

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - GASTOS
Filial 00 - ESE HOSPITAL SAN RAFAEL NIVEL II | Fecha de corte 31-Dic-2017

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

Rubros del año 2017	Rubro	PRESUPUESTO					Actual	Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.		Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
2	TOTAL GASTOS	26.885.940.578	9.440.979.863	51.755.543	8.176.500.000	8.176.500.000	36.275.164.898	32.478.886.858	3.296.853.106	35.775.739.964	30.711.721.588	3.242.344.846	33.954.066.434	17.181.719.210	2.922.327.957	20.104.047.167	499.424.934	13.850.019.267
1	GASTOS DE FUNCIONAMIENTO	26.885.940.578	9.440.979.863	51.755.543	8.176.500.000	8.176.500.000	36.275.164.898	32.478.886.858	3.296.853.106	35.775.739.964	30.711.721.588	3.242.344.846	33.954.066.434	17.181.719.210	2.922.327.957	20.104.047.167	499.424.934	13.850.019.267
1000000	GASTOS DE PERSONAL	17.636.405.891	7.373.581.613	51.755.543	5.978.000.000	6.239.000.000	24.697.231.961	22.056.617.404	2.329.544.080	24.386.161.484	20.994.633.622	2.328.133.847	23.322.767.469	11.679.471.669	2.118.925.619	13.798.397.288	311.070.477	9.524.370.181
1010000	GASTOS DE ADMINISTRACION	2.430.359.530	785.738.289	51.755.543	86.000.000	655.000.000	2.595.342.276	2.240.558.200	269.156.119	2.509.714.319	2.217.035.304	267.745.886	2.484.781.190	1.731.000.355	287.180.788	2.018.181.143	85.627.957	466.600.047
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.350.333.402	785.738.289	0	55.000.000	472.000.000	1.719.071.691	1.632.440.228	27.506.061	1.659.946.289	1.630.917.332	26.095.828	1.657.013.160	1.288.349.539	32.599.096	1.320.948.635	59.125.402	336.064.525
1010101	Sueldos Administrativos	1.090.435.980	0	0	0	3.000.000	1.087.435.980	1.086.577.519	0	1.086.577.519	1.086.577.519	0	1.086.577.519	1.041.671.869	0	1.041.671.869	858.461	44.905.650
1010102	Horas Extras Administrativas	0	43.501.875	0	19.000.000	0	62.501.875	33.288.468	0	33.288.468	33.288.468	0	33.288.468	14.265.072	0	14.265.072	29.213.407	19.023.396
1010104	Otros	0	15.051.843	0	0	15.000.000	51.843	0	0	0	0	0	0	0	0	0	51.843	0
1010105	Indemnizacion de Vacaciones Administrativas	20.000.000	0	0	0	15.000.000	5.000.000	4.629.234	0	4.629.234	4.629.234	0	4.629.234	4.258.074	0	4.258.074	370.766	371.160
1010107	Bonificacion Por Servicios prestados administrativos	35.397.783	68.604.414	0	0	46.000.000	58.002.197	49.019.030	8.542.238	57.561.268	48.477.093	8.051.144	56.528.237	28.015.159	8.773.262	36.788.421	440.929	19.739.816
1010108	Subsidio de Alimentacion administrativa	3.861.648	0	0	0	0	3.861.648	3.387.765	0	3.387.765	3.387.765	0	3.387.765	3.387.765	0	3.387.765	473.883	0
1010109	Auxilio de transporte administrativo	932.400	1.344.785	0	6.000.000	0	8.277.185	3.028.893	0	3.028.893	3.028.893	0	3.028.893	3.028.893	0	3.028.893	5.248.292	0
1010110	Prima de Servicios Administrativo	51.084.800	136.123.096	0	24.000.000	134.000.000	77.207.896	75.096.781	1.966.483	77.063.264	75.096.781	1.966.483	77.063.264	74.234.706	862.075	75.096.781	144.632	1.966.483
1010111	Prima de Vacaciones Administrativo	53.213.336	134.745.944	0	0	93.000.000	94.959.280	81.260.949	13.297.320	94.558.269	80.362.571	12.471.723	92.834.294	49.497.377	13.161.983	62.659.360	401.011	30.174.934
1010112	Prima de Navidad Administrativo	0	376.602.728	0	0	160.000.000	216.602.728	215.756.145	0	215.756.145	215.756.145	0	215.756.145	4.953.949	8.481.554	13.435.503	846.583	202.320.642
1010113	Prima de Antiquedad Administrativa	95.407.455	2.232.124	0	0	6.000.000	91.639.579	73.454.675	2.205.745	75.660.420	73.454.675	2.205.745	75.660.420	60.715.327	0	60.715.327	15.979.159	14.945.093
1010114	Bonificacion Especial de Recreacion Administrativa	0	7.531.480	0	6.000.000	0	13.531.480	6.940.769	1.494.275	8.435.044	6.858.188	1.400.733	8.258.921	4.321.348	1.320.222	5.641.570	5.096.436	2.617.351
1010200	SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS	480.000.000	0	0	8.000.000	103.000.000	385.000.000	381.515.191	2.213.150	383.728.341	359.515.191	2.213.150	361.728.341	271.702.581	6.437.716	278.140.297	1.271.659	83.588.044
1010201	Supernumerarios	0	0	0	8.000.000	5.000.000	3.000.000	2.713.899	0	2.713.899	2.713.899	0	2.713.899	2.713.899	0	2.713.899	286.101	0
1010202	Honorarios	30.000.000	0	0	0	18.000.000	12.000.000	8.822.642	2.213.150	11.035.792	8.822.642	2.213.150	11.035.792	8.453.784	737.716	9.191.500	964.208	1.844.292
1010203	Remuneracion por Servicios Tecnicos	450.000.000	0	0	0	80.000.000	370.000.000	369.978.650	0	369.978.650	347.978.650	0	347.978.650	260.534.898	5.700.000	266.234.898	21.350	81.743.752
1010300	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO	237.057.377	0	0	0	30.000.000	207.057.377	57.550.794	148.247.285	205.798.079	57.550.794	148.247.285	205.798.079	55.865.369	148.247.285	204.112.654	1.259.298	1.685.425
1010301	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO SSF	148.247.285	0	0	0	0	148.247.285	0	148.247.285	148.247.285	0	148.247.285	148.247.285	0	148.247.285	148.247.285	0	0
1010301-3	Fondos administradores de Pensiones Administrativo	50.431.862	0	0	0	0	50.431.862	0	50.431.862	50.431.862	0	50.431.862	50.431.862	0	50.431.862	50.431.862	0	0
1010301-4	EPS Administrativo	68.065.987	0	0	0	0	68.065.987	0	68.065.987	68.065.987	0	68.065.987	68.065.987	0	68.065.987	68.065.987	0	0
1010301-5	ARP Administrativo	29.749.436	0	0	0	0	29.749.436	0	29.749.436	29.749.436	0	29.749.436	29.749.436	0	29.749.436	29.749.436	0	0
1010302	CONTRIBUCIONES DE NOMINA SECTOR PRIVADO CON SIT FONC	88.810.092	0	0	0	30.000.000	58.810.092	57.550.794	0	57.550.794	57.550.794	0	57.550.794	55.865.369	0	55.865.369	1.259.298	1.685.425
1010302-1	Caja de Compensacion familiar Administrativo	88.810.092	0	0	0	30.000.000	58.810.092	57.550.794	0	57.550.794	57.550.794	0	57.550.794	55.865.369	0	55.865.369	1.259.298	1.685.425
1010400	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	362.968.751	0	51.755.543	23.000.000	50.000.000	284.213.208	169.051.987	91.189.623	260.241.610	169.051.987	91.189.623	260.241.610	115.082.866	99.896.691	214.979.557	23.971.598	45.262.053
1010401	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO SSF Administrat	131.856.596	0	51.755.543	0	0	80.101.053	0	80.101.053	80.101.053	0	80.101.053	80.101.053	0	80.101.053	80.101.053	0	0
1010401-3	Fondos administradores de pensiones Administrativo	96.117.082	0	51.755.543	0	0	44.361.539	0	44.361.539	44.361.539	0	44.361.539	44.361.539	0	44.361.539	44.361.539	0	0
1010401-4	EPS administrativo	35.739.514	0	0	0	0	35.739.514	0	35.739.514	35.739.514	0	35.739.514	35.739.514	0	35.739.514	35.739.514	0	0
1010402	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT DE FC	231.112.155	0	0	23.000.000	50.000.000	204.112.155	169.051.987	11.088.570	180.140.557	169.051.987	11.088.570	180.140.557	115.082.866	19.795.638	134.878.504	23.971.598	45.262.053
1010402-2	Fondos Administradores de Cesantias Administrativ	120.099.540	0	0	23.000.000	50.000.000	93.099.540	60.862.596	11.088.570	71.951.166	60.862.596	11.088.570	71.951.166	21.148.556	7.647.338	28.795.894	21.148.374	43.155.272
1010402-6	Sena Administrativo	44.405.046	0	0	0	0	44.405.046	43.295.995	0	43.295.995	43.295.995	0	43.295.995	37.593.783	4.859.500	42.453.283	1.109.051	842.712
1010402-7	ICBF Administrativo	66.607.569	0	0	0	0	66.607.569	64.893.396	0	64.893.396	64.893.396	0	64.893.396	56.340.527	7.288.800	63.629.327	1.714.173	1.264.069
1020000	GASTOS DE OPERACION	15.206.046.361	6.587.843.324	0	5.892.000.000	5.584.000.000	22.101.889.685	19.816.059.204	2.060.387.961	21.876.447.165	18.777.598.318	2.060.387.961	20.837.986.279	9.948.471.314	1.831.744.831	11.780.216.145	225.442.520	9.057.770.134
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIV	9.029.453.988	693.000.000	0	728.000.000	3.786.000.000	6.664.453.988	6.309.037.313	249.212.401	6.558.249.714	6.308.737.313	249.212.401	6.557.949.714	5.768.040.571	257.710.377	6.025.750.948	106.204.274	532.198.766
1020101	Sueldos Operativo	693.816.312	693.000.000	0	470.000.000	500.000.000	1.356.816.312	1.079.538.441	224.344.050	1.303.882.491	1.079.538.441	224.344.050	1.303.882.491	639.111.051	228.970.808	868.081.859	52.933.821	435.800.632
1020102	Horas Extras Operativo	0	0	0	10.000.000	4.000.000	6.000.000	5.626.573	0	5.626.573	5.626.573	0	5.626.573	5.626.573	0	5.626.573	373.427	0
1020105	Indemnizacion de Vacaciones Operativo	0	0	0	61.000.000	0	61.000.000	36.860.572	7.303.229	44.163.801	36.860.572	7.303.229	44.163.801	13.468.988	9.892.454	23.361.442	16.836.199	20.802.359
1020107	Bonificacion por servicios Prestados Operativo	23.281.125	0	0	0	17.000.000	6.281.125	5.325.960	0	5.325.960	5.325.960	0	5.325.960	2.506.343	1.646.899	4.153.242	955.165	1.172.718
1020108	Subsidio de Alimentacion Operativo	7.079.688	0	0	0	0	7.079.688	3.433.797	549.648	3.983.445	3.133.797	549.648	3.683.445	2.179.912	629.805	2.809.717	3.096.243	873.728
1020109	Auxilio de transporte Operativo	9.324.000	0	0	0	0	9.324.000	6.343.162	798.144	7.141.306	6.343.162	798.144	7.141.306	4.522.396	914.540	5.436.936	2.182.694	1.704.370
1020110	Prima de Servicios Operativo	33.602.454	0	0	0	30.000.000	3.602.454	0	0	0	0	0	0	0	0	0	3.602.454	0

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	Rubro	PRESUPUESTO						Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
1020111	Prima de Vacaciones Operativo	35.002.557	0	0	3.000.000	26.000.000	12.002.557	8.281.331	0	8.281.331	8.281.331	0	8.281.331	3.838.458	2.646.858	6.485.316	3.721.226	1.796.015
1020112	Prima de Navidad Operativo	110.000.000	0	0	16.000.000	112.000.000	14.000.000	2.048.296	6.314.429	8.362.725	2.048.296	6.314.429	8.362.725	2.048.296	0	2.048.296	5.637.275	6.314.429
1020113	Prima de Antigüedad Operativo	72.957.852	0	0	4.000.000	4.000.000	72.957.852	62.739.133	9.902.901	72.642.034	62.739.133	9.902.901	72.642.034	49.999.785	12.739.348	62.739.133	315.818	9.902.901
1020114	Bonificación Especial de Recreación Operativo	0	0	0	4.000.000	3.000.000	1.000.000	874.959	0	874.959	874.959	0	874.959	381.919	269.665	651.584	125.041	223.375
1020117	Vigencias Expiradas Operativo	8.044.390.000	0	0	160.000.000	3.090.000.000	5.114.390.000	5.097.965.089	0	5.097.965.089	5.097.965.089	0	5.097.965.089	5.044.356.850	0	5.044.356.850	16.424.911	53.608.239
1020200	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	5.911.741.442	5.894.843.324	0	5.164.000.000	1.748.000.000	15.222.584.766	13.477.191.293	1.626.561.368	15.103.752.661	12.439.030.407	1.626.561.368	14.065.591.775	4.179.675.909	1.388.421.504	5.568.097.413	118.832.105	8.497.494.362
1020201	Supernumerarios Operativo	0	2.903.872	0	0	0	2.903.872	0	0	0	0	0	0	0	0	0	2.903.872	0
1020203	Remuneración Por Servicios Técnicos	5.911.741.442	5.891.939.452	0	5.164.000.000	1.748.000.000	15.219.680.894	13.477.191.293	1.626.561.368	15.103.752.661	12.439.030.407	1.626.561.368	14.065.591.775	4.179.675.909	1.388.421.504	5.568.097.413	115.928.233	8.497.494.362
2222322	CONTRIBUCION DE NOMINA SECTOR PRIVADO	114.312.760	0	0	0	0	114.312.760	0	114.312.760	114.312.760	0	114.312.760	114.312.760	0	114.312.760	114.312.760	0	0
1020301	CONTRIBUCION DE NOMINA SECTOR PRIVADO SSF	114.312.760	0	0	0	0	114.312.760	0	114.312.760	114.312.760	0	114.312.760	114.312.760	0	114.312.760	114.312.760	0	0
1020301-3	Fondos Administradores de Pensiones Operativo	49.157.579	0	0	0	0	49.157.579	0	49.157.579	49.157.579	0	49.157.579	49.157.579	0	49.157.579	49.157.579	0	0
1020301-4	EPS Operativo	45.547.570	0	0	0	0	45.547.570	0	45.547.570	45.547.570	0	45.547.570	45.547.570	0	45.547.570	45.547.570	0	0
1020301-5	ARP Operativo	19.607.611	0	0	0	0	19.607.611	0	19.607.611	19.607.611	0	19.607.611	19.607.611	0	19.607.611	19.607.611	0	0
1020400	CONTRIBUCIONES DE NOMINA SECTOR PUBLICO	150.538.171	0	0	0	50.000.000	100.538.171	29.830.598	70.301.432	100.132.030	29.830.598	70.301.432	100.132.030	754.834	71.300.190	72.055.024	406.141	28.077.006
1020401	CONTRIBUCION NOMINA SECTOR PUBLICO SSF	70.301.432	0	0	0	0	70.301.432	0	70.301.432	70.301.432	0	70.301.432	70.301.432	0	70.301.432	70.301.432	0	0
1020401-3	Fondos Administradores de Pensiones	47.431.639	0	0	0	0	47.431.639	0	47.431.639	47.431.639	0	47.431.639	47.431.639	0	47.431.639	47.431.639	0	0
1020401-4	EPS Operativo	22.869.793	0	0	0	0	22.869.793	0	22.869.793	22.869.793	0	22.869.793	22.869.793	0	22.869.793	22.869.793	0	0
1020402	CONTRIBUCION DE NOMINA SECTOR PUBLICO CON SIT FONDOS	80.236.739	0	0	0	50.000.000	30.236.739	29.830.598	0	29.830.598	29.830.598	0	29.830.598	754.834	998.758	1.753.592	406.141	28.077.006
1020402-2	Fondos Administradores de Cesantías Operativo	80.236.739	0	0	0	50.000.000	30.236.739	29.830.598	0	29.830.598	29.830.598	0	29.830.598	754.834	998.758	1.753.592	406.141	28.077.006
2000000	GASTOS GENERALES	4.499.534.687	516.546.944	0	1.030.500.000	861.500.000	5.185.081.631	4.702.963.361	400.505.923	5.103.469.284	4.674.711.159	347.407.896	5.022.119.055	2.895.884.454	222.519.942	3.118.404.396	81.612.347	1.903.714.659
2010000	GASTOS DE ADMINISTRACION	2.490.843.871	5.000.000	0	304.000.000	249.000.000	2.550.843.871	2.470.120.907	72.880.986	2.543.001.893	2.466.744.894	61.247.231	2.527.992.125	1.481.548.159	82.725.648	1.564.273.807	7.841.978	963.718.318
2010100	ADQUISICION DE BIENES	1.080.322.072	0	0	126.000.000	145.000.000	1.061.322.072	1.011.650.376	47.870.111	1.059.520.487	1.011.650.376	36.236.356	1.047.886.732	749.094.375	32.536.356	781.630.731	1.801.585	266.256.001
2010110	Mantenimiento Hospitalario	336.297.028	0	0	0	0	336.297.028	335.631.519	0	335.631.519	335.631.519	0	335.631.519	104.440.819	0	104.440.819	665.509	231.190.700
2010120	Otras - Vigencias Expiradas	600.000.000	0	0	44.000.000	0	644.000.000	599.837.716	43.420.111	643.257.827	599.837.716	31.786.356	631.624.072	592.029.215	31.786.356	623.815.571	742.173	7.808.501
2010122	Papelaria	84.025.044	0	0	0	57.000.000	27.025.044	26.935.122	0	26.935.122	26.935.122	0	26.935.122	26.918.322	0	26.918.322	89.922	16.800
2010123	Materiales de Oficina	60.000.000	0	0	0	34.000.000	26.000.000	25.706.019	0	25.706.019	25.706.019	0	25.706.019	25.706.019	0	25.706.019	293.981	0
2010124	Impresos y Publicaciones	0	0	0	44.000.000	16.000.000	28.000.000	23.540.000	4.450.000	27.990.000	23.540.000	4.450.000	27.990.000	0	750.000	750.000	10.000	27.240.000
2010125	Combustibles y Lubricantes	0	0	0	38.000.000	38.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2010200	ADQUISICION DE SERVICIOS	1.410.521.799	5.000.000	0	178.000.000	104.000.000	1.489.521.799	1.458.470.531	25.010.875	1.483.481.406	1.455.094.518	25.010.875	1.480.105.393	732.453.784	50.189.292	782.643.076	6.040.393	697.462.317
2010210	Mantenimiento Hospitalario	336.000.000	0	0	125.000.000	9.000.000	452.000.000	428.910.156	22.439.595	451.349.751	425.710.156	22.439.595	448.149.751	264.824.985	0	264.824.985	650.249	183.324.766
2010221	Viáticos y Gastos de Viaje Administrativo	15.000.000	5.000.000	0	15.000.000	0	35.000.000	33.324.186	1.471.280	34.795.466	33.148.173	1.471.280	34.619.453	22.049.003	1.390.051	23.439.054	204.534	11.180.399
2010223	Seguros	60.000.000	0	0	0	0	60.000.000	57.231.985	0	57.231.985	57.231.985	0	57.231.985	57.231.985	0	57.231.985	2.768.015	0
2010225	Arrendamientos	300.000.000	0	0	0	0	300.000.000	299.107.000	600.000	299.707.000	299.107.000	600.000	299.707.000	39.319.059	0	39.319.059	293.000	260.387.941
2010226	Vigilancia y Aseo	600.000.000	0	0	36.000.000	60.000.000	576.000.000	574.891.809	0	574.891.809	574.891.809	0	574.891.809	293.023.357	39.799.241	332.822.598	1.108.191	242.069.211
2010227	Capacitación	10.000.000	0	0	2.000.000	0	12.000.000	10.678.456	500.000	11.178.456	10.678.456	500.000	11.178.456	10.678.456	0	10.678.456	821.544	500.000
2010228	Bienestar Social	54.521.799	0	0	0	0	54.521.799	54.326.939	0	54.326.939	54.326.939	0	54.326.939	45.326.939	9.000.000	54.326.939	194.860	0
2010229	Gastos e Imprevistos	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2010230	Comisiones Bancarias Por Ventas	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2010300	Impuestos y Multas	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2020000	GASTOS DE OPERACION	2.008.690.816	511.546.944	0	726.500.000	612.500.000	2.634.237.760	2.232.842.454	327.624.937	2.560.467.391	2.207.966.265	286.160.665	2.494.126.930	1.414.336.295	139.794.294	1.554.130.589	73.770.369	939.996.341
2020100	ADQUISICION DE BIENES	836.000.000	106.546.944	0	148.000.000	319.000.000	771.546.944	646.651.795	98.088.050	744.739.845	645.411.795	98.088.050	743.499.845	433.562.093	37.535.764	471.097.857	26.807.099	272.401.988
2020110	Mantenimiento Hospitalario	336.000.000	0	0	15.000.000	73.000.000	278.000.000	276.139.348	0	276.139.348	276.139.348	0	276.139.348	240.205.700	5.382.250	245.587.950	1.860.652	30.551.398
2020121	Compra de Equipos	150.000.000	0	0	78.000.000	70.000.000	158.000.000	71.680.000	84.988.050	156.668.050	71.680.000	84.988.050	156.668.050	47.340.000	0	47.340.000	1.331.950	109.328.050
2020122	Papelaria	100.000.000	90.546.944	0	0	126.000.000	64.546.944	42.210.807	0	42.210.807	42.210.807	0	42.210.807	28.673.543	13.537.264	42.210.807	22.336.137	0
2020123	Materiales de Oficina	15.000.000	0	0	0	13.000.000	2.000.000	2.000.000	0	2.000.000	2.000.000	0	2.000.000	0	966.000	966.000	0	1.034.000
2020124	Impresos y Publicaciones	85.000.000	11.000.000	0	55.000.000	0	151.000.000	148.517.640	2.100.000	150.617.640	147.277.640	2.100.000	149.377.640	83.040.710	4.340.000	87.380.710	382.360	61.996.930

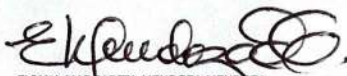
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HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5
EJECUCION ACUMULADA - GASTOS
Filial 00 - ESE HOSPITAL SAN RAFAEL NIVEL II | Fecha de corte 31-Dic-2017

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

	Rubro	PRESUPUESTO							Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual		Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado		
2020125	Combustibles y Lubricantes	150.000.000	5.000.000	0	0	37.000.000	118.000.000		106.104.000	11.000.000	117.104.000	106.104.000	11.000.000	117.104.000	34.302.140	13.310.250	47.612.390	896.000	69.491.610
2020200	ADQUISICION DE SERVICIOS	1.172.690.816	405.000.000	0	578.500.000	293.500.000	1.862.690.816		1.586.190.659	229.536.887	1.815.727.546	1.562.554.470	188.072.615	1.750.627.085	980.774.202	102.258.530	1.083.032.732	46.963.270	667.594.353
2020210	Mantenimiento Hospitalario	336.000.000	160.000.000	0	190.000.000	206.000.000	480.000.000		415.758.454	51.970.907	467.729.361	397.758.454	51.970.907	449.729.361	111.198.057	23.392.615	134.590.672	12.270.639	315.138.689
2020220	Otros Materiales	0	5.000.000	0	27.000.000	5.000.000	27.000.000		19.705.000	6.468.000	26.173.000	19.705.000	6.468.000	26.173.000	5.705.000	10.151.000	15.856.000	827.000	10.317.000
2020221	Viaticos y Gastos de Viaje Operativo	15.000.000	5.000.000	0	17.000.000	1.500.000	35.500.000		31.952.279	1.406.420	33.358.699	31.952.279	1.342.148	33.294.427	20.258.972	785.564	21.044.536	2.141.301	12.249.891
2020222	Servicios Publicos	450.000.000	83.000.000	0	113.000.000	25.000.000	621.000.000		564.987.526	41.917.824	606.905.350	564.987.526	41.917.824	606.905.350	538.807.693	18.359.058	557.166.751	14.094.650	49.738.599
2020223	Seguros	60.000.000	0	0	0	30.000.000	30.000.000		27.195.998	0	27.195.998	27.195.998	0	27.195.998	27.195.998	0	27.195.998	2.804.002	0
2020224	Comunicacion Transporte y Publicidad	0	0	0	1.500.000	0	1.500.000		1.500.000	0	1.500.000	1.500.000	0	1.500.000	1.500.000	0	1.500.000	0	0
2020225	Arrendamientos	150.000.000	14.000.000	0	41.000.000	0	205.000.000		155.431.152	45.477.358	200.908.510	149.794.963	45.477.358	195.272.321	75.125.306	7.200.000	82.325.306	4.091.490	112.947.015
2020226	Vigilancia y Aseo	100.000.000	138.000.000	0	189.000.000	6.000.000	421.000.000		338.350.301	82.296.378	420.646.679	338.350.301	40.896.378	379.246.679	173.253.923	40.896.378	214.150.301	353.321	165.096.378
2020227	Capacitacion Operativo	20.000.000	0	0	0	20.000.000	0		0	0	0	0	0	0	0	0	0	0	0
2020228	Bienestar Social Operativo	34.690.816	0	0	0	0	34.690.816		29.514.950	0	29.514.950	29.514.950	0	29.514.950	25.934.254	1.473.915	27.408.169	5.175.866	2.106.781
2020229	Gastos e Imprevistos	7.000.000	0	0	0	0	7.000.000		1.794.999	0	1.794.999	1.794.999	0	1.794.999	1.794.999	0	1.794.999	5.205.001	0
3000000	TRANSFERENCIAS CORRIENTES	600.000.000	100.000.000	0	153.000.000	218.000.000	635.000.000		604.007.438	29.915.472	633.922.910	564.921.760	29.915.472	594.837.232	393.549.415	127.918.901	521.468.316	1.077.090	73.368.916
3100000	TRANSFERENCIAS AL SECTOR PUBLICO	0	0	0	53.000.000	0	53.000.000		52.574.025	0	52.574.025	36.596.025	0	36.596.025	15.978.000	0	15.978.000	425.975	20.618.025
3100003	Otras Entidades Publicas	0	0	0	53.000.000	0	53.000.000		52.574.025	0	52.574.025	36.596.025	0	36.596.025	15.978.000	0	15.978.000	425.975	20.618.025
3300000	OTRAS TRANSFERENCIAS	600.000.000	100.000.000	0	100.000.000	218.000.000	582.000.000		551.433.413	29.915.472	581.348.885	528.325.735	29.915.472	558.241.207	377.571.415	127.918.901	505.490.316	651.115	52.750.891
3300100	Sentencias y Conciliaciones	600.000.000	100.000.000	0	100.000.000	218.000.000	582.000.000		551.433.413	29.915.472	581.348.885	528.325.735	29.915.472	558.241.207	377.571.415	127.918.901	505.490.316	651.115	52.750.891
4000000	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIO	4.100.000.000	1.450.851.306	0	1.015.000.000	858.000.000	5.707.851.306		5.115.298.655	536.887.631	5.652.186.286	4.477.455.047	536.887.631	5.014.342.678	2.212.813.672	452.963.495	2.665.777.167	55.665.020	2.348.565.511
4200000	GASTOS DE PRESTACION DE SERVICIOS	3.000.000.000	1.153.909.556	0	855.000.000	683.000.000	4.325.909.556		3.779.708.853	498.084.981	4.277.793.834	3.141.865.245	498.084.981	3.639.950.226	1.259.549.610	364.554.375	1.624.103.985	48.115.722	2.015.846.241
4200100	COMPRA DE BIENES PARA PRESTACION DE SERVICIOS	3.000.000.000	1.153.909.556	0	855.000.000	683.000.000	4.325.909.556		3.779.708.853	498.084.981	4.277.793.834	3.141.865.245	498.084.981	3.639.950.226	1.259.549.610	364.554.375	1.624.103.985	48.115.722	2.015.846.241
4200101	Material Medico-Quirurgico	1.500.000.000	111.109.556	0	285.000.000	324.000.000	1.572.109.556		1.360.932.645	186.123.300	1.547.055.945	927.424.637	186.123.300	1.113.547.937	140.802.795	352.314.375	493.117.170	25.053.611	620.430.767
4200102	Material Para Odontologia	100.000.000	0	0	45.000.000	45.000.000	100.000.000		48.493.430	49.721.681	98.215.111	48.493.430	49.721.681	98.215.111	48.493.430	0	48.493.430	1.784.889	49.721.681
4200103	Material Para Laboratorio Clinico	400.000.000	74.000.000	0	175.000.000	50.000.000	599.000.000		572.038.893	12.240.000	584.278.893	467.703.293	12.240.000	479.943.293	258.193.503	12.240.000	270.433.503	14.721.107	209.509.790
4200105	Productos Farmaceuticos	1.000.000.000	968.800.000	0	350.000.000	264.000.000	2.054.800.000		1.798.243.885	250.000.000	2.048.243.885	1.698.243.885	250.000.000	1.948.243.885	812.059.882	0	812.059.882	6.556.115	1.136.184.003
4200200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	1.100.000.000	296.941.750	0	160.000.000	175.000.000	1.381.941.750		1.335.589.802	38.802.650	1.374.392.452	1.335.589.802	38.802.650	1.374.392.452	953.264.062	88.409.120	1.041.673.182	7.549.298	332.719.270
4200201	Alimentacion	400.000.000	296.941.750	0	20.000.000	175.000.000	541.941.750		536.893.950	0	536.893.950	536.893.950	0	536.893.950	203.979.070	49.606.470	253.585.540	5.047.800	283.308.410
4200202	Otras Vigencias Expiradas	700.000.000	0	0	140.000.000	0	840.000.000		798.695.852	38.802.650	837.498.502	798.695.852	38.802.650	837.498.502	749.284.992	38.802.650	788.087.642	2.501.498	49.410.860
8	GASTOS DE INVERSION	50.000.000	0	0	0	0	50.000.000		0	0	0	0	0	0	0	0	0	50.000.000	0
8002000	GASTOS OPERATIVOS DE INVERSION	50.000.000	0	0	0	0	50.000.000		0	0	0	0	0	0	0	0	0	50.000.000	0
8002003	Compra de Equipos	50.000.000	0	0	0	0	50.000.000		0	0	0	0	0	0	0	0	0	50.000.000	0


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