



COD GO	DETALLE	NICIAL	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo por ejecutar de reconocimientos	%	Saldo por ejecutar de recaudos	%
			AO CONES	REDUCION	CEBIBO	CONTRACHEDITO	DEFINITIVO	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES				
0000	DISPONIBILIDAD NICIAL		429.766.271	0	0	0	0	429.766.271	429.766.271	0	429.766.271	0	0	0	100%	0	0%	
1000	INGRESOS CORRIENTES	35.422.734.229	0	0	0	0	35.422.734.229	13.459.182.316	3.306.005.782	18.765.188.098	1.661.920.317	827.917.084	2.489.837.401	18.657.546.131	47%	14.275.350.697	15%	
1100	Ingresos de Expolacion	35.422.734.229	0	0	0	0	35.422.734.229	13.459.182.316	3.306.005.782	18.765.188.098	1.661.920.317	827.917.084	2.489.837.401	18.657.546.131	47%	14.275.350.697	15%	
1110	Venta de Servicios	35.422.734.229	0	0	0	0	35.422.734.229	13.459.182.316	3.306.005.782	18.765.188.098	1.661.920.317	827.917.084	2.489.837.401	18.657.546.131	47%	14.275.350.697	15%	
1111	Regimen Continuo	4.474.716.085	0	0	0	0	4.474.716.085	1.288.237.354	342.018.791	1.610.256.145	579.464.690	10.294.682	589.759.372	2.864.459.940	36%	1.020.496.773	37%	
1112	Regimen Subsido	26.166.405.021	0	0	0	0	26.166.405.021	9.643.729.227	2.566.958.581	12.210.687.808	430.770.360	724.773.917	1.215.544.277	13.955.717.213	47%	10.595.143.531	10%	
1113	Soat	1.664.467.571	0	0	0	0	1.664.467.571	730.622.285	53.423.152	784.045.437	414.439.443	28.310.777	442.750.220	880.422.134	47%	341.295.217	56%	
1114	Adies	777.230.301	0	0	0	0	777.230.301	1.201.713.468	160.575.248	1.362.288.716	0	0	0	156.455.738	175%	1.362.288.716	0%	
1115	Atencion a PENA	180.000.000	0	0	0	0	180.000.000	23.544.262	0	23.544.262	0	0	0	0	13%	23.544.262	0%	
1116	Otras Ventas de Servicios de Salud	2.159.915.251	0	0	0	0	2.159.915.251	591.335.720	183.030.010	774.365.730	177.245.824	64.537.708	241.783.532	1.385.549.521	36%	532.582.198	31%	
1116-1	Cuota de Recuperacion Moderadoras y Copagos	205.156.748	0	0	0	0	205.156.748	66.387.396	7.351.700	73.739.099	66.387.399	7.351.700	73.739.099	131.417.649	36%	0	100%	
1116-2	Otras ventas de servicio de salud	1.954.758.503	0	0	0	0	1.954.758.503	524.948.321	175.678.310	700.626.631	110.858.425	57.186.008	168.044.433	1.254.131.872	36%	532.582.198	24%	
1200	INGRESOS NO CORRIENTES	564.991.845	0	0	0	0	564.991.845	644.292	694.968	1.339.260	644.292	694.968	1.339.260	563.682.585	0%	0	0%	
1210	Aportes de la Nacion	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	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	0%	
1240	Otros Aportes	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	0	4.991.845	644.292	694.968	1.339.260	644.292	694.968	1.339.260	3.652.585	27%	0	0%	
1300	Otros ingresos Corrientes	240.000.000	0	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	0	11.500.000.000	8.975.233.442	3.119.022.061	12.094.255.503	8.975.233.442	3.119.022.061	12.094.255.503	-694.255.503	105%	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 vencidas anteriores	11.500.000.000	0	0	0	0	11.500.000.000	8.975.233.442	3.119.022.061	12.094.255.503	8.975.233.442	3.119.022.061	12.094.255.503	-694.255.503	105%	0	100%	
1120-1	cuentas por cobrar vencidas anteriores < 360 días	4.500.000.000	0	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	0	7.000.000.000	8.970.114.803	3.119.022.061	12.089.136.864	8.970.114.803	3.119.022.061	12.089.136.864	-5.089.136.864	173%	0	100%	
2700	Aportes de Capital	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	22.864.826.321	8.425.722.811	29.290.549.132	11.067.564.322	3.947.634.113	15.015.198.435	18.625.943.213	61%	14.275.350.697	58%	

FERNANDO DE VESLOS
 Gerente Empresa Social del Estado

JUAN CARLOS QUINONES
 Subgerente Administrativo y Financiero

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

Código Contable	Concepto	Inicial	Presupuesto				Compromisos				Obligaciones				Pagos				
			Crédito	Contracrédito	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo por Ejecutar	Saldo por Girar
1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1010401	APORTE AL SENIA	9.505.200	0	0	0	0	9.505.200	3.051.000	963.000	4.014.000	42	3.051.000	963.000	4.014.000	2.273.600	777.400	3.051.000	5.491.200	963.000
1010402	APORTE AL ICBF	18.919.200	0	0	0	0	18.919.200	4.576.600	1.444.300	6.020.900	32	4.576.600	1.444.300	6.020.900	3.410.500	1.166.100	4.576.600	12.898.300	1.444.300
1010403	APORTE A CAJA COMPENSACION FAMILIAR	19.015.200	0	0	0	0	19.015.200	6.100.500	1.925.400	8.025.900	42	6.100.500	1.925.400	8.025.900	4.546.100	1.554.400	6.100.500	10.989.300	1.925.400
1020000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	20.238.568.798	0	210.000.000	0	0	20.028.568.798	8.459.309.131	125.489.229	8.584.798.360	43	4.542.849.635	1.004.081.881	5.546.931.516	2.233.495.135	1.198.215.169	3.521.710.304	11.443.770.438	2.045.221.212
1020100	SUELDOS ASISTENCIAL	1.272.215.102	0	0	0	0	1.272.215.102	299.238.964	82.855.429	382.094.393	30	299.238.964	82.855.429	382.094.393	299.238.964	82.855.429	382.094.393	890.120.709	0
1020101	OTROS GASTOS ASOCIADOS A LA NOMINA	966.585.288	0	0	0	0	966.585.288	254.061.893	78.206.116	332.268.009	34	254.061.893	78.206.116	332.268.009	254.061.893	78.206.116	332.268.009	634.317.279	0
1020104	SUBSIDIO DE ALIMENTACION INTERESES DE CESANTIAS	8.797.800	0	0	0	0	8.797.800	49.354	0	49.354	1	49.354	0	49,354	0	0	49,354	8.375.846	0
1020104-1	PRIMA DE VACACIONES	45.433.900	0	0	0	0	45.433.900	15.863.765	1.610.820	17.474.585	38	15.863.765	1.610.820	17.474.585	15.863.765	1.610.820	17.474.585	27.959.315	0
1020104-3	BONIFICACION POR SERVICIOS PRESTADOS	31.163.600	0	0	0	0	31.163.600	10.922.217	892.888	11.815.605	38	10.922.217	892.888	11.815.605	10.922.217	892.888	11.815.605	19.347.995	0
1020104-5	BONIFICACION POR COORDINACION	7.398.614	0	0	0	0	7.398.614	1.744.956	730.555	2.475.511	33	1.744.956	730.555	2.475.511	1.744.956	730.555	2.475.511	4.923.003	0
1020104-6	BONIFICACION ESPECIAL DE RECREACION	5.369.000	0	0	0	0	5.369.000	1.886.368	626.880	2.513.248	47	1.886.368	626.880	2.513.248	1.886.368	626.880	2.513.248	2.855.752	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	0
1020104-8	PRIMA DE SERVICIOS	83.878.800	0	0	0	0	83.878.800	4.821.572	0	4.821.572	6	4.821.572	0	4,821.572	4.821.572	0	4,821.572	79.057.228	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	0
1020200	SERVICIOS PERSONALES INDIRECTOS	18.541.912.596	0	210.000.000	0	0	18.331.912.596	8.064.060.242	24.877.800	8.088.938.042	44	4.147.600.746	923.470.452	5.071.071.198	1.959.641.746	1.099.224.140	3.058.865.886	10.242.974.554	2.022.205.312
1020201	HONORARIOS	1.751.716.200	0	0	0	0	1.751.716.200	89.131.666	24.877.800	114.009.466	65	52.831.666	16.572.800	74.359.466	33.181.666	16.572.800	49.709.466	61.706.734	24.650.000
1020202	REMUNERACION SERVICIOS TECNICOS	18.566.196.396	0	210.000.000	0	0	18.156.196.396	7.914.928.576	0	7,914,928,576	44	4,089,799,086	906.942.652	4.996.711.732	1.926.460.080	1.082.696.340	3,009,156,420	10,181,267,820	1,987,555,312
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	333.850.700	0	0	0	0	333.850.700	72.192.225	10.594.100	82.786.325	25	72.192.225	10.594.100	82.786.325	46.955.825	9.976.500	56.932.325	251.064.375	25.864.000
1020301	APORTE A EPS	85.561.100	0	0	0	0	85.561.100	22.489.400	6.761.600	29.251.000	34	22.489.400	6.761.600	29.251.000	16.783.000	0	16,783,000	56.310.100	12.468.000
1020302	APORTE A FONDOS DE PENSIONES	120.783.700	0	0	0	0	120.783.700	39.964.400	1.792.100	41.753.500	35	39.964.400	1.792.100	41,753,500	23.696.900	8.209.600	31,906,500	79.030.200	9.847.000
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	0
1020304	APORTE A RIESGOS LABORALES	24.516.000	0	0	0	0	24.516.000	8.301.500	2.040.400	10.341.900	42	8.301.500	2.040.400	10,341,900	5.036.000	1.766.900	6,802,900	14,174,100	3.539.000
1020400	CONTRIBUCIONES -- OTROS	90.590.400	0	0	0	0	90.590.400	23.817.700	7.161.900	30.979.600	34	23.817.700	7.161.900	30,979,600	17.658.600	6.159.100	23,817,700	59.610.800	7.161.900



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

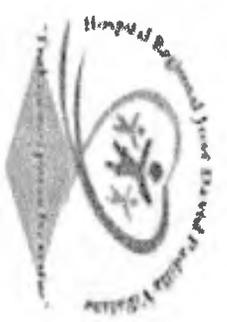
Código Contable	Concepto	Inical	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar		
			Crédito	Contratado	Adición	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
1020401	APORTE AL SENA	20.127.600	0	0	0	20.127.600	5.293.000	1.591.700	6.884.700	34	5.293.000	1.591.700	6.884.700	3.924.300	1.366.700	5.293.000	13.242.900	4.591.700
1020402	APORTE AL ICBF	30.200.400	0	0	0	30.200.400	7.939.500	2.387.700	10.327.200	34	7.939.500	2.387.700	10.327.200	5.886.400	2.053.100	7.939.500	19.873.200	2.387.200
1020403	APORTE A CAJA COMPENSACION FAMILIAR	40.262.400	0	0	0	40.262.400	10.585.200	3.182.500	13.767.700	34	10.585.200	3.182.500	13.767.700	7.847.900	2.737.200	10.585.200	26.494.700	3.182.500
2000000	GASTOS GENERALES	7.340.744.848	8.500.000	73.500.000	21.488.314	7.397.230.152	2.607.385.354	338.085.213	2.946.470.567	40	1.480.012.861	555.830.847	2.035.843.708	1.167.176.133	534.277.274	1.701.453.507	4.330.271.208	354.390.201
2010000	GASTOS DE ADMINISTRACION	3.493.318.992	8.500.000	73.500.000	0	3.478.318.992	1.215.845.130	202.446.922	1.418.292.052	41	892.290.134	211.745.274	1.104.035.405	716.050.585	216.053.479	932.144.064	2.010.026.946	174.891.341
2010100	IMPUESTOS Y CONTRIBUCIONES	6.906.078	0	0	0	6.906.078	165.331	477.432	642.763	9	165.331	477.432	642.763	65.331	477.432	542.763	6.263.315	100.000
2010102	OTROS IMPUESTOS Y MULTAS	6.906.078	0	0	0	6.906.078	165.331	477.432	642.763	9	165.331	477.432	642.763	65.331	477.432	542.763	6.263.315	100.000
2010200	ADQUISICION DE BIENES	1.162.735.929	0	0	0	1.162.735.929	608.202.951	166.780.017	774.982.868	67	371.085.408	159.563.174	530.648.602	240.937.741	153.304.954	386.942.695	387.755.061	134.405.507
2010201	MATERIALES Y SUMINISTROS	668.712.335	0	0	0	668.712.335	420.788.033	164.595.650	585.373.753	88	253.737.511	137.778.925	391.516.436	134.458.065	129.769.531	264.277.896	82.888.582	127.288.540
2010202	COMBUSTIBLES Y LIBRICANTES	400.865.506	0	0	0	400.865.506	162.988.606	0	162.988.606	41	92.921.766	19.599.882	112.661.651	86.421.769	22.053.882	108.475.651	237.876.900	4.386.000
2010203	CAPACITACION	25.805.300	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	10.000.000	1.586.051	0	1.586.051	16	1.586.051	0	1.586.051	686.051	13.000	699.051	8.413.949	887.000
2010205	BIENESTAR SOCIAL	19.722.794	0	0	0	19.722.794	5.920.817	1.844.367	7.765.184	39	5.920.817	1.844.367	7.765.184	4.452.576	1.468.241	5.920.817	11.957.610	1.844.367
2010206	SEGURIDAD Y SALUD EN EL TRABAJO	20.500.000	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	3.580.720	0
2010207	DOTACION DE PERSONAL	17.130.000	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	2.258.676.985	607.476.948	35.188.473	642.666.421	28	521.039.375	51.704.665	572.744.040	472.047.513	62.311.693	535.356.606	1.616.010.564	37.385.434
2010301	COMUNICACIONES Y TRANSPORTE	76.006.282	0	0	0	76.006.282	33.275.000	0	33.275.000	44	3.275.000	12.000.000	15.275.000	2.115.633	659.367	2.775.000	42.731.282	12.500.000
2010302	IMPRESOS Y PUBLICACIONES	167.833.012	0	0	0	167.833.012	87.674.200	13.300.000	100.974.200	60	39.079.695	19.141.440	58.221.135	24.044.695	16.853.109	40.897.795	66.858.812	17.323.340
2010303	SERVICIOS PUBLICOS	1.540.000.000	0	0	0	1,540,000,000	468.234.609	20,563,225	488,797,834	32	465,289,039	20,563,225	485,852,264	442,089,124	43,850,930	485,940,054	1,051,292,166	412,210
2010304	SEGUROS	300.000.000	0	0	0	300.000.000	2,843,575	990,750	3,746,325	2	0	0	0	0	0	0	222,753,675	0
2010305	VIAJICOS Y GASTOS DE VIAJES	69.837.691	0	0	0	69.837.691	15,449,564	423,498	15,873,062	23	12,895,641	0	12,895,641	4,798,061	0	5,745,757	53,964,629	7,149,884
2010306	SISTEMATIZACION	170.000.000	8.500.000	0	0	178,500,000	0	0	0	0	0	0	0	0	0	0	178,500,000	0
2020200	GASTOS DE OPERACION	3.847.442.285	0	0	0	3,848,911,170	1,391,540,224	135,639,291	1,527,179,515	40	597,722,727	354,085,576	951,808,303	451,125,548	318,183,695	769,309,443	2,300,344,341	182,496,860
2020201	ADQUISICION DE SERVICIOS	2.374.386.304	0	0	0	2,378,874,618	594,535,487	85,858,291	680,393,778	29	155,515,410	255,363,988	410,877,398	104,458,943	195,341,393	299,800,336	1,693,997,526	111,077,062
2020300	OTROS GASTOS ADQUISICION DE SERVICIOS	1.473.036.552	0	0	0	1,473,036,552	594,535,487	85,858,291	680,393,778	29	155,515,410	255,363,988	410,877,398	104,458,943	195,341,393	299,800,336	1,693,997,526	111,077,062
2020301	SERVICIO DE VIGILANCIA	444.772.651	0	0	0	444,772,651	262,105,282	24,780,000	286,885,282	65	442,209,317	98,721,588	540,930,905	346,666,605	122,842,502	469,509,107	626,251,815	71,421,798
2020302	SERVICIO DE ASEO	892.157.104	0	0	0	892,157,104	408,880,993	0	408,880,993	51	266,037,397	71,421,798	337,459,195	266,037,397	0	266,037,397	393,276,111	71,421,798
2020303	BOLSAS HOSPITALARIAS	116.600.000	0	0	0	116,600,000	90,000,000	0	90,000,000	77	38,993,200	27,299,790	66,293,990	38,993,200	27,299,790	66,293,990	26,600,000	0

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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: Mayo Vigencia: 2020

Código Contable	Concepto	Presupuesto							Compromisos			Obligaciones			Pagos			Saldo por Ejecutar	Saldo por Girar				
		Inicial	Crédito	Trasladados	Contracrédito	Adición	Reducción	Definitivo	Anteriores	Del Mes	Total	% Ejec	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total			
9000000	9.000.000,000	0	0	0	0	408.277.957	0	9.408.277.957	5.672.907.495	394.380.507	6.072.287.912	67	5.672.907.495	394.380.507	6.072.287.912	5.672.907.495	394.380.507	6.072.287.912	5.672.907.495	394.380.507	6.072.287.912	2.927.72.036	26.468.801
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTALES			
9000000	VIGENCIA ANTERIOR	47.787.726 0/4	283.500.000	283.500.000	429.766.771	0	47.817.492 3-5	21.727.775.414	1.815.837.825	23.543.612.939		14.629.217.244	23.543.612.939	17.506.028.612	10.618.40.245	2.553.037.273	13.972.157.518	23.944.113.135	3.933.987.094				

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FERNANDO DE JESUS JACOME GRANADOS
 Gerente Empresa Social del Estado

[Handwritten signature]
JUAN CARLOS QUINONES RINCON
 Subgerente Administrativo y Financiero

Nombre reporte: PSRPG/EjecucionMensual/Contratoria

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