



Hospital Regional José David Padilla Villafañe  
"Trabajamos por su bienestar"

REPUBLICA DE COLOMBIA



HOSPITAL REGIONAL JOSE DAVID PADILLA VILLAFANE  
EMPRESA SOCIAL DEL ESTADO  
NIT: 892.300.445-8

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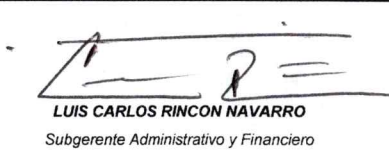
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

Página 1 de 1

| PERIODO INFORMADO : MES: MARZO DE 2024 |                                                    |                |           |          |        |                |                |                  |               |                |                  |               |               |                                       |             |                                |             |
|----------------------------------------|----------------------------------------------------|----------------|-----------|----------|--------|----------------|----------------|------------------|---------------|----------------|------------------|---------------|---------------|---------------------------------------|-------------|--------------------------------|-------------|
| CODIGO                                 | DETALLE                                            | PRESUPUESTO    |           |          |        |                |                | RECONOCIMIENTOS  |               |                | RECAUDOS         |               |               | Saldo por ejecutar de reconocimientos | % Ejecutado | Saldo por ejecutar de recaudos | % Ejecutado |
|                                        |                                                    | INICIAL        | ADICIONES | REDUCION | CEDITO | CONTRA CREDITO | DEFINITIVO     | MESES ANTERIORES | DEL MES       | TOTAL          | MESES ANTERIORES | DEL MES       | TOTAL         |                                       |             |                                |             |
| 0000                                   | DISPONIBILIDAD INICIAL                             |                |           |          |        |                | 0              | 0                | 0             | 0              | 0                | 0             | 0             | 0                                     | 100%        | 0                              |             |
| 1000                                   | INGRESOS CORRIENTES                                | 58.810.964.540 | 0         | 0        | 0      | 0              | 58.810.964.540 | 5.472.776.119    | 3.243.229.970 | 8.716.006.089  | 1.056.317.337    | 668.277.127   | 1.724.594.464 | 50.094.958.451                        | 15%         | 6.991.411.625                  | 20%         |
| 1100                                   | Ingresos de Explotación                            | 58.810.964.540 | 0         | 0        | 0      | 0              | 58.810.964.540 | 5.472.776.119    | 3.243.229.970 | 8.716.006.089  | 1.056.317.337    | 668.277.127   | 1.724.594.464 | 50.094.958.451                        | 15%         | 6.991.411.625                  | 20%         |
| 1110                                   | Venta de Servicios                                 | 58.810.964.540 | 0         | 0        | 0      | 0              | 58.810.964.540 | 5.472.776.119    | 3.243.229.970 | 8.716.006.089  | 1.056.317.337    | 668.277.127   | 1.724.594.464 | 50.094.958.451                        | 15%         | 6.991.411.625                  | 20%         |
| 1111                                   | Regimen Contributivo                               | 5.424.394.361  | 0         | 0        | 0      | 0              | 5.424.394.361  | 667.372.421      | 259.126.176   | 926.498.597    | 9.113.487        | 5.551.493     | 14.664.980    | 4.497.895.764                         | 17%         | 911.833.617                    | 2%          |
| 1112                                   | Regimen Subsidiado                                 | 43.926.450.803 | 0         | 0        | 0      | 0              | 43.926.450.803 | 4.029.130.173    | 2.529.569.663 | 6.558.699.836  | 895.118.313      | 459.814.623   | 1.354.932.936 | 37.367.750.967                        | 15%         | 5.203.766.900                  | 21%         |
| 1113                                   | Soat                                               | 1.779.937.277  | 0         | 0        | 0      | 0              | 1.779.937.277  | 122.585.786      | 138.299.937   | 260.885.723    | 76.773.880       | 118.158.045   | 194.931.925   | 1.519.051.554                         | 15%         | 65.953.798                     | 75%         |
| 1114                                   | Adres                                              | 2.964.375.102  | 0         | 0        | 0      | 0              | 2.964.375.102  | 434.661.580      | 94.217.570    | 528.879.150    | 0                | 0             | 0             | 2.435.495.952                         | 18%         | 528.879.150                    | 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  | 219.026.159      | 222.016.624   | 441.042.783    | 75.311.657       | 84.752.966    | 160.064.623   | 4.267.560.092                         | 9%          | 280.978.160                    | 36%         |
| 1116-1                                 | Cuota de Recuperacion, Moderadoras y Copagos       | 178.057.560    | 0         | 0        | 0      | 0              | 178.057.560    | 19.134.400       | 8.758.100     | 27.892.500     | 19.134.400       | 8.758.100     | 27.892.500    | 150.165.060                           | 16%         | 0                              | 100%        |
| 1116-2                                 | Otras ventas de servicio de salud                  | 3.757.328.040  | 0         | 0        | 0      | 0              | 3.757.328.040  | 199.891.759      | 213.258.524   | 413.150.283    | 56.177.257       | 75.994.866    | 132.172.123   | 3.344.177.757                         | 11%         | 280.978.160                    | 32%         |
| 1116-3                                 | Poblacion Extranjera                               | 773.217.275    | 0         | 0        | 0      | 0              | 773.217.275    | 0                | 0             | 0              | 0                | 0             | 0             | 773.217.275                           | 0%          | 0                              | 0%          |
| 1200                                   | INGRESOS NO CORRIENTES                             | 1.317.183      | 0         | 0        | 0      | 0              | 1.317.183      | 120.876          | 75.817        | 196.693        | 120.876          | 75.817        | 196.693       | 1.120.490                             | 15%         | 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      | 120.876          | 75.817        | 196.693        | 120.876          | 75.817        | 196.693       | 1.120.490                             | 15%         | 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 | 4.585.861.196    | 1.646.985.377 | 6.232.846.573  | 4.585.861.196    | 1.646.985.377 | 6.232.846.573 | 16.318.331.483                        | 28%         | 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 | 4.585.861.196    | 1.646.985.377 | 6.232.846.573  | 4.585.861.196    | 1.646.985.377 | 6.232.846.573 | 16.318.331.483                        | 28%         | 0                              | 100%        |
| 1120-1                                 | cuentas por cobrar vigencias anteriores < 360 dias | 6.808.618.589  | 0         | 0        | 0      | 0              | 6.808.618.589  | 4.573.148.692    | 1.504.664.114 | 6.077.812.806  | 4.573.148.692    | 1.504.664.114 | 6.077.812.806 | 730.805.783                           | 89%         | 0                              | 0%          |
| 2600                                   | Recuperación de Cartera > 360 dias                 | 15.742.559.467 | 0         | 0        | 0      | 0              | 15.742.559.467 | 12.712.504       | 142.321.263   | 155.033.767    | 12.712.504       | 142.321.263   | 155.033.767   | 15.587.525.700                        | 1%          | 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 | 0         | 0        | 0      | 0              | 81.363.459.779 | 10.058.758.191   | 4.890.291.164 | 14.949.049.355 | 5.642.299.409    | 2.315.338.321 | 7.957.637.730 | 66.414.410.424                        | 18%         | 6.991.411.625                  | 53%         |



