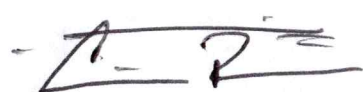


| PERIODO INFORMADO : MES: JUNIO DE 2024 |                                                    |                |            |            |        |                |                |                  |               |                |                  |               |                |                                       |             |                                |             |
|----------------------------------------|----------------------------------------------------|----------------|------------|------------|--------|----------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|---------------------------------------|-------------|--------------------------------|-------------|
| CODIGO                                 | DETALLE                                            | PRESUPUESTO    |            |            |        |                |                | RECONOCIMIENTOS  |               |                | RECAUDOS         |               |                | Saldo por ejecutar de reconocimientos | % Ejecutado | Saldo por ejecutar de recaudos | % Ejecutado |
|                                        |                                                    | INICIAL        | ADICIONES  | REDUC CION | CEDITO | CONTRA CREDITO | DEFINITIVO     | MESES ANTERIORES | DEL MES       | TOTAL          | MESES ANTERIORES | DEL MES       | TOTAL          |                                       |             |                                |             |
| 0000                                   | DISPONIBILIDAD INICIAL                             |                | 46 286 779 |            |        |                | 46 286 779     |                  | 46 286 779    | 46 286 779     |                  | 46 286 779    | 46 286 779     | 0                                     | 100%        | 0                              |             |
| 1000                                   | INGRESOS CORRIENTES                                | 58.810.964.540 | 0          | 0          | 0      | 0              | 58.810.964.540 | 18.338.137.197   | 4.511.189.796 | 22.849.326.993 | 6.398.220.666    | 4.650.984.579 | 11.049.205.245 | 35.961.637.547                        | 39%         | 11.800.121.748                 | 48%         |
| 1100                                   | Ingresos de Explotación                            | 58 810 964 540 | 0          | 0          | 0      | 0              | 58 810 964 540 | 18 338 137 197   | 4 511 189 796 | 22 849 326 993 | 6 398 220 666    | 4 650 984 579 | 11 049 205 245 | 35 961 637 547                        | 39%         | 11 800 121 748                 | 48%         |
| 1110                                   | Venta de Servicios                                 | 58 810 964 540 | 0          | 0          | 0      | 0              | 58 810 964 540 | 18 338 137 197   | 4 511 189 796 | 22 849 326 993 | 6 398 220 666    | 4 650 984 579 | 11 049 205 245 | 35 961 637 547                        | 39%         | 11 800 121 748                 | 48%         |
| 1111                                   | Regimen Contributivo                               | 5 424 394 361  | 0          | 0          | 0      | 0              | 5 424 394 361  | 2 219 868 670    | 645 029 532   | 2 864 898 202  | 150 961 274      | 122 614 150   | 273 575 424    | 2 559 496 159                         | 53%         | 2 591 322 778                  | 10%         |
| 1112                                   | Regimen Subsidiado                                 | 43 926 450 803 | 0          | 0          | 0      | 0              | 43 926 450 803 | 12 258 141 614   | 3 120 944 008 | 15 379 085 622 | 5 337 427 376    | 4 347 626 147 | 9 685 053 523  | 28 547 365 181                        | 35%         | 5 694 032 099                  | 63%         |
| 1113                                   | Soat                                               | 1 779 937 277  | 0          | 0          | 0      | 0              | 1 779 937 277  | 598 552 534      | 97 146 388    | 695 698 922    | 423 634 437      | 52 104 160    | 475 738 597    | 1 084 238 355                         | 39%         | 219 960 325                    | 68%         |
| 1114                                   | Adres                                              | 2 964 375 102  | 0          | 0          | 0      | 0              | 2 964 375 102  | 1 396 125 470    | 29 218 492    | 1 425 343 962  | 0                | 0             | 0              | 1 539 031 140                         | 48%         | 1 425 343 962                  | 0%          |
| 1115                                   | Atencion a PPNA                                    | 7 204 122      | 0          | 0          | 0      | 0              | 7 204 122      | 0                | 0             | 0              | 0                | 0             | 0              | 7 204 122                             | 0%          | 0                              | 0%          |
| 1116                                   | Otras Ventas de Servicios de Salud                 | 4.708.602.875  | 0          | 0          | 0      | 0              | 4.708.602.875  | 1.865.448.909    | 618.851.376   | 2.484.300.285  | 486.197.579      | 128.640.122   | 614.837.701    | 2.224.302.590                         | 53%         | 1.869.462.584                  | 25%         |
| 1116-1                                 | Cuota de Recuperacion, Moderadoras y Copagos       | 178.057.560    | 0          | 0          | 0      | 0              | 178.057.560    | 47.056.399       | 11.900.100    | 58.956.499     | 47.056.399       | 11.900.100    | 58.956.499     | 119.101.061                           | 33%         | 0                              | 100%        |
| 1116-2                                 | Otras ventas de servicio de salud                  | 3.757.328.040  | 0          | 0          | 0      | 0              | 3.757.328.040  | 1.203.331.421    | 579.431.058   | 1.782.762.479  | 439.141.180      | 116.740.022   | 555.881.202    | 1.974.565.561                         | 47%         | 1.226.881.277                  | 31%         |
| 1116-3                                 | Poblacion Extranjera                               | 773.217.275    | 0          | 0          | 0      | 0              | 773.217.275    | 615.061.089      | 27.520.218    | 642.581.307    | 0                | 0             | 0              | 130.635.968                           | 83%         | 0                              | 0%          |
| 1200                                   | INGRESOS NO CORRIENTES                             | 1.317.183      | 0          | 0          | 0      | 0              | 1.317.183      | 265.621          | 99.588        | 365.209        | 265.621          | 99.588        | 365.209        | 951.974                               | 28%         | 0                              | 0%          |
| 1210                                   | Aportes de la Nación                               | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 1220                                   | Aportes Departamentales                            | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 1230                                   | Aportes Municipales                                | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 1240                                   | Otros Aportes                                      | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 2300                                   | Rendimientos Financieros                           | 1.317.183      | 0          | 0          | 0      | 0              | 1.317.183      | 265.621          | 99.588        | 365.209        | 265.621          | 99.588        | 365.209        | 951.974                               | 28%         | 0                              | 0%          |
| 1300                                   | Otros Ingresos Corrientes                          | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
|                                        |                                                    |                |            |            |        |                |                |                  |               |                |                  |               |                |                                       |             |                                |             |
| 2000                                   | INGRESOS DE CAPITAL                                | 22.551.178.056 | 0          | 0          | 0      | 0              | 22.551.178.056 | 6.863.497.144    | 133.880.962   | 6.997.378.106  | 6.863.497.144    | 133.880.962   | 6.997.378.106  | 15.553.799.950                        | 31%         | 0                              | 100%        |
| 2100                                   | Crédito Interno                                    | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 2200                                   | Crédito Externo                                    | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 2400                                   | Venta de Activos                                   | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 2500                                   | Donaciones                                         | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| 1120                                   | cuentas por cobrar vigencias anteriores            | 22.551.178.056 | 0          | 0          | 0      | 0              | 22.551.178.056 | 6.863.497.144    | 133.880.962   | 6.997.378.106  | 6.863.497.144    | 133.880.962   | 6.997.378.106  | 15.553.799.950                        | 31%         | 0                              | 100%        |
| 1120-1                                 | cuentas por cobrar vigencias anteriores < 360 días | 6.808.618.589  | 0          | 0          | 0      | 0              | 6.808.618.589  | 6.520.542.501    | 95.853.995    | 6.616.396.496  | 6.520.542.501    | 95.853.995    | 6.616.396.496  | 192.222.093                           | 97%         | 0                              | 0%          |
| 2600                                   | Recuperación de Cartera > 360 días                 | 15.742.559.467 | 0          | 0          | 0      | 0              | 15.742.559.467 | 342.954.643      | 38.026.967    | 380.981.610    | 342.954.643      | 38.026.967    | 380.981.610    | 15.361.577.857                        | 2%          | 0                              | 100%        |
| 2700                                   | Aportes de Capital                                 | 0              | 0          | 0          | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
|                                        |                                                    |                |            |            |        |                |                |                  |               |                |                  |               |                |                                       |             |                                |             |
| TOTAL INGRESOS                         |                                                    | 81.363.459.779 | 46.286.779 | 0          | 0      | 0              | 81.409.746.558 | 25.201.899.962   | 4.691.457.125 | 29.893.357.087 | 13.261.983.431   | 4.831.251.908 | 18.093.235.339 | 51.516.389.471                        | 37%         | 11.800.121.748                 | 61%         |

