

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
Ejecucion Acumulada - GASTOS
Filial 00 - FILIAL PRINCIPAL BARAHOJA | Fecha de corte 31-Jul-2018

R-FAST 8.06 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

	Rubro	Incial	Adiciones	PRESUPUESTO		Actual	Compromisos:		Obligaciones		Giros		Por ejecutar	Cuentas por pagar			
				Reducciones	Créditos		Contracrd.	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado		
0	TOTAL GASTOS	16.804.743.677	863.761.972	0	53.260.000	53.260.000	17.668.525.649	12.840.453.034	494.111.261	13.334.564.295	7.898.743.607	6.162.409.482	1.577.138.075	7.739.547.557	4.333.561.354	1.285.931.815	
1000000	GASTOS DE PERSONAL	9.978.614.280	361.548.000	0	53.260.000	53.260.000	10.340.162.280	8.224.951.792	271.744.814	8.496.696.606	4.492.215.292	4.083.113.222	1.195.020.008	5.278.133.230	1.643.465.674	85.684.160	
1010100	GASTOS ADMINISTRATIVOS	2.436.071.038	59.297.000	0	6.200.000	6.200.000	2.501.568.038	1.807.820.510	119.427.747	1.927.248.257	1.668.102.177	1.806.207.924	1.537.884.516	242.688.574	1.780.573.090	574.319.781	25.634.834
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	793.854.064	0	0	0	0	793.854.064	402.758.187	50.956.221	453.714.408	402.758.187	300.561.986	153.152.422	453.714.408	340.139.656	0	
1010101	Sueldos Personal de Nomina	539.486.400	0	0	0	0	539.486.400	269.266.199	44.571.721	313.837.920	269.266.199	224.523.455	89.314.465	313.837.920	225.048.480	0	
1010111	Subsidio de Alimentación	10.195.920	0	0	0	0	10.195.920	5.093.140	848.862	5.942.002	5.093.140	4.244.278	1.411.376	4.939.816	3.521.528	0	
1010112	Auxilio de Transporte	8.461.344	0	0	0	0	8.461.344	4.234.128	705.688	4.939.816	4.234.128	3.528.440	1.141.376	4.939.816	3.521.528	0	
1010113	Horas Extras y Recargos Nocturnos	38.392.500	0	0	0	0	42.272.100	22.925.756	3.893.440	26.819.196	22.925.756	18.675.044	8.144.152	26.819.196	15.452.904	19.376.028	
1010114	Prima de Vacaciones	23.432.900	0	0	0	0	23.432.900	19.016.472	19.016.472	19.016.472	15.771.922	15.771.922	15.771.922	15.771.922	15.771.922	0	
1010115	Bonificación por Servicios Prestados	7.493.400	0	0	0	0	7.493.400	7.493.400	7.493.400	7.493.400	7.493.400	7.493.400	7.493.400	7.493.400	7.493.400	0	
1010116	Bonificación Especial de Recreación	8.587.700	0	0	0	0	8.587.700	8.587.700	8.587.700	8.587.700	8.587.700	8.587.700	8.587.700	8.587.700	8.587.700	0	
1010117	Vacaciones Compensadas	58.954.700	0	0	0	0	58.954.700	51.305.980	51.305.980	51.305.980	51.305.980	3.283.949	48.022.131	51.305.980	7.648.720	0	
1010118	Prima de Servicios	56.577.100	0	0	0	0	56.577.100	0	0	51.305.980	0	0	0	0	56.577.100	0	
1010119	Prima de Navidad	1.377.255.574	59.297.000	0	6.200.000	1.442.752.574	1.299.709.023	52.343.726	1.352.052.749	1.159.990.690	71.021.726	1.231.012.416	1.149.674.630	73.365.452	1.223.040.082	90.699.825	7.972.334
1010200	SERVICIOS INDIRECTOS	999.223.848	50.000.000	0	0	0	999.223.848	289.053.000	50.000.000	339.053.000	149.334.667	218.012.667	141.362.333	68.678.000	999.223.848	55.826.726	7.972.334
