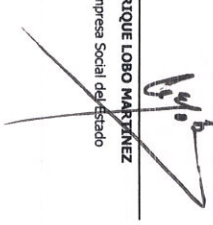


Rubro	PRESUPUESTO										Compromisos				Obligaciones				Grosos					
	Inicial	Adiciones	Reducciones	Cédulos	Contratad.	Actual	Mes anterior		Del mes		% Ejecución	Mes anterior		Del mes		% Ejecución	Mes anterior		Del mes		% Ejecución	Por efectuar	Cuentas por pagar	
							Mes anterior	Del mes	Mes anterior	Del mes		Mes anterior	Del mes	Mes anterior	Del mes									
1000000	13.049.875,389	2.180.069,496	0	1.165.716,240	1.165.716,240	15.229.944,885	11.548.340,242	528.170,830	12.076.511,072	79	9.158.866,429	960.565,024	10.119.431,453	84	7.548.879,350	1.129.897,732	6.878.777,082	86	3.153.433,813	1.440.654,371	87	1.205.111,839	1.021.074,623	
1000000	GASTOS DE PERSONAL	9.886.942,788	537.093,282	0	365.073,756	445.866,550	10.342.633,255	8.860.865,138	276.665,279	9.137.530,417	88	7.076.722,621	769.874,244	7.846.596,865	86	6.191.789,857	633.732,385	6.825.522,242	87	2.557.511,812	1.268.012,754	88	1.205.111,839	1.021.074,623
1001000	SERVICIOS ADMINISTRATIVOS	2.029.716,385	69.598.000	0	120.468.584	288.328.233	1.931.454,726	1.562.460,379	115.707,540	1.678.160,919	87	1.422.881,494	101.449,540	1.524.330,944	91	1.336.020,157	91.833,238	1.427.213,495	94	253.288,817	97.117,449	95	179.168,199	652.771
1001010	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	713.719,250	0	0	15.990,326	92.886,190	636.423,386	465.592,863	45.412,440	511.005,303	80	468.625,840	45.412,440	509.038,280	100	450.484,113	43.702,355	494.186,468	97	125.418,083	14.851,812	98	69.399,820	6.427.323
1001012	Sueldos	462.956,226	0	0	45.000,000	417.956,226	310.150,425	38.405,981	348.555,406	83	310.150,425	38.405,981	348.555,406	100	300.723,102	38.405,981	342.129,083	98	69.399,820	6.427.323	99	69.399,820	6.427.323	
1001013	Subsidio de Alimentación	8.232.000	0	0	0	8.232.000	0	0	697.242	6.275.178	76	5.577,936	697.242	6.275.178	100	5.577,936	697.242	6.275.178	100	1.956,822	0	100	1.956,822	0
1001014	Auxilio de Transporte	8.229.600	0	0	0	8.229.600	0	0	0	0	76	5.577,936	697.242	6.275.178	100	5.577,936	697.242	6.275.178	100	1.956,822	0	100	1.956,822	0
1001015	Horas Extras y Recargos Nocturnos	22.000,000	0	0	8.364,104	30.364,104	22.773,078	3.964,216	26.137,294	86	22.773,078	3.964,216	26.137,294	100	22.773,078	3.964,216	26.137,294	100	4.226,810	0	100	4.226,810	0	
1001016	Prima de Vacaciones	21.991,840	0	0	0	21.991,840	19.517,052	0	19.517,052	91	18.907,254	0	18.907,254	97	18.907,254	0	18.907,254	100	1.871,788	0	100	1.871,788	0	
1001017	Bonificación por Servicios Prestados	16.019,542	0	0	0	16.019,542	12.383,968	691,016	13.074,984	82	12.383,968	691,016	13.074,984	100	12.383,968	691,016	13.074,984	100	2.944,558	0	100	2.944,558	0	
1001018	Bonificación Especial de Recreación	3.562,941	0	0	0	3.562,941	4.707,941	0	4.707,941	85	4.286,792	0	4.506,792	96	3.946,613	0	3.946,613	100	855,000	0	100	855,000	0	
1001019	Indemnización de Vacaciones	15.000,000	0	0	4.000,000	19.000,000	18.515,488	0	18.515,488	97	18.515,488	0	18.515,488	100	18.515,488	0	18.515,488	100	484,512	0	100	484,512	0	
1001010	Prima de Servicios	48.000,000	0	0	0	48.000,000	44.270,793	0	44.270,793	100	44.270,793	0	44.270,793	100	44.270,793	0	44.270,793	100	0	0	100	0	0	
1001011	Prima de Navidad	43.308,851	0	0	0	43.308,851	3.417,115	0	3.417,115	8	2.261,039	0	2.261,039	66	2.261,039	0	2.261,039	100	39.891,726	0	100	39.891,726	0	
1001012	Dotación	15.500,000	0	0	0	15.500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	
1001011	Bienestar Social	9.259,125	0	0	1.226,222	10.485,347	6.153,925	1.710,085	7.864,010	75	6.153,925	1.710,085	7.864,010	100	6.153,925	1.710,085	7.864,010	100	2.621,337	7.864,010	100	2.621,337	7.864,010	
1001013	Capacitaciones y Actualizaciones	9.259,125	0	0	0	7.559,125	1.700,000	0	1.700,000	100	1.700,000	0	1.700,000	100	1.700,000	0	1.700,000	100	0	0	100	0	0	
1001014	Bonificación por Coordinación	5.000,000	0	0	0	5.000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	
1001019	Verifica Anterior	26.000,000	0	0	0	14.097,858	11.902,142	0	11.902,142	100	11.902,142	0	11.902,142	100	11.902,142	0	11.902,142	100	0	0	100	0	0	
1001019	SERVICIOS PERSONALES INDIRECTOS	1.106.000,000	69.598.000	0	0	1.175.598,000	997.658,647	56.848.000	1.054.506,647	97	864.088,386	42.590.000	906.688,386	86	827.028,851	46.406,583	873.435,434	96	29.527,568	33.253,527	96	29.527,568	33.253,527	
1001020	PERSONAL ADMINISTRATIVO	1.050.000,000	69.598.000	0	0	1.119.598,000	903.428,082	56.848.000	960.276,082	97	769.868,386	42.590.000	812.458,386	85	732.798,286	46.406,583	779.204,869	96	29.527,568	33.253,527	96	29.527,568	33.253,527	
1001021	Horonarios	295.000,000	69.598.000	0	0	364.598,000	351.995,591	56.848.000	408.843,591	94	226.270,591	42.590.000	268.860,591	66	219.255,991	34.290.000	253.545,991	94	28.050,000	15.315,000	94	28.050,000	15.315,000	
1001020	Suplementarios	295.000,000	0	0	0	2.327,532	2.327,532	0	2.327,532	100	2.327,532	0	2.327,532	100	2.327,532	0	2.327,532	100	0	0	100	0	0	
1001020	Honorario Junta Directiva	5.500,000	0	0	0	920,339	4.579,661	3.102,093	3.102,093	68	3.102,093	0	3.102,093	100	3.102,093	0	3.102,093	100	1.477,568	0	100	1.477,568	0	
1001020	Remuneración Servicios Técnicos	620.000,000	0	0	920,339	74.917,473	546.002,866	546.002,866	546.002,866	100	531.168,180	0	538.118,070	99	508.113,070	12.116,583	520.229,653	97	0	17.938,527	100	0	17.938,527	
1001024	Verifica Anterior	55.000,000	0	0	40.000,000	94.230,565	94.230,565	0	94.230,565	100	94.230,565	0	94.230,565	100	94.230,565	0	94.230,565	100	0	0	100	0	0	
1001030	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	153.954,697	0	0	0	153.954,697	65.523,556	10.430,100	75.953,656	49	61.469,290	10.430,100	71.899,390	95	33.281,450	72,000	33.353,450	46	78.001,041	38.545,940	46	78.001,041	38.545,940	
1001031	SIN SITUACION DE FONDOS	133.001,521	0	0	0	133.001,521	49.863,276	8.703,900	58.567,176	44	46.809,010	8.703,900	55.512,910	93	20.155,010	0	20.155,010	37	74.434,345	34.577,826	37	74.434,345	34.577,826	
1001030	Empresas Promotoras de Salud	39.213,255	0	0	0	39.213,255	12.998,071	3.609,100	21.007,171	54	17.398,071	3.609,100	21.007,171	100	6.917,371	0	6.917,371	33	18.206,084	14.089,800	33	18.206,084	14.089,800	
1001030	Administradores de Fondos de Pensiones	55.359,527	0	0	0	55.359,527	24.560,894	5.094,800	29.655,694	54	24.560,894	5.094,800	29.655,694	100	9.387,594	0	9.387,594	32	25.703,833	20.268,100	32	25.703,833	20.268,100	
1001030	Administradores de Fondos de Cesantías	38.428,739	0	0	0	38.428,739	7.904,311	0	7.904,311	21	3.850,045	0	3.850,045	49	3.850,045	0	3.850,045	100	30.524,428	0	100	30.524,428	0	
1001030	CON SITUACION DE FONDOS	18.453,176	0	0	0	18.453,176	13.160,280	1.726,200	14.886,480	81	13.160,280	1.726,200	14.886,480	100	10.626,440	72,000	10.698,440	72	3.566,696	4.188,040	72	3.566,696	4.188,040	
1001030	Caja de Compensación de Familiar	18.453,176	0	0	0	18.453,176	13.160,280	1.726,200	14.886,480	81	13.160,280	1.726,200	14.886,480	100	10.626,440	72,000	10.698,440	72	3.566,696	4.188,040	72	3.566,696	4.188,040	
1001031	Verifica Anterior	2.500,000	0	0	0	2.500,000	2.500,000	0	2.500,000	100	2.500,000	0	2.500,000	100	2.500,000	0	2.500,000	100	0	0	100	0	0	
1001040	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	57.042,438	0	0	0	57.042,438	33.687,313	3.017,000	36.704,313	64	33.687,313	3.017,000	36.704,313	100	25.235,743	1.002,400	26.238,143	71	20.338,125	10.466,170	71	20.338,125	10.466,170	
1001041	SIN SITUACION DE FONDOS	11.237,984	0	0	0	11.237,984	4.301,599	859,100	5.160,699	46	4.301,599	859,100	5.160,699	100	1.996,363	201,100	1.797,463	35	6.077,285	3.363,236	35	6.077,285	3.363,236	
1001040	Administradora de Riesgos Profesionales	11.237,984	0	0	0	11.237,984	4.301,599	859,100	5.160,699	46	4.301,599	859,100	5.160,699	100	1.996,363	201,100	1.797,463	35	6.077,285	3.363,236	35	6.077,285	3.363,236	
1001042	CON SITUACION DE FONDOS	34.304,454	0	0	0	34.304,454	17.885,714	2.157,900	20.043,614	58	17.885,714	2.157,900	20.043,614	100	12.139,380	801,300	12.940,680	65	14.860,840	7.102,934	65	14.860,840	7.102,934	
1001040	Instituto Colombiano de Bienestar Familiar	13.839,882	0	0	0	13.839,882	11.071,805	1.294,800	12.366,605	89	11.071,805	1.294,800	12.366,605	100	7.933,880	0	7.933,880	64	4.732,277	4.432,725				

Código	Rubro	PRESUPUESTO				Compromisos				% Ejecución				Giros				% Ejecución				Por Ejecutar	Cuentas por pagar		
		Inicial	Adiciones	Reducciones	Créditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior	Del mes	Acumulado	% Ejecución						
1020107	Bonificación Especial de Recreación	6.231.868	0	0	0	7.100.000	0	0	0	13.331.868	8.877.553	182.808	9.060.361	68	8.877.553	182.808	9.060.361	100	8.453.484	182.808	8.636.292	95	4.271.507	424.069	
1020108	Indemnización de Vacaciones	13.500.000	0	0	0	7.895.527	0	0	0	5.604.473	5.604.473	0	5.604.473	100	5.604.473	0	5.604.473	100	0	0	0	0	0	0	
1020109	Prima de Servicios	94.000.000	0	0	0	9.100.872	0	0	0	103.100.872	103.100.872	0	103.100.872	100	103.100.872	0	103.100.872	100	103.100.872	0	103.100.872	100	0	0	
1020110	Prima de Navidad	104.790.084	0	0	0	104.790.084	0	0	0	7.736.634	7.736.634	0	7.736.634	7	7.736.634	0	7.736.634	100	7.736.634	0	7.736.634	100	97.053.450	0	
1020111	Dotación	25.000.000	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020112	Bienestar Social	22.434.724	0	0	0	527.440	0	0	0	23.007.164	13.418.056	3.837.317	17.255.373	75	13.418.056	3.837.317	17.255.373	100	0	0	0	0	0	0	
1020113	Capacitaciones y Actualizaciones	22.434.724	0	0	0	22.434.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020114	Auxilio de transporte	1.500.000	0	0	0	1.357.200	0	0	0	2.142.200	233.100	233.100	2.376.000	83	2.142.200	233.100	2.376.000	100	2.142.200	233.100	2.376.000	100	2.142.900	0	
1020115	Bonificación por Coordinación	30.000.000	0	0	0	6.086.675	0	0	0	1.521.668	0	1.521.668	0	25	1.521.668	0	1.521.668	100	0	0	0	0	0	0	
1020119	Vigencia Anterior	53.200.000	0	0	0	9.880.159	0	0	0	43.319.841	43.319.841	0	43.319.841	100	43.319.841	0	43.319.841	100	43.319.841	0	43.319.841	100	0	0	
1020200	SERVICIOS PERSONALES INDIRECTOS	5.749.000.000	467.495.262	0	0	217.257.672	20.832.602	6.413.420.332	5.946.568.995	26.884.974	5.972.453.970	5.861.446.040	4.326.359.293	93	4.302.007.454	534.351.939	4.836.359.393	81	3.634.003.803	432.403.516	4.066.407.319	84	439.966.362	765.952.074	
1020201	PERSONAL ASISTENCIAL	5.704.000.000	416.740.515	0	0	182.291.672	1.619.185	6.301.413.002	5.834.561.666	26.884.974	5.861.446.040	4.725.030.063	4.326.359.293	93	4.190.678.124	534.351.939	4.725.030.063	81	3.524.922.375	432.403.516	3.957.325.891	84	439.966.362	767.704.172	
102020101	Suplementarios	29.000.000	0	0	0	41.576.672	0	463.440.515	0	24.700.000	24.700.000	0	24.700.000	5	0	0	0	0	0	0	0	0	0	0	0
102020102	Remuneración Servicios Técnicos y Profesionales	5.675.000.000	0	0	0	123.015.000	1.619.185	5.796.395.815	5.796.395.815	0	5.796.395.815	5.796.395.815	4.326.359.293	100	4.152.598.502	534.351.939	4.686.950.441	94	33.991.043	0	33.991.043	89	1.225.847	4.088.579	
102020103	Vigencia Anterior	45.000.000	50.754.747	0	0	35.466.000	112.007.330	112.007.330	0	111.329.330	111.329.330	0	111.329.330	100	111.329.330	0	111.329.330	100	109.081.428	0	109.081.428	99	2.247.902	0	
102020104	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	368.266.008	0	0	0	1.000.000	0	369.266.008	164.643.646	188.078.046	188.078.046	0	188.078.046	51	164.643.646	23.434.400	188.078.046	100	73.312.646	0	73.312.646	41	181.187.962	110.659.500	
1020301	SIN SITUACIÓN DE FONDOS	323.396.558	0	0	0	323.396.558	0	127.591.186	19.658.500	147.249.686	147.249.686	0	147.249.686	46	127.591.186	19.658.500	147.249.686	100	43.725.886	258.300	43.984.186	30	176.146.872	102.265.500	
102030101	Empresas Promotoras de Salud	95.341.580	0	0	0	95.341.580	0	51.059.732	8.453.700	59.513.432	59.513.432	0	59.513.432	62	51.059.732	8.453.700	59.513.432	100	19.153.932	258.300	19.412.232	33	35.834.148	40.101.200	
102030102	Administradores de Fondos de Cesantías	134.668.349	0	0	0	134.668.349	0	68.148.462	11.204.800	79.353.262	79.353.262	0	79.353.262	59	68.148.462	11.204.800	79.353.262	100	16.188.962	0	16.188.962	20	55.285.087	63.164.300	
102030103	Administradores de Fondos de Cesantías	93.440.639	0	0	0	93.440.639	0	8.382.992	0	8.382.992	8.382.992	0	8.382.992	9	8.382.992	0	8.382.992	100	0	0	0	0	0	0	
102030104	CON SITUACIÓN DE FONDOS	44.869.450	0	0	0	1.000.000	0	44.869.450	0	44.869.450	44.869.450	0	44.869.450	89	37.052.460	3.775.900	40.828.360	100	29.586.760	3.847.600	33.434.360	82	5.041.090	7.394.000	
102030201	Caja de Compensación Familiar	44.869.450	0	0	0	1.000.000	0	1.000.000	0	1.000.000	1.000.000	0	1.000.000	91	37.052.460	3.775.900	40.828.360	100	29.586.760	3.847.600	33.434.360	82	4.041.090	7.394.000	
102030204	Administradores de Fondos de Cesantías	83.412.307	0	0	0	84.000.143	0	84.000.143	0	84.000.143	84.000.143	0	84.000.143	85	63.959.379	7.050.000	71.009.379	100	42.854.473	4.766.915	47.621.388	67	12.993.764	23.387.991	
1020401	SIN SITUACIÓN DE FONDOS	27.325.495	0	0	0	27.325.495	0	27.325.495	0	27.325.495	27.325.495	0	27.325.495	60	14.010.025	2.329.800	16.339.825	100	2.277.125	0	2.277.125	14	10.985.670	14.062.700	
102040104	Administradora de Riesgos Profesionales	27.325.495	0	0	0	27.325.495	0	14.010.025	2.329.800	16.339.825	16.339.825	0	16.339.825	60	14.010.025	2.329.800	16.339.825	100	2.277.125	0	2.277.125	14	10.985.670	14.062.700	
1020402	CON SITUACIÓN DE FONDOS	56.086.812	0	0	0	590.835	0	56.677.648	49.949.354	4.720.200	54.669.554	0	54.669.554	96	49.949.354	4.720.200	54.669.554	100	40.577.348	4.766.915	45.344.263	83	2.008.094	9.325.291	
102040202	Instituto Colombiano de Bienestar Familiar	33.652.087	0	0	0	590.835	0	34.242.923	34.242.923	2.832.000	34.242.923	0	34.242.923	100	31.410.923	2.832.000	34.242.923	100	25.747.448	2.949.900	28.697.348	84	0	5.545.575	
102040203	Servicio Nacional de Aprendizaje	22.434.725	0	0	0	327.587.900	0	22.434.725	18.538.431	1.888.200	20.426.631	0	20.426.631	91	18.538.431	1.888.200	20.426.631	100	14.829.900	1.817.015	16.646.915	81	2.008.094	3.779.716	
2000000	GASTOS ADMINISTRATIVOS	631.455.000	69.229.727	0	0	93.220.689	192.565.708	532.109.981	426.703.250	52.076.125	478.779.375	43.517.697	415.867.746	87	210.322.507	59.427.697	269.750.204	65	53.330.606	1.461.17.542	54.791.749	77	208.697.938	334.970.065	
2010100	ADQUISICIÓN DE BIENES	214.305.000	0	0	0	56.271.040	0	211.007.552	134.460.287	38.803.675	173.263.962	12.891.040	121.413.577	82	108.522.537	12.891.040	121.413.577	70	18.156.199	18.801.040	36.957.239	30	37.743.590	84.446.338	
2010101	Mantenimiento Hospitalario	83.090.000	0	0	0	83.090.000	0	83.090.000	33.300.000	13.283.410	46.583.410	0	46.583.410	56	33.300.000	0	33.300.000	71	0	0	0	0	0	0	
2010102	Compra de equipos y enseres	23.000.000	0	0	0	49.271.040	0	72.271.040	45.750.000	25.284.040	71.034.040	0	71.034.040	98	45.538.800	12.891.040	58.429.840	82	15.950.000	12.891.040	28.841.040	49	1.237.000	29.708.800	
2010104	Materiales	15.515.000	0	0	0	1.561.499	0	1.561.499	53.898.788	236.225	54.085.013	0	54.085.013	100	1.561.499	0	1.561.499	100	1.561.499	0	1.561.499	0	0	0	
2010200	Vigencias anteriores	417.500.000	0	0	0	36.949.649	0	132.997.220	292.242.863	13.272.450	305.515.414	30.626.657	294.454.169	95	263.827.512	30.626.657	294.454.169	100	192.156.308	40.626.657	232.782.965	79	15.587.016	61.671.204	
2010201	Mantenimiento Hospitalario	40.600.000	0	0	0	40.600.000	0	40.600.000	34.846.900	3.022.100	37.869.000	0	37.869.000	93	34.751.946	0	34.751.946	92	6.466.900	10.000.000	16.466.900	31	2.731.000	24.105.045	
2010202	Servicios Públicos	123.600.000	0	0	0	68.539.160	0	68.539.160	68.388.054	0	68.388.054	0	68.388.054	100	68.388.054	0	68.388.054	100	60.437.870	0	60.437.870	88	151.106	7.950.184	
2010203	Velocidad y gastos de viajes	10.300.000	0	0	0	9.000.000	0	19.300.000	11.879.224	3.250.350	15.129.574	0	15.129.574	78	11.879.224	2.896.700	14.775.924	98	11.658.824	2.896.700	14.555.524	99	4.110.426	220.350	
2010204	Seguros	12.860.000	0	0	0	20.621.701	0	32.984.701	32.936.845	0	32.936.845	0	32.936.845	100	5.206.888	27.729.957	32.936.845	100	5.206.888	27.729.957	32.936.845	100	4.485.6	0	
2010205	Impresos y Publicaciones	1.030.000	0	0	0	1.024.500	0	1.024.500	5.500	0	5.500	0	5.500	100	5.										

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Oct-2016

Rubro	PRESUPUESTO										Compromisos										Obligaciones										Giros									
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	% Ejecucion	Mes anterior	Del mes	Acumulado	% Ejecucion	Mes anterior	Del mes	Acumulado	% Ejecucion	Mes anterior	Del mes	Acumulado	% Ejecucion	Por ejecutar	Cuentas por pagar																
2020102	Compras de Equipos e Insumos Medicos	297.823.432	26.229.727	0	9.000.000	117.537.277	215.515.882	186.383.250	2.766.675	189.149.925	181.399.270	2.766.675	189.149.925	88	143.944.730	187.500	144.132.230	76	104.209.800	31.626.080	121.300.133	67	26.365.957	59.399.270																
2020103	Materiales	26.000.000	0	0	19.039.405	15.575.937	29.463.468	29.463.468	0	29.463.468	100	29.463.468	100	100	29.463.468	0	29.463.468	100	29.463.468	0	29.463.468	100	0	0																
2020200	ADQUISICION DE SERVICIOS	790.530.000	43.000.000	0	95.412.806	69.888.601	859.054.205	728.002.045	29.272.506	757.274.551	88	490.020.756	59.897.935	549.918.691	73	371.535.761	89.276.055	460.818.816	84	101.779.654	121.000.000	84	101.779.654	89.106.875																
2020201	Mantenimiento Hospitalario	254.500.000	0	0	3.000.000	0	257.500.000	250.022.100	4.553.300	254.575.400	99	142.994.100	16.565.030	159.559.130	63	95.531.400	47.462.700	142.994.100	90	2.924.600	15.565.030	90	2.924.600	15.565.030																
2020202	Servicios Publicos	154.500.000	0	0	71.372.806	0	225.872.806	186.041.650	2.326.428	188.368.078	83	157.656.454	2.326.428	159.982.882	85	107.798.975	2.326.528	110.125.503	69	37.504.728	49.857.379	69	37.504.728	49.857.379																
2020203	Pagos a otras IPS	2.360.000	0	0	2.050.000	0	2.050.000	0	0	2.050.000	100	2.050.000	0	2.050.000	0	2.050.000	0	2.050.000	0	2.050.000	100	0	0																	
2020204	Válidos y gastos de viajes	12.360.000	0	0	5.000.500	7.359.500	4.207.848	1.786.178	5.994.026	5.994.026	81	4.207.848	1.786.178	5.994.026	90	3.907.498	1.498.828	5.406.326	100	1.365.474	0	100	1.365.474	0																
2020205	Impresos y Publicaciones	46.350.000	15.000.000	0	4.650.000	36.000.000	30.000.000	30.000.000	9.000.000	39.000.000	30	9.000.000	9.000.000	100	9.000.000	0	9.000.000	100	9.000.000	0	9.000.000	100	0	0																
2020206	Seguros	42.960.000	0	0	16.390.000	0	59.350.000	42.960.000	16.399.600	59.349.600	100	34.322.969	2.838.119	37.161.088	63	34.322.969	2.838.119	37.161.088	100	400	0	100	400	0																
2020207	Vigilancia y Asso	203.940.000	0	0	3.900.000	200.040.000	200.000.000	200.000.000	200.000.000	200.000.000	100	123.706.448	31.550.580	155.257.028	78	102.841.982	31.550.580	134.392.562	87	40.000	20.864.466	87	40.000	20.864.466																
2020208	Comunicacion y Transporte	61.800.000	28.000.000	0	0	20.088.368	69.711.632	30.767.180	4.217.000	30.767.180	44	8.912.670	5.419.300	14.331.970	47	8.912.670	3.599.300	12.511.970	87	38.944.452	1.820.000	87	38.944.452	1.820.000																
2020209	Vigencia Anterior	12.060.000	0	0	0	2.839.733	9.220.267	9.220.267	0	9.220.267	100	9.220.267	0	9.220.267	100	9.220.267	0	9.220.267	100	0	0	100	0	0																
2030000	IMPUESTOS, TASAS Y MULTAS	25.106.000	0	0	585.000	22.085.000	3.805.000	3.805.000	1.445.347	3.159.347	88	1.714.000	1.445.347	3.159.347	100	1.714.000	1.445.347	3.159.347	100	1.714.000	1.445.347	100	445.653	0																
2030100	Impuestos, Tasas y Multas	2.575.000	0	0	585.000	0	3.160.000	1.714.000	1.445.347	3.159.347	100	1.714.000	1.445.347	3.159.347	100	1.714.000	1.445.347	3.159.347	100	1.714.000	1.445.347	100	0	0																
2030200	Cuenta de Auditeje	1.030.000	0	0	0	585.000	445.000	445.000	0	445.000	0	445.000	0	445.000	0	445.000	0	445.000	0	445.000	0	0	445.000	0																
2031900	Vigencia Anterior	21.500.000	0	0	0	21.500.000	0	0	0	21.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
3000000	TRANSFERENCIAS CORRIENTES	233.343.169	0	0	96.242.116	61.800.000	267.785.285	267.774.678	267.774.678	267.774.678	100	258.706.806	0	258.706.806	97	230.206.806	9.500.000	239.706.806	93	10.607	19.000.000	93	10.607	19.000.000																
3010100	Sentencias y Conciliaciones	211.543.169	0	0	96.242.116	40.000.000	267.785.285	267.774.678	0	267.774.678	100	258.706.806	0	258.706.806	97	230.206.806	9.500.000	239.706.806	93	10.607	19.000.000	93	10.607	19.000.000																
3010101	Vigencia Anterior	21.800.000	0	0	0	21.800.000	0	0	0	21.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SER	781.946.000	1.573.746.507	0	376.812.468	205.497.167	2.527.007.898	678.943.373	108.452.006	788.395.379	31	460.522.255	70.416.043	530.938.298	67	226.370.462	238.958.153	465.328.615	88	1.738.612.429	65.609.683	88	92.449.204	29.000.000																
4100000	GASTOS DE COMERCIALIZACION	278.236.000	0	0	97.278.869	61.667.665	314.347.204	187.130.000	34.768.000	221.898.000	71	126.044.614	32.000.000	158.044.614	71	36.257.209	92.787.405	129.044.614	82	92.449.204	29.000.000	82	92.449.204	29.000.000																
4100100	Compra de bienes para la venta	1.266.000	0	0	0	1.266.000	0	0	0	1.266.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
4100101	Productos Farmaceuticos	277.000.000	0	0	97.278.869	60.431.665	314.347.204	187.130.000	34.768.000	221.898.000	71	126.044.614	32.000.000	158.044.614	71	36.257.209	92.787.405	129.044.614	82	92.449.204	29.000.000	82	92.449.204	29.000.000																
4200000	GASTOS DE PRESTACION DE SERVICIOS	448.050.000	22.600.000	0	197.021.286	93.800.562	573.870.724	494.170.000	74.694.006	478.854.006	83	246.834.268	38.416.043	285.250.311	60	102.469.880	146.170.748	248.460.628	87	95.016.718	36.609.683	87	95.016.718	36.609.683																
4200100	Compra de bienes para la prestacion de servicios	20.600.000	22.600.000	0	65.994.562	39.450.562	69.744.000	31.970.000	48.774.000	48.774.000	70	11.249.591	1.302.772	12.552.363	26	1.170.000	10.079.591	11.249.591	90	21.000.000	1.302.772	90	21.000.000	1.302.772																
4200101	Materiales Medicos Quimicos	133.900.000	0	0	103.399.926	237.299.926	133.000.000	133.000.000	164.188.000	164.188.000	69	115.360.902	23.531.771	138.892.673	85	34.072.906	81.966.356	116.059.262	84	73.111.926	22.856.411	84	73.111.926	22.856.411																
4200102	Materiales de Laboratorio	100.940.000	0	0	27.626.798	5.940.000	122.626.798	95.000.000	26.722.006	121.722.006	99	53.282.641	10.000.000	63.282.641	52	35.905.072	17.377.569	53.282.641	84	904.792	10.000.000	84	904.792	10.000.000																
4200103	Materiales de Odontologia	84.200.000	0	0	0	0	84.200.000	84.200.000	0	84.200.000	100	32.902.507	0	32.902.507	39	11.678.775	21.221.732	32.902.507	100	0	0	100	0	0																
4200104	Materiales Para R.X	47.380.000	0	0	0	47.380.000	0	0	0	47.380.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
4200105	Gastos complementarios e intermedios	60.000.000	0	0	0	0	60.000.000	60.000.000	0	60.000.000	100	34.038.627	3.581.500	37.620.127	63	19.640.127	15.529.500	35.169.627	93	0	2.450.500	93	0	2.450.500																
4200106	Alimentacion	1.030.000	0	0	0	1.030.000	0	0	0	1.030.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
4300000	Vigencia Anterior	55.660.000	0	0	82.012.313	50.028.940	87.643.373	87.643.373	87.643.373	87.643.373	100	87.643.373	0	87.643.373	100	87.643.373	0	87.643.373	100	0	0	100	0	0																
4400000	Vigencias Anteriores - Pasivos de Plan de Saneamiento Fiscal y Fi	0	1.551.146.507	0	0	0	1.551.146.507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.551.146.507	0																
5000000	INVERSION	31.900.000	0	0	0	31.900.000	0	0	0	31.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
5010000	Proyectos de Inversion	30.900.000	0	0	0	30.900.000	0	0	0	30.900.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
5020000	Vigencia Anterior	1.000.000	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0																


ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado


EDWIN ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero