 82,146,207      | 26,094,615        | 67,437,396       | 41,342,781      | 26,094,615        | 40,803,426        | 40,803,426      | 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     | 698,542,488 | 0         | 1,082,524,808 | 1,571,868,748 | 13,339,133,835         | 11,484,127,749  | 1,855,006,086     | 10,872,279,585         | 9,018,563,499   | 1,853,626,086     | 9,064,254,473           | 7,210,628,387   | 1,853,626,086     | 6,772,832,736    | 5,172,825,883   | 1,600,006,853     | 2,291,421,737     | 2,037,802,504   | 253,619,233       |   |
| 2.1.2.02.02.008.21   | Servicios jurídicos                                                                                                                          | 321,297,170         | 321,297,170     | 0                 | 0           | 0         | 15,324,236    | 53,038,380    | 283,583,026            | 283,583,026     | 0                 | 275,583,026            | 275,583,026     | 0                 | 230,544,646             | 230,544,646     | 0                 | 230,544,646      | 230,544,646     | 0                 | 0                 | 0               | 0                 |   |
| 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         | 15,324,236    | 53,038,380    | 283,583,026            | 283,583,026     | 0                 | 275,583,026            | 275,583,026     | 0                 | 230,544,646             | 230,544,646     | 0                 | 230,544,646      | 230,544,646     | 0                 | 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         | 11,049,600    | 0             | 127,728,000            | 127,728,000     | 0                 | 127,296,000            | 127,296,000     | 0                 | 102,064,000             | 102,064,000     | 0                 | 102,064,000      | 102,064,000     | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.008.2210 | Servicios de auditoría financiera                                                                                                            | 59,328,000          | 59,328,000      | 0                 | 0           | 0         | 0             | 0             | 59,328,000             | 58,896,000      | 0                 | 58,896,000             | 58,896,000      | 0                 | 44,064,000              | 44,064,000      | 0                 | 44,064,000       | 44,064,000      | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.008.2221 | Servicios de contabilidad                                                                                                                    | 57,350,400          | 57,350,400      | 0                 | 0           | 0         | 11,049,600    | 0             | 68,400,000             | 68,400,000      | 0                 | 68,400,000             | 68,400,000      | 0                 | 58,000,000              | 58,000,000      | 0                 | 58,000,000       | 58,000,000      | 0                 | 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                                 | 5,406,594,779       | 4,665,438,535   | 741,156,244       | 98,118,574  | 0         | 416,084,087   | 931,279,527   | 4,989,907,913          | 4,138,911,181   | 850,996,732       | 4,471,319,325          | 3,620,322,593   | 850,996,732       | 3,806,599,291           | 2,955,602,559   | 850,996,732       | 2,934,864,246    | 2,333,091,857   | 601,772,379       | 871,735,045       | 622,510,692     | 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         | 4,132,500     | 33,180,000    | 169,948,500            | 169,948,500     | 0                 | 159,453,400            | 159,453,400     | 0                 | 142,973,400             | 142,973,400     | 0                 | 142,973,400      | 142,973,400     | 0                 | 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         | 16,490,000    | 25,400,000    | 142,500,000            | 142,500,000     | 0                 | 142,500,000            | 142,500,000     | 0                 | 115,700,000             | 115,700,000     | 0                 | 115,700,000      | 115,700,000     | 0                 | 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         | 13,540,000    | 8,000,000     | 48,800,000             | 48,800,000      | 0                 | 48,800,000             | 48,800,000      | 0                 | 38,400,000              | 38,400,000      | 0                 | 38,400,000       | 38,400,000      | 0                 | 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         | 3,203,000     | 6,340,000     | 34,870,000             | 34,870,000      | 0                 | 34,870,000             | 34,870,000      | 0                 | 28,530,000              | 28,530,000      | 0                 | 28,530,000       | 28,530,000      | 0                 | 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         | 5,866,667     | 30,400,000    | 167,794,667            | 167,794,667     | 0                 | 136,866,667            | 136,866,667     | 0                 | 125,366,662             | 125,366,662     | 0                 | 125,366,662      | 125,366,662     | 0                 | 0                 | 0               | 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         | 1,260,000     | 7,200,000     | 37,320,000             | 37,320,000      | 0                 | 37,320,000             | 37,320,000      | 0                 | 30,120,000              | 30,120,000      | 0                 | 30,120,000       | 30,120,000      | 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  | 0         | 303,780,194   | 813,799,527   | 3,806,451,389          | 2,907,537,754   | 808,913,635       | 3,419,170,488          | 2,610,256,853   | 808,913,635       | 2,906,655,579           | 2,096,741,944   | 808,913,635       | 2,055,394,688    | 1,495,705,404   | 559,689,282       | 850,260,893       | 601,036,540     | 249,224,353       |   |
| 2.1.2.02.02.008.3132 | Servicios de soporte en tecnologías de la información (TI)                                                                                   | 435,531,628         | 423,501,030     | 12,030,598        | 823,337     | 0         | 54,783,393    | 6,960,000     | 484,176,358            | 455,620,260     | 28,558,098        | 431,405,671            | 402,847,573     | 28,558,098        | 363,630,551             | 335,072,453     | 28,558,098        | 356,286,369      | 327,728,301     | 28,558,098        | 7,344,152         | 7,344,152       | 0                 |   |
| 2.1.2.02.02.008.3151 | Servicios de alojamiento de sitios web (hosting)                                                                                             | 28,000,000          | 28,000,000      | 0                 | 0           | 0         | 0             | 0             | 28,000,000             | 28,000,000      | 0                 | 308,100                | 308,100         | 0                 | 308,100                 | 308,100         | 0                 | 308,100          | 308,100         | 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        | 60,624,999             | 47,100,000      | 13,524,999        | 55,914,999              | 42,390,000      | 13,524,999        | 41,784,999       | 28,260,000      | 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    | 200,000,000   | 140,000,000            | 140,000,000     | 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    | 200,000,000   | 140,000,000            | 140,000,000     | 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        | 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        | 10,345,412        | 0               | 0                 | 0 |
| 2.1.2.02.02.008.34   | Servicios científicos y otros servicios técnicos                                                                                             | 4,697,534           | 2,000,000       | 2,697,534         | 0           | 0         | 4,000,000     | 0             | 8,697,534              | 6,000,000       | 2,697,534         | 7,500,044              | 4,802,410       | 2,697,534         | 7,500,044               | 4,802,410       | 2,697,534         | 7,500,044        | 4,802,410       | 2,697,534         | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.008.3443 | Servicios de análisis y ensayo de sistemas integrados eléctricos y mecánicos                                                                 | 4,697,534           | 2,000,000       | 2,697,534         | 0           | 0         | 4,000,00      |               |                        |                 |                   |                        |                 |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |   |





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

| CODIGO                  | OBJETO DE GASTOS                                                                                                                                                      | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION     | REDUCCION | CREDITO     | CONTRACREDI TO | 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           | 0         | 0           | 0              | 3,500,000              | 3,500,000       | 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           | 0         | 0           | 0              | 3,500,000              | 3,500,000       | 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.                                                                                                        | 237,788,238         | 235,866,838     | 1,831,400         | 0           | 0         | 2,286,496   | 160,282,800    | 79,801,934             | 78,253,334      | 1,548,600         | 45,443,514             | 43,894,914      | 1,548,600         | 38,310,181              | 36,761,581      | 1,548,600         | 38,310,181       | 36,761,581      | 1,548,600         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3931    | Servicios de consultoría ambiental                                                                                                                                    | 44,366,838          | 44,366,838      | 0                 | 0           | 0         | 2,286,496   | 7,400,000      | 39,253,334             | 39,253,334      | 0                 | 35,253,334             | 35,253,334      | 0                 | 31,120,001              | 31,120,001      | 0                 | 31,120,001       | 31,120,001      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.3990    | Otros servicios profesionales técnicos y empresariales n.c.p.                                                                                                         | 193,431,400         | 191,500,000     | 1,931,400         | 0           | 0         | 0           | 152,882,800    | 40,548,600             | 39,000,000      | 1,548,600         | 10,190,180             | 8,641,580       | 1,548,600         | 7,190,180               | 5,641,580       | 1,548,600         | 7,190,180        | 5,641,580       | 1,548,600         | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.41      | Servicios de telefonía y otros servicios de telecomunicaciones                                                                                                        | 27,000,000          | 27,000,000      | 0                 | 0           | 0         | 0           | 0              | 27,000,000             | 27,000,000      | 0                 | 14,849,086             | 14,849,086      | 0                 | 14,849,086              | 14,849,086      | 0                 | 14,849,086       | 14,849,086      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.4121    | Servicios de telefonía fija (acceso)                                                                                                                                  | 7,000,000           | 7,000,000       | 0                 | 0           | 0         | 0           | 0              | 7,000,000              | 7,000,000       | 0                 | 4,838,267              | 4,838,267       | 0                 | 4,838,267               | 4,838,267       | 0                 | 4,838,267        | 4,838,267       | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.4131    | Servicios móviles de voz                                                                                                                                              | 20,000,000          | 20,000,000      | 0                 | 0           | 0         | 0           | 0              | 20,000,000             | 20,000,000      | 0                 | 10,010,819             | 10,010,819      | 0                 | 10,010,819              | 10,010,819      | 0                 | 10,010,819       | 10,010,819      | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.42      | Servicios de telecomunicaciones vía Internet                                                                                                                          | 125,000,000         | 125,000,000     | 0                 | 0           | 0         | 0           | 0              | 125,000,000            | 125,000,000     | 0                 | 106,998,167            | 106,998,167     | 0                 | 106,998,167             | 106,998,167     | 0                 | 106,998,167      | 106,998,167     | 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           | 0         | 0           | 0              | 125,000,000            | 125,000,000     | 0                 | 106,998,167            | 106,998,167     | 0                 | 106,998,167             | 106,998,167     | 0                 | 106,998,167      | 106,998,167     | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.61      | Servicios de empleo                                                                                                                                                   | 2,782,340,919       | 2,600,893,087   | 261,447,832       | 544,373,884 | 0         | 37,435,862  | 15,000,000     | 3,319,150,665          | 3,032,119,705   | 287,030,960       | 2,641,205,528          | 2,356,554,568   | 285,650,960       | 2,160,157,539           | 1,874,506,579   | 285,650,960       | 1,739,655,415    | 1,458,399,335   | 281,256,080       | 420,502,124       | 416,107,244     | 4,394,880         |
| 2.1.2.02.02.008.5120    | Servicios de intermediación laboral                                                                                                                                   | 2,582,920,373       | 2,331,472,541   | 251,447,832       | 0           | 0         | 35,583,128  | 15,000,000     | 2,603,503,501          | 2,316,472,541   | 287,030,960       | 2,361,314,499          | 2,075,663,539   | 285,650,960       | 1,986,912,756           | 1,701,261,796   | 285,650,960       | 1,566,410,632    | 1,285,194,552   | 281,256,080       | 420,502,124       | 416,107,244     | 4,394,880         |
| 2.1.2.02.02.008.5190    | Otros servicios relacionados con el empleo                                                                                                                            | 169,420,546         | 169,420,546     | 0                 | 544,373,884 | 0         | 1,852,734   | 0              | 715,647,164            | 715,647,164     | 0                 | 279,891,029            | 279,891,029     | 0                 | 173,244,783             | 173,244,783     | 0                 | 173,244,783      | 173,244,783     | 0                 | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.52      | Servicios de investigación y seguridad                                                                                                                                | 1,794,497,366       | 1,558,383,050   | 236,114,316       | 0           | 0         | 118,050,667 | 0              | 1,912,548,033          | 1,658,383,050   | 354,164,983       | 1,681,613,431          | 1,327,448,448   | 354,164,983       | 1,414,404,968           | 1,060,239,985   | 354,164,983       | 618,776,955      | 264,611,972     | 354,164,983       | 795,628,013       | 795,628,013     | 0                 |
| 2.1.2.02.02.008.5250    | Servicios de protección (guardias de seguridad)                                                                                                                       | 1,794,497,366       | 1,558,383,050   | 236,114,316       | 0           | 0         | 118,050,667 | 0              | 1,912,548,033          | 1,658,383,050   | 354,164,983       | 1,681,613,431          | 1,327,448,448   | 354,164,983       | 1,414,404,968           | 1,060,239,985   | 354,164,983       | 618,776,955      | 264,611,972     | 354,164,983       | 795,628,013       | 795,628,013     | 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         | 9,376,250               | 6,250,000       | 3,126,250         | 9,376,250        | 6,250,000       | 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         | 9,376,250               | 6,250,000       | 3,126,250         | 9,376,250        | 6,250,000       | 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           | 0              | 10,000,000             | 10,000,000      | 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           | 0              | 5,000,000              | 5,000,000       | 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           | 0              | 5,000,000              | 5,000,000       | 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           | 0         | 0           | 0              | 26,203,800             | 605,687,400     | 26,203,800        | 486,269,407            | 460,065,607     | 26,203,800        | 311,402,857             | 285,199,057     | 26,203,800        | 311,402,857      | 285,199,057     | 26,203,800        | 0                 | 0               | 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           | 0         | 0           | 0              | 26,203,800             | 602,687,400     | 26,203,800        | 486,269,407            | 460,065,607     | 26,203,800        | 311,402,857             | 285,199,057     | 26,203,800        | 311,402,857      | 285,199,057     | 26,203,800        | 0                 | 0               | 0                 |
