



E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
EJECUCION DE INGRESOS MES DE DICIEMBRE DE 2021

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
100000001	DISPONIBILIDAD INICIAL	632.452.368	-	-	-	366.738.939	265.713.429	265.713.429	-	265.713.429	265.713.429	-	265.713.429	-	-
1	INGRESOS CORRIENTES	13.931.296.642	-	-	3.259.952.271	1.507.292.001	15.683.956.912	18.455.190.643	1.049.313.711	19.504.504.354	13.078.196.280	1.394.575.764	14.382.772.045	1.301.184.868	5.121.732.309
11	INGRESOS POR VENTA DE SERVICIOS	13.826.392.042	-	-	1.261.412.287	1.507.292.001	13.580.512.328	16.374.971.295	1.038.420.402	17.413.391.697	10.999.682.395	1.293.682.455	12.293.364.850	1.287.147.478	5.120.026.847
1110	VENTAS DE SERVICIOS DE SALUD	13.826.392.042	-	-	1.261.412.287	1.507.292.001	13.580.512.328	16.374.971.295	1.038.420.402	17.413.391.697	10.999.682.395	1.293.682.455	12.293.364.850	1.287.147.478	5.120.026.847
111110101	REGIMEN CONTRIBUTIVO	2.201.174.100	-	-	618.191.528	900.000.000	1.919.365.628	4.148.858.325	50.847.867	4.098.010.458	1.525.724.839	201.079.874	1.726.804.713	192.560.915	2.371.205.745
111110201	REGIMEN SUBSIDIADO	10.041.807.021	-	-	-	395.008.961	9.646.798.060	9.638.196.940	602.279.693	10.240.466.633	7.552.063.854	551.010.113	8.103.073.967	1.543.724.093	2.137.392.666
111110301	ADRESS	17.807.437	-	-	-	-	17.807.437	35.442.741	2.575.482	38.018.223	-	-	-	17.807.437	38.018.223
111110701	I.P.S. PRIVADAS	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111110801	I.P.S. PUBLICAS	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111110901	SOAT	87.994.518	-	-	-	-	87.994.518	299.003.793	21.682.814	320.686.607	209.354.565	31.159.202	240.513.767	152.519.249	80.172.840
111111101	ENTIDADES DE REGIMEN ESPECIAL	214.583.626	-	-	-	-	214.583.626	493.625.418	25.745.476	519.370.894	344.641.279	87.143.033	431.784.312	217.200.686	87.586.582
111111201	ADMINISTRADORA DE RIESGOS LABORALES	43.127.479	-	-	-	-	43.127.479	83.481.741	8.645.941	92.127.682	38.208.599	8.185.239	46.393.838	3.266.359	45.733.844
111111301	CUOTAS DE RECUPERACION	4.170.176	-	-	-	-	4.170.176	-	-	-	-	-	-	4.170.176	-
111111303	CUOTAS MODERADORAS Y COPAGOS	45.719.965	-	-	-	-	45.719.965	89.900.801	9.026.792	98.927.593	89.900.801	9.026.792	98.927.593	53.207.628	-
111111401	PARTICULARES	258.810.965	-	-	-	-	258.810.965	310.289.864	14.914.808	325.204.672	301.054.149	24.150.523	325.204.672	66.393.707	-
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	453.123.041	-	-	-	212.283.040	240.840.001	226.146.000	35.294.000	261.440.000	158.470.000	63.576.000	222.046.000	18.794.001	39.394.000
111120502	PLAN DE INTERVENCIONES COLECTIVAS DEPARTAMENTO	100.090.812	-	-	216.354.857	-	316.445.669	126.578.668	284.802.001	411.380.669	126.578.668	189.868.001	316.446.669	1.000	94.934.000
111120503	OTRAS VENTAS DE S.S. DEPARTAMENTIO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111120504	OTRAS VENTAS DE S.S. MUNICIPIO	100.000.000	-	-	-	-	100.000.000	139.737.161	86.672.186	226.409.347	130.872.636	95.381.038	226.253.674	126.253.674	155.673
111120505	OTRAS VENTAS DE SERVICIOS DE SALUD	477.902	-	-	-	-	477.902	4.620.870	1.439.864	3.181.006	2.567.078	11.800	2.578.878	2.100.976	602.128
111120403	POBLACION POBRE NO ASEGURADA	257.500.000	-	-	-	-	257.500.000	265.325.931	34.013.100	231.312.831	6.472.885	8.800	6.481.685	251.018.315	224.831.146
111120506	OTRAS VETAS DE SERVICIOS DE SALUD - VACUNACION COVID 19	-	-	-	426.865.902	-	426.865.902	513.773.042	33.082.040	546.855.082	513.773.042	33.082.040	546.855.082	119.989.180	-
12	APORTES	3.000	-	-	1.998.539.984	-	1.998.542.984	1.998.539.984	-	1.998.539.984	1.998.539.984	-	1.998.539.984	3.000	-
1210	APORTES NO LIGADOS A LA VENTA DE S.S.	3.000	-	-	1.998.539.984	-	1.998.542.984	1.998.539.984	-	1.998.539.984	1.998.539.984	-	1.998.539.984	3.000	-
111210103	APORTES DE LA NACION	1.000	-	-	150.000.000	-	150.001.000	150.000.000	-	150.000.000	150.000.000	-	150.000.000	1.000	-
111210103	APORTES DE LA NACION	1.000	-	-	150.000.000	-	150.001.000	150.000.000	-	150.000.000	150.000.000	-	150.000.000	1.000	-
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	-	-	1.848.539.984	-	1.848.540.984	1.848.539.984	-	1.848.539.984	1.848.539.984	-	1.848.539.984	1.000	-
111210105	APORTES DEL MUNICIPIO	1.000	-	-	1.848.539.984	-	1.848.540.984	1.848.539.984	-	1.848.539.984	1.848.539.984	-	1.848.539.984	1.000	-
1310	VENTA DE OTROS BIENES Y SERVICIOS	104.901.600	-	-	-	-	104.901.600	81.679.364	10.893.309	92.572.673	79.973.902	10.893.309	90.867.211	14.034.389	1.705.462
111210203	APROVECHAMIENTOS	104.901.600	-	-	-	-	104.901.600	81.679.364	10.893.309	92.572.673	79.973.902	10.893.309	90.867.211	14.034.389	1.705.462
2210	INGRESOS DE CAPITAL	2.016.570.021	-	-	825.233.391	-	2.841.803.412	2.539.314.842	311.888.176	2.851.203.018	2.539.314.842	311.888.176	2.851.203.018	9.399.606	-
121110103	RENDIMIENTOS FINANCIEROS	2.028.021	-	-	-	-	2.028.021	5.314.535	524.283	5.838.818	5.314.535	524.283	5.838.818	3.810.797	-
121110104	VENTA DE ACTIVOS	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
121110105	DONACIONES	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
121110106	RECUPERACION DE CARTERA	2.000.000.000	-	-	600.000.000	-	2.600.000.000	2.292.739.538	311.363.893	2.604.103.431	2.292.739.538	311.363.893	2.604.103.431	4.103.431	-
121110108	REINTEGROS	9.540.000	-	-	225.233.391	-	234.773.391	232.512.769	-	232.512.769	232.512.769	-	232.512.769	2.260.622	-
121110109	INDEMNIZACIONES	5.000.000	-	-	-	-	5.000.000	8.748.000	-	8.748.000	8.748.000	-	8.748.000	3.748.000	-
TOTAL		16.580.319.031	-	-	4.085.185.662	1.874.030.940	18.791.473.753	21.260.218.914	1.361.201.886	22.621.427.800	15.883.224.552	1.616.463.940	17.499.688.491	1.291.785.262	5.121.732.309

JAVIER DE JESUS CARDENAS PEREZ
Gerente

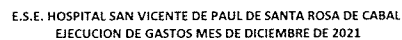
CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera

				Traslados		Modificaciones			CDP'S	Compromisos			Pagos			Saldo de Apropriacion	Ctas x pagar
Código Contable	Denominación del Numeral Rentístico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Saldo anterior		Mes	Total	Saldo anterior	Mes	Total			
10	GASTOS DE FUNCIONAMIENTO	12.488.294.569	399.945.995	1.025.261.035	1.849.453.728	1.264.065.656	12.448.367.601	12.173.214.320	11.870.981.670	302.232.651	12.173.214.320	9.880.848.957	1.388.069.821	11.268.918.778	275.153.280	904.295.543	
101	GASTOS DE PERSONAL	9.506.904.202	98.412.335	779.764.371	1.398.945.934	398.899.857	9.825.598.243	9.825.598.243	9.612.449.449	213.148.794	9.825.598.243	8.143.459.101	1.092.038.807	9.235.497.908	-	590.100.335	
10.101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	30.286.981	611.807.089	-	31.589.809	2.195.349.217	2.195.349.217	2.018.565.891	176.783.326	2.195.349.217	176.783.326	2.195.349.217	-	-	-	
1010101	SUELDOS PERSONAL DE NOMINA	2.171.663.985	19.399.255	491.477.500	-	3.244.034	1.696.341.706	1.696.341.706	1.563.558.104	132.783.602	1.696.341.706	1.563.558.104	132.783.602	1.696.341.706	-	-	
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	1.018.519	98.755.980	98.755.980	91.155.662	7.600.318	98.755.980	91.155.662	7.600.318	98.755.980	-	-	
1010104-1	PRIMA DE NAVIDAD	203.508.408	-	40.286.981	-	9.603.030	153.618.397	153.618.397	153.618.397	-	153.618.397	153.618.397	-	153.618.397	-	-	
1010104-3	PRIMA DE VACACIONES	94.999.873	1.651.961	17.885.025	-	1.666.429	87.100.380	87.100.380	76.338.259	10.762.121	87.100.380	76.338.259	10.762.121	87.100.380	-	-	
1010104-5	PRIMA DE SERVICIOS	91.331.118	-	17.000.000	-	834.683	73.884.245	73.884.245	834.683	73.884.245	73.049.562	834.683	73.884.245	-	-	-	
1010104-8	BONIFICACION POR SERVICIOS PRESTADOS	65.023.067	21.722.354	17.005.773	-	1.088.103	51.441.253	51.441.253	47.555.654	3.885.599	51.441.253	47.555.654	3.885.599	51.441.253	-	-	
1010104-9	AUXILIO DE TRANSPORTE	14.157.840	126.000	11.884.928	-	164	2.398.748	2.398.748	2.185.840	212.908	2.398.748	2.185.840	212.908	2.398.748	-	-	
1010104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	68.000	7.408.522	-	387	1.528.291	1.528.291	1.392.643	135.648	1.528.291	1.392.643	135.648	1.528.291	-	-	
1010104-11	INDEMNIZACION VACACIONES	7.690.550	4.141.893	5.690.550	-	4.509.207	1.632.686	1.632.686	1.632.686	-	1.632.686	1.632.686	-	1.632.686	-	-	
1010104-12	INTERESES A LAS CESANTIAS	27.410.093	-	-	-	9.372.811	18.037.282	18.037.282	440.351	17.596.931	18.037.282	440.351	17.596.931	18.037.282	-	-	
1010104-13	BONIFICACION ESPECIAL DE RECREACION	11.605.000	-	742.309	-	252.442	10.610.249	10.610.249	9.271.419	1.338.830	10.610.249	9.271.419	1.338.830	10.610.249	-	-	
1.120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	68.125.354	5.424.828	1.398.945.934	321.684.580	6.854.196.472	6.854.196.472	6.870.127.350	-	15.930.878	6.854.196.472	5.448.485.094	814.611.043	6.264.096.137	590.100.335	
1010200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.937.431	21.722.354	-	1.221.112.685	20.064.589	5.182.747.881	5.182.747.881	5.197.102.457	-	14.354.576	5.182.747.881	4.121.664.552	627.506.811	4.749.171.363	433.576.518	
1010200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	45.296.972	-	177.833.249	301.256.581	1.667.451.081	1.667.451.081	1.669.390.793	-	1.939.712	1.667.451.081	1.325.276.672	185.650.592	1.510.927.264	156.523.817	
1010200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	1.106.028	-	-	363.410	3.997.510	3.997.510	3.634.100	363.410	3.997.510	2.543.870	1.453.640	3.997.510	-	-	
1010200-4	REMUNERACION APRENDICES SENA	5.424.828	-	5.424.828	-	-	-	-	-	-	-	-	-	-	-	-	
1.130	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	592.494.514	-	91.232.627	-	43.766.023	457.495.864	457.495.864	431.420.158	26.075.706	457.495.864	409.307.466	48.188.398	457.495.864	-	-	
1010302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	156.537.386	144.398.340	12.139.046	156.537.386	131.276.448	25.260.938	156.537.386	-	-	
1010302-2	PENSIONES - C.S.F.	16.337.732	-	16.337.732	-	-	-	-	-	-	-	-	-	-	-	-	
1010302-3	FONDO DE CESANTIAS C.S.F.	228.418.442	-	-	-	37.247.743	191.170.699	191.170.699	187.250.918	3.919.781	191.170.699	187.250.918	3.919.781	191.170.699	-	-	
1010302-4	A.R.L. - C.S.F.	46.905.556	-	9.287.694	-	5.222.562	32.395.300	32.395.300	29.927.100	2.468.200	32.395.300	27.099.900	5.295.400	32.395.300	-	-	
1010302-5	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	1.295.718	77.392.479	77.392.479	69.843.800	7.548.679	77.392.479	63.680.200	13.712.279	77.392.479	-	-	
1.140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	391.715.962	-	71.299.827	-	1.859.445	318.556.690	318.556.690	292.336.050	26.220.640	318.556.690	266.100.650	52.456.040	318.556.690	-	-	
1010401-2	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	-	222.041.690	222.041.690	205.017.550	17.025.140	222.041.690	186.487.750	35.553.940	222.041.690	-	-	
1010402-1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	742.598	38.608.800	38.608.800	34.930.000	3.678.800	38.608.800	31.847.500	6.761.300	38.608.800	-	-	
1010402-2	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.204.730	-	18.181.683	-	1.116.847	57.906.200	57.906.200	52.388.500	5.517.700	57.906.200	47.765.400	10.140.800	57.906.200	-	-	
12	GASTOS GENERALES	2.496.283.116	296.017.721	192.688.432	248.838.906	290.144.663	2.558.306.648	2.283.153.367	2.196.340.827	86.812.541	2.283.153.367	1.678.684.428	290.273.732	1.968.958.160	275.153.280	314.195.208	
1.210	ADQUISICION DE BIENES	484.891.578	52.069.850	92.428.000	143.727.698	112.302.938	475.958.188	475.958.188	387.642.694	88.315.494	475.958.188	287.828.331	65.956.454	353.784.785	-	122.173.403	
2010100-1	COMPRA DE EQUIPO	330.500.000	-	92.427.000	91.000.000	72.514.236	256.558.764	256.558.764	208.921.926	47.636.838	256.558.764	155.379.834	24.097.681	179.477.515	-	77.081.249	
2010100-2	MATERIALES Y SUMINISTROS	123.118.578	52.069.850	-	43.000.000	19.900.619	198.287.809	158.845.153	39.442.656	198.287.809	132.448.497	21.983.158	154.431.655	-	-	43.856.154	
2010100-5	DOTACION LEY 70/88	1.272.000	-	-	-	36.000	1.236.000	1.236.000	-	1.236.000	1.236.000	-	-	-	-	1.236.000	
2010100-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-	
2010200-8	MATERIAL DE PROTECCION PERSONAL	30.000.000	-	-	9.727.698	19.852.083	19.875.615	19.875.615	19.875.615	-	19.875.615	-	19.875.615	-	-	-	
1.220	ADQUISICION DE SERVICIOS	2.011.391.538	243.947.871	100.260.432	105.111.208	177.841.725	2.082.348.460	1.807.195.179	1.808.698.133	1.502.953	1.807.195.179	1.390.856.097	224.317.278	1.615.173.375	275.153.280	192.021.805	
2010200-1	SEGUROS	246.317.558	9.000.000	-	8.406.690	246.910.868	246.910.868	246.910.868	251.073.058	4.162.190	246.910.868	241.811.423	5.099.445	246.910.868	-	-	
2010200-2	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	300.000	300.000	5.656.897	5.656.897	5.656.897	-	5.656.897	5.056.897	600.000	5.656.897	-	-	
2010200-3	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	20.000.000	7.308.920	205.630.722	205.630.722	191.829.473	13.801.249	205.630.722	183.495.992	18.365.530	201.861.522	-	3.769.200	
2010200-4	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	5.603.985	14.635.008	14.635.008	18.951.249	4.316.241	14.635.008	10.680.608	3.666.294	14.346.902	-	288.106	
2010200-5	VIATICOS Y GASTOS DE VIAJE	16.000.000	-	11.000.000	-	4.661.557	338.443	338.443	338.443	-	338.443	338.443	-	338.443	-	-	
2010200-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-	
2010200-7	ASEO	283.774.809	32.725.713	-	-	1	316.500.521	316.500.521	316.500.522	1	316.500.521	236.797.803	53.135.145	289.932.948	-	26.567.573	
2010200-8	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	12.468.398	77.355.000	77.355.000	77.355.000	-	77.355.000	36.960.000	28.695.000	65.655.000	-	11.700.000	
2010200-9	CAPACITACION	5.348.000	-	4.098.100	-	1.000.000	249.900	249.900	249.900	-	249.900	249.900	-	249.900	-	-	
2010200-10	MANTENIMIENTO	829.015.952	119.448.075	-	84.811.208	94.189.621	939.085.614	663.932.334	663.763.307	169.027	663.932.334	466.327.312	69.174.970	535.502.282	275.153.280	128.430.052	
2010200-11	SALUD OCUPACIONAL	11.000.000	-	-	-	7.412.399	3.587.601	3.587.601	4.116.883	529.282	3.587.601	1.645.000	1.872.601	3.517.601	-	70.000	
2010200-12	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	-	141.303.444	105.977.583	23.550.574	129.528.157	-	11.775.287	
2010200-13	LAVANDERIA	118.496.650	67.678.019	19.521.075	-	36.045.573	130.608.021	130.608.021	137.073.536	6.465.515	130.608.021	101.028.715	20.157.719	121.186.434	0	9.421.587	
2010200-14	IMPUESTOS Y MULTAS	3.000.000	-	2.068.998	-	444.581	486.421	486.421	486.421	-	486.421	486.421	-	486.421	-	-	
2010200-16	GASTOS JUDICIALES	200.000	-	200.000	-	-	-	-	-	-	-	-	-	-	-	-	
2010200-17	GASTOS FINANCIEROS	24.000.000	-	24.000.000	-	-	-	-	-	-	-	-	-	-	-	-	

Código Contable	Denominación del Numeral Rentístico	Traslados			Modificaciones			CDP'S	Compromisos			Pagos			Saldo de Apropriacion	Ctas x pagar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo		Saldo anterior	Mes	Total	Saldo anterior	Mes	Total		
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	201.668.888	575.021.136	64.462.710	64.462.710	62.191.394	2.271.316	64.462.710	58.705.428	5.757.282	64.462.710	-	-
1.310	TRANSFERENCIAS AL SECTOR PUBLICO	4.051.052	3.628.668	-	-	-	7.679.720	7.679.720	7.679.720	-	7.679.720	7.679.720	-	7.679.720	-	-
3200100	TASA SUPERVIGILANCIA EN SALUD	4.051.052	3.628.668	-	-	-	7.679.720	7.679.720	7.679.720	-	7.679.720	7.679.720	-	7.679.720	-	-
1.320	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	13.027.596	-	308.232	-	-	12.719.364	12.719.364	11.810.838	908.526	12.719.364	9.993.786	2.725.578	12.719.364	-	-
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	11.810.838	908.526	12.719.364	9.993.786	2.725.578	12.719.364	-	-
3300300	CUOTAS PARTES PENSIONALES	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
3300400	INDEMNIZACION POR SUPRESION DE CARGOS	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
1.330	OTRAS TRANSFERENCIAS	468.028.603	1.887.271	52.500.000	201.668.888	575.021.136	44.063.626	44.063.626	42.700.836	1.362.790	44.063.626	41.031.922	3.031.704	44.063.626	-	-
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	524.465.742	27.710.146	27.710.146	27.710.146	-	27.710.146	27.404.022	306.124	27.710.146	-	-
3300200-4	CONCILIACIONES	50.555.394	-	-	-	50.555.394	-	-	-	-	-	-	-	-	-	-
3300200-5	ASOCIACION DE HOSPITALES	14.466.209	1.887.271	-	-	-	16.353.480	16.353.480	14.990.690	1.362.790	16.353.480	13.627.900	2.725.580	16.353.480	-	-
3300200-6	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-	-	-	-
401	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	721.087.998	95.772.958	362.191.950	512.008.896	3.328.086.992	3.328.086.992	3.402.500.831	74.413.840	3.328.086.992	2.709.345.846	327.401.562	3.036.747.407	-	291.339.584
40.101	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	492.824.296	2.810.625.592	2.810.625.592	2.881.054.831	70.429.240	2.810.625.592	2.278.785.846	283.827.762	2.562.613.607	-	248.011.984
4100100-1	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	253.427.239	1.521.718.125	1.521.718.125	1.557.011.072	35.292.947	1.521.718.125	1.258.794.061	134.567.394	1.393.361.456	-	128.356.669
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	106.847.604	580.561.500	580.561.500	580.561.500	-	580.561.500	484.807.397	52.803.916	537.611.313	-	42.950.187
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	88.124.948	490.225.348	490.225.348	510.951.588	20.726.239	490.225.348	376.984.629	60.883.023	437.867.652	-	52.357.697
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	8.312.101	23.825.351	23.825.351	23.825.351	-	23.825.351	22.390.670	-	22.390.670	-	1.434.681
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	1.603.145	3.396.855	3.396.855	3.706.000	309.145	-	-	1.852.830	1.852.830	-	1.544.025
4100100-6	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	34.509.259	190.898.413	190.898.413	204.999.321	14.100.908	190.898.413	135.809.088	33.720.599	169.529.687	-	21.368.726
40.102	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	53.903.000	125.000.000	19.184.600	517.461.400	517.461.400	521.446.000	3.984.600	517.461.400	430.560.000	43.573.800	474.133.800	-	43.327.600
4100100-7	ALIMENTACION	243.831.488	107.717.512	53.903.000	-	16.184.600	281.461.400	281.461.400	285.446.000	3.984.600	281.461.400	232.560.000	24.573.800	257.133.800	-	24.327.600
4100100-8	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	-	3.000.000	236.000.000	236.000.000	236.000.000	-	236.000.000	198.000.000	19.000.000	217.000.000	-	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.998.539.984	188.162.240	2.079.577.744	1.791.389.660	1.750.870.781	40.518.879	1.791.389.660	1.516.233.346	234.637.434	1.750.870.780	288.188.084	40.518.880
80.101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.998.539.984	188.162.240	2.079.577.744	1.791.389.660	1.750.870.781	40.518.879	1.791.389.660	1.516.233.346	234.637.434	1.750.870.780	288.188.084	40.518.880
80101-1.1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E.S.E.H.S.V.P	19.200.000	-	-	-	19.200.000	-	-	-	-	-	-	-	-	-	-
80103-1	OTRO PROYECTO	250.000.000	-	-	-	150.000.000	168.962.240	231.037.760	40.518.880	40.518.880	-	-	-	-	190.518.880	40.518.880
80101-3	FORTALECIMIENTO DE LOS SERVICIOS DE SALUD EN LA ATENCION A PACIENTES CON INFECCION POR COVID 19	-	-	-	1.848.539.984	-	1.848.539.984	1.750.870.780	1.750.870.781	1	1.750.870.780	1.516.233.346	234.637.434	1.750.870.780	97.669.204	-
901	VIG. ANTERIOR	970.235.564	-	-	-	34.794.148	935.441.416	935.441.416	935.441.416	-	935.441.416	935.441.416	-	935.441.416	-	-
1010299	VIG. ANTER. SERVICIOS PERSONALES INDIRECTOS	528.219.357	-	-	-	26.817.235	501.402.123	501.402.123	501.402.123	-	501.402.123	501.402.123	-	501.402.123	-	-
2010199	VIG. ANTER. ADQUISICION DE BIENES	24.503.210	-	-	-	-	24.503.210	24.503.210	24.503.210	-	24.503.210	24.503.210	-	24.503.210	-	-
2010299	VIG. ANTER. ADQUISICION DE SERVICIOS	132.644.820	-	-	-	-	132.644.820	132.644.820	132.644.820	-	132.644.820	132.644.820	-	132.644.820	-	-
4199999	VIG. ANTER. GASTOS DE OPERACION COMERCIAL	223.119.676	-	-	-	7.976.912	215.142.764	215.142.764	215.142.764	-	215.142.764	-	-	215.142.764	-	-
4299999	VIG. ANTER. COMPRA DE SERVICIOS PARA LA VENTA	61.748.501	-	-	-	1	61.748.500	61.748.500	61.748.500	-	61.748.500	61.748.500	-	61.748.500	-	-
TOTAL		16.580.319.031	1.121.033.993	1.121.033.993	4.210.185.662	1.999.030.940	18.791.473.753	18.228.132.389	17.959.794.699	268.337.690	18.228.132.389	15.041.869.565	1.950.108.817	16.991.978.381	563.341.364	1.236.154.007

JAVIER DE JESUS CARDENAS PEREZ
Gerente

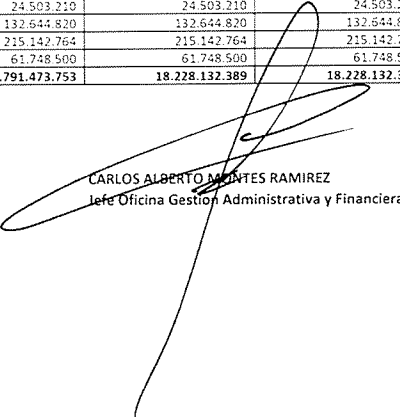
CARLOS ALBERTO MONTEZ RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera



Código			Traslados			Modificaciones								
Contable	Denominación del Numeral Retintico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropriacion	Ctas x pagar	
10	GASTOS DE FUNCIONAMIENTO	12.488.294.569	399.945.995	1.150.261.035	1.849.453.728	1.139.065.656	12.448.367.601	12.173.214.320	12.173.214.320	12.173.214.320	11.268.918.778	275.153.280	904.295.543	
101	GASTOS DE PERSONAL	9.506.904.202	98.412.335	839.764.371	1.398.945.934	338.899.857	9.825.598.243	9.825.598.243	9.825.598.243	9.825.598.243	9.235.497.908	-	590.100.335	
10.101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	30.286.981	611.807.089	-	31.589.809	2.195.349.217	2.195.349.217	2.195.349.217	2.195.349.217	2.195.349.217	-	-	
10.10101	SUELDOS PERSONAL DE NOMINA	2.171.663.985	19.399.255	491.477.500	-	3.244.034	1.696.341.706	1.696.341.706	1.696.341.706	1.696.341.706	1.696.341.706	-	-	
10.10102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	1.018.519	98.755.980	98.755.980	98.755.980	98.755.980	98.755.980	-	-	
10.10104-1	PRIMA DE NAVIDAD	203.508.408	-	40.286.981	-	9.603.030	153.618.397	153.618.397	153.618.397	153.618.397	153.618.397	-	-	
10.10104-3	PRIMA DE VACACIONES	94.999.873	1.651.961	7.885.025	-	1.666.429	87.100.380	87.100.380	87.100.380	87.100.380	87.100.380	-	-	
10.10104-5	PRIMA DE SERVICIOS	91.331.118	387.810	17.000.000	-	834.683	73.884.245	73.884.245	73.884.245	73.884.245	73.884.245	-	-	
10.10104-8	BONIFICACION POR SERVICIOS PRESTADOS	65.023.067	4.512.062	17.005.773	-	1.088.103	51.441.253	51.441.253	51.441.253	51.441.253	51.441.253	-	-	
10.10104-9	AUXILIO DE TRANSPORTE	14.157.840	126.000	11.884.928	-	164	2.398.748	2.398.748	2.398.748	2.398.748	2.398.748	-	-	
10.10104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	68.000	7.408.522	-	387	1.528.291	1.528.291	1.528.291	1.528.291	1.528.291	-	-	
10.10104-11	INDEMNIZACION VACACIONES	7.690.550	4.141.893	5.690.550	-	4.509.207	1.632.686	1.632.686	1.632.686	1.632.686	1.632.686	-	-	
10.10104-12	INTERESES A LAS CESANTIAS	27.410.093	-	-	-	9.372.811	18.037.282	18.037.282	18.037.282	18.037.282	18.037.282	-	-	
10.10104-13	BONIFICACION ESPECIAL DE RECREACION	11.605.000	-	742.309	-	252.442	10.610.249	10.610.249	10.610.249	10.610.249	10.610.249	-	-	
1.120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	68.125.354	65.424.828	1.398.945.934	261.684.580	6.854.196.472	6.854.196.472	6.854.196.472	6.854.196.472	6.264.096.137	-	590.100.335	
10.10200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	1.221.112.685	20.064.589	5.182.747.881	5.182.747.881	5.182.747.881	5.182.747.881	4.749.171.363	-	433.576.518	
10.10200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	45.296.972	60.000.000	177.833.249	241.256.581	1.667.451.081	1.667.451.081	1.667.451.081	1.667.451.081	1.510.927.264	-	156.523.817	
10.10200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	1.106.028	-	-	363.410	3.997.510	3.997.510	3.997.510	3.997.510	3.997.510	-	-	
10.10200-4	REMUNERACION APRENDICES SENA	5.424.828	-	5.424.828	-	-	-	-	-	-	-	-	-	
1.130	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	592.494.514	-	91.232.627	-	43.766.023	457.495.864	457.495.864	457.495.864	457.495.864	457.495.864	-	-	
10.10302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	156.537.386	156.537.386	156.537.386	156.537.386	-	-	
10.10302-2	PENSIONES - C.S.F.	16.337.732	-	16.337.732	-	-	-	-	-	-	-	-	-	
10.10302-3	FONDO DE CESANTIAS C.S.F.	228.418.442	-	-	-	37.247.743	191.170.699	191.170.699	191.170.699	191.170.699	191.170.699	-	-	
10.10302-4	A.R.L. - C.S.F.	46.905.556	-	9.287.694	-	5.222.562	32.395.300	32.395.300	32.395.300	32.395.300	32.395.300	-	-	
10.10302-5	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	1.295.718	77.392.479	77.392.479	77.392.479	77.392.479	77.392.479	-	-	
1.140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	391.715.962	-	71.299.827	-	1.859.445	318.556.690	318.556.690	318.556.690	318.556.690	318.556.690	-	-	
10.10401-2	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	222.041.690	222.041.690	222.041.690	222.041.690	222.041.690	222.041.690	-	-	
10.10402-1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	742.598	38.608.800	38.608.800	38.608.800	38.608.800	38.608.800	-	-	
10.10402-2	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.704.730	-	18.181.583	-	1.116.847	57.906.200	57.906.200	57.906.200	57.906.200	57.906.200	-	-	
1.120	GASTOS GENERALES	2.496.283.116	296.017.721	257.688.432	248.838.906	225.144.663	2.558.306.648	2.283.153.367	2.283.153.367	2.283.153.367	1.968.958.160	275.153.280	314.195.208	
20.10100-1	ADQUISICION DE BIENES	484.891.578	52.069.850	157.428.000	143.727.698	47.302.938	475.958.188	475.958.188	475.958.188	475.958.188	353.784.785	-	122.173.403	
20.10100-2	COMPRA DE EQUIPO	330.500.000	-	157.427.000	91.000.000	7.514.236	256.558.764	256.558.764	256.558.764	256.558.764	179.477.515	-	77.081.249	
20.10100-3	MATERIALES Y SUMINISTROS	129.118.578	52.069.850	-	43.000.000	19.900.619	198.287.809	198.287.809	198.287.809	198.287.809	154.431.655	-	43.856.154	
20.10100-5	DOTACION LEY 70/88	1.272.000	-	-	-	36.000	1.236.000	1.236.000	1.236.000	1.236.000	-	-	1.236.000	
20.10109-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	
20.10200-8	MATERIAL DE PROTECCION PERSONAL	30.000.000	-	-	9.727.698	19.852.083	19.875.615	19.875.615	19.875.615	19.875.615	19.875.615	-	-	
1.220	ADQUISICION DE SERVICIOS	2.011.391.538	243.947.871	100.260.432	105.111.208	177.841.725	2.082.348.460	1.807.195.179	1.807.195.179	1.807.195.179	1.615.173.375	275.153.280	192.021.805	
20.10200-1	SEGUROS	246.317.558	9.000.000	-	-	8.406.690	246.910.868	246.910.868	246.910.868	246.910.868	246.910.868	-	-	
20.10200-2	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	300.000	5.656.897	5.656.897	5.656.897	5.656.897	5.656.897	5.656.897	-	-	
20.10200-3	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	20.000.000	7.308.920	205.630.722	205.630.722	205.630.722	205.630.722	201.861.522	-	3.769.200	
20.10200-4	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	5.603.985	14.635.008	14.635.008	14.635.008	14.635.008	14.346.902	-	288.106	
20.10200-5	VIATICOS Y GASTOS DE VIAJE	16.000.000	-	11.000.000	-	4.661.557	338.443	338.443	338.443	338.443	338.443	-	-	
20.10200-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	
20.10200-7	ASEO	283.774.809	32.725.713	-	-	1	316.500.521	316.500.521	316.500.521	316.500.521	289.932.948	-	26.567.573	
20.10200-8	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	12.468.398	77.355.000	77.355.000	77.355.000	77.355.000	65.655.000	-	11.700.000	
20.10200-9	CAPACITACION	5.348.000	-	4.098.100	-	1.000.000	249.900	249.900	249.900	249.900	249.900	-	-	
20.10200-10	MANTENIMIENTO	829.015.952	119.448.075	-	84.811.208	94.189.621	939.085.614	663.932.334	663.932.334	663.932.334	535.502.282	275.153.280	128.430.052	
20.10200-11	SALUD OCUPACIONAL	11.000.000	-	-	-	7.412.399	3.587.601	3.587.601	3.587.601	3.587.601	3.517.601	-	70.000	
20.10200-12	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	141.303.444	129.528.157	-	11.775.287	
20.10200-13	LAVANDERIA	118.496.650	67.678.019	19.521.075	-	36.045.573	130.608.021	130.608.021	130.608.021	130.608.021	121.186.434	0	9.421.587	
20.10200-14	IMPUESTOS Y MULTAS	3.000.000	-	2.068.998	-	444.581	486.421	486.421	486.421	486.421	486.421	-	-	
20.10200-16	GASTOS JUDICIALES	200.000	-	200.000	-	-	-	-	-	-	-	-	-	
20.10200-17	GASTOS FINANCIEROS	24.000.000	-	24.000.000	-	-	-	-	-	-	-	-	-	

Código Contable	Denominación del Numeral Rentístico	Traslados			Modificaciones			CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropriacion	Ctas x pagar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo						
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	201.668.888	575.021.136	64.462.710	64.462.710	64.462.710	64.462.710	64.462.710	-	-
1.310	TRANSFERENCIAS AL SECTOR PUBLICO	4.051.052	3.628.668	-	-	-	7.679.720	7.679.720	7.679.720	7.679.720	7.679.720	-	-
3200100	TASA SUPERVIGILANCIA EN SALUD	4.051.052	3.628.668	-	-	-	7.679.720	7.679.720	7.679.720	7.679.720	7.679.720	-	-
1.320	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	13.027.596	-	308.232	-	-	12.719.364	12.719.364	12.719.364	12.719.364	12.719.364	-	-
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	12.719.364	12.719.364	12.719.364	-	-
3300300	CUOTAS PARTES PENSIONALES	1.000	-	1.000	-	-	-	-	-	-	-	-	-
3300400	INDEMNIZACION POR SUPRESION DE CARGOS	1.000	-	1.000	-	-	-	-	-	-	-	-	-
1.330	OTRAS TRANSFERENCIAS	468.028.603	1.887.271	52.500.000	201.668.888	575.021.136	44.063.626	44.063.626	44.063.626	44.063.626	44.063.626	-	-
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	524.465.742	27.710.146	27.710.146	27.710.146	27.710.146	27.710.146	-	-
3300200-4	CONCILIACIONES	50.555.394	-	-	-	50.555.394	-	-	-	-	-	-	-
3300200-5	ASOCIACION DE HOSPITALES	14.466.209	1.887.271	-	-	-	16.353.480	16.353.480	16.353.480	16.353.480	16.353.480	-	-
3300200-6	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-
401	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	846.087.998	95.772.958	237.191.950	512.008.896	3.328.086.992	3.328.086.992	3.328.086.992	3.328.086.992	3.036.747.407	-	291.339.584
40.101	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	492.824.296	2.810.625.592	2.810.625.592	2.810.625.592	2.810.625.592	2.562.613.607	-	248.011.984
4100100-1	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	253.427.239	1.521.718.125	1.521.718.125	1.521.718.125	1.521.718.125	1.393.361.456	-	128.356.669
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	106.847.604	580.561.500	580.561.500	580.561.500	580.561.500	537.611.313	-	42.950.187
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	88.124.948	490.225.348	490.225.348	490.225.348	490.225.348	437.867.652	-	52.357.697
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	8.312.101	23.825.351	23.825.351	23.825.351	23.825.351	22.390.670	-	1.434.681
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	1.603.145	3.396.855	3.396.855	3.396.855	3.396.855	1.852.830	-	1.544.025
4100100-6	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	34.509.259	190.898.413	190.898.413	190.898.413	190.898.413	169.529.687	-	21.368.726
40.102	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	303.517.512	53.903.000	-	19.184.600	517.461.400	517.461.400	517.461.400	517.461.400	474.133.800	-	43.327.600
4100100-7	ALIMENTACION	243.831.488	107.717.512	53.903.000	-	16.184.600	281.461.400	281.461.400	281.461.400	281.461.400	257.133.800	-	24.327.600
4100100-8	TRANSPORTE AMBULANCIA	43.200.000	195.800.000	-	-	3.000.000	236.000.000	236.000.000	236.000.000	236.000.000	217.000.000	-	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.998.539.984	188.162.240	2.079.577.744	1.791.389.660	1.791.389.660	1.791.389.660	1.750.870.780	288.188.084	40.518.880
80.101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.998.539.984	188.162.240	2.079.577.744	1.791.389.660	1.791.389.660	1.791.389.660	1.750.870.780	288.188.084	40.518.880
80101-1-1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E.S.E H.S.V.P	19.200.000	-	-	-	19.200.000	-	-	-	-	-	-	-
80103-1	OTRO PROYECTO	250.000.000	-	-	150.000.000	168.962.240	231.037.760	40.518.880	40.518.880	40.518.880	-	190.518.880	40.518.880
80101-3	FORTALECIMIENTO DE LOS SERVICIOS DE SALUD EN LA ATENCION A PACIENTES CON INFECCION POR COVID 19	-	-	-	1.848.539.984	-	1.848.539.984	1.750.870.780	1.750.870.780	1.750.870.780	1.750.870.780	97.669.204	-
901	VIG. ANTERIOR	970.235.564	-	-	-	34.794.148	935.441.416	935.441.416	935.441.416	935.441.416	935.441.416	-	-
1010299	VIG. ANTER. SERVICIOS PERSONALES INDIRECTOS	528.219.357	-	-	-	26.817.235	501.402.123	501.402.123	501.402.123	501.402.123	501.402.123	-	-
2010199	VIG. ANTER. ADQUISICION DE BIENES	24.503.210	-	-	-	-	24.503.210	24.503.210	24.503.210	24.503.210	24.503.210	-	-
2010299	VIG. ANTER. ADQUISICION DE SERVICIOS	132.644.820	-	-	-	-	132.644.820	132.644.820	132.644.820	132.644.820	132.644.820	-	-
4199999	VIG. ANTER. GASTOS DE OPERACION COMERCIAL	223.119.676	-	-	-	7.976.912	215.142.764	215.142.764	215.142.764	215.142.764	215.142.764	-	-
4299999	VIG. ANTER. COMPRA DE SERVICIOS PARA LA VENTA	61.748.501	-	-	-	1	61.748.500	61.748.500	61.748.500	61.748.500	61.748.500	-	-
TOTAL		16.580.319.031	1.246.033.993	1.246.033.993	4.085.185.662	1.874.030.940	18.791.473.753	18.228.132.389	18.228.132.389	18.228.132.389	16.991.978.381	563.341.364	1.236.154.007


JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera