

A 30 DE SEPTIEMBRE DE 2021
 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	26.930.930.301	22.720.106.430	683.505.992	0	0	48.967.530.739	48.967.530.739	0	48.967.530.739	48.967.530.739	0	48.967.530.739	0	0
00001	DISPONIBILIDAD INICIAL - Hus	26.930.930.301	20.030.062.315	683.505.992	0	0	46.277.486.624	46.277.486.624	0	46.277.486.624	46.277.486.624	0	46.277.486.624	0	0
00003	DISPONIBILIDAD INICIAL - Regional Zipa	0	2.690.044.115	0	0	0	2.690.044.115	2.690.044.115	0	2.690.044.115	2.690.044.115	0	2.690.044.115	0	0
1000	INGRESOS CORRIENTES	191.241.059.203	23.607.479.031	1.204.424.231	0	0	213.644.114.003	172.716.311.810	27.314.180.006	200.030.491.816	99.541.596.193	18.645.985.174	118.187.581.367	13.613.622.187	81.842.910.449
1000	INGRESOS CORRIENTES - Hus	106.394.249.430	1.553.895.159	0	0	0	107.948.144.589	92.621.627.636	12.016.952.507	104.638.580.143	58.956.709.586	923.850.397	59.880.559.983	3.309.564.446	44.758.020.140
1000	INGRESOS CORRIENTES - UF Zipa	23.971.348.097	5.608.309.343	1.204.424.231	0	0	28.375.233.209	18.531.049.557	3.762.270.985	22.293.320.542	8.286.258.154	4.386.133.431	12.672.391.585	6.081.912.667	9.620.928.957
1000	INGRESOS CORRIENTES - Regional Zipa	60.875.461.676	16.445.274.529	0	0	0	77.320.736.205	61.563.634.617	11.534.956.514	73.098.591.131	32.298.628.453	13.336.001.346	45.634.629.799	4.222.145.074	27.463.961.332
1100	INGRESOS DE EXPLOTACION	164.370.290.640	16.418.941.256	1.204.424.231	0	0	179.584.807.665	162.236.437.207	20.760.931.919	182.997.369.126	89.061.721.590	12.092.737.087	101.154.458.677	-3.412.561.461	81.842.910.449
1110	VENTA DE SERVICIOS DE SALUD	114.730.409.037	0	1.204.424.231	0	0	113.525.984.806	138.170.983.739	17.470.549.460	155.641.533.199	64.996.268.122	8.802.354.628	73.798.622.750	-42.115.548.393	81.842.910.449
1110	VENTA DE SERVICIOS DE SALUD - Hus	65.966.600.247	0	0	0	0	65.966.600.247	74.258.020.788	10.285.799.227	84.543.820.015	40.593.102.738	-807.302.883	39.785.799.855	-18.557.219.768	44.758.020.160
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	17.433.870.237	0	1.204.424.231	0	0	16.229.446.006	16.067.671.814	1.918.933.265	17.986.605.079	5.822.880.411	2.542.795.711	8.365.676.122	-1.757.159.073	9.620.928.957
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	31.309.938.559	0	0	0	0	31.309.938.559	47.845.291.137	5.265.816.968	53.111.108.105	18.580.284.973	7.066.861.800	25.647.146.773	-21.801.169.552	27.463.961.332
1111	EPS - Régimen Contributivo	38.002.523.714	0	1.204.424.231	0	0	38.798.099.483	48.195.885.609	4.472.904.658	52.668.790.267	23.245.300.100	4.421.520.883	27.666.820.983	-15.870.690.784	25.001.969.284
11111	EPS - Régimen Contributivo - Hus	17.571.043.510	0	0	0	0	17.571.043.510	15.239.774.723	1.712.869.820	16.952.644.543	10.000.417.678	-1.299.183.365	8.701.234.293	618.398.967	8.251.410.250
11112	EPS - Régimen Contributivo - UF Zipa	7.761.615.606	0	1.204.424.231	0	0	6.557.191.375	6.733.648.735	809.863.287	7.543.512.022	3.119.177.356	1.373.205.662	4.492.383.018	-986.320.647	3.051.129.004
11113	EPS - Régimen Contributivo - Regional Zipa	12.669.864.598	0	0	0	0	12.669.864.598	26.222.462.151	1.950.171.551	28.172.633.702	10.125.705.066	4.347.498.606	14.473.203.672	-15.502.769.104	13.699.430.030
1112	EPSS - Régimen Subsidiado	62.945.347.394	0	0	0	0	62.945.347.394	73.507.649.287	11.172.368.436	84.680.017.723	35.683.557.974	2.419.184.562	38.102.742.536	-21.734.670.329	46.577.275.187
11121	EPSS - Régimen Subsidiado - Hus	39.199.838.192	0	0	0	0	39.199.838.192	49.596.093.661	7.700.913.884	57.297.007.745	27.070.964.614	-513.581.360	26.557.383.254	-18.097.169.553	30.739.624.491
11122	EPSS - Régimen Subsidiado - UF Zipa	7.666.798.320	0	0	0	0	7.666.798.320	7.387.913.428	851.556.441	8.239.469.869	1.769.756.915	962.413.174	2.732.170.089	-572.671.549	5.507.299.780
11123	EPSS - Régimen Subsidiado - Regional Zipa	16.078.110.882	0	0	0	0	16.078.110.882	16.523.641.998	2.619.898.111	19.143.540.109	6.842.836.445	1.970.352.748	8.813.189.193	-3.064.829.227	10.330.350.916
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la d	3.590.894.744	0	0	0	0	3.590.894.744	4.419.910.661	497.348.543	4.917.259.204	252.442.396	-72.943.243	179.499.153	-1.326.364.460	4.737.760.051
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	1.879.120.420	0	0	0	0	1.879.120.420	2.084.131.794	178.410.646	2.262.542.440	0	65.942.741	65.942.741	-189.604.866	649.252.915
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	573.004.461	0	0	0	0	573.004.461	695.818.987	66.990.340	762.809.327	252.442.396	-138.885.984	113.556.412	-189.604.866	649.252.915
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	1.138.769.863	0	0	0	0	1.138.769.863	1.639.959.880	251.947.557	1.891.907.437	0	0	0	-753.137.574	1.891.907.437
11131	Secretaría de Salud de Cundinamarca	3.248.553.839	0	0	0	0	3.248.553.839	4.162.565.050	470.462.995	4.633.028.045	252.442.396	-77.178.666	175.263.730	-1.384.474.206	4.457.764.315
11131	Secretaría de Salud de Cundinamarca - Hus	1.646.569.644	0	0	0	0	1.646.569.644	1.838.799.896	158.536.126	1.997.336.022	0	63.832.441	63.832.441	-350.766.378	1.933.503.581
11131	Secretaría de Salud de Cundinamarca - UF Zipa	563.298.629	0	0	0	0	563.298.629	687.247.193	59.979.312	747.226.505	252.442.396	-141.011.107	111.431.289	-183.927.876	635.795.216
11131	Secretaría de Salud de Cundinamarca - Regional Zipa	1.038.685.566	0	0	0	0	1.038.685.566	1.636.517.961	251.947.557	1.888.465.518	0	0	0	-849.779.952	1.888.465.518
111312	Atención a Población Pobre Cundinamarca	3.248.553.839	0	0	0	0	3.248.553.839	4.162.565.050	470.462.995	4.633.028.045	252.442.396	-77.178.666	175.263.730	-1.384.474.206	4.457.764.315
1113121	Atención a Población Pobre Cundinamarca - Hus	1.646.569.644	0	0	0	0	1.646.569.644	1.838.799.896	158.536.126	1.997.336.022	0	63.832.441	63.832.441	-350.766.378	1.933.503.581
1113122	Atención a Población Pobre Cundinamarca - UF Zipa	563.298.629	0	0	0	0	563.298.629	687.247.193	59.979.312	747.226.505	252.442.396	-141.011.107	111.431.289	-183.927.876	635.795.216
1113123	Atención a Población Pobre Cundinamarca - Regional Zipa	1.038.685.566	0	0	0	0	1.038.685.566	1.636.517.961	251.947.557	1.888.465.518	0	0	0	-849.779.952	1.888.465.518
11132	Otras Secretarías de Salud	342.340.905	0	0	0	0	342.340.905	257.345.611	26.895.548	284.231.159	0	4.235.423	4.235.423	58.109.746	279.995.736
111321	Otras Secretarías de Salud - Hus	232.550.776	0	0	0	0	232.550.776	245.331.898	19.874.520	265.206.418	0	2.110.300	2.110.300	-32.655.642	263.096.118
111322	Otras Secretarías de Salud - UF Zipa	9.705.832	0	0	0	0	9.705.832	8.571.794	7.011.028	15.582.822	0	2.125.123	2.125.123	-5.876.990	13.457.699
111323	Otras Secretarías de Salud - Regional Zipa	100.084.297	0	0	0	0	100.084.297	3.441.919	0	3.441.919	0	0	0	96.642.378	3.441.919
1114	Cuotas de Recuperación	110.721.397	0	0	0	0	110.721.397	125.803.128	23.618.486	149.421.614	94.623.488	15.343.347	109.966.835	-38.700.217	39.454.779
11141	Cuotas de Recuperación - Hus	45.777.786	0	0	0	0	45.777.786	41.063.054	2.090.700	43.153.754	18.981.078	512.500	19.493.578	2.624.032	23.660.176
11142	Cuotas de Recuperación - UF Zipa	12.666.763	0	0	0	0	12.666.763	72.134.799	8.491.890	80.626.689	64.035.610	8.564.247	72.599.857	-67.959.926	8.026.832
11143	Cuotas de Recuperación - Regional Zipa	52.276.848	0	0	0	0	52.276.848	12.605.275	13.035.896	25.641.171	11.606.800	6.266.600	17.873.400	26.635.677	7.767.771
1115	ECAI - Aseguradoras	3.101.540.221	0	0	0	0	3.101.540.221	4.938.349.063	525.304.650	5.463.653.713	2.363.843.431	857.551.726	3.221.395.157	-2.362.113.492	2.242.258.556
11151	Adres (Antes Fosyga)	466.351.773	0	0	0	0	466.351.773	1.405.275.523	136.658.946	1.541.934.469	53.032.138	559.530.304	612.562.442	-1.075.582.696	929.372.027
111511	Adres (Antes Fosyga) - Hus	454.875.112	0	0	0	0	454.875.112	1.001.235.097	53.090.304	1.054.325.401	47.754.322	283.686.268	331.440.590	-599.450.289	722.884.811
111512	Adres (Antes Fosyga) - UF Zipa	11.190.908	0	0	0	0	11.190.908	45.725.526	8.354.288	54.079.814	3.120.866	2.069.610	5.190.476	-42.888.906	48.889.338
111513	Adres (Antes Fosygas) - Regional Zipa	285.753	0	0	0	0	285.753	358.314.900	75.214.354	433.529.254	2.156.950	273.774.426	275.931.376	-433.243.501	157.597.878
11152	Aseguradoras	2.635.188.446	0	0	0	0	2.635.188.446	3.533.073.540	388.645.704	3.921.719.244	2.310.811.293	298.021.422	2.608.832.715	-1.286.530.796	1.312.886.529
111521	Aseguradoras - Hus	1.940.876.384	0	0	0	0	1.940.876.384	2.354.465.928	243.494.260	2.597.960.188	1.439.040.711	198.593.955	1.637.634.666	-657.083.804	960.325.522
111522	Aseguradoras - UF Zipa	156.209.509	0	0	0	0	156.209.509	174.515.428	11.878.343	186.393.771	167.051.734	18.951.944	186.003.678	-30.184.262	390.093
111523	Aseguradoras - Regional Zipa	538.102.555	0	0	0	0	538.102.555	1.004.092.184	133.273.101	1.137.365.285	704.718.848	80.475.523	785.194.371	-599.262.730	352.170.914
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E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA
INFORME EJECUCIÓN PRESUPUESTAL DE INGRESOS



05GF29-V1

A 30 DE SEPTIEMBRE DE 2021
PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACRE DITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
1118	Otras Entidades	4.501.059.297	0	0	0	0	4.501.059.297	4.333.318.245	341.800.801	4.675.119.046	2.095.979.816	784.380.052	2.880.359.868	-174.059.749	1.794.759.178
11181	Otras Entidades - Hus	3.780.505.451	0	0	0	0	3.780.505.451	2.273.303.888	150.132.461	2.423.436.349	1.490.533.770	362.453.349	1.852.987.119	1.357.069.102	570.449.230
11182	Otras Entidades - UF Zipa	357.654.241	0	0	0	0	357.654.241	378.582.383	46.921.386	425.503.769	72.673.552	117.408.528	190.082.080	-67.849.528	235.421.689
11183	Otras Entidades - Regional Zipa	362.899.605	0	0	0	0	362.899.605	1.681.431.974	144.746.954	1.826.178.928	532.772.494	304.518.175	837.290.669	-1.463.279.323	988.888.259
1119	Convenio Universidades	600.000.000	0	0	0	0	600.000.000	1.055.018.708	127.165.634	1.182.184.342	0	0	0	-582.184.342	1.182.184.342
11191	Convenio Universidades - Hus	600.000.000	0	0	0	0	600.000.000	1.055.018.708	127.165.634	1.182.184.342	0	0	0	-582.184.342	1.182.184.342
1120	Otros Programas	465.805.875	0	0	0	0	465.805.875	179.307.122	63.772.757	243.079.879	0	150.249.120	150.249.120	222.725.996	92.830.759
1120-2	Pic Municipal	465.805.875	0	0	0	0	465.805.875	176.629.579	63.772.757	240.402.336	0	150.249.120	150.249.120	225.403.539	90.153.216
1120-22	Pic Municipal - UF Zipa	465.805.875	0	0	0	0	465.805.875	176.629.579	63.772.757	240.402.336	0	150.249.120	150.249.120	225.403.539	90.153.216
1120-3	Agendamiento y Aplicación de la Vacuna contra el COVID	0	0	0	0	0	0	2.677.543	0	2.677.543	0	0	0	-2.677.543	2.677.543
1120-31	Agendamiento y Aplicación de la Vacuna contra el COVID-19	0	0	0	0	0	0	2.677.543	0	2.677.543	0	0	0	-2.677.543	2.677.543
1130	Cuentas por Cobrar -Menores de 1 año	49.639.881.603	16.418.941.256	0	0	0	66.058.822.859	24.065.453.468	3.290.382.459	27.355.835.927	24.065.453.468	3.290.382.459	27.355.835.927	38.702.986.932	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	34.225.001.183	1.353.713.271	0	0	0	35.578.714.454	15.355.804.660	-81.106.430	15.274.698.230	15.355.804.660	-81.106.430	15.274.698.230	20.304.016.224	0
11302	Cuentas por Cobrar -Menores de 1 año- UF Zipa	6.537.477.860	4.403.885.112	0	0	0	10.941.362.972	2.457.408.593	1.118.057.893	3.575.466.486	2.457.408.593	1.118.057.893	3.575.466.486	7.365.896.486	0
11303	Cuentas por Cobrar -Menores de 1 año- Regional Zipa	8.877.402.560	10.661.342.873	0	0	0	19.538.745.433	6.252.240.215	2.253.430.996	8.505.671.211	6.252.240.215	2.253.430.996	8.505.671.211	11.033.074.222	0
12	TRANSFERENCIAS	26.370.768.563	7.188.537.775	0	0	0	33.559.306.338	10.207.062.784	6.514.411.351	16.721.474.135	10.207.062.784	6.514.411.351	16.721.474.135	16.837.832.203	0
1210	APORTES	26.370.768.563	7.188.537.775	0	0	0	33.559.306.338	10.207.062.784	6.514.411.351	16.721.474.135	10.207.062.784	6.514.411.351	16.721.474.135	16.837.832.203	0
12101	Nacion	0	1.984.113.544	0	0	0	1.984.113.544	1.984.113.544	0	1.984.113.544	1.984.113.544	0	1.984.113.544	0	0
121011	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161 de 2020)	0	1.984.113.544	0	0	0	1.984.113.544	1.984.113.544	0	1.984.113.544	1.984.113.544	0	1.984.113.544	0	0
1210111	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Hus	0	200.181.888	0	0	0	200.181.888	200.181.888	0	200.181.888	200.181.888	0	200.181.888	0	0
1210112	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Regional Zipa	0	1.783.931.656	0	0	0	1.783.931.656	1.783.931.656	0	1.783.931.656	1.783.931.656	0	1.783.931.656	0	0
12102	Aporte Departamento	26.370.768.563	5.204.424.231	0	0	0	31.575.192.794	8.222.949.240	6.514.411.351	14.737.360.591	8.222.949.240	6.514.411.351	14.737.360.591	16.837.832.203	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	2.622.949.240	1.790.328.125	4.413.277.365	2.622.949.240	1.790.328.125	4.413.277.365	1.269.370.635	0
121022	Convenio Interadm. Tripartito - Regional Zipa	20.688.120.563	0	0	0	0	20.688.120.563	5.600.000.000	0	5.600.000.000	5.600.000.000	0	5.600.000.000	15.088.120.563	0
121023	Convenio Interadministrativo SS-CDCVI-727-2021- U.F. Zipa	0	1.204.424.231	0	0	0	1.204.424.231	0	724.083.226	724.083.226	0	724.083.226	480.341.005	0	0
121024	Convenio Interadministrativo SS-CDCVI-848/21-Regional Zipa	0	4.000.000.000	0	0	0	4.000.000.000	0	4.000.000.000	4.000.000.000	0	4.000.000.000	4.000.000.000	0	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	272.811.819	38.836.736	311.648.555	272.811.819	38.836.736	311.648.555	188.351.445	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	272.811.819	38.836.736	311.648.555	272.811.819	38.836.736	311.648.555	188.351.445	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	184.671.060	21.931.585	206.602.645	184.671.060	21.931.585	206.602.645	293.397.355	0
13102	Otros - UF Zipa	0	0	0	0	0	0	5.969.150	1.196.601	7.165.751	5.969.150	1.196.601	7.165.751	-7.165.751	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	82.171.609	15.708.550	97.880.159	82.171.609	15.708.550	97.880.159	-97.880.159	0
2000	INGRESOS DE CAPITAL	1.200.000.000	12.498.964.457	0	0	0	13.698.964.457	16.578.530.174	1.022.967.572	17.601.497.746	16.578.530.174	1.022.967.572	17.601.497.746	-3.902.533.289	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	12.498.964.457	0	0	0	12.498.964.457	15.637.490.582	1.022.967.572	16.660.458.154	15.637.490.582	1.022.967.572	16.660.458.154	-4.161.493.697	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	11.435.120.042	0	0	0	11.435.120.042	14.393.754.559	942.013.684	15.335.768.243	14.393.754.559	942.013.684	15.335.768.243	-3.900.648.201	0
21002	Recuperación de Cartera -CxC mayor 1 año- UF Zipa	0	1.063.844.415	0	0	0	1.063.844.415	1.243.736.023	80.953.888	1.324.689.911	1.243.736.023	80.953.888	1.324.689.911	-260.845.496	0
21003	Recuperación de Cartera -CxC mayor 1 año- Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	926.109.592	0	926.109.592	926.109.592	0	926.109.592	273.890.408	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	926.109.592	0	926.109.592	926.109.592	0	926.109.592	273.890.408	0
2300	Venta de activos - Hus	0	0	0	0	0	0	14.930.000	0	14.930.000	14.930.000	0	14.930.000	-14.930.000	0
	TOTAL PRESUPUESTO DE INGRESOS	219.371.989.504	58.826.549.918	1.887.930.223	0	0	276.310.609.199	238.262.372.723	28.337.147.579	266.599.520.301	165.087.657.106	19.668.952.746	184.756.609.852	9.711.088.898	81.842.910.449
	TOTAL PRESUPUESTO DE INGRESOS - Hus	74.525.179.731	33.019.077.516	683.505.992	0	0	166.860.751.255	154.233.908.411	12.958.866.191	167.192.874.602	120.568.990.361	1.865.864.081	122.434.854.442	-332.123.347	44.758.020.160
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	23.971.348.097	6.672.153.758	1.204.424.231	0	0	29.439.077.624	19.774.785.580	3.843.224.873	23.618.010.453	9.529.994.177	4.467.087.319	13.997.081.496	5.821.067.171	9.620.928.957
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	60.875.461.676	19.135.318.644	0	0	0	80.010.780.320	64.253.678.732	11.534.956.514	75.788.635.246	34.988.672.568	13.336.001.346	48.324.673.914	4.222.145.074	27.463.961.332

Elaboró: Jairo Ricardo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

Dr. JOSE JAIME PINZÓN RIANO
Director Financiero



E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS



05GF28-V1

A 30 DE SEPTIEMBRE DEL 2021
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	146.587.574.814	41.155.761.527	1.204.424.231	5.457.870.903	5.023.402.753	186.973.380.260	150.457.826.123	6.896.705.116	157.354.531.239	29.918.849.021	116.366.800.761	14.634.583.208	131.001.383.969	163.841.270.348	97.746.366.084	15.001.566.389	112.747.932.473
A	GASTOS DE FUNCIONAMIENTO-Hus	82.471.262.934	20.077.668.821	0	1.665.106.117	1.440.822.060	102.773.215.812	80.686.310.653	3.332.824.134	84.021.134.787	18.752.081.025	62.277.744.045	8.011.716.678	70.289.460.723	87.869.499.362	53.831.376.393	7.912.867.438	61.744.243.831
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	20.865.650.679	6.539.407.759	1.204.424.231	771.233.757	681.088.564	26.290.779.399	22.064.040.712	274.510.223	22.338.550.935	3.952.228.464	16.001.081.999	1.974.963.486	17.976.045.485	23.319.607.542	13.640.694.709	1.276.045.269	14.916.739.978
A	GASTOS DE FUNCIONAMIENTO-Regional Zipa	43.250.661.201	14.538.684.948	0	3.021.531.029	2.901.492.129	57.909.385.049	47.705.474.758	3.289.370.759	50.994.845.517	7.214.539.532	38.087.974.717	4.647.903.044	42.735.877.761	52.652.163.442	30.274.294.982	5.812.653.682	36.086.948.664
10000	GASTOS DE PERSONAL	100.581.667.090	36.512.487.486	1.204.424.231	3.855.948.931	3.864.678.444	135.891.000.832	112.964.531.306	5.336.041.048	118.300.572.354	17.880.428.478	91.036.585.067	11.216.379.714	102.252.964.781	122.948.483.142	77.862.899.761	11.735.244.111	89.818.143.872
10000	GASTOS DE PERSONAL-Hus	57.123.055.663	17.557.525.511	0	1.005.339.617	1.046.000.808	74.639.919.983	60.602.220.184	2.330.673.152	62.932.893.336	11.707.026.647	48.158.641.904	6.367.396.166	54.526.038.070	65.606.367.156	43.101.046.489	6.131.994.715	49.233.041.204
10000	GASTOS DE PERSONAL-UF Zipa	15.236.805.862	6.163.887.662	1.204.424.231	434.078.285	523.823.954	20.106.523.624	17.142.170.968	162.042.060	17.304.213.028	2.802.310.596	12.579.984.737	1.570.165.100	14.150.149.837	17.954.981.094	10.788.638.501	962.047.305	11.750.685.806
10000	GASTOS DE PERSONAL-Regional Zipa	28.221.805.565	12.791.074.313	0	2.416.531.029	2.294.853.682	41.134.557.225	35.220.140.154	2.843.325.836	38.063.465.990	3.371.091.235	30.297.958.426	3.278.818.448	33.576.776.874	39.387.134.892	23.993.214.771	4.641.202.091	28.634.416.862
11000	Servicios Personales Asociados a la Nómina	16.043.614.170	0	0	0	0	16.043.614.170	9.049.421.853	1.049.329.171	10.098.751.024	5.944.863.146	9.049.421.853	1.049.329.171	10.098.751.024	11.642.874.788	9.049.421.853	1.049.329.171	10.098.751.024
11000	Servicios Pers. Asociados a la Nómina-Hus	15.838.237.303	0	0	0	0	15.838.237.303	8.943.504.396	1.026.705.315	9.972.209.711	5.866.027.592	8.943.504.396	1.026.705.315	9.972.209.711	11.502.649.987	8.943.504.396	1.026.705.315	9.972.209.711
11000	Servicios Pers. Asociados a la Nómina-Regional	205.376.867	0	0	0	0	205.376.867	105.917.457	20.263.856	126.541.313	78.835.554	105.917.457	20.263.856	126.541.313	140.224.801	105.917.457	20.263.856	126.541.313
11001	Sueldos personal de nómina	11.183.250.537	0	0	0	0	11.183.250.537	6.731.460.258	821.218.173	7.552.678.431	3.610.572.106	6.731.460.258	821.218.173	7.552.678.431	8.640.123.992	6.731.460.258	821.218.173	7.552.678.431
110011	Sueldos personal de nómina - Hus	11.006.512.396	0	0	0	0	11.006.512.396	6.631.943.978	808.778.638	7.440.722.616	3.610.572.106	6.631.943.978	808.778.638	7.440.722.616	8.514.484.689	6.631.943.978	808.778.638	7.440.722.616
110012	Sueldos personal de nómina - Regional Zipa	156.738.141	0	0	0	0	156.738.141	95.516.280	12.439.535	111.955.815	44.782.326	95.516.280	12.439.535	111.955.815	125.639.303	95.516.280	12.439.535	111.955.815
11003	Prima técnica	120.176.004	0	0	0	0	120.176.004	64.381.537	8.045.699	72.427.236	47.748.768	64.381.537	8.045.699	72.427.236	91.975.537	64.381.537	8.045.699	72.427.236
110031	Prima técnica - Hus	120.176.004	0	0	0	0	120.176.004	64.381.537	8.045.699	72.427.236	47.748.768	64.381.537	8.045.699	72.427.236	91.975.537	64.381.537	8.045.699	72.427.236
11004	Compensación por vacaciones	169.432.989	0	0	0	0	169.432.989	39.216.573	2.337.864	41.554.437	127.878.832	39.216.573	2.337.864	41.554.437	82.263.213	39.216.573	2.337.864	41.554.437
110041	Compensación por vacaciones - Hus	158.983.760	0	0	0	0	158.983.760	39.216.573	2.337.864	41.554.437	117.429.323	39.216.573	2.337.864	41.554.437	82.263.213	39.216.573	2.337.864	41.554.437
110042	Compensación por vacaciones - Regional Zipa	10.449.209	0	0	0	0	10.449.209	0	0	0	10.449.209	0	0	0	0	0	0	0
11005	Dominicales, Recargo Nocturno y Festivos-H	1.668.434.440	0	0	0	0	1.668.434.440	1.067.434.245	117.389.816	1.184.824.061	483.810.379	1.067.434.245	117.389.816	1.184.824.061	1.420.637.445	1.067.434.245	117.389.816	1.184.824.061
110051	Dominicales, Recargo Nocturno y Festivos-Hus	1.668.434.440	0	0	0	0	1.668.434.440	1.067.434.245	117.389.816	1.184.824.061	483.810.379	1.067.434.245	117.389.816	1.184.824.061	1.420.637.445	1.067.434.245	117.389.816	1.184.824.061
11006	Bonificación por servicios prestados	345.067.813	0	0	0	0	345.067.813	239.072.665	15.709.508	254.782.173	85.531.250	239.072.665	15.709.508	254.782.173	321.854.665	239.072.665	15.709.508	254.782.173
110061	Bonificación por servicios prestados - Hus	340.313.423	0	0	0	0	340.313.423	239.072.665	15.709.508	254.782.173	85.531.250	239.072.665	15.709.508	254.782.173	321.854.665	239.072.665	15.709.508	254.782.173
110062	Bonificación por servicios prestados - Regional	4.754.390	0	0	0	0	4.754.390	0	0	0	4.754.390	0	0	0	0	0	0	0
11007	Subsidio de alimentación y transporte	98.493.080	0	0	0	0	98.493.080	64.368.117	8.768.981	73.137.098	25.355.982	64.368.117	8.768.981	73.137.098	86.443.317	64.368.117	8.768.981	73.137.098
110071	Subsidio de alimentación y transporte - Hus	98.493.080	0	0	0	0	98.493.080	64.368.117	8.768.981	73.137.098	25.355.982	64.368.117	8.768.981	73.137.098	86.443.317	64.368.117	8.768.981	73.137.098
11008	Prima de servicios	540.160.257	0	0	0	0	540.160.257	494.498.628	494.498.628	494.498.628	45.661.629	494.498.628	0	494.498.628	498.913.668	494.498.628	0	494.498.628
110081	Prima de servicios - Hus	533.431.402	0	0	0	0	533.431.402	488.097.451	488.097.451	488.097.451	45.333.951	488.097.451	0	488.097.451	492.512.491	488.097.451	0	488.097.451
110082	Prima de servicios - Regional Zipa	6.728.855	0	0	0	0	6.728.855	6.401.177	0	6.401.177	327.678	6.401.177	0	6.401.177	6.401.177	6.401.177	0	6.401.177
11009	Prima de vacaciones	718.435.918	0	0	0	0	718.435.918	289.317.241	68.221.829	357.539.070	360.896.848	289.317.241	68.221.829	357.539.070	396.010.660	289.317.241	68.221.829	357.539.070
110091	Prima de vacaciones - Hus	708.566.930	0	0	0	0	708.566.930	289.317.241	60.866.810	350.184.051	358.382.879	289.317.241	60.866.810	350.184.051	388.655.641	289.317.241	60.866.810	350.184.051
110092	Prima de vacaciones - Regional Zipa	9.868.988	0	0	0	0	9.868.988	0	7.355.019	7.355.019	2.513.969	7.355.019	0	7.355.019	7.355.019	7.355.019	0	7.355.019
11010	Prima de navidad	1.158.841.847	0	0	0	0	1.158.841.847	31.012.990	517.549	31.530.539	1.127.311.308	31.012.990	517.549	31,530.539	58.606.990	31,012.990	517,549	31,530.539
110101	Prima de navidad - Hus	1.142.875.330	0	0	0	0	1.142.875.330	31,012.990	517,549	31,530,539	1,111,344,791	31,012,990	517,549	31,530,539	58,606,990	31,012,990	517,549	31,530,539
110102	Prima de navidad - Regional Zipa	15.966.517	0	0	0	0	15.966.517	0	0	0	15.966.517	0	0	0	0	0	0	0
11011	Bonificación especial de recreación	61.321.305	0	0	0	0	61.321.305	28.659.599	7.119.752	35.779.351	25.541.954	28.659.599	7.119.752	35.779.351	46.045.301	28.659.599	7.119.752	35.779.351
110111	Bonificación especial de recreación - Hus	60.450.538	0	0	0	0	60.450.538	28.659.599	6.290.450	34.950.049	25.500.489	28.659.599	6.290.450	34.950.049	45.215.999	28.659.599	6.290.450	34.950.049
110112	Bonificación especial de recreación - Regional Z	870.767	0	0	0	0	870.767	0	829.302	829.302	41.465	829.302	0	829.302	829.302	829.302	0	829.302
12000	Servicios Personales Indirectos	78.903.073.341	36.512.487.486	1.204.424.231	3.855.948.931	3.864.678.444	114.202.407.083	101.476.326.559	3.966.198.123	105.442.524.682	9.059.882.401	79.548.380.320	9.846.538.789	89.394.917.109	107.747.531.213	66.394.695.014	10.385.401.188	76.760.096.200
12000	Servicios Personales Indirectos-Hus	35.716.927.712	17.557.525.511	0	1.005.339.617	1.046.000.808	53.233.792.032	49.245.468.229	985.188.883	50.230.657.112	3.003.134.920	36.801.869.949	5.021.911.897	41.823.801.846	50.583.245.128	31.744.294.534	4.786.510.446	36.530.804.960
12000	Servicios Personales Indirectos-UF Zipa	15.236.805.862	6.163.887.662	1.204.424.231	434.078.285	523.823.954	20.106.523.624	17.142.170.968	162.042.060	17.304.213.028	2.802.310.596	12.579.984.737	1.570.165.100	14.150.149.837	17.954.981.094	10.788.638.501	962.047.305	



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A 30 DE SEPTIEMBRE DEL 2021
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
1200341	Remuneración Servicios Técnicos-Admin.-(Proy)	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	7.269.744.654	377.173.006	0	344.322.957	3.594.678.444	4.396.562.173	4.394.911.724	-71.935.800	4.322.975.524	73.586.249	4.098.544.734	892.600	4.099.437.334	4.396.562.173	4.035.980.241	3.262.274	4.055.800.127
121001	Vigencias anteriores serv. pers. Indirectos-Hus	2.605.153.105	165.380.775	0	224.284.057	1.948.817.129	1.948.817.129	1.948.817.129	-47.584.900	1.901.232.229	47.584.900	1.863.659.596	-185.120	1.863.474.476	1.948.817.129	1.826.216.535	2.232.454	1.828.450.989
121002	Vigencias anteriores serv. pers. Indirectos-UF Z	1.287.341.586	0	0	0	453.823.954	833.517.632	833.517.632	-24.350.900	809.166.732	24.350.900	715.010.015	1.077.720	716.087.735	833.517.632	707.474.015	0	707.474.015
121003	Vigencias anteriores serv. pers. Indirectos-Regional Zipa	3.377.249.963	193.584.170	0	120.038.900	2.094.853.682	1.596.019.351	1.596.019.351	0	1.596.019.351	0	1.503.317.511	0	1.503.317.511	1.596.019.351	1.502.287.691	1.029.820	1.503.317.511
1210031	Vigencias anteriores serv. pers. Indirectos-Regional Zipa (Convenio 632/19)	0	18.208.061	0	0	0	18.208.061	16.557.612	0	16.557.612	1.650.449	16.557.612	0	16.557.612	18.208.061	16.557.612	0	16.557.612
13000	Contrib. Inher. a la Nómina Sector Privado	3.558.731.681	0	0	0	0	3.558.731.681	1.342.568.165	182.198.289	1.524.766.454	2.033.965.227	1.342.568.165	182.198.289	1.524.766.454	1.978.567.785	1.342.568.165	182.198.289	1.524.766.454
130001	Contrib. Inher. a la Nómina Sector Privado-Hus	3.520.448.834	0	0	0	0	3.520.448.834	1.331.534.594	180.578.289	1.512.112.883	2.008.335.951	1.331.534.594	180.578.289	1.512.112.883	1.962.301.239	1.331.534.594	180.578.289	1.512.112.883
130002	Contrib. Inher. a la Nómina Sector Privado-Regi	38.282.847	0	0	0	0	38.282.847	11.033.571	1.620.000	12.653.571	25.629.276	11.033.571	1.620.000	12.653.571	16.266.546	11.033.571	1.620.000	12.653.571
13200	Con situación de fondos	3.558.731.681	0	0	0	0	3.558.731.681	1.342.568.165	182.198.289	1.524.766.454	2.033.965.227	1.342.568.165	182.198.289	1.524.766.454	1.978.567.785	1.342.568.165	182.198.289	1.524.766.454
132001	Cajas de Compensación Familiar	588.998.317	0	0	0	0	588.998.317	315.222.100	40.962.700	356.184.800	232.813.517	315.222.100	40.962.700	356.184.800	478.439.360	315.222.100	40.962.700	356.184.800
132011	Cajas de Compensación Familiar - Hus	581.456.734	0	0	0	0	581.456.734	311.482.800	40.465.100	351.947.900	229.508.834	311.482.800	40.465.100	351.947.900	472.835.900	311.482.800	40.465.100	351.947.900
132012	Cajas de Compensación Familiar - Regional Zipa	7.541.583	0	0	0	0	7.541.583	3.739.300	497.600	4.236.900	3.304.683	3.739.300	497.600	4.236.900	5.603.460	3.739.300	497.600	4.236.900
13202	Salud	1.090.238.947	0	0	0	0	1.090.238.947	615.382.893	84.621.056	700.003.949	390.234.998	615.382.893	84.621.056	700.003.949	891.336.015	615.382.893	84.621.056	700.003.949
132021	Salud - Hus	1.076.512.082	0	0	0	0	1.076.512.082	608.478.586	83.563.656	692.042.242	394.469.840	608.478.586	83.563.656	692.042.242	881.258.242	608.478.586	83.563.656	692.042.242
132022	Salud - Regional Zipa	13.726.865	0	0	0	0	13.726.865	6.904.307	1.057.400	7.961.707	5.765.158	6.904.307	1.057.400	7.961.707	10.077.773	6.904.307	1.057.400	7.961.707
13203	Pensiones	525.631.455	0	0	0	0	525.631.455	261.946.071	34.252.578	296.198.649	229.432.806	261.946.071	34.252.578	296.198.649	369.782.649	261.946.071	34.252.578	296.198.649
132031	Pensiones - Hus	525.631.455	0	0	0	0	525.631.455	261.946.071	34.252.578	296.198.649	229.432.806	261.946.071	34.252.578	296.198.649	369.782.649	261.946.071	34.252.578	296.198.649
13204	Cesantías	1.101.224.981	0	0	0	0	1.101.224.981	541.455	24.204.556	1.077.020.425	23.663.101	541.455	24.204.556	43.530.781	23.663.101	541.455	24.204.556	
132041	Cesantías - Hus	1.085.053.573	0	0	0	0	1.085.053.573	23.663.101	541.455	24.204.556	1.060.849.017	23.663.101	541.455	24.204.556	43.530.781	23.663.101	541.455	24.204.556
132042	Cesantías - Regional Zipa	16.171.408	0	0	0	0	16.171.408	0	0	0	16.171.408	0	0	0	0	0	0	0
13205	Administradora de riesgos laborales	252.637.981	0	0	0	0	252.637.981	126.354.000	21.820.500	148.174.500	104.463.481	126.354.000	21.820.500	148.174.500	195.478.980	126.354.000	21.820.500	148.174.500
132051	Administradora de riesgos laborales - Hus	251.794.990	0	0	0	0	251.794.990	125.964.036	21.755.500	147.719.536	104.075.454	125.964.036	21.755.500	147.719.536	194.893.667	125.964.036	21.755.500	147.719.536
132052	Administradora de riesgos laborales - Regional Z	842.991	0	0	0	0	842.991	389.964	65.000	454.964	388.027	389.964	65.000	454.964	585.313	389.964	65.000	454.964
14000	Contrib. Inher. a la Nómina Sector Público	2.076.247.898	0	0	0	0	2.076.247.898	1.096.214.729	138.315.465	1.234.530.194	841.717.704	1.096.214.729	138.315.465	1.234.530.194	1.579.509.356	1.096.214.729	138.315.465	1.234.530.194
140001	Contrib. Inher. a la Nómina Sector Público-Hus	2.047.441.814	0	0	0	0	2.047.441.814	1.081.712.965	136.200.665	1.217.913.630	829.528.184	1.081.712.965	136.200.665	1.217.913.630	1.558.170.802	1.081.712.965	136.200.665	1.217.913.630
140002	Contrib. Inher. a la Nómina Sector Público-Regi	28.806.084	0	0	0	0	28.806.084	14.501.764	2.114.800	16.616.564	12.189.520	14.501.764	2.114.800	16.616.564	21.338.554	14.501.764	2.114.800	16.616.564
14200	Con situación de fondos	2.076.247.898	0	0	0	0	2.076.247.898	1.096.214.729	138.315.465	1.234.530.194	841.717.704	1.096.214.729	138.315.465	1.234.530.194	1.579.509.356	1.096.214.729	138.315.465	1.234.530.194
14201	Instituto C. Bienestar Familiar -ICBF	441.748.739	0	0	0	0	441.748.739	236.292.800	30.726.100	267.018.900	174.729.839	236.292.800	30.726.100	267.018.900	359.524.500	236.292.800	30.726.100	267.018.900
142011	Instituto C. Bienestar Familiar -ICBF - Hus	436.092.551	0	0	0	0	436.092.551	233.488.324	30.352.900	263.841.224	172.251.327	233.488.324	30.352.900	263.841.224	355.295.624	233.488.324	30.352.900	263.841.224
142012	Instituto C. Bienestar Familiar -ICBF - Regional	5.656.188	0	0	0	0	5.656.188	2.804.476	373.200	3.177.676	2.478.512	2.804.476	373.200	3.177.676	4.228.876	2.804.476	373.200	3.177.676
14202	Servicio Nacional de aprendizaje -SENA	294.499.159	0	0	0	0	294.499.159	157.550.900	20.487.100	178.038.000	116.461.159	157.550.900	20.487.100	178.038.000	239.185.280	157.550.900	20.487.100	178.038.000
142021	Servicio Nacional de aprendizaje -SENA - Hus	290.728.367	0	0	0	0	290.728.367	155.681.200	20.238.300	175.919.500	114.808.867	155.681.200	20.238.300	175.919.500	236.363.500	155.681.200	20.238.300	175.919.500
142022	Servicio Nacional de aprendizaje -SENA - Regi	3.770.792	0	0	0	0	3.770.792	248.800	2.185.800	1.652.292	1.869.700	248.800	2.185.800	248.800	2.185.800	248.800	2.185.800	
14203	Salud	40.000.000	0	0	0	0	40.000.000	4.281.807	585.190	4.866.997	35.133.003	4.281.807	585.190	4.866.997	8.020.597	4.281.807	585.190	4.866.997
142031	Salud - Hus	40.000.000	0	0	0	0	40.000.000	4.281.807	585.190	4.866.997	35.133.003	4.281.807	585.190	4.866.997	8.020.597	4.281.807	585.190	4.866.997
14204	Pensiones	1.070.000.000	0	0	0	0	1.070.000.000	698.089.222	86.517.075	784.606.297	285.393.703	698.089.222	86.517.075	784.606.297	972.798.979	698.089.222	86.517.075	784.606.297
142041	Pensiones - Hus	1.050.620.896	0	0	0	0	1.050.620.896	688.261.634	85.024.275	773.285.909	277.334.987	688.261.634	85.024.275	773.285.909	958.491.081	688.261.634	85.024.275	773.285.909
142042	Pensiones - Regional Zipa	19.379.104	0	0	0	0	19.379.104	9.827.588	1.492.800	11.320.388	8.058.716	9.827.588	1.492.800	11.320.388	14.307.898	9.827.588	1.492.800	11.320.388
14205	Cesantías	230.000.000	0	0	0	0	230.000.000	0	0	0	230.000.000	0	0	0	0	0	0	0
142051	Cesantías - Hus	230.000.000	0	0	0	0	230.000.000	0	0	0	230.000.000	0	0	0	0	0	0	0
20000	GASTOS GENERALES	44.972.014.512	4.643.274.041	0	1.532.421.972	1.158.724.309	49.988.986.216	38.969.700.455	1.580.654.863	38.530.355.318	11.458.630.898	24.806.621.332	3.418.194.289	28.224.815.621	40.365.881.562	19.339.871.961	3.266.313.073	22.606.185.034
200001	GASTOS GENERALES - Hus	24.416.902.327	2.520.143.310	0	614.766.500	394.821.252	27.156.990.885	19.688.452.214	1.002.141.777	20.690.593.991	6.466.396.894	13.721.463.886	1.644.311.307	15.365.775.193	21.862.182.671	10.332.691.649	1.780.863.518	12.113.555.167
200002	GASTOS GENERALES -UF Zipa	5.598.181.863	375.520.096	0	327.655.472	157.264.610	6.144.092.827	4.881.722.243	112.4									



E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS



65GF28-V1

A 30 DE SEPTIEMBRE DEL 2021
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
210032	Compra de Eq e Inst Méd. Od. Y Lab-UF Zipa	67.658.343	0	0	0	0	67.658.343	40.638.500	0	40.638.500	27.019.843	34.153.000	0	34.153.000	62.009.500	34.153.000	0	34.153.000
210033	Compra de Eq e Inst Méd. Od. Y Lab-Regional	646.781.865	0	0	0	0	646.781.865	536.125.940	0	536.125.940	110.655.925	20.855.940	0	20.855.940	625.636.752	0	20.855.940	20.855.940
21004	Materiales	4.352.047.974	500.429.024	0	0	0	4.852.476.998	3.527.214.397	155.794.615	3.683.009.012	1.169.467.988	2.379.298.163	369.362.646	2.748.660.809	3.706.010.309	933.315.394	543.849.553	1.477.164.947
210041	Materiales-Hus	2.487.969.102	500.000.000	0	0	0	2.987.969.102	2.026.545.726	124.105.415	2.150.651.141	837.317.961	1.528.234.217	205.878.531	1.734.112.748	2.173.652.438	587.643.088	375.772.855	963.415.943
210042	Materiales-Zipa	368.834.435	0	0	0	0	368.834.435	330.413.642	0	330.413.642	38.420.793	173.982.110	29.563.259	203.545.369	330.413.642	35.456.718	49.371.648	84.828.366
210043	Materiales-Regional Zipa	1.495.244.437	0	0	0	0	1.495.244.437	1.170.255.029	31.689.200	1.201.944.229	293.300.208	677.081.836	133.920.856	811.002.692	1.201.944.229	310.215.588	118.705.500	428.920.638
2100431	Materiales-Regional Zipa (Conv. 632/19)	0	350.975	0	0	0	350.975	0	0	350.975	0	0	0	0	0	0	0	0
2100411	Materiales-Hus (Resolucion No.970/20)	0	26.869	0	0	0	26.869	0	0	26.869	0	0	0	0	0	0	0	0
2100432	Materiales-Regional Zipa (Resolucion 970/20)	0	51.180	0	0	0	51.180	0	0	51.180	0	0	0	0	0	0	0	0
22000	Adquisición de Servicios	27.898.107.943	2.134.932.234	0	1.249.786.500	841.500.000	30.239.306.677	21.474.471.800	719.188.203	22.193.660.003	8.045.646.674	13.318.854.243	2.031.144.735	15.349.998.978	23.290.544.821	10.765.365.654	1.980.218.675	12.745.584.329
22000	Adquisición de Servicios - Hus	14.886.856.085	923.621.676	0	599.766.500	300.000.000	16.110.244.261	11.218.761.134	525.119.622	17.743.880.756	4.366.363.505	6.925.788.657	1.062.282.885	7.988.071.542	12.405.378.832	5.410.623.962	1.017.430.608	6.428.054.590
22000	Adquisición de Servicios - UF Zipa	3.660.646.580	350.000.000	0	60.000.000	141.500.000	3.929.146.580	2.910.958.666	67.173.662	2.978.132.328	951.014.252	1.773.032.727	310.476.168	2.083.508.895	3.254.664.654	1.498.122.934	236.676.934	1.734.798.868
22000	Adquisición de Servicios - Regional Zipa	9.148.605.278	861.310.558	0	590.000.000	400.000.000	10.199.915.836	7.344.752.000	126.894.919	7.471.646.919	2.728.268.917	4.620.032.859	658.385.682	5.278.418.541	7.630.501.335	3.856.618.738	726.111.133	4.582.729.871
22001	Mantenimiento hospitalario	8.388.908.528	1.415.386.361	0	899.766.500	0	10.704.061.389	5.845.002.883	388.472.595	6.233.475.478	4.470.585.911	1.277.478.319	589.390.946	1.846.869.265	7.065.003.704	317.729.248	347.254.352	664.983.598
220011	Mantenimiento hospitalario-Hus	5.058.413.385	700.000.000	0	599.766.500	0	6.358.179.885	3.633.519.667	344.347.595	3.977.867.462	2.360.312.423	942.677.251	346.446.187	1.289.123.438	4.461.008.946	264.130.741	192.728.032	456.858.773
220012	Mantenimiento hospitalario-UF Zipa	969.676.785	200.000.000	0	60.000.000	0	1.229.676.785	721.123.605	34.141.000	1.755.264.605	474.412.160	98.919.343	96.988.933	195.908.276	995.796.931	16.099.827	17.294.970	33.394.797
220013	Mantenimiento hospitalario-Regional Zipa	2.360.818.358	500.000.000	0	240.000.000	0	3.100.818.358	1.473.159.411	9.984.000	1.485.143.411	1.615.674.947	220.681.725	125.955.826	346.637.551	1.592.997.827	22.298.678	137.231.350	159.530.028
2200131	Mantenimiento hospitalario-Regional Zipa (Conv. 632/19)	0	15.386.361	0	0	0	15.386.361	15.200.000	0	15.200.000	186.361	15.200.000	0	15.200.000	15.200.000	15.200.000	0	15.200.000
22002	Servicios Públicos	3.276.678.894	7.752.240	0	0	0	3.283.828.934	2.047.642.547	308.798.597	2.356.441.144	927.387.790	1.999.602.051	268.728.887	2.268.328.938	2.356.441.144	1.877.773.337	359.606.577	2.237.379.914
220021	Servicios Públicos-Hus	2.067.782.692	0	0	0	0	2.067.782.692	1.309.271.903	169.299.352	1.478.571.255	569.211.437	1.298.903.913	170.322.252	1.469.226.165	1.478.571.255	1.193.276.327	273.378.212	1.466.656.539
220022	Servicios Públicos-UF Zipa	465.191.667	0	0	0	0	465.191.667	292.978.329	32.456.562	325.434.891	139.756.776	268.652.389	35.379.512	304.031.901	325.434.891	264.400.019	32.503.682	296.903.701
220023	Servicios Públicos-Regional Zipa	743.102.335	0	0	0	0	743.102.335	437.912.675	107.042.683	544.955.358	198.146.977	424.556.109	63.025.123	487.591.232	544.955.358	412.615.351	53.724.683	466.340.034
2200231	Servicios Públicos-Regional Zipa (Conv. 632/19)	0	7.752.240	0	0	0	7.752.240	7.479.640	0	7.479.640	272.600	7.479.640	0	7.479.640	7.479.640	7.479.640	0	7.479.640
22003	Seguros	1.659.087.806	500.000.000	0	447.000.000	0	1.712.087.806	1.372.823.548	2.859.220	1.375.682.768	336.405.038	1.371.947.259	3.735.509	1.375.682.768	1.376.694.540	1.285.968.227	4.485.674	1.290.453.901
220031	Seguros-Hus	999.100.000	150.000.000	0	130.000.000	0	1.029.100.000	828.419.922	626.307	829.046.229	190.053.771	829.046.229	626.307	830.058.001	830.058.001	742.601.286	1.216.076	743.817.362
220032	Seguros-UF Zipa	267.800.000	50.000.000	0	72.000.000	0	339.800.000	200.000.000	0	200.000.000	45.800.000	200.000.000	0	200.000.000	200.000.000	200.000.000	0	200.000.000
220033	Seguros-Regional Zipa	392.187.806	300.000.000	0	245.000.000	0	447.187.806	344.403.626	2.232.913	346.636.539	100.551.267	343.527.337	3.109.202	346.636.539	346.636.539	343.366.941	3.269.598	346.636.539
22004	Impresos y publicaciones	1.109.888.880	65.510.603	0	259.500.000	0	915.999.483	580.252.558	771.167	581.023.725	334.975.758	459.568.829	68.880.337	528.249.166	781.023.725	403.007.071	57.332.925	460.339.996
220041	Impresos y publicaciones-Hus	636.667.483	0	0	140.000.000	0	496.667.483	288.741.992	771.167	289.513.159	207.154.324	244.981.812	38.002.608	282.984.420	420.513.159	214.707.609	31.045.370	245.752.979
220042	Impresos y publicaciones-UF Zipa	165.836.865	30.000.000	0	34.500.000	0	161.336.865	121.755.000	0	121.755.000	39.581.865	82.845.873	146.888.475	97.544.558	149.755.000	69.367.093	13.478.780	82.845.873
220043	Impresos y publicaciones-Regional Zipa	307.484.532	0	0	85.000.000	0	222.484.532	134.682.220	0	134.682.220	87.802.312	96.667.798	15.979.144	112.646.942	175.682.220	83.859.023	12.808.775	96.667.798
2200431	Impresos y publicaciones-Regional Zipa (Conv. 632/19)	0	35.510.603	0	0	0	35.510.603	35.073.346	0	35.073.346	437.257	35.073.346	0	35,073.346	35,073.346	35,073.346	0	35,073.346
22005	Comunicación y transporte	793.797.508	0	0	135.000.000	0	658.797.508	453.810.959	3.736.575	457.547.534	201.249.974	246.897.087	53.312.094	300.209.181	484.547.534	88.590.353	136.689.819	225.280.172
220051	Comunicación y transporte-Hus	360.040.438	0	0	30.000.000	0	390.040.438	242.161.243	3.160.475	245.321.718	104.718.720	134.399.410	27.948.235	162.346.645	254.321.718	64.715.582	53.262.245	117.977.827
220052	Comunicación y transporte-UF Zipa	120.469.825	0	0	35.000.000	0	155.469.825	72.316.920	576.100	72.893.020	12.576.805	31.205.513	17.020.663	48.226.176	60.893.020	11.729.735	25.387.944	37.117.679
220053	Comunicación y transporte-Regional Zipa	293.287.245	0	0	70.000.000	0	223.287.245	139.332.796	0	139.332.796	83.954.449	81.293.164	8.343.196	89.636.360	149.332.796	12.145.036	58.039.630	70.184.666
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	11,000,000	0	0	0	0	0	0	0	0
220061	Viáticos y gastos de viaje-Hus	11,000,000	0	0	0	0	11,000,000	0	0	11,000,000	0	0	0	0	0	0	0	0
22007	Vigilancia, Lavandería y Aseo	11.784.738.444	120.213.533	0	350.000.000	0	12.254.951.977	10.862.142.628	0	10.862.142.628	1.392.809.349	7.781.355.389	1.058.916.499	8.818.271.888	10.862.142.628	6.702.047.519	1.059.307.870	7.761.355.389
220071	Vigilancia, Lavandería y Aseo-Hus	5.201.184.492	50.000.000	0	0	0	5.251.184.492	4.635.133.766	0	4.635.133.766	616.050.726	3.204.114.809	468.554.833	3.772.669.642	4.635.133.766	2.840.940.536	463.174.273	3.304.114.809
220072	Vigilancia, Lavandería y Aseo-UF Zipa	1.649.862.900	70.000.000	0	0	0	1.719.862.900	1.495.784.812	0	1.495.784.812	224.078.088	1.084.537.818	146.388.475	1.230.926.293	1.495.784.812	936.526.260	148.011.558	1.084.537.818
220073	Vigilancia, Lavandería y Aseo-Regional Zipa	4.933.691.052	0	0	350.000.000	0	5.283.691.052	4.731.224.050	0	4.731.224.050	552.467.002	3.372.702.762	441.973.191	3.814.675.953	4.731.224.050	2.924.580.723	448.122.039	3.372.702.762
2200731	Vigilancia, Lavandería y Aseo-Regional Zipa (Conv. 632/19)	0	213.533	0	0	0	213.533	0	0	213,533								

A 30 DE SEPTIEMBRE DEL 2021
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
2201331	Gestión Ambiental-Regional Zipa (Conv.632/19)	0	321	0	0	0	321	0	0	0	321	0	0	0	0	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	15.000.000	150.000.000	373.983.858	295.235.600	0	295.235.600	78.748.258	295.235.600	0	295.235.600	295.235.600	295.235.600	0	295.235.600
23002	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	15.000.000	150.000.000	373.983.858	295.235.600	0	295.235.600	78.748.258	295.235.600	0	295.235.600	295.235.600	295.235.600	0	295.235.600
230021	Impuestos, Tasas, Multas y contribuciones-Hus	183.885.620	0	0	15.000.000	0	198.885.620	180.607.464	0	180.607.464	18.278.156	180.607.464	0	180.607.464	180.607.464	180.607.464	0	180.607.464
230022	Impuestos, Tasas, Multas y contribuciones-UF Z	125.098.238	0	0	0	0	125.098.238	114.628.136	0	114.628.136	10.470.102	114.628.136	0	114.628.136	114.628.136	114.628.136	0	114.628.136
230023	Impuestos, Tasas, Multas y contribuciones-Reg	200.000.000	0	0	0	150.000.000	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	7.034.360.441	2.004.654.878	0	267.655.472	167.224.309	9.139.446.482	9.055.556.077	-35.041.015	9.020.515.062	118.931.420	8.031.201.561	723.504.580	8.754.706.141	9.139.419.801	7.021.447.225	672.471.025	7.693.918.250
240001	Vigencias anteriores Gastos Generales-Hus	4.166.842.513	1.096.494.765	0	0	94.821.252	5.168.516.026	5.105.527.853	-32.899.374	5.072.628.479	95.887.547	4.553.586.572	263.654.570	4.817.241.142	5.168.516.026	3.980.867.706	367.807.330	4.348.675.036
240002	Vigencias anteriores Gastos Generales-UF Zipa	960.782.596	25.520.096	0	267.655.472	15.764.610	1.238.193.554	1.222.222.154	-2.132.625	1.220.089.529	18.104.025	1.212.058.683	275.128	1.212.333.811	1.238.193.554	1.065.894.409	27.949.382	1.093.843.791
240003	Vigencias anteriores Gastos Generales-Regional Zipa	1.906.735.332	431.598.150	0	0	56.638.447	2.281.695.035	2.281.500.947	-9.016	2.281.491.931	203.104	1.820.203.244	459.574.882	2.279.778.126	2.281.668.154	1.529.332.048	276.714.313	1.806.046.361
2400031	Vigencias anteriores Gastos Generales-Regional Zipa (Convenio 632/19)	0	451.041.867	0	0	0	451.041.867	446.305.123	0	446.305.123	4.736.744	445.353.062	0	445.353.062	451.041.867	445.353.062	0	445.353.062
30000	TRANSFERENCIAS CORRIENTES	1.033.893.212	0	0	69.500.000	0	1.103.393.212	523.594.362	9.205	523.603.567	579.789.845	523.594.362	9.205	523.603.567	526.905.642	523.594.362	9.205	523.603.567
30000	TRANSFERENCIAS CORRIENTES -Hus	931.304.944	0	0	45.000.000	0	976.304.944	397.638.255	9.205	397.647.460	578.657.484	397.638.255	9.205	397.647.460	400.949.635	397.638.255	9.205	397.647.460
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	30.662.954	0	0	9.500.000	0	40.162.954	40.147.501	0	40.147.501	15.453	40.147.501	0	40.147.501	40.147.501	40.147.501	0	40.147.501
30000	TRANSFERENCIAS CORRIENTES - Regional	71.925.314	0	0	15.000.000	0	86.925.314	85.808.606	0	85.808.606	1.116.708	85.808.606	0	85.808.606	85.808.606	85.808.606	0	85.808.606
33000	Transferencias Previsión y Seguridad Social	123.045.424	0	0	0	0	123.045.424	107.860.571	9.205	107.869.778	15.175.648	107.860.571	9.205	107.869.778	111.171.851	107.860.571	9.205	107.869.778
33200	Intereses Sobre Cesantías	123.045.424	0	0	0	0	123.045.424	107.860.571	9.205	107.869.778	15.175.648	107.860.571	9.205	107.869.778	111.171.851	107.860.571	9.205	107.869.778
332001	Intereses Sobre Cesantías - Hus	121.120.110	0	0	0	0	121.120.110	106.156.959	9.205	106.166.164	14.953.946	106.156.959	9.205	106.166.164	109.468.239	106.156.959	9.205	106.166.164
332002	Intereses Sobre Cesantías - Regional Zipa	1.925.314	0	0	0	0	1.925.314	1.703.612	0	1.703.612	221.702	1.703.612	0	1.703.612	1.703.612	1.703.612	0	1.703.612
34000	Otras Transferencias	910.847.788	0	0	69.500.000	0	980.347.788	415.733.791	0	415.733.791	564.613.997	415.733.791	0	415.733.791	415.733.791	415.733.791	0	415.733.791
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	48.131.741	0	48.131.741	551.868.259	48.131.741	0	48.131.741	48.131.741	48.131.741	0	48.131.741
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	48.131.741	0	48.131.741	551.868.259	48.131.741	0	48.131.741	48.131.741	48.131.741	0	48.131.741
34200	Otras Transferencias	68.714.539	0	0	0	0	68.714.539	60.933.152	0	60.933.152	7.781.387	60.933.152	0	60.933.152	60.933.152	60.933.152	0	60.933.152
342001	Otras Transferencias-Hus	29.655.621	0	0	0	0	29.655.621	22.775.060	0	22.775.060	6.880.561	22.775.060	0	22.775.060	22.775.060	22.775.060	0	22.775.060
342002	Auxilio Sindical-Hus	39.058.918	0	0	0	0	39.058.918	38.158.092	0	38.158.092	900.826	38.158.092	0	38.158.092	38.158.092	38.158.092	0	38.158.092
34300	Cuota Auditaje	242.133.249	0	0	69.500.000	0	311.633.249	306.668.898	0	306.668.898	4.964.351	306.668.898	0	306.668.898	306.668.898	306.668.898	0	306.668.898
343001	Cuota Auditaje-Hus	141.470.295	0	0	45.000.000	0	186.470.295	182.416.403	0	182.416.403	4.053.892	182.416.403	0	182.416.403	182.416.403	182.416.403	0	182.416.403
343002	Cuota Auditaje-UF Zipa	30.662.954	0	0	9.500.000	0	40.162.954	40.147.501	0	40.147.501	15.453	40.147.501	0	40.147.501	40.147.501	40.147.501	0	40.147.501
343003	Cuota Auditaje-Regional Zipa	70.000.000	0	0	15.000.000	0	85.000.000	84.104.994	0	84.104.994	895.006	84.104.994	0	84.104.994	84.104.994	84.104.994	0	84.104.994
B	GASTOS OPERACIÓN COMERCIAL	45.265.460.119	16.839.321.039	0	0	434.468.150	61.670.313.008	48.037.890.699	4.716.204.685	52.754.095.384	8.916.217.824	34.730.256.284	4.984.845.027	39.715.101.311	57.165.813.738	16.718.016.073	6.609.695.262	23.327.711.335
B	GASTOS OPERACIÓN COMERCIAL - Hus	24.534.962.226	12.934.328.195	0	0	224.284.057	37.245.006.364	26.948.751.258	4.245.074.797	31.193.826.055	6.051.180.309	20.734.308.801	3.201.741.305	23.936.050.106	34.033.020.202	9.861.067.920	3.994.832.104	13.855.900.024
B	GASTOS OPERACIÓN COMERCIAL - UF Zipa	3.105.697.418	132.746.000	0	0	90.145.193	3.148.298.225	2.458.286.053	212.669.122	2.670.955.175	477.343.050	1.538.648.621	295.682.969	1.834.531.590	2.764.791.160	767.880.329	290.805.260	1.058.685.589
B	GASTOS OPERACIÓN COMERCIAL - Regional	17.624.800.475	3.772.246.844	0	0	120.038.900	21.277.008.419	18.630.853.388	258.460.766	18.889.314.154	2.387.694.265	12.457.298.862	1.487.220.753	13.944.519.615	20.368.002.374	6.089.067.824	2.324.057.698	8.413.125.722
40000	GASTOS DE COMERCIALIZACION	45.265.460.119	16.839.321.039	0	0	434.468.150	61.670.313.008	48.037.890.699	4.716.204.685	52.754.095.384	8.916.217.824	34.730.256.284	4.984.845.027	39.715.101.311	57.165.813.738	16.718.016.073	6.609.695.262	23.327.711.335
40000	GASTOS DE COMERCIALIZACION - Hus	24.534.962.226	12.934.328.195	0	0	224.284.057	37.245.006.364	26.948.751.258	4.245.074.797	31.193.826.055	6.051.180.309	20.734.308.801	3.201.741.305	23.936.050.106	34.033.020.202	9.861.067.920	3.994.832.104	13.855.900.024
40000	GASTOS DE COMERCIALIZACION - UF Zipa	3.105.697.418	132.746.000	0	0	90.145.193	3.148.298.225	2.458.286.053	212.669.122	2.670.955.175	477.343.050	1.538.648.621	295.682.969	1.834.531.590	2.764.791.160	767.880.329	290.805.260	1.058.685.589
40000	GASTOS DE COMERCIALIZACION - Regional	17.624.800.475	3.772.246.844	0	0	120.038.900	21.277.008.419	18.630.853.388	258.460.766	18.889.314.154	2.387.694.265	12.457.298.862	1.487.220.753	13.944.519.615	20.368.002.374	6.089.067.824	2.324.057.698	8.413.125.722
41000	Compra de bienes para la prestación de serv	42.819.269.851	15.965.356.541	0	0	90.145.193	58.794.481.199	46.444.059.171	4.696.204.685	51.140.283.856	7.654.217.343	33.313.513.181	4.964.706.511	38.278.219.692	54.972.378.763	16.153.507.528	6.317.252.048	22.470.759.574
41000	Compra de bienes para la venta - Hus	23.266.437.146	12.374.328.195	0	0	90.145.193	35.640.765.341	26.137.834.080	4.225.074.797	30.362.908.877	5.277.856.464	20.022.837.220	3.191.495.805	23.214.333.025	32.917.860.079	9.575.279.025	5.752.291.025	13.287.560.583
41000	Compra de bienes para la venta - UF Zipa	3.010.449.818	50.000.000	0	0	90.145.193	2.970.304.625	2.387.922.303	0	2.387.922.303	369.713.200	1.475.582.485	295.061.701	1.770.644.186	2.649.227.410	751.379.479	290.028.680	1.041.408.159
41000	Compra de bienes para la venta - Regional Zipa	16.642.382.887	3.541.028.346	0	0	90.145.193	20.183.411.233	17.916.302.788	0	17.916.302.788	258.460.766	18.776.763.554	2.006.647.879	11.815.093.476	1.478.149.005	13.293.242.481	19.405.291.274	5.826.849.024
41001	Medicamentos	9.707.018.096	5.033.494.420	0	0	0	14.740.512.516	10.817.748.079	0	10.817.748.079	12.950.708.892	1.789.803.824	8.494.446.205	1.294.028.402	9.788.474.607	13.584.338.413	1.965.247.316	2.081.812.292
410011	Medicamentos -Hus	4.991.642.108	4.942.000.000															



E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS



05GF28-V1

A 30 DE SEPTIEMBRE DEL 2021
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	
4100331	Material para osteosíntesis-Regional Zipa(Conv.632/19)	0	222.853.485	0	0	0	222.853.485	157.649.254	0	157.649.254	65.204.231	157.649.254	0	157.649.254	157.649.254	157.649.254	0	157.649.254	
41004	Material para laboratorio	4.919.555.994	1.195.961.395	0	0	0	6.115.517.389	4.659.426.643	573.438.296	882.652.450	2.896.841.764	1.054.445.916	3.951.287.670	5.442.775.047	243.435.452	1.047.159.688	1.290.595.140	606.897.940	
410041	Material para laboratorio-Hus	2.459.167.742	1.193.000.000	0	0	0	3.652.167.742	2.437.210.689	363.899.590	2.801.110.279	851.057.463	1.735.716.326	518.102.697	2.253.821.023	3.000.820.327	156.099.039	450.798.901	606.897.940	
410042	Material para laboratorio-UF Zipa	541.127.036	0	0	0	0	541.127.036	427.492.231	98.270.290	525.762.521	15.364.515	182.800.523	117.502.311	300.302.834	532.012.541	6.437.008	103.719.433	110.156.441	
410043	Material para laboratorio-Regional Zipa	1.919.261.216	0	0	0	0	1.919.261.216	1.794.723.723	111.268.416	1.905.992.139	13.269.077	978.322.905	418.840.908	1.397.163.813	1.909.942.179	80.899.405	492.641.354	573.540.759	
4100431	Material para laboratorio-Regional Zipa(Conv.632/19)	0	2.961.395	0	0	0	2.961.395	0	0	0	2.961.395	0	0	0	0	0	0	0	
41005	Material para rayos X	44.939.924	40.451.067	0	0	0	85.390.991	42.295.490	0	42.295.490	43.095.501	41.855.482	0	41.855.482	42.295.490	21.290.142	20.565.340	41.855.482	
410051	Material para rayos X-Hus	21.264.783	40.000.000	0	0	0	61.264.783	19.910.260	0	19.910.260	41.354.523	19.470.252	0	19.470.252	19.910.260	19.470.252	0	19.470.252	
410052	Material para rayos X-UF Zipa	1.903.743	0	0	0	0	1.903.743	1.819.890	0	1.819.890	83.853	1.819.890	0	1,819.890	1,819.890	1,819.890	0	1,819.890	
410053	Material para rayos X-Regional Zipa	21.771.398	0	0	0	0	21.771.398	20.565.340	0	20.565.340	1.206.058	20.565.340	0	20.565.340	20.565.340	0	20.565.340	20.565.340	
4100531	Material para rayos X-Regional Zipa (Conv.632/19)	0	451.067	0	0	0	451.067	0	0	0	451.067	0	0	0	0	0	0	0	
41006	Alimentación	2.661.951.149	7.860.266	0	0	0	2.669.811.415	2.540.713.539	0	2.540.713.539	129.097.878	1.451.900.579	220.534.502	1.672.435.081	2.540.713.539	1.225.709.782	237.851.139	1.463.560.921	
410061	Alimentación-Hus	1.389.091.529	0	0	0	0	1.389.091.529	1.342.050.800	0	1.342.050.800	47.040.729	701.224.812	107.903.552	809.128.364	1.342.050.800	579.888.038	132.997.116	712.885.154	
410062	Alimentación-UF Zipa	526.512.700	0	0	0	0	526.512.700	482.343.624	0	482.343.624	44.169.076	292.799.376	39.055.949	331.855.325	250.340.490	42.458.886	292.799.376	42.458.886	
410063	Alimentación-Regional Zipa	746.346.920	0	0	0	0	746.346.920	716.319.115	0	716.319.115	30.027.805	457.876.391	73.575.001	531.451.392	716.319.115	395.481.254	62.395.137	457.876.391	
4100631	Alimentación-Regional Zipa (Conv.632/19)	0	7.860.266	0	0	0	7.860.266	0	0	0	7.860.266	0	0	0	0	0	0	0	
41007	Material para odontología	67.014.144	0	0	0	0	67.014.144	33.437.716	10.486.805	43.924.521	23.089.623	0	0	0	43.924.521	0	0	0	
410072	Material para odontología-UF Zipa	67.014.144	0	0	0	0	67.014.144	33.437.716	10.486.805	43.924.521	23.089.623	0	0	0	43.924.521	0	0	0	
410073	Material para odontología-N.H. Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41100	Vigencias anteriores bienes para la venta	8.750.757.722	5.919.040.369	0	0	0	90.145.193	14.579.652.898	12.700.440.994	-114.336.430	12.586.104.564	1.993.548.334	11.366.076.908	13.976.179	11.360.053.087	14.579.652.898	9.885.727.873	999.433.540	11.028.681.539
411001	Vigencias anteriores bienes para la venta-Hus	5.811.954.410	2.742.142.410	0	0	0	8.554.096.820	7.487.263.709	-54.340.250	7.432.923.459	1.121.173.361	6.898.479.679	13.976.179	6.912.455.858	8.554.096.820	6.166.429.997	500.276.280	6.666.706.277	
411002	Vigencias anteriores bienes para la venta-UF Zipa	619.587.090	0	0	0	0	90.145.193	529.441.897	499.810.633	-12.656.029	487.144.604	42.297.293	442.983.832	0	442.983.832	529.441.897	404.596.345	21.112.093	425.708.438
411003	Vigencias anteriores bienes para la venta-Regional Zipa	2.319.216.222	3.018.331.778	0	0	0	5.337.548.000	4.554.816.754	-47.330.151	4.507.486.603	830.061.397	3.881.093.271	0	3.881.093.271	5.337.548.000	3.314.701.531	478.045.167	3.792.746.698	
4110031	Vigencias anteriores bienes para la venta-Regional Zipa (Convenio 632/19)	0	158.566.181	0	0	0	158.566.181	158.549.898	0	158.549.898	16.283	143.520.126	0	143.520.126	158.566.181	143.520.126	0	143.520.126	
42000	Compra de servicios de salud para la venta	2.346.190.268	873.964.498	0	0	0	3.442.322.957	2.875.831.809	1.593.831.528	20.000.000	1.613.831.528	1.262.000.281	1.416.743.103	20.138.516	1.436.881.619	2.193.434.973	564.568.545	292.443.216	856.951.761
42000	Compra de servicios de salud para la venta-Hus	1.268.525.000	560.000.000	0	0	0	2.242.284.057	1.604.241.023	810.917.178	20.000.000	830.917.178	773.323.845	711.471.581	10.245.500	721.717.081	285.788.895	282.550.546	568.339.441	
42000	Compra de servicios de salud para la venta-UF Zipa	95.247.600	82.746.000	0	0	0	177.993.600	70.363.750	0	70.363.750	107.629.850	63.066.136	821.268	63.887.404	115.563.750	16.500.850	776.580	17.277.430	
42000	Compra de servicios de salud para la venta-Regional Zipa	982.417.588	31.218.498	0	0	0	1.093.597.186	712.550.600	0	712.550.600	381.046.586	642.205.386	9.071.748	651.277.134	962.711.100	262.218.800	9.116.090	271.334.890	
42001	Inst. Prest. de Servicios de Salud	1.573.736.338	863.218.498	0	0	0	2.436.954.836	1.169.558.000	20.000.000	1.189.558.000	1.247.396.836	1.000.858.425	20.138.516	1.020.996.941	1.754.558.000	199.174.717	282.751.308	481.926.023	
420011	Inst. Prest. de Servicios de Salud-Hus	853.974.400	560.000.000	0	0	0	1.413.974.400	634.893.500	20.000.000	654.893.500	759.080.900	543.747.403	10.245.500	553.992.903	924.893.500	118.064.717	282.550.546	400.615.263	
420012	Inst. Prest. de Servicios de Salud-UF Zipa	58.395.850	72.000.000	0	0	0	130.395.850	22.966.000	0	22.966.000	107.429.850	15.727.736	821.268	16.549.004	67.965.000	0	200.760	200.760	
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	661.366.088	209.000.000	0	0	0	861.366.088	480.480.002	0	480.480.002	380.866.086	410.273.286	9.071.748	419.345.034	730.480.002	50.000.000	0	50.000.000	
4200131	Inst. Prest. de Servicios de Salud-Regional Zipa	0	31.218.498	0	0	0	31.218.498	31.218.498	0	31,218,498	0	31,110,000	0	31,110,000	31,218,498	31,110,000	0	31,110,000	
42002	Servicios Operacionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Servicios Operacionales-Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Servicios Operacionales-Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	772.453.930	10.746.000	0	0	0	344.322.957	438.876.973	424.273.528	0	424.273.528	14.603.445	415.884.678	0	415.884.678	438.876.973	385.333.828	9.691.910	375.025.738
421001	Vigencias ant. de ss de salud para la venta-Hus	414.550.680	0	0	0	0	224.284.057	190.266.623	176.023.678	0	176.023.678	14.242.945	167.724.178	0	167.724.178	190.266.623	167.724.178	0	167.724.178
421002	Vigencias ant. de ss de salud para la venta-UF Zipa	36.851.750	10.746.000	0	0	0	47.597.750	47.397.750	0	47.397.750	200.000	47.338.400	0	47.338.400	47.597.750	16.500.650	575.820	17.076.670	
421003	Vigencias ant. de ss de salud para la venta-Regional Zipa	321.051.500	0	0	0	0	120.038.900	201.012.600	200.852.100	0	200.852.100	160.500	200.822.100	0	200.822.100	201.012.600	181.108.800	9.116.090	190.224.890
4210031	Vigencias ant. de ss de salud para la venta-Regional Zipa (Convenio 632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D	GASTOS DE INVERSION	27.518.954.571	831.467.352	683.505.992	3.847.080.451	3.847.080.451	27.666.915.931	13.190.403.407	-360.744.538	12.829.658.869	14.837.257.062	9.813.858.823	331.479.581	10.145.338.384	15.676.037.495	6.039.138.782	3.030.383.450	9.069.522.232	
D	GASTOS DE INVERSION-Hus	27.518.954.571	7.080.500	683.505.992	3.847.080.451	3.847.080.451	28.842.529.079	12.368.016.555	-360.744.538	12.005.272.017	14.837.257.062	8.990.275.724	331.479.581	9.321.755.285	14.851.650.643	5.220.479.472	3.030.383.450	8.250.862.922	
D	GASTOS DE INVERSION-Regional Zipa	0	824.386.852	0	0	0	824.386.852	824.386.852	0	824.386.852	0	823.583.099	0	823.583.099	824.386.852	818.659.310	0	818.659.310	
80000	PROGRAMAS DE INVERSION	27.518.954.571	831.467.352	683.505.992	3.847.080.451	3.847.080.451	27.666.915.931	13.190.403.407	-360.744.538	12.829.658.869	14.837.257.062	9.813.858.823	331.479.581	10.145.338.384	15.676.037.495	6.039.138.782	3.030.383.450	9.069.5	



E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA
INFORME EJECUCIÓN PRESUPUESTAL DE GASTOS



05GF28-V1

A 30 DE SEPTIEMBRE DEL 2021
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
	TOTAL PRESUPUESTO DE GASTOS	219.371.989.504	58.826.549.918	1.887.930.223	9.304.951.354	9.304.951.354	276.310.609.199	211.686.120.229	11.252.165.263	222.938.285.492	53.672.323.707	160.910.915.868	19.950.907.796	180.861.823.664	236.683.121.577	120.503.520.939	24.641.645.101	145.145.166.040
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.525.179.731	33.019.077.516	683.505.992	5.512.186.568	5.512.186.568	166.860.751.255	120.003.078.466	7.217.154.393	127.220.232.859	39.640.518.396	92.002.328.570	11.544.937.544	103.547.266.114	136.754.170.207	68.912.923.785	14.938.082.992	83.851.006.777
	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	23.971.348.097	6.672.153.758	1.204.424.231	771.233.757	771.233.757	29.439.077.624	24.522.326.765	487.179.345	25.009.506.110	4.429.571.514	17.539.730.620	2.270.846.455	19.810.577.075	26.084.398.702	14.408.575.038	1.566.850.529	15.975.425.567
	TOTAL PRESUPUESTO DE GASTOS - Regional	60.875.461.676	19.135.318.644	0	3.021.531.029	3.021.531.029	80.010.780.320	67.160.714.998	3.547.831.525	70.708.546.523	9.602.233.797	51.368.856.678	6.135.123.797	57.503.980.475	73.844.552.668	37.182.022.116	8.136.711.580	45.318.733.696
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
900001	DISPONIBILIDAD FINAL - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900002	DISPONIBILIDAD FINAL - UF Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900003	DISPONIBILIDAD FINAL - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	219.371.989.504	58.826.549.918	1.887.930.223	9.304.951.354	9.304.951.354	276.310.609.199	211.686.120.229	11.252.165.263	222.938.285.492	53.672.323.707	160.910.915.868	19.950.907.796	180.861.823.664	236.683.121.577	120.503.520.939	24.641.645.101	145.145.166.040

Elaboró: Jairo Ricardo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

Dr. JOSÉ JAIME PINZON RIANO
Director Financiero