



REPÚBLICA DE COLOMBIA
 HOSPITAL REGIONAL JOSÉ DAVID PADILLA VILAFÁÑE
 EMPRESA SOCIAL DEL ESTADO
 NIT: 892.300.445-8

PERIODO INFORMADO : MES JUN O DE 2020

Código G3 = PRE - Fo 003
 Versión 03
 Fecha: 21/09/2016
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COD GO	DETALLE	INICIAL	ADICIONES	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			Saldo por ejecutar de reconocimientos	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado	
				REDUCION	CEDUTO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	D SPONIBILIDAD INICIAL		429 766 271				429 766 271				429 766 271			0	100%	0	100%
1000	INGRESOS CORRIENTES	35 422 734 229	0	0	0	35 422 734 229	16 765 188 098	2 011 746 655	18 776 934 753	2 489 837 401	381 605 655	2 871 443 056	16 645 799 476	53%	15 905 491 697	15%	
1100	Ingresos de Expolación	35 422 734 229	0	0	0	35 422 734 229	16 765 188 098	2 011 746 655	18 776 934 753	2 489 837 401	381 605 655	2 871 443 056	16 645 799 476	53%	15 905 491 697	15%	
1110	Venta de Servicios	35 422 734 229	0	0	0	35 422 734 229	16 765 188 098	2 011 746 655	18 776 934 753	2 489 837 401	381 605 655	2 871 443 056	16 645 799 476	53%	15 905 491 697	15%	
1111	Regimen Contributivo	4 474 716 095	0	0	0	4 474 716 095	1 610 256 145	148 728 831	1 758 984 976	589 759 372	19 232 067	608 991 439	2 717 731 109	39%	1 147 993 537	35%	
1112	Regimen Subsido	26 166 405 021	0	0	0	26 166 405 021	12 210 687 808	1 586 920 962	13 797 608 770	1 215 544 277	122 250 343	1 337 794 620	12 368 796 251	53%	12 459 814 150	10%	
1113	Socaf	1 664 467 571	0	0	0	1 664 467 571	784 045 437	0	784 045 437	442 750 220	58 466 562	501 216 782	880 422 134	47%	282 828 655	64%	
1114	Adres	777 230 301	0	0	0	777 230 301	1 382 288 716	234 572 042	1 596 860 758	0	0	501 216 782	890 422 134	205%	1 596 860 756	0%	
1115	Atencion a PPNVA	180 000 000	0	0	0	180 000 000	23 544 262	0	23 544 262	0	0	0	156 455 738	13%	23 544 262	0%	
1116	Otras Ventas de Servicios de Salud	2 158 915 251	0	0	0	2 158 915 251	774 365 730	43 524 820	817 890 550	241 783 532	181 656 683	423 440 215	1 342 024 701	36%	394 450 335	52%	
1116-1	Cuida de Recuperacion, Moderadoras y Copas	205 156 748	0	0	0	205 156 748	73 739 099	16 325 900	90 064 999	73 739 099	16 325 900	90 064 999	115 091 749	44%	0	100%	
1116-2	Otras ventas de servicio de salud	1 954 758 503	0	0	0	1 954 758 503	700 626 631	27 198 920	727 825 551	168 044 433	165 330 733	333 375 216	1 226 932 952	37%	394 450 335	46%	
1200	INGRESOS NO CORRIENTES	564 991 845	0	0	0	564 991 845	1 339 260	165 295	1 504 555	1 339 260	165 295	1 504 555	563 487 230	0%	0	0%	
1210	Aportes de la Nación	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
1220	Aportes Departamentales	320 000 000	0	0	0	320 000 000	0	0	0	0	0	0	320 000 000	0%	0	0%	
1230	Aportes Municipales	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%	
2300	Rendimientos Financieros	4 991 845	0	0	0	4 991 845	1 339 260	165 295	1 504 555	1 339 260	165 295	1 504 555	3 487 290	30%	0	0%	
1300	Otros Ingresos Corrientes	240 000 000	0	0	0	240 000 000	0	0	0	0	0	0	240 000 000	0%	0	0%	
2000	INGRESOS DE CAPITAL	11 500 000 000	0	0	0	11 500 000 000	12 094 255 503	1 912 759 884	14 007 015 387	12 094 255 503	1 912 759 884	14 007 015 387	-2 507 015 387	122%	0	100%	
2100	Crédito Interno	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%	
2400	Venta de Activos	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%	
1120-1	cuencias por cobrar vigencias anteriores	11 500 000 000	0	0	0	11 500 000 000	12 094 255 503	1 912 759 884	14 007 015 387	12 094 255 503	1 912 759 884	14 007 015 387	-2 507 015 387	122%	0	100%	
2800	Pendientes por cobrar v gencas anteriores < 36	7 000 000 000	0	0	0	7 000 000 000	5 118 639	244 054 172	249 172 811	5 118 639	244 054 172	249 172 811	4 250 627 189	8%	0	100%	
2700	Requerización de Cartera > 360 días	7 000 000 000	0	0	0	7 000 000 000	12 099 136 864	1 668 705 712	13 757 842 576	12 099 136 864	1 668 705 712	13 757 842 576	-6 757 842 576	193%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		47 487 728 074	429 766 271	0	0	47 917 493 345	29 290 549 132	3 924 671 834	33 215 220 966	16 015 198 436	2 294 530 834	17 309 729 269	14 702 271 579	69%	15 905 491 697	30%	