1010201	Contratación de Procesos Administrativos	344.879.726	9.297.000	0	6.200.000	394.879.726	289.053.000	50.000.000	0	339.053.000	0	0	0	68.678.000	999.223.848	20.497.000	0
1010202	Honorarios	28.152.000	0	0	0	28.152.000	11.432.175	2.343.726	13.775.901	11.432.175	2.343.726	13.775.901	9.088.449	4.687.452	13.775.901	14.376.099	0
1010203	Suplementos	115.487.300	0	0	0	115.487.300	56.034.900	6.727.100	62.762.000	56.034.900	6.727.100	62.762.000	49.021.500	7.013.400	56.034.900	52.752.300	6.727.100
1010204	CONTRIBUCIONES INHERENTES A LA NÓMINA - SECTOR PÚBLICO	78.668.900	0	0	0	78.668.900	41.207.700	4.257.000	45.464.700	41.207.700	4.257.000	45.464.700	36.816.600	4.391.100	41.207.700	33.204.200	4.257.000
1010310	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	42.127.200	0	0	0	42.127.200	33.705.000	2.996.600	36.701.600	33.705.000	2.996.600	36.701.600	30.701.800	3.003.200	33.705.000	5.425.600	2.996.600
1010311	Aportes a Fondos de Cesantías	22.376.900	0	0	0	22.376.900	0	0	0	0	0	0	0	0	22.376.900	0	
1010312	Aportes a Fondos de Pensiones	14.164.800	0	0	0	14.164.800	7.502.700	1.260.400	8.763.100	7.502.700	1.260.400	8.763.100	6.114.800	1.387.900	7.502.700	5.401.700	1.260.400
1010314	Aportes a Reservas Laborales	36.818.400	0	0	0	36.818.400	14.827.200	2.470.100	17.297.300	14.827.200	2.470.100	17.297.300	12.204.900	2.622.200	14.827.200	19.521.100	2.470.100
1010320	CONTRIBUCIONES - OTROS	11.632.800	0	0	0	11.632.800	5.931.100	988.200	6.919.300	5.931.100	988.200	6.919.300	4.882.200	1.048.900	6.919.300	4.713.500	988.200
1010321	Aportes al SENNA	25.185.600	0	0	0	25.185.600	8.986.100	1.481.900	10.378.000	8.986.100	1.481.900	10.378.000	58.719.100	1.573.400	8.986.100	14.819.000	1.481.900
1010322	Aportes al ICBF	149.474.100	0	0	0	149.474.100	49.318.400	9.400.700	58.719.100	49.318.400	9.400.700	58.719.100	38.626.400	9.157.300	47.283.700	90.755.000	10.935.400
1010400	CONTRIBUCIONES INHERENTES A LA NÓMINA - SECTOR PRIVADO	126.207.300	0	0	0	126.207.300	37.455.000	7.424.500	44.879.500	37.455.000	7.424.500	44.879.500	28.861.200	7.059.100	35.920.300	81.327.800	8.959.200
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	49.428.000	0	0	0	49.428.000	22.773.700	4.492.400	27.266.100	22.773.700	4.492.400	27.266.100	17.470.800	3.768.200	21.239.000	22.161.900	6.027.100
1010411	Aportes a EPS	27.655.200	0	0	0	27.655.200	14.681.300	2.932.100	17.613.400	14.681.300	2.932.100	17.613.400	11.390.400	3.290.900	14.681.300	10.041.800	2.932.100
1010412	Aportes a Fondos de Cesantías	49.124.100	0	0	0	49.124.100	0	0	0	0	0	0	0	0	49.124.100	0	
1010420	CONTRIBUCIONES - OTROS	23.266.800	0	0	0	23.266.800	11.663.400	1.976.200	13.839.600	11.663.400	1.976.200	13.839.600	9.765.200	2.098.200	11.663.400	9.427.200	1.976.200
1010421	Aportes a la Caja de Compensación Familiar	23.266.800	0	0	0	23.266.800	11.663.400	1.976.200	13.839.600	11.663.400	1.976.200	13.839.600	9.765.200	2.098.200	11.663.400	9.427.200	1.976.200
1020000	GASTOS DE OPERACION	7.542.943.242	302.251.000	0	47.660.000	7.838.994.242	6.417.131.282	152.317.067	6.566.448.349	2.824.113.115	733.496.331	3.557.609.466	2.545.228.706	952.331.434	3.497.948.893	1.269.145.893	60.049.326
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.621.423.600	0	0	6.600.000	1.628.027.200	839.453.207	107.749.004	947.184.301	808.190.739	132.399.449	940.590.188	599.322.094	339.561.332	938.888.126	627.578.309	1.707.062
1020101	Sueldos Personal de Nomina	1.109.108.000	0	0	0	1.109.108.000	548.602.671	91.342.475	639.945.146	548.602.671	88.360.455	636.963.126	463.036.045	173.927.081	636.963.126	429.162.854	0
1020111	Subsidio de Alimentación	13.837.320	0	0	0	13.837.320	6.566.565	1.091.394	7.657.959	6.566.565	1.091.394	7.657.959	5.475.171	2.182.788	6.579.361	6.179.316	0
1020113	Prima de Vacaciones	55.065.000	0	0	0	55.065.000	23.886.449	4.408.634	28.395.083	23.886.449	4.408.634	28.395.083	19.052.937	9.342.146	28.395.083	26.669.917	0
1020114	Prima de Vacaciones	83.742.900	0	0	0	83.742.900	46.357.560	3.848.085	50.205.645	40.205.976	8.885.342	49.091.318	39.307.941	9.784.277	49.091.318	33.537.255	0
1020115	Bonificación por Servicios Prestados	51.236.900	0	0	0	51.236.900	41.637.075	1.877.769	43.514.844	38.131.121	5.383.723	43.514.844	33.286.207	10.228.537	43.514.844	7.222.056	0
1020116	Bonificación Especial de Recreación	16.805.100	0	0	0	16.805.100	11.597.920	983.587	12.581.507	9.795.954	2.513.242	12.309.196	9.590.873	2.718.323	12.309.196	4.223.593	0
1020117	Vacaciones Compensadas	13.942.000	0	0	6.600.000	20.022.200	18.810.172	983.587	18.810.172	12.256.345	6.553.827	18.810.172	12.256.345	6.553.827	18.810.172	1.210.028	0
1020119	Prima de Servicios	130.042.000	0	0	0	130.042.000	123.058.969	2.275.455	125.284.424	115.044.707	8.014.262	123.058.969	5.688.119	117.370.850	4.757.576	0	
1020120	Prima de Navidad	124.330.500	0	0	0	124.330.500	7.623.033	0	7.623.033	2.406.158	5.216.875	7.623.033	2.406.158	5.216.875	103.447.467	0	
10201112	Auxilio de Transporte	3.172.610	0	0	0	3.172.610	1.587.798	264.633	1.852.431	1.587.798	264.633	1.852.431	1.323.165	529.266	1.852.431	1.320.179	0

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 EJECUCION ACUMULADA - GASTOS
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Código	Rubro	PRESUPUESTO					Compromisos					Obligaciones					Giros				
		Inicial	Adiciones	Reducciones	Créditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por ejecutar	Cuentas por pagar			
1020118	Reconocimiento por Coordinación	20.662.080	0	0	0	20.662.080	9.606.995	1.707.062	11.314.057	9.606.995	1.707.062	11.314.057	7.899.933	1.707.062	9.606.995	9.348.023	1.707.062				
1020200	SERVICIOS INDIRECTOS	5.361.499.232	302.251.000	0	40.460.000	5.703.860.232	5.332.370.658	12.463.026	5.364.932.684	1.797.763.979	566.888.535	2.359.652.514	1.756.371.994	578.208.535	2.334.580.529	339.027.548	25.071.985				
