

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 30 DE JUNIO DEL 2017
 A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
	DISPONIBILIDAD INICIAL - Hus	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
1000	INGRESOS CORRIENTES	139.522.746.000	9.179.898.121	0	67.659.500	67.659.500	148.702.644.121	73.430.098.394	19.009.152.300	92.439.250.694	34.032.185.473	19.830.220.779	53.862.406.252	56.263.393.427	38.576.844.442
	INGRESOS CORRIENTES - Hus	111.908.196.000	6.577.675.121	0	67.659.500	67.659.500	118.553.530.621	56.323.209.321	14.436.848.907	70.760.058.228	24.385.651.595	15.821.439.120	40.207.090.715	47.793.472.393	30.552.967.513
	INGRESOS CORRIENTES - Zipa	27.614.550.000	0	0	0	67.659.500	27.546.890.500	17.106.889.073	4.572.303.393	21.679.192.466	9.646.533.878	4.008.781.659	13.655.315.537	5.867.698.034	8.023.876.929
	INGRESOS CORRIENTES - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0
1100	INGRESOS DE EXPLOTACION	132.605.060.000	9.128.732.055	0	67.659.500	67.659.500	141.733.792.055	71.278.464.186	18.955.818.734	90.234.282.920	31.880.551.265	19.776.887.213	51.657.438.478	51.499.509.135	38.576.844.442
1110	VENTA DE SERVICIOS DE SALUD	132.605.060.000	9.128.732.055	0	67.659.500	67.659.500	141.733.792.055	71.278.464.186	18.955.818.734	90.234.282.920	31.880.551.265	19.776.887.213	51.657.438.478	51.499.509.135	38.576.844.442
	VENTA DE SERVICIOS DE SALUD - Hus	104.990.510.000	6.526.509.055	0	67.659.500	67.659.500	111.584.678.555	54.174.002.157	14.383.683.798	68.557.685.955	22.236.444.431	15.768.274.011	38.004.718.442	43.026.992.600	30.552.967.513
	VENTA DE SERVICIOS DE SALUD - Zipa	27.614.550.000	0	0	0	67.659.500	27.546.890.500	17.104.462.029	4.572.134.936	21.676.596.965	9.644.106.834	4.008.613.202	13.652.720.036	5.870.293.535	8.023.876.929
	VENTA DE SERVICIOS DE SALUD - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0
1111	EPS - Régimen Contributivo	5.755.138.000	472.036.000	0	0	0	6.227.174.000	7.439.767.976	1.432.907.773	8.872.675.749	1.603.190.999	688.189.716	2.291.380.715	-2.645.501.749	6.581.295.034
	EPS - Régimen Contributivo - Hus	3.934.660.000	0	0	0	0	3.934.660.000	3.298.272.439	715.313.105	4.013.585.544	1.541.013.001	657.355.170	2.198.368.171	-76.925.544	1.815.217.373
	EPS - Régimen Contributivo - Zipa	1.820.478.000	0	0	0	0	1.820.478.000	4.141.495.537	717.594.668	4.859.090.205	62.177.998	30.834.546	93.012.544	-3.038.612.205	4.766.077.661
	EPS - Régimen Contributivo - Vega	0	472.036.000	0	0	0	472.036.000	0	0	0	0	0	0	472.036.000	0
1112	EPSS - Régimen Subsidiado	56.464.535.000	1.762.935.000	0	0	0	58.227.470.000	38.488.022.089	6.355.555.476	44.843.577.565	13.125.412.806	6.950.638.904	20.076.051.710	13.383.892.435	24.767.525.855
	EPSS - Régimen Subsidiado - Hus	42.858.161.000	0	0	0	0	42.858.161.000	30.913.123.659	4.813.329.377	35.726.453.036	8.230.657.179	5.245.789.726	13.476.446.905	7.131.707.964	22.250.006.131
	EPSS - Régimen Subsidiado - Zipa	13.606.374.000	0	0	0	0	13.606.374.000	7.574.898.430	1.542.226.099	9.117.124.529	4.894.755.627	1.704.849.178	6.599.604.805	4.489.249.471	2.517.519.724
	EPSS - Régimen Subsidiado - Vega	0	1.762.935.000	0	0	0	1.762.935.000	0	0	0	0	0	0	1.762.935.000	0
1113	Atención a Población Pobre en lo no cubierto con subsidio	11.353.628.000	40.000.000	0	0	0	11.393.628.000	4.727.396.989	1.499.781.959	6.227.178.948	28.862.057	2.039.019.208	2.067.881.265	5.166.449.052	4.159.297.683
	Atención a Población Pobre en lo no cubierto con subsidio - Hus	10.749.916.000	0	0	0	0	10.749.916.000	4.337.637.729	1.438.992.990	5.776.630.719	28.862.057	2.039.019.208	2.067.881.265	4.973.285.281	3.708.749.454
	Atención a Población Pobre en lo no cubierto con subsidio - Zipa	603.712.000	0	0	0	0	603.712.000	389.759.260	60.788.969	450.548.229	0	0	0	153.163.771	450.548.229
	Atención a Población Pobre en lo no cubierto con subsidio - Vega	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
11131	Secretaría de Salud de Cundinamarca	10.012.641.000	30.000.000	0	0	0	10.042.641.000	3.568.425.926	1.164.662.895	4.733.088.821	28.862.057	2.039.019.208	2.067.881.265	5.309.552.179	2.665.207.556
	Secretaría de Salud de Cundinamarca - Hus	9.432.645.000	0	0	0	0	9.432.645.000	3.213.496.973	1.108.904.915	4.322.401.888	28.862.057	2.039.019.208	2.067.881.265	5.110.243.112	2.254.520.623
	Secretaría de Salud de Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	354.928.953	55.757.980	410.686.933	0	0	0	169.309.067	410.686.933
	Secretaría de Salud de Cundinamarca - Vega	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	30.000.000	0
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	0	5.589.064.000	0	1.954.136.435	1.954.136.435	0	1.954.136.435	1.954.136.435	3.634.927.565	0
	Atención a Población Pobre Cundinamarca-SGP A.P. - Hus	5.589.064.000	0	0	0	0	5.589.064.000	0	1.954.136.435	1.954.136.435	0	1.954.136.435	1.954.136.435	3.634.927.565	0
111312	Atención a Población Pobre - Cundinamarca	4.423.577.000	30.000.000	0	0	0	4.453.577.000	3.568.425.926	-769.473.540	2.778.952.386	28.862.057	84.882.773	113.744.830	1.674.624.614	2.665.207.556
	Atención a Población Pobre Cundinamarca - Hus	3.843.581.000	0	0	0	0	3.843.581.000	3.213.496.973	-845.231.520	2.368.265.453	28.862.057	84.882.773	113.744.830	1.475.315.574	2.254.520.623
	Atención a Población Pobre Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	354.928.953	55.757.980	410.686.933	0	0	0	169.309.067	410.686.933
	Atención a Población Pobre Cundinamarca - Vega	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	30.000.000	0
11132	Otras Secretarías de Salud	1.340.987.000	10.000.000	0	0	0	1.350.987.000	1.158.971.063	335.119.064	1.494.090.127	0	0	0	-143.103.127	1.494.090.127
	Otras Secretarías de Salud - Hus	1.317.271.000	0	0	0	0	1.317.271.000	1.124.140.756	330.088.075	1.454.228.831	0	0	0	-136.957.831	1.454.228.831
	Otras Secretarías de Salud - Zipa	23.716.000	0	0	0	0	23.716.000	34.830.307	5.030.989	39.861.296	0	0	0	-16.145.296	39.861.296
	Otras Secretarías de Salud - Vega	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	10.000.000	0
1114	Cuotas de Recuperación	356.591.000	5.000.000	0	0	0	361.591.000	93.888.423	15.151.396	109.039.819	51.201.592	9.097.781	60.299.373	252.551.181	48.740.446
	Cuotas de Recuperación - Hus	314.859.000	0	0	0	0	314.859.000	65.831.713	10.213.148	76.044.861	31.261.586	2.225.800	33.487.386	238.814.139	42.557.475
	Cuotas de Recuperación - Zipa	41.732.000	0	0	0	0	41.732.000	28.056.710	4.938.248	32.994.958	19.940.006	6.871.981	26.811.987	8.737.042	6.182.971
	Cuotas de Recuperación - Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	5.000.000	0
1115	ECAT-Aseguradoras	3.502.105.000	67.477.000	0	0	0	3.569.582.000	2.474.866.210	300.791.417	2.775.657.627	733.325.368	241.007.205	974.332.573	793.924.373	1.801.325.054
11151	Ecat Fosyga	665.895.000	20.000.000	0	0	0	685.895.000	631.717.643	158.540.338	790.257.981	8.606.269	0	8.606.269	-104.362.981	781.651.712
	Ecat Fosyga - Hus	624.451.000	0	0	0	0	624.451.000	597.140.025	152.778.507	749.918.532	8.606.269	0	8.606.269	-125.467.532	741.312.263
	Ecat Fosyga - Zipa	41.444.000	0	0	0	0	41.444.000	34.577.618	5.761.831	40.339.449	0	0	0	1.104.551	40.339.449
	Ecat Fosyga - Vega	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0
11152	Aseguradoras	2.836.210.000	47.477.000	0	0	0	2.883.687.000	1.843.148.567	142.251.079	1.985.399.646	724.719.099	241.007.205	965.726.304	898.287.354	1.019.673.342
	Aseguradoras - Hus	2.456.062.000	0	0	0	0	2.456.062.000	1.609.266.514	125.450.753	1.734.717.267	519.720.310	197.308.923	717.029.233	721.344.733	1.017.688.034
	Aseguradoras - Zipa	380.148.000	0	0	0	0	380.148.000	233.882.053	16.800.326	250.682.379	204.998.789	43.698.282	248.697.071	129.465.621	1.985.308
	Aseguradoras - Vega	0	47.477.000	0	0	0	47.477.000	0	0	0	0	0	0	47.477.000	0
1116	Particulares	1.330.432.000	34.775.000	0	0	0	1.365.207.000	1.138.104.783	-146.733.672	991.371.111	426.596.204	266.408.558	693.004.762	373.835.889	298.366.349
	Particulares - Hus	1.137.976.000	0	0	0	0	1.137.976.000	1.039.658.009	-161.403.833	878.254.176	330.751.955	252.539.058	583.291.019	259.721.824	294.963.163
	Particulares - Zipa	192.456.000	0	0	0	0	192.456.000	98.446.774	14.670.161	113.116.935	95.844.249	109.713.749	79.339.065	3.403.186	
	Particulares - Vega	0	34.775.000	0	0	0	34.775.000	0	0	0	0	0	0	34.775.000	0
1117	Cuotas Moderadoras y Copagos	1.239.013.000	20.000.000	0	0	0	1.259.013.000	457.504.983	99.110.048	556.615.031	433.727.498	98.658.550	532.386.048	702.397.969	24.2

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 30 DE JUNIO DEL 2017
 A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
	Otras Entidades - Hus	1.370.333.000	0	0	0	0	1.370.333.000	1.032.679.327	163.644.854	1.196.324.181	285.183.838	246.141.447	531.325.285	174.008.819	664.998.896
	Otras Entidades - Zipa	458.953.000	0	0	0	0	458.953.000	306.820.937	33.464.271	340.285.208	130.953.367	-9.523.615	121.429.752	118.667.792	218.855.456
	Otras Entidades - Vega	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	50.000.000	0
1120	Otros Programas	0	440.140.317	0	0	0	440.140.317	250.741.811	0	250.741.811	193.426.878	45.104.247	238.531.125	189.398.506	12.210.686
1120-1	Pic Departamental	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
	Pic Departamental - Vega	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
1120-2	Pic Municipal	0	110.000.000	0	0	0	110.000.000	57.314.933	0	57.314.933	0	45.104.247	52.685.067	12.210.686	0
	Pic Municipal - Zipa	0	0	0	0	0	0	57.314.933	0	57.314.933	0	45.104.247	45.104.247	-57.314.933	12.210.686
	Pic Municipal - Vega	0	110.000.000	0	0	0	110.000.000	0	0	0	0	0	0	110.000.000	0
1120-3	Convenio Interadministrativo No. 880 de 2016	0	290.140.317	0	0	0	290.140.317	193.426.878	0	193.426.878	193.426.878	0	193.426.878	96.713.439	0
	Convenio Interadministrativo No. 880 de 2016-Hus	0	290.140.317	0	0	0	290.140.317	193.426.878	0	193.426.878	193.426.878	0	193.426.878	96.713.439	0
1121	Cuentas por Cobrar -Menores de 1 año	50.774.332.000	6.236.368.738	0	67.659.500	67.659.500	57.010.700.738	14.868.670.658	9.202.145.212	24.070.815.870	14.868.670.658	9.202.145.212	24.070.815.870	32.939.884.868	0
	Cuentas por Cobrar -Menores de 1 año- Hus	40.953.489.000	6.236.368.738	0	67.659.500	67.659.500	47.257.517.238	10.897.230.500	7.088.387.343	17.985.617.843	10.897.230.500	7.088.387.343	17.985.617.843	29.271.899.395	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	9.820.843.000	0	0	0	0	9.753.183.500	3.971.440.158	2.113.757.869	6.085.198.027	3.971.440.158	2.113.757.869	6.085.198.027	3.667.985.473	0
12	TRANSFERENCIAS	6.417.686.000	51.166.066	0	0	0	6.468.852.066	1.883.888.256	0	1.883.888.256	1.883.888.256	0	1.883.888.256	4.584.963.810	0
1210	APORTES	6.417.686.000	51.166.066	0	0	0	6.468.852.066	1.883.888.256	0	1.883.888.256	1.883.888.256	0	1.883.888.256	4.584.963.810	0
12102	Aporte Departamento	6.417.686.000	51.166.066	0	0	0	6.468.852.066	1.883.888.256	0	1.883.888.256	1.883.888.256	0	1.883.888.256	4.584.963.810	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	6.417.686.000	0	0	0	0	6.417.686.000	1.832.722.190	0	1.832.722.190	1.832.722.190	0	1.832.722.190	4.584.963.810	0
121022	Convenio Interad. de desempeño No. 1195/2016-Hus	0	51.166.066	0	0	0	51.166.066	51.166.066	0	51.166.066	51.166.066	0	51.166.066	0	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	267.745.952	53.333.566	321.079.518	267.745.952	53.333.566	321.079.518	178.920.482	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	267.745.952	53.333.566	321.079.518	267.745.952	53.333.566	321.079.518	178.920.482	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	265.318.908	53.165.109	318.484.017	265.318.908	53.165.109	318.484.017	181.515.983	0
	Otros - Zipa	0	0	0	0	0	0	2.427.044	168.457	2.595.501	2.427.044	168.457	2.595.501	-2.595.501	0
2000	INGRESOS DE CAPITAL	800.000.000	0	0	0	0	800.000.000	15.016.762.839	338.625.731	15.355.388.570	15.016.762.839	338.625.731	15.355.388.570	-14.555.388.570	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	14.142.818.480	128.020.228	14.270.838.708	14.142.818.480	128.020.228	14.270.838.708	-14.270.838.708	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	13.917.764.304	127.943.928	14.045.708.232	13.917.764.304	127.943.928	14.045.708.232	-14.045.708.232	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	225.054.176	76.300	225.130.476	225.054.176	76.300	225.130.476	-225.130.476	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	866.072.599	210.605.503	1.076.678.102	866.072.599	210.605.503	1.076.678.102	-276.678.102	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	7.871.760	0	7.871.760	7.871.760	0	7.871.760	-7.871.760	0
	TOTAL PRESUPUESTO DE INGRESOS	172.116.475.000	17.110.994.336	0	67.659.500	67.659.500	189.227.469.336	128.171.686.448	19.347.778.031	147.519.464.479	88.773.773.527	20.168.846.510	108.942.620.037	41.708.004.857	38.576.844.442
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.501.925.000	14.508.771.336	0	67.659.500	67.659.500	159.078.355.836	110.839.743.199	14.775.398.338	125.615.141.537	78.902.185.473	16.159.988.551	95.062.174.024	33.463.214.299	30.552.967.513
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	27.614.550.000	0	0	0	0	27.546.890.500	17.331.943.249	4.572.379.693	21.904.322.942	9.871.588.054	4.008.857.959	13.880.446.013	5.642.567.558	8.023.876.929
	TOTAL PRESUPUESTO DE INGRESOS - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente

Dr. JOSE JAIME PINZON RIANO
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 30 DE JUNIO DEL 2017
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	81.186.491.000	2.533.570.383	0	67.659.500	849.144.110	82.938.576.773	47.440.764.764	2.189.623.817	49.630.388.581	33.308.188.192	27.466.298.786	5.977.524.163	33.443.822.949	54.049.543.277	22.057.136.334	8.511.397.615	30.568.533.949
	GASTOS DE FUNCIONAMIENTO-Hus	62.783.732.000	341.306.383	0	67.659.500	647.943.308	62.544.754.575	32.613.982.690	2.064.263.836	34.678.246.526	27.866.508.049	20.225.633.828	4.513.015.602	24.738.649.430	38.334.496.943	16.345.225.589	6.301.999.477	22.647.225.066
	GASTOS DE FUNCIONAMIENTO-Zipa	18.402.759.000	0	0	0	201.200.802	18.201.558.198	14.826.782.074	125.359.981	14.952.142.055	3.249.416.143	7.240.664.958	1.464.508.561	8.705.173.519	15.715.046.334	5.711.910.745	2.209.398.138	7.921.308.883
	GASTOS DE FUNCIONAMIENTO-Vega	0	2.192.264.000	0	0	2.192.264.000	0	0	0	2.192.264.000	0	0	0	0	0	0	0	0
10000	GASTOS DE PERSONAL	55.759.073.000	1.583.701.317	0	0	514.954.448	56.827.819.869	34.452.977.307	1.597.927.291	36.050.904.598	20.776.915.271	19.950.846.002	4.658.606.295	24.609.452.297	36.756.265.815	16.816.904.000	7.174.894.283	23.991.798.292
	GASTOS DE PERSONAL-Hus	42.528.080.000	290.140.317	0	0	514.954.448	42.303.265.869	22.245.213.010	1.570.427.291	23.815.640.301	18.487.625.568	14.206.984.944	3.388.967.082	17.595.952.028	24.521.001.518	12.336.241.834	5.212.930.311	17.549.172.145
	GASTOS DE PERSONAL-Zipa	13.230.993.000	0	0	0	0	13.230.993.000	12.207.764.297	27.500.000	12.235.264.297	995.728.703	5.743.861.058	1.269.639.213	7.013.500.271	12.235.264.297	4.480.662.175	1.961.963.972	6.442.626.147
	GASTOS DE PERSONAL-Vega	0	1.293.561.000	0	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	14.260.962.000	0	0	0	14.260.962.000	4.087.550.730	1.174.616.533	5.262.167.263	8.998.794.737	4.087.550.730	1.174.616.533	5.262.167.263	5.517.006.670	4.087.550.730	1.174.616.533	5.262.167.263	
	Servicios Pers. Asociados a la Nómina-Hus	14.260.962.000	0	0	0	14.260.962.000	4.087.550.730	1.174.616.533	5.262.167.263	8.998.794.737	4.087.550.730	1.174.616.533	5.262.167.263	5.517.006.670	4.087.550.730	1.174.616.533	5.262.167.263	
	Servicios Personales Asociados a la Nómina-Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Servicios Personales Asociados a la Nómina-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	Sueldos personal de nómina - Hus	10.225.616.000	0	0	0	10.225.616.000	3.225.813.027	629.803.996	3.855.617.023	6.369.998.977	3.225.813.027	629.803.996	3.855.617.023	3.948.464.616	3.225.813.027	629.803.996	3.855.617.023	
11002	Gastos de Representación - Hus	39.640.000	0	0	0	39.640.000	0	0	0	39.640.000	0	0	0	0	0	0	0	0
11003	Prima técnica - Hus	168.364.000	0	0	0	168.364.000	64.567.206	12.934.674	77.501.880	90.862.120	64.567.206	12.934.674	77.501.880	83.632.532	64.567.206	12.934.674	77.501.880	
11004	Compensación por vacaciones - Hus	199.018.000	0	0	0	199.018.000	41.254.054	1.007.264	42.261.318	156.756.682	41.254.054	1.007.264	42.261.318	52.874.738	41.254.054	1.007.264	42.261.318	
11005	Horas extras Dominicales y Festivos - Hus	1.323.405.000	0	0	0	1.323.405.000	439.384.545	117.500.169	566.884.714	766.520.286	439.384.545	117.500.169	566.884.714	628.501.867	439.384.545	117.500.169	566.884.714	
11006	Bonificación por servicios prestados - Hus	288.674.000	0	0	0	288.674.000	93.981.573	18.425.423	112.406.996	176.267.004	93.981.573	18.425.423	112.406.996	121.258.858	93.981.573	18.425.423	112.406.996	
11007	Subsidio de alimentación y transporte - Hus	103.748.000	0	0	0	103.748.000	37.892.996	7.233.732	45.126.728	58.621.272	37.892.996	7.233.732	45.126.728	48.197.560	37.892.996	7.233.732	45.126.728	
11008	Prima de servicios - Hus	441.740.000	0	0	0	441.740.000	17.359.607	341.505.439	358.865.046	82.874.954	17.359.607	341.505.439	358.865.046	393.240.006	17.359.607	341.505.439	358.865.046	
11009	Prima de vacaciones - Hus	487.031.000	0	0	0	487.031.000	145.655.469	40.968.084	186.623.553	300.407.447	145.655.469	40.968.084	186.623.553	205.215.568	145.655.469	40.968.084	186.623.553	
11010	Prima de navidad - Hus	935.051.000	0	0	0	935.051.000	8.494.485	1.629.126	10.123.611	924.927.389	8.494.485	1.629.126	10.123.611	16.918.369	8.494.485	1.629.126	10.123.611	
11011	Bonificación especial de recreación - Hus	48.675.000	0	0	0	48.675.000	13.147.768	3.608.626	16.756.394	31.918.606	13.147.768	3.608.626	16.756.394	18.701.556	13.147.768	3.608.626	16.756.394	
12000	Servicios Personales Indirectos	34.719.244.000	1.583.701.317	0	0	514.954.448	35.787.990.869	29.380.102.346	180.733.616	29.560.835.962	6.227.154.907	14.877.971.041	3.241.412.620	18.119.383.661	29.657.984.914	11.744.029.048	5.757.700.608	17.501.729.656
	Servicios Personales Indirectos-Hus	21.488.251.000	290.140.317	0	0	514.954.448	21.263.436.869	17.172.338.049	153.233.616	17.325.571.665	3.937.865.204	9.134.109.983	1.971.773.407	11.105.883.390	17.422.720.617	7.263.366.873	3.795.736.636	11.059.103.509
	Servicios Personales Indirectos-Zipa	13.230.993.000	0	0	0	0	13.230.993.000	12.207.764.297	27.500.000	12.235.264.297	995.728.703	5.743.861.058	1.269.639.213	7.013.500.271	12.235.264.297	4.480.662.175	1.961.963.972	6.442.626.147
	Servicios Personales Indirectos-Vega	0	1.293.561.000	0	0	1.293.561.000	0	0	0	1,293.561.000	0	0	0	0	0	0	0	0
12001	Honorarios	485.945.000	0	0	0	485.945.000	176.389.849	153.233.616	329.623.465	156.321.535	88.659.199	107.332.019	195.991.218	350.833.865	65.666.785	87.911.048	153.577.833	
	Honorarios - Hus	480.695.000	0	0	0	480.695.000	176.389.849	153.233.616	329.623.465	151.071.535	88.659.199	107.332.019	195.991.218	350.833.865	65.666.785	87.911.048	153.577.833	
	Honorarios - Zipa	5.250.000	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0	
12003	Remuneración Servicios Técnicos	33.352.360.000	1.583.701.317	0	0	34.936.061.317	28.888.898.497	27.500.000	28.916.398.497	6.019.662.820	14.490.929.042	3.132.115.001	17.623.044.043	28.941.166.497	11.382.380.359	5.669.789.560	17.052.169.919	
	Remuneración Servicios Técnicos-Hus	20.126.617.000	290.140.317	0	0	20.416.757.317	16.681.134.200	0	16.681.134.200	3.735.623.117	8.747.067.984	1.862.475.788	10.609.543.772	16.705.902.200	6.901.718.184	3.707.825.588	10.609.543.772	
	Remuneración Servicios Técnicos-Zipa	13.225.743.000	0	0	0	13.225.743.000	12.207.764.297	27.500.000	12.235.264.297	990.478.703	5.743.861.058	1.269.639.213	7.013.500.271	12.235.264.297	4.480.662.175	1.961.963.972	6.442.626.147	
	Remuneración Servicios Técnicos-Vega	0	1,293.561.000	0	0	1,293.561.000	0	0	0	1,293.561.000	0	0	0	0	0	0	0	
12100	Vigencias anteriores serv. pers. Indirectos	880.939.000	0	0	0	514.954.448	365.984.552	314.814.000	0	314.814.000	51.170.552	298.382.800	1.965.600	300.348.400	365.984.552	295.981.904	0	295.981.904
	Vigencias anteriores serv. pers. Indirectos-Hus	880.939.000	0	0	0	514.954.448	365.984.552	314.814.000	0	314.814.000	51.170.552	298.382.800	1.965.600	300.348.400	365.984.552	295.981.904	0	295.981.904
13000	Contrib. Inher. a la Nómina Sector Privado	4.774.755.000	0	0	0	4.774.755.000	581.915.567	141.929.222	723.844.789	4.050.910.211	581.915.567	141.929.222	723.844.789	924.915.567	581.915.567	141.929.222	723.844.789	
13200	Con situación de fondos	4.774.755.000	0	0	0	4.774.755.000	581.915.567	141.929.222	723.844.789	4.050.910.211	581.915.567	141.929.222	723.844.789	924.915.567	581.915.567	141.929.222	723.844.789	
13201	Cajas de Compensación Familiar - Hus	534.691.000	0	0	0	534.691.000	128.287.300	32.546.300	160.833.600	373.857.400	128.287.300	32.546.300	160.833.600	218.287.300	128.287.300	32.546.300	160.833.600	
13202	Salud - Hus	1.100.143.000	0	0	0	1.100.143.000	262.946.650	63.931.195	326.877.845	773.265.155	262.946.650	63.931.195	326.877.845	407.946.650	262.946.650	63.931.195	326.877.845	
13203	Pensiones - Hus	430.425.000	0	0	0	430.425.000	135.038.691	32.193.400	167.232.091	263.192.909	135.038.691	32.193.400	167.232.091	208.038.691	135.038.691	32.193.400	167.232.091	
13204	Cesantías - Hus	2.393.683.000	0	0	0	2.393.683.000	0	0	0	2,393.683.000	0	0	0	0	0	0	0	
13205	Atep - Hus	315.813.000	0	0	0	315.813.000	55.642.926	13.258.327	68.901.253	246.911.747	55.642.926	13.258.327	68.901.253	90.642.926	55.642.926	13.258.327	68.901.253	
14000	Contrib. Inher. a la Nómina Sector Público	2.004.112.000	0	0	0	2.004.112.000	403.408.664	100.647.920	504.056.584	1.500.055.416	403.408.664	100.647.920	504.056.584	656.358.664	403.408.664	100.647.920	504.056.584	
14200	Con situación de fondos	2.004.112.000	0	0	0	2,004.112.000	403.408.664	100.647.920	504.056.584	1,500.055.416	403.408.664	100.647.920	504.056.584	656.358.664	403.408.664	100.647.920	504.056.584	
14201	Instituto Colombiano de Bienestar Familiar - ICBF - Hus	387.766.000	0	0	0	38												

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 30 DE JUNIO DEL 2017
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
21002	Compra de Equipo	453.603.000	59.666.066	0	0	0	513.269.066	49.014.920	19.980.800	68.995.720	444.273.346	0	22.214.920	22.214.920	299.444.440	0	0	0
	Compra de Equipo-Hus	191.053.000	19.666.066	0	0	0	210.719.066	42.314.920	0	42.314.920	168.404.146	0	22.214.920	22.214.920	151.809.238	0	0	0
	Compra de Equipo-Zipa	262.550.000	0	0	0	0	262.550.000	6.700.000	19.980.800	26.680.800	235.869.200	0	0	0	147.635.202	0	0	0
	Compra de Equipo-Vega	0	40.000.000	0	0	0	40.000.000	0	0	40.000.000	0	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	275.691.000	60.000.000	0	0	0	335.691.000	105.837.410	0	105.837.410	229.853.590	0	105.837.410	105.837.410	105.837.410	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	145.150.000	0	0	0	0	145.150.000	105.837.410	0	105.837.410	39.312.590	0	105.837.410	105.837.410	105.837.410	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	130.541.000	0	0	0	0	130.541.000	0	0	130.541.000	0	0	0	0	0	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Vega	0	60.000.000	0	0	0	60.000.000	0	0	60.000.000	0	0	0	0	0	0	0	0
21004	Materiales	2.298.702.000	131.397.000	0	0	0	2.430.099.000	645.160.172	91.072.042	736.232.214	1.693.866.786	407.279.441	154.702.186	561.981.627	1.896.015.657	69.640.656	112.154.937	181.795.593
	Materiales-Hus	1.906.757.000	0	0	0	0	1.906.757.000	510.275.390	82.576.450	592.851.840	1.313.905.160	373.975.744	129.260.214	503.235.958	1.611.767.247	65.904.394	96.063.798	161.968.192
	Materiales-Zipa	391.945.000	0	0	0	0	391.945.000	134.884.782	8.495.592	143.380.374	248.564.626	33.303.697	25.441.972	58.745.669	284.248.410	3.736.262	16.091.139	19.827.401
	Materiales-Vega	0	131.397.000	0	0	0	131.397.000	0	0	131.397.000	0	0	0	0	0	0	0	0
22000	Adquisición de Servicios	13.786.871.000	633.806.000	0	0	0	14.420.677.000	7.290.464.003	453.900.833	7.744.364.836	6.676.312.164	3.715.943.682	812.376.294	4.528.319.976	8.918.962.641	3.156.402.021	823.036.931	3.979.438.952
	Adquisición de Servicios - Hus	10.890.920.000	31.500.000	0	0	0	10.922.420.000	5.634.289.494	396.131.644	6.030.421.138	4.891.998.862	2.843.941.915	665.046.722	3.508.988.637	6.893.513.441	2.424.376.246	655.122.664	3.079.498.910
	Adquisición de Servicios - Zipa	2.895.951.000	0	0	0	0	2.895.951.000	1.656.174.509	57.769.189	1.713.943.698	1.182.007.302	872.001.767	147.329.572	1.019.331.339	2.025.449.200	732.025.775	167.914.267	899.940.042
	Adquisición de Servicios - Vega	0	602.306.000	0	0	0	602.306.000	0	0	602.306.000	0	0	0	0	0	0	0	0
22001	Mantenimiento hospitalario	4.514.712.000	111.500.000	0	0	0	4.626.212.000	704.812.998	111.706.938	816.519.936	3.809.692.064	53.964.200	54.973.975	108.937.995	1.550.217.675	6.505.420	9.103.500	15.608.920
	Mantenimiento hospitalario-Hus	3.832.837.000	31.500.000	0	0	0	3.864.337.000	570.210.124	92.186.178	662.396.302	3.201.940.698	28.462.035	54.973.975	108.937.975	1.221.055.873	4.327.435	9.103.500	13.430.935
	Mantenimiento hospitalario-Zipa	681.875.000	0	0	0	0	681.875.000	134.602.874	19.520.760	154.123.634	527.751.366	25.501.985	0	25.501.985	329.161.802	2.177.985	0	2.177.985
	Mantenimiento hospitalario-Vega	0	80.000.000	0	0	0	80.000.000	0	0	80.000.000	0	0	0	0	0	0	0	0
22002	Servicios Públicos	2.211.401.000	99.306.000	0	0	0	2.310.707.000	839.998.879	257.649.944	1.097.648.823	1.213.058.177	805.990.219	262.474.390	1.068.464.609	1.104.812.255	801.715.819	265.365.570	1.067.081.389
	Servicios Públicos-Hus	1.736.910.000	0	0	0	0	1.736.910.000	645.108.128	232.640.315	877.748.443	859.161.557	636.270.488	233.826.457	870.096.945	881.745.214	635.189.408	234.907.537	870.096.945
	Servicios Públicos-Zipa	474.491.000	0	0	0	0	474.491.000	194.890.751	25.009.629	219.900.380	254.590.620	169.719.731	28.647.933	198.367.664	223.067.041	166.526.411	30.458.033	196.984.444
	Servicios Públicos-Vega	0	99.306.000	0	0	0	99.306.000	0	0	99.306.000	0	0	0	0	0	0	0	0
22003	Seguros	700.000.000	60.000.000	0	0	0	760.000.000	631.074.875	0	631.074.875	128.925.125	631.074.875	0	631.074.875	631.074.875	631.074.875	0	631.074.875
	Seguros-Hus	540.000.000	0	0	0	0	540.000.000	489.626.791	0	489.626.791	50.373.209	489.626.791	0	489.626.791	489.626.791	489.626.791	0	489.626.791
	Seguros-Zipa	160.000.000	0	0	0	0	160.000.000	141.448.084	0	141.448.084	18.551.916	141.448.084	0	141.448.084	141.448.084	141.448.084	0	141.448.084
	Seguros-Vega	0	60.000.000	0	0	0	60.000.000	0	0	60.000.000	0	0	0	0	0	0	0	0
22004	Impresos y publicaciones	943.163.000	100.000.000	0	0	0	1.043.163.000	440.030.982	469.174	440.500.156	602.662.844	302.672.490	62.727.142	365.399.632	830.500.156	241.776.484	123.623.148	365.399.632
	Impresos y publicaciones-Hus	599.183.000	0	0	0	0	599.183.000	296.495.668	469.174	296.964.842	302.218.156	194.456.156	39.430.880	233.887.036	556.964.842	152.427.325	81.459.711	233.887.036
	Impresos y publicaciones-Zipa	343.980.000	0	0	0	0	343.980.000	143.535.314	0	143.535.314	200.444.686	108.216.334	23.296.262	131.512.596	273.535.314	89.349.159	42.163.437	131.512.596
	Impresos y publicaciones-Vega	0	100.000.000	0	0	0	100.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0
22005	Comunicación y transporte	157.454.000	5.000.000	0	0	0	162.454.000	50.402.866	25.337.984	75.740.850	86.713.150	28.252.866	8.819.984	37.072.850	75.740.850	24.834.007	8.387.985	33.221.992
	Comunicación y transporte-Hus	136.475.000	0	0	0	0	136.475.000	46.468.731	14.236.684	60.705.415	75.769.585	24.318.731	8.116.684	32.437.415	60.705.415	20.899.872	7.686.685	28.586.557
	Comunicación y transporte-Zipa	20.979.000	0	0	0	0	20.979.000	3.934.135	11.101.300	15.035.435	5.943.565	3.934.135	701.300	4.635.435	15.035.435	3.934.135	701.300	4.635.435
	Comunicación y transporte-Vega	0	5.000.000	0	0	0	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
22007	Vigilancia y Aseo	4.873.503.000	200.000.000	0	0	0	5.073.503.000	4.532.356.812	0	4.532.356.812	541.146.188	1.854.165.357	407.091.627	2.261.256.984	4.532.356.812	1.448.318.716	405.846.641	1.854.165.357
	Vigilancia y Aseo-Hus	3.700.624.000	0	0	0	0	3.700.624.000	3.494.593.461	0	3.494.593.461	206.030.539	1.430.983.859	312.407.550	1.743.391.409	3.494.593.461	1.119.728.715	311.255.144	1.430.983.859
	Vigilancia y Aseo-Zipa	1.172.879.000	0	0	0	0	1.172.879.000	1.037.763.351	0	1.037.763.351	135.115.649	423.181.498	94.684.077	517.865.575	1.037.763.351	328.590.001	94.591.497	423.181.498
	Vigilancia y Aseo-Vega	0	200.000.000	0	0	0	200.000.000	0	0	200.000.000	0	0	0	0	0	0	0	0
22008	Capacitación	45.559.000	0	0	0	0	45.559.000	0	0	0	45.559.000	0	0	0	0	0	0	0
	Capacitación-Hus	45.559.000	0	0	0	0	45.559.000	0	0	0	45.559.000	0	0	0	0	0	0	0
22009	Bienestar social	67.554.000	0	0	0	0	67.554.000	4.213.151	0	4.213.151	63.340.849	2.213.151	0	2.213.151	4.213.151	1.350.000	863.151	2.213.151
	Bienestar social-Hus	67.554.000	0	0	0	0	67.554.000	4.213.151	0	4.213.151	63.340.849	2.213.151	0	2.213.151	4.213.151	1.350.000	863.151	2.213.151
22010	Arrendamientos	93.182.000	50.000.000	0	0	0	143.182.000	26.614.404	25.407.433	52.021.837	91.160.163	8.292.936	4.821.468	13.114.404	52.021.837	0	9.642.936	9.642.936
	Arrendamientos-Hus	83.230.000	0	0	0	0	83.230.000	26.614.404	25.407.433	52.021.837	31.208.163	8.292.936	4.821.468	13.114.404	52.021.837	0	9.642.936	9.642.936
	Arrendamientos-Zipa	9.952.000	0	0	0	0	9.952.000	0	0	9.952.000	0	0	0	0	0	0	0	0
	Arrendamientos-Vega	0	50.000.000	0	0	0	50.000.000	0	0	50.000.000	0	0	0	0	0	0	0	0
22011	Salud Ocupacional	68.310.000	0	0	0	0	68.310.000	1.020.000	27.481.860	28.501.860	39.808.140	0	272.000	272.000	64.392.851	0	204.000	204.000
	Salud Ocupacional-Hus	68.310.000																

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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Impuestos, Tasas, Multas y contribuciones-Hus	200.000.000	0	0	0	0	200.000.000	158.891.400	0	158.891.400	41.108.600	158.891.400	0	158.891.400	158.891.400	158.891.400	0	158.891.400
	Impuestos, Tasas, Multas y contribuciones-Zipa	115.000.000	0	0	0	0	115.000.000	99.237.500	0	99.237.500	15.762.500	99.237.500	0	99.237.500	99.237.500	99.237.500	0	99.237.500
	Impuestos, Tasas, Multas y contribuciones-Vega	0	15.000.000	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	4.619.192.000	0	0	67.659.500	334.189.662	4.352.661.838	4.275.362.816	-31.714	4.275.331.102	77.330.736	2.873.893.330	163.279.070	3.037.172.400	4.352.661.838	1.640.310.169	399.885.643	2.040.195.812
	Vigencias anteriores Gastos Generales-Hus	3.730.187.000	0	0	67.659.500	132.988.860	3.664.857.640	3.589.921.123	-31.714	3.589.889.409	74.968.231	2.413.808.094	154.938.259	2.568.746.353	3.664.857.640	1.276.236.836	336.456.883	1.612.693.719
	Vigencias anteriores Gastos Generales-Zipa	889.005.000	0	0	0	201.200.802	687.804.198	685.441.693	0	685.441.693	2.362.505	460.085.236	8.340.811	468.428.047	687.804.198	364.073.333	63.428.760	427.502.093
30000	TRANSFERENCIAS CORRIENTES	804.949.000	0	0	0	0	804.949.000	108.556.422	3.687.059	112.243.481	692.705.519	108.556.422	3.687.059	112.243.481	112.243.481	108.556.422	533.559	109.089.981
34000	Otras Transferencias	804.949.000	0	0	0	0	804.949.000	108.556.422	3.687.059	112.243.481	692.705.519	108.556.422	3.687.059	112.243.481	112.243.481	108.556.422	533.559	109.089.981
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	12.720.000	533.559	13.253.559	586.746.441	12.720.000	533.559	13.253.559	12.720.000	533.559	13.253.559	
	Sentencias y Conciliaciones-Hus	500.000.000	0	0	0	0	500.000.000	12.720.000	533.559	13.253.559	486.746.441	12.720.000	533.559	13.253.559	12.720.000	533.559	13.253.559	
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	
	Sentencias y Conciliaciones-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34200	Otras Transferencias	29.949.000	0	0	0	0	29.949.000	15.139.200	3.153.500	18.292.700	11.656.300	15.139.200	3.153.500	18.292.700	18.292.700	15.139.200	0	15.139.200
	Otras Transferencias-Hus	29.949.000	0	0	0	0	29.949.000	15.139.200	3.153.500	18.292.700	11.656.300	15.139.200	3.153.500	18.292.700	18.292.700	15.139.200	0	15.139.200
34300	Cuota Auditaje	175.000.000	0	0	0	0	175.000.000	80.697.222	0	80.697.222	94.302.778	80.697.222	0	80.697.222	80.697.222	0	80.697.222	
	Cuota Auditaje-Hus	135.000.000	0	0	0	0	135.000.000	50.697.222	0	50.697.222	84.302.778	50.697.222	0	50.697.222	50.697.222	0	50.697.222	
	Cuota Auditaje-Zipa	40.000.000	0	0	0	0	40.000.000	30.000.000	0	30.000.000	10.000.000	30.000.000	0	30.000.000	30.000.000	0	30.000.000	
	Cuota Auditaje-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
B	GASTOS OPERACION COMERCIAL	69.321.722.000	4.653.386.238	0	1.476.482.217	0	75.451.590.455	56.641.444.011	1.976.783.196	58.618.227.207	16.833.363.248	26.993.422.792	5.251.435.670	32.244.858.462	62.181.097.918	17.378.962.123	5.440.332.336	22.819.294.459
	GASTOS OPERACION COMERCIAL - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	0	65.696.299.153	49.302.803.829	1.733.825.887	51.036.629.716	14.659.669.437	23.339.872.426	4.453.020.993	27.792.893.419	54.256.997.499	14.912.941.932	4.615.000.221	19.527.942.153
	GASTOS OPERACION COMERCIAL - Zipa	9.211.791.000	0	0	133.541.302	0	9.345.332.302	7.338.640.182	242.957.309	7.581.597.491	1.763.734.811	3.653.550.366	798.414.677	4.451.965.043	7.924.100.419	2.466.020.191	825.332.115	3.291.352.306
	GASTOS OPERACION COMERCIAL - Vega	0	409.959.000	0	0	0	409.959.000	0	0	0	409.959.000	0	0	0	0	0	0	
40000	GASTOS DE COMERCIALIZACION	69.321.722.000	4.653.386.238	0	1.476.482.217	0	75.451.590.455	56.641.444.011	1.976.783.196	58.618.227.207	16.833.363.248	26.993.422.792	5.251.435.670	32.244.858.462	62.181.097.918	17.378.962.123	5.440.332.336	22.819.294.459
	GASTOS DE COMERCIALIZACION - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	0	65.696.299.153	49.302.803.829	1.733.825.887	51.036.629.716	14.659.669.437	23.339.872.426	4.453.020.993	27.792.893.419	54.256.997.499	14.912.941.932	4.615.000.221	19.527.942.153
	GASTOS DE COMERCIALIZACION - Zipa	9.211.791.000	0	0	133.541.302	0	9.345.332.302	7.338.640.182	242.957.309	7.581.597.491	1.763.734.811	3.653.550.366	798.414.677	4.451.965.043	7.924.100.419	2.466.020.191	825.332.115	3.291.352.306
	GASTOS DE COMERCIALIZACION - Vega	0	409.959.000	0	0	0	409.959.000	0	0	0	409.959.000	0	0	0	0	0	0	
41000	Compra de bienes para la prestación de servicio	35.906.886.000	3.699.701.300	0	1.408.461.581	0	41.015.048.881	31.767.884.266	2.075.134.371	33.843.018.637	7.172.030.244	13.469.619.210	2.601.969.305	16.071.588.515	36.660.748.344	6.587.463.223	2.705.978.747	9.293.441.970
	Compra de bienes para la venta - Hus	32.391.181.000	3.294.742.300	0	1.342.940.915	0	37.028.864.215	28.885.875.997	1.952.638.322	30.838.514.319	6.190.349.896	12.508.145.813	2.270.478.490	14.778.624.303	33.455.680.651	6.271.496.010	2.356.675.030	8.628.171.040
	Compra de bienes para la venta - Zipa	3.515.705.000	0	0	65.520.666	0	3.581.225.666	2.882.008.269	122.496.049	3.004.504.318	576.721.348	961.473.397	3.231.490.815	1.292.964.212	3.205.067.693	315.967.213	349.303.717	665.270.930
	Compra de bienes para la venta - Vega	0	404.959.000	0	0	0	404.959.000	0	0	0	404.959.000	0	0	0	0	0	0	
41001	Medicamentos	10.006.098.000	185.280.000	0	0	0	10.191.378.000	6.624.763.880	492.490.009	7.117.253.889	3.074.124.111	2.076.803.275	813.442.135	2.890.245.410	7.827.878.320	42.092.454	438.688.673	480.781.127
	Medicamentos -Hus	9.245.373.000	0	0	0	0	9.245.373.000	6.046.082.686	492.490.009	6.538.572.695	2.706.800.305	1.822.224.719	772.259.872	2.594.484.591	7.219.197.126	40.354.394	407.785.833	448.140.227
	Medicamentos -Zipa	760.725.000	0	0	0	0	760.725.000	578.681.194	0	578.681.194	182.043.806	254.578.556	41.182.263	295.760.819	608.681.194	1.738.060	30.902.840	32.640.900
	Medicamentos -Vega	0	185.280.000	0	0	0	185.280.000	0	0	0	185.280.000	0	0	0	0	0	0	
41002	Material médico quirúrgico	10.883.730.000	53.671.000	0	0	0	10.937.401.000	6.596.958.363	1.211.997.856	7.808.956.219	3.128.444.781	2.170.890.293	846.504.499	3.017.394.792	9.769.726.886	269.687.068	733.896.669	1.003.583.937
	Material médico quirúrgico-Hus	10.059.041.000	0	0	0	0	10.059.041.000	6.151.282.246	1.151.226.800	7.302.509.046	2.756.531.954	2.007.301.572	791.189.618	2.798.491.190	9.110.880.765	269.687.068	626.697.960	895.385.028
	Material médico quirúrgico-Zipa	824.689.000	0	0	0	0	824.689.000	445.676.117	60.771.056	506.447.173	318.241.827	163.588.721	55.314.881	218.903.602	658.846.121	0	107.198.909	107.198.909
	Material médico quirúrgico-Vega	0	53.671.000	0	0	0	53.671.000	0	0	0	53.671.000	0	0	0	0	0	0	
41003	Material para osteosintesis	5.334.031.000	0	0	0	0	5.334.031.000	4.712.619.776	194.188.088	4.906.807.864	427.223.136	1.357.082.428	426.369.834	1.763.452.262	4.946.807.864	271.107.794	542.446.277	813.554.071
	Material para osteosintesis-Hus	5.142.481.000	0	0	0	0	5.142.481.000	4.543.229.776	194.188.088	4.737.417.864	405.063.136	1.299.461.496	422.421.022	1.721.882.518	4.777.417.864	260.452.460	505.773.040	766.225.500
	Material para osteosintesis-Zipa	191.550.000	0	0	0	0	191.550.000	169.390.000	0	169.390.000	22.160.000	57.620.932	3.948.812	61.569.744	169.390.000	10.655.334	36.673.237	47.328.571
41004	Material para laboratorio	4.021.733.000	66.008.000	0	0	0	4.087.741.000	3.771.895.715	123.111.212	3.895.006.927	192.734.073	874.537.296	172.145.587	1.046.682.883	3.933.824.483	0	174.374.000	174.374.000
	Material para laboratorio-Hus	3.163.371.000	0	0	0	0	3.163.371.000	2.943.633.950	118.743.912	3.062.377.862	100.993.138	723.493.297	172.145.587	895.638.884	3.099.907.342	0	130.521.200	130.521.200
	Material para laboratorio-Zipa	858.362.000	0	0	0	0	858.362.000	828.261.765	4.367.300	832.629.065	25.732.935	151.043.999	0	151.043.999	833.917.141	0	43.852.800	43.852.800
	Material para laboratorio-Vega	0	66.008.000	0	0	0	66.008.000	0	0	0	66.008.000	0	0	0	0	0	0	
41005	Material para rayos X	31.128.000	5.000.000	0	0	0	36.128.000	0	15.729.586	15.729.586	20.398.414	0	8.948.086	8.948.086	18.157.624	0	0	
	Material para rayos X-Hus	24.944.000	0	0	0	0	24.944.000	0	14.550.461	14.550.461	10.393.539	0	8.948.086	8.948.086	14.550.461	0	0	
	Material para rayos X-Zipa	6.184.000	0	0	0	0	6.184.											

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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Compra de servicios de salud para la venta- Zipa	5.696.086.000	0	0	68.020.636	0	5.764.106.636	4.456.631.913	120.461.260	4.577.093.173	1.187.013.463	2.692.076.969	466.923.862	3.159.000.831	4.719.032.726	2.150.052.978	476.028.398	2.626.081.376
	Compra de servicios de salud para la venta- Vega	0	5.000.000	0	0	5.000.000	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0
42001	Inst. Prest. de Servicios de Salud	448.612.000	5.000.000	0	0	453.612.000	397.616.000	0	397.616.000	55.996.000	10.130.524	112.805.780	122.936.304	397.616.000	0	8.328.100	8.328.100	8.328.100
	Inst. Prest. de Servicios de Salud-Hus	398.612.000	0	0	0	398.612.000	361.923.910	0	361.923.910	36.688.090	10.130.524	99.999.456	110.129.980	361.923.910	0	8.328.100	8.328.100	8.328.100
	Inst. Prest. de Servicios de Salud-Zipa	50.000.000	0	0	0	50.000.000	35.692.090	0	35.692.090	14.307.910	0	12.806.324	12.806.324	35.692.090	0	0	0	0
	Inst. Prest. de Servicios de Salud-Vega	0	5.000.000	0	0	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0
42002	Servicios Operacionales	29.689.458.000	0	0	0	29.689.458.000	20.753.018.000	32.944.000	20.785.962.000	8.903.496.000	10.343.450.783	2.534.726.741	12.878.177.524	20.829.262.000	8.097.243.925	2.638.875.357	10.736.119.282	10.736.119.282
	Servicios Operacionales-Hus	25.200.222.000	0	0	0	25.200.222.000	17.454.548.000	-127.056.000	17.327.492.000	7.872.730.000	8.624.312.341	2.082.542.537	10.706.854.878	17.370.792.000	6.768.359.866	2.182.713.683	8.971.073.549	8.971.073.549
	Servicios Operacionales-Zipa	4.489.236.000	0	0	0	4.489.236.000	3.298.470.000	160.000.000	3.458.470.000	1.030.766.000	1.719.138.442	452.184.204	2.171.322.646	3.458.470.000	1.308.884.059	456.161.674	1.765.045.733	1.765.045.733
	Servicios Operacionales-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42100	Vigencias anteriores ss de salud	3.276.766.000	948.684.938	0	68.020.636	4.293.471.574	3.722.925.745	-131.295.175	3.591.630.570	701.841.004	3.170.222.275	1.933.844	3.172.156.119	4.293.471.574	2.694.254.975	87.150.132	2.781.405.107	2.781.405.107
	Vigencias anteriores de ss de salud para la venta	2.119.916.000	948.684.938	0	0	3.068.600.938	2.600.455.922	-91.756.435	2.508.699.487	559.901.451	2.197.283.748	510	2.197.284.258	3.068.600.938	1.853.086.056	67.283.408	1.920.369.464	1.920.369.464
	Vigencias anteriores de ss de salud para la venta	1.156.850.000	0	0	68.020.636	1.224.870.636	1.122.469.823	-39.536.740	1.082.931.083	141.939.553	972.938.527	1.933.334	974.871.861	1.224.870.636	841.168.919	19.866.724	861.035.643	861.035.643
D	GASTOS DE INVERSION	21.608.262.000	9.924.037.715	0	0	694.997.607	30.837.302.108	1.534.906.393	0	1.534.906.393	29.302.395.715	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
80000	PROGRAMAS DE INVERSION	21.608.262.000	9.924.037.715	0	0	694.997.607	30.837.302.108	1.534.906.393	0	1.534.906.393	29.302.395.715	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	0	0	0	12.860.672.000	0	0	0	12.860.672.000	0	0	0	0	0	0	0	0
81102	Proyecto: Ampliacion,Remodelacion y dotacion de l	7.860.672.000	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecar	5.000.000.000	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	2.329.904.000	0	0	0	694.997.607	1.634.906.393	1.534.906.393	0	1.534.906.393	100.000.000	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
82100	Proyecto: Educacion e Investigacion	100.000.000	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	0	1.534.906.393	0	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
	Vigencias anteriores Gastos de Inversion - Hus	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	0	1.534.906.393	0	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
	Vigencias anteriores Gastos de Inversion - Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83000	PROYECTO: Modernizacion y transf.red prest.sa	6.417.686.000	9.924.037.715	0	0	16.341.723.715	0	0	0	16.341.723.715	0	0	0	0	0	0	0	0
83100	PROYECTO: Modernización y Transformación serv	6.417.686.000	9.924.037.715	0	0	16.341.723.715	0	0	0	16.341.723.715	0	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	172.116.475.000	17.110.994.336	0	1.544.141.717	1,544,141,717	189,227,469,336	105,617,115,168	4,166,407,013	109,783,522,181	79,443,947,155	54,899,592,904	11,228,959,833	66,128,552,737	117,765,547,588	39,875,969,783	13,951,729,951	53,827,699,734
	TOTAL PRESUPUESTO DE GASTOS - Hus	144,501,925,000	14,508,771,336	0	1,410,600,415	1,342,940,915	159,078,355,836	83,451,692,912	3,798,089,723	87,249,782,635	71,828,573,201	44,005,377,580	8,966,036,595	52,971,414,175	94,126,400,835	31,698,038,847	10,916,999,698	42,615,038,545
	TOTAL PRESUPUESTO DE GASTOS - Zipa	27,614,550,000	0	0	133,541,302	201,200,802	27,546,890,500	22,165,422,256	368,317,290	22,533,739,546	5,013,150,954	10,894,215,324	2,262,923,238	13,157,138,562	23,639,146,753	8,177,930,936	3,034,730,253	11,212,661,189
	TOTAL PRESUPUESTO DE GASTOS - Vega	0	2,602,223,000	0	0	2,602,223,000	0	0	0	2,602,223,000	0	0	0	0	0	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	172,116,475,000	17,110,994,336	0	1,544,141,717	1,544,141,717	189,227,469,336	105,617,115,168	4,166,407,013	109,783,522,181	79,443,947,155	54,899,592,904	11,228,959,833	66,128,552,737	117,765,547,588	39,875,969,783	13,951,729,951	53,827,699,734

Elaboró: Jairo Ricardo A.


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 Gerente


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 Director Financiero