



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

		Presupuesto					Reconocimientos				Recaudos				
		Traslados			Modificaciones										
Código Contable	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion	Cuentas por Cobrar
100000001	DISPONIBILIDAD INICIAL	632.452.368	-	-	-	366.738.939	265.713.429	265.713.429	-	265.713.429	265.713.429	-	265.713.429	-	-
110000	INGRESOS CORRIENTES	13.931.296.642	-	-	3.259.952.271	212.283.040	16.978.965.873	16.552.451.260	1.902.739.383	18.455.190.643	11.571.278.180	1.506.918.100	13.078.196.280	3.900.769.593	5.376.994.362
111000	INGRESOS DE EXPLOTACION	13.826.392.042	-	-	1.261.412.287	212.283.040	14.875.521.289	14.480.962.181	1.894.009.114	16.374.971.295	9.501.494.563	1.498.187.832	10.999.682.395	3.875.838.894	5.375.288.900
111000	INGRESOS POR VENTAS DE SERVICIOS DE SALUD	13.826.392.042	-	-	1.261.412.287	212.283.040	14.875.521.289	14.480.962.181	1.894.009.114	16.374.971.295	9.501.494.563	1.498.187.832	10.999.682.395	3.875.838.894	5.375.288.900
111110101	REGIMEN CONTRIBUTIVO	2.201.174.100	-	-	618.191.528	-	2.819.365.628	3.769.194.701	379.663.624	4.148.858.325	1.428.644.766	97.080.073	1.525.724.839	1.293.640.789	2.623.133.486
111110201	REGIMEN SUBSIDIADO	10.041.807.021	-	-	-	-	10.041.807.021	8.709.073.864	929.113.076	9.638.186.940	6.708.647.941	843.415.913	7.552.063.854	2.489.743.167	2.086.123.086
111110301	ADRESS	17.807.437	-	-	-	-	17.807.437	30.745.132	4.697.609	35.442.741	-	-	-	17.807.437	35.442.741
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	271.322.110	27.681.683	299.003.793	184.601.263	24.753.302	209.354.565	121.360.047	89.649.228
111111101	ENTIDADES DE REGIMEN ESPECIAL	214.583.626	-	-	-	-	214.583.626	478.258.377	15.367.040	493.625.418	328.434.580	16.206.698	344.641.279	130.057.653	148.984.139
111111201	ADMINISTRADORA DE RIESGOS LABORALES	43.127.479	-	-	-	-	43.127.479	75.608.893	7.872.848	83.481.741	28.975.289	9.233.310	38.208.599	4.918.880	45.273.142
111111301	CUOTAS DE RECUPERACION	4.170.176	-	-	-	-	4.170.176	-	-	-	-	-	-	4.170.176	-
111111303	CUOTAS MODERADORAS Y COPAGOS	45.719.965	-	-	-	-	45.719.965	80.337.717	9.563.084	89.900.801	80.337.717	9.563.084	89.900.801	44.180.836	-
111111401	PARTICULARES	258.810.965	-	-	-	-	258.810.965	288.169.868	22.119.996	310.289.864	278.934.153	22.119.996	301.054.149	42.243.184	9.235.715
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 MUNI	453.123.041	-	-	-	212.283.040	240.840.001	179.070.000	47.076.000	226.146.000	158.470.000	-	158.470.000	82.370.001	67.676.000
111120502	PLAN DE INTERVENCIONES COLECTIVAS DEPA	100.090.812	-	-	216.354.857	-	316.445.669	126.578.668	-	126.578.668	126.578.668	-	126.578.668	189.867.001	-
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	73.003.369	66.733.792	139.737.161	72.834.496	58.038.140	130.872.636	30.872.636	8.864.525
111120505	OTRAS VENTAS DE SERVICIOS DE SALUD	477.902	-	-	-	-	477.902	6.272.344	1.651.474	4.620.870	1.232.142	1.334.936	2.567.078	2.089.176	2.053.792
111120403	POBLACION POBRE NO ASEGURADA	257.500.000	-	-	-	-	257.500.000	295.996.475	30.670.544	265.325.931	6.472.885	-	6.472.885	251.027.115	258.853.046
111120506	OTRAS VETAS DE SERVICIOS DE SALUD - VACU	-	-	-	426.865.902	-	426.865.902	97.330.662	416.442.380	513.773.042	97.330.662	416.442.380	513.773.042	86.907.140	-
1112	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	-
111200	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	-
111201	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	-
1112102	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111210104	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
1112103	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	-
111300	VENTA DE OTROS BIENES Y SERVICIOS	104.901.600	-	-	-	-	104.901.600	72.949.095	8.730.268	81.679.364	71.243.633	8.730.268	79.973.902	24.927.698	1.705.462
111210203	APROVECHAMIENTOS	104.901.600	-	-	-	-	104.901.600	72.949.095	8.730.268	81.679.364	71.243.633	8.730.268	79.973.902	24.927.698	1.705.462
111400	INGRESOS DE CAPITAL	2.016.570.021	-	-	825.233.391	-	2.841.803.412	2.374.742.631	164.572.212	2.539.314.842	2.374.742.631	164.572.212	2.539.314.842	302.488.570	-
121110103	RENDIMIENTOS FINANCIEROS	2.028.021	-	-	-	-	2.028.021	4.200.665	1.113.871	5.314.535	4.200.665	1.113.871	5.314.535	3.286.514	-
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	2.129.281.197	163.458.341	2.292.739.538	2.129.281.197	163.458.341	2.292.739.538	307.260.462	-
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	579.021.979	20.086.482.714	19.192.907.320	2.067.311.594	21.260.218.914	14.211.734.240	1.671.490.312	15.883.224.552	4.203.258.162	5.376.994.362

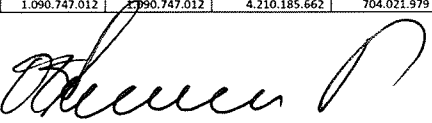
JAVIER DE JESUS CARDENAS PEREZ
Gerente

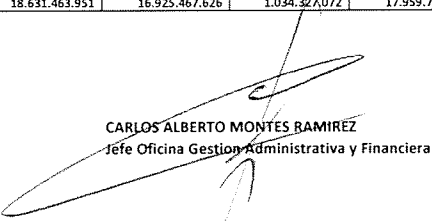
CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera



Código Contable	Denominación del Numeral Rentístico	Traslados			Modificaciones		CDP'S	Compromisos			Pagos			Saldo de Apropiación	Ctas x pagar	
		Inicial	Adición	Reducción	Adición	Reducción		Definitivo	Saldo anterior	Mes	Total	Saldo anterior	Mes			Total
1	GASTOS DE FUNCIONAMIENTO	12.488.294.569	369.659.014	994.974.054	1.849.453.728	669.227.831	13.043.205.426	12.050.021.636	10.851.090.930	1.019.890.740	11.870.981.670	8.166.730.520	1.714.118.437	9.880.848.957	993.183.790	276.532.127
11	GASTOS DE PERSONAL	9.506.904.202	68.125.354	749.477.390	9.626.840.934	273.607.845	9.950.890.255	9.626.840.380	985.609.069	9.612.449.449	6.668.124.822	1.475.334.279	8.143.459.101	324.706.846	67.888.322	
1110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	-	581.520.108	-	-	2.226.939.026	2.018.565.891	1.664.795.711	353.770.180	2.018.565.891	1.664.795.711	353.770.180	2.018.565.891	208.373.135	-
1010101	SUELOS PERSONAL DE NOMINA	2.171.663.985	-	491.477.500	-	-	1.680.186.485	1.563.558.104	1.397.123.761	166.434.343	1.563.558.104	1.397.123.761	166.434.343	1.563.558.104	116.628.381	-
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	-	99.774.499	91.155.662	83.335.487	7.820.175	91.155.662	83.335.487	7.820.175	91.155.662	8.618.837	-
1010104-1	PRIMA DE NAVIDAD	203.508.408	-	10.000.000	-	-	193.508.408	153.618.397	2.307.962	151.310.435	153.618.397	2.307.962	151.310.435	153.618.397	39.890.011	-
1010104-3	PRIMA DE VACACIONES	94.999.873	-	7.885.025	-	-	87.114.848	76.338.259	54.736.008	21.602.251	76.338.259	54.736.008	21.602.251	76.338.259	10.776.589	-
1010104-5	PRIMA DE SERVICIOS	91.331.118	-	17.000.000	-	-	74.331.118	73.049.562	73.049.562	-	73.049.562	73.049.562	-	73.049.562	1.281.556	-
1010104-8	BONIFICACION POR SERVICIOS PRESTADOS	65.023.067	-	17.005.773	-	-	48.017.294	47.555.654	43.890.590	3.665.064	47.555.654	43.890.590	3.665.064	47.555.654	461.640	-
1010104-9	AUXILIO DE TRANSPORTE	14.157.840	-	11.884.928	-	-	2.272.912	2.185.840	1.972.932	212.908	2.185.840	1.972.932	212.908	2.185.840	87.072	-
1010104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	-	7.408.522	-	-	1.460.678	1.392.643	1.256.995	135.648	1.392.643	1.256.995	135.648	1.392.643	68.035	-
1010104-11	INDEMNIZACION VACACIONES	7.690.550	-	5.690.550	-	-	2.000.000	-	-	-	-	-	-	-	2.000.000	-
1010104-12	INTERESES A LAS CESANTIAS	27.410.093	-	-	-	-	27.410.093	440.351	440.351	-	440.351	440.351	-	440.351	26.969.742	-
