


Rubros del año 2017	Rubro	PRESUPUESTO			Compromisos		% Ejecucion		Obligaciones		% Ejecucion		Grosos		% Ejecucion		Por ejecutar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
0	TOTAL GASTOS	15.470.714,000	186.410,912	0	293.841,552	293.841,552	15.657.124,912	10.720.267,368	220.764,820	10.951.032,188	70	4.339.639,689	869.449,444	5.209.089,132	48	3.802.007,075	948.837,743	4.750.844,818	458.244,315
1000000	GASTOS DE PERSONAL	9.765.281,900	0	0	47.182,333	18.883,141	9.791.581,992	7.416.034,226	11.985,066	7.428.019,292	76	2.578.177,393	627.757,919	3.205.935,312	49	2.487.173,811	948.837,743	4.750.844,818	50.099,248
1010000	GASTOS ADMINISTRATIVOS	2.265.974,500	0	0	29.029,333	1.000,000	2.295.003,833	1.537.734,057	2.968,482	1.535.702,539	67	1.274.601,573	64.179,148	1.338.780,721	87	1.256.387,329	69.405,922	1.327.793,251	10.989,470
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	751.822,200	0	0	0	0	751.822,200	200.311,153	0	200.311,153	27	200.311,153	0	200.311,153	100	200.311,153	0	200.311,153	0
1010101	Salarios Personal de Nómina	510.208,800	0	0	0	0	510.208,800	153.098,560	0	153.098,560	30	153.098,560	0	153.098,560	100	153.098,560	0	153.098,560	0
1010111	Subsidio de Alimentación	9.642,000	0	0	0	0	9.642,000	2.788,968	0	2.788,968	29	2.788,968	0	2.788,968	100	2.788,968	0	2.788,968	0
1010112	Auxilio de Transporte	7.982,400	0	0	0	0	7.982,400	2.486,400	0	2.486,400	31	2.486,400	0	2.486,400	100	2.486,400	0	2.486,400	0
1010113	Horas Extras y Recargos Nocturnos	40.465,400	0	0	0	0	40.465,400	11.316,563	0	11.316,563	28	11.316,563	0	11.316,563	100	11.316,563	0	11.316,563	0
1010114	Prima de Vacaciones	35.896,500	0	0	0	0	35.896,500	13.016,305	0	13.016,305	36	13.016,305	0	13.016,305	100	13.016,305	0	13.016,305	0
1010115	Bonificación por Servicios Prestados	17.621,700	0	0	0	0	17.621,700	11.042,276	0	11.042,276	63	11.042,276	0	11.042,276	100	11.042,276	0	11.042,276	0
1010116	Bonificación Especial de Recreación	14.483,700	0	0	0	0	14.483,700	3.360,644	0	3.360,644	47	3.360,644	0	3.360,644	100	3.360,644	0	3.360,644	0
1010117	Vacaciones Compensadas	14.483,700	0	0	0	0	14.483,700	3.201,437	0	3.201,437	22	3.201,437	0	3.201,437	100	3.201,437	0	3.201,437	0
1010118	Prima de Servicios	55.375,000	0	0	0	0	55.375,000	0	0	0	0	0	0	0	0	0	0	55.375,000	0
1010119	Prima de Navidad	53.060,600	0	0	0	0	53.060,600	0	0	0	0	0	0	0	0	0	0	53.060,600	0
1010200	SERVICIOS INDIRECTOS	1.266.914,000	0	0	29.029,333	1.000,000	1.294.943,333	1.275.751,664	2.213,151	1.277.964,815	99	1.017.621,180	63.423,817	1.081.044,997	85	1.016.359,934	53.713,512	1.070.073,446	10.971,551
1010201	Contratación de Procesos Administrativos	934.440,000	0	0	0	0	934.440,000	934.440,000	0	934.440,000	100	934.440,000	0	934.440,000	100	934.440,000	0	934.440,000	0
1010202	Honorarios	300.916,000	0	0	29.029,333	0	329.945,333	329.845,333	0	329.845,333	100	73.928,000	61.210,666	135.138,666	41	73.928,000	0	126.380,266	8.758,400
1010203	Supernumerarios	5.000,000	0	0	0	0	5.000,000	1.261,246	0	1.261,246	25	1.261,246	0	1.261,246	100	1.261,246	0	1.261,246	0
1010204	Contratos de Aprendizaje	26.558,000	0	0	0	0	26.558,000	10.205,085	0	10.205,085	49	7.991,934	0	7.991,934	82	7.991,934	0	7.991,934	0
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO	107.328,200	0	0	0	0	107.328,200	29.001,630	0	29.001,630	28	29.001,630	610,083	29.611,713	100	21.141,099	8.453,695	29.593,794	17,919
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	60.351,778	0	0	0	0	60.351,778	19.006,400	0	19.006,400	31	19.006,400	0	19.006,400	100	13.534,300	5.472,100	19.006,400	0
1010312	Aportes a Fondos de Pensiones - SSF	36.073,304	0	0	0	0	36.073,304	16.001,400	0	16.001,400	44	16.001,400	0	16.001,400	100	11.660,400	4.341,000	16.001,400	0
1010313	Aportes a Fondos de Cesantías - SSF	14.060,638	0	0	0	0	14.060,638	0	0	0	0	0	0	0	0	0	0	14.060,638	0
1010314	Aportes a Riesgos Laborales - SSF	10.217,836	0	0	0	0	10.217,836	3.005,000	0	3.005,000	29	3.005,000	610,083	3.615,083	100	2.147,099	1.467,984	3.615,083	17,919
1010320	CONTRIBUCIONES - OTROS	46.976,422	0	0	0	0	46.976,422	9.995,230	0	9.995,230	23	9.995,230	34,617	10.039,847	100	7.606,799	2.433,048	10.039,847	0
1010321	Aportes al SENA	10.915,200	0	0	0	0	10.915,200	3.531,950	0	3.531,950	33	3.531,950	0	3.531,950	100	2.588,838	977,729	3.531,950	0
1010325	Aportes a Fondos de Pensiones	3.500,296	0	0	0	0	3.500,296	0	0	0	0	0	0	0	0	0	0	3.500,296	0
1010326	Aportes a Fondos de Cesantías	7.313,962	0	0	0	0	7.313,962	0	0	0	0	0	0	0	0	0	0	7.313,962	0
1010326	Aportes a Riesgos Laborales	3.072,164	0	0	0	0	3.072,164	1.178,170	0	1.178,170	41	1.178,170	72,090	1.250,260	100	1.178,170	72,090	1.250,260	0
1010322	Aportes al ICBF	22.174,800	0	0	0	0	22.174,800	5.285,110	0	5.285,110	24	5.285,110	0	5.285,110	100	3.839,791	1.427,400	5.285,110	0
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVAC	139.810,100	0	0	0	0	139.810,100	27.669,610	0	27.669,610	20	27.669,610	145,248	27.814,858	100	20.575,143	7.238,715	27.814,858	0
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	88.814,887	0	0	0	0	88.814,887	19.965,500	0	19.965,500	22	19.965,500	0	19.965,500	100	14.788,300	5.177,200	19.965,500	0
1010411	Aportes a ERS - SSF	40.484,811	0	0	0	0	40.484,811	14.913,300	0	14.913,300	37	14.913,300	0	14.913,300	100	10.966,800	3.946,500	14.913,300	0
1010412	Aportes a Fondos de Pensiones - SSF	23.598,928	0	0	0	0	23.598,928	5.052,200	0	5.052,200	21	5.052,200	0	5.052,200	100	3.821,500	1.230,700	5.052,200	0
1010413	Aportes a Fondos de Cesantías - SSF	24.231,148	0	0	0	0	24.231,148	0	0	0	0	0	0	0	0	0	0	24.231,148	0
1010420	CONTRIBUCIONES - OTROS	50.995,213	0	0	0	0	50.995,213	7.704,110	0	7.704,110	15	7.704,110	145,248	7.849,358	100	5.786,843	2.062,515	7.849,358	0
1010422	Aportes a ERS	5.879,589	0	0	0	0	5.879,589	565,190	0	565,190	10	565,190	31,338	596,528	100	505,323	91,205	596,528	0
1010423	Aportes a Fondos de Pensiones	2.289,872	0	0	0	0	2.289,872	71,190	0	71,190	3	71,190	0	71,190	100	71,190	0	71,190	0
1010424	Aportes a Fondos de Cesantías	21.007,352	0	0	0	0	21.007,352	0	0	0	0	0	0	0	0	0	0	21.007,352	0
1010421	Aportes a la Caja de Compensación Familiar	7.499,407,400	0	0	0	0	7.499,407,400	7.067,730	0	7.067,730	33	7.067,730	113,910	7.181,640	100	5.210,330	1.971,310	7.181,640	0
1020000	GASTOS DE OPERACION	1.653,487,600	0	0	18.153,000	17.883,141	1.671,630,741	5.883,300,169	9.016,584	5.892,316,753	79	1.303.573,820	563.378,771	1.867.152,991	32	1.228.786,482	599.515,331	1.828.102,813	39.049,778
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.144,198,800	0	0	0	0	1.144,198,800	357,991,449	0	357,991,449	31	357,991,449	0	357,991,449	100	357,991,449	0	357,991,449	0
1020101	Salarios Personal de Nómina	13.084,800	0	0	0	0	13.084,800	4.256,751	0	4.256,751	33	4.256,751	0	4.256,751	100	4.256,751	0	4.256,751	0
1020111	Subsidio de Alimentación	77.550,100	0	0	0	0	77.550,100	14.833,718	0	14.833,718	19	14.833,718	0	14.833,718	100	14.833,718	0	14.833,718	0
1020113	Horas Extras y Recargos Nocturnos	79.144,900	0	0	0	0	79.144,900	38.163,381	0	38.163,381	50	38.163,381	1.786,487	39.949,868	100	38.163,381	1.786,487	39.949,868	0
1020114	Prima de Vacaciones	47.938,200	0	0	0	0	47.938,200	23.285,178	0	23.285,178	49	23.285,178	0	23.285,178	100	23.285,178	0	23.285,178	0
1020115	Bonificación por Servicios Prestados	15.891,200	0	0	0	0	15.891,200	8.487,130	0	8.487,130	56	8.487,130	0	8.487,130	100	8.487,130	0	8.487,130	0
1020116	Bonificación Especial de Recreación	12.690,500	0	0	0	0	12.690,500	0	0	0	0	0	0	0	0	0	0	12.690,500	0
1020117	Vacaciones Compensadas	12.690,500	0	0	0	0	12.690,500	0	0	0	0	0	0	0	0	0	0	12.690,500	0

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-May-2017

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	
2020100	ADQUISICION DE BIENES	594.058.300	0	0	2.000.000	596.058.300	377.014.145	54.559.000	431.573.145	77	79.894.278	15.311.913	95.206.191	22	56.397.078	22.977.171	79.374.249	84	129.485.155	15.641.942	145.127.097	100	15.641.942	15.641.942	0
2020104	Mantenimiento Hospitalario	233.726.400	0	0	0	233.726.400	163.518.118	29.900.000	193.418.118	83	42.729.278	1.338.200	44.067.478	23	21.292.078	11.299.100	32.591.178	74	40.308.282	11.476.300	51.784.582	100	11.476.300	11.476.300	0
2020105	Materiales de oficina y papeleria	59.320.000	0	0	0	59.320.000	49.240.800	5.079.000	54.319.800	100	0	0	0	1	0	0	0	1	0	0	0	100	0	0	0
2020101	Combustibles y Lubricantes	115.560.000	0	0	0	115.560.000	41.980.227	19.580.000	61.560.227	53	26.790.000	11.604.713	38.394.713	62	26.790.000	9.139.071	35.929.071	94	53.999.773	2.465.642	56.465.415	100	2.465.642	56.465.415	0
2020102	Dotacion de Galzado y Vestido de Labor	30.000.000	0	0	2.000.000	32.000.000	32.000.000	0	32.000.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2020103	Impresos, Publicaciones e Informacion	72.251.900	0	0	0	72.251.900	47.251.900	0	47.251.900	26	10.375.000	0	10.375.000	100	8.505.000	1.870.000	10.375.000	86	35.176.900	1.700.000	36.876.900	100	1.700.000	36.876.900	0
2020106	Seguros	78.200.000	0	0	0	78.200.000	78.200.000	0	78.200.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2020200	ADQUISICION DE SERVICIOS	948.351.200	0	0	4.000.000	952.351.200	730.233.941	10.213.984	740.447.925	80	107.088.073	9.393.984	116.482.057	16	84.743.115	30.920.457	115.663.572	99	179.525.905	818.485	180.344.390	100	818.485	180.344.390	0
2020205	Mantenimiento Hospitalario	311.635.200	0	0	0	311.635.200	311.635.200	0	311.635.200	100	2.790.000	0	2.790.000	1	0	2.790.000	2.790.000	100	127.377.174	618.070	128.045.244	100	618.070	128.045.244	0
2020208	Servicios Públicos	233.688.000	0	0	0	233.688.000	104.461.390	1.849.436	106.310.826	45	88.461.390	1.849.436	90.310.826	85	72.463.433	17.229.323	89.692.756	99	127.377.174	618.070	128.045.244	100	618.070	128.045.244	0
2020302	Bienestar Social e Incentivos	22.884.000	0	0	0	22.884.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2020209	Viajeros y Gastos de Viaje	10.000.000	0	0	4.000.000	14.000.000	7.004.551	1.964.548	8.969.099	64	7.004.551	1.964.548	8.969.099	100	6.287.682	2.481.002	8.768.684	98	5.030.901	200.415	5.231.316	100	200.415	5.231.316	0
2020207	Servicio de Vigilancia	243.072.000	0	0	0	243.072.000	243.072.000	0	243.072.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2020204	Comunicacion y Transporte	77.440.000	0	0	0	77.440.000	62.287.000	33.712.800	96.000.000	64	8.832.132	5.580.000	14.412.132	36	5.992.000	8.420.132	14.412.132	100	22.174.200	0	22.174.200	100	0	22.174.200	0
2020206	Salud Ocupacional	26.748.000	0	0	0	26.748.000	26.748.000	0	26.748.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2020203	Capacitaciones	22.884.000	0	0	0	22.884.000	5.659.630	3.600.000	9.259.630	64	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
2030100	Impuestos, Tasas y Multas	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	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	0	0	0	0	100	0	0	0
3000000	TRANSFERENCIAS CORRIENTES	100.000.000	0	0	0	100.000.000	33.527.983	0	33.527.983	34	33.527.983	0	33.527.983	100	33.527.983	0	33.527.983	100	66.472.017	0	66.472.017	100	0	66.472.017	0
3010200	OTRAS TRANSFERENCIAS	100.000.000	0	0	0	100.000.000	33.527.983	0	33.527.983	34	33.527.983	0	33.527.983	100	33.527.983	0	33.527.983	100	66.472.017	0	66.472.017	100	0	66.472.017	0
4000000	SENTENCIAS Y CONCILIACIONES	100.000.000	0	0	0	100.000.000	33.527.983	0	33.527.983	34	33.527.983	0	33.527.983	100	33.527.983	0	33.527.983	100	66.472.017	0	66.472.017	100	0	66.472.017	0
4010000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SER	826.000.000	0	0	0	826.000.000	560.300.000	0	560.300.000	88	186.444.486	90.725.137	277.169.622	49	93.015.633	86.429.103	179.444.736	65	75.700.000	97.724.887	173.424.887	100	97.724.887	173.424.887	0
4010000	GASTOS DE PRESTACION DE SERVICIOS	826.000.000	0	0	0	826.000.000	560.300.000	0	560.300.000	88	186.444.486	90.725.137	277.169.622	49	93.015.633	86.429.103	179.444.736	65	75.700.000	97.724.887	173.424.887	100	97.724.887	173.424.887	0
4010100	Medicamentos	387.660.000	0	0	0	387.660.000	141.995.000	0	141.995.000	79	106.276.024	50.564.707	156.840.730	81	40.853.373	61.503.501	102.356.874	65	51.735.000	54.483.857	106.218.857	100	54.483.857	106.218.857	0
4010200	Dispositivos Médicos	140.340.000	0	0	0	140.340.000	68.370.000	0	68.370.000	74	26.703.431	0	26.703.431	39	26.703.431	0	26.703.431	100	23.965.000	0	23.965.000	100	0	23.965.000	0
4010300	Materiales para Laboratorio Clínico	158.000.000	0	0	0	158.000.000	158.000.000	0	158.000.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
4010400	Materiales para Odontología	140.000.000	0	0	0	140.000.000	140.000.000	0	140.000.000	100	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0
6000000	INVERSION	50.000.000	0	0	0	50.000.000	162.284.000	35.004.000	197.288.000	32	35.004.000	0	35.004.000	67	35.004.000	0	35.004.000	100	110.042.000	0	110.042.000	100	0	110.042.000	0
6010000	FORMACION BRUTA DE CAPITAL	50.000.000	0	0	0	50.000.000	162.284.000	35.004.000	197.288.000	32	35.004.000	0	35.004.000	67	35.004.000	0	35.004.000	100	110.042.000	0	110.042.000	100	0	110.042.000	0
6010100	Dotacion Hospitalaria	50.000.000	0	0	0	50.000.000	162.284.000	35.004.000	197.288.000	32	35.004.000	0	35.004.000	67	35.004.000	0	35.004.000	100	110.042.000	0	110.042.000	100	0	110.042.000	0
7000000	Vigencia Anterior	875.516.600	186.410.912	0	0	1.061.927.512	1.087.536.561	1.087.536.561	1.087.536.561	100	1.087.536.561	1.087.536.561	1.087.536.561	100	1.087.536.561	1.087.536.561	1.087.536.561	100	901.001.353	102.849.369	1.003.850.722	85	614.721	1.003.850.722	183.685.439
8000000	Pastos Programa Saneamiento Fiscal y Financiero	1.572.786.500	0	0	0	1.572.786.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	1.572.786.500	0


 ANIBAL ENRIQUE JORJO MARTINEZ
 Gerente Empresa Social del Estado


 EDWING ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero