

ESE HOSPITAL SAN JOSE  
891408747-9  
Código de habilitación 664400027401  
Carrera 14 No 16-20 MARSELLA





EJECUCIÓN PRESUPUESTAL DE INGRESOS

VIGENCIA 2020 DEL 01-feb.-2020 AL 29-feb.-2020

RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO
0	DISPONIBILIDAD INICIAL	95,341,229.00	0.00	0.00	95,341,229.00	0.00	95,341,229.00	0.00	95,341,229.00	95,341,229.00	0.00	95,341,229.00	0	0.00
1	INGRESOS CORRIENTES	3,730,637,433.00	0.00	0.00	3,730,637,433.00	239,141,301.00	296,735,921.00	387,039,265.00	683,775,186.00	208,380,299.00	218,305,250.00	426,685,549.00	257089637	3,046,862,247.00
11	INGRESOS DE EXPLOTACIÓN	3,436,136,560.00	0.00	0.00	3,436,136,560.00	239,141,301.00	296,592,721.00	386,602,923.00	683,195,644.00	208,237,099.00	217,868,908.00	426,106,007.00	257089637	2,752,940,916.00
1101	VENTA DE SERVICIOS A USUARIO FINAL	3,436,136,560.00	0.00	0.00	3,436,136,560.00	239,141,301.00	296,592,721.00	386,602,923.00	683,195,644.00	208,237,099.00	217,868,908.00	426,106,007.00	257089637	2,752,940,916.00
11011	Régimen Subsidiado	2,812,438,452.00	0.00	0.00	2,812,438,452.00	150,332,610.00	241,000,728.00	313,239,704.00	554,240,432.00	205,341,829.00	205,386,679.00	410,728,508.00	143511924	2,258,198,020.00
11012	Régimen Contributivo	259,311,493.00	0.00	0.00	259,311,493.00	69,898,402.00	43,424,743.00	62,620,410.00	106,045,153.00	0.00	6,031,290.00	6,031,290.00	100013863	153,266,340.00
11014	Seguro Obligatorio de Accidentes de Tránsito	24,934,259.00	0.00	0.00	24,934,259.00	6,337,425.00	5,685,790.00	3,742,540.00	9,428,330.00	302,130.00	3,171,770.00	3,473,900.00	5954430	15,505,929.00
11015	Fondo de Solidaridad y Garantía en Salud	0.00	0.00	0.00	0.00	5,159,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
11016	Plan de Intervenciones colectivas	276,501,543.00	0.00	0.00	276,501,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	276,501,543.00
11016f	FINANCIADO CON RECURSOS MUNICIPALES	148,966,981.00	0.00	0.00	148,966,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	148,966,981.00
110162	FINANCIADO CON RECURSOS DEPARTAMENTALES	127,534,562.00	0.00	0.00	127,534,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	127,534,562.00
11017	Otras ventas de servicios de salud	62,950,813.00	0.00	0.00	62,950,813.00	7,413,561.00	6,481,460.00	7,000,269.00	13,481,729.00	2,593,140.00	3,279,169.00	5,872,309.00	7609420	49,469,084.00
110172	Cuotas moderadoras y copagos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	1,360,040.00	1,423,130.00	2,783,170.00	1,360,040.00	1,423,130.00	2,783,170.00	0	7,216,830.00
110173	Otras ventas de servicios de salud	52,950,813.00	0.00	0.00	52,950,813.00	7,413,561.00	5,121,420.00	5,577,139.00	10,698,559.00	1,233,100.00	1,856,039.00	3,089,139.00	7609420	42,252,254.00
12	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	267,719,203.00	0.00	0.00	267,719,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	267,719,203.00
1202	Aportes de l de pa rta me nto	261,719,203.00	0.00	0.00	261,719,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	261,719,203.00
120202	SUBSIDIO A LA OFERTA ART 2.4.10 DEC 762/2017	261,719,203.00	0.00	0.00	261,719,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	261,719,203.00
1203	Aportes de l municipio	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000,000.00
120301	Otros aportes del Municipio No Ligados a la Venta de Servicios de Salud	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000,000.00
13	OTROS INGRESOS CORRIENTES	26,781,670.00	0.00	0.00	26,781,670.00	0.00	143,200.00	436,342.00	579,542.00	143,200.00	436,342.00	579,542.00	0	26,202,128.00
1301	Arrendamientos	24,781,670.00	0.00	0.00	24,781,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24,781,670.00
1303	Aprovechamientos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	143,200.00	436,342.00	579,542.00	143,200.00	436,342.00	579,542.00	0	1,420,458.00
2	INGRESOS DE CAPITAL	242,348,290.00	0.00	0.00	242,348,290.00	0.00	36,508,122.00	36,707,830.00	73,215,952.00	36,508,122.00	36,707,830.00	73,215,952.00	0	169,132,338.00
21	Recuperación de cartera	238,732,790.00	0.00	0.00	238,732,790.00	0.00	36,508,122.00	36,707,824.00	73,215,946.00	36,508,122.00	36,707,824.00	73,215,946.00	0	165,516,844.00
23	Rendimientos Financieros	3,615,500.00	0.00	0.00	3,615,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,615,500.00
24	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	6.00	6.00	0	-6.00
TOTALES		4,068,326,952.00	0.00	0.00	4,068,326,952.00	239,141,301.00	428,585,272.00	423,747,095.00	852,332,367.00	340,229,650.00	255,013,080.00	595,242,730.00	257,089,637.00	

EJECUCIÓN PRESUPUESTAL DE INGRESOS						VIGENCIA 2020 DEL 01-feb.-2020 AL 29-feb.-2020								
RUBRO		PRESUPUESTO				NO RADICADO	RECONOCIMIENTOS			RECAUDOS			TOTALES	
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	DEFINITIVO	TOTAL NR	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	C x C	SALDO

  
 PROFESIONAL UNIVERSITARIO  
 ROSALBA OSORIO BETANCUR  
 CC 24.762.955

  
 GERENTE  
 JUAN CARLOS SARMIENTO SARMIENTO  
 CC 8.638.384

ESE HOSPITAL SAN JOSE  
891408747-9  
Código de habilitación 664400027401  
Carrera 14 No 16-20 MARSELLA



EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2020 DEL 01-feb.-2020 AL 29-feb.-2020


RUBRO		PRESUPUESTO						COMPROMISO			OBLIGACIÓN			GIRO PRESUPUESTAL			C x P
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	TRASLADO +	TRASLADO -	DEFINITIVO	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	TOTAL
A	GASTOS DE FUNCIONAMIENTO	3,409,828,921.00	0.00	0.00	0.00	0.00	3,409,828,921.00	402,161,242.00	121,822,988.00	523,984,230.00	221,829,957.00	218,726,764.00	440,556,721.00	183,021,569.00	213,428,249.00	396,449,818.00	44,106,903.00
A1	Gastos de Personal	2,777,842,937.00	0.00	0.00	0.00	0.00	2,777,842,937.00	305,429,190.00	105,932,391.00	411,361,581.00	188,213,157.00	185,269,163.00	373,472,320.00	151,166,770.00	183,795,863.00	334,982,633.00	38,489,687.00
A11	Servicios Personales Asociados a la nómina	1,233,996,000.00	0.00	0.00	0.00	0.00	1,233,996,000.00	68,756,603.00	58,972,074.00	127,728,677.00	68,756,603.00	58,972,074.00	127,728,677.00	56,683,659.00	64,488,850.00	121,172,549.00	6,556,128.00
A11001	Salario Personal de Nómina	947,219,000.00	0.00	0.00	0.00	0.00	947,219,000.00	54,883,955.00	56,587,909.00	111,471,864.00	54,883,955.00	56,587,909.00	111,471,864.00	50,090,423.00	56,643,558.00	106,733,981.00	4,737,883.00
A11002	Bonificación por Servicios Prestados	29,802,000.00	0.00	0.00	0.00	0.00	29,802,000.00	2,924,220.00	0.00	2,924,220.00	0.00	0.00	2,924,220.00	2,510,129.00	414,091.00	2,924,220.00	0.00
A11003	Prima o Subsidio de Alimentación	13,137,000.00	0.00	0.00	0.00	0.00	13,137,000.00	459,024.00	565,920.00	1,024,944.00	459,024.00	565,920.00	1,024,944.00	459,024.00	565,920.00	1,024,944.00	0.00
A11004	Prima de Servicios	41,033,000.00	0.00	0.00	0.00	0.00	41,033,000.00	1,506,870.00	0.00	1,506,870.00	1,506,870.00	0.00	1,506,870.00	0.00	1,506,870.00	1,506,870.00	0.00
A11005	Prima de Vacaciones	42,743,000.00	0.00	0.00	0.00	0.00	42,743,000.00	3,524,546.00	0.00	3,524,546.00	3,524,546.00	0.00	3,524,546.00	2,643,795.00	880,751.00	3,524,546.00	0.00
A11006	Prima de Navidad	89,691,000.00	0.00	0.00	0.00	0.00	89,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11007	Horas Extras, Dominicales y Festivos	35,700,000.00	0.00	0.00	0.00	0.00	35,700,000.00	1,144,350.00	1,818,245.00	2,962,595.00	1,144,350.00	1,818,245.00	2,962,595.00	980,328.00	164,022.00	1,144,350.00	1,818,245.00
A11008	Indemnización Vacaciones	22,161,000.00	0.00	0.00	0.00	0.00	22,161,000.00	4,313,638.00	0.00	4,313,638.00	4,313,638.00	0.00	4,313,638.00	0.00	4,313,638.00	4,313,638.00	0.00
A11010	Intereses a las Cesantías	12,510,000.00	0.00	0.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A12	Servicios Personales Indirectos	1,096,870,734.00	0.00	0.00	0.00	0.00	1,096,870,734.00	213,401,349.00	23,285,600.00	236,686,949.00	96,565,487.00	102,232,201.00	198,797,688.00	94,503,071.00	100,970,107.00	195,473,178.00	3,324,510.00
A12001	Honorarios	2,066,000.00	0.00	0.00	0.00	0.00	2,066,000.00	152,800.00	305,600.00	458,400.00	152,800.00	305,600.00	458,400.00	152,800.00	305,600.00	458,400.00	0.00
A12002	Remuneración Servicios Técnicos	1,062,723,612.00	0.00	0.00	0.00	0.00	1,062,723,612.00	211,298,549.00	22,980,000.00	234,278,549.00	95,662,687.00	100,726,601.00	196,389,288.00	93,600,271.00	99,464,507.00	193,064,778.00	3,324,510.00
A12003	Personal Supernumerario	32,081,122.00	0.00	0.00	0.00	0.00	32,081,122.00	1,950,000.00	0.00	1,950,000.00	750,000.00	1,200,000.00	1,950,000.00	750,000.00	1,200,000.00	1,950,000.00	0.00
A13	Contribuciones nómina sector privado	326,549,161.00	0.00	0.00	0.00	0.00	326,549,161.00	15,858,560.00	16,560,046.00	32,518,606.00	15,478,389.00	17,040,217.00	32,518,606.00	0.00	10,924,228.00	10,924,228.00	21,594,378.00
A13001	Caja de compensación familiar	43,306,000.00	0.00	0.00	0.00	0.00	43,306,000.00	2,458,900.00	2,337,400.00	4,796,300.00	2,458,900.00	2,337,400.00	4,796,300.00	0.00	2,458,900.00	2,458,900.00	2,337,400.00
A13002	Aportes de previsión social privado	169,603,743.00	0.00	0.00	0.00	0.00	169,603,743.00	8,465,328.00	8,790,087.00	17,255,415.00	8,465,328.00	8,790,087.00	17,255,415.00	0.00	8,465,328.00	8,465,328.00	8,790,087.00
A130021	Salud -	22,808,000.00	0.00	0.00	0.00	0.00	22,808,000.00	4,965,532.00	4,965,454.00	9,930,986.00	4,965,532.00	4,965,454.00	9,930,986.00	0.00	4,965,532.00	4,965,532.00	4,965,454.00
A130022	Salud SGP	64,790,928.00	0.00	0.00	0.00	0.00	64,790,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A130023	Pensiones	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	2,672,296.00	2,918,033.00	5,590,329.00	2,672,296.00	2,918,033.00	5,590,329.00	0.00	2,672,296.00	2,672,296.00	2,918,033.00
A130024	Pensiones - SGP	36,900,000.00	0.00	0.00	0.00	0.00	36,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A130025	ARL	6,536,500.00	0.00	0.00	0.00	0.00	6,536,500.00	827,500.00	906,600.00	1,734,100.00	827,500.00	906,600.00	1,734,100.00	0.00	827,500.00	827,500.00	906,600.00
A130026	ARL - SGP	18,568,317.00	0.00	0.00	0.00	0.00	18,568,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A13003	fondo de cesantías	113,639,418.00	0.00	0.00	0.00	0.00	113,639,418.00	4,934,332.00	5,532,559.00	10,466,891.00	4,554,161.00	5,912,730.00	10,466,891.00	0.00	0.00	0.00	10,466,891.00
A130031	fondo de cesantías	26,749,000.00	0.00	0.00	0.00	0.00	26,749,000.00	4,934,332.00	5,532,559.00	10,466,891.00	4,554,161.00	5,912,730.00	10,466,891.00	0.00	0.00	0.00	10,466,891.00
A130032	fondo de cesantías-SGP	86,890,418.00	0.00	0.00	0.00	0.00	86,890,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A14	Contribuciones nómina sector público	120,427,042.00	0.00	0.00	0.00	0.00	120,427,042.00	7,412,678.00	7,014,671.00	14,427,349.00	7,412,678.00	7,014,671.00	14,427,349.00	0.00	7,412,678.00	7,412,678.00	7,014,671.00
A14001	Instituto Colombiano de Bienestar Familiar	32,454,500.00	0.00	0.00	0.00	0.00	32,454,500.00	1,844,800.00	1,753,100.00	3,597,900.00	1,844,800.00	1,753,100.00	3,597,900.00	0.00	1,844,800.00	1,844,800.00	1,753,100.00
A14002	Servicio Nacional de Aprendizaje SENA	21,203,000.00	0.00	0.00	0.00	0.00	21,203,000.00	1,230,200.00	1,169,400.00	2,399,600.00	1,230,200.00	1,169,400.00	2,399,600.00	0.00	1,230,200.00	1,230,200.00	1,169,400.00
A14003	Aportes de previsión social Público	66,769,542.00	0.00	0.00	0.00	0.00	66,769,542.00	4,337,678.00	4,092,171.00	8,429,849.00	4,337,678.00	4,092,171.00	8,429,849.00	0.00	4,337,678.00	4,337,678.00	4,092,171.00
A140031	pensiones	12,200,000.00	0.00	0.00	0.00	0.00	12,200,000.00	4,337,678.00	4,092,171.00	8,429,849.00	4,337,678.00	4,092,171.00	8,429,849.00	0.00	4,337,678.00	4,337,678.00	4,092,171.00
A140032	pensiones SGP	54,569,542.00	0.00	0.00	0.00	0.00	54,569,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2	Gastos Generales	586,765,937.00	0.00	0.00	0.00	0.00	586,765,937.00	95,415,346.00	15,890,597.00	111,305,943.00	32,300,094.00	33,467,601.00	65,767,695.00	30,518,093.00	29,632,386.00	60,150,479.00	5,617,218.00
A21	Adquisición de bienes	86,358,800.00	0.00	0.00	0.00	0.00	86,358,800.00	25,314,189.00	2,071,200.00	27,385,389.00	9,144,348.00	5,813,327.00	14,957,675.00	9,144,348.00	3,140,973.00	12,285,321.00	2,672,354.00
A21001	Compra de equipo	5,165,000.00	0.00	0.00	0.00	0.00	5,165,000.00	4,370,835.00	0.00	4,370,835.00	4,370,835.00	0.00	4,370,835.00	4,370,835.00	0.00	4,370,835.00	0.00
A21002	Materiales y suministros	72,310,000.00	0.00	0.00	0.00	0.00	72,310,000.00	20,943,354.00	2,071,200.00	23,014,554.00	4,773,513.00	5,813,327.00	10,586,840.00	4,773,513.00	3,140,973.00	7,914,486.00	2,672,354.00
A21003	Dotación Ley 7088	8,883,800.00	0.00	0.00	0.00	0.00	8,883,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

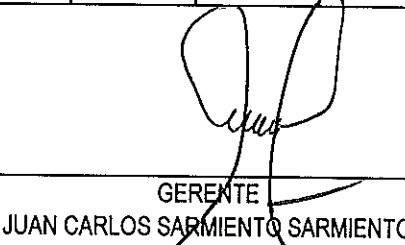
## EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2020 DEL 01-feb.-2020 AL 29-feb.-2020

CÓDIGO	RUBRO	DESCRIPCIÓN	PRESUPUESTO					COMPROMISO			OBLIGACIÓN			GIRO PRESUPUESTAL			C x P	
			INICIAL	ADICIÓN	DISMINUCIÓN	TRASLADO +	TRASLADO -	DEFINITIVO	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO		TOTAL
A22		Adquisición de servicios	493,176,137.00	0.00	0.00	0.00	0.00	493,176,137.00	70,101,157.00	13,819,397.00	83,920,554.00	23,155,748.00	27,654,274.00	50,810,020.00	21,373,745.00	26,491,413.00	47,865,158.00	2,944,862.00
A22001		Mantenimiento	203,450,677.00	0.00	0.00	0.00	0.00	203,450,677.00	29,697,000.00	4,358,810.00	34,055,810.00	8,078,500.00	13,726,298.00	21,804,798.00	6,296,499.00	12,690,686.00	18,987,085.00	2,817,713.00
A22002		Servicios públicos	50,617,000.00	0.00	0.00	0.00	0.00	50,617,000.00	10,778,499.00	2,310,739.00	13,089,238.00	5,517,506.00	2,816,039.00	8,333,545.00	5,517,506.00	2,816,039.00	8,333,545.00	0.00
A22003		Arrendamientos	3,822,100.00	0.00	0.00	0.00	0.00	3,822,100.00	1,588,000.00	0.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A22004		Viajes y gastos de viaje	6,198,000.00	0.00	0.00	0.00	0.00	6,198,000.00	802,658.00	319,000.00	1,121,658.00	802,658.00	319,000.00	1,121,658.00	802,658.00	319,000.00	1,121,658.00	0.00
A22005		Impresos y publicaciones	5,165,000.00	0.00	0.00	0.00	0.00	5,165,000.00	0.00	1,079,648.00	1,079,648.00	0.00	79,648.00	79,648.00	0.00	79,648.00	79,648.00	0.00
A22006		Comunicaciones y transporte	5,165,000.00	0.00	0.00	0.00	0.00	5,165,000.00	1,400,000.00	0.00	1,400,000.00	0.00	311,800.00	311,800.00	0.00	184,651.00	184,651.00	127,149.00
A22007		Seguros	74,221,000.00	0.00	0.00	0.00	0.00	74,221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A22008		gastos legales notariales y de registro	309,900.00	0.00	0.00	0.00	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A22009		gastos financieros	1,033,000.00	0.00	0.00	0.00	0.00	1,033,000.00	0.00	13,600.00	13,600.00	0.00	13,600.00	13,600.00	0.00	13,600.00	13,600.00	0.00
A22010		Bienestar social	27,891,000.00	0.00	0.00	0.00	0.00	27,891,000.00	500,000.00	5,547,600.00	6,047,600.00	0.00	1,691,078.00	1,691,078.00	0.00	1,691,078.00	1,691,078.00	0.00
A22011		Capacitación	3,099,000.00	0.00	0.00	0.00	0.00	3,099,000.00	1,685,000.00	190,000.00	1,875,000.00	228,700.00	303,500.00	532,200.00	228,700.00	303,500.00	532,200.00	0.00
A22012		Salud ocupacional	2,066,000.00	0.00	0.00	0.00	0.00	2,066,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A22013		Vigilancia	75,532,960.00	0.00	0.00	0.00	0.00	75,532,960.00	12,400,000.00	0.00	12,400,000.00	5,840,882.00	5,705,811.00	11,546,693.00	5,840,882.00	5,705,811.00	11,546,693.00	0.00
A22014		Aseo	34,605,500.00	0.00	0.00	0.00	0.00	34,605,500.00	10,750,000.00	0.00	10,750,000.00	2,687,500.00	2,687,500.00	5,375,000.00	2,687,500.00	2,687,500.00	5,375,000.00	0.00
A23		Impuestos y multas	7,231,000.00	0.00	0.00	0.00	0.00	7,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A23001		Impuestos	7,231,000.00	0.00	0.00	0.00	0.00	7,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3		Transferencias Corrientes	45,220,047.00	0.00	0.00	0.00	0.00	45,220,047.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	0.00
A31		Transferencias al sector público	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A31100		Tasa de Supervigilancia en Salud	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33		Otras Transferencias	43,920,047.00	0.00	0.00	0.00	0.00	43,920,047.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	0.00
A33100		Sentencias	28,541,229.00	0.00	0.00	0.00	0.00	28,541,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33300		Asociaciones de Hospitales	15,378,818.00	0.00	0.00	0.00	0.00	15,378,818.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	1,316,706.00	0.00	1,316,706.00	0.00
B		GASTOS DE OPERACION COMERCIAL Y	658,498,031.00	0.00	0.00	0.00	0.00	658,498,031.00	316,461,600.00	3,000,000.00	319,461,600.00	58,751,811.00	56,684,687.00	115,436,498.00	16,155,347.00	57,990,540.00	74,145,887.00	41,290,611.00
B4		Gastos de Comercialización	658,498,031.00	0.00	0.00	0.00	0.00	658,498,031.00	316,461,600.00	3,000,000.00	319,461,600.00	58,751,811.00	56,684,687.00	115,436,498.00	16,155,347.00	57,990,540.00	74,145,887.00	41,290,611.00
B41		Compra de bienes para la venta	572,449,131.00	0.00	0.00	0.00	0.00	572,449,131.00	244,461,600.00	0.00	244,461,600.00	54,253,611.00	51,531,037.00	105,784,648.00	12,246,354.00	53,062,981.00	65,309,335.00	40,475,313.00
B41001		Medicamentos	329,237,760.00	0.00	0.00	0.00	0.00	329,237,760.00	149,200,000.00	0.00	149,200,000.00	34,548,943.00	31,736,822.00	68,283,765.00	3,792,145.00	36,046,763.00	39,838,898.00	26,444,867.00
B41002		Materiales de Laboratorio	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	20,761,600.00	0.00	20,761,600.00	4,548,306.00	5,099,097.00	9,647,403.00	4,362,306.00	223,446.00	4,585,752.00	5,061,651.00
B41003		Materiales de Rayos X	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	5,100,000.00	0.00	5,100,000.00	1,674,652.00	0.00	1,674,652.00	0.00	1,674,652.00	0.00	
B41004		Materiales Médicos Quirúrgicos	173,211,371.00	0.00	0.00	0.00	0.00	173,211,371.00	62,000,000.00	0.00	62,000,000.00	11,723,384.00	12,238,663.00	23,962,047.00	2,417,251.00	13,232,457.00	15,649,708.00	8,312,339.00
B41005		Materiales de Odontología	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	7,400,000.00	0.00	7,400,000.00	1,760,328.00	2,456,455.00	4,216,781.00	0.00	3,560,325.00	3,560,325.00	658,456.00
B42		Compra de servicios para la venta	88,048,900.00	0.00	0.00	0.00	0.00	88,048,900.00	72,000,000.00	3,000,000.00	75,000,000.00	4,498,200.00	5,153,650.00	9,651,850.00	3,908,993.00	4,927,559.00	8,836,552.00	815,298.00
B42001		Alimentación	74,376,000.00	0.00	0.00	0.00	0.00	74,376,000.00	68,000,000.00	0.00	68,000,000.00	3,874,700.00	4,290,900.00	8,165,600.00	3,874,700.00	4,290,900.00	8,165,600.00	0.00
B42002		Adquisición de Servicios de Salud IPS	11,672,900.00	0.00	0.00	0.00	0.00	11,672,900.00	4,000,000.00	3,000,000.00	7,000,000.00	623,500.00	862,750.00	1,486,250.00	34,293.00	638,659.00	670,952.00	815,298.00
D		GASTOS DE INVERSIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D100		Programa de Inversión Plan de Desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D1001		Subprograma 3.1 Mejoramiento, reforzamiento est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D10010		Mejoramiento, reforzamiento estructural y adecuación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES			4,068,326,952.00	0.00	0.00	0.00	0.00	4,068,326,952.00	718,622,842.00	124,822,938.00	843,445,830.00	280,581,768.00	276,411,451.00	555,993,219.00	199,176,916.00	271,418,789.00	470,595,705.00	85,397,514.00

EJECUCIÓN PRESUPUESTAL DE GASTOS								VIGENCIA 2020 DEL 01-feb.-2020 AL 29-feb.-2020									
RUBRO		PRESUPUESTO						COMPROMISO			OBLIGACIÓN			GIRO PRESUPUESTAL			C x P
CÓDIGO	DESCRIPCIÓN	INICIAL	ADICIÓN	DISMINUCIÓN	TRASLADO +	TRASLADO -	DEFINITIVO	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	TOTAL

  
 PROFESIONAL UNIVERSITARIO  
 ROSALBA OSORIO BETANCUR  
 CC 24.762.955

  
 GERENTE  
 JUAN CARLOS SARMIENTO SARMIENTO  
 CC 8.638.384