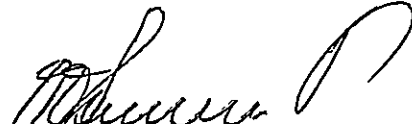
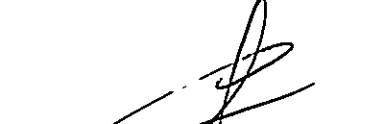


**E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL**  
EJECUCION DE INGRESOS MES DE DICIEMBRE DE 2020

|                 |                                                     | Presupuesto    |             |             |               |             |                | Reconocimientos  |               |                | Recaudos         |               |                |                      |                    |
|-----------------|-----------------------------------------------------|----------------|-------------|-------------|---------------|-------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|----------------------|--------------------|
| Código Contable | Denominación del Numeral Rentístico                 | Inicial        | Adición     | Reducción   | Adición       | Reducción   | Definitivo     | Meses Anteriores | Del Mes       | Total          | Meses Anteriores | Del Mes       | Total          | Saldo de Apropiación | Cuentas por Cobrar |
| 100000001       | DISPONIBILIDAD INICIAL                              | -              | -           | -           | 424.045.972   | -           | 424.045.972    | 424.045.972      | -             | 424.045.972    | 424.045.972      | -             | 424.045.972    | -                    | -                  |
| 1               | INGRESOS CORRIENTES                                 | 14.699.930.435 | 979.990.000 | 979.990.000 | 278.362.389   | 652.857.036 | 14.325.435.788 | 12.339.625.207   | 2.563.295.579 | 14.902.920.785 | 8.863.166.326    | 2.687.959.311 | 11.551.125.636 | 577.484.997          | 3.351.795.149      |
| 11              | INGRESOS POR VENTA DE SERVICIOS                     | 14.583.725.485 | -           | 979.990.000 | 278.362.389   | 652.857.036 | 13.229.240.838 | 12.278.780.120   | 1.553.284.724 | 13.832.064.844 | 8.810.393.323    | 1.675.694.540 | 10.486.087.863 | 602.824.006          | 3.345.976.981      |
| 1110            | VENTAS DE SERVICIOS DE SALUD                        | 14.583.725.485 | -           | 979.990.000 | 278.362.389   | 652.857.036 | 13.229.240.838 | 12.278.780.120   | 1.553.284.724 | 13.832.064.844 | 8.810.393.323    | 1.675.694.540 | 10.486.087.863 | 602.824.006          | 3.345.976.981      |
| 111110101       | REGIMEN CONTRIBUTIVO                                | 3.893.511.501  | -           | 979.990.000 | -             | 81.673.479  | 2.831.848.022  | 2.345.638.980    | 555.989.123   | 2.901.628.103  | 939.695.151      | 1.399.191.411 | 69.780.081     | 1.502.436.692        |                    |
| 111110201       | REGIMEN SUBSIDIADO                                  | 8.750.607.659  | -           | -           | -             | 99.823.141  | 8.650.784.518  | 8.406.422.630    | 742.060.772   | 9.148.483.402  | 7.126.488.054    | 600.101.663   | 7.726.589.717  | 497.698.884          | 1.421.893.685      |
| 111110301       | ADRESS                                              | 7.971.849      | -           | -           | -             | -           | 7.971.849      | 32.952.804       | 2.095.088     | 35.047.892     | -                | -             | -              | 27.076.043           | 35.047.892         |
| 111110701       | I.P.S. PRIVADAS                                     | 126.000        | -           | -           | -             | -           | 126.000        | -                | -             | -              | -                | -             | -              | 126.000              | -                  |
| 111110801       | I.P.S. PUBLICAS                                     | 100.000        | -           | -           | -             | -           | 100.000        | -                | -             | -              | -                | -             | -              | 100.000              | -                  |
| 111110901       | SOAT                                                | 267.548.448    | -           | -           | -             | -           | 267.548.448    | 224.276.541      | 10.322.553    | 234.599.094    | 143.931.761      | 18.836.202    | 162.767.963    | 32.949.354           | 71.831.131         |
| 111111101       | ENTIDADES DE RÉGIMEN ESPECIAL                       | 791.656.491    | -           | -           | -             | 471.360.416 | 320.296.075    | 303.799.088      | 16.496.987    | 320.296.075    | 123.405.868      | 55.312.796    | 178.718.664    | 0                    | 141.577.411        |
| 111111201       | ADMINISTRADORA DE RIESGOS LABORALES                 | 80.636.412     | -           | -           | -             | -           | 80.636.412     | 59.650.084       | 5.953.783     | 65.603.867     | 39.876.704       | 2.887.304     | 42.764.008     | 15.032.545           | 22.839.859         |
| 111111301       | CUOTAS DE RECUPERACION                              | -              | -           | -           | -             | -           | -              | 4.092.511        | 1             | 4.092.512      | 4.092.511        | 1             | 4.092.512      | -                    | -                  |
| 111111303       | CUOTAS MODERADORAS Y COPAGOS                        | 78.279.864     | -           | -           | -             | -           | 78.279.864     | 65.023.283       | 4.561.462     | 69.584.745     | 65.023.283       | 4.561.462     | 69.584.745     | 8.695.119            | -                  |
| 111111401       | PARTICULARES                                        | 96.534.424     | -           | -           | -             | -           | 96.534.424     | 103.775.109      | 45.979.885    | 149.754.994    | 102.785.697      | 45.853.085    | 148.638.782    | 53.220.570           | 1.116.212          |
| 111120401       | APORTES PATRONALES C.S.F.                           | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111120402       | APORTES PATRONALES                                  | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111120501       | PLAN DE INTERVENCIONES COLECTIVAS MUNICIPIO         | 407.332.843    | -           | -           | 28.362.389    | -           | 435.695.232    | 366.172.026      | 69.523.207    | 435.695.233    | 221.897.861      | 213.797.371   | 435.695.232    | 1                    | 1                  |
