



REPUBLICA DE COLOMBIA

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

Código: GFI - PRE - Fo - 003

Versión: 03

Fecha: 21/09/2016

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## INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO INFORMADO : MES: JULIO DE 2022

| 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                       |                | 377,589,166 |          |        |                | 377,589,166    | 377,589,166      | 0             | 377,589,166    | 377,589,166      | 0             | 377,589,166    | 0                                     | 100%        | 0                              |             |
| 1000           | INGRESOS CORRIENTES                          | 41,865,861,358 | 0           | 0        | 0      | 0              | 41,865,861,358 | 22,543,101,177   | 4,025,840,047 | 26,568,941,224 | 7,135,405,664    | 4,090,234,195 | 11,225,639,859 | 15,296,920,134                        | 63%         | 15,343,301,365                 | 42%         |
| 1100           | Ingresos de Explotación                      | 41,865,861,358 | 0           | 0        | 0      | 0              | 41,865,861,358 | 22,543,101,177   | 4,025,840,047 | 26,568,941,224 | 7,135,405,664    | 4,090,234,195 | 11,225,639,859 | 15,296,920,134                        | 63%         | 15,343,301,365                 | 42%         |
| 1110           | Venta de Servicios                           | 41,865,861,358 | 0           | 0        | 0      | 0              | 41,865,861,358 | 22,543,101,177   | 4,025,840,047 | 26,568,941,224 | 7,135,405,664    | 4,090,234,195 | 11,225,639,859 | 15,296,920,134                        | 63%         | 15,343,301,365                 | 42%         |
| 1111           | Regimen Contributivo                         | 4,589,800,557  | 0           | 0        | 0      | 0              | 4,589,800,557  | 2,657,078,899    | 489,034,273   | 3,146,113,172  | 1,673,800,736    | 676,125,542   | 2,349,926,278  | 1,443,687,385                         | 69%         | 796,186,894                    | 75%         |
| 1112           | Regimen Subsidiado                           | 29,185,430,431 | 0           | 0        | 0      | 0              | 29,185,430,431 | 15,539,001,389   | 2,530,435,649 | 18,069,437,038 | 4,659,815,225    | 3,037,543,175 | 7,697,358,400  | 11,115,993,393                        | 62%         | 10,372,078,638                 | 43%         |
| 1113           | Soat                                         | 2,682,224,993  | 0           | 0        | 0      | 0              | 2,682,224,993  | 1,107,807,765    | -837,900      | 1,106,969,865  | 475,592,641      | 278,556,790   | 754,149,431    | 1,575,255,128                         | 41%         | 352,820,434                    | 68%         |
| 1114           | Adres                                        | 2,570,791,410  | 0           | 0        | 0      | 0              | 2,570,791,410  | 883,810,253      | 196,951,283   | 1,080,761,536  | 0                | 0             | 0              | 1,490,029,874                         | 42%         | 1,080,761,536                  | 0%          |
| 1115           | Atencion a PPNA                              | 542,558,796    | 0           | 0        | 0      | 0              | 542,558,796    | 927,329,159      | 230,569,598   | 1,157,898,757  | 0                | 0             | 0              | -615,339,961                          | 213%        | 1,157,898,757                  | 0%          |
| 1116           | Otras Ventas de Servicios de Salud           | 2,295,055,171  | 0           | 0        | 0      | 0              | 2,295,055,171  | 1,428,073,712    | 579,687,144   | 2,007,760,856  | 326,197,062      | 98,008,688    | 424,205,750    | 287,294,315                           | 87%         | 1,583,555,106                  | 21%         |
| 1116-1         | Cuota de Recuperacion, Moderadoras y Cop     | 301,432,118    | 0           | 0        | 0      | 0              | 301,432,118    | 129,887,200      | 23,465,298    | 153,352,498    | 129,887,200      | 23,465,298    | 153,352,498    | 148,079,620                           | 51%         | 0                              | 100%        |
| 1116-2         | Otras ventas de servicio de salud            | 1,993,623,053  | 0           | 0        | 0      | 0              | 1,993,623,053  | 1,298,186,512    | 556,221,846   | 1,854,408,358  | 196,309,862      | 74,543,390    | 270,853,252    | 139,214,695                           | 93%         | 1,583,555,106                  | 15%         |
| 1200           | INGRESOS NO CORRIENTES                       | 1,969,794      | 0           | 0        | 0      | 0              | 1,969,794      | 410,064          | 42,704        | 452,768        | 410,064          | 42,704        | 452,768        | 1,517,026                             | 23%         | 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                     | 1,969,794      | 0           | 0        | 0      | 0              | 1,969,794      | 410,064          | 42,704        | 452,768        | 410,064          | 42,704        | 452,768        | 1,517,026                             | 23%         | 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                          | 17,918,676,791 | 0           | 0        | 0      | 0              | 17,918,676,791 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | -374,026,296                          | 102%        | 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      | 17,918,676,791 | 0           | 0        | 0      | 0              | 17,918,676,791 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | -374,026,296                          | 102%        | 0                              | 100%        |
| 1120-1         | cuentas por cobrar vigencias anteriores < 36 | 905,754,631    | 0           | 0        | 0      | 0              | 905,754,631    | 0                | 0             | 0              | 0                | 0             | 0              | 905,754,631                           | 0%          | 0                              | 0%          |
| 2600           | Recuperación de Cartera > 360 días           | 17,012,922,160 | 0           | 0        | 0      | 0              | 17,012,922,160 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | 17,129,436,585   | 1,163,266,502 | 18,292,703,087 | -1,279,780,927                        | 108%        | 0                              | 100%        |
| 2700           | Aportes de Capital                           | 0              | 0           | 0        | 0      | 0              | 0              | 0                | 0             | 0              | 0                | 0             | 0              | 0                                     | 0%          | 0                              | 0%          |
| TOTAL INGRESOS |                                              | 59,786,507,943 | 377,589,166 | 0        | 0      | 0              | 60,164,097,109 | 40,050,536,992   | 5,189,149,253 | 45,239,686,245 | 24,642,841,479   | 5,253,543,401 | 29,896,384,880 | 14,924,410,864                        | 75%         | 15,343,301,365                 | 66%         |

JUAN CARLOS QUIÑONES RINCON  
Gerente Empresa Social del EstadoLUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero

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

NIT: 892300445-8  
Aguachica - Cesar



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| 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                                            | 59,786,507,942 | 18,994,612,631 | 18,994,612,631 | 377,589,167    | 0         | 60,164,097,109 | 40,572,103,115   | 1,341,828,592 | 41,913,931,707 | 70     | 31,921,839,495   | 3,997,554,084 | 35,919,393,579 | 23,476,126,810   | 4,294,656,309 | 27,770,783,119 | 18,250,165,402     | 8,148,610,460   |
| 2.1                   | FUNCIONAMIENTO                                    | 38,503,560,261 | 7,441,476,986  | 7,441,476,986  | 18,879,458     | 0         | 38,522,439,719 | 22,942,259,625   | 1,241,601,988 | 24,183,861,613 | 63     | 16,488,007,192   | 3,223,255,448 | 19,711,262,640 | 10,768,114,231   | 2,872,769,388 | 13,640,883,619 | 14,338,578,106     | 6,070,379,021   |
| 2.1.1                 | GASTOS DE PERSONAL                                | 2,828,671,853  | 14,000,000     | 0              | 0              | 0         | 2,842,671,853  | 1,099,246,033    | 164,446,663   | 1,263,692,696  | 44     | 1,099,246,033    | 164,446,663   | 1,263,692,696  | 1,088,895,480    | 164,449,863   | 1,253,345,343  | 1,578,979,157      | 10,347,353      |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                     | 2,828,671,853  | 14,000,000     | 0              | 0              | 0         | 2,842,671,853  | 1,099,246,033    | 164,446,663   | 1,263,692,696  | 44     | 1,099,246,033    | 164,446,663   | 1,263,692,696  | 1,088,895,480    | 164,449,863   | 1,253,345,343  | 1,578,979,157      | 10,347,353      |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                 | 2,024,799,349  | 14,000,000     | 0              | 0              | 0         | 2,038,799,349  | 858,188,505      | 120,417,362   | 978,605,867    | 48     | 858,188,505      | 120,417,362   | 978,605,867    | 858,188,505      | 120,417,362   | 978,605,867    | 1,060,193,482      | 0               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                       | 2,024,799,349  | 14,000,000     | 0              | 0              | 0         | 2,038,799,349  | 858,188,505      | 120,417,362   | 978,605,867    | 48     | 858,188,505      | 120,417,362   | 978,605,867    | 858,188,505      | 120,417,362   | 978,605,867    | 1,060,193,482      | 0               |
| 2.1.1.01.01.001.01    | SUELDO BÁSICO                                     | 1,559,289,635  | 0              | 0              | 0              | 0         | 1,559,289,635  | 655,775,876      | 109,463,314   | 765,239,190    | 49     | 655,775,876      | 109,463,314   | 765,239,190    | 655,775,876      | 109,463,314   | 765,239,190    | 794,050,445        | 0               |
| 2.1.1.01.01.001.03    | GASTOS DE REPRESENTACIÓN                          | 33,688,929     | 0              | 0              | 0              | 0         | 33,688,929     | 17,207,022       | 2,867,837     | 20,074,859     | 60     | 17,207,022       | 2,867,837     | 20,074,859     | 17,207,022       | 2,867,837     | 20,074,859     | 13,614,070         | 0               |
| 2.1.1.01.01.001.04    | SUBSIDIO DE ALIMENTACIÓN                          | 11,109,540     | 0              | 0              | 0              | 0         | 11,109,540     | 4,801,434        | 800,239       | 5,601,673      | 50     | 4,801,434        | 800,239       | 5,601,673      | 4,801,434        | 800,239       | 5,601,673      | 5,507,867          | 0               |
| 2.1.1.01.01.001.05    | AUXILIO DE TRANSPORTE                             | 4,023,972      | 14,000,000     | 0              | 0              | 0         | 18,023,972     | 7,733,352        | 1,288,892     | 9,022,244      | 50     | 7,733,352        | 1,288,892     | 9,022,244      | 7,733,352        | 1,288,892     | 9,022,244      | 9,001,728          | 0               |
| 2.1.1.01.01.001.06    | PRIMA DE SERVICIO                                 | 135,842,067    | 0              | 0              | 0              | 0         | 135,842,067    | 110,792,386      | 0             | 110,792,386    | 82     | 110,792,386      | 0             | 110,792,386    | 110,792,386      | 0             | 110,792,386    | 25,049,681         | 0               |
| 2.1.1.01.01.001.07    | BONIFICACIÓN POR SERVICIOS PRESTADOS              | 50,280,306     | 0              | 0              | 0              | 0         | 50,280,306     | 24,070,294       | 2,451,692     | 26,521,986     | 53     | 24,070,294       | 2,451,692     | 26,521,986     | 24,070,294       | 2,451,692     | 26,521,986     | 23,758,320         | 0               |
| 2.1.1.01.01.001.08    | PRESTACIONES SOCIALES                             | 230,564,900    | 0              | 0              | 0              | 0         | 230,564,900    | 37,808,141       | 3,545,388     | 41,353,529     | 18     | 37,808,141       | 3,545,388     | 41,353,529     | 37,808,141       | 3,545,388     | 41,353,529     | 189,211,371        | 0               |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                  | 155,786,600    | 0              | 0              | 0              | 0         | 155,786,600    | 2,418,894        | 0             | 2,418,894      | 2      | 2,418,894        | 0             | 2,418,894      | 2,418,894        | 0             | 2,418,894      | 153,367,706        | 0               |
| 2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES                               | 74,778,300     | 0              | 0              | 0              | 0         | 74,778,300     | 35,389,247       | 3,545,388     | 38,934,635     | 52     | 35,389,247       | 3,545,388     | 38,934,635     | 35,389,247       | 3,545,388     | 38,934,635     | 35,843,665         | 0               |
| 2.1.1.01.01.02        | CONTRIBUCIONES INHERENTES A LA NÓMINA             | 711,317,900    | 0              | 0              | 0              | 0         | 711,317,900    | 207,329,064      | 37,436,300    | 244,765,364    | 34     | 207,329,064      | 37,436,300    | 244,765,364    | 196,978,514      | 37,439,500    | 234,418,014    | 466,552,536        | 10,347,350      |
| 2.1.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 195,020,400    | 0              | 0              | 0              | 0         | 195,020,400    | 69,458,436       | 13,962,600    | 83,421,036     | 43     | 69,458,436       | 13,962,600    | 83,421,036     | 69,448,436       | 13,962,600    | 83,411,036     | 111,599,364        | 10,000          |
| 2.1.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 140,998,200    | 0              | 0              | 0              | 0         | 140,998,200    | 50,938,088       | 10,265,500    | 61,203,588     | 43     | 50,938,088       | 10,265,500    | 61,203,588     | 50,938,038       | 10,265,500    | 61,203,538     | 79,794,612         | 50              |
| 2.1.1.01.02.003       | APORTES DE CESANTÍAS                              | 183,997,700    | 0              | 0              | 0              | 0         | 183,997,700    | 10,921,640       | 0             | 10,921,640     | 6      | 10,921,640       | 0             | 10,921,640     | 10,921,640       | 0             | 10,921,640     | 173,076,060        | 0               |
| 2.1.1.01.02.004       | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR          | 65,007,600     | 0              | 0              | 0              | 0         | 65,007,600     | 27,530,300       | 4,592,900     | 32,123,200     | 49     | 27,530,300       | 4,592,900     | 32,123,200     | 22,935,700       | 4,594,400     | 27,530,100     | 32,884,400         | 4,593,100       |
| 2.1.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 39,585,600     | 0              | 0              | 0              | 0         | 39,585,600     | 14,056,900       | 2,872,300     | 16,929,200     | 43     | 14,056,900       | 2,872,300     | 16,929,200     | 14,056,900       | 2,872,300     | 16,929,200     | 22,656,400         | 0               |
| 2.1.1.01.02.006       | APORTES AL ICBF                                   | 54,202,800     | 0              | 0              | 0              | 0         | 54,202,800     | 20,651,200       | 3,445,200     | 24,096,400     | 44     | 20,651,200       | 3,445,200     | 24,096,400     | 17,203,700       | 3,446,300     | 20,650,000     | 30,106,400         | 3,446,400       |
| 2.1.1.01.02.007       | APORTES AL SENA                                   | 32,505,600     | 0              | 0              | 0              | 0         | 32,505,600     | 13,772,500       | 2,297,800     | 16,070,300     | 49     | 13,772,500       | 2,297,800     | 16,070,300     | 11,474,100       | 2,298,400     | 13,772,500     | 16,435,300         | 2,297,800       |

Nombre reporte : PSRPGJecucionMensualContraloria

SECRETARIA DE SALUD DEL CESAR  
HOSPITAL REGIONAL  
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NIT: 892300445-8  
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# INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| 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                                                     | 92,554,604     | 0             | 0             | 0              | 0         | 92,554,604     | 33,728,464       | 6,593,001   | 40,321,465     | 44               | 33,728,464     | 6,593,001     | 40,321,465     | 33,728,461       | 6,593,001     | 40,321,462     | 52,233,139     | 3                  |                 |
| 2.1.1.01.03.001             | PRESTACIONES SOCIALES                                                                                  | 50,200,107     | 0             | 0             | 0              | 0         | 50,200,107     | 14,302,796       | 2,910,945   | 17,213,741     | 34               | 14,302,796     | 2,910,945     | 17,213,741     | 14,302,796       | 2,910,945     | 17,213,741     | 32,986,366     | 0                  |                 |
| 2.1.1.01.03.001.02          | INDEMNIZACIÓN POR VACACIONES                                                                           | 41,387,107     | 0             | 0             | 0              | 0         | 41,387,107     | 10,107,245       | 2,500,871   | 12,608,116     | 30               | 10,107,245     | 2,500,871     | 12,608,116     | 10,107,245       | 2,500,871     | 12,608,116     | 28,778,991     | 0                  |                 |
| 2.1.1.01.03.001.03          | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                                                    | 8,813,000      | 0             | 0             | 0              | 0         | 8,813,000      | 4,195,551        | 410,074     | 4,605,625      | 52               | 4,195,551      | 410,074       | 4,605,625      | 4,195,551        | 410,074       | 4,605,625      | 4,207,375      | 0                  |                 |
| 2.1.1.01.03.023             | PRIMA DE COORDINACIÓN                                                                                  | 8,012,215      | 0             | 0             | 0              | 0         | 8,012,215      | 4,092,335        | 682,056     | 4,774,391      | 60               | 4,092,335      | 682,056       | 4,774,391      | 4,092,332        | 682,056       | 4,774,388      | 3,237,824      | 3                  |                 |
| 2.1.1.01.03.069             | APOYO DE SOSTENIMIENTO APRENDICES SENA                                                                 | 34,342,282     | 0             | 0             | 0              | 0         | 34,342,282     | 15,333,333       | 3,000,000   | 18,333,333     | 53               | 15,333,333     | 3,000,000     | 18,333,333     | 15,333,333       | 3,000,000     | 18,333,333     | 16,008,949     | 0                  |                 |
| 2.1.2                       | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                      | 34,667,994,712 | 7,411,678,634 | 7,441,476,986 | 18,879,458     | 0         | 34,657,075,818 | 21,815,523,821   | 987,418,523 | 22,802,942,344 | 66               | 15,361,271,478 | 2,969,071,983 | 18,330,343,461 | 9,651,729,070    | 2,645,362,534 | 12,297,091,604 | 11,854,133,474 | 6,033,251,857      |                 |
| 2.1.2.01                    | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                                  | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01                 | ACTIVOS FIJOS                                                                                          | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01.005             | OTROS ACTIVOS FIJOS                                                                                    | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01.005.02          | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                                                                  | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01.005.02.03       | PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS                                                              | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01.005.02.03.01    | PROGRAMAS DE INFORMÁTICA                                                                               | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.01.01.005.02.03.01.01 | PAQUETES DE SOFTWARE                                                                                   | 221,779,664    | 0             | 0             | 0              | 0         | 221,779,664    | 0                | 16,023,733  | 16,023,733     | 7                | 0              | 0             | 0              | 0                | 0             | 0              | 205,755,931    | 0                  |                 |
| 2.1.2.02                    | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                    | 34,446,215,048 | 7,411,678,634 | 7,441,476,986 | 18,879,458     | 0         | 34,435,296,154 | 21,815,523,821   | 971,394,790 | 22,786,918,611 | 66               | 15,361,271,478 | 2,969,071,983 | 18,330,343,461 | 9,651,729,070    | 2,645,362,534 | 12,297,091,604 | 11,648,377,543 | 6,033,251,857      |                 |
| 2.1.2.02.01                 | MATERIALES Y SUMINISTROS                                                                               | 3,792,167,415  | 2,015,000     | 0             | 0              | 0         | 3,794,182,415  | 2,170,580,492    | 344,567,045 | 2,515,147,537  | 66               | 1,906,678,349  | 284,150,667   | 2,190,829,016  | 1,447,863,786    | 306,101,321   | 1,753,965,107  | 1,279,034,878  | 436,863,909        |                 |
| 2.1.2.02.01.001.01          | MINERALES; ELECTRICIDAD, GAS Y AGUA-GAS                                                                | 17,691,720     | 0             | 0             | 0              | 0         | 17,691,720     | 8,853,753        | 1,995,390   | 10,849,143     | 61               | 8,805,553      | 1,995,390     | 10,800,943     | 8,805,553        | 1,995,390     | 10,800,943     | 6,842,577      | 0                  |                 |
| 2.1.2.02.01.001.02          | MINERALES; ELECTRICIDAD, GAS Y AGUA-LUZ                                                                | 1,607,751,240  | 0             | 0             | 0              | 0         | 1,607,751,240  | 1,015,718,316    | 148,243,855 | 1,163,962,171  | 72               | 1,015,718,316  | 147,680,930   | 1,163,399,246  | 877,392,712      | 151,605,624   | 1,028,998,336  | 443,789,069    | 134,400,910        |                 |
| 2.1.2.02.01.001.03          | MINERALES; ELECTRICIDAD, GAS --- AGUA                                                                  | 80,391,060     | 0             | 0             | 0              | 0         | 80,391,060     | 18,575,300       | 17,891,800  | 36,467,100     | 45               | 18,575,300     | 17,891,800    | 36,467,100     | 18,575,300       | 17,891,800    | 36,467,100     | 43,923,960     | 0                  |                 |
| 2.1.2.02.01.002.04          | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO-DOTACION P. | 15,600,000     | 2,015,000     | 0             | 0              | 0         | 17,615,000     | 0                | 17,615,000  | 17,615,000     | 100              | 0              | 0             | 0              | 0                | 0             | 0              | 0              | 0                  |                 |

Nombre reporte : PSRPG Ejecucion Mensual Contraloria

SECRETARIA DE SALUD DEL CESAR  
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NIT: 892300445-8  
Aguachica - Cesar



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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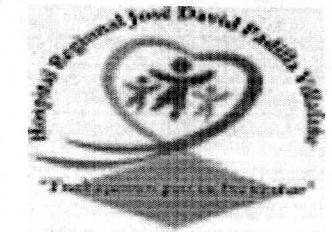
| Código Contable    | Concepto                                                                                                                                                                 | Presupuesto    |               |               |                |           |                | Compromisos      |             |                |                  | % 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                 |                 |
| 2.1.2.02.01.003.05 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                                | 1,544,846,809  | 0             | 0             | 0              | 0         | 1,544,846,809  | 874,418,123      | 158,071,000 | 1,032,489,123  | 67               | 699,724,608    | 86,975,983    | 786,700,591    | 424,019,950      | 94,584,366    | 518,604,316    | 512,357,686    | 268,096,275        |                 |
| 2.1.2.02.01.003.06 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-IMPRESOS Y PUBLICACIONES                                                                  | 159,067,944    | 0             | 0             | 0              | 0         | 159,067,944    | 121,055,000      | 750,000     | 121,805,000    | 77               | 87,063,000     | 19,533,558    | 106,596,558    | 71,944,142       | 16,358,698    | 88,302,840     | 37,262,944     | 18,293,718         |                 |
| 2.1.2.02.01.003.07 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-COMBUSTIBLE                                                                               | 366,818,642    | 0             | 0             | 0              | 0         | 366,818,642    | 131,960,000      | 0           | 131,960,000    | 36               | 76,791,572     | 10,073,006    | 86,864,578     | 47,126,129       | 23,665,443    | 70,791,572     | 234,858,642    | 16,073,006         |                 |
| 2.1.2.02.02        | ADQUISICIÓN DE SERVICIOS                                                                                                                                                 | 30,654,047,633 | 7,409,663,634 | 7,441,476,985 | 18,879,458     | 0         | 30,641,113,739 | 19,644,943,329   | 626,827,745 | 20,271,771,074 | 66               | 13,454,593,129 | 2,684,921,316 | 16,139,514,445 | 8,203,865,284    | 2,339,261,213 | 10,543,126,497 | 10,369,342,665 | 5,596,387,948      |                 |
| 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      | 38,906,280     | 0             | 0             | 0              | 0         | 38,906,280     | 19,382,000       | 0           | 19,382,000     | 50               | 6,695,244      | 717,811       | 7,413,055      | 4,995,244        | 717,811       | 5,713,055      | 19,524,280     | 1,700,000          |                 |
| 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. | 1,625,396,326  | 0             | 0             | 0              | 0         | 1,625,396,326  | 930,000,000      | 0           | 930,000,000    | 57               | 451,415,852    | 136,075,590   | 587,491,442    | 230,635,528      | 220,780,324   | 451,415,852    | 695,396,326    | 136,075,590        |                 |
| 2.1.2.02.02.007.03 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS - INTERESES Y DEMAS GASTOS                                                                            | 1,021,424      | 20,000,000    | 0             | 0              | 0         | 21,021,424     | 5,051,197        | 0           | 5,051,197      | 24               | 5,051,197      | 0             | 5,051,197      | 5,051,197        | 0             | 5,051,197      | 15,970,227     | 0                  |                 |
| 2.1.2.02.02.007.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-SEGUROS                                                                        | 237,969,290    | 0             | 0             | 0              | 0         | 237,969,290    | 151,332,779      | 2,885,715   | 154,218,494    | 65               | 151,332,778    | 0             | 151,332,778    | 82,347,812       | 68,984,966    | 151,332,778    | 83,750,796     | 0                  |                 |
| 2.1.2.02.02.007.05 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-ARRENDAMIENTOS                                                                 | 74,970,000     | 87,000,000    | 0             | 0              | 0         | 161,970,000    | 71,400,000       | 0           | 71,400,000     | 44               | 47,600,000     | 0             | 47,600,000     | 23,800,000       | 23,800,000    | 47,600,000     | 90,570,000     | 0                  |                 |
| 2.1.2.02.02.008.06 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ABOGADOS                                                                                                    | 1,040,500,000  | 0             | 0             | 0              | 0         | 1,040,500,000  | 712,381,843      | 2,138,545   | 714,520,388    | 69               | 664,781,843    | 21,600,000    | 686,381,843    | 630,181,843      | 17,200,000    | 647,381,843    | 325,979,612    | 39,000,000         |                 |
| 2.1.2.02.02.008.07 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- REVISORA FISCAL                                                                                            | 38,619,000     | 0             | 0             | 0              | 0         | 38,619,000     | 32,445,000       | 0           | 32,445,000     | 84               | 21,630,000     | 3,605,000     | 25,235,000     | 14,420,000       | 0             | 14,420,000     | 6,174,000      | 10,815,000         |                 |

Nombre reporte : PSRPEjecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| 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                 |                 |
| 2.1.2.02.02.008.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN -CONTADOR P.                 | 92,484,000    | 0           | 0             | 0              | 0         | 92,484,000    | 81,200,000       | 0           | 81,200,000    | 88               | 61,200,000    | 5,900,000    | 67,100,000    | 51,200,000       | 11,700,000  | 62,900,000    | 11,284,000    | 4,200,000          |                 |
| 2.1.2.02.02.008.10 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                  | 276,192,000   | 0           | 0             | 0              | 0         | 276,192,000   | 150,271,560      | 19,440,000  | 169,711,560   | 61               | 91,027,890    | 14,213,945   | 105,241,835   | 57,760,000       | 20,333,945  | 78,093,945    | 106,480,440   | 27,147,890         |                 |
| 2.1.2.02.02.008.11 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ADMINISTRATIVO Y FACTURACION | 2,490,291,652 | 0           | 22,963,500    | 0              | 0         | 2,467,328,152 | 1,730,853,534    | 9,600,000   | 1,740,453,534 | 71               | 1,265,237,491 | 402,991,770  | 1,668,229,261 | 1,223,937,491    | 178,347,899 | 1,402,285,390 | 726,874,618   | 265,943,871        |                 |
| 2.1.2.02.02.008.12 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION AMBIENTAL           | 36,040,500    | 100,000,000 | 0             | 0              | 0         | 136,040,500   | 123,000,000      | 0           | 123,000,000   | 90               | 77,656,395    | 11,874,670   | 89,531,065    | 0                | 49,549,015  | 49,549,015    | 13,040,500    | 39,982,050         |                 |
| 2.1.2.02.02.008.13 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-VIGILANCIA                   | 651,278,623   | 0           | 0             | 0              | 0         | 651,278,623   | 331,877,245      | 0           | 331,877,245   | 51               | 284,466,210   | 47,411,035   | 331,877,245   | 142,233,105      | 47,411,035  | 189,644,140   | 319,401,378   | 142,233,105        |                 |
| 2.1.2.02.02.008.14 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO            | 995,789,521   | 0           | 0             | 0              | 0         | 995,789,521   | 619,769,367      | 0           | 619,769,367   | 62               | 442,692,405   | 88,538,481   | 531,230,886   | 442,692,405      | 88,538,481  | 531,230,886   | 376,020,154   | 0                  |                 |
| 2.1.2.02.02.008.15 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-BOLSAS H.                    | 291,904,510   | 0           | 0             | 0              | 0         | 291,904,510   | 150,000,000      | 0           | 150,000,000   | 51               | 149,994,146   | 0            | 149,994,146   | 149,994,146      | 0           | 149,994,146   | 141,904,510   | 0                  |                 |
| 2.1.2.02.02.008.16 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO P. ASEO            | 50,169,240    | 0           | 0             | 0              | 0         | 50,169,240    | 23,586,857       | 1,901,940   | 25,488,797    | 51               | 23,586,857    | 1,901,940    | 25,488,797    | 23,586,857       | 1,901,940   | 25,488,797    | 24,680,443    | 0                  |                 |
| 2.1.2.02.02.008.17 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-TELEFONIA FIJA               | 5,400,000     | 0           | 0             | 0              | 0         | 5,400,000     | 2,446,312        | 395,539     | 2,841,851     | 53               | 2,446,312     | 395,539      | 2,841,851     | 2,446,312        | 395,539     | 2,841,851     | 2,558,149     | 0                  |                 |
| 2.1.2.02.02.008.18 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO CELULAR            | 6,234,888     | 0           | 0             | 0              | 0         | 6,234,888     | 2,377,173        | 403,326     | 2,780,499     | 45               | 2,377,173     | 403,326      | 2,780,499     | 2,377,173        | 403,326     | 2,780,499     | 3,454,389     | 0                  |                 |
| 2.1.2.02.02.008.19 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓNSERVICIO DE INTERNET          | 11,025,612    | 0           | 0             | 0              | 0         | 11,025,612    | 6,138,808        | 1,568,871   | 7,707,679     | 70               | 6,138,808     | 1,568,871    | 7,707,679     | 5,438,808        | 2,268,871   | 7,707,679     | 3,317,933     | 0                  |                 |
| 2.1.2.02.02.008.20 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-PUBLICIDAD                   | 15,000,000    | 0           | 0             | 0              | 0         | 15,000,000    | 0                | 0           | 0             | 0                | 0             | 0            | 0             | 0                | 0           | 0             | 15,000,000    | 0                  |                 |
| 2.1.2.02.02.008.21 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO H.            | 2,989,325,397 | 0           | 0             | 18,879,458     | 0         | 3,008,204,855 | 712,744,922      | 167,367,010 | 880,111,932   | 29               | 582,094,341   | 74,054,861   | 656,149,202   | 434,574,682      | 103,855,433 | 538,430,115   | 2,128,092,923 | 117,719,087        |                 |

Nombre reporte : PSRPEjecucionMensualContraloria

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# INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| Código Contable       | Concepto                                                                             | Presupuesto    |               |               |                |           |                | Compromisos      |             |               | % Ejec | Obligaciones     |               |               | Pagos            |             |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------------|--------------------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-----------|----------------|------------------|-------------|---------------|--------|------------------|---------------|---------------|------------------|-------------|---------------|--------------------|-----------------|
|                       |                                                                                      | Inicial        | Traslados     |               | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes     | Total         |        | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes     | Total         |                    |                 |
|                       |                                                                                      |                | Crédito       | Contracrédito | Adición        | Reducción |                |                  |             |               |        |                  |               |               |                  |             |               |                    |                 |
| 1                     | 2                                                                                    | 3              | 4             | 5             | 6              | 7         | 8              | 9                | 10          | 11            | 12     | 13               | 14            | 15            | 16               | 17          | 18            | 19                 | 20              |
| 2.1.2.02.02.008.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES JUNTA DIRECTIVA                   | 0              | 5,500,000     | 0             | 0              | 0         | 5,500,000      | 4,000,000        | 0           | 4,000,000     | 73     | 4,000,000        | 0             | 4,000,000     | 4,000,000        | 0           | 4,000,000     | 1,500,000          | 0               |
| 2.1.2.02.02.008.23    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- GESTION ADMINISTRATIVA | 0              | 22,963,500    | 0             | 0              | 0         | 22,963,500     | 15,500,000       | 0           | 15,500,000    | 67     | 15,500,000       | 0             | 15,500,000    | 15,500,000       | 0           | 15,500,000    | 7,463,500          | 0               |
| 2.1.2.02.02.009.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                             | 19,055,516,598 | 0             | 7,418,513,486 | 0              | 0         | 11,637,003,112 | 8,815,680,379    | 81,900,000  | 8,897,580,379 | 76     | 5,972,909,457    | 1,198,772,173 | 7,171,681,630 | 2,978,023,581    | 853,121,712 | 3,831,145,293 | 2,739,422,733      | 3,340,536,337   |
| 2.1.2.02.02.009.23    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- RECOLECCION DESECHOS H.          | 270,383,985    | 0             | 0             | 0              | 0         | 270,383,985    | 0                | 30,000,000  | 30,000,000    | 11     | 0                | 0             | 0             | 0                | 0           | 0             | 240,383,985        | 0               |
| 2.1.2.02.02.009.24    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- TRANSPORTE AMBULANCIA            | 250,000,000    | 0             | 0             | 0              | 0         | 250,000,000    | 150,000,000      | 30,000,000  | 180,000,000   | 72     | 88,740,000       | 30,010,000    | 118,750,000   | 42,320,000       | 26,110,000  | 68,430,000    | 70,000,000         | 50,320,000      |
| 2.1.2.02.02.009.25    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-BIENESTAR SOCIAL                  | 31,185,810     | 0             | 0             | 0              | 0         | 31,185,810     | 8,360,297        | 2,168,977   | 10,529,274    | 34     | 8,360,297        | 2,168,977     | 10,529,274    | 8,360,297        | 2,168,977   | 10,529,274    | 20,656,536         | 0               |
| 2.1.2.02.02.009.26    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- SEGURIDAD Y SALUD EN EL TRABAJO  | 33,600,000     | 96,418,000    | 0             | 0              | 0         | 130,018,000    | 42,492,911       | 0           | 42,492,911    | 33     | 28,328,608       | 7,082,152     | 35,410,760    | 28,328,608       | 7,082,152   | 35,410,760    | 87,525,089         | 0               |
| 2.1.2.02.02.009.27    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- CAPACITACION                     | 24,486,000     | 0             | 0             | 0              | 0         | 24,486,000     | 8,924,200        | 0           | 8,924,200     | 36     | 8,924,200        | 0             | 8,924,200     | 8,924,200        | 0           | 8,924,200     | 15,561,800         | 0               |
| 2.1.2.02.02.009.30    | GASTOS IMPREVISTOS                                                                   | 2,565,360      | 0             | 0             | 0              | 0         | 2,565,360      | 1,671,526        | 0           | 1,671,526     | 65     | 1,671,526        | 0             | 1,671,526     | 771,526          | 0           | 771,526       | 893,834            | 900,000         |
| 2.1.2.02.02.009.31    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                             | 0              | 7,077,782,134 | 0             | 0              | 0         | 7,077,782,134  | 4,727,328,949    | 276,100,000 | 5,003,428,949 | 71     | 2,975,698,602    | 633,383,026   | 3,609,081,628 | 1,576,928,972    | 612,337,638 | 2,189,266,610 | 2,074,353,185      | 1,419,815,018   |
| 2.1.2.02.02.009.31.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-GINECO                            | 0              | 979,844,000   | 0             | 0              | 0         | 979,844,000    | 720,080,550      | 0           | 720,080,550   | 73     | 492,078,082      | 100,281,490   | 592,359,572   | 179,891,557      | 103,659,740 | 283,551,297   | 259,763,450        | 308,808,275     |
| 2.1.2.02.02.009.31.02 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES- HOSPITALIZACION                  | 0              | 731,400,000   | 0             | 0              | 0         | 731,400,000    | 460,520,000      | 0           | 460,520,000   | 63     | 326,160,000      | 64,800,000    | 390,960,000   | 259,200,000      | 66,960,000  | 326,160,000   | 270,880,000        | 64,800,000      |
| 2.1.2.02.02.009.31.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-EVENTOS, CIRUGIA                  | 0              | 1,920,231,700 | 0             | 0              | 0         | 1,920,231,700  | 1,198,430,615    | 0           | 1,198,430,615 | 62     | 613,032,083      | 30,977,220    | 644,009,303   | 97,654,215       | 144,214,050 | 241,868,265   | 721,801,085        | 402,141,038     |
| 2.1.2.02.02.009.31.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-MEDICINA G/RAL                    | 0              | 2,382,206,434 | 0             | 0              | 0         | 2,382,206,434  | 1,833,597,784    | 0           | 1,833,597,784 | 77     | 1,283,477,000    | 246,844,248   | 1,530,321,248 | 1,019,828,200    | 253,718,848 | 1,273,547,048 | 548,608,650        | 256,774,200     |

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Nombre reporte : PSRPEjecucionMensualContraloria

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

NIT: 892300445-8  
Aguachica - Cesar



## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| 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                 |                 |
| 2.1.2.02.02.009.31.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-IMAGENOLOGIA                   | 0           | 1,064,100,000 | 0             | 0              | 0         | 1,064,100,000 | 514,700,000      | 276,100,000 | 790,800,000 | 74               | 260,951,437 | 190,480,068  | 451,431,505 | 20,355,000       | 43,785,000 | 64,140,000 | 273,300,000 | 387,291,505        |                 |
| 2.1.2.02.02.010.28    | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                          | 17,791,617  | 0             | 0             | 0              | 0         | 17,791,617    | 14,726,470       | 957,822     | 15,684,292  | 88               | 13,035,497  | 2,252,149    | 15,287,646  | 13,035,497       | 2,252,149  | 15,287,646 | 2,107,325   | 0                  |                 |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                                         | 907,013,748 | 0             | 0             | 0              | 0         | 907,013,748   | 27,489,771       | 1,360,287   | 28,850,058  | 3                | 27,489,681  | 1,360,287    | 28,849,968  | 27,489,681       | 1,360,287  | 28,849,968 | 878,163,690 | 0                  |                 |
| 2.1.3.07              | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                         | 14,513,748  | 0             | 0             | 0              | 0         | 14,513,748    | 9,522,009        | 1,360,287   | 10,882,296  | 75               | 9,522,009   | 1,360,287    | 10,882,296  | 9,522,009        | 1,360,287  | 10,882,296 | 3,631,452   | 0                  |                 |
| 2.1.3.07.02           | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                  | 14,513,748  | 0             | 0             | 0              | 0         | 14,513,748    | 9,522,009        | 1,360,287   | 10,882,296  | 75               | 9,522,009   | 1,360,287    | 10,882,296  | 9,522,009        | 1,360,287  | 10,882,296 | 3,631,452   | 0                  |                 |
| 2.1.3.07.02.001       | MESADAS PENSIONALES                                                               | 14,513,748  | 0             | 0             | 0              | 0         | 14,513,748    | 9,522,009        | 1,360,287   | 10,882,296  | 75               | 9,522,009   | 1,360,287    | 10,882,296  | 9,522,009        | 1,360,287  | 10,882,296 | 3,631,452   | 0                  |                 |
| 2.1.3.07.02.001.01    | MESADAS PENSIONALES CON CARGO A RESERVAS (DE PENSIONES)                           | 14,513,748  | 0             | 0             | 0              | 0         | 14,513,748    | 9,522,009        | 1,360,287   | 10,882,296  | 75               | 9,522,009   | 1,360,287    | 10,882,296  | 9,522,009        | 1,360,287  | 10,882,296 | 3,631,452   | 0                  |                 |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                                       | 892,500,000 | 0             | 0             | 0              | 0         | 892,500,000   | 17,967,762       | 0           | 17,967,762  | 2                | 17,967,672  | 0            | 17,967,672  | 17,967,672       | 0          | 17,967,672 | 874,532,238 | 0                  |                 |
| 2.1.3.13.01           | FALLOS NACIONALES                                                                 | 892,500,000 | 0             | 0             | 0              | 0         | 892,500,000   | 17,967,762       | 0           | 17,967,762  | 2                | 17,967,672  | 0            | 17,967,672  | 17,967,672       | 0          | 17,967,672 | 874,532,238 | 0                  |                 |
| 2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                       | 892,500,000 | 0             | 0             | 0              | 0         | 892,500,000   | 17,967,762       | 0           | 17,967,762  | 2                | 17,967,672  | 0            | 17,967,672  | 17,967,672       | 0          | 17,967,672 | 874,532,238 | 0                  |                 |
| 2.1.8                 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 1,811,948   | 0             | 0             | 0              | 0         | 1,811,948     | 0                | 0           | 0           | 0                | 0           | 0            | 0           | 0                | 0          | 0          | 1,811,948   | 0                  |                 |
| 2.1.8.04              | CONTRIBUCIONES                                                                    | 98,068,000  | 15,798,352    | 0             | 0              | 0         | 113,866,352   | 0                | 88,376,515  | 88,376,515  | 78               | 0           | 88,376,515   | 88,376,515  | 0                | 61,596,704 | 61,596,704 | 25,489,837  | 26,779,811         |                 |
| 2.1.8.04.01           | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                 | 82,269,648  | 0             | 0             | 0              | 0         | 82,269,648    | 0                | 56,779,811  | 56,779,811  | 69               | 0           | 56,779,811   | 56,779,811  | 0                | 30,000,000 | 30,000,000 | 25,489,837  | 26,779,811         |                 |
| 2.1.8.04.07           | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD                   | 15,798,352  | 15,798,352    | 0             | 0              | 0         | 31,596,704    | 0                | 31,596,704  | 31,596,704  | 100              | 0           | 31,596,704   | 31,596,704  | 0                | 31,596,704 | 31,596,704 | 0           | 0                  |                 |
| 2.1.8.05              | MULTAS, SANCIONES E INTERESES DE MORA                                             | 1,811,948   | 0             | 0             | 0              | 0         | 1,811,948     | 0                | 0           | 0           | 0                | 0           | 0            | 0           | 0                | 0          | 0          | 1,811,948   | 0                  |                 |
| 2.1.8.05.01           | MULTAS Y SANCIONES                                                                | 1,811,948   | 0             | 0             | 0              | 0         | 1,811,948     | 0                | 0           | 0           | 0                | 0           | 0            | 0           | 0                | 0          | 0          | 1,811,948   | 0                  |                 |
| 2.1.8.05.01.002       | MULTAS JUDICIALES                                                                 | 1,811,948   | 0             | 0             | 0              | 0         | 1,811,948     | 0                | 0           | 0           | 0                | 0           | 0            | 0           | 0                | 0          | 0          | 1,811,948   | 0                  |                 |
| 2.3                   | INVERSIÓN                                                                         | 300,000,000 | 0             | 0             | 0              | 0         | 300,000,000   | 34,140,000       | 0           | 34,140,000  | 11               | 34,140,000  | 0            | 34,140,000  | 34,140,000       | 0          | 34,140,000 | 265,860,000 | 0                  |                 |
| 2.3.2                 | ADQUISICIÓN DE BIENES Y SERVICIOS                                                 | 300,000,000 | 0             | 0             | 0              | 0         | 300,000,000   | 34,140,000       | 0           | 34,140,000  | 11               | 34,140,000  | 0            | 34,140,000  | 34,140,000       | 0          | 34,140,000 | 265,860,000 | 0                  |                 |
| 2.3.2.01              | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                             | 300,000,000 | 0             | 0             | 0              | 0         | 300,000,000   | 34,140,000       | 0           | 34,140,000  | 11               | 34,140,000  | 0            | 34,140,000  | 34,140,000       | 0          | 34,140,000 | 265,860,000 | 0                  |                 |
| 2.3.2.01.01           | ACTIVOS FIJOS                                                                     | 300,000,000 | 0             | 0             | 0              | 0         | 300,000,000   | 34,140,000       | 0           | 34,140,000  | 11               | 34,140,000  | 0            | 34,140,000  | 34,140,000       | 0          | 34,140,000 | 265,860,000 | 0                  |                 |

Nombre reporte : PSRPEjecucionMensualContraloria

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SECRETARIA DE SALUD DEL CESAR  
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NIT: 892300445-8  
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## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

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| Código Contable       | Concepto                                                                                              | Presupuesto    |                |                |                |           |                | Compromisos      |            |                |                  | % Ejec         | Obligaciones |                |                  | Pagos         |                |               | Saldo por Ejecutar | Saldo por Girar |
|-----------------------|-------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|-----------|----------------|------------------|------------|----------------|------------------|----------------|--------------|----------------|------------------|---------------|----------------|---------------|--------------------|-----------------|
|                       |                                                                                                       | Inicial        | Traslados      |                | Modificaciones |           | Definitivo     | Meses Anteriores | Del Mes    | Total          | Meses Anteriores |                | Del Mes      | Total          | Meses Anteriores | Del Mes       | Total          |               |                    |                 |
|                       |                                                                                                       |                | Crédito        | Contracrédito  | Adición        | Reducción |                |                  |            |                |                  |                |              |                |                  |               |                |               |                    |                 |
| 1                     | 2                                                                                                     | 3              | 4              | 5              | 6              | 7         | 8              | 9                | 10         | 11             | 12               | 13             | 14           | 15             | 16               | 17            | 18             | 19            | 20                 |                 |
| 2.3.2.01.01.001       | EDIFICACIONES Y ESTRUCTURAS                                                                           | 300,000,000    | 0              | 0              | 0              | 0         | 300,000,000    | 34,140,000       | 0          | 34,140,000     | 11               | 34,140,000     | 0            | 34,140,000     | 34,140,000       | 0             | 34,140,000     | 265,860,000   | 0                  |                 |
| 2.3.2.01.01.001.02    | EDIFICACIONES DISTINTAS A VIVIENDAS                                                                   | 300,000,000    | 0              | 0              | 0              | 0         | 300,000,000    | 34,140,000       | 0          | 34,140,000     | 11               | 34,140,000     | 0            | 34,140,000     | 34,140,000       | 0             | 34,140,000     | 265,860,000   | 0                  |                 |
| 2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD-INVERSON                                                             | 300,000,000    | 0              | 0              | 0              | 0         | 300,000,000    | 34,140,000       | 0          | 34,140,000     | 11               | 34,140,000     | 0            | 34,140,000     | 34,140,000       | 0             | 34,140,000     | 265,860,000   | 0                  |                 |
| 2.4                   | GASTOS DE OPERACIÓN COMERCIAL                                                                         | 9,758,689,746  | 0              | 0              | 0              | 0         | 9,758,689,746  | 6,114,874,420    | 31,900,000 | 6,146,774,420  | 63               | 3,918,863,233  | 705,972,032  | 4,624,835,265  | 1,261,421,615    | 1,353,560,317 | 2,614,981,932  | 3,611,915,326 | 2,009,853,333      |                 |
| 2.4.5                 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                               | 9,758,689,746  | 0              | 0              | 0              | 0         | 9,758,689,746  | 6,114,874,420    | 31,900,000 | 6,146,774,420  | 63               | 3,918,863,233  | 705,972,032  | 4,624,835,265  | 1,261,421,615    | 1,353,560,317 | 2,614,981,932  | 3,611,915,326 | 2,009,853,333      |                 |
| 2.4.5.01              | MATERIALES Y SUMINISTROS                                                                              | 9,758,689,746  | 0              | 0              | 0              | 0         | 9,758,689,746  | 6,114,874,420    | 31,900,000 | 6,146,774,420  | 63               | 3,918,863,233  | 705,972,032  | 4,624,835,265  | 1,261,421,615    | 1,353,560,317 | 2,614,981,932  | 3,611,915,326 | 2,009,853,333      |                 |
| 2.4.5.01.03.01        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-PODUCTOS FARMACEUTICOS | 3,697,235,826  | 0              | 0              | 0              | 0         | 3,697,235,826  | 2,387,084,420    | 204,000    | 2,387,288,420  | 65               | 1,302,482,508  | 206,306,914  | 1,508,789,422  | 223,511,348      | 443,751,439   | 667,262,787    | 1,309,947,406 | 841,526,635        |                 |
| 2.4.5.01.03.02        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-M.M.Q                  | 4,353,990,881  | 0              | 0              | 0              | 0         | 4,353,990,881  | 2,927,790,000    | 0          | 2,927,790,000  | 67               | 2,090,126,759  | 398,439,988  | 2,488,566,747  | 983,103,940      | 845,683,687   | 1,828,787,627  | 1,426,200,881 | 659,779,120        |                 |
| 2.4.5.01.03.03        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LAB.      | 1,707,463,039  | 0              | 0              | 0              | 0         | 1,707,463,039  | 800,000,000      | 31,696,000 | 831,696,000    | 49               | 526,253,966    | 101,225,130  | 627,479,096    | 54,806,327       | 64,125,191    | 118,931,518    | 875,767,039   | 508,547,578        |                 |
| 2.5                   | VIGENCIAS ANTERIORES                                                                                  | 11,224,257,935 | 11,553,135,645 | 11,553,135,645 | 358,709,709    | 0         | 11,582,967,644 | 11,480,829,070   | 68,326,604 | 11,549,155,674 | 100              | 11,480,829,070 | 68,326,604   | 11,549,155,674 | 11,412,450,964   | 68,326,604    | 11,480,777,568 | 33,811,970    | 68,378,106         |                 |
| 2.5.2                 | VIGENVCIA ANTERIOR                                                                                    | 11,224,257,935 | 0              | 11,553,135,645 | 358,709,709    | 0         | 29,831,999     | 0                | 0          | 0              | 0                | 0              | 0            | 0              | 0                | 0             | 0              | 29,831,999    | 0                  |                 |
| 2.5.2.01              | VIGENCIA ANTERIOR                                                                                     | 11,224,257,935 | 0              | 11,553,135,645 | 358,709,709    | 0         | 29,831,999     | 0                | 0          | 0              | 0                | 0              | 0            | 0              | 0                | 0             | 0              | 29,831,999    | 0                  |                 |
| 2.5.2.01.01           | VIGENCIA ANTERIOR                                                                                     | 11,224,257,935 | 0              | 11,553,135,645 | 358,709,709    | 0         | 29,831,999     | 0                | 0          | 0              | 0                | 0              | 0            | 0              | 0                | 0             | 0              | 29,831,999    | 0                  |                 |
| 2.5.2.1.1.01.02.001   | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                                            | 0              | 25,376,839     | 0              | 0              | 0         | 25,376,839     | 25,376,757       | 0          | 25,376,757     | 100              | 25,376,757     | 0            | 25,376,757     | 25,376,757       | 0             | 25,376,757     | 82            | 0                  |                 |
| 2.5.2.1.1.01.02.002   | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                                                | 0              | 9,387,440      | 0              | 0              | 0         | 9,387,440      | 9,387,440        | 0          | 9,387,440      | 100              | 9,387,440      | 0            | 9,387,440      | 9,387,440        | 0             | 9,387,440      | 0             | 0                  |                 |
| 2.5.2.1.1.01.02.003   | APORTES DE CESANTÍAS                                                                                  | 0              | 75,732,437     | 0              | 0              | 0         | 75,732,437     | 75,732,437       | 0          | 75,732,437     | 100              | 75,732,437     | 0            | 75,732,437     | 75,732,437       | 0             | 75,732,437     | 0             | 0                  |                 |
| 2.5.2.1.1.01.02.004   | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR                                                              | 0              | 4,311,500      | 0              | 0              | 0         | 4,311,500      | 4,311,500        | 0          | 4,311,500      | 100              | 4,311,500      | 0            | 4,311,500      | 4,311,500        | 0             | 4,311,500      | 0             | 0                  |                 |
| 2.5.2.1.1.01.02.005   | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                     | 0              | 2,442,000      | 0              | 0              | 0         | 2,442,000      | 2,442,000        | 0          | 2,442,000      | 100              | 2,442,000      | 0            | 2,442,000      | 2,442,000        | 0             | 2,442,000      | 0             | 0                  |                 |
| 2.5.2.1.1.01.02.006   | APORTES AL ICBF                                                                                       | 0              | 3,234,300      | 0              | 0              | 0         | 3,234,300      | 3,234,300        | 0          | 3,234,300      | 100              | 3,234,300      | 0            | 3,234,300      | 3,234,300        | 0             | 3,234,300      | 0             | 0                  |                 |
| 2.5.2.1.1.01.02.007   | APORTES AL SENA                                                                                       | 0              | 2,156,800      | 0              | 0              | 0         | 2,156,800      | 2,156,800        | 0          | 2,156,800      | 100              | 2,156,800      | 0            | 2,156,800      | 2,156,800        | 0             | 2,156,800      | 0             | 0                  |                 |

Nombre reporte : PSRPEjecucionMensualContraloria

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## INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

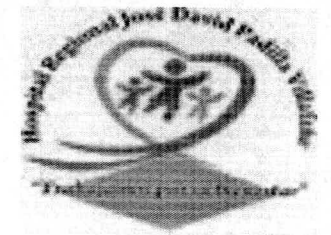
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| Código Contable              | Concepto                                                                                                                                                                 | Presupuesto |             |               |                |           |             | 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              |
| 2.5.2.1.2.01.01.005.02.03.01 | PAQUETES DE SOFTWARE                                                                                                                                                     | 0           | 43,559,578  | 0             | 0              | 0         | 43,559,578  | 43,559,578       | 0       | 43,559,578  | 100    | 43,559,578       | 0       | 43,559,578  | 43,559,578       | 0       | 43,559,578  | 0                  | 0               |
| 2.5.2.1.2.02.01.001.01       | MINERALES; ELECTRICIDAD, GAS                                                                                                                                             | 0           | 6,596,280   | 0             | 0              | 0         | 6,596,280   | 3,298,140        | 0       | 3,298,140   | 50     | 3,298,140        | 0       | 3,298,140   | 3,298,140        | 0       | 3,298,140   | 3,298,140          | 0               |
| 2.5.2.1.2.02.01.003.05       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-SUMINISTRO                                                                                | 0           | 268,599,803 | 0             | 0              | 0         | 268,599,803 | 267,965,503      | 0       | 267,965,503 | 100    | 267,965,503      | 0       | 267,965,503 | 267,965,503      | 0       | 267,965,503 | 634,300            | 0               |
| 2.5.2.1.2.02.01.003.07       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-COMBUSTIBLE                                                                               | 0           | 34,772,338  | 0             | 0              | 0         | 34,772,338  | 34,772,338       | 0       | 34,772,338  | 100    | 34,772,338       | 0       | 34,772,338  | 34,772,338       | 0       | 34,772,338  | 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           | 1,061,288   | 0             | 0              | 0         | 1,061,288   | 1,061,288        | 0       | 1,061,288   | 100    | 1,061,288        | 0       | 1,061,288   | 1,061,288        | 0       | 1,061,288   | 0                  | 0               |
| 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           | 513,990,107 | 0             | 0              | 0         | 513,990,107 | 513,990,107      | 0       | 513,990,107 | 100    | 513,990,107      | 0       | 513,990,107 | 513,990,107      | 0       | 513,990,107 | 0                  | 0               |
| 2.5.2.1.2.02.02.007.04       | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-SEGUROS                                                                        | 0           | 7,769,719   | 0             | 0              | 0         | 7,769,719   | 7,769,719        | 0       | 7,769,719   | 100    | 7,769,719        | 0       | 7,769,719   | 7,769,719        | 0       | 7,769,719   | 0                  | 0               |
| 2.5.2.1.2.02.02.007.05       | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING-ARRENDAMIENTOS                                                                 | 0           | 11,215,000  | 0             | 0              | 0         | 11,215,000  | 11,215,000       | 0       | 11,215,000  | 100    | 11,215,000       | 0       | 11,215,000  | 11,215,000       | 0       | 11,215,000  | 0                  | 0               |
| 2.5.2.1.2.02.02.008.06       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ABOGADOS                                                                                                    | 0           | 503,470,347 | 0             | 0              | 0         | 503,470,347 | 503,470,347      | 0       | 503,470,347 | 100    | 503,470,347      | 0       | 503,470,347 | 435,092,241      | 0       | 435,092,241 | 0                  | 68,378,106      |
| 2.5.2.1.2.02.02.008.10       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- INGENIEROS                                                                                                 | 0           | 29,832,000  | 0             | 0              | 0         | 29,832,000  | 29,832,000       | 0       | 29,832,000  | 100    | 29,832,000       | 0       | 29,832,000  | 29,832,000       | 0       | 29,832,000  | 0                  | 0               |
| 2.5.2.1.2.02.02.008.11       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-ADMINISTRATIVO Y FACTURACION                                                                                | 0           | 260,415,585 | 0             | 0              | 0         | 260,415,585 | 260,415,585      | 0       | 260,415,585 | 100    | 260,415,585      | 0       | 260,415,585 | 260,415,585      | 0       | 260,415,585 | 0                  | 0               |

Nombre reporte : PSRPEjecucionMensualContraloria

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**INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS**

Mes: Julio Vigencia: 2022

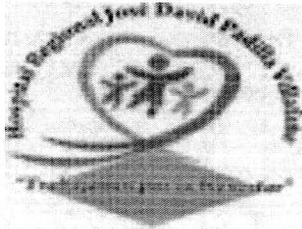
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| Código Contable           | Concepto                                                                                    | Presupuesto |               |               |                |           |               | Compromisos      |            |               |                  | % 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                 |                 |
| 2.5.2.1.2.02.02.008.13    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN-VIGILANCIA                     | 0           | 128,606,907   | 0             | 0              | 0         | 128,606,907   | 128,606,907      | 0          | 128,606,907   | 100              | 128,606,907   | 0            | 128,606,907   | 128,606,907      | 0          | 128,606,907   | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.008.14    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- SERVICIO DE ASEO              | 0           | 80,000,000    | 0             | 0              | 0         | 80,000,000    | 80,000,000       | 0          | 80,000,000    | 100              | 80,000,000    | 0            | 80,000,000    | 80,000,000       | 0          | 80,000,000    | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.008.21    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN- MANTENIMIENTO H.              | 0           | 335,629,284   | 0             | 0              | 0         | 335,629,284   | 326,264,759      | 9,364,525  | 335,629,284   | 100              | 326,264,759   | 9,364,525    | 335,629,284   | 326,264,759      | 9,364,525  | 335,629,284   | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.22    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-R.S.T                                    | 0           | 4,183,356,899 | 0             | 0              | 0         | 4,183,356,899 | 4,183,356,899    | 0          | 4,183,356,899 | 100              | 4,183,356,899 | 0            | 4,183,356,899 | 4,183,356,899    | 0          | 4,183,356,899 | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.23    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-RECOLECCION DESECHOS H.                  | 0           | 69,395,527    | 0             | 0              | 0         | 69,395,527    | 69,395,527       | 0          | 69,395,527    | 100              | 69,395,527    | 0            | 69,395,527    | 69,395,527       | 0          | 69,395,527    | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.24    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-TRANSPORTE AMBULANCIA                    | 0           | 68,406,000    | 0             | 0              | 0         | 68,406,000    | 68,406,000       | 0          | 68,406,000    | 100              | 68,406,000    | 0            | 68,406,000    | 68,406,000       | 0          | 68,406,000    | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.25    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-BIENESTAR SOCIAL                         | 0           | 4,074,564     | 0             | 0              | 0         | 4,074,564     | 4,072,815        | 0          | 4,072,815     | 100              | 4,072,815     | 0            | 4,072,815     | 4,072,815        | 0          | 4,072,815     | 1,749  | 0                  |                 |
| 2.5.2.1.2.02.02.009.26    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-SEGURIDAD Y SALUD EN EL TRABAJO          | 0           | 8,739,223     | 0             | 0              | 0         | 8,739,223     | 8,739,223        | 0          | 8,739,223     | 100              | 8,739,223     | 0            | 8,739,223     | 8,739,223        | 0          | 8,739,223     | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.01 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-GINECO                                   | 0           | 304,382,900   | 0             | 0              | 0         | 304,382,900   | 304,382,900      | 0          | 304,382,900   | 100              | 304,382,900   | 0            | 304,382,900   | 304,382,900      | 0          | 304,382,900   | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.03 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-EVENTOS, CIRUGIA                         | 0           | 524,120,685   | 0             | 0              | 0         | 524,120,685   | 524,120,685      | 0          | 524,120,685   | 100              | 524,120,685   | 0            | 524,120,685   | 524,120,685      | 0          | 524,120,685   | 0      | 0                  |                 |
| 2.5.2.1.2.02.02.009.31.05 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES-IMAGENOLOGIA                             | 0           | 339,780,740   | 0             | 0              | 0         | 339,780,740   | 280,818,661      | 58,962,079 | 339,780,740   | 100              | 280,818,661   | 58,962,079   | 339,780,740   | 280,818,661      | 58,962,079 | 339,780,740   | 0      | 0                  |                 |
| 2.5.2.1.3.13.01.001       | SENTENCIAS Y CONCILIACIONES                                                                 | 0           | 399,168,190   | 0             | 0              | 0         | 399,168,190   | 399,168,190      | 0          | 399,168,190   | 100              | 399,168,190   | 0            | 399,168,190   | 399,168,190      | 0          | 399,168,190   | 0      | 0                  |                 |
| 2.5.2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD-INVERSION                                                  | 0           | 23,980,000    | 0             | 0              | 0         | 23,980,000    | 23,934,300       | 0          | 23,934,300    | 100              | 23,934,300    | 0            | 23,934,300    | 23,934,300       | 0          | 23,934,300    | 45,700 | 0                  |                 |
| 2.5.2.4.5.01.03.01        | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-MEDICAMENTOS | 0           | 1,055,686,898 | 0             | 0              | 0         | 1,055,686,898 | 1,055,686,898    | 0          | 1,055,686,898 | 100              | 1,055,686,898 | 0            | 1,055,686,898 | 1,055,686,898    | 0          | 1,055,686,898 | 0      | 0                  |                 |

Nombre reporte : PSRPGejecucionMensualContraloria

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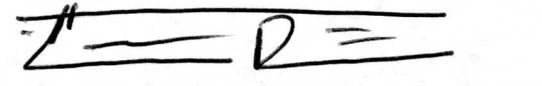


INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Julio Vigencia: 2022

| 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              |
| 2.5.2.4.5.01.03.02 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)-M.M.Q             | 0              | 1,504,356,054  | 0              | 0              | 0         | 1,504,356,054  | 1,504,356,054    | 0             | 1,504,356,054  | 100    | 1,504,356,054    | 0             | 1,504,356,054  | 1,504,356,054    | 0             | 1,504,356,054  | 0                  | 0               |
| 2.5.2.4.5.01.03.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)- MATERIAL DE LAB. | 0              | 719,528,413    | 0              | 0              | 0         | 719,528,413    | 719,528,413      | 0             | 719,528,413    | 100    | 719,528,413      | 0             | 719,528,413    | 719,528,413      | 0             | 719,528,413    | 0                  | 0               |
| TOTALES            |                                                                                                  | 59,786,507,942 | 18,994,612,661 | 18,994,612,631 | 377,589,167    | 0         | 60,164,097,109 | 40,572,103,115   | 1,341,828,592 | 41,913,931,707 |        | 31,921,839,495   | 3,997,554,084 | 35,919,393,579 | 23,476,126,810   | 4,294,656,309 | 27,770,783,119 | 18,250,165,402     | 8,148,610,460   |

  
JUAN CARLOS QUINONES RINCON  
Gerente Empresa Social del Estado

  
LUIS CARLOS RINCON NAVARRO  
Subgerente Administrativo y Financiero