

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION DE AGUACHICADA - GASTOS
Filial 00 - FILIAL PRINCIPAL BARAHUJA | Fecha de corte 30-Sep-2018

Rubro	PRESUPUESTO					Compromisos					Obligaciones					Gros				
	Inicial	Adiciones	Reduccion	Créditos	Contratada	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por ejecutar	Cuentos por pagar			
0	TOTAL GASTOS	16.804.743,677	927.331,972	0	459.470,493	17.732.075,649	14.284.095,270	844.624,426	15.128.19,696	10.267.634,494	1.191.251,297	11.458.885,922	9.077.459,056	1.170.572,604	10.248.031,661	2.609.355,933	1.210.854,131			
1000000	GASTOS DE PERSONAL	9.978.614,288	425.098,000	0	1.453.320,835	10.415.943,023	9.040.938,256	312.324,980	9.333.625,236	6.167.103,513	807.711,661	6.974.815,412	6.083,715,031	805.360,977	6.889.121,008	1.062.699,787	85.703,404			
1010000	GASTOS ADMINISTRATIVOS	2.436.071,108	109.297,000	0	16.779,000	2.522.322,312	2.062.425,898	86.568,697	2.148.995,595	1.899.370,343	93.338,918	1.992.709,261	1.875.206,411	1.968.721,932	373.327,717	247.897,913	23.987,309			
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINACION	793.854,064	0	0	10.000,000	793.854,064	803.854,064	504.871,169	555.956,151	504.871,169	51.084,982	555.956,151	504.871,169	51.084,982	555.956,151	247.897,913	0			
1010101	Sueldos personal de nómina	539.486,400	0	0	0	539.486,400	388.409,641	43.918,175	402.327,816	388.409,641	43.918,175	402.327,816	388.409,641	43.918,175	402.327,816	137.158,584	0			
10101011	Subsidio de alimentación	10.195,920	0	0	0	10.195,920	6.790,864	824,609	7.615,473	6.790,864	824,609	7.615,473	6.790,864	824,609	7.615,473	2.580,447	0			
10101012	Auxilio de transporte	8.461,344	0	0	0	8.461,344	5.645,504	705,688	6.351,192	5.645,504	705,688	6.351,192	5.645,504	705,688	6.351,192	2.110,152	0			
1010113	Horas extras y recargos nocturnos	42.272,100	0	0	10.000,000	52.272,100	31.074,480	3.503,520	34.578,000	31.074,480	3.503,520	34.578,000	31.074,480	3.503,520	34.578,000	17.694,100	0			
1010114	Primo de vacaciones	38.392,500	0	0	0	38.392,500	19.016,472	1.103,654	20.120,126	19.016,472	1.103,654	20.120,126	19.016,472	1.103,654	20.120,126	18.272,374	0			
1010115	Bonificación por servicios prestados	23.432,900	0	0	0	23.432,900	16.547,128	1.029,336	17.576,464	16.547,128	1.029,336	17.576,464	16.547,128	1.029,336	17.576,464	5.856,436	0			
1010116	Bonificación especial de recreación	7.493,400	0	0	0	7.493,400	7.493,400	0	7.493,400	7.493,400	0	7.493,400	7.493,400	0	7.493,400	0	0			
1010117	Vacaciones compensadas	8.587,700	0	0	0	8.587,700	8.587,700	0	8.587,700	8.587,700	0	8.587,700	8.587,700	0	8.587,700	0	0			
1010118	Primo de servicios	58.954,700	0	0	0	58.954,700	51.305,980	0	51.305,980	51.305,980	0	51.305,980	51.305,980	0	51.305,980	7.488,720	0			
1010119	Primo de novedad	56.577,100	0	0	0	56.577,100	56,577,100	0	56,577,100	56,577,100	0	56,577,100	56,577,100	0	56,577,100	0	0			
1010200	SERVICIOS INDIRECTOS	1.377.255,574	109.297,000	0	6.200,000	1.452.927,848	1.419.882,029	16.989,056	1.436.871,085	1.256.826,474	23.759,277	1.280.585,751	1.248.854,142	23.739,900	1.272.594,042	16.056,763	7.991,709			
1010201	Contratación de procesos administrativos	999.223,848	0	0	0	999.223,848	999,223,848	0	999,223,848	999,223,848	0	999,223,848	999,223,848	0	999,223,848	0	0			
1010202	Honorarios	344.879,726	100.000,000	0	0	415.055,000	403,506,333	11.548,667	415,055,000	241,482,999	17.286,667	288,769,666	233,510,667	4.109,507	250,797,334	0	7.972,332			
1010203	Supernumerarios	5.000,000	9.297,000	0	6.200,000	10.497,000	1.032,221	3.096,663	4.128,884	4.128,884	0	4.128,884	4.128,884	0	4.109,507	6.368,116	19,377			
1010204	Contratos de aprendizaje	28.152,000	0	0	0	28.152,000	16,119,627	18,463,353	16,119,627	2,343,726	18,463,353	16,119,627	2,343,726	16,119,627	18,463,353	9.888,647	0			
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SEF	115.667,300	0	0	579,000	116.064,300	69,510,800	6,647,300	76,158,100	69,510,800	6,647,300	76,158,100	62,762,000	6,748,800	69,510,800	39,208,200	6,647,300			
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	78.668,900	0	0	579,000	79.247,900	49,733,500	4,225,000	53,958,500	49,733,500	4,225,000	53,958,500	45,464,700	4,268,800	49,733,500	25,289,400	4,225,000			
1010312	Aportes a fondos de pensiones	42.127,200	0	0	579,000	42.706,200	39,705,000	3,001,200	42,706,200	39,705,000	3,001,200	42,706,200	36,701,600	3,003,400	39,705,000	0	3,001,200			
1010313	Aportes a fondos de cesantías	22.376,900	0	0	0	22,376,900	0	0	0	0	0	0	0	0	0	22,376,900	0			
1010320	Aportes a riesgos laborales	14.164,800	0	0	0	14,164,800	10,028,500	1,223,800	11,252,300	10,028,500	1,223,800	11,252,300	8,763,100	1,265,400	10,028,500	2,912,500	1,223,800			
1010324	CONTRIBUCIONES - OTROS	36.818,400	0	0	0	36,818,400	19,777,300	2,422,300	22,199,600	19,777,300	2,422,300	22,199,600	17,297,300	2,480,000	19,777,300	1,418,800	2,422,300			
1010321	Aportes al SENA	11.632,800	0	0	0	11,632,800	7,911,400	968,900	8,880,300	7,911,400	968,900	8,880,300	6,919,300	992,100	7,911,400	2,752,500	968,900			
1010322	Aportes al ICBF	25.185,600	0	0	0	25,185,600	11,865,900	1,453,400	13,319,300	11,865,900	1,453,400	13,319,300	10,378,000	1,487,900	11,865,900	11,866,300	1,453,400			
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SEF	149.474,100	0	0	0	149,474,100	68,161,900	11,847,359	80,009,259	68,161,900	11,847,359	80,009,259	44,879,500	9,957,559	54,837,059	63,960,241	7,410,000			
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	126.207,300	0	0	0	126,207,300	52,338,000	9,909,059	62,247,059	52,338,000	9,909,059	62,247,059	44,879,500	4,435,959	22,049,359	26,844,141	9,348,300			
1010411	Aportes a EPS	49.428,000	0	0	0	49,428,000	31,775,400	4,488,300	36,263,700	31,775,400	4,488,300	36,263,700	27,266,100	4,509,300	31,775,400	13,164,300	4,488,300			
1010412	Aportes a fondos de pensiones	27.655,200	0	0	0	27,655,200	20,542,600	4,408,459	24,971,059	20,542,600	4,408,459	24,971,059	17,613,400	4,435,959	22,049,359	26,844,141	2,921,700			
1010413	Aportes a fondos de cesantías	49.124,100	0	0	0	49,124,100	0	1,012,300	15,823,900	15,823,900	1,938,300	17,762,200	13,839,600	1,984,300	15,823,900	5,504,600	1,938,300			
