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|-----------------------|---------------------------------------|------------------------|---|--|--|--|--|--|--|--|--|--|--|
| ENTIDAD: | ESE HOSPITAL SAN CARLOS | | | | | | | | | | | | |
| NIT: | 891180238 | DIGITO DE VERIFICACIÓN | 1 | | | | | | | | | | |
| REPRESENTANTE LEGAL: | JORGE ALONSO CHARRY COVALEDA | | | | | | | | | | | | |
| PERÍODO DE RENDICIÓN: | 1 DE ENERO AL 31 DE DICIEMBRE DE 2019 | | | | | | | | | | | | |

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | CAUSACIÓN | | | RECUADOS EFECTIVOS | | | SALDOS | |
|---------------------|---|---------------------|-------------------|---------------|------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------|
| | | | ADICION | DISMINUCION | | PERIODOS ANTERIORES | DEL PERIODO | ACUMULADO | PERIODOS ANTERIORES | DEL PERIODO | ACUMULADO | POR COBRAR | POR EJECUTAR |
| | | 1 | 2 | 3 | 4=1+2-3 | 5 | 6 | 7=5+6 | 8 | 9 | 10=8+9 | 11=7-10 | 12=4-7 |
| | DISPONIBILIDAD INICIAL | 0 | 133108413 | | 133108413 | 133108413 | | 133108413 | 133108413 | | 133108413 | 0 | 0 |
| | INGRESOS CORRIENTES | 3503897982 | 1118540498 | 900009 | 4621538471 | 3593237167 | 1116520892 | 4709758059 | 3294732458 | 1177106357 | 4471838815 | 237919244 | -88219588 |
| | ARS - Régimen Subsidiado | 2523310117 | | | 2523310117 | 1833609834 | 590363853 | 2423973687 | 1820495306 | 594298806 | 2414794112 | 9179575 | 99336430 |
| | EPS - Régimen Contributivo | 530465955 | | | 530465955 | 422612085 | 144787001 | 567399086 | 295956460 | 122922015 | 418878475 | 148520611 | -36933131 |
| | Vinculados - Prestación de Servicios | | | | 0 | 868030 | | 868030 | | | 0 | 868030 | -868030 |
| | Vinculados SGP - Aportes Patronales | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Vinculados - Rentas Cedidas | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Vinculados Regalías | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Fosyga - Reclamaciones - ECAT | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Fosyga - Trauma mayor y desplazados | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Empresas de Medicina Prepagada | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | IPS Privadas | 18443384 | | | 18443384 | 17691132 | 2892048 | 20583180 | 3715596 | 6000000 | 9715596 | 10867584 | -2139796 |
| | IPS Públicas | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Compañías de Seguros - Accidentes de tránsito | 80871268 | | | 80871268 | 84063633 | 25854465 | 109918098 | 31165474 | 43397011 | 74562485 | 35355613 | -29046830 |
| | Compañías de Seguros - Planes de Salud | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Entidades de régimen especial | 32560195 | | | 32560195 | 11802287 | 5420308 | 17222595 | 327800 | 7642820 | 7970620 | 9251975 | 15337600 |
| | Administradoras de riesgos profesionales | 21754050 | | | 21754050 | 12403399 | 7791535 | 20194934 | 3509166 | 7325096 | 10834262 | 9360672 | 1559116 |
| | Usuarios vinculados - Cuotas de recuperación | | | | 0 | 14430274 | 7074328 | 21504602 | 14430274 | 7074328 | 21504602 | 0 | -21504602 |
| | Particulares | 46491013 | | | 46491013 | 34064732 | 7987756 | 42052488 | 34064732 | 7987756 | 42052488 | 0 | 4438525 |
| | Cuentas por cobrar - Vigencia Anterior | 250000000 | 267251564 | | 517251564 | 569693680 | 5078849 | 574772529 | 569693680 | 5078849 | 574772529 | 0 | -57520965 |
| | Entidad Territorial PIC | 1000 | 212515038 | 900009 | 211616029 | 113169012 | 122841217 | 236010229 | 113169012 | 122841217 | 236010229 | 0 | -24394200 |
| | Programas Especiales | 1000 | 571292396 | | 571293396 | 445088319 | 162688782 | 607777101 | 374464208 | 218797709 | 593261917 | 14515184 | -36483705 |
| | Entidad Departamental PIC | | 67481500 | | 67481500 | 33740750 | 33740750 | 67481500 | 33740750 | 33740750 | 67481500 | 0 | 0 |
| | APORTES | 164149394 | 0 | 0 | 164149394 | 109432928 | 144716466 | 254149394 | 109432928 | 144716466 | 254149394 | 0 | -90000000 |
| | Aportes de la Nación | 0 | 0 | 0 | 0 | 0 | 90000000 | 90000000 | 0 | 90000000 | 90000000 | 0 | -90000000 |
| | Aportes Min - Protección Social | 0 | 0 | 0 | 0 | 0 | 90000000 | 90000000 | 0 | 90000000 | 90000000 | 0 | -90000000 |
| | Aportes Departamentales | 164149394 | 0 | 0 | 164149394 | 109432928 | 54716466 | 164149394 | 109432928 | 54716466 | 164149394 | 0 | 0 |
| | Cuentas por cobrar - Vigencia Anterior | | | | 0 | | | 0 | | | 0 | 0 | 0 |
| | Aportes Patronales - Municipales | 164149394 | | | 164149394 | 109432928 | 54716466 | 164149394 | 109432928 | 54716466 | 164149394 | 0 | 0 |

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|-----------------------|---------------------------------------|------------------------|---|
| ENTIDAD: | ESE HOSPITAL SAN CARLOS | | |
| NIT: | 891180238 | DIGITO DE VERIFICACIÓN | 1 |
| REPRESENTANTE LEGAL: | JORGE ALONSO CHARRY COVALEDA | | |
| PERÍODO DE RENDICIÓN: | 1 DE ENERO AL 31 DE DICIEMBRE DE 2019 | | |

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | CAUSACIÓN | | | RECUADOS EFECTIVOS | | | SALDOS | |
|---------------------|----------------------------------|---------------------|-------------------|---------------|------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|-------------------|
| | | | ADICION | DISMINUCION | | PERIODOS ANTERIORES | DEL PERIODO | ACUMULADO | PERIODOS ANTERIORES | DEL PERIODO | ACUMULADO | POR COBRAR | POR EJECUTAR |
| | OTROS INGRESOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recuperación de Cartera | | | | 0 | | | 0 | | | 0 | | 0 |
| | INGRESOS DE CAPITAL | 1000 | 0 | 0 | 1000 | 0 | 192566 | 192566 | 0 | 192566 | 192566 | 0 | -191566 |
| | Rendimientos financieros | 0 | 0 | 0 | 0 | 0 | 192566 | 192566 | 0 | 192566 | 192566 | 0 | -192566 |
| | Recuperación de Cartera | 1000 | | | 1000 | | | 0 | | | 0 | | 1000 |
| | TOTAL INGRESOS | 3668048376 | 1251648911 | 900009 | 4918797278 | 3835778508 | 1261429924 | 5097208432 | 3537273799 | 1322015389 | 4859289188 | 237919244 | -178411154 |

| | |
|--------------|----------------------------|
| OBSERVACION: | |
| | REPRESENTANTE LEGAL |

| | | | | |
|-----------------------|------------------------------|------------------------|---|--|
| ENTIDAD: | ESE HOSPITAL SAN CARLOS | | | |
| NIT: | 891180238 | DIGITO DE VERIFICACION | 1 | |
| REPRESENTANTE LEGAL: | JORGE ALONSO CHARRY COVALEDA | | | |
| PERIODO DE RENDICION: | ENERO A DICIEMBRE DE 2019 | | | |

| CODIGO PRESUPUESTAL | CONCEPTO | PROCEDENCIA DEL RECURSO | PRESUPUESTO INICIAL | MODIFICACIONES | | CRÉDITOS | CONTRACRÉDITOS | APROPIACION DEFINITIVA | PRESUPUESTO COMPROMETIDO | | | PRESUPUESTO EJECUTADO | | | PRESUPUESTO POR COMPROMETER |
|---|----------|-------------------------|---------------------|-------------------|---------------|------------------|------------------|------------------------|--------------------------|------------------|-------------------|-----------------------|------------------|-------------------|-----------------------------|
| | | | | ADICION | DISMINUCION | | | | 5 | 6 | 7-5+6 | 8 | 9 | 10=8+9 | |
| | | | 1 | 2 | 3 | | | 4=1+2-3 | | | | | | | |
| GASTOS DE FUNCIONAMIENTO | | | 3176450522 | 1082540498 | 900009 | 553964330 | 524798227 | 4287257114 | 3438932284 | 690808198 | 4129740482 | 2939041623 | 880764856 | 3819806479 | 157516632 |
| GASTOS DE PERSONAL | | | 2414954864 | 323796617 | 0 | 214272907 | 202061279 | 2750963109 | 2218251259 | 438055003 | 2656306262 | 1882307945 | 575348956 | 2457656901 | 94656847 |
| GASTOS DE ADMINISTRACIÓN | | | 768674911 | 32851976 | 0 | 40136618 | 50707069 | 790956436 | 644081715 | 113986578 | 758068293 | 584945495 | 160420609 | 745366104 | 32888143 |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | | 301951349 | 0 | 0 | 8956192 | 50455431 | 260452110 | 228602267 | 25669241 | 254271508 | 190985947 | 60769161 | 251635108 | 6180602 |
| suellos | | | 205718020 | 0 | 0 | 4000000 | 19601282 | 190116738 | 179471567 | 10600000 | 190071567 | 144725665 | 45345902 | 190071567 | 45171 |
| Horas extras, festivos, recargos nocturnos | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prima técnica | | | 18679941 | 0 | 0 | 3798952 | 14880989 | 11316831 | 3563272 | 14880103 | 10032031 | 4848072 | 14880103 | 886 | 896 |
| Indemnización por vacaciones | | | 15150250 | 0 | 0 | 15150250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prima de vacaciones | | | 9599920 | 0 | 0 | 307816 | 0 | 9907726 | 2453006 | 3587076 | 6040082 | 2453006 | 3587076 | 6040082 | 3867656 |
| Bonificación por servicios prestados | | | 6000109 | 0 | 0 | 1300000 | 4674735 | 2625374 | 2625374 | 0 | 2625374 | 2625374 | 0 | 2625374 | 0 |
| Bonificación especial de recreación | | | 1142878 | 0 | 0 | 300000 | 435378 | 1007500 | 368830 | 0 | 368830 | 0 | 368830 | 638670 | 0 |
| prima de servicios | | | 18655422 | 0 | 0 | 0 | 6184146 | 12471276 | 12439925 | 0 | 12439925 | 12439925 | 0 | 12439925 | 31351 |
| prima de navidad | | | 21554451 | 0 | 0 | 411376 | 0 | 21965827 | 16683334 | 5282493 | 21965827 | 17692147 | 4273680 | 21965827 | 0 |
| Subsidio de alimentación | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Auxilio de transporte | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremento vacacional | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserva para incremento salarial | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses Cesantías | | | 2802079 | 0 | 0 | 2637000 | 87648 | 5351431 | 2714431 | 2636400 | 5350831 | 0 | 2714431 | 2714431 | 600 |
| Otros Gastos por Servicios Personales | | | 2448279 | 0 | 0 | 523040 | 2125239 | 528969 | 528969 | 0 | 528969 | 528969 | 0 | 528969 | 1596270 |
| CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PRIVADO | | | 37975473 | 14000000 | 0 | 2197461 | 119982 | 54052952 | 27615373 | 7201490 | 34816863 | 27615473 | 7201490 | 34816863 | 19236089 |
| Fondos de cesantías - SSF | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos de Pensiones - SSF | | | 2433004 | 5000000 | 0 | 2000000 | 0 | 9433004 | 2233000 | 982190 | 3215490 | 2233000 | 982190 | 3215490 | 6217514 |
| E.P.S. - SSF | | | 19583836 | 4000000 | 0 | 0 | 93256 | 23490580 | 15367400 | 3665500 | 19032900 | 3665500 | 19032900 | 3665500 | 4457680 |
| Accidentes de trabajo y Riesgos profesionales | | | 5612497 | 2000000 | 0 | 0 | 26726 | 7585771 | 3936973 | 966600 | 4903573 | 3936973 | 966600 | 4903573 | 2682198 |
| Caja de Compensación Familiar | | | 10346136 | 3000000 | 0 | 197461 | 0 | 13543597 | 6077700 | 1587200 | 7664900 | 6077800 | 7665000 | 7665000 | 5878697 |
| CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | | | 61498089 | 2000000 | 0 | 682965 | 131656 | 64049398 | 29023798 | 28147938 | 57171736 | 29023798 | 24140049 | 53163847 | 6877662 |
| Fondos de cesantías - SSF | | | 23350655 | 0 | 0 | 436139 | 0 | 23786794 | 0 | 21970928 | 21970928 | 0 | 17963039 | 17963039 | 1815866 |
| Fondos de Pensiones - SSF | | | 25214764 | 0 | 0 | 0 | 131656 | 25083108 | 20890198 | 4192910 | 25083108 | 20890198 | 4192910 | 25083108 | 0 |
| E.P.S. - SSF | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instituto Colombiano de Bienestar Familiar | | | 7759602 | 2000000 | 0 | 148096 | 0 | 9907698 | 4879300 | 1190300 | 6069600 | 4879300 | 1190300 | 6069600 | 3838098 |
| Servicio Nacional de Aprendizaje | | | 5173068 | 0 | 0 | 98730 | 0 | 5271798 | 3254300 | 793800 | 4048100 | 793800 | 4048100 | 1223698 | 0 |
| SERVICIOS PERSONALES INDIRECTOS | | | 367250000 | 16851976 | 0 | 28300000 | 0 | 412401976 | 35840277 | 52967909 | 411808186 | 337440277 | 68309909 | 405750186 | 593790 |
| Honorarios | | | 3000000 | 0 | 0 | 1000000 | 0 | 4500000 | 3124968 | 781242 | 3086210 | 3124968 | 781242 | 3906210 | 593790 |
| Remuneración servicios técnicos | | | 364250000 | 16351976 | 0 | 27300000 | 0 | 407901976 | 355715309 | 52186667 | 407901976 | 334315309 | 67528667 | 401843976 | 0 |
| CUENTAS POR PAGAR - VIGENCIA ANTERIOR | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por pagar - Vigencia anterior | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE OPERACIÓN | | | 1646279953 | 290944641 | 0 | 174136289 | 151354210 | 1960006673 | 1574169544 | 324068425 | 1898237969 | 1297362450 | 414928347 | 1712290797 | 61768704 |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | | | 557857599 | 1000000 | 0 | 20299345 | 109154210 | 470002734 | 385563367 | 76814314 | 462377681 | 319067574 | 138017415 | 457084989 | 7625053 |
| suellos | | | 382966834 | 0 | 0 | 7032364 | 0 | 322664470 | 282428321 | 40236000 | 322664321 | 221439474 | 101224577 | 322664321 | 149 |
| Horas extras, festivos, recargos nocturnos | | | 70000000 | 0 | 0 | 1400000 | 0 | 43400000 | 37353523 | 6022760 | 43376283 | 36568801 | 6807482 | 43376283 | 23717 |
| Prima técnica | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnización por vacaciones | | | 17036244 | 0 | 0 | 3867003 | 0 | 20903247 | 16105982 | 0 | 16105982 | 16105982 | 0 | 16105982 | 4797265 |
| Prima de vacaciones | | | 11461533 | 0 | 0 | 750000 | 0 | 9630707 | 9667581 | 0 | 9667581 | 9667581 | 0 | 9667581 | 23126 |
| Bonificación por servicios prestados | | | 2183149 | 0 | 0 | 100000 | 0 | 1783944 | 1779659 | 0 | 1779659 | 1779659 | 0 | 1779659 | 4285 |
| Bonificación especial de recreación | | | 16178212 | 0 | 0 | 11000000 | 866432 | 26311780 | 25814239 | 0 | 25814239 | 24805426 | 1008813 | 25814239 | 497541 |
| prima de servicios | | | 36840360 | 0 | 0 | 4786527 | 0 | 6128040 | 32053900 | 25920500 | 6128040 | 24319692 | 30447732 | 6128040 | 743 |
| prima de navidad | | | 4441500 | 0 | 0 | 650790 | 0 | 3790710 | 2429533 | 943170 | 3372703 | 2077033 | 1295670 | 3372703 | 418007 |
| Subsidio de alimentación | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremento vacacional | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserva para incremento salarial | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses Cesantías | | | 4789247 | 1000000 | 0 | 2763000 | 1428066 | 7124181 | 3361181 | 3687334 | 7048515 | 0 | 3361181 | 3361181 | 75666 |
| Otros Gastos por Servicios Personales | | | 1960520 | 0 | 0 | 419342 | 0 | 2379862 | 595308 | 0 | 595308 | 595308 | 0 | 595308 | 1784554 |
| CONTRIBUCIONES INHERENTES A LA NOMINA - PRIVADO | | | 77901727 | 9000000 | 0 | 4984952 | 0 | 91886679 | 49034227 | 10488000 | 59522227 | 39361827 | 9999400 | 49361227 | 32364452 |
| Fondos de cesantías - SSF | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondos de Pensiones - SSF | | | 15504345 | 5000000 | 0 | 0 | 20504345 | 3832400 | 1779900 | 5612300 | 3832400 | 1779900 | 5612300 | 14892045 | 0 |
| E.P.S. - SSF | | | 34753939 | 3000000 | 0 | 3028775 | 0 | 40782714 | 29473000 | 4935800 | 34408800 | 23089000 | 4732800 | 27821800 | 6373914 |
| Accidentes de trabajo y Riesgos profesionales | | | 9960070 | 1000000 | 0 | 317230 | 0 | 11277300 | 6781427 | 1397400 | 8178827 | 5536527 | 1177300 | 6713827 | 3098473 |
| Caja de Compensación Familiar | | | 17683373 | 0 | 0 | 1638947 | 0 | 19322320 | 8947400 | 2374900 | 11322300 | 6903900 | 2309400 | 9213300 | 8000020 |
| CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR PUBLICO | | | 95744645 | 8598701 | 0 | 16001410 | 0 | 120174756 | 59580028 | 38885052 | 98465080 | 40011200 | 8076400 | 48087600 | 21709676 |
| Fondos de cesantías - SSF | | | 39910390 | 6598701 | 0 | 3390018 | 0 | 49899109 | 8586282 | 3072682 | 39313480 | 0 | 39313480 | 10585629 | 0 |
| Fondos de Pensiones - SSF | | | 33560039 | 0 | 0 | 10562709 | 0 | 44122748 | 35037200 | 5189400 | 40226600 | 26610200 | 5189400 | 31799600 | 3896148 |
| E.P.S. - SSF | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Instituto Colombiano de Bienestar Familiar | | | 13262530 | 1000000 | 0 | 1229200 | 0 | 15491739 | 9673800 | 1781100 | 11354900 | 8040900 | 1732100 | 9773000 | 4136839 |
| Servicio Nacional de Aprendizaje | | | 8841686 | 1000000 | 0 | 819474 | 0 | 10661160 | 6382400 | 1187700 | 7570100 | 5360100 | 1154900 | 6515000 | 3091060 |
| SERVICIOS PERSONALES INDIRECTOS | | | 764945982 | 168150000 | 0 | 130273143 | 37300000 | 1026069125 | 845795982 | 180272659 | 1026068641 | 664725909 | | | |

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|-----------------------|------------------------------|------------------------|---|--|
| ENTIDAD: | ESE HOSPITAL SAN CARLOS | | | |
| NIT: | 891180238 | DIGITO DE VERIFICACIÓN | 1 | |
| REPRESENTANTE LEGAL: | JORGE ALONSO CHARRY COVALEDA | | | |
| PERIODO DE RENDICIÓN: | ENERO A DICIEMBRE DE 2019 | | | |

| CODIGO PRESUPUESTAL | CONCEPTO | PROCEDENCIA DEL RECURSO | PRESUPUESTO INICIAL | MODIFICACIONES | | CRÉDITOS | CONTRACRÉDITOS | APROPiación DEFINITIVA | PRESUPUESTO COMPROMETIDO | | | PRESUPUESTO EJECUTADO | | | PRESUPUESTO POR COMPROMETER |
|---------------------|--|-------------------------|---------------------|-------------------|---------------|------------------|------------------|------------------------|--------------------------|------------------|-------------------|-----------------------|------------------|-------------------|-----------------------------|
| | | | | ADICION | DISMINUCION | | | | PERIODOS ANTERIORES | DEL PERIODO | ACUMULADO | PERIODOS ANTERIORES | PERIODO | ACUMULADO | |
| | GASTOS DE OPERACION COMERCIAL | | 208533676 | 0 | 0 | 15000000 | 31482561 | 192051115 | 189551115 | 2499295 | 192050410 | 126393972 | 24469758 | 150863730 | 705 |
| | COMPRA DE BIENES PARA LA VENTA | | 188533676 | 0 | 0 | 15000000 | 31482561 | 172051115 | 169551115 | 2499295 | 172050410 | 115393972 | 15469758 | 130863730 | 705 |
| | Productos farmacéuticos | | 188533676 | 0 | 0 | 15000000 | 31482561 | 172051115 | 169551115 | 2499295 | 172050410 | 115393972 | 15469758 | 130863730 | 705 |
| | COMPRA DE SERVICIOS PARA LA VENTA | | 200000000 | 0 | 0 | 0 | 0 | 200000000 | 200000000 | 0 | 200000000 | 110000000 | 90000000 | 200000000 | 0 |
| | Servicios Especializados Externos | | 200000000 | 0 | 0 | 0 | 0 | 200000000 | 200000000 | 0 | 200000000 | 110000000 | 90000000 | 200000000 | 0 |
| | CUENTAS POR PAGAR - VIGENCIA ANTERIOR | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cuentas por pagar - Vigencia anterior | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GASTOS DE PRESTACIÓN DE SERVICIOS | | 198241075 | 169108413 | 0 | 119039273 | 81424684 | 404964077 | 338579704 | 38375000 | 376954704 | 311880424 | 47834280 | 359514704 | 28099373 |
| | COMPRA DE BIENES PARA LA PRESTACION | | 130241075 | 0 | 0 | 119039273 | 4930547 | 244349801 | 203825814 | 16250000 | 220075814 | 177126534 | 42949280 | 220075814 | 24273987 |
| | Material Médico quirúrgico | | 50000000 | 0 | 0 | 66039273 | 3652707 | 112386566 | 112385704 | 0 | 112385704 | 106116304 | 6269400 | 112385704 | 862 |
| | Material para laboratorio | | 50241075 | 0 | 0 | 47000000 | 97241075 | 56717950 | 56717950 | 16250000 | 72967950 | 44608136 | 28359814 | 72967950 | 24273125 |
| | Material para Rayos X | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Oxígeno | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Material para Odontología | | 30000000 | 0 | 0 | 6000000 | 1277840 | 34722160 | 34722160 | 0 | 34722160 | 26402094 | 8320066 | 34722160 | 0 |
| | GASTOS COMPLEMENTARIOS E INTERNOS | | 180000000 | 91000000 | 0 | 0 | 1191975 | 107808025 | 81971747 | 22125000 | 104096747 | 81971747 | 4685000 | 86656747 | 3711278 |
| | Alimentación | | 180000000 | 91000000 | 0 | 0 | 1191975 | 107808025 | 81971747 | 22125000 | 104096747 | 81971747 | 4685000 | 86656747 | 3711278 |
| | CUENTAS POR PAGAR - VIGENCIA ANTERIOR | | 500000000 | 78108413 | 0 | 0 | 75302162 | 52806251 | 52782143 | 0 | 52782143 | 52782143 | 0 | 52782143 | 24108 |
| | Cuentas por pagar - Vigencia anterior | | 500000000 | 78108413 | 0 | 0 | 75302162 | 52806251 | 52782143 | 0 | 52782143 | 52782143 | 0 | 52782143 | 24108 |
| | SERVICIO DE LA DEUDA | | 84822103 | 0 | 0 | 0 | 50298131 | 34523972 | 34523972 | 0 | 34523972 | 34523972 | 0 | 34523972 | 0 |
| | Pagos a capital | | 64800000 | 0 | 0 | 0 | 32490637 | 32309363 | 32309363 | 0 | 32309363 | 32309363 | 0 | 32309363 | 0 |
| | Pago de intereses corrientes | | 20022103 | 0 | 0 | 0 | 17807494 | 2214609 | 2214609 | 0 | 2214609 | 2214609 | 0 | 2214609 | 0 |
| | Pago intereses de mora | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GASTOS DE INVERSION | | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| | FORMACION BRUTA DE INVERSION | | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 1000 |
| | Convenio de Asociación - Reposición de Equipos | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ampliación Unidad de Hospitalización | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Adquisición de Ambulancias | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Refuerzo Sísmico estructural | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Convenio | | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| | CUENTAS POR PAGAR VIGENCIAS ANTERIORES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL GASTOS | | 3668048376 | 1251648911 | 900009 | 688003603 | 688003603 | 4918797278 | 4001587075 | 731682493 | 4733269568 | 3411839991 | 952868894 | 4364708885 | 185527710 |

| | |
|----------------|---------------------|
| OBSERVACIONES: | |
| | REPRESENTANTE LEGAL |

vr cred y contr inf 627433203
diferencia 60,570,400.000
41,789,000.000

627433203

ingresos 4769289188
pagos 4364708885
404580303
efectivo balance 145,335,918
diferencia 259,244,385
60,570,400
198,673,985