| 2.1.2.02.02.008.5999    | Otros servicios de apoyo n.c.p.                                                                                                                                       | 3,000,000           | 3,000,000       | 0                 | 0           | 0         | 0           | 0              | 3,000,000              | 3,000,000       | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 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        | 56,050,000  | 0         | 226,089,141 | 186,064,241    | 1,437,293,930          | 1,231,165,853   | 206,128,077       | 806,416,777            | 600,288,700     | 206,128,077       | 671,049,851             | 464,921,774     | 206,128,077       | 499,703,346      | 293,575,269     | 206,128,077       | 171,346,505       | 171,346,505     | 0                 |
| 2.1.2.02.02.008.7110    | Servicios de mantenimiento y reparación de productos metálicos elaborados, (excepto maquinaria y equipo)                                                              | 130,184,400         | 115,000,000     | 15,184,400        | 0           | 0         | 79,805,521  | 0              | 209,989,921            | 165,000,000     | 44,989,921        | 124,989,921            | 80,000,000      | 44,989,921        | 124,960,041             | 79,970,120      | 44,989,921        | 79,348,801       | 34,358,880      | 44,989,921        | 45,611,240        | 45,611,240      | 0                 |
| 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        | 0           | 0         | 79,805,521  | 0              | 209,989,921            | 165,000,000     | 44,989,921        | 124,989,921            | 80,000,000      | 44,989,921        | 124,960,041             | 79,970,120      | 44,989,921        | 79,348,801       | 34,358,880      | 44,989,921        | 45,611,240        | 45,611,240      | 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        | 66,856,649             | 22,725,510      | 44,131,139        | 66,037,774              | 21,906,635      | 44,131,139        | 47,867,137       | 3,735,998       | 44,131,139        | 18,170,637        | 18,170,637      | 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        | 66,856,649             | 22,725,510      | 44,131,139        | 66,037,774              | 21,906,635      | 44,131,139        | 47,867,137       | 3,735,998       | 44,131,139        | 18,170,637        | 18,170,637      | 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  | 0         | 25,547,200  | 38,733,333     | 208,592,549            | 208,592,549     | 0                 | 141,298,700            | 141,298,700     | 0                 | 77,355,970              | 77,355,970      | 0                 | 72,935,120       | 72,935,120      | 0                 | 4,420,850         | 4,420,850       | 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   | 0              | 77,542,600             | 72,000,000      | 5,542,600         | 62,924,600             | 57,382,000      | 5,542,600         | 28,825,900              | 23,283,300      | 5,542,600         | 19,063,400       | 13,520,800      | 5,542,600         | 9,762,500         | 9,762,500       | 0                 |
| 2.1.2.02.02.008.7141.02 | Servicio de mantenimiento y reparación de vehículos automotrices                                                                                                      | 65,696,200          | 62,000,000      | 3,696,200         | 10,000,000  | 0         | 1,846,400   | 0              | 77,542,600             | 72,000,000      | 5,542,600         | 62,924,600             | 57,382,000      | 5,542,600         | 28,825,900              | 23,283,300      | 5,542,600         | 19,063,400       | 13,520,800      | 5,542,600         | 9,762,500         | 9,762,500       | 0                 |
| 2.1.2.02.02.008.7152    | Servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.                                                                                    | 212,759,900         | 200,200,200     | 12,559,700        | 15,000,000  | 0         | 40,654,864  | 0              | 268,414,764            | 215,200,200     | 53,214,564        | 168,339,463            | 115,124,899     | 53,214,564        | 149,705,278             | 96,490,714      | 53,214,564        | 119,284,118      | 66,069,554      | 53,214,564        | 30,421,160        | 30,421,160      | 0                 |
| 2.1.2.02.02.008.7152.03 | Servicio de mantenimiento y reparación de aparatos de distribución y control de la energía eléctrica                                                                  | 155,394,950         | 155,200,200     | 194,750           | 15,000,000  | 0         | 28,310,110  | 0              | 198,705,060            | 170,200,200     | 28,504,860        | 109,708,510            | 81,203,650      | 28,504,860        | 94,843,354              | 66,338,494      | 28,504,860        | 94,574,414       | 66,069,554      | 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.c.p.                                                                              | 57,364,950          | 45,000,000      | 12,364,950        | 0           | 0         | 12,344,754  | 0              | 69,709,704             | 45,000,000      | 24,709,704        | 58,630,953             | 33,921,249      | 24,709,704        | 54,861,924              | 30,152,220      | 24,709,704        | 24,709,704       | 0               | 24,709,704        | 30,152,220        | 30,152,220      | 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         | 23,650,006  | 0              | 96,650,006             | 73,000,000      | 23,650,006        | 29,362,006             | 5,712,000       | 23,650,006        | 27,819,766              | 4,169,760       | 23,650,006        | 26,751,606       | 3,141,600       | 23,650,006        | 1,028,160         | 1,028,160       | 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        | 22,315,389             | 5,712,000       | 16,603,389        | 20,773,149              | 4,169,760       | 16,603,389        | 19,744,989       | 3,141,600       | 16,603,389        | 1,028,160         | 1,028,160       | 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                 |
| 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        | 0           | 0         | 0           |                |                        |                 |                   |                        |                 |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411663-1  
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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 |   |
|-------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|-------------|-----------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|---|
| 2.1.2.02.02.008.7159.99 | Servicio de mantenimiento y reparación de otros equipos n.c.p.                                                       | 456,967,795         | 454,277,295     | 2,690,500         | 0           | 0         | 28,735,526  | 146,040,717   | 339,662,804            | 337,373,104     | 2,289,500         | 145,047,326            | 142,757,826     | 2,289,500         | 134,141,372             | 131,851,872     | 2,289,500         | 75,189,161       | 72,899,691      | 2,289,500         | 58,952,211        | 58,952,211      | 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           | 0             | 7,000,000              | 7,000,000       | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 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           | 0             | 7,000,000              | 7,000,000       | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 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           | 0         | 0           | 0             | 38,000,000             | 38,000,000      | 0                 | 13,853,980             | 13,853,980      | 0                 | 12,941,250              | 12,941,250      | 0                 | 0                | 0               | 0                 | 12,941,250        | 12,941,250      | 0                 |   |
| 2.1.2.02.02.008.8329    | Servicios de fabricación de otros artículos de papel                                                                 | 38,000,000          | 38,000,000      | 0                 | 0           | 0         | 0           | 0             | 38,000,000             | 38,000,000      | 0                 | 13,853,980             | 13,853,980      | 0                 | 12,941,250              | 12,941,250      | 0                 | 0                | 0               | 0                 | 12,941,250        | 12,941,250      | 0                 |   |
| 2.1.2.02.02.008.84      | Servicios de fabricación de productos de la refinación del petróleo, productos químicos y farmacéuticos              | 64,030,581          | 60,000,000      | 4,030,581         | 0           | 0         | 12,733,058  | 0             | 76,763,639             | 60,000,000      | 16,763,639        | 61,763,639             | 46,000,000      | 16,763,639        | 61,714,932              | 44,951,293      | 16,763,639        | 52,442,132       | 35,678,493      | 16,763,639        | 9,272,800         | 9,272,800       | 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 | 64,030,581          | 60,000,000      | 4,030,581         | 0           | 0         | 12,733,058  | 0             | 76,763,639             | 60,000,000      | 16,763,639        | 61,763,639             | 45,000,000      | 16,763,639        | 61,714,932              | 44,951,293      | 16,763,639        | 52,442,132       | 35,678,493      | 16,763,639        | 9,272,800         | 9,272,800       | 0                 |   |
| 2.1.2.02.02.008.91      | Servicios de edición, impresión y reproducción                                                                       | 15,000,000          | 15,000,000      | 0                 | 0           | 0         | 0           | 0             | 15,000,000             | 15,000,000      | 0                 | 9,996,000              | 9,996,000       | 0                 | 9,996,000               | 9,996,000       | 0                 | 0                | 0               | 0                 | 9,996,000         | 9,996,000       | 0                 |   |
| 2.1.2.02.02.008.9121    | Servicios de impresión                                                                                               | 15,000,000          | 15,000,000      | 0                 | 0           | 0         | 0           | 0             | 15,000,000             | 15,000,000      | 0                 | 9,996,000              | 9,996,000       | 0                 | 9,996,000               | 9,996,000       | 0                 | 0                | 0               | 0                 | 9,996,000         | 9,996,000       | 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           | 0             | 15,000,000             | 15,000,000      | 0                 | 9,996,000              | 9,996,000       | 0                 | 9,996,000               | 9,996,000       | 0                 | 0                | 0               | 0                 | 9,996,000         | 9,996,000       | 0                 |   |
| 2.1.2.02.02.009         | Servicios para la comunidad, sociales y personales                                                                   | 228,158,048         | 223,908,048     | 4,250,000         | 121,846,375 | 0         | 137,328,750 | 18,489,839    | 468,842,334            | 335,976,642     | 132,865,692       | 342,473,426            | 209,607,733     | 132,865,692       | 328,698,421             | 195,832,729     | 132,865,692       | 304,773,221      | 171,907,529     | 132,865,692       | 23,925,200        | 23,925,200      | 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           | 0         | 0           | 10,900,000    | 15,000,000             | 16,000,000      | 0                 | 11,954,000             | 11,954,000      | 0                 | 11,954,000              | 11,954,000      | 0                 | 11,954,000       | 11,954,000      | 0                 | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.009.2920    | Servicios de apoyo educativo                                                                                         | 25,000,000          | 25,000,000      | 0                 | 0           | 0         | 0           | 10,000,000    | 15,000,000             | 15,000,000      | 0                 | 11,954,000             | 11,954,000      | 0                 | 11,954,000              | 11,954,000      | 0                 | 11,954,000       | 11,954,000      | 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           | 0         | 10,899,686  | 1,300,000     | 17,349,686             | 5,000,000       | 12,349,686        | 14,849,686             | 2,500,000       | 12,349,686        | 12,844,686              | 495,000         | 12,349,686        | 12,844,686       | 495,000         | 12,349,686        | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.009.3121    | Servicios médicos generales                                                                                          | 7,750,000           | 5,000,000       | 2,750,000         | 0           | 0         | 10,899,686  | 1,300,000     | 17,349,686             | 5,000,000       | 12,349,686        | 14,849,686             | 2,500,000       | 12,349,686        | 12,844,686              | 495,000         | 12,349,686        | 12,844,686       | 495,000         | 12,349,686        | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.009.3195    | Servicios de laboratorio                                                                                             | 0                   | 0               | 0                 | 0           | 0         | 10,899,686  | 0             | 10,899,686             | 0               | 10,899,686        | 10,899,686             | 0               | 10,899,686        | 10,899,686              | 0               | 10,899,686        | 10,899,686       | 0               | 10,899,686        | 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     | 285,395,602            | 166,755,602     | 119,640,000       | 272,380,061            | 152,740,061     | 119,640,000       | 262,432,999             | 142,792,999     | 119,640,000       | 238,507,799      | 118,867,799     | 119,640,000       | 23,925,200        | 23,925,200      | 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     | 285,395,602            | 166,755,602     | 119,640,000       | 272,380,061            | 152,740,061     | 119,640,000       | 262,432,999             | 142,792,999     | 119,640,000       | 238,507,799      | 118,867,799     | 119,640,000       | 23,925,200        | 23,925,200      | 0                 |   |
| 2.1.2.02.02.009.69      | Otros servicios de esparcimiento y diversión                                                                         | 24,468,048          | 24,468,048      | 0                 | 0           | 0         | 300,000     | 0             | 24,768,048             | 24,468,048      | 300,000           | 15,467,516             | 15,167,516      | 300,000           | 14,486,808              | 14,186,808      | 300,000           | 14,486,808       | 14,186,808      | 300,000           | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.009.6990    | Otros servicios de diversión y entretenimiento n.c.p.                                                                | 24,468,048          | 24,468,048      | 0                 | 0           | 0         | 300,000     | 0             | 24,768,048             | 24,468,048      | 300,000           | 15,467,516             | 15,167,516      | 300,000           | 14,486,808              | 14,186,808      | 300,000           | 14,486,808       | 14,186,808      | 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         | 93,752,992  | 0         | 500,000     | 923,994       | 117,328,998            | 116,752,992     | 576,006           | 18,822,162             | 18,246,156      | 576,006           | 17,979,928              | 17,403,922      | 576,006           | 17,979,928       | 17,403,922      | 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         | 93,752,992  | 0         | 500,000     | 923,994       | 117,328,998            | 116,752,992     | 576,006           | 18,822,162             | 18,246,156      | 576,006           | 17,979,928              | 17,403,922      | 576,006           | 17,979,928       | 17,403,922      | 576,006           | 0                 | 0               | 0                 |   |
| 2.1.2.02.02.010         | Viáticos de los funcionarios en comisión                                                                             | 20,000,000          | 20,000,000      | 0                 | 0           | 0         | 0           | 20,000,000    | 20,000,000             | 20,000,000      | 0                 | 13,839,661             | 13,839,661      | 0                 | 13,839,661              | 13,839,661      | 0                 | 12,075,629       | 12,075,629      | 0                 | 1,764,032         | 1,764,032       | 0                 |   |
| 2.1.3                   | Transferencias Corrientes                                                                                            | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 0         | 0           | 12,410,493    | 1,525,820,986          | 1,501,000,000   | 24,820,986        | 202,831,054            | 178,010,068     | 24,820,986        | 202,831,054             | 178,010,068     | 24,820,986        | 202,831,054      | 178,010,068     | 24,820,986        | 202,831,054       | 178,010,068     | 24,820,986        | 0 |
| 2.1.3.1                 | Sentencias y Conciliaciones                                                                                          | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 0         | 0           | 12,410,493    | 1,525,820,986          | 1,501,000,000   | 24,820,986        | 202,831,054            | 178,010,068     | 24,820,986        | 202,831,054             | 178,010,068     | 24,820,986        | 202,831,054      | 178,010,068     | 24,820,986        | 202,831,054       | 178,010,068     | 24,820,986        | 0 |
| 2.1.3.13.01             | Fallos Nacionales                                                                                                    | 1,538,231,479       | 1,501,000,000   | 37,231,479        | 0           | 0         | 0           | 12,410,493    | 1,525,820,986          | 1,501,000,000   | 24,820,986        | 202,831,054            | 178,010,068     | 24,820,986        | 202,831,054             | 178,010,068     | 24,820,986        | 202,831,054      | 178,010,068     | 24,820,986        | 202,831,054       | 178,010,068     | 24,820,986        | 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    | 1,524,820,986          | 1,500,000,000   | 24,820,986        | 202,831,054            | 178,010,068     | 24,820,986        | 202,831,054             | 178,010,068     | 24,820,986        | 202,831,054      | 178,010,068     | 24,820,986        | 202,831,054       | 178,010,068     | 24,820,986        | 0 |
| 2.1.3.13.01.002         | Conciliaciones                                                                                                       | 1,000,000           | 1,000,000       | 0                 | 0           | 0         | 0           | 1,000,000     | 1,000,000              | 1,000,000       | 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         | 4,297,046   | 43,839,658    | 121,541,081            | 121,541,081     | 0                 | 107,597,522            | 107,597,522     | 0                 | 107,597,522             | 107,597,522     | 0                 | 100,625,740      | 100,625,740     | 0                 | 6,971,782         | 6,971,782       | 0                 |   |
| 2.1.8.04                | Contribuciones                                                                                                       | 161,083,693         | 161,083,693     | 0                 | 0           | 0         | 4,297,046   | 43,839,658    | 121,541,081            | 121,541,081     | 0                 | 107,597,522            | 107,597,522     | 0                 | 107,597,522             | 107,597,522     | 0                 | 100,625,740      | 100,625,740     | 0                 | 6,971,782         | 6,971,782       | 0                 |   |
| 2.1.8.04.01             | Cuota de fiscalización y auditar                                                                                     | 79,364,333          | 79,364,333      | 0                 | 0           | 0         | 4,297,046   | 83,661,379    | 83,661,379             | 83,661,379      | 0                 | 69,717,820             | 69,717,820      | 0                 | 69,717,820              | 69,717,820      | 0                 | 62,746,038       | 62,746,038      | 0                 | 6,971,782         | 6,971,782       | 0                 |   |
| 2.1.8.04.07             | Contribución de vigilancia - Superintendencia Nacional de Salud                                                      | 81,719,360          | 81,719,360      | 0                 | 0           | 0         | 0           | 37,879,702    | 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           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2                   | Servicio de la deuda pública interna                                                                                 | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2.02                | Intereses                                                                                                            | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2.02.02             | Préstamos                                                                                                            | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2.02.02.02          | Entidades financieras                                                                                                | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2.02.02.02.02       | Banca comercial                                                                                                      | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.2.2.02.02.02.02.03    | Banca comercial                                                                                                      | 127,529,850         | 127,529,850     | 0                 | 0           | 0         | 0           | 127,529,850   | 127,529,850            | 127,529,850     | 0                 | 110,681,300            | 110,681,300     | 0                 | 106,831,837             | 106,831,837     | 0                 | 106,831,837      | 106,831,837     | 0                 | 0                 | 0               | 0                 |   |
| 2.3                     | Inversión                                                                                                            | 0                   | 0               |                   |             |           |             |               |                        |                 |                   |                        |                 |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |   |





E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 89141963-1  
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2024

| CODIGO                | OBJETO DE GASTOS                                                                                                                                         | PRESUPUESTO INICIAL | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ADICION       | REDUCCION     | CREDITO       | CONTRACREDITO | PRESUPUESTO DEFINITIVO | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | ACUMULADOS     | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | OBLIGACIONES ACUMULADAS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | GIROS ACUMULADOS | VIGENCIA ACTUAL | VIGENCIA ANTERIOR | CUENTAS POR PAGAR | VIGENCIA ACTUAL | VIGENCIA ANTERIOR |   |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|---------------|---------------|---------------|---------------|------------------------|-----------------|-------------------|----------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|---|
| 2.4.1.01.02.009       | Aportes a escuelas industriales e institutos técnicos                                                                                                    | 35,842,659          | 35,842,659      | 0                 | 0             | 0             | 0             | 0             | 10,842,660             | 24,999,999      | 24,999,999        | 0              | 15,534,300      | 15,534,300        | 0                       | 15,534,300      | 15,534,300        | 0                | 13,783,150      | 13,783,150        | 0                 | 1,751,150       | 1,751,150         | 0 |
| 2.4.1.01.03           | Remuneraciones No Constitutivas de Factor Salarial                                                                                                       | 329,118,219         | 329,118,219     | 0                 | 0             | 0             | 0             | 0             | 13,756,731             | 59,858,860      | 283,016,090       | 0              | 158,863,603     | 158,863,603       | 0                       | 156,556,199     | 156,556,199       | 0                | 156,556,199     | 156,556,199       | 0                 | 0               | 0                 | 0 |
| 2.4.1.01.03.001       | Prestaciones Sociales                                                                                                                                    | 207,846,820         | 207,846,820     | 0                 | 0             | 0             | 0             | 0             | 3,756,731              | 59,858,860      | 151,743,691       | 0              | 93,635,974      | 93,635,974        | 0                       | 91,328,570      | 91,328,570        | 0                | 91,328,570      | 91,328,570        | 0                 | 0               | 0                 | 0 |
| 2.4.1.01.03.001.01    | Vacaciones                                                                                                                                               | 185,474,347         | 185,474,347     | 0                 | 0             | 0             | 0             | 0             | 55,031,531             | 130,442,816     | 130,442,816       | 0              | 82,874,505      | 82,874,505        | 0                       | 80,747,492      | 80,747,492        | 0                | 80,747,492      | 80,747,492        | 0                 | 0               | 0                 | 0 |
| 2.4.1.01.03.001.02    | Indemnización vacaciones                                                                                                                                 | 6,243,269           | 6,243,269       | 0                 | 0             | 0             | 0             | 0             | 10,000,000             | 10,000,000      | 10,000,000        | 0              | 2,979,631       | 2,979,631         | 0                       | 2,979,631       | 2,979,631         | 0                | 2,979,631       | 2,979,631         | 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             | 0             | 4,827,329              | 11,300,875      | 11,300,875        | 0              | 7,781,838       | 7,781,838         | 0                       | 7,601,447       | 7,601,447         | 0                | 7,601,447       | 7,601,447         | 0                 | 0               | 0                 | 0 |
| 2.4.1.01.03.0023      | Prima de coordinación                                                                                                                                    | 121,272,399         | 121,272,399     | 0                 | 0             | 0             | 0             | 0             | 10,000,000             | 131,272,399     | 131,272,399       | 0              | 65,227,629      | 65,227,629        | 0                       | 65,227,629      | 65,227,629        | 0                | 65,227,629      | 65,227,629        | 0                 | 0               | 0                 | 0 |
| 2.4.1.02              | Personal suplementario y planta temporal                                                                                                                 | 5,680,709,270       | 5,680,069,270   | 87,700,000        | 0             | 0             | 0             | 0             | 3,797,325,682          | 1,883,383,588   | 1,808,648,533     | 74,735,055     | 353,004,333     | 278,269,278       | 74,735,055              | 353,004,333     | 278,269,278       | 74,735,055       | 345,751,919     | 271,016,864       | 74,735,055        | 7,262,414       | 7,262,414         | 0 |
| 2.4.1.02.01           | Factores Constitutivos de Salarios                                                                                                                       | 3,640,239,763       | 3,616,439,763   | 23,800,000        | 0             | 0             | 0             | 0             | 2,522,886,449          | 1,117,353,314   | 1,096,832,212     | 20,521,102     | 233,026,863     | 212,504,761       | 20,521,102              | 233,026,863     | 212,504,761       | 20,521,102       | 233,026,863     | 212,504,761       | 20,521,102        | 0               | 0                 | 0 |
| 2.4.1.02.01.001       | Factores Salariales Comunes                                                                                                                              | 3,640,239,763       | 3,616,439,763   | 23,800,000        | 0             | 0             | 0             | 0             | 2,522,886,449          | 1,117,353,314   | 1,096,832,212     | 20,521,102     | 233,026,863     | 212,504,761       | 20,521,102              | 233,026,863     | 212,504,761       | 20,521,102       | 233,026,863     | 212,504,761       | 20,521,102        | 0               | 0                 | 0 |
| 2.4.1.02.01.001.01    | Sueldo Básico                                                                                                                                            | 2,353,276,408       | 2,353,276,408   | 0                 | 0             | 0             | 0             | 0             | 1,674,895,488          | 678,980,920     | 678,980,920       | 0              | 152,489,250     | 152,489,250       | 0                       | 152,489,250     | 152,489,250       | 0                | 152,489,250     | 152,489,250       | 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             | 0             | 0             | 0             | 306,426,540            | 149,411,778     | 149,411,778       | 0              | 31,883,151      | 31,883,151        | 0                       | 31,883,151      | 31,883,151        | 0                | 31,883,151      | 31,883,151        | 0                 | 0               | 0                 | 0 |
| 2.4.1.02.01.001.04    | Subsidio de Alimentación                                                                                                                                 | 92,737,462          | 92,737,462      | 0                 | 0             | 0             | 0             | 0             | 56,875,241             | 35,862,221      | 35,862,221        | 0              | 7,908,240       | 7,908,240         | 0                       | 7,908,240       | 7,908,240         | 0                | 7,908,240       | 7,908,240         | 0                 | 0               | 0                 | 0 |
| 2.4.1.02.01.001.05    | Auxilio de Transporte                                                                                                                                    | 156,376,369         | 156,376,369     | 0                 | 0             | 0             | 0             | 0             | 96,004,540             | 60,371,829      | 60,371,829        | 0              | 13,861,800      | 13,861,800        | 0                       | 13,861,800      | 13,861,800        | 0                | 13,861,800      | 13,861,800        | 0                 | 0               | 0                 | 0 |
| 2.4.1.02.01.001.06    | Prima de Servicios                                                                                                                                       | 117,453,923         | 117,453,923     | 5,700,000         | 0             | 0             | 0             | 0             | 77,601,873             | 39,852,050      | 35,147,935        | 4,704,115      | 9,828,797       | 5,124,682         | 4,704,115               | 9,828,797       | 5,124,682         | 4,704,115        | 9,828,797       | 5,124,682         | 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             | 0             | 62,212,970             | 33,412,443      | 26,235,495        | 7,176,948      | 7,745,511       | 568,563           | 7,176,948               | 7,745,511       | 568,563           | 7,176,948        | 7,745,511       | 568,563           | 7,176,948         | 0               | 0                 | 0 |
| 2.4.1.02.01.001.08    | Prestaciones Sociales                                                                                                                                    | 358,931,870         | 358,931,870     | 10,000,000        | 0             | 0             | 0             | 0             | 248,869,797            | 120,062,073     | 111,422,934       | 8,640,039      | 9,309,114       | 669,075           | 8,640,039               | 9,309,114       | 669,075           | 8,640,039        | 9,309,114       | 669,075           | 8,640,039         | 0               | 0                 | 0 |
| 2.4.1.02.01.001.08.01 | Prima de Navidad                                                                                                                                         | 242,521,534         | 242,521,534     | 0                 | 0             | 0             | 0             | 0             | 170,549,190            | 71,972,344      | 71,972,344        | 0              | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 | 0 |
| 2.4.1.02.01.001.08.02 | Prima de Vacaciones                                                                                                                                      | 126,410,336         | 116,410,336     | 10,000,000        | 0             | 0             | 0             | 0             | 78,320,607             | 48,089,729      | 39,449,690        | 8,640,039      | 9,309,114       | 669,075           | 8,640,039               | 9,309,114       | 669,075           | 8,640,039        | 9,309,114       | 669,075           | 8,640,039         | 0               | 0                 | 0 |
| 2.4.1.02.02           | Contribuciones Inherentes a la Nómina                                                                                                                    | 1,584,900,937       | 1,537,500,937   | 47,400,000        | 0             | 0             | 0             | 0             | 960,046,952            | 624,853,985     | 585,175,421       | 39,678,564     | 103,661,518     | 63,982,964        | 39,678,564              | 103,661,518     | 63,982,964        | 39,678,564       | 96,409,104      | 56,730,540        | 39,678,564        | 7,262,414       | 7,262,414         | 0 |
