

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2  
EJECUCION ACUMULADA - GASTOS  
Todas las Filiales | Fecha de corte 31-Ago-2019

Código	Rubro	Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
0	TOTAL GASTOS	15.065.112,928	315.807.720	15.380.920,648	9.638.457,735	1.267.325,330	10.905.783,065	8.434.723,862	1.234.871,489	9.669.592,351	1.933.909,360	5.711.325,297
1000000	GASTOS DE PERSONAL	9.370.324,464	255.124,521	9.625.448,985	5.713.259,536	876.666,275	6.589.925,811	5.535.893,530	929.767,655	6.465.661,185	1.559.519,764	3.159.787,800
1010000	GASTOS ADMINISTRATIVOS	2.107.406,488	71.695,134	2.179.101,622	1.878.954,604	97.045,828	1.976.000,432	1.856.644,553	101.032,428	1.957.676,991	536.186,028	221.424,631
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	432.261,173	53.060,710	485.321,883	432.261,173	53.060,710	485.321,883	432.261,173	53.060,710	485.321,883	359.641,017	0
1010101	Sueldos personal de nómina	282.681,183	46.731,422	329.412,605	282.681,183	46.731,422	329.412,605	282.681,183	46.731,422	329.412,605	234.049,795	0
1010111	Subsidio de alimentación	5.344,114	880,292	6.224,406	5.344,114	880,292	6.224,406	5.344,114	880,292	6.224,406	4.493,994	0
1010112	Auxilio de transporte	4.570,796	679,224	5.250,020	4.570,796	679,224	5.250,020	4.570,796	679,224	5.250,020	2.528,360	0
1010113	Horas extras y recargos nocturnos	24.432,655	3.694,116	28.126,771	24.432,655	3.694,116	28.126,771	24.432,655	3.694,116	28.126,771	23.599,229	0
1010114	Prima de vacaciones	19.448,406	0	19.448,406	19.448,406	0	19.448,406	19.448,406	0	19.448,406	20.561,694	0
1010115	Bonificación por servicios prestados	15.993,976	1.075,656	17.069,632	15.993,976	1.075,656	17.069,632	15.993,976	1.075,656	17.069,632	7.421,068	0
1010116	Bonificación especial de recreación	5.311,653	0	5.311,653	5.311,653	0	5.311,653	5.311,653	0	5.311,653	2.513,847	0
1010117	Vacaciones compensadas	14.348,806	0	14.348,806	14.348,806	0	14.348,806	14.348,806	0	14.348,806	4.111,994	0
1010118	Prima de servicios	60.129,584	0	60.129,584	60.129,584	0	60.129,584	60.129,584	0	60.129,584	1.364,516	0
1010119	Prima de novedad	0	0	0	0	0	0	0	0	0	58.996,500	0
1010200	SERVICIOS INDIRECTOS	1.563.754,722	0	1.563.754,722	1.335.302,838	27.369,418	1.362.672,256	1.332.818,490	27.369,418	1.360.187,908	29.853,028	203.566,814
1010201	Contratación de procesos administrativos	1.168.532,000	0	1.168.532,000	1.117.332,000	0	1.117.332,000	1.117.332,000	0	1.117.332,000	0	51.200,000
1010202	Honorarios	379.049,750	0	379.049,750	201.797,866	27.369,418	229.167,284	201.797,866	27.369,418	229.167,284	1.208,000	149.882,466
1010203	Supernumerarios	1.239,281	0	1.239,281	1.239,281	0	1.239,281	1.239,281	0	1.239,281	8.760,719	0
1010204	Contratos de aprendizaje	14.933,691	0	14.933,691	14.933,691	0	14,933,691	12,449,343	0	12,449,343	8.874,309	2,484,346
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PÚ	46.722,997	8.966,724	55.759,721	46.722,997	6.948,000	53.740,997	39.690,600	7.104,200	46.749,800	62.954,579	8.964,921
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	31.244,497	6.392,124	37.636,621	31.244,497	4.373,400	35.617,897	25.925,800	4.698,900	30.624,700	42.666,879	7.011,921
1010312	Aportes a fondos de pensiones	18.431,900	3.118,900	21.550,800	18.431,900	3.118,900	21.550,800	18.431,900	3.118,900	21.550,800	14.385,600	7.011,921
1010313	Aportes a fondos de cesantías	4.993,197	2.018,724	7.011,921	4.993,197	0	4.993,197	0	0	4.993,197	22.585,579	7.011,921