1010420	CONTRIBUCIONES - OTROS	23.266,800	0	0	0	23,266,800	15,823,900	1,938,300	17,762,200	15,823,900	1,938,300	17,762,200	13,839,600	1,984,300	15,823,900	5,504,600	1,938,300			
1010421	Aportes a la caja de compensación familiar	23.266,800	0	0	0	23,266,800	15,823,900	1,938,300	17,762,200	15,823,900	1,938,300	17,762,200	13,839,600	1,984,300	15,823,900	5,504,600	1,938,300			
1020000	GASTOS DE OPERACION	7.542.543,242	315.801,000	0	128.541,835	7.893.640,711	6.978,512,358	226,756,283	7.204,268,641	4.267,736,408	714,372,743	4.982,106,151	4.208.544,620	711,845,436	4.920.390,056	689.372,070	61,716,095			
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.621.422,610	0	0	6.600,000	1.570.462,610	1.048.541,969	105,120,143	1.153,662,112	1.042.296,887	106,157,950	1.148.454,837	1.042.296,887	101,293,935	1.143.990,082	416.800,978	4,864,555			
1020101	Sueldos personal de nómina	1.109.108,000	0	0	0	1.109,108,000	730,919,331	93,384,925	824,304,256	722,827,311	93,384,925	821,322,236	722,827,311	93,384,925	821,322,236	244.803,744	0			
10201011	Subsidio de alimentación	13.837,320	0	0	0	13,837,320	8,729,142	1,061,078	9,790,220	8,729,142	1,061,078	9,790,220	8,729,142	1,061,078	9,790,220	4,047,100	0			
10201013	Horas extras y recargos nocturnos	55.065,000	0	0	0	55,065,000	32,597,062	3,533,781	36,130,843	32,597,062	3,533,781	36,130,843	32,597,062	3,533,781	36,130,843	14,534,157	0			
10201014	Primo de vacaciones	83.742,900	0	0	0	83,742,900	51,946,806	3,839,153	55,785,959	51,101,451	4,684,508	55,785,959	51,101,451	4,684,508	55,785,959	27,956,941	3,839,153			
1020115	Bonificación por servicios prestados	51.236,900	0	0	0	51,236,900	44,544,180	727,470	45,271,650	44,544,180	727,470	45,271,650	44,544,180	727,470	45,271,650	5,985,250	0			
1020116	Bonificación especial de recreación	13.420,200	0	0	0	13,420,200	12,979,040	1,297,713	14,276,753	12,786,588	1,490,165	14,276,753	12,786,588	1,490,165	14,276,753	2,528,347	1,025,402			
1020117	Vacaciones compensadas	130.042,000	0	0	0	130,042,000	125,284,424	0	125,284,424	123,058,969	0	123,058,969	123,058,969	0	123,058,969	4,757,576	0			
1020120	Primo de novedad	124.330,500	0	0	0	124,330,500	111,070,500	7,623,033	111,070,500	7,623,033	0	7,623,033	7,623,033	0	7,623,033	103,447,467	0			
1020112	Auxilio de transporte	3.172,610	0	0	0	3,172,610	2,087,660	132,317	2,219,977	2,087,660	132,317	2,219,977	2,087,660	132,317	2,219,977	952,633	0			

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL BARAHOLA | Fecha de corte 30-Sep-2018

Rubro	PRESUPUESTO										Compromisos										Obligaciones										Giros									
	Inicial	Adiciones	Reduccion	Créditos	Contratada	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	Cuentos por pagar														
1020018	Reconocimiento por coordinación	20,662,080	0	0	0	20,662,080	5,640,833,925	87,233,561	5,728,067,486	2,936,364,857	57,481,214	3,511,177,071	2,911,040,872	574,107,059	3,487,147,931	31,870,240	24,029,140	0	13,021,119	13,021,119	13,021,119	0	0	13,021,119	7,640,961	0														
1020020	SERVICIOS INDIRECTOS	5,361,149,232	315,801,000	0	118,672,860	5,799,927,226	4,872,231,536	72,759,916	4,944,991,452	2,670,094,230	527,406,039	3,197,500,269	2,670,094,230	527,406,039	3,197,500,269	574,107,059	3,487,147,931	31,870,240	13,021,119	13,021,119	13,021,119	0	0	13,021,119	7,640,961	0														
1020021	Contratación de procesos asistenciales	4,872,231,536	0	0	73,912,860	4,945,489,345	4,872,231,536	72,759,916	4,944,991,452	2,670,094,230	527,406,039	3,197,500,269	2,670,094,230	527,406,039	3,197,500,269	574,107,059	3,487,147,931	31,870,240	13,021,119	13,021,119	13,021,119	0	0	13,021,119	7,640,961	0														
1020022	Honorarios	441,917,696	315,801,000	0	0	757,718,696	715,498,346	0	715,498,346	213,166,591	33,964,751	247,131,342	187,842,606	36,305,406	224,148,012	7,190,035	22,983,330	0	0	0	0	0	0	0	0	0	0													
1020023	Supernumerarios	47,000,000	0	0	0	47,000,000	53,104,043	14,473,645	67,577,688	53,104,036	13,441,424	66,545,460	53,104,036	12,395,614	66,499,650	24,182,312	1,045,810	0	0	0	0	0	0	0	0	0	0													
1020030	CONTRIBUCIONES INHERENTES A LA NOMINA - SEF	254,939,200	0	0	0	254,939,200	13,822,552	14,790,000	14,790,000	86,643,552	14,790,000	147,612,552	118,453,652	14,368,900	94,485,548	9,907,700	7,555,700	0	0	0	0	0	0	0	0	0	0													
1020031	CONTRIBUCIONES - SIN SITUACION DE FONDOS	191,036,800	0	0	0	191,036,800	86,643,552	9,907,700	96,551,252	62,300,600	9,907,700	69,856,300	55,117,500	7,183,100	62,300,600	29,861,100	7,555,700	0	0	0	0	0	0	0	0	0	0													
1020032	Aportes a fondos de pensiones	99,717,400	0	0	0	99,717,400	62,300,600	2,145,952	69,856,300	62,300,600	2,145,952	22,197,000	19,821,500	2,375,500	22,197,000	4,337,400	2,352,000	0	0	0	0	0	0	0	0	0	0													
1020033	Aportes a fondos de cesantías	60,187,800	0	0	0	60,187,800	22,197,000	2,352,000	24,549,000	46,179,000	4,882,300	51,061,300	41,368,700	4,810,300	46,179,000	12,841,100	4,882,300	0	0	0	0	0	0	0	0	0	0													
1020034	Aportes a riesgos laborales	31,131,600	0	0	0	31,131,600	46,179,000	51,061,300	21,226,200	19,272,900	1,953,300	21,226,200	17,348,400	1,924,500	19,272,900	4,337,400	1,953,300	0	0	0	0	0	0	0	0	0	0													
1020035	CONTRIBUCIONES - OTROS	63,902,400	0	0	0	63,902,400	19,272,900	2,929,000	22,201,900	26,906,100	2,929,000	29,835,100	24,020,300	2,885,800	26,906,100	8,503,700	2,929,000	0	0	0	0	0	0	0	0	0	0													
1020036	Aportes al SEVA	25,563,600	0	0	0	25,563,600	19,272,900	1,953,300	21,226,200	19,272,900	1,953,300	21,226,200	17,348,400	1,924,500	19,272,900	4,337,400	1,953,300	0	0	0	0	0	0	0	0	0	0													
1020037	Aportes al ICBF	38,338,800	0	0	0	38,338,800	26,906,100	2,929,000	29,835,100	26,906,100	2,929,000	32,764,100	24,020,300	2,885,800	26,906,100	8,503,700	2,929,000	0	0	0	0	0	0	0	0	0	0													
1020040	CONTRIBUCIONES INHERENTES A LA NOMINA - SEF	305,032,200	0	0	0	305,032,200	156,313,912	18,612,579	174,926,491	156,249,312	18,612,579	194,539,070	104,713,832	15,647,203	120,361,035	122,614,740	14,126,400	8,857,700	0	0	0	0	0	0	0	0	0	0												
1020041	CONTRIBUCIONES - SIN SITUACION DE FONDOS	233,897,800	0	0	0	233,897,800	120,425,635	14,126,400	134,552,035	120,361,035	14,126,400	148,678,435	104,713,832	15,647,203	120,361,035	122,614,740	14,126,400	8,857,700	0	0	0	0	0	0	0	0	0													
1020042	Aportes a fondos de pensiones	108,646,300	0	0	0	108,646,300	68,759,760	8,857,700	77,617,460	68,695,160	8,857,700	86,475,160	57,964,657	10,730,503	68,695,160	31,028,840	8,857,700	0	0	0	0	0	0	0	0	0	0													
1020043	Aportes a fondos de cesantías	91,585,900	0	0	0	91,585,900	51,665,875	5,268,700	56,934,575	51,665,875	5,268,700	62,203,275	46,749,175	4,916,700	51,665,875	9,158,900	5,268,700	0	0	0	0	0	0	0	0	0	0													
1020044	CONTRIBUCIONES - OTROS	51,134,400	0	0	0	51,134,400	35,888,277	4,486,179	40,374,456	35,888,277	4,486,179	40,374,456	32,039,577	4,428,879	36,468,456	10,759,944	3,904,000	0	0	0	0	0	0	0	0	0	0													
1020045	Aportes a la caja de compensación familiar	51,134,400	0	0	0	51,134,400	35,888,277	4,486,179	40,374,456	35,888,277	4,486,179	40,374,456	32,039,577	4,428,879	36,468,456	10,759,944	3,904,000	0	0	0	0	0	0	0	0	0	0													
2000000	GASTOS GENERALES	2,239,288,107	89,150,000	0	128,785,997	2,397,865,999	1,944,154,666	204,291,730	2,148,406,396	1,047,422,201	237,195,724	1,284,617,925	847,604,823	140,638,037	988,242,860	227,459,593	296,375,065	0	0	0	0	0	0	0	0	0	0	0												
2000000	GASTOS ADMINISTRATIVOS	706,408,177	0	0	20,679,728	689,968,177	603,076,677	30,854,077	633,930,754	454,412,715	29,225,670	483,658,385	410,788,656	43,247,034	454,035,690	56,037,423	29,602,695	0	0	0	0	0	0	0	0	0	0	0												
2010104	ADQUISICIÓN DE BIENES	145,436,740	0	0	166,116,468	311,553,208	133,161,380	18,534,728	151,696,108	132,321,380	9,155,000	141,476,380	100,435,410	30,812,970	131,248,380	14,420,360	10,228,000	0	0	0	0	0	0	0	0	0	0													
2010104	Materiales y suministros	54,262,800	0	0	10,679,728	64,942,528	53,902,800	11,039,728	64,942,528	53,062,800	7,500,000	60,562,800	33,687,080	18,302,720	51,989,800	8,573,000	0	0	0	0	0	0	0	0	0	0	0													
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	0	0	0	0	0	0	0	0	0	0													
2010103	Mantenimiento hospitalario	65,233,580	0	0	10,000,000	75,233,580	64,258,580	71,073,580	71,073,580	64,258,580	975,000	65,233,580	51,748,330	12,510,250	64,258,580	4,160,000	975,000	0	0	0	0	0	0	0	0	0	0													
2010101	Combustibles y lubricantes	15,680,000	0	0	0	15,680,000	15,000,000	680,000	15,680,000	15,000,000	680,000	15,680,000	15,000,000	680,000	15,000,000	680,000	0	0	0	0	0	0	0	0	0	0	0													
2010200	ADQUISICIÓN DE SERVICIOS	560,971,437	0	0	37,119,728	523,851,709	469,915,297	12,319,349	482,234,646	322,091,335	20,070,670	342,162,005	310,353,246	12,434,064	322,287,310	41,617,063	19,374,695	0	0	0	0	0	0	0	0	0	0													
2010205	Impresos y publicaciones	20,040,000	0	0	16,440,000	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
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	122,147,993	0	122,147,993	0	3,600,000	0	0	0	0	0	0	0	0	0	0													
2010210	Servicios públicos	85,500,000	0	0	0	85,500,000	67,074,133	2,967,575	70,041,708	63,688,393	5,947,680	69,636,073	63,282,486	2,816,677	66,099,163	15,486,292	3,536,910	0	0	0	0	0	0	0	0	0	0													
2010211	Válidos y gastos de viaje	25,000,000	0	0	0	25,000,000	15,329,747	4,663,162	19,992,909	15,329,747	3,434,378	18,764,125	15,329,747	654,392	15,984,139	5,007,091	2,779,986	0	0	0	0	0	0	0	0	0	0													
2010204	Comunicaciones y transporte	8,040,000	0	0	0	8,040,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	2,550,000	0	2,550,000	0	0	0	0	0	0	0	0	0	0	0	0													
2010201	Arrendamientos	72,000,000	0	0	0	72,000,000	72,000,000	0	72,000,000	42,000,000	6,000,000	48,000,000	42,000,000	6,000,000	48,000,000	0	0	0	0	0	0	0	0	0	0	0	0													
2010208	Seguros	28,911,240	0	0	0	28,911,240	28,911,240	0	28,911,240	18,303,292	18,303,292	18,303,292	18,303,292	0	18,303,292	0	0	0	0	0	0	0	0	0	0	0	0													
2010206	Mantenimiento hospitalario	161,568,156	0	0	10,000,000	151,568,156	139,670,274	0	139,670,274	35,840,000	0	35,840,000	35,840,000	0	35,840,000	11,897,882	0	0	0	0	0	0	0	0	0	0	0													
2010207	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	0	0	0	0	0	0	0	0	0	0													
2010202	Bienestar social e incentivos	16,184,592																																						

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL BARAHOJA | Fecha de corte 30-Sep-2018

Rubro	PRESUPUESTO										Compromisos				Obligaciones				Giros		Per ejecutar	Cuentos por pagar
	Inicial	Adiciones	Reduccion	Creditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
2020205	Comunicación y transporte	18.740.000	0	0	0	3.000.000	15.740.000	14.350.000	710.000	15.060.000	8.716.150	1.080.250	9.796.400	8.716.150	710.000	9.426.150	0	0	0	700.000	370.250	
2020208	Seguros	66.360.000	5.150.000	0	0	0	66.360.000	66.360.000	0	66.360.000	0	0	66.360.000	0	0	66.360.000	0	0	0	5.150.000	0	
2020202	Bienestar social e incentivos	33.273.240	0	0	0	0	33.273.240	15.433.754	8.792.361	24.226.115	15.433.754	8.792.361	24.226.115	15.433.754	8.792.361	24.226.115	0	0	0	9.047.125	24.226.115	
2020209	Servicio de vigilancia	285.011.983	0	0	0	0	285.011.983	285.011.983	0	285.011.983	81.431.995	67.859.966	149.291.991	13.571.999	13.571.999	148.769.946	13.240.291	0	0	13.571.999	135.719.992	
2020210	Servicios públicos	199.500.000	0	0	0	0	199.500.000	199.500.000	54.135.851	253.635.851	180.902.356	55.027.151	235.929.507	180.902.356	235.929.507	168.769.946	13.240.291	0	0	182.010.237	53.919.270	
2020211	Válidos y gastos de viaje	19.000.000	0	0	0	0	19.000.000	13.502.714	1.113.897	14.616.611	12.681.126	1.935.485	14.616.611	14.616.611	14.616.611	12.681.126	1.935.485	0	0	14.017.344	4.383.399	
2020207	Salud y seguridad en el trabajo	27.455.499	0	0	0	0	27.455.499	19.162.272	0	19.162.272	6.682.272	2.496.000	9.178.272	6.682.272	2.496.000	9.178.272	2.496.000	0	0	9.178.272	599.267	
2020204	Publicaciones e información	46.740.000	0	0	0	0	46.740.000	38.417.000	0	38.417.000	5.188.798	6.938.302	12.127.100	5.017.000	5.017.000	5.017.000	5.000.000	0	0	10.017.000	2.110.100	
2020206	Mantenimiento hospitalario	451.698.600	18.500.000	0	0	0	470.198.600	450.105.718	14.545.000	464.650.718	78.326.511	44.872.368	123.198.879	78.326.511	42.594.998	120.921.509	42.594.998	0	0	5.547.882	2.277.370	
2020203	Capacitaciones	22.182.160	0	0	0	0	22.182.160	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	
2020202	IMPUESTOS Y MULTAS	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0	
2020202	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	0	5.000.000	0	
2020220	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	0	5.000.000	0	
3000000	TRANSFERENCIAS CORRIENTES	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3000000	OTRAS TRANSFERENCIAS	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3010201	Sentencias y conciliaciones	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4000000	GASTOS DE OPERACION COMERCIAL Y DE PREST	736.200.000	289.302.000	0	0	0	1.175.865.661	1.016.200.000	100.000.000	1.116.200.000	790.306.194	66.343.912	856.650.106	574.706.613	184.424.112	759.130.724	59.665.661	0	0	59.665.661	97.519.382	
4010000	GASTOS DE PRESTACION DE SERVICIOS	736.200.000	289.302.000	0	0	0	1.175.865.661	1.016.200.000	100.000.000	1.116.200.000	790.306.194	66.343.912	856.650.106	574.706.613	184.424.112	759.130.724	59.665.661	0	0	59.665.661	97.519.382	
4010100	Medicamentos	250.600.000	144.651.000	0	0	0	425.614.661	385.949.000	10.000.000	395.949.000	365.966.608	16.308.591	382.275.199	204.256.500	161.710.108	365.966.608	29.665.661	0	0	365.966.608	16.308.591	
4010200	Dispositivos médicos	218.600.000	144.651.000	0	0	0	393.251.000	363.251.000	0	363.251.000	179.981.053	38.737.061	218.718.114	179.981.053	0	179.981.053	38.737.061	0	0	179.981.053	38.737.061	
4010300	Materiales para laboratorio clínico	192.500.000	0	0	0	0	252.500.000	192.500.000	60.000.000	252.500.000	169.907.020	11.298.260	181.205.280	123.481.600	15.249.950	138.731.550	7.464.054	0	0	138.731.550	42.473.730	
4010400	Materiales para odontología	74.500.000	0	0	0	0	104.500.000	74.500.000	30.000.000	104.500.000	74.451.514	0	74.451.514	66.987.460	0	66.987.460	0	0	66.987.460	0		
4000000	INVERSION	183.873.559	0	0	0	0	183.873.559	74.500.000	0	104.500.000	28.100.000	0	28.100.000	28.100.000	0	28.100.000	0	0	0	7.725.843	0	
6010000	FORMACION BRUTA DE CAPITAL	183.873.559	0	0	0	0	183.873.559	74.500.000	0	104.500.000	28.100.000	0	28.100.000	28.100.000	0	28.100.000	0	0	0	7.725.843	0	
6010100	Dotación hospitalaria	148.273.559	0	0	0	0	183.273.559	183.873.559	148.047.716	176.147.716	28.100.000	0	28.100.000	28.100.000	0	28.100.000	0	0	0	7.125.843	0	
6010200	Ampliación y mejoramiento de la infraestructura	35.600.000	0	0	0	0	600.000	0	0	176.147.716	0	0	28.100.000	0	28.100.000	0	0	0	0	600.000	0	
7000000	Vigencia anterior	2.041.118.831	123.781.972	0	0	0	2.154.838.517	2.150.634.301	0	2.150.634.301	84.068.047	0	2.150.634.301	1.485.417.893	7.054.805	1.492.472.698	4.204.216	0	0	658.161.603	0	
8000000	Parivos programa saneamiento fiscal y financiero	1.405.668.900	0	0	0	0	1.405.668.900	84.068.047	80.000.000	164.068.047	84.068.047	80.000.000	164.068.047	57.878.697	33.094.674	90.973.371	1.241.600.853	0	0	73.094.674	0	

ANIBAL ENRIQUE LOBO MARTINEZ
Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES
Subgerente Administrativo y Financiero

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