

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 31 DE MARZO DEL 2019  
 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	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
0000	DISPONIBILIDAD INICIAL - Hus	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
1000	INGRESOS CORRIENTES	144.260.541.413	1.172.703.196	358.561.039	0	0	145.074.683.570	29.832.907.780	20.997.144.608	50.830.052.388	8.601.983.324	10.555.020.393	19.157.003.717	94.244.631.182	31.673.048.671
1000	INGRESOS CORRIENTES - Hus	110.269.466.491	1.172.703.196	358.561.039	0	0	111.083.608.648	23.686.387.775	15.101.974.465	38.788.362.240	7.550.758.088	7.399.442.704	14.950.200.792	72.295.246.408	23.838.161.448
1000	INGRESOS CORRIENTES - Zipa	33.991.074.922	0	0	0	0	33.991.074.922	6.146.520.005	5.895.170.143	12.041.690.148	1.051.225.236	3.155.577.689	4.206.802.925	21.949.384.774	7.834.887.223
1100	INGRESOS DE EXPLOTACION	138.243.102.413	0	358.561.039	0	0	137.884.541.374	29.778.206.931	19.791.350.657	49.569.557.588	8.547.282.475	9.349.226.442	17.896.508.917	88.314.983.786	31.673.048.671
1110	VENTA DE SERVICIOS DE SALUD	80.616.343.441	0	0	0	0	80.616.343.441	22.377.136.008	12.706.262.399	35.083.398.407	1.146.211.552	2.264.138.184	3.410.349.736	45.532.945.034	31.673.048.671
1110	VENTA DE SERVICIOS DE SALUD - Hus	55.967.422.178	0	0	0	0	55.967.422.178	17.009.114.191	9.650.197.320	26.659.311.511	873.484.504	1.947.665.559	2.821.150.063	29.308.110.667	23.838.161.448
1110	VENTA DE SERVICIOS DE SALUD - Zipa	24.648.921.263	0	0	0	0	24.648.921.263	5.368.021.817	3.056.065.079	8.424.086.896	272.727.048	316.472.625	589.199.673	16.224.834.367	7.834.887.223
1111	EPS - Régimen Contributivo	6.693.731.718	0	0	0	0	6.693.731.718	7.919.913.520	4.471.088.470	12.391.001.990	147.981.751	40.479.089	188.460.840	-5.697.270.272	12.202.541.150
11111	EPS - Régimen Contributivo - Hus	3.130.589.805	0	0	0	0	3.130.589.805	5.817.932.029	3.297.920.982	9.115.853.011	145.525.360	30.010.609	175.535.969	-5.985.263.206	8.940.317.042
11112	EPS - Régimen Contributivo - Zipa	3.563.141.913	0	0	0	0	3.563.141.913	2.101.981.491	1.173.167.488	3.275.148.979	2.456.391	10.468.480	12.924.871	287.992.934	3.262.224.108
1112	EPSS - Régimen Subsidiado	60.122.427.202	0	0	0	0	60.122.427.202	10.887.088.961	6.099.413.164	16.986.502.125	170.929.772	1.022.323.610	1.193.253.382	43.135.925.077	15.793.248.743
11121	EPSS - Régimen Subsidiado - Hus	41.226.545.444	0	0	0	0	41.226.545.444	8.284.531.454	4.620.004.178	12.904.535.632	42.660.738	832.644.774	875.305.512	28.322.009.812	12.029.230.120
11122	EPSS - Régimen Subsidiado - Zipa	18.895.881.758	0	0	0	0	18.895.881.758	2.602.557.507	1.479.408.986	4.081.966.493	128.269.034	189.678.836	317.947.870	14.813.915.265	3.764.018.623
1113	Atención a Población Pobre en lo no cubierto con subsid	5.841.960.334	0	0	0	0	5.841.960.334	1.292.332.116	696.256.035	1.988.588.151	390.827.288	390.827.288	781.654.576	3.853.372.183	1.206.933.575
1113	Atención a Población Pobre en lo no cubierto con subsidios a	5.639.146.994	0	0	0	0	5.639.146.994	1.025.893.944	524.105.627	1.549.999.571	390.827.288	390.827.288	781.654.576	4.089.147.423	768.344.995
1113	Atención a Población Pobre en lo no cubierto con subsidios a	202.813.340	0	0	0	0	202.813.340	266.438.172	172.150.408	438.588.580	0	0	0	-235.775.240	438.588.580
11131	Secretaría de Salud de Cundinamarca	5.419.539.608	0	0	0	0	5.419.539.608	1.074.333.893	598.551.923	1.672.885.816	390.827.288	390.827.288	781.654.576	3.746.653.792	891.231.240
11131	Secretaría de Salud de Cundinamarca - Hus	5.224.503.624	0	0	0	0	5.224.503.624	818.878.599	434.899.943	1.253.778.542	390.827.288	390.827.288	781.654.576	3.970.725.082	472.123.966
11131	Secretaría de Salud de Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	255.455.294	163.651.980	419.107.274	0	0	0	-224.071.290	419.107.274
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	390.827.288	390.827.288	781.654.576	390.827.288	390.827.288	781.654.576	3.908.272.880	0
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	390.827.288	390.827.288	781.654.576	390.827.288	390.827.288	781.654.576	3.908.272.880	0
111312	Atención a Población Pobre - Cundinamarca	729.612.152	0	0	0	0	729.612.152	683.506.605	207.724.635	891.231.240	0	0	0	-161.619.088	891.231.240
1113121	Atención a Población Pobre Cundinamarca - Hus	534.576.168	0	0	0	0	534.576.168	428.051.311	44.072.655	472.123.966	0	0	0	62.452.202	472.123.966
1113122	Atención a Población Pobre Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	255.455.294	163.651.980	419.107.274	0	0	0	-224.071.290	419.107.274
11132	Otras Secretarías de Salud	422.420.726	0	0	0	0	422.420.726	217.998.223	97.704.112	315.702.335	0	0	0	106.718.391	315.702.335
111321	Otras Secretarías de Salud - Hus	414.643.370	0	0	0	0	414.643.370	207.015.345	89.205.684	296.221.029	0	0	0	118.422.341	296.221.029
111322	Otras Secretarías de Salud - Zipa	7.777.356	0	0	0	0	7.777.356	10.982.878	8.498.428	19.481.306	0	0	0	-11.703.950	19.481.306
1114	Cuotas de Recuperación	164.053.872	0	0	0	0	164.053.872	25.009.489	6.711.536	31.721.025	18.042.000	11.143.100	29.185.100	132.332.847	2.535.925
11141	Cuotas de Recuperación - Hus	69.552.341	0	0	0	0	69.552.341	19.313.672	4.675.498	23.989.170	12.850.300	9.115.000	21.965.300	45.563.171	2.023.870
11142	Cuotas de Recuperación - Zipa	94.501.531	0	0	0	0	94.501.531	5.695.817	2.036.038	7.731.855	5.191.700	2.028.100	7.219.800	86.769.676	512.055
1115	ECAT-Aseguradoras	3.788.660.434	0	0	0	0	3.788.660.434	861.375.090	369.415.394	1.230.790.484	52.483.202	146.831.696	199.314.898	2.557.869.950	1.031.475.586
11151	Adres (Antes Fosyga)	67.179.135	0	0	0	0	67.179.135	180.308.364	220.735.627	401.043.991	0	0	0	-333.864.856	401.043.991
111511	Adres (Antes Fosyga) - Hus	40.781.730	0	0	0	0	40.781.730	164.174.032	200.037.621	364.211.653	0	0	0	-323.429.923	364.211.653
111512	Adres (Antes Fosyga) - Zipa	26.397.405	0	0	0	0	26.397.405	16.134.332	20.698.006	36.832.338	0	0	0	-10.434.933	36.832.338
11152	Aseguradoras	3.721.481.299	0	0	0	0	3.721.481.299	681.066.726	148.679.767	829.746.493	52.483.202	146.831.696	199.314.898	2.891.734.806	630.431.595
111521	Aseguradoras - Hus	3.323.452.253	0	0	0	0	3.323.452.253	579.502.218	98.719.250	678.221.468	52.483.202	125.514.428	177.997.630	2.645.230.785	500.223.838
111522	Aseguradoras - Zipa	398.029.046	0	0	0	0	398.029.046	101.564.508	49.960.517	151.525.025	0	21.317.268	21.317.268	246.504.021	130.207.757
1116	Particulares	1.394.685.780	0	0	0	0	1.394.685.780	165.549.759	382.429.373	547.979.132	159.333.131	105.596.708	264.929.839	846.706.648	283.049.293
11161	Particulares - Hus	1.184.384.574	0	0	0	0	1.184.384.574	113.730.300	364.010.406	477.740.706	109.388.032	87.883.908	197.271.940	706.643.868	280.468.766
11162	Particulares - Zipa	210.301.206	0	0	0	0	210.301.206	51.819.459	18.418.967	70.238.426	49.945.099	17.712.800	67.657.899	140.062.780	2.580.527
1117	Cuotas Moderadoras y Copagos	1.459.083.646	0	0	0	0	1.459.083.646	220.708.270	131.822.236	352.530.506	204.481.708	140.123.653	344.605.361	1.106.553.140	7.925.145
11171	Cuotas Moderadoras y Copagos - Hus	578.968.526	0	0	0	0	578.968.526	126.768.857	65.184.895	191.953.752	117.616.884	73.177.375	190.794.259	387.014.774	1.159.493
11172	Cuotas Moderadoras y Copagos - Zipa	880.115.120	0	0	0	0	880.115.120	93.939.413	66.637.341	160.576.754	86.864.824	66.946.278	153.811.102	719.538.366	6.765.652
1118	Otras Entidades	1.081.388.334	0	0	0	0	1.081.388.334	1.005.158.803	549.126.191	1.554.284.994	2.132.700	406.813.040	408.945.740	-472.896.660	1.145.339.254
11181	Otras Entidades - Hus	774.000.511	0	0	0	0	774.000.511	877.267.685	475.538.863	1.352.806.548	2.132.700	398.492.177	400.624.877	-578.806.037	952.181.671
11182	Otras Entidades - Zipa	307.387.823	0	0	0	0	307.387.823	127.891.118	73.587.328	201.478.446	0	8.320.863	8.320.863	105.909.377	193.157.583
1120	Otros Programas	70.352.121	0	0	0	0	70.352.121	0	0	0	0	0	0	70.352.121	0
1120-2	Pic Municipal	70.352.121	0	0	0	0	70.352.121	0	0	0	0	0	0	70.352.121	0
1120-22	Pic Municipal - Zipa	70.352.121	0	0	0	0	70.352.121	0	0	0	0	0	0	70.352.121	0
1130	Cuentas por Cobrar - Menores de 1 año	57.626.758.972	0	358.561.039	0	0	57.268.197.933	7.401.070.923	7.085.088.258	14.486.159.181	7.401.070.923	7.085.088.258	14.486.159.181	42.782.038.752	0
11301	Cuentas por Cobrar - Menores de 1 año - Hus	48.284.605.313	0	358.561.039	0	0	47.926.044.274	6.625.326.477	4.246.917.808	10.872.244.285	6.625.326.477	4.246.917.808	10.872.244.285	37.053.799.989	0
11302	Cuentas por Cobrar - Menores de 1 año - Zipa	9.342.153.659	0	0	0	0	9.342.153.659	775.744.446	2.838.170.450	3.613.914.896	775.744.446	2.838.170.450	3.613.914.896	5.728.238.763	0
12	TRANSFERENCIAS	5.517.439.000	1.172.703.196	0	0	0	6.690.142.196	0	1.172.703.196	1.172.703.196	0	1.172.703.196	1.172.703.196	5.517.439.000	0
1210	APORTES	5.517.439.000	1.172.703.196	0	0	0	6.690.142.196	0	1.172.703.196	1.172.703.196	0	1.172.703.196	1.172.703.196	5.517.439.000	0
12102	Aporte Departamento	5.517.439.000	1.172.703.196	0	0	0	6.690.142.196	0	1.172.703.196	1.172.703.196	0	1.172.703.196	1.172.703.196	5.517.439.000	0
121021	Estampilla														

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 31 DE MARZO DEL 2019  
 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		
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	54.700.849	33.090.755	87.791.604	54.700.849	33.090.755	87.791.604	412.208.396	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	54.700.849	33.090.755	87.791.604	54.700.849	33.090.755	87.791.604	412.208.396	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	51.947.107	32.156.141	84.103.248	51.947.107	32.156.141	84.103.248	415.896.752	0
13102	Otros - Zipa	0	0	0	0	0	0	2.753.742	934.614	3.688.356	2.753.742	934.614	3.688.356	-3.688.356	0
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	14.008.484.842	2.026.683.067	16.035.167.909	14.008.484.842	2.026.683.067	16.035.167.909	-14.835.167.909	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	13.732.699.218	1.993.911.605	15.726.610.823	13.732.699.218	1.993.911.605	15.726.610.823	-15.726.610.823	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	10.960.150.389	792.090.052	11.752.240.441	10.960.150.389	792.090.052	11.752.240.441	-11.752.240.441	0
21002	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	2.772.548.829	1.201.821.553	3.974.370.382	2.772.548.829	1.201.821.553	3.974.370.382	-3.974.370.382	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	275.785.624	32.771.462	308.557.086	275.785.624	32.771.462	308.557.086	891.442.914	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	275.785.624	32.771.462	308.557.086	275.785.624	32.771.462	308.557.086	891.442.914	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>183.407.282.307</b>	<b>11.335.743.280</b>	<b>2.218.164.249</b>	<b>0</b>	<b>0</b>	<b>192.524.861.338</b>	<b>90.091.570.390</b>	<b>23.023.827.675</b>	<b>113.115.398.065</b>	<b>68.860.645.934</b>	<b>12.581.703.460</b>	<b>81.442.349.394</b>	<b>79.409.463.273</b>	<b>31.673.048.671</b>
	TOTAL PRESUPUESTO DE INGRESOS - Hus	149.416.207.385	11.335.743.280	2.218.164.249	0	0	158.533.786.416	81.172.501.556	15.926.835.979	97.099.337.535	65.036.871.869	8.224.304.218	73.261.176.087	61.434.448.881	23.838.161.448
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	33.991.074.922	0	0	0	0	33.991.074.922	8.919.068.834	7.096.991.696	16.016.060.530	3.823.774.065	4.357.399.242	8.181.173.307	17.975.014.392	7.834.887.223

Elaboró: Jairo Ricardo A.  
 Fecha elaboración: 23 de Abril 2019

Dr. NELSON CRISTÓBAL ARISTIZABAL ARISTIZABAL  
 Gerente (E)

Dr. JOSÉ JAIME PINZÓN RIANO  
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 31 DE MARZO DEL 2019  
**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	120.226.717.018	7.304.524.583	0	1.469.627.749	815.624.890	128.185.244.460	63.110.862.888	6.239.434.041	69.350.296.927	58.834.947.533	17.374.712.385	10.478.073.494	27.852.785.879	75.009.524.780	8.996.878.782	9.228.635.878	18.225.514.658
A	GASTOS DE FUNCIONAMIENTO-Hus	90.017.755.160	7.304.524.583	0	324.461.579	87.555.941	97.559.185.381	49.679.068.879	5.901.332.603	55.580.401.482	41.978.783.899	13.174.032.060	7.853.027.203	21.027.059.263	60.171.679.553	7.195.487.114	6.786.173.384	13.981.660.498
A	GASTOS DE FUNCIONAMIENTO-Zipa	30.208.961.858	0	0	1.145.166.170	728.068.949	30.626.059.079	13.431.794.007	338.101.438	13.769.895.445	16.856.163.634	4.200.680.325	2.625.046.291	6.825.726.616	14.837.845.227	1.801.391.668	2.442.462.492	4.243.854.160
10000	GASTOS DE PERSONAL	90.111.089.138	6.384.498.205	0	996.001.578	815.624.890	96.675.964.031	55.318.223.152	908.429.686	56.226.652.838	40.449.311.193	14.201.516.529	7.341.989.840	21.543.506.369	59.338.291.161	7.731.196.258	7.352.605.672	15.083.801.930
10000	GASTOS DE PERSONAL-Hus	66.544.358.470	6.384.498.205	0	87.555.941	72.841.300.734	43.413.232.406	1.183.828.462	44.597.060.868	28.244.239.866	10.675.513.268	5.396.240.466	16.071.753.734	47.335.317.520	6.281.295.435	5.295.491.388	11.576.786.823	
10000	GASTOS DE PERSONAL-Zipa	23.566.730.668	0	0	996.001.578	728.068.949	23.834.663.297	11.904.990.746	-275.398.776	11.629.591.970	12.205.071.327	3.526.003.261	1.945.749.374	5.471.752.635	12.002.973.641	1.449.900.823	2.057.114.284	3.507.015.107
11000	Servicios Personales Asociados a la Nómina	16.082.960.000	0	0	0	0	16.082.960.000	1.772.380.036	999.809.987	2.772.190.023	13.310.769.977	1.772.380.036	999.809.987	2.772.190.023	4.219.782.754	1.760.439.767	999.809.987	2.760.249.754
11000	Servicios Pers. Asociados a la Nómina-Hus	16.082.960.000	0	0	0	0	16.082.960.000	1.772.380.036	999.809.987	2.772.190.023	13.310.769.977	1.772.380.036	999.809.987	2.772.190.023	4.219.782.754	1.760.439.767	999.809.987	2.760.249.754
11001	Sueldos personal de nómina - Hus	10.749.509.000	0	0	0	0	10.749.509.000	1.457.337.439	805.556.640	2.262.894.079	8.486.614.921	1.457.337.439	805.556.640	2.262.894.079	3.437.159.563	1.455.372.475	805.556.640	2.260.929.115
11003	Prima técnica - Hus	162.160.000	0	0	0	0	162.160.000	25.328.778	12.195.336	37.524.114	124.635.886	25.328.778	12.195.336	37.524.114	55.328.778	25.328.778	12.195.336	37.524.114
11004	Compensación por vacaciones - Hus	79.890.000	0	0	0	0	79.890.000	17.855.392	6.059.260	23.914.652	55.975.348	17.855.392	6.059.260	23.914.652	32.855.392	13.429.310	6.059.260	19.488.570
11005	Horas extras Dominicales y Festivos - Hus	2.252.709.000	0	0	0	0	2.252.709.000	156.102.384	109.403.770	265.506.154	1.987.202.846	156.102.384	109.403.770	265.506.154	448.102.384	156.102.384	109.403.770	265.506.154
11006	Bonificación por servicios prestados - Hus	357.441.000	0	0	0	0	357.441.000	35.116.508	21.259.589	56.376.097	301.064.903	35.116.508	21.259.589	56.376.097	75.116.508	33.741.033	21.259.589	55.000.622
11007	Subsidio de alimentación y transporte - Hus	97.538.000	0	0	0	0	97.538.000	15.224.999	8.553.270	23.778.269	73.759.731	15.224.999	8.553.270	23.778.269	40.205.593	15.224.999	8.553.270	23.778.269
11008	Prima de servicios - Hus	527.565.000	0	0	0	0	527.565.000	10.472.353	3.073.333	13.545.686	514.019.314	10.472.353	3.073.333	13.545.686	20.472.353	6.955.646	3.073.333	12.028.979
11009	Prima de vacaciones - Hus	696.694.000	0	0	0	0	696.694.000	47.933.389	29.283.833	77.217.222	619.476.778	47.933.389	29.283.833	77.217.222	92.933.389	45.548.168	29.283.833	74.832.001
11010	Prima de Navidad - Hus	1.103.457.000	0	0	0	0	1.103.457.000	2.485.269	1.799.572	4.284.841	1.099.172.159	2.485.269	1.799.572	4.284.841	9.485.269	2.485.269	1.799.572	4.284.841
11011	Bonificación especial de recreación - Hus	55.997.000	0	0	0	0	55.997.000	4.523.252	2.625.384	7.148.909	48.848.091	4.523.252	2.625.384	7.148.909	10.123.525	4.251.705	2.625.384	6.877.089
12000	Servicios Personales Indirectos	67.227.279.138	6.384.498.205	0	996.001.578	815.624.890	73.792.154.031	53.225.909.087	-382.804.715	52.843.104.372	20.949.049.659	12.109.202.464	6.050.755.439	18.159.957.903	53.741.999.432	5.851.872.768	6.061.371.271	11.713.244.039
12000	Servicios Personales Indirectos-Hus	43.660.548.470	6.384.498.205	0	87.555.941	49.957.490.734	41.320.918.341	-107.405.939	41.213.512.402	8.743.978.332	8.583.199.203	4.105.006.065	12.688.205.268	41.739.025.791	4.201.971.945	4.004.256.987	8.206.228.932	
12000	Servicios Personales Indirectos-Zipa	23.566.730.668	0	0	996.001.578	728.068.949	23.834.663.297	11.904.990.746	-275.398.776	11.629.591.970	12.205.071.327	3.526.003.261	1.945.749.374	5.471.752.635	12.002.973.641	1.449.900.823	2.057.114.284	3.507.015.107
12001	Honorarios	614.570.000	0	0	0	0	614.570.000	40.624.580	3.643.706	44.268.286	570.301.714	10.156.145	13.799.851	23.955.996	44.268.286	0	13.799.851	13.799.851
120011	Honorarios - Hus	564.570.000	0	0	0	0	564.570.000	40.624.580	3.643.706	44.268.286	520.301.714	10.156.145	13.799.851	23.955.996	44.268.286	0	13.799.851	13.799.851
120012	Honorarios - Zipa	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	61.988.810.502	6.384.498.205	0	996.001.578	69.369.310.285	49.618.737.400	270.720.000	49.889.457.400	19.479.852.885	9.927.124.326	6.219.854.722	16.146.979.048	49.889.457.400	4.161.689.758	5.787.962.508	9.949.652.266	
120031	Remuneración Servicios Técnicos-Asistencial	53.004.662.502	4.559.543.205	0	578.047.578	58.142.253.285	41.639.935.000	270.720.000	41.910.655.000	16.231.598.285	8.367.858.038	5.306.022.923	13.673.880.961	41.910.655.000	3.618.709.723	4.771.676.255	8.390.385.978	
1200311	Remuneración Servicios Técnicos-Asist. -Hus	33.238.629.024	4.559.543.205	0	0	37.798.172.229	31.681.135.000	270.720.000	31.951.855.000	5.846.317.229	5.808.440.559	3.558.597.138	9.367.037.697	31.951.855.000	2.682.060.610	3.163.268.139	5.845.328.749	
1200312	Remuneración Servicios Técnicos-Asist. -Zipa	19.766.033.478	0	0	578.047.578	20.344.081.056	9.958.800.000	0	9.958.800.000	10.385.281.056	2.589.417.479	1.747.425.785	4.306.843.264	9.958.800.000	936.649.113	1.608.408.116	2.545.057.229	
120032	Remuneración Servicios Técnicos-Administrativ	8.984.148.000	1.824.955.000	0	417.954.000	11.227.057.000	7.978.802.400	0	7.978.802.400	3.248.254.600	1.559.266.288	913.831.799	2.473.098.087	7.978.802.400	542.980.035	1.016.286.253	1.559.266.288	
1200321	Remuneración Servicios Técnicos-Admin. -Hus	7.006.891.000	1.824.955.000	0	0	8.831.846.000	6.980.000.000	0	6.980.000.000	1.851.846.000	1.253.418.396	713.928.596	1.989.022.859	6.980.000.000	427.265.710	826.152.686	1.253.418.396	
1200322	Remuneración Servicios Técnicos-Admin. -Zipa	1.977.257.000	0	0	417.954.000	2.395.211.000	998.802.400	0	998.802.400	1.396.408.600	305.847.892	199.903.203	505.751.095	998.802.400	115.714.325	190.133.667	305.847.892	
12100	Vigencias anteriores serv. pers. indirectos	4.623.898.636	0	0	815.624.890	3.808.273.746	3.566.547.107	-657.166.421	2.909.378.686	898.895.080	2.171.921.993	-182.899.134	1.989.022.859	3.808.273.746	1.490.183.010	259.608.912	1.749.791.922	
121001	Vigencias anteriores serv. pers. indirectos-Hus	2.850.458.446	0	0	87.555.941	2.762.902.505	2.619.158.761	-381.769.645	2.237.389.116	525.513.399	1.511.184.103	-191.319.520	1.329.864.583	2.762.902.505	1.092.645.625	1.036.311	1.093.681.936	
121002	Vigencias anteriores serv. pers. indirectos-Zipa	1.773.440.190	0	0	728.068.949	1.045.371.241	947.388.346	-275.398.776	671.989.570	373.381.671	660.737.890	-1.579.614	659.158.276	1.045.371.241	397.537.385	258.572.601	656.109.986	
13000	Contrib. Inher. a la Nómina Sector Privado	4.827.529.000	0	0	0	4.827.529.000	203.099.986	170.349.323	373.449.309	4.454.079.691	203.099.986	170.349.323	373.449.309	870.919.841	202.049.680	170.349.323	372.399.003	
13200	Con situación de fondos	4.827.529.000	0	0	0	4.827.529.000	203.099.986	170.349.323	373.449.309	4,454,079,691	203,099,986	170,349,323	373,449,309	870,919,841	202,049,680	170,349,323	372,399,003	
13201	Cajas de Compensación Familiar - Hus	536.847.000	0	0	0	536.847.000	31.762.500	38.034.700	69.797.200	467.049.800	31.762.500	38.034.700	69.797.200	168.021.200	31.762.500	38.034.700	69.797.200	
13202	Salud - Hus	985.379.000	0	0	0	985.379.000	64.976.800	77.250.655	142.227.455	843.151.545	64.976.800	77.250.655	142.227.455	342.127.455	64.976.800	77.250.655	142.227.455	
13203	Pensiones - Hus	429.536.000	0	0	0	429.536.000	29.044.500	37.338.500	66.383.000	363.153.000	29.044.500	37.338.500	66.383.000	228.383.000	29.044.500	37.338.500	66.383.000	
13204	Cesantías - Hus	2.653.921.000	0	0	0	2.653.921.000	65.271.066	653.468	65.924.554	2.587.996.446	65.271.066	653.468	65.924.554	70.271.066	64.220.780	653.468	64.874.248	
13205	Administradora de riesgos laborales- Hus	221.846.000	0	0	0	221.846.000	12.045.100	17.072.000	29.117.100	197.728.900	12.045.100	17.072.000	29.117.100	64.117.100	12.045.100	17.072		

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 31 DE MARZO DEL 2019  
 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
210042	Materiales-Zipa	446.998.000	0	0	0	0	446.998.000	29.362.796	108.065	29.470.861	417.527.139	6.198.970	23.271.891	29.470.861	29.470.861	1.007.000	0	1.007.000
22000	Adquisición de Servicios	18.775.339.583	450.000.000	0	0	0	19.225.339.583	2.805.393.919	3.526.070.032	6.331.463.951	12.893.875.632	1.277.520.549	1.104.597.867	2.382.118.416	7.706.138.889	703.276.788	1.053.639.417	1.756.916.203
22000	Adquisición de Servicios - Hus	14.290.819.583	450.000.000	0	0	0	14.740.819.583	2.311.436.486	3.192.153.712	5.503.590.198	9.237.229.385	1.018.056.977	838.241.772	1.856.298.749	6.209.182.596	560.285.256	833.338.531	1.393.623.787
22000	Adquisición de Servicios - Zipa	4.484.520.000	0	0	0	0	4.484.520.000	493.957.433	333.916.320	827.873.753	3.656.646.247	259.463.572	266.356.095	525.819.667	1.496.956.293	142.991.530	220.300.866	363.292.416
22001	Mantenimiento hospitalario	7.498.327.000	450.000.000	0	0	0	7.948.327.000	42.151.081	159.244.535	201.395.616	7.746.931.384	2.517.000	12.066.801	14.583.801	572.195.053	2.073.976	4.590.976	
220011	Mantenimiento hospitalario-Hus	5.723.380.000	450.000.000	0	0	0	6.173.380.000	31.396.081	506.140	31.902.221	6.141.477.779	1.762.000	1.319.776	3.081.776	368.445.118	1.762.000	1.319.776	3.081.776
220012	Mantenimiento hospitalario-Zipa	1.774.947.000	0	0	0	0	1.774.947.000	10.755.000	158.738.395	169.493.395	1.605.453.605	755.000	10.747.025	11.502.025	202.749.935	755.000	754.200	1.509.200
22002	Servicios Públicos	2.486.115.000	0	0	0	0	2.486.115.000	413.881.219	231.662.709	645.543.928	1.840.571.072	406.990.069	220.140.159	627.130.228	328.254.329	200.538.183	526.792.512	
220021	Servicios Públicos-Hus	1.943.578.000	0	0	0	0	1.943.578.000	345.249.832	190.325.984	535.575.816	1.408.002.184	345.249.832	177.263.084	522.512.916	535.575.816	266.536.282	173.498.328	440.034.610
220022	Servicios Públicos-Zipa	542.537.000	0	0	0	0	542.537.000	68.631.387	41.336.725	109.968.112	432.568.888	61.740.237	42.877.075	104.617.312	149.100.112	59.718.047	27.039.855	86.757.902
22003	Seguros	1.115.000.000	0	0	0	0	1.115.000.000	1.653.159	289.999.517	291.652.676	823.347.324	0	291.652.676	291.652.676	291.652.676	0	291.652.676	291.652.676
220031	Seguros-Hus	850.000.000	0	0	0	0	850.000.000	1.653.159	222.999.517	224.652.676	625.347.324	0	224.652.676	224.652.676	224.652.676	0	224.652.676	224.652.676
220032	Seguros-Zipa	265.000.000	0	0	0	0	265.000.000	0	67.000.000	67.000.000	198.000.000	0	67.000.000	67.000.000	67.000.000	0	67.000.000	67.000.000
22004	Impresos y publicaciones	1.041.776.000	0	0	0	0	1.041.776.000	112.139.000	503.864.445	616.003.445	425.772.555	24.507.924	88.688.888	113.176.812	641.003.445	24.507.924	57.296.933	81.804.857
220041	Impresos y publicaciones-Hus	653.408.000	0	0	0	0	653.408.000	78.394.000	437.669.445	516.053.445	137.354.555	23.752.924	55.473.895	79.226.819	541.053.445	23.752.924	46.416.954	70.169.878
220042	Impresos y publicaciones-Zipa	388.368.000	0	0	0	0	388.368.000	33.755.000	66.195.000	99.950.000	288.418.000	755.000	33.194.993	33.949.993	99.950.000	755.000	10.879.979	11.634.979
22005	Comunicación y transporte	505.465.000	0	0	0	0	505.465.000	15.367.498	4.846.244	20.213.742	485.251.258	15.367.498	4.846.244	20.213.742	409.373.742	15.367.498	4.377.044	19.744.542
220051	Comunicación y transporte-Hus	377.193.000	0	0	0	0	377.193.000	13.527.198	4.200.044	17.727.242	359.465.758	13.527.198	4.200.044	17.727.242	304.347.242	13.527.198	4.200.044	17.727.242
220052	Comunicación y transporte-Zipa	128.272.000	0	0	0	0	128.272.000	1.840.300	646.200	2.486.500	125.785.500	1.840.300	646.200	2.486.500	105.026.500	1.840.300	177.000	2.017.300
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
220061	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, Lavandería y Aseo	5.721.084.583	0	0	0	0	5.721.084.583	2.190.201.962	2.334.760.000	4.524.961.962	1.196.122.821	828.138.058	483.030.517	1.311.168.575	5.011.458.462	334.630.035	493.508.023	828.138.058
220071	Vigilancia, Lavandería y Aseo-Hus	4.371.863.583	0	0	0	0	4.371.863.583	1.811.226.216	2.334.760.000	4.145.986.216	225.877.367	633.765.023	371.139.715	1.004.904.738	4.145.986.216	254.706.852	379.058.171	633.765.023
220072	Vigilancia, Lavandería y Aseo-Zipa	1.349.221.000	0	0	0	0	1.349.221.000	378.975.746	0	378.975.746	970.245.254	194.373.035	111.890.802	306.263.837	865.472.246	79.923.183	114.449.852	194.373.035
22008	Capacitación	47.381.000	0	0	0	0	47.381.000	0	0	0	47.381.000	0	0	0	285.600	0	0	0
220081	Capacitación-Hus	47.381.000	0	0	0	0	47.381.000	0	0	0	47.381.000	0	0	0	285.600	0	0	0
22009	Bienestar social	64.490.000	0	0	0	0	64.490.000	0	0	0	64.490.000	0	0	0	0	0	0	0
220091	Bienestar social-Hus	64.490.000	0	0	0	0	64.490.000	0	0	0	64.490.000	0	0	0	0	0	0	0
22010	Arrendamientos	96.172.000	0	0	0	0	96.172.000	30.000.000	0	30.000.000	66.172.000	0	2.500.000	2.500.000	37.657.500	0	2.500.000	2.500.000
220101	Arrendamientos-Hus	87.672.000	0	0	0	0	87.672.000	30.000.000	0	30.000.000	57.672.000	0	2.500.000	2.500.000	30.000.000	0	2.500.000	2.500.000
220102	Arrendamientos-Zipa	8.500.000	0	0	0	0	8.500.000	0	0	0	8.500.000	0	0	0	7.657.500	0	0	0
22011	Salud Ocupacional	62.710.000	0	0	0	0	62.710.000	0	0	0	62.710.000	0	0	0	0	0	0	0
220111	Salud Ocupacional-Hus	62.710.000	0	0	0	0	62.710.000	0	0	0	62.710.000	0	0	0	0	0	0	0
22013	Gestión Ambiental	125.819.000	0	0	0	0	125.819.000	0	1.692.582	1.692.582	124.126.418	0	1.692.582	1.692.582	57.836.483	0	1.692.582	1.692.582
220131	Gestión Ambiental-Hus	98.144.000	0	0	0	0	98.144.000	0	1.692.582	1.692.582	96.451.418	0	1.692.582	1.692.582	57.836.483	0	1.692.582	1.692.582
220132	Gestión Ambiental-Zipa	27.675.000	0	0	0	0	27.675.000	0	0	0	27.675.000	0	0	0	0	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	367.496.000	0	0	0	0	367.496.000	260.410	276.473.900	276.734.310	90.761.690	260.410	276.473.900	276.734.310	276.734.310	260.410	272.806.900	273.067.310
23002	Impuestos, Tasas, Multas y contribuciones	367.496.000	0	0	0	0	367.496.000	260.410	276.473.900	276.734.310	90.761.690	260.410	276.473.900	276.734.310	276.734.310	260.410	272.806.900	273.067.310
230021	Impuestos, Tasas, Multas y contribuciones-Hus	225.000.000	0	0	0	0	225.000.000	260.410	169.745.000	170.005.410	54.994.590	260.410	169.745.000	170.005.410	169.745.000	260.410	169.745.000	170.005.410
230022	Impuestos, Tasas, Multas y contribuciones-Zipa	142.496.000	0	0	0	0	142.496.000	0	106.728.900	106.728.900	35.767.100	0	106.728.900	106.728.900	106.728.900	0	103.061.900	103.061.900
24000	Vigencias anteriores Gastos Generales	4.963.929.374	470.026.378	0	0	473.626.171	5.907.581.923	4.822.704.276	1.084.877.647	5.907.581.923	0	1.807.226.336	1.620.532.661	3.427.758.997	5.907.581.923	539.866.351	547.179.406	1.087.045.757
240001	Vigencias anteriores Gastos Generales-Hus	3.941.909.184	470.026.378	0	0	324.461.579	4.736.397.141	3.823.511.442	912.885.699	4.736.397.141	0	1.398.966.814	1.341.882.809	2.740.849.623	4.736.397.141	333.129.036	485.948.965	819.078.001
240002	Vigencias anteriores Gastos Generales-Zipa	1.022.020.190	0	0	0	149.164.592	1.171.184.782	999.192.834	171.991.948	1.171.184.782	0	408.259.522	278.649.852	686.909.374	1.171.184.782	206.737.315	61.230.441	267.967.756
30000	TRANSFERENCIAS CORRIENTES	823.789.000	0	0	0	0	823.789.000	20.436.837	0	20.436.837	803.352.163	16.992.977	3.443.860	20.436.837	16.992.977	0	0	16.992.977
34000	Otras Transferencias	823.789.000	0	0	0	0	823.789.000	20.436.837	0	20.436.837	803.352.163	16.992.977	3.443.860	20.436.837	16.992.977	0	0	16.992.977
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
34200	Otras Transferencias	38.789.000	0	0	0	0	38.789.000	20.436.837	0	20.436.837	18.352.163	16.992.977	3.443.860	20.436.837	16.992.977	0	0	16.992.977
342001	Otras Transferencias-Hus	38.789.000	0	0	0	0	38.789.000	20.436.837	0	20.436.837	18.352.163	16.992.977	3.443.86					

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 31 DE MARZO DEL 2019  
 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
410012	Medicamentos -Zipa	561.744.000	0	0	0	0	561.744.000	55.476.407	0	55.476.407	506.267.593	25.167.251	21.653.925	46.821.176	55.476.407	0	0	0
41002	Material médico quirúrgico	9.706.866.000	0	0	0	0	9.706.866.000	1.353.896.920	254.273.112	1.608.170.032	8.098.695.968	760.086.884	753.064.282	1.513.151.116	7.394.313.790	7.046.165	117.379.987	124.426.152
410021	Material médico quirúrgico-Hus	9.061.681.000	0	0	0	0	9.061.681.000	1.307.547.473	254.273.112	1.561.820.585	7.499.860.415	729.774.698	737.736.703	1.467.511.401	7.347.964.343	7.046.165	117.379.987	124.426.152
410022	Material médico quirúrgico-Zipa	645.185.000	0	0	0	0	645.185.000	46.349.447	0	46.349.447	598.835.553	30.312.166	15.327.549	45.639.715	46.349.447	0	0	0
41003	Material para osteosintesis	4.634.552.000	0	0	0	0	4.634.552.000	236.000.000	2.927.362.192	3.163.362.192	1.471.189.808	74.834.788	100.420.518	175.255.306	3.297.800.000	0	0	0
410031	Material para osteosintesis-Hus	4.520.700.000	0	0	0	0	4.520.700.000	236.000.000	2.927.362.192	3.163.362.192	1.357.337.808	74.834.788	100.420.518	175.255.306	3.194.800.000	0	0	0
410032	Material para osteosintesis-Zipa	113.852.000	0	0	0	0	113.852.000	0	0	0	113.852.000	0	0	0	103.000.000	0	0	0
41004	Material para laboratorio	3.977.458.000	0	0	0	0	3.977.458.000	301.917.416	2.134.177.529	2.436.094.945	1.541.363.055	60.751.827	316.611.423	377.363.250	2.554.786.793	0	51.343.827	51.343.827
410041	Material para laboratorio-Hus	3.197.486.000	0	0	0	0	3.197.486.000	249.397.589	2.134.177.529	2.383.575.118	813.910.892	8.232.000	316.611.423	324.843.423	2.502.266.966	0	0	0
410042	Material para laboratorio-Zipa	779.972.000	0	0	0	0	779.972.000	52.519.827	0	52.519.827	727.452.173	0	0	52.519.827	52.519.827	0	51.343.827	51.343.827
41005	Material para rayos X	25.744.000	0	0	0	0	25.744.000	0	0	0	25.744.000	0	0	0	0	0	0	0
410051	Material para rayos X-Hus	21.452.000	0	0	0	0	21.452.000	0	0	0	21.452.000	0	0	0	0	0	0	0
410052	Material para rayos X-Zipa	4.292.000	0	0	0	0	4.292.000	0	0	0	4.292.000	0	0	0	0	0	0	0
41006	Alimentación	1.897.583.000	0	0	0	0	1.897.583.000	318.323.365	557.199.435	875.522.800	1.022.060.200	139.573.288	138.084.785	277.638.073	1.524.631.317	21.061.887	89.782.902	110.844.789
410061	Alimentación-Hus	1.230.013.000	0	0	0	0	1.230.013.000	162.046.590	386.859.723	548.906.313	681.106.687	61.349.256	85.939.177	147.288.433	1.198.014.830	0	32.620.757	32.620.757
410062	Alimentación-Zipa	667.570.000	0	0	0	0	667.570.000	156.276.775	170.339.712	326.616.487	340.953.513	78.224.032	52.125.608	130.349.640	326.616.487	21.061.887	57.162.145	78.224.032
41007	Material para odontología	64.804.000	0	0	0	0	64.804.000	0	0	0	64.804.000	0	0	0	0	0	0	0
410072	Material para odontología-Zipa	64.804.000	0	0	0	0	64.804.000	0	0	0	64.804.000	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	7.801.070.261	510.931.202	0	0	413.618.277	7.898.383.186	7.255.189.050	643.194.136	7.898.383.186	0	5.211.225.436	1.271.678.633	6.482.904.069	7.898.383.186	993.381.973	1.486.546.497	2.479.928.470
411001	Vigencias anteriores bienes para la venta-Hus	6.986.454.497	510.931.202	0	0	7.497.385.699	6.898.322.866	6.090.622.833	609.062.833	7.497.385.699	0	4.924.809.162	1.224.906.026	6.149.715.188	7.497.385.699	864.915.428	1.461.794.798	2.326.710.226
411002	Vigencias anteriores bienes para la venta-Zipa	814.615.764	0	0	0	413.618.277	400.997.487	366.866.184	34.131.303	400.997.487	0	286.416.274	46.772.607	333.188.881	400.997.487	128.466.545	24.751.699	153.218.244
42000	Compra de servicios de salud para la venta	1.236.151.100	0	0	0	240.384.582	995.766.518	752.949.518	120.975.000	873.924.518	121.842.000	167.288.090	111.607.217	278.895.307	879.281.518	17.843.100	47.675.438	65.518.538
42000	Compra de servicios de salud para la venta-Hus	1.106.072.800	0	0	0	236.905.638	869.167.162	704.072.162	120.975.000	825.047.162	44.120.000	132.976.766	110.440.357	243.417.123	830.384.162	34.932.010	52.775.110	52.775.110
42000	Compra de servicios de salud para la venta-Zipa	130.078.300	0	0	0	3.478.944	126.599.356	48.877.356	0	48.877.356	77.722.000	34.311.324	1.166.860	35.478.184	48.877.356	0	12.743.428	12.743.428
42001	Inst. Prest. de Servicios de Salud	780.017.000	0	0	0	780.017.000	537.200.000	126.312.000	663.512.000	116.505.000	9.630.184	109.266.575	118.896.759	663.512.000	2.680.000	0	2.680.000	0
420011	Inst. Prest. de Servicios de Salud-Hus	699.847.000	0	0	0	699.847.000	534.752.000	126.312.000	661.064.000	38.783.000	9.630.184	109.266.575	118.896.759	661.064.000	2.680.000	0	2.680.000	0
420012	Inst. Prest. de Servicios de Salud-Zipa	80.170.000	0	0	0	80.170.000	2.448.000	0	2.448.000	77.722.000	0	0	0	2.448.000	0	0	0	0
42100	Vigencias anteriores ss de salud	456.134.100	0	0	0	240.384.582	215.749.518	-5.337.000	210.412.518	5.337.000	157.657.906	2.340.642	159.998.548	215.749.518	15.183.100	47.675.438	62.838.538	
421001	Vigencias anteriores de ss de salud para la venta-Hus	406.225.800	0	0	0	236.905.638	169.320.162	-5.337.000	163.983.162	5.337.000	123.346.582	1.173.782	124.520.364	169.320.162	15.183.100	34.932.010	50.095.110	
421002	Vigencias anteriores de ss de salud para la venta-Zipa	49.908.300	0	0	0	4.478.944	46.429.356	0	46.429.356	0	34.311.324	1.166.860	35.478.184	46.429.356	0	12.743.428	12.743.428	
D	GASTOS DE INVERSION	26.702.224.392	3.161.726.456	1.859.603.210	0	0	28.004.347.838	3.770.218.474	1.740.725.359	5.510.943.833	22.493.403.805	1.547.487.863	1.389.022.246	2.936.510.109	5.786.637.010	765.251.018	640.134.552	1.405.385.570
80000	PROGRAMAS DE INVERSION	26.702.224.392	3.161.726.456	1.859.603.210	0	0	28.004.347.838	3.770.218.474	1.740.725.359	5.510.943.833	22.493.403.805	1.547.487.863	1.389.022.246	2.936.510.109	5.786.637.010	765.251.018	640.134.552	1.405.385.570
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	1.172.703.196	0	0	0	5.009.890.196	0	0	0	5.009.890.196	0	0	0	0	0	0	0
81102	Proyecto: Ampliacion, Remodelacion y dotacion de la	3.837.187.000	0	0	0	0	3.837.187.000	0	0	0	3.837.187.000	0	0	0	0	0	0	0
81105	Proyecto: Adec. y mejoramiento infraestr. fisica para	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	3.770.218.474	1.740.725.359	5.510.943.833	275.693.177	1.547.487.863	1.389.022.246	2.936.510.109	5.786.637.010	765.251.018	640.134.552	1.405.385.570
82200	Vigencias anteriores Gastos de Inversion	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	3.770.218.474	1.740.725.359	5.510.943.833	275.693.177	1.547.487.863	1.389.022.246	2.936.510.109	5.786.637.010	765.251.018	640.134.552	1.405.385.570
822001	Vigencias anteriores Gastos de Inversion - Hus	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	3.770.218.474	1.740.725.359	5.510.943.833	275.693.177	1.547.487.863	1.389.022.246	2.936.510.109	5.786.637.010	765.251.018	640.134.552	1.405.385.570
83000	PROYECTO: Modernización y transf. red prest. sal	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	0	0	0	17.207.820.432	0	0	0	0	0	0	0
83100	PROYECTO: Modernización y Transformación servic	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	0	0	0	17.207.820.432	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	183.407.282.307	10.977.182.241	1.859.603.210	1.469.627.749	1.469.627.749	192.524.861.338	78.214.462.934	14.665.034.938	92.879.497.872	99.645.363.466	26.041.492.697	14.938.482.310	40.979.975.007	110.374.607.460	10.820.591.505	11.662.574.085	22.483.165.590
	TOTAL PRESUPUESTO DE GASTOS - Hus	149.416.207.385	10.977.182.241	1.859.603.210	324.461.579	324.461.579	158.533.786.416	64.056.302.931	14.122.462.465	78.178.765.416	80.355.021.000	21.333.861.498	12.176.389.470	33.510.250.968	94.502.925.222	8.869.671.405	9.074.110.494	17.943.781.899
	TOTAL PRESUPUESTO DE GASTOS - Zipa	33.991.074.922	0	0	1.145.166.170	1.145.166.170	33.991.074.922	14.158.160.003	542.572.453	14.700.732.456	19.290.342.466	4.707.631.199	2.762.092.840	7.469.724.039	15.871.682.238	1.950.920.100	2.588.463.591	4.539.383.691
E	DISPONIBILIDAD FINAL	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	183.407.282.307	11.335.743.280	2.218.164.249	1.469.627.749	1.469.627.749	192.524.861.338	78.214.462.934	14.665.034.938	92.879.497.872	99.645.363.466	26.041.492.697	14.938.482.310	40.979.975.007	110.374.607.460	10.820.591.50		