

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

Rubros del año 2017	Rubro	PRESUPUESTO					Compromisos					Obligaciones					Giros					Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contratado	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
0	TOTAL GASTOS	15.470.714.000	1.050.596.533	0	300.181.752	300.181.752	16.521.310.353	12.398.421.465	249.705.230	12.648.126.695	6.519.018.821	1.029.262.229	7.548.281.150	5.754.184.088	935.213.672	6.669.397.760	3.873.183.558	858.883.390					
1000000	GASTOS DE PERSONAL	9.765.281.900	460.150.000	0	47.182.333	18.883.141	10.253.731.092	8.509.317.206	237.127.361	8.746.444.567	4.341.403.377	787.320.869	5.128.724.246	3.946.410.998	747.595.882	4.694.006.880	1.507.286.525	434.717.366					
1010100	GASTOS ADMINISTRATIVOS	2.265.874.500	0	0	29.029.333	1.000.000	2.293.903.833	1.740.358.170	78.119.274	1.818.477.444	1.549.611.789	79.176.295	1.628.788.084	1.437.771.879	68.142.490	1.505.914.369	475.426.389	122.873.715					
1010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	751.822.200	0	0	0	0	751.822.200	379.574.964	47.420.071	426.995.035	363.131.260	25.930.644	389.061.904	259.899.569	27.895.250	287.794.819	324.827.165	101.267.085					
1010111	Sueldos Personal de Nómina	510.208.800	0	0	0	0	510.208.800	245.148.998	40.858.173	286.007.171	232.231.373	23.757.498	255.988.871	191.373.200	23.757.498	215.130.698	224.201.629	40.858.173					
1010112	Subsidio de Alimentación	9.642.000	0	0	0	0	9.642.000	4.465.725	744.315	4.230.525	4.230.525	687.060	4.917.585	3.486.210	687.060	4.173.270	3.334.360	655.120					
1010113	Auxilio de Transporte	7.982.400	0	0	0	0	7.982.400	3.982.920	655.120	4.648.040	3.773.120	581.980	4.355.100	3.108.000	3.689.980	581.980	3.334.360	655.120					
1010114	Horas Extras y Recargos Nocturnos	40.465.400	0	0	0	0	40.465.400	19.001.796	4.261.313	23.263.109	18.312.957	3.697.336	22.010.293	14.880.268	2.868.712	17.748.980	17.202.291	4.261.313					
1010115	Prima de Vacaciones	35.896.500	0	0	0	0	35.896.500	19.669.184	0	19.669.184	18.813.682	0	18.813.682	18.813.682	0	18.813.682	16.227.316	0					
1010116	Bonificación por Servicios Prestados	17.621.700	0	0	0	0	17.621.700	16.525.212	891.150	17.416.362	15.417.672	-2.793.230	12.624.442	11.733.292	0	11.733.292	205.338	891.150					
1010117	Bonificación Especial de Recreación	7.086.100	0	0	0	0	7.086.100	5.415.011	0	5.415.011	5.201.910	0	5.201.910	5.201.910	0	5.201.910	1.671.089	0					
1010118	Vacaciones Compensadas	14.483.700	0	0	0	0	14.483.700	11.519.104	0	11.519.104	11.303.007	0	11.303.007	11.303.007	0	11.303.007	2.964.596	0					
1010119	Prima de Servicios	55.375.000	0	0	0	0	55.375.000	53.847.014	0	53.847.014	53.847.014	0	53.847.014	53.847.014	0	53.847.014	1.527.986	53.847.014					
1010120	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	1.277.964.815	4.426.302	1.282.391.117	1.104.839.258	25.795.630	1.130.634.888	1.104.752.458	19.554.479	1.124.306.937	12.552.216	6.327.951					
1010201	Contratación de Procesos Administrativos	934.440.000	0	0	0	0	934.440.000	934.440.000	0	934.440.000	934.440.000	0	934.440.000	934.440.000	0	934.440.000	100.000	0					
1010202	Honorarios	300.916.000	0	0	29.029.333	0	329.945.333	329.845.333	0	329.845.333	158.932.927	21.369.328	180.302.255	158.846.127	17.341.328	176.187.455	176.187.455	0	4.114.800				
1010203	Suplementarios	5.000.000	0	0	0	0	5.000.000	1.261.246	0	1.261.246	1.261.246	0	1.261.246	1.261.246	0	1.261.246	3.738.754	0					
1010204	Contratos de Aprendizaje	25.558.000	0	0	0	1.000.000	25.558.000	12.418.236	4.426.302	16.844.538	10.205.085	4.426.302	14.631.387	10.205.085	2.213.151	12.418.236	8.713.462	2.213.151					
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR P.	107.328.200	0	0	0	0	107.328.200	41.783.273	13.022.700	54.805.973	41.194.713	13.611.260	54.805.973	37.286.694	9.306.700	46.593.394	52.522.227	8.212.579					
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	60.351.778	0	0	0	0	60.351.778	26.276.200	5.306.000	31.582.200	26.276.200	5.306.000	31.582.200	23.717.200	2.559.000	26.276.200	28.769.578	5.306.000					
1010312	Aportes a Fondos de Pensiones - SSF	36.073.304	0	0	0	0	36.073.304	21.586.400	4.206.800	25.793.200	21.586.400	4.206.800	25.793.200	19.676.100	1.910.300	21.586.400	10.280.104	4.206.800					
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	14.060.638	0					
1010314	Aportes a Riesgos Laborales - SSF	10.217.836	0	0	0	0	10.217.836	4.689.800	1.099.200	5.789.000	4.689.800	1.099.200	5.789.000	4.041.100	648.700	4.689.800	4.428.836	1.099.200					
1010320	CONTRIBUCIONES - OTROS	46.976.422	0	0	0	0	46.976.422	15.507.073	7.716.700	23.223.773	14.918.513	8.305.260	23.223.773	13.569.494	6.747.700	20.317.194	23.752.649	2.906.579					
1010324	Aportes al SEVA	10.915.200	0	0	0	0	10.915.200	5.266.467	2.239.160	7.505.627	5.266.467	2.239.160	7.505.627	4.733.967	1.317.100	6.051.067	3.409.573	1.454.560					
1010325	Aportes a Fondos de Pensiones	3.500.296	0	0	0	0	3.500.296	1.091.936	2.051.920	3.143.856	503.376	2.640.480	3.143.856	503.376	2.640.480	3.143.856	356.440	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	7.313.962	0					
1010326	Aportes a Riesgos Laborales	3.072.164	0	0	0	0	3.072.164	1.313.860	1.389.180	1.313.860	1.389.180	2.703.040	1.313.860	1.389.180	1.335.180	2.649.040	369.124	54.000					
1010322	Aportes al ICEF	22.174.800	0	0	0	0	22.174.800	7.834.810	2.036.440	9.871.250	7.834.810	2.036.440	9.871.250	7.018.291	1.454.940	8.473.231	12.303.550	1.398.019					
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR P.	139.810.100	0	0	0	0	139.810.100	41.035.118	13.250.201	54.285.319	40.446.558	13.838.761	54.285.319	35.833.158	11.386.061	47.219.219	85.524.781	7.066.100					
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	88.814.887	0	0	0	0	88.814.887	28.173.000	5.225.700	33.398.700	28.173.000	5.225.700	33.398.700	24.624.700	3.548.300	28.173.000	55.416.187	5.225.700					
1010411	Aportes a EPS - SSF	40.484.811	0	0	0	0	40.484.811	20.632.200	3.911.100	24.543.300	20.632.200	3.911.100	24.543.300	18.368.800	2.263.400	20.632.200	15.941.511	3.911.100					
1010412	Aportes a Fondos de Pensiones - SSF	23.598.928	0	0	0	0	23.598.928	7.540.800	1.314.600	8.855.400	7.540.800	1.314.600	8.855.400	6.255.900	1.284.900	7.540.800	14.743.528	1.314.600					
1010413	Aportes a Fondos de Cesantías - SSF	24.731.148	0	0	0	0	24.731.148	0	0	0	0	0	0	0	0	0	24.731.148	0					
1010422	CONTRIBUCIONES - OTROS	50.995.213	0	0	0	0	50.995.213	12.862.118	8.024.501	20.886.619	12.273.558	8.613.061	20.886.619	11.208.458	7.837.761	19.046.219	30.108.594	1.840.400					
1010423	Aportes a Fondos de Pensiones	5.879.589	0	0	0	0	5.879.589	1.718.388	3.189.639	4.908.027	1.129.828	3.778.199	4.908.027	1.129.828	3.778.199	4.908.027	971.562	0					
1010424	Aportes a Fondos de Cesantías	2.289.872	0	0	0	0	2.289.872	561.990	1.727.882	2.289.872	561.990	1.727.882	2.289.872	561.990	1.727.882	2.289.872	0	0					
		21.007.352	0	0	0	0	21.007.352	0	0	0	0	0	0	0	0	0	21.007.352	0					

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Código	Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros				Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracrdé	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
1010421	Aportes a la Caja de Compensación Familiar	21.818.400	460.150.000	0	0	17.883.141	21.818.400	10.581.740	3.106.980	13.688.720	10.581.740	3.106.980	3.499.936.162	9.516.640	2.331.680	3.188.092.511	1.031.860.136	1.840.400	
1020000	GASTOS DE OPERACION	7.499.407.600	0	0	0	7.959.827.239	6.766.959.036	159.008.087	6.927.967.123	2.791.791.588	708.144.574	3.499.936.162	2.508.639.119	9.516.640	679.453.393	3.188.092.511	1.031.860.136	311.843.651	
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.653.487.600	0	0	0	1.653.487.600	820.958.018	111.444.375	932.402.393	785.923.667	96.224.373	882.148.040	566.985.441	566.985.441	98.741.773	665.727.214	721.085.207	216.420.826	
1020101	Sueldos Personal de Nómina	1.144.198.800	0	0	0	1.144.198.800	574.370.841	96.666.666	671.037.507	545.229.540	83.403.096	628.632.636	448.554.141	448.554.141	83.411.829	531.965.970	473.161.293	96.666.666	
1020111	Subsidio de Alimentación	13.084.800	0	0	0	13.084.800	6.834.239	1.145.100	7.979.339	6.474.531	1.087.845	7.562.376	5.329.431	5.329.431	1.087.845	6.417.276	5.105.461	1.145.100	
1020113	Horas Extras y Recargos Nocturnos	77.550.100	0	0	0	77.550.100	25.629.606	4.482.136	30.111.742	24.601.330	3.852.470	28.453.800	19.792.651	19.792.651	4.179.013	23.971.664	47.438.358	4.482.136	
1020114	Prima de Vacaciones	79.144.900	0	0	0	79.144.900	47.187.250	3.453.738	50.640.988	45.145.231	3.370.797	48.516.028	44.829.393	44.829.393	3.686.635	48.516.028	28.503.912	0	
1020115	Bonificación por Servicios Prestados	47.938.200	0	0	0	47.938.200	31.802.690	1.786.819	33.589.509	29.937.515	600.249	30.537.764	25.120.270	25.120.270	3.630.675	28.750.945	14.348.691	1.786.819	
1020116	Bonificación Especial de Recreación	15.891.200	0	0	0	15.891.200	10.574.371	871.974	11.446.345	10.055.174	871.974	10.927.148	10.055.174	10.055.174	871.974	10.927.148	4.444.855	0	
1020117	Vacaciones Compensadas	12.690.500	0	0	0	12.690.500	116.522.354	0	116.522.354	0	0	116.522.354	0	0	0	0	12.690.500	110.926.545	
