

Código	Rubro	PRESUPUESTO												Cuentas por pagar				
		Inicial	Adiciones	Reduccion	Créditos	Contratada	Actual	Mes anterior	Diel mes.	Acumulado	Mes anterior	Diel mes.	Acumulado		Mes anterior	Diel mes.	Acumulado	
0	TOTAL GASTOS	16.804.743,677	973.109,972	0	481.603,386	481.603,386	17.777.833,649	15.128.719,696	411.449,880	15.540.169,576	1.458.885,792	1.245.301,034	12.704.186,825	10.248.031,661	1.193.019,575	11.441.051,236	2.237.684,073	1.263.135,589
1000000	GASTOS DE PERSONAL	9.978.614,280	450.247,700	0	167.453,728	147.112,985	10.449.202,723	9.353.652,234	230.389,007	9.583.552,243	6.974.815,412	808.872,022	7.783,667,434	6.889.112,008	807.428,699	7.696.540,707	865.550,480	87.146,727
1010000	GASTOS ADMINISTRATIVOS	2.436.071,038	119.136,700	0	22.073,142	39.824,726	2.547.554,154	2.148.994,959	74.677,280	2.223.672,375	1.992.709,261	98.443,559	1.984.271,952	1.968.677,885	95.955,923	2.064.627,885	313.783,179	26.474,935
1010100	SERVICIOS PERSONALES ASOCIADOS A LA N	793.854,004	0	0	10.000,000	0	803.854,004	555.954,151	51.060,808	607.016,959	555.954,151	51.060,808	607.016,959	555.954,151	51.060,808	607.016,959	198.837,105	0
1010101	Sueldos personal de nómina	539.286,400	0	0	0	0	539.286,400	402.327,816	44.571,721	446.899,537	402.327,816	44.571,721	446.899,537	402.327,816	44.571,721	446.899,537	92.598,855	0
1010111	Subsidio de alimentación	10.195,920	0	0	0	0	10.195,920	7.615,473	848,682	8.464,335	8.464,335	848,682	7.615,473	848,682	7.615,473	848,682	1.731,585	0
1010112	Auxilio de transporte	8.461,344	0	0	0	0	8.461,344	6.351,192	705,688	7.056,880	7.056,880	705,688	6.351,192	705,688	6.351,192	705,688	1.404,454	0
1010113	Horas extras y recargos nocturnos	42.272,100	0	0	10.000,000	0	52.272,100	34.578,000	4.159,331	38.737,331	34.578,000	4.159,331	38.737,331	34.578,000	4.159,331	38.737,331	13.534,769	0
1010114	Prima de vacaciones	38.392,500	0	0	0	0	38.392,500	20.120,126	20.120,126	20.120,126	20.120,126	0	20.120,126	20.120,126	20.120,126	18.272,374	0	
1010115	Bonificación por servicios prestados	23.432,900	0	0	0	0	23.432,900	17.576,464	18.351,670	17.576,464	18.351,670	775,206	17.576,464	18.351,670	17.576,464	775,206	5.081,230	0
1010116	Bonificación especial de recreación	7.493,400	0	0	0	0	7.493,400	7.493,400	0	7.493,400	7.493,400	0	7.493,400	7.493,400	7.493,400	0	0	
1010117	Vacaciones compensadas	8.587,700	0	0	0	0	8.587,700	8.587,700	0	8.587,700	8.587,700	0	8.587,700	8.587,700	8.587,700	0	0	
1010118	Prima de servicios	58.954,700	0	0	0	0	58.954,700	51.305,980	0	51.305,980	51.305,980	0	51.305,980	51.305,980	51.305,980	7.648,720	0	
1010119	Prima de navidad	56.577,100	0	0	0	0	56.577,100	0	0	0	0	0	0	0	0	0	56.577,100	0
1010200	SERVICIOS INDIRECTOS	1.377.255,574	119.136,700	0	6.200,000	39.824,726	1.467.675,948	1.436.871,085	5.440,389	1.442.311,474	1.280.585,751	29.206,168	1.309.791,919	1.272.594,042	26.862,442	1.299.456,484	20.456,074	10.335,435
1010201	Contratación de procesos administrativos	999.223,848	0	0	0	999.223,848	999.223,848	999.223,848	0	999.223,848	999.223,848	0	999.223,848	999.223,848	999.223,848	0	0	
1010202	Horarios	344.879,726	107.500,000	0	0	29.824,726	422.555,000	415.055,000	0	415.055,000	258.769,666	24.798,000	283.567,666	250.797,334	24.798,000	275.595,334	7.500,000	7.972,332
1010203	Supernumerarios	5.000,000	11.636,700	0	6.200,000	10.000,000	12.836,700	12.836,700	3.096,663	7.225,547	4.128,884	2.064,442	6.193,326	4.109,307	2.064,442	4.109,307	5.614,133	19,377
1010204	Contratos de aprendizaje	28.152,000	0	0	0	0	28.152,000	18.463,353	2.343,726	20.807,079	18.463,353	2.343,726	20.807,079	18.463,353	2.343,726	20.807,079	6.473,300	2.343,726
1010300	CONTRIBUCIONES INHERENTES A LA NOMIN	78.668,900	0	0	3.477,500	0	82.146,400	53.958,500	4.139,900	58.098,400	4.139,900	58.098,400	49.733,500	4.225,000	53.958,500	24.048,000	4.139,900	0
1010310	CONTRIBUCIONES INHERENTES A LA NOMIN	42.127,200	0	0	3.477,500	0	45.604,700	42.706,200	2.998,500	45.604,700	0	2.998,500	45.604,700	0	2.998,500	45.604,700	0	2.998,500
1010312	Aportes a fondos de pensiones	22.376,900	0	0	0	0	22.376,900	11.252,300	1.241,400	12.493,700	11.252,300	1.241,400	10.028,500	1.223,800	11.252,300	1.671,100	1.241,400	
1010314	Aportes a fondos de cesantías	14.164,800	0	0	0	0	14.164,800	11.252,300	2.475,100	24.674,700	22.199,600	2.475,100	24.674,700	19.777,300	2.472,300	22.199,600	2.475,100	
1010320	CONTRIBUCIONES - OTROS	36.818,400	0	0	0	0	36.818,400	22.199,600	990,100	22.199,600	990,100	0	22.199,600	990,100	22.199,600	990,100	0	
1010322	Aportes al ICBF	25.185,600	0	0	0	0	25.185,600	13.919,300	1.485,000	14.804,300	13.919,300	1.485,000	14.804,300	11.865,900	1.453,400	13.919,300	10.381,300	1.485,000
1010400	CONTRIBUCIONES INHERENTES A LA NOMIN	149.474,100	0	0	2.395,642	0	151.869,742	80.009,259	11.561,583	91.570,842	80.009,259	11.561,583	91.570,842	70.660,959	11.385,383	82.046,342	60.298,900	9.524,500
1010410	CONTRIBUCIONES - SIN SITUACION DE FONI	126.207,300	0	0	2.395,642	0	128.602,942	62.247,059	9.581,083	71.828,142	62.247,059	9.581,083	71.828,142	54.837,059	9.447,083	64.284,142	56.774,800	7.544,000
1010411	Aportes a EPS	49.428,000	0	0	0	0	49.428,000	36.263,700	4.501,300	40.765,000	36.263,700	4.501,300	40.765,000	31.775,400	4.488,300	36.263,700	8.663,000	4.501,300
1010412	Aportes a fondos de pensiones	27.655,200	0	0	2.395,642	0	30.050,842	24.971,059	5.079,783	30.050,842	24.971,059	5.079,783	30.050,842	22.049,359	4.938,783	22.049,359	4.938,783	3.042,700
1010413	Aportes a fondos de cesantías	49.124,100	0	0	0	0	49.124,100	1.012,300	1.012,300	1.012,300	1.012,300	0	1.012,300	0	1.012,300	1.012,300	48.111,800	0
1010421	Aportes a la caja de compensación familiar	23.266,800	0	0	0	0	23.266,800	17.672,200	1.980,500	19.742,700	17.672,200	1.980,500	19.742,700	15.823,900	1.762,200	17.672,200	3.524,100	1.980,500
1020000	GASTOS DE OPERACION	7.542.543,242	331.111,000	0	145.390,586	107.288,259	7.911.746,569	7.204.268,641	1.557.11,227	7.359.979,868	4.982.106,151	710.428,463	5.692.534,614	4.920.390,056	1.12.741,223	5.631.862,822	511.766,701	60.671,792
1020100	SERVICIOS PERSONALES ASOCIADOS A LA N	1.109.108,000	0	0	6.600,000	57.560,000	1.570.462,610	1.153.662,112	109.583,730	1.263.245,842	1.148.454,637	109.583,730	1.258.038,367	1.143.590,082	112.741,223	1.256.331,305	307.216,748	1.707,062
1020101	Subsidio de alimentación	13.837,320	0	0	0	40.000,000	1.069.108,000	824.304,256	99.347,618	923.651,874	821.322,236	99.347,618	920.669,854	821.322,236	99.347,618	920.669,854	145.456,126	0
1020113	Horas extras y recargos nocturnos	55.065,000	0	0	0	4.300,000	30.765,000	36.130,843	4.392,652	40.523,495	36.130,843	4.392,652	40.523,495	36.130,843	4.392,652	40.523,495	10.241,505	0
1020115	Bonificación por servicios prestados	83.742,900	0	0	0	0	83.742,900	55.785,959	895,806	56.681,765	55.785,959	895,806	56.681,765	55.785,959	895,806	56.681,765	4.734,959	0
1020116	Bonificación especial de recreación	16.805,100	0	0	0	0	16.805,100	14.276,753	205,081	14.481,834	14.276,753	205,081	14.481,834	13.251,351	1.230,483	14.481,834	2.332,266	0
1020117	Vacaciones compensadas	13.402,200	0	0	6.600,000	0	20.002,200	19.953,878	0	19.953,878	19.953,878	0	19,953,878	19,953,878	19,953,878	66,322	0	
1020119	Prima de servicios	130.042,000	0	0	0	0	130.042,000	123.058,949	0	123,058,949	123,058,949	0	123,058,949	123,058,949	123,058,949	4.757,576	0	
1020120	Prima de navidad	124.330,500	0	0	0	0	124.330,500	7.623,033	7.623,033	7.623,033	7.623,033	0	7,623,033	7,623,033	7,623,033	103,444,467	0	
1020112	Auxilio de transporte	3.172,610	0	0	0	0	3.172,610	2.219,977	176,422	2.396,399	2.219,977	176,422	2.396,399	2.219,977	176,422	2.396,399	776,211	0
1020118	Reconocimiento por coordinación	20.662,080	0	0	0	0	20.662,080	13.021,119	3.414,124	16.435,243	13.021,119	3.414,124	16.435,243	13.021,119	3.414,124	16.435,243	1.707,062	1.707,062
1020200	SERVICIOS INDIRECTOS	5.361.149,232	331.111,000	0	130.233,311	49.728,259	5.772.652,84	5.228.061,486	11.248,815	5.739,316,301	3.511.177,071	565.966,051	4.077.143,122	3.487.147,931	564.161,861	4.051.309,792	33.448,983	25.833,330
1020201	Contratación de procesos asistenciales	4.872.231,556	0	0	73.912,860	1.152,244	4.944,991,452	4.944,991,452	0	4.944,991,452	3.197.500,269	522.956,695	3.720.456,964	3.197.500,269	522.956,695	3.720.456,964	0	25.833,330
1020202	Horarios	441.917,696	331.111,000	0	0	48.575,315	724.453,381	715.489,346	0	715.489,346	247.131,342	30.728,320	78.826,496	22.414,812	22.414,812	78.826,496	8.955,035	25.833,330
1020203	Supernumerarios	47.000,000	0	0	56,320,451	0	103.320,451	67.577,888	11.248,815	78.826,503	66.545,460	12.281,036	78,826,496	65,499,650	13,326,846	78,826,496		

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL BARAHOLA | Fecha de corte 31-Oct-2018

Rubro	PRESUPUESTO				Compromisos				Obligaciones				Gros				Per ejecutar	Cuentos por pagar
	Inicial	Adiciones	Reduccion	Créditos	Contradéj.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
1020321	Aportes al SENIA	25.563.600	0	0	0	25.563.600	21.226.200	2.075.100	23.301.300	21.226.200	2.075.100	23.301.300	19.272.900	1.953.300	21.226.200	2.267.300	2.075.100	
1020322	Aportes al ICBF	38.338.800	0	0	0	38.338.800	29.835.100	3.111.900	32.947.000	29.835.100	3.111.900	32.947.000	26.906.100	2.929.000	29.835.100	5.391.800	3.111.900	
1020400	CONTRIBUCIONES INHERENTES A LA NOMIN	305.032.200	0	0	8.547.275	313.579.475	174.926.491	19.496.382	194.382.873	174.926.491	19.496.382	194.382.873	156.829.491	19.282.382	174.611.873	119.156.602	18.246.400	
