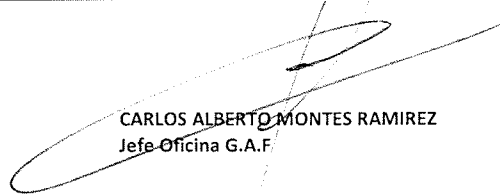


E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
EJECUCION DE INGRESOS MES DE SEPTIEMBRE DE 2021

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
100000001	DISPONIBILIDAD INICIAL	632.452.368	-	-	-	-	366.738.939	265.713.429	-	265.713.429	265.713.429	-	265.713.429	-	-
110.000	INGRESOS CORRIENTES	13.931.296.642	-	-	2.466.731.512	-	16.398.028.154	13.139.928.989	1.435.165.648	14.575.094.636	8.876.622.513	944.697.939	9.821.320.452	6.576.707.702	4.753.774.184
111.000	INGRESOS DE EXPLOTACION	13.826.392.042	-	-	618.191.528	-	14.444.583.570	11.237.260.368	1.425.509.914	12.662.770.282	6.975.659.354	935.042.206	7.910.701.560	6.533.882.010	4.752.068.722
111.000	VENTAS DE SERVICIOS DE SALUD	13.826.392.042	-	-	618.191.528	-	14.444.583.570	11.237.260.368	1.425.509.914	12.662.770.282	6.975.659.354	935.042.206	7.910.701.560	6.533.882.010	4.752.068.722
111110101	REGIMEN CONTRIBUTIVO	2.201.174.100	-	-	618.191.528	-	2.819.365.628	2.992.081.634	400.128.922	3.392.210.556	978.914.887	167.747.793	1.146.662.680	1.672.702.948	2.245.547.876
111110201	REGIMEN SUBSIDIADO	10.041.807.021	-	-	-	-	10.041.807.021	6.796.194.759	847.080.687	7.643.275.446	5.199.290.274	610.896.627	5.810.186.901	4.231.620.120	1.833.088.545
111110301	ADRESS	17.807.437	-	-	-	-	17.807.437	22.450.344	2.773.291	25.223.635	-	-	-	17.807.437	25.223.635
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	207.764.422	36.900.981	244.665.403	127.790.098	32.655.956	160.446.054	72.451.536	84.219.349
111111101	ENTIDADES DE REGIMEN ESPECIAL	214.583.626	-	-	-	-	214.583.626	344.885.521	47.358.393	392.243.914	158.165.682	67.498.653	225.664.335	11.080.709	166.579.579
111111201	ADMINISTRADORA DE RIESGOS LABORALES	43.127.479	-	-	-	-	43.127.479	57.385.856	8.900.219	66.286.075	22.205.494	4.016.983	26.222.477	16.905.002	40.063.598
111111301	CUOTAS DE RECUPERACION	4.170.176	-	-	-	-	4.170.176	-	-	-	-	-	-	4.170.176	-
111111303	CUOTAS MODERADORAS Y COPAGOS	45.719.965	-	-	-	-	45.719.965	58.493.474	11.416.113	69.909.587	58.493.474	11.416.113	69.909.587	24.189.622	-
111111401	PARTICULARES	258.810.965	-	-	-	-	258.810.965	242.244.975	24.607.593	266.852.568	233.773.460	24.021.793	257.795.253	1.015.712	9.057.315
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	-	-	-	-	453.123.041	163.320.000	15.750.000	179.070.000	105.526.000	-	105.526.000	347.597.041	73.544.000
111120502	PLAN DE INTERVENCIONES COLECTIVAS DEPARTAMENTO	100.090.812	-	-	-	-	100.090.812	-	-	-	-	-	-	100.090.812	-
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	64.542.718	9.564.038	74.106.756	55.378.279	8.760.565	64.138.844	35.861.156	9.967.912
111120505	OTRAS VENTAS DE SERVICIOS DE SALUD	477.902	-	-	-	-	477.902	28.322.881	23.272.251	5.050.630	1.139.742	92.400	1.232.142	754.240	3.818.488
111120403	POBLACION POBRE NO ASEGURADA	257.500.000	-	-	-	-	257.500.000	228.590.959	38.840.352	267.431.311	3.999.139	2.473.746	6.472.885	251.027.115	260.958.426
111120506	OTRAS VENTAS DE SERVICIOS DE SALUD - VACUNACION COVID 19	-	-	-	-	-	-	30.982.825	5.461.577	36.444.402	30.982.825	5.461.577	36.444.402	36.444.402	-
12	APORTES	3.000	-	-	1.848.539.984	-	1.848.542.984	1.848.539.984	-	1.848.539.984	1.848.539.984	-	1.848.539.984	3.000	-
1210	APORTES NO LIGADOS A LA VENTA DE S.S.	3.000	-	-	1.848.539.984	-	1.848.542.984	1.848.539.984	-	1.848.539.984	1.848.539.984	-	1.848.539.984	3.000	-
111.201	APORTES DE LA NACION	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111210103	APORTES DE LA NACION	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111.202	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111210104	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111.203	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	54.128.636	9.655.733	63.784.370	52.423.174	9.655.733	62.078.908	42.822.692	1.705.462
111210203	APROVECHAMIENTOS	104.901.600	-	-	-	-	104.901.600	54.128.636	9.655.733	63.784.370	52.423.174	9.655.733	62.078.908	42.822.692	1.705.462
111400	INGRESOS DE CAPITAL	2.016.570.021	-	-	600.000.000	-	2.616.570.021	1.973.205.944	401.534.889	2.374.740.833	1.973.205.944	401.534.889	2.374.740.833	241.829.188	-
121110103	RENDIMIENTOS FINANCIEROS	2.028.021	-	-	-	-	2.028.021	3.600.810	598.057	4.198.867	3.600.810	598.057	4.198.867	2.170.846	-
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	1.953.041.495	176.239.702	2.129.281.197	1.953.041.495	176.239.702	2.129.281.197	470.718.803	-
121110108	REINTEGROS	9.540.000	-	-	-	-	9.540.000	7.815.639	224.697.130	232.512.769	7.815.639	224.697.130	232.512.769	222.972.769	-
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	-	-	3.066.731.512	366.738.939	19.280.311.604	15.378.848.362	1.836.700.537	17.215.548.898	11.115.541.886	1.346.232.828	12.461.774.714	6.818.536.890	4.753.774.184


JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina G.A.F.

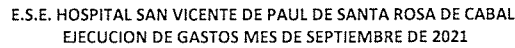
NATIONAL BUREAU OF STANDARDS
100 BUREAU OF STANDARDS
WASHINGTON, D.C. 20535

			Traslados			Modificaciones		CDP'S	Compromisos			Pagos			Saldo de Apropiacion	Ctas x pagar
Código Contabl	Denominacion del Numeral Rentistico	Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo		Saldo anterior	Mes	Total	Saldo anterior	Mes	Total		
1	GASTOS DE FUNCIONAMIENTO	12.488.294.569	296.234.939	975.452.979	980.999.578	456.944.791	12.333.131.316	10.579.360.232	8.653.031.567	1.800.337.151	10.453.368.718	6.178.356.570	995.326.707	7.173.683.277	1.753.771.084	1.367.802.468
11	GASTOS DE PERSONAL	9.506.904.202	21.722.354	749.477.390	870.090.002	273.607.845	9.375.631.323	8.396.403.529	6.856.932.665	1.527.895.432	8.384.829.097	5.048.041.149	805.417.524	5.853.458.673	979.227.794	1.123.009.138
1110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	-	581.520.108	-	-	2.226.939.026	1.495.865.569	1.286.558.560	209.307.009	1.495.865.569	1.286.558.560	209.307.009	1.495.865.569	731.073.457	-
1010101	SUELDO PERSONAL DE NOMINA	2.171.663.985	-	491.477.500	-	-	1.680.186.485	1.249.203.290	1.065.164.571	184.038.719	1.249.203.290	1.065.164.571	184.038.719	1.249.203.290	430.983.195	-
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	-	99.774.499	75.268.065	65.916.790	9.351.275	75.268.065	65.916.790	9.351.275	75.268.065	24.506.434	-
1010104	PRIMA DE NAVIDAD	203.508.408	-	10.000.000	-	-	193.508.408	2.307.962	2.206.254	101.708	2.307.962	2.206.254	101.708	2.307.962	191.200.446	-
1010104	PRIMA DE VACACIONES	94.999.873	-	7.885.025	-	-	87.114.848	47.013.583	43.209.793	3.803.790	47.013.583	43.209.793	3.803.790	47.013.583	40.101.265	-
1010104	PRIMA DE SERVICIOS	91.331.118	-	17.000.000	-	-	74.331.118	73.049.562	69.830.386	3.219.176	73.049.562	69.830.386	3.219.176	73.049.562	1.281.556	-
1010104	BONIFICACION POR SERVICIOS PRESTADOS	65.023.067	-	17.005.773	-	-	48.017.294	39.933.482	32.214.241	7.719.241	39.933.482	32.214.241	7.719.241	39.933.482	8.083.812	-
1010104	AUXILIO DE TRANSPORTE	14.157.840	-	11.884.928	-	-	2.272.912	1.760.024	1.501.998	258.026	1.760.024	1.501.998	258.026	1.760.024	512.888	-
1010104	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	-	7.408.522	-	-	1.460.678	1.121.347	964.077	157.270	1.121.347	964.077	157.270	1.121.347	339.331	-
1010104	INDEMNIZACION VACACIONES	7.690.550	-	5.690.550	-	-	2.000.000	-	-	-	-	-	-	-	2.000.000	-
1010104	INTERESES A LAS CESANTIAS	27.410.093	-	-	-	-	27.410.093	440.351	168.965	271.386	440.351	168.965	271.386	440.351	26.969.742	-
1010104	BONIFICACION ESPECIAL DE RECREACION	11.605.000	-	742.309	-	-	10.862.691	5.767.903	5.381.485	386.418	5.767.903	5.381.485	386.418	5.767.903	5.094.788	-
1120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	21.722.354	5.424.828	870.090.002	273.607.845	6.327.014.275	6.282.514.275	5.006.278.744	1.264.661.099	6.270.939.843	3.245.089.510	548.408.233	3.793.497.743	44.500.000	1.069.080.814
1010200	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	817.002.105	-	4.798.701.890	4.763.701.890	3.762.770.825	1.000.931.065	4.763.701.890	2.424.362.098	418.599.517	2.842.961.615	35.000.000	849.131.252
1010200	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	-	-	53.087.897	273.607.845	1.525.057.493	1.515.557.493	1.241.327.459	263.730.034	1.505.057.493	818.910.362	129.445.306	948.355.668	9.500.000	219.949.562
1010200	HONORARIOS JUNTA DIRECTIVA	3.254.892	-	-	-	-	3.254.892	3.254.892	2.180.460	-	-	-	-	-	-	-
1010200	REMUNERACION APRENDICES SENA	5.424.828	-	5.424.828	-	-	-	-	-	-	-	-	-	-	-	-
1130	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	592.494.514	-	91.232.627	-	-	501.261.887	383.494.510	358.417.886	25.076.624	383.494.510	336.723.454	21.694.432	358.417.886	117.767.377	25.076.624
1010302	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	114.159.692	101.042.968	13.116.724	114.159.692	87.992.136	13.050.832	101.042.968	42.377.694	13.116.724
1010302	PENSIONES - C.S.F.	16.337.732	-	16.337.732	-	-	-	-	-	-	-	-	-	-	-	-
1010302	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	A.R.L. - C.S.F.	46.905.556	-	9.287.694	-	-	37.617.862	24.297.500	20.577.700	3.719.800	24.297.500	17.973.600	2.604.100	20.577.700	13.320.362	3.719.800
1010302	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	-	78.688.197	57.786.400	49.546.300	8.240.100	57.786.400	43.506.800	6.039.500	49.546.300	20.901.797	8.240.100
1140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR	391.715.962	-	71.299.827	-	-	320.416.135	234.529.175	205.677.475	28.851.700	234.529.175	179.669.625	26.007.850	205.677.475	85.886.950	28.851.700
1010401	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	-	222.041.690	162.279.475	143.729.275	18.550.200	162.279.475	125.271.925	18.457.350	143.729.275	59.762.215	18.550.200
1010402	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	-	39.351.398	28.902.000	24.781.100	4.120.900	28.902.000	21.760.700	3.020.400	24.781.100	10.449.398	4.120.900
1010402	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.204.730	-	18.181.683	-	-	59.023.047	43.347.700	37.167.100	6.180.600	43.347.700	32.637.000	4.530.100	37.167.100	15.675.347	6.180.600
12	GASTOS GENERALES	2.496.283.116	268.996.646	173.167.357	110.909.576	83.336.946	2.619.685.035	2.119.269.417	1.742.405.406	270.169.403	2.012.574.809	1.078.893.241	189.000.657	1.267.893.898	500.415.618	241.159.224
1210	ADQUISICION DE BIENES	484.891.578	52.069.850	92.428.000	50.000.000	65.000.000	429.533.428	393.694.821	248.365.889	104.348.540	352.714.429	130.941.548	85.914.247	216.855.795	55.838.607	23.999.591
2010100	COMPRA DE EQUIPO	330.500.000	-	92.427.000	50.000.000	65.000.000	223.073.000	208.921.925	128.629.607	65.315.300	193.944.907	66.583.990	61.791.676	128.375.666	14.151.075	253.941
2010100	MATERIALES Y SUMINISTROS	123.118.578	52.069.850	-	-	-	175.188.428	164.761.046	119.736.282	39.033.240	158.769.522	64.357.558	24.122.571	88.480.129	10.427.382	23.745.650
2010100	DOTACION LEY 70/88	1.272.000	-	-	-	-	1.272.000	-	-	-	-	-	-	-	1.272.000	-
2010100	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
2010100	MATERIAL DE PROTECCION PERSONAL	30.000.000	-	-	-	-	30.000.000	20.011.850	-	-	-	-	-	-	9.988.150	-
1220	ADQUISICION DE SERVICIOS	2.011.391.538	216.926.796	80.739.357	60.909.576	18.336.946	2.190.151.607	1.725.574.596	1.494.039.517	165.820.863	1.659.860.380	947.951.693	103.086.410	1.051.038.103	464.577.011	217.159.633
2010200	SEGUROS	246.317.558	9.000.000	-	-	-	255.317.558	251.873.240	251.073.058	-	251.073.058	237.783.707	1.431.902	239.215.609	3.444.318	-
2010200	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	-	-	5.656.897	5.356.897	5.356.897	-	5.356.897	4.156.897	-	4.156.897	300.000	600.000
2010200	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	-	-	192.939.642	183.843.578	141.657.995	12.820.717	154.478.712	124.824.415	17.654.297	142.478.712	9.096.064	3.068.400
2010200	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	-	20.238.993	20.238.993	17.782.993	646.500	18.429.493	5.412.707	1.936.500	7.349.207	-	742.614
2010200	VIATICOS Y GASTOS DE VIAJE	16.000.000	-	11.000.000	-	-	5.000.000	338.443	338.443	338.443	338.443	338.443	338.443	338.443	4.661.557	-
2010200	DOCENCIA SERVICIO	1.000	-	1.000	-	-	-	-	-	-	-	-	-	-	-	-
2010200	ASEO	283.774.809	32.725.713	-	-	-	316.500.522	263.365.375	263.365.375	-	263.365.375	183.662.657	-	183.662.657	53.135.147	53.135.146
2010200	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	-	89.823.398	77.355.000	9.150.000	45.900.000	55.050.000	9.150.000	9.900.000	19.050.000	12.468.398	-
2010200	CAPACITACION	5.348.000	-	4.098.100	-	-	1.249.900	249.900	249.900	-	249.900	249.900	-	249.900	1.000.000	-
2010200	MANTENIMIENTO	829.015.952	92.427.000	-	60.909.576	18.336.946	964.015.582	659.528.305	544.543.158	103.995.060	648.538.218	254.250.681	48.271.434	302.522.115	304.487.277	104.135.317
2010200	SALUD OCUPACIONAL	11.000.000	-	-	-	-	11.000.000	4.116.883	2.000.000	2.116.883	4.116.883	-	-	-	6.883.117	-
2010200	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	-	141.303.444	58.876.435	23.550.574	82.427.009	-	23.550.574
2010200	LAVANDERIA	118.496.650	67.678.019	-	-	-	186.174.669	117.073.536	117.073.536	-	117.073.536	69.101.133	-	69.101.133	69.101.133	31.927.582
2010200	IMPUESTOS Y MULTAS	3.000.000	-	2.068.998	-	-	931.002	931.002	483.161	3.260	486.421	483.161	3.260	486.421	-	-
2010200	GASTOS JUDICIALES	200.000	-	200.000	-	-	-	-	-	-	-	-	-	-	-	-
2010200	GASTOS FINANCIEROS	24.000.000	-	24.000.000	-	-	-	-	-	-	-	-	-	-	-	-

Código Contab/	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		
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	-	100.000.000	337.814.958	63.687.286	53.693.496	2.271.316	55.964.812	51.422.180	908.526	52.330.706	274.127.672	3.634.106
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	8.176.734	908.526	9.085.260	7.268.208	908.526	8.176.734	-	908.526
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	8.176.734	908.526	9.085.260	7.268.208	908.526	8.176.734	-	908.526
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	-	100.000.000	317.415.874	43.288.202	37.837.042	1.362.790	39.199.832	36.474.252	-	36.474.252	274.127.672	2.725.580
3300200	SENTENCIAS	350.507.000	-	-	-	100.000.000	250.507.000	26.934.722	26.934.722	-	26.934.722	26.934.722	-	26.934.722	223.572.278	-
3300200	CONCILIACIONES	50.555.394	-	-	-	-	50.555.394	-	-	-	-	-	-	-	50.555.394	-
3300200	ASOCIACION DE HOSPITALES	14.466.209	1.887.271	-	-	-	16.353.480	16.353.480	10.902.320	1.362.790	12.265.110	9.539.530	-	9.539.530	-	2.725.580
3300200	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-	-	-	-
2	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	721.087.998	41.869.958	362.191.950	-	3.893.998.888	3.411.264.499	3.254.064.499	115.000.000	3.369.064.499	1.800.149.563	280.137.329	2.080.286.891	482.734.389	385.279.245
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.948.618.499	2.793.618.499	115.000.000	2.908.618.499	1.515.181.563	253.417.329	1.768.598.891	354.831.389	330.303.245
4100100	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	-	1.775.145.364	1.595.700.000	1.568.500.000	-	1.568.500.000	888.899.949	122.539.361	1.011.439.310	179.445.364	139.489.947
4100100	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	594.964.778	583.764.778	-	583.764.778	342.721.436	52.086.021	394.807.457	92.444.326	36.539.855
4100100	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	535.090.718	418.890.718	115.000.000	533.890.718	201.998.848	52.860.397	254.859.245	43.259.578	118.796.179
4100100	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	31.863.003	31.463.003	-	31.463.003	12.153.658	2.471.693	14.625.351	274.449	6.484.272
4100100	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	5.000.000	5.000.000	-	5.000.000	-	-	-	-	-
4100100	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	186.000.000	186.000.000	-	186.000.000	69.407.672	23.459.857	92.867.529	39.407.672	28.992.992
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	-	125.000.000	-	590.549.000	462.646.000	460.446.000	-	460.446.000	284.968.000	26.720.000	311.688.000	127.903.000	54.976.000
4100100	ALIMENTACION	243.831.488	107.717.512	-	-	-	351.549.000	242.646.000	240.446.000	-	240.446.000	140.968.000	26.720.000	167.688.000	108.903.000	19.976.000
4100100	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	125.000.000	-	239.000.000	220.000.000	220.000.000	-	220.000.000	144.000.000	-	144.000.000	19.000.000	35.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.920.539.984	1.750.870.781	-	1.750.870.781	1.152.250.051	249.733.324	1.401.983.375	197.200.000	-
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.920.539.984	1.750.870.781	-	1.750.870.781	1.152.250.051	249.733.324	1.401.983.375	197.200.000	-
80101-1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E	19.200.000	-	-	-	-	19.200.000	-	-	-	-	-	-	-	19.200.000	-
80103-1	OTRO PROYECTO	250.000.000	-	-	-	-	250.000.000	72.000.000	-	-	-	-	-	-	178.000.000	-
80101-3	FORTALECIMIENTO DE LOS SERVICIOS DE SALUD EN LA ATENCION A PACIENTES CON INFECCION POR	-	-	-	1.848.539.984	-	1.848.539.984	1.848.539.984	1.750.870.781	-	1.750.870.781	1.152.250.051	249.733.324	1.401.983.375	-	-
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	1.017.322.937	1.017.322.937	3.191.731.512	491.738.939	19.280.311.604	16.846.606.131	14.593.408.263	1.915.337.151	16.508.745.414	10.066.197.600	1.525.197.360	11.591.394.960	2.433.705.473	1.753.081.713

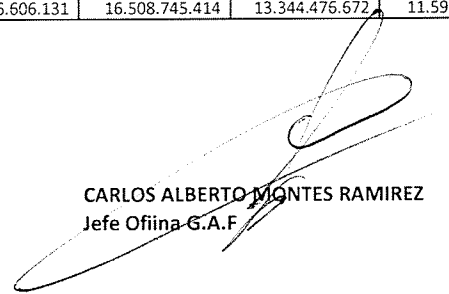
JAVIER DE JESUS CARDENAS PEREZ
Gerente

CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina GAF



Código Contable	Denominacion del Numeral Rentistico	Traslados			Modificaciones			CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropiacion	Sdo por Ejecutar	Ctas x pagar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo							
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	-	100.000.000	337.814.958	63.687.286	55.964.812	55.964.812	52.330.706	274.127.672	7.722.474	3.634.106
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	9.085.260	9.085.260	8.176.734	-	3.634.104	908.526
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	9.085.260	9.085.260	8.176.734	-	3.634.104	908.526
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	-	100.000.000	317.415.874	43.288.202	39.199.832	39.199.832	36.474.252	274.127.672	4.088.370	2.725.580
3300200	SENTENCIAS	350.507.000	-	-	-	100.000.000	250.507.000	26.934.722	26.934.722	26.934.722	26.934.722	223.572.278	-	-
3300200	CONCILIACIONES	50.555.394	-	-	-	-	50.555.394	-	-	-	-	50.555.394	-	-
3300200	ASOCIACION DE HOSPITALES	14.466.209	1.887.271	-	-	-	16.353.480	16.353.480	12.265.110	12.265.110	9.539.530	-	4.088.370	2.725.580
3300200	FUNCION PUBLICA	52.500.000	-	52.500.000	-	-	-	-	-	-	-	-	-	-
2	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	2.852.588.898	721.087.998	41.869.958	362.191.950	-	3.893.998.888	3.411.264.499	3.369.064.499	2.465.566.136	2.080.286.891	482.734.389	42.200.000	385.279.245
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.948.618.499	2.908.618.499	2.098.902.136	1.768.598.891	354.831.389	40.000.000	330.303.245
4100100	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	-	1.775.145.364	1.595.700.000	1.568.500.000	1.150.929.257	1.011.439.310	179.445.364	27.200.000	139.489.947
4100100	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	594.964.778	583.764.778	431.347.312	394.807.457	92.444.326	11.200.000	36.539.855
4100100	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	535.090.718	533.890.718	373.655.423	254.859.245	43.259.578	1.200.000	118.796.179
4100100	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	31.863.003	31.463.003	21.109.623	14.625.351	274.449	400.000	6.484.272
4100100	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	5.000.000	5.000.000	-	-	-	-	-
4100100	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	186.000.000	186.000.000	121.860.521	92.867.529	39.407.672	-	28.992.992
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	-	125.000.000	-	590.549.000	462.646.000	460.446.000	366.664.000	311.688.000	127.903.000	2.200.000	54.976.000
4100100	ALIMENTACION	243.831.488	107.717.512	-	-	-	351.549.000	242.646.000	240.446.000	187.664.000	167.688.000	108.903.000	2.200.000	19.976.000
4100100	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	125.000.000	-	239.000.000	220.000.000	220.000.000	179.000.000	144.000.000	19.000.000	-	35.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.920.539.984	1.750.870.781	1.401.983.375	1.401.983.375	197.200.000	169.669.203	-
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.920.539.984	1.750.870.781	1.401.983.375	1.401.983.375	197.200.000	169.669.203	-
80101-1	INFRAESTRUCTURA HOSPITALARIA EXISTENTE EN LA E.	19.200.000	-	-	-	-	19.200.000	-	-	-	-	19.200.000	-	-
80103-1	OTRO PROYECTO	250.000.000	-	-	-	-	250.000.000	72.000.000	-	-	-	178.000.000	72.000.000	-
80101-3	FORTALECIMIENTO DE LOS SERVICIOS DE SALUD EN LA ATENCION A PACIENTES CON INFECCION POR	-	-	-	1.848.539.984	-	1.848.539.984	1.848.539.984	1.750.870.781	1.401.983.375	1.401.983.375	-	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	1.017.322.937	1.017.322.937	3.191.731.512	491.738.939	19.280.311.604	16.846.606.131	16.508.745.414	13.344.476.672	11.591.394.960	2.433.705.473	337.860.717	1.753.081.713


JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina G.A.F