



REPUBLICA DE COLOMBIA
 HOSPITAL REGIONAL JOSE DAVID PADILLA VILLAFRANKE
 EMPRESA SOCIAL DEL ESTADO
 NIT. 892.390.445-8

PERIODO INFORMADO : MES ABRIL DE 2020

Cód go GF = PRE - Fo 003
 Versión 03
 Fecha 21/08/2018
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COD GO	DETALLE	INICIAL	ADICIONES	PRESUPUESTO			RECONOCIMIENTOS			RECAUDOS			Saldo por pagar de reconocimientos	% Ejecutado	Saldo por pagar de recaudos	% Ejecutado	
				REDUCCION	CEDUTO	CONTRACREDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES					TOTAL
0000	DISPONIBILIDAD INICIAL		429.766.271														
1000	INGRESOS CORRIENTES	35.422.734.229	0	0	0	35.422.734.229	11.895.009.001	1.564.173.315	13.459.182.316	1.247.006.413	414.913.904	1.661.920.317	21.863.551.913	38%	11.797.261.999	12%	
1100	Ingresos de Explotación	35.422.734.229	0	0	0	35.422.734.229	11.895.009.001	1.564.173.315	13.459.182.316	1.247.006.413	414.913.904	1.661.920.317	21.863.551.913	38%	11.797.261.999	12%	
1110	Venta de Servicios	35.422.734.229	0	0	0	35.422.734.229	11.895.009.001	1.564.173.315	13.459.182.316	1.247.006.413	414.913.904	1.661.920.317	21.863.551.913	38%	11.797.261.999	12%	
1111	Regimen Contributivo	4.474.716.085	0	0	0	4.474.716.085	1.074.208.418	194.028.936	1.268.237.354	559.145.301	20.319.389	579.484.690	3.206.478.731	28%	688.772.664	46%	
1112	Regimen Subsistado	26.166.405.021	0	0	0	26.166.405.021	8.394.961.170	1.248.768.057	9.643.729.227	284.958.963	205.811.397	490.770.360	16.522.675.794	37%	9.152.958.867	5%	
1113	Soat	1.664.467.571	0	0	0	1.664.467.571	682.842.591	47.679.694	730.622.285	265.304.632	149.134.811	414.439.443	933.845.266	44%	316.182.842	57%	
1114	Atención a PENA	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%	
1115	Otras Ventas de Servicios de Salud	2.159.915.251	0	0	0	2.159.915.251	517.639.092	73.696.628	591.335.720	137.597.517	38.648.307	177.245.824	1.568.579.531	27%	414.089.996	30%	
1116-1	Cuota de Recuperación, Moderadores y Copagos	205.156.748	0	0	0	205.156.748	59.977.896	6.409.500	66.387.399	59.977.899	6.409.500	66.387.399	138.769.349	32%	0	100%	
1116-2	Otras ventas de servicio de salud	1.954.758.503	0	0	0	1.954.758.503	457.661.193	67.287.128	524.948.321	77.619.618	33.238.807	110.858.425	1.429.810.182	27%	414.089.996	21%	
1200	INGRESOS NO CORRIENTES	564.991.845	0	0	0	564.991.845	557.357	86.935	644.292	557.357	86.935	644.292	564.347.553	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	557.357	86.935	644.292	557.357	86.935	644.292	4.347.553	13%	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	6.963.629.656	2.011.608.396	8.975.233.442	6.963.629.656	2.011.608.396	8.975.233.442	2.524.768.556	78%	0	100%	
2100	Credito Interno	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
2200	Credito 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	cuentas por cobrar vigencia anteriores	11.500.000.000	0	0	0	11.500.000.000	6.963.629.656	2.011.608.396	8.975.233.442	6.963.629.656	2.011.608.396	8.975.233.442	2.524.768.556	78%	0	100%	
1120-1	cuentas por cobrar y vigencias anteriores < 36	4.500.000.000	0	0	0	4.500.000.000	5.118.639	0	5.118.639	5.118.639	0	5.118.639	4.494.881.361	0%	0	100%	
2600	Recuperación de Cartera > 360 días	7.000.000.000	0	0	0	7.000.000.000	6.963.629.656	2.011.608.396	8.975.233.442	6.963.629.656	2.011.608.396	8.975.233.442	2.524.768.556	78%	0	100%	
2700	Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0%	
TOTAL INGRESOS		47.487.726.074	429.766.271	0	0	47.917.492.345	19.258.897.685	3.579.860.636	22.838.758.321	8.943.956.097	2.426.609.225	11.067.564.322	29.662.868.024	58%	11.797.261.999	48%	

FERNANDO DE JESUS JACOME GRANADOS
 Gerente Empresa Social del Estado

JUAN CARLOS QUINONES PINCON
 Subgerente Administrativo y Financiero

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos				Pagos				Saldo por Ejectuar	Saldo por Girar				
		Incial	Crédito	Trasladados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	% Ejec	Obgaciones		Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes	Total
				Contracrédt	Adición	Reducción	Meses Anteriores						Del Mes	Total								
1		31.607.328,025	8.500,000	283.500,000	0	0	31.323.328,025	7.414.602,294	5.356.134,977	12.770.738,271	41	4.572.414,863	2.551.514,134	7.078.928,997	2.530.263,291	1.786.647,173	4.316.910,464	18.561.591,754	2.762.018,533			
1000000	GASTOS DE FUNCIONAMIENTO	23.861.097,687	0	210.000,000	0	0	23.651.097,687	5.867.765,043	4.289.267,981	10.157.053,024	43	3.612.809,359	1.969.808,884	5.582.618,243	1.841.220,947	1.302.215,491	31.454.536,438	13.494.044,663	2.439.181,805			
1010000	GASTOS DE ADMINISTRACION	3.622.528,889	0	0	0	0	3.622.528,889	1.039.210,912	658.531,981	1.697.743,893	47	759.647,599	280.121,019	1.039.768,608	478.769,719	341.171,584	819.941,303	1.924.794,996	219.827,305			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ADMINISTRATIVA	637.647,080	0	0	0	0	637.647,080	123.262,685	45.948,282	169.210,967	27	123.262,685	45.948,282	169.210,967	123.262,685	45.948,282	169.210,967	468.436,113	0			
1010101	SUELDO DE PERSONAL DE NOMINA	453.217,403	0	0	0	0	453.217,403	105.494,450	35.164,817	140.659,267	31	105.494,450	35.104,817	140.659,267	105.494,450	35.164,817	140.659,267	312.558,136	0			
1010104	OTROS GASTOS ASOCIADOS A LA NOMINA	184.429,677	0	0	0	0	184.429,677	17.768,235	10.783,465	28.551,700	15	17.768,235	10.783,465	28.551,700	17.768,235	10.783,465	28.551,700	155.877,977	0			
1010104-1	GASTOS DE REPRESENTACION	31.108,933	0	0	0	0	31.108,933	7.337,013	2.445,671	9.782,684	31	7.337,013	2.445,671	9.782,684	7.337,013	2.445,671	9.782,684	21.326,249	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	565,902	188,634	754,536	24	565,902	188,634	754,536	565,902	188,634	754,536	2.444,664	0			
1010104-3	AUXILIO DE TRANSPORTE	3.702,744	0	0	0	0	3.702,744	582,192	194,064	776,256	21	582,192	194,064	776,256	582,192	194,064	776,256	2.926,488	0			
1010104-4	PRIMA DE VACACIONES	22.752,600	0	0	0	0	22.752,600	5.107,329	2.863,865	7.971,194	35	5.107,329	2.863,865	7.971,194	5.107,329	2.863,865	7.971,194	14.781,486	0			
1010104-5	BONIFICACION POR SERVICIOS PRESTADOS	15.221,823	0	0	0	0	15.221,823	3.581,957	2.669,511	5.751,468	38	3.581,957	2.169,511	5.751,468	3.581,957	2.169,511	5.751,468	9.476,355	0			
1010104-6	BONIFICACION ESPECIAL DE RECEPCION	2.656,400	0	0	0	0	2.656,400	593,842	475,540	1.069,382	40	593,842	475,540	1.069,382	593,842	475,540	1.069,382	1.587,018	0			
1010104-7	VACACIONES COMPENSADAS	14.615,077	0	0	0	0	14.615,077	0	2.446,180	2.446,180	17	0	2.446,180	2.446,180	0	2.446,180	2.446,180	12.168,897	0			
1010104-8	PRIMA DE SERVICIOS	39.611,608	0	0	0	0	39.611,608	0	0	0	0	0	0	0	0	0	0	39.611,608	0			
1010104-9	PRIMA DE MANTENIMIENTO	47.401,300	0	0	0	0	47.401,300	0	0	0	0	0	0	0	0	0	0	47.401,300	0			
1010200	SERVICIOS PERSONALES INDIRECTOS	2.274.196,599	0	0	0	0	2.274.196,599	872.194,204	594.812,099	1.467.006,403	53	592.630,981	216.400,137	809.031,118	331.832,834	283.586,602	615.429,036	1.307.190,106	193.602,082			
1010201	HONORARIOS	852.046,727	0	0	0	0	852.046,727	161.867,399	137.671,800	299.539,199	35	108.989,066	43.680,800	152.669,866	65.560,700	57.996,166	123.467,066	552.507,528	29.202,800			
1010202	REMUNERACION SERVICIO APRENDIZAJE	20.983,115	0	0	0	0	20.983,115	5.203,257	936,323	6.139,580	29	5.203,257	936,323	6.139,580	5.203,257	936,323	6.139,580	14.843,535	0			
1010203	REMUNERACION SERVICIOS TECNICOS	1.901.166,667	0	0	0	0	1.901.166,667	705.123,648	456.203,916	1.161.327,524	61	478.338,658	171.783,014	650.221,672	261.068,677	224.753,113	485.822,390	739.639,043	164.399,282			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	163.246,700	0	0	0	0	163.246,700	33.523,723	14.274,700	47.798,422	29	33.523,723	14.274,700	47.798,422	16.809,400	8.261,700	25.071,100	115.447,277	22.727,323			
1010301	APORTE A EPS	43.048,800	0	0	0	0	43.048,800	14.123,800	9.313,900	23.437,700	54	14.123,800	9.313,900	23.437,700	7.057,500	3.476,600	10.534,100	19.611,100	12.903,600			
1010302	APORTE A FONDOS DE PENSIONES	57.044,400	0	0	0	0	57.044,400	18.565,100	4.773,600	23.338,700	41	18.565,100	4.773,600	23.338,700	9.372,600	4.597,100	13.869,700	33.205,700	9.369,000			
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	0	51.572,500	0			
1010304	APORTE A RIESGOS LABORALES	11.580,000	0	0	0	0	11.580,000	834,823	187,200	1.022,023	9	834,823	187,200	1.022,023	379,300	188,000	567,300	10.557,977	454,723			

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Mes: Abril
Vigencia: 2020

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Codigo Contable	Concepto	Inicial	Crédito	Presupuesto			Definitivo	Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar				
				Traslados		Modificaciones		Reducción	Anteriores	Del Mes	Total	% Ejec	Meses		Del Mes	Total			Meses		Del Mes	Total
				Contracredito	Adición								Anteriores	Anteriores					Del Mes	Anteriores		
0	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20							
1010400	CONTRIBUCIONES - OTROS	47,539,600	0	0	0	47,539,600	10,230,200	3,497,900	13,728,100	6,864,800	3,365,400	10,230,200	33,711,500	3,497,900								
1010401	APORTE AL SEMA	9,505,200	0	0	0	9,505,200	2,273,600	777,400	3,051,000	1,525,700	747,900	2,273,600	6,549,300	777,400								
1010402	APORTE AL ICBF	18,919,200	0	0	0	18,919,200	3,410,500	1,166,100	4,576,600	2,288,500	1,122,000	3,410,500	14,342,600	1,166,100								
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19,015,200	0	0	0	19,015,200	4,546,100	1,554,400	6,100,500	3,050,600	1,495,500	4,546,100	12,914,700	1,554,400								
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20,238,568,798	0	0	0	20,028,568,798	4,828,574,131	3,630,735,000	8,459,309,131	2,853,161,270	1,689,687,865	4,542,849,635	1,362,451,228	961,043,907	2,323,493,135	11,569,259,657	2,219,354,500					
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,272,215,102	0	0	0	1,272,215,102	216,576,810	82,662,154	299,238,964	216,576,810	82,662,154	299,238,964	216,576,810	82,662,154	299,238,964	972,976,138	0					
1020101	SUELDOS	966,585,288	0	0	0	966,585,288	191,343,976	62,717,917	254,061,893	191,343,976	62,717,917	254,061,893	191,343,976	62,717,917	254,061,893	712,523,395	0					
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,629,814	0	0	0	305,629,814	25,232,834	19,944,237	45,177,071	25,232,834	19,944,237	45,177,071	260,452,743	6,328,791	0							
1020104-1	SUBSIDIO DE ALIMENTACIÓN	8,797,800	0	0	0	8,797,800	1,840,229	628,780	2,469,009	1,840,229	628,780	2,469,009	1,840,229	628,780	2,469,009	8,375,946	0					
1020104-10	INTERESES DE CESANTIAS	8,425,200	0	0	0	8,425,200	49,354	0	49,354	49,354	0	49,354	0	49,354	8,375,946	0						
1020104-3	PRIMA DE VACACIONES	45,433,900	0	0	0	45,433,900	8,275,999	7,587,766	15,863,765	8,275,999	7,587,766	15,863,765	29,570,135	0	0							
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	31,163,600	0	0	0	31,163,600	5,241,972	10,922,717	16,164,689	5,241,972	10,922,717	16,164,689	20,240,883	0	0							
1020104-5	BONIFICACION POR COORDINACION	7,398,614	0	0	0	7,398,614	1,163,304	581,652	1,744,956	1,163,304	581,652	1,744,956	5,653,658	0	0							
1020104-6	BONIFICACION ESPECIAL DE RECREACION	5,369,000	0	0	0	5,369,000	998,471	887,897	1,886,368	998,471	887,897	1,886,368	3,482,632	0	0							
1020104-7	VACACIONES COMPENSADAS	20,507,200	0	0	0	20,507,200	3,687,160	1,519,441	5,206,601	3,687,160	1,519,441	5,206,601	15,300,599	0	0							
1020104-8	PRIMA DE SERVICIOS	83,878,800	0	0	0	83,878,800	2,908,025	1,913,547	4,821,572	2,908,025	1,913,547	4,821,572	79,057,288	0	0							
1020104-9	PRIMA DE NAVIDAD	94,653,700	0	0	0	94,653,700	1,068,320	1,444,409	2,512,729	1,068,320	1,444,409	2,512,729	92,442,971	0	0							
1020200	SERVICIOS PERSONALES INDIRECTOS	18,541,912,596	0	0	0	18,331,912,596	4,540,788,740	3,523,271,502	8,064,060,242	4,540,788,740	3,523,271,502	8,064,060,242	1,102,873,037	857,088,705	1,959,641,746	10,267,852,354	2,187,959,000					
1020201	HONORARIOS	175,716,200	0	0	0	175,716,200	42,181,666	46,950,000	89,131,666	42,181,666	46,950,000	89,131,666	33,181,666	86,584,534	24,650,000							
1020202	REMUNERACION SERVICIOS TECNICOS	18,366,196,396	0	0	0	18,156,196,396	4,488,607,074	3,476,321,502	7,974,928,576	4,488,607,074	3,476,321,502	7,974,928,576	1,926,460,880	10,181,267,820	2,163,309,000							
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333,850,700	0	0	0	333,850,700	53,549,981	18,642,244	72,192,225	53,549,981	18,642,244	72,192,225	46,935,825	261,658,975	25,236,400							
1020301	APORTE A EPS	85,561,100	0	0	0	85,561,100	22,489,400	0	22,489,400	22,489,400	0	22,489,400	11,374,300	63,071,700	5,706,400							
1020302	APORTE A FONDOS DE PENSIONES	120,783,700	0	0	0	120,783,700	24,114,700	15,846,700	39,961,400	24,114,700	15,846,700	39,961,400	16,059,800	80,827,300	16,364,500							
1020303	APORTE A FONDOS DE CESANTIAS	102,989,900	0	0	0	102,989,900	411,281	1,028,644	1,439,925	411,281	1,028,644	1,439,925	411,281	101,549,975	0							



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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
Mes: Abril
Vigencia: 2020

Código Contable	Concepto	Inicial	Presupuesto			Compromisos			Obtenciones			Pagos			Saldo por Ejecutar	Saldo por Girar			
			Trasladados	Contratados	Modificaciones	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1020304	APORTE A RIESGOS LABORALES	24.516.000	0	0	0	0	24.516.000	6.534.600	1.766.900	8.301.500	34	6.534.600	1.766.900	8.301.500	3.431.200	1.604.800	5.036.000	162.145.000	3.265.500
1020400	CONTRIBUCIONES - OTROS	90.590.400	0	0	0	0	90.590.400	17.658.600	6.159.100	23.817.700	26	17.658.600	6.159.100	23.817.700	12.024.800	5.633.800	17.658.600	66.772.700	6.159.100
1020401	APORTE AL SENIA	20.127.600	0	0	0	0	20.127.600	3.924.300	1.368.700	5.293.000	26	3.924.300	1.368.700	5.293.000	2.672.300	1.252.000	3.924.300	14.834.600	1.368.700
1020402	APORTE AL ICBF	30.200.400	0	0	0	0	30.200.400	5.886.400	2.053.100	7.939.500	26	5.886.400	2.053.100	7.939.500	4.008.400	1.878.000	5.886.400	22.660.900	2.053.100
1020403	APORTE A CAJA COMPENSACION FAMILIAR	40.262.400	0	0	0	0	40.262.400	7.847.900	2.737.300	10.585.200	26	7.847.900	2.737.300	10.585.200	5.344.100	2.503.800	7.847.900	29.677.200	2.737.300
2000000	GASTOS GENERALES	7.346.743,48	8.500.000	73.500.000	21.488,34	0	7.297.230,162	1.541.786,858	1.085.598,496	2.607.985,354	36	909,575,111	580.437,790	1.490,012,861	684,011,951	483,164,382	1.167,176,133	4.668,986,494	322,856,728
2010000	GASTOS DE ADMINISTRACION	3.493.318,992	8.500.000	73.500.000	0	0	3.428.318,992	822.287,740	393.557,390	1.215.885,130	35	530,164,754	362,175,380	892,992,134	461,068,368	254.982,217	716,050,595	2.212.472,862	176,239,549
2010100	IMPUESTOS Y CONTRIBUCIONES	6.906,078	0	0	0	0	6.906,078	200,000	-34,669	165,331	2	200,000	-34,669	165,331	60,571	4,766	65,331	6.746,747	100,000
2010102	OTROS IMPUESTOS Y MULTAS	6.906,078	0	0	0	0	6.906,078	200,000	-34,669	165,331	2	200,000	-34,669	165,331	60,571	4,766	65,331	6.746,747	100,000
2010200	ADQUISICION DE BIENES	1.162.735,929	0	0	0	0	1.162,735,929	390,447,808	217,250,045	608,202,851	52	145,478,393	225,607,035	371,885,428	93,706,597	149,231,444	242,937,741	554,553,078	128,147,687
2010201	MATERIALES Y SUMINISTROS	668,712,335	0	0	0	0	668,712,335	271,375,950	149,412,153	420,788,103	63	78,136,247	175,601,264	253,737,511	29,239,200	105,218,865	134,458,065	247,924,232	119,279,446
2010202	COMBUSTIBLES Y LUBRICANTES	400,865,500	0	0	0	0	400,865,500	96,500,000	66,488,600	162,988,600	41	61,689,570	31,232,199	92,921,769	60,821,670	25,600,999	86,421,769	232,876,900	6,500,000
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	1,200,000	386,051	1,586,051	16	1,200,000	386,051	1,586,051	647,051	39,000	686,051	8,413,949	900,000
2010205	BIENESTAR SOCIAL	19,722,794	0	0	0	0	19,722,794	4,452,576	1,468,241	5,920,817	30	4,452,576	1,468,241	5,920,817	2,998,676	1,453,906	4,452,576	13,801,977	1,468,241
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20,500,000	0	0	0	0	20,500,000	16,919,280	16,919,280	16,919,280	83	16,919,280	16,919,280	16,919,280	16,919,280	16,919,280	16,919,280	3,880,720	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	2.223,676,985	8.500.000	73.500.000	0	0	2.258,676,985	431,639,534	175,837,014	607,476,948	27	385,486,361	136,553,014	521,039,375	367,301,204	105,746,313	473,047,513	1.651,200,037	47,991,882
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	15,500,000	17,775,000	33,275,000	44	1,000,000	2,275,000	3,275,000	280,000	1,855,633	2,115,633	42,731,292	1,159,367
2010302	IMPRESOS Y PUBLICACIONES	167,833,012	0	0	0	0	167,833,012	48,375,200	39,299,000	87,674,200	52	23,564,695	15,515,000	39,079,695	22,714,695	1,330,000	24,044,695	80,158,812	15,035,000
2010303	SERVICIOS PUBLICOS	1.540,000,000	0	0	0	0	1,540,000,000	349,471,595	118,783,014	468,234,639	30	347,008,025	118,783,014	465,798,039	339,779,727	102,309,397	442,089,124	1,071,765,391	23,699,915
2010304	SEGUIROS	300,000,000	0	0	0	0	300,000,000	226,500,000	2,843,575	2,843,575	1	2,843,575	0	2,843,575	0	0	2,843,575	223,656,425	0
2010305	VIAJES Y GASTOS DE VIAJES	69,837,691	0	0	0	0	69,837,691	15,449,564	0	15,449,564	22	12,895,641	0	12,895,641	4,546,778	251,283	4,798,061	54,388,127	8,097,580
2010306	SISTEMATIZACION	170,000,000	0	0	0	0	170,000,000	0	0	0	0	0	0	0	0	0	0	170,000,000	0
2020000	GASTOS DE OPERACION	3.674,422,856	0	0	0	0	3,688,911,170	719,494,118	672,044,106	1,391,540,224	36	379,410,357	218,312,370	597,722,727	222,943,583	228,181,965	451,125,548	2,455,881,632	146,597,179
2020200	ADQUISICION DE SERVICIOS	2.374,386,394	0	0	0	0	2,395,874,618	312,612,416	281,923,071	594,535,487	25	117,360,250	38,353,180	155,513,410	68,373,785	36,085,158	104,458,943	1,779,850,817	51,054,467
2020201	MAINTENIMIENTO HOSPITALARIO	2.374,386,394	0	0	0	0	2,395,874,618	312,612,416	281,923,071	594,535,487	25	117,360,250	38,353,180	155,513,410	68,373,785	36,085,158	104,458,943	1,779,850,817	51,054,467

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril Vigencia: 2020

Código Contable	Concepto	Inicial	Presupuesto				Compromisos					Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar
			Trasladados	Contratado	Modificaciones	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	De Mes	Total	Meses Anteriores	Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1,473,036,552	0	0	0	0	1,473,036,552	406,886,702	390,118,035	797,004,737	54	262,250,107	179,959,210	442,209,317	154,569,798	192,096,807	346,666,605	676,031,815	95,642,712
2020301	SERVICIO DE VIGILANCIA	444,772,651	0	0	0	0	444,772,651	137,252,643	124,852,643	262,105,282	59	41,617,546	95,542,712	137,160,258	0	41,617,546	41,617,546	182,667,369	95,542,712
2020302	SERVICIO DE ASEO	802,157,104	0	0	0	0	802,157,104	194,615,595	214,265,394	408,880,993	51	194,615,599	71,421,798	266,037,397	128,552,836	137,484,561	266,037,397	393,276,111	0
2020303	BOLSAS HOSPITALARIAS	116,600,000	0	0	0	0	116,600,000	39,000,000	51,000,000	90,000,000	77	25,998,503	12,994,700	38,993,203	25,998,503	12,994,700	38,993,203	26,600,000	0
2020304	GESTION AMBIENTAL	97,166,667	0	0	0	0	97,166,667	36,000,000	0	36,000,000	37	0	0	0	0	0	0	61,166,667	0
2020305	COMISIONES, INTERESES Y DEMAS GASTOS	12,340,130	0	0	0	0	12,340,130	18,462	0	18,462	0	18,462	0	18,462	18,462	0	18,462	12,321,668	0
3000000	TRANSFERENCIAS CORRIENTES APROBADAS	405,488,490	0	0	0	0	405,488,490	5,030,393	1,267,500	6,297,893	2	5,030,393	1,267,500	6,297,893	5,030,393	1,267,500	6,297,893	399,190,597	0
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	0	0	300,000,000	1,227,893	0	1,227,893	0	1,227,893	0	1,227,893	1,227,893	0	1,227,893	298,772,107	0
3010100	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	1,227,893	0	1,227,893	0	1,227,893	0	1,227,893	1,227,893	0	1,227,893	298,772,107	0
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	0	0	300,000,000	1,227,893	0	1,227,893	0	1,227,893	0	1,227,893	1,227,893	0	1,227,893	298,772,107	0
3020000	TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0
3020100	CUOTA DE AUDITAJE SUPERSALUD	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000	0
3030000	TRANSFERENCIA AL SECTOR PUBLICO ORD DPITAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0
3030100	CUOTA DE AUDITAJE CONTRALORIA DEPARTAMENTAL	80,000,000	0	0	0	0	80,000,000	0	0	0	0	0	0	0	0	0	0	80,000,000	0
3040000	TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	20,488,490	0	0	0	0	20,488,490	3,802,500	1,267,500	5,070,000	25	3,802,500	1,267,500	5,070,000	3,802,500	1,267,500	5,070,000	15,418,490	0
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	0	0	20,488,490	3,802,500	1,267,500	5,070,000	25	3,802,500	1,267,500	5,070,000	3,802,500	1,267,500	5,070,000	15,418,490	0
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,879,398,049	0	0	0	0	6,879,398,049	1,834,401,137	1,170,899,959	3,005,292,096	44	1,375,814,886	333,675,193	1,709,490,079	442,497,960	154,723,211	597,221,171	3,874,105,953	1,112,268,998
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,398,049	0	0	0	0	6,879,398,049	1,834,401,137	1,170,899,959	3,005,292,096	44	1,375,814,886	333,675,193	1,709,490,079	442,497,960	154,723,211	597,221,171	3,874,105,953	1,112,268,998
4010100	PRODUCTOS FARMACEUTICOS	2,103,260,933	0	0	0	0	2,103,260,933	714,400,000	147,087,027	861,487,027	41	483,051,705	135,257,620	618,311,325	303,276,960	102,671,211	205,946,171	1,241,773,906	412,263,154
4010200	MATERIAL MEDICO QUIRURGICO	2,576,966,000	0	0	0	0	2,576,966,000	579,596,137	540,553,932	1,070,150,069	42	520,991,900	59,905,098	580,896,998	150,000,000	0	150,000,000	1,505,815,931	430,896,998
4010300	MATERIAL DE LABORATORIO	1,195,294,000	0	0	0	0	1,195,294,000	235,405,000	273,250,000	508,655,000	42	183,953,281	4,694,475	188,647,756	1,405,000	0	1,405,000	690,629,000	187,242,756
4010500	ALIMENTACION HOSPITALARIA	946,877,940	0	0	0	0	946,877,940	355,000,000	210,000,000	565,000,000	60	187,816,000	133,818,000	321,634,000	187,816,000	52,052,000	239,868,000	367,877,940	81,766,000

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Mes: Abril

Vigencia: 2020

Código Contable	Concepto	Incl	Presupuesto			Definitivo	Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
			Traslados	Modificaciones	Presupuestado		Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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	53,009,176	0
8000000	PRESUPUESTO DE GASTOS DE INVERSIÓN	1,000,000	275,000,000	0	0	0	276,000,000	204,339,642	69,500,000	273,839,642	99	159,338,803	3,550,000	162,888,803	0	53,550,000	53,550,000	2,160,358	109,338,803
8020000	OTROS PROYECTOS DE INVERSIÓN	1,000,000	275,000,000	0	0	0	276,000,000	204,339,642	69,500,000	273,839,642	99	159,338,803	3,550,000	162,888,803	0	53,550,000	53,550,000	2,160,358	109,338,803
8020000	DOTACION HOSPITALARIA	1,000,000	275,000,000	0	0	0	276,000,000	204,339,642	69,500,000	273,839,642	99	159,338,803	3,550,000	162,888,803	0	53,550,000	53,550,000	2,160,358	109,338,803
5	VIGENCIA ANTERIOR	9,300,000,000	0	0	0	0	9,408,277,957	5,227,011,163	450,896,242	5,677,907,405	63	5,227,011,163	450,896,242	5,677,907,405	5,227,011,163	424,427,447	5,651,438,610	3,322,092,595	26,468,795
9000000	VIGENCIA ANTERIOR	9,300,000,000	0	0	0	0	9,408,277,957	5,227,011,163	450,896,242	5,677,907,405	63	5,227,011,163	450,896,242	5,677,907,405	5,227,011,163	424,427,447	5,651,438,610	3,322,092,595	26,468,795
	TOTALES	47,487,726,074	283,500,000	283,500,000	429,766,271	0	47,917,482,345	14,680,354,236	7,047,421,178	21,727,775,414		11,28,809,714	3,339,635,589	14,626,215,284	8,199,772,414	2,419,349,831	10,619,120,245	25,759,950,660	4,010,095,039

FERNANDO DE JESUS JACOME GRANADOS
Gerente Empresa Social del Estado

Nombre reporte : PSRPG/Ejecucion Mensual al Contralora

JUAN CARLOS QUINONES RINCON
Subgerente Administrativo y Financiero

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