1020201	Contratación de Procesos Asistenciales	4.872.231.536	0	0	0	4.872.231.536	4.872.231.536	0	4.872.231.536	1.617.781.551	524.671.359	2.142.452.910	1.617.781.551	524.671.359	2.142.452.910	0	0				
1020202	Honorarios	441.917.696	302.251.000	0	0	744.168.696	439.497.105	0	439.497.105	146.446.130	25.662.800	174.108.930	112.054.145	36.982.800	149.936.945	304.671.591	25.071.985				
1020203	Suplementarios	47.000.000	0	0	40.460.000	87.460.000	0	0	0	26.556.298	16.554.376	43.090.674	26.556.298	16.554.376	43.090.674	34.555.957	0				
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PÚB.	254.939.200	0	0	0	254.939.200	104.590.652	0	104.590.652	118.453.652	15.965.420	118.453.652	87.403.532	17.187.120	104.590.652	136.485.548	13.863.000				
1020310	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	191.036.800	0	0	0	191.036.800	67.954.352	0	67.954.352	77.084.952	11.233.020	77.084.952	56.481.232	11.473.120	67.954.352	113.951.848	9.130.600				
1020312	Aportes a Fondos de Pensiones	99.717.400	0	0	0	99.717.400	48.292.300	0	48.292.300	55.117.500	6.825.200	55.117.500	41.499.900	6.792.400	48.292.300	44.599.500	6.825.200				
1020313	Aportes a Fondos de Cesantías	60.187.800	0	0	0	60.187.800	2.145.952	0	2.145.952	43.532	2.102.420	43.532	2.102.420	2.102.420	2.145.952	58.941.848	0				
1020314	Aportes a Riesgos Laborales	31.131.600	0	0	0	31.131.600	17.516.100	0	17.516.100	19.821.500	3.205.400	19.821.500	14.937.800	2.578.500	15.455.300	8.215.200	1.893.100				
1020320	CONTRIBUCIONES - OTROS	63.802.400	0	0	0	63.802.400	36.636.300	0	36.636.300	4.732.400	4.732.400	41.368.700	30.922.300	5.714.000	36.636.300	22.533.700	4.732.400				
1020321	Aportes al SENIA	25.563.600	0	0	0	25.563.600	15.455.300	0	15.455.300	1.893.100	1.893.100	17.348.400	13.208.400	2.246.900	15.455.300	8.215.200	1.893.100				
1020322	Aportes al ICFE	38.338.800	0	0	0	38.338.800	21.181.000	0	21.181.000	2.839.300	2.839.300	24.020.300	17.713.900	3.467.100	21.181.000	14.318.500	2.839.300				
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRA.	305.032.200	0	0	0	305.032.200	120.734.765	0	120.734.765	18.242.947	18.242.947	138.977.712	120.670.165	18.242.947	138.977.712	102.131.086	17.374.747				
1020410	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	253.897.800	0	0	0	253.897.800	92.481.388	0	92.481.388	14.456.747	14.456.747	106.938.135	92.416.788	14.456.747	106.938.135	78.206.609	13.045.847				
1020411	Aportes a EPS	108.646.300	0	0	0	108.646.300	51.750.560	0	51.750.560	60.188.960	8.438.400	60.188.960	51.685.960	8.438.400	60.124.360	49.590.781	48.457.340				
1020412	Aportes a Fondos de Pensiones	53.665.600	0	0	0	53.665.600	40.730.828	0	40.730.828	6.018.347	6.018.347	46.749.175	40.730.828	6.018.347	46.749.175	36.218.328	5.443.347				
1020413	Aportes a Fondos de Cesantías	91.585.900	0	0	0	91.585.900	0	0	0	0	0	0	0	0	0	0	91.585.900				
1020420	CONTRIBUCIONES - OTROS	51.134.400	0	0	0	51.134.400	28.253.377	0	28.253.377	3.786.200	3.786.200	32.039.577	23.924.477	4.328.900	28.253.377	19.094.823	3.786.200				
1020421	Aportes a la Caja de Compensación Familiar	51.134.400	0	0	0	51.134.400	28.253.377	0	28.253.377	3.786.200	3.786.200	32.039.577	23.924.477	4.328.900	28.253.377	19.094.823	3.786.200				
2000000	GASTOS GENERALES	2.292.666.107	89.150.000	0	0	2.381.816.107	1.788.266.941	143.795.400	1.932.065.341	753.463.270	102.921.558	856.384.829	489.900.007	152.052.616	601.952.823	416.352.766	214.432.036				
2010000	GASTOS ADMINISTRATIVOS	706.406.177	0	0	0	706.406.177	547.015.986	34.200.000	581.215.986	598.570.655	33.846.888	631.645.544	201.134.162	99.295.659	300.429.821	107.637.522	71.215.623				
2010100	ADQUISICIÓN DE BIENES	145.936.740	0	0	0	145.936.740	98.961.380	0	98.961.380	133.161.380	14.172.961	92.984.540	73.752.860	13.440.560	87.193.820	12.773.360	5.790.720				
2010104	Materiales y Suministro	54.662.800	0	0	0	54.662.800	35.902.800	0	35.902.800	53.902.800	1.792.800	35.062.800	31.894.280	1.792.800	33.687.080	360.000	1.375.720				
2010102	Dotación de calzado y vestido de labor	10.260.360	0	0	0	10.260.360	0	0	0	0	0	0	0	0	0	10.260.360	0				
2010103	Mantenimiento Hospitalario	65.233.580	0	0	0	65.233.580	48.058.580	0	48.058.580	36.541.579	9.517.001	48.058.580	34.858.580	9.000.000	43.858.580	975.000	4.200.000				
2010101	Combustibles y lubricantes	15.680.000	0	0	0	15.680.000	15.000.000	0	15.000.000	7.000.000	2.863.160	9.863.160	7.000.000	2.648.160	9.648.160	680.000	215.000				
2010200	ADQUISICIÓN DE SERVICIOS	560.971.437	0	0	0	560.971.437	448.054.606	17.354.669	465.409.275	258.986.977	19.673.927	278.660.904	127.381.302	85.854.699	213.236.001	95.565.162	65.424.903				
2010205	Impresos y Publicaciones	20.040.000	0	0	0	20.040.000	3.600.000	0	3.600.000	3.600.000	1.421.174	3.146.674	0	0	3.146.674	0	3.146.674				
2010209	Servicio de Vigilancia	122.147.993	0	0	0	122.147.993	122.147.993	0	122.147.993	122.147.993	0	122.147.993	0	0	122.147.993	0	54.287.997				
2010210	Servicios Públicos	85.500.000	0	0	0	85.500.000	49.912.708	14.343.627	64.256.335	47.335.682	2.577.026	49.912.708	47.335.682	2.577.026	67.859.966	67.859.966	0				
2010211	Válidos y Gastos de Viaje	25.000.000	0	0	0	25.000.000	10.630.481	3.011.042	13.641.523	9.976.089	3.365.177	13.341.266	9.976.089	3.365.177	13.341.266	11.558.477	0				
2010204	Comunicaciones y Transporte	8.040.000	0	0	0	8.040.000	2.550.000	0	2.550.000	2.251.900	258.050	2.509.950	2.251.900	0	2.251.900	5.990.000	258.050				
2010201	Arrendamientos	72.000.000	0	0	0	72.000.000	72.000.000	0	72.000.000	30.000.000	6.000.000	36.000.000	30.000.000	6.000.000	36.000.000	0	0				
2010206	Seguros	28.911.240	0	0	0	28.911.240	28.911.240	0	28.911.240	2.570.413	0	2.570.413	2.570.413	0	2.570.413	0	0				
2010207	Mantenimiento Hospitalario	161.566.156	0	0	0	161.566.156	139.670.274	0	139.670.274	24.347.490	6.052.500	30.399.990	24.347.490	6.052.500	30.399.990	21.897.882	0				
2010202	Salud y seguridad en el Trabajo	10.789.728	0	0	0	10.789.728	10.789.728	0	10,789,728	10,789,728	0	10,789,728	10,789,728	0	10,789,728	0	0				
