

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2

EJECUCION ACUMULADA - INGRESOS

Todas las Filiales | Fecha de corte 31-Diciembre-2019

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO					Reconocimientos				%	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Créditos	Contracrédito	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
<b>TOTAL INGRESOS</b>	<b>16.558.948.000</b>	<b>1.532.629.937</b>	<b>0</b>	<b>744.399.377</b>	<b>744.399.377</b>	<b>18.091.577.937</b>	<b>19.547.183.152</b>	<b>1.328.285.838</b>	<b>20.875.468.990</b>	<b>115%</b>	<b>13.859.255.112</b>	<b>1.614.731.139</b>	<b>15.473.986.251</b>	<b>86%</b>	<b>-2.783.891.053</b>	<b>5.401.482.739</b>
<b>0000</b> DISPONIBILIDAD INICIAL	0	11.093.265	0	0	0	11.093.265	11.093.265	0	11.093.265	100%	11.093.265	0	11.093.265	100%	0	0
<b>1000</b> INGRESOS CORRIENTES	<b>13.535.120.000</b>	<b>1.521.536.672</b>	<b>0</b>	<b>744.399.377</b>	<b>720.899.813</b>	<b>15.080.156.236</b>	<b>16.535.761.451</b>	<b>1.328.285.838</b>	<b>17.864.047.289</b>	<b>118%</b>	<b>12.402.007.725</b>	<b>1.242.443.725</b>	<b>13.644.451.450</b>	<b>90%</b>	<b>-2.783.891.053</b>	<b>4.219.595.839</b>
<b>1110</b> VENTA DE SERVICIOS	<b>13.018.521.000</b>	<b>1.471.536.672</b>	<b>0</b>	<b>744.399.377</b>	<b>629.370.817</b>	<b>14.605.086.232</b>	<b>16.099.334.171</b>	<b>1.289.643.114</b>	<b>17.388.977.285</b>	<b>119%</b>	<b>11.965.580.445</b>	<b>1.203.801.001</b>	<b>13.169.381.446</b>	<b>90%</b>	<b>-2.783.891.053</b>	<b>4.219.595.839</b>
<b>1111</b> Régimen contributivo	135.641.000	0	0	207.281.180	0	342.922.180	334.306.080	8.616.100	342.922.180	100%	158.628.771	8.984.515	167.613.286	49%	0	175.308.894
<b>1112</b> Régimen subsidiado	12.231.723.000	776.747.909	0	163.757.547	0	13.172.228.456	14.769.869.672	1.186.249.837	15.956.119.509	121%	11.202.376.089	1.006.828.901	12.209.204.990	93%	-2.783.891.053	3.746.914.519
<b>1113</b> SOAT	22.489.000	0	0	51.357.155	0	73.846.155	69.965.300	3.880.855	73.846.155	100%	17.452.862	5.118.187	22.571.049	31%	0	51.275.106
<b>1114</b> ADRES	0	0	0	96.500.700	0	96.500.700	89.165.900	7.334.800	96.500.700	100%	0	0	0	0%	0	96.500.700
<b>1115</b> Atención a la población pobre y vulnerable no cubierta con subsidios a la demanda	182.000	0	0	109.129.572	0	109.311.572	108.947.700	363.872	109.311.572	100%	140.000	0	140.000	0%	0	109.171.572
<b>1116</b> Plan de acción en salud - Municipal	533.576.000	0	0	100.715.970	0	634.291.970	558.400.470	75.891.500	634.291.970	100%	484.988.370	149.303.600	634.291.970	100%	0	0
<b>1117</b> Plan de acción en salud - Departamental	0	57.296.793	0	0	34.903.397	22.393.396	22.393.396	0	22.393.396	100%	0	0	0	0%	0	22.393.396
<b>1118</b> Cuotas de recuperación, moderadoras y copagos	67.845.000	0	0	15.657.253	0	83.502.253	76.955.603	6.546.650	83.502.253	100%	76.955.603	6.546.650	83.502.253	100%	0	0
<b>1119</b> Otras ventas de servicios de salud	27.065.000	637.491.970	0	0	594.467.420	70.089.550	69.330.050	759.500	70.089.550	100%	25.038.750	27.019.148	52.057.898	74%	0	18.031.652