JUAN CARLOS QUINONES RINCON  
Gerente Empresa Social del Estado



LUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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 | 6.143.668.638 | 6.143.668.638 | 0              | 0         | 81.363.459.779 | 26.766.832.271   | 5.169.929.072 | 31.936.761.343 | 39     | 9.696.557.754    | 5.992.739.965 | 15.689.297.719 | 5.598.128.979    | 2.335.970.560 | 7.934.099.539 | 49.426.698.436     | 7.755.198.180   |
| 2.1                   | FUNCIONAMIENTO                                    | 22.961.461.661 | 58.337.163    | 11.721.157    | 0              | 0         | 23.008.077.667 | 6.192.151.662    | 466.259.712   | 6.658.411.374  | 29     | 1.789.923.134    | 1.423.118.005 | 3.213.041.139  | 703.134.482      | 818.991.575   | 1.522.126.057 | 16.349.666.293     | 1.690.915.082   |
| 2.1.1                 | GASTOS DE PERSONAL                                | 1.321.182.974  | 0             | 0             | 0              | 0         | 1.321.182.974  | 165.068.519      | 126.135.932   | 291.204.451    | 22     | 165.068.519      | 126.135.932   | 291.204.451    | 146.975.131      | 123.054.620   | 270.029.751   | 1.029.978.523      | 21.174.700      |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                     | 1.321.182.974  | 0             | 0             | 0              | 0         | 1.321.182.974  | 165.068.519      | 126.135.932   | 291.204.451    | 22     | 165.068.519      | 126.135.932   | 291.204.451    | 146.975.131      | 123.054.620   | 270.029.751   | 1.029.978.523      | 21.174.700      |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                 | 939.327.057    | 0             | 0             | 0              | 0         | 939.327.057    | 123.256.987      | 92.143.193    | 215.400.180    | 23     | 123.256.987      | 92.143.193    | 215.400.180    | 123.256.987      | 92.143.193    | 215.400.180   | 723.926.877        | 0               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                       | 939.327.057    | 0             | 0             | 0              | 0         | 939.327.057    | 123.256.987      | 92.143.193    | 215.400.180    | 23     | 123.256.987      | 92.143.193    | 215.400.180    | 123.256.987      | 92.143.193    | 215.400.180   | 723.926.877        | 0               |
| 2.1.1.01.01.001.01    | SUELDO BASICO                                     | 692.494.199    | 0             | 0             | 0              | 0         | 692.494.199    | 103.295.210      | 56.132.186    | 159.427.396    | 23     | 103.295.210      | 56.132.186    | 159.427.396    | 103.295.210      | 56.132.186    | 159.427.396   | 533.066.803        | 0               |
| 2.1.1.01.01.001.03    | GASTOS DE REPRESENTACIÓN                          | 43.784.364     | 0             | 0             | 0              | 0         | 43.784.364     | 6.574.228        | 3.644.753     | 10.218.981     | 23     | 6.574.228        | 3.644.753     | 10.218.981     | 6.574.228        | 3.644.753     | 10.218.981    | 33.565.383         | 0               |
| 2.1.1.01.01.001.04    | SUBSIDIO DE ALIMENTACIÓN                          | 4.442.880      | 0             | 0             | 0              | 0         | 4.442.880      | 333.540          | 185.096       | 518.636        | 12     | 333.540          | 185.096       | 518.636        | 333.540          | 185.096       | 518.636       | 3.924.244          | 0               |
| 2.1.1.01.01.001.05    | AUXILIO DE TRANSPORTE                             | 7.492.800      | 0             | 0             | 0              | 0         | 7.492.800      | 562.424          | 324.000       | 886.424        | 12     | 562.424          | 324.000       | 886.424        | 562.424          | 324.000       | 886.424       | 6.606.376          | 0               |
| 2.1.1.01.01.001.06    | PRIMA DE SERVICIO                                 | 61.157.557     | 0             | 0             | 0              | 0         | 61.157.557     | 2.684.836        | 12.111.209    | 14.796.045     | 24     | 2.684.836        | 12.111.209    | 14.796.045     | 2.684.836        | 12.111.209    | 14.796.045    | 46.361.512         | 0               |
| 2.1.1.01.01.001.07    | BONIFICACIÓN POR SERVICIOS PRESTADOS              | 23.016.557     | 0             | 0             | 0              | 0         | 23.016.557     | 3.353.283        | 5.292.766     | 8.646.049      | 38     | 3.353.283        | 5.292.766     | 8.646.049      | 3.353.283        | 5.292.766     | 8.646.049     | 14.370.508         | 0               |
| 2.1.1.01.01.001.08    | PRESTACIONES SOCIALES                             | 106.938.700    | 0             | 0             | 0              | 0         | 106.938.700    | 6.453.466        | 14.453.183    | 20.906.649     | 20     | 6.453.466        | 14.453.183    | 20.906.649     | 6.453.466        | 14.453.183    | 20.906.649    | 86.032.051         | 0               |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                  | 72.255.900     | 0             | 0             | 0              | 0         | 72.255.900     | 1.112.500        | 4.470.240     | 5.582.740      | 8      | 1.112.500        | 4.470.240     | 5.582.740      | 1.112.500        | 4.470.240     | 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     | 5.340.966        | 9.982.943     | 15.323.909     | 44     | 5.340.966        | 9.982.943     | 15.323.909     | 5.340.966        | 9.982.943     | 15.323.909    | 19.358.891         | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA             | 328.269.400    | 0             | 0             | 0              | 0         | 328.269.400    | 36.985.587       | 25.019.465    | 62.005.052     | 19     | 36.985.587       | 25.019.465    | 62.005.052     | 18.892.199       | 21.938.153    | 40.830.352    | 266.264.348        | 21.174.700      |
| 2.1.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 87.295.200     | 0             | 0             | 0              | 0         | 87.295.200     | 13.590.000       | 7.810.800     | 21.400.800     | 25     | 13.590.000       | 7.810.800     | 21.400.800     | 6.902.700        | 6.687.300     | 13.590.000    | 65.894.400         | 7.810.800       |
| 2.1.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 65.554.800     | 0             | 0             | 0              | 0         | 65.554.800     | 10.182.651       | 5.856.800     | 16.039.451     | 24     | 10.182.651       | 5.856.800     | 16.039.451     | 5.121.663        | 5.060.988     | 10.182.651    | 49.515.349         | 5.856.800       |
| 2.1.1.01.02.003       | APORTES DE CESANTIAS                              | 85.145.800     | 0             | 0             | 0              | 0         | 85.145.800     | 704.136          | 3.844.765     | 4.548.901      | 5      | 704.136          | 3.844.765     | 4.548.901      | 704.136          | 3.844.765     | 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     | 4.336.400        | 2.603.600     | 6.940.000      | 24     | 4.336.400        | 2.603.600     | 6.940.000      | 2.139.600        | 2.196.800     | 4.336.400     | 22.156.400         | 2.603.600       |
| 2.1.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 17.722.800     | 0             | 0             | 0              | 0         | 17.722.800     | 2.750.200        | 1.649.000     | 4.399.200      | 25     | 2.750.200        | 1.649.000     | 4.399.200      | 1.348.800        | 1.401.400     | 2.750.200     | 13.323.600         | 1.649.000       |
| 2.1.1.01.02.006       | APORTES AL ICBF                                   | 28.905.600     | 0             | 0             | 0              | 0         | 28.905.600     | 3.253.300        | 1.952.400     | 5.205.700      | 18     | 3.253.300        | 1.952.400     | 5.205.700      | 1.605.200        | 1.648.100     | 3.253.300     | 23.699.900         | 1.952.400       |
| 2.1.1.01.02.007       | APORTES AL SENA                                   | 14.548.800     | 0             | 0             | 0              | 0         | 14.548.800     | 2.168.900        | 1.302.100     | 3.471.000      | 24     | 2.168.900        | 1.302.100     | 3.471.000      | 1.070.100        | 1.098.800     | 2.168.900     | 11.077.800         | 1.302.100       |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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     | 4.825.945        | 8.973.274   | 13.799.219    | 26               | 4.825.945     | 8.973.274     | 13.799.219    | 4.825.945        | 8.973.274   | 13.799.219    | 39.787.298     | 0                  |                 |
| 2.1.1.01.03.001             | PRESTACIONES SOCIALES                                                                      | 23.856.277     | 0          | 0             | 0              | 0         | 23.856.277     | 1.478.445        | 7.023.274   | 8.501.719     | 36               | 1.478.445     | 7.023.274     | 8.501.719     | 1.478.445        | 7.023.274   | 8.501.719     | 15.354.558     | 0                  |                 |
| 2.1.1.01.03.001.02          | INDEMNIZACIÓN POR VACACIONES                                                               | 19.813.777     | 0          | 0             | 0              | 0         | 19.813.777     | 839.725          | 6.074.588   | 6.914.313     | 35               | 839.725       | 6.074.588     | 6.914.313     | 839.725          | 6.074.588   | 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      | 638.720          | 948.686     | 1.587.406     | 39               | 638.720       | 948.686       | 1.587.406     | 638.720          | 948.686     | 1.587.406     | 2.455.094      | 0                  |                 |
| 2.1.1.01.03.069             | APOYO DE SOSTENIMIENTO APRENDICES SENA                                                     | 29.730.240     | 0          | 0             | 0              | 0         | 29.730.240     | 3.347.500        | 1.950.000   | 5.297.500     | 18               | 3.347.500     | 1.950.000     | 5.297.500     | 3.347.500        | 1.950.000   | 5.297.500     | 24.432.740     | 0                  |                 |
| 2.1.2                       | ADQUISICIÓN DE BIENES Y SERVICIOS                                                          | 19.406.586.878 | 48.556.100 | 11.721.157    | 0              | 0         | 19.443.421.821 | 5.868.800.790    | 338.399.295 | 6.207.200.085 | 32               | 1.466.572.262 | 1.295.257.588 | 2.761.829.850 | 552.710.381      | 694.212.470 | 1.246.922.851 | 13.236.221.736 | 1.514.906.999      |                 |
| 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 | 48.556.100 | 11.721.157    | 0              | 0         | 19.393.421.821 | 5.868.800.790    | 338.399.295 | 6.207.200.085 | 32               | 1.466.572.262 | 1.295.257.588 | 2.761.829.850 | 552.710.381      | 694.212.470 | 1.246.922.851 | 13.186.221.736 | 1.514.906.999      |                 |
| 2.1.2.02.01                 | MATERIALES Y SUMINISTROS                                                                   | 5.001.490.541  | 1.548.785  | 1.548.785     | 0              | 0         | 5.001.490.541  | 1.156.433.868    | 269.670.403 | 1.426.104.271 | 29               | 635.724.012   | 311.323.675   | 947.047.687   | 513.200.186      | 314.664.650 | 827.864.836   | 3.575.386.270  | 119.182.851        |                 |
| 2.1.2.02.01.001             | MINERALES; ELECTRICIDAD, GAS Y AGUA                                                        | 2.382.621.485  | 0          | 0             | 0              | 0         | 2.382.621.485  | 508.423.868      | 265.670.403 | 774.094.271   | 32               | 508.423.868   | 265.670.403   | 774.094.271   | 508.423.868      | 265.670.403 | 774.094.271   | 1.608.527.214  | 0                  |                 |
| 2.1.2.02.01.001.01          | MINERALES; ELECTRICIDAD, GAS Y AGUA- GAS                                                   | 33.109.605     | 0          | 0             | 0              | 0         | 33.109.605     | 4.323.781        | 2.590.390   | 6.914.171     | 21               | 4.323.781     | 2.590.390     | 6.914.171     | 4.323.781        | 2.590.390   | 6.914.171     | 26.195.434     | 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  | 489.559.767      | 256.080.603 | 745.640.370   | 34               | 489.559.767   | 256.080.603   | 745.640.370   | 489.559.767      | 256.080.603 | 745.640.370   | 1.463.046.585  | 0                  |                 |
| 2.1.2.02.01.001.03          | MINERALES; ELECTRICIDAD, GAS - AGUA                                                        | 140.824.925    | 0          | 0             | 0              | 0         | 140.824.925    | 14.540.320       | 6.999.410   | 21.539.730    | 15               | 14.540.320    | 6.999.410     | 21.539.730    | 14.540.320       | 6.999.410   | 21.539.730    | 119.285.195    | 0                  |                 |
| 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                  |                 |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.1.2.02.01.002.04 | 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  | 648.010.000      | 4.000.000  | 652.010.000   | 25     | 127.300.144      | 45.653.272  | 172.953.416   | 4.776.318        | 48.994.247  | 53.770.565  | 1.933.139.056      | 119.182.851     |
| 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  | 442.410.000      | 4.000.000  | 446.410.000   | 21     | 94.076.897       | 33.293.802  | 127.370.699   | 0                | 21.001.000  | 21.001.000  | 1.704.040.000      | 106.369.699     |
| 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       | 0          | 39.600.000    | 22     | 600.000          | 12.359.470  | 12.959.470    | 146.318          | 0           | 146.318     | 144.013.536        | 12.813.152      |
| 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    | 166.000.000      | 0          | 166.000.000   | 66     | 32.623.247       | 0           | 32.623.247    | 4.630.000        | 27.993.247  | 32.623.247  | 85.085.520         | 0               |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS                                                                                                                                                  | 14.352.121.720 | 47.007.315 | 10.172.372    | 0              | 0         | 14.388.956.663 | 4.711.266.922    | 68.728.892 | 4.779.995.814 | 33     | 829.748.250      | 983.933.913 | 1.813.682.163 | 39.313.791       | 378.966.138 | 418.279.929 | 9.608.960.849      | 1.395.402.234   |
| 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  | 576.400.000      | 0          | 576.400.000   | 30     | 138.542.008      | 143.585.434 | 282.127.442   | 1.305.000        | 195.000     | 1.500.000   | 1.360.132.912      | 280.627.442     |
| 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     | 6.400.000        | 0          | 6.400.000     | 34     | 1.900.000        | 859.653     | 2.759.653     | 1.305.000        | 195.000     | 1.500.000   | 12.461.253         | 1.259.653       |
| 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  | 570.000.000      | 0          | 570.000.000   | 30     | 136.642.008      | 142.725.781 | 279.367.789   | 0                | 0           | 0           | 1.347.671.659      | 279.367.789     |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.1.2.02.02.007    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS                                        | 697.731.285    | 36.834.943 | 0             | 0              | 0         | 734.566.228    | 163.829.751      | 16.342.789 | 180.172.540   | 25     | 66.018.851       | 33.553.689  | 99.572.540    | 25.826.284       | 20.739.839  | 46.566.123  | 554.393.688        | 53.006.417      |
| 2.1.2.02.02.007.03 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS- INTERESES Y DEMAS GASTOS              | 810.293        | 36.834.943 | 0             | 0              | 0         | 37.645.236     | 25.826.284       | 11.818.952 | 37.645.236    | 100    | 25.826.284       | 11.818.952  | 37.645.236    | 25.826.284       | 11.818.952  | 37.645.236  | 0                  | 0               |
| 2.1.2.02.02.007.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING- SEGUROS        | 474.210.592    | 0          | 0             | 0              | 0         | 474.210.592    | 41.403.467       | 4.523.837  | 45.927.304    | 10     | 40.192.567       | 5.734.737   | 45.927.304    | 0                | 8.920.887   | 8.920.887   | 428.283.288        | 37.006.417      |
| 2.1.2.02.02.007.05 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING- ARRENDAMIENTOS | 222.710.400    | 0          | 0             | 0              | 0         | 222.710.400    | 96.600.000       | 0          | 96.600.000    | 43     | 0                | 16.000.000  | 16.000.000    | 0                | 0           | 0           | 126.110.400        | 16.000.000      |
| 2.1.2.02.02.008    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                              | 11.171.468.944 | 10.172.372 | 10.172.372    | 0              | 0         | 11.171.468.944 | 3.872.384.029    | 44.821.263 | 3.917.205.292 | 35     | 622.044.891      | 763.369.126 | 1.385.414.017 | 9.040.007        | 354.872.099 | 363.912.106 | 7.254.263.652      | 1.021.501.911   |
| 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  | 95.500.000       | 0          | 95.500.000    | 7      | 17.250.000       | 29.750.000  | 47.000.000    | 0                | 14.750.000  | 14.750.000  | 1.267.070.960      | 32.250.000      |
| 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     | 8.000.000        | 4.000.000   | 12.000.000    | 0                | 4.000.000   | 4.000.000   | 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     | 26.700.000       | 0          | 26.700.000    | 38     | 8.900.000        | 4.450.000   | 13.350.000    | 0                | 8.900.000   | 8.900.000   | 42.830.400         | 4.450.000       |
| 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    | 50.100.000       | 0          | 50.100.000    | 22     | 20.700.000       | 12.100.000  | 32.800.000    | 4.000.000        | 12.700.000  | 16.700.000  | 178.045.453        | 16.100.000      |
| 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  | 1.871.429.460    | 0          | 1.871.429.460 | 64     | 258.808.915      | 346.982.201 | 605.791.116   | 0                | 258.808.915 | 258.808.915 | 1.056.774.516      | 346.982.201     |
| 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    | 28.000.000       | 44.000.000 | 72.000.000    | 30     | 14.892.738       | 12.592.536  | 27.485.274    | 0                | 0           | 0           | 168.945.786        | 27.485.274      |
| 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     | 112.336.679      | 0           | 112.336.679   | 0                | 0           | 0           | 231.362.967        | 112.336.679     |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO           | 1.186.327.636 | 0          | 0             | 0              | 0         | 1.186.327.636 | 790.713.000      | 0         | 790.713.000 | 67     | 112.959.000      | 225.918.000 | 338.877.000 | 0                | 54.891.921 | 54.891.921 | 395.614.636        | 283.985.079     |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- 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       | 0         | 81.000.000  | 42     | 0                | 26.999.996  | 26.999.996  | 0                | 0          | 0          | 112.806.000        | 26.999.996      |
| 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    | 1.682.957        | 0         | 1.682.957   | 3      | 1.682.957        | 0           | 1.682.957   | 1.682.957        | 0          | 1.682.957  | 48.954.819         | 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     | 134.558          | 141.380   | 275.938     | 7      | 134.558          | 141.380     | 275.938     | 134.558          | 141.380    | 275.938    | 3.766.281          | 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     | 735.592          | 367.883   | 1.103.475   | 19     | 735.592          | 367.883     | 1.103.475   | 735.592          | 367.883    | 1.103.475  | 4.687.294          | 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    | 2.024.000        | 312.000   | 2.336.000   | 15     | 2.024.000        | 312.000     | 2.336.000   | 2.024.000        | 312.000    | 2.336.000  | 13.153.591         | 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             | 0              | 0         | 4.068.172.989 | 391.170.040      | 0         | 391.170.040 | 10     | 63.620.452       | 99.755.130  | 163.375.582 | 462.900          | 0          | 462.900    | 3.677.002.949      | 162.912.682     |
| 2.1.2.02.02.008.22 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION ADMINISTRATIVA     | 21.312.000    | 0          | 0             | 0              | 0         | 21.312.000    | 0                | 0         | 0           | 0      | 0                | 0           | 0           | 0                | 0          | 0          | 21.312.000         | 0               |
| 2.1.2.02.02.009    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                       | 511.753.760   | 0          | 0             | 0              | 0         | 511.753.760   | 87.301.700       | 6.751.800 | 94.053.500  | 18     | 3.142.500        | 39.761.000  | 42.903.500  | 3.142.500        | 3.159.200  | 6.301.700  | 417.700.260        | 36.601.800      |
| 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    | 0                | 1.950.000 | 1.950.000   | 16     | 0                | 1.950.000   | 1.950.000   | 0                | 0          | 0          | 10.410.960         | 1.950.000       |
| 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     | 0                | 29.850.000  | 29.850.000  | 0                | 0          | 0          | 293.292.000        | 29.850.000      |
| 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    | 6.301.700        | 4.801.800 | 11.103.500  | 28     | 3.142.500        | 7.961.000   | 11.103.500  | 3.142.500        | 3.159.200  | 6.301.700  | 28.705.300         | 4.801.800       |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo Vigencia: 2024

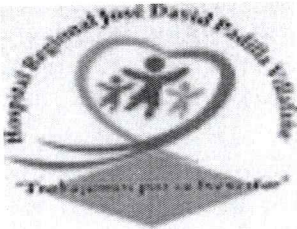
| Código Contable    | Concepto                                                                           | Presupuesto   |           |               |                |           |               | Compromisos      |           |             | % Ejec | Obligaciones     |           |             | Pagos            |           |           | 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              |
| 2.1.2.02.02.009.26 | 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    | 11.351.442       | 813.040   | 12.164.482  | 35     | 0                | 3.664.664 | 3.664.664   | 0                | 0         | 0         | 22.470.337         | 3.664.664       |
| 2.1.2.02.02.010.28 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                           | 34.634.819    | 0         | 0             | 0              | 0         | 34.634.819    | 11.351.442       | 813.040   | 12.164.482  | 35     | 0                | 3.664.664 | 3.664.664   | 0                | 0         | 0         | 22.470.337         | 3.664.664       |
| 2.1.2.02.03        | GASTOS IMPREVISTOS                                                                 | 2.974.617     | 0         | 0             | 0              | 0         | 2.974.617     | 1.100.000        | 0         | 1.100.000   | 37     | 1.100.000        | 0         | 1.100.000   | 196.404          | 581.682   | 778.086   | 1.874.617          | 321.914         |
| 2.1.2.02.03.001    | GASTOS IMPREVISTOS                                                                 | 2.974.617     | 0         | 0             | 0              | 0         | 2.974.617     | 1.100.000        | 0         | 1.100.000   | 37     | 1.100.000        | 0         | 1.100.000   | 196.404          | 581.682   | 778.086   | 1.874.617          | 321.914         |
| 2.1.3              | TRANSFERENCIAS CORRIENTES                                                          | 2.024.517.108 | 0         | 0             | 0              | 0         | 2.024.517.108 | 3.448.970        | 1.724.485 | 5.173.455   | 0      | 3.448.970        | 1.724.485 | 5.173.455   | 3.448.970        | 1.724.485 | 5.173.455 | 2.019.343.653      | 0               |
| 2.1.3.07           | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                          | 24.517.108    | 0         | 0             | 0              | 0         | 24.517.108    | 3.448.970        | 1.724.485 | 5.173.455   | 21     | 3.448.970        | 1.724.485 | 5.173.455   | 3.448.970        | 1.724.485 | 5.173.455 | 19.343.653         | 0               |
| 2.1.3.07.02        | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                   | 24.517.108    | 0         | 0             | 0              | 0         | 24.517.108    | 3.448.970        | 1.724.485 | 5.173.455   | 21     | 3.448.970        | 1.724.485 | 5.173.455   | 3.448.970        | 1.724.485 | 5.173.455 | 19.343.653         | 0               |
| 2.1.3.07.02.001    | MESADAS PENSIONALES                                                                | 24.517.108    | 0         | 0             | 0              | 0         | 24.517.108    | 3.448.970        | 1.724.485 | 5.173.455   | 21     | 3.448.970        | 1.724.485 | 5.173.455   | 3.448.970        | 1.724.485 | 5.173.455 | 19.343.653         | 0               |
| 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    | 3.448.970        | 1.724.485 | 5.173.455   | 21     | 3.448.970        | 1.724.485 | 5.173.455   | 3.448.970        | 1.724.485 | 5.173.455 | 19.343.653         | 0               |
| 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               |
| 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      | 0         | 154.833.383 | 71     | 154.833.383      | 0         | 154.833.383 | 0                | 0         | 0         | 64.122.381         | 154.833.383     |
| 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      | 0         | 154.833.383 | 71     | 154.833.383      | 0         | 154.833.383 | 0                | 0         | 0         | 64.088.671         | 154.833.383     |
| 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 | 0                | 0         | 0         | 0                  | 154.833.383     |
| 2.1.8.04.07        | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD                    | 64.088.671    | 0         | 0             | 0              | 0         | 64.088.671    | 0                | 0         | 0           | 0      | 0                | 0         | 0           | 0                | 0         | 0         | 64.088.671         | 0               |
| 2.3                | INVERSIÓN                                                                          | 720.000.000   | 0         | 0             | 0              | 0         | 720.000.000   | 0                | 0         | 0           | 0      | 0                | 0         | 0           | 0                | 0         | 0         | 720.000.000        | 0               |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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                 | ADQUISICION DE BIENES Y SERVICIOS                                | 720.000.000    | 0         | 0             | 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    | 0         | 0             | 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    | 0         | 0             | 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    | 0         | 0             | 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         | 0             | 0              | 0         | 220.000.000    | 0                | 0             | 0              | 0      | 0                | 0             | 0             | 0                | 0           | 0           | 220.000.000        | 0               |
| 2.3.2.01.01.003.03.02 | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS      | 220.000.000    | 0         | 0             | 0              | 0         | 220.000.000    | 0                | 0             | 0              | 0      | 0                | 0             | 0             | 0                | 0           | 0           | 220.000.000        | 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               |
| 2.4                   | GASTOS DE OPERACIÓN COMERCIAL                                    | 41.681.998.118 | 0         | 46.616.006    | 0              | 0         | 41.635.382.112 | 15.861.887.453   | 3.331.330.241 | 19.193.217.694 | 46     | 3.203.841.464    | 3.187.282.841 | 6.391.124.305 | 192.201.341      | 142.639.866 | 334.841.207 | 22.442.164.418     | 6.056.283.098   |
| 2.4.1                 | GASTOS DE PERSONAL                                               | 2.306.989.289  | 0         | 0             | 0              | 0         | 2.306.989.289  | 216.961.153      | 118.376.535   | 335.337.688    | 15     | 216.961.153      | 118.376.535   | 335.337.688   | 192.073.841      | 115.899.647 | 307.973.488 | 1.971.651.601      | 27.364.200      |
| 2.4.1.01              | PLANTA DE PERSONAL PERMANENTE                                    | 2.306.989.289  | 0         | 0             | 0              | 0         | 2.306.989.289  | 216.961.153      | 118.376.535   | 335.337.688    | 15     | 216.961.153      | 118.376.535   | 335.337.688   | 192.073.841      | 115.899.647 | 307.973.488 | 1.971.651.601      | 27.364.200      |
| 2.4.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                                | 1.676.200.383  | 0         | 0             | 0              | 0         | 1.676.200.383  | 162.736.200      | 89.856.563    | 252.592.763    | 15     | 162.736.200      | 89.856.563    | 252.592.763   | 162.736.200      | 89.856.563  | 252.592.763 | 1.423.607.620      | 0               |
| 2.4.1.01.01.001       | FACTORES SALARIALES COMUNES                                      | 1.676.200.383  | 0         | 0             | 0              | 0         | 1.676.200.383  | 162.736.200      | 89.856.563    | 252.592.763    | 15     | 162.736.200      | 89.856.563    | 252.592.763   | 162.736.200      | 89.856.563  | 252.592.763 | 1.423.607.620      | 0               |
| 2.4.1.01.01.001.01    | SUELDO BASICO                                                    | 1.304.104.603  | 0         | 0             | 0              | 0         | 1.304.104.603  | 148.767.396      | 84.159.878    | 232.927.274    | 18     | 148.767.396      | 84.159.878    | 232.927.274   | 148.767.396      | 84.159.878  | 232.927.274 | 1.071.177.329      | 0               |
| 2.4.1.01.01.001.04    | SUBSIDIO DE ALIMENTACION                                         | 9.996.480      | 0         | 0             | 0              | 0         | 9.996.480      | 1.167.390        | 647.836       | 1.815.226      | 18     | 1.167.390        | 647.836       | 1.815.226     | 1.167.390        | 647.836     | 1.815.226   | 8.181.254          | 0               |
| 2.4.1.01.01.001.05    | AUXILIO DE TRANSPORTE                                            | 16.858.800     | 0         | 0             | 0              | 0         | 16.858.800     | 1.968.484        | 1.134.000     | 3.102.484      | 18     | 1.968.484        | 1.134.000     | 3.102.484     | 1.968.484        | 1.134.000   | 3.102.484   | 13.756.316         | 0               |
| 2.4.1.01.01.001.06    | PRIMA DE SERVICIO                                                | 113.837.900    | 0         | 0             | 0              | 0         | 113.837.900    | 2.168.270        | 0             | 2.168.270      | 2      | 2.168.270        | 0             | 2.168.270     | 2.168.270        | 0           | 2.168.270   | 111.669.630        | 0               |
| 2.4.1.01.01.001.07    | BONIFICACION POR SERVICIOS PRESTADOS                             | 41.277.300     | 0         | 0             | 0              | 0         | 41.277.300     | 2.965.483        | 1.516.951     | 4.482.434      | 11     | 2.965.483        | 1.516.951     | 4.482.434     | 2.965.483        | 1.516.951   | 4.482.434   | 36.794.866         | 0               |
| 2.4.1.01.01.001.08    | PRESTACIONES SOCIALES                                            | 190.125.300    | 0         | 0             | 0              | 0         | 190.125.300    | 5.699.177        | 2.397.898     | 8.097.075      | 4      | 5.699.177        | 2.397.898     | 8.097.075     | 5.699.177        | 2.397.898   | 8.097.075   | 182.028.225        | 0               |
| 2.4.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                                 | 128.463.000    | 0         | 0             | 0              | 0         | 128.463.000    | 1.202.880        | 0             | 1.202.880      | 1      | 1.202.880        | 0             | 1.202.880     | 1.202.880        | 0           | 1.202.880   | 127.260.120        | 0               |
| 2.4.1.01.01.001.08.02 | PRIMA DE VACACIONES                                              | 61.662.300     | 0         | 0             | 0              | 0         | 61.662.300     | 4.496.297        | 2.397.898     | 6.894.195      | 11     | 4.496.297        | 2.397.898     | 6.894.195     | 4.496.297        | 2.397.898   | 6.894.195   | 54.768.105         | 0               |
| 2.4.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA                            | 587.948.700    | 0         | 0             | 0              | 0         | 587.948.700    | 48.816.819       | 27.364.200    | 76.181.019     | 13     | 48.816.819       | 27.364.200    | 76.181.019    | 23.929.507       | 24.887.312  | 48.816.819  | 511.767.681        | 27.364.200      |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.4.1.01.02.001    | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                                              | 163.925.700    | 0         | 0             | 0              | 0         | 163.925.700    | 18.206.000       | 10.279.600    | 28.485.600     | 17     | 18.206.000       | 10.279.600    | 28.485.600    | 8.797.500        | 9.408.500  | 18.206.000 | 135.440.100        | 10.279.600      |
| 2.4.1.01.02.002    | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                                                  | 116.118.900    | 0         | 0             | 0              | 0         | 116.118.900    | 12.898.549       | 7.282.200     | 20.180.749     | 17     | 12.898.549       | 7.282.200     | 20.180.749    | 6.232.837        | 6.665.712  | 12.898.549 | 95.938.151         | 7.282.200       |
| 2.4.1.01.02.003    | APORTES DE CESANTIAS                                                                                    | 151.673.700    | 0         | 0             | 0              | 0         | 151.673.700    | 827.570          | 0             | 827.570        | 1      | 827.570          | 0             | 827.570       | 827.570          | 0          | 827.570    | 150.846.130        | 0               |
| 2.4.1.01.02.004    | APORTES A CAJAS DE COMPENSACION FAMILIAR                                                                | 54.638.400     | 0         | 0             | 0              | 0         | 54.638.400     | 5.905.300        | 3.428.200     | 9.333.500      | 17     | 5.905.300        | 3.428.200     | 9.333.500     | 2.823.000        | 3.082.300  | 5.905.300  | 45.304.900         | 3.428.200       |
| 2.4.1.01.02.005    | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                       | 33.283.200     | 0         | 0             | 0              | 0         | 33.283.200     | 3.597.900        | 2.087.900     | 5.685.800      | 17     | 3.597.900        | 2.087.900     | 5.685.800     | 1.719.900        | 1.878.000  | 3.597.900  | 27.597.400         | 2.087.900       |
| 2.4.1.01.02.006    | APORTES AL ICBF                                                                                         | 40.988.400     | 0         | 0             | 0              | 0         | 40.988.400     | 4.428.600        | 2.571.500     | 7.000.100      | 17     | 4.428.600        | 2.571.500     | 7.000.100     | 2.117.100        | 2.311.500  | 4.428.600  | 33.988.300         | 2.571.500       |
| 2.4.1.01.02.007    | APORTES AL SENA                                                                                         | 27.320.400     | 0         | 0             | 0              | 0         | 27.320.400     | 2.952.900        | 1.714.800     | 4.667.700      | 17     | 2.952.900        | 1.714.800     | 4.667.700     | 1.411.600        | 1.541.300  | 2.952.900  | 22.652.700         | 1.714.800       |
| 2.4.1.01.03        | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                      | 42.840.206     | 0         | 0             | 0              | 0         | 42.840.206     | 5.408.134        | 1.155.772     | 6.563.906      | 15     | 5.408.134        | 1.155.772     | 6.563.906     | 5.408.134        | 1.155.772  | 6.563.906  | 36.276.300         | 0               |
| 2.4.1.01.03.001    | PRESTACIONES SOCIALES                                                                                   | 32.427.000     | 0         | 0             | 0              | 0         | 32.427.000     | 3.844.590        | 288.943       | 4.133.533      | 13     | 3.844.590        | 288.943       | 4.133.533     | 3.844.590        | 288.943    | 4.133.533  | 28.293.467         | 0               |
| 2.4.1.01.03.001.02 | INDEMNIZACION POR VACACIONES                                                                            | 25.216.100     | 0         | 0             | 0              | 0         | 25.216.100     | 3.279.736        | 0             | 3.279.736      | 13     | 3.279.736        | 0             | 3.279.736     | 3.279.736        | 0          | 3.279.736  | 21.936.364         | 0               |
| 2.4.1.01.03.001.03 | BONIFICACION ESPECIAL DE RECREACION                                                                     | 7.210.900      | 0         | 0             | 0              | 0         | 7.210.900      | 564.854          | 288.943       | 853.797        | 12     | 564.854          | 288.943       | 853.797       | 564.854          | 288.943    | 853.797    | 6.357.103          | 0               |
| 2.4.1.01.03.023    | PRIMA DE COORDINACION                                                                                   | 10.413.206     | 0         | 0             | 0              | 0         | 10.413.206     | 1.563.544        | 866.829       | 2.430.373      | 23     | 1.563.544        | 866.829       | 2.430.373     | 1.563.544        | 866.829    | 2.430.373  | 7.982.833          | 0               |
| 2.4.5              | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                                 | 39.375.008.829 | 0         | 46.616.006    | 0              | 0         | 39.328.392.823 | 15.644.926.300   | 3.212.953.706 | 18.857.880.006 | 48     | 2.986.880.311    | 3.068.906.306 | 6.055.786.617 | 127.500          | 26.740.219 | 26.867.719 | 20.470.512.817     | 6.028.918.898   |
| 2.4.5.01           | MATERIALES Y SUMINISTROS                                                                                | 11.261.080.489 | 0         | 0             | 0              | 0         | 11.261.080.489 | 4.035.700.000    | 580.000.000   | 4.615.700.000  | 41     | 1.584.958.846    | 898.087.555   | 2.483.046.401 | 127.500          | 203.299    | 330.799    | 6.645.380.489      | 2.482.715.602   |
| 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  | 1.447.700.000    | 200.000.000   | 1.647.700.000  | 48     | 790.515.603      | 206.638.698   | 997.154.301   | 127.500          | 203.299    | 330.799    | 1.777.256.868      | 996.823.502     |
| 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  | 1.940.000.000    | 254.000.000   | 2.194.000.000  | 34     | 762.506.843      | 533.938.252   | 1.296.445.095 | 0                | 0          | 0          | 4.223.299.055      | 1.296.445.095   |
| 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  | 648.000.000      | 126.000.000   | 774.000.000    | 55     | 31.936.400       | 157.510.605   | 189.447.005   | 0                | 0          | 0          | 644.824.566        | 189.447.005     |
| 2.4.5.02           | ADQUISICION DE SERVICIOS                                                                                | 28.113.928.340 | 0         | 46.616.006    | 0              | 0         | 28.067.312.334 | 11.609.226.300   | 2.632.953.706 | 14.242.180.006 | 51     | 1.401.921.465    | 2.170.818.751 | 3.572.740.216 | 0                | 26.536.920 | 26.536.920 | 13.825.132.328     | 3.546.203.296   |
| 2.4.5.02.09        | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                      | 28.113.928.340 | 0         | 46.616.006    | 0              | 0         | 28.067.312.334 | 11.609.226.300   | 2.632.953.706 | 14.242.180.006 | 51     | 1.401.921.465    | 2.170.818.751 | 3.572.740.216 | 0                | 26.536.920 | 26.536.920 | 13.825.132.328     | 3.546.203.296   |



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.4.5.02.09.01         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- GINECO                                                                                                           | 1.499.807.651  | 0             | 0             | 0              | 0         | 1.499.807.651  | 871.360.000      | 0             | 871.360.000   | 58     | 121.782.550      | 112.071.850   | 233.854.400   | 0                | 0             | 0             | 628.447.651        | 233.854.400     |
| 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     | 66.960.000       | 64.032.000    | 130.992.000   | 0                | 0             | 0             | 414.259.200        | 130.992.000     |
| 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  | 790.124.000      | 0             | 790.124.000   | 32     | 132.629.250      | 128.940.700   | 261.569.950   | 0                | 0             | 0             | 1.705.389.808      | 261.569.950     |
| 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  | 2.071.892.400    | 0             | 2.071.892.400 | 69     | 0                | 554.589.400   | 554.589.400   | 0                | 0             | 0             | 946.434.085        | 554.589.400     |
| 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  | 491.342.695      | 0             | 491.342.695   | 32     | 179.871.853      | 167.896.002   | 347.767.855   | 0                | 0             | 0             | 1.049.781.305      | 347.767.855     |
| 2.4.5.02.09.06         | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- R.S.T                                                                                                            | 18.667.249.196 | 0             | 46.616.006    | 0              | 0         | 18.620.633.190 | 6.906.859.205    | 2.632.953.706 | 9.539.812.911 | 51     | 900.677.812      | 1.143.288.799 | 2.043.966.611 | 0                | 26.536.920    | 26.536.920    | 9.080.820.279      | 2.017.429.691   |
| 2.5                    | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 6.085.331.475 | 6.085.331.475 | 0              | 0         | 16.000.000.000 | 4.712.793.156    | 1.372.339.119 | 6.085.132.275 | 38     | 4.702.793.156    | 1.382.339.119 | 6.085.132.275 | 4.702.793.156    | 1.374.339.119 | 6.077.132.275 | 9.914.867.725      | 8.000.000       |
| 2.5.2                  | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 0             | 6.085.331.475 | 0              | 0         | 9.914.668.525  | 0                | 0             | 0             | 0      | 0                | 0             | 0             | 0                | 0             | 0             | 9.914.668.525      | 0               |
| 2.5.2.01               | VIGENCIAS ANTERIORES                                                                                                                                                 | 16.000.000.000 | 0             | 6.085.331.475 | 0              | 0         | 9.914.668.525  | 0                | 0             | 0             | 0      | 0                | 0             | 0             | 0                | 0             | 0             | 9.914.668.525      | 0               |
| 2.5.2.01.01            | VIGENCIA ANTERIOR                                                                                                                                                    | 16.000.000.000 | 0             | 6.085.331.475 | 0              | 0         | 9.914.668.525  | 0                | 0             | 0             | 0      | 0                | 0             | 0             | 0                | 0             | 0             | 9.914.668.525      | 0               |
| 2.5.2.1.1.01.02.003    | APORTES DE CESANTIAS                                                                                                                                                 | 0              | 161.510.233   | 0             | 0              | 0         | 161.510.233    | 126.652.897      | 34.857.336    | 161.510.233   | 100    | 116.652.897      | 44.857.336    | 161.510.233   | 116.652.897      | 36.857.336    | 153.510.233   | 0                  | 8.000.000       |
| 2.5.2.1.2.02.01.001.02 | MINERALES; ELECTRICIDAD, GAS Y AGUA- LUZ                                                                                                                             | 0              | 150.090.346   | 0             | 0              | 0         | 150.090.346    | 99.360.104       | 50.730.242    | 150.090.346   | 100    | 99.360.104       | 50.730.242    | 150.090.346   | 99.360.104       | 50.730.242    | 150.090.346   | 0                  | 0               |
| 2.5.2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- SUMINISTRO                                                                           | 0              | 75.088.605    | 0             | 0              | 0         | 75.088.605     | 37.112.753       | 37.975.852    | 75.088.605    | 100    | 37.112.753       | 37.975.852    | 75.088.605    | 37.112.753       | 37.975.852    | 75.088.605    | 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: Marzo 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   | 0                | 9.644.529   | 9.644.529   | 100    | 0                | 9.644.529   | 9.644.529   | 0                | 9.644.529   | 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           | 13.027.730  | 0             | 0              | 0         | 13.027.730  | 13.027.730       | 0           | 13.027.730  | 100    | 13.027.730       | 0           | 13.027.730  | 13.027.730       | 0           | 13.027.730  | 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   | 0                | 3.784.800   | 3.784.800   | 95     | 0                | 3.784.800   | 3.784.800   | 0                | 3.784.800   | 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           | 36.424.574  | 0             | 0              | 0         | 36.424.574  | 24.118.837       | 12.305.737  | 36.424.574  | 100    | 24.118.837       | 12.305.737  | 36.424.574  | 24.118.837       | 12.305.737  | 36.424.574  | 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           | 136.781.047 | 0             | 0              | 0         | 136.781.047 | 60.107.364       | 76.673.683  | 136.781.047 | 100    | 60.107.364       | 76.673.683  | 136.781.047 | 60.107.364       | 76.673.683  | 136.781.047 | 0                  | 0               |
| 2.5.2.1.2.02.02.010.28 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                                                                                  | 0           | 1.030.497   | 0             | 0              | 0         | 1.030.497   | 1.030.497        | 0           | 1.030.497   | 100    | 1.030.497        | 0           | 1.030.497   | 1.030.497        | 0           | 1.030.497   | 0                  | 0               |
| 2.5.2.4.5.01.03.01     | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- PRODUCTOS FARMACEUTICOS                                                                   | 0           | 552.025.403 | 0             | 0              | 0         | 552.025.403 | 157.621.832      | 394.403.571 | 552.025.403 | 100    | 157.621.832      | 394.403.571 | 552.025.403 | 157.621.832      | 394.403.571 | 552.025.403 | 0                  | 0               |
| 2.5.2.4.5.01.03.02     | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- M.M.Q                                                                                     | 0           | 183.535.444 | 0             | 0              | 0         | 183.535.444 | 183.535.444      | 0           | 183.535.444 | 100    | 183.535.444      | 0           | 183.535.444 | 183.535.444      | 0           | 183.535.444 | 0                  | 0               |

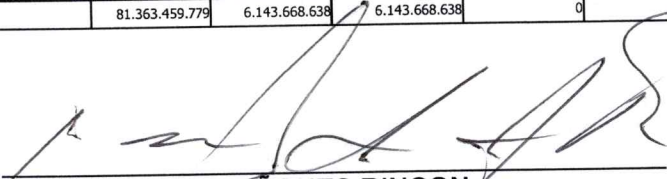
Tuv. 2025.972.1799  
Tuv. 1.146.966.940

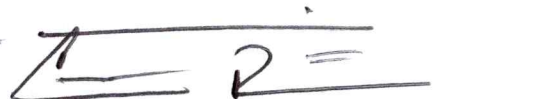


INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Marzo 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              |
| 2.5.2.4.5.01.03.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LABO. | 0              | 204.987.629   | 0             | 0              | 0         | 204.987.629    | 98.377.626       | 106.610.003   | 204.987.629    | 100    | 98.377.626       | 106.610.003   | 204.987.629    | 98.377.626       | 106.610.003   | 204.987.629   | 0                  | 0               |
| 2.5.2.4.5.02.09.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- GINECO                                        | 0              | 112.178.600   | 0             | 0              | 0         | 112.178.600    | 0                | 112.178.600   | 112.178.600    | 100    | 0                | 112.178.600   | 112.178.600    | 0                | 112.178.600   | 112.178.600   | 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    | 131.760.000      | 66.960.000    | 198.720.000    | 100    | 131.760.000      | 66.960.000    | 198.720.000    | 131.760.000      | 66.960.000    | 198.720.000   | 0                  | 0               |
| 2.5.2.4.5.02.09.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- EVENTOS, CIRUGIA                              | 0              | 517.591.420   | 0             | 0              | 0         | 517.591.420    | 517.591.420      | 0             | 517.591.420    | 100    | 517.591.420      | 0             | 517.591.420    | 517.591.420      | 0             | 517.591.420   | 0                  | 0               |
| 2.5.2.4.5.02.09.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- MEDICINA G/RAL                                | 0              | 507.541.832   | 0             | 0              | 0         | 507.541.832    | 507.541.832      | 0             | 507.541.832    | 100    | 507.541.832      | 0             | 507.541.832    | 507.541.832      | 0             | 507.541.832   | 0                  | 0               |
| 2.5.2.4.5.02.09.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- IMAGENOLOGIA                                  | 0              | 29.710.555    | 0             | 0              | 0         | 29.710.555     | 0                | 29.710.555    | 29.710.555     | 100    | 0                | 29.710.555    | 29.710.555     | 0                | 29.710.555    | 29.710.555    | 0                  | 0               |
| 2.5.2.4.5.02.09.06 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- R.S.T                                         | 0              | 2.682.700.021 | 0             | 0              | 0         | 2.682.700.021  | 2.246.195.810    | 436.504.211   | 2.682.700.021  | 100    | 2.246.195.810    | 436.504.211   | 2.682.700.021  | 2.246.195.810    | 436.504.211   | 2.682.700.021 | 0                  | 0               |
| TOTALES            |                                                                                                   | 81.363.459.779 | 6.143.668.638 | 6.143.668.638 | 0              | 0         | 81.363.459.779 | 26.766.832.271   | 5.169.929.072 | 31.936.761.343 |        | 9.696.557.754    | 5.992.739.965 | 15.689.297.719 | 5.598.128.979    | 2.335.970.560 | 7.934.099.539 | 49.426.698.436     | 7.755.198.180   |

  
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Gerente Empresa Social del Estado

  
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Subgerente Administrativo y Financiero