

**HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2**  
**EJECUCION ACUMULADA - GASTOS**  
**Filial 00 - FILIAL PRINCIPAL BARAHONA | Fecha de corte 30-Nov-2018**

Rubro	Inicial	Adiciones	PRESUPUESTO			Actual	Compromisos			Obligaciones			Giros			Por efectuar	Cuentas por pagar
			Reducciones	Créditos	Contractad.		Del mes	Acumulado	Del mes	Acumulado	Del mes	Acumulado	Del mes	Acumulado			
0	TOTAL GASTOS	16.804.743.677	1.015.108.979	0	519.094.662	17.819.852.656	15.540.169.576	526.764.302	16.066.933.878	12.704.186.825	1.564.863.570	14.269.050.395	11.443.394.962	1.683.695.167	13.127.090.129	1.752.918.778	1.141.960.266
1000000	GASTOS DE PERSONAL	9.978.614.280	492.246.707	0	180.606.954	10.493.157.020	9.583.652.243	287.874.241	9.871.526.484	7.783.697.434	1.026.793.941	8.810.481.375	7.698.884.433	1.024.269.457	8.723.153.890	621.630.530	87.327.485
1010000	GASTOS ADMINISTRATIVOS	2.436.071.038	161.135.707	0	27.891.042	2.578.551.787	1.115.833.062	2.335.255.437	2.091.152.922	132.793.283	2.223.946.103	2.067.021.611	133.140.860	2.200.163.471	243.296.330	23.783.632	0
1010100	SERVICIOS PERSONALES ASOCIADOS A LA	793.854.064	0	0	10.000.000	803.854.064	607.016.959	50.121.550	657.138.509	607.016.959	50.121.550	657.138.509	607.016.959	50.121.550	657.138.509	146.715.555	0
1010101	Sueldos personal de nómina	539.486.400	0	0	0	539.486.400	446.899.537	44.659.932	491.559.469	446.899.537	44.659.932	491.559.469	446.899.537	44.659.932	491.559.469	47.926.931	0
1010111	Subsidio de alimentación	10.195.920	0	0	0	10.195.920	8.464.335	848.862	9.313.197	8.464.335	848.862	9.313.197	8.464.335	848.862	9.313.197	882.723	0
1010112	Auxilio de transporte	8.461.344	0	0	0	8.461.344	7.056.880	705.688	7.762.568	7.056.880	705.688	7.762.568	7.056.880	705.688	7.762.568	698.776	0
1010113	Horas extras y recargos nocturnos	42.272.100	0	0	10.000.000	52.272.100	38.737.331	3.907.068	42.644.399	38.737.331	3.907.068	42.644.399	38.737.331	3.907.068	42.644.399	6.277.701	0
1010114	Prima de vacaciones	38.392.500	0	0	0	38.392.500	20.120.126	0	20.120.126	20.120.126	0	20.120.126	20.120.126	0	18.272.374	0	
1010115	Bonificación por servicios prestados	23.432.900	0	0	0	23.432.900	18.351.670	0	18.351.670	18.351.670	0	18.351.670	18.351.670	0	5.081.230	0	
1010116	Bonificación especial de recreación	7.493.400	0	0	0	7.493.400	7.493.400	0	7.493.400	7.493.400	0	7.493.400	7.493.400	0	0	0	
1010117	Vacaciones compensadas	8.587.700	0	0	0	8.587.700	8.587.700	0	8.587.700	8.587.700	0	8.587.700	8.587.700	0	0	0	
1010118	Prima de servicios	58.954.700	0	0	0	58.954.700	51.305.980	0	51.305.980	51.305.980	0	51.305.980	51.305.980	0	7.648.720	0	
1010119	Prima de navidad	56.577.100	0	0	0	56.577.100	0	0	0	0	0	0	0	0	56.577.100	0	
1010200	SERVICIOS INDIRECTOS	1.377.255.574	161.135.707	0	6.200.000	1.498.045.281	1.442.311.474	45.650.212	1.487.961.686	1.309.791.919	66.860.433	1.376.652.352	1.301.800.210	66.879.810	1.368.680.020	10.083.595	7.972.332
1010201	Contratación de procesos administrativos	999.223.848	0	0	0	999.223.848	999.223.848	0	999.223.848	999.223.848	0	999.223.848	999.223.848	0	0	0	
1010202	Honorarios	344.879.726	149.499.007	0	0	35.338.989	459.039.744	41.999.007	457.054.007	283.567.666	62.177.007	345.744.673	275.595.334	62.177.007	337.722.341	1.985.737	7.972.332
1010203	Supernumeros	5.000.000	11.636.700	0	6.200.000	11.629.689	7.225.547	1.307.479	8.533.026	6.193.326	2.339.700	8.533.026	6.173.949	2.359.077	3.096.663	0	
1010204	Contratos de aprendizaje	28.152.000	0	0	0	28.152.000	20.807.079	2.343.726	23.150.805	20.807.079	2.343.726	23.150.805	20.807.079	2.343.726	2.315.195	0	
1010300	CONTRIBUCIONES INHERENTES A LA NÓM	115.467.300	0	0	6.404.300	121.891.600	82.773.100	6.566.800	89.339.900	82.773.100	6.566.800	89.339.900	76.158.100	6.615.000	32.551.700	4.133.100	6.566.800
1010310	CONTRIBUCIONES - SIN SITUACIÓN DE FO	78.668.900	0	0	6.404.300	85.073.200	58.098.400	4.143.100	62.241.500	58.098.400	4.143.100	62.241.500	53.958.500	4.139.900	58.098.400	22.831.700	0
1010312	Aportes a fondos de pensiones	42.127.200	0	0	6.404.300	48.531.500	45.604.700	2.926.800	48.531.500	45.604.700	2.926.800	48.531.500	42.706.200	2.898.500	45.604.700	2.926.800	0
1010313	Aportes a fondos de cesantías	22.376.900	0	0	0	22.376.900	0	0	0	0	0	0	0	0	22.376.900	0	
1010314	Aportes a riesgos laborales	14.164.800	0	0	0	14.164.800	12.493.700	1.216.300	13.710.000	12.493.700	1.216.300	13.710.000	11.252.300	1.241.400	12.493.700	1.216.300	
1010320	CONTRIBUCIONES - OTROS	36.818.400	0	0	0	36.818.400	24.674.700	2.423.700	27.098.400	24.674.700	2.423.700	27.098.400	22.199.600	2.475.100	24.674.700	9.720.000	2.423.700
1010321	Aportes al CENA	11.632.800	0	0	0	11.632.800	9.870.400	969.500	10.839.900	9.870.400	969.500	10.839.900	8.880.300	990.100	9.870.400	792.900	969.500
1010322	Aportes al ICBF	25.185.600	0	0	0	25.185.600	14.804.300	1.454.200	16.258.500	14.804.300	1.454.200	16.258.500	13.319.300	1.485.000	14.804.300	8.927.100	1.454.200
1010400	CONTRIBUCIONES INHERENTES A LA NÓM	149.474.100	0	0	5.286.742	154.760.842	91.570.842	9.244.500	100.815.342	91.570.842	9.244.500	100.815.342	82.046.342	9.524.500	91.570.842	53.945.500	9.244.500
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE FO	126.207.300	0	0	5.286.742	131.494.042	71.828.142	7.305.000	79.133.142	71.828.142	7.305.000	79.133.142	64.284.142	7.544.000	71.828.142	52.360.900	7.305.000
1010411	Aportes a EPS	49.428.000	0	0	0	49.428.000	40.765.000	4.413.900	45.178.900	40.765.000	4.413.900	45.178.900	36.263.700	4.501.300	40.765.000	4.249.100	4.413.900
1010413	Aportes a fondos de pensiones	27.655.200	0	0	5.286.742	32.941.942	30.050.842	2.891.100	32.941.942	30.050.842	2.891.100	32.941.942	27.008.142	3.042.700	30.050.842	48.111.800	0
1010420	CONTRIBUCIONES - OTROS	23.266.800	0	0	0	23.266.800	19.742.700	1.939.500	21.682.200	19.742.700	1.939.500	21.682.200	17.762.200	1.980.500	19.742.700	1.584.600	1.939.500
1010421	Aportes a la caja de compensación familiar	23.266.800	0	0	0	23.266.800	19.742.700	1.939.500	21.682.200	19.742.700	1.939.500	21.682.200	17.762.200	1.980.500	19.742.700	1.584.600	1.939.500
1020000	GASTOS DE OPERACION	7.542.543.242	331.111.000	0	152.715.912	7.914.605.233	7.359.979.868	176.291.179	7.536.271.047	5.692.534.614	894.000.658	6.586.535.272	5.631.862.822	891.128.597	6.522.991.419	378.334.186	63.543.853
1020100	SERVICIOS PERSONALES ASOCIADOS A LA	1.621.422.610	0	0	8.833.626	1.572.656.236	1.263.245.942	124.398.980	1.387.644.822	1.258.038.367	1.386.989.982	1.387.644.822	1.258.038.367	1.130.991.910	1.369.423.215	185.051.414	13.014.132
1020101	Sueldos personal de nómina	1.109.108.000	0	0	40.000.000	1.069.108.000	923.651.874	98.808.942	1.022.460.316	920.669.854	98.808.942	1.019.478.296	920.669.854	98.808.942	1.019.478.296	46.647.684	0
1020110	Subsidio de alimentación	13.837.320	0	0	0	13.837.320	10.942.247	1.152.027	12.094.274	10.942.247	1.152.027	12.094.274	10.942.247	1.152.027	12.094.274	1.743.046	0
1020113	Horas extras y recargos nocturnos	55.065.000	0	0	0	55.065.000	40.523.495	4.682.443	45.205.938	40.523.495	4.682.443	45.205.938	40.523.495	4.682.443	45.205.938	5.599.062	0
1020114	Prima de vacaciones	83.742.900	0	0	0	83.742.900	56.681.765	5.535.281	62.217.046	56.681.765	5.535.281	62.217.046	56.681.765	2.404.661	59.086.426	21.525.854	3.130.620
1020115	Bonificación por servicios prestados	51.236.900	0	0	0	51.236.900	45.271.650	2.991.893	48.263.543	45.271.650	2.991.893	48.263.543	45.271.650	1.651.718	46.923.368	2.973.357	1.340.175
1020117	Bonificación especial de recreación	16.805.100	0	0	0	16.805.100	14.481.834	1.133.293	15.615.127	14.481.834	1.133.293	15.615.127	14.481.834	625.651	15.107.485	1.189.973	507.642
1020119	Prima de servicios	130.042.000	0	0	8.833.626	130.042.000	125.284.424	2.323.873	127.608.297	123.058.969	2.323.873	125.382.842	123.058.969	2.323.873	123.058.969	2.433.703	2.233.626
1020120	Prima de navidad	124.330.500	0	0	0	124.330.500	7.623.033	3.478.196	11.101.229	7.623.033	3.478.196	11.101.229	7.623.033	0	99.969.271	3.478.196	



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Rubro	PRESUPUESTO						Compromisos						Giros					
	Inicial	Adiciones	Reducciones	Créditos	Contracted.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por ejecutar	Cuentas por pagar	
2020103	Mantenimiento hospitalario	161.736.848	20.788.900	0	0	182.525.748	165.840.147	10.000.000	175.840.147	96.252.799	39.311.217	135.564.016	57.435.199	43.810.836	101.246.035	6.685.601	34.317.982	
2020200	ADQUISICIÓN DE SERVICIOS	1.420.004.482	23.650.000	0	89.305.997	47.396.437	1.235.564.042	30.242.013	1.218.825.661	626.149.684	149.537.949	775.687.633	470.279.249	97.777.251	568.057.000	16.685.381	207.630.633	
2020205	Comunicación y transporte	18.160.000	0	0	0	3.090.000	15.670.000	0	15.670.000	9.796.400	872.010	10.668.410	9.426.150	658.900	10.085.050	0	583.360	
2020208	Seguros	66.360.000	5.150.000	0	0	5.150.000	66.360.000	0	66.360.000	0	0	66.360.000	0	0	66.360.000	0	0	
2020202	Bienes 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	0	
2020209	Servicio de vigilancia	285.011.983	0	0	0	285.011.983	285.011.983	0	285.011.983	149.291.991	67.859.996	217.151.987	47.501.997	33.929.998	81.431.995	0	135.719.992	
2020210	Servicios públicos	199.500.000	0	0	88.305.997	287.805.997	253.635.851	28.927.023	282.562.874	238.219.457	41.890.293	280.109.750	212.010.237	34.007.923	246.018.160	5.243.123	34.091.590	
2020211	Váticos y gastos de viaje	19.000.000	0	0	1.000.000	338.050	19.661.950	1.814.990	17.266.817	15.451.827	1.814.990	17.266.817	15.451.827	2.496.000	16.732.425	2.395.133	534.392	
2020204	Salud y seguridad en el trabajo	27.455.499	0	0	0	8.293.227	19.162.272	0	19.162.272	11.674.272	2.496.000	14.170.272	11.674.272	2.496.000	14.170.272	0	0	
2020204	Publicaciones e información	46.760.000	0	0	0	38.417.000	38.417.000	0	38.417.000	18.291.856	11.182.968	29.474.824	15.017.000	5.584.004	20.601.004	0	8.873.820	
2020206	Mantenimiento hospitalario	451.698.600	18.500.000	0	0	470.198.600	470.198.600	0	470.198.600	159.197.766	23.421.692	182.619.458	159.197.766	14.386.574	173.584.340	0	9.035.118	
2020203	Capacitaciones	22.182.160	0	0	0	22.182.160	0	0	0	0	0	0	0	0	0	0	0	
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	8.805.290	1.194.710	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	1.194.710	0	0	
2030100	Impuestos, tasas y multas	5.000.000	0	0	0	3.805.290	1.194.710	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	1.194.710	0	0	
2030200	Intereses, comisiones y otros	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	
3000000	TRANSFERENCIAS CORRIENTES	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	
3010200	OTRAS TRANSFERENCIAS	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	
3010201	Sentencias y conciliaciones	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE	736.200.000	289.302.000	0	1.70.363.661	1.175.865.661	1.116.200.000	20.000.000	1.136.200.000	951.010.505	99.606.225	1.050.616.730	769.130.724	145.525.020	914.655.744	39.665.661	135.960.986	
4010000	GASTOS DE PRESTACIÓN DE SERVICIOS	736.200.000	289.302.000	0	1.70.363.661	1.175.865.661	1.116.200.000	20.000.000	1.136.200.000	951.010.505	99.606.225	1.050.616.730	769.130.724	145.525.020	914.655.744	39.665.661	135.960.986	
4010100	Medicamentos	250.600.000	144.651.000	0	30.363.661	415.614.661	395.949.000	0	395.949.000	385.643.299	8.897.345	394.540.644	365.966.608	25.432.536	391.399.144	19.665.661	3.141.500	
4010200	Dispositivos médicos	218.600.000	144.651.000	0	30.000.000	383.251.000	363.251.000	0	363.251.000	267.617.502	60.601.570	328.219.072	179.981.053	64.987.618	244.968.671	20.000.000	83.250.401	
4010300	Materiales para laboratorio clínico	192.500.000	0	0	80.000.000	272.500.000	252.500.000	20.000.000	272.500.000	218.282.950	22.017.685	240.300.635	148.731.550	42.000.000	190.731.550	0	49.569.085	
4010400	Materiales para odontología	74.500.000	0	0	30.000.000	104.500.000	104.500.000	0	104.500.000	79.466.755	8.089.625	87.556.380	74.451.514	13.104.866	87.556.380	0	0	
6000000	INVERSIÓN	183.873.559	16.739.400	0	35.000.000	200.612.959	192.887.116	0	192.887.116	172.147.716	4.000.000	176.147.716	141.054.517	35.093.199	176.147.716	7.725.843	0	
6010000	FORMACIÓN BRUTA DE CAPITAL	183.873.559	16.739.400	0	35.000.000	200.612.959	192.887.116	0	192.887.116	172.147.716	4.000.000	176.147.716	141.054.517	35.093.199	176.147.716	7.725.843	0	
6010100	Dotación hospitalaria	148.273.559	16.739.400	0	35.000.000	200.012.959	192.887.116	0	192.887.116	172.147.716	4.000.000	176.147.716	141.054.517	35.093.199	176.147.716	7.125.843	0	
6010200	Ampliación y mejoramiento de la infraestructura	35.600.000	0	0	0	600.000	0	0	0	0	0	0	0	0	0	600.000	0	
7000000	Vigencia anterior	2.041.118.831	123.781.972	0	0	10.062.286	2.154.838.517	0	2.154.838.516	2.150.634.301	4.204.215	2.154.838.516	1.492.472.698	82.199.420	1.574.672.118	1	580.166.398	
8000000	Pasivos programa saneamiento fiscal y financiero	1.405.668.900	0	0	0	1.405.668.900	220.568.196	163.397.001	383.965.197	220.568.196	161.024.001	381.592.197	167.473.519	151.199.810	318.673.329	1.021.703.703	62.918.868	

ANIBAL ENRIQUE LOBO MARTINEZ  
 Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVEDES  
 Subgerente Administrativo y Financiero