

ESE HOSPITAL SAN JOSE

891408747-9

Código de habilitación 664400027401

Carrera 14 No 16-20 MARSELLA




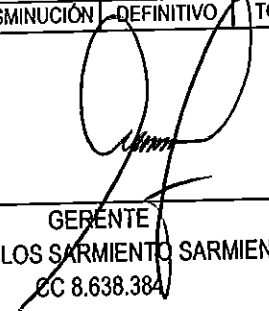
E.S.E. HOSPITAL
SAN JOSÉ
MARSELLA

VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-2019

| EJECUCIÓN PRESUPUESTAL DE INGRESOS | | | | | VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-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 | 222,521,553.00 | 3,101,753,816.00 | 460,164,589.00 | 3,561,918,405.00 | 2,571,502,102.00 | 463,609,608.00 | 3,035,111,710.00 | 526806694.8 | 201,787,969.00 |
| 11 | INGRESOS DE EXPLOTACIÓN | 3,092,846,586.00 | 280,983,022.00 | 20,000,000.00 | 3,353,829,608.00 | 222,521,553.00 | 2,900,753,990.00 | 316,078,731.00 | 3,216,832,721.00 | 2,392,312,210.00 | 319,523,750.00 | 2,711,835,960.00 | 504996760.8 | 136,996,887.00 |
| 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 | 222,521,553.00 | 2,900,753,990.00 | 316,078,731.00 | 3,216,832,721.00 | 2,392,312,210.00 | 319,523,750.00 | 2,711,835,960.00 | 504996760.8 | 136,996,887.00 |
| 11011 | Régimen Subsidiado | 2,669,686,905.00 | 107,393,891.00 | 0.00 | 2,777,080,796.00 | 151,880,533.00 | 2,264,530,211.00 | 235,550,919.00 | 2,500,081,130.00 | 2,062,676,443.00 | 207,552,787.00 | 2,270,229,230.00 | 229851900 | 276,999,666.00 |
| 11012 | Régimen Contributivo | 160,859,681.00 | 67,347,212.00 | 0.00 | 228,206,893.00 | 59,286,980.00 | 436,175,298.00 | 23,704,761.00 | 459,880,059.00 | 175,771,440.00 | 55,307,461.00 | 231,078,901.00 | 228801158 | -231,673,166.00 |
| 11014 | Seguro Obligatorio de Accidentes de Tránsito | 0.00 | 23,366,616.00 | 0.00 | 23,366,616.00 | 3,569,780.00 | 32,273,595.00 | 1,671,199.00 | 33,944,794.00 | 20,992,146.00 | 2,627,276.00 | 23,619,422.00 | 10325372 | -10,578,178.00 |
| 11015 | Fondo de Solidaridad y Garantía en Salud | 0.00 | 609,207.00 | 0.00 | 609,207.00 | 2,130,310.00 | 6,625,698.00 | 323,270.00 | 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 | 0.00 | 65,699,041.00 | 46,123,802.00 | 131,822,843.00 | 85,699,041.00 | 46,123,802.00 | 131,822,843.00 | 0 | 136,672,366.00 |
| 110161 | FINANCIADO CON RECURSOS MUNICIPALES | 165,000,000.00 | 0.00 | 20,000,000.00 | 145,000,000.00 | 0.00 | 61,000,000.00 | 15,250,000.00 | 76,250,000.00 | 61,000,000.00 | 15,250,000.00 | 76,250,000.00 | 0 | 68,750,000.00 |
| 110162 | FINANCIADO CON RECURSOS DEPARTAMENTALES | 97,300,000.00 | 26,195,209.00 | 0.00 | 123,495,209.00 | 0.00 | 24,699,041.00 | 30,873,802.00 | 55,572,843.00 | 24,699,041.00 | 30,873,802.00 | 55,572,843.00 | 0 | 67,922,366.00 |
| 11017 | Otras ventas de servicios de salud | 0.00 | 58,070,887.00 | 0.00 | 58,070,887.00 | 5,653,950.00 | 75,450,147.00 | 8,704,780.00 | 84,154,927.00 | 47,173,140.20 | 7,912,424.00 | 55,085,564.20 | 29069362.8 | -28,084,040.00 |
| 110172 | Cuotas moderadoras y copagos | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 9,476,970.00 | 1,561,390.00 | 11,038,360.00 | 9,476,970.00 | 1,561,390.00 | 11,038,360.00 | 0 | -1,038,360.00 |
| 110173 | Otras ventas de servicios de salud | 0.00 | 46,070,887.00 | 0.00 | 46,070,887.00 | 5,653,950.00 | 65,973,177.00 | 7,143,390.00 | 73,116,567.00 | 37,696,170.20 | 6,351,034.00 | 44,047,204.20 | 29069362.8 | -27,045,680.00 |
| 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 | 198,289,406.00 | 141,977,497.00 | 340,266,903.00 | 176,479,472.00 | 141,977,497.00 | 318,456,969.00 | 21809934 | 44,619,863.00 |
| 1202 | Aportes de 1 de parámetro | 261,719,203.00 | 0.00 | 0.00 | 261,719,203.00 | 0.00 | 196,289,406.00 | 21,809,934.00 | 218,099,340.00 | 174,479,472.00 | 21,809,934.00 | 196,289,406.00 | 21809934 | 43,619,863.00 |
| 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 | 196,289,406.00 | 21,809,934.00 | 218,099,340.00 | 174,479,472.00 | 21,809,934.00 | 196,289,406.00 | 21809934 | 43,619,863.00 |
| 1203 | Aportes de 1 municipio | 137,167,563.00 | 6,000,000.00 | 20,000,000.00 | 123,167,563.00 | 0.00 | 2,000,000.00 | 120,167,563.00 | 122,167,563.00 | 2,000,000.00 | 120,167,563.00 | 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 | 2,000,000.00 | 3,000,000.00 | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 | 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 | 0.00 | 117,167,563.00 | 117,167,563.00 | 0.00 | 117,167,563.00 | 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 | 2,710,420.00 | 2,108,361.00 | 4,818,781.00 | 2,710,420.00 | 2,108,361.00 | 4,818,781.00 | 0 | 20,171,219.00 |
| 1301 | Arrendamientos | 25,011,533.00 | 0.00 | 1,021,533.00 | 23,990,000.00 | 0.00 | 0.00 | 1,603,361.00 | 1,603,361.00 | 0.00 | 1,603,361.00 | 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 | 2,710,420.00 | 505,000.00 | 3,215,420.00 | 2,710,420.00 | 505,000.00 | 3,215,420.00 | 0 | -2,215,420.00 |
| 2 | INGRESOS DE CAPITAL | 367,333,631.00 | 180,651,005.88 | 246,576,955.00 | 301,407,681.88 | 0.00 | 234,012,181.96 | 464,875.00 | 234,477,056.96 | 233,984,481.96 | 469,955.00 | 234,454,436.96 | 22620 | 66,930,624.92 |
| 21 | Recuperación de cartera | 367,333,631.00 | 164,651,005.88 | 246,576,955.00 | 285,407,681.88 | 0.00 | 218,902,678.96 | 464,875.00 | 219,367,553.96 | 218,874,978.96 | 469,955.00 | 219,344,933.96 | 22620 | 66,040,127.92 |
| 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 | 222,521,553.00 | 3,464,479,970.08 | 460,629,464.00 | 3,925,109,434.08 | 2,934,200,556.28 | 464,079,563.00 | 3,398,280,119.28 | 526,829,314.80 | |

| EJECUCIÓN PRESUPUESTAL DE INGRESOS | | | | | VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-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 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



**E.S.E. HOSPITAL
SAN JOSE
MARSELLA**

EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-2019

| 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 | |
| A | GASTOS DE FUNCIONAMIENTO | 2,990,531,260.00 | 287,148,750.00 | 62,565,523.00 | 34,000,000.00 | 34,500,000.00 | 3,214,614,487.00 | 2,526,927,855.24 | 113,610,786.01 | 2,740,538,641.25 | 2,133,357,912.24 | 222,358,447.01 | 2,355,716,359.25 | 2,088,812,020.24 | 196,996,996.01 | 2,285,809,016.25 | 69,907,343.00 |
| A1 | Gastos de Personal | 2,418,293,696.00 | 193,421,111.00 | 50,565,523.00 | 33,000,000.00 | 33,000,000.00 | 2,561,149,284.00 | 2,101,722,662.27 | 90,697,304.00 | 2,192,419,966.27 | 1,709,635,945.27 | 184,575,477.00 | 1,894,211,422.27 | 1,665,090,053.27 | 159,214,026.00 | 1,824,304,079.27 | 69,907,343.00 |
| A11 | Servicios Personales Asociados a la nómina | 882,628,552.00 | 0.00 | 48,554,626.00 | 16,000,000.00 | 17,000,000.00 | 833,073,926.00 | 536,724,833.27 | 60,887,461.00 | 597,612,294.27 | 536,724,833.27 | 60,887,461.00 | 597,612,294.27 | 536,724,833.27 | 56,483,053.00 | 593,207,886.27 | 4,404,408.00 |
| A11001 | Sueldo Personal de Nómina | 702,501,145.00 | 0.00 | 36,501,145.00 | 0.00 | 14,000,000.00 | 652,000,000.00 | 461,724,166.27 | 48,792,834.00 | 510,517,000.27 | 461,724,166.27 | 48,792,834.00 | 510,517,000.27 | 461,724,166.27 | 44,611,454.00 | 506,335,620.27 | 4,181,380.00 |
| A11002 | Bonificación por Servicios Prestados | 22,345,670.00 | 0.00 | 1,045,670.00 | 0.00 | 0.00 | 21,300,000.00 | 11,435,415.00 | 2,130,658.00 | 13,566,073.00 | 11,435,415.00 | 2,130,658.00 | 13,566,073.00 | 11,435,415.00 | 2,130,658.00 | 13,566,073.00 | 0.00 |
| A11003 | Prima o Subsidio de Alimentación | 7,013,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,013,491.00 | 4,689,249.00 | 529,500.00 | 5,218,749.00 | 4,689,249.00 | 529,500.00 | 5,218,749.00 | 4,689,249.00 | 529,500.00 | 5,218,749.00 | 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 | 26,327,717.00 | 315,876.00 | 26,643,593.00 | 26,327,717.00 | 315,876.00 | 26,643,593.00 | 26,327,717.00 | 315,876.00 | 26,643,593.00 | 0.00 |
| A11005 | Prima de Vacaciones | 31,599,240.00 | 0.00 | 1,636,540.00 | 0.00 | 0.00 | 29,962,700.00 | 15,752,840.00 | 3,263,098.00 | 19,015,938.00 | 15,752,840.00 | 3,263,098.00 | 19,015,938.00 | 15,752,840.00 | 3,263,098.00 | 19,015,938.00 | 0.00 |
| A11006 | Prima de Navidad | 49,533,735.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 | 65,533,735.00 | 615,930.00 | 2,587,198.00 | 3,203,128.00 | 615,930.00 | 2,587,198.00 | 3,203,128.00 | 615,930.00 | 2,587,198.00 | 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 | 9,694,790.00 | 1,500,056.00 | 11,194,846.00 | 9,694,790.00 | 1,500,056.00 | 11,194,846.00 | 9,694,790.00 | 1,277,028.00 | 10,971,818.00 | 223,028.00 |
| A11008 | Indemnización Vacaciones | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 8,000,000.00 | 6,415,714.00 | 1,490,226.00 | 7,905,940.00 | 6,415,714.00 | 1,490,226.00 | 7,905,940.00 | 6,415,714.00 | 1,490,226.00 | 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 | 69,012.00 | 278,015.00 | 347,027.00 | 69,012.00 | 278,015.00 | 347,027.00 | 69,012.00 | 278,015.00 | 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 | 1,369,314,473.00 | 8,852,800.00 | 1,378,167,273.00 | 977,227,756.00 | 102,730,973.00 | 1,079,958,729.00 | 977,227,756.00 | 102,730,973.00 | 1,079,958,729.00 | 0.00 |
| A12001 | Honorarios | 1,500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 916,800.00 | 152,800.00 | 1,069,600.00 | 916,800.00 | 152,800.00 | 1,069,600.00 | 916,800.00 | 152,800.00 | 1,069,600.00 | 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 | 1,358,318,373.00 | 4,350,000.00 | 1,362,668,373.00 | 966,231,656.00 | 102,578,173.00 | 1,068,809,829.00 | 966,231,656.00 | 102,578,173.00 | 1,068,809,829.00 | 0.00 |
| A12003 | Personal Supernumerario | 8,000,000.00 | 23,056,265.00 | 0.00 | 0.00 | 16,000,000.00 | 15,056,265.00 | 10,079,300.00 | 4,350,000.00 | 14,429,300.00 | 10,079,300.00 | 0.00 | 10,079,300.00 | 10,079,300.00 | 0.00 | 10,079,300.00 | 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 | 134,337,337.00 | 13,897,758.00 | 148,235,095.00 | 134,337,337.00 | 13,897,758.00 | 148,235,095.00 | 89,791,445.00 | 0.00 | 89,791,445.00 | 58,443,650.00 |
| A13001 | Caja de compensación familiar | 30,456,797.00 | 0.00 | 1,152,797.00 | 0.00 | 0.00 | 29,304,000.00 | 19,959,700.00 | 2,163,800.00 | 22,123,500.00 | 19,959,700.00 | 2,163,800.00 | 22,123,500.00 | 19,959,700.00 | 0.00 | 19,959,700.00 | 2,163,800.00 |
| A13002 | Aportes de previsión social privado | 120,259,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,259,243.00 | 69,831,745.00 | 6,971,507.00 | 76,803,252.00 | 69,831,745.00 | 6,971,507.00 | 76,803,252.00 | 69,831,745.00 | 0.00 | 69,831,745.00 | 6,971,507.00 |
| A130022 | Salud SGP | 64,790,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,790,926.00 | 41,002,434.00 | 4,388,296.00 | 45,390,730.00 | 41,002,434.00 | 4,388,296.00 | 45,390,730.00 | 41,002,434.00 | 0.00 | 41,002,434.00 | 4,388,296.00 |
| A130024 | Pensiones - SGP | 36,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,900,000.00 | 21,509,411.00 | 1,841,011.00 | 23,350,422.00 | 21,509,411.00 | 1,841,011.00 | 23,350,422.00 | 21,509,411.00 | 0.00 | 21,509,411.00 | 1,841,011.00 |
| A130026 | ARL - SGP | 18,568,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,568,317.00 | 7,319,900.00 | 742,200.00 | 8,062,100.00 | 7,319,900.00 | 742,200.00 | 8,062,100.00 | 7,319,900.00 | 0.00 | 7,319,900.00 | 742,200.00 |
| A13003 | fondo de cesantías | 86,890,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,890,418.00 | 44,545,892.00 | 4,762,451.00 | 49,308,343.00 | 44,545,892.00 | 4,762,451.00 | 49,308,343.00 | 0.00 | 0.00 | 49,308,343.00 | 0.00 |
| A130032 | fondo de cesantías- SGP | 86,890,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,890,418.00 | 44,545,892.00 | 4,762,451.00 | 49,308,343.00 | 44,545,892.00 | 4,762,451.00 | 49,308,343.00 | 0.00 | 0.00 | 49,308,343.00 | 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 | 61,346,019.00 | 7,059,285.00 | 68,405,304.00 | 61,346,019.00 | 7,059,285.00 | 68,405,304.00 | 61,346,019.00 | 0.00 | 61,346,019.00 | 7,059,285.00 |
| A14001 | Instituto Colombiano de Bienestar Familiar | 21,900,000.00 | 62,900.00 | 0.00 | 0.00 | 0.00 | 21,962,900.00 | 14,969,200.00 | 1,622,800.00 | 16,592,000.00 | 14,969,200.00 | 1,622,800.00 | 16,592,000.00 | 14,969,200.00 | 0.00 | 14,969,200.00 | 1,622,800.00 |
| A14002 | Servicio Nacional de Aprendizaje SENA | 15,500,000.00 | 0.00 | 858,100.00 | 0.00 | 0.00 | 14,641,900.00 | 9,985,000.00 | 1,082,600.00 | 11,067,600.00 | 9,985,000.00 | 1,082,600.00 | 11,067,600.00 | 9,985,000.00 | 0.00 | 9,985,000.00 | 1,082,600.00 |
| A14003 | Aportes de previsión social Público | 54,569,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,569,542.00 | 36,391,819.00 | 4,353,885.00 | 40,745,704.00 | 36,391,819.00 | 4,353,885.00 | 40,745,704.00 | 36,391,819.00 | 0.00 | 36,391,819.00 | 4,353,885.00 |
| A140032 | pensiones SGP | 54,569,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,569,542.00 | 36,391,819.00 | 4,353,885.00 | 40,745,704.00 | 36,391,819.00 | 4,353,885.00 | 40,745,704.00 | 36,391,819.00 | 0.00 | 36,391,819.00 | 4,353,885.00 |
| A2 | Gastos Generales | 553,022,564.00 | 70,924,639.00 | 12,000,000.00 | 1,000,000.00 | 1,500,000.00 | 611,447,203.00 | 513,199,437.97 | 21,671,307.01 | 534,870,744.98 | 411,716,211.97 | 36,540,795.01 | 448,257,006.98 | 411,716,211.97 | 36,540,795.01 | 448,257,006.98 | 0.00 |
| A21 | Adquisición de bienes | 70,602,564.00 | 52,997,436.00 | 0.00 | 0.00 | 0.00 | 123,600,000.00 | 84,361,130.00 | 16,579,276.00 | 100,940,406.00 | 70,026,463.00 | 7,151,869.00 | 77,178,332.00 | 70,026,463.00 | 7,151,869.00 | 77,178,332.00 | 0.00 |
| A21001 | Compra de equipo | 12,002,564.00 | 32,997,436.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 14,770,747.00 | 10,884,278.00 | 25,655,025.00 | 14,770,747.00 | 625,882.00 | 15,396,629.00 | 14,770,747.00 | 625,882.00 | 15,396,629.00 | 0.00 |
| A21002 | Materiales y suministros | 50,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 64,299,503.00 | 5,279,998.00 | 69,579,501.00 | 49,964,836.00 | 6,110,987.00 | 56,075,823.00 | 49,964,836.00 | 6,110,987.00 | 56,075,823.00 | 0.00 |
| A21003 | Dotación Ley 70/88 | 8,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,600,000.00 | 5,290,880.00 | 415,000.00 | 5,705,880.00 | 5,290,880.00 | 415,000.00 | 5,705,880.00 | 5,290,880.00 | 415,000.00 | 5,705,880.00 | 0.00 |
| A22 | Adquisición de servicios | 477,420,000.00 | 15,927,203.00 | 12,000,000.00 | 1,000,000.00 | 1,500,000.00 | 480,847,203.00 | 426,970,307.97 | 5,092,031.01 | 432,062,338.98 | 339,821,748.97 | 29,388,926.01 | 369,210,674.98 | 339,821,748.97 | 29,388,926.01 | 369,210,674.98 | 0.00 |
| A22001 | Mantenimiento | 194,000,000.00 | 227,203.00 | 0.00 | 0.00 | 0.00 | 194,227,203.00 | 156,172,311.00 | 0.00 | 156,172,311.00 | 114,001,701.00 | 12,478,036.00 | 126,479,737.00 | 114,001,701.00 | 12,478,036.00 | 126,479,737.00 | 0.00 |
| A22002 | Servicios públicos | 58,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 49,000,000.00 | 45,916,521.00 | 2,393,933.00 | 48,310,454.00 | 38,624,351.00 | 4,418,428.00 | 43,042,779.00 | 38,624,351.00 | 4,418,428.00 | 43,042,779.00 | 0.00 |
| A22003 | Arrendamientos | 3,000,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 3,700,000.00 | 2,933,400.00 | 600,000.00 | 3,533,400.00 | 2,333,400.00 | 400,000.00 | 2,733,400.00 | 2,333,400.00 | 400,000.00 | 2,733,400.00 | 0.00 |
| A22004 | Viaños y gastos de viaje | 3,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 4,298,484.00 | 249,000.00 | 4,547,484.00 | 4,298,484.00 | 249,000.00 | 4,547,484.00 | 4,298,484.00 | 249,000.00 | 4,547,484.00 | 0.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS

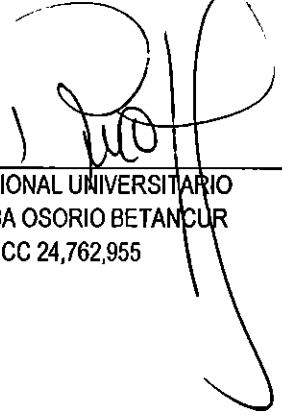
VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-2019

| 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 |
| A22005 | | Impresos y publicaciones | 1,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 3,248,800.00 | 500,000.00 | 3,748,800.00 | 2,748,800.00 | 750,000.00 | 3,498,800.00 | 2,748,800.00 | 750,000.00 | 3,498,800.00 | 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 | 0.00 | 4,771,000.00 | 4,169,200.00 | 415,250.00 | 4,584,450.00 | 4,169,200.00 | 415,250.00 | 4,584,450.00 | 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 | 110,023.97 | 5,440.01 | 115,463.98 | 110,023.97 | 5,440.01 | 115,463.98 | 110,023.97 | 5,440.01 | 115,463.98 | 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 | 26,937,542.00 | 1,343,658.00 | 28,281,200.00 | 22,632,764.00 | 2,193,346.00 | 24,826,110.00 | 22,632,764.00 | 2,193,346.00 | 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 | 0.00 | 2,313,207.00 | 600,107.00 | 0.00 | 600,107.00 | 600,107.00 | 0.00 | 600,107.00 | 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 | 0.00 | 1,500,000.00 | 71,620,000.00 | 71,290,386.00 | 71,290,386.00 | 51,090,952.00 | 5,702,154.00 | 56,793,106.00 | 51,090,952.00 | 5,702,154.00 | 56,793,106.00 | 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 | 24,946,809.00 | 2,777,272.00 | 27,724,081.00 | 24,946,809.00 | 2,777,272.00 | 27,724,081.00 | 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 | 0.00 | 42,018,000.00 | 12,005,755.00 | 1,242,175.00 | 13,247,930.00 | 12,005,755.00 | 1,242,175.00 | 13,247,930.00 | 12,005,755.00 | 1,242,175.00 | 13,247,930.00 | 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 | 0.00 | 40,818,000.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 0.00 |
| A33100 | | Sentencias | 3,069,000.00 | 22,803,000.00 | 0.00 | 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 |
| A33300 | | Asociaciones de Hospitales | 14,946,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,946,000.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 11,179,575.00 | 1,242,175.00 | 12,421,750.00 | 0.00 |
| B | | GASTOS DE OPERACION COMERCIAL Y | 756,379,693.00 | 16,834,272.00 | 134,752,173.00 | 13,500,000.00 | 13,000,000.00 | 638,961,792.00 | 593,507,545.00 | 21,400,000.00 | 614,907,545.00 | 511,064,287.00 | 15,612,413.00 | 526,676,700.00 | 511,064,287.00 | 15,612,413.00 | 526,676,700.00 | 0.00 |
| B4 | | Gastos de Comercialización | 756,379,693.00 | 16,834,272.00 | 134,752,173.00 | 13,500,000.00 | 13,000,000.00 | 638,961,792.00 | 593,507,545.00 | 21,400,000.00 | 614,907,545.00 | 511,064,287.00 | 15,612,413.00 | 526,676,700.00 | 511,064,287.00 | 15,612,413.00 | 526,676,700.00 | 0.00 |
| B41 | | Compra de bienes para la venta | 683,413,965.00 | 5,500,000.00 | 134,752,173.00 | 11,000,000.00 | 13,000,000.00 | 552,161,792.00 | 521,163,750.00 | 11,400,000.00 | 532,563,750.00 | 446,089,478.00 | 8,382,869.00 | 454,472,347.00 | 446,089,478.00 | 8,382,869.00 | 454,472,347.00 | 0.00 |
| B41001 | | Medicamentos | 450,000,000.00 | 0.00 | 131,280,000.00 | 11,000,000.00 | 0.00 | 329,720,000.00 | 316,720,000.00 | 5,500,000.00 | 324,220,000.00 | 281,280,556.00 | 504,000.00 | 281,784,556.00 | 281,280,556.00 | 504,000.00 | 281,784,556.00 | 0.00 |
| B41002 | | Material de Laboratorio | 37,916,173.00 | 0.00 | 2,916,173.00 | 0.00 | 0.00 | 35,000,000.00 | 32,043,750.00 | 2,900,000.00 | 34,943,750.00 | 29,572,175.00 | 1,285,160.00 | 30,857,335.00 | 29,572,175.00 | 1,285,160.00 | 30,857,335.00 | 0.00 |
| B41003 | | Material 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 | 8,156,285.00 | 2,388,200.00 | 10,544,485.00 | 8,156,285.00 | 2,388,200.00 | 10,544,485.00 | 0.00 |
| B41004 | | Material Médico Quirúrgico | 170,000,000.00 | 0.00 | 556,000.00 | 0.00 | 13,000,000.00 | 156,444,000.00 | 143,500,000.00 | 0.00 | 143,500,000.00 | 115,237,092.00 | 4,205,509.00 | 119,442,601.00 | 115,237,092.00 | 4,205,509.00 | 119,442,601.00 | 0.00 |
| B41005 | | Material de Odontología | 15,997,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,997,792.00 | 12,000,000.00 | 3,000,000.00 | 15,000,000.00 | 11,843,370.00 | 0.00 | 11,843,370.00 | 11,843,370.00 | 0.00 | 11,843,370.00 | 0.00 |
| B42 | | Compra de servicios para la venta | 72,965,728.00 | 11,334,272.00 | 0.00 | 2,500,000.00 | 0.00 | 86,800,000.00 | 72,343,795.00 | 10,000,000.00 | 82,343,795.00 | 64,974,809.00 | 7,229,544.00 | 72,204,353.00 | 64,974,809.00 | 7,229,544.00 | 72,204,353.00 | 0.00 |
| B42001 | | Alimentación | 61,665,728.00 | 10,334,272.00 | 0.00 | 0.00 | 0.00 | 72,000,000.00 | 61,043,795.00 | 10,000,000.00 | 71,043,795.00 | 55,074,809.00 | 7,229,544.00 | 62,304,353.00 | 55,074,809.00 | 7,229,544.00 | 62,304,353.00 | 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 | 0.00 | 11,300,000.00 | 9,900,000.00 | 0.00 | 9,900,000.00 | 9,900,000.00 | 0.00 | 9,900,000.00 | 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 | 137,167,563.00 | 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 | 185,595,939.00 | 117,655,810.00 | 303,251,749.00 | 0.00 |
| E1 | | servicios personales | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,981,475.00 | 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 | 0.00 | 1,285,447.00 | 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 | 154,351,572.00 | 117,655,810.00 | 272,007,382.00 | 0.00 |
| | | TOTALES | 3,884,078,518.00 | 597,348,000.00 | 287,598,488.00 | 55,766,922.00 | 55,766,922.00 | 4,193,828,026.00 | 3,523,687,149.24 | 135,010,786.01 | 3,658,697,935.25 | 2,947,673,948.24 | 237,970,860.01 | 3,185,644,808.25 | 2,785,472,246.24 | 330,265,219.01 | 3,115,737,465.25 | 69,907,343.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS

VIGENCIA 2019 DEL 01-oct-2019 AL 31-oct-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