<b>1200</b> APORTES	<b>516.599.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91.528.996</b>	<b>425.070.004</b>	<b>386.427.280</b>	<b>38.642.724</b>	<b>425.070.004</b>	<b>100%</b>	<b>386.427.280</b>	<b>38.642.724</b>	<b>425.070.004</b>	<b>100%</b>	<b>0</b>	<b>0</b>
<b>1230</b> Aportes municipales	516.599.000	0	0	0	91.528.996	425.070.004	386.427.280	38.642.724	425.070.004	100%	386.427.280	38.642.724	425.070.004	100%	0	0
<b>1300</b> Otros ingresos corrientes	0	50.000.000	0	0	0	50.000.000	50.000.000	0	50.000.000	100%	50.000.000	0	50.000.000	100%	0	0
<b>2000</b> INGRESOS DE CAPITAL	<b>3.023.828.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.499.564</b>	<b>3.000.328.436</b>	<b>3.000.328.436</b>	<b>0</b>	<b>3.000.328.436</b>	<b>100%</b>	<b>1.446.154.122</b>	<b>372.287.414</b>	<b>1.818.441.536</b>	<b>61%</b>	<b>0</b>	<b>1.181.886.900</b>
<b>2100</b> Recuperación de Cartera	3.000.000.000	0	0	0	0	3.000.000.000	3.000.000.000	0	3.000.000.000	100%	1.445.825.686	372.287.414	1.818.113.100	61%	0	1.181.886.900
<b>2200</b> Rendimientos Financieros	23.828.000	0	0	0	23.499.564	328.436	328.436	0	328.436	100%	328.436	0	328.436	100%	0	0

**ANIBAL ENRIQUE LOBO MARTINEZ**  
Gerente Empresa Social del Estado

**EDWING ARMANDO VEGA CAVIEDES**  
Subgerente Administrativo y Financiero

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

Rubro	PRESUPUESTO											Compromisos				Obligaciones				Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reduccion	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
0	TOTAL GASTOS	16.558.948.000	1.532.629.937	0	782.628.584	782.628.584	18.091.577.937	16.937.290.260	831.857.805	17.769.148.065	14.833.149.096	2.201.694.244	17.034.843.340	13.576.143.053	1.962.429.249	15.538.572.302	322.429.872	2.230.575.764			
1000000	GASTOS DE PERSONAL	10.858.911.537	989.470.120	0	282.583.070	282.583.070	11.514.484.915	10.651.605.939	708.393.258	11.359.999.197	9.500.607.324	1.613.779.454	11.114.386.778	9.248.801.682	1.329.072.907	10.577.874.589	154.485.718	782.124.608			
1010100	GASTOS ADMINISTRATIVOS	2.550.965.900	181.008.000	0	255.290.316	255.290.316	2.890.711.440	2.562.879.990	275.243.059	2.838.123.049	2.348.954.642	465.426.407	2.814.381.049	2.315.699.829	266.957.187	2.582.667.016	52.588.391	255.456.033			
1010101	SERVICIOS PERSONALES ASOCIADOS A	844.962.900	2.700.000	0	0	1.482.594	846.180.306	697.117.708	121.900.778	819.018.486	697.117.708	121.900.778	819.018.486	697.117.708	121.900.778	819.018.486	27.161.820	0			
1010101	Sueldos personal de nómina	563.462.400	500.000	0	0	563.962.400	516.338.293	467.314.222	563.069.715	516.338.293	467.314.222	563.069.715	516.338.293	467.314.222	563.069.715	892.685	0	0			
1010111	Subsidio de alimentación	10.718.400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010112	Auxilio de transporte	7.778.400	1.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010113	Horas extras y recargos nocturnos	51.726.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010114	Prima de vacaciones	40.010.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010115	Bonificación por servicios prestados	24.490.700	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010116	Bonificación especial de recreación	7.825.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010117	Vacaciones compensadas	18.460.800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1010118	Prima de servicios	61.494.100	0	0	0	1.482.594	16.978.206	14.348.806	2.526.938	16.875.744	14.348.806	2.526.938	16.875.744	14.348.806	2.526.938	16.875.744	102.462	0			
1010119	Prima de navidad	58.996.500	0	0	0	0	61.494.100	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			
1010200	SERVICIOS INDIRECTOS	1.429.286.000	168.008.000	0	249.423.962	95.070.182	1.751.647.780	1.682.530.213	60.867.696	1.743.397.909	1.468.604.865	251.051.044	1.719.655.909	1.459.079.991	123.580.570	1.582.660.561	8.249.871	160.737.348			
1010201	Contratación de procesos administrati	1.023.732.000	0	0	144.800.000	0	1.168.532.000	1.168.532.000	0	1.168.532.000	1.117.332.000	39.200.000	1.156.532.000	1.117.332.000	31.200.000	1.148.532.000	0	20.000.000			
1010202	Honorarios	360.736.000	168.008.000	0	104.623.962	95.070.182	538.297.780	482.714.432	55.583.348	538.297.780	319.989.084	206.566.696	526.555.780	311.946.084	88.414.348	400.360.432	0	137.937.348			
1010203	Supernumerarios	10.000.000	0	0	0	0	10.000.000	3.928.350	2.800.000	6.728.350	3.928.350	2.800.000	6.728.350	3.928.350	2.800.000	6.728.350	3.271.650	2.800.000			
1010204	Contratos de aprendizaje	34.818.000	0	0	0	0	34.818.000	27.355.431	2.484.348	29.839.779	27.355.431	2.484.348	29.839.779	27.355.431	2.484.348	29.839.779	4.978.221	0			
1010300	CONTRIBUCIONES INHERENTES A LA NC	118.714.300	3.500.000	0	5.836.854	0	128.051.154	80.726.969	36.621.885	117.348.854	80.726.969	36.621.885	117.348.854	80.726.969	36.621.885	117.348.854	10.702.300	37.042.385			
1010310	CONTRIBUCIONES - SIN SITUACION DE	80.303.500	3.000.000	0	5.836.854	0	89.140.354	55.380.469	33.759.885	89.140.354	55.380.469	33.759.885	89.140.354	55.380.469	33.759.885	89.140.354	10.702.300	37.042.385			
1010312	Aportes a fondos de pensiones	35.936.400	2.000.000	0	924.100	0	38.860.500	35.132.500	3.728.000	38.860.500	35.132.500	3.728.000	38.860.500	35.132.500	3.728.000	38.860.500	0	3.728.000			
1010313	Aportes a fondos de cesantías	29.597.500	0	0	4.904.754	0	34.502.254	5.864.069	28.638.185	34.502.254	5.864.069	28.638.185	34.502.254	5.864.069	28.638.185	34.502.254	0	28.638.185			
1010314	Aportes a riesgos laborales	14.769.600	1.000.000	0	8.000	0	15.777.600	14.383.900	1.393.700	15.777.600	14.383.900	1.393.700	15.777.600	14.383.900	1.393.700	15.777.600	0	1.393.700			
1010320	CONTRIBUCIONES - OTROS	38.410.800	500.000	0	0	0	38.910.800	25.346.500	2.862.000	28.208.500	25.346.500	2.862.000	28.208.500	23.291.300	1.634.700	24.526.000	10.702.300	3.282.500			
1010321	Aportes al SENA	12.129.600	500.000	0	0	0	12.629.600	11.371.600	1.144.700	12.516.300	11.371.600	1.144.700	12.516.300	9.316.400	1.634.700	24.526.000	10.702.300	3.282.500			
1010322	Aportes al ICBF	26.281.200	0	0	0	0	26.281.200	13.974.900	1.717.300	15.692.200	13.974.900	1.717.300	15.692.200	13.974.900	0	13.974.900	11.300	1.565.200			
1010400	CONTRIBUCIONES INHERENTES A LA NC	158.002.700	6.800.000	0	29.500	0	164.832.200	102.505.100	55.852.700	158.357.800	102.505.100	55.852.700	158.357.800	90.563.571	10.111.929	100.681.500	6.474.400	57.676.300			
1010410	CONTRIBUCIONES - SIN SITUACION DE	133.744.700	6.000.000	0	29.500	0	139.774.200	79.756.700	53.563.300	133.320.000	79.756.700	53.563.300	133.320.000	70.773.471	7.156.629	77.933.100	6.454.200	55.386.900			
1010411	Aportes a EPS	51.541.200	6.000.000	0	29.500	0	57.570.700	47.218.100	5.361.000	52.579.100	47.218.100	5.361.000	52.579.100	42.727.700	2.664.800	45.394.500	4.991.600	7.184.600			
1010412	Aportes a fondos de pensiones	36.841.200	0	0	0	0	36.841.200	2.840.000	2.840.000	35.378.600	32.538.600	2.840.000	35.378.600	28.045.771	4.492.829	32.538.600	1.462.600	2.840.000			
1010413	Aportes a fondos de cesantías	45.362.300	0	0	0	0	45.362.300	45.362.300	0	45.362.300	45.362.300	0	45.362.300	45.362.300	0	45.362.300	0	45.362.300			
1010420	CONTRIBUCIONES - OTROS	24.258.000	800.000	0	0	0	25.058.000	22.748.400	2.289.400	25.037.800	22.748.400	2.289.400	25.037.800	19.790.100	2.958.300	22.748.400	20.200	2.289.400			
1010421	Aportes a la caja de compensación fa	24.258.000	800.000	0	0	0	25.058.000	22.748.400	2.289.400	25.037.800	22.748.400	2.289.400	25.037.800	19.790.100	2.958.300	22.748.400	20.200	2.289.400			
1020000	GASTOS DE OPERACION	8.307.945.637	808.462.120	0	27.292.754	519.927.036	8.623.773.475	8.068.725.949	433.150.199	8.521.876.148	7.151.652.682	1.148.353.047	8.300.005.729	6.933.101.853	1.062.105.720	7.995.207.573	101.897.327	526.668.575			
1020100	SERVICIOS PERSONALES ASOCIADOS A	1.802.742.200	124.300.000	0	0	134.440.315	1.792.601.885	1.509.880.801	238.555.257	1.748.436.058	1.509.880.499	238.555.257	1.748.436.058	1.491.957.012	254.694.864	1.746.651.876	44.165.827	1.784.182			
1020101	Sueldos personal de nómina	1.268.589.600	5.300.000	0	0	16.261.747	1.257.627.853	1.148.518.041	104.085.085	1.252.603.126	1.148.518.041	104.085.085	1.252.603.126	1.148.518.041	104.085.085	1.252.603.126	5.024.727	0			
1020111	Subsidio de alimentación	14.546.400	0	0	0	0	14.546.400	12.930.820	1.194.680	14.125.500	12.930.820	1.194.680	14.125.500	12.930.820	1.194.680	14.125.500	420.900	0			
1020113	Horas extras y recargos nocturnos	51.534.600	0	0	0	0	51.534.600	41.932.173	4.341.379	46.273.552	41.932.173	4.341.379	46.273.552	41.932.173	4.341.379	46.273.552	5.261.046	0			
1020114	Prima de vacaciones	87.814.800	0	0	0	0	87.814.800	65.644.976	8.591.715	74.236.691	65.644.976	8.591.715	74.236.691	63.495.860	10.740.831	74.236.691	13.578.109	0			
1020115	Bonificación por servicios prestados	53.809.800	0	0	0	0	53.809.800	40.374.019	3.348.912	43.722.931	40.374.019	3.348.912	43.722.931	38.902.251	4.820.680	43.722.931	10.086.869	0			
1020116	Bonificación especial de recreación	17.619.100	3.000.000	0	0	0	20.619.100	16.672.137	2.219.686	18.891.823	16.671.836	2.219.686	18.891.823	16.114.348	2.777.174	18.891.823	1.727.277	301			
1020117	Vacaciones compensadas	17.256.600	0	0	0	0	17.256.600	14.086.449	14.086.449	0	14.086.449	14.086.449	0	14.086.449	0	14.086.449	0	0			
1020119	Prima de servicios	136.357.400	0	0	0	0	136.357.400	136.162.803	0	136.162.803	136.162.803	0	136.162.803	11.633.503	2.452.946	14.086.449	0	0			
1020120	Prima de navidad	130.371.500	116.000.000	0	0	115.008.417	131.363.083	15.114.825	112.795.856	127.910.631	15.114.824	112.795.856	127.910.630	11.647.633	116.263.047	127.910.680	3.452.402	1			
1020112	Auxilio de transporte	3.333.600	0	0	0	0	3.333.600	2.231.736	194.064	2.425.800	2.231.736	194.064	2.425.800	2.231.736	194.064	2.425.800	907.800	0			
1020118	Reconocimiento por coordinación	21.508.800	0	0	0	0	21.508.800	16.212.822	1.783.880	17.996.702	16.212.822	1									

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1020312	Aportes a fondos de pensiones	89.942.800	0	0	0	89.942.800	80.692.000	7.346.700	88.038.700	80.692.000	7.346.700	88.038.700	73.529.000	7.163.000	80.692.000	1.904.100	7.346.700	
1020313	Aportes a fondos de cesantías	61.995.100	0	0	0	61.292.627	10.043.501	38.364.258	48.407.759	10.043.501	38.364.258	48.407.759	10.043.501	0	10.043.501	12.884.868	38.364.258	
1020314	Aportes a riesgos laborales	32.644.800	0	0	0	32.644.800	28.597.900	2.676.400	31.274.300	28.597.900	2.676.400	31.274.300	25.998.800	2.599.100	28.597.900	1.370.500	2.676.400	
1020320	CONTRIBUCIONES - OTROS	67.026.000	0	0	0	67.026.000	52.732.200	5.743.900	58.476.100	52.732.200	5.743.900	58.476.100	46.858.300	5.873.900	52.732.200	8.549.900	5.743.900	
1020321	Aportes al SENA	26.812.800	0	0	0	26.812.800	21.089.800	2.297.400	23.387.200	21.089.800	2.297.400	23.387.200	19.484.400	1.605.400	21.089.800	3.425.600	2.297.400	
1020322	Aportes al ICBF	40.213.200	0	0	0	40.213.200	31.642.400	3.446.500	35.088.900	31.642.400	3.446.500	35.088.900	27.373.900	4.268.500	31.642.400	5.124.300	3.446.500	
1020400	CONTRIBUCIONES INHERENTES A LA NC	334.864.600	0	0	0	334.864.600	190.638.800	115.834.300	306.473.100	190.638.800	115.834.300	306.473.100	170.546.337	17.716.072	188.262.409	28.391.500	118.210.691	
1020410	CONTRIBUCIONES - SIN SITUACION DE	281.243.800	0	0	0	281.243.800	143.981.200	111.238.300	255.219.500	143.981.200	111.238.300	255.219.500	128.359.837	13.244.972	141.604.809	26.024.300	113.614.691	
1020411	Aportes a EPS	113.923.500	0	0	0	113.923.500	85.991.900	9.500.900	95.492.800	85.991.900	9.500.900	95.492.800	77.625.720	7.963.272	85.588.992	18.430.700	9.903.808	
1020412	Aportes a fondos de pensiones	70.889.000	0	0	0	70.889.000	57.989.300	5.306.100	63.295.400	57.989.300	5.306.100	63.295.400	50.734.117	5.281.700	56.015.817	7.593.600	7.279.583	
1020413	Aportes a fondos de cesantías	96.431.300	0	0	0	96.431.300	0	96.431.300	96.431.300	0	96.431.300	96.431.300	0	0	0	0	96.431.300	
1020420	CONTRIBUCIONES - OTROS	53.620.800	0	0	0	53.620.800	46.657.600	4.596.000	51.253.600	46.657.600	4.596.000	51.253.600	42.186.500	4.471.100	46.657.600	2.367.200	4.596.000	
1020421	Aportes a la caja de compensación fc	53.620.800	0	0	0	53.620.800	46.657.600	4.596.000	51.253.600	46.657.600	4.596.000	51.253.600	42.186.500	4.471.100	46.657.600	2.367.200	4.596.000	
2000000	GASTOS GENERALES	2.583.726.600	172.089.773	0	118.889.084	99.165.822	2.775.539.635	2.775.539.635	2.660.226.421	82.987.173	2.660.226.421	1.852.833.648	369.378.979	2.222.212.627	1.538.388.771	1.717.161.340	115.313.214	943.065.081
2010000	GASTOS ADMINISTRATIVOS	741.722.120	45.550.333	0	11.577.629	41.643.840	757.206.242	707.213.540	7.543.007	714.756.547	545.911.885	27.063.124	572.975.009	528.239.755	25.670.411	553.910.166	42.449.695	160.846.381
2010100	ADQUISICIÓN DE BIENES	134.277.120	7.000.000	0	145.477.120	142.601.120	142.601.120	142.601.120	0	142.601.120	138.221.120	4.380.000	142.601.120	136.221.120	4.200.000	140.421.120	2.876.000	2.180.000
2010104	Materiales y suministros	68.160.000	0	0	4.200.000	72.360.000	72.360.000	72.360.000	0	72.360.000	68.160.000	4.200.000	72.360.000	68.160.000	4.200.000	72.360.000	0	0
2010102	Dotación de calzado y vestido de labr	18.150.000	0	0	0	18.150.000	15.274.000	15.274.000	0	15.274.000	15.274.000	0	15.274.000	15.274.000	0	15.274.000	2.876.000	0
2010103	Mantenimiento hospitalario	22.819.000	7.000.000	0	0	29.819.000	29.819.000	29.819.000	0	29.819.000	29.639.000	180.000	29.819.000	27.639.000	0	27.639.000	0	2.180.000
2010101	Combustibles y lubricantes	25.148.120	0	0	0	25.148.120	25.148.120	25.148.120	0	25.148.120	25.148.120	0	25.148.120	25.148.120	0	25.148.120	0	0
2010200	ADQUISICIÓN DE SERVICIOS	607.445.000	38.550.333	0	7.377.629	41.643.840	611.729.122	564.612.420	7.543.007	572.155.427	407.690.765	22.683.124	430.373.889	392.018.635	21.470.411	413.489.046	39.573.695	158.666.381
2010205	Impresos y publicaciones	21.458.400	0	0	0	21.458.400	21.458.400	21.458.400	0	21.458.400	21.458.400	0	21.458.400	21.458.400	0	21.458.400	0	0
2010209	Servicio de vigilancia	129.477.000	0	0	0	129.477.000	128.281.305	128.281.305	0	128.281.305	128.281.305	0	128.281.305	128.281.305	0	128.281.305	1.195.695	0
2010210	Servicios públicos	105.000.000	0	0	0	105.000.000	105.000.000	105.000.000	0	105.000.000	105.000.000	0	105.000.000	105.000.000	0	105.000.000	0	129.420
2010211	Viáticos y gastos de viaje	25.000.000	18.850.333	0	5.000.000	48.850.333	39.429.065	946.400	40.375.469	38.334.410	1.413.521	39.747.931	31.283.198	5.126.366	36.409.564	8.474.864	3.965.905	0
2010204	Comunicaciones y transporte	6.501.600	0	0	0	6.501.600	6.501.600	6.501.600	0	6.501.600	6.501.600	0	6.501.600	6.501.600	0	6.501.600	0	0
2010201	Arrendamientos	75.600.000	0	0	0	75.600.000	75.390.000	75.390.000	0	75.390.000	62.790.000	12.600.000	75.390.000	62.790.000	12.600.000	75.390.000	210.000	0
2010208	Seguros	32.400.000	19.700.000	0	0	52.100.000	35.712.464	35.712.464	0	35.712.464	35.712.464	0	35.712.464	35.712.464	0	35.712.464	16.387.536	0
2010206	Mantenimiento hospitalario	175.382.000	0	0	0	175.382.000	175.382.000	175.382.000	0	175.382.000	33.513.000	715.000	34.228.000	33.513.000	0	33.513.000	0	141.869.000
2010207	Salud y seguridad en el trabajo	14.087.000	0	0	0	14.087.000	4.658.000	4.658.000	0	4.658.000	3.300.000	1.358.000	4.658.000	3.300.000	0	3.300.000	9.429.000	1.358.000
2010202	Bienestar social e incentivos	16.904.000	0	0	2.377.629	19.281.629	12.841.466	6.440.163	19.281.629	12.841.466	6.440.163	19.281.629	12.841.466	4.489.968	3.447.605	7.937.573	0	11.344.056
2010203	Capacitaciones	5.635.000	0	0	0	5.635.000	2.260.000	2.260.000	0	2.260.000	2.260.000	0	2.260.000	2.260.000	0	2.260.000	0	0
2020000	GASTOS OPERATIVOS	1.836.004.480	126.539.440	0	107.311.455	57.521.982	2.012.333.393	1.869.554.468	74.436.364	1.943.990.832	1.306.450.523	341.308.053	1.647.758.576	1.009.677.776	152.094.356	1.161.772.132	68.342.561	782.218.700
2020100	ADQUISICIÓN DE BIENES	506.741.480	95.872.015	0	77.027.428	679.640.923	665.480.541	1.200.000	666.680.541	587.288.887	59.284.547	646.573.434	517.868.712	61.947.521	579.816.233	12.960.382	86.864.308	
2020104	Materiales y suministros	159.040.000	9.800.000	0	5.800.000	174.640.000	174.640.000	174.640.000	0	174.640.000	142.459.478	21.267.320	163.726.798	119.838.378	19.483.560	139.321.938	0	35.318.062
2020105	Gestión Ambiental	42.920.000	0	0	0	42.920.000	42.920.000	42.920.000	0	42.920.000	42.920.000	0	42.920.000	31.010.996	5.000.000	36.010.996	0	6.909.004
2020101	Combustibles y lubricantes	100.592.480	3.200.000	0	29.227.428	133.019.908	131.819.908	1.200.000	133.019.908	131.819.908	1.200.000	133.019.908	123.194.343	9.599.242	132.793.585	0	226.323	
2020102	Dotación de calzado y vestido de labr	36.850.000	0	0	0	36.850.000	36.850.000	36.850.000	0	36.850.000	36.850.000	0	36.850.000	36.850.000	0	36.850.000	0	0
2020103	Mantenimiento hospitalario	167.339.000	82.872.015	0	42.000.000	292.211.015	279.250.633	0	279.250.633	279.250.633	0	279.250.633	233.239.501	36.817.227	270.056.728	206.974.995	27.864.719	234.839.714
2020200	ADQUISICIÓN DE SERVICIOS	1.329.263.000	30.667.425	0	30.284.027	57.521.982	1.332.692.470	1.204.073.927	73.236.364	1.277.310.291	719.161.636	282.023.506	1.001.185.142	491.809.064	90.146.835	581.955.899	55.382.179	695.354.392
2020205	Comunicación y transporte	15.170.400	2.300.000	0	0	13.470.400	12.472.000	850.000	13.322.000	11.550.250	1.653.095	13.203.345	10.957.850	850.000	11.807.850	148.400	1.514.150	
2020208	Seguros	75.600.000	0	0	0	75.600.000	75.600.000	75.600.000	0	75.600.000	24.775.395	47.272.158	72.047.553	24.775.395	36.946.156	61.721.551	0	13.878.449
2020202	Bienestar social e incentivos	38.058.000	0	0	1.795.027	39.853.027	26.522.565	13.330.462	39.853.027	26.522.565	13.330.462	39.853.027	16.052.395	16.052.395	0	16.052.395	0	23.800.632
2020209	Servicio de vigilancia	302.113.000	0	0	0	302.113.000	300.973.056	300.973.056	0	300.973.056	229.231.380	71.741.676	300.973.056	85.748.028	0	85.748.028	1.139.944	215.225.028
2020210	Servicios públicos	282.000.000	0	0	0	282.000.000	199.304.925	55.518.307	254.823.232	196.297.579	57.929.077	254.226.656	169.029.947	2.862.051	171.891.998	27.176.768	82.931.234	
2020211	Viáticos y gastos de viaje	19.000.000	0	0	5.000.000	24.000.000	19.501.528	1.587.595	21.089.123	19.189.662	1.896.461	21.086.123	16.994.795	1.253.826	18.248.621</			

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

Rubro	PRESUPUESTO						Compromisos			Obligaciones			Giros		Por ejecutar	Cuentas por pagar		
	Inicial	Adiciones	Reduccion	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado	
2030200	Intereses, comisiones y otros	3.000.000	0	0	0	0	471.240	0	471.240	471.240	0	471.240	471.240	0	471.240	2.528.760	0	
3000000	TRANSFERENCIAS CORRIENTES	0	76.692.407	0	304.173.480	0	380.865.887	338.295.614	0	338.295.614	338.295.614	0	338.295.614	272.063.079	66.232.535	338.295.614	42.570.273	0
3010200	OTRAS TRANSFERENCIAS	0	76.692.407	0	304.173.480	0	380.865.887	338.295.614	0	338.295.614	338.295.614	0	338.295.614	272.063.079	66.232.535	338.295.614	42.570.273	0
3010201	Sentencias y conciliaciones	0	76.692.407	0	304.173.480	0	380.865.887	338.295.614	0	338.295.614	338.295.614	0	338.295.614	272.063.079	66.232.535	338.295.614	42.570.273	0
4000000	GASTOS DE OPERACION COMERCIAL Y	1.144.664.000	197.974.667	0	10.000.000	0	1.352.638.667	1.352.431.526	0	1.352.431.526	1.174.159.574	156.518.474	1.330.678.048	996.316.894	96.641.525	1.092.958.419	207.141	259.473.107
4010000	GASTOS DE PRESTACION DE SERVICIOS	1.144.664.000	197.974.667	0	10.000.000	0	1.352.638.667	1.352.431.526	0	1.352.431.526	1.174.159.574	156.518.474	1.330.678.048	996.316.894	96.641.525	1.092.958.419	207.141	259.473.107
4010100	Medicamentos	407.332.000	67.374.667	0	10.000.000	0	484.706.667	484.499.526	0	484.499.526	425.073.843	48.910.035	473.983.878	418.466.768	27.198.091	445.664.859	207.141	38.834.667
4010200	Dispositivos médicos	363.332.000	50.600.000	0	0	0	413.932.000	413.932.000	0	413.932.000	362.452.286	45.020.997	407.473.283	310.749.467	33.331.094	344.080.561	0	69.851.439
4010300	Materiales para laboratorio clínico	270.000.000	60.000.000	0	0	0	330.000.000	330.000.000	0	330.000.000	283.534.835	42.587.939	326.122.774	176.072.558	24.041.831	200.114.389	0	129.885.611
4010400	Materiales para odontología	104.000.000	20.000.000	0	0	0	124.000.000	124.000.000	0	124.000.000	103.098.610	19.999.503	123.098.113	91.028.101	12.070.509	103.098.610	0	20.901.390
6000000	INVERSIÓN	342.676.600	90.002.112	0	66.982.950	66.982.950	432.678.712	382.347.813	40.477.374	422.825.187	331.882.815	62.017.337	393.900.152	268.228.548	28.006.866	296.235.414	9.853.525	126.589.773
6010000	FORMACIÓN BRUTA DE CAPITAL	342.676.600	90.002.112	0	66.982.950	66.982.950	432.678.712	382.347.813	40.477.374	422.825.187	331.882.815	62.017.337	393.900.152	268.228.548	28.006.866	296.235.414	9.853.525	126.589.773
6010100	Dotación hospitalaria	237.000.000	90.002.112	0	66.982.950	66.982.950	393.985.062	343.654.163	40.477.374	384.131.537	293.189.203	62.017.337	355.206.540	239.534.936	18.006.866	257.541.802	9.853.525	126.589.735
6010200	Ampliación y mejoramiento de la infra	105.676.600	0	0	0	66.982.950	38.693.650	38.693.650	0	38.693.650	38.693.612	0	38.693.612	28.693.612	10.000.000	38.693.612	0	38
7000000	Vigencia anterior	1.628.969.263	0	0	0	0	1.628.969.263	1.628.969.262	0	1.628.969.262	1.628.969.262	0	1.628.969.262	1.245.943.220	263.702.847	1.509.646.067	1	119.323.195
8000000	Pasivos programa saneamiento fiscal	0	6.400.858	0	0	0	6.400.858	6.400.858	0	6.400.858	6.400.858	0	6.400.858	6.400.858	0	6.400.858	0	0

ANIBAL ENRIQUE LOBO MARTINEZ  
Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVIEDES  
Subgerente Administrativo y Financiero