1010314	Aportes a riesgos laborales	7.819,400	1.254,500	9.073,900	7.819,400	1.254,500	9.073,900	7.493,900	1.580,000	9.073,900	5.695,700	0
1010320	CONTRIBUCIONES - OTROS	15.548,500	2.574,600	18.123,100	15.548,500	2.574,600	18.123,100	13.764,800	2.405,300	16.170,100	20.287,700	1.953,000
1010321	Aportes al ICBF	6.219,700	1.029,700	7.249,400	6.219,700	1.029,700	7.249,400	6.219,700	621,600	6.841,300	4.880,200	408,100
1010322	Aportes al ICBF	9.328,800	1.544,900	10.873,700	9.328,800	1.544,900	10.873,700	7.545,100	1.783,700	9.328,800	15.407,500	1.544,900
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PR	64.597,597	9.667,700	74.265,297	64.597,597	9.667,700	74.265,297	51.874,300	13.498,100	65.372,400	83.737,403	8.892,897
1010410	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	52.156,797	7.607,700	59.764,497	52.156,797	7.607,700	59.764,497	40.997,700	10.473,900	50.871,600	73.980,203	8.892,897
1010411	Aportes a EPS	28.772,200	4.546,300	33.318,500	28.772,200	4.546,300	33.318,500	25.102,000	4.316,800	29.418,800	18.222,700	3.899,700
1010412	Aportes a fondos de pensiones	18.391,400	3.061,400	21.452,800	18.391,400	3.061,400	21.452,800	15.295,700	6.157,100	21.452,800	15.388,400	0
1010413	Aportes a fondos de cesantías	4.993,197	0	4.993,197	4.993,197	0	4.993,197	0	0	4.993,197	40.369,103	4.993,197
1010420	CONTRIBUCIONES - OTROS	12.440,800	2.060,000	14.500,800	12.440,800	2.060,000	14.500,800	11.476,600	3.024,200	14.500,800	9.757,200	0
1010421	Aportes a la ctda de compensación familiar	12.440,800	2.060,000	14.500,800	12.440,800	2.060,000	14.500,800	11.476,600	3.024,200	14.500,800	9.757,200	0
1020000	GASTOS DE OPERACION	7.262.917,976	183.429,387	7.446.347,363	3.834.304,932	779.620,447	4.613.925,379	3.679.248,967	828.735,227	4.507.984,194	1.023.333,736	2.938.363,169
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	905.542,932	132.699,966	1.038.242,898	905.542,631	113.757,286	1.019.299,917	902.051,689	111.973,406	1.014.025,095	633.229,138	24.217,803
1020101	Sueldos personal de nómina	635.153,081	101.696,688	736.849,769	635.153,081	101.696,688	736.849,769	635.153,081	101.696,688	736.849,769	515.478,084	0
1020111	Subsidio de alimentación	7.041,247	1.194,682	8.235,929	7.041,247	1.194,682	8.235,929	7.041,247	1.194,682	8.235,929	6.310,471	0
1020113	Horas extras y recargos nocturnos	22.379,676	4.354,895	26.734,571	22.379,676	4.354,895	26.734,571	22.379,676	4.354,895	26.734,571	24.800,029	0
1020114	Prima de vacaciones	46.756,394	6.267,399	53.023,793	46.756,394	2.071,934	48.828,328	46.756,394	2.071,934	48.828,328	30.791,007	4.195,465
1020115	Bonificación por servicios prestados	27.969,336	4.842,426	32.811,762	27.969,336	1.962,268	29.931,604	27.969,336	1.962,268	29.931,604	20.998,038	2.880,158
1020116	Bonificación especial de recreación	11.867,086	1.589,844	13.456,930	11.866,785	498,875	12.365,660	11.866,785	498,875	12.365,660	4.162,170	1.091,270
1020117	Vacaciones compensadas	5.978,544	4.906,959	10.885,503	5.978,544	0	5.978,544	5.978,544	0	5.978,544	6.371,097	4.906,959
1020119	Prima de servicios	133.576,959	718,540	134.295,499	133.576,959	0	133.576,959	133.576,959	0	133.576,959	2.061,901	718,540



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	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
1020120	Prima de novidad	5.373.831	5.150.589	10.524.420	5.373.831	5.373.831	5.373.831	0	5.373.831	4.838.663	5.150.589	
1020112	Auxilio de transporte	1.261.416	194.064	1.455.480	1.261.416	1.455.480	1.261.416	194.064	1.455.480	1.878.120	0	
1020118	Reconocimiento por coordinación	8.185.362	1.783.880	9.969.242	8.185.362	9.969.242	4.694.420	0	4.694.420	11.539.558	5.274.822	
1020200	SERVICIOS INDIRECTOS	6.130.541.626	13.600.000	6.144.141.626	2.701.928.883	3.333.649.644	2.589.889.813	695.531.821	3.285.421.634	67.594.137	2.858.179.992	
1020201	Contratación de procesos asistenciales	5.276.828.000	0	5.276.828.000	2.324.024.774	2.873.140.274	2.229.688.714	612.926.560	2.842.615.274	10.000.000	2.434.212.726	
1020202	Honorarios	831.967.845	0	831.967.845	360.101.892	435.963.590	342.398.882	75.861.698	418.260.580	24.544.058	413.707.265	
1020203	Supernumerarios	21.745.781	13.600.000	35.345.781	17.802.217	24.545.780	17.802.217	6.743.563	24.545.780	33.050.079	10.800.001	
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PÚ	106.845.004	18.209.121	125.054.125	106.845.004	122.067.104	90.754.190	13.002.500	103.756.690	126.554.575	21.297.435	
1020310	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	75.557.204	13.005.121	88.562.325	75.557.204	85.575.304	65.020.290	8.308.700	73.328.990	94.020.375	15.233.335	
1020312	Aportes a fondos de pensiones	44.479.600	7.386.700	51.866.300	44.479.600	51.866.300	44.479.600	6.211.300	50.690.900	38.076.500	1.175.400	
1020313	Aportes a fondos de cesantías	15.660.504	2.987.021	18.647.525	15.660.504	15.660.504	15.417.100	0	15.417.100	43.347.575	13.523.935	
1020314	Aportes a riesgos laborales	15.417.100	2.631.400	18.048.500	15.417.100	18.048.500	15.417.100	2.097.400	17.514.500	14.596.300	534.000	
1020320	CONTRIBUCIONES - OTROS	31.287.800	5.204.000	36.491.800	31.287.800	36.491.800	25.733.900	4.693.800	30.427.700	30.534.200	6.064.100	
1020321	Aportes al SENA	12.513.300	2.081.200	14.594.500	12.513.300	14.594.500	10.295.200	2.218.100	12.513.300	12.218.300	2.081.200	
1020322	Aportes al ICBF	18.774.500	3.122.800	21.897.300	18.774.500	21.897.300	15.438.700	2.475.700	17.914.400	18.315.900	3.982.900	
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PR	119.988.414	18.920.300	138.908.714	119.988.414	138.908.714	94.553.275	8.227.500	104.780.775	195.955.886	34.127.939	
1020410	CONTRIBUCIONES - SIN SITUACIÓN DE FONDOS	94.961.714	14.755.900	109.717.614	94.961.714	109.717.614	71.526.575	5.316.000	76.842.575	171.526.186	32.875.039	
1020411	Aportes a EPS	53.396.800	9.180.600	62.577.400	53.396.800	62.577.400	42.472.058	3.926.200	46.398.258	51.346.100	16.179.142	
1020412	Aportes a fondos de pensiones	31.028.000	5.575.300	36.603.300	31.028.000	36.603.300	29.054.517	1.389.800	30.444.317	85.894.386	6.158.983	
1020413	Aportes a fondos de cesantías	10.536.914	0	10.536.914	10.536.914	10.536.914	0	0	10.536.914	0	10.536.914	
1020420	CONTRIBUCIONES - OTROS	25.026.700	4.164.400	29.191.100	25.026.700	29.191.100	25.026.700	2.911.500	27.938.200	24.429.700	1.252.900	
1020421	Aportes a la caja de compensación familiar	25.026.700	4.164.400	29.191.100	25.026.700	29.191.100	25.026.700	2.911.500	27.938.200	24.429.700	1.252.900	
2000000	GASTOS GENERALES	2.251.956.606	55.515.673	2.307.472.279	1.008.638.410	226.686.987	1.235.326.397	757.526.093	213.019.017	970.545.110	356.925.189	1.336.927.169
2010000	GASTOS ADMINISTRATIVOS	669.814.515	5.318.597	675.133.112	436.292.984	476.752.939	368.719.064	81.152.105	449.871.169	71.589.008	225.261.943	
2010100	ADQUISICIÓN DE BIENES	131.401.120	0	131.401.120	115.947.120	131.221.120	87.599.000	22.529.760	110.128.760	2.876.000	21.272.360	
2010104	Materiales y suministros	68.160.000	0	68.160.000	68.160.000	68.160.000	56.960.000	5.381.640	62.341.640	0	5.818.360	
2010102	Dotación de calzado y vestido de labor	15.274.000	0	15.274.000	15.274.000	15.274.000	0	0	15.274.000	2.876.000	15.274.000	
2010103	Mantenimiento hospitalario	22.819.000	0	22.819.000	22.639.000	22.639.000	22.639.000	0	22.639.000	0	180.000	
2010101	Combustibles y lubricantes	25.148.120	0	25.148.120	25.148.120	25.148.120	8.000.000	17.148.120	25.148.120	0	0	
2010200	ADQUISICIÓN DE SERVICIOS	538.413.395	5.318.597	543.731.992	320.345.864	345.531.819	281.120.064	58.622.345	339.742.409	68.713.008	203.989.583	
2010205	Impresos y publicaciones	21.458.400	0	21.458.400	21.458.400	21.458.400	19.605.540	0	19.605.540	0	1.852.860	
2010209	Servicio de vigilancia	128.281.305	0	128.281.305	128.281.305	128.281.305	92.410.467	35.870.838	128.281.305	1.195.695	0	
2010210	Servicios públicos	69.199.720	0	69.199.720	69.199.720	69.199.720	69.199.720	0	69.199.720	35.800.280	0	
2010211	Vícticos y gastos de viaje	23.706.397	3.338.597	27.044.994	23.706.397	26.809.907	22.204.295	669.062	22.873.357	2.955.006	4.171.637	
2010204	Comunicaciones y transporte	0	0	0	0	0	0	0	0	6.501.600	0	
2010201	Arrendamientos	75.390.000	0	75.390.000	37.590.000	43.890.000	37.590.000	6.300.000	43.890.000	210.000	31.500.000	
2010208	Seguros	32.400.000	0	32.400.000	3.297.042	17.099.487	3.297.042	13.802.445	17.099.487	0	15.800.513	
2010206	Mantenimiento hospitalario	175.382.000	0	175.382.000	33.513.000	33.513.000	33.513.000	0	33.513.000	0	141.869.000	
2010207	Salud y seguridad en el trabajo	4.658.000	0	4.658.000	3.300.000	3.300.000	3.300.000	0	3.300.000	9.429.000	1.358.000	
2010202	Bienestar social e incentivos	7.937.573	0	7.937.573	0	0	0	0	0	8.966.427	7.937.573	
2010203	Capacitaciones	0	1.980.000	1.980.000	0	0	0	0	0	3.655.000	0	
2020000	GASTOS OPERATIVOS	1.581.670.851	50.197.076	1.631.867.927	571.874.186	758.101.218	388.335.789	131.866.912	520.202.701	279.807.421	1.111.665.226	
2020100	ADQUISICIÓN DE BIENES	587.138.636	0	587.138.636	341.616.882	423.001.796	251.569.100	68.151.298	319.720.398	9.502.287	267.418.238	
2020104	Materiales y suministros	159.040.000	0	159.040.000	89.138.718	100.724.488	75.934.950	8.394.400	84.329.350	0	74.710.650	



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2020105	Gestión Ambiental	0	42.920.000	28.333.296	9.912.700	38.245.996	14.923.600	0	14.923.600	0	27.996.400
2020101	Combustibles y lubricantes	128.619.908	0	128.619.908	64.470.523	1.452.644	75.923.167	54.700.575	9.769.948	64.470.523	64.149.385
2020102	Dotación de calzado y vestido de labor	36.850.000	0	36.850.000	0	36.850.000	36.850.000	0	0	0	36.850.000
2020103	Mantenimiento hospitalario	219.708.728	0	219.708.728	159.674.345	11.583.800	171.258.145	106.009.975	49.986.950	155.996.925	63.711.803
2020200	ADQUISICIÓN DE SERVICIOS	994.532.215	50.197.076	1.044.729.291	230.257.304	104.842.118	335.099.422	136.766.689	63.715.614	200.482.303	844.246.988
2020205	Comunicación y transporte	10.172.000	0	10.172.000	7.361.680	172.150	7.533.830	7.361.680	0	7.361.680	2.810.320
2020208	Seguros	75.600.000	0	75.600.000	0	0	0	0	0	0	75.600.000
2020202	Bienestar social e incentivos	16.552.395	0	16.552.395	0	0	0	0	0	0	21.505.605
2020209	Servicio de vigilancia	300.973.056	0	300.973.056	85.748.028	35.870.838	121.618.866	14.006.352	0	14.006.352	286.966.704
2020210	Servicios públicos	36.216.330	48.363.443	84.579.773	36.216.330	48.003.443	84.219.773	36.216.330	48.003.443	84.219.773	360.000
2020211	Víditicos y gastos de viaje	14.366.181	1.833.633	16.199.814	14.363.181	1.833.633	16.196.814	12.393.761	1.473.437	13.867.198	2.332.616
2020207	Salud y seguridad en el trabajo	8.816.070	0	8.816.070	8.816.070	0	8.816.070	6.000.000	0	6.000.000	2.816.070
2020204	Publicaciones e información	50.069.600	0	50.069.600	11.376.080	6.109.120	17.485.200	10.704.800	5.200.000	15.904.800	34.164.800
2020206	Mantenimiento hospitalario	428.750.583	0	428.750.583	66.375.935	12.852.934	79.228.869	50.083.766	9.038.734	59.122.500	369.628.083
2020203	Capacitaciones	0	0	0	0	0	0	0	0	0	12.686.000
2020212	Gestión Ambiental	53.016.000	0	53.016.000	0	0	0	0	0	0	53.016.000
2030000	IMPUESTOS Y MULTAS	471.240	0	471.240	471.240	0	471.240	471.240	0	471.240	5.528.760
2030100	Impuestos, tasas y multas	0	0	0	0	0	0	0	0	0	3.000.000
2030200	Intereses, comisiones y otros	471.240	0	471.240	471.240	0	471.240	471.240	0	471.240	2.528.760
3000000	TRANSFERENCIAS CORRIENTES	308.865.887	0	308.865.887	308.865.887	0	308.865.887	237.389.078	9.979.569	247.368.647	61.497.240
3010200	OTRAS TRANSFERENCIAS	308.865.887	0	308.865.887	308.865.887	0	308.865.887	237.389.078	9.979.569	247.368.647	61.497.240
3010201	Sentencias y conciliaciones	308.865.887	0	308.865.887	308.865.887	0	308.865.887	237.389.078	9.979.569	247.368.647	61.497.240
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE PRESTACIONE	1.144.664.000	5.167.526	1.149.831.526	755.241.038	113.593.401	868.834.439	608.543.344	67.105.248	675.648.611	4.832.474
4010000	GASTOS DE PRESTACIÓN DE SERVICIOS	1.144.664.000	5.167.526	1.149.831.526	755.241.038	113.593.401	868.834.439	608.543.344	67.105.248	675.648.611	4.832.474
4010100	Medicamentos	407.332.000	5.167.526	412.499.526	392.932.342	17.124.692	410.057.034	389.296.442	5.948.692	395.245.134	17.254.392
4010200	Dispositivos médicos	363.332.000	0	363.332.000	117.682.542	62.070.270	179.752.812	56.525.986	61.156.556	117.682.542	245.649.458
4010300	Materiales para laboratorio clínico	270.000.000	0	270.000.000	207.456.959	10.135.547	217.592.506	126.000.000	0	126.000.000	144.000.000
4010400	Materiales para odontología	104.000.000	0	104.000.000	37.169.195	24.262.892	61.432.087	36.720.935	0	36.720.935	67.279.065
6000000	INVERSIÓN	353.931.850	0	353.931.850	217.082.743	50.378.667	267.461.410	157.449.512	15.000.000	172.449.512	181.482.338
6010000	FORMACIÓN BRUTA DE CAPITAL	353.931.850	0	353.931.850	217.082.743	50.378.667	267.461.410	157.449.512	15.000.000	172.449.512	181.482.338
6010100	Dotación hospitalaria	315.238.200	0	315.238.200	201.402.135	50.378.667	251.780.802	157.449.512	15.000.000	172.449.512	142.788.688
6010200	Ampliación y mejoramiento de la infraestructura hospita	38.693.650	0	38.693.650	15.680.608	0	15.680.608	0	0	0	38.693.650
7000000	Vigencia anterior	1.628.969.262	0	1.628.969.262	1.628.969.262	0	1.628.969.262	1.131.521.427	0	1.131.521.427	497.447.835
8000000	Pasivos programa saneamiento fiscal y financiero	6.400.858	0	6.400.858	6.400.858	0	6.400.858	6.400.858	0	6.400.858	0

ANIBAL ENRIQUE LOBO MARTINEZ  
 Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES  
 Subgerente Administrativo y Financiero