  
MARIA TERESA HERNANDEZ PRADA  
Gerente Empresa Social del Estado

  
LUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable       | Concepto                                          | Presupuesto    |               |               |                |           |                | Compromisos      |               |                | % Ejec | Obligaciones     |               |                | Pagos            |               |                | Saldo por Ejecutar | Saldo por Girar |
|-----------------------|---------------------------------------------------|----------------|---------------|---------------|----------------|-----------|----------------|------------------|---------------|----------------|--------|------------------|---------------|----------------|------------------|---------------|----------------|--------------------|-----------------|
|                       |                                                   | Inicial        | Traslados     |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes       | Total          |        | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          |                    |                 |
|                       |                                                   |                | Crédito       | Contracrédito | Adición        | Reducción |                |                  |               |                |        |                  |               |                |                  |               |                |                    |                 |
| 1                     | 2                                                 | 3              | 4             | 5             | 6              | 7         | 8              | 9                | 10            | 11             | 12     | 13               | 14            | 15             | 16               | 17            | 18             | 19                 | 20              |
| 2                     | GASTOS                                            | 81.363.459.779 | 8.491.399.784 | 8.491.399.784 | 46.286.779     | 0         | 81.409.746.558 | 36.742.241.351   | 2.595.811.349 | 39.338.052.700 | 48     | 25.333.123.916   | 4.118.606.103 | 29.451.730.019 | 13.012.506.020   | 4.637.408.683 | 17.649.914.703 | 42.071.693.858     | 11.801.815.316  |
| 2.1                   | FUNCIONAMIENTO                                    | 22.961.461.661 | 115.095.903   | 32.697.550    | 2.314.339      | 0         | 23.046.174.353 | 7.980.262.720    | 1.612.663.721 | 9.592.926.441  | 42     | 5.491.156.148    | 1.695.090.898 | 7.186.247.046  | 2.901.352.172    | 1.273.278.735 | 4.174.630.907  | 13.453.247.912     | 3.011.616.139   |
| 2.1.1                 | GASTOS DE PERSONAL                                | 1.321.182.974  | 0             | 607.459       | 0              | 0         | 1.320.575.515  | 458.815.302      | 117.746.091   | 576.561.393    | 44     | 458.815.302      | 117.746.091   | 576.561.393    | 384.518.142      | 115.829.946   | 500.348.088    | 744.014.122        | 76.213.305      |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                     | 1.321.182.974  | 0             | 607.459       | 0              | 0         | 1.320.575.515  | 458.815.302      | 117.746.091   | 576.561.393    | 44     | 458.815.302      | 117.746.091   | 576.561.393    | 384.518.142      | 115.829.946   | 500.348.088    | 744.014.122        | 76.213.305      |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                 | 939.327.057    | 0             | 607.459       | 0              | 0         | 938.719.598    | 339.542.368      | 98.719.291    | 438.261.659    | 47     | 339.542.368      | 98.719.291    | 438.261.659    | 285.247.083      | 95.828.071    | 381.075.154    | 500.457.939        | 57.186.505      |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                       | 939.327.057    | 0             | 607.459       | 0              | 0         | 938.719.598    | 339.542.368      | 98.719.291    | 438.261.659    | 47     | 339.542.368      | 98.719.291    | 438.261.659    | 285.247.083      | 95.828.071    | 381.075.154    | 500.457.939        | 57.186.505      |
| 2.1.1.01.01.001.01    | SUELDO BASICO                                     | 692.494.199    | 0             | 0             | 0              | 0         | 692.494.199    | 272.514.810      | 53.032.656    | 325.547.466    | 47     | 272.514.810      | 53.032.656    | 325.547.466    | 221.765.915      | 50.748.895    | 272.514.810    | 366.946.733        | 53.032.656      |
| 2.1.1.01.01.001.03    | GASTOS DE REPRESENTACIÓN                          | 43.784.364     | 0             | 607.459       | 0              | 0         | 43.176.905     | 16.901.028       | 3.644.753     | 20.545.781     | 48     | 16.901.028       | 3.644.753     | 20.545.781     | 13.863.734       | 3.037.294     | 16.901.028     | 22.631.124         | 3.644.753       |
| 2.1.1.01.01.001.04    | SUBSIDIO DE ALIMENTACIÓN                          | 4.442.880      | 0             | 0             | 0              | 0         | 4.442.880      | 937.480          | 185.096       | 1.122.576      | 25     | 937.480          | 185.096       | 1.122.576      | 752.384          | 185.096       | 937.480        | 3.320.304          | 185.096         |
| 2.1.1.01.01.001.05    | AUXILIO DE TRANSPORTE                             | 7.492.800      | 0             | 0             | 0              | 0         | 7.492.800      | 1.620.000        | 324.000       | 1.944.000      | 26     | 1.620.000        | 324.000       | 1.944.000      | 1.296.000        | 324.000       | 1.620.000      | 5.548.800          | 324.000         |
| 2.1.1.01.01.001.06    | PRIMA DE SERVICIO                                 | 61.157.557     | 0             | 0             | 0              | 0         | 61.157.557     | 14.796.045       | 41.532.786    | 56.328.831     | 92     | 14.796.045       | 41.532.786    | 56.328.831     | 14.796.045       | 41.532.786    | 56.328.831     | 4.828.726          | 0               |
| 2.1.1.01.01.001.07    | BONIFICACIÓN POR SERVICIOS PRESTADOS              | 23.016.557     | 0             | 0             | 0              | 0         | 23.016.557     | 10.165.503       | 0             | 10.165.503     | 44     | 10.165.503       | 0             | 10.165.503     | 10.165.503       | 0             | 10.165.503     | 12.851.054         | 0               |
| 2.1.1.01.01.001.08    | PRESTACIONES SOCIALES                             | 106.938.700    | 0             | 0             | 0              | 0         | 106.938.700    | 22.607.502       | 0             | 22.607.502     | 21     | 22.607.502       | 0             | 22.607.502     | 22.607.502       | 0             | 22.607.502     | 84.331.198         | 0               |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                  | 72.255.900     | 0             | 0             | 0              | 0         | 72.255.900     | 5.582.740        | 0             | 5.582.740      | 8      | 5.582.740        | 0             | 5.582.740      | 5.582.740        | 0             | 5.582.740      | 66.673.160         | 0               |
| 2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES                               | 34.682.800     | 0             | 0             | 0              | 0         | 34.682.800     | 17.024.762       | 0             | 17.024.762     | 49     | 17.024.762       | 0             | 17.024.762     | 17.024.762       | 0             | 17.024.762     | 17.658.038         | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA             | 328.269.400    | 0             | 0             | 0              | 0         | 328.269.400    | 101.191.453      | 17.076.800    | 118.268.253    | 36     | 101.191.453      | 17.076.800    | 118.268.253    | 83.139.578       | 18.051.875    | 101.191.453    | 210.001.147        | 17.076.800      |
| 2.1.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 87.295.200     | 0             | 0             | 0              | 0         | 87.295.200     | 35.642.900       | 6.803.100     | 42.446.000     | 49     | 35.642.900       | 6.803.100     | 42.446.000     | 28.870.400       | 6.772.500     | 35.642.900     | 44.849.200         | 6.803.100       |
| 2.1.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 65.554.800     | 0             | 0             | 0              | 0         | 65.554.800     | 27.105.352       | 3.726.400     | 30.831.752     | 47     | 27.105.352       | 3.726.400     | 30.831.752     | 21.983.377       | 5.121.975     | 27.105.352     | 34.723.048         | 3.726.400       |
| 2.1.1.01.02.003       | APORTES DE CESANTIAS                              | 85.145.800     | 0             | 0             | 0              | 0         | 85.145.800     | 4.548.901        | 0             | 4.548.901      | 5      | 4.548.901        | 0             | 4.548.901      | 4.548.901        | 0             | 4.548.901      | 80.596.899         | 0               |
| 2.1.1.01.02.004       | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 29.096.400     | 0             | 0             | 0              | 0         | 29.096.400     | 11.761.900       | 2.267.900     | 14.029.800     | 48     | 11.761.900       | 2.267.900     | 14.029.800     | 9.630.400        | 2.131.500     | 11.761.900     | 15.066.600         | 2.267.900       |
| 2.1.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 17.722.800     | 0             | 0             | 0              | 0         | 17.722.800     | 7.427.900        | 1.444.500     | 8.872.400      | 50     | 7.427.900        | 1.444.500     | 8.872.400      | 6.066.500        | 1.361.400     | 7.427.900      | 8.850.400          | 1.444.500       |
| 2.1.1.01.02.006       | APORTES AL ICBF                                   | 28.905.600     | 0             | 0             | 0              | 0         | 28.905.600     | 8.821.900        | 1.700.700     | 10.522.600     | 36     | 8.821.900        | 1.700.700     | 10.522.600     | 7.223.500        | 1.598.400     | 8.821.900      | 18.383.000         | 1.700.700       |
| 2.1.1.01.02.007       | APORTES AL SENA                                   | 14.548.800     | 0             | 0             | 0              | 0         | 14.548.800     | 5.882.600        | 1.134.200     | 7.016.800      | 48     | 5.882.600        | 1.134.200     | 7.016.800      | 4.816.500        | 1.066.100     | 5.882.600      | 7.532.000          | 1.134.200       |

Nombre reporte : PSRPEjecucionMensualContraloria



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable             | Concepto                                           | Presupuesto    |             |               |                |           |                | Compromisos      |               |               |                  | % Ejec        | Obligaciones  |               |                  | Pagos         |               |                | Saldo por Ejecutar | Saldo por Girar |
|-----------------------------|----------------------------------------------------|----------------|-------------|---------------|----------------|-----------|----------------|------------------|---------------|---------------|------------------|---------------|---------------|---------------|------------------|---------------|---------------|----------------|--------------------|-----------------|
|                             |                                                    | Inicial        | Traslados   |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes       | Total         | Meses Anteriores |               | Del Mes       | Total         | Meses Anteriores | Del Mes       | Total         |                |                    |                 |
|                             |                                                    |                | Crédito     | Contracrédito | Adición        | Reducción |                |                  |               |               |                  |               |               |               |                  |               |               |                |                    |                 |
| 1                           | 2                                                  | 3              | 4           | 5             | 6              | 7         | 8              | 9                | 10            | 11            | 12               | 13            | 14            | 15            | 16               | 17            | 18            | 19             | 20                 |                 |
| 2.1.1.01.03                 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 53.586.517     | 0           | 0             | 0              | 0         | 53.586.517     | 18.081.481       | 1.950.000     | 20.031.481    | 37               | 18.081.481    | 1.950.000     | 20.031.481    | 16.131.481       | 1.950.000     | 18.081.481    | 33.555.036     | 1.950.000          |                 |
| 2.1.1.01.03.001             | PRESTACIONES SOCIALES                              | 23.856.277     | 0           | 0             | 0              | 0         | 23.856.277     | 8.883.981        | 0             | 8.883.981     | 37               | 8.883.981     | 0             | 8.883.981     | 8.883.981        | 0             | 8.883.981     | 14.972.296     | 0                  |                 |
| 2.1.1.01.03.001.02          | INDEMNIZACIÓN POR VACACIONES                       | 19.813.777     | 0           | 0             | 0              | 0         | 19.813.777     | 6.914.313        | 0             | 6.914.313     | 35               | 6.914.313     | 0             | 6.914.313     | 6.914.313        | 0             | 6.914.313     | 12.899.464     | 0                  |                 |
| 2.1.1.01.03.001.03          | BONIFICACIÓN ESPECIAL DE RECREACIÓN                | 4.042.500      | 0           | 0             | 0              | 0         | 4.042.500      | 1.969.668        | 0             | 1.969.668     | 49               | 1.969.668     | 0             | 1.969.668     | 1.969.668        | 0             | 1.969.668     | 2.072.832      | 0                  |                 |
| 2.1.1.01.03.069             | APOYO DE SOSTENIMIENTO APRENDICES SENA             | 29.730.240     | 0           | 0             | 0              | 0         | 29.730.240     | 9.197.500        | 1.950.000     | 11.147.500    | 37               | 9.197.500     | 1.950.000     | 11.147.500    | 7.247.500        | 1.950.000     | 9.197.500     | 18.582.740     | 1.950.000          |                 |
| 2.1.2                       | ADQUISICIÓN DE BIENES Y SERVICIOS                  | 19.406.586.878 | 105.314.840 | 32.090.091    | 2.314.339      | 0         | 19.482.125.966 | 7.357.991.610    | 1.449.830.108 | 8.807.821.718 | 45               | 4.868.885.038 | 1.532.257.285 | 6.401.142.323 | 2.475.102.707    | 1.072.361.267 | 3.547.463.974 | 10.674.304.248 | 2.853.678.349      |                 |
| 2.1.2.01                    | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS              | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01                 | ACTIVOS FIJOS                                      | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01.005             | OTROS ACTIVOS FIJOS                                | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01.005.02          | PRODUCTOS DE LA PROPIEDAD INTELECTUAL              | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01.005.02.03       | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS          | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01.005.02.03.01    | PROGRAMAS DE INFORMÁTICA                           | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.01.01.005.02.03.01.01 | PAQUETES DE SOFTWARE                               | 50.000.000     | 0           | 0             | 0              | 0         | 50.000.000     | 0                | 0             | 0             | 0                | 0             | 0             | 0             | 0                | 0             | 0             | 50.000.000     | 0                  |                 |
| 2.1.2.02                    | ADQUISICIONES DIFERENTES DE ACTIVOS                | 19.356.586.878 | 105.314.840 | 32.090.091    | 2.314.339      | 0         | 19.432.125.966 | 7.357.991.610    | 1.449.830.108 | 8.807.821.718 | 45               | 4.868.885.038 | 1.532.257.285 | 6.401.142.323 | 2.475.102.707    | 1.072.361.267 | 3.547.463.974 | 10.624.304.248 | 2.853.678.349      |                 |
| 2.1.2.02.01                 | MATERIALES Y SUMINISTROS                           | 5.001.490.541  | 1.548.785   | 1.548.785     | 0              | 0         | 5.001.490.541  | 1.941.201.434    | 549.802.086   | 2.491.003.520 | 50               | 1.664.743.931 | 294.033.209   | 1.958.777.140 | 1.341.518.416    | 96.783.083    | 1.438.301.499 | 2.510.487.021  | 520.475.641        |                 |
| 2.1.2.02.01.001             | MINERALES; ELECTRICIDAD, GAS Y AGUA                | 2.382.621.485  | 0           | 0             | 0              | 0         | 2.382.621.485  | 1.260.331.434    | 252.063.487   | 1.512.394.921 | 63               | 1.260.331.434 | 252.063.487   | 1.512.394.921 | 1.252.530.614    | 24.687.393    | 1.277.218.007 | 870.226.564    | 235.176.914        |                 |
| 2.1.2.02.01.001.01          | MINERALES; ELECTRICIDAD, GAS Y AGUA- GAS           | 33.109.605     | 0           | 0             | 0              | 0         | 33.109.605     | 11.035.771       | 2.268.090     | 13.303.861    | 40               | 11.035.771    | 2.268.090     | 13.303.861    | 11.035.771       | 2.268.090     | 13.303.861    | 19.805.744     | 0                  |                 |
| 2.1.2.02.01.001.02          | MINERALES; ELECTRICIDAD, GAS Y AGUA- LUZ           | 2.208.686.955  | 0           | 0             | 0              | 0         | 2.208.686.955  | 1.213.303.813    | 245.030.137   | 1.458.333.950 | 66               | 1.213.303.813 | 245.030.137   | 1.458.333.950 | 1.213.303.813    | 9.853.223     | 1.223.157.036 | 750.353.005    | 235.176.914        |                 |
| 2.1.2.02.01.001.03          | MINERALES; ELECTRICIDAD, GAS AGUA                  | 140.824.925    | 0           | 0             | 0              | 0         | 140.824.925    | 35.991.850       | 4.765.260     | 40.757.110    | 29               | 35.991.850    | 4.765.260     | 40.757.110    | 28.191.030       | 12.566.080    | 40.757.110    | 100.067.815    | 0                  |                 |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                                                                                                             | Presupuesto    |             |               |                |           |                | Compromisos      |             |               |                  | % Ejec        | Obligaciones  |               |                  | Pagos       |               |               | Saldo por Ejecutar | Saldo por Girar |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|---------------|----------------|-----------|----------------|------------------|-------------|---------------|------------------|---------------|---------------|---------------|------------------|-------------|---------------|---------------|--------------------|-----------------|
|                    |                                                                                                                                                                      | Inicial        | Traslados   |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total         | Meses Anteriores |               | Del Mes       | Total         | Meses Anteriores | Del Mes     | Total         |               |                    |                 |
|                    |                                                                                                                                                                      |                | Crédito     | Contracrédito | Adición        | Reducción |                |                  |             |               |                  |               |               |               |                  |             |               |               |                    |                 |
| 1                  | 2                                                                                                                                                                    | 3              | 4           | 5             | 6              | 7         | 8              | 9                | 10          | 11            | 12               | 13            | 14            | 15            | 16               | 17          | 18            | 19            | 20                 |                 |
| 2.1.2.02.01.002    | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO                                                                           | 33.720.000     | 0           | 0             | 0              | 0         | 33.720.000     | 0                | 0           | 0             | 0                | 0             | 0             | 0             | 0                | 0           | 0             | 33.720.000    | 0                  |                 |
| 2.1.2.02.01.002.04 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO-DOTACION P.                                                               | 33.720.000     | 0           | 0             | 0              | 0         | 33.720.000     | 0                | 0           | 0             | 0                | 0             | 0             | 0             | 0                | 0           | 0             | 33.720.000    | 0                  |                 |
| 2.1.2.02.01.003    | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                                                                                       | 2.585.149.056  | 1.548.785   | 1.548.785     | 0              | 0         | 2.585.149.056  | 680.870.000      | 297.738.599 | 978.608.599   | 38               | 404.412.497   | 41.969.722    | 446.382.219   | 88.987.802       | 72.095.690  | 161.083.492   | 1.606.540.457 | 285.298.727        |                 |
| 2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                            | 2.150.450.000  | 0           | 0             | 0              | 0         | 2.150.450.000  | 468.660.000      | 247.738.599 | 716.398.599   | 33               | 278.364.416   | 25.677.640    | 304.042.056   | 37.338.004       | 44.479.380  | 81.817.384    | 1.434.051.401 | 222.224.672        |                 |
| 2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                            | 0              | 1.548.785   | 1.548.785     | 0              | 0         | 0              | 0                | 0           | 0             | 0                | 0             | 0             | 0             | 0                | 0           | 0             | 0             | 0                  |                 |
| 2.1.2.02.01.003.06 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- IMPRESOS Y PUBLICACIONES                                                             | 183.613.536    | 0           | 0             | 0              | 0         | 183.613.536    | 39.600.000       | 50.000.000  | 89.600.000    | 49               | 30.993.010    | 0             | 30.993.010    | 600.000          | 3.836.140   | 4.436.140     | 94.013.536    | 26.556.870         |                 |
| 2.1.2.02.01.003.07 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-COMBUSTIBLE                                                                           | 251.085.520    | 0           | 0             | 0              | 0         | 251.085.520    | 172.610.000      | 0           | 172.610.000   | 69               | 95.055.071    | 16.292.082    | 111.347.153   | 51.049.798       | 23.780.170  | 74.829.968    | 78.475.520    | 36.517.185         |                 |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS                                                                                                                                             | 14.352.121.720 | 103.766.055 | 30.541.306    | 2.314.339      | 0         | 14.427.660.808 | 5.414.759.346    | 900.028.022 | 6.314.787.368 | 44               | 3.202.110.277 | 1.238.224.076 | 4.440.334.353 | 1.131.879.291    | 975.484.996 | 2.107.364.287 | 8.112.873.440 | 2.332.970.066      |                 |
| 2.1.2.02.02.006    | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA             | 1.936.532.912  | 0           | 0             | 0              | 0         | 1.936.532.912  | 792.025.000      | 650.000.000 | 1.442.025.000 | 74               | 571.526.760   | 213.666.401   | 785.193.161   | 139.082.008      | 143.462.808 | 282.544.816   | 494.507.912   | 502.648.345        |                 |
| 2.1.2.02.02.006.01 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA- MENSAJERIA | 18.861.253     | 0           | 0             | 0              | 0         | 18.861.253     | 8.025.000        | 0           | 8.025.000     | 43               | 5.371.887     | 0             | 5.371.887     | 2.440.000        | 417.000     | 2.857.000     | 10.836.253    | 2.514.887          |                 |



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                                                                                                                  | Presupuesto    |            |               |                |           |                | Compromisos      |             |               | % Ejec | Obligaciones     |             |               | Pagos            |             |               | Saldo por Ejecutar | Saldo por Girar |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|---------------|----------------|-----------|----------------|------------------|-------------|---------------|--------|------------------|-------------|---------------|------------------|-------------|---------------|--------------------|-----------------|
|                    |                                                                                                                                                                           | Inicial        | Traslados  |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total         |        | Meses Anteriores | Del Mes     | Total         | Meses Anteriores | Del Mes     | Total         |                    |                 |
|                    |                                                                                                                                                                           |                | Crédito    | Contracrédito | Adición        | Reducción |                |                  |             |               |        |                  |             |               |                  |             |               |                    |                 |
| 1                  | 2                                                                                                                                                                         | 3              | 4          | 5             | 6              | 7         | 8              | 9                | 10          | 11            | 12     | 13               | 14          | 15            | 16               | 17          | 18            | 19                 | 20              |
| 2.1.2.02.02.006.02 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA- ALIMENTACION H. | 1.917.671.659  | 0          | 0             | 0              | 0         | 1.917.671.659  | 784.000.000      | 650.000.000 | 1.434.000.000 | 75     | 566.154.873      | 213.666.401 | 779.821.274   | 136.642.008      | 143.045.808 | 279.687.816   | 483.671.659        | 500.133.458     |
| 2.1.2.02.02.007    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS                                                                                                        | 697.731.285    | 68.647.183 | 20.368.934    | 0              | 0         | 746.009.534    | 398.638.996      | 9.648.923   | 408.287.919   | 55     | 365.701.374      | 41.986.545  | 407.687.919   | 84.027.658       | 47.973.462  | 132.001.120   | 337.721.615        | 275.686.799     |
| 2.1.2.02.02.007.03 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS- INTERESES Y DEMAS GASTOS                                                                              | 810.293        | 68.647.183 | 0             | 0              | 0         | 69.457.476     | 59.808.553       | 9.648.923   | 69.457.476    | 100    | 59.470.931       | 9.986.545   | 69.457.476    | 59.470.931       | 337.622     | 59.808.553    | 0                  | 9.648.923       |
| 2.1.2.02.02.007.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING- SEGUROS                                                                        | 474.210.592    | 0          | 9.648.923     | 0              | 0         | 464.561.669    | 242.230.443      | 0           | 242.230.443   | 52     | 242.230.443      | 0           | 242.230.443   | 24.556.727       | 15.635.840  | 40.192.567    | 222.331.226        | 202.037.876     |
| 2.1.2.02.02.007.05 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING- ARRENDAMIENTOS                                                                 | 222.710.400    | 0          | 10.720.011    | 0              | 0         | 211.990.389    | 96.600.000       | 0           | 96.600.000    | 46     | 64.000.000       | 32.000.000  | 96.000.000    | 0                | 32.000.000  | 32.000.000    | 115.390.389        | 64.000.000      |
| 2.1.2.02.02.008    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                                              | 11.171.468.944 | 35.118.872 | 10.172.372    | 2.314.339      | 0         | 11.198.729.783 | 4.094.143.650    | 226.698.417 | 4.320.842.067 | 39     | 2.198.806.237    | 939.938.892 | 3.138.745.129 | 887.570.294      | 740.087.810 | 1.627.658.104 | 6.877.887.716      | 1.511.087.025   |
| 2.1.2.02.02.008.06 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- ABOGADOS                                                                                                    | 1.362.570.960  | 0          | 0             | 0              | 0         | 1.362.570.960  | 149.400.000      | 8.900.000   | 158.300.000   | 12     | 89.650.000       | 8.900.000   | 98.550.000    | 28.650.000       | 0           | 28.650.000    | 1.204.270.960      | 69.900.000      |
| 2.1.2.02.02.008.07 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- REVISOR FISCAL                                                                                              | 63.936.000     | 0          | 0             | 0              | 0         | 63.936.000     | 32.000.000       | 0           | 32.000.000    | 50     | 20.000.000       | 4.000.000   | 24.000.000    | 12.000.000       | 4.000.000   | 16.000.000    | 31.936.000         | 8.000.000       |
| 2.1.2.02.02.008.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- CONTADOR P.                                                                                                 | 69.530.400     | 0          | 0             | 0              | 0         | 69.530.400     | 35.700.000       | 0           | 35.700.000    | 51     | 22.250.000       | 13.450.000  | 35.700.000    | 13.350.000       | 4.450.000   | 17.800.000    | 33.830.400         | 17.900.000      |
| 2.1.2.02.02.008.09 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                                                                                                  | 228.145.453    | 0          | 0             | 0              | 0         | 228.145.453    | 83.100.000       | 0           | 83.100.000    | 36     | 57.000.000       | 12.100.000  | 69.100.000    | 36.300.000       | 12.100.000  | 48.400.000    | 145.045.453        | 20.700.000      |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                                       | Presupuesto   |            |               |                |           |               | Compromisos      |             |               |                  | % Ejec      | Obligaciones |               |                  | Pagos       |             |               | Saldo por Ejecutar | Saldo por Girar |
|--------------------|------------------------------------------------------------------------------------------------|---------------|------------|---------------|----------------|-----------|---------------|------------------|-------------|---------------|------------------|-------------|--------------|---------------|------------------|-------------|-------------|---------------|--------------------|-----------------|
|                    |                                                                                                | Inicial       | Traslados  |               | Modificaciones |           | Definitivo    | Meses Anteriores | Del Mes     | Total         | Meses Anteriores |             | Del Mes      | Total         | Meses Anteriores | Del Mes     | Total       |               |                    |                 |
|                    |                                                                                                |               | Crédito    | Contracrédito | Adición        | Reducción |               |                  |             |               |                  |             |              |               |                  |             |             |               |                    |                 |
| 1                  | 2                                                                                              | 3             | 4          | 5             | 6              | 7         | 8             | 9                | 10          | 11            | 12               | 13          | 14           | 15            | 16               | 17          | 18          | 19            | 20                 |                 |
| 2.1.2.02.02.008.10 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- ADMINISTRATIVO Y FACTURACION     | 2.928.203.976 | 0          | 0             | 0              | 0         | 2.928.203.976 | 1.871.320.315    | 9.000.000   | 1.880.320.315 | 64               | 870.468.653 | 522.728.534  | 1.393.197.187 | 527.551.216      | 342.917.437 | 870.468.653 | 1.047.883.661 | 522.728.534        |                 |
| 2.1.2.02.02.008.11 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION AMBIENTAL                | 240.945.786   | 0          | 0             | 0              | 0         | 240.945.786   | 71.485.274       | 22.000.000  | 93.485.274    | 39               | 57.083.106  | 13.773.144   | 70.856.250    | 0                | 0           | 0           | 147.460.512   | 70.856.250         |                 |
| 2.1.2.02.02.008.12 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- VIGILANCIA                       | 732.557.389   | 0          | 0             | 0              | 0         | 732.557.389   | 501.194.422      | 0           | 501.194.422   | 68               | 241.955.925 | 64.809.623   | 306.765.548   | 64.809.623       | 64.809.623  | 129.619.246 | 231.362.967   | 177.146.302        |                 |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO - SERVICIO DE ASEO | 1.186.327.636 | 0          | 0             | 0              | 0         | 1.186.327.636 | 790.713.000      | 0           | 790.713.000   | 67               | 450.315.000 | 216.120.000  | 666.435.000   | 167.850.921      | 224.397.000 | 392.247.921 | 395.614.636   | 274.187.079        |                 |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO - SERVICIO DE ASEO | 0             | 10.172.372 | 10.172.372    | 0              | 0         | 0             | 0                | 0           | 0             | 0                | 0           | 0            | 0             | 0                | 0           | 0           | 0             | 0                  |                 |
| 2.1.2.02.02.008.14 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- BOLSAS H.                        | 193.806.000   | 0          | 0             | 0              | 0         | 193.806.000   | 81.000.000       | 39.000.000  | 120.000.000   | 62               | 37.999.523  | 0            | 37.999.523    | 0                | 0           | 0           | 73.806.000    | 37.999.523         |                 |
| 2.1.2.02.02.008.15 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO P. ASEO                 | 50.637.776    | 0          | 0             | 0              | 0         | 50.637.776    | 5.198.538        | 0           | 5.198.538     | 10               | 5.198.538   | 0            | 5.198.538     | 5.198.538        | 0           | 5.198.538   | 45.439.238    | 0                  |                 |
| 2.1.2.02.02.008.16 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- TELEFONIA FIJA                   | 4.042.219     | 0          | 0             | 0              | 0         | 4.042.219     | 440.583          | 73.017      | 513.600       | 13               | 440.583     | 71.020       | 511.603       | 440.583          | 71.020      | 511.603     | 3.528.619     | 0                  |                 |
| 2.1.2.02.02.008.17 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO CELULAR                 | 5.790.769     | 0          | 0             | 0              | 0         | 5.790.769     | 2.194.527        | 0           | 2.194.527     | 38               | 2.194.527   | 0            | 2.194.527     | 1.832.762        | 361.765     | 2.194.527   | 3.596.242     | 0                  |                 |
| 2.1.2.02.02.008.18 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE INTERNET             | 15.489.591    | 0          | 0             | 0              | 0         | 15.489.591    | 5.056.051        | 1.011.400   | 6.067.451     | 39               | 5.056.051   | 1.011.400    | 6.067.451     | 5.056.051        | 1.011.400   | 6.067.451   | 9.422.140     | 0                  |                 |
| 2.1.2.02.02.008.20 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO HOSPITALARIO       | 4.068.172.989 | 0          | 0             | 2.314.339      | 0         | 4.070.487.328 | 419.082.440      | 146.714.000 | 565.796.440   | 14               | 320.535.831 | 73.775.171   | 394.311.002   | 24.530.600       | 85.969.565  | 110.500.165 | 3.504.690.888 | 283.810.837        |                 |



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                             | Presupuesto   |            |               |                |           |               | Compromisos      |           |             | % Ejec | Obligaciones     |            |            | Pagos            |            |            | Saldo por Ejecutar | Saldo por Girar |
|--------------------|--------------------------------------------------------------------------------------|---------------|------------|---------------|----------------|-----------|---------------|------------------|-----------|-------------|--------|------------------|------------|------------|------------------|------------|------------|--------------------|-----------------|
|                    |                                                                                      | Inicial       | Traslados  |               | Modificaciones |           | Definitivo    | Meses Anteriores | Del Mes   | Total       |        | Meses Anteriores | Del Mes    | Total      | Meses Anteriores | Del Mes    | Total      |                    |                 |
|                    |                                                                                      |               | Crédito    | Contracrédito | Adición        | Reducción |               |                  |           |             |        |                  |            |            |                  |            |            |                    |                 |
| 1                  | 2                                                                                    | 3             | 4          | 5             | 6              | 7         | 8             | 9                | 10        | 11          | 12     | 13               | 14         | 15         | 16               | 17         | 18         | 19                 | 20              |
| 2.1.2.02.02.008.22 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION ADMINISTRATIVA | 21.312.000    | 24.946.500 | 0             | 0              | 0         | 46.258.500    | 46.258.500       | 0         | 46.258.500  | 100    | 18.658.500       | 9.200.000  | 27.858.500 | 0                | 0          | 0          | 0                  | 27.858.500      |
| 2.1.2.02.02.009    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                   | 511.753.760   | 0          | 0             | 0              | 0         | 511.753.760   | 106.204.083      | 6.751.800 | 112.955.883 | 22     | 54.404.083       | 37.581.800 | 91.985.883 | 16.539.183       | 40.464.900 | 57.004.083 | 398.797.877        | 34.981.800      |
| 2.1.2.02.02.009.21 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- JUNTA DIRECTIVA                  | 12.360.960    | 0          | 0             | 0              | 0         | 12.360.960    | 3.900.000        | 1.950.000 | 5.850.000   | 47     | 3.250.000        | 2.600.000  | 5.850.000  | 0                | 5.850.000  | 5.850.000  | 6.510.960          | 0               |
| 2.1.2.02.02.009.24 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-TRANSPORTE AMBULANCIA             | 374.292.000   | 0          | 0             | 0              | 0         | 374.292.000   | 81.000.000       | 0         | 81.000.000  | 22     | 29.850.000       | 30.180.000 | 60.030.000 | 0                | 29.850.000 | 29.850.000 | 293.292.000        | 30.180.000      |
| 2.1.2.02.02.009.25 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- BIENESTAR SOCIAL                 | 39.808.800    | 0          | 0             | 0              | 0         | 39.808.800    | 21.304.083       | 4.801.800 | 26.105.883  | 66     | 21.304.083       | 4.801.800  | 26.105.883 | 16.539.183       | 4.764.900  | 21.304.083 | 13.702.917         | 4.801.800       |
| 2.1.2.02.02.009.26 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-SEGURIDAD Y SALUD EN EL TRABAJO   | 55.944.000    | 0          | 0             | 0              | 0         | 55.944.000    | 0                | 0         | 0           | 0      | 0                | 0          | 0          | 0                | 0          | 0          | 55.944.000         | 0               |
| 2.1.2.02.02.009.27 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- CAPACITACION                     | 29.348.000    | 0          | 0             | 0              | 0         | 29.348.000    | 0                | 0         | 0           | 0      | 0                | 0          | 0          | 0                | 0          | 0          | 29.348.000         | 0               |
| 2.1.2.02.02.010    | VIATICOS                                                                             | 34.634.819    | 0          | 0             | 0              | 0         | 34.634.819    | 23.747.617       | 6.928.882 | 30.676.499  | 89     | 11.671.823       | 5.050.438  | 16.722.261 | 4.660.148        | 3.496.016  | 8.156.164  | 3.958.320          | 8.566.097       |
| 2.1.2.02.02.010.28 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                             | 34.634.819    | 0          | 0             | 0              | 0         | 34.634.819    | 23.747.617       | 6.928.882 | 30.676.499  | 89     | 11.671.823       | 5.050.438  | 16.722.261 | 4.660.148        | 3.496.016  | 8.156.164  | 3.958.320          | 8.566.097       |
| 2.1.2.02.03        | GASTOS IMPREVISTOS                                                                   | 2.974.617     | 0          | 0             | 0              | 0         | 2.974.617     | 2.030.830        | 0         | 2.030.830   | 68     | 2.030.830        | 0          | 2.030.830  | 1.705.000        | 93.188     | 1.798.188  | 943.787            | 232.642         |
| 2.1.2.02.03.001    | GASTOS IMPREVISTOS                                                                   | 2.974.617     | 0          | 0             | 0              | 0         | 2.974.617     | 2.030.830        | 0         | 2.030.830   | 68     | 2.030.830        | 0          | 2.030.830  | 1.705.000        | 93.188     | 1.798.188  | 943.787            | 232.642         |
| 2.1.3              | TRANSFERENCIAS CORRIENTES                                                            | 2.024.517.108 | 0          | 0             | 0              | 0         | 2.024.517.108 | 8.622.425        | 3.448.970 | 12.071.395  | 1      | 8.622.425        | 3.448.970  | 12.071.395 | 6.897.940        | 3.448.970  | 10.346.910 | 2.012.445.713      | 1.724.485       |
| 2.1.3.07           | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                            | 24.517.108    | 0          | 0             | 0              | 0         | 24.517.108    | 8.622.425        | 3.448.970 | 12.071.395  | 49     | 8.622.425        | 3.448.970  | 12.071.395 | 6.897.940        | 3.448.970  | 10.346.910 | 12.445.713         | 1.724.485       |
| 2.1.3.07.02        | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                     | 24.517.108    | 0          | 0             | 0              | 0         | 24.517.108    | 8.622.425        | 3.448.970 | 12.071.395  | 49     | 8.622.425        | 3.448.970  | 12.071.395 | 6.897.940        | 3.448.970  | 10.346.910 | 12.445.713         | 1.724.485       |
| 2.1.3.07.02.001    | MESADAS PENSIONALES                                                                  | 24.517.108    | 0          | 0             | 0              | 0         | 24.517.108    | 8.622.425        | 3.448.970 | 12.071.395  | 49     | 8.622.425        | 3.448.970  | 12.071.395 | 6.897.940        | 3.448.970  | 10.346.910 | 12.445.713         | 1.724.485       |
| 2.1.3.07.02.001.01 | MESADAS PENSIONALES CON CARGO A RESERVAS (DE PENSIONES)                              | 24.517.108    | 0          | 0             | 0              | 0         | 24.517.108    | 8.622.425        | 3.448.970 | 12.071.395  | 49     | 8.622.425        | 3.448.970  | 12.071.395 | 6.897.940        | 3.448.970  | 10.346.910 | 12.445.713         | 1.724.485       |
| 2.1.3.13           | SENTENCIAS Y CONCILIACIONES                                                          | 2.000.000.000 | 0          | 0             | 0              | 0         | 2.000.000.000 | 0                | 0         | 0           | 0      | 0                | 0          | 0          | 0                | 0          | 0          | 2.000.000.000      | 0               |



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable       | Concepto                                                                          | Presupuesto   |            |               |                |           |               | Compromisos      |            |             | % Ejec | Obligaciones     |            |             | Pagos            |            |             | Saldo por Ejecutar | Saldo por Girar |
|-----------------------|-----------------------------------------------------------------------------------|---------------|------------|---------------|----------------|-----------|---------------|------------------|------------|-------------|--------|------------------|------------|-------------|------------------|------------|-------------|--------------------|-----------------|
|                       |                                                                                   | Inicial       | Traslados  |               | Modificaciones |           | Definitivo    | Meses Anteriores | Del Mes    | Total       |        | Meses Anteriores | Del Mes    | Total       | Meses Anteriores | Del Mes    | Total       |                    |                 |
|                       |                                                                                   |               | Crédito    | Contracrédito | Adición        | Reducción |               |                  |            |             |        |                  |            |             |                  |            |             |                    |                 |
| 1                     | 2                                                                                 | 3             | 4          | 5             | 6              | 7         | 8             | 9                | 10         | 11          | 12     | 13               | 14         | 15          | 16               | 17         | 18          | 19                 | 20              |
| 2.1.3.13.01           | FALLOS NACIONALES                                                                 | 2.000.000.000 | 0          | 0             | 0              | 0         | 2.000.000.000 | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 2.000.000.000      | 0               |
| 2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                       | 2.000.000.000 | 0          | 0             | 0              | 0         | 2.000.000.000 | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 2.000.000.000      | 0               |
| 2.1.8                 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 209.174.701   | 9.781.063  | 0             | 0              | 0         | 218.955.764   | 154.833.383      | 41.638.552 | 196.471.935 | 90     | 154.833.383      | 41.638.552 | 196.471.935 | 34.833.383       | 81.638.552 | 116.471.935 | 22.483.829         | 80.000.000      |
| 2.1.8.03              | TASAS Y DERECHOS ADMINISTRATIVOS                                                  | 33.710        | 0          | 0             | 0              | 0         | 33.710        | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 33.710             | 0               |
| 2.1.8.03.01           | TASAS Y DERECHOS ADMINISTRATIVOS                                                  | 33.710        | 0          | 0             | 0              | 0         | 33.710        | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 33.710             | 0               |
| 2.1.8.04              | CONTRIBUCIONES                                                                    | 209.140.991   | 9.781.063  | 0             | 0              | 0         | 218.922.054   | 154.833.383      | 41.638.552 | 196.471.935 | 90     | 154.833.383      | 41.638.552 | 196.471.935 | 34.833.383       | 81.638.552 | 116.471.935 | 22.450.119         | 80.000.000      |
| 2.1.8.04.01           | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                 | 145.052.320   | 9.781.063  | 0             | 0              | 0         | 154.833.383   | 154.833.383      | 0          | 154.833.383 | 100    | 154.833.383      | 0          | 154.833.383 | 34.833.383       | 40.000.000 | 74.833.383  | 0                  | 80.000.000      |
| 2.1.8.04.07           | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD                   | 64.088.671    | 0          | 0             | 0              | 0         | 64.088.671    | 0                | 41.638.552 | 41.638.552  | 65     | 0                | 41.638.552 | 41.638.552  | 0                | 41.638.552 | 41.638.552  | 22.450.119         | 0               |
| 2.3                   | INVERSIÓN                                                                         | 720.000.000   | 10.000.000 | 10.000.000    | 0              | 0         | 720.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 720.000.000        | 0               |
| 2.3.2                 | ADQUISICION DE BIENES Y SERVICIOS                                                 | 720.000.000   | 10.000.000 | 10.000.000    | 0              | 0         | 720.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 720.000.000        | 0               |
| 2.3.2.01              | ADQUISICION DE ACTIVOS NO FINANCIEROS                                             | 720.000.000   | 10.000.000 | 10.000.000    | 0              | 0         | 720.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 720.000.000        | 0               |
| 2.3.2.01.01           | ACTIVOS FIJOS                                                                     | 720.000.000   | 10.000.000 | 10.000.000    | 0              | 0         | 720.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 720.000.000        | 0               |
| 2.3.2.01.01.003       | MAQUINARIA Y EQUIPO                                                               | 720.000.000   | 10.000.000 | 10.000.000    | 0              | 0         | 720.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 720.000.000        | 0               |
| 2.3.2.01.01.003.03    | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA                                 | 220.000.000   | 0          | 10.000.000    | 0              | 0         | 210.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 210.000.000        | 0               |
| 2.3.2.01.01.003.03.02 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS                       | 220.000.000   | 0          | 10.000.000    | 0              | 0         | 210.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 210.000.000        | 0               |
| 2.3.2.01.01.003.06    | APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES                    | 500.000.000   | 0          | 0             | 0              | 0         | 500.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 500.000.000        | 0               |
| 2.3.2.01.01.003.06.01 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS                  | 500.000.000   | 0          | 0             | 0              | 0         | 500.000.000   | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 500.000.000        | 0               |
| 2.3.2.01.01.003.07    | EQUIPO DE TRANSPORTE                                                              | 0             | 10.000.000 | 0             | 0              | 0         | 10.000.000    | 0                | 0          | 0           | 0      | 0                | 0          | 0           | 0                | 0          | 0           | 10.000.000         | 0               |



SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
JOSE DAVID PADILLA VILLAFANE  
Empresa Social del Estado

NIT: 892300445-8  
Aguachica - Cesar



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable       | Concepto                                                                             | Presupuesto    |            |               |                |           |                | Compromisos      |             |                |                  | % Ejec         | Obligaciones  |                |                  | Pagos         |               |                | Saldo por Ejecutar | Saldo por Girar |
|-----------------------|--------------------------------------------------------------------------------------|----------------|------------|---------------|----------------|-----------|----------------|------------------|-------------|----------------|------------------|----------------|---------------|----------------|------------------|---------------|---------------|----------------|--------------------|-----------------|
|                       |                                                                                      | Inicial        | Traslados  |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total          | Meses Anteriores |                | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total         |                |                    |                 |
|                       |                                                                                      |                | Crédito    | Contracrédito | Adición        | Reducción |                |                  |             |                |                  |                |               |                |                  |               |               |                |                    |                 |
| 1                     | 2                                                                                    | 3              | 4          | 5             | 6              | 7         | 8              | 9                | 10          | 11             | 12               | 13             | 14            | 15             | 16               | 17            | 18            | 19             | 20                 |                 |
| 2.3.2.01.01.003.07.01 | VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS | 0              | 10.000.000 | 0             | 0              | 0         | 10.000.000     | 0                | 0           | 0              | 0                | 0              | 0             | 0              | 0                | 0             | 0             | 10.000.000     | 0                  |                 |
| 2.4                   | GASTOS DE OPERACIÓN COMERCIAL                                                        | 41.681.998.118 | 607.459    | 83.005.812    | 0              | 0         | 41.599.599.765 | 20.707.320.547   | 672.308.490 | 21.379.629.037 | 51               | 11.787.309.684 | 2.112.676.067 | 13.899.985.751 | 2.076.495.764    | 3.096.191.081 | 5.172.686.845 | 20.219.970.728 | 8.727.298.906      |                 |
| 2.4.1                 | GASTOS DE PERSONAL                                                                   | 2.306.989.289  | 607.459    | 0             | 0              | 0         | 2.307.596.748  | 607.719.229      | 196.516.520 | 804.235.749    | 35               | 607.719.229    | 196.516.520   | 804.235.749    | 488.752.804      | 187.139.107   | 675.891.911   | 1.503.360.999  | 128.343.838        |                 |
| 2.4.1.01              | PLANTA DE PERSONAL PERMANENTE                                                        | 2.306.989.289  | 607.459    | 0             | 0              | 0         | 2.307.596.748  | 607.719.229      | 196.516.520 | 804.235.749    | 35               | 607.719.229    | 196.516.520   | 804.235.749    | 488.752.804      | 187.139.107   | 675.891.911   | 1.503.360.999  | 128.343.838        |                 |
| 2.4.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                                                    | 1.676.200.383  | 607.459    | 0             | 0              | 0         | 1.676.807.842  | 458.589.628      | 165.155.372 | 623.745.000    | 37               | 458.589.628    | 165.155.372   | 623.745.000    | 367.989.937      | 158.772.573   | 526.762.510   | 1.053.062.842  | 96.982.490         |                 |
| 2.4.1.01.01.001       | FACTORES SALARIALES COMUNES                                                          | 1.676.200.383  | 607.459    | 0             | 0              | 0         | 1.676.807.842  | 458.589.628      | 165.155.372 | 623.745.000    | 37               | 458.589.628    | 165.155.372   | 623.745.000    | 367.989.937      | 158.772.573   | 526.762.510   | 1.053.062.842  | 96.982.490         |                 |
| 2.4.1.01.01.001.01    | SUELDO BASICO                                                                        | 1.304.104.603  | 0          | 0             | 0              | 0         | 1.304.104.603  | 411.281.005      | 84.159.878  | 495.440.883    | 38               | 411.281.005    | 84.159.878    | 495.440.883    | 325.890.756      | 85.390.249    | 411.281.005   | 808.663.720    | 84.159.878         |                 |
| 2.4.1.01.01.001.03    | GASTOS DE REPRESENTACION                                                             | 0              | 607.459    | 0             | 0              | 0         | 607.459        | 607.459          | 0           | 607.459        | 100              | 607.459        | 0             | 607.459        | 0                | 607.459       | 607.459       | 0              | 0                  |                 |
| 2.4.1.01.01.001.04    | SUBSIDIO DE ALIMENTACION                                                             | 9.996.480      | 0          | 0             | 0              | 0         | 9.996.480      | 3.281.180        | 647.836     | 3.929.016      | 39               | 3.281.180      | 647.836       | 3.929.016      | 2.633.344        | 647.836       | 3.281.180     | 6.067.464      | 647.836            |                 |
| 2.4.1.01.01.001.05    | AUXILIO DE TRANSPORTE                                                                | 16.858.800     | 0          | 0             | 0              | 0         | 16.858.800     | 5.670.000        | 1.134.000   | 6.804.000      | 40               | 5.670.000      | 1.134.000     | 6.804.000      | 4.536.000        | 1.134.000     | 5.670.000     | 10.054.800     | 1.134.000          |                 |
| 2.4.1.01.01.001.06    | PRIMA DE SERVICIO                                                                    | 113.837.900    | 0          | 0             | 0              | 0         | 113.837.900    | 3.645.295        | 68.172.882  | 71.818.177     | 63               | 3.645.295      | 68.172.882    | 71.818.177     | 3.645.295        | 68.172.882    | 71.818.177    | 42.019.723     | 0                  |                 |
| 2.4.1.01.01.001.07    | BONIFICACION POR SERVICIOS PRESTADOS                                                 | 41.277.300     | 0          | 0             | 0              | 0         | 41.277.300     | 13.032.654       | 4.451.230   | 17.483.884     | 42               | 13.032.654     | 4.451.230     | 17.483.884     | 11.766.806       | 1.265.848     | 13.032.654    | 23.793.416     | 4.451.230          |                 |
| 2.4.1.01.01.001.08    | PRESTACIONES SOCIALES                                                                | 190.125.300    | 0          | 0             | 0              | 0         | 190.125.300    | 21.072.035       | 6.589.546   | 27.661.581     | 15               | 21.072.035     | 6.589.546     | 27.661.581     | 19.517.736       | 1.554.299     | 21.072.035    | 162.463.719    | 6.589.546          |                 |
| 2.4.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                                                     | 128.463.000    | 0          | 0             | 0              | 0         | 128.463.000    | 2.534.935        | 0           | 2.534.935      | 2                | 2.534.935      | 0             | 2.534.935      | 2.534.935        | 0             | 2.534.935     | 125.928.065    | 0                  |                 |
| 2.4.1.01.01.001.08.02 | PRIMA DE VACACIONES                                                                  | 61.662.300     | 0          | 0             | 0              | 0         | 61.662.300     | 18.537.100       | 6.589.546   | 25.126.646     | 41               | 18.537.100     | 6.589.546     | 25.126.646     | 16.982.801       | 1.554.299     | 18.537.100    | 36.535.654     | 6.589.546          |                 |
| 2.4.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA                                                | 587.948.700    | 0          | 0             | 0              | 0         | 587.948.700    | 137.518.646      | 29.718.800  | 167.237.446    | 28               | 137.518.646    | 29.718.800    | 167.237.446    | 110.187.521      | 27.330.925    | 137.518.446   | 420.711.254    | 29.719.000         |                 |
| 2.4.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                           | 163.925.700    | 0          | 0             | 0              | 0         | 163.925.700    | 51.326.400       | 10.632.000  | 61.958.400     | 38               | 51.326.400     | 10.632.000    | 61.958.400     | 41.172.200       | 10.154.200    | 51.326.400    | 101.967.300    | 10.632.000         |                 |
| 2.4.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                               | 116.118.900    | 0          | 0             | 0              | 0         | 116.118.900    | 36.011.348       | 8.948.600   | 44.959.948     | 39               | 36.011.348     | 8.948.600     | 44.959.948     | 28.818.423       | 7.192.925     | 36.011.348    | 71.158.952     | 8.948.600          |                 |
| 2.4.1.01.02.003       | APORTES DE CESANTIAS                                                                 | 151.673.700    | 0          | 0             | 0              | 0         | 151.673.700    | 2.065.198        | 0           | 2.065.198      | 1                | 2.065.198      | 0             | 2.065.198      | 2.065.198        | 0             | 2.065.198     | 149.608.502    | 0                  |                 |
| 2.4.1.01.02.004       | APORTES A CAJAS DE COMPENSACION FAMILIAR                                             | 54.638.400     | 0          | 0             | 0              | 0         | 54.638.400     | 16.813.900       | 3.545.700   | 20.359.600     | 37               | 16.813.900     | 3.545.700     | 20.359.600     | 13.322.100       | 3.491.700     | 16.813.800    | 34.278.800     | 3.545.800          |                 |
| 2.4.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                    | 33.283.200     | 0          | 0             | 0              | 0         | 33.283.200     | 10.281.900       | 2.159.400   | 12.441.300     | 37               | 10.281.900     | 2.159.400     | 12.441.300     | 8.155.300        | 2.126.600     | 10.281.900    | 20.841.900     | 2.159.400          |                 |
| 2.4.1.01.02.006       | APORTES AL ICBF                                                                      | 40.988.400     | 0          | 0             | 0              | 0         | 40.988.400     | 12.611.100       | 2.659.600   | 15.270.700     | 37               | 12.611.100     | 2.659.600     | 15.270.700     | 9.992.000        | 2.619.100     | 12.611.100    | 25.717.700     | 2.659.600          |                 |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                                                | Presupuesto    |           |               |                |           |                | Compromisos      |             |                | % Ejec | Obligaciones     |               |                | Pagos            |               |               | Saldo por Ejecutar | Saldo por Girar |
|--------------------|---------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|----------------|-----------|----------------|------------------|-------------|----------------|--------|------------------|---------------|----------------|------------------|---------------|---------------|--------------------|-----------------|
|                    |                                                                                                         | Inicial        | Traslados |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total          |        | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total         |                    |                 |
|                    |                                                                                                         |                | Crédito   | Contracrédito | Adición        | Reducción |                |                  |             |                |        |                  |               |                |                  |               |               |                    |                 |
| 1                  | 2                                                                                                       | 3              | 4         | 5             | 6              | 7         | 8              | 9                | 10          | 11             | 12     | 13               | 14            | 15             | 16               | 17            | 18            | 19                 | 20              |
| 2.4.1.01.02.007    | APORTES AL SENA                                                                                         | 27.320.400     | 0         | 0             | 0              | 0         | 27.320.400     | 8.408.800        | 1.773.500   | 10.182.300     | 37     | 8.408.800        | 1.773.500     | 10.182.300     | 6.662.300        | 1.746.400     | 8.408.700     | 17.138.100         | 1.773.600       |
| 2.4.1.01.03        | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                      | 42.840.206     | 0         | 0             | 0              | 0         | 42.840.206     | 11.610.955       | 1.642.348   | 13.253.303     | 31     | 11.610.955       | 1.642.348     | 13.253.303     | 10.575.346       | 1.035.609     | 11.610.955    | 29.586.903         | 1.642.348       |
| 2.4.1.01.03.001    | PRESTACIONES SOCIALES                                                                                   | 32.427.000     | 0         | 0             | 0              | 0         | 32.427.000     | 7.276.810        | 775.519     | 8.052.329      | 25     | 7.276.810        | 775.519       | 8.052.329      | 7.108.030        | 168.780       | 7.276.810     | 24.374.671         | 775.519         |
| 2.4.1.01.03.001.02 | INDEMNIZACION POR VACACIONES                                                                            | 25.216.100     | 0         | 0             | 0              | 0         | 25.216.100     | 5.083.736        | 0           | 5.083.736      | 20     | 5.083.736        | 0             | 5.083.736      | 5.083.736        | 0             | 5.083.736     | 20.132.364         | 0               |
| 2.4.1.01.03.001.03 | BONIFICACION ESPECIAL DE RECREACION                                                                     | 7.210.900      | 0         | 0             | 0              | 0         | 7.210.900      | 2.193.074        | 775.519     | 2.968.593      | 41     | 2.193.074        | 775.519       | 2.968.593      | 2.024.294        | 168.780       | 2.193.074     | 4.242.307          | 775.519         |
| 2.4.1.01.03.023    | PRIMA DE COORDINACION                                                                                   | 10.413.206     | 0         | 0             | 0              | 0         | 10.413.206     | 4.334.145        | 866.829     | 5.200.974      | 50     | 4.334.145        | 866.829       | 5.200.974      | 3.467.316        | 866.829       | 4.334.145     | 5.212.232          | 866.829         |
| 2.4.5              | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                                 | 39.375.008.829 | 0         | 83.005.812    | 0              | 0         | 39.292.003.017 | 20.099.601.318   | 475.791.970 | 20.575.393.288 | 52     | 11.179.590.455   | 1.916.159.547 | 13.095.750.002 | 1.587.742.960    | 2.909.051.974 | 4.496.794.934 | 18.716.609.729     | 8.598.955.068   |
| 2.4.5.01           | MATERIALES Y SUMINISTROS                                                                                | 11.261.080.489 | 0         | 0             | 0              | 0         | 11.261.080.489 | 5.725.042.199    | 63.360.000  | 5.788.402.199  | 51     | 3.627.445.228    | 486.200.315   | 4.113.645.543  | 15.505.080       | 460.833.675   | 476.338.755   | 5.472.678.290      | 3.637.306.788   |
| 2.4.5.01.03.01     | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- PRODUCTOS FARMACEUTICOS | 3.424.956.868  | 0         | 0             | 0              | 0         | 3.424.956.868  | 2.187.042.199    | 33.360.000  | 2.220.402.199  | 65     | 1.504.028.924    | 236.144.168   | 1.740.173.092  | 978.680          | 263.902.411   | 264.881.091   | 1.204.554.669      | 1.475.292.001   |
| 2.4.5.01.03.02     | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- M.M.Q                   | 6.417.299.055  | 0         | 0             | 0              | 0         | 6.417.299.055  | 2.744.000.000    | 0           | 2.744.000.000  | 43     | 1.615.766.947    | 173.266.615   | 1.789.033.562  | 0                | 132.393.948   | 132.393.948   | 3.673.299.055      | 1.656.639.614   |
| 2.4.5.01.03.03     | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LABO.       | 1.418.824.566  | 0         | 0             | 0              | 0         | 1.418.824.566  | 794.000.000      | 30.000.000  | 824.000.000    | 58     | 507.649.357      | 76.789.532    | 584.438.889    | 14.526.400       | 64.537.316    | 79.063.716    | 594.824.566        | 505.375.173     |
| 2.4.5.02           | ADQUISICION DE SERVICIOS                                                                                | 28.113.928.340 | 0         | 83.005.812    | 0              | 0         | 28.030.922.528 | 14.374.559.119   | 412.431.970 | 14.786.991.089 | 53     | 7.552.145.227    | 1.429.959.232 | 8.982.104.459  | 1.572.237.880    | 2.448.218.299 | 4.020.456.179 | 13.243.931.439     | 4.961.648.280   |
| 2.4.5.02.09        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                      | 28.113.928.340 | 0         | 83.005.812    | 0              | 0         | 28.030.922.528 | 14.374.559.119   | 412.431.970 | 14.786.991.089 | 53     | 7.552.145.227    | 1.429.959.232 | 8.982.104.459  | 1.572.237.880    | 2.448.218.299 | 4.020.456.179 | 13.243.931.439     | 4.961.648.280   |
| 2.4.5.02.09.01     | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- GINECO                                              | 1.499.807.651  | 0         | 0             | 0              | 0         | 1.499.807.651  | 871.302.550      | 0           | 871.302.550    | 58     | 465.895.200      | 115.443.900   | 581.339.100    | 0                | 121.782.550   | 121.782.550   | 628.505.101        | 459.556.550     |
| 2.4.5.02.09.02     | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- HOSPITALIZACION                                     | 891.907.200    | 0         | 0             | 0              | 0         | 891.907.200    | 477.648.000      | 0           | 477.648.000    | 54     | 265.680.000      | 68.448.000    | 334.128.000    | 66.960.000       | 60.031.082    | 126.991.082   | 414.259.200        | 207.136.918     |
| 2.4.5.02.09.03     | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- EVENTOS, CIRUGIA                                    | 2.495.513.808  | 0         | 0             | 0              | 0         | 2.495.513.808  | 786.433.250      | 0           | 786.433.250    | 32     | 532.119.400      | 125.257.700   | 657.377.100    | 0                | 261.580.900   | 261.580.900   | 1.709.080.558      | 395.796.200     |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable        | Concepto                                                                                                                                                             | Presupuesto    |               |               |                |           |                | Compromisos      |             |               | % Ejec | Obligaciones     |             |               | Pagos            |               |               | Saldo por Ejecutar | Saldo por Girar |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-----------|----------------|------------------|-------------|---------------|--------|------------------|-------------|---------------|------------------|---------------|---------------|--------------------|-----------------|
|                        |                                                                                                                                                                      | Inicial        | Traslados     |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total         |        | Meses Anteriores | Del Mes     | Total         | Meses Anteriores | Del Mes       | Total         |                    |                 |
|                        |                                                                                                                                                                      |                | Crédito       | Contracrédito | Adición        | Reducción |                |                  |             |               |        |                  |             |               |                  |               |               |                    |                 |
| 1                      | 2                                                                                                                                                                    | 3              | 4             | 5             | 6              | 7         | 8              | 9                | 10          | 11            | 12     | 13               | 14          | 15            | 16               | 17            | 18            | 19                 | 20              |
| 2.4.5.02.09.04         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- MEDICINA G/RAL                                                                                                   | 3.018.326.485  | 0             | 0             | 0              | 0         | 3.018.326.485  | 2.070.791.200    | 0           | 2.070.791.200 | 69     | 1.127.532.400    | 285.183.760 | 1.412.716.160 | 276.344.800      | 560.743.575   | 837.088.375   | 947.535.285        | 575.627.785     |
| 2.4.5.02.09.05         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- IMAGENOLOGIA                                                                                                     | 1.541.124.000  | 0             | 0             | 0              | 0         | 1.541.124.000  | 651.342.695      | 100.000.000 | 751.342.695   | 49     | 574.062.715      | 0           | 574.062.715   | 0                | 0             | 0             | 789.781.305        | 574.062.715     |
| 2.4.5.02.09.06         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- R.S.T                                                                                                            | 18.667.249.196 | 0             | 83.005.812    | 0              | 0         | 18.584.243.384 | 9.517.041.424    | 312.431.970 | 9.829.473.394 | 53     | 4.586.855.512    | 835.625.872 | 5.422.481.384 | 1.228.933.080    | 1.444.080.192 | 2.673.013.272 | 8.754.769.990      | 2.749.468.112   |
| 2.5                    | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 8.365.696.422 | 8.365.696.422 | 43.972.440     | 0         | 16.043.972.440 | 8.054.658.084    | 310.839.138 | 8.365.497.222 | 52     | 8.054.658.084    | 310.839.138 | 8.365.497.222 | 8.034.658.084    | 267.938.867   | 8.302.596.951 | 7.678.475.218      | 62.900.271      |
| 2.5.2                  | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 0             | 8.365.696.422 | 43.972.440     | 0         | 7.678.276.018  | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0             | 0             | 7.678.276.018      | 0               |
| 2.5.2.01               | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 0             | 8.365.696.422 | 43.972.440     | 0         | 7.678.276.018  | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0             | 0             | 7.678.276.018      | 0               |
| 2.5.2.01.01            | VIGENCIA ANTERIOR                                                                                                                                                    | 16.000.000.000 | 0             | 8.365.696.422 | 43.972.440     | 0         | 7.678.276.018  | 0                | 0           | 0             | 0      | 0                | 0           | 0             | 0                | 0             | 0             | 7.678.276.018      | 0               |
| 2.5.2.1.1.01.02.003    | APORTES DE CESANTIAS                                                                                                                                                 | 0              | 196.510.233   | 0             | 0              | 0         | 196.510.233    | 186.510.233      | 10.000.000  | 196.510.233   | 100    | 186.510.233      | 10.000.000  | 196.510.233   | 166.510.233      | 20.000.000    | 186.510.233   | 0                  | 10.000.000      |
| 2.5.2.1.2.02.01.001.02 | MINERALES; ELECTRICIDAD, GAS Y AGUA- LUZ                                                                                                                             | 0              | 306.600.932   | 0             | 0              | 0         | 306.600.932    | 253.700.661      | 52.900.271  | 306.600.932   | 100    | 253.700.661      | 52.900.271  | 306.600.932   | 253.700.661      | 0             | 253.700.661   | 0                  | 52.900.271      |
| 2.5.2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- SUMINISTRO                                                                           | 0              | 126.120.684   | 0             | 0              | 0         | 126.120.684    | 126.120.684      | 0           | 126.120.684   | 100    | 126.120.684      | 0           | 126.120.684   | 126.120.684      | 0             | 126.120.684   | 0                  | 0               |
| 2.5.2.1.2.02.01.003.06 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- IMPRESOS Y PUBLICACIONES                                                             | 0              | 10.168.277    | 0             | 0              | 0         | 10.168.277     | 10.168.277       | 0           | 10.168.277    | 100    | 10.168.277       | 0           | 10.168.277    | 10.168.277       | 0             | 10.168.277    | 0                  | 0               |
| 2.5.2.1.2.02.01.003.07 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- COMBUSTIBLE                                                                          | 0              | 13.830.544    | 0             | 0              | 0         | 13.830.544     | 13.830.544       | 0           | 13.830.544    | 100    | 13.830.544       | 0           | 13.830.544    | 13.830.544       | 0             | 13.830.544    | 0                  | 0               |
| 2.5.2.1.2.02.02.006.01 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA- MENSAJERIA | 0              | 1.146.042     | 0             | 0              | 0         | 1.146.042      | 1.146.042        | 0           | 1.146.042     | 100    | 1.146.042        | 0           | 1.146.042     | 1.146.042        | 0             | 1.146.042     | 0                  | 0               |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable           | Concepto                                                                                                                                                                  | Presupuesto |             |               |                |           |             | Compromisos      |            |             | % Ejec | Obligaciones     |            |             | Pagos            |            |             | Saldo por Ejecutar | Saldo por Girar |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------------|----------------|-----------|-------------|------------------|------------|-------------|--------|------------------|------------|-------------|------------------|------------|-------------|--------------------|-----------------|
|                           |                                                                                                                                                                           | Inicial     | Traslados   |               | Modificaciones |           | Definitivo  | Meses Anteriores | Del Mes    | Total       |        | Meses Anteriores | Del Mes    | Total       | Meses Anteriores | Del Mes    | Total       |                    |                 |
|                           |                                                                                                                                                                           |             | Crédito     | Contracrédito | Adición        | Reducción |             |                  |            |             |        |                  |            |             |                  |            |             |                    |                 |
| 1                         | 2                                                                                                                                                                         | 3           | 4           | 5             | 6              | 7         | 8           | 9                | 10         | 11          | 12     | 13               | 14         | 15          | 16               | 17         | 18          | 19                 | 20              |
| 2.5.2.1.2.02.02.006.02    | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA- ALIMENTACION H. | 0           | 129.618.124 | 0             | 0              | 0         | 129.618.124 | 129.618.124      | 0          | 129.618.124 | 100    | 129.618.124      | 0          | 129.618.124 | 129.618.124      | 0          | 129.618.124 | 0                  | 0               |
| 2.5.2.1.2.02.02.007.04    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING- SEGUROS                                                                        | 0           | 9.644.529   | 0             | 0              | 0         | 9.644.529   | 9.644.529        | 0          | 9.644.529   | 100    | 9.644.529        | 0          | 9.644.529   | 9.644.529        | 0          | 9.644.529   | 0                  | 0               |
| 2.5.2.1.2.02.02.008.06    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- ABOGADOS                                                                                                    | 0           | 20.421.848  | 0             | 0              | 0         | 20.421.848  | 20.421.848       | 0          | 20.421.848  | 100    | 20.421.848       | 0          | 20.421.848  | 20.421.848       | 0          | 20.421.848  | 0                  | 0               |
| 2.5.2.1.2.02.02.008.09    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                                                                                                  | 0           | 3.984.000   | 0             | 0              | 0         | 3.984.000   | 3.784.800        | 0          | 3.784.800   | 95     | 3.784.800        | 0          | 3.784.800   | 3.784.800        | 0          | 3.784.800   | 199.200            | 0               |
| 2.5.2.1.2.02.02.008.10    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- ADMINISTRATIVO Y FACTURACION                                                                                | 0           | 273.991.928 | 0             | 0              | 0         | 273.991.928 | 273.991.928      | 0          | 273.991.928 | 100    | 273.991.928      | 0          | 273.991.928 | 273.991.928      | 0          | 273.991.928 | 0                  | 0               |
| 2.5.2.1.2.02.02.008.11    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION AMBIENTAL                                                                                           | 0           | 53.780.258  | 0             | 0              | 0         | 53.780.258  | 53.780.258       | 0          | 53.780.258  | 100    | 53.780.258       | 0          | 53.780.258  | 53.780.258       | 0          | 53.780.258  | 0                  | 0               |
| 2.5.2.1.2.02.02.008.13    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO                                                                                            | 0           | 90.172.372  | 0             | 0              | 0         | 90.172.372  | 90.172.372       | 0          | 90.172.372  | 100    | 90.172.372       | 0          | 90.172.372  | 90.172.372       | 0          | 90.172.372  | 0                  | 0               |
| 2.5.2.1.2.02.02.008.20    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO HOSPITALARIO                                                                                  | 0           | 247.867.130 | 0             | 0              | 0         | 247.867.130 | 168.909.531      | 78.957.599 | 247.867.130 | 100    | 168.909.531      | 78.957.599 | 247.867.130 | 168.909.531      | 78.957.599 | 247.867.130 | 0                  | 0               |
| 2.5.2.1.2.02.02.010.28    | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                                                                                  | 0           | 1.493.054   | 0             | 0              | 0         | 1.493.054   | 1.493.054        | 0          | 1.493.054   | 100    | 1.493.054        | 0          | 1.493.054   | 1.493.054        | 0          | 1.493.054   | 0                  | 0               |
| 2.5.2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                                                                                                               | 0           | 31.041.282  | 0             | 0              | 0         | 31.041.282  | 31.041.282       | 0          | 31.041.282  | 100    | 31.041.282       | 0          | 31.041.282  | 31.041.282       | 0          | 31.041.282  | 0                  | 0               |
| 2.5.2.3.2.01.01.003.06.01 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS                                                                                                          | 0           | 128.560.000 | 0             | 0              | 0         | 128.560.000 | 128.560.000      | 0          | 128.560.000 | 100    | 128.560.000      | 0          | 128.560.000 | 128.560.000      | 0          | 128.560.000 | 0                  | 0               |





INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Junio Vigencia: 2024

| Código Contable    | Concepto                                                                                                | Presupuesto    |               |               |                |           |                | Compromisos      |               |                | % Ejec | Obligaciones     |               |                | Pagos            |               |                | Saldo por Ejecutar | Saldo por Girar |
|--------------------|---------------------------------------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-----------|----------------|------------------|---------------|----------------|--------|------------------|---------------|----------------|------------------|---------------|----------------|--------------------|-----------------|
|                    |                                                                                                         | Inicial        | Traslados     |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes       | Total          |        | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          |                    |                 |
|                    |                                                                                                         |                | Crédito       | Contracrédito | Adición        | Reducción |                |                  |               |                |        |                  |               |                |                  |               |                |                    |                 |
| 1                  | 2                                                                                                       | 3              | 4             | 5             | 6              | 7         | 8              | 9                | 10            | 11             | 12     | 13               | 14            | 15             | 16               | 17            | 18             | 19                 | 20              |
| 2.5.2.4.5.01.03.01 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- PRODUCTOS FARMACEUTICOS | 0              | 736.423.929   | 0             | 0              | 0         | 736.423.929    | 681.908.047      | 54.515.882    | 736.423.929    | 100    | 681.908.047      | 54.515.882    | 736.423.929    | 681.908.047      | 54.515.882    | 736.423.929    | 0                  | 0               |
| 2.5.2.4.5.01.03.02 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- M.M.Q                   | 0              | 245.817.658   | 0             | 0              | 0         | 245.817.658    | 245.817.658      | 0             | 245.817.658    | 100    | 245.817.658      | 0             | 245.817.658    | 245.817.658      | 0             | 245.817.658    | 0                  | 0               |
| 2.5.2.4.5.01.03.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LABO.       | 0              | 461.306.403   | 0             | 0              | 0         | 461.306.403    | 346.841.017      | 114.465.386   | 461.306.403    | 100    | 346.841.017      | 114.465.386   | 461.306.403    | 346.841.017      | 114.465.386   | 461.306.403    | 0                  | 0               |
| 2.5.2.4.5.02.09.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- GINECO                                              | 0              | 208.993.875   | 0             | 0              | 0         | 208.993.875    | 208.993.875      | 0             | 208.993.875    | 100    | 208.993.875      | 0             | 208.993.875    | 208.993.875      | 0             | 208.993.875    | 0                  | 0               |
| 2.5.2.4.5.02.09.02 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- HOSPITALIZACION                                     | 0              | 198.720.000   | 0             | 0              | 0         | 198.720.000    | 198.720.000      | 0             | 198.720.000    | 100    | 198.720.000      | 0             | 198.720.000    | 198.720.000      | 0             | 198.720.000    | 0                  | 0               |
| 2.5.2.4.5.02.09.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- EVENTOS, CIRUGIA                                    | 0              | 676.329.070   | 0             | 0              | 0         | 676.329.070    | 676.329.070      | 0             | 676.329.070    | 100    | 676.329.070      | 0             | 676.329.070    | 676.329.070      | 0             | 676.329.070    | 0                  | 0               |
| 2.5.2.4.5.02.09.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- MEDICINA G/RAL                                      | 0              | 798.246.432   | 0             | 0              | 0         | 798.246.432    | 798.246.432      | 0             | 798.246.432    | 100    | 798.246.432      | 0             | 798.246.432    | 798.246.432      | 0             | 798.246.432    | 0                  | 0               |
| 2.5.2.4.5.02.09.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- IMAGENOLOGIA                                        | 0              | 90.032.662    | 0             | 0              | 0         | 90.032.662     | 90.032.662       | 0             | 90.032.662     | 100    | 90.032.662       | 0             | 90.032.662     | 90.032.662       | 0             | 90.032.662     | 0                  | 0               |
| 2.5.2.4.5.02.09.06 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- R.S.T                                               | 0              | 3.304.875.156 | 0             | 0              | 0         | 3.304.875.156  | 3.304.875.156    | 0             | 3.304.875.156  | 100    | 3.304.875.156    | 0             | 3.304.875.156  | 3.304.875.156    | 0             | 3.304.875.156  | 0                  | 0               |
| TOTALES            |                                                                                                         | 81.363.459.779 | 8.491.399.784 | 8.491.399.784 | 46.286.779     | 0         | 81.409.746.558 | 36.742.241.351   | 2.595.811.349 | 39.338.052.700 |        | 25.333.123.916   | 4.118.606.103 | 29.451.730.019 | 13.012.506.020   | 4.637.408.683 | 17.649.914.703 | 42.071.693.858     | 11.801.815.316  |

MARIA TERESA HERNANDEZ PRADA  
Gerente Empresa Social del Estado

LUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero