

HOSPITAL LOCAL DE AGUACHICA EMPRESA SOCIAL DEL ESTADO - NIT 824.000.785-2  
EJECUCION ACUMULADA - GASTOS  
Fecha de corte: JUNIO 30 DE 2017

Rubro	PRESUPUESTO										Compromisos										Obligaciones										Giros									
	Inicial	Adiciones	Reducciones	Créditos	Contrarctad.	Actual	Mes anterior	Del mes	Acumulado	%	Mes anterior	Del mes	Acumulado	%	Mes anterior	Del mes	Acumulado	%	Mes anterior	Del mes	Acumulado	%	Por ejecutar	Cuentas por pagar																
0	15,470,714,000	1,050,596,353	0	300,181,752	300,181,752	16,521,310,353	11,141,520,888	1,256,906,577	12,398,431,465	75	5,399,527,832	1,119,440,989	6,519,018,821	53	4,750,884,838	1,003,479,370	5,754,324,188	88	4,122,888,888	1,003,479,370	5,754,324,188	88	4,122,888,888	764,694,633																
1000000	9,765,281,900	460,150,000	0	47,182,333	18,883,141	10,253,731,092	7,618,507,992	890,809,214	8,509,317,206	73	3,386,424,012	944,979,365	4,341,403,377	51	3,155,896,004	790,601,734	3,946,497,738	91	1,744,413,886	790,601,734	3,946,497,738	91	1,744,413,886	394,905,579																
1010000	2,265,874,500	0	0	29,029,333	1,000,000	2,293,903,833	1,594,174,242	146,183,928	1,740,358,170	76	1,397,254,424	152,357,365	1,549,611,789	82	1,327,793,251	110,065,428	1,437,858,679	93	553,545,653	110,065,428	1,437,858,679	93	553,545,653	111,752,110																
1010100	751,822,200	0	0	0	0	751,822,200	244,159,356	135,415,608	379,574,964	50	244,159,356	118,971,904	363,131,260	96	200,311,153	59,588,416	259,899,569	72	372,247,236	59,588,416	259,899,569	72	372,247,236	103,231,691																
1010101	510,208,800	0	0	0	0	510,208,800	191,373,200	53,775,798	245,148,998	48	191,373,200	40,858,173	232,231,373	95	153,098,560	38,274,640	191,373,200	82	265,059,802	38,274,640	191,373,200	82	265,059,802	40,858,173																
1010111	9,642,000	0	0	0	0	9,642,000	3,486,210	979,515	4,465,725	46	3,486,210	744,315	4,230,525	95	2,288,968	697,242	2,985,710	82	5,176,275	697,242	2,985,710	82	5,176,275	744,315																
1010112	7,982,400	0	0	0	0	7,982,400	3,108,000	874,920	3,982,920	50	3,108,000	665,120	3,773,120	95	2,486,400	621,600	3,108,000	82	3,999,480	621,600	3,108,000	82	3,999,480	665,120																
1010113	40,465,400	0	0	0	0	40,465,400	14,880,268	4,121,528	19,001,796	47	14,880,268	3,432,689	18,313,957	96	11,316,563	3,563,705	15,880,268	81	21,463,694	3,563,705	15,880,268	81	21,463,694	3,432,689																
1010114	35,898,500	0	0	0	0	35,898,500	13,016,305	6,652,879	19,669,184	55	13,016,305	5,797,377	18,813,682	96	13,016,305	5,797,377	18,813,682	100	16,227,316	5,797,377	18,813,682	100	16,227,316	3,684,380																
1010115	17,621,700	0	0	0	0	17,621,700	11,733,292	4,791,292	16,525,212	94	11,733,292	3,684,380	15,417,672	93	11,042,276	691,016	12,733,292	76	1,096,488	691,016	12,733,292	76	1,096,488	1,671,989																
1010116	7,086,100	0	0	0	0	7,086,100	3,360,644	2,054,367	5,415,011	76	3,360,644	1,841,266	5,201,910	96	3,360,644	1,841,266	5,201,910	100	1,671,989	1,841,266	5,201,910	100	1,671,989	0																
1010117	14,483,700	0	0	0	0	14,483,700	3,201,437	8,317,667	11,519,104	80	3,201,437	8,101,570	11,303,007	98	3,201,437	8,101,570	11,303,007	100	2,974,596	8,101,570	11,303,007	100	2,974,596	53,847,014																
1010118	55,375,000	0	0	0	0	55,375,000	53,847,014	53,847,014	53,847,014	97	53,847,014	53,847,014	53,847,014	100	0	0	53,847,014	100	53,847,014	0	53,847,014	53,847,014	0																	
1010119	53,060,600	0	0	0	0	53,060,600	53,060,600	53,060,600	53,060,600	100	53,060,600	53,060,600	53,060,600	100	0	0	53,060,600	100	53,060,600	0	53,060,600	53,060,600	0																	
1010200	1,266,934,000	0	0	29,029,333	1,000,000	1,294,943,333	1,277,964,815	1,277,964,815	1,277,964,815	99	1,081,044,997	23,794,261	1,104,839,258	86	1,070,073,446	34,765,812	1,104,839,258	100	1,697,818	34,765,812	1,104,839,258	100	1,697,818	0																
1010201	934,440,000	0	0	0	0	934,440,000	934,440,000	934,440,000	934,440,000	100	934,440,000	934,440,000	934,440,000	100	934,440,000	934,440,000	934,440,000	100	934,440,000	934,440,000	934,440,000	100	934,440,000	0																
1010202	300,916,000	0	0	29,029,333	0	329,945,333	329,945,333	329,945,333	329,945,333	100	135,138,666	23,294,261	158,932,927	48	126,380,266	32,552,665	158,932,927	100	100,000	32,552,665	158,932,927	100	100,000	0																
1010203	5,000,000	0	0	0	0	5,000,000	1,261,246	1,261,246	1,261,246	25	1,261,246	0	1,261,246	100	1,261,246	0	1,261,246	100	1,261,246	0	1,261,246	1,261,246	0																	
1010204	26,558,000	0	0	0	1,000,000	25,558,000	12,418,236	12,418,236	12,418,236	49	10,205,085	10,205,085	10,205,085	82	7,991,934	2,213,151	10,205,085	100	13,139,764	2,213,151	10,205,085	100	13,139,764	0																
1010300	107,328,200	0	0	0	0	107,328,200	37,241,013	4,542,260	41,783,273	39	37,241,013	3,953,700	41,194,713	99	29,593,794	7,692,900	37,286,694	91	65,549,277	7,692,900	37,286,694	91	65,549,277	3,908,019																
1010310	60,351,778	0	0	0	0	60,351,778	23,717,200	2,559,000	26,276,200	44	23,717,200	2,559,000	26,276,200	100	19,006,400	4,710,800	23,717,200	90	34,075,578	4,710,800	23,717,200	90	34,075,578	2,559,000																
1010312	36,073,304	0	0	0	0	36,073,304	19,676,100	1,910,300	21,586,400	60	19,676,100	1,910,300	21,586,400	100	16,001,400	3,674,700	19,676,100	91	14,486,304	3,674,700	19,676,100	91	14,486,304	1,910,300																
1010313	14,090,638	0	0	0	0	14,090,638	4,041,100	648,700	4,689,800	46	4,041,100	648,700	4,689,800	100	3,005,000	1,036,100	4,041,100	86	5,288,036	1,036,100	4,041,100	86	5,288,036	648,700																
1010314	10,217,836	0	0	0	0	10,217,836	4,679,422	1,863,260	13,572,682	33	13,572,682	1,394,700	14,918,313	96	10,887,394	2,982,100	13,572,682	91	31,469,349	2,982,100	13,572,682	91	31,469,349	1,349,019																
1010320	46,976,422	0	0	0	0	46,976,422	13,523,967	5,264,467	18,788,434	48	4,232,967	5,264,467	9,497,434	100	3,666,567	1,167,400	4,833,967	90	2,408,300	1,167,400	4,833,967	90	2,408,300	532,500																
1010321	10,915,200	0	0	0	0	10,915,200	3,500,296	503,376	4,003,672	31	3,500,296	503,376	4,003,672	46	3,033,376	0	4,003,672	100	5,468,300	0	4,003,672	5,468,300	0																	
1010324	3,500,296	0	0	0	0	3,500,296	731,962	731,962	731,962	0	731,962	0	731,962	0	731,962	0	731,962	0	731,962	0	731,962	731,962	0																	
1010325	7,313,962	0	0	0	0	7,313,962	1,250,260	63,600	1,313,860	43	1,250,260	63,600	1,313,860	100	1,250,260	63,600	1,313,860	100	1,758,304	63,600	1,313,860	100	1,758,304	0																
1010326	3,072,164	0	0	0	0	3,072,164	7,036,210	798,600	7,834,810	35	7,036,210	798,600	7,834,810	100	5,267,191	1,751,100	7,036,210	90	14,339,990	1,751,100	7,036,210	90	14,339,990	815,519																
1010327	22,174,800	0	0	0	0	22,174,800	7,036,210	798,600	7,834,810	35	7,036,210	798,600	7,834,810	100	5,267,191	1,751,100	7,036,210	90	14,339,990	1,751,100	7,036,210	90	14,339,990	815,519																
1010400	139,810,100	0	0	0	0	139,810,100	34,809,058	6,226,060	41,035,118	29	34,809,058	5,637,500	40,446,558	99	27,814,958	8,018,300	35,833,158	89	98,774,982	8,018,300	35,833,158	89	98,774,982	4,613,400																
1010410	88,814,887	0	0	0	0	88,814,887	24,624,700	3,548,300	28,173,000	32	24,624,700	3,548,300	28,173,000	100	19,965,500	4,659,200	24,624,700	87	60,641,887	4,659,200	24,624,700	87	60,641,887	3,548,300																
1010411	40,884,811	0	0	0	0	40,884,811	18,368,800	2,263,400	20,632,200	51	18,368,800	2,263,400	20,632,200	100	14,913,300	3,455,500	18,368,800	89	19,852,611	3,455,500	18,368,800	89	19,852,611	2,263,400																
1010412	24,731,148	0	0	0	0	24,731,148	6,255,900	1,284,900	7,540,800	32	6,255,900	1,284,900	7,540,800	100	5,052,200	1,203,700	6,255,900	83	16,058,128	1,203,700	6,255,900	83	16,058,128	1,284,900																
1010413	50,995,213	0	0	0	0	50,995,213	10,184,328	2,677,760	12,862,118	25	10,184,328	2,089,200	12,273,528	95	7,849,358	3,359,100	11,208,458	91	38,133,095	3,359,100	11,208,458	91	38,133,095	1,065,100																
1010420	5,879,589	0	0	0	0	5,879,589	1,121,860	1,121,860	1,121,860	28	1,121,860	533,300	1,655,160	100	1,121,860	533,300	1,655,160	100	4,161,201	533,300	1,655,160	100	4,161,201	0																
1010423	2,289,872	0	0	0	0	2,289,872																																		

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Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros				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	Por ejecutar		
1020119	Prima de Servicios	123.932.200	0	0	0	123.932.200	5.995.809	110.926.545	116.522.354	95	5.995.809	110.926.545	116.522.354	100	5.995.809	0	233.100	1.165.500	6.409.846	110.926.545		
1020120	Prima de Salud	117.524.500	0	0	0	117.524.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1020121	Avalúo de Transporte	2.984.000	0	0	0	2.984.000	1.666.500	328.095	1.493.595	50	1.165.500	249.420	1.414.920	95	932.400	0	1.521.668	6.543.072	1.500.405	249.420		
1020118	Reconocimiento por Coordinación	19.538.400	0	0	0	19.538.400	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1020200	SERVICIOS INMEDIOS	5.338.920.000	460.150.000	0	0	5.799.070.000	17.883.141	5.301.778.685	452.021.298	33	6.543.072	537.615.643	1.814.220.166	32	1.239.552.513	543.610.910	1.783.163.423	98	45.539.376	31.066.743		
1020201	Contratación de Procesos Asistenciales	4.989.924.000	0	0	0	4.989.924.000	5.008.077.000	5.007.808.066	5.007.808.066	100	1.134.494.335	522.471.979	1.656.966.314	33	1.134.494.335	522.471.979	1.656.966.314	100	2.689.934	0		
1020202	Honorarios	298.996.000	460.150.000	0	0	759.146.000	17.883.141	5.008.077.000	449.782.858	54	118.323.659	718.811.717	1.300.883.157	18	83.597.274	15.418.640	99.016.414	76	22.451.142	31.066.743		
1020300	Supermenstruos	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PÚBLICO	259.490.100	0	0	0	259.490.100	73.609.213	14.148.421	87.757.634	34	73.609.213	12.867.031	86.476.244	99	58.636.713	13.309.531	71.946.244	83	171.732.466	14.530.000		
1020310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	145.143.148	0	0	0	145.143.148	42.385.920	8.286.131	50.672.051	35	42.385.920	8.286.131	50.672.051	100	33.731.420	9.205.231	42.936.651	85	94.471.097	7.735.400		
1020312	Aportes a Fondos de Pensiones - SSF	85.907.271	0	0	0	85.907.271	6.543.072	6.039.531	38.986.651	45	32.927.120	6.039.531	38.986.651	100	26.044.420	6.833.431	33.477.851	86	46.920.620	5.508.800		
1020314	Aportes a Fondos de Cesantías - SSF	36.607.177	0	0	0	36.607.177	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1020320	Aportes a Riesgos Laborales - SSF	22.628.700	0	0	0	22.628.700	9.458.800	2.226.600	11.685.400	52	9.458.800	2.226.600	11.685.400	100	7.087.000	2.371.800	9.458.800	81	10.943.300	2.226.600		
1020330	CONTRIBUCIONES - OTROS	114.346.952	0	0	0	114.346.952	31.223.293	5.862.298	37.085.583	32	31.223.293	4.580.900	35.804.193	97	24.906.293	4.104.300	29.000.593	81	77.261.369	6.794.600		
1020321	Aportes al SEMA	42.775.200	0	0	0	42.775.200	10.639.221	1.824.300	12.463.521	29	10.639.221	1.824.300	12.463.521	100	8.112.421	1.645.300	9.757.721	78	30.311.629	2.705.800		
1020324	Aportes a Fondos de Pensiones	8.335.829	0	0	0	8.335.829	2.131.142	1.281.396	3.412.532	41	2.131.142	1.281.396	2.131.142	62	2.131.142	0	2.131.142	100	4.923.297	0		
1020325	Aportes a Fondos de Cesantías	20.182.623	0	0	0	20.182.623	2.747.440	20.200	2.767.640	0	0	0	0	0	0	0	0	0	0	0		
1020326	Aportes a Riesgos Laborales	6.803.700	0	0	0	6.803.700	15.705.490	2.736.400	18.441.890	51	15.705.490	2.736.400	18.441.890	100	11.914.240	2.447.000	14.361.240	78	17.807.710	4.080.600		
1020322	Aportes al ICF	36.249.600	0	0	0	36.249.600	15.705.490	2.736.400	18.441.890	51	15.705.490	2.736.400	18.441.890	100	11.914.240	2.447.000	14.361.240	78	17.807.710	4.080.600		
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO	247.509.700	0	0	0	247.509.700	87.982.435	18.460.466	106.442.901	43	87.982.435	17.179.076	105.161.511	99	69.134.335	17.409.676	86.544.011	82	141.066.799	18.617.500		
1020410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	144.744.127	0	0	0	144.744.127	66.328.235	13.240.300	79.568.535	55	66.328.235	13.240.300	79.568.535	100	52.535.035	13.327.100	65.862.135	83	65.175.592	13.706.400		
1020411	Aportes a EPS - SSF	89.676.697	0	0	0	89.676.697	41.316.535	5.466.200	49.090.635	55	41.316.535	7.774.100	49.080.635	100	32.718.735	8.130.700	40.849.435	83	40.586.662	8.240.200		
1020412	Aportes a Fondos de Pensiones - SSF	46.251.668	0	0	0	46.251.668	25.011.700	5.466.200	30.477.900	66	25.011.700	5.466.200	30.477.900	100	19.815.300	5.195.400	25.011.700	82	15.773.760	5.466.200		
1020413	Aportes a Fondos de Cesantías - SSF	8.815.762	0	0	0	8.815.762	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1020420	CONTRIBUCIONES - OTROS	102.765.573	0	0	0	102.765.573	21.654.200	5.220.166	26.874.366	26	21.654.200	3.938.776	25.592.976	95	16.999.300	4.082.576	20.681.876	81	75.891.207	4.911.100		
1020421	Aportes a la Caja de Compensación Familiar	48.331.200	0	0	0	48.331.200	21.439.360	3.648.800	25.088.160	52	21.439.360	3.648.800	25.088.160	100	16.380.460	3.792.240	20.172.700	80	23.242.940	4.911.100		
1020422	Aportes a EPS	13.023.703	0	0	0	13.023.703	1.627.800	1.472.178	1.30.630	12	1.472.178	190.788	321.418	100	1.30.630	190.788	321.418	100	11.420.955	0		
1020423	Aportes a Fondos de Pensiones	4.487.932	0	0	0	4.487.932	84.210	99.088	183.298	4	84.210	99.088	183.298	100	84.210	99.088	183.298	100	4.304.634	0		
1020424	Aportes a Fondos de Cesantías	36.922.728	0	0	0	36.922.728	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2000000	GASTOS GENERALES	2.281.129.600	137.391.773	0	0	2.418.521.373	91.298.611	2.335.313.611	1.689.406.352	111.648.568	1.801.054.920	77	469.915.654	88.265.252	558.180.906	31	343.120.913	131.195.987	474.316.900	85	534.258.691	83.864.006
2010000	GASTOS ADMINISTRATIVOS	738.720.100	14.331.773	0	0	753.051.873	33.921.241	721.281.481	517.385.282	33.153.762	550.539.044	76	258.227.406	56.440.404	314.667.810	57	147.893.092	95.316.400	243.209.492	77	170.742.437	71.458.318
2010100	ADQUISICION DE BIENES	123.793.900	12.331.773	0	0	136.125.673	14.284.000	123.995.522	117.653.392	15.151.100	132.804.492	76	57.359.904	8.138.620	65.498.524	49	29.088.854	36.409.670	65.498.524	100	41.188.030	0
2010104	Mantenimiento Hospitalario	77.908.800	0	0	0	77.908.800	0	0	65.460.192	73	47.214.642	0	47.214.642	72	18.943.592	28.271.050	47.214.642	100	24.780.381	0		
2010102	Dotación de oficina y vestido de labor	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010105	Materiales de oficina y vestido de labor	23.280.200	0	0	0	23.280.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010103	Impresos, publicaciones e información	30.965.100	0	0	0	30.965.100	14.284.000	16.681.100	15.151.100	100	1.530.000	0	1.530.000	9	0	0	1.530.000	100	16.407.649	0		
2010101	Combustibles y lubricantes	12.840.000	0	0	0	12.840.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010106	Seguros	13.800.000	0	0	0	13.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010200	ADQUISICION DE SERVICIOS	564.926.200	2.000.000	0	0	566.926.200	19.637.241	547.288.959	399.731.890	18.000.662	417.734.552	76	200.667.502	48.301.784	249.169.286	60	118.804.238	177.710.968	71	129.554.407	71.458.318	
2010205	Mantenimiento Hospitalario	155.817.600	0	0	0	155.817.600	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010209	Servicios Públicos	116.152.000	0	0	0	116.152.000	1.297.041	1.297.041	1.297.041	100	1.297.041	0	1,297.041	0	1,297.041	0	1,297.041	100	31.490.050	4.103.400		
2010210	Viáticos y Gastos de Viaje	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010204	Comunicaciones y Transporte	19.360.000	0	0	0	19.360.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010201	Arrendamientos	60.000.000	0	0	0	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010208	Servicio de Vigilancia	162.048.000	0	0	0	162.048.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010206	Promoción Institucional	4.800.000	2.000.000	0	0	6.800.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010207	Salud Ocupacional	6.340.200	0	0	0	6.340.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010202	Bienestar Social e Incentivos	10.204.200	0	0	0	10.204.200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2010203	Capacitaciones	10.204.200	0	0	0	10.204.200	0	0	0	0												

HOSPITAL LOCAL DE AGUACHICA EMPRESA SOCIAL DEL ESTADO - NIT 824.000.785-2  
 EJECUCION ACUMULADA - GASTOS  
 Fecha de corte: JUNIO 30 DE 2017

Rubro	PRESUPUESTO					Compromisos				Obligaciones				Grosos				Cuentas por pagar			
	Inicial	Adiciones	Reducciones	Créditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	% Ejec. Ion	Mes anterior	Del mes	Acumulado	% Ejec. Ion	Mes anterior	Del mes	Acumulado		% Ejec. Ion	Por ejecutar	
2020100	ADQUISICION DE BIENES	594.058.300	33.000.000	0	2.000.000	25.000.000	594.058.300	431.575.145	33.208.900	464.786.045	78	95.206.191	9.127.027	104.333.218	22	79.564.249	15.465.219	95.029.468	91	129.276.255	9.303.750
2020104	Mantenimiento Hospitalario	233.726.400	0	0	0	0	233.726.400	193.418.118	4.760.000	198.178.118	85	44.067.478	3.339.600	47.407.078	24	32.591.178	7.212.150	39.803.328	84	35.948.282	7.603.750
2020105	Materiales de oficina y papetería	94.320.000	0	0	0	54.320.000	94.320.000	61.560.227	0	61.560.227	53	38.394.713	5.787.427	44.182.140	72	35.929.071	8.253.069	44.182.140	100	53.999.772	0
2020101	Combustibles y Lubricantes	115.560.000	0	0	0	0	115.560.000	0	0	0	669.000	0	669.000	1	669.000	0	669.000	100	200	0	
2020102	Dotación de Canavío y Vestido de Labor	30.000.000	0	0	2.000.000	32.000.000	32.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020103	Impresos, Publicaciones e Información	72.251.900	33.000.000	0	0	25.000.000	80.251.900	12.075.000	28.448.900	40.523.900	50	12.075.000	0	12.075.000	30	10.375.000	0	10.375.000	86	39.728.000	1.700.000
2020106	Seguros	78.200.000	0	0	0	78.200.000	78.200.000	0	0	0	100	0	0	0	0	0	0	0	0	0	
2020205	ADQUISICION DE SERVICIOS	948.551.200	90.000.000	0	4.000.000	32.277.370	1.098.973.630	740.449.925	45.285.906	785.733.831	78	116.462.057	22.697.821	139.179.878	18	115.665.572	20.414.368	136.077.940	98	224.239.999	3.101.938
2020207	Mantenimiento Hospitalario	311.635.200	30.000.000	0	0	0	341.635.200	311.635.200	0	311.635.200	91	2.790.000	0	2.790.000	1	2.790.000	0	2.790.000	100	30.000.000	0
2020208	Servicios Públicos	233.688.000	0	0	0	233.688.000	233.688.000	106.310.826	18.331.053	124.641.879	53	90.310.826	17.600.053	107.910.879	87	89.692.756	18.170.953	107.863.709	100	100.046.121	47.120
2020202	Bienestar Social e Incentivos	22.884.000	0	0	0	22.884.000	22.884.000	0	0	0	0	0	0	0	0	0	0	0	0	22.884.000	0
2020209	Válidos y Gastos de Viaje	10.000.000	0	0	4.000.000	0	14.000.000	8.969.099	4.454.853	13.423.952	96	8.969.099	3.868.826	12.837.925	96	8.768.684	1.014.473	9.783.157	76	576.048	3.054.768
2020207	Servicio de Vigilancia	243.072.000	0	0	0	243.072.000	243.072.000	0	0	0	100	0	0	0	0	0	0	0	0	0	
2020204	Comunicación y Transporte	77.440.000	60.000.000	0	0	15.153.000	122.287.000	40.112.800	22.500.000	62.612.800	51	14.412.132	1.011.600	15.423.732	25	14.412.132	1.011.600	15.423.732	100	59.674.200	0
2020206	Salud Ocupacional	26.748.000	0	0	0	26.748.000	26.748.000	0	0	0	100	0	0	0	0	0	0	0	0	0	
2020203	Capacitaciones	22.884.000	0	0	0	17.224.370	5.659.630	0	0	3.600.000	64	0	217.342	217.342	6	0	217.342	217.342	100	2.059.630	0
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0
2030100	Impuestos, Tasas y Multas	5.000.000	0	0	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0
2030200	Intereses, Comisiones y Otros	5.000.000	0	0	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0
3000000	TRANSFERENCIAS CORRIENTES	100.000.000	0	0	6.340.200	0	106.340.200	33.527.983	56.686.212	90.214.195	85	33.527.983	56.686.212	90.214.195	100	33.527.983	18.383.744	51.911.727	58	16.126.005	38.302.468
3010200	OTRAS TRANSFERENCIAS	100.000.000	0	0	6.340.200	0	106.340.200	33.527.983	56.686.212	90.214.195	85	33.527.983	56.686.212	90.214.195	100	33.527.983	18.383.744	51.911.727	58	16.126.005	38.302.468
3010201	Sentencias y Conciliaciones	100.000.000	0	0	6.340.200	0	106.340.200	33.527.983	56.686.212	90.214.195	85	33.527.983	56.686.212	90.214.195	100	33.527.983	18.383.744	51.911.727	58	16.126.005	38.302.468
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	826.000.000	73.441.884	0	0	190.000.000	709.441.884	560.300.000	0	560.300.000	79	277.169.622	0	277.169.622	49	179.444.736	63.297.905	242.742.641	88	149.141.884	34.426.981
4010000	GASTOS DE PRESTACION DE SERVICIOS	826.000.000	73.441.884	0	0	190.000.000	709.441.884	560.300.000	0	560.300.000	79	277.169.622	0	277.169.622	49	179.444.736	63.297.905	242.742.641	88	149.141.884	34.426.981
4010100	Medicamentos	387.660.000	50.000.000	0	0	141.995.000	295.665.000	193.530.000	0	193.530.000	66	156.840.730	0	156.840.730	81	102.356.874	27.563.661	129.920.534	83	101.735.000	26.920.196
4010200	Dispositivos Médicos	140.340.000	23.441.884	0	0	48.005.000	115.776.884	68.270.000	0	68.270.000	59	26.703.431	0	26.703.431	39	26.703.431	0	26.703.431	100	47.406.884	0
4010300	Materiales para Laboratorio Clínico	158.000.000	0	0	0	158.000.000	158.000.000	158.000.000	0	158.000.000	100	74.533.279	0	74.533.279	47	50.894.431	17.873.948	68.258.379	92	6.274.900	0
4010400	Materiales para Odontología	140.000.000	0	0	0	140.000.000	140.000.000	140.000.000	0	140.000.000	100	19.092.182	0	19.092.182	14	17.860.297	0	17.860.297	92	0	0
6000000	INVERSION	50.000.000	0	0	112.284.000	0	162.284.000	52.242.000	5.381.000	57.623.000	36	35.004.000	0	35.004.000	61	35.004.000	0	35.004.000	100	104.661.000	0
6010000	FORMACION BRUTA DE CAPITAL	50.000.000	0	0	112.284.000	0	162.284.000	52.242.000	5.381.000	57.623.000	36	35.004.000	0	35.004.000	61	35.004.000	0	35.004.000	100	104.661.000	0
6010100	Dotación Hospitalaria	50.000.000	0	0	112.284.000	0	162.284.000	52.242.000	5.381.000	57.623.000	36	35.004.000	0	35.004.000	61	35.004.000	0	35.004.000	100	104.661.000	0
7000000	Vigencia Anterior	875.516.000	379.672.696	0	0	1.381.413.066	1.877.596.561	1.877.596.561	192.375.583	1.379.912.144	100	1.187.236.561	29.510.160	1.217.046.721	88	1.003.851.122	0	1.003.851.122	82	1.500.922	213.195.599
8000000	Prestos Programa Sanamiento Fiscal y Financiero	1.572.786.500	0	0	0	1.572.786.500	1.572.786.500	0	0	0	0	0	0	0	0	0	0	0	0	1.572.786.500	0

*[Firma]*  
 ANIBAL ENRIQUE LOBO MARTINEZ  
 Gerente Empresa Social del Estado

*[Firma]*  
 EDWIN VARGAS VEGA  
 Subgerente Administrativo y Financiero

*[Firma]*