



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

PERIODO INFORMADO : MES JUNIO DE 2020

CODIGO	DETALLE	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	Ejecutado	% Ejecutado	Saldo por ejecutar de recaudos	% Ejecutado
		N.CAL	ADICIONES	REDUCCION	CEGTO	CONTRACHEDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL					
0000	DISPONIBILIDAD INICIAL		429.766.271			429.766.271	0	429.766.271	429.766.271	0	429.766.271	0	429.766.271	16.645.799.476	0	100%	0	0%
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	15.905.491.697	15%	15%	15.905.491.697	15%
1100	Ingresos de Explotación	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	15.905.491.697	15%	15%	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	15.905.491.697	15%	15%	15.905.491.697	15%
1111	Regimen Contributivo	4.474.716.085	0	0	0	4.474.716.085	1.610.256.145	146.728.831	1.756.984.976	589.759.372	19.232.067	608.991.439	2.717.731.109	1.477.993.537	35%	35%	1.477.993.537	35%
1112	Regimen Subsidiado	28.166.405.021	0	0	0	28.166.405.021	12.210.687.808	1.588.920.962	13.797.608.770	1.215.544.277	122.250.343	1.337.794.620	12.388.796.251	12.459.814.150	10%	10%	12.459.814.150	10%
1113	Soat	1.664.467.571	0	0	0	1.664.467.571	784.045.437	0	784.045.437	442.750.220	58.456.562	501.216.782	880.422.134	880.422.134	47%	205%	880.422.134	64%
1114	Adies	777.230.301	0	0	0	777.230.301	1.362.288.716	234.572.042	1.596.860.758	0	0	0	819.630.457	1.596.860.758	0%	0%	1.596.860.758	0%
1115	Atencion a PPNA	180.000.000	0	0	0	180.000.000	23.544.262	0	23.544.262	0	0	0	156.455.738	23.544.262	0%	0%	156.455.738	0%
1116	Otras Ventas de Servicios de Salud	2.159.915.251	0	0	0	2.159.915.251	774.385.730	43.524.820	817.890.550	241.763.532	181.656.683	423.440.215	1.342.024.701	394.450.335	52%	52%	394.450.335	52%
1116-1	Cuota de Recuperación, Moderadores y Copagos	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	0	100%	0	0%	
1116-2	Otras Ventas de servicios 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	165.330.793	333.375.216	1.228.932.952	394.450.335	46%	46%	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	563.487.290	0	0%	0%	563.487.290	0%
1210	Aportes de la Nación	0	0	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%	320.000.000	0%
1230	Aportes Municipales	0	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	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	3.487.200	0	0%	0%	3.487.200	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%	240.000.000	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	0	100%	100%	0	100%
2100	Credito Interno	0	0	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%	0	0%
2400	Venta de Activos	0	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	0%
1120	cuentas por cobrar vigencia 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	0	100%	100%	0	100%
1120-1	cuentas por cobrar vigencias anteriores < 360	4.500.000.000	0	0	0	4.500.000.000	5.118.639	244.054.172	248.172.811	5.118.639	244.054.172	249.172.811	4.250.827.189	0	100%	100%	4.250.827.189	100%
2600	Recuperación de Cartera > 360 días	7.000.000.000	0	0	0	7.000.000.000	12.089.136.864	1.668.705.712	13.757.842.576	12.089.136.864	1.668.705.712	13.757.842.576	-6.757.842.576	0	100%	100%	0	100%
2700	Aportes de Capital	0	0	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	29.290.549.132	3.924.671.834	33.215.220.966	15.015.198.435	2.294.530.834	17.309.729.269	14.702.271.377	15.905.491.697	69%	69%	15.905.491.697	69%

FERNANDO DE JESUS JACOME
Gerente Empresarial Social del Estado

JUAN CARLOS RINCON
Gerente Administrativo y Financiero

mes: Junio Vigencia: 2020

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos			Saldo por Ejecutar	Saldo por Girar
		Inicial	Trasados		Modificaciones	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses		Total	Anteriores	Del Mes	Total	Anteriores	Del Mes	Total			
			Credito	Contractado								Adición	Anteriores								Anteriores		
1		31,607,328,025	158,500,000	433,500,000	0	0	31,333,328,025	13,561,421,849	1,765,625,449	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	8,662,586,992	16,005,086,727	2,579,059,597	2,579,059,597			
1000000	GASTOS DE FUNCIONAMIENTO	23,861,097,687	50,000,000	360,000,000	0	0	23,551,097,687	10,608,386,899	1,544,298,368	12,150,184,257	52	6,903,629,011	1,713,080,924	8,616,709,935	4,620,801,432	1,874,455,780	6,495,257,192	11,400,913,430	2,321,652,743	2,321,652,743			
1010000	GASTOS DE ADMINISTRACION	3,622,528,889	0	0	0	0	3,622,528,889	2,023,587,529	1,700,270,500	2,944,358,029	61	1,336,697,495	351,159,923	1,687,857,418	1,099,091,108	341,981,377	1,441,072,485	1,428,170,860	246,784,933	4,623,066			
1010100	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	76,760,831	295,346,903	337,677,111	4,623,066				
1010101	SUeldo 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	231,673,066	146,795				
1010104	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	73,949,555	106,004,051	4,976,271				
1010104-1	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	1,923,848	6,610				
1010104-3	AUXILIO 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	205,708	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	880,124				
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	2,446,180	0				
1010104-8	PRIMA DE SERVICIOS	39,611,600	0	0	0	0	39,611,600	0	39,370,024	39,370,024	99	0	39,370,024	39,370,024	0	37,799,316	37,799,316	241,576	1,570,708				
1010104-9	PRIMA DE NAVIDAD	47,401,308	0	0	0	0	47,401,308	850,694	850,694	850,694	2	0	850,694	850,694	0	0	850,694	46,550,686	850,694				
1010200	SERVICIOS PERSONALES INDIRECTOS	2,774,196,589	0	0	0	0	2,774,196,589	1,723,624,234	77,497,803	1,811,122,037	65	1,046,734,200	257,887,226	1,304,621,426	827,431,136	255,589,846	1,082,880,992	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	45,203,000	248,731,466	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	213,806,423	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	5,518,000	44,863,800	101,575,777	16,806,123				
1010301	APORTE A EPS	43,048,800	0	0	0	0	43,048,800	27,638,400	3,447,200	31,085,600	72	27,638,400	3,447,200	31,085,600	19,848,000	4,200,700	24,048,700	11,993,200	7,036,900				
1010302	APORTE A FONDOS DE PENSIONES	57,044,400	0	0	0	0	57,044,400	24,421,400	4,214,100	29,135,500	51	24,421,400	4,214,100	29,135,500	18,743,300	1,882,700	19,826,000	22,908,900	9,305,500				
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	1,256,623	152,200	1,448,823	13	1,256,623	192,200	1,448,823	754,300	234,600	989,100	10,131,177	459,723				

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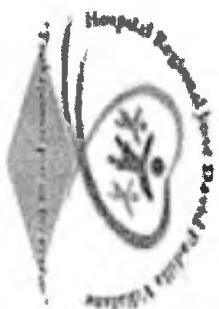
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

mes: Junio Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos					Obligaciones					Pagos				
		Inicial	Crédito	Contratado	Adición	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
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	13,228,100	4,332,700	18,060,800	25,843,500	4,332,700	18,060,800	25,843,500	3,535,300	
1010401	APORTE AL SEMA	9,505,200	0	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	963,000	4,014,000	4,705,300	785,900	
1010402	APORTE AL ICDF	18,919,200	0	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	6,020,900	11,719,900	1,444,300	6,020,900	11,719,900	1,178,400	
1010403	APORTE A CALA COMPENSACION FAMILIAR	19,015,200	0	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	9,448,300	1,925,400	8,025,900	9,448,300	1,571,000	
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20,238,568,798	50,000,000	360,000,000	0	0	19,928,568,798	8,504,798,360	1,371,027,866	9,955,826,228	50	5,566,931,516	1,361,921,001	6,928,852,517	3,571,710,304	1,532,474,403	5,054,104,207	9,927,742,570	1,532,474,403	5,054,104,207	9,927,742,570	1,874,667,810	
1020100	SUELDO NOMINA PERSONAL ASISTENCIAL	1,272,215,102	0	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	135,357,838	517,452,231	754,762,871	0	
1020101	SUELDOS	966,585,288	0	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	63,585,243	395,853,252	570,732,036	0	
1020104	OTROS GASTOS ASOCIADOS A LA NOMINA	305,629,814	0	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	164,030,835	71,772,595	121,598,979	164,030,835	0	
1020104-1	SUBSIDIO DE ALIMENTACION	8,797,800	0	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	660,980	3,918,159	4,879,641	0	
1020104-10	INTERESES DE CESANTIAS	8,425,200	0	0	0	0	8,425,200	49,354	0	49,354	1	49,354	0	49,354	0	49,354	49,354	0	49,354	49,354	0	0	
1020104-3	PRIMA DE VACACIONES	45,433,900	0	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	4,622,112	22,096,697	23,337,203	0	
1020104-4	BONIFICACION POR SERVICIOS PRESTADOS	31,163,600	0	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	3,139,752	14,955,357	16,208,243	0	
1020104-5	BONIFICACION POR COORDINACION	7,398,614	0	0	0	0	7,398,614	2,475,511	611,433	3,086,944	42	2,475,511	611,433	3,086,944	2,475,511	611,433	3,086,944	4,311,670	611,433	3,086,944	4,311,670	0	
1020104-6	BONIFICACION ESPECIAL DE RECUPERACION	5,369,000	0	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	2,308,226	547,026	3,060,274	2,308,226	0	
1020104-7	VACACIONES COMPENSADAS	20,507,200	0	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	5,206,601	5,206,601	15,300,599	0	
1020104-8	PRIMA DE SERVICIOS	83,878,800	0	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	16,865,936	62,191,292	67,012,864	16,865,936	0	
1020104-9	PRIMA DE NAVIDAD	94,655,700	0	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	2,212,729	2,212,729	92,442,971	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	18,541,912,596	50,000,000	360,000,000	0	0	18,231,912,596	8,088,938,422	1,214,077,830	9,303,015,872	51	5,071,071,198	1,204,970,963	6,276,042,161	3,058,868,886	1,379,360,565	4,438,226,451	9,928,896,224	1,379,360,565	4,438,226,451	9,928,896,224	1,837,815,710	
1020201	HONORARIOS	175,716,200	50,000,000	0	0	0	225,716,200	114,009,466	0	114,009,466	51	74,359,466	15,650,000	90,009,466	49,700,466	20,650,000	70,359,466	111,706,734	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	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	1,358,270,565	4,367,856,985	8,817,189,990	1,358,270,565	4,367,856,985	8,817,189,990	1,848,165,710	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333,850,700	0	0	0	0	333,850,700	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	235,294,375	10,594,100	67,526,425	235,294,375	31,069,900	
1020301	APORTE A EPS	85,561,100	0	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	23,544,600	50,437,100	6,761,600	23,544,600	50,437,100	11,579,400	
1020302	APORTE A FONDOS DE PENSIONES	120,783,700	0	0	0	0	120,783,700	41,753,300	8,287,500	50,041,000	41	41,753,300	8,287,500	50,041,000	31,906,500	1,792,100	33,698,600	70,742,700	1,792,100	33,698,600	70,742,700	16,342,400	
1020303	APORTE A FONDOS DE CESANTIAS	102,989,900	0	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	1,439,925	1,439,925	101,549,975	0	

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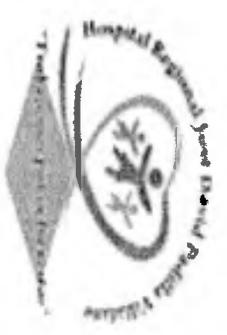
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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Código Contable	Concepto	Presupuesto							Compromisos				Obligaciones					Pagos					
		Inical	Credito	Contratado	Adición	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar	
1																							
1020304	APORTE A RIESGOS LABORALES	24,516,000	0	0	0	0	24,516,000	10,344,900	1,649,500	11,991,400	49	10,344,900	1,649,500	11,991,400	6,807,900	2,040,400	8,843,300	6,807,900	2,040,400	8,843,300	12,574,600	3,448,100	0
1020340	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	23,617,700	7,161,900	30,979,600	23,617,700	7,161,900	30,979,600	53,828,600	5,782,200	0
1020401	APORTE AL SEMA	20,127,600	0	0	0	0	20,127,600	6,884,700	1,285,700	8,170,400	41	6,884,700	1,285,700	8,170,400	5,293,000	1,591,700	6,884,700	5,293,000	1,591,700	6,884,700	11,957,200	1,285,700	0
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	7,939,500	2,397,700	10,327,200	7,939,500	2,397,700	10,327,200	17,946,100	1,927,100	0
1020403	APORTE A CAJA COMPENSACION FAMILIAR	40,262,400	0	0	0	0	40,262,400	13,767,700	2,569,400	16,337,100	41	13,767,700	2,569,400	16,337,100	10,585,200	3,182,500	13,767,700	10,585,200	3,182,500	13,767,700	23,925,300	2,569,400	0
2000000	GASTOS GENERALES	7,340,741,848	108,500,000	73,500,000	21,488,314	0	7,397,230,162	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	1,701,453,507	455,587,093	2,157,040,600	4,221,091,566	395,423,201	0
2010000	GASTOS DE ADMINISTRACION	3,493,318,992	75,100,000	73,500,000	0	0	3,494,918,992	1,418,292,052	192,179,721	1,610,471,773	46	1,104,035,025	274,443,937	1,378,479,962	932,144,064	201,848,378	1,133,992,442	932,144,064	201,848,378	1,133,992,442	1,884,447,219	244,486,900	0
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	542,763	7,140	549,903	6,263,315	92,860	0
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	542,763	7,140	549,903	6,263,315	92,860	0
2010200	ADQUISICION DE BIENES	1,162,735,929	66,600,000	0	0	0	1,229,335,929	774,982,868	66,764,031	841,746,899	68	530,648,602	143,237,587	673,886,189	396,240,695	149,542,383	546,185,078	396,240,695	149,542,383	546,185,078	387,589,030	27,707,114	0
2010201	MATERIALES Y SUMINISTROS	668,712,335	66,600,000	0	0	0	735,312,335	585,223,733	67,268,251	650,922,004	89	391,516,436	115,961,195	507,477,631	264,227,896	119,376,408	383,604,304	264,227,896	119,376,408	383,604,304	84,320,331	123,873,331	0
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	108,475,651	28,630,608	137,106,259	108,475,651	28,630,608	137,106,259	237,876,900	1,586,000	0
2010203	CAPACITACION	25,805,300	0	0	0	0	25,805,300	0	0	0	0	0	0	0	0	0	0	0	0	0	25,805,300	0	0
2010204	PROMOCION INSTITUCIONAL	10,000,000	0	0	0	0	10,000,000	1,586,051	0	1,586,051	16	1,586,051	0	1,586,051	699,051	91,000	790,051	699,051	91,000	790,051	8,413,949	796,000	0
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	5,320,817	1,844,367	7,765,184	5,320,817	1,844,367	7,765,184	10,461,930	1,495,780	0
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	16,919,280	0	16,919,280	3,580,220	0	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	0	0	0	17,130,000	0	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	535,356,606	51,998,855	587,257,461	535,356,606	51,998,855	587,257,461	1,490,594,874	116,692,929	0
2010301	COMUNICACIONES Y TRANSPORTE	76,006,282	0	0	0	0	76,006,282	33,225,000	0	33,225,000	44	15,275,000	0	15,275,000	2,775,000	52,000	2,827,000	2,775,000	52,000	2,827,000	42,731,282	12,448,000	0
2010302	IMPRESOS Y PUBLICACIONES	167,833,012	0	0	0	0	167,833,012	100,974,200	0	100,974,200	60	58,221,135	3,300,000	61,521,135	40,897,795	18,773,340	59,671,135	40,897,795	18,773,340	59,671,135	66,898,812	1,850,000	0
2010303	SERVICIOS PUBLICOS	1,540,000,000	0	0	0	0	1,540,000,000	488,797,834	29,967,478	518,765,312	34	486,352,654	29,967,478	518,320,132	485,940,054	29,679,688	515,619,742	485,940,054	29,679,688	515,619,742	1,021,234,688	700,000	0
2010304	SEGUROS	300,000,000	0	73,500,000	0	0	226,500,000	3,746,325	95,095,297	98,841,622	44	0	97,938,872	97,938,872	0	2,843,575	2,843,575	97,938,872	2,843,575	2,843,575	127,658,378	95,095,297	0
2010305	VIAJICOS 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	5,245,757	550,252	6,296,009	5,245,757	550,252	6,296,009	53,611,714	6,599,632	0
2010306	SISTEMATIZACION	170,000,000	8,500,000	0	0	0	178,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	178,500,000	0	0
2020000	GASTOS DE OPERACION	3,847,422,956	33,400,000	0	21,488,314	0	3,902,311,170	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	253,238,715	1,023,048,158	769,309,443	253,238,715	1,023,048,158	2,386,644,341	450,936,301	0
2020100	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	410,877,296	65,458,944	476,336,242	299,800,336	87,198,901	386,992,237	299,800,336	87,198,901	386,992,237	1,676,992,526	89,337,105	0
2020201	MANUTENIMIENTO 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	410,877,296	65,458,944	476,336,242	299,800,336	87,198,901	386,992,237	299,800,336	87,198,901	386,992,237	1,676,992,526	89,337,105	0

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

Código Contable	Concepto	Presupuesto							Compromisos				Obtenciones				Pagos			Saldo por Ejecutar	Saldo por Girar
		Inical	Traslados			Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores		Del Mes		Total	Meses Anteriores		Del Mes	Total		
			Credito	Contracredito	Modificaciones						Adición	Reducción	Meses Anteriores	Del Mes		Meses Anteriores	Del Mes				
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.473,036,552	0	0	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	659,651,816	61,299,136		
2020301	SERVICIO DE VIGILANCIA	444,772,651	0	0	0	0	444,772,651	286,885,282	0	286,885,282	65	137,160,258	41,617,546	178,777,804	137,160,258	0	137,160,258	157,887,389	4,617,546		
2020302	SERVICIO DE ASEO	802,157,104	0	0	0	0	802,157,104	408,880,993	0	408,880,993	51	337,459,195	71,421,798	408,880,993	266,037,397	142,843,596	408,880,993	393,276,111	0		
2020303	BOLSA HOSPITALARIAS	116,600,000	0	0	0	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	0		
2020304	GESTION AMBIENTAL	97,166,667	0	0	0	0	97,166,667	61,000,000	0	61,000,000	63	0	19,981,690	19,981,650	0	0	19,981,650	36,166,667	19,981,650		
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	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	2,183,653		
3010000	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	300,000,000	0	0	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		
3010100	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	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		
3010101	SENTENCIAS Y CONCILIACIONES	300,000,000	0	0	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		
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 DPTAL	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 CONTABILORIA 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	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	0		
3040100	PENSIONES Y JUBILACIONES	20,488,490	0	0	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	0		
4000000	GASTOS DE COMERCIALIZACION Y PRODUCCION	6,879,398,049	0	0	0	0	6,879,398,049	3,636,063,536	280,000,000	3,916,063,536	57	2,234,323,785	599,635,983	2,826,959,768	1,092,988,055	357,573,453	1,460,541,548	2,963,334,513	1,376,418,220		
4010000	COMERCIAL COMPRA DE BIENES Y SERVICIOS	6,879,398,049	0	0	0	0	6,879,398,049	3,636,063,536	280,000,000	3,916,063,536	57	2,234,323,785	599,635,983	2,826,959,768	1,092,988,055	357,573,453	1,460,541,548	2,963,334,513	1,376,418,220		
4010100	PRODUCTOS FARMACEUTICOS	2,103,260,933	0	0	0	0	2,103,260,933	1,156,258,467	61,500,000	1,217,758,467	58	672,410,890	148,046,583	820,457,473	310,226,278	96,803,117	427,529,395	885,502,466	392,928,058		
4010200	MATERIAL MEDICO QUIRURGICO	2,576,966,000	0	0	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	173,634,062	607,386,880	1,085,315,931	594,912,277		
4010300	MATERIAL DE LABORATORIO	1,199,284,000	0	0	0	0	1,199,284,000	508,653,000	63,000,000	571,653,000	48	268,797,990	89,165,718	357,963,708	6,654,999	29,862,774	36,517,273	627,629,000	321,446,935		
4010500	ALIMENTACION HOSPITALARIA	946,877,940	0	0	0	0	946,877,940	555,000,000	70,000,000	625,000,000	67	350,716,000	95,639,000	446,355,000	321,634,000	57,474,000	379,108,000	311,877,940	67,247,000		

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

mes: Junio Vigencia: 2020

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo por Ejecutar	Saldo por Girar
			Traslados	Modificaciones	Definitivo	Anteriores	Del Mes	Total	% Ejec.	Meses Anteriores	De Mes	Total	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	ADQUISICION 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 INVERSION	1,000,000	275,000,000	0	0	0	275,000,000	273,839,642	0	273,839,642	99	232,388,803	0	232,388,803	103,550,000	0	103,550,000	2,160,358	128,838,803	
8020200	OTROS PROYECTOS DE INVERSION	1,000,000	275,000,000	0	0	0	275,000,000	273,839,642	0	273,839,642	99	232,388,803	0	232,388,803	103,550,000	0	103,550,000	2,160,358	128,838,803	
9	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	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	6,045,819,111	237,257,943	6,283,177,054	2,611,954,145	104,868,801	
9000000	VIGENCIA ANTERIOR	9,000,000,000	0	0	408,277,957	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	6,045,819,111	237,257,943	6,283,177,054	2,611,954,145	104,868,801	
	TOTALES	47,887,726,074	433,000,000	433,560,000	429,766,271	0	47,917,492,345	23,543,612,939	2,361,589,392	25,905,202,331		17,540,000,000	3,132,942,303	20,672,942,303	13,511,137,344	2,927,637,978	16,499,795,494	21,582,529,743	4,139,185,421	

FERNANDO DE JESUS JACOME GRANDOS
Gerente Empresa Social del Estado

Informe reporte : PSRPGEjecucionMensualContraloria

JUAN CARLOS QUIÑONES RINCON
Subgerente Administrativo y Financiero

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