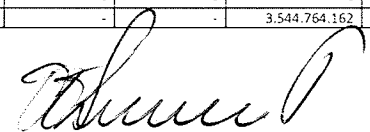
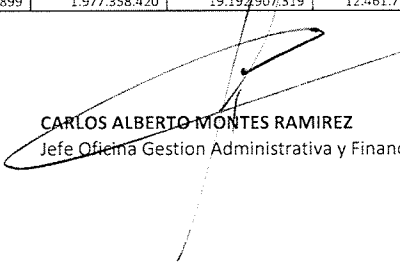


E.S.E. HOSPITAL SAN VICENTE DE PAUL DE SANTA ROSA DE CABAL
EJECUCION DE INGRESOS MES DE OCTUBRE DE 2021

Código Contable	Denominación del Numeral Rentístico	Presupuesto			Modificaciones			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	-	-
110000	INGRESOS CORRIENTES	13.931.296.642	-	-	2.719.530.771	212.283.040	16.438.544.373	14.575.094.637	1.977.356.623	16.552.451.260	9.821.320.452	1.749.957.728	11.571.278.180	4.867.266.193	4.981.173.080
111000	INGRESOS DE EXPLOTACION	13.826.392.042	-	-	870.990.787	212.283.040	14.485.099.789	12.662.770.283	1.818.191.897	14.480.962.180	7.910.701.560	1.590.793.002	9.501.494.563	4.983.605.226	4.979.467.618
111000	INGRESOS POR VENTAS DE SERVICIOS DE SALUD	13.826.392.042	-	-	870.990.787	212.283.040	14.485.099.789	12.662.770.283	1.818.191.897	14.480.962.180	7.910.701.560	1.590.793.002	9.501.494.563	4.983.605.226	4.979.467.618
111110101	REGIMEN CONTRIBUTIVO	2.201.174.100	-	-	618.191.528	-	2.819.365.628	3.392.210.556	376.984.145	3.769.194.701	1.146.662.680	281.982.086	1.428.644.766	1.390.720.862	2.340.549.935
111110201	REGIMEN SUBSIDIADO	10.041.807.021	-	-	-	-	10.041.807.021	7.643.275.446	1.065.798.418	8.709.073.864	5.810.186.901	898.461.040	6.708.647.941	3.333.159.080	2.000.425.923
111110301	ADRESS	17.807.437	-	-	-	-	17.807.437	25.223.635	5.521.497	30.745.132	-	-	-	17.807.437	30.745.132
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	244.665.403	26.656.707	271.322.110	160.446.054	24.155.209	184.601.263	96.606.745	86.720.847
111111101	ENTIDADES DE REGIMEN ESPECIAL	214.583.626	-	-	-	-	214.583.626	392.243.914	86.014.463	478.258.377	225.664.355	102.770.245	328.434.580	113.850.954	149.823.797
111111201	ADMINISTRADORA DE RIESGOS LABORALES	43.127.479	-	-	-	-	43.127.479	66.286.075	9.322.818	75.608.893	26.222.477	2.752.812	28.975.289	14.152.190	46.633.604
111111301	CUOTAS DE RECUPERACION	4.170.176	-	-	-	-	4.170.176	-	-	-	-	-	-	4.170.176	-
111111303	CUOTAS MODERADORAS Y COPAGOS	45.719.965	-	-	-	-	45.719.965	69.909.587	10.428.130	80.337.717	69.909.587	10.428.130	80.337.717	34.617.752	-
111111401	PARTICULARES	258.810.965	-	-	-	-	258.810.965	266.852.568	21.317.300	288.169.858	257.795.253	21.138.900	278.934.153	20.123.188	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 MUNICIPIO	453.123.041	-	-	-	212.283.040	240.840.001	179.070.000	-	179.070.000	105.526.000	52.944.000	158.470.000	82.370.001	20.600.000
111120502	PLAN DE INTERVENCIONES COLECTIVAS DEPARTAMENTO	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. DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111120504	OTRAS VENTAS DE S.S. MUNICIPIO	100.000.000	-	-	-	-	100.000.000	74.106.756	1.103.387	73.003.369	64.138.844	8.695.652	72.834.496	27.165.504	168.873
111120505	OTRAS VENTAS DE SERVICIOS DE SALUD	477.902	-	-	-	-	477.902	5.050.630	1.221.714	6.272.344	1.232.142	-	1.232.142	754.240	5.040.202
111120403	POBLACION POBRE NO ASEGURADA	257.500.000	-	-	-	-	257.500.000	267.431.311	28.565.164	295.996.475	6.472.885	-	6.472.885	251.027.115	289.523.590
111120506	OTRAS VENTAS DE SERVICIOS DE SALUD - VACUNACION C	-	-	-	36.444.402	-	36.444.402	36.444.402	60.886.260	97.330.662	36.444.402	60.886.260	97.330.662	60.886.260	-
1112	APORTES	3.000	-	-	1.848.539.984	-	1.848.542.984	1.848.539.984	150.000.000	1.998.539.984	1.848.539.984	150.000.000	1.998.539.984	149.997.000	-
111200	APORTES NO LIGADOS A LA VENTA DE S.S.	3.000	-	-	1.848.539.984	-	1.848.542.984	1.848.539.984	150.000.000	1.998.539.984	1.848.539.984	150.000.000	1.998.539.984	149.997.000	-
111201	APORTES DE LA NACION	1.000	-	-	-	-	1.000	-	150.000.000	150.000.000	-	150.000.000	150.000.000	149.999.000	-
11120103	APORTES DE LA NACION	1.000	-	-	-	-	1.000	-	150.000.000	150.000.000	-	150.000.000	150.000.000	149.999.000	-
111202	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
11120104	APORTES DEL DEPARTAMENTO	1.000	-	-	-	-	1.000	-	-	-	-	-	-	1.000	-
111203	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	-
11120105	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	63.784.370	9.164.726	72.949.095	62.078.908	9.164.726	71.243.633	33.657.967	1.705.462
11120203	APROVECHAMIENTOS	104.901.600	-	-	-	-	104.901.600	63.784.370	9.164.726	72.949.095	62.078.908	9.164.726	71.243.633	33.657.967	1.705.462
111400	INGRESOS DE CAPITAL	2.016.570.021	-	-	825.233.391	-	2.841.803.412	2.374.740.833	1.798	2.374.742.631	2.374.740.833	1.798	2.374.742.631	467.060.781	-
121110103	RENDIMIENTOS FINANCIEROS	2.028.021	-	-	-	-	2.028.021	4.198.867	1.798	4.200.665	4.198.867	1.798	4.200.665	2.172.644	-
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	-	2.129.281.197	2.129.281.197	-	2.129.281.197	470.718.803	-
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	-	-	3.544.764.162	579.021.979	19.546.061.214	17.215.548.899	1.977.358.420	19.192.907.319	12.461.774.714	1.749.959.526	14.211.734.240	5.334.326.975	4.981.173.080


JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera

1. The first part of the document is a letter from the author to the editor, dated 19th March 1964. The letter is written in a very informal, handwritten style. It begins with "Dear Sir," and ends with "Yours faithfully, [Signature]". The letter is dated "19th March 1964" and is addressed to "The Editor, The Times, 1, Abchurch Lane, London, E.C. 4". The letter is written on a piece of paper that has been folded in half. The text of the letter is as follows:

		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			
1	GASTOS DE FUNCIONAMIENTO	12.488.294.569	296.234.939	975.452.979	1.459.032.228	669.227.831	12.598.880.926	11.104.418.413	10.447.671.818	403.419.112	10.851.090.930	7.173.683.277	993.047.243	8.166.730.520	1.494.462.513	865.638.112	
11	GASTOS DE PERSONAL	9.506.904.202	21.722.354	749.477.390	1.112.824.434	273.607.845	9.618.365.755	8.829.731.994	8.379.132.197	247.708.183	8.626.840.380	5.853.458.673	814.666.149	6.668.124.822	788.633.761	580.240.623	
1110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	-	581.520.108	-	-	2.226.939.026	1.664.795.711	1.495.865.569	168.930.142	1.664.795.711	1.495.865.569	168.930.142	1.664.795.711	562.143.315	-	
1010101	SUELDOS PERSONAL DE NOMINA	2.171.663.985	-	491.477.500	-	-	1.680.186.485	1.397.123.761	1.249.203.290	147.920.471	1.397.123.761	1.249.203.290	147.920.471	1.397.123.761	283.062.724	-	
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	-	99.774.499	83.335.487	75.268.065	8.067.422	83.335.487	75.268.065	8.067.422	83.335.487	16.439.012	-	
1010104-1	PRIMA DE NAVIDAD	203.508.408	-	10.000.000	-	-	193.508.408	2.307.962	2.307.962	-	2.307.962	2.307.962	-	2.307.962	191.200.446	-	
1010104-3	PRIMA DE VACACIONES	94.999.873	-	7.885.025	-	-	87.114.848	54.736.008	47.013.583	7.722.425	54.736.008	47.013.583	7.722.425	54.736.008	32.378.840	-	
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	43.890.590	39.933.482	3.957.108	43.890.590	39.933.482	3.957.108	43.890.590	4.126.704	-	
1010104-9	AUXILIO DE TRANSPORTE	14.157.840	-	11.884.928	-	-	2.272.912	1.972.932	1.760.024	212.908	1.972.932	1.760.024	212.908	1.972.932	299.980	-	
1010104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	-	7.408.522	-	-	1.460.678	1.256.995	1.121.347	135.648	1.256.995	1.121.347	135.648	1.256.995	203.683	-	
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	6.682.063	5.767.903	914.160	6.682.063	5.767.903	914.160	6.682.063	4.180.628	-	
1120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	21.722.354	5.424.828	1.112.824.434	273.607.845	6.569.748.707	6.488.860.467	6.270.939.843	15.696.710	6.286.636.553	3.793.497.743	582.385.617	4.375.883.360	80.888.240	532.278.258	
1010200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	1.054.112.685	-	5.035.812.470	4.970.048.082	4.763.701.890	6.000.000	4.769.701.890	2.842.961.615	437.437.654	3.280.399.269	65.764.388	421.363.249	
1010200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	-	-	58.711.749	273.607.845	1.530.681.345	1.515.557.493	1.505.057.493	9.333.300	1.514.390.793	948.355.668	144.584.553	1.092.940.221	15.123.852	110.915.009	
1010200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	-	-	-	-	3.254.892	3.254.892	2.180.460	363.410	2.543.870	2.180.460	363.410	2.543.870	-	-	
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	409.781.866	380.492.210	28.815.256	409.307.466	358.417.885	28.955.840	387.373.726	91.480.021	21.933.740	
1010302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	131.276.448	114.159.692	17.116.756	131.276.448	101.042.968	17.172.040	118.215.008	25.260.938	13.061.440	
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	27.423.700	23.450.700	3.649.200	27.099.900	20.577.700	3.694.300	24.272.000	10.194.162	2.827.900	
1010302-5	CAJA DE COMPENSACION FAMILIAR	102.939.640	-	24.251.443	-	-	78.688.197	63.830.800	55.630.900	8.049.300	63.680.200	49.546.300	8.089.500	57.635.800	14.857.397	6.044.400	
1140	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	391.715.962	-	71.299.827	-	-	320.416.135	266.293.950	231.834.575	34.266.075	266.100.650	205.677.475	34.394.550	240.072.025	54.122.185	26.028.625	
1010401-2	PENSIONES - C.S.F.	263.041.412	-	40.999.722	-	-	222.041.690	186.487.750	162.779.475	24.208.275	186.487.750	143.729.275	24.286.350	168.015.625	35.553.940	18.472.125	
1010402-1	SERVICIO NACIONAL DE APRENDIZAJE - SENA	51.469.820	-	12.118.422	-	-	39.351.398	31.924.700	27.824.000	4.023.500	31.847.500	24.781.100	4.043.700	28.824.800	7.426.698	3.022.700	
1010402-2	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	77.204.730	-	18.181.683	-	-	59.023.047	47.881.500	41.731.100	6.034.300	47.765.400	37.167.100	6.064.500	43.231.600	11.141.547	4.533.800	
12	GASTOS GENERALES	2.496.283.116	268.996.646	173.167.357	144.538.906	93.951.098	2.642.700.213	2.210.529.533	2.012.574.809	152.970.013	2.165.544.822	1.267.893.898	174.746.988	1.442.640.886	432.170.680	283.126.173	
1210	ADQUISICION DE BIENES	484.891.578	52.069.850	92.428.000	59.727.698	65.000.000	439.261.126	400.694.822	352.714.429	30.052.634	382.767.063	216.855.795	21.732.339	238.588.134	38.566.304	84.713.436	
2010100-1	COMPRA DE EQUIPO	330.500.000	-	92.427.000	50.000.000	65.000.000	233.073.000	215.921.926	193.944.907	14.977.019	208.921.926	128.375.666	-	128.375.666	7.151.074	42.718.910	
2010100-2	MATERIALES Y SUMINISTROS	123.118.578	52.069.850	-	-	-	175.188.428	164.761.046	158.769.522	-	158.769.522	88.480.129	21.732.339	110.212.468	10.427.382	26.918.911	
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	15.075.615	-	-	-	19.715.848	15.075.615	
1220	ADQUISICION DE SERVICIOS	2.011.391.538	216.926.796	80.739.357	84.811.208	28.951.098	2.203.439.087	1.809.834.711	1.659.860.380	122.917.379	1.782.777.759	1.051.038.103	153.014.649	1.204.052.752	393.604.376	198.412.737	
2010200-1	SEGUROS	246.317.558	9.000.000	-	-	-	255.317.558	251.873.240	251.073.058	-	251.073.058	239.215.609	1.947.638	241.163.247	3.444.318	648.176	
2010200-2	IMPRESOS Y PUBLICACIONES	15.000.000	-	9.343.103	-	-	5.656.897	5.656.897	5.356.897	-	5.356.897	4.156.897	900.000	5.056.897	-	-	
2010200-3	SERVICIOS PUBLICOS	183.843.578	9.096.064	-	-	-	192.939.642	183.843.578	154.478.712	16.112.736	170.591.448	142.478.712	18.640.383	161.119.095	9.096.064	2.951.673	
2010200-4	COMUNICACION Y TRANSPORTE	16.253.065	6.000.000	2.014.072	-	-	20.238.993	20.238.993	18.429.493	-	18.429.493	7.349.207	1.454.645	8.803.852	-	187.969	
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	ASFO	283.774.809	32.725.713	-	-	-	316.500.522	316.500.522	263.365.375	53.135.147	316.500.522	183.662.657	26.567.573	210.230.230	-	53.135.145	
2010200-8	BIENESTAR SOCIAL	92.730.052	-	2.906.654	-	-	89.823.398	77.355.000	55.050.000	22.305.000	77.355.000	19.050.000	-	19.050.000	12.468.398	18.000.000	
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	92.427.000	-	84.811.208	28.951.098	977.303.062	670.353.273	648.538.218	11.364.496	659.902.714	302.522.115	70.248.718	372.770.833	306.949.789	79.036.707	
2010200-11	SALUD OCUPACIONAL	11.000.000	-	-	-	-	11.000.000	4.116.883	4.116.883	-	4.116.883	-	-	6.883.117	-	-	
2010200-12	VIGILANCIA	166.410.874	-	25.107.430	-	-	141.303.444	141.303.444	141.303.444	-	141.303.444	82.427.009	11.775.287	94.202.296	-	23.550.574	
2010200-13	LAVANDERIA	118.496.650	67.678.019	-	-	-	186.174.669	137.073.536	117.073.536	20.000.000	137.073.536	69.101.133	21.480.405	90.581.538	49.101.133	20.902.493	
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	-	-	-	-	-	-	-	-	-	-	-	-	

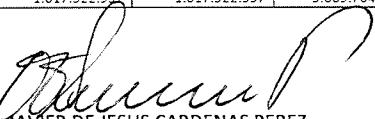
Código Contable	Denominación del Numeral Rentístico	Traslados			Modificaciones			CDP'S	Compromisos			Pagos			Saldo de Apropriacion	Ctas x pagar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo		Saldo anterior	Mes	Total	Saldo anterior	Mes	Total		
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	201.668.888	301.668.888	337.814.958	64.156.886	55.964.812	2.740.916	58.705.728	52.330.706	3.634.106	55.964.812	273.658.072	2.271.316
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	9.085.260	908.526	9.993.786	8.176.734	908.526	9.085.260	-	908.526
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	9.085.260	908.526	9.993.786	8.176.734	908.526	9.085.260	-	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	201.668.888	301.668.888	317.415.874	43.757.802	39.199.832	1.832.390	41.032.222	36.474.252	2.725.580	39.199.832	273.658.072	1.362.790
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	301.668.888	250.507.000	27.404.322	26.934.722	469.600	27.404.322	26.934.722	-	26.934.722	223.102.678	-
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	12.265.110	1.362.790	13.627.900	9.539.530	2.725.580	12.265.110	-	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	41.869.958	362.191.950	-	3.893.998.888	3.475.264.499	3.369.064.499	19.000.000	3.388.064.499	2.080.286.891	338.120.966	2.418.407.857	418.734.389	313.829.257
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.967.618.499	2.908.618.499	19.000.000	2.927.618.499	1.768.598.891	262.828.566	2.031.427.457	335.831.389	294.829.257
4100100-1	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	1.011.439.310	133.292.523	1.144.731.833	179.445.364	124.509.147
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	594.964.778	583.764.778	-	583.764.778	394.807.457	36.539.855	431.347.312	92.444.326	53.460.085
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	535.090.718	533.890.718	-	533.890.718	254.859.245	68.722.689	323.581.933	43.259.578	85.889.046
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	31.863.003	31.463.003	-	31.463.003	14.625.351	6.484.272	21.109.623	274.449	1.281.047
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	5.000.000	5.000.000	-	5.000.000	-	-	-	-	-
4100100-6	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	205.000.000	186.000.000	19.000.000	205.000.000	92.867.529	17.789.227	110.656.756	20.407.672	29.689.932
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	-	125.000.000	-	590.549.000	507.646.000	460.446.000	-	460.446.000	311.688.000	75.292.400	386.980.400	82.903.000	19.000.000
4100100-7	ALIMENTACION	243.831.488	107.717.512	-	-	-	351.549.000	287.646.000	240.446.000	-	240.446.000	167.688.000	40.292.400	207.980.400	63.903.000	-
4100100-8	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	35.000.000	179.000.000	19.000.000	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.948.539.984	1.750.870.781	-	1.750.870.781	1.401.983.375	-	1.401.983.375	366.869.203	114.249.971
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.948.539.984	1.750.870.781	-	1.750.870.781	1.401.983.375	-	1.401.983.375	366.869.203	114.249.971
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	-	-	-	-	250.000.000	100.000.000	-	-	-	-	-	-	250.000.000	-
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	-	1.401.983.375	97.669.203	114.249.971
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	273.119.676	-	-	-	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	61.748.500	-	-	-	1	61.748.500	61.748.500	61.748.500	-	61.748.500	61.748.500	-	61.748.500	-	-
TOTAL		16.580.319.031	1.017.322.931	1.017.322.937	3.669.764.162	704.021.979	19.546.061.214	17.463.664.312	16.503.048.514	422.419.112	16.925.467.626	11.591.394.960	1.331.168.209	12.922.563.168	2.280.066.105	1.293.717.340

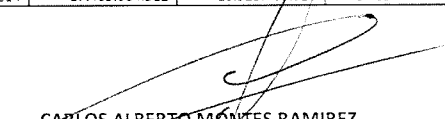
JAVIER DE JESUS CARDENAS PEREZ
Gerente

CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera

Código Contable	Denominación del Numeral Rentístico	Inicial	Adición	Reduccion	Adición	Reduccion	Definitivo	CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropriacion	Sdo por Ejecutar	Ctas x pagar
1	GASTOS DE FUNCIONAMIENTO	12.488.294.569	296.234.939	975.452.979	1.459.032.228	669.227.831	12.598.880.926	11.104.418.413	10.851.090.930	9.032.368.632	8.166.730.520	1.494.462.513	253.327.483	865.638.112
11	GASTOS DE PERSONAL	9.506.904.202	21.722.354	749.477.390	1.112.824.434	273.607.845	9.618.365.755	8.829.731.994	8.626.840.380	7.248.365.445	6.668.124.822	1.494.462.513	202.891.614	580.240.623
1110	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.808.459.134	-	581.520.108	-	-	2.226.939.026	1.664.795.711	1.664.795.711	1.664.795.711	1.664.795.711	562.143.315	-	-
1010101	SUELDOS PERSONAL DE NOMINA	2.171.663.985	-	491.477.500	-	-	1.680.186.485	1.397.123.761	1.397.123.761	1.397.123.761	1.397.123.761	283.062.724	-	-
1010102	HORAS EXTRAS, DOMINICALES Y FESTIVOS	112.200.000	-	12.425.501	-	-	99.774.499	83.335.487	83.335.487	83.335.487	83.335.487	16.439.012	-	-
1010104-1	PRIMA DE NAVIDAD	203.508.408	-	10.000.000	-	-	193.508.408	2.307.962	2.307.962	2.307.962	2.307.962	191.200.446	-	-
1010104-3	PRIMA DE VACACIONES	94.999.873	-	7.885.025	-	-	87.114.848	54.736.008	54.736.008	54.736.008	54.736.008	32.378.840	-	-
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	43.890.590	43.890.590	43.890.590	43.890.590	4.126.704	-	-
1010104-9	AUXILIO DE TRANSPORTE	14.157.840	-	11.884.928	-	-	2.272.912	1.972.932	1.972.932	1.972.932	1.972.932	299.980	-	-
1010104-10	PRIMA O SUBSIDIO DE ALIMENTACION	8.869.200	-	7.408.522	-	-	1.460.678	1.256.995	1.256.995	1.256.995	1.256.995	203.683	-	-
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	6.682.063	6.682.063	6.682.063	6.682.063	4.180.628	-	-
1120	SERVICIOS PERSONALES INDIRECTOS	5.714.234.592	21.722.354	5.424.828	1.112.824.434	273.607.845	6.569.748.707	6.488.860.467	6.286.636.553	4.908.161.618	4.375.883.360	80.888.240	202.223.914	532.278.258
1010200-1	REMUNERACION SERVICIOS TECNICOS- ASISTENCIALES	3.959.977.431	21.722.354	-	1.054.112.685	-	5.035.812.470	4.970.048.082	4.769.701.890	3.701.762.518	3.280.399.269	65.764.388	200.346.192	421.363.249
1010200-2	REMUNERACION SERVICIOS TECNICOS-ADMINISTRATIVOS	1.745.577.441	-	-	58.711.749	273.607.845	1.530.581.345	1.515.557.493	1.514.390.793	1.203.855.230	1.092.940.221	15.123.852	1.166.700	110.915.009
1010200-3	HONORARIOS JUNTA DIRECTIVA	3.254.892	-	-	-	-	3.254.892	3.254.892	2.543.870	2.543.870	2.543.870	-	711.022	-
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	409.781.866	409.307.466	409.307.466	387.373.726	91.480.021	474.400	21.933.740
1010302-1	SALUD - C.S.F.	197.893.144	-	41.355.758	-	-	156.537.386	131.276.448	131.276.448	131.276.448	118.215.008	25.260.938	-	13

Código Contable	Denominación del Numeral Rentístico	Traslados			Modificaciones			CDP'S	Compromisos	Obligaciones	Pagos	Saldo de Apropriación	Sdo por Ejecutar	Ctas x pagar
		Inicial	Adición	Reducción	Adición	Reducción	Definitivo							
13	TRANSFERENCIAS	485.107.251	5.515.939	52.808.232	201.668.888	301.668.888	337.814.958	64.156.886	58.705.728	58.236.128	55.964.812	273.658.072	5.451.158	2.271.316
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	-	-	-
3300100	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	9.993.786	9.993.786	9.085.260	-	2.725.578	908.526
3300100	JUBILADOS Y PENSIONADOS	13.025.596	-	306.232	-	-	12.719.364	12.719.364	9.993.786	9.993.786	9.085.260	-	2.725.578	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	201.668.888	301.668.888	317.415.874	43.757.802	41.032.222	40.562.622	39.199.832	273.658.072	2.725.580	1.362.790
3300200-3	SENTENCIAS	350.507.000	-	-	201.668.888	301.668.888	250.507.000	27.404.322	27.404.322	26.934.722	26.934.722	223.102.678	-	-
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	13.627.900	13.627.900	12.265.110	-	2.725.580	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	41.869.958	362.191.950	-	3.893.998.888	3.475.264.499	3.388.064.499	2.732.237.114	2.418.407.857	418.734.389	87.200.000	313.829.257
2210	GASTOS DE OPERACION COMERCIAL	2.565.557.410	542.570.486	41.869.958	237.191.950	-	3.303.449.888	2.967.618.499	2.927.618.499	2.326.256.714	2.031.427.457	335.831.389	40.000.000	294.829.257
4100100-1	MEDICAMENTOS	1.349.250.000	188.703.414	-	237.191.950	-	1.775.145.364	1.595.700.000	1.568.500.000	1.259.240.980	1.144.731.833	179.445.364	27.200.000	124.509.147
4100100-2	MATERIAL MEDICO QUIRURGICO	545.900.000	141.509.104	-	-	-	687.409.104	594.964.778	583.764.778	484.807.397	431.347.312	92.444.326	11.200.000	53.460.085
4100100-3	MATERIAL DE LABORATORIO	400.000.000	178.350.296	-	-	-	578.350.296	535.090.718	533.890.718	409.470.979	323.581.933	43.259.578	1.200.000	85.889.046
4100100-4	MATERIAL DE ODONTOLOGIA	48.767.410	-	16.629.958	-	-	32.137.452	31.863.003	31.463.003	22.390.670	21.109.623	274.449	400.000	1.281.047
4100100-5	MATERIAL DE RAYOS X	30.240.000	-	25.240.000	-	-	5.000.000	5.000.000	5.000.000	-	-	-	-	-
4100100-5	EXAMENES COMPLEMENTARIOS Y DE DIAGNOSTICO	191.400.000	34.007.672	-	-	-	225.407.672	205.000.000	205.000.000	140.346.688	110.656.756	20.407.672	-	29.689.932
2220	COMPRA DE SERVICIOS PARA LA VENTA	287.031.488	178.517.512	-	125.000.000	-	590.549.000	507.646.000	460.446.000	405.980.400	386.980.400	82.903.000	47.200.000	19.000.000
4100100-7	ALIMENTACION	243.831.488	107.717.512	-	-	-	351.549.000	287.646.000	240.446.000	207.980.400	207.980.400	63.903.000	47.200.000	-
4100100-8	TRANSPORTE AMBULANCIA	43.200.000	70.800.000	-	125.000.000	-	239.000.000	220.000.000	220.000.000	198.000.000	179.000.000	19.000.000	-	19.000.000
801	GASTOS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.948.539.984	1.750.870.781	1.516.233.346	1.401.983.375	366.869.203	197.669.203	114.249.971
80101	PROGRAMAS DE INVERSION	269.200.000	-	-	1.848.539.984	-	2.117.739.984	1.948.539.984	1.750.870.781	1.516.233.346	1.401.983.375	366.869.203	197.669.203	114.249.971
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	-	-	-	-	250.000.000	100.000.000	-	-	-	250.000.000	100.000.000	-
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	1.401.983.375	97.669.203	97.669.203	114.249.971
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	3.669.764.162	704.021.979	19.546.061.214	17.463.664.312	16.925.467.626	14.216.280.508	12.922.563.168	2.280.066.105	538.196.686	1.293.717.340


JAVIER DE JESUS CARDENAS PEREZ
Gerente


CARLOS ALBERTO MONTES RAMIREZ
Jefe Oficina Gestion Administrativa y Financiera