1020119	Prima de Navidad	122.932.200	0	0	0	122.932.200	116.522.354	0	116,522,354	0	0	116,522,354	0	0	0	0	5.995.809	6.409.846	
1020120	Prima de Navidad	117.524.500	0	0	0	117.524.500	0	0	0	0	0	0	0	0	0	0	117.524.500	0	
1020118	Auxilio de Transporte	2.994.000	0	0	0	2.994.000	1.493.595	249.420	1.743.015	1.414.920	249.420	1.664.340	1.165.500	1.165.500	249.420	1.414.920	1.250.985	249.420	
1020118	Reconocimiento por Coordinación	19.538.400	0	0	0	19.538.400	6.543.072	2.788.522	9.331.594	6.543.072	2.788.522	9.331.594	6.543.072	6.543.072	1.624.382	8.167.454	10.206.806	1.164.140	
1020200	SERVICIOS INDIRECTOS	5.338.920.000	460.150.000	0	0	5.799.339.859	5.753.800.483	3.862.348	5.757.662.831	1.814.230.166	565.656.057	2.379.886.223	1.783.163.423	535.479.815	2.318.643.238	41.677.028	2.180.955.271	268.934	
1020201	Contratación de Procesos Asistenciales	4.989.924.000	0	0	0	5.008.077.000	5.007.808.066	0	5.007.808.066	1.656.966.314	523.988.957	2.180.955.271	1.656.966.314	1.656.966.314	523.988.957	2.180.955.271	2.180.955.271	268.934	
1020202	Honorarios	298.996.000	460.150.000	0	0	17.883.141	718.811.717	3.862.348	718.811.717	130.083.157	41.667.100	171.750.257	99.016.414	11.490.858	11.490.858	110.507.272	22.451.142	61.242.985	
1020203	Supernumerarios	50.000.000	0	0	0	50.000.000	27.180.700	0	27.180.700	0	0	27.180.695	0	0	0	27.180.695	18.956.952	0	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PL	259.490.100	0	0	0	259.490.100	87.737.634	18.246.121	106.002.755	86.476.244	19.526.511	106.002.755	71.946.244	18.889.371	18.889.371	90.835.615	153.487.345	15.167.140	
1020310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	145.143.148	0	0	0	145.143.148	50.672.051	9.141.300	59.813.351	50.672.051	9.141.300	59.813.351	42.936.651	7.735.400	50.672.051	85.329.297	85.329.297	9.141.300	
1020312	Aportes a Fondos de Pensiones - SSF	85.907.271	0	0	0	85.907.271	38.986.651	6.677.000	45.663.651	38.986.651	6.677.000	45.663.651	33.477.851	5.508.800	38.986.651	40.243.620	6.677.000	0	
1020313	Aportes a Fondos de Cesantías - SSF	36.607.177	0	0	0	36.607.177	0	0	0	0	0	0	0	0	0	36.607.177	36.607.177	0	
1020314	Aportes a Riesgos Laborales - SSF	22.628.700	0	0	0	22.628.700	11.685.400	2.464.300	14.149.700	11.685.400	2.464.300	14.149.700	9.458.800	2.226.600	11.685.400	8.479.000	2.464.300	0	
1020320	CONTRIBUCIONES - OTROS	114.346.952	0	0	0	114.346.952	37.085.583	9.103.821	46.189.404	35.804.193	10.385.211	46.189.404	29.009.593	11.153.971	40.163.564	68.157.548	6.025.840	0	
1020322	Aportes al ICBF	42.775.200	0	0	0	42.775.200	2.938.040	2.938.040	15.401.561	12.463.521	2.938.040	15.401.561	9.757.721	2.705.800	12.463.521	27.373.639	2.938.040	0	
1020324	Aportes al SENA	8.335.829	0	0	0	8.335.829	3.412.532	1.889.901	5.302.433	2.131.142	3.171.291	5.302.433	2.131.142	3.171.291	5.302.433	3.033.396	3.033.396	0	
1020325	Aportes a Fondos de Pensiones	20.182.623	0	0	0	20.182.623	0	0	0	0	0	0	0	0	0	20.182.623	20.182.623	0	
1020326	Aportes a Fondos de Cesantías	6.803.700	0	0	0	6.803.700	2.767.640	750.520	3.518.160	2.767.640	750.520	3.518.160	2.759.440	758.720	3.518.160	3.285.540	3.087.800	0	
1020322	Aportes a Riesgos Laborales	36.249.600	0	0	0	36.249.600	18.441.890	3.525.360	21.967.250	18.441.890	3.525.360	21.967.250	14.361.290	4.518.160	18.879.450	18.879.450	14.282.350	3.087.800	
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PF	247.509.700	0	0	0	247.509.700	106.442.901	25.456.243	131.899.144	105.161.511	26.737.633	131.899.144	86.544.011	26.342.433	112.886.444	115.610.556	19.012.700	0	
1020410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	144.744.127	0	0	0	144.744.127	79.568.535	14.428.900	93.997.435	79.568.535	14.428.900	93.997.435	65.862.135	13.240.300	79.102.435	50.746.692	14.895.000	0	
1020411	Aportes a EPS - SSF	89.676.697	0	0	0	89.676.697	49.090.635	8.753.000	57.843.635	49.090.635	8.753.000	57.843.635	40.850.435	7.774.100	48.624.535	31.833.062	9.219.100	0	
1020412	Aportes a Fondos de Pensiones - SSF	46.251.668	0	0	0	46.251.668	30.477.900	5.675.900	36.153.800	30.477.900	5.675.900	36.153.800	25.011.700	5.466.200	30.477.900	10.097.868	5.675.900	0	
1020413	Aportes a Fondos de Cesantías - SSF	8.815.762	0	0	0	8.815.762	0	0	0	0	0	0	0	0	8.815.762	8.815.762	0	0	
1020420	CONTRIBUCIONES - OTROS	102.765.573	0	0	0	102.765.573	26.874.366	11.027.343	37.901.709	25.592.976	12.308.733	37.901.709	20.681.876	13.102.133	33.784.009	64.883.864	4.117.700	0	
1020421	Aportes a la Caja de Compensación Familiar	48.331.200	0	0	0	48.331.200	25.088.260	4.943.220	30.031.480	25.088.260	4.943.220	30.031.480	20.177.160	5.736.620	25.913.780	18.289.720	4.117.700	0	
1020422	Aportes a EPS	13.023.703	0	0	0	13.023.703	1.602.808	1.952.430	3.555.238	3.21.418	3.233.820	3.555.238	3.21.418	3.233.820	3.555.238	9.468.465	0	0	
1020423	Aportes a Fondos de Pensiones	4.487.932	0	0	0	4.487.932	183.298	4.131.693	4.314.991	183.298	4.131.693	4.314.991	183.298	4.131.693	4.314.991	172.941	0	0	
1020424	Aportes a Fondos de Cesantías	36.922.738	0	0	0	36.922.738	0	0	0	0	0	0	0	0	36.922.738	36.922.738	0	0	
2000000	GASTOS GENERALES	2.281.129.600	137.331.773	0	0	8.150.849	91.298.611	1.801.054.920	12.577.869	1.813.632.789	558.180.906	96.823.638	655.004.544	474.263.600	48.277.511	522.541.111	521.680.822	132.463.433	

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HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
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Código	Rubro	PRESUPUESTO										Compromisos										Obligaciones										Giros									
		Inicial	Adiciones	Reducciones	Créditos	Contratéd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	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														
2010000	GASTOS ADMINISTRATIVOS	738.720.100	14.331.773	0	2.150.849	33.921.241	721.281.481	550.539.044	3.617.643	554.156.687	314.667.810	31.968.627	346.636.437	243.156.192	17.543.397	260.699.589	167.124.794	85.536.848																							
2010100	ADQUISICION DE BIENES	173.793.900	12.331.773	0	2.150.849	14.284.000	173.992.522	132.804.492	1.487.500	134.291.992	65.498.524	18.788.600	84.287.124	65.445.224	3.788.600	69.233.824	39.700.530	15.053.300																							
2010104	Mantenimiento Hospitalario	77.908.800	12.331.773	0	0	0	90.240.573	65.460.192	1.487.500	66.947.692	47.214.642	3.788.600	51.003.242	47.161.342	3.788.600	50.949.942	23.292.881	53.300																							
2010102	Dotación de calzado y vestido de labor	15.000.000	0	0	0	0	15.000.000	15.000.000	0	15.000.000	0	15.000.000	0	0	15.000.000	0	0	0																							
2010105	Materiales de oficina y papelería	23.280.000	0	0	2.150.849	0	25.430.849	9.023.200	0	9.023.200	0	0	0	0	0	0	0	0																							
2010103	Impresos, publicaciones e información	30.965.100	0	0	0	14.284.000	16.681.100	16.681.100	0	16.681.100	1.530.000	0	1.530.000	1.530.000	0	1.530.000	0	0																							
2010101	Combustibles y lubricantes	12.840.000	0	0	0	0	12.840.000	12.840.000	0	12.840.000	12.840.000	0	12.840.000	12.840.000	0	12.840.000	0	0																							
2010106	Seguros	13.800.000	0	0	0	0	13.800.000	13.800.000	0	13.800.000	3.913.882	0	3.913.882	3.913.882	0	3.913.882	0	0																							
2010200	ADQUISICION DE SERVICIOS	564.926.200	2.000.000	0	0	19.637.241	547.288.959	417.734.552	2.130.143	419.864.695	249.169.286	13.180.027	262.349.313	177.710.968	13.754.797	191.465.765	127.424.264	70.883.548																							
2010205	Mantenimiento Hospitalario	155.817.600	0	0	0	0	155.817.600	124.325.550	0	124.325.550	27.149.200	5.403.750	32.552.950	23.045.800	5.785.200	28.831.000	31.492.050	3.721.950																							
2010209	Servicios Públicos	116.152.000	0	0	0	1.297.041	114.854.959	40.585.408	668.393	41.253.801	40.270.881	314.527	40.585.408	40.270.881	314.527	40.585.408	73.601.158	0																							
2010210	Válidos y Gastos de Viaje	20.000.000	0	0	0	0	20.000.000	10.197.809	1.461.750	11.659.559	10.197.809	1.461.750	11.659.559	10.197.809	1.461.750	11.659.559	8.340.441	0																							
2010204	Comunicaciones y Transporte	60.000.000	0	0	0	3.000.000	16.360.000	15.928.200	0	15.928.200	8.428.200	0	8.428.200	8.234.880	193.320	8.428.200	431.800	0																							
2010204	Arrendamientos	19.360.000	0	0	0	0	19.360.000	60.000.000	0	60.000.000	24.000.000	6.000.000	30.000.000	24.000.000	6.000.000	30.000.000	30.000.000	0																							
2010208	Servicio de Vigilancia	162.048.000	0	0	0	0	162.048.000	159.897.585	0	159.897.585	134.323.196	0	134.323.196	67.161.598	0	67.161.598	2.150.415	67.161.598																							
2010206	Promoción Institucional	4.800.000	2.000.000	0	0	0	6.800.000	6.800.000	0	6.800.000	4.800.000	0	4.800.000	4.800.000	0	4.800.000	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																							
2010202	Bienestar Social e Incentivos	10.204.200	0	0	0	0	10.204.200	0	0	0	0	0	0	0	0	0	0	0																							
2010203	Capacitaciones	10.204.200	0	0	0	9.000.000	1.204.200	0	0	0	0	0	0	0	0	0	0	0																							
2010200	GASTOS OPERATIVOS	1.532.409.500	123.000.000	0	6.000.000	57.377.370	1.604.032.130	1.250.515.876	8.960.226	1.259.476.102	243.513.096	64.855.011	308.368.107	231.107.408	30.734.114	261.841.522	344.556.028	46.526.585																							
2020100	ADQUISICION DE BIENES	594.058.300	33.000.000	0	2.000.000	25.000.000	594.058.300	464.782.045	0	464.782.045	104.333.218	53.579.606	157.912.824	95.029.468	17.604.356	112.633.824	129.276.255	45.279.000																							
2020104	Mantenimiento Hospitalario	233.726.400	0	0	0	0	233.726.400	198.178.118	0	198.178.118	47.407.078	11.089.350	58.496.428	39.803.328	7.114.100	46.917.428	35.548.282	11.579.000																							
2020105	Materiales de oficina y papelería	54.320.000	0	0	0	0	54.320.000	54.319.800	0	54.319.800	669.000	0	669.000	669.000	0	669.000	200	0																							
2020101	Combustibles y lubricantes	115.560.000	0	0	0	0	115.560.000	61.560.227	0	61.560.227	44.182.140	10.490.256	54.672.396	44.182.140	10.490.256	54.672.396	53.999.773	0																							
2020102	Dotación de Calzado y Vestido de Labor	30.000.000	0	0	2.000.000	0	32.000.000	32.000.000	0	32.000.000	0	32.000.000	0	0	0	32.000.000	0	0																							
2020103	Impresos, Publicaciones e Información	72.251.900	33.000.000	0	0	25.000.000	80.251.900	40.523.900	0	40.523.900	12.075.000	0	12.075.000	10.375.000	0	10.375.000	39.728.000	1.700.000																							
2020106	Seguros	78.200.000	0	0	0	0	78.200.000	78.200.000	0	78.200.000	0	0	0	0	0	0	0	0																							
2020200	ADQUISICION DE SERVICIOS	948.351.200	90.000.000	0	4.000.000	32.377.370	1.009.973.830	785.733.831	8.960.226	794.694.057	139.179.878	11.275.405	150.455.283	136.077.940	13.129.758	149.207.688	215.279.773	1.247.585																							
2020205	Mantenimiento Hospitalario	311.635.200	30.000.000	0	0	0	341.635.200	311.635.200	7.490.217	319.125.417	2.790.000	0	2.790.000	2.790.000	0	2.790.000	22.509.783	0																							
2020208	Servicios Públicos	233.688.000	0	0	0	0	233.688.000	124.641.879	1.220.000	125.861.879	107.810.879	731.000	108.641.879	107.863.709	731.000	108.594.709	107.826.121	47.170																							
2020202	Bienestar Social e Incentivos	22.884.000	0	0	0	0	22.884.000	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	13.423.952	250.009	13.673.961	12.837.925	586.027	13.423.952	9.783.157	3.440.380	13.223.537	326.039	200.415																							
2020207	Servicio de Vigilancia	243.072.000	0	0	0	0	243.072.000	243.072.000	0	243.072.000	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	62.612.800	0	62.612.800	15.423.732	8.100.332	23.524.064	15.423.732	7.100.332	22.524.064	59.674.200	1.000.000																							
2020206	Salud Ocupacional	26.748.000	0	0	0	0	26.748.000	26.748.000	0	26.748.000	0	0	0	0	0	0	0	0																							
2020203	Capacitaciones	22.884.000	0	0	0	17.224.370	5.659.630	3.600.000	0	3.600.000	217.342	1.858.046	2.075.388	217.342	1.858.046	2.075.388	2.059.630	0																							
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0																							
2030100	Impuestos, Tasas y Multas	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0																							
2030200	Intereses, Comisiones y Otros	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0																							
3000000	TRANSFERENCIAS CORRIENTES	100.090.000	0	0	6.340.200	0	106.340.200	90.214.195	0	90.214.195	90.214.195	0	90.214.195	90.214.195	0	90.214.195	51.911.727	6.383.744	58.295.471	16.126.005	31.918.724	0	0	0	0	0	0														

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Rubro	PRESUPUESTO										Compromisos				Obligaciones				Giros		Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contratado	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
3010200	OTRAS TRANSFERENCIAS	100,000,000	0	0	6,340,200	0	106,340,200	90,214,195	0	90,214,195	90,214,195	0	90,214,195	51,911,727	6,383,744	58,295,471	16,126,005	31,918,724				
3010201	Sentencias y Conciliaciones	100,000,000	0	0	6,340,200	0	106,340,200	90,214,195	0	90,214,195	90,214,195	0	90,214,195	51,911,727	6,383,744	58,295,471	16,126,005	31,918,724				
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE	826,000,000	73,441,884	0	0	190,000,000	709,441,884	560,300,000	0	560,300,000	277,169,622	122,498,822	399,668,444	242,742,641	3,115,750	245,858,391	149,141,884	153,810,053				
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	277,169,622	122,498,822	399,668,444	242,742,641	3,115,750	245,858,391	149,141,884	153,810,053				
4010100	Medicamentos	387,660,000	50,000,000	0	0	141,995,000	295,665,000	193,930,000	0	193,930,000	156,840,730	17,598,520	174,439,250	129,920,534	3,115,750	133,036,284	101,735,000	41,402,966				
4010200	Dispositivos Médicos	140,340,000	23,441,884	0	0	48,005,000	115,776,884	68,370,000	0	68,370,000	26,703,431	41,544,478	68,247,909	26,703,431	0	26,703,431	47,406,884	41,544,478				
4010300	Materiales para Laboratorio Clínico	158,000,000	0	0	0	158,000,000	158,000,000	158,000,000	0	158,000,000	74,533,279	22,755,260	97,288,539	68,258,379	0	68,258,379	29,030,160	41,832,449				
4010400	Materiales para Odontología	140,000,000	0	0	0	140,000,000	140,000,000	140,000,000	0	140,000,000	19,092,182	40,600,564	59,692,746	17,860,297	0	17,860,297	104,661,000	17,238,000				
6000000	INVERSIÓN	50,000,000	0	0	112,284,000	0	162,284,000	57,623,000	0	57,623,000	35,004,000	22,619,000	57,623,000	35,004,000	5,381,000	40,385,000	104,661,000	17,238,000				
6010000	FORMACION BRUTA DE CAPITAL	50,000,000	0	0	112,284,000	0	162,284,000	57,623,000	0	57,623,000	35,004,000	22,619,000	57,623,000	35,004,000	5,381,000	40,385,000	104,661,000	17,238,000				
6010100	Dotación Hospitalaria	50,000,000	0	0	112,284,000	0	162,284,000	57,623,000	0	57,623,000	35,004,000	22,619,000	57,623,000	35,004,000	5,381,000	40,385,000	104,661,000	17,238,000				
7000000	Vigencia Anterior	875,516,000	379,672,696	0	126,224,370	0	1,381,413,066	1,379,912,144	0	1,379,912,144	1,217,046,721	0	1,217,046,721	1,003,851,122	124,459,785	1,128,310,907	1,500,922	88,735,814				
8000000	Pasivos Programa Sanamiento Fiscal y Financiero	1,572,786,500	0	0	0	0	1,572,786,500	0	0	0	0	0	0	0	0	0	1,572,786,500	0				

ANTIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES
 Subgerente Administrativo y Financiero

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