

ESE HOSPITAL SAN JOSE

891408747-9

Código de habilitación 664400027401

Carrera 14 No 16-20 MARSELLA



**E.S.E. HOSPITAL
SAN JOSÉ
MARSELLA**

EJECUCIÓN PRESUPUESTAL DE INGRESOS

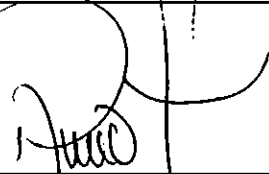
VIGENCIA 2019 DEL 01-nov-2019 AL 30-nov-2019

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	0.00	128,713,972.12	0.00	128,713,972.12	0.00	128,713,972.12	0.00	128,713,972.12	128,713,972.12	0.00	128,713,972.12	0	0.00
1	INGRESOS CORRIENTES	3,516,744,885.00	287,983,022.00	41,021,533.00	3,763,706,374.00	256,756,503.00	3,561,918,405.00	354,239,290.00	3,916,157,695.00	3,035,111,710.20	289,961,408.00	3,325,073,118.20	591084576.8	-152,451,321.00
11	INGRESOS DE EXPLOTACIÓN	3,092,846,586.00	280,983,022.00	20,000,000.00	3,353,829,608.00	256,756,503.00	3,216,832,721.00	331,998,715.00	3,548,831,436.00	2,711,835,960.20	267,720,833.00	2,979,556,793.20	569274642.8	-195,001,828.00
1101	VENTA DE SERVICIOS A USUARIO FINAL	3,092,846,586.00	280,983,022.00	20,000,000.00	3,353,829,608.00	256,756,503.00	3,216,832,721.00	331,998,715.00	3,548,831,436.00	2,711,835,960.20	267,720,833.00	2,979,556,793.20	569274642.8	-195,001,828.00
11011	Régimen Subsidiado	2,669,686,905.00	107,393,891.00	0.00	2,777,080,796.00	156,280,441.00	2,500,081,130.00	245,656,154.00	2,745,737,284.00	2,270,229,230.00	235,549,410.00	2,505,778,640.00	239958644	31,343,512.00
11012	Régimen Contributivo	160,859,681.00	67,347,212.00	0.00	228,206,893.00	54,951,520.00	459,880,059.00	59,286,980.00	519,167,039.00	231,078,901.00	9,487,372.00	240,566,273.00	278600766	-290,960,146.00
11014	Seguro Obligatorio de Accidentes de Tránsito	0.00	23,366,616.00	0.00	23,366,616.00	4,128,510.00	33,944,794.00	3,569,780.00	37,514,574.00	23,619,422.00	1,466,420.00	25,085,842.00	12428732	-14,147,958.00
11015	Fondo de Solidaridad y Garantía en Salud	0.00	609,207.00	0.00	609,207.00	3,239,290.00	6,948,968.00	0.00	6,948,968.00	0.00	0.00	0.00	6948968	-6,339,761.00
11016	Plan de Intervenciones colectivas	262,300,000.00	26,195,209.00	20,000,000.00	268,495,209.00	30,873,802.00	131,822,843.00	15,250,000.00	147,072,843.00	131,822,843.00	15,250,000.00	147,072,843.00	0	121,422,366.00
110161	FINANCIADO CON RECURSOS MUNICIPALES	165,000,000.00	0.00	20,000,000.00	145,000,000.00	0.00	76,250,000.00	15,250,000.00	91,500,000.00	76,250,000.00	15,250,000.00	91,500,000.00	0	53,500,000.00
110162	FINANCIADO CON RECURSOS DEPARTAMENTALES	97,300,000.00	26,195,209.00	0.00	123,495,209.00	30,873,802.00	55,572,843.00	0.00	55,572,843.00	55,572,843.00	0.00	55,572,843.00	0	67,922,366.00
11017	Otras ventas de servicios de salud	0.00	56,070,887.00	0.00	56,070,887.00	7,282,940.00	84,154,927.00	8,235,801.00	92,390,728.00	55,085,564.20	5,967,631.00	61,053,195.20	31337532.8	-36,319,841.00