| 111120502       | PLAN DE INTERVENCIONES COLECTIVAS DEPARTAMENTO      | 129.794.940    | -           | -           | -             | -           | 129.794.940    | 41.848.753       | 41.848.753    | 83.697.506     | -                | 83.697.506    | 83.697.506     | 46.097.434           | -                  |
| 111120503       | OTRAS VENTAS DE S.S. DEPARTAMENTO                   | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111120504       | OTRAS VENTAS DE S.S. MUNICIPIO                      | 51.736.000     | -           | -           | 250.000.000   | -           | 301.736.000    | 99.122.932       | 190.535.397   | 289.658.329    | 17.135.692       | 190.535.397   | 207.671.089    | 12.077.671           | 81.987.240         |
| 111120505       | OTRAS VENTAS DE SERVICIOS DE SALUD                  | 8.959.308      | -           | -           | -             | -           | 8.959.308      | 26.161.841       | 615.493       | 26.777.334     | 26.060.741       | 615.493       | 26.676.234     | 17.818.026           | 101.100            |
| 111120403       | POBLACION POBRE NO ASEGURADA OTRAS ENTIDADES TER    | 18.926.746     | -           | -           | -             | -           | 18.926.746     | 199.843.538      | 132.697.780   | 67.145.758     | -                | -             | -              | 48.219.012           | 67.145.758         |
| 12              | APORTES                                             | 3.000          | 979.990.000 | -           | -             | -           | 979.993.000    | -                | 979.990.000   | 979.990.000    | -                | 979.990.000   | 979.990.000    | 3.000                | -                  |
| 1210            | APORTES NO LIGADOS A LA VENTA DE S.S.               | 1.000          | 979.990.000 | -           | -             | -           | 979.991.000    | -                | 979.990.000   | 979.990.000    | -                | 979.990.000   | 979.990.000    | 1.000                | -                  |
| 111210103       | APORTES DE LA NACION                                | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111210103-1     | APORTES DE LA NACION - RESOLUCION 2017 DEL 9 DE NOV | -              | 979.990.000 | -           | -             | -           | 979.990.000    | -                | 979.990.000   | 979.990.000    | -                | 979.990.000   | 979.990.000    | -                    | -                  |
| 111210104       | APORTES DEL DEPARTAMENTO                            | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111210104       | APORTES DEL DEPARTAMENTO                            | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111210105       | APORTES DEL MUNICIPIO                               | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 111210105       | APORTES DEL MUNICIPIO                               | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 1310            | VENTA DE OTROS BIENES Y SERVICIOS                   | 116.201.950    | -           | -           | -             | -           | 116.201.950    | 60.845.086       | 30.020.855    | 90.865.941     | 52.773.002       | 32.274.771    | 85.047.773     | 25.336.009           | 5.818.168          |
| 111210203       | APROVECHAMIENTOS                                    | 116.201.950    | -           | -           | -             | -           | 116.201.950    | 60.845.086       | 30.020.855    | 90.865.941     | 52.773.002       | 32.274.771    | 85.047.773     | 25.336.009           | 5.818.168          |
| 2               | INGRESOS DE CAPITAL                                 | 1.721.176.223  | -           | -           | 361.103.910   | -           | 2.082.280.133  | 2.987.434.704    | 383.127.619   | 3.370.562.323  | 2.987.434.704    | 383.127.619   | 3.370.562.323  | 1.288.282.190        | -                  |
| 121110103       | RENDIMIENTOS FINANCIEROS                            | 7.174.223      | -           | -           | -             | -           | 7.174.223      | 1.676.331        | 322.708       | 1.999.039      | 1.676.331        | 322.708       | 1.999.039      | 5.175.184            | -                  |
| 121110104       | VENTA DE ACTIVOS                                    | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 121110105       | DONACIONES                                          | 1.000          | -           | -           | -             | -           | 1.000          | -                | -             | -              | -                | -             | -              | 1.000                | -                  |
| 121110106       | RECUPERACION DE CARTERA                             | 1.700.000.000  | -           | -           | 361.103.910   | -           | 2.061.103.910  | 2.961.224.436    | 382.804.911   | 3.344.029.347  | 2.961.224.436    | 382.804.911   | 3.344.029.347  | 1.282.925.437        | -                  |
| 121110108       | REINTEGROS                                          | 9.000.000      | -           | -           | -             | -           | 9.000.000      | 2.907.234        | -             | 2.907.234      | 2.907.234        | -             | 2.907.234      | 6.092.766            | -                  |
| 121110109       | INDEMNIZACIONES                                     | 5.000.000      | -           | -           | -             | -           | 5.000.000      | 21.626.703       | -             | 21.626.703     | 21.626.703       | -             | 21.626.703     | 16.626.703           | -                  |
|                 |                                                     | 16.421.106.658 | 979.990.000 | 979.990.000 | 1.063.512.271 | 652.857.036 | 16.831.761.893 | 15.751.105.883   | 2.946.423.198 | 18.697.529.080 | 12.274.647.001   | 3.071.086.930 | 15.345.733.931 | 1.865.767.187        | 3.351.795.149      |

  
JAVIER DE JESUS CARDENAS PEREZ  
Gerente

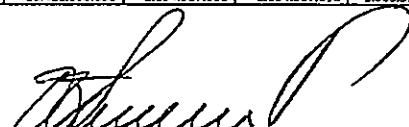
  
CARLOS ALBERTO MONTES RAMIREZ  
Jefe Oficina Gestión Administrativa y Financiera

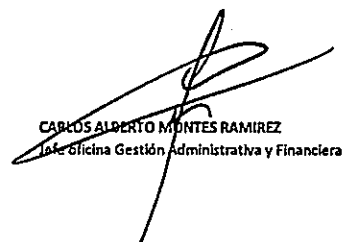


E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL  
EJECUCION DE GASTOS MES DE DICIEMBRE DE 2020

| Cód/go Contable | Denominación del Numeral Rerístico                                         | Traslados      |               |               | Modificaciones |             | CDP'S          | Compromisos    |                |             | OBL'S          | Pagos          |                |               | Saldo de Apropiación | Clas x pagar |             |
|-----------------|----------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|---------------|----------------------|--------------|-------------|
|                 |                                                                            | Inicial        | Adición       | Reducción     | Adición        | Reducción   |                | Definitivo     | Saldo anterior | Mes         |                | Total          | Saldo anterior | Mes           |                      |              | Total       |
| 10              | GASTOS DE FUNCIONAMIENTO                                                   | 12.729.200.176 | 2.016.487.648 | 2.119.487.648 | 660.668.598    | 315.152.294 | 12.971.716.480 | 12.378.290.546 | 12.098.491.933 | 279.798.614 | 12.378.290.546 | 12.378.290.546 | 9.627.361.351  | 2.092.379.043 | 11.719.740.394       | 593.425.934  | 658.550.152 |
| 101             | GASTOS DE PERSONAL                                                         | 9.666.047.581  | 1.770.510.726 | 1.724.321.333 | 619.992.984    | 266.492.091 | 10.065.737.867 | 9.939.378.486  | 9.673.509.520  | 265.868.966 | 9.939.378.486  | 9.939.378.486  | 7.631.420.743  | 1.806.555.620 | 9.437.976.363        | 126.359.381  | 501.402.123 |
| 10101           | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                 | 2.867.188.403  | 2.311.207     | 545.425.688   | -              | 50.178.766  | 2.273.895.156  | 2.240.321.297  | 2.082.229.700  | 158.091.593 | 2.240.321.293  | 2.240.321.293  | 2.078.458.827  | 161.862.466   | 2.240.321.293        | 33.573.863   | -           |
| 1010101         | SUELDOS PERSONAL DE NOMINA                                                 | 2.201.755.849  | -             | 411.358.950   | -              | 50.178.766  | 1.740.218.133  | 1.740.218.133  | 1.615.679.704  | 124.538.429 | 1.740.218.133  | 1.740.218.133  | 1.611.908.831  | 128.309.302   | 1.740.218.133        | -            | -           |
| 1010102         | HORAS EXTRAS, DOMINICALES Y FESTIVOS                                       | 123.000.000    | -             | 15.000.000    | -              | -           | 108.000.000    | 104.406.718    | 97.272.930     | 7.133.788   | 104.406.718    | 104.406.718    | 97.272.930     | 7.133.788     | 104.406.718          | 3.593.282    | -           |
| 1010104-1       | PRIMA DE NAVIDAD                                                           | 206.246.054    | -             | 43.350.919    | -              | -           | 162.895.135    | 158.161.765    | 158.161.765    | -           | 158.161.765    | 158.161.765    | 158.161.765    | -             | 158.161.765          | 4.733.370    | -           |
| 1010104-3       | PRIMA DE VACACIONES                                                        | 96.195.292     | -             | 20.491.048    | -              | -           | 75.704.244     | 71.728.343     | 65.924.341     | 5.804.002   | 71.728.343     | 71.728.343     | 65.924.341     | 5.804.002     | 71.728.343           | 3.975.901    | -           |
| 1010104-5       | PRIMA DE SERVICIOS                                                         | 92.510.339     | -             | 22.401.840    | -              | -           | 70.108.499     | 70.089.956     | 70.089.956     | -           | 70.089.956     | 70.089.956     | 70.089.956     | -             | 70.089.956           | 18.543       | -           |
| 1010104-8       | BONIFICACION POR SERVICIOS PRESTADOS                                       | 65.998.882     | -             | 14.462.931    | -              | -           | 51.535.951     | 45.223.332     | 40.968.763     | 4.254.569   | 45.223.332     | 45.223.332     | 40.968.763     | 4.254.569     | 45.223.332           | 6.312.619    | -           |
| 1010104-9       | AUXILIO DE TRANSPORTE                                                      | 13.595.000     | 200.000       | 11.124.000    | -              | -           | 2.672.000      | 2.615.894      | 2.472.000      | 143.894     | 2.615.894      | 2.615.894      | 2.472.000      | 143.894       | 2.615.894            | 56.106       | -           |
| 1010104-10      | PRIMA O SUBSIDIO DE ALIMENTACION                                           | 8.844.000      | 50.000        | 7.236.000     | -              | -           | 1.658.000      | 1.641.271      | 1.557.547      | 83.724      | 1.641.271      | 1.641.271      | 1.557.547      | 83.724        | 1.641.271            | 16.729       | -           |
| 1010104-11      | INDEMNIZACION VACACIONES                                                   | 20.000.000     | -             | -             | -              | -           | 20.000.000     | 7.362.785      | 7.362.785      | -           | 7.362.785      | 7.362.785      | 7.362.785      | -             | 7.362.785            | 12.637.215   | -           |
| 1010104-12      | INTERESES A LAS CESANTIAS                                                  | 28.041.987     | 2.061.207     | -             | -              | -           | 30.103.194     | 30.103.192     | 14.637.348     | 15.465.844  | 30.103.192     | 30.103.192     | 14.637.348     | 15.465.844    | 30.103.192           | 2            | -           |
| 1010104-13      | BONIFICACION ESPECIAL DE RECREACION                                        | 11.000.000     | -             | -             | -              | -           | 11.000.000     | 8.769.904      | 8.102.561      | 667.343     | 8.769.904      | 8.769.904      | 8.102.561      | 667.343       | 8.769.904            | 2.230.096    | -           |
| 10102           | SERVICIOS PERSONALES INDIRECTOS                                            | 5.793.284.083  | 1.725.199.519 | 1.040.671.764 | 619.992.984    | 12.439.313  | 7.085.365.509  | 7.075.339.776  | 7.015.907.117  | 59.432.659  | 7.075.339.776  | 7.075.339.776  | 5.028.291.700  | 1.545.645.953 | 6.573.937.653        | 10.025.733   | 501.402.123 |
| 1010200-1       | REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES                             | 4.091.881.589  | 130.209.519   | 761.923.938   | 619.992.984    | -           | 4.080.160.154  | 4.072.779.125  | 4.791.418.084  | -           | 4.072.779.125  | 4.072.779.125  | 3.268.575.413  | 405.867.115   | 3.674.442.528        | 7.381.029    | 398.336.597 |
| 1010200-1.1     | REMUNERACION SERVICIOS TECNICOS - ASISTENCIALES - RESOLUCION 2017 DEL 09 D | -              | 761.923.938   | -             | -              | -           | 761.923.938    | 761.923.938    | 761.923.938    | -           | 761.923.938    | 761.923.938    | 761.923.938    | -             | 761.923.938          | 761.923.938  | -           |
| 1010200-2       | REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS                            | 1.114.974.694  | 615.000.000   | 278.747.826   | -              | -           | 1.451.226.868  | 1.450.720.833  | 1.653.692.578  | -           | 1.450.720.833  | 1.450.720.833  | 1.188.919.832  | 159.086.596   | 1.348.006.428        | 506.035      | 102.714.405 |
| 1010200-2.1     | REMUNERACION SERVICIOS TECNICOS - ADMINISTRATIVOS - RESOLUCION 2017 DEL 0  | -              | 218.066.062   | -             | -              | -           | 218.066.062    | 218.066.062    | 218.066.062    | -           | 218.066.062    | 218.066.062    | -              | 218.066.062   | 218.066.062          | -            | -           |
| 1010200-3       | HONORARIOS JUNTA DIRECTIVA                                                 | 6.000.000      | -             | -             | -              | -           | 6.000.000      | 3.862.331      | 2.808.968      | 1.053.363   | 3.862.331      | 3.862.331      | 2.808.968      | 702.242       | 3.511.210            | 2.137.669    | 351.121     |
| 1010200-4       | REMUNERACION APRENDICES SENA                                               | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010299         | VIG. ANTER. SERVICIOS PERSONALES INDIRECTOS                                | 580.426.800    | -             | -             | -              | 12.439.313  | 567.987.487    | 567.987.487    | 567.987.487    | -           | 567.987.487    | 567.987.487    | 567.987.487    | -             | 567.987.487          | -            | -           |
| 10103           | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO                       | 660.863.830    | 33.000.000    | 106.099.904   | -              | 203.874.012 | 383.889.914    | 340.146.742    | 318.351.278    | 21.795.464  | 340.146.742    | 340.146.742    | 295.187.866    | 44.958.876    | 340.146.742          | 43.743.172   | -           |
| 1010301-1       | SALUD                                                                      | 202.878.597    | -             | 21.598.247    | -              | -           | 181.280.350    | 161.164.268    | 147.822.804    | 13.341.464  | 161.164.268    | 161.164.268    | 134.033.492    | 27.130.776    | 161.164.268          | 20.116.082   | -           |
| 1010301-2       | PENSIONES                                                                  | 71.604.211     | -             | 13.390.336    | -              | -           | 58.213.875     | 58.213.875     | 58.213.875     | -           | 58.213.875     | 58.213.875     | 58.213.875     | -             | 58.213.875           | -            | -           |
| 1010301-3       | FONDO DE CESANTIAS                                                         | 233.683.225    | 33.000.000    | 53.999.114    | -              | 203.874.012 | 8.810.099      | 8.810.099      | 8.810.099      | -           | 8.810.099      | 8.810.099      | 8.810.099      | -             | 8.810.099            | -            | -           |
| 1010301-4       | A.R.L.                                                                     | 48.775.691     | -             | 5.094.071     | -              | -           | 43.681.620     | 33.522.500     | 31.200.900     | 2.321.600   | 33.522.500     | 33.522.500     | 28.250.600     | 5.271.900     | 33.522.500           | 10.159.120   | -           |
| 1010302-1       | SALUD - C.S.F.                                                             | 1,000          | -             | -             | -              | -           | 1,000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010302-2       | PENSIONES - C.S.F.                                                         | 1,000          | -             | -             | -              | -           | 1,000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010302-3       | FONDO DE CESANTIAS C.S.F.                                                  | 1,000          | -             | -             | -              | -           | 1,000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010302-4       | A.R.L. - C.S.F.                                                            | 1,000          | -             | -             | -              | -           | 1,000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010302-5       | CAJA DE COMPENSACION FAMILIAR                                              | 103.918.106    | -             | 12.018.136    | -              | -           | 91.899.970     | 78.436.000     | 72.303.600     | 6.132.400   | 78.436.000     | 78.436.000     | 65.879.800     | 12.556.200    | 78.436.000           | 13.463.970   | -           |
| 10104           | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO                       | 344.711.265    | 10.000.000    | 32.123.977    | -              | -           | 322.587.288    | 283.570.675    | 257.021.425    | 26.549.250  | 283.570.675    | 283.570.675    | 229.482.350    | 54.088.325    | 283.570.675          | 39.016.613   | -           |
| 1010401-1       | PENSIONES                                                                  | 214.812.632    | -             | 17.101.307    | -              | -           | 197.711.325    | 169.704.075    | 150.822.525    | 18.881.550  | 169.704.075    | 169.704.075    | 131.315.550    | 38.388.525    | 169.704.075          | 28.007.250   | -           |
| 1010401-2       | PENSIONES - C.S.F.                                                         | 1,000          | -             | -             | -              | -           | 1,000          | -              | -              | -           | -              | -              | -              | -             | -                    | 1,000        | -           |
| 1010402-1       | SERVICIO NACIONAL DE APRENDIZAJE - SENA                                    | 51.959.053     | 4.000.000     | 6.009.068     | -              | -           | 49.949.985     | 45.551.400     | 42.484.000     | 3.067.400   | 45.551.400     | 45.551.400     | 39.270.900     | 6.280.500     | 45.551.400           | 4.398.585    | -           |
| 1010402-2       | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR                                 | 77.938.580     | 6.000.000     | 9.013.602     | -              | -           | 74.924.978     | 68.315.200     | 63.714.900     | 4.600.300   | 68.315.200     | 68.315.200     | 58.895.900     | 9.419.300     | 68.315.200           | 6.609.778    | -           |
| 201             | GASTOS GENERALES                                                           | 2.654.049.595  | 244.937.062   | 320.166.315   | 40.675.614     | 48.660.203  | 2.570.835.753  | 2.190.459.492  | 2.182.564.213  | 7.895.278   | 2.190.459.492  | 2.190.459.492  | 1.756.594.720  | 276.716.742   | 2.033.311.462        | 380.376.261  | 157.148.030 |
| 20101           | ADQUISICION DE BIENES                                                      | 636.593.880    | 130.000.000   | 276.985.091   | -              | 3.037.572   | 486.571.217    | 428.305.508    | 419.379.821    | 8.925.687   | 428.305.508    | 428.305.508    | 343.904.883    | 59.897.415    | 403.802.298          | 58.265.709   | 24.503.210  |
| 2010100-1       | COMPRA DE EQUIPO                                                           | 480.000.000    | 30.000.000    | 212.996.011   | -              | -           | 297.003.989    | 260.814.029    | 254.775.629    | 6.038.400   | 260.814.029    | 260.814.029    | 233.764.011    | 27.050.018    | 260.814.029          | 36.189.960   | -           |
| 2010100-2       | MATERIALES Y SUMINISTROS                                                   | 131.160.552    | 100.000.000   | 62.989.080    | -              | -           | 168.171.472    | 148.049.312    | 145.562.025    | 2.487.287   | 148.049.312    | 148.049.312    | 91.498.705     | 32.447.397    | 123.946.102          | 20.122.160   | 24.103.210  |
| 2010100-3       | DOTACION LEY 70/88                                                         | 3.000.000      | -             | -             | -              | -           | 3.000.000      | 1.200.000      | 800.000        | 400.000     | 1.200.000      | 1.200.000      | 400.000        | 400.000       |                      |              |             |

| Código Contable | Denominación del Numeral Rentístico                                      | Traslados      |               |               | Modificaciones |             | Definitivo     | CDP'S          | Compromisos    |             |                | OBL'S          | Pagos          |               |                | Saldo de Apropiación | Clase pagar |
|-----------------|--------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|---------------|----------------|----------------------|-------------|
|                 |                                                                          | Inicial        | Adición       | Reducción     | Adición        | Reducción   |                |                | Saldo anterior | Mes         | Total          |                | Saldo anterior | Mes           | Total          |                      |             |
| 301             | TRANSFERENCIAS                                                           | 409.103.000    | 1.039.860     | 75.000.000    | -              | -           | 335.142.860    | 248.452.569    | 242.418.200    | 6.034.369   | 248.452.569    | 248.452.569    | 239.345.888    | 9.106.681     | 248.452.569    | 86.690.291           | -           |
| 30101           | TRANSFERENCIAS AL SECTOR PUBLICO                                         | 2.800.000      | 1.039.860     | -             | -              | -           | 3.839.860      | 3.839.860      | -              | 3.839.860   | 3.839.860      | 3.839.860      | -              | 3.839.860     | 3.839.860      | -                    | -           |
| 3300100         | TASA SUPERVIGILANCIA EN SALUD                                            | 2.800.000      | 1.039.860     | -             | -              | -           | 3.839.860      | 3.839.860      | -              | 3.839.860   | 3.839.860      | 3.839.860      | -              | 3.839.860     | 3.839.860      | -                    | -           |
| 30102           | TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL                              | 13.003.000     | -             | -             | -              | -           | 13.003.000     | 12.289.242     | 11.411.439     | 877.803     | 12.289.242     | 12.289.242     | 9.655.833      | 2.633.409     | 12.289.242     | 713.758              | -           |
| 3300100         | JUBILADOS Y PENSIONADOS                                                  | 13.000.000     | -             | -             | -              | -           | 13.000.000     | 12.289.242     | 11.411.439     | 877.803     | 12.289.242     | 12.289.242     | 9.655.833      | 2.633.409     | 12.289.242     | 710.758              | -           |
| 3300200         | CESANTIAS EMPLEADOS PUBLICOS                                             | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -              | 1.000                | -           |
| 3300300         | CUOTAS PARTES PENSIONALES                                                | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -              | 1.000                | -           |
| 3300400         | INDEMNIZACION POR SUPRESION DE CARGOS                                    | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -              | 1.000                | -           |
| 30103           | OTRAS TRANSFERENCIAS                                                     | 393.300.000    | -             | 75.000.000    | -              | -           | 318.300.000    | 232.323.467    | 231.006.761    | 1.316.706   | 232.323.467    | 232.323.467    | 229.690.055    | 2.633.412     | 232.323.467    | 85.976.533           | -           |
| 3300200-3       | SENTENCIAS                                                               | 202.300.000    | -             | -             | -              | -           | 202.300.000    | 180.114.431    | 180.114.431    | -           | 180.114.431    | 180.114.431    | 180.114.431    | -             | 180.114.431    | 22.185.569           | -           |
| 3300200-4       | CONCILIACIONES                                                           | 150.000.000    | -             | 50.000.000    | -              | -           | 100.000.000    | 36.408.564     | 36.408.564     | -           | 36.408.564     | 36.408.564     | 36.408.564     | -             | 36.408.564     | 63.591.436           | -           |
| 3300200-5       | ASOCIACION DE HOSPITALES                                                 | 16.000.000     | -             | -             | -              | -           | 16.000.000     | 15.800.472     | 14.483.766     | 1.316.706   | 15.800.472     | 15.800.472     | 13.167.060     | 2.633.412     | 15.800.472     | 199.528              | -           |
| 3300200-6       | FUNCION PUBLICA                                                          | 25.000.000     | -             | 25.000.000    | -              | -           | -              | -              | -              | -           | -              | -              | -              | -             | -              | -                    | -           |
| 401             | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS                  | 3.631.905.482  | 103.000.000   | 74.579.968    | -              | 337.704.742 | 3.322.620.772  | 3.232.288.880  | 3.446.719.654  | 214.430.774 | 3.232.288.880  | 3.232.288.880  | 2.462.013.117  | 491.008.502   | 2.953.021.619  | 90.331.892           | 279.267.261 |
| 40101           | GASTOS DE OPERACION COMERCIAL                                            | 2.853.325.782  | 103.000.000   | 74.579.968    | -              | 335.902.242 | 2.545.843.572  | 2.474.498.180  | 2.671.839.054  | 197.340.874 | 2.474.498.180  | 2.474.498.180  | 1.848.195.317  | 408.784.102   | 2.256.979.419  | 71.345.392           | 217.518.761 |
| 4100100-1       | MEDICAMENTOS                                                             | 1.287.805.000  | -             | -             | -              | 33.573.863  | 1.254.231.137  | 1.238.323.328  | 1.285.000.000  | 46.676.672  | 1.238.323.328  | 1.238.323.328  | 923.568.119    | 207.698.656   | 1.131.266.775  | 15.907.809           | 107.056.553 |
| 4100100-2       | MATERIAL MEDICO QUIRURGICO                                               | 531.440.000    | -             | -             | -              | 44.990.424  | 486.449.576    | 475.260.457    | 530.000.000    | 54.739.543  | 475.260.457    | 475.260.457    | 336.354.962    | 91.777.890    | 428.132.853    | 11.189.119           | 47.127.604  |
| 4100100-3       | MATERIAL DE LABORATORIO                                                  | 279.800.000    | 95.000.000    | -             | -              | -           | 374.800.000    | 368.291.539    | 324.800.000    | 43.491.539  | 368.291.539    | 368.291.539    | 235.508.767    | 79.314.066    | 314.822.833    | 6.508.461            | 53.468.706  |
| 4100100-4       | MATERIAL DE ODONTOLOGIA                                                  | 47.347.000     | -             | -             | -              | -           | 47.347.000     | 20.326.997     | 46.000.000     | 25.673.003  | 20.326.997     | 20.326.997     | 15.448.715     | 4.450.032     | 19.898.747     | 27.020.003           | 428.250     |
| 4100100-5       | MATERIAL DE RAYOS X                                                      | 10.770.000     | -             | -             | -              | -           | 10.770.000     | -              | 10.000.000     | 10.000.000  | -              | -              | -              | -             | -              | 10.770.000           | -           |
| 4100100-6       | EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO                                | 280.214.400    | 8.000.000     | -             | -              | 114.743.195 | 173.471.205    | 173.471.205    | 277.214.400    | 103.743.195 | 173.471.205    | 173.471.205    | 138.490.099    | 25.543.458    | 164.033.557    | -                    | 9.437.648   |
| 4199999         | VIG. ANTER. GASTOS DE OPERACION COMERCIAL                                | 415.999.382    | -             | 74.579.968    | -              | 142.594.760 | 198.824.654    | 198.824.654    | 198.824.654    | -           | 198.824.654    | 198.824.654    | 198.824.654    | -             | 198.824.654    | -                    | -           |
| 40102           | COMPRA DE SERVICIOS PARA LA VENTA                                        | 778.579.700    | -             | -             | -              | 1.802.500   | 776.777.200    | 757.790.700    | 774.880.600    | 17.089.900  | 757.790.700    | 757.790.700    | 613.817.800    | 82.224.400    | 696.042.200    | 18.986.500           | 61.748.500  |
| 4100100-7       | ALIMENTACION                                                             | 259.410.000    | -             | -             | -              | -           | 259.410.000    | 242.320.100    | 259.410.000    | 17.089.900  | 242.320.100    | 242.320.100    | 177.547.200    | 42.624.400    | 220.171.600    | 17.089.900           | 22.148.500  |
| 4100100-8       | TRANSPORTE AMBULANCIA                                                    | 477.096.000    | -             | -             | -              | -           | 477.096.000    | 475.200.000    | 475.200.000    | -           | 475.200.000    | 475.200.000    | 396.000.000    | 39.600.000    | 435.600.000    | 1.896.000            | 39.600.000  |
| 4299999         | VIG. ANTER. COMPRA DE SERVICIOS PARA LA VENTA                            | 42.073.700     | -             | -             | -              | 1.802.500   | 40.271.200     | 40.270.600     | 40.270.600     | -           | 40.270.600     | 40.270.600     | 40.270.600     | -             | 40.270.600     | 600                  | -           |
| 801             | GASTOS DE INVERSION                                                      | 60.001.000     | 74.579.968    | -             | 402.843.673    | -           | 537.424.641    | 477.423.641    | 477.423.641    | -           | 477.423.641    | 477.423.641    | 477.423.641    | -             | 477.423.641    | 60.001.000           | -           |
| 80101           | MODERNIZACION EQUIPO DE TRANSPORTE                                       | 60.000.000     | -             | -             | -              | -           | 60.000.000     | -              | -              | -           | -              | -              | -              | -             | -              | 60.000.000           | -           |
| 80101-1         | ADQUISICION EQUIPO DE TRANSPORTE                                         | 60.000.000     | -             | -             | -              | -           | 60.000.000     | -              | -              | -           | -              | -              | -              | -             | -              | 60.000.000           | -           |
| 80102           | OTROS GASTOS DE INVERSION                                                | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -              | 1.000                | -           |
| 80102-1         | OTRO PROYECTO                                                            | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -           | -              | -              | -              | -             | -              | 1.000                | -           |
| 80103           | VIG. ANTER. OPTIMIZACION FUNCIONAL Y ESTRUCTURAL DE LA INFRAESTRUCTURA H | -              | 74.579.968    | -             | 402.843.673    | -           | 477.423.641    | 477.423.641    | 477.423.641    | -           | 477.423.641    | 477.423.641    | 477.423.641    | -             | 477.423.641    | -                    | -           |
| 8199999         | VIG. ANTER. OPTIMIZACION FUNCIONAL Y ESTRUCTURAL DE LA INFRAESTRUCTURA H | -              | 74.579.968    | -             | 402.843.673    | -           | 477.423.641    | 477.423.641    | 477.423.641    | -           | 477.423.641    | 477.423.641    | 477.423.641    | -             | 477.423.641    | -                    | -           |
|                 | TOTAL                                                                    | 16.421.106.658 | 2.194.067.616 | 2.194.067.616 | 1.063.512.271  | 652.857.036 | 16.831.761.893 | 16.088.003.067 | 16.022.635.228 | 65.367.839  | 16.088.003.067 | 16.088.003.067 | 12.566.798.108 | 2.583.387.545 | 15.150.185.654 | 743.758.826          | 937.817.413 |

  
 JAVIER DE JESUS CARDENAS PEREZ  
 Gerente

  
 CARLOS ALBERTO MONTES RAMIREZ  
 Jefe Oficina Gestión Administrativa y Financiera



E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL  
EJECUCION DE GASTOS MES DE DICIEMBRE DE 2020

| Código Contable | Denominación del Numeral Rentístico                                         | Traslados      |               |               | Modificaciones |             |                | CDP'S          | Compromisos    | OBL'S          | Pagos          | Saldo de Aprobación | Sdo por Ejecutar | Ctas x pagar |
|-----------------|-----------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|---------------------|------------------|--------------|
|                 |                                                                             | Inicial        | Adición       | Reducción     | Adición        | Reducción   | Definitivo     |                |                |                |                |                     |                  |              |
| 10              | GASTOS DE FUNCIONAMIENTO                                                    | 12.729.200.176 | 2.016.487.648 | 2.119.487.648 | 660.668.598    | 315.152.294 | 12.971.716.480 | 12.378.290.546 | 12.378.290.546 | 12.378.290.546 | 11.719.740.394 | 593.425.934         | -                | 658.550.152  |
| 101             | GASTOS DE PERSONAL                                                          | 9.666.047.581  | 1.770.510.726 | 1.724.321.333 | 619.992.984    | 266.492.091 | 10.065.737.867 | 9.939.378.486  | 9.939.378.486  | 9.939.378.486  | 9.437.976.363  | 126.359.381         | -                | 501.402.123  |
| 10101           | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                  | 2.867.188.403  | 2.311.207     | 545.425.688   | -              | 50.178.766  | 2.273.895.156  | 2.240.321.293  | 2.240.321.293  | 2.240.321.293  | 2.240.321.293  | 33.573.863          | -                | -            |
| 1010101         | SUELDOS PERSONAL DE NOMINA                                                  | 2.201.755.849  | -             | 411.358.950   | -              | 50.178.766  | 1.740.218.133  | 1.740.218.133  | 1.740.218.133  | 1.740.218.133  | 1.740.218.133  | 1.740.218.133       | -                | -            |
| 1010102         | HORAS EXTRAS, DOMINICALES Y FESTIVOS                                        | 123.000.000    | -             | 15.000.000    | -              | -           | 108.000.000    | 104.406.718    | 104.406.718    | 104.406.718    | 104.406.718    | 3.593.282           | -                | -            |
| 1010104-1       | PRIMA DE NAVIDAD                                                            | 206.246.054    | -             | 43.350.919    | -              | -           | 162.895.135    | 158.161.765    | 158.161.765    | 158.161.765    | 158.161.765    | 4.733.370           | -                | -            |
| 1010104-3       | PRIMA DE VACACIONES                                                         | 95.195.292     | -             | 20.491.048    | -              | -           | 75.704.244     | 71.728.343     | 71.728.343     | 71.728.343     | 71.728.343     | 3.975.901           | -                | -            |
| 1010104-5       | PRIMA DE SERVICIOS                                                          | 92.510.339     | -             | 22.401.840    | -              | -           | 70.108.499     | 70.089.956     | 70.089.956     | 70.089.956     | 70.089.956     | 18.543              | -                | -            |
| 1010104-8       | BONIFICACION POR SERVICIOS PRESTADOS                                        | 65.998.882     | -             | 14.462.931    | -              | -           | 51.535.951     | 45.223.332     | 45.223.332     | 45.223.332     | 45.223.332     | 6.312.619           | -                | -            |
| 1010104-9       | AUXILIO DE TRANSPORTE                                                       | 13.595.000     | 200.000       | 11.124.000    | -              | -           | 2.672.000      | 2.615.894      | 2.615.894      | 2.615.894      | 2.615.894      | 56.106              | -                | -            |
| 1010104-10      | PRIMA O SUBSIDIO DE ALIMENTACION                                            | 8.844.000      | 50.000        | 7.235.000     | -              | -           | 1.658.000      | 1.641.271      | 1.641.271      | 1.641.271      | 1.641.271      | 16.729              | -                | -            |
| 1010104-11      | INDEMNIZACION VACACIONES                                                    | 20.000.000     | -             | -             | -              | -           | 20.000.000     | 7.362.785      | 7.362.785      | 7.362.785      | 7.362.785      | 12.637.215          | -                | -            |
| 1010104-12      | INTERESES A LAS CESANTIAS                                                   | 28.041.987     | 2.061.207     | -             | -              | -           | 30.103.194     | 30.103.192     | 30.103.192     | 30.103.192     | 30.103.192     | 2                   | -                | -            |
| 1010104-13      | BONIFICACION ESPECIAL DE RECREACION                                         | 11.000.000     | -             | -             | -              | -           | 11.000.000     | 8.769.904      | 8.769.904      | 8.769.904      | 8.769.904      | 2.230.096           | -                | -            |
| 10102           | SERVICIOS PERSONALES INDIRECTOS                                             | 5.793.284.083  | 1.725.199.519 | 1.040.671.764 | 619.992.984    | 12.439.313  | 7.085.365.509  | 7.075.339.776  | 7.075.339.776  | 7.075.339.776  | 6.573.937.653  | 10.025.733          | -                | 501.402.123  |
| 1010200-1       | REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES                              | 4.091.881.589  | 130.209.519   | 761.923.938   | 619.992.984    | -           | 4.080.160.154  | 4.072.779.125  | 4.072.779.125  | 4.072.779.125  | 3.674.442.528  | 7.381.029           | -                | 398.336.597  |
| 1010200-1.1     | REMUNERACION SERVICIOS TECNICOS - ASISTENCIALES - RESOLUCION 2017 DEL 09 DE | -              | -             | 761.923.938   | -              | -           | 761.923.938    | 761.923.938    | 761.923.938    | 761.923.938    | 761.923.938    | -                   | -                | -            |
| 1010200-2       | REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS                             | 1.114.974.694  | 615.000.000   | 278.747.826   | -              | -           | 1.451.226.868  | 1.450.720.833  | 1.450.720.833  | 1.450.720.833  | 1.348.006.428  | 506.035             | -                | 102.714.405  |
| 1010200-2.1     | REMUNERACION SERVICIOS TECNICOS - ADMINISTRATIVOS - RESOLUCION 2017 DEL 0   | -              | 218.066.062   | -             | -              | -           | 218.066.062    | 218.066.062    | 218.066.062    | 218.066.062    | 218.066.062    | -                   | -                | -            |
| 1010200-3       | HONORARIOS JUNTA DIRECTIVA                                                  | 6.000.000      | -             | -             | -              | -           | 6.000.000      | 3.862.331      | 3.862.331      | 3.862.331      | 3.511.210      | 2.137.669           | -                | 351.121      |
| 1010200-4       | REMUNERACION APRENDICES SENA                                                | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 1010299         | VIG. ANTER. SERVICIOS PERSONALES INDIRECTOS                                 | 580.426.800    | -             | -             | -              | 12.439.313  | 567.987.487    | 567.987.487    | 567.987.487    | 567.987.487    | 567.987.487    | -                   | -                | -            |
| 10103           | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO                        | 660.863.830    | 33.000.000    | 105.099.904   | -              | 203.874.012 | 383.889.914    | 340.146.742    | 340.146.742    | 340.146.742    | 340.146.742    | 43.743.172          | -                | -            |
| 1010301-1       | SALUD                                                                       | 202.878.597    | -             | 21.598.247    | -              | -           | 181.280.350    | 161.164.268    | 161.164.268    | 161.164.268    | 161.164.268    | 20.116.082          | -                | -            |
| 1010301-2       | PENSIONES                                                                   | 71.604.211     | -             | 13.390.336    | -              | -           | 58.213.875     | 58.213.875     | 58.213.875     | 58.213.875     | 58.213.875     | -                   | -                | -            |
| 1010301-3       | FONDO DE CESANTIAS                                                          | 233.693.225    | 33.000.000    | 53.999.114    | -              | 203.874.012 | 8.810.099      | 8.810.099      | 8.810.099      | 8.810.099      | 8.810.099      | -                   | -                | -            |
| 1010301-4       | A.R.L.                                                                      | 48.775.691     | -             | 5.094.071     | -              | -           | 43.681.620     | 33.522.500     | 33.522.500     | 33.522.500     | 33.522.500     | 10.159.120          | -                | -            |
| 1010302-1       | FONDO DE CESANTIAS C.S.F.                                                   | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 1010302-2       | CAJA DE COMPENSACION FAMILIAR                                               | 103.918.106    | -             | 12.018.136    | -              | -           | 91.899.970     | 78.436.000     | 78.436.000     | 78.436.000     | 78.436.000     | 13.463.970          | -                | -            |
| 1010302-3       | SALUD - C.S.F.                                                              | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 1010302-4       | PENSIONES - C.S.F.                                                          | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 1010302-5       | A.R.L. - C.S.F.                                                             | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 10104           | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO                        | 344.711.265    | 10.000.000    | 32.123.977    | -              | -           | 322.587.288    | 283.570.675    | 283.570.675    | 283.570.675    | 283.570.675    | 39.016.613          | -                | -            |
| 1010401-1       | PENSIONES                                                                   | 214.812.632    | -             | 17.101.307    | -              | -           | 197.711.325    | 169.704.075    | 169.704.075    | 169.704.075    | 169.704.075    | 28.007.250          | -                | -            |
| 1010401-2       | SERVICIO NACIONAL DE APRENDIZAJE - SENA                                     | 51.959.053     | 4.000.000     | 6.009.088     | -              | -           | 49.949.985     | 45.551.400     | 45.551.400     | 45.551.400     | 45.551.400     | 4.398.585           | -                | -            |
| 1010402-1       | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR                                  | 77.938.580     | 6.000.000     | 9.013.602     | -              | -           | 74.924.978     | 68.315.200     | 68.315.200     | 68.315.200     | 68.315.200     | 6.609.778           | -                | -            |
| 1010402-2       | PENSIONES - C.S.F.                                                          | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 201             | GASTOS GENERALES                                                            | 2.654.049.595  | 244.937.062   | 320.166.315   | 40.675.614     | 48.660.203  | 2.570.835.753  | 2.190.459.492  | 2.190.459.492  | 2.190.459.492  | 2.033.311.462  | 380.376.261         | -                | 157.148.030  |
| 20101           | ADQUISICION DE BIENES                                                       | 636.593.880    | 130.000.000   | 276.985.091   | -              | 3.037.572   | 486.571.217    | 428.305.508    | 428.305.508    | 428.305.508    | 403.802.298    | 58.265.709          | -                | 24.503.210   |
| 2010100-1       | COMPRA DE EQUIPO                                                            | 480.000.000    | 30.000.000    | 212.996.011   | -              | -           | 297.003.989    | 260.814.029    | 260.814.029    | 260.814.029    | 260.814.029    | 36.189.960          | -                | -            |
| 2010100-2       | MATERIALES Y SUMINISTROS                                                    | 131.160.552    | 100.000.000   | 62.989.080    | -              | -           | 168.171.472    | 148.049.312    | 148.049.312    | 148.049.312    | 123.946.102    | 20.122.160          | -                | 24.103.210   |
| 2010100-5       | DOTACION LEY 70/88                                                          | 3.000.000      | -             | -             | -              | -           | 3.000.000      | 1.200.000      | 1.200.000      | 1.200.000      | 800.000        | 1.800.000           | -                | 400.000      |
| 2010100-6       | DOCENCIA SERVICIO                                                           | 1.000.000      | -             | 1.000.000     | -              | -           | -              | -              | -              | -              | -              | -                   | -                | -            |
| 2010100-7       | VIG. ANTER. ADQUISICION DE BIENES                                           | 11.433.328     | -             | -             | -              | 3.037.572   | 8.395.756      | 8.395.756      | 8.395.756      | 8.395.756      | 8.395.756      | -                   | -                | -            |
| 2010199         | SALUD OCUPACIONAL                                                           | 10.000.000     | -             | -             | -              | -           | 10.000.000     | 9.846.411      | 9.846.411      | 9.846.411      | 9.846.411      | 153.589             | -                | -            |
| 20102           | ADQUISICION DE SERVICIOS                                                    | 2.017.455.715  | 114.937.062   | 43.181.224    | 40.675.614     | 45.622.631  | 2.084.264.536  | 1.762.153.984  | 1.762.153.984  | 1.762.153.984  | 1.629.509.164  | 322.110.552         | -                | 132.644.820  |
| 2010200-1       | SEGUROS                                                                     | 201.000.000    | 4.000.000     | -             | -              | -           | 205.000.000    | 202.750.758    | 202.750.758    | 202.750.758    | 202.750.758    | 2.249.242           | -                | -            |
| 2010200-2       | IMPRESOS Y PUBLICACIONES                                                    | 15.000.000     | -             | -             | -              | -           | 15.000.000     | 14.954.897     | 14.954.897     | 14.954.897     | 14.954.897     | 45.103              | -                | -            |
| 2010200-3       | SERVICIOS PUBLICOS                                                          | 180.000.000    | -             | -             | -              | -           | 180.000.000    | 176.006.546    | 176.006.546    | 176.006.546    | 174.603.893    | 3.993.454           | -                | 1.402.653    |
| 2010200-4       | COMUNICACION Y TRANSPORTE                                                   | 40.000.000     | -             | 6.380.000     | -              | -           | 33.620.000     | 15.707.352     | 15.707.352     | 15.707.352     | 15.382.149     | 17.912.648          | -                | 325.203      |
| 2010200-5       | VIATICOS Y GASTOS DE VIAJE                                                  | 20.000.000     | -             | 16.000.000    | -              | -           | 4.000.000      | 2.564.839      | 2.564.839      | 2.564.839      | 2.564.839      | 1.435.161           | -                | -            |
| 2010200-6       | DOCENCIA SERVICIO                                                           | 1.000.000      | -             | 1.000.000     | -              | -           | -              | -              | -              | -              | -              | -                   | -                | -            |
| 2010200-7       | ASEO                                                                        | 225.422.850    | 56.347.510    | -             | -              | -           | 281.770.360    | 281.770.359    | 281.770.359    | 281.770.359    | 256.724.287    | 1                   | -                | 25.046.072   |
| 2010200-8       | BIENESTAR SOCIAL                                                            | 94.014.975     | -             | 10.411.638    | -              | -           | 83.603.337     | 51.158.999     | 51.158.999     | 51.158.999     | 51.158.999     | 32.444.338          | -                | -            |
| 2010200-9       | CAPACITACION                                                                | 7.000.000      | -             | -             | -              | -           | 7.000.000      | 450.000        | 450.000        | 450.000        | 450.000        | 6.550.000           | -                | -            |
| 2010200-10      | MANTENIMIENTO                                                               | 821.055.333    | 12.500.000    | -             | 40.675.614     | 32.642.852  | 841.588.095    | 597.298.173    | 597.298.173    | 597.298.173    | 519.256.874    | 244.289.922         | -                | 78.041.299   |
| 2010200-11      | SALUD OCUPACIONAL                                                           | 13.000.000     | -             | -             | -              | -           | 13.000.000     | 8.674.800      | 8.674.800      | 8.674.800      | 4.284.800      | 4.325.200           | -                | 4.390.000    |
| 2010200-12      | LAVANDERIA                                                                  | 100.091.200    | 25.000.000    | -             | -              | -           | 125.091.200    | 122.724.256    | 122.724.256    | 122.724.256    | 110.661.753    | 2.366.944           | -                | 12.062.504   |
| 2010200-13      | VIGILANCIA                                                                  | 147.604.272    | 17.089.552    | 9.389.586     | -              | -           | 155.304.238    | 155.304.238    | 155.304.238    | 155.304.238    | 143.927.149    | -                   | -                | 11.377.089   |
| 2010200-14      | IMPUESTOS Y MULTAS                                                          | 2.000.000      | -             | -             | -              | -           | 2.000.000      | 940.662        | 940.662        | 940.662        | 940.662        | 1.059.338           | -                | -            |
| 2010200-16      | VIG. ANTER. ADQUISICION DE SERVICIOS                                        | 102.167.085    | -             | -             | -              | 12.979.779  | 89.187.306     | 89.187.306     | 89.187.306     | 89.187.306     | 89.187.306     | -                   | -                | -            |
| 2010200-17      | GASTOS JUDICIALES                                                           | 98.000         | -             | -             | -              | -           | 98.000         | -              | -              | -              | -              | 98.000              | -                | -            |
| 2010200-18      | GASTOS FINANCIEROS                                                          | 48.000.000     | -             | -             | -              | -           | 48.000.000     | 42.660.798     | 42.660.798     | 42.660.798     | 42.660.798     | 5.339.202           | -                | -            |
| 2010200-19      | GASTOS SINDICALES                                                           | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |
| 2010299         | GASTOS LEGALES                                                              | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000               | -                | -            |

| Código Contable | Denominación del Numeral Rentístico                                     | Traslados      |               |               | Modificaciones |             |                | CDP'S          | Compromisos    | OBL'S          | Pagos          | Saldo de Apropiación | Sdo por Ejecutar | Ctas x pagar |
|-----------------|-------------------------------------------------------------------------|----------------|---------------|---------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------------|------------------|--------------|
|                 |                                                                         | Inicial        | Adición       | Reducción     | Adición        | Reducción   | Definitivo     |                |                |                |                |                      |                  |              |
| 301             | TRANSFERENCIAS                                                          | 409.103.000    | 1.039.860     | 75.000.000    | -              | -           | 335.142.860    | 248.452.569    | 248.452.569    | 248.452.569    | 248.452.569    | 86.690.291           | -                | -            |
| 30101           | TRANSFERENCIAS AL SECTOR PUBLICO                                        | 2.800.000      | 1.039.860     | -             | -              | -           | 3.839.860      | 3.839.860      | 3.839.860      | 3.839.860      | 3.839.860      | -                    | -                | -            |
| 3200100         | TASA SUPERVIGILANCIA EN SALUD                                           | 2.800.000      | 1.039.860     | -             | -              | -           | 3.839.860      | 3.839.860      | 3.839.860      | 3.839.860      | 3.839.860      | -                    | -                | -            |
| 30102           | TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL                             | 13.003.000     | -             | -             | -              | -           | 13.003.000     | 12.289.242     | 12.289.242     | 12.289.242     | 12.289.242     | 713.758              | -                | -            |
| 3300100         | JUBILADOS Y PENSIONADOS                                                 | 13.000.000     | -             | -             | -              | -           | 13.000.000     | 12.289.242     | 12.289.242     | 12.289.242     | 12.289.242     | 710.758              | -                | -            |
| 3300200         | CESANTIAS EMPLEADOS PUBLICOS                                            | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000                | -                | -            |
| 3300300         | CUOTAS PARTES PENSIONALES                                               | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000                | -                | -            |
| 3300400         | INDEMNIZACION POR SUPRESION DE CARGOS                                   | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000                | -                | -            |
| 30103           | OTRAS TRANSFERENCIAS                                                    | 393.300.000    | -             | 75.000.000    | -              | -           | 318.300.000    | 232.323.467    | 232.323.467    | 232.323.467    | 232.323.467    | 85.976.533           | -                | -            |
| 3300200-3       | SENTENCIAS                                                              | 202.300.000    | -             | -             | -              | -           | 202.300.000    | 180.114.431    | 180.114.431    | 180.114.431    | 180.114.431    | 22.185.569           | -                | -            |
| 3300200-4       | CONCILIACIONES                                                          | 150.000.000    | -             | 50.000.000    | -              | -           | 100.000.000    | 36.408.564     | 36.408.564     | 36.408.564     | 36.408.564     | 63.591.436           | -                | -            |
| 3300200-5       | ASOCIACION DE HOSPITALES                                                | 16.000.000     | -             | -             | -              | -           | 16.000.000     | 15.800.472     | 15.800.472     | 15.800.472     | 15.800.472     | 199.528              | -                | -            |
| 3300200-6       | FUNCION PUBLICA                                                         | 25.000.000     | -             | 25.000.000    | -              | -           | -              | -              | -              | -              | -              | -                    | -                | -            |
| 401             | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS                 | 3.631.905.482  | 103.000.000   | 74.579.968    | -              | 337.704.742 | 3.322.620.772  | 3.232.288.880  | 3.232.288.880  | 3.232.288.880  | 2.953.021.619  | 90.331.892           | -                | 279.267.261  |
| 40101           | GASTOS DE OPERACION COMERCIAL                                           | 2.853.325.782  | 103.000.000   | 74.579.968    | -              | 335.902.242 | 2.545.843.572  | 2.474.498.180  | 2.474.498.180  | 2.474.498.180  | 2.256.979.419  | 71.345.392           | -                | 217.518.761  |
| 4100100-1       | MEDICAMENTOS                                                            | 1.287.805.000  | -             | -             | -              | 33.573.863  | 1.254.231.137  | 1.238.323.328  | 1.238.323.328  | 1.238.323.328  | 1.131.266.775  | 15.907.809           | -                | 107.056.553  |
| 4100100-2       | MATERIAL MEDICO QUIRURGICO                                              | 531.440.000    | -             | -             | -              | 44.990.424  | 486.449.576    | 475.260.457    | 475.260.457    | 475.260.457    | 428.132.853    | 11.189.119           | -                | 47.127.604   |
| 4100100-3       | MATERIAL DE LABORATORIO                                                 | 279.800.000    | 95.000.000    | -             | -              | -           | 374.800.000    | 368.291.539    | 368.291.539    | 368.291.539    | 314.822.833    | 6.508.461            | -                | 53.468.706   |
| 4100100-4       | MATERIAL DE ODONTOLOGIA                                                 | 47.347.000     | -             | -             | -              | -           | 47.347.000     | 20.326.997     | 20.326.997     | 20.326.997     | 19.898.747     | 27.020.003           | -                | 428.250      |
| 4100100-5       | MATERIAL DE RAYOS X                                                     | 10.720.000     | -             | -             | -              | -           | 10.720.000     | -              | -              | -              | -              | 10.720.000           | -                | -            |
| 4100100-6       | EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO                               | 280.214.400    | 8.000.000     | -             | -              | 114.743.195 | 173.471.205    | 173.471.205    | 173.471.205    | 173.471.205    | 164.033.557    | -                    | -                | 9.437.648    |
| 4199999         | VIG. ANTER. GASTOS DE OPERACION COMERCIAL                               | 415.999.382    | -             | 74.579.968    | -              | 142.594.760 | 198.824.654    | 198.824.654    | 198.824.654    | 198.824.654    | 198.824.654    | -                    | -                | -            |
| 40102           | COMPRA DE SERVICIOS PARA LA VENTA                                       | 778.579.700    | -             | -             | -              | 1.802.500   | 776.777.200    | 757.790.700    | 757.790.700    | 757.790.700    | 696.042.200    | 18.986.500           | -                | 61.748.500   |
| 4100100-7       | ALIMENTACION                                                            | 259.410.000    | -             | -             | -              | -           | 259.410.000    | 242.320.100    | 242.320.100    | 242.320.100    | 220.171.600    | 17.089.900           | -                | 22.148.500   |
| 4100100-8       | TRANSPORTE AMBULANCIA                                                   | 477.096.000    | -             | -             | -              | -           | 477.096.000    | 475.200.000    | 475.200.000    | 475.200.000    | 435.600.000    | 1.896.000            | -                | 39.600.000   |
| 4299999         | VIG. ANTER. COMPRA DE SERVICIOS PARA LA VENTA                           | 42.073.700     | -             | -             | -              | 1.802.500   | 40.271.200     | 40.270.600     | 40.270.600     | 40.270.600     | 40.270.600     | 600                  | -                | -            |
| 801             | GASTOS DE INVERSION                                                     | 60.001.000     | 74.579.968    | -             | 402.843.673    | -           | 537.424.641    | 477.423.641    | 477.423.641    | 477.423.641    | 477.423.641    | 60.001.000           | -                | -            |
| 80101           | MODERNIZACION EQUIPO DE TRANSPORTE                                      | 60.000.000     | -             | -             | -              | -           | 60.000.000     | -              | -              | -              | -              | 60.000.000           | -                | -            |
| 80101-1         | ADQUISICION EQUIPO DE TRANSPORTE                                        | 60.000.000     | -             | -             | -              | -           | 60.000.000     | -              | -              | -              | -              | 60.000.000           | -                | -            |
| 80102           | OTROS GASTOS DE INVERSION                                               | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000                | -                | -            |
| 80102-1         | OTRO PROYECTO                                                           | 1.000          | -             | -             | -              | -           | 1.000          | -              | -              | -              | -              | 1.000                | -                | -            |
| 80103           | OPTIMIZACION FUNCIONAL Y ESTRUCTURAL DE LA INFRAESTRUCTURA HOSPITALARIA | -              | 74.579.968    | -             | 402.843.673    | -           | 477.423.641    | 477.423.641    | 477.423.641    | 477.423.641    | 477.423.641    | -                    | -                | -            |
| 8199999         | OPTIMIZACION FUNCIONAL Y ESTRUCTURAL DE LA INFRAESTRUCTURA HOSPITALARIA | -              | 74.579.968    | -             | 402.843.673    | -           | 477.423.641    | 477.423.641    | 477.423.641    | 477.423.641    | 477.423.641    | -                    | -                | -            |
| TOTAL           |                                                                         | 16.421.106.658 | 2.194.067.616 | 2.194.067.616 | 1.063.512.271  | 652.857.036 | 16.831.761.893 | 16.088.003.067 | 16.088.003.067 | 16.088.003.067 | 15.150.185.654 | 743.758.826          | -                | 937.817.413  |

JAVIER DE JESUS CARDENAS PEREZ  
Gerente

CARLOS ALBERTO MONTE RAMIREZ  
Jefe oficina Gestión Administrativa y Financiera