| 2.4.1.02.02.001       | Aportes a la seguridad social en pensiones                                                                                                               | 425,738,221         | 419,738,221     | 6,000,000         | 0             | 0             | 0             | 0             | 245,925,627            | 179,812,594     | 174,624,786       | 5,187,808      | 30,414,051      | 25,226,243        | 5,187,808               | 30,414,051      | 25,226,243        | 5,187,808        | 27,584,577      | 22,396,769        | 5,187,808         | 2,829,474       | 2,829,474         | 0 |
| 2.4.1.02.02.002       | Aportes a la seguridad social en salud                                                                                                                   | 301,314,573         | 297,314,573     | 4,000,000         | 0             | 0             | 0             | 0             | 174,285,500            | 127,029,073     | 123,692,558       | 3,336,515      | 19,344,526      | 16,008,011        | 3,336,515               | 19,344,526      | 16,008,011        | 3,336,515        | 17,546,586      | 14,210,071        | 3,336,515         | 1,797,940       | 1,797,940         | 0 |
| 2.4.1.02.02.003       | Aportes de cesantías                                                                                                                                     | 441,573,719         | 410,733,719     | 31,500,000        | 0             | 0             | 0             | 0             | 299,189,426            | 142,384,294     | 115,897,953       | 26,486,341     | 26,486,341      | 26,486,341        | 0                       | 26,486,341      | 26,486,341        | 0                | 26,486,341      | 26,486,341        | 0                 | 0               | 0                 | 0 |
| 2.4.1.02.02.004       | Aportes a cajas de compensación familiar                                                                                                                 | 145,622,299         | 143,622,299     | 2,000,000         | 0             | 0             | 0             | 0             | 84,415,987             | 61,206,252      | 59,642,752        | 1,563,500      | 9,215,800       | 7,652,300         | 1,563,500               | 9,215,800       | 7,652,300         | 1,563,500        | 8,336,100       | 6,772,600         | 1,563,500         | 879,700         | 879,700           | 0 |
| 2.4.1.02.02.005       | Aportes generales al sistema de riesgos laborales                                                                                                        | 88,524,386          | 87,224,386      | 1,400,000         | 0             | 0             | 0             | 0             | 50,710,859             | 37,913,527      | 36,763,927        | 1,149,600      | 5,526,600       | 5,526,600         | 1,149,600               | 5,526,600       | 5,526,600         | 6,030,800        | 4,881,200       | 1,149,600         | 645,400           | 645,400         | 0                 |   |
| 2.4.1.02.02.006       | Aportes al ICBF                                                                                                                                          | 109,216,679         | 107,716,679     | 1,500,000         | 0             | 0             | 0             | 0             | 63,311,814             | 45,904,865      | 44,732,065        | 1,172,800      | 6,913,400       | 5,740,600         | 1,172,800               | 6,913,400       | 5,740,600         | 1,172,800        | 6,253,600       | 5,080,800         | 1,172,800         | 659,800         | 659,800           | 0 |
| 2.4.1.02.02.007       | Aportes al SENA                                                                                                                                          | 18,202,780          | 17,952,780      | 250,000           | 0             | 0             | 0             | 0             | 10,551,935             | 7,650,845       | 7,455,345         | 195,500        | 1,152,800       | 957,300           | 195,500                 | 1,152,800       | 957,300           | 1,042,775        | 847,275         | 195,500           | 110,025           | 110,025         | 0                 |   |
| 2.4.1.02.02.008       | Aportes a la ESAP                                                                                                                                        | 18,202,780          | 17,952,780      | 250,000           | 0             | 0             | 0             | 0             | 10,551,935             | 7,650,845       | 7,455,345         | 195,500        | 1,152,800       | 957,300           | 195,500                 | 1,152,800       | 957,300           | 1,042,775        | 847,275         | 195,500           | 110,025           | 110,025         | 0                 |   |
| 2.4.1.02.02.009       | Aportes a escuelas industriales e institutos técnicos                                                                                                    | 36,405,560          | 35,905,560      | 500,000           | 0             | 0             | 0             | 0             | 21,103,870             | 15,301,690      | 14,910,690        | 391,000        | 2,305,600       | 1,914,600         | 391,000                 | 2,305,600       | 1,914,600         | 391,000          | 2,065,500       | 1,694,500         | 391,000           | 220,050         | 220,050           | 0 |
| 2.4.1.02.03           | Remuneraciones No Constitutivas de Factor Salarial                                                                                                       | 455,568,570         | 439,068,570     | 16,500,000        | 0             | 0             | 0             | 0             | 314,392,281            | 141,176,289     | 126,640,900       | 14,535,389     | 16,316,952      | 1,781,563         | 14,535,389              | 16,316,952      | 1,781,563         | 14,535,389       | 16,316,952      | 1,781,563         | 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             | 0             | 314,392,281            | 141,176,289     | 126,640,900       | 14,535,389     | 16,316,952      | 1,781,563         | 14,535,389              | 16,316,952      | 1,781,563         | 14,535,389       | 16,316,952      | 1,781,563         | 14,535,389        | 0               | 0                 | 0 |
| 2.4.1.02.03.001.01    | Vacaciones                                                                                                                                               | 197,262,367         | 197,262,367     | 0                 | 0             | 0             | 0             | 0             | 143,022,001            | 54,240,366      | 54,240,366        | 0              | 1,706,755       | 1,706,755         | 0                       | 1,706,755       | 1,706,755         | 0                | 1,706,755       | 1,706,755         | 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             | 0             | 161,419,597            | 82,230,866      | 68,572,315        | 13,658,551     | 13,658,551      | 0                 | 13,658,551              | 13,658,551      | 0                 | 13,658,551       | 13,658,551      | 0                 | 0                 | 0               | 0                 |   |
| 2.4.1.02.03.001.03    | Bonificación especial por recreación                                                                                                                     | 14,655,740          | 13,155,740      | 1,500,000         | 0             | 0             | 0             | 0             | 9,950,683              | 4,705,057       | 3,828,219         | 876,838        | 952,646         | 75,808            | 876,838                 | 952,646         | 75,808            | 876,838          | 952,646         | 75,808            | 876,838           | 0               | 0                 | 0 |
| 2.4.5                 | Gastos de Comercialización y Producción                                                                                                                  | 24,614,104,467      | 20,973,154,763  | 3,640,949,704     | 9,738,551,858 | 1,200,289,207 | 6,913,211,876 | 1,313,563,227 | 38,752,026,767         | 32,721,506,773  | 6,030,518,994     | 35,403,945,395 | 29,381,019,102  | 6,022,926,293     | 27,639,106,954          | 21,616,180,661  | 6,022,926,293     | 20,049,087,112   | 15,383,003,117  | 4,666,083,995     | 7,590,019,842     | 6,233,177,544   | 1,356,842,298     |   |
| 2.4.5.02              | Adquisición de servicios                                                                                                                                 | 24,614,104,467      | 20,973,154,763  | 3,640,949,704     | 9,738,551,858 | 1,200,289,207 | 6,913,211,876 | 1,313,563,227 | 38,752,026,767         | 32,721,506,773  | 6,030,518,994     | 35,403,945,395 | 29,381,019,102  | 6,022,926,293     | 27,639,106,954          | 21,616,180,661  | 6,022,926,293     | 20,049,087,112   | 15,383,003,117  | 4,666,083,995     | 7,590,019,842     | 6,233,177,544   | 1,356,842,298     |   |
| 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       | 6,075,566,856   | 1,352,567,279     | 1,167,150,478 | 0             | 782,759,461   | 106,781,522   | 9,261,262,552          | 7,260,394,963   | 2,000,867,589     | 8,112,176,685  | 6,111,309,096   | 2,000,867,589     | 7,450,244,152           | 5,449,376,563   | 2,000,867,589     | 3,305,598,294    | 1,891,339,898   | 1,414,258,396     | 4,144,645,858     | 3,558,036,665   | 585,609,193       |   |
| 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       | 5,750,566,856   | 1,322,567,279     | 1,097,150,478 | 0             | 782,759,461   | 98,076,168    | 8,854,967,906          | 6,876,394,963   | 1,979,572,943     | 16,000,000     | 5,806,595,231   | 1,979,572,943     | 7,800,000               | 5,169,306,342   | 1,979,572,943     | 7,800,000        | 1,760,997,201   | 1,392,963,750     | 4,004,918,334     | 3,418,309,141   | 586,609,193       |   |
| 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             | 0             | 31,352,484             | 37,847,516      | 37,847,516        | 0              | 15,600          |                   |                         |                 |                   |                  |                 |                   |                   |                 |                   |   |



E.S.E. HOSPITAL SANTA MONICA DOSQUEBRADAS  
NIT 891411663-1  
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 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 |
|------------------|-------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------------|---------------|---------------|-------------|---------------|------------------------|-----------------|-------------------|------------------------|-----------------|-------------------|-------------------------|-----------------|-------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2.4.5.02.09.31   | Servicios de salud humana                                                                                   | 8,836,727,467       | 7,618,872,333   | 1,317,855,124     | 2,764,157,734 | 1,200,289,207 | 153,178,383 | 69,944,424    | 10,483,829,943         | 9,213,892,405   | 1,270,137,638     | 847,462                | 7,997,704,063   | 1,268,994,838     | 847,462                 | 7,001,207,976   | 1,268,994,838     | 847,462          | 5,091,570,381   | 1,210,930,969     | 1,967,700,864     | 1,909,636,995   | 58,063,869        |
| 2.4.5.02.09.3119 | Otros servicios para pacientes hospitalizados                                                               | 20,000,000          | 20,000,000      | 0                 | 0             | 0             | 0           | 0             | 20,000,000             | 20,000,000      | 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                                                                                 | 128,962,455         | 121,962,455     | 7,000,000         | 136,856,365   | 0             | 10,213,111  | 3,445,000     | 274,586,931            | 271,031,931     | 3,555,000         | 144,371,258            | 140,816,258     | 3,555,000         | 128,572,194             | 125,017,194     | 3,555,000         | 115,720,866      | 112,165,866     | 3,555,000         | 12,851,328        | 12,851,328      | 0                 |
| 2.4.5.02.09.3122 | Servicios médicos especializados                                                                            | 7,133,076,016       | 6,049,259,899   | 1,083,816,117     | 2,527,973,369 | 1,200,289,207 | 6,049,460   | 243,463       | 8,466,566,175          | 7,376,944,061   | 1,089,622,114     | 7,670,331,379          | 6,580,709,265   | 1,089,622,114     | 6,821,436,738           | 5,731,814,624   | 1,089,622,114     | 5,158,308,970    | 4,071,545,391   | 1,086,763,579     | 1,663,127,768     | 1,660,269,233   | 2,858,535         |
| 2.4.5.02.09.3123 | Servicios odontológicos                                                                                     | 421,953,427         | 390,963,171     | 30,990,256        | 70,000,000    | 0             | 0           | 17,070,961    | 484,882,466            | 480,963,171     | 13,919,295        | 424,879,923            | 410,960,628     | 13,919,295        | 367,095,006             | 353,175,711     | 13,919,295        | 331,622,344      | 317,703,049     | 13,919,295        | 35,472,662        | 35,472,662      | 0                 |
| 2.4.5.02.09.3194 | Servicios de ambulancia                                                                                     | 7,000,000           | 7,000,000       | 0                 | 0             | 0             | 0           | 0             | 7,000,000              | 7,000,000       | 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         | 122,786,808     | 47,403,027        | 0             | 0             | 63,069,900  | 0             | 233,259,735            | 174,000,000     | 59,259,735        | 203,259,285            | 143,999,550     | 59,259,735        | 196,639,089             | 137,379,354     | 59,259,735        | 136,282,946      | 77,023,213      | 59,259,735        | 60,356,141        | 60,356,141      | 0                 |
| 2.4.5.02.09.3196 | Servicios de diagnóstico de imágenes                                                                        | 833,128,000         | 736,900,000     | 96,228,000        | 27,328,000    | 0             | 49,525,242  | 49,185,000    | 860,736,242            | 813,753,242     | 47,043,000        | 707,396,000            | 660,353,000     | 47,043,000        | 651,049,000             | 604,006,000     | 47,043,000        | 559,329,000      | 512,286,000     | 47,043,000        | 91,720,000        | 91,720,000      | 0                 |
| 2.4.5.02.09.3197 | Servicios de bancos de sangre, órganos y espermia                                                           | 122,417,724         | 70,000,000      | 52,417,724        | 0             | 0             | 4,320,670   | 0             | 126,738,394            | 70,000,000      | 56,738,394        | 115,613,594            | 60,017,900      | 55,595,694        | 104,563,325             | 48,967,631      | 55,595,694        | 390,360          | 0               | 390,360           | 104,172,965       | 48,967,631      | 55,205,334        |
| 2.4.5.02.09.42   | Servicios de recolección de desechos                                                                        | 55,736,350          | 40,000,000      | 15,736,350        | 0             | 0             | 5,904,034   | 0             | 61,640,384             | 40,000,000      | 21,640,384        | 61,640,384             | 40,000,000      | 21,640,384        | 48,309,602              | 26,669,218      | 21,640,384        | 28,980,434       | 7,340,050       | 21,640,384        | 19,329,168        | 19,329,168      | 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             | 0             | 5,904,034   | 0             | 61,640,384             | 40,000,000      | 21,640,384        | 61,640,384             | 40,000,000      | 21,640,384        | 48,309,602              | 26,669,218      | 21,640,384        | 28,980,434       | 7,340,050       | 21,640,384        | 19,329,168        | 19,329,168      | 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.c.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                 |
| 2.4.5.02.09.69   | Otros servicios de esparcimiento y diversión                                                                | 209,132,796         | 209,132,796     | 0                 | 0             | 0             | 0           | 94,057,452    | 115,075,344            | 115,075,344     | 0                 | 57,411,513             | 57,411,513      | 0                 | 56,569,753              | 56,569,753      | 0                 | 56,569,753       | 56,569,753      | 0                 | 0                 | 0               | 0                 |
| 2.4.5.02.09.6990 | Otros servicios de diversión y entretenimiento n.c.p.                                                       | 209,132,796         | 209,132,796     | 0                 | 0             | 0             | 0           | 94,057,452    | 115,075,344            | 115,075,344     | 0                 | 57,411,513             | 57,411,513      | 0                 | 56,569,753              | 56,569,753      | 0                 | 56,569,753       | 56,569,753      | 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           | 0             | 15,000,000             | 15,000,000      | 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           | 0             | 15,000,000             | 15,000,000      | 0                 | 0                      | 0               | 0                 | 0                       | 0               | 0                 | 0                | 0               | 0                 | 0                 | 0               | 0                 |

JUAN CARLOS MARIN GOMEZ  
Gerente

CHRISTIAN SANTOFIMIO CÁRDENAS  
Asesor Administrativo y financiero