

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

Rubros del año 2017	Rubro	PRESUPUESTO					Compromisos					Obligaciones					Giros				
		Inicial	Adiciones	Reducciones	Cédulos	Contracted.	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	TOTAL GASTOS	15.470.714,000	1.097.204,749	0	384.836,287	384.836,287	16.567.918,749	12.648.126,695	392.113,892	13.040.240,587	7.548.281,150	1.114.547,277	8.662.828,427	6.689.397,760	1.178.417,771	7.867.815,531	3.527.678,162	795.012,896			
1000000	GASTOS DE PERSONAL	9.765.281,900	483.150,000	0	74.382,333	18.883,141	10.303.931,092	8.746.444,567	162.571,442	8.909.016,009	5.128.724,246	846.182,968	5.974.907,214	4.694.006,880	909.318,011	5.603.324,891	1.394.915,083	371.582,323			
1010000	GASTOS ADMINISTRATIVOS	2.265.874,500	0	0	33.229,333	1.000,000	2.299.103,833	1.818.474,444	1.264,547	1.819.741,991	1.628.788,084	26.775,880	1.655.503,964	1.505.914,369	92.880,955	1.598.795,324	478.361,842	56.768,640			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	751.822,200	0	0	0	0	751.822,200	426.995,035	0	426.995,035	389.061,904	0	389.061,904	287.794,819	47.420,071	335.214,890	324.827,165	53.847,014			
1010101	Sueldos Personal de Nómina	510.208,800	0	0	0	0	510.208,800	286.007,171	0	286.007,171	255.988,871	0	255.988,871	215.130,698	40.858,173	255.988,871	224.201,629	0			
10101011	Subsidio de Alimentación	9.642,000	0	0	0	0	9.642,000	5.210,040	0	5.210,040	4.917,585	0	4.917,585	4.173,270	744,315	4.917,585	4.431,960	0			
1010111	Auxilio de Transporte	7.982,400	0	0	0	0	7.982,400	4.648,040	0	4.648,040	4.355,100	0	4.355,100	3.689,980	665,120	4.355,100	3.334,360	0			
1010113	Horas Extras y Recargos Nocturnos	40.465,400	0	0	0	0	40.465,400	23.263,109	0	23.263,109	22.010,293	0	22.010,293	17.748,980	4.261,313	22.010,293	17.202,291	0			
1010114	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			
1010115	Bonificación por Servicios Prestados	* 17.621,700	0	0	0	0	17.621,700	17.416,362	0	17.416,362	12.624,442	0	12.624,442	11.733,292	891,150	12.624,442	205,338	0			
1010116	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			
1010117	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			
1010118	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	0				
1010119	Prima de Navidad	53.060,600	0	0	0	0	53.060,600	0	0	0	0	0	0	0	0	0	53.060,600	0			
1010200	SERVICIOS INDIRECTOS	1.266.914,000	0	0	33.229,333	1.000,000	1.299.143,333	1.282.911,117	1.180,347	1.283.571,464	1.130.634,888	26.691,680	1.157.326,568	1.124.306,937	30.702,484	1.155.009,421	15.571,869	2.317,147			
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	4.300,000	0			
1010202	Honorarios	300.916,000	0	0	33.229,333	0	334.145,333	329.845,333	0	329.845,333	180.302,255	25.511,333	205.813,588	176.187,455	28.489,333	204.676,788	4.300,000	1.136,800			
1010203	Supernumerarios	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	26.558,000	0	0	1.000,000	0	25.558,000	16.844,538	1.180,347	18.024,885	14.631,387	1.180,347	15.811,734	12.418,236	2.213,151	14.631,387	7.533,115	1.180,347			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR F	107.328,200	0	0	0	0	107.328,200	54.805,973	28,800	54.834,773	54.805,973	28,800	54.834,773	46.593,394	7.692,300	54.285,694	52.493,427	549,079			
1010310	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	60.351,778	0	0	0	0	60.351,778	31.582,200	0	31.582,200	31.582,200	0	31.582,200	26.276,200	5.306,000	31.582,200	28.769,578	0			
1010312	Aportes a Fondos de Pensiones - SSF	36.073,304	0	0	0	0	36.073,304	25.793,200	0	25.793,200	25.793,200	0	25.793,200	21.586,400	4.206,800	25.793,200	10.280,104	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	14.060,638	0			
1010314	Aportes a Riesgos Laborales - SSF	10.217,836	0	0	0	0	10.217,836	5.789,000	0	5.789,000	5.789,000	0	5.789,000	4.689,800	1.099,200	5.789,000	4.428,836	0			
1010320	CONTRIBUCIONES - OTROS	46.976,422	0	0	0	0	46.976,422	23.223,773	28,800	23.252,573	23.223,773	28,800	23.252,573	20.317,194	2.386,300	22.703,494	23.723,849	549,079			
1010321	Aportes al SEENA	-10.915,200	0	0	0	0	-10.915,200	7.505,627	0	7.505,627	7.505,627	0	7.505,627	6.051,067	945,400	6.996,467	3.409,573	509,160			
1010324	Aportes a Fondos de Pensiones	3.500,296	0	0	0	0	3.500,296	3.143,856	0	3.143,856	3.143,856	0	3.143,856	3.143,856	0	3.143,856	356,440	0			
1010325	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	2.703,040	28,800	2.731,840	2.703,040	28,800	2.731,840	2.649,040	54,000	2.703,040	340,320	28,800			
1010322	Aportes al ICFP	22.174,800	0	0	0	0	22.174,800	9.871,250	0	9.871,250	9.871,250	0	9.871,250	8.473,231	1.386,900	9.860,131	12.203,550	11,119			
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR F	139.810,100	0	0	0	0	139.810,100	54.285,319	55,400	54.340,719	54.285,319	55,400	54.340,719	47.219,219	7.066,100	54.285,319	85.669,381	55,400			
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	88.814,887	0	0	0	0	88.814,887	33.398,700	0	33.398,700	33.398,700	0	33.398,700	28.173,000	5.225,700	33.398,700	55.416,187	0			
1010411	Aportes a EPS - SSF	40.484,811	0	0	0	0	40.484,811	24.543,300	0	24.543,300	24.543,300	0	24.543,300	20.632,200	3.911,100	24.543,300	15.941,511	0			
1010412	Aportes a Fondos de Pensiones - SSF	23.598,928	0	0	0	0	23.598,928	8.855,400	0	8.855,400	8.855,400	0	8.855,400	7.540,800	1.314,600	8.855,400	14.743,528	0			
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			
1010420	CONTRIBUCIONES - OTROS	50.995,213	0	0	0	0	50.995,213	20.886,619	55,400	20.942,019	20.886,619	55,400	20.942,019	19.046,219	1.840,400	20.886,619	30.053,194	55,400			
1010422	Aportes a EPS	5.879,589	0	0	0	0	5.879,589	4.908,027	55,400	4.963,427	4.908,027	55,400	4.963,427	4.908,027	0	4.908,027	916,162	0			
1010423	Aportes a Fondos de Pensiones	2.289,872	0	0	0	0	2.289,872	2.289,872	0	2.289,872	2.289,872	0	2.289,872	2.289,872	0	2.289,872	0	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	21.007,352	0			

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Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros				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			
3010200	OTRAS TRANSFERENCIAS	100.000.000	0	0	6.340.200	0	106.340.200	90.214.195	90.214.195	90.214.195	90.214.195	90.214.195	58.295.471	6.383.744	64.679.215	16.126.005	25.534.980	
3010201	Sentencias y Conciliaciones	100.000.000	0	0	6.340.200	0	106.340.200	90.214.195	90.214.195	90.214.195	90.214.195	90.214.195	58.295.471	6.383.744	64.679.215	16.126.005	25.534.980	
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION D	826.000.000	73.441.884	0	0	190.000.000	560.300.000	148.000.000	708.300.000	399.668.444	4.493.013	404.161.457	245.858.391	127.668.487	373.526.878	1.411.884	30.634.579	
4010000	GASTOS DE PRESTACION DE SERVICIOS	826.000.000	73.441.884	0	0	190.000.000	560.300.000	148.000.000	708.300.000	399.668.444	4.493.013	404.161.457	245.858.391	127.668.487	373.526.878	1.411.884	30.634.579	
4010100	Medicamentos	387.660.000	50.000.000	0	0	141.995.000	295.665.000	193.930.000	101.000.000	294.930.000	174.439.250	4.493.013	178.932.263	133.036.284	41.786.279	174.822.563	735.000	4.109.700
4010200	Dispositivos Médicos	140.340.000	23.441.884	0	0	48.005.000	115.776.884	68.370.000	47.000.000	115.370.000	68.247.909	0	68.247.909	26.703.431	41.544.478	68.247.909	406.884	0
4010300	Materiales para Laboratorio Clínico	158.000.000	0	0	0	158.000.000	158.000.000	158.000.000	158.000.000	158.000.000	158.000.000	158.000.000	68.258.379	13.973.300	82.231.679	0	15.056.860	
4010400	Materiales para Odontología	140.000.000	0	0	0	140.000.000	140.000.000	140.000.000	140.000.000	140.000.000	140.000.000	140.000.000	17.860.297	30.364.430	48.224.727	0	11.468.019	
6000000	INVERSION	50.000.000	0	0	146.284.000	0	196.284.000	57.623.000	57.623.000	57.623.000	57.623.000	57.623.000	40.385.000	0	40.385.000	138.661.000	17.238.000	
6010000	FORMACION BRUTA DE CAPITAL	50.000.000	0	0	146.284.000	0	196.284.000	57.623.000	57.623.000	57.623.000	57.623.000	57.623.000	40.385.000	0	40.385.000	138.661.000	17.238.000	
6010100	Dotación Hospitalaria	50.000.000	0	0	112.284.000	0	162.284.000	57.623.000	57.623.000	57.623.000	57.623.000	57.623.000	40.385.000	0	40.385.000	104.661.000	17.238.000	
6010200	Ampliación y Mejoramiento de la Infraestructura Hospitalar	0	0	0	34.000.000	0	34.000.000	0	0	0	0	0	0	0	0	34.000.000	0	
7000000	Vigencia Anterior	875.516.000	400.750.672	0	137.678.905	0	1.413.945.577	1.379.912.144	1.379.912.144	1.217.046.721	1.217.046.721	1.217.046.721	1.128.310.907	15.863.500	1.144.174.407	34.033.433	72.872.314	
8000000	Pasivos Programa Saneamiento Fiscal y Financiero	1.572.786.500	0	0	0	0	1.572.786.500	0	0	0	0	0	0	0	0	1.572.786.500	0	

ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero