

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 30 DE SEPTIEMBRE DEL 2016  
 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	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
	DISPONIBILIDAD INICIAL - Hus	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
1000	INGRESOS CORRIENTES	162.823.287.000	0	23.220.531.319	0	0	139.602.755.681	131.806.896.781	21.668.630.970	153.475.527.751	74.024.189.214	12.848.111.404	86.872.300.618	-13.872.772.070	66.603.227.133
	INGRESOS CORRIENTES - Hus	106.207.595.000	0	6.765.433.472	0	0	99.442.161.528	87.256.788.172	18.650.741.899	105.907.530.071	43.106.423.683	9.208.028.438	52.314.452.121	-6.465.368.543	53.593.077.950
	INGRESOS CORRIENTES - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	25.232.559.092	2.562.664.317	27.795.223.409	13.609.571.844	2.615.734.877	16.225.306.321	-3.577.193.692	11.569.917.088
	INGRESOS CORRIENTES - Gdot	31.730.575.000	0	15.788.010.564	0	0	15.942.564.436	19.317.549.517	455.224.754	19.772.774.271	17.308.193.887	1.024.348.289	18.332.542.176	-3.830.209.835	1.440.232.095
1100	INGRESOS DE EXPLOTACION	154.093.007.000	0	23.220.531.319	0	0	130.872.475.681	128.576.941.138	18.353.266.542	146.930.207.680	70.794.233.571	9.532.746.976	80.326.980.547	-16.057.731.999	66.603.227.133
1110	VENTA DE SERVICIOS DE SALUD	154.093.007.000	0	23.220.531.319	0	0	130.872.475.681	128.576.941.138	18.353.266.542	146.930.207.680	70.794.233.571	9.532.746.976	80.326.980.547	-16.057.731.999	66.603.227.133
	VENTA DE SERVICIOS DE SALUD - Hus	97.477.315.000	0	6.765.433.472	0	0	90.711.881.528	84.201.686.139	15.335.635.489	99.537.301.629	40.051.301.650	5.892.922.028	45.944.223.678	-8.825.420.100	53.593.077.950
	VENTA DE SERVICIOS DE SALUD - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	25.224.588.453	2.562.406.299	27.786.994.752	13.601.601.005	2.615.476.659	16.217.077.664	-3.568.965.035	11.569.917.088
	VENTA DE SERVICIOS DE SALUD - Gdot	31.730.575.000	0	15.788.010.564	0	0	15.942.564.436	19.150.686.546	455.224.754	19.605.911.300	17.141.330.916	1.024.348.289	18.165.679.205	-3.663.346.864	1.440.232.095
1111	EPS - Régimen Contributivo	12.423.792.000	0	1.317.733.332	0	0	11.106.058.668	11.070.078.726	1.310.223.282	12.380.302.008	2.338.087.196	165.734.208	2.503.821.404	-1.274.243.340	9.876.480.604
	EPS - Régimen Contributivo - Hus	4.910.065.000	0	0	0	0	4.910.065.000	4.023.456.140	584.185.294	4.607.641.434	1.550.710.331	105.156.027	1.655.866.358	302.423.566	2.951.775.076
	EPS - Régimen Contributivo - Zipa	4.613.502.000	0	0	0	0	4.613.502.000	5.465.913.160	726.191.486	6.192.104.646	92.034.499	40.422.532	132.457.031	-1.578.602.646	6.059.647.615
	EPS - Régimen Contributivo - Gdot	2.900.225.000	0	1.317.733.332	0	0	1.582.491.668	1.580.709.426	-153.498	1.580.559.288	695.342.366	20.155.649	715.498.015	1.935.740	865.057.913
1112	EPSS - Régimen Subsidiado	73.555.724.000	0	9.515.817.530	0	0	64.039.906.470	69.626.917.956	9.741.498.537	79.368.416.493	29.357.542.407	4.764.815.493	34.122.357.900	-15.328.510.223	45.246.058.593
	EPSS - Régimen Subsidiado - Hus	48.474.823.000	0	0	0	0	48.474.823.000	51.493.444.696	8.227.466.539	59.720.911.235	16.996.529.294	1.917.771.741	18.914.301.035	-11.246.088.235	40.806.610.200
	EPSS - Régimen Subsidiado - Zipa	9.571.367.000	0	0	0	0	9.571.367.000	12.298.491.635	1.526.431.749	13.824.923.384	7.142.560.512	2.318.367.527	9.460.928.039	-4.283.556.384	4.363.995.345
	EPSS - Régimen Subsidiado - Gdot	15.509.534.000	0	9.515.817.530	0	0	5.993.716.470	5.834.981.625	-12.399.751	5.822.581.874	5.218.452.601	528.676.225	5.747.128.826	171.134.596	75.453.048
1113	Atención a Población Pobre en lo no cubierto con subsidio	9.709.972.000	0	866.756.808	0	0	8.843.215.192	6.938.739.884	2.727.213.458	9.665.953.342	3.519.743.906	450.899.315	3.970.643.221	-822.738.150	5.695.310.121
	Atención a Población Pobre en lo no cubierto con subsidio - Hus	7.902.861.000	0	0	0	0	7.902.861.000	6.072.562.369	2.669.098.546	8.741.660.915	3.518.949.483	447.654.303	3.966.603.786	-638.799.915	4.775.057.129
	Atención a Población Pobre en lo no cubierto con subsidio - Zipa	510.258.000	0	0	0	0	510.258.000	436.081.323	58.114.912	494.796.235	0	0	0	16.061.765	494.196.235
	Atención a Población Pobre en lo no cubierto con subsidio - Gdot	1.296.853.000	0	866.756.808	0	0	430.096.192	430.096.192	0	430.096.192	794.423	3.245.012	4.039.435	0	426.056.757
11131	Secretaría de Salud de Cundinamarca	8.535.305.000	0	779.037.200	0	0	7.756.267.800	5.516.559.204	2.388.636.873	7.905.196.077	3.455.530.664	431.941.333	3.887.471.997	-148.928.277	4.017.724.080
	Secretaría de Salud de Cundinamarca - Hus	6.932.904.000	0	0	0	0	6.932.904.000	4.776.640.894	2.333.627.209	7.110.268.103	3.455.530.664	431.941.333	3.887.471.997	-177.364.703	3.222.796.106
	Secretaría de Salud de Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	405.305.510	55.009.664	460.315.174	0	0	0	28.435.826	460.315.174
	Secretaría de Salud de Cundinamarca - Gdot	1.113.650.000	0	779.037.200	0	0	334.612.800	334.612.800	0	334.612.800	0	0	0	0	334.612.800
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	3.455.530.664	431.941.333	3.887.471.997	3.455.530.664	431.941.333	3.887.471.997	1.295.824.003	0
	Atención a Población Pobre Cundinamarca-SGP A.P. - Hus	5.183.296.000	0	0	0	0	5.183.296.000	3.455.530.664	431.941.333	3.887.471.997	3.455.530.664	431.941.333	3.887.471.997	1.295.824.003	0
111312	Atención a Población Pobre - Cundinamarca	3.352.009.000	0	779.037.200	0	0	2.572.971.800	2.061.028.540	1.956.695.540	4.017.724.080	0	0	0	-1.444.752.290	4.017.724.080
	Atención a Población Pobre Cundinamarca - Hus	1.749.608.000	0	0	0	0	1.749.608.000	1.321.110.230	1.901.685.876	3.222.796.106	0	0	0	-1.473.188.106	3.222.796.106
	Atención a Población Pobre Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	405.305.510	55.009.664	460.315.174	0	0	0	28.435.826	460.315.174
	Atención a Población Pobre Cundinamarca - Gdot	1.113.650.000	0	779.037.200	0	0	334.612.800	334.612.800	0	334.612.800	0	0	0	0	334.612.800
