HOSPITAL DEPARTAMENTAL SAM ANTONED DE ROM DANHLLO ESSE NIT, SENDOSSALA Electricho Presiptiental de Nigresos Periodo: Dende Erino 61 de 2022 Nates Dichembre 31 de 2022



Iombre Representante Legal: MAURICIO SALDARRIAGA VANASCO

100 100 70.28 70.28 66.51 63.80 77.75 66.07 137.55 65.04 143.22 91.21 67.71 67.71 121.28 43.23 16.79 33.99 111 00 151.37 19 061 115.93 79.07 9.232.796.082.04 0.00 0.00 9.775.293.592.60 9.775.293.582.60 566.871.00 10,023,979,978,94 10,023,979,979 84 2.001.098.212.10 5.291.247.342.00 1.533.237.504.86 1,756,911,525,24 6.405.519,656.85 3,565.309.807.00 4.054.679.763.83 85,477,888,00 95,477,889,00 8 3.820.689.05 194.509.091.00 278,368,795,00 83.859.514.00 34.001.228.00 132.339.293.00 28,419,804,00 121.064.973.00 159.484.777.00 4.391.467.DD 4.391.467.00 -84,256 162.01 -83.015.112.01 1.241.050.00 357,477,006,00 240,110,454,00 3.376.661.00 10.023.979.978 94 1,214,469,913.98 3.620,689.00 23.449.187.00 -1D.552.041.00 24.532.337.00 27.752.907.00 -56.148.363.00 75,190.430.00 117.366.552.00 3.220.570.00 Por Ejecuta 7974755913 7974755913 7974755913 7974755913 7974755913 1189672475 3258179444 58076979 39142645 29027413 6967410 6867410 7974755913 4188672475 1266179444 79443690 79443690 158076979 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225.245.819.00 59 484 777.00 8 248.279.221.01 203,187,800,00 240.110.454.00 229.507.121.00 83.859.614.00 76,755.448.00 3.220 570.00 1.241.050.00 143.299.254.00 11.189.514.DD 7.125.982.00 247.029.171.01 28.997.277.673.18 28.997.277.673.18 28,997,277,673.18 3,716,847,419,00 79,443,690.00 3.220.570.00 14,695.037,156,24 12.928.125.531.00 1.756.911.625.24 7,569,791,506.66 6.355.321.592.88 1.214.469.913.98 4.004.001.342.00 287,153,923.00 79,443,690.00 471,443,714.00 387.584.500.00 93,859,614.00 112.953 153.00 102.401.112.00 10.552.041.00 51.122.173.00 47 901.603.00 513.767,923,00 437.577.393.00 76.190.430.00 521,390,962,00 361,906,185.00 199.484.777.00 4.018.200.00 4.018.200.D0 268,185,518,28 246,944.568.28 1.241.090.00 47.819.426.00 207,708.972.00 240.110.454.00 18.056.924.00 13,993,392,00 0.00 1.241.050.00 240 110.454.00 28,997,277,673,18 26,997 277.673.18 14,585.037.156.24 12.928.125.531.00 7.569 791.506.66 6.355.321.592.68 287,153,923.00 79,443,690,00 471.443.714.00 63,859,614 00 59.484.777.00 26,997,277,673,18 1,214,459,913.98 3.716,847,419,00 79.443,690.00 387,584,100,00 112.953.153.00 102.401.112.00 51.122.173.00 47.901.603.00 3.220.570.00 513.767.823.00 76,190,430,00 521, 390,962,00 269.185.619.28 207.708.972.00 18 056 924.00 13.993.392.00 1,756,911,625,24 4,004,001,342,00 10.552.041.00 437, 577, 393,00 361.906.135.00 4.018.200.DD 4.018.200.00 47.819.426.00 32,733,165,257,26 644,835,208,26 644,835,208,26 32,885,330,649,00 32,886,330,649,00 31.046.501.739.00 31.046.501.739.00 7.206.215.551.00 8 10.707.131.720.00 8 0.00 31.046.501.739.00 \$.291.247.342.DD 3.565.309.807.DO 7.141.821.913.00 4.069.479.230.00 3.802.325.307.00 287.153.923.00 3.820.689.00 3.820.689.00 100.204.635.00 36.511.855.00 346,311,792.60 4,391,457,00 560.664.806.00 8 7.812.853.00 7.812.853.DO 12.497.462.893.00 507.875.826.00 507.875.826.00 100.204.635.00 36.511.365.00 352.401.117.00 352.401.117 00 346.311.792.00 4.391 467.00 164.014.059.00 164.014.059.00 560 654,806,00 3.957.075.780.26 546.073.572.26 546.073.572.26 3.411.002.178.00 3.411.002.178.00 1.569.173.868.00 1.569.173.868.00 1.569.173.868.DO B 8 8 8 0.00 8 8 8 8 0.00 00.0 8 B. 9.0 0.0 8 8 90.0 8.0 8 8 8 00.0 0.00 900 1.554.595.681.00 1,267,441,758.00 287 153 923.00 80.0 8 Adiciense 8 8 8 8 9 9 9 9 9 9 8 8 8 8 0 8 8 8 8 0 0 9.0 00.00 0 00.00 00.00 8 8 8 8 8 8 8 9.00 9,08 8 8 e e 8 8 8 80 800 8 8 80.0 8 8 8 8 9.0 8 8 8 9.0 9.0 8 8 8 260.000.000.000 200.000.000.002 8 8 8 8 8 00.0 900 B 8 89.0 0.00 8 3 8 8 8 8 80.0 8 8 8.8 8 8 8 8 200.000.000.00 200,000,000,002 8.0 8 8 8 9.00 8 8 0.00 8 0 3 8 0.00 8.0 80.0 0.00 8.0 90.0 8 8 8 8 8 0.00 9.00 0.00 8 0.00 0.00 0.00 8. 00.0 8 8 8 8 8 9.0 9.00 0.0 0.00 0.0D 0.00 29.776.089.507.60 99.761.656.00 96.765.656.00 29.677.327.971.00 29.677.327.871.00 560.864.806.00 8 29.677,327,871,00 12.497,462.893.00 5.291.247.342.00 7.206.215.551.DO 10,907,131,720,00 3,565,309,807,00 7.341.821.913.00 2,534,883,549,00 2,534 863,549,00 80.0 507.875.828.00 507,975,826,00 100.204.635.00 100.204.635.00 36.511.865.00 36.511.965.00 3 352,401,117.00 946,311,792.00 346.311.792.00 29 577.327.871.00 29.677.327.871.00 3.820.689.00 3,820.689.00 352.401.117.00 4.391.467.00 4,391,467.00 164.014.059.00 164.014.059.00 560,664,806,00 7.812.853.00 7.812.853.00 Ingresos no inhaltorios
Venta de bienes y
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Entr Sprychos para la comunidad, sociales y Venta Servicias de Salus Colectivas Departamento - Distrito Seguro Deligarono de Accidentes de Transito Vigencia actual spresoe Regimen Contributivo Weterdon a la podesción sobre no afiliada al Regimen Subaldhado Administradoras de Riesgos Laborales Vigencia actual Medicaria Prepagada Nombre uezas Minares Vegencia anterior Vigencia antenor Polici-a Nacional Vigencia anterior régim Vigencia actual Vigercie actual Vigencia ameriar Apencia anterior Vigencia anterior Vigencia actual Vigencia ectual Poercia actual Vipericla actual Vigencia activa sepenud Sat No Capitedo **MUNICIPIO** 1020500109020100 0040206010050401 1020500109020100 0020204010050201 10205040409020201 1020500109020300 1010500109020300 0010208010050201 1020500109070900 020500109020100 102050109020201 1020500109020400 11020500109020500 005020601000020101 1020500109020600 1020500109020600 110205001096208001 0060206010050201 1920500109021000 11020500109021500 19020500109021700 11020500109020800 1020500109021300 1020508109021300 1020500109021500 10205001090202 30205010350Z0E 1102050010050201 10205041090201 10205001090203 0205001005020 110205001090208 10205010050210 001090213 10205001050215 4205061D902D4 60206010050201 71509010020201 102050010902 920509109

HOBERTAL DEPARTAMENTAL SAN ANTOMO DE ROLLOMBILO ESE MITENDADAS. MITENDADAS DE PROPOSOS Periodos: Devid Éuro OI de 2022 Mara Dicimos 21 os 2027



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e	_		Trues	Throat.	Aple: R	Radiscelonas	Adiciones	Definitive	Paylodo	Total	Periods	Tettal		,	Cacación
110205001090218 00	Vigencia antestor	0.00	0.00	9:00	0.00	0.00	0.00	000	4.063,532.00	4.063,532.00	4.063.532.00	4.063.532.00	0	-4.063.532.00	ö
	Ottas venius de	1.653.840.600.00	Q.D	0.00	02.0	8:0	14.578.187.00	1,668,418,787.00	290,245,985.00	250:245:985 00	246,211,968,00	246.211.968.DD	4034017	1.422.206.819.00	14.76
ı	Vigerals actual	1.653,840,600.00	0.0	0.0	0.00	00.0	14.578.187.00	1.668.428.787.00	249,448,525 00	249,448,525,00	245.414.508.00	245,414,508,00	7 KOAKOA	1.423.004.279.00	2
1020500109021800 V	Wyencka anterior	00:00	0.00	0.00	000	8.0	0.00	00.0	797.450.00	797 460:00	DO 099: 262	797.460.DD	a	797.450.00	6
110205002 Ve	Ventas incidentales de establecimientos nu de men	800	8	6 .00	0.00	98.0	00:0	00.0	248.686.396.34	248.686.396.34	248,688.396.34	248,686,396,34	0	-248.686.396.34	•
11020509208 Se	Servicios prestados a las empreses y servicios de	06°c	00.0	0.D0	0.00	0.00	00.0	0.00	73.948.438.00	73.948.438.00	73,948.438.00	73,948,438.00	٥	-73.948.434.00	_
88	Servicios para la commissa, sociales y necembles	8.0	89:0	0.00	97	800	00: D	D0:0	174,737,956,34	174.737.958.34	174,737.958.34	174,737,958,34	В	-174.737.958.34	ſ
	Transferencies de okrac entidades del gobierno den	800	0.00	0.00	8.0	800	1.641.828.310.00	1.641.628.310.00	1.841.828.310.00	1,341,628,310.00	1,841,928,310,00	1,841,928,310,00	D	0.00	901
11020600606	Crysts unidades de pribleme	8:	0.00	0.00	8.0	00:0	1.841.828.310.DD	1.841.828.310.00	1.841.828.310.00	1,841,828,310,00	1.841.828 310.00	1.841.826.310.00	a	00:0	100
	Recursos de capital	00.0	200.000.000.002	00.00	0.00	000	0.00	200.000.000.00	742 497, 500, 56	742 497,500.56	742,497,500,56	742.497.500.56	0	-542.497,500.56	371.25
	Rendimientos financieros	00:00	0.00	00.0	90.0	00:0	0.00	0.00	723.005.56	723.005,56	723.005.56	723.005.56	d	-723.005.56	٥
24	Depositos	00:0	0.00	00:0	0.00	0.00	0.00	9.00	723.005.96	723.005.56	723.005.56	723.005.56	0	723.005.56	9
	Transferencias de capitral	90.00	200,000.000,000	00.0	0.00	0.00	00.0	200.000.000.00	741,774,495.00	741.774.495.00	741.774.495.00	741,774,985,60	D	-541,774,495,00	370.B9
	De ottes entidades des	0.00	200.000.000.00	0.00	0.0	8.0	0.00	200.000.000.002	741.774.495.00	741.374.495,00	741,774,495,00	741.774.495.00	٥	-541.774.495.00	370.B9
120806003 Co	Condictoradas a la disminación de un nacion	00:0	200.000.000.00	0000	8.	D0:0	D.00	200.000.000.00	741,774,495,00	741,774,495,00	741.774.485.00	741,774,495.00	0	-541.774.495.00	370.69
	Vigerate editel	0.00	200.000.000.002	00:0	0.00	0.00	00:0	200.000.000.000	200,000,000,002	200.000.000.002	200.000.000.002	200.000.000.00	0	00.0	30
00302	Vigencia anterior	00:0	00.0	00:00	0.00	0.00	0.00	00.0	541.774.495.00	541.774.495.00	541.774.495.00	541,774,495,00	٥	-541,774,495,00	đ
TOTAL		29,776,089,507,09	280.850.808.00	200,000,000,00		•	3.057.675.750.26	33,739,145,257,26	32,475,125,688,34	32.675.125.068.34	24.500.349.178.22	24.580.369.178.22	7.974.758.913.12	9.232.796.042.04	72.63

YARAVI MAITE LLANGS COMEZ
SUB GERENTE
SUB GERENTE
SUB GERENTE

MAURICIO SALDARRIADA VINASCO GERENTE CC No: 16550456

ROPELSON OF SERVICES AGUNDO PRESUPUESTO CC. 16553359