

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - SEDE PRINCIPAL BARAHONA | Fecha de corte 30-Abr-2019

Rubro	PRESUPUESTO										Compromisos		Obligaciones		Gastos		Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducido	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
0	TOTAL GASTOS	16,589,948,000	655,790,235	0	480,433,525	480,433,525	17,214,738,235	12,469,816,108	744,548,300	13,214,364,408	4,189,582,773	1,385,052,336	5,574,635,129	3,528,663,224	1,317,528,483	4,846,191,707	4,000,373,827	8,368,172,701
1000000	GASTOS DE PERSONAL	10,858,911,537	614,562,120	0	172,221,932	480,433,525	11,156,662,044	8,035,142,607	393,672,240	8,428,814,847	1,979,971,183	949,502,820	2,949,474,053	1,878,587,840	935,434,405	2,813,992,245	2,736,845,217	5,414,824,602
1010000	GASTOS ADMINISTRATIVOS	2,550,965,900	50,000,000	0	172,221,932	40,000,000	2,733,187,832	1,630,308,662	149,262,056	1,779,570,718	1,350,851,016	170,919,998	1,521,771,014	1,323,544,423	147,122,232	1,470,488,655	1,470,488,655	933,617,094
1010100	SERVICIOS PERSONALES ASOCIADOS	844,962,900	0	0	0	0	844,962,900	175,072,510	70,087,650	245,160,160	175,072,510	70,087,650	245,160,160	175,072,510	70,087,650	245,160,160	599,802,740	309,084,083
1010101	Sueldos personal de nómina	563,462,400	0	0	0	0	563,462,400	136,500,963	44,719,064	181,220,027	136,500,963	44,719,064	181,220,027	136,500,963	44,719,064	181,220,027	382,242,373	0
1010111	Subsidio de alimentación	10,718,400	0	0	0	0	10,718,400	2,570,840	896,156	3,466,996	2,570,840	896,156	3,466,996	2,570,840	896,156	3,466,996	725,140	0
1010112	Auxilio de transporte	7,778,400	0	0	0	0	7,778,400	2,533,124	679,224	3,212,348	2,533,124	679,224	3,212,348	2,533,124	679,224	3,212,348	4,566,052	0
1010113	Horas extras y recargos nocturnos	51,726,000	0	0	0	0	51,726,000	10,279,095	4,724,011	15,003,106	10,279,095	4,724,011	15,003,106	10,279,095	4,724,011	15,003,106	36,722,894	0
1010114	Prima de vacaciones	40,010,100	0	0	0	0	40,010,100	8,132,150	5,844,336	13,976,486	8,132,150	5,844,336	13,976,486	8,132,150	5,844,336	13,976,486	26,033,614	0
1010115	Bonificación por servicios prestados	24,490,700	0	0	0	0	24,490,700	6,059,110	4,778,097	10,837,207	6,059,110	4,778,097	10,837,207	6,059,110	4,778,097	10,837,207	13,653,493	0
1010116	Bonificación especial de recreación	7,825,500	0	0	0	0	7,825,500	2,197,791	1,515,285	3,713,076	2,197,791	1,515,285	3,713,076	2,197,791	1,515,285	3,713,076	4,112,424	0
1010117	Vacaciones compensadas	18,460,800	0	0	0	0	18,460,800	6,799,437	6,931,477	13,730,914	6,799,437	6,931,477	13,730,914	6,799,437	6,931,477	13,730,914	4,729,886	0
1010118	Prima de servicios	61,494,100	0	0	0	0	61,494,100	0	0	0	0	0	0	0	0	0	61,494,100	0
1010119	Prima de novedad	58,996,500	0	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	0	172,221,932	40,000,000	1,611,507,932	1,396,874,179	61,486,406	1,458,360,585	1,117,416,513	83,144,348	1,200,560,861	1,117,416,513	61,348,382	1,178,764,895	1,531,473,47	279,595,690
1010201	Contratación de procesos administrativos	1,023,732,000	0	0	124,800,000	0	1,148,532,000	1,148,532,000	0	1,148,532,000	1,023,732,000	62,400,000	1,086,132,000	1,023,732,000	40,604,034	1,064,336,034	0	84,195,966
1010202	Honorarios	360,736,000	50,000,000	0	47,421,932	40,000,000	418,157,932	240,861,532	59,002,058	299,863,590	86,203,866	18,260,000	104,463,866	86,203,866	18,260,000	104,463,866	118,294,342	195,399,724
1010203	Supernumerarios	10,000,000	0	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	0	34,818,000	7,480,647	2,484,348	9,964,995	7,480,647	2,484,348	9,964,995	7,480,647	2,484,348	9,964,995	24,853,005	0
1010300	CONTRIBUCIONES INHERENTES A LA NÓMINA	118,714,300	0	0	0	0	118,714,300	24,714,397	7,689,000	32,463,397	24,714,397	7,689,000	32,463,397	24,714,397	7,689,000	32,463,397	18,781,200	13,682,197
1010310	CONTRIBUCIONES - SIN SITUACION D	80,303,500	0	0	0	0	80,303,500	17,372,797	4,978,000	22,350,797	17,372,797	4,978,000	22,350,797	17,372,797	4,978,000	22,350,797	12,379,600	9,971,197
1010312	Aportes a fondos de pensiones	35,936,400	0	0	0	0	35,936,400	8,610,800	3,596,600	12,207,400	8,610,800	3,596,600	12,207,400	8,610,800	3,596,600	12,207,400	23,729,000	3,596,600
1010313	Aportes a fondos de cesantías	29,597,500	0	0	0	0	29,597,500	4,993,197	0	4,993,197	4,993,197	0	4,993,197	4,993,197	0	4,993,197	24,604,303	4,993,197
1010314	Aportes a riesgos laborales	14,769,600	0	0	0	0	14,769,600	3,768,800	1,381,400	5,150,200	3,768,800	1,381,400	5,150,200	3,768,800	1,381,400	5,150,200	9,619,400	1,381,400
1010320	CONTRIBUCIONES - OTROS	38,410,800	0	0	0	0	38,410,800	7,401,600	2,711,000	10,112,600	7,401,600	2,711,000	10,112,600	7,401,600	2,711,000	10,112,600	28,298,200	3,711,000
1010321	Aportes al SENYA	12,129,600	0	0	0	0	12,129,600	2,961,000	1,084,400	4,045,400	2,961,000	1,084,400	4,045,400	2,961,000	1,084,400	4,045,400	8,084,200	1,084,400
1010322	Aportes al ICBF	26,281,200	0	0	0	0	26,281,200	4,440,600	1,626,600	6,067,200	4,440,600	1,626,600	6,067,200	4,440,600	1,626,600	6,067,200	20,214,000	2,626,600
1010400	CONTRIBUCIONES INHERENTES A LA NÓMINA	158,002,700	0	0	0	0	158,002,700	33,587,597	9,299,000	43,586,597	33,587,597	9,299,000	43,586,597	33,587,597	9,299,000	43,586,597	27,780,400	2,626,600
1010410	CONTRIBUCIONES - SIN SITUACION D	133,744,700	0	0	0	0	133,744,700	27,665,597	7,829,700	35,495,297	27,665,597	7,829,700	35,495,297	27,665,597	7,829,700	35,495,297	12,838,400	13,636,897
1010411	Aportes a FES	51,541,200	0	0	0	0	51,541,200	13,518,400	4,919,300	18,437,700	13,518,400	4,919,300	18,437,700	13,518,400	4,919,300	18,437,700	33,103,500	5,733,300
1010412	Aportes a fondos de pensiones	36,841,200	0	0	0	0	36,841,200	9,154,000	2,910,400	12,664,400	9,154,000	2,910,400	12,664,400	9,154,000	2,910,400	12,664,400	24,776,800	2,910,400
1010413	Aportes a fondos de cesantías	45,362,300	0	0	0	0	45,362,300	4,993,197	0	4,993,197	4,993,197	0	4,993,197	4,993,197	0	4,993,197	40,369,103	4,993,197
1010420	CONTRIBUCIONES - OTROS	24,258,000	0	0	0	0	24,258,000	5,922,000	8,091,300	8,091,300	5,922,000	8,091,300	8,091,300	5,922,000	8,091,300	8,091,300	1,616,700	2,169,300
1010421	Aportes a la caja de compensación	24,258,000	0	0	0	0	24,258,000	5,922,000	2,169,300	8,091,300	5,922,000	2,169,300	8,091,300	5,922,000	2,169,300	8,091,300	1,616,700	2,169,300
1020000	GASTOS DE OPERACION	8,307,945,637	564,962,120	0	440,433,525	0	8,432,472,232	6,404,833,925	244,412,184	6,649,246,109	629,120,167	798,582,872	1,427,703,039	555,213,417	1,343,505,590	1,783,228,123	5,305,740,519	3,414,124
1020100	SERVICIOS PERSONALES ASOCIADOS	1,802,742,200	0	0	0	0	1,802,742,200	374,933,503	113,386,130	488,319,633	373,426,405	114,893,228	488,319,633	371,719,343	113,186,166	484,905,509	1,199,414,150	3,414,124
1020101	Sueldos personal de nómina	1,268,589,600	0	0	0	0	1,268,589,600	309,738,886	99,662,994	409,401,880	309,738,886	99,662,994	409,401,880	309,738,886	99,662,994	409,401,880	859,187,220	0
1020111	Subsidio de alimentación	14,546,400	0	0	0	0	14,546,400	3,406,363	1,221,149	4,627,512	3,406,363	1,221,149	4,627,512	3,406,363	1,221,149	4,627,512	9,918,888	0
1020113	Horas extras y recargos nocturnos	51,534,600	0	0	0	0	51,534,600	9,390,349	3,647,933	13,038,282	9,390,349	3,647,933	13,038,282	9,390,349	3,647,933	13,038,282	38,496,318	0
1020114	Prima de vacaciones	87,814,800	0	0	0	0	87,814,800	26,690,637	4,741,001	31,431,638	26,499,961	5,937,677	31,431,638	26,499,961	5,937,677	31,431,638	56,383,162	0
1020115	Bonificación por servicios prestados	53,809,800	0	0	0	0	53,809,800	15,206,254	1,029,336	16,235,590	15,206,254	1,029,336	16,235,590	15,206,254	1,029,336	16,235,590	37,574,210	0
1020116	Bonificación especial de recreación	17,619,100	0	0	0	0	17,619,100	6,834,432	1,182,591	8,017,023	6,524,010	1,493,013	8,017,023	6,524,010	1,493,013	8,017,023	9,602,077	0
1020117	Vacaciones compensadas	17,256,600	0	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	0	136,357,400	0	0	0	0	0	0	0	0	0	136,357,400	0
1020120	Prima de novedad	130,371,500	0	0	0	0	130,371,500	0	0	0	0	0	0	0	0	0	130,371,500	0
1020112	Auxilio de transporte	3,333,600	0	0	0	0	3,333,600	679,224	194,064	873,288	679,224	194,064	873,288	679,224	194,064	873,288	2,460,312	0

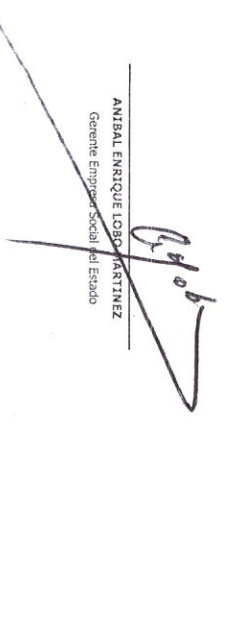
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HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - SEDE PRINCIPAL BARRAHUJA | Fecha de corte 30-Abr-2019

Rubro	PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar		Cuentas por pagar
	Inicial	Adiciones	Reducció	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	16.814.380	
1020118 Reconocimiento por coordinación	21.508.800	0	0	0	0	21.508.800	2.987.358	1.707.062	4.694.420	2.987.358	1.707.062	4.694.420	1.280.296	0	1.280.296	16.814.380	3.414.124
1020200 SERVICIOS INDIRECTOS	5.918.730.137	564.962.120	0	0	325.425.108	6.158.267.149	5.911.441.294	97.703.354	6.009.144.648	137.234.634	650.366.944	787.601.578	126.061.974	643.829.604	749.891.578	149.122.501	5.239.253.070
1020201 Contratación de procesos asistenciales	5.449.434.137	150.722.120	0	0	313.328.257	5.266.882.000	5.000.000.000	50.000.000	5.146.882.000	76.912.297	571.638.623	647.450.730	44.729.547	572.211.189	637.450.730	70.000.000	4.529.227.220
1020202 Honorarios	389.296.000	474.190.000	0	0	120.046.851	791.439.149	40.951.449	776.382.482	52.140.166	72.075.516	67.511.905	124.216.682	52.140.166	64.366.516	116.506.682	15.056.682	659.875.800
1020203 Supernumeros	80.000.000	0	0	0	0	80.000.000	6.251.905	13.934.166	9.182.261	15.934.166	15.934.166	15.934.166	1.982.261	14.951.905	15.934.166	64.056.834	0
1020300 CONTRIBUCIONES INHERENTES A LA FUNCIÓN	251.608.700	0	0	0	0	251.608.700	55.007.514	15.383.100	70.390.614	55.007.514	15.383.100	70.390.614	27.590.420	12.207.786	39.798.186	181.218.086	30.592.428
1020310 CONTRIBUCIONES - SIN SITUACION D	184.582.700	0	0	0	0	184.582.700	39.797.914	10.166.200	49.964.114	39.797.914	10.166.200	49.964.114	17.907.700	11.353.300	29.261.000	134.618.586	20.703.114
1020312 Aportes a fondos de pensiones	89.942.800	0	0	0	0	89.942.800	21.851.000	7.624.400	29.475.400	21.851.000	7.624.400	29.475.400	13.190.300	8.660.700	21.851.000	60.467.400	7.624.400
1020313 Aportes a fondos de cesantías	61.995.100	0	0	0	0	61.995.100	10.536.914	0	10.536.914	10.536.914	0	10.536.914	0	0	0	51.458.186	10.536.914
1020314 Aportes a riesgos laborales	32.644.800	0	0	0	0	32.644.800	7.410.000	2.541.800	9.951.800	7.410.000	2.541.800	9.951.800	4.717.400	2.692.600	7.410.000	22.693.000	2.541.800
1020320 CONTRIBUCIONES - OTROS	67.026.000	0	0	0	0	67.026.000	15.209.600	5.216.900	20.426.500	15.209.600	5.216.900	20.426.500	9.682.700	854.486	10.537.186	46.599.500	9.889.314
1020321 Aportes al SENA	26.812.800	0	0	0	0	26.812.800	6.084.700	2.087.100	8.171.800	6.084.700	2.087.100	8.171.800	3.873.700	854.486	4.728.186	18.641.000	3.443.614
1020322 Aportes al ICBF	40.213.200	0	0	0	0	40.213.200	9.124.900	3.129.800	12.254.700	9.124.900	3.129.800	12.254.700	5.809.000	5.809.000	5.809.000	6.445.700	0
1020400 CONTRIBUCIONES INHERENTES A LA FUNCIÓN	334.864.600	0	0	0	0	334.864.600	63.451.614	17.939.600	81.391.214	63.451.614	17.939.600	81.391.214	29.841.700	19.068.617	48.910.317	253.473.386	32.480.897
1020410 CONTRIBUCIONES - SIN SITUACION D	281.243.800	0	0	0	0	281.243.800	51.282.614	13.765.800	65.048.414	51.282.614	13.765.800	65.048.414	22.095.000	14.646.317	36.741.317	216.195.386	28.307.097
1020412 Aportes a EFS	113.923.500	0	0	0	0	113.923.500	25.955.100	8.869.400	34.824.500	25.955.100	8.869.400	34.824.500	16.558.600	7.365.600	23.974.200	79.099.000	10.900.300
1020413 Aportes a fondos de cesantías	96.431.300	0	0	0	0	96.431.300	10.536.914	0	10.536.914	10.536.914	0	10,536.914	0	0	0	85.894.386	10.536.914
1020420 CONTRIBUCIONES - OTROS	53.620.800	0	0	0	0	53.620.800	12.169.000	4.173.800	16.342.800	12.169.000	4.173.800	16.342.800	7.746.700	4.422.300	12.169.000	37.278.000	4.173.800
1020421 Aportes a la caja de compensación	53.620.800	0	0	0	0	53.620.800	12.169.000	4.173.800	16.342.800	12.169.000	4.173.800	16,342.800	7.746.700	4.422.300	12,169.000	37,278.000	4,173.800
2000000 GASTOS GENERALES	2.583.726.400	29.734.850	0	12.904.000	0	2.626.365.450	1.714.040.238	207.168.199	1.921.208.437	290.772.287	156.342.207	447.114.994	135.186.629	375.868.305	705.151.013	1.545.340.132	0
2010000 GASTOS ADMINISTRATIVOS	741.722.120	0	0	0	0	741.722.120	134.277.120	95.730.000	229.999.633	134.277.120	95.730.000	229,999.633	69.715.411	238.754.266	154.837.344	348.130.510	0
2010100 ADQUISICION DE BIENES	681.600.000	0	0	0	0	681.600.000	681.600.000	0	681.600.000	33.220.210	18.135.308	51.355.518	0	0	0	0	26.708.190
2010102 Doteación de calzado y vestido de trabajo	181.500.000	0	0	0	0	181.500.000	0	0	0	0	0	0	0	0	0	0	181.500.000
2010103 Mantenimiento hospitalario	22.819.000	0	0	0	0	22.819.000	22.819.000	0	22,819.000	0	0	0	0	0	0	0	2.413.300
2010101 Combustibles y lubricantes	251.481.120	0	0	0	0	251.481.120	5.000.000	3.000.000	8.000.000	5.000.000	0	5,000.000	0	0	0	0	3.000.000
2010200 ADQUISICION DE SERVICIOS	607.445.000	0	0	0	0	607.445.000	464.189.692	23.716.084	487.905.776	151.901.753	57.512.181	209.413.934	116.030.915	55.865.841	171.896.756	119.539.224	316.009.020
2010205 Impresos y publicaciones	21.458.400	0	0	0	0	21.458.400	21.458.400	0	21,458.400	5.200.000	6.846.340	12.046.340	5.200.000	5.200.000	10.400.000	0	11.058.400
2010209 Servicio de vigilancia	129.477.000	0	0	0	0	129.477.000	128.281.305	0	128,281.305	70.545.981	106.416.819	34.675.143	35.870.838	70.545.981	1.195.695	57.735.324	0
2010210 Servicios públicos	105.000.000	0	0	0	0	105.000.000	33.564.570	0	33,564.570	33.564.570	0	33,564.570	0	0	0	0	71.435.430
2010211 Vídeos y gastos de viaje	25.000.000	0	0	0	0	25.000.000	9.483.417	7.288.084	16.771.501	7.414.910	8.495.003	15,909.913	7.414.910	8.495.003	15,909.913	8,228.499	861.588
2010204 Comunicaciones y transporte	6.501.600	0	0	0	0	6.501.600	0	0	0	0	0	0	0	0	0	0	6.501.600
2010201 Arrendamientos	75.600.000	0	0	0	0	75.600.000	75.390.000	0	75,390.000	12.390.000	6.300.000	18,690.000	12,390.000	6,300.000	18,690.000	210.000	56.700.000
2010208 Seguros	32.400.000	0	0	0	0	32.400.000	32.400.000	0	32,400.000	2.401.292	0	2,401.292	0	0	0	0	29.998.708
2010206 Mantenimiento hospitalario	175.382.000	0	0	0	0	175.382.000	158.954.000	16.428.000	175,382.000	17.085.000	0	17,085.000	0	0	0	0	158.297.000
2010207 Salud y seguridad en el trabajo	14.087.000	0	0	0	0	14.087.000	4.458.000	0	4,458.000	3.300.000	0	3,300.000	0	0	0	0	9.429.000
2010202 Bienestar social e incentivos	16.904.000	0	0	0	0	16.904.000	0	0	0	0	0	0	0	0	0	0	16.904.000
2010203 Capacitaciones	5.635.000	0	0	0	0	5.635.000	0	0	0	0	0	0	0	0	0	0	5.635.000
2020000 GASTOS OPERATIVOS	1.836.004.480	29.734.850	0	12.904.000	0	1.878.643.330	1.154.120.546	180.203.115	1.334.323.661	85.862.324	75.077.518	160.939.842	71.642.551	65.471.488	137.114.039	544.319.669	1.197.209.622
2020100 ADQUISICION DE BIENES	506.741.480	14.867.425	0	0	0	521.608.905	376.849.000	62.018.000	438.867.000	59.880.524	60.501.526	120.382.050	48.373.224	57.008.465	105.381.689	82.741.905	333.485.311
2020104 Materias y suministros	159.040.000	0	0	0	0	159.040.000	159.040.000	0	159,040.000	16.510.459	2.034.991	18,545.450	16,510.459	2,034.991	18,545.450	0	140.484.550
2020105 Gestión Ambiental	42.920.000	0	0	0	0	42.920.000	42.920.000	0	42,920.000	11.507.300	3.416.300	14,923.600	0	0	0	0	32.920.000
2020101 Combustibles y lubricantes	100.592.480	0	0	0	0	100.592.480	39.336.000	15.364.575	54.700.575	18.098.265	21.237.735	39,336.000	18,098.265	19,160.974	37,259.239	45.891.905	17.441.336
2020102 Doteación de calzado y vestido de trabajo	36.850.000	0	0	0	0	36.850.000	0	0	0	0	0	0	0	0	0	0	36.850.000
2020103 Mantenimiento hospitalario	167.339.000	14.867.425	0	0	0	182.206.425	135.553.000	46.653.425	182.206.425	13.764.500	38.812.500	47,577.000	13,764.500	28,812.500	39,577.000	0	142.629.425
2020200 ADQUISICION DE SERVICIOS	1.329.263.000	14.867.425	0	12.904.000	0	1.357.034.425	777.271.546	118.185.115	895.456.661	25.981.800	14.575.992	40.557.792	23.269.327	8.463.023	31.732.350	461.577.764	863.724.311

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - SEDE PRINCIPAL BARAHOJA | Fecha de corte 30-Abr-2019

Rubro	PRESUPUESTO					Compromisos					Obligaciones					Gastos					Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reduccion	Creditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
2020205	Comunicación y transporte	151.700,000	0	0	0	151.700,000	101.172,000	0	10.117,000	0	3.447,827	3.447,827	0	3.447,827	3.447,827	0	3.447,827	3.447,827	4.998,400	6.724,173		
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	0	0	38.058,000	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	0	0	0	0	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	0	0	0	1.139,944	300.973,056		
2020210	Servicios públicos	282.000,000	0	0	0	282.000,000	14.352,559	0	14.352,559	0	469,824	14.352,559	1.470,519	469,824	11.940,343	267,647,441	0	0	2.412,216	2.412,216		
2020211	Válidos y gastos de viaje	19.000,000	0	0	0	19.000,000	5.776,261	945,115	6.721,376	5.249,065	1.145,115	6.394,180	4.948,808	1.445,372	6.394,180	12.728,624	327,196	0	0			
2020207	Salud y seguridad en el trabajo	31.715,000	0	0	0	31.715,000	8.816,070	0	8.816,070	2.900,000	3.100,000	6.000,000	2.900,000	3.100,000	6.000,000	22.898,930	281,6070	0	0			
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	0	0	50.069,600	50.069,600		
2020206	Mantenimiento hospitalario	462.739,000	14.867,425	0	0	477.606,425	274.496,000	117.240,000	391.736,000	3.950,000	6.413,226	10.363,226	3.950,000	0	3.950,000	85.870,425	387,786,000	0	0			
2020203	Capacitaciones	12.686,000	0	0	0	12.686,000	0	0	0	0	0	0	0	0	0	0	0	12.686,000	12.686,000			
2020212	Gestión Ambiental	401.12,000	0	0	12.904,000	53.016,000	37.016,000	0	37.016,000	0	0	0	0	0	0	0	0	0	16.000,000	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	0	0	0	6.000,000	6.000,000		
2030100	Impuestos, tasas y multas	3.000,000	0	0	0	3.000,000	0	0	0	0	0	0	0	0	0	0	0	0	3.000,000	3.000,000		
2030200	Intereses, comisiones y otros	3.000,000	0	0	0	3.000,000	0	0	0	0	0	0	0	0	0	0	0	0	3.000,000	3.000,000		
3000000	TRANSFERENCIAS CORRIENTES	0	4.692,407	0	295.307,593	300.000,000	12.001,348	12.001,348	12.001,348	0	0	0	0	0	0	0	0	0	287,998,652	12.001,348		
3010200	OTRAS TRANSFERENCIAS	0	4.692,407	0	295.307,593	300.000,000	12.001,348	12.001,348	12.001,348	0	0	0	0	0	0	0	0	0	287,998,652	12.001,348		
3010201	Sentencias y conciliaciones	0	4.692,407	0	295.307,593	300.000,000	12.001,348	12.001,348	12.001,348	0	0	0	0	0	0	0	0	0	287,998,652	12.001,348		
4000000	GASTOS DE OPERACION COMERCIA	1.144.664,000	0	0	0	1.144.664,000	1.021.664,000	0	1.021.664,000	289.870,040	127.502,267	417.372,307	289.200,540	115.202,937	404.403,477	123.000,000	617.260,523	0	0	0		
4010300	GASTOS DE PRESTACION DE SERVICI	1.144.664,000	0	0	0	1.144.664,000	1.021.664,000	0	1.021.664,000	289.870,040	127.502,267	417.372,307	289.200,540	115.202,937	404.403,477	123.000,000	617.260,523	0	0	0		
4010100	Medicamentos	407.332,000	0	0	0	407.332,000	407.332,000	0	407.332,000	219.976,556	79.215,448	299.192,184	219.307,036	75.571,920	294.878,956	0	0	0	0	0		
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	0	0	0	0		
4010300	Dispositivos para laboratorio clínico	270.000,000	0	0	0	270.000,000	147.000,000	0	147.000,000	69.893,504	48.286,619	118.180,123	69.893,504	39.631,017	109.524,521	123.000,000	37.475,479	0	0	0		
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	0	0	0	0		
6000000	INVERSION	342.676,600	0	0	0	342.676,600	70.000,000	131.704,513	201.704,513	0	131.704,513	131.704,513	0	131.704,513	131.704,513	140.972,087	70.000,001	0	0	0		
6010000	FORMACION BRUTA DE CAPITAL	342.676,600	0	0	0	342.676,600	70.000,000	131.704,513	201.704,513	0	131.704,513	131.704,513	0	131.704,513	131.704,513	140.972,087	70.000,001	0	0	0		
6010100	Dotación hospitalaria	237.000,000	0	0	0	237.000,000	70.000,000	131.704,513	201.704,513	0	131.704,513	131.704,513	0	131.704,513	131.704,513	35.295,487	70.000,001	0	0	0		
6010200	Aplicación y mejoramiento de la inf	105.676,600	0	0	0	105.676,600	0	0	0	0	0	0	0	0	0	0	0	0	105.676,600	105.676,600		
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	1.120.223,167	0	1.120.223,167	0	0	0	0	0		
8000000	Posivos programa saneamiento fiscal	0	6.400,858	0	0	6.400,858	0	0	0	0	0	0	0	0	0	0	0	0	6.400,858	6.400,858		


 ANIBAL ENRIQUE LOSA MARTINEZ
 Gerente Empresa Social del Estado


 EDWING ARMANDO VEGA CAJEDAS
 Subgerente Administrativo y financiero