FERNANDO DE JESUS JACOME
 Gerente Empresa Social del Estado

JUAN CARLOS GONZALEZ RINCON
 Subgerente Administrativo y Financiero

mes: Junio Vigencia: 2020



Código Contable	Concepto	Inical	Trasladados				Compromisos				Obligaciones				Pagos				
			Credito	Contradito	Adición	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1000000	GASTOS DE FUNCIONAMIENTO	31,607,328,025	150,500,000	433,500,000	0	0	31,332,228,025	13,561,421,849	1,765,825,449	15,327,247,298	49	8,967,038,112	2,224,548,377	11,191,586,489	6,329,820,312	2,332,706,580	8,662,526,892	16,005,080,227	2,529,059,957
1010000	GASTOS DE PERSONAL	23,861,097,687	50,000,000	360,000,000	0	0	23,551,997,687	10,608,385,889	1,541,290,368	12,150,684,257	52	6,936,629,011	1,713,080,924	8,616,709,935	4,620,801,432	1,874,455,780	6,495,257,192	11,400,913,430	2,121,452,743
1010100	GASTOS DE ADMINISTRACION	3,622,528,889	0	0	0	0	3,622,528,889	2,023,587,529	170,770,500	2,194,358,029	61	1,336,687,495	351,159,923	1,687,847,418	1,029,691,108	341,981,377	1,441,027,485	1,428,170,866	246,784,933
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637,647,080	0	0	0	0	637,647,080	218,586,072	81,383,897	299,969,969	47	218,586,072	81,383,897	299,969,969	218,586,072	76,780,831	295,346,903	337,677,111	4,623,066
1010104	SUELDOS DE PERSONAL DE NOMINA	453,217,403	0	0	0	0	453,217,403	185,410,924	36,133,419	221,544,343	49	185,410,924	36,133,419	221,544,343	185,410,924	35,986,624	221,397,548	231,673,060	146,795
1010104-1	OTROS GASTOS ASOCIADOS A LA NOMINA	184,429,677	0	0	0	0	184,429,677	33,175,148	45,250,478	78,425,626	43	33,175,148	45,250,478	78,425,626	33,175,148	40,774,207	73,949,355	106,004,051	4,476,271
1010104-10	GASTOS DE REPRESENTACION	31,108,933	0	0	0	0	31,108,933	12,854,445	2,570,889	15,425,334	50	12,854,445	2,570,889	15,425,334	12,854,445	2,570,889	15,425,334	15,683,599	0
1010104-10	INTERESES DE CESANTIAS	4,160,000	0	0	0	0	4,160,000	0	0	0	0	0	0	0	0	0	0	4,160,000	0
1010104-2	SUBSIDIO DE ALIMENTACION	3,199,200	0	0	0	0	3,199,200	1,070,448	204,904	1,275,352	40	1,070,448	204,904	1,275,352	1,070,448	198,294	1,268,742	1,923,948	6,610
1010104-3	ADJUILO DE TRANSPORTE	3,702,744	0	0	0	0	3,702,744	1,154,682	215,993	1,370,675	37	1,154,682	215,993	1,370,675	1,154,682	215,708	1,360,390	2,332,069	10,285
1010104-4	PRIMA DE VACACIONES	22,752,600	0	0	0	0	22,752,600	8,479,765	680,124	9,159,889	40	8,479,765	680,124	9,159,889	8,479,765	0	8,479,765	13,592,711	680,124
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15,221,823	0	0	0	0	15,221,823	6,045,944	550,480	6,596,424	43	6,045,944	550,480	6,596,424	6,045,944	0	6,045,944	8,625,395	550,480
1010104-6	BONIFICACION ESPECIAL DE RECREACION	2,656,400	0	0	0	0	2,656,400	1,123,684	73,397	1,197,081	45	1,123,684	73,397	1,197,081	1,123,684	0	1,123,684	1,459,319	73,397
1010104-7	VACACIONES COMPENSADAS	14,615,077	0	0	0	0	14,615,077	2,446,180	733,973	3,180,153	22	2,446,180	733,973	3,180,153	2,446,180	0	2,446,180	11,434,924	733,973
1010104-8	PRIMA DE SERVICIOS	39,611,600	0	0	0	0	39,611,600	39,370,024	39,370,024	99	39,370,024	0	39,370,024	39,370,024	0	37,799,316	241,576	1,570,708	
1010104-9	PRIMA DE NAVIDAD	47,401,300	0	0	0	0	47,401,300	0	850,694	850,694	2	0	850,694	850,694	0	0	850,694	850,694	0
1010200	SERVICIOS PERSONALES INDIRECTOS	2,774,196,509	0	0	0	0	2,774,196,509	1,733,624,234	77,497,803	1,811,122,037	65	1,046,734,206	257,887,226	1,304,621,432	827,431,136	255,369,846	1,082,800,982	963,074,472	221,820,444
1010201	HONORARIOS	852,046,227	0	0	0	0	852,046,227	415,279,227	76,620,000	491,899,227	58	203,528,466	46,203,000	249,731,466	175,530,666	36,280,800	211,811,466	360,147,500	36,920,000
1010202	REMUNERACION SERVICIO APRENDIZAJE	20,983,115	0	0	0	0	20,983,115	7,017,383	877,803	7,895,186	38	7,017,383	877,803	7,895,186	7,017,383	877,803	7,895,186	13,087,929	0
1010203	REMUNERACION SERVICIOS TECNICOS	1,901,166,667	0	0	0	0	1,901,166,667	1,311,327,624	0	1,311,327,624	69	836,188,351	211,806,423	1,047,994,774	644,883,087	218,211,243	863,094,330	589,839,043	184,900,444
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163,245,700	0	0	0	0	163,245,700	53,316,423	8,353,500	61,669,923	38	53,316,423	8,353,500	61,669,923	39,345,800	5,318,000	44,863,800	101,575,777	16,806,123
1010301	APORTE A EPS	43,048,800	0	0	0	0	43,048,800	27,638,406	3,447,200	31,085,606	72	27,638,406	3,447,200	31,085,606	19,848,000	4,200,700	24,048,700	11,963,200	7,086,500
1010302	APORTE A FONDOS DE PENSIONES	57,044,400	0	0	0	0	57,044,400	24,421,400	4,714,100	29,135,500	51	24,421,400	4,714,100	29,135,500	18,743,300	1,082,700	19,826,000	27,908,900	9,305,000
1010303	APORTE A FONDOS DE CESANTIAS	51,572,500	0	0	0	0	51,572,500	0	0	0	0	0	0	0	0	0	51,572,500	51,572,500	0
1010304	APORTE A RIESGOS LABORALES	11,580,000	0	0	0	0	11,580,000	1,256,623	197,200	1,448,823	13	1,256,623	197,200	1,448,823	754,500	234,600	989,100	10,131,177	459,723

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

mes: Junio Vigencia: 2020

Código Contable	Concepto	Inicial	Traslados			Modificaciones			Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
			Crédito	Contracción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
1																					
1010400	CONTRIBUCIONES- OTROS	47,439,600	0	0	0	0	47,439,600	18,060,800	3,535,300	21,596,100	46	18,060,800	3,535,300	21,596,100	13,728,100	4,332,700	18,060,800	25,843,500	3,535,300		
1010401	APORTE AL SENA	9,505,200	0	0	0	9,505,200	4,014,000	785,900	4,799,900	50	4,014,000	785,900	4,799,900	3,051,000	963,000	4,014,000	4,705,300	785,900			
1010402	APORTE AL ICBF	18,919,200	0	0	0	18,919,200	6,020,900	1,178,400	7,199,300	38	6,020,900	1,178,400	7,199,300	4,576,600	1,444,300	8,020,900	11,719,900	1,719,900			
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19,015,200	0	0	0	19,015,200	8,025,900	1,571,000	9,596,900	50	8,025,900	1,571,000	9,596,900	6,100,500	1,925,400	8,025,900	9,418,300	1,571,000			
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20,238,588,798	50,000,000	360,000,000	0	19,978,588,798	8,384,798,360	1,371,027,868	9,955,826,228	50	5,566,931,516	1,361,921,001	6,928,852,517	3,521,710,304	1,532,474,403	5,054,184,707	9,977,742,570	1,874,667,818			
1020101	ASISTENCIAL	1,272,215,102	0	0	0	1,272,215,102	382,094,393	135,357,838	517,452,231	41	382,094,393	135,357,838	517,452,231	382,094,393	135,357,838	517,452,231	754,762,871	570,732,036			
1020101	SUELDOS	966,585,288	0	0	0	966,585,288	332,268,009	63,585,243	395,853,252	41	332,268,009	63,585,243	395,853,252	332,268,009	63,585,243	395,853,252	570,732,036				
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,629,814	0	0	0	305,629,814	49,826,384	71,772,595	121,598,979	40	49,826,384	71,772,595	121,598,979	49,826,384	71,772,595	121,598,979	184,030,835	4,879,641			
1020104-1	SUBSIDIO DE ALIMENTACION	8,797,800	0	0	0	8,797,800	3,257,179	660,980	3,918,159	45	3,257,179	660,980	3,918,159	3,257,179	660,980	3,918,159	4,879,641				
1020104-10	INTERESES DE CESANTIAS	8,425,200	0	0	0	8,425,200	49,354	0	49,354	1	49,354	0	49,354	49,354	0	49,354	8,375,846				
1020104-3	PRIMA DE VACACIONES	45,433,900	0	0	0	45,433,900	17,474,585	4,622,112	22,096,697	49	17,474,585	4,622,112	22,096,697	17,474,585	4,622,112	22,096,697	23,337,203				
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	31,163,600	0	0	0	31,163,600	11,815,605	3,139,752	14,955,357	48	11,815,605	3,139,752	14,955,357	11,815,605	3,139,752	14,955,357	16,208,243				
1020104-5	BONIFICACION POR COORDINACION	7,398,614	0	0	0	7,398,614	2,475,511	611,433	3,086,944	42	2,475,511	811,433	3,086,944	2,475,511	611,433	3,086,944	4,311,670				
1020104-6	BONIFICACION ESPECIAL DE REERACION	5,369,000	0	0	0	5,369,000	2,513,248	547,026	3,060,274	57	2,513,248	547,026	3,060,274	2,513,248	547,026	3,060,274	2,380,726				
1020104-7	VACACIONES COMPENSADAS	20,507,200	0	0	0	20,507,200	5,206,601	0	5,206,601	25	5,206,601	0	5,206,601	5,206,601	0	5,206,601	15,300,599				
1020104-8	PRIMA DE SERVICIOS	83,878,800	0	0	0	83,878,800	4,821,572	62,191,292	67,012,864	80	4,821,572	62,191,292	67,012,864	4,821,572	62,191,292	67,012,864	18,865,936				
1020104-9	PRIMA DE NAVIDAD	94,655,700	0	0	0	94,655,700	2,212,729	0	2,212,729	2	2,212,729	0	2,212,729	2,212,729	0	2,212,729	92,442,971				
1020200	SERVICIOS PERSONALES INDIRECTOS	18,541,912,596	50,000,000	360,000,000	0	18,231,912,596	8,088,938,042	1,214,077,830	9,303,015,872	51	5,071,071,198	1,204,970,963	6,276,042,161	3,058,865,886	1,379,360,565	4,438,226,451	8,928,896,724	1,837,815,710			
1020201	HONORARIOS	175,716,200	50,000,000	0	0	125,716,200	14,009,466	0	14,009,466	51	74,359,466	15,650,000	90,009,466	49,709,466	20,650,000	70,359,466	111,706,734	19,650,000			
1020202	REMUNERACION SERVICIOS TECNICOS	18,366,196,396	0	360,000,000	0	18,006,196,396	7,974,928,576	1,214,077,830	9,189,006,406	51	4,996,711,732	1,189,320,963	6,186,032,695	3,009,156,420	1,358,210,565	4,367,866,985	8,817,189,990	1,818,165,710			
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333,890,700	0	0	0	333,890,700	82,786,325	15,810,000	98,596,325	30	82,786,325	15,810,000	98,596,325	56,932,325	10,594,100	67,526,425	236,254,375	31,069,900			
1020301	APORTE A EPS	85,561,100	0	0	0	85,561,100	29,251,000	5,873,000	35,124,000	41	29,251,000	5,873,000	35,124,000	16,783,000	6,761,600	22,544,600	50,437,106	11,579,400			
1020302	APORTE A FONDOS DE PENSIONES	120,783,700	0	0	0	120,783,700	41,753,500	8,287,500	50,041,000	41	41,753,500	8,287,500	50,041,000	31,906,500	1,792,108	33,698,600	70,742,700	16,342,400			
1020303	APORTE A FONDOS DE CESANTIAS	102,989,900	0	0	0	102,989,900	1,439,925	0	1,439,925	1	1,439,925	0	1,439,925	1,439,925	0	1,439,925	101,549,975	0			

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mes: Junio Vigencia: 2020



Código Contable	Concepto	Presupuesto							Compromisos						Obligaciones						Pagos		
		Inicial	Crédito	Contratado	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Mes Meses Anteriores	Del Mes	Total	Mes Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar				
1																							
1020304	APORTE A RIESGOS LABORALES	24.516.000	0	0	0	0	2.516.000	10.341.900	1.649.500	11.991.400	49	10.341.900	1.649.500	11.991.400	5.802.900	2.040.400	8.843.300	12.524.600	3.148.100				
1020400	CONTRIBUCIONES -- OTROS	90.990.400	0	0	0	0	90.990.400	30.979.600	5.782.200	36.761.800	41	30.979.600	5.782.200	36.761.800	23.811.700	7.151.900	30.979.600	53.888.600	5.282.200				
1020401	APORTE AL SEMA	20.127.600	0	0	0	0	20.127.600	6.884.200	1.285.200	8.170.400	41	6.884.200	1.285.200	8.170.400	5.293.000	1.591.700	6.884.200	11.957.200	1.285.200				
1020402	APORTE AL ICEF	30.200.400	0	0	0	0	30.200.400	10.327.200	1.927.100	12.254.300	41	10.327.200	1.927.100	12.254.300	7.990.500	2.387.700	10.327.200	17.946.100	1.927.100				
1020403	APORTE A CAJA COMPENSACION FAMILIAR	40.262.400	0	0	0	0	40.262.400	13.767.200	2.669.400	16.337.100	41	13.767.200	2.669.400	16.337.100	10.585.200	3.182.500	13.767.200	23.925.300	2.569.400				
2000000	GASTOS GENERALES	7.340.741.848	108.500.000	73.500.000	21.488.314	0	7.391.230.162	2.945.470.567	209.179.721	3.154.650.288	43	2.055.843.708	496.620.093	2.552.463.801	1.701.453.507	455.587.093	2.157.040.600	4.221.051.560	395.423.201				
2010000	GASTOS DE ADMINISTRACION	3.493.318.992	75.100.000	73.500.000	0	0	3.499.918.992	1.418.292.852	192.179.721	1.610.472.573	46	1.104.035.425	274.443.937	1.378.479.362	932.144.064	201.848.378	1.133.992.442	1.884.647.219	244.486.908				
2010100	IMPUESTOS Y CONTRIBUCIONES	6.906.078	0	0	0	0	6.906.078	642.763	0	642.763	9	642.763	0	642.763	542.763	7.140	549.903	6.263.315	92.860				
2010102	OTROS IMPUESTOS Y MULTAS	6.906.078	0	0	0	0	6.906.078	642.763	0	642,763	9	642,763	0	642,763	542,763	7,140	549,903	6,263,315	92,860				
2010200	ADQUISICION DE BIENES	5.162.735.929	66.600.000	0	0	0	5.229.335.929	774.982.868	66.764.031	841.746.899	68	530.648.602	143.237.587	673.886.189	396.242.895	149.542.383	546.185.078	387.589.036	127.701.141				
2010201	MATERIALES Y SUMINISTROS	668.712.335	66.600.000	0	0	0	735.312.335	585.723.753	65.288.251	650.992.004	89	391.516.436	115.961.199	507.477.635	264.227.896	119.376.408	383.604.304	84.320.331	123.873.331				
2010202	COMBUSTIBLES Y LUBRICANTES	400.865.500	0	0	0	0	400.865.500	162.988.600	0	162.988.600	41	112.861.651	25.790.608	138.642.259	108.472.655	28.630.608	137.105.299	237.876.990	1.589.000				
2010203	CAPACITACION	25.805.300	0	0	0	0	25.805.300	0	0	0	0	0	0	0	0	0	0	25.805.300	0				
2010204	PROMOCION INSTITUCIONAL	10.000.000	0	0	0	0	10.000.000	1.586.651	0	1.586.651	16	1.586.651	0	1.586.651	699.051	91.000	790.051	8.413.949	796.000				
2010205	BIENESTAR SOCIAL	19.722.794	0	0	0	0	19.722.794	7.765.184	1.495.780	9.260.964	47	7.765.184	1.495.780	9.260.964	5.920.817	1.844.367	7.765.184	10.461.830	1.495.780				
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20.500.000	0	0	0	0	20.500.000	16.919.280	0	16,919,280	83	16,919,280	0	16,919,280	16,919,280	0	16,919,280	3,580,220	0				
2010207	DOTACION DE PERSONAL	17.130.000	0	0	0	0	17.130.000	0	0	0	0	0	0	0	0	0	0	17.130.000	0				
2010300	ADQUISICION DE SERVICIOS	2.323.676.985	8.500.000	73.500.000	0	0	2.258.676.985	642.666.421	125.415.690	768.082.111	34	572.744.040	131.206.350	703.950.390	535.398.606	51.898.855	587.257.461	1.490.594.874	116.692.929				
2010301	COMUNICACIONES Y TRANSPORTE	76.006.282	0	0	0	0	76.006.282	33.275.000	0	33,275,000	44	15,275,000	0	15,275,000	2,775,000	52,000	2,827,000	47,731,287	12,448,000				
2010302	IMPRESOS Y PUBLICACIONES	167.833.012	0	0	0	0	167.833.012	100.974.200	0	100,974,200	60	88,221,135	3,300,000	61,521,135	40,897,395	18,773,340	59,619,135	66,888,872	1.850,000				
2010303	SERVICIOS PUBLICOS	1.540.000.000	0	0	0	0	1.540.000.000	488.297.834	29.667.478	518,765,312	34	488,352,654	29,967,478	516,319,742	485,940,554	29,679,688	515,619,242	1.021,294,688	700,000				
2010304	SEGUROS	300.000.000	0	73.500.000	0	0	226.500.000	3,746,325	95,095,297	98,841,622	44	97,998,872	0	97,998,872	0	2,843,575	2,843,575	127,658,378	95,095,297				
2010305	VIAJITOS Y GASTOS DE VIAJES	69.837.691	0	0	0	0	69.837.691	15.873.062	352.915	16,225,977	23	12,895,641	0	12,895,641	5.745.757	550.252	6.296.009	53,611,714	6,596,632				
2010306	SISTEMATIZACION	170.000.000	8.500.000	0	0	0	178.500.000	0	0	0	0	0	0	0	0	0	0	178.500.000	0				
2020000	GASTOS DE OPERACION	3.847.422.956	33.400.000	0	21.488.314	0	3.902.211.170	1.527.128.515	17.000.000	1,544,128,515	40	951,808,303	222,176,156	1,173,984,459	769,309,443	253,738,715	1,023,048,156	2,336,644,341	350,936,301				
2020200	ADQUISICION DE SERVICIOS	2.374.386.304	0	0	21.488.314	0	2,395,874,618	680.393,778	17,000,000	697,393,778	29	410,877,396	65,458,944	476,336,342	299,800,336	87,198,901	386,992,237	1,676,992,526	89,337,105				
2020201	MAINTENIMIENTO HOSPITALARIO	2.374.386.304	0	0	21.488.314	0	2,395,874,618	680.393,778	17,000,000	697,393,778	29	410,877,396	65,458,944	476,336,342	299,800,336	87,198,901	386,992,237	1,676,992,526	89,337,105				

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mes: Junio Vigencia: 2020

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Código Contable	Concepto	Inicial	Presupuesto				Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
			Crédito	Contratado	Modificaciones	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.473.036,552	33.400,000	0	0	1.506.436,552	846.784,737	0	846.784,737	56	540.930,905	156.717,212	697.648,117	469.509,107	166.539,814	636.048,921	659.651,815	61.999,196			
2020301	SERVICIO DE VIGILANCIA	444.772,651	0	0	444.772,651	286.885,282	0	286.885,282	65	137.160,288	41.617,546	178.777,834	137.160,288	0	137.160,288	157.887,386	157.887,386	41.617,546			
2020302	SERVICIO DE ASEO	802.157,104	0	0	802.157,104	408.880,993	0	408.880,993	51	337.459,195	71.421,798	408.880,993	265.037,397	142.843,586	408.880,993	393.276,111	393.276,111	0			
2020303	BOLSAS HOSPITALARIAS	116.600,000	33.400,000	0	150.000,000	90.000,000	0	90.000,000	60	66.292,990	23.696,218	89.989,208	66.292,990	23.696,218	89.989,208	60.000,000	60.000,000	0			
2020304	GESTION AMBIENTAL	97.166,667	0	0	97.166,667	61.000,000	0	61.000,000	63	0	19.981,650	19.981,650	0	0	19.981,650	36.166,667	36.166,667	19.981,650			
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	12.340,130	0	0	12.340,130	18.462	0	18.462	0	18.462	0	18,462	18,462	0	18,462	12.321,668	12.321,668	0			
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405.488,490	0	0	405.488,490	7.565,393	14.847,360	22.412,753	6	7.565,393	14.847,360	22.412,753	7.565,393	2.663,707	10.229,100	383.075,737	12.183,653	0			
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300.000,000	0	0	300.000,000	1.227,893	12.183,653	13.411,546	4	1.227,893	12.183,653	13.411,546	1.227,893	0	1.227,893	286.588,454	12.183,653	0			
3010100	SENTENCIA Y CONCILIACIONES	300.000,000	0	0	300.000,000	1.227,893	12.183,653	13.411,546	4	1.227,893	12.183,653	13.411,546	1.227,893	0	1.227,893	286.588,454	12.183,653	0			
3010101	SENTENCIA Y CONCILIACIONES	300.000,000	0	0	300.000,000	1.227,893	12.183,653	13.411,546	4	1.227,893	12.183,653	13.411,546	1.227,893	0	1.227,893	286.588,454	12.183,653	0			
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5.000,000	0	0	5.000,000	0	0	0	0	0	0	0	0	0	0	5.000,000	5.000,000	0			
3020100	CUOTA DE AUDITAJE SUPERSALUD	5.000,000	0	0	5.000,000	0	0	0	0	0	0	0	0	0	0	5.000,000	5.000,000	0			
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPTAL	80.000,000	0	0	80.000,000	0	0	0	0	0	0	0	0	0	0	80.000,000	80.000,000	0			
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80.000,000	0	0	80.000,000	0	0	0	0	0	0	0	0	0	0	80.000,000	80.000,000	0			
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	20.488,490	0	0	20.488,490	6.337,500	2.663,707	9.001,207	44	6.337,500	2.663,707	9.001,207	6.337,500	2.663,707	9.001,207	11.487,283	11.487,283	0			
3040100	PENSIONES Y JUBILACIONES	20.488,490	0	0	20.488,490	6.337,500	2.663,707	9.001,207	44	6.337,500	2.663,707	9.001,207	6.337,500	2.663,707	9.001,207	11.487,283	11.487,283	0			
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6.879,398,049	0	0	6.879,398,049	3.636,063,536	280.000,000	3.916,063,536	57	2.234,323,785	592.635,983	2.826.959,768	1.092.968,095	357.573,453	1.450.541,548	2.663.394,513	1.376.418,210	0			
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6.879,398,049	0	0	6.879,398,049	3.636,063,536	280.000,000	3.916,063,536	57	2.234,323,785	592.635,983	2.826.959,768	1.092.968,095	357.573,453	1.450.541,548	2.663.394,513	1.376.418,210	0			
4010100	PRODUCTOS FARMACELUTICOS	2.103.260,933	0	0	2.103.260,933	1.156.280,467	61.500,000	1.217.780,467	58	672.410,890	148.046,583	820.457,473	330.726,278	96.803,117	427.529,395	885.502,466	392.928,058	0			
4010200	MATERIAL MEDICO QUIRURGICO	2.576.966,000	0	0	2.576.966,000	1.406.150,069	85.500,000	1.491.650,069	58	942.399,405	259.784,702	1.202.184,107	433.952,818	173.534,062	607.386,880	1.085.315,931	594.791,227	0			
4010300	MATERIAL DE LABORATORIO	1.199.284,000	0	0	1.199.284,000	508.655,000	63.000,000	571.655,000	48	268.797,490	89.165,718	357.963,208	6.654,999	29.862,274	36.517,273	627.629,000	321.445,935	0			
4010500	ALIMENTACIÓN HOSPITALARIA	946.877,940	0	0	946.877,940	565.000,000	70.000,000	635.000,000	67	350.716,000	95.639,000	446.355,000	321.634,000	57.474,000	379.108,000	311.877,940	67.247,060	0			

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

mes: Junio Vigencia: 2020

Código Contable	Concepto	Presupuesto					Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Incel	Credito	Traslados	Modificaciones	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
4010600	ADQUISICIÓN MEDIOS DE TRANSPORTE PARA SERVICIOS DE SALUD	53,009,176	0	0	0	0	53,009,176	0	0	0	0	0	0	0	0	0	0	0	53,009,176	0	
8000000	PRESUPUESTO DE GASTOS DE INVERSIÓN	1,000,000	275,000,000	0	0	0	276,000,000	273,839,642	0	273,839,642	99	232,388,803	0	232,388,803	103,550,000	0	103,550,000	2,160,398	2,160,398	128,838,803	
8020200	OTROS PROYECTOS DE INVERSIÓN	1,000,000	275,000,000	0	0	0	276,000,000	273,839,642	0	273,839,642	99	232,388,803	0	232,388,803	103,550,000	0	103,550,000	2,160,398	2,160,398	128,838,803	
9	OTROS PROYECTOS DE INVERSIÓN	1,000,000	275,000,000	0	0	0	276,000,000	273,839,642	0	273,839,642	99	232,388,803	0	232,388,803	103,550,000	0	103,550,000	2,160,398	2,160,398	128,838,803	
9000000	OTROS PROYECTOS DE INVERSIÓN	9,000,000,000	0	0	0	0	9,408,277,957	6,072,287,912	315,757,943	6,388,045,855	71	6,072,287,912	315,757,943	6,388,045,855	6,045,213,113	237,357,943	6,283,177,054	2,611,954,145	2,611,954,145	104,868,801	
9000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	0	0	9,408,277,957	6,072,287,912	315,757,943	6,388,045,855	71	6,072,287,912	315,757,943	6,388,045,855	6,045,213,113	237,357,943	6,283,177,054	2,611,954,145	2,611,954,145	104,868,801	
	TOTALES	47,487,726,074	433,000	433,586,000	429,766,271	0	47,917,492,345	23,543,612,939	2,364,583,392	25,908,196,331	17,147,738,612	3,132,942,303	20,638,980,915	13,571,134,247	2,927,637,976	18,499,785,494	21,582,528,243	21,582,528,243	4,139,185,421		

FERNANDO DE JESUS JACOME GIMANOS
Gerente Empresa Social del Estado

JUAN CARLOS QUINONES RINCON
Subgerente Administrativo y Financiero

Nombre reporte : PSRPGEjecucionMensualContraloria

CENCIADO A: [ESE HOSPITAL REGIONAL DE AGUACHICA JOSE DAVID PADILLA VILLAFANE] NIT [892300445-8]