2010203	Bienestar Social e Incentivos	16.184.592	0	0	0	16.184.592	7.732.182	0	7,732,182	7,732,182	0	7,732,182	7,732,182	0	7,732,182	0	0				
2010200	Capacitaciones	10.789.728	0	0	0	10.789.728	110.000	0	110.000	110.000	0	110.000	110.000	0	110.000	0	0				
2020000	GASTOS OPERATIVOS	1.542.971.437	89.150.000	0	0	1.632.121.437	1.241.250.955	92.243.731	1.333.494.686	415.664.714	69.074.671	484.729.385	288.765.845	52.757.157	341.523.022	298.515.244	143.216.383				
2020100	ADQUISICIÓN DE BIENES	372.858.448	65.500.000	0	0	438.358.448	194.434.548	64.800.000	259.234.548	118.089.208	16.247.851	134.337.059	79.307.880	26.322.000	105.629.880	179.123.900	28.707.179				
2020104	Materiales y Suministros	126.613.200	16.000.000	0	0	142.613.200	83.973.200	27.000.000	110.973.200	48.152.360	11.333.850	59.486.210	19.084.000	26.322.000	45.406.000	47.220.000	14.080.210				
2020101	Combustibles y Lubricantes	62.720.000	31.000.000	0	0	93.720.000	46.400.000	0	46.400.000	36.400.000	0	36.400.000	36.400.000	0	36.400.000	0	0				
2020102	Dotación de Calzado y Vestido de Labor	21.788.400	0	0	0	21,788,400	0	0	0	0	0	0	0	0	0	21,788,400	0				
2020103	Mantenimiento Hospitalario	161.736.848	18.500.000	0	0	180.236.848	64.061.348	37.800.000	101.861.348	33.536.848	4.914.001	38.450.849	23.823.880	0	23.823.880	78.575.500	14.626.969				
2020200	ADQUISICIÓN DE SERVICIOS	1.170.001.482	23.650.000	0	0	1.193.651.482	1.046.816.407	27.443.731	1.074.260.138	297.575.506	52.826.820	350.402.326	209.457.965	26.435.157	235.893.122	119.991.344	114.509.204				

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Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros				Por epicular	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contracted	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
2020205	Comunicación y Transporte	18.760.000	0	0	0	18.760.000	14.350.000	0	14.350.000	8.400.000	0	8.400.000	8.141.429	258.571	8.400.000	4.410.000	0	
2020208	Seguros	66.360.000	5.150.000	0	0	71.510.000	66.360.000	0	66.360.000	15.433.754	0	15.433.754	14.231.824	9.020.799	150.252.623	5.150.000	0	
2020202	Bienestar Social e Incentivos	33.273.240	0	0	0	33.273.240	15.433.754	0	15.433.754	47.501.997	0	47.501.997	128.724.328	0	10.820.995	17.639.486	0	
2020209	Servicio de Vigilancia	285.011.983	0	0	0	285.011.983	285.011.983	0	285.011.983	33.929.998	0	33.929.998	821.588	0	4.186.272	8.080.589	0	
2020211	Servicios Públicos	199.500.000	0	0	0	199.500.000	174.023.970	25.476.030	199.500.000	141.231.824	1.393.309	10.345.019	8.951.710	0	5.017.000	8.080.589	0	
2020211	Valecos y Gastos de Viaje	19.000.000	0	0	0	19.000.000	8.951.710	1.967.701	10.919.411	8.951.710	1.393.309	10.345.019	8.951.710	0	5.017.000	8.080.589	0	
2020207	Salud y Seguridad en el Trabajo	27.455.499	0	0	0	27.455.499	19.162.272	0	19.162.272	2.952.239	2.496.000	4.186.272	1.690.272	2.496.000	5.017.000	8.293.227	0	
2020204	Publicaciones e Información	46.760.000	0	0	0	46.760.000	13.417.000	0	13.417.000	2.064.761	0	2.064.761	217.000	4.800.000	5.017.000	33.543.000	0	
2020206	Mantenimiento Hospitalario	451.698.600	18.500.000	0	0	470.198.600	450.105.718	0	450.105.718	71.413.710	3.921.953	75.335.663	61.733.226	7.238.003	68.971.229	20.992.882	6.364.434	
2020203	Capacitaciones	22.182.160	0	0	0	22.182.160	0	0	0	0	0	0	0	0	0	22.182.160	0	
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	10.000.000	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	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	0	0	0	0	0	0	0	0	0	5.000.000	0	
3000000	TRANSFERENCIAS CORRIENTES	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	200.000.000	0	
3010200	OTRAS TRANSFERENCIAS	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	200.000.000	0	
3010201	Sentencias y Conciliaciones	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	200.000.000	0	
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE	736.200.000	289.302.000	0	0	1.025.502.000	666.200.000	0	666.200.000	497.266.743	68.408.062	565.674.805	257.916.536	87.533.577	345.450.113	359.302.000	220.224.692	
4010000	GASTOS DE PRESTACION DE SERVICIOS	250.600.000	144.651.000	0	0	395.251.000	215.600.000	0	215.600.000	200.136.500	4.120.000	204.256.500	190.140.350	14.116.150	204.256.500	179.651.000	0	
4010100	Medicamentos	218.600.000	144.651.000	0	0	363.251.000	183.600.000	0	183.600.000	152.841.516	27.139.537	179.981.053	25.073.496	62.382.805	87.456.301	179.651.000	92.524.752	
4010200	Dispositivos Médicos	192.500.000	0	0	0	192.500.000	192.500.000	0	192.500.000	124.126.580	14.604.970	138.731.550	42.702.690	11.034.622	53.737.312	0	84.994.238	
4010300	Materiales para Laboratorio Clínico	74.500.000	0	0	0	74.500.000	74.500.000	0	74.500.000	20.162.147	22.543.555	42.705.702	0	0	0	0	42.705.702	
4010400	Materiales para Laboratorio de Diagnóstico	183.873.559	0	0	0	183.873.559	183.873.559	0	183.873.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	173.473.559	0	
6000000	INVERSION	183.873.559	0	0	0	183.873.559	183.873.559	0	183.873.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	173.473.559	0	
6010000	FORMACION BRUTA DE CAPITAL	183.873.559	0	0	0	183.873.559	183.873.559	0	183.873.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	173.473.559	0	
6010100	Dotación Hospitalaria	148.273.559	0	0	0	148.273.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	10.400.000	0	10.400.000	35.600.000	0	
6010200	Ampliación y Mejoramiento de la Infraestructura Hospitalaria	35.600.000	0	0	0	35.600.000	0	0	0	0	0	0	0	0	0	35.600.000	0	
7000000	Vienda Anterior	2.041.118.831	123.781.972	0	0	2.164.900.803	2.150.634.301	0	2.150.634.301	2.145.398.301	5.236.000	2.150.634.301	1.321.079.717	103.247.651	1.424.327.368	14.266.502	726.306.933	
8000000	Pasivos Programa Sanamiento Fiscal y Financiero	1.405.668.900	0	0	0	1.405.668.900	0	78.568.047	78.568.047	78.568.047	0	78.568.047	0	39.284.023	39.284.023	1.327.100.853	39.284.024	

ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero