HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Mar-2019

Rubro		PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
0	TOTAL GASTOS	16.558.948.000	655.790.235	124.800.000	124.800.000	17.214.738.235	11.557.774.934	978.333.104	12.536.108.038	3.111.748.075	989.054.413	4.100.802.488	2.306.177.620	1.233.006.577	3.539.184.198	4.678.630.197	8.996.923.841
~~1000000~~	~~GASTOS DE PERSONAL~~	~~10.858.911.537~~	~~614.962.120~~	~~124.800.000~~	~~124.800.000~~	~~11.473.873.657~~	~~7.158.745.924~~	~~796.028.614~~	~~7.954.774.538~~	~~1.075.313.623~~	~~818.289.491~~	~~1.893.603.114~~	~~1.030.035.834~~	~~847.744.720~~	~~1.877.780.554~~	~~3.519.099.119~~	~~6.076.993.984~~
1010000	GASTOS ADMINISTRATIVOS	2.550.965.900	50.000.000	124.800.000	40.000.000	2.685.765.900	1.411.295.825	306.981.197	1.718.277.022	742.955.526	689.863.830	1.432.819.356	728.092.826	704.726.530	1.432.819.356	967.488.878	285.457.666
1010100	SERVICIOS PERSONALES ASOCIADOS A	844.962.900	0	0	0	844.962.900	113.362.545	176.181.197	289.543.742	113.362.545	176.181.197	289.543.742	113.362.545	176.181.197	289.543.742	555.419.158	0
1010101	Sueldos personal de nómina	563.462.400	0	0	0	563.462.400	91.781.899	168.546.379	260.328.278	91.781.899	168.546.379	260.328.278	91.781.899	168.546.379	260.328.278	303.134.122	0
1010111	Subsidio de alimentación	10.718.400	0	0	0	10.718.400	1.671.046	0	1.671.046	1.671.046	0	1.671.046	1.671.046	0	1.671.046	9.047.354	0
1010112	Auxilio de transporte	7.778.400	0	0	0	7.778.400	1.870.072	0	1.870.072	1.870.072	0	1.870.072	1.870.072	0	1.870.072	5.908.328	0
1010113	Horas extras y recargos nocturnos	51.726.000	0	0	0	51.726.000	6.287.462	0	6.287.462	6.287.462	0	6.287.462	6.287.462	0	6.287.462	45.438.538	0
1010114	Prima de vacaciones	40.010.100	0	0	0	40.010.100	4.466.772	3.665.378	8.132.150	4.466.772	3.665.378	8.132.150	4.466.772	3.665.378	8.132.150	31.877.950	0
1010115	Bonificación por servicios prestados	24.490.700	0	0	0	24.490.700	2.257.506	0	2.257.506	2.257.506	0	2.257.506	2.257.506	0	2.257.506	22.233.194	0
1010116	Bonificación especial de recreación	7.825.500	0	0	0	7.825.500	1.265.278	932.513	2.197.791	1.265.278	932.513	2.197.791	1.265.278	932.513	2.197.791	5.627.709	0
1010117	Vacaciones compensadas	18.460.800	0	0	0	18.460.800	3.762.510	3.036.927	6.799.437	3.762.510	3.036.927	6.799.437	3.762.510	3.036.927	6.799.437	11.661.363	0
1010118	Prima de servicios	61.494.100	0	0	0	61.494.100	0	0	0	0	0	0	0	0	0	61.494.100	0
1010119	Prima de navidad	58.996.500	0	0	0	58.996.500	0	0	0	0	0	0	0	0	0	58.996.500	0
1010200	SERVICIOS INDIRECTOS	1.429.286.000	50.000.000	124.800.000	40.000.000	1.564.086.000	1.267.077.880	130.800.000	1.397.877.880	598.737.581	513.682.633	1.112.420.214	598.737.581	513.682.633	1.112.420.214	166.208.120	285.457.666
1010201	Contratación de procesos administrativ	1.023.732.000	0	124.800.000	0	1.148.532.000	1.023.732.000	124.800.000	1.148.532.000	528.309.367	495.422.633	1.023.732.000	528.309.367	495.422.633	1.023.732.000	0	124.800.000
1010202	Honorarios	360.736.000	50.000.000	0	40.000.000	370.736.000	240.861.532	6.000.000	246.861.532	67.943.866	18.260.000	86.203.866	67.943.866	18.260.000	86.203.866	123.874.468	160.657.666
1010203	Supernumerarios	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	10.000.000	0
1010204	Contratos de aprendizaje	34.818.000	0	0	0	34.818.000	2.484.348	0	2.484.348	2.484.348	0	2.484.348	2.484.348	0	2.484.348	32.333.652	0
1010300	CONTRIBUCIONES INHERENTES A LA NÓ	118.714.300	0	0	0	118.714.300	12.688.500	0	12.688.500	12.688.500	0	12.688.500	6.373.000	6.315.500	12.688.500	106.025.800	0
1010310	CONTRIBUCIONES - SIN SITUACIÓN DE F	80.303.500	0	0	0	80.303.500	7.912.400	0	7.912.400	7.912.400	0	7.912.400	3.813.400	4.099.000	7.912.400	72.391.100	0
1010312	Aportes a fondos de pensiones	35.936.400	0	0	0	35.936.400	5.547.900	0	5.547.900	5.547.900	0	5.547.900	2.923.300	2.624.600	5.547.900	30.388.500	0
1010313	Aportes a fondos de cesantías	29.597.500	0	0	0	29.597.500	0	0	0	0	0	0	0	0	0	29.597.500	0
1010314	Aportes a riesgos laborales	14.769.600	0	0	0	14.769.600	2.364.500	0	2.364.500	2.364.500	0	2.364.500	890.100	1.474.400	2.364.500	12.405.100	0
1010320	CONTRIBUCIONES - OTROS	38.410.800	0	0	0	38.410.800	4.776.100	0	4.776.100	4.776.100	0	4.776.100	2.559.600	2.216.500	4.776.100	33.634.700	0
1010321	Aportes al SENA	12.129.600	0	0	0	12.129.600	1.910.700	0	1.910.700	1.910.700	0	1.910.700	1.024.000	886.700	1.910.700	10.218.900	0
1010322	Aportes al ICBF	26.281.200	0	0	0	26.281.200	2.865.400	0	2.865.400	2.865.400	0	2.865.400	1.535.600	1.329.800	2.865.400	23.415.800	0
1010400	CONTRIBUCIONES INHERENTES A LA NÓ	158.002.700	0	0	0	158.002.700	18.166.900	0	18.166.900	18.166.900	0	18.166.900	9.619.700	8.547.200	18.166.900	139.835.800	0
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE F	133.744.700	0	0	0	133.744.700	14.345.600	0	14.345.600	14.345.600	0	14.345.600	7.571.800	6.773.800	14.345.600	119.399.100	0
1010411	Aportes a EPS	51.541.200	0	0	0	51.541.200	8.430.100	0	8.430.100	8.430.100	0	8.430.100	4.351.500	4.078.600	8.430.100	43.111.100	0
1010412	Aportes a fondos de pensiones	36.841.200	0	0	0	36.841.200	5.915.500	0	5.915.500	5.915.500	0	5.915.500	3.220.300	2.695.200	5.915.500	30.925.700	0
1010413	Aportes a fondos de cesantías	45.362.300	0	0	0	45.362.300	0	0	0	0	0	0	0	0	0	45.362.300	0
1010420	CONTRIBUCIONES - OTROS	24.258.000	0	0	0	24.258.000	3.821.300	0	3.821.300	3.821.300	0	3.821.300	2.047.900	1.773.400	3.821.300	20.436.700	0
1010421	Aportes a la caja de compensación fa	24.258.000	0	0	0	24.258.000	3.821.300	0	3.821.300	3.821.300	0	3.821.300	2.047.900	1.773.400	3.821.300	20.436.700	0
1020000	GASTOS DE OPERACION	8.307.945.637	564.962.120	0	84.800.000	8.788.107.757	5.747.450.099	489.047.417	6.236.497.516	332.358.097	128.425.661	460.783.758	301.943.008	143.018.190	444.961.198	2.551.610.241	5.791.536.318
1020100	SERVICIOS PERSONALES ASOCIADOS A	1.802.742.200	0	0	0	1.802.742.200	248.949.643	14.024.579	262.974.222	248.949.643	12.517.481	261.467.124	248.949.643	12.517.481	261.467.124	1.539.767.978	1.507.098
1020101	Sueldos personal de nómina	1.268.589.600	0	0	0	1.268.589.600	210.076.072	0	210.076.072	210.076.072	0	210.076.072	210.076.072	0	210.076.072	1.058.513.528	0
1020111	Subsidio de alimentación	14.546.400	0	0	0	14.546.400	2.185.214	0	2.185.214	2.185.214	0	2.185.214	2.185.214	0	2.185.214	12.361.186	0
1020113	Horas extras y recargos nocturnos	51.534.600	0	0	0	51.534.600	5.417.629	0	5.417.629	5.417.629	0	5.417.629	5.417.629	0	5.417.629	46.116.971	0
1020114	Prima de vacaciones	87.814.800	0	0	0	87.814.800	15.555.239	11.135.398	26.690.637	15.555.239	9.938.722	25.493.961	15.555.239	9.938.722	25.493.961	61.124.163	1.196.676
1020115	Bonificación por servicios prestados	53.809.800	0	0	0	53.809.800	8.297.720	0	8.297.720	8.297.720	0	8.297.720	8.297.720	0	8.297.720	45.512.080	0
1020116	Bonificación especial de recreación	17.619.100	0	0	0	17.619.100	3.945.251	2.889.181	6.834.432	3.945.251	2.578.759	6.524.010	3.945.251	2.578.759	6.524.010	10.784.668	310.422
1020117	Vacaciones compensadas	17.256.600	0	0	0	17.256.600	0	0	0	0	0	0	0	0	0	17.256.600	0
1020119	Prima de servicios	136.357.400	0	0	0	136.357.400	0	0	0	0	0	0	0	0	0	136.357.400	0
1020120	Prima de navidad	130.371.500	0	0	0	130.371.500	0	0	0	0	0	0	0	0	0	130.371.500	0

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Rubro		PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
1020112	Auxilio de transporte	3.333.600	0	0	0	3.333.600	485.160	0	485.160	485.160	0	485.160	485.160	0	485.160	2.848.440	0
~~1020118~~	~~Reconocimiento por coordinación~~	~~21.508.800~~	~~0~~	~~0~~	~~0~~	~~21.508.800~~	~~2.987.358~~	~~0~~	~~2.987.358~~	~~2.987.358~~	~~0~~	~~2.987.358~~	~~2.987.358~~	~~0~~	~~2.987.358~~	~~18.521.442~~	~~0~~
1020200	SERVICIOS INDIRECTOS	5.918.730.137	564.962.120	0	84.800.000	6.398.892.257	5.436.418.456	475.022.838	5.911.441.294	21.326.454	115.908.180	137.234.634	21.326.454	104.735.520	126.061.974	487.450.963	5.785.379.320
1020201	Contratación de procesos asistenciales	5.449.434.137	150.772.120	0	84.800.000	5.515.406.257	5.136.828.000	30.000.000	5.166.828.000	0	75.912.207	75.912.207	0	64.739.547	64.739.547	348.578.257	5.102.088.453
1020202	Honorarios	389.296.000	414.190.000	0	0	803.486.000	296.307.699	439.123.334	735.431.033	18.993.166	33.147.000	52.140.166	18.993.166	33.147.000	52.140.166	68.054.967	683.290.867
1020203	Supernumerarios	80.000.000	0	0	0	80.000.000	3.282.757	5.899.504	9.182.261	2.333.288	6.848.973	9.182.261	2.333.288	6.848.973	9.182.261	70.817.739	0
1020300	CONTRIBUCIONES INHERENTES A LA NÓ	251.608.700	0	0	0	251.608.700	27.974.500	0	27.974.500	27.974.500	0	27.974.500	15.515.900	12.074.500	27.590.400	223.634.200	384.100
1020310	CONTRIBUCIONES - SIN SITUACIÓN DE F	184.582.700	0	0	0	184.582.700	18.291.800	0	18.291.800	18.291.800	0	18.291.800	10.913.300	6.994.400	17.907.700	166.290.900	384.100
1020312	Aportes a fondos de pensiones	89.942.800	0	0	0	89.942.800	13.574.400	0	13.574.400	13.574.400	0	13.574.400	8.215.400	4.974.900	13.190.300	76.368.400	384.100
1020313	Aportes a fondos de cesantías	61.995.100	0	0	0	61.995.100	0	0	0	0	0	0	0	0	0	61.995.100	0
1020314	Aportes a riesgos laborales	32.644.800	0	0	0	32.644.800	4.717.400	0	4.717.400	4.717.400	0	4.717.400	2.697.900	2.019.500	4.717.400	27.927.400	0
1020320	CONTRIBUCIONES - OTROS	67.026.000	0	0	0	67.026.000	9.682.700	0	9.682.700	9.682.700	0	9.682.700	4.602.600	5.080.100	9.682.700	57.343.300	0
1020321	Aportes al SENA	26.812.800	0	0	0	26.812.800	3.873.700	0	3.873.700	3.873.700	0	3.873.700	1.841.000	2.032.700	3.873.700	22.939.100	0
1020322	Aportes al ICBF	40.213.200	0	0	0	40.213.200	5.809.000	0	5.809.000	5.809.000	0	5.809.000	2.761.600	3.047.400	5.809.000	34.404.200	0
1020400	CONTRIBUCIONES INHERENTES A LA NÓ	334.864.600	0	0	0	334.864.600	34.107.500	0	34.107.500	34.107.500	0	34.107.500	16.151.011	13.690.689	29.841.700	300.757.100	4.265.800
1020410	CONTRIBUCIONES - SIN SITUACION DE F	281.243.800	0	0	0	281.243.800	26.360.800	0	26.360.800	26.360.800	0	26.360.800	12.409.611	9.685.389	22.095.000	254.883.000	4.265.800
1020411	Aportes a EPS	113.923.500	0	0	0	113.923.500	16.558.600	0	16.558.600	16.558.600	0	16.558.600	7.196.711	9.361.889	16.558.600	97.364.900	0
1020412	Aportes a fondos de pensiones	70.889.000	0	0	0	70.889.000	9.802.200	0	9.802.200	9.802.200	0	9.802.200	5.212.900	323.500	5.536.400	61.086.800	4.265.800
1020413	Aportes a fondos de cesantías	96.431.300	0	0	0	96.431.300	0	0	0	0	0	0	0	0	0	96.431.300	0
1020420	CONTRIBUCIONES - OTROS	53.620.800	0	0	0	53.620.800	7.746.700	0	7.746.700	7.746.700	0	7.746.700	3.741.400	4.005.300	7.746.700	45.874.100	0
1020421	Aportes a la caja de compensación fa	53.620.800	0	0	0	53.620.800	7.746.700	0	7.746.700	7.746.700	0	7.746.700	3.741.400	4.005.300	7.746.700	45.874.100	0
2000000	GASTOS GENERALES	2.583.726.600	29.734.850	0	0	2.613.461.450	1.688.395.748	172.304.490	1.860.700.238	174.391.452	113.968.619	288.360.071	118.964.259	121.717.417	240.681.676	752.761.212	1.620.018.562
2010000	GASTOS ADMINISTRATIVOS	741.722.120	0	0	0	741.722.120	556.623.218	3.156.474	559.779.692	134.813.017	70.096.946	204.909.963	84.285.874	84.753.251	169.039.125	181.942.428	390.740.567
2010100	ADQUISICIÓN DE BIENES	134.277.120	0	0	0	134.277.120	95.730.000	0	95.730.000	37.950.840	15.057.370	53.008.210	28.083.840	24.924.370	53.008.210	38.547.120	42.721.790
2010104	Materiales y suministros	68.160.000	0	0	0	68.160.000	68.160.000	0	68.160.000	24.544.000	8.676.210	33.220.210	15.772.000	17.448.210	33.220.210	0	34.939.790
2010102	Dotación de calzado y vestido de labo	18.150.000	0	0	0	18.150.000	0	0	0	0	0	0	0	0	0	18.150.000	0
2010103	Mantenimiento hospitalario	22.819.000	0	0	0	22.819.000	22.570.000	0	22.570.000	9.285.600	5.502.400	14.788.000	8.190.600	6.597.400	14.788.000	249.000	7.782.000
2010101	Combustibles y lubricantes	25.148.120	0	0	0	25.148.120	5.000.000	0	5.000.000	4.121.240	878.760	5.000.000	4.121.240	878.760	5.000.000	20.148.120	0
2010200	ADQUISICIÓN DE SERVICIOS	607.445.000	0	0	0	607.445.000	460.893.218	3.156.474	464.049.692	96.862.177	55.039.576	151.901.753	56.202.034	59.828.881	116.030.915	143.395.308	348.018.777
2010205	Impresos y publicaciones	21.458.400	0	0	0	21.458.400	21.458.400	0	21.458.400	0	5.200.000	5.200.000	0	5.200.000	5.200.000	0	16.258.400
2010209	Servicio de vigilancia	129.477.000	0	0	0	129.477.000	128.281.305	0	128.281.305	34.675.143	35.870.838	70.545.981	0	34.675.143	34.675.143	1.195.695	93.606.162
2010210	Servicios públicos	105.000.000	0	0	0	105.000.000	33.564.570	0	33.564.570	33.564.570	0	33.564.570	33.564.570	0	33.564.570	71.435.430	0
2010211	Viáticos y gastos de viaje	25.000.000	0	0	0	25.000.000	6.186.943	3.156.474	9.343.417	5.347.464	2.067.446	7.414.910	5.347.464	2.067.446	7.414.910	15.656.583	1.928.507
2010204	Comunicaciones y transporte	6.501.600	0	0	0	6.501.600	0	0	0	0	0	0	0	0	0	6.501.600	0
2010201	Arrendamientos	75.600.000	0	0	0	75.600.000	75.390.000	0	75.390.000	6.090.000	6.300.000	12.390.000	6.090.000	6.300.000	12.390.000	210.000	63.000.000
2010208	Seguros	32.400.000	0	0	0	32.400.000	32.400.000	0	32.400.000	0	2.401.292	2.401.292	0	2.401.292	2.401.292	0	29.998.708
2010206	Mantenimiento hospitalario	175.382.000	0	0	0	175.382.000	158.954.000	0	158.954.000	14.085.000	3.000.000	17.085.000	8.100.000	8.985.000	17.085.000	16.428.000	141.869.000
2010207	Salud y seguridad en el trabajo	14.087.000	0	0	0	14.087.000	4.658.000	0	4.658.000	3.100.000	200.000	3.300.000	3.100.000	200.000	3.300.000	9.429.000	1.358.000
2010202	Bienestar social e incentivos	16.904.000	0	0	0	16.904.000	0	0	0	0	0	0	0	0	0	16.904.000	0
2010203	Capacitaciones	5.635.000	0	0	0	5.635.000	0	0	0	0	0	0	0	0	0	5.635.000	0
2020000	GASTOS OPERATIVOS	1.836.004.480	29.734.850	0	0	1.865.739.330	1.131.772.530	169.148.016	1.300.920.546	39.578.435	43.871.673	83.450.108	34.678.385	36.964.166	71.642.551	564.818.784	1.229.277.995
2020100	ADQUISICIÓN DE BIENES	506.741.480	14.867.425	0	0	521.608.905	363.569.000	57.380.000	420.949.000	23.206.409	36.674.115	59.880.524	18.306.359	30.066.865	48.373.224	100.659.905	372.575.776
2020104	Materiales y suministros	159.040.000	0	0	0	159.040.000	159.040.000	0	159.040.000	16.510.459	0	16.510.459	16.510.459	0	16.510.459	0	142.529.541
2020105	Gestión Ambiental	42.920.000	0	0	0	42.920.000	42.920.000	0	42.920.000	0	11.507.300	11.507.300	0	0	0	0	42.920.000
2020101	Combustibles y lubricantes	100.592.480	0	0	0	100.592.480	39.336.000	0	39.336.000	0	18.098.265	18.098.265	0	18.098.265	18.098.265	61.256.480	21.237.735

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
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Rubro		PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
2020102	Dotación de calzado y vestido de labo	36.850.000	0	0	0	36.850.000	0	0	0	0	0	0	0	0	0	36.850.000	0
~~2020103~~	~~Mantenimiento hospitalario~~	~~167.339.000~~	~~14.867.425~~	~~0~~	~~0~~	~~182.206.425~~	~~122.273.000~~	~~57.380.000~~	~~179.653.000~~	~~6.695.950~~	~~7.068.550~~	~~13.764.500~~	~~1.795.900~~	~~11.968.600~~	~~13.764.500~~	~~2.553.425~~	~~165.888.500~~
2020200	ADQUISICIÓN DE SERVICIOS	1.329.263.000	14.867.425	0	0	1.344.130.425	768.203.530	111.768.016	879.971.546	16.372.026	7.197.558	23.569.584	16.372.026	6.897.301	23.269.327	464.158.879	856.702.219
2020205	Comunicación y transporte	15.170.400	0	0	0	15.170.400	10.172.000	0	10.172.000	0	0	0	0	0	0	4.998.400	10.172.000
2020208	Seguros	75.600.000	0	0	0	75.600.000	75.600.000	0	75.600.000	0	0	0	0	0	0	0	75.600.000
2020202	Bienestar social e incentivos	38.058.000	0	0	0	38.058.000	0	0	0	0	0	0	0	0	0	38.058.000	0
2020209	Servicio de vigilancia	302.113.000	0	0	0	302.113.000	300.973.056	0	300.973.056	0	0	0	0	0	0	1.139.944	300.973.056
2020210	Servicios públicos	282.000.000	0	0	0	282.000.000	10.383.630	3.968.929	14.352.559	10.383.630	1.086.889	11.470.519	10.383.630	1.086.889	11.470.519	267.647.441	2.882.040
2020211	Viáticos y gastos de viaje	19.000.000	0	0	0	19.000.000	3.493.244	2.083.017	5.576.261	2.038.396	3.210.669	5.249.065	2.038.396	2.910.412	4.948.808	13.423.739	627.453
2020207	Salud y seguridad en el trabajo	31.715.000	0	0	0	31.715.000	6.000.000	2.816.070	8.816.070	0	2.900.000	2.900.000	0	2.900.000	2.900.000	22.898.930	5.916.070
2020204	Publicaciones e información	50.069.600	0	0	0	50.069.600	50.069.600	0	50.069.600	0	0	0	0	0	0	0	50.069.600
2020206	Mantenimiento hospitalario	462.739.000	14.867.425	0	0	477.606.425	274.496.000	102.900.000	377.396.000	3.950.000	0	3.950.000	3.950.000	0	3.950.000	100.210.425	373.446.000
2020203	Capacitaciones	12.686.000	0	0	0	12.686.000	0	0	0	0	0	0	0	0	0	12.686.000	0
2020212	Gestión Ambiental	40.112.000	0	0	0	40.112.000	37.016.000	0	37.016.000	0	0	0	0	0	0	3.096.000	37.016.000
2030000	IMPUESTOS Y MULTAS	6.000.000	0	0	0	6.000.000	0	0	0	0	0	0	0	0	0	6.000.000	0
2030100	Impuestos, tasas y multas	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	0
2030200	Intereses, comisiones y otros	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	0
3000000	TRANSFERENCIAS CORRIENTES	0	4.692.407	0	0	4.692.407	0	0	0	0	0	0	0	0	0	4.692.407	0
3010200	OTRAS TRANSFERENCIAS	0	4.692.407	0	0	4.692.407	0	0	0	0	0	0	0	0	0	4.692.407	0
3010201	Sentencias y conciliaciones	0	4.692.407	0	0	4.692.407	0	0	0	0	0	0	0	0	0	4.692.407	0
4000000	GASTOS DE OPERACIÓN COMERCIAL Y	1.144.664.000	0	0	0	1.144.664.000	1.021.664.000	0	1.021.664.000	233.073.737	56.796.303	289.870.040	154.585.923	134.614.617	289.200.540	123.000.000	732.463.460
4010000	GASTOS DE PRESTACIÓN DE SERVICIOS	1.144.664.000	0	0	0	1.144.664.000	1.021.664.000	0	1.021.664.000	233.073.737	56.796.303	289.870.040	154.585.923	134.614.617	289.200.540	123.000.000	732.463.460
4010100	Medicamentos	407.332.000	0	0	0	407.332.000	407.332.000	0	407.332.000	163.180.233	56.796.303	219.976.536	102.541.048	116.765.988	219.307.036	0	188.024.964
4010200	Dispositivos médicos	363.332.000	0	0	0	363.332.000	363.332.000	0	363.332.000	0	0	0	0	0	0	0	363.332.000
4010300	Materiales para laboratorio clínico	270.000.000	0	0	0	270.000.000	147.000.000	0	147.000.000	69.893.504	0	69.893.504	52.044.875	17.848.629	69.893.504	123.000.000	77.106.496
4010400	Materiales para odontología	104.000.000	0	0	0	104.000.000	104.000.000	0	104.000.000	0	0	0	0	0	0	0	104.000.000
6000000	INVERSIÓN	342.676.600	0	0	0	342.676.600	60.000.000	10.000.000	70.000.000	0	0	0	0	0	0	272.676.600	70.000.000
6010000	FORMACIÓN BRUTA DE CAPITAL	342.676.600	0	0	0	342.676.600	60.000.000	10.000.000	70.000.000	0	0	0	0	0	0	272.676.600	70.000.000
6010100	Dotación hospitalaria	237.000.000	0	0	0	237.000.000	60.000.000	10.000.000	70.000.000	0	0	0	0	0	0	167.000.000	70.000.000
6010200	Ampliación y mejoramiento de la infrae	105.676.600	0	0	0	105.676.600	0	0	0	0	0	0	0	0	0	105.676.600	0
7000000	Vigencia anterior	1.628.969.263	0	0	0	1.628.969.263	1.628.969.262	0	1.628.969.262	1.628.969.262	0	1.628.969.262	1.002.591.604	128.929.823	1.131.521.427	1	497.447.835
8000000	Pasivos programa saneamiento fiscal y	0	6.400.858	0	0	6.400.858	0	0	0	0	0	0	0	0	0	6.400.858	0

ANIBAL ENRIQUE LOBO MARTINEZ
Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES
Subgerente Administrativo y Financiero