1010104-13	BONIFICACION ESPECIAL DE RECREACION	11.605.000	-	742.309	-	-	10.862.691	9.271.419	6.682.063	2.589.356	9.271.419	6.682.063	2.589.356	9.271.419	1.591.272	-
1120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	68.125.354	5.424.828	1.398.945.934	273.607.845	6.902.273.207	6.883.608.910	6.286.636.553	583.490.797	6.870.127.350	4.375.883.360	1.073.601.734	5.449.485.094	18.664.297	19.540.230
1010200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	1.221.112.685	-	5.202.812.470	5.197.104.849	4.769.701.890	427.400.567	5.197.102.457	3.280.399.269	841.265.283	4.121.664.552	5.707.621	-
1010200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	45.296.972	-	177.833.249	273.607.845	1.695.099.817	1.682.143.141	1.514.390.793	155.000.000	1.669.390.793	1.092.940.221	232.336.451	1.325.276.672	12.956.676	18.450.000
1010200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	1.106.028	-	-	-	4.360.920	4.360.920	2.543.870	1.090.230	3.634.100	2.543.870	-	2.543.870	-	1.090.230
1010200-4	REMUNERACION APRENDICES SENA	5.424.828	-	5.424.828	-	-	-	-	-	-	-	-	-	-	-	-
1130	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	592.494.514	-	91.232.627	-	-	501.261.887	431.672.558	409.307.466	22.112.692	431.420.158	387.373.726	21.933.740	409.307.466	69.589.329	22.112.692
1010302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	144.398.340	131.276.448	13.121.892	144.398.340	118.215.008	13.061.440	131.276.448	12.139.046	13.121.892
1010302-2	PENSIONES - C.S.F.	16.337.732	-	16.337.732	-	-	-	-	-	-	-	-	-	-	-	-
1010302-3	FONDO DE CESANTIAS C.S.F.	228.418.442	-	-	-	-	228.418.442	187.250.918	187.250.918	-	187.250.918	187.250.918	-	187.250.918	41.167.524	-
1010302-4	A.R.L. - C.S.F.	46.905.556	-	9.287.694	-	-	37.617.862	20.099.500	27.099.900	2.827.200	29.927.100	24.723.000	2.827.900	27.099.900	7.438.362	2.827.200
1010302-5	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	-	78.688.197	69.843.800	63.680.200	6.163.600	69.843.800	57.635.800	6.044.400	63.680.200	8.844.397	6.163.600
1140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	391.715.962	-	71.299.827	-	-	320.416.135	292.336.050	266.100.650	26.235.400	292.336.050	240.072.025	26.028.625	266.100.650	28.080.085	26.235.400
1010401-2	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	-	222.041.690	205.017.550	186.487.750	18.529.800	205.017.550	168.015.625	147.042.125	186.487.750	17.024.140	18.529.800
1010402-1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	-	39.351.398	34.930.000	31.847.500	3.082.500	34.930.000	28.824.800	3.022.700	31.847.500	4.421.398	3.082.500
1010402-2	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.204.730	-	18.181.683	-	-	59.023.047	52.388.500	47.765.400	4.623.100	52.388.500	43.231.600	4.533.800	47.765.400	6.634.547	4.623.100
12	GASTOS GENERALES	2.496.283.116	296.017.721	192.688.432	248.838.906	93.951.098	2.754.500.213	2.359.375.517	2.165.544.822	30.796.005	2.196.340.827	1.442.640.886	236.043.542	1.678.684.428	395.124.696	205.157.839
1210	ADQUISICION DE BIENES	484.891.578	52.069.850	92.428.000	143.727.698	65.000.000	523.261.126	490.811.827	382.767.063	4.875.631	387.642.694	238.588.134	49.240.197	287.828.331	32.449.299	48.650.615
2010100-1	COMPRA DE EQUIPO	330.500.000	-	92.427.000	91.000.000	65.000.000	264.073.000	256.084.426	208.921.926	-	208.921.926	128.375.666	27.004.168	155.379.834	7.988.574	15.792.092
2010100-2	MATERIALES Y SUMINISTROS	123.118.578	52.069.850	-	43.000.000	-	218.188.428	214.715.551	158.769.522	75.631	158.845.153	110.212.468	22.236.029	132.448.497	3.472.877	17.782.908
2010100-5	DOTACION LEY 70/88	1.272.000	-	-	-	-	1.272.000	-	-	-	-	-	-	-	1.272.000	-
2010100-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
2010200-8	MATERIAL DE PROTECCION PERSONAL	30.000.000	-	-	9.727.698	-	39.727.698	20.011.850	15.075.615	4.800.000	19.875.615	-	-	-	19.715.848	15.075.615
1220	ADQUISICION DE SERVICIOS	2.011.391.538	243.947.871	100.260.432	105.111.208	28.951.098	2.231.239.087	1.868.563.690	1.782.777.759	25.920.374	1.808.698.133	1.204.052.752	186.803.345	1.390.856.097	362.675.397	156.507.224
2010200-1	SEGUROS	246.317.558	9.000.000	-	-	-	255.317.558	251.873.240	251.073.058	-	251.073.058	241.163.247	648.176	241.811.423	3.444.318	1.953.754
2010200-2	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	300.000	-	5.556.897	5.556.897	5.556.897	300.000	5.556.897	5.056.897	-	5.056.897	300.000	300.000
2010200-3	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	20.000.000	-	212.939.642	212.939.642	170.591.448	21.238.025	191.829.473	161.119.095	22.376.897	183.495.992	-	3.290.601
2010200-4	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	-	20.238.993	20.238.993	18.429.493	521.756	18.951.249	8.803.852	1.876.756	10.680.608	-	581.294
2010200-5	VIATICOS Y GASTOS DE VIAJE	16.000.000	-	11.000.000	-	-	5.000.000	338.443	338.443	-	338.443	338.443	-	338.443	4.661.557	-
2010200-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
2010200-7	ASEO	283.774.809	32.725.713	-	-	-	316.500.522	316.500.522	316.500.522	-	316.500.522	210.230.230	26.567.573	236.797.803	-	53.135.145
2010200-8	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	-	89.823.398	77.355.000	77.355.000	-	77.355.000	19.050.000	17.910.000	36.960.000	12.468.398	13.989.000
2010200-9	CAPACITACION	5.348.000	-	4.098.100	-	-	1.249.900	249.900	249.900	-	249.900	249.900	-	249.900	1.000.000	-
2010200-10	MANTENIMIENTO	829.015.952	119.448.075	-	84.811.208	28.951.098	1.004.324.137	699.986.188	659.902.714	3.860.593	663.763.307	372.770.833	93.556.479	466.327.312	304.337.949	37.676.536
2010200-11	SALUD OCUPACIONAL	11.000.000	-	-	-	-	11.000.000	4.116.883	4.116.883	-	4.116.883	-	1.645.000	1.645.000	6.883.117	1.872.601
2010200-12	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	-	141.303.444	94.202.296	11.775.287	105.977.583	-	23.550.574
2010200-13	LAVANDERIA	118.496.650	67.678.019	19.521.075	-	-	166.653.594	137.073.536	137.073.536	-	137.073.536	90.581.538	10.447.177	101.028.715	29.580.058	20.157.719
2010200-14	IMPUESTOS Y MULTAS	3.000.000	-	2.068.998	-	-	931.002	931.002	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		Saldo anterior	Mes	Total	Saldo anterior	Mes	Total		
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	201.668.888	301.668.888	337.814.958	64.462.710	58.705.728	3.485.666	62.191.394	55.964.812	2.740.616	58.705.428	3.485.966
1310	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	-
1320	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	13.027.596	-	308.232	-	-	12.719.364	12.719.364	9.993.786	1.817.052	11.810.838	9.085.260	908.526	9.993.786	-
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	9.993.786	1.817.052	11.810.838	9.085.260	908.526	9.993.786	-
3300300	CUOTAS PARTES PENSIONALES	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-
3300400	INDEMNIZACION POR SUPRESION DE CARGOS	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-
1330	OTRAS TRANSFERENCIAS	468.028.603	1.887.271	52.500.000	201.668.888	301.668.888	317.415.874	44.063.626	41.032.222	1.668.614	42.700.836	39.199.832	1.832.090	41.031.922	1.668.914
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	301.668.888	250.507.000	27.710.146	27.404.322	305.824	27.710.146	26.934.722	469.300	27.404.022	306.124
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	13.627.900	1.362.790	14.990.690	12.265.110	1.362.790	13.627.900	-
3300200-6	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-	-	-
2	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	721.087.998	95.772.958	362.191.950	-	3.840.095.888	3.450.494.193	3.388.064.499	14.436.332	3.402.500.831	2.418.407.857	290.937.989	2.709.345.846	327.515.157
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.926.848.193	2.927.618.499	46.563.668	2.881.054.831	2.031.427.457	247.358.389	2.278.785.846	283.941.357
4100100-1	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	-	1.775.145.364	1.590.004.434	1.568.500.000	11.488.928	1.557.011.072	1.144.731.833	114.062.229	1.258.794.061	138.449.153
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	591.761.500	583.764.778	3.203.278	580.561.500	431.347.312	53.460.085	484.807.397	52.803.916
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	512.151.588	533.890.718	22.939.130	510.951.588	323.581.933	53.402.696	376.984.629	67.926.223
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	24.225.351	31.463.003	7.637.652	23.825.351	21.109.623	1.281.047	22.390.670	-
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	3.706.000	5.000.000	1.294.000	3.706.000	-	-	1.294.000	-
4100100-6	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	204.999.321	205.000.000	679	204.999.321	110.656.756	25.152.332	135.809.088	24.762.065
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	53.903.000	125.000.000	-	536.646.000	523.646.000	460.446.000	61.000.000	521.446.000	386.980.400	43.579.600	430.560.000	43.573.800
4100100-7	ALIMENTACION	243.831.488	107.717.512	53.903.000	-	-	297.646.000	287.646.000	240.446.000	45.000.000	285.446.000	207.980.400	24.579.600	232.560.000	24.573.800
4100100-8	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	125.000.000	-	239.000.000	236.000.000	220.000.000	16.000.000	236.000.000	179.000.000	19.000.000	198.000.000	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.998.539.984	-	2.267.739.984	2.195.506.705	1.750.870.781	-	1.750.870.781	1.401.983.375	114.249.971	1.516.233.346	72.233.279
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.998.539.984	-	2.267.739.984	2.195.506.705	1.750.870.781	-	1.750.870.781	1.401.983.375	114.249.971	1.516.233.346	72.233.279
80101-1-1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E.S.E H.S.V.P	19.200.000	-	-	-	-	19.200.000	-	-	-	-	-	-	19.200.000	-
80103-1	OTRO PROYECTO	250.000.000	-	-	150.000.000	-	400.000.000	346.966.721	-	-	-	-	-	53.033.279	-
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	1.848.539.984	1.750.870.781	-	1.750.870.781	1.401.983.375	114.249.971	1.516.233.346	-
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	-	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	1.090.747.012	1.090.747.012	4.210.185.662	704.021.979	20.086.482.714	18.631.463.951	16.925.467.626	1.034.327.072	17.959.794.699	12.922.563.168	2.119.306.397	15.041.869.565	604.047.284

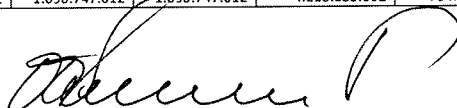

JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera

HOSPITAL DE DOENÇAS DO CORAÇÃO

			Traslados			Modificaciones								
Código Contable	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropriacion	Sdo por Ejecutar	Ctas x pagar
1	GASTOS DE FUNCIONAMIENTO	12.488.294.569	369.659.014	994.974.054	1.849.453.728	669.227.831	13.043.205.426	12.050.021.636	11.870.981.670	10.157.381.084	9.880.848.957	993.183.790	179.039.966	276.532.127
11	GASTOS DE PERSONAL	9.506.904.202	68.125.354	749.477.390	1.398.945.934	273.607.845	9.950.890.255	9.626.183.409	9.612.449.449	8.211.347.423	8.143.459.101	324.706.846	13.733.960	67.888.322
1110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	-	581.520.108	-	-	2.226.939.026	2.018.565.891	2.018.565.891	2.018.565.891	2.018.565.891	208.373.135	-	-
1010101	SUELOS PERSONAL DE NOMINA	2.171.663.985	-	491.477.500	-	-	1.680.186.485	1.563.558.104	1.563.558.104	1.563.558.104	1.563.558.104	116.628.381	-	-
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	-	99.774.499	91.155.662	91.155.662	91.155.662	91.155.662	8.618.837	-	-
1010104-1	PRIMA DE NAVIDAD	203.508.408	-	10.000.000	-	-	193.508.408	153.618.397	153.618.397	153.618.397	153.618.397	39.890.011	-	-
1010104-3	PRIMA DE VACACIONES	94.999.873	-	7.885.025	-	-	87.114.848	76.338.259	76.338.259	76.338.259	76.338.259	10.776.589	-	-
1010104-5	PRIMA DE SERVICIOS	91.331.118	-	17.000.000	-	-	74.331.118	73.049.562	73.049.562	73.049.562	73.049.562	1.281.556	-	-
1010104-8	BONIFICACION POR SERVICIOS PRESTADOS	65.023.067	-	17.005.773	-	-	48.017.294	47.555.654	47.555.654	47.555.654	47.555.654	461.640	-	-
1010104-9	AUXILIO DE TRANSPORTE	14.157.840	-	11.884.928	-	-	2.272.912	2.185.840	2.185.840	2.185.840	2.185.840	87.072	-	-
1010104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	-	7.408.522	-	-	1.460.678	1.392.643	1.392.643	1.392.643	1.392.643	68.035	-	-
1010104-11	INDEMNIZACION VACACIONES	7.690.550	-	5.690.550	-	-	2.000.000	-	-	-	-	2.000.000	-	-
1010104-12	INTERESES A LAS CESANTIAS	27.410.093	-	-	-	-	27.410.093	440.351	440.351	440.351	440.351	26.969.742	-	-
1010104-13	BONIFICACION ESPECIAL DE RECREACION	11.605.000	-	742.309	-	-	10.862.691	9.271.419	9.271.419	9.271.419	9.271.419	1.591.272	-	-
1120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	68.125.354	5.424.828	1.398.945.934	273.607.845	6.902.273.207	6.883.608.910	6.870.127.350	5.469.025.324	5.449.485.094	18.664.297	13.481.560	19.540.230
1010200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	1.221.112.685	-	5.202.812.470	5.197.104.849	5.197.102.457	4.121.664.552	4.121.664.552	5.707.621	2.392	-
1010200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	45.296.972	-	177.833.249	273.607.845	1.695.099.817	1.682.143.141	1.669.390.793	1.343.726.672	1.325.276.672	12.956.676	12.752.348	18.450.000
1010200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	1.106.028	-	-	-	4.360.920	4.360.920	3.634.100	3.634.100	3.634.100	-	726.820	1.090.230
1010200-4	REMUNERACION APRENDICES SENA	5.424.828	-	5.424.828	-	-	-	-	-	-	-	-	-	-
1130	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	592.494.514	-	91.232.627	-	-	501.261.887	431.672.558	431.420.158	431.420.158	409.307.466	69.589.329	252.400	22.112.692
1010302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	144.398.340	144.398.340	144.398.340	131.276.448	12.139.046	-	13.121.892
1010302-2	PENSIONES - C.S.F.	16.337.732	-	16.337.732	-	-	-	-	-	-	-	-	-	-
1010302-3	FONDO DE CESANTIAS C.S.F.	228.418.442	-	-	-	-	228.418.442	187.250.918	187.250.918	187.250.918	187.250.918	41.167.524	-	-
1010302-4	A.R.L. - C.S.F.	46.905.556	-	9.287.694	-	-	37.617.862	30.179.500	29.927.100	29.927.100	27.099.900	7.438.362	252.400	2.827.200
1010302-5	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	-	78.688.197	69.843.800	69.843.800	69.843.800	63.680.200	8.844.397	-	6.163.600
1140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	391.715.962	-	71.299.827	-	-	320.416.135	292.336.050	292.336.050	292.336.050	266.100.650	28.080.085	-	26.235.400
1010401-2	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	-	222.041.690	205.017.550	205.017.550	205.017.550	186.487.750	17.024.140	-	18.529.800
1010402-1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	-	39.351.398	34.930.000	34.930.000	34.930.000	31.847.500	4.421.398	-	3.082.500
1010402-2	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.204.730	-	18.181.683	-	-	59.023.047	52.388.500	52.388.500	52.388.500	47.765.400	6.634.547	-	4.623.100
12	GASTOS GENERALES	2.496.283.116	296.017.721	192.688.432	248.838.906	93.951.098	2.523.500.213	2.359.375.517	2.196.340.827	1.888.842.267	1.678.684.428	395.124.696	163.034.690	205.157.839
1210	ADQUISICION DE BIENES	484.891.578	52.069.850	92.428.000	143.727.698	65.000.000	575.261.126	490.811.827	387.642.694	336.478.946	287.828.331	32.449.299	103.169.133	48.650.615
2010100-1	COMPRA DE EQUIPO	330.500.000	-	92.427.000	91.000.000	65.000.000	264.073.000	256.084.426	208.921.926	171.171.926	155.379.834	7.988.574	47.162.500	15.792.092
2010100-2	MATERIALES Y SUMINISTROS	123.118.578	52.069.850	-	43.000.000	-	218.188.428	214.715.551	158.845.153	150.231.405	132.448.497	3.472.877	55.870.398	17.782.908
2010100-5	DOTACION LEY 70/88	1.272.000	-	-	-	-	1.272.000	-	-	-	-	1.272.000	-	-
2010100-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-
2010200-8	MATERIAL DE PROTECCION PERSONAL	30.000.000	-	-	9.727.698	-	39.727.698	20.011.850	19.875.615	15.075.615	-	19.715.848	136.235	15.075.615
1220	ADQUISICION DE SERVICIOS	2.011.391.538	243.947.871	100.260.432	105.111.208	28.951.098	2.231.239.087	1.868.563.690	1.808.698.133	1.547.363.321	1.390.856.097	362.675.397	59.865.557	156.507.224
2010200-1	SEGUROS	246.317.558	9.000.000	-	-	-	255.317.558	251.873.240	251.073.058	243.765.177	241.811.423	3.444.318	800.182	1.953.754
2010200-2	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	300.000	-	5.656.897	5.656.897	5.656.897	5.056.897	300.000	-	-	300.000
2010200-3	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	20.000.000	-	212.939.642	212.939.642	191.829.473	186.786.593	183.495.992	-	21.110.169	3.290.601
2010200-4	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	-	20.238.993	20.238.993	18.951.249	11.261.902	10.680.608	-	1.287.744	581.294
2010200-5	VIATICOS Y GASTOS DE VIAJE	16.000.000	-	11.000.000	-	-	5.000.000	338.443	338.443	338.443	338.443	4.661.557	-	-
2010200-6	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-
2010200-7	ASEO	283.774.809	32.725.713	-	-	-	316.500.522	316.500.522	316.500.522	289.932.948	236.797.803	-	-	53.135.145
2010200-8	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	-	89.823.398	77.355.000	77.355.000	50.949.000	36.960.000	12.468.398	-	13.989.000
2010200-9	CAPACITACION	5.348.000	-	4.098.100	-	-	1.249.900	249.900	249.900	249.900	249.900	1.000.000	-	-
2010200-10	MANTENIMIENTO	829.015.952	119.448.075	-	84.811.208	28.951.098	1.004.324.137	699.986.188	663.763.307	504.003.848	466.327.312	304.337.949	36.222.881	37.676.536
2010200-11	SALUD OCUPACIONAL	11.000.000	-	-	-	-	11.000.000	4.116.883	4.116.883	3.517.601	1.645.000	6.883.117	-	1.872.601
2010200-12	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	129.528.157	105.977.583	-	-	23.550.574
2010200-13	LAVANDERIA	118.496.650	67.678.019	19.521.075	-	-	166.653.594	137.073.536	121.186.434	101.028.715	29.580.058	-	-	20.157.719
2010200-14	IMPUESTOS Y MULTAS	3.000.000	-	2.068.998	-	-	931.002	931.002	486.421	486.421	486.421	-	444.581	-
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	Obligaciones	Pagos	Saldo de Apropriacion	Sdo por Ejecutar	Ctas x pagar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo							
13	TRANSFERENCIAS	485.107.251	9.515.939	52.808.232	201.668.888	301.668.888	337.814.958	64.462.710	62.191.394	62.191.394	58.705.428	273.352.248	2.271.316	3.485.966
1310	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	-	-	-
1320	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	13.027.596	-	308.232	-	-	12.719.364	12.719.364	11.810.838	11.810.838	9.993.786	-	908.526	1.817.052
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	11.810.838	11.810.838	9.993.786	-	908.526	1.817.052
3300300	CUOTAS PARTES PENSIONALES	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-
3300400	INDEMNIZACION POR SUPRESION DE CARGOS	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-
1330	OTRAS TRANSFERENCIAS	468.028.603	1.887.271	52.500.000	201.668.888	301.668.888	317.415.874	44.063.626	42.700.836	42.700.836	41.031.922	273.352.248	1.362.790	1.668.914
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	301.668.888	250.507.000	27.710.146	27.710.146	27.710.146	27.404.022	222.796.854	-	306.124
3300200-4	CONCILIACIONES	50.555.394	-	-	-	-	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	14.990.690	13.627.900	-	1.362.790	1.362.790
3300200-6	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-	-
2	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	721.087.998	95.772.958	362.191.950	-	3.840.095.888	3.450.494.193	3.402.500.831	3.036.861.002	2.709.345.846	389.601.695	47.993.362	327.515.157
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.926.848.193	2.881.054.831	2.562.727.202	2.278.785.846	376.601.695	45.793.362	283.941.357
4100100-1	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	-	1.775.145.364	1.590.004.434	1.557.011.072	1.397.243.215	1.258.794.061	185.140.930	32.993.362	138.449.153
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	591.761.500	580.561.500	537.611.313	484.807.397	95.647.604	11.200.000	52.803.916
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	512.151.588	510.951.588	444.910.852	376.984.629	66.198.708	1.200.000	67.926.223
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	24.225.351	23.825.351	22.390.670	7.912.101	400.000	-	-
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	3.706.000	3.706.000	-	-	1.294.000	-	-
4100100-6	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	204.999.321	204.999.321	160.571.153	135.809.088	20.408.351	-	24.762.065
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	53.903.000	125.000.000	-	536.646.000	523.646.000	521.446.000	474.133.800	430.560.000	13.000.000	2.200.000	43.573.800
4100100-7	ALIMENTACION	243.831.488	107.717.512	53.903.000	-	-	297.646.000	287.646.000	285.446.000	257.133.800	232.560.000	10.000.000	2.200.000	24.573.800
4100100-8	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	125.000.000	-	239.000.000	236.000.000	236.000.000	217.000.000	198.000.000	3.000.000	-	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.998.539.984	-	2.267.739.984	2.195.506.705	1.750.870.781	1.516.233.346	1.516.233.346	72.233.279	444.635.924	-
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.998.539.984	-	2.267.739.984	2.195.506.705	1.750.870.781	1.516.233.346	1.516.233.346	72.233.279	444.635.924	-
80101-1-1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E.S.E H.S.V.P	19.200.000	-	-	-	-	19.200.000	-	-	-	-	19.200.000	-	-
80103-1	OTRO PROYECTO	250.000.000	-	-	150.000.000	-	400.000.000	346.966.721	-	-	-	53.033.279	346.966.721	-
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	1.848.539.984	1.750.870.781	1.516.233.346	1.516.233.346	-	97.669.203	-
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	1.090.747.012	1.090.747.012	4.210.185.662	704.021.979	20.086.482.714	18.631.463.951	17.959.794.699	15.645.916.848	15.041.869.565	1.455.018.763	671.669.252	604.047.284


 JAVIER DE JESUS CARDENAS PEREZ
 Gerente


 CARLOS ALBERTO MONTES RAMIREZ
 Jefe Oficina Gestión Administrativa y Financiera