11132	Otras Secretarías de Salud	1.174.667.000	0	87.719.608	0	0	1.086.947.392	1.422.180.680	338.576.585	1.760.757.265	64.213.242	18.957.982	83.171.224	-673.809.873	1.677.586.041
	Otras Secretarías de Salud - Hus	969.957.000	0	0	0	0	969.957.000	1.295.921.475	335.471.337	1.631.392.812	63.418.819	15.712.970	79.131.789	-661.435.812	1.552.261.023
	Otras Secretarías de Salud - Zipa	21.507.000	0	0	0	0	21.507.000	30.775.813	3.105.248	33.881.061	0	0	0	-12.374.061	33.881.061
	Otras Secretarías de Salud - Gdot	183.203.000	0	87.719.608	0	0	95.483.392	95.483.392	0	95.483.392	794.423	3.245.012	4.039.435	0	91.443.957
1114	Cuotas de Recuperación	380.367.000	0	26.442.794	0	0	333.924.206	259.109.261	27.844.923	286.954.184	153.963.465	5.199.354	159.162.819	46.970.022	127.791.365
	Cuotas de Recuperación - Hus	278.853.000	0	0	0	0	278.853.000	220.003.603	23.516.125	243.519.728	120.427.271	3.502.054	123.929.325	35.333.272	119.590.403
	Cuotas de Recuperación - Zipa	46.299.000	0	0	0	0	46.299.000	30.333.452	4.328.798	34.662.250	28.463.309	1.697.300	30.160.609	11.636.750	4.501.641
	Cuotas de Recuperación - Gdot	35.215.000	0	26.442.794	0	0	8.772.206	8.772.206	0	8.772.206	5.072.885	0	5.072.885	0	3.699.321
1115	ECAT-Aseguradoras	4.128.957.000	0	456.457.215	0	0	3.672.499.785	4.620.962.028	545.351.986	5.166.314.014	1.297.304.468	424.712.980	1.722.017.448	-1.493.814.229	3.444.296.566
11151	Ecat Fosyga	860.549.000	0	91.130.651	0	0	769.418.349	1.061.689.584	109.668.579	1.171.358.163	82.683.407	39.800	82.723.207	-401.939.814	1.088.634.956
	Ecat Fosyga - Hus	706.954.000	0	0	0	0	706.954.000	998.671.599	107.226.606	1.105.898.205	77.178.468	39.800	77.218.268	-398.944.205	1.028.679.937
	Ecat Fosyga - Zipa	42.547.000	0	0	0	0	42.547.000	43.108.638	2.441.973	45.542.609	0	0	0	-2.995.609	45.542.609
	Ecat Fosyga - Gdot	111.048.000	0	91.130.651	0	0	19.917.349	19.917.349	0	19.917.349	5.504.939	0	5.504.939	0	14.412.410
11152	Aseguradoras	3.268.408.000	0	365.326.564	0	0	2.903.081.436	3.559.272.444	435.683.407	3.994.955.851	1.214.621.081	424.673.180	1.639.294.241	-1.091.874.415	2.355.661.810
	Aseguradoras - Hus	2.325.823.000	0	0	0	0	2.325.823.000	2.998.478.381	377.155.861	3.375.634.242	926.490.030	308.914.883	1.235.404.913	-1.049.811.242	2.140.229.329
	Aseguradoras - Zipa	378.144.000	0	0	0	0	378.144.000	394.018.478	58.539.146	452.557.624	128.405.545	111.276.497	239.682.042	-74.413.624	212.875.582
	Aseguradoras - Gdot	564.441.000	0	365.326.564	0	0	199.114.436	166.779.585	-11.600	166.767.985	159.725.486	4.481.800	164.207.286	32.350.451	2.556.699
1116	Particulares	1.174.449.000	0	45.607.972	0	0	1.128.841.028	1.083.652.319	76.547.475	1.160.199.794	770.789.573	72.547.075	843.316.648	-31.358.766	318.883.146
	Particulares - Hus	9													

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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	1.651.752.000	0	0	0	0	1.651.752.000	1.554.760.923	259.165.679	1.813.926.602	333.255.865	29.871.429	363.127.294	-162.174.602	1.450.799.308
	Otras Entidades - Zipa	472.272.000	0	0	0	0	472.272.000	454.116.551	50.228.524	504.345.075	110.281.084	7.795.686	118.076.770	-32.073.075	386.268.305
	Otras Entidades - Gdot	991.544.000	0	819.332.662	0	0	172.211.338	172.064.438	0	172.064.438	126.217.887	0	126.217.887	146.900	45.846.551
1120	Otros Programas	15.033.000	0	0	0	0	15.033.000	5.146.123	14.558.033	19.704.156	5.146.123	14.558.033	19.704.156	-4.671.156	0
1120-2	Pic Municipal	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
	Pic Municipal - Zipa	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
1120-3	Salud Publica	0	0	0	0	0	0	5.146.123	14.558.033	19.704.156	5.146.123	14.558.033	19.704.156	-19.704.156	0
	Salud Publica Zipa	0	0	0	0	0	0	5.146.123	14.558.033	19.704.156	5.146.123	14.558.033	19.704.156	-19.704.156	0
1121	Cuentas por Cobrar -Menores de 1 año	48.277.555.000	0	10.049.996.920	0	0	38.227.558.080	31.887.564.295	3.493.543.953	35.381.108.248	31.887.564.295	3.493.543.953	35.381.108.248	2.846.449.832	0
	Cuentas por Cobrar -Menores de 1 año- Hus	29.707.157.000	0	6.765.433.472	0	0	22.941.723.528	15.533.842.975	2.971.208.198	18.505.051.173	15.533.842.975	2.971.208.198	18.505.051.173	4.436.672.355	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	8.497.382.000	0	667.087.283	0	0	7.830.294.717	5.497.056.537	54.546.152	5.551.602.689	5.497.056.537	54.546.152	5.551.602.689	2.278.692.028	0
	Cuentas por Cobrar -Menores de 1 año- Gdot	10.073.016.000	0	2.617.476.165	0	0	7.455.539.835	10.856.664.783	467.789.603	11.324.454.386	10.856.664.783	467.789.603	11.324.454.386	-3.868.914.551	0
12	TRANSFERENCIAS	8.230.280.000	0	0	0	0	8.230.280.000	2.645.889.006	3.249.825.965	5.895.714.971	2.645.889.006	3.249.825.965	5.895.714.971	2.334.565.029	0
1210	APORTES	8.230.280.000	0	0	0	0	8.230.280.000	2.645.889.006	3.249.825.965	5.895.714.971	2.645.889.006	3.249.825.965	5.895.714.971	2.334.565.029	0
12102	Aporte Departamento	8.230.280.000	0	0	0	0	8.230.280.000	2.645.889.006	3.249.825.965	5.895.714.971	2.645.889.006	3.249.825.965	5.895.714.971	2.334.565.029	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	8.230.280.000	0	0	0	0	8.230.280.000	2.645.889.006	3.249.825.965	5.895.714.971	2.645.889.006	3.249.825.965	5.895.714.971	2.334.565.029	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	584.066.637	65.538.463	649.605.100	584.066.637	65.538.463	649.605.100	-149.605.100	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	584.066.637	65.538.463	649.605.100	584.066.637	65.538.463	649.605.100	-149.605.100	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	409.233.027	65.280.445	474.513.472	409.233.027	65.280.445	474.513.472	25.486.528	0
	Otros - Zipa	0	0	0	0	0	0	7.970.639	258.018	8.228.657	7.970.639	258.018	8.228.657	-8.228.657	0
	Otros - Gdot	0	0	0	0	0	0	166.862.971	0	166.862.971	166.862.971	0	166.862.971	-166.862.971	0
2000	INGRESOS DE CAPITAL	400.000.000	0	0	0	0	400.000.000	4.773.336.184	201.735.471	4.975.071.655	4.773.336.184	201.735.471	4.975.071.655	-4.575.071.655	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	3.309.838.580	768.190	3.310.606.770	3.309.838.580	768.190	3.310.606.770	-3.310.606.770	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	1.522.946.337	569.620	1.523.515.957	1.522.946.337	569.620	1.523.515.957	-1.523.515.957	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	704.825.475	198.570	705.024.045	704.825.475	198.570	705.024.045	-705.024.045	0
	Recuperación de Cartera -CxC mayor 1 año- Gdot	0	0	0	0	0	0	1.082.066.768	0	1.082.066.768	1.082.066.768	0	1.082.066.768	-1.082.066.768	0
2200	Rendimientos financieros - Hus	400.000.000	0	0	0	0	400.000.000	1.446.969.797	200.967.281	1.647.937.078	1.446.969.797	200.967.281	1.647.937.078	-1.247.937.078	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	16.527.807	0	16.527.807	16.527.807	0	16.527.807	-16.527.807	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>191.453.174.000</b>	<b>13.960.933.564</b>	<b>23.220.531.319</b>	<b>0</b>	<b>0</b>	<b>182.193.576.245</b>	<b>178.771.053.529</b>	<b>21.870.366.441</b>	<b>200.641.419.970</b>	<b>120.988.345.962</b>	<b>13.049.846.875</b>	<b>134.038.192.837</b>	<b>-18.447.843.725</b>	<b>66.603.227.133</b>
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.837.482.000	13.960.933.564	6.765.433.472	0	0	142.032.982.092	132.434.052.677	18.852.278.800	151.286.331.477	88.283.688.188	9.409.565.339	97.693.253.527	-9.253.349.385	53.593.077.950
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	25.937.384.567	2.582.862.887	28.500.247.454	14.314.397.119	2.615.933.247	16.930.330.366	-4.282.217.737	11.569.917.088
	TOTAL PRESUPUESTO DE INGRESOS - Gdot	31.730.575.000	0	15.788.010.564	0	0	15.942.564.436	20.399.616.285	455.224.754	20.854.841.039	18.390.280.655	1.024.348.289	19.414.608.944	-4.912.276.603	1.440.232.095

Elaboró: Jairo Ricardo A.

*ccccc*  
 Dr. VICTOR AUGUSTO PEDRAZA LOPEZ  
 Gerente (E.)

*Parley*  
 Dra. MARLESBY SOTELO PUERTO  
 Subd. Operativo con funciones dirección financiera

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE DEL 2016  
 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	66.002.092.000	235.606.883	6.305.705.027	3.341.553.287	1.194.838.032	62.078.709.111	46.046.760.419	1.899.204.043	47.945.964.462	14.132.744.649	36.826.334.157	3.984.291.203	40.810.625.360	62.098.695.280	33.010.004.742	4.303.946.949	37.313.951.691
	GASTOS DE FUNCIONAMIENTO-Hus	54.123.505.000	235.606.883	588.280.724	2.797.940.000	474.109.226	56.094.661.933	41.893.326.745	1.642.054.937	43.535.381.682	12.559.280.251	33.358.153.166	3.715.914.343	37.074.087.509	47.027.995.988	30.072.297.473	3.963.314.843	34.035.612.316
	GASTOS DE FUNCIONAMIENTO-Zipa	4.471.837.000	0	564.647.328	543.613.287	193.028.132	4.257.774.827	2.631.422.635	279.044.964	2.910.467.599	1.347.307.228	2.066.140.497	268.376.860	2.324.517.357	3.546.048.406	1.751.569.963	340.632.106	2.092.192.069
	GASTOS DE FUNCIONAMIENTO-Gdot	7.408.750.000	0	5.152.776.975	0	527.700.674	1.726.272.351	1.522.011.039	-21.895.858	1.500.115.181	228.157.170	1.412.040.494	0	1.412.040.494	1.522.650.906	1.186.147.306	0	1.186.147.306
10000	GASTOS DE PERSONAL	36.733.976.000	235.606.883	129.605.023	2.047.940.000	0	38.887.919.880	28.685.657.112	926.801.260	30.622.258.372	8.265.801.488	23.966.758.148	2.893.895.216	26.860.653.364	32.467.936.606	22.073.423.255	2.961.025.391	25.034.448.848
	GASTOS DE PERSONAL-Hus	36.713.628.000	235.606.883	114.505.023	2.047.940.000	0	38.882.669.860	28.685.657.112	926.601.260	30.622.258.372	8.260.411.488	23.966.758.148	2.893.895.216	26.860.653.364	32.467.936.606	22.073.423.255	2.961.025.391	25.034.448.848
	GASTOS DE PERSONAL-Zipa	7.760.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	GASTOS DE PERSONAL-Gdot	12.600.000	0	12.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	10.901.797.000	235.606.883	0	314.940.000	0	11.452.343.883	6.954.712.559	813.205.766	7.767.918.325	3.684.425.558	6.954.712.559	813.205.766	7.767.918.325	8.836.696.559	6.954.712.559	813.205.766	7.767.918.325
	Servicios Pers. Asociados a la Nómina-Hus	10.901.797.000	235.606.883	0	314.940.000	0	11.452.343.883	6.954.712.559	813.205.766	7.767.918.325	3.684.425.558	6.954.712.559	813.205.766	7.767.918.325	8.836.696.559	6.954.712.559	813.205.766	7.767.918.325
	Sueldos personal de nómina - Hus	7.541.579.000	0	0	209.000.000	0	7.750.579.000	5.131.093.980	633.712.587	5.764.806.567	1.985.772.433	5.131.093.980	633.712.587	5.764.806.567	6.516.093.980	5.131.093.980	633.712.587	5.764.806.567
11002	Gastos de Representación - Hus	35.561.000	0	0	940.000	0	36.501.000	24.332.648	3.041.581	27.374.229	9.126.771	24.332.648	3.041.581	27.374.229	30.416.648	24.332.648	3.041.581	27.374.229
11003	Prima técnica - Hus	158.319.000	0	0	0	0	158.319.000	103.029.152	12.934.674	115.963.826	42.355.174	103.029.152	12.934.674	115.963.826	129.029.152	103.029.152	12.934.674	115.963.826
11004	Compensación por vacaciones - Hus	183.258.000	0	0	0	0	183.258.000	50.513.984	6.566.468	57.080.452	126.177.548	50.513.984	6.566.468	57.080.452	65.513.984	50.513.984	6.566.468	57.080.452
11005	Horas extras Dominicales y Festivos - Hus	1.218.605.000	0	0	0	0	1.218.605.000	775.053.625	95.786.153	870.839.678	347.765.322	775.053.625	95.786.153	870.839.678	1.055.053.625	775.053.625	95.786.153	870.839.678
11006	Bonificación por servicios prestados - Hus	24.135.000	235.606.883	0	0	0	259.741.883	161.461.542	23.231.207	184.692.749	75.049.134	161.461.542	23.231.207	184.692.749	211.461.542	161.461.542	23.231.207	184.692.749
11007	Subsidio de alimentación y transporte - Hus	99.953.000	0	0	0	0	99.953.000	67.130.290	7.708.358	64.838.643	35.114.352	67.130.290	7.708.358	64.838.643	78.130.290	67.130.290	7.708.358	64.838.643
11008	Prima de servicios - Hus	360.841.000	0	0	35.000.000	0	395.841.000	370.258.973	972.569	371.231.542	24.609.458	370.258.973	972.569	371.231.542	380.258.973	370.258.973	972.569	371.231.542
11009	Prima de vacaciones - Hus	485.569.000	0	0	0	0	485.569.000	242.238.265	19.167.762	261.406.027	242.162.973	242.238.265	19.167.762	261.406.027	312.238.265	242.238.265	19.167.762	261.406.027
11010	Prima de navidad - Hus	754.883.000	0	0	70.000.000	0	824.883.000	17.831.675	6.359.586	26.191.261	798.691.739	17.831.675	6.359.586	26.191.261	28.831.675	17.831.675	6.359.586	26.191.261
11011	Bonificación especial de recreación - Hus	39.094.000	0	0	0	0	39.094.000	21.768.525	1.724.821	23.493.346	15.600.654	21.768.525	1.724.821	23.493.346	29.668.525	21.768.525	1.724.821	23.493.346
12000	Servicios Personales Indirectos	19.774.678.000	0	129.605.023	1.650.000.000	0	21.298.072.977	19.379.867.945	-326.438.106	19.053.429.839	2.236.393.138	13.650.968.981	1.640.855.850	15.291.824.831	19.118.429.839	11.757.634.088	1.707.986.025	13.465.620.113
	Servicios Personales Indirectos-Hus	19.754.328.000	0	114.505.023	1,650.000.000	0	21.289.822.977	19.379.867.945	-326.438.106	19.053.429.839	2.236.393.138	13.650.968.981	1.640.855.850	15.291.824.831	19.118.429.839	11.757.634.088	1.707.986.025	13.465.620.113
	Servicios Personales Indirectos-Zipa	7.750.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Servicios Personales Indirectos-Gdot	12.600.000	0	12.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12001	Honorarios	522.218.000	0	7.350.000	0	0	514.868.000	280.640.768	1.654.892	262.295.460	252.572.540	201.698.100	11.197.706	212.895.806	327.295.460	192.155.088	11.197.706	203.352.792
	Honorarios - Hus	509.618.000	0	0	0	0	509.618.000	280.640.768	1.654.892	262.295.460	247.322.540	201.698.100	11.197.706	212.895.806	327.295.460	192.155.088	11.197.706	203.352.792
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Honorarios - Gdot	7.350.000	0	7.350.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	18.462.565.000	0	1.650.000.000	0	0	20.112.565.000	18.451.587.200	-328.092.798	18.123.494.402	1.989.070.598	13.007.560.805	1.629.658.144	14.637.218.949	18.123.494.402	11.145.968.926	1.689.588.319	12.835.557.245
	Remuneración Servicios Técnicos-Hus	18.462.565.000	0	1.650.000.000	0	0	20.112.565.000	18.451.587.200	-328.092.798	18.123.494.402	1.989.070.598	13.007.560.805	1.629.658.144	14.637.218.949	18.123.494.402	11.145.968.926	1.689.588.319	12.835.557.245
12100	Vigencias anteriores serv. pers. Indirectos	789.895.000	0	122.255.023	0	0	667.639.977	667.639.977	0	667.639.977	0	441.710.076	0	441.710.076	419.510.076	7.200.000	426.710.076	
	Vigencias anteriores serv. pers. Indirectos-Hus	782.145.000	0	114.505.023	0	0	667.639.977	667.639.977	0	667.639.977	0	441.710.076	0	441.710.076	419.510.076	7.200.000	426.710.076	
	Vigencias anteriores serv. pers. Indirectos-Zipa	2.500.000	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Vigencias anteriores serv. pers. Indirectos-Gdot	5.250.000	0	5.250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
13000	Contrib. Inher. a la Nómina Sector Privado	4.504.114.000	0	0	30.000.000	0	4.534.114.000	2.548.431.300	332.189.400	2.880.620.700	1.653.493.300	2.648.431.300	332.189.400	2.880.620.700	3.285.620.700	2.548.431.300	332.189.400	2.880.620.700
13100	Sin situación de fondos	4.111.701.000	0	0	0	0	4.111.701.000	2.307.625.900	301.221.200	2.608.847.100	1.502.853.900	2.307.625.900	301.221.200	2.608.847.100	2.917.847.100	2.307.625.900	301.221.200	2.608.847.100
13101	Salud - Hus	1.018.874.000	0	0	0	0	1.018.874.000	466.413.800	64.710.400	531.124.200	487.749.800	466.413.800	64.710.400	531.124.200	716.124.200	466.413.800	64.710.400	531.124.200
13102	Pensiones - Hus	544.452.000	0	0	0	0	544.452.000	281.991.200	36.214.600	262.460.800	246.776.600	246.776.600	36.214.600	281.991.200	367.991.200	246.776.600	36.214.600	281.991.200
13103	Cesantías - Hus	2.256.080.000	0	0	0	0	2.256.080.000	1.504.048.000	188.006.000	1.692.054.000	564.025.000	1.504.048.000	188.006.000	1.692.054.000	1.692.054.000	1.504.048.000	188.006.000	1.692.054.000
13104	Atep - Hus	292.295.000	0	0	0	0	292.295.000	90.387.500	103.677.000	188.617.300	90.387.500	103.677.000	188.617.300	90.387.500	141.677.000	90.387.500	103.677.000	
13200	Con situación de fondos	392.413.000	0	0	30,000.000	0	422.413.000	240.805.400	30.968.200	271.773.600	150.639.400	240.805.400	30.968.200	271.773.600	367.773.600	240.805.400	30.968.200	271.773.600
	Cajas de Compensación Familiar - Hus	392.413.000	0	0	30,000.000	0	422.413.000	240.805.400	30.968.200	271.773.600	150.639.400	240.805.400	30.968.200	271.773.600	367.773.600	240.805.400	30.968.200	271.773.600
14000	Contrib. Inher. a la Nómina Sector Público	1.553.389.000	0	0	53,000.000	0	1.606.389.000	812.645.308	107.644.200	920.289.508	888.099.492	812.645.308	107.644.200	920.289.508	1.227.189.508	812.645.308	107.644.200	920.289.508
14100	Sin situación de fondos	1																

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE DEL 2016  
 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
	Mantenimiento hospitalario-Gdot	464.782.000	0	456.642.000	0	0	8.140.000	8.130.000	0	8.130.000	10.000	8.130.000	0	8.130.000	8.130.000	8.130.000	0	8.130.000
21002	Compra de Equipo	488.214.000	0	66.500.000	0	0	421.714.000	285.771.686	46.927.540	332.699.226	89.014.774	212.950.150	72.821.535	285.771.686	375.390.194	62.247.181	144.302.969	206.550.150
	Compra de Equipo-Hus	181.568.000	0	0	0	0	181.568.000	110.184.296	13.494.280	123.678.576	57.889.424	108.937.296	1.247.000	110.184.296	160.869.544	62.247.181	40.290.115	102.537.296
	Compra de Equipo-Zipa	240.146.000	0	0	0	0	240.146.000	175.587.390	33.433.260	209.020.650	31.125.350	104.012.854	71.574.535	175.587.389	214.520.650	0	104.012.854	104.012.854
	Compra de Equipo-Gdot	66.500.000	0	66.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	440.390.000	0	185.000.000	0	0	255.390.000	49.999.728	0	49.999.728	205.390.272	31.476.446	0	31.476.448	245.187.083	10.631.248	11.600.000	22.231.248
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	137.432.000	0	0	0	0	137.432.000	40.754.528	0	40.754.528	96.677.472	22.231.248	0	22.231.248	129.942.905	10.631.248	11.600.000	22.231.248
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	117.958.000	0	0	0	0	117.958.000	9.245.200	0	9.245.200	108.712.800	9.245.200	0	9.245.200	115.244.178	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	185.000.000	0	185.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21004	Materiales	2.343.445.000	0	388.307.095	283.613.287	120.000.000	2.118.751.192	1.881.061.934	71.195.322	1.952.257.256	166.493.936	1.443.841.822	150.901.684	1.594.743.506	2.097.295.277	917.618.603	286.772.167	1.204.390.770
	Materiales-Hus	1.596.608.000	0	0	0	0	1.766.608.000	1.647.609.121	57.088.965	1.704.698.086	61.909.914	1.246.330.054	138.966.891	1.385.296.945	1.750.590.747	778.403.708	234.021.434	1.012.425.142
	Materiales-Zipa	340.523.000	0	0	113.613.287	120.000.000	334.136.287	217.095.908	14.106.357	231.202.265	102.934.022	181.154.863	11.934.793	193.089.656	330.347.625	122.857.990	52.750.733	175.608.723
	Materiales-Gdot	406.314.000	0	388.307.095	0	0	18.006.905	16.356.905	0	16.356.905	1.650.000	16.356.905	0	16.356.905	16.356.905	0	0	16.356.905
22000	Adquisición de Servicios	17.016.983.000	0	2.982.015.470	970.000.000	921.665.891	14.083.281.839	9.297.392.157	857.504.955	10.184.897.112	3.928.384.527	7.010.696.101	742.982.718	7.753.678.819	11.295.487.817	8.109.819.419	848.888.889	8.958.708.288
	Adquisición de Servicios - Hus	10.165.117.000	0	0	540.000.000	398.665.891	10.308.451.109	6.873.847.646	626.260.119	7.499.907.765	2.808.543.344	4.995.186.707	560.954.430	5.556.141.137	8.292.503.901	4.427.357.487	678.388.408	5.105.745.895
	Adquisición de Servicios - Zipa	2.457.174.000	0	0	430.000.000	55.000.000	2.832.174.000	1.683.049.426	231.244.836	1.914.294.262	917.879.738	1.274.814.309	182.028.288	1.456.842.597	2.262.288.831	1.167.660.035	170.500.461	1.338.160.496
	Adquisición de Servicios - Gdot	4.394.672.000	0	2.982.015.470	0	470.000.000	942.656.530	740.695.085	0	740.695.085	201.961.445	740.695.085	0	740.695.085	740.695.085	514.801.897	0	514.801.897
22001	Mantenimiento hospitalario	5.192.811.000	0	682.542.900	120.000.000	120.000.000	4.510.268.100	1.652.198.190	406.786.501	2.058.984.691	2.451.283.409	820.418.236	104.759.972	925.178.209	3.077.652.997	628.867.905	174.068.072	802.935.977
	Mantenimiento hospitalario-Hus	3.874.271.000	0	0	0	0	3.754.271.000	1.476.791.675	366.862.701	1.843.654.376	1.910.616.624	762.000.877	89.868.489	851.869.366	2.551.455.109	591.986.172	163.394.029	745.320.201
	Mantenimiento hospitalario-Zipa	633.318.000	0	0	120.000.000	0	763.318.000	172.745.775	39.923.800	212.669.575	540.648.425	55.756.619	14.891.493	70.648.102	523.637.148	44.220.993	10.734.043	54.955.038
	Mantenimiento hospitalario-Gdot	685.222.000	0	682.542.900	0	0	2.679.100	2.660.740	0	2.660.740	15.390	2.660.740	0	2.660.740	2.660.740	0	0	2.660.740
22002	Servicios Públicos	2.817.354.000	0	556.142.811	0	0	2.261.211.189	1.613.687.333	141.329.264	1.755.016.597	506.194.592	1.588.877.879	145.752.582	1.734.630.461	1.838.484.593	1.519.616.306	201.049.185	1.720.665.491
	Servicios Públicos-Hus	1.583.869.000	0	0	0	0	1.583.869.000	1.064.018.752	106.529.390	1.170.548.142	413.320.858	1.057.513.855	108.136.458	1.165.650.313	1.217.602.142	993.250.461	158.434.882	1.151.685.343
	Servicios Públicos-Zipa	398.506.000	0	0	0	0	398.506.000	270.832.392	34.799.874	305.632.266	92.873.734	262.527.835	37.616.124	290.143.959	342.046.262	247.528.656	42.614.303	290.143.959
	Servicios Públicos-Gdot	834.979.000	0	556.142.811	0	0	278.836.189	278.836.189	0	278.836.189	0	278.836.189	0	278.836.189	278.836.189	278.836.189	0	278.836.189
22003	Seguros	740.196.000	0	135.081.000	20.000.000	0	625.115.000	584.408.586	960.533	585.369.119	39.745.881	582.621.543	2.747.576	585.369.119	585.369.119	581.166.023	4.172.723	585.338.746
	Seguros-Hus	464.415.000	0	0	20.000.000	0	484.415.000	455.253.990	949.460	456.203.450	28.211.580	453.546.883	2.655.867	456.203.450	456.203.450	452.966.873	3.208.204	456.173.077
	Seguros-Zipa	140.700.000	0	0	0	0	140.700.000	129.154.596	11.073	129.165.669	11.534.331	129.074.960	90.709	129.165.669	129.165.669	128.199.150	966.519	129.165.669
	Seguros-Gdot	135.081.000	0	135.081.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	Impresos y publicaciones	768.219.000	0	1.723.000	420.000.000	80.000.000	1.106.496.000	759.283.519	205.025.844	964.309.363	142.186.637	666.762.768	82.891.025	749.653.793	964.309.363	653.946.508	61.782.072	715.728.580
	Impresos y publicaciones-Hus	418.473.000	0	0	260.000.000	0	678.473.000	494.394.074	135.025.855	629.419.929	49.063.071	437.290.648	47.473.712	484.764.360	629.419.929	424.474.388	36.606.235	461.080.623
	Impresos y publicaciones-Zipa	202.363.000	0	0	160.000.000	0	362.363.000	199.889.507	69.999.989	269.889.496	92.473.504	164.472.182	35.417.313	199.889.496	269.889.496	164.472.182	25.175.837	189.649.019
	Impresos y publicaciones-Gdot	147.383.000	0	1.723.000	0	80.000.000	65.660.000	64.999.938	0	64.999.938	660.062	64.999.938	0	64.999.938	64.999.938	64.999.938	0	64.999.938
22005	Comunicación y transporte	176.696.000	0	21.609.482	20.000.000	0	175.086.518	133.294.972	11.757.865	145.052.837	30.033.681	101.180.083	14.977.634	116.157.717	146.145.064	93.076.405	18.683.182	111.759.887
	Comunicación y transporte-Hus	119.883.000	0	0	20.000.000	0	139.883.000	113.135.408	11.242.765	124.378.173	15.504.827	88.246.905	13.186.584	101.433.489	124.757.400	80.143.227	17.418.082	97.561.309
	Comunicación y transporte-Zipa	29.408.000	0	0	0	0	29.408.000	15.794.046	515.700	16.309.146	13.098.854	8.587.660	1.791.050	10.358.710	17.022.146	8.567.660	1.265.100	9.832.760
	Comunicación y transporte-Gdot	27.405.000	0	21.609.482	0	0	5.795.518	4.365.518	0	4.365.518	0	4.365.518	0	4.365.518	4.365.518	0	0	4.365.518
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.462.693.000	0	377.513.025	390.000.000	581.665.891	4.893.514.084	4.216.473.038	91.981.264	4.308.454.302	585.059.782	2.958.942.378	382.366.205	3.341.308.583	4.308.454.302	2.581.897.945	377.044.433	2.968.942.378
	Vigilancia y Aseo-Hus	3.351.835.000	0	0	240.000.000	191.665.891	3.409.169.109	3.161.978.976	5.986.264	3.167.965.240	232.203.869	2.134.666.373	290.144.596	2.424.810.969	3.167.965.240	1.847.366.599	287.299.774	2.134.666.373
	Vigilancia y Aseo-Zipa	983.631.000	0	0	150.000.000	0	1.133.631.000	894.633.110	85.995.000	980.628.110	153.002.890	664.415.053	92.221.609	756.636.662	980.628.110	574.670.394	89.744.659	664.415.053
	Vigilancia y Aseo-Gdot	1.127.227.000	0	377.513.025	0	390.000.000	359.713.975	159.860.952	0	159.860.952	199.853.023	159.860.952	0	159.860.952	159.860.952	159.860.952	0	159.860.952
22008	Capacitación	29.483.000	0	0	0	0	29.483.000	3.366.610	0	3.366.610	26.116.390	3.366.610	0	3.366.610	3.366.610	3.366.610	0	3.366.610
	Capacitación-Hus	29.483.000	0	0	0	0	29.483.000	3.366.610	0	3.366.610	26.116.390	3.366.610	0	3.366.610	3.366.610	3.366.610	0	3.366.610
22009	Bienestar social	62.204.000	0	0	0	0	62.204.000	6.294.462	0	6.294.462	55.909.538	6.294.462	0	6.294.462	6.294.4			

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE DEL 2016  
 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
23002	Impuestos, Tasas, Multas y contribuciones	467.987.000	0	182.571.000	40.000.000	40.000.000	285.416.000	261.530.881	457.800	261.988.681	23.427.319	261.530.881	457.800	261.988.681	261.988.681	261.530.881	457.800	261.988.681
	Impuestos, Tasas, Multas y contribuciones-Hus	141.288.000	0	0	40.000.000	0	181.288.000	160.409.598	0	160.409.598	20.878.402	160.409.598	0	160.409.598	160.409.598	160.409.598	0	160.409.598
	Impuestos, Tasas, Multas y contribuciones-Zipa	104.128.000	0	0	0	0	104.128.000	101.121.283	457.800	101.579.083	2.548.917	101.121.283	457.800	101.579.083	101.579.083	101.121.283	457.800	101.579.083
	Impuestos, Tasas, Multas y contribuciones-Gdot	222.571.000	0	182.571.000	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	5.290.218.000	0	1.815.064.439	0	113.172.141	3.381.981.420	3.333.610.589	-23.825.108	3.309.785.481	52.185.939	2.874.215.255	64.038.732	2.938.254.987	3.381.981.420	2.600.180.135	35.643.584	2.635.823.699
	Vigencias anteriores Gastos Generales-Hus	2.954.526.000	0	473.775.701	0	77.443.335	2.403.306.964	2.375.576.000	-1.731.961	2.373.844.039	29.482.925	2.072.032.688	61.858.288	2.133.690.976	2.403.306.964	1.810.756.917	29.230.451	1.839.987.368
	Vigencias anteriores Gastos Generales-Zipa	813.381.000	0	862.147.328	0	18.028.192	233.206.540	233.206.540	-197.289	233.008.261	197.289	187.324.063	2.381.444	189.705.507	233.206.540	174.564.714	6.413.113	180.877.827
	Vigencias anteriores Gastos Generales-Gdot	1.522.311.000	0	779.141.410	0	17.700.674	725.468.916	724.829.049	-21.895.868	702.933.191	22.535.725	614.858.504	0	614.858.504	725.468.916	614.858.504	0	614.858.504
30000	TRANSFERENCIAS CORRIENTES	682.457.000	0	100.000.000	0	0	582.457.000	146.222.844	2.900.000	149.122.844	433.334.156	146.222.844	2.900.000	149.122.844	149.122.844	146.222.844	2.900.000	149.122.844
34000	Otras Transferencias	682.457.000	0	100.000.000	0	0	582.457.000	146.222.844	2.900.000	149.122.844	433.334.156	146.222.844	2.900.000	149.122.844	149.122.844	146.222.844	2.900.000	149.122.844
34100	Sentencias y Conciliaciones	500.000.000	0	100.000.000	0	0	400.000.000	27.578.160	0	27.578.160	372.421.840	27.578.160	0	27.578.160	27.578.160	27.578.160	0	27.578.160
	Sentencias y Conciliaciones-Hus	300.000.000	0	0	0	0	300.000.000	27.578.160	0	27.578.160	272.421.840	27.578.160	0	27.578.160	27.578.160	27.578.160	0	27.578.160
	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	0
	Sentencias y Conciliaciones-Gdot	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34200	Otras Transferencias	28.457.000	0	0	0	0	28.457.000	21.041.540	2.900.000	23.941.540	4.515.460	21.041.540	2.900.000	23.941.540	23.941.540	21.041.540	2.900.000	23.941.540
	Otras Transferencias-Hus	28.457.000	0	0	0	0	28.457.000	21.041.540	2.900.000	23.941.540	4.515.460	21.041.540	2.900.000	23.941.540	23.941.540	21.041.540	2.900.000	23.941.540
34300	Cuota Auditoria	154.000.000	0	0	0	0	154.000.000	97.603.144	0	97.603.144	56.396.856	97.603.144	0	97.603.144	97.603.144	97.603.144	0	97.603.144
	Cuota Auditoria-Hus	105.000.000	0	0	0	0	105.000.000	48.603.144	0	48.603.144	56.396.856	48.603.144	0	48.603.144	48.603.144	48.603.144	0	48.603.144
	Cuota Auditoria-Zipa	17.000.000	0	0	0	0	17.000.000	0	0	0	17.000.000	0	0	17.000.000	17.000.000	17.000.000	0	17.000.000
	Cuota Auditoria-Gdot	32.000.000	0	0	0	0	32.000.000	32.000.000	0	32.000.000	0	32.000.000	0	32.000.000	32.000.000	32.000.000	0	32.000.000
B	GASTOS OPERACION COMERCIAL	103.465.112.000	0	14.906.330.182	1.148.782.155	3.403.004.771	86.304.539.202	74.246.177.199	1.817.620.443	76.063.797.842	10.240.741.560	48.721.446.354	5.697.855.028	54.419.301.382	78.141.354.652	37.066.390.267	6.551.607.583	43.617.997.850
	GASTOS OPERACION COMERCIAL - Hus	58.728.007.000	0	107.811.703	496.950.240	2.814.214.243	56.302.931.294	45.494.829.123	1.668.165.614	47.162.984.737	9.139.936.557	30.714.888.438	4.069.770.859	34.784.659.297	49.041.003.550	21.682.731.684	4.788.082.537	26.471.814.221
	GASTOS OPERACION COMERCIAL - Zipa	20.413.280.000	0	102.439.955	86.386.161	443.538.087	19.953.688.119	18.763.304.361	162.313.517	18.915.617.878	1.038.070.241	12.992.232.990	1.628.084.169	14.620.317.159	19.057.264.156	10.392.822.337	1.762.525.046	12.155.347.383
	GASTOS OPERACION COMERCIAL - Gdot	24.323.825.000	0	14.696.078.524	565.425.754	145.252.441	10.047.919.789	9.988.043.715	-2.858.688	9.985.185.027	62.734.762	5.014.324.926	0	5.014.324.926	10.043.086.946	4.990.836.246	0	4.990.836.246
40000	GASTOS DE COMERCIALIZACION	103.465.112.000	0	14.906.330.182	1.148.782.155	3.403.004.771	86.304.539.202	74.246.177.199	1.817.620.443	76.063.797.842	10.240.741.560	48.721.446.354	5.697.855.028	54.419.301.382	78.141.354.652	37.066.390.267	6.551.607.583	43.617.997.850
	GASTOS DE COMERCIALIZACION - Hus	58.728.007.000	0	107.811.703	496.950.240	2.814.214.243	56.302.931.294	45.494.829.123	1.668.165.614	47.162.984.737	9.139.936.557	30.714.888.438	4.069.770.859	34.784.659.297	49.041.003.550	21.682.731.684	4.788.082.537	26.471.814.221
	GASTOS DE COMERCIALIZACION - Zipa	20.413.280.000	0	102.439.955	86.386.161	443.538.087	19.953.688.119	18.763.304.361	152.313.517	18.915.617.878	1.038.070.241	12.992.232.990	1.628.084.169	14.620.317.159	19.057.264.156	10.392.822.337	1.762.525.046	12.155.347.383
	GASTOS DE COMERCIALIZACION - Gdot	24.323.825.000	0	14.696.078.524	565.425.754	145.252.441	10.047.919.789	9.988.043.715	-2.858.688	9.985.185.027	62.734.762	5.014.324.926	0	5.014.324.926	10.043.086.946	4.990.836.246	0	4.990.836.246
41000	Compra de bienes para la prestación de servicio	44.433.086.000	0	6.846.797.598	141.811.915	2.467.672.510	35.280.427.809	28.208.917.508	1.166.684.194	29.375.581.702	5.884.846.107	16.621.121.589	2.529.500.679	21.160.622.248	31.182.203.014	12.010.263.583	2.731.204.294	14.741.467.877
	Compra de bienes para la venta - Hus	32.568.231.000	0	107.811.703	0	2.276.288.758	30.184.130.539	23.887.968.386	1.167.406.302	25.055.374.418	5.128.756.121	15.386.016.495	2.216.997.510	17.603.014.005	26.742.960.713	9.345.154.672	2.480.161.620	11.825.316.292
	Compra de bienes para la venta - Zipa	3.593.676.000	0	102.439.955	86.386.161	158.280.218	3.419.341.988	2.672.395.000	-1.027.350	2.673.662.350	745.679.638	1.805.138.984	312.503.169	2.117.642.153	2.767.119.862	1.235.142.821	251.042.674	1.486.185.495
	Compra de bienes para la venta - Gdot	8.271.179.000	0	6.636.545.938	55.425.754	33.103.534	1.656.955.282	1.648.554.122	-2.009.188	1.646.544.934	10.410.348	1.429.966.090	0	1.429.966.090	1.652.122.439	1.429.966.090	0	1.429.966.090
41001	Medicamentos	11.494.339.000	0	1.661.178.283	0	0	9.833.160.717	7.770.298.574	45.256.801	7.815.555.375	2.017.805.342	5.013.463.331	679.491.382	5.592.974.713	6.446.217.722	2.477.276.646	886.418.329	3.363.694.975
	Medicamentos -Hus	8.503.891.000	0	0	0	0	8.503.891.000	6.684.501.363	45.256.801	6.909.758.164	1.594.132.838	4.378.838.376	532.247.389	4.911.085.775	7.504.117.183	2.029.053.984	832.012.161	2.861.066.145
	Medicamentos -Zipa	1.015.664.000	0	0	0	0	1.015.664.000	592.191.494	0	592.191.494	423.472.506	321.039.238	47.243.983	368.283.221	628.494.822	134.616.945	54.408.168	189.023.113
	Medicamentos -Gdot	1.974.784.000	0	1.661.178.283	0	0	313.605.717	313.605.717	0	313.605.717	0	313.605.717	0	313.605.717	313.605.717	0	0	313.605.717
41002	Material médico quirúrgico	14.152.875.000	0	1.737.646.260	0	0	12.415.228.740	9.600.560.867	192.237.398	9.792.798.265	2.622.430.475	5.440.157.480	1.007.609.925	6.447.767.405	10.436.321.493	3.558.305.959	750.950.762	4.309.256.721
	Material médico quirúrgico-Hus	11.593.052.000	0	0	0	0	11.593.052.000	8.899.972.417	189.651.674	9.089.623.991	2.503.428.009	5.017.229.810	862.806.087	5.879.835.897	9.683.696.892	3.281.617.276	705.784.783	3.987.402.959
	Material médico quirúrgico-Zipa	787.484.000	0	0	0	0	787.484.000	665.895.710	2.585.824	668.481.534	119.002.466	388.234.930	145.003.838	533.238.768	717.931.861	241.995.943	45.165.979	287.161.822
	Material médico quirúrgico-Gdot	1.772.339.000	0	1.737.646.260	0	0	34.692.740	34.692.740	0	34.692.740	0	34.692.740	0	34.692.740	34.692.740	0	0	34.692.740
41003	Material para osteosintesis	6.352.670.000	0	935.703.000	0	0	5.416.967.000	4.027.959.727	489.229.260	4.517.188.987	899.778.013	3.292.475.366	547.151.597	3.839.626.963	4.965.489.987	2.153.265.781	530.319.473	2.683.585.254
	Material para osteosintesis-Hus	5.029.538.000	0	0	0	0	5.029.538.000	3.751.405.620	489.616.210	4.241.021.830	788.516.170	3.052.657.510	531.397.764	3.584.055.274	4.689.322.830	1.922.792.741	525.389.826	2.448.182.567
	Material para osteosintesis-Zipa	182.429.000	0	0	0	0	182.429.000	76.000.000	0	182.429.000	106.429.000	39.650.699	15.753.8					

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 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
	Vigencias anteriores bienes para la venta-Gdot	1.925.359.000	0	904.024.395	55.425.754	33.103.534	1.043.656.825	1.039.701.558	-1.622.238	1.038.079.320	5.677.605	822.593.676	0	822.593.676	1.043.656.825	822.593.676	0	822.593.676
42000	Compra de servicios de salud para la venta	59.032.026.000	0	8.059.532.586	1.006.950.240	936.332.261	51.044.111.393	48.037.259.691	650.956.249	46.688.215.940	4.355.895.453	30.100.324.785	3.168.354.349	33.268.679.134	46.979.151.638	25.056.126.684	3.820.403.289	28.876.529.879
	Compra de servicios de salud para la venta- Hus	26.159.776.000	0	0	496.950.240	537.925.485	26.118.800.755	21.806.860.737	500.759.562	22.107.620.319	4.011.180.436	15.328.871.943	1.852.773.349	17.181.645.292	22.298.042.837	12.337.577.012	2.308.920.917	14.646.497.929
	Compra de servicios de salud para la venta- Zipa	16.819.604.000	0	0	0	285.257.869	16.534.346.131	16.090.909.361	151.046.167	16.241.955.528	292.390.603	11.187.094.006	1.315.581.000	12.502.675.006	16.290.144.294	9.157.679.516	1.511.462.372	10.669.161.888
	Compra de servicios de salud para la venta- Gdot	16.052.646.000	0	8.059.532.586	510.000.000	112.148.907	8.390.964.507	8.339.489.593	-849.500	8.338.640.093	52.324.414	3.584.358.836	0	3.584.358.836	8.390.964.507	3.560.870.156	0	3.560.870.156
42001	Inst. Prest. de Servicios de Salud	489.616.000	0	40.000.000	0	0	449.616.000	221.237.000	74.217.300	295.454.300	154.161.700	154.020.700	35.133.700	423.622.800	2.400.000	0	0	2.400.000
	Inst. Prest. de Servicios de Salud-Hus	404.616.000	0	0	0	0	404.616.000	209.237.000	52.304.800	261.541.800	143.074.200	145.310.700	35.133.700	180.444.400	383.710.300	2.400.000	0	2.400.000
	Inst. Prest. de Servicios de Salud-Zipa	45.000.000	0	0	0	0	45.000.000	12.000.000	21.912.500	33.912.500	11.087.500	8.710.000	0	8.710.000	39.912.500	0	0	0
	Inst. Prest. de Servicios de Salud-Gdot	40.000.000	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42002	Servicios Operacionales	54.372.969.000	0	7.973.496.668	510.000.000	510.000.000	46.399.472.332	41.722.484.027	638.021.750	42.360.505.777	4.039.966.555	26.211.312.304	3.129.348.524	29.340.660.828	42.360.505.777	21.499.728.549	3.801.919.636	25.301.648.165
	Servicios Operacionales-Hus	23.824.320.000	0	0	0	360.000.000	23.464.320.000	19.163.944.782	500.523.000	19.664.467.782	3.799.852.218	13.283.948.848	1.813.631.969	15.097.580.817	19.664.467.782	10.593.909.041	2.296.558.427	12.890.467.468
	Servicios Operacionales-Zipa	15.769.081.000	0	0	0	150.000.000	15.619.081.000	15.242.467.913	137.498.750	15.379.966.663	239.114.337	10.366.573.361	1.315.716.565	11.681.269.936	15.379.966.663	8.367.618.113	1.505.361.209	9.872.879.322
	Servicios Operacionales-Gdot	14.779.568.000	0	7.973.496.668	510.000.000	0	7.316.071.332	7.316.071.332	0	7.316.071.332	0	2.561.790.075	0	2.561.790.075	7.316.071.332	2.538.301.395	0	2.538.301.395
42100	Vigencias anteriores as de salud	4.169.441.000	0	46.035.918	496.950.240	425.332.261	4.195.023.081	4.093.536.664	-61.282.801	4.032.255.863	162.767.198	3.734.991.781	3.872.125	3.738.863.906	4.195.023.061	3.553.998.135	18.483.653	3.572.481.788
	Vigencias anteriores de as de salud para la venta	1.930.840.000	0	0	496.950.240	177.925.485	2.249.864.755	2.233.678.955	-52.088.218	2.181.610.737	68.254.018	1.899.612.395	4.007.680	1.903.620.075	2.249.864.755	1.741.267.971	12.362.490	1.763.630.461
	Vigencias anteriores de as de salud para la venta - Hus	1.005.523.000	0	0	0	135.257.869	870.265.131	836.441.448	-8.365.083	828.076.365	42.188.766	812.810.625	-135.555	812.675.070	870.265.131	790.161.403	6.121.163	796.282.566
	Vigencias anteriores de as de salud para la venta - Zipa	1.233.078.000	0	46.035.918	0	112.148.907	1.074.893.175	1.023.418.261	-849.500	1.022.568.761	52.324.414	1.022.568.761	0	1.022.568.761	1.074.893.175	1.022.568.761	0	1.022.568.761
D	GASTOS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	4.781.674.016	1.118.074.487	5.899.748.503	23.742.207.133	3.918.158.522	402.758.576	4.320.917.099	5.937.966.183	3.439.914.527	478.243.995	3.918.158.522
80000	PROGRAMAS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	4.781.674.016	1.118.074.487	5.899.748.503	23.742.207.133	3.918.158.522	402.758.576	4.320.917.099	5.937.966.183	3.439.914.527	478.243.995	3.918.158.522
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	8.994.931.000	5.000.000.000	0	0	0	13.994.931.000	0	1.118.074.487	1.118.074.487	12.876.856.513	0	0	0	1.118.074.487	0	0	0
81101	Proyecto: Implementacion actualizacion del sistema	1.134.259.000	0	0	0	0	1.134.259.000	0	1.118.074.487	1.118.074.487	16.184.513	0	0	0	1.118.074.487	0	0	0
81102	Proyecto: Ampliacion, Remodelacion y dotacion de I	7.860.672.000	0	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecat	0	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
82000	OTROS PROGRAMAS DE INVERSION	4.760.759.000	0	1.111.366.373	6.566.771	6.566.771	3.649.392.627	3.529.045.243	0	3.529.045.243	120.347.384	3.448.580.749	3.243.125	3.451.823.874	3.549.392.627	3.439.914.527	8.666.222	3.448.580.749
82100	Proyecto: Educacion e Investigacion - Hus	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	4.660.759.000	0	1.111.366.373	6.566.771	6.566.771	3.549.392.627	3.529.045.243	0	3.529.045.243	20.347.384	3.448.580.749	3.243.125	3.451.823.874	3.549.392.627	3.439.914.527	8.666.222	3.448.580.749
	Vigencias anteriores Gastos de Inversion - Hus	4.660.759.000	0	1.111.366.373	0	6.566.771	3.542.825.856	3.529.045.243	0	3.529.045.243	13.780.613	3.448.580.749	3.243.125	3.451.823.874	3.542.825.856	3.439.914.527	8.666.222	3.448.580.749
	Vigencias anteriores Gastos de Inversion - Zipa	0	0	0	6.566.771	0	6.566.771	0	0	6.566.771	0	0	0	6.566.771	0	0	0	0
83000	PROYECTO: Modernizacion y transf. red prest. sa	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	1.252.628.773	0	1.252.628.773	10.745.003.236	469.577.773	399.515.451	869.093.224	1.270.519.069	0	469.577.773	469.577.773
83100	PROYECTO: Modernización y Transformación serv	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	1.252.628.773	0	1.252.628.773	10.745.003.236	469.577.773	399.515.451	869.093.224	1.270.519.069	0	469.577.773	469.577.773
	TOTAL PRESUPUESTO DE GASTOS	191.453.174.000	9.002.958.892	22.323.401.582	4.498.882.213	4.604.409.574	178.025.203.949	125.074.611.634	4.834.898.973	129.909.510.607	48.115.693.342	89.465.939.033	10.084.904.807	99.550.843.840	136.176.036.115	73.516.309.536	11.333.798.527	84.850.108.063
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.837.482.000	9.002.958.892	1.807.458.800	3.294.890.240	3.294.890.240	142.032.982.092	92.169.829.884	4.428.295.038	96.598.124.922	45.434.857.170	67.991.200.126	8.188.443.778	76.179.643.904	102.000.418.930	55.194.943.684	9.230.641.375	64.425.585.059
	TOTAL PRESUPUESTO DE GASTOS - Zipa	24.685.117.000	0	667.087.283	636.666.219	636.666.219	24.218.029.717	21.394.726.996	431.358.481	21.626.085.477	2.391.944.240	15.048.373.487	1.896.461.029	16.944.834.516	22.609.879.333	12.144.382.300	2.103.167.152	14.247.539.452
	TOTAL PRESUPUESTO DE GASTOS - Gdot	31.730.575.000	0	19.848.855.499	555.425.754	672.953.115	11.774.192.140	11.510.054.754	-24.754.546	11.495.300.208	288.891.932	6.426.365.420	0	6.426.365.420	11.565.737.852	6.176.983.552	0	6.176.983.552
E	DISPONIBILIDAD FINAL	0	4.957.974.672	897.129.737	107.527.361	0	4.168.372.296	0	0	0	0	0	0	0	0	0	0	0
80000	DISPONIBILIDAD FINAL	0	4.957.974.672	897.129.737	107.527.361	0	4.168.372.296	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	4.957.974.672	4.957.974.672	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 - Gdot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	191.453.174.000	13.960.933.564	23.220.531.319	4.604.409.574	4.604.409.574	182.193.576.245	125.074.611.634	4.834.898.973	129.909.510.607	48.115.693.342	89.465.939.033	10.084.904.807	99.550.843.840	136.176.036.115	73.516.309.536	11.333.798.527	84.850.108.063

Elaboró: Jairo Ricardo A.

Dr. VICTOR AUGUSTO PEDRAZA LOPEZ  
 Gerente (E.)

Dra. MARLESBY SOTELÓ PUERTO  
 Subd. Operativo con funciones direccion financiera