110172	Cuotas moderadoras y copagos	0.00	10,000,000.00	0.00	10,000,000.00	0.00	11,038,360.00	1,532,851.00	12,571,211.00	11,038,360.00	1,532,851.00	12,571,211.00	0	-2,571,211.00
110173	Otras ventas de servicios de salud	0.00	46,070,887.00	0.00	46,070,887.00	7,282,940.00	73,116,567.00	6,702,950.00	79,819,517.00	44,047,204.20	4,434,780.00	48,481,984.20	31337532.8	-33,748,630.00
12	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	398,886,766.00	6,000,000.00	20,000,000.00	384,886,766.00	0.00	340,266,903.00	21,809,934.00	362,076,837.00	318,456,969.00	21,809,934.00	340,266,903.00	21809934	21,809,929.00
1202	Aportes de la parafarmacia	261,719,203.00	0.00	0.00	261,719,203.00	0.00	218,099,340.00	21,809,934.00	239,909,274.00	196,289,406.00	21,809,934.00	218,099,340.00	21809934	21,809,929.00
120202	SUBSIDIO A LA OFERTA ART 24.10 DEC 762/2017	261,719,203.00	0.00	0.00	261,719,203.00	0.00	218,099,340.00	21,809,934.00	239,909,274.00	196,289,406.00	21,809,934.00	218,099,340.00	21809934	21,809,929.00
1203	Aportes del municipio	137,167,563.00	6,000,000.00	20,000,000.00	123,167,563.00	0.00	122,167,563.00	0.00	122,167,563.00	122,167,563.00	0.00	122,167,563.00	0	1,000,000.00
120301	Otros aportes del Municipio No Ligados a la Venta de Servicios de Salud	0.00	6,000,000.00	0.00	6,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0	1,000,000.00
120302	APORTES DEL MUNICIPIO PARA EL PROGRAMA DE SANIAMIENTO FISCAL Y FINANCIERO	137,167,563.00	0.00	20,000,000.00	117,167,563.00	0.00	117,167,563.00	0.00	117,167,563.00	117,167,563.00	0.00	117,167,563.00	0	0.00
13	OTROS INGRESOS CORRIENTES	25,011,533.00	1,000,000.00	1,021,533.00	24,990,000.00	0.00	4,818,781.00	430,641.00	5,249,422.00	4,818,781.00	430,641.00	5,249,422.00	0	19,740,578.00
1301	Arrendamientos	25,011,533.00	0.00	1,021,533.00	23,990,000.00	0.00	1,603,361.00	0.00	1,603,361.00	1,603,361.00	0.00	1,603,361.00	0	22,386,639.00
1303	Aprovechamientos	0.00	1,000,000.00	0.00	1,000,000.00	0.00	3,215,420.00	430,641.00	3,646,061.00	3,215,420.00	430,641.00	3,646,061.00	0	-2,646,061.00
2	INGRESOS DE CAPITAL	367,333,631.00	180,651,005.88	246,576,955.00	301,407,681.88	0.00	234,477,056.96	172,826.00	234,649,882.96	234,454,436.96	172,826.00	234,627,262.96	22620	66,757,798.92
21	Recuperación de cartera	367,333,631.00	164,651,005.88	246,576,955.00	285,407,681.88	0.00	219,367,553.96	172,826.00	219,540,379.96	219,344,933.96	172,826.00	219,517,759.96	22620	65,867,301.92
23	Rendimientos Financieros	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,013,083.00	0.00	15,013,083.00	15,013,083.00	0.00	15,013,083.00	0	-13,083.00
24	Reintegros	0.00	1,000,000.00	0.00	1,000,000.00	0.00	96,420.00	0.00	96,420.00	96,420.00	0.00	96,420.00	0	903,580.00
TOTALES		3,884,078,516.00	597,348,000.00	287,598,488.00	4,193,828,028.00	256,756,503.00	3,925,109,434.08	354,412,116.00	4,279,521,550.08	3,398,280,119.28	290,134,234.00	3,688,414,353.28	591,107,196.80	

EJECUCIÓN PRESUPUESTAL DE INGRESOS

VIGENCIA 2019 DEL 01-nov-2019 AL 30-nov-2019

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 BETANGUR
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



E.S.E. HOSPITAL
SAN JOSÉ
MARSELLA

EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2019 DEL 01-nov-2019 AL 30-nov-2019

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	2,990,531,260.00	287,148,750.00	62,565,523.00	52,872,000.00	105,872,000.00	3,162,114,487.00	2,740,538,641.25	101,249,930.00	2,841,788,571.25	2,355,716,359.25	239,186,030.00	2,594,902,389.25	2,285,809,016.25	222,810,502.00	2,508,619,518.25	86,282,871.00
A1	Gastos de Personal	2,418,293,696.00	193,421,111.00	50,565,523.00	33,000,000.00	58,500,000.00	2,635,649,294.00	2,192,419,966.27	79,891,212.00	2,272,311,178.27	1,894,211,422.27	196,425,778.00	2,090,637,200.27	1,824,304,079.27	180,050,250.00	2,004,354,329.27	86,282,871.00
A11	Servicios Personales Asociados a la nómina	882,628,552.00	0.00	48,554,826.00	16,000,000.00	42,500,000.00	807,573,926.00	597,612,294.27	51,962,704.00	649,574,998.27	597,612,294.27	51,962,704.00	649,574,998.27	593,207,886.27	52,092,481.00	645,300,367.27	4,274,631.00
A11001	Sueldo Personal de Nómina	702,501,145.00	0.00	36,501,145.00	0.00	35,000,000.00	631,000,000.00	510,517,000.27	48,522,335.00	559,039,335.27	510,517,000.27	48,522,335.00	559,039,335.27	506,335,620.27	48,596,843.00	554,932,463.27	4,106,872.00
A11002	Bonificación por Servicios Prestados	22,345,670.00	0.00	1,045,670.00	0.00	1,500,000.00	19,800,000.00	13,566,073.00	658,914.00	14,224,987.00	13,566,073.00	658,914.00	14,224,987.00	13,566,073.00	658,914.00	14,224,987.00	0.00
A11003	Prima o Subsidio de Alimentación	7,013,491.00	0.00	0.00	0.00	0.00	7,013,491.00	5,218,749.00	541,530.00	5,760,279.00	5,218,749.00	541,530.00	5,760,279.00	5,218,749.00	541,530.00	5,760,279.00	0.00
A11004	Prima de Servicios	30,335,271.00	0.00	1,571,271.00	0.00	1,000,000.00	27,764,000.00	26,643,593.00	0.00	26,643,593.00	26,643,593.00	0.00	26,643,593.00	26,643,593.00	0.00	26,643,593.00	0.00
A11005	Prima de Vacaciones	31,599,240.00	0.00	1,636,540.00	0.00	3,000,000.00	26,962,700.00	19,015,938.00	1,009,125.00	20,025,063.00	19,015,938.00	1,009,125.00	20,025,063.00	19,015,938.00	1,009,125.00	20,025,063.00	0.00
A11006	Prima de Navidad	49,533,735.00	0.00	0.00	16,000,000.00	0.00	65,533,735.00	3,203,128.00	0.00	3,203,128.00	3,203,128.00	0.00	3,203,128.00	3,203,128.00	0.00	3,203,128.00	0.00
A11007	Horas Extras, Domiciliales y Festivos	20,000,000.00	0.00	7,000,000.00	0.00	0.00	13,000,000.00	11,194,846.00	1,230,800.00	12,425,646.00	11,194,846.00	1,230,800.00	12,425,646.00	10,971,818.00	1,286,069.00	12,257,887.00	167,759.00
A11008	Indemnización Vacaciones	10,000,000.00	0.00	0.00	0.00	2,000,000.00	8,000,000.00	7,905,940.00	0.00	7,905,940.00	7,905,940.00	0.00	7,905,940.00	7,905,940.00	0.00	7,905,940.00	0.00
A11010	Intereses a las Cesantías	9,300,000.00	0.00	800,000.00	0.00	0.00	8,500,000.00	347,027.00	0.00	347,027.00	347,027.00	0.00	347,027.00	347,027.00	0.00	347,027.00	0.00
A12	Servicios Personales Indirectos	1,206,089,144.00	193,358,211.00	0.00	17,000,000.00	16,000,000.00	1,400,447,355.00	1,378,167,273.00	7,511,300.00	1,385,678,573.00	1,079,958,729.00	124,045,866.00	1,204,004,595.00	1,079,958,729.00	111,763,177.00	1,191,721,906.00	12,282,689.00
A12001	Honorarios	1,500,000.00	500,000.00	0.00	0.00	0.00	2,000,000.00	1,069,600.00	152,800.00	1,222,400.00	1,069,600.00	152,800.00	1,222,400.00	1,069,600.00	152,800.00	1,222,400.00	0.00
A12002	Remuneración Servicios Técnicos	1,196,589,144.00	169,801,946.00	0.00	17,000,000.00	0.00	1,383,391,090.00	1,362,668,373.00	7,358,500.00	1,370,026,873.00	1,068,809,829.00	120,993,066.00	1,189,802,895.00	1,068,809,829.00	108,710,377.00	1,177,520,206.00	12,282,689.00
A12003	Personal Supernumerario	8,000,000.00	23,056,265.00	0.00	0.00	16,000,000.00	15,056,265.00	14,429,300.00	0.00	14,429,300.00	10,079,300.00	2,900,000.00	12,979,300.00	10,079,300.00	2,900,000.00	12,979,300.00	0.00
A13	Contribuciones nómina sector privado	237,606,458.00	0.00	1,152,797.00	0.00	0.00	236,453,661.00	148,235,095.00	13,478,814.00	161,713,909.00	148,235,095.00	13,478,814.00	161,713,909.00	89,791,445.00	9,135,307.00	98,926,752.00	62,787,157.00
A13001	Caja de compensación familiar	30,456,797.00	0.00	1,152,797.00	0.00	0.00	29,304,000.00	22,123,500.00	2,077,200.00	24,200,700.00	22,123,500.00	2,077,200.00	24,200,700.00	19,959,700.00	2,163,800.00	22,123,500.00	2,077,200.00
A13002	Aportes de previsión social privado	120,259,243.00	0.00	0.00	0.00	0.00	120,259,243.00	76,803,252.00	6,741,074.00	83,544,326.00	76,803,252.00	6,741,074.00	83,544,326.00	69,831,745.00	6,971,507.00	76,803,252.00	6,741,074.00
A130022	Salud SGP	64,790,926.00	0.00	0.00	0.00	0.00	64,790,926.00	45,390,730.00	4,286,222.00	49,676,952.00	45,390,730.00	4,286,222.00	49,676,952.00	41,002,434.00	4,388,296.00	45,390,730.00	4,286,222.00
A130024	Pensiones - SGP	36,900,000.00	0.00	0.00	0.00	0.00	36,900,000.00	23,350,422.00	1,709,552.00	25,059,974.00	23,350,422.00	1,709,552.00	25,059,974.00	21,509,411.00	1,841,011.00	23,350,422.00	1,709,552.00
A130026	ARL - SGP	18,568,317.00	0.00	0.00	0.00	0.00	18,568,317.00	745,300.00	8,807,400.00	8,062,100.00	745,300.00	8,807,400.00	7,319,900.00	742,200.00	8,062,100.00	745,300.00	0.00
A13003	fondo de cesantías	86,890,418.00	0.00	0.00	0.00	0.00	86,890,418.00	49,308,343.00	4,660,540.00	53,968,883.00	49,308,343.00	4,660,540.00	53,968,883.00	0.00	0.00	53,968,883.00	0.00
A130032	fondo de cesantías-SGP	86,890,418.00	0.00	0.00	0.00	0.00	86,890,418.00	49,308,343.00	4,660,540.00	53,968,883.00	49,308,343.00	4,660,540.00	53,968,883.00	0.00	0.00	53,968,883.00	0.00
A14	Contribuciones nómina sector público	91,969,542.00	62,900.00	858,100.00	0.00	0.00	91,174,342.00	68,405,304.00	6,938,394.00	75,343,698.00	68,405,304.00	6,938,394.00	75,343,698.00	61,346,019.00	7,059,285.00	68,405,304.00	6,938,394.00
A14001	Instituto Colombiano de Bienestar Familiar	21,900,000.00	62,900.00	0.00	0.00	0.00	21,962,900.00	16,592,000.00	1,557,800.00	18,149,800.00	16,592,000.00	1,557,800.00	18,149,800.00	14,969,200.00	1,622,800.00	16,592,000.00	1,557,800.00
A14002	Servicio Nacional de Aprendizaje SENA	15,600,000.00	0.00	858,100.00	0.00	0.00	14,741,900.00	11,067,600.00	1,039,200.00	12,106,800.00	11,067,600.00	1,039,200.00	12,106,800.00	9,985,000.00	1,082,600.00	11,067,600.00	1,039,200.00
A14003	Aportes de previsión social Público	54,569,542.00	0.00	0.00	0.00	0.00	54,569,542.00	40,745,704.00	4,341,394.00	45,087,098.00	40,745,704.00	4,341,394.00	45,087,098.00	36,391,819.00	4,353,885.00	40,745,704.00	4,341,394.00
A140032	pensiones SGP	54,569,542.00	0.00	0.00	0.00	0.00	54,569,542.00	40,745,704.00	4,341,394.00	45,087,098.00	40,745,704.00	4,341,394.00	45,087,098.00	36,391,819.00	4,353,885.00	40,745,704.00	4,341,394.00
A2	Gastos Generales	553,022,564.00	70,924,639.00	12,000,000.00	19,872,000.00	21,500,000.00	610,319,203.00	534,870,744.98	20,116,543.00	554,987,287.98	448,257,006.98	41,518,077.00	489,775,083.98	448,257,006.98	41,518,077.00	489,775,083.98	0.00
A21	Adquisición de Bienes	70,602,564.00	52,997,436.00	0.00	14,872,000.00	0.00	138,472,000.00	100,940,406.00	471,282.00	101,411,688.00	77,178,332.00	15,172,534.00	92,350,866.00	77,178,332.00	15,172,534.00	92,350,866.00	0.00
A21001	Compra de equipo	12,002,564.00	32,997,436.00	0.00	14,000,000.00	0.00	59,000,000.00	25,665,025.00	97,282.00	25,752,307.00	15,396,629.00	10,355,678.00	25,752,307.00	15,396,629.00	10,355,678.00	25,752,307.00	0.00
A21002	Materiales y suministros	50,000,000.00	20,000,000.00	0.00	672,000.00	0.00	70,872,000.00	49,579,501.00	0.00	69,579,501.00	56,075,823.00	4,442,856.00	60,618,679.00	56,075,823.00	4,442,856.00	60,618,679.00	0.00
A21003	Dotación Ley 70/93	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	5,705,880.00	374,000.00	6,079,880.00	5,705,880.00	374,000.00	6,079,880.00	6,706,880.00	0.00	6,079,880.00	0.00
A22	Adquisición de servicios	477,420,000.00	15,927,203.00	12,000,000.00	5,000,000.00	21,500,000.00	464,847,203.00	432,062,338.98	19,645,261.00	451,707,599.98	369,210,674.98	26,345,543.00	395,556,217.98	369,210,674.98	26,345,543.00	395,556,217.98	0.00
A22001	Mantenimiento	194,000,000.00	227,203.00	0.00	0.00	20,000,000.00	174,227,203.00	156,172,311.00	14,833,650.00	171,005,861.00	126,479,737.00	11,806,770.00	138,286,507.00	126,479,737.00	11,806,770.00	138,286,507.00	0.00
A22002	Servicios públicos	58,000,000.00	0.00	8,000,000.00	4,000,000.00	0.00	53,000,000.00	48,310,454.00	2,565,811.00	50,876,265.00	43,042,779.00	4,581,306.00	47,624,085.00	43,042,779.00	4,581,306.00	47,624,085.00	0.00
A22003	Arrendamientos	3,000,000.00	700,000.00	0.00	0.00	0.00	3,700,000.00	3,533,400.00	0.00	3,533,400.00	2,733,400.00	0.00	2,733,400.00	2,733,400.00	0.00	2,733,400.00	0.00
A22004	Vídeos y gastos de viaje	3,500,000.00	2,500,000.00	0.00	0.00	0.00	6,000,000.00	4,547,484.00	251,000.00	4,798,484.00	4,547,484.00	251,000.00	4,798,484.00	4,547,484.00	251,000.00	4,798,484.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS

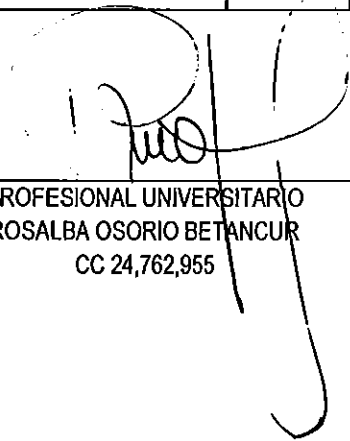
VIGENCIA 2019 DEL 01-nov-2019 AL 30-nov-2019


CÓDIGO	DESCRIPCIÓN	PRESUPUESTO						COMPROMISO			OBLIGACIÓN		GIRO PRESUPUESTAL			C x P	
		INICIAL	ADICIÓN	DISMINUCIÓN	TRASLADO +	TRASLADO -	DEFINITIVO	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO	TOTAL	ANTERIOR	MOVIMIENTO		TOTAL
A22005	Impresos y publicaciones	1,000,000.00	4,000,000.00	0.00	0.00	0.00	5,000,000.00	3,748,860.00	428,400.00	4,177,200.00	3,498,800.00	678,400.00	4,177,200.00	3,498,800.00	678,400.00	4,177,200.00	0.00
A22006	Comunicaciones y transporte	1,500,000.00	3,500,000.00	0.00	1,000,000.00	0.00	6,000,000.00	4,771,000.00	950,000.00	5,721,000.00	4,584,450.00	254,400.00	4,838,850.00	4,584,450.00	254,400.00	4,838,850.00	0.00
A22007	Seguros	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	73,795,157.00	0.00	73,795,157.00	73,795,157.00	0.00	73,795,157.00	0.00
A22008	gastos legales notariales y de registro	300,000.00	0.00	0.00	0.00	0.00	300,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
A22009	gastos financieros	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	115,463.98	72,500.00	187,963.98	115,463.98	72,500.00	187,963.98	115,463.98	72,500.00	187,963.98	0.00
A22010	Bienestar social	30,000,000.00	3,500,000.00	3,000,000.00	0.00	0.00	30,500,000.00	28,281,200.00	0.00	28,281,200.00	24,826,110.00	0.00	24,826,110.00	24,826,110.00	0.00	24,826,110.00	0.00
A22011	Capacitación	2,500,000.00	500,000.00	0.00	0.00	0.00	3,000,000.00	2,313,207.00	544,000.00	2,857,207.00	600,107.00	544,000.00	1,144,107.00	600,107.00	544,000.00	1,144,107.00	0.00
A22012	Salud ocupacional	1,000,000.00	1,000,000.00	0.00	0.00	0.00	2,000,000.00	500,000.00	0.00	500,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00
A22013	Vigilancia	73,120,000.00	0.00	0.00	0.00	1,500,000.00	71,620,000.00	71,290,386.00	0.00	71,290,386.00	56,793,106.00	5,379,895.00	62,173,001.00	56,793,106.00	5,379,895.00	62,173,001.00	0.00
A22014	Aseo	33,500,000.00	0.00	0.00	0.00	0.00	33,500,000.00	33,278,633.00	0.00	33,278,633.00	27,724,081.00	2,777,272.00	30,501,353.00	27,724,081.00	2,777,272.00	30,501,353.00	0.00
A23	Impuestos y multas	5,000,000.00	2,000,000.00	0.00	0.00	0.00	7,000,000.00	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	1,868,000.00	0.00
A23001	Impuestos	5,000,000.00	2,000,000.00	0.00	0.00	0.00	7,000,000.00	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	1,868,000.00	0.00
A3	Transferencias Corrientes	19,215,000.00	22,803,000.00	0.00	0.00	25,872,000.00	16,146,000.00	13,247,930.00	1,242,175.00	14,490,105.00	13,247,930.00	1,242,175.00	14,490,105.00	13,247,930.00	1,242,175.00	14,490,105.00	0.00
A31	Transferencias al sector público	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	826,180.00	0.00	826,180.00	826,180.00	0.00	826,180.00	826,180.00	0.00	826,180.00	0.00
A31100	Tasa de Supervigilancia en Salud	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	826,180.00	0.00	826,180.00	826,180.00	0.00	826,180.00	826,180.00	0.00	826,180.00	0.00
A33	Otras Transferencias	18,015,000.00	22,803,000.00	0.00	0.00	25,872,000.00	14,946,000.00	12,421,750.00	1,242,175.00	13,663,925.00	12,421,750.00	1,242,175.00	13,663,925.00	12,421,750.00	1,242,175.00	13,663,925.00	0.00
A33100	Sentencias	3,069,000.00	22,803,000.00	0.00	0.00	25,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A33300	Asociaciones de Hospitales	14,946,000.00	0.00	0.00	0.00	0.00	14,946,000.00	12,421,750.00	1,242,175.00	13,663,925.00	12,421,750.00	1,242,175.00	13,663,925.00	12,421,750.00	1,242,175.00	13,663,925.00	0.00
B	GASTOS DE OPERACION COMERCIAL y	756,379,693.00	16,834,272.00	134,752,173.00	66,000,000.00	13,000,000.00	691,461,792.00	614,907,545.00	64,500,000.00	679,407,545.00	526,676,700.00	92,707,660.00	619,384,360.00	526,676,700.00	92,707,660.00	619,384,360.00	0.00
B4	Gastos de Comercialización	756,379,693.00	16,834,272.00	134,752,173.00	66,000,000.00	13,000,000.00	691,461,792.00	614,907,545.00	64,500,000.00	679,407,545.00	526,676,700.00	92,707,660.00	619,384,360.00	526,676,700.00	92,707,660.00	619,384,360.00	0.00
B41	Compra de bienes para la venta	683,413,965.00	5,500,000.00	134,752,173.00	59,000,000.00	13,000,000.00	600,161,792.00	532,563,750.00	62,500,000.00	595,063,750.00	454,472,347.00	83,536,800.00	538,009,147.00	454,472,347.00	83,536,800.00	538,009,147.00	0.00
B41001	Medicamentos	450,000,000.00	0.00	131,280,000.00	57,000,000.00	0.00	375,720,000.00	324,220,000.00	51,500,000.00	375,720,000.00	281,784,556.00	58,589,072.00	340,373,628.00	281,784,556.00	58,589,072.00	340,373,628.00	0.00
B41002	Materiales de Laboratorio	37,916,173.00	0.00	2,916,173.00	2,000,000.00	0.00	37,000,000.00	34,943,750.00	2,000,000.00	36,943,750.00	30,857,335.00	2,225,486.00	33,082,821.00	30,857,335.00	2,225,486.00	33,082,821.00	0.00
B41003	Materiales de Rayos X	9,500,000.00	5,500,000.00	0.00	0.00	0.00	15,000,000.00	14,900,000.00	0.00	14,900,000.00	10,544,485.00	0.00	10,544,485.00	10,544,485.00	0.00	10,544,485.00	0.00
B41004	Materiales Médicos Quirúrgicos	170,000,000.00	0.00	556,000.00	0.00	13,000,000.00	166,444,000.00	143,500,000.00	9,000,000.00	152,500,000.00	119,442,601.00	22,067,423.00	141,510,024.00	119,442,601.00	22,067,423.00	141,510,024.00	0.00
B41005	Materiales de Odontología	15,997,792.00	0.00	0.00	0.00	0.00	15,997,792.00	15,000,000.00	0.00	15,000,000.00	11,843,370.00	654,819.00	12,498,189.00	11,843,370.00	654,819.00	12,498,189.00	0.00
B42	Compra de servicios para la venta	72,965,728.00	11,334,272.00	0.00	7,000,000.00	0.00	91,300,000.00	82,343,795.00	2,000,000.00	84,343,795.00	72,204,353.00	9,170,860.00	81,375,213.00	72,204,353.00	9,170,860.00	81,375,213.00	0.00
B42001	Alimentación	61,665,728.00	10,334,272.00	0.00	4,500,000.00	0.00	76,500,000.00	71,043,795.00	0.00	71,043,795.00	62,304,353.00	8,190,860.00	70,495,213.00	62,304,353.00	8,190,860.00	70,495,213.00	0.00
B42002	compra otros servicios para la venta	11,300,000.00	1,000,000.00	0.00	2,500,000.00	0.00	14,800,000.00	11,300,000.00	2,000,000.00	13,300,000.00	9,900,000.00	980,000.00	10,880,000.00	9,900,000.00	980,000.00	10,880,000.00	0.00
D	GASTOS DE INVERSIÓN	0.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	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	37,000,000.00	0.00	0.00	0.00	37,000,000.00	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	37,000,000.00	0.00	0.00	0.00	37,000,000.00	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	37,000,000.00	0.00	0.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E	CUENTAS POR PAGAR	137,167,663.00	256,364,978.00	90,280,792.00	8,266,922.00	8,266,922.00	303,251,749.00	303,251,749.00	0.00	303,251,749.00	303,251,749.00	0.00	303,251,749.00	303,251,749.00	0.00	303,251,749.00	0.00
E1	servicios personales	10,000,000.00	0.00	0.00	0.00	6,981,475.00	3,018,525.00	3,018,525.00	0.00	3,018,525.00	3,018,525.00	0.00	3,018,525.00	3,018,525.00	0.00	3,018,525.00	0.00
E2	gastos generales	27,167,563.00	0.00	0.00	0.00	1,285,447.00	25,882,116.00	25,882,116.00	0.00	25,882,116.00	25,882,116.00	0.00	25,882,116.00	25,882,116.00	0.00	25,882,116.00	0.00
E3	transferencias	0.00	0.00	0.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	2,343,726.00	0.00	2,343,726.00	0.00
E4	gastos de operación comercial	100,000,000.00	256,364,978.00	90,280,792.00	5,923,196.00	0.00	272,007,382.00	272,007,382.00	0.00	272,007,382.00	272,007,382.00	0.00	272,007,382.00	272,007,382.00	0.00	272,007,382.00	0.00
TOTALES		3,884,078,518.00	597,348,000.00	287,598,488.00	127,138,922.00	127,138,922.00	4,193,828,028.00	3,658,897,935.25	165,749,930.00	3,824,647,865.25	3,185,644,808.25	331,893,890.00	3,517,538,698.25	3,115,737,465.25	315,518,162.00	3,431,255,627.25	66,282,871.00

EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2019 DEL 01-nov-2019 AL 30-nov-2019

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