1020410	CONTRIBUCIONES - SIN SITUACION DE FONI	253.897.800	0	0	8.547.275	262.445.075	134.552.033	14.603.282	149.095.217	134.552.033	14.603.282	149.095.217	120.561.035	14.633.082	134.924.117	113.289.758	14.096.600	
1020411	Aportes a EPS	109.646.300	0	0	0	109.646.300	77.617.460	9.924.982	86.942.442	77.617.460	9.924.982	86.942.442	68.695.160	9.364.382	76.059.542	21.709.886	6.816.300	
1020412	Aportes a fondos de pensiones	53.665.600	0	0	0	53.665.600	32.212.875	5.978.300	38.191.175	32.212.875	5.978.300	38.191.175	28.282.950	5.268.700	33.551.675	5.268.700	0	
1020413	Aportes a fondos de cesantías	91.985.900	0	0	0	91.985.900	62.212.875	0	62.212.875	62.212.875	0	62.212.875	51.665.875	0	51.665.875	0	0	
1020420	CONTRIBUCIONES - OTROS	51.34.400	0	0	0	51.34.400	40.374.456	4.893.100	45.267.556	40.374.456	4.893.100	45.267.556	36.468.456	4.649.300	41.117.756	5.866.844	4.149.800	
1020421	Aportes a la copia de compensación famill	51.34.400	0	0	0	51.34.400	40.374.456	4.893.100	45.267.556	40.374.456	4.893.100	45.267.556	36.468.456	4.649.300	41.117.756	5.866.844	4.149.800	
2000000	GASTOS GENERALES	2.299.284.107	93.038.900	0	128.785.997	2.391.664.899	2.168.406.396	103.617.109	2.272.023.505	2.168.406.396	103.617.109	2.272.023.505	1.284.617.925	141.520.748	1.426.138.673	988.242.860	186.136.211	1.174.537.071
2010000	GASTOS ADMINISTRATIVOS	706.408.177	480.000	0	20.679.728	371.119.728	690.448.177	633.930.754	29.265.484	663.194.238	483.638.385	32.916.826	516.555.211	44.665.895	498.701.585	27.251.939	17.853.626	
2010100	ADQUISICION DE BIENES	145.436.740	480.000	0	20.679.728	166.596.468	151.896.108	4.640.000	156.336.108	141.476.380	9.379.728	130.856.108	131.248.380	19.247.728	150.496.108	10.260.360	360.000	
2010104	Materiales y suministros	54.262.800	480.000	0	10.679.728	64.942.528	64.942.528	480.000	65.422.528	60.562.800	3.539.728	64.102.528	51.989.800	11.752.728	63.742.528	0	360.000	
2010102	Dotación de catzudo y vestido de labor	10.260.360	0	0	0	10.260.360	0	0	0	0	0	0	0	0	0	0	10.260.360	
2010103	Mantenimiento hospitalario	65.233.580	0	0	10.000.000	75.233.580	71.073.580	4.160.000	75.233.580	65.233.580	5.840.000	71.073.580	64.258.580	6.815.000	71.073.580	0	0	
2010101	Combustibles y lubricantes	15.680.000	0	0	0	15.680.000	15.680.000	0	15.680.000	15.680.000	0	15.680.000	15.680.000	680.000	15.680.000	0	0	
2010200	ADQUISICION DE SERVICIOS	560.971.437	0	0	37.119.728	523.851.709	482.234.646	24.625.484	506.860.130	342.162.005	23.537.098	365.699.103	322.787.310	25.418.167	348.205.477	16.991.579	17.493.626	
2010205	Impresos y publicaciones	20.040.000	0	0	0	3.600.000	3.600.000	0	3.600.000	3.600.000	0	3.600.000	0	0	3.600.000	0	0	
2010209	Servicio de vigilancia	122.147.993	0	0	0	122.147.993	122.147.993	0	122.147.993	122.147.993	0	122.147.993	0	0	122.147.993	0	0	
2010210	Servicios públicos	85.500.000	0	0	0	85.500.000	70.041.708	2.866.211	72.907.919	69.636.073	2.816.405	72.452.478	66.099.163	1.598.4139	74.050.892	6.165.264	898.917	
2010211	Vídeos y gastos de viaje	25.000.000	0	0	0	25.000.000	19.992.909	4.371.391	24.364.300	18.764.125	4.284.195	23.048.320	2.550.000	2.550.000	20.498.320	0	0	
2010204	Comunicaciones y transporte	8.040.000	0	0	0	8.040.000	2.550.000	5.490.000	8.040.000	2.550.000	6.000.000	54.000.000	48.000.000	6.000.000	54.000.000	0	0	
2010201	Arrendamientos	72.000.000	0	0	0	72.000.000	72.000.000	0	72.000.000	72.000.000	0	72.000.000	72.000.000	0	72.000.000	0	0	
2010206	Mantenimiento hospitalario	28.911.240	0	0	0	28.911.240	28.911.240	0	28.911.240	18.303.292	26.699.790	18.303.292	18.303.292	8.396.498	26.699.790	0	0	
2010207	Salud y seguridad en el trabajo	161.568.156	0	0	0	161.568.156	139.670.274	11.897.882	151.568.156	35.840.000	2.040.000	37.880.000	35.840.000	2.040.000	37.880.000	0	0	
2010202	Bienestar social e incentivos	10.789.728	0	0	0	10.789.728	10.789.728	0	10.789.728	10.789.728	0	10.789.728	10.789.728	0	10.789.728	0	0	
2010203	Capacitaciones	16.184.592	0	0	0	16.184.592	12.420.794	12.420.794	12.420.794	12.420.794	0	12.420.794	2.662.995	2.662.995	9.757.799	3.763.798	9.457.799	
2020000	GASTOS OPERATIVOS	1.542.899.930	92.558.900	0	108.106.269	1.699.216.712	1.534.475.642	74.351.625	1.608.827.267	1.468.927.267	110.000	1.578.927.267	1.468.927.267	110.000	1.578.927.267	110.000	0	
2020100	ADQUISICION DE BIENES	372.838.448	68.908.900	0	19.800.272	499.167.620	353.535.092	67.358.527	420.693.619	272.614.665	60.819.113	283.433.778	175.064.659	30.333.578	205.398.237	38.474.001	78.035.541	
2020104	Materiales y suministros	126.613.200	17.120.000	0	19.800.272	144.913.472	144.913.472	18.620.000	163.533.472	91.540.040	18.252.702	109.792.762	71.229.460	18.411.072	89.640.532	20.152.230	0	
2020102	Dotación de catzudo y vestido de labor	21.788.400	0	0	0	21.788.400	0	0	21.788.400	0	0	21.788.400	0	0	21.788.400	0	0	
2020103	Mantenimiento hospitalario	161.736.848	20.788.900	0	0	182.525.748	117.101.620	48.238.527	165.840.147	72.752.099	23.500.700	96.252.799	57.435.199	57.435.199	16.665.601	38.817.600	0	
2020200	ADQUISICION DE SERVICIOS	1.170.001.482	23.650.000	0	88.305.997	1.240.049.092	1.181.160.550	6.993.098	1.188.133.648	578.364.875	47.784.809	626.149.684	359.142.511	111.36.738	470.279.249	51.915.444	155.870.435	
2020205	Comunicación y transporte	18.760.000	0	0	0	3.090.000	15.670.000	6.100.000	66.360.000	9.796.400	0	9.796.400	0	0	9.796.400	0	370.230	
2020208	Seguros	66.360.000	5.150.000	0	0	71.510.000	66.360.000	0	66.360.000	0	0	66.360.000	0	0	66.360.000	0	5.150.000	
2020209	Bienestar social e incentivos	33.273.240	0	0	0	33.273.240	24.226.115	0	24.226.115	24.226.115	0	24.226.115	0	0	24.226.115	0	9.047.125	
2020210	Servicio de vigilancia	285.011.983	0	0	0	285.011.983	285.011.983	0	285.011.983	149.291.991	0	149.291.991	13.571.999	33.929.998	47.501.997	101.789.994	26.209.220	
2020211	Vídeos y gastos de viaje	19.000.000	0	0	0	19.000.000	14.616.611	835.216	15.451.827	14.616.611	835.216	15.451.827	14.071.344	1.434.483	15.451.827	3.548.173	0	
2020207	Salud y seguridad en el trabajo	27.455.499	0	0	0	27.455.499	19.162.272	19.162.272	19.162.272	2.486.000	11.674.272	9.178.272	2.486.000	5.000.000	15.017.000	3.274.856	0	
2020204	Publicaciones e información	46.760.000	0	0	0	46.760.000	38.417.000	0	38.417.000	12.121.000	6.164.756	18.291.856	10.017.000	5.000.000	15.017.000	0	0	
2020206	Mantenimiento hospitalario	451.698.600	18.500.000	0	0	470.198.600	464.650.718	5.547.882	470.198.600	123.198.679	35.998.887	159.197.766	120.921.509	38.276.257	159.197.766	0	0	
2020203	Capacitaciones	22.182.160	0	0	0	22.182.160	0	0	22.182.160	0	0	22.182.160	0	0	22.182.160	0	0	
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	0	0	10,000,000	0	0	10,000,000	0	0	10,000,000	0	0	
2030100	Impuestos, tasas y multas	5.000.000	0	0	0	5.000.000	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	0	
2030200	Ingresos, comisiones y otros	5.000.000	0	0	0	5.000.000	0	0	5,000,000	0	0	5,000,000	0	0	5,000,000	0	0	
3000000	TRANSFERENCIAS CORRIENTES	200.000.000	0	0	0	200.000.000	0	0	200,000,000	0	0	200,000,000	0	0	200,000,000	0	0	
3010200	OTRAS TRANSFERENCIAS	200.000.000	0	0	0	200.000.000	0	0	200,000,000	0	0	200,000,000	0	0	200,000,000	0	0	
3010201	Sentencias y conciliaciones	200.000.000	0	0	0	200.000.000	0	0	200,000,000	0	0	200,000,000	0	0	200,000,000	0	0	
4000000	GASTOS DE OPERACION COMERCIAL Y DE	736.200.000	289.302.000	0	1.360.363.661	1.175.865.661	1.116.200.000	0	1.116.200.000	856.650.106	94.360.399	951.010.505	759.130.724	10.000.000	769.130.724	59.665.661	181.879.781	
4010000	GASTOS DE PRESTACION DE SERVICIOS	736.200.000	289.302.000	0	1.360.363.661	1.175.865.661	1.116.200.000	0	1.116.200.000	856.650.106	94.360.399	951.010.505	759.130.724	10.000.000	769.130.724</			

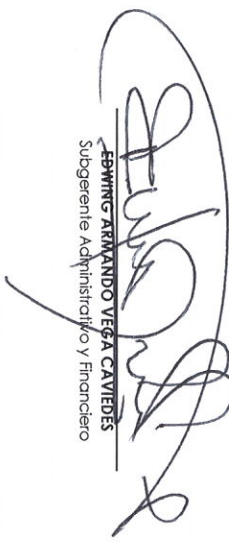
HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL BARAHOJA | Fecha de corte 31-Oct-2018

Rubro	PRESUPUESTO										Compromisos				Obligaciones				Gros				Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reduccion	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
6000000	INVERSION	183.873.559	16.739.400	0	35.000.000	35.000.000	200.612.959	176.147.716	16.739.400	192.887.116	28.100.000	144.047.716	172.147.716	28.100.000	112.954.517	28.100.000	141.054.517	7.725.843	31.093.199					
6010000	FORMACION BRUTA DE CAPITAL	183.873.559	16.739.400	0	35.000.000	35.000.000	200.612.959	176.147.716	16.739.400	192.887.116	28.100.000	144.047.716	172.147.716	28.100.000	112.954.517	28.100.000	141.054.517	7.725.843	31.093.199					
6010100	Dotación hospitalaria	148.273.559	16.739.400	0	35.000.000	35.000.000	200.012.959	176.147.716	16.739.400	192.887.116	28.100.000	144.047.716	172.147.716	28.100.000	112.954.517	28.100.000	141.054.517	7.125.843	31.093.199					
6010200	Ampliación y mejoramiento de la infraestructura	35.600.000	0	0	0	0	600.000	0	0	0	0	0	0	0	0	0	0	600.000	0					
7000000	Megacredentor	2.941.118.831	123.781.972	0	0	19.962.286	2.154.898.517	2.150.634.301	4.304.215	2.154.898.516	2.150.634.301	56.500.149	2.150.634.301	56.500.149	0	2.150.634.301	1.492.472.698	90.973.371	76.500.148	1.492.472.698				
8000000	Posivos Programa saneamiento fiscal y finc	1.405.668.900	0	0	0	0	1.405.668.900	164.068.047	56.500.149	220.568.196	164.068.047	56.500.149	220.568.196	220.568.196	0	220.568.196	167.473.519	1.185.100.704	53.094.677					

ANIBAL ENRIQUE LOSO MARTINEZ
 Gerente Empresa Social del Estado



ERWING ARMANDO VEGA CAVIEDES
 Subgerente Administrativo y Financiero



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