



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



05GF29-V1

A 31 DE MARZO DE 2020
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	45.552.372.493	15.895.167.157	0	0	0	61.447.539.650	61.447.539.650	0	61.447.539.650	61.447.539.650	0	61.447.539.650	0	0
00001	DISPONIBILIDAD INICIAL - Hus	41.343.994.436	8.265.118.602	0	0	0	49.609.113.038	49.609.113.038	0	49.609.113.038	49.609.113.038	0	49.609.113.038	0	0
00003	DISPONIBILIDAD INICIAL - Regional Zipa	4.208.378.057	7.630.048.555	0	0	0	11.838.426.612	11.838.426.612	0	11.838.426.612	11.838.426.612	0	11.838.426.612	0	0
1000	INGRESOS CORRIENTES	205.846.060.883	21.432.367.315	0	0	0	227.278.428.198	42.473.623.055	21.871.991.289	64.345.614.344	14.064.125.913	14.676.401.487	28.740.527.400	162.932.813.854	35.605.086.944
1000	INGRESOS CORRIENTES - Hus	110.915.201.314	15.720.385.188	0	0	0	126.635.586.502	28.709.229.367	15.260.716.220	43.969.945.587	10.436.093.337	11.025.023.752	21.461.117.089	82.665.640.915	22.508.828.498
1000	INGRESOS CORRIENTES - UF Zipa	24.283.190.880	2.020.502.034	0	0	0	26.303.692.914	6.474.476.601	2.926.751.798	9.401.227.399	3.455.030.273	3.446.677.086	6.901.707.359	16.902.465.515	2.499.520.040
1000	INGRESOS CORRIENTES - Regional Zipa	70.647.668.689	3.691.480.093	0	0	0	74.339.148.782	7.289.918.087	3.684.523.271	10.974.441.358	173.002.303	204.700.649	377.702.952	63.364.707.424	10.596.738.406
1100	INGRESOS DE EXPLOTACION	199.663.412.883	17.740.887.222	0	0	0	217.404.300.105	42.302.100.715	19.638.314.196	61.940.414.911	13.892.603.573	12.442.724.394	26.335.327.967	155.463.885.194	35.605.086.944
1110	VENTA DE SERVICIOS DE SALUD	141.921.449.176	0	0	0	0	141.921.449.176	29.386.613.097	13.924.497.687	43.311.110.784	977.115.955	6.728.907.885	7.706.023.840	98.610.338.392	35.605.086.944
1110	VENTA DE SERVICIOS DE SALUD - Hus	57.498.144.833	0	0	0	0	57.498.144.833	18.701.073.377	8.783.532.104	27.484.605.481	427.937.347	4.547.839.636	4.975.776.983	30.013.539.352	22.508.828.498
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	13.775.635.654	0	0	0	0	13.775.635.654	3.396.364.683	1.456.463.112	4.852.827.795	376.919.355	1.976.388.400	2.353.307.755	8.922.807.859	2.499.520.040
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	70.647.668.689	0	0	0	0	70.647.668.689	7.289.175.037	3.684.502.471	10.973.677.508	172.259.253	204.679.849	376.939.102	59.673.991.181	10.596.738.406
1111	EPS - Régimen Contributivo	25.992.594.351	0	0	0	0	25.992.594.351	7.283.576.312	3.679.821.058	10.963.197.370	0	280.187.006	280.187.006	15.029.396.991	10.683.010.364
11111	EPS - Régimen Contributivo - Hus	7.576.472.453	0	0	0	0	7.576.472.453	2.903.311.003	1.596.245.034	4.499.556.037	0	124.744.362	124.744.362	3.076.916.416	4.374.811.675
11112	EPS - Régimen Contributivo - UF Zipa	1.161.085.359	0	0	0	0	1.161.085.359	1.212.738.801	646.882.847	1.859.421.648	0	22.748.310	22.748.310	698.336.289	1.636.673.338
11113	EPS - Régimen Contributivo - Regional Zipa	17.255.036.539	0	0	0	0	17.255.036.539	3.167.526.508	1.436.693.177	4.604.219.685	0	132.694.334	132.694.334	12.650.816.854	4.471.526.351
1112	EPSS - Régimen Subsidiado	87.123.510.621	0	0	0	0	87.123.510.621	16.049.144.427	7.490.652.802	23.539.797.229	342.260.157	5.676.858.411	6.019.118.568	63.583.713.392	17.520.678.681
11121	EPSS - Régimen Subsidiado - Hus	37.092.603.504	0	0	0	0	37.092.603.504	11.899.246.997	5.457.320.191	17.356.567.188	0	35.932.335	3.787.810.583	3.843.742.868	19.736.036.316
11122	EPSS - Régimen Subsidiado - UF Zipa	11.760.937.644	0	0	0	0	11.760.937.644	1.622.414.010	617.432.155	2.239.846.165	0	286.327.822	1.899.047.658	2.175.375.680	13.512.824.300
11123	EPSS - Régimen Subsidiado - Regional Zipa	38.269.969.473	0	0	0	0	38.269.969.473	2.527.483.420	1.415.906.456	3.943.393.876	0	0	0	0	34.326.585.597
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la de	8.718.256.346	0	0	0	0	8.718.256.346	2.663.996.616	1.215.798.490	3.879.785.106	0	0	0	4.838.471.240	3.879.785.106
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la de	5.642.753.228	0	0	0	0	5.642.753.228	1.656.091.989	775.397.865	2.431.489.854	0	0	0	3.211.263.374	2.431.489.854
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la de	111.203.681	0	0	0	0	111.203.681	377.410.711	119.952.425	497.365.136	0	0	0	-386.161.455	497.365.136
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la de	2.964.299.437	0	0	0	0	2.964.299.437	630.491.916	320.436.200	950.930.116	0	0	0	2.013.369.321	950.930.116
11131	Secretaría de Salud de Cundinamarca	7.693.152.098	0	0	0	0	7.693.152.098	2.178.845.029	866.293.378	3.045.138.417	0	0	0	4.648.013.681	3.045.138.417
11131	Secretaría de Salud de Cundinamarca - Hus	5.438.562.294	0	0	0	0	5.438.562.294	1.176.202.072	521.969.655	1.698.171.727	0	0	0	3.740.390.567	1.698.171.727
11131	Secretaría de Salud de Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	372.247.984	116.351.621	488.599.605	0	0	0	-381.802.513	488.599.605
11131	Secretaría de Salud de Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	630.394.983	227.972.102	858.367.085	0	0	0	1.289.425.627	858.367.085
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	0	0	0	0	0	0	4.689.927.456	0
1113111	Atención a Población Pobre Cundinamarca-Aporte Patronal-H	4.689.927.456	0	0	0	0	4.689.927.456	0	0	0	0	0	0	4.689.927.456	0
111312	Atención a Población Pobre - Cundinamarca	3.003.224.642	0	0	0	0	3.003.224.642	2.178.845.039	866.293.378	3.045.138.417	0	0	0	-41.913.775	3.045.138.417
1113121	Atención a Población Pobre Cundinamarca - Hus	748.634.838	0	0	0	0	748.634.838	1.176.202.072	521.969.655	1.698.171.727	0	0	0	-949.536.889	1.698.171.727
1113122	Atención a Población Pobre Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	372.247.984	116.351.621	488.599.605	0	0	0	-381.802.513	488.599.605
1113123	Atención a Población Pobre Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	630.394.983	227.972.102	858.367.085	0	0	0	1.289.425.627	858.367.085
11132	Otras Secretarías de Salud	1.025.104.248	0	0	0	0	1.025.104.248	485.151.577	349.495.112	834.646.689	0	0	0	190.457.559	834.646.689
111321	Otras Secretarías de Salud - Hus	204.190.934	0	0	0	0	204.190.934	479.889.917	253.428.210	733.318.127	0	0	0	-529.127.193	733.318.127
111322	Otras Secretarías de Salud - UF Zipa	4.406.589	0	0	0	0	4.406.589	5.164.727	3.600.804	8.765.531	0	0	0	-4.358.942	8.765.531
111323	Otras Secretarías de Salud - Regional Zipa	816.506.725	0	0	0	0	816.506.725	96.933	92.466.098	92.563.031	0	0	0	723.943.694	92.563.031
1114	Cuotas de Recuperación	169.965.749	0	0	0	0	169.965.749	106.952.315	7.967.522	114.919.847	14.502.700	7.480.206	21.982.906	55.045.902	92.936.941
11141	Cuotas de Recuperación - Hus	45.260.072	0	0	0	0	45.260.072	58.703.767	86.404	58.790.171	5.619.100	2.639.506	8.258.606	-13.530.099	50.531.565
11142	Cuotas de Recuperación - UF Zipa	10.796.399	0	0	0	0	10.796.399	4.007.823	938.200	4.946.023	2.496.200	1.420.700	3.916.900	5.850.376	1.029.123
11143	Cuotas de Recuperación - Regional Zipa	113.909.278	0	0	0	0	113.909.278	44.240.725	6.942.928	51.183.653	6.387.400	3.420.000	9.807.400	62.725.625	41.376.253
1115	ECAT-Aseguradoras	6.577.381.833	0	0	0	0	6.577.381.833	1.259.770.139	656.845.039	1.916.615.178	57.542.507	335.649.985	393.192.492	4.660.766.655	1.523.422.686
11151	Adres (Antes Fosyga)	1.463.657.700	0	0	0	0	1.463.657.700	185.059.376	128.300.989	313.360.365	0	0	0	1.150.297.335	313.360.365
111511	Adres (Antes Fosyga) - Hus	518.928.805	0	0	0	0	518.928.805	181.817.454	126.465.132	308.282.586	0	0	0	210.646.219	308.282.586
111512	Adres (Antes Fosyga) - UF Zipa	13.386.701	0	0	0	0	13.386.701	3.241.922	1.835.857	5.077.779	0	0	0	8.308.922	5.077.779
111513	Adres (Antes Fosygas) - Regional Zipa	931.342.194	0	0	0	0	931.342.194	0	0	0	0	0	0	931.342.194	0
11152	Aseguradoras	5.113.724.133	0	0	0	0	5.113.724.133	1.074.710.763	528.544.500	1.603.254.813	57.542.507	335.649.985	393.192.492	3.510.469.320	1.210.062.321
111521	Aseguradoras - Hus	2.083.336.771	0	0	0	0	2.083.336.771	686.530.970	251.231.906	937.762.876	42.599.468	323.217.540	365.817.008	1.145.573.895	571.945.868
111522	Aseguradoras - UF Zipa	231.820.838	0	0	0	0	231.820.838	19.229.625	7.401.351	26.630.976	10.115.515	11.796.445	21.911.960	205.189.862	4.719.016
111523	Aseguradoras - Regional Zipa	2.798.566.524	0	0	0	0	2.798.566.524	368.950.168	269.910.793	638.860.961	4.827.524	636.000	5.463.524	2.159.705.563	633.397.437
1116	Particulares	2.405.029.117	0	0	0	0	2.405.029.117	219.195.654	70.307.404	289.503.058	202.238.640	50.998.093	253.236.733	2.115.526.099	36.266.325
11161	Particulares - Hus	972.110.510	0	0	0	0	972.110.510	128.264.098	63.219.054	116.094.814	41.672.895	157.767.709	780.627.358	33.715.443	



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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
11173	Cuotas Moderadoras y Copagos - Regional Zipa	750.921.372	0	0	0	0	750.921.372	117.971.407	56.096.928	174.068.335	99.954.429	66.214.417	166.168.846	576.853.037	7.899.489
11118	Otras Entidades	9.174.867.356	0	0	0	0	9.174.867.356	1.537.745.349	682.342.777	2.220.088.126	138.310.515	253.119.961	391.430.476	6.954.779.230	1.828.657.650
11181	Otras Entidades - Hus	2.900.349.895	0	0	0	0	2.900.349.895	1.095.084.255	472.383.770	1.567.468.025	138.310.515	233.275.325	371.585.840	1.332.881.870	1.195.882.185
11182	Otras Entidades - UF Zipa	102.584.349	0	0	0	0	102.584.349	73.422.319	31.917.291	105.339.610	0	19.844.636	19.844.636	2.755.261	85.494.974
11183	Otras Entidades - Regional Zipa	6.171.933.112	0	0	0	0	6.171.933.112	369.238.775	178.041.716	547.280.491	0	0	0	5.624.652.621	547.280.491
1120	Otros Programas	52.109.004	0	0	0	0	52.109.004	0	0	0	0	0	0	52.109.004	0
1120-2	Pic Municipal	52.109.004	0	0	0	0	52.109.004	0	0	0	0	0	0	52.109.004	0
1120-22	Pic Municipal - UF Zipa	52.109.004	0	0	0	0	52.109.004	0	0	0	0	0	0	52.109.004	0
1130	Cuentas por Cobrar - Menores de 1 año	57.741.963.707	17.740.887.222	0	0	0	75.482.850.929	12.915.487.618	5.713.816.509	18.629.304.127	12.915.487.618	5.713.816.509	18.629.304.127	56.853.546.802	0
11301	Cuentas por Cobrar - Menores de 1 año - Hus	47.234.408.481	15.720.385.188	0	0	0	62.954.793.669	9.842.463.041	4.245.509.123	14.087.972.164	9.842.463.041	4.245.509.123	14.087.972.164	48.866.821.505	0
11302	Cuentas por Cobrar - Menores de 1 año - UF Zipa	10.507.555.226	2.020.502.034	0	0	0	12.528.057.260	3.073.024.577	1.468.307.386	4.541.331.963	3.073.024.577	1.468.307.386	4.541.331.963	7.986.725.297	0
11303	Cuentas por Cobrar - Menores de 1 año - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	TRANSFERENCIAS	5.682.648.000	3.691.480.093	0	0	0	9.374.128.093	91.524.389	2.094.833.141	2.186.357.530	91.524.389	2.094.833.141	2.186.357.530	7.187.770.563	0
1210	APORTES	5.682.648.000	3.691.480.093	0	0	0	9.374.128.093	91.524.389	2.094.833.141	2.186.357.530	91.524.389	2.094.833.141	2.186.357.530	7.187.770.563	0
12102	Aporte Departamento	5.682.648.000	3.691.480.093	0	0	0	9.374.128.093	91.524.389	2.094.833.141	2.186.357.530	91.524.389	2.094.833.141	2.186.357.530	7.187.770.563	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	91.524.389	2.094.833.141	2.186.357.530	91.524.389	2.094.833.141	2.186.357.530	3.496.290.470	0
121022	Convenio Interadministrativo No. 449/2019-Regional Zipa	0	3.691.480.093	0	0	0	3.691.480.093	0	0	0	0	0	0	3.691.480.093	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	79.997.951	138.843.952	218.841.903	79.997.951	138.843.952	218.841.903	281.158.097	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	79.997.951	138.843.952	218.841.903	79.997.951	138.843.952	218.841.903	281.158.097	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	74.168.560	136.841.852	211.010.412	74.168.560	136.841.852	211.010.412	288.989.588	0
13102	Otros - UF Zipa	0	0	0	0	0	0	5.086.341	1.981.300	7.067.641	1.981.300	5.086.341	7.067.641	-7.067.641	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	743.050	20.800	763.850	743.050	20.800	763.850	-763.850	0
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	8.481.375.682	306.344.378	8.787.720.060	8.481.375.682	306.344.378	8.787.720.060	-7.587.720.060	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	8.323.485.299	192.254.462	8.515.739.761	8.323.485.299	192.254.462	8.515.739.761	-8.515.739.761	0
21001	Recuperación de Cartera -CxC mayor 1 año - Hus	0	0	0	0	0	0	8.804.149.786	189.965.737	6.994.115.523	8.804.149.786	189.965.737	6.994.115.523	-8.994.115.523	0
21002	Recuperación de Cartera -CxC mayor 1 año - UF Zipa	0	0	0	0	0	0	1.519.335.513	2.288.725	1.521.624.238	1.519.335.513	2.288.725	1.521.624.238	-1.521.624.238	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	157.890.383	114.089.916	271.980.299	157.890.383	114.089.916	271.980.299	928.019.701	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	157.890.383	114.089.916	271.980.299	157.890.383	114.089.916	271.980.299	928.019.701	0
	TOTAL PRESUPUESTO DE INGRESOS	252.598.433.376	37.327.534.472	0	0	0	289.925.967.848	112.402.538.387	22.178.335.667	134.580.874.054	83.983.041.245	14.982.745.865	98.975.787.110	155.345.093.794	35.605.086.944
	TOTAL PRESUPUESTO DE INGRESOS - Hus	153.459.195.750	23.985.503.790	0	0	0	177.444.699.540	85.280.382.574	15.564.771.873	100.845.154.447	67.007.246.644	11.329.079.405	78.336.325.949	76.599.545.093	22.508.828.498
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	24.283.190.880	2.020.502.034	0	0	0	26.303.692.914	7.993.811.114	2.929.040.523	10.922.851.637	4.974.365.786	3.448.965.811	8.423.331.597	15.380.841.277	2.499.520.040
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	74.856.046.746	11.321.528.648	0	0	0	86.177.575.394	19.128.344.699	3.684.523.271	22.812.867.970	12.011.428.915	204.700.649	12.246.129.564	63.364.707.424	10.596.738.406

Elaboró: Jairo Resaca

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dra. MARLESBY SOTELO PUERTO
Subdirectora Operativa con funciones de la
Dirección Financiera



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A 31 DE MARZO DEL 2020
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
13000	Contrib. Inher. a la Nómina Sector Privado-Hus	4.518.509.711	0	0	0	0	4.518.509.711	185.864.929	185.514.044	371.378.973	4.147.130.738	185.864.929	185.514.044	371.378.973	748.291.973	185.864.929	185.514.044	371.378.973
13000	Contrib. Inher. a la Nómina Sector Privado-Regional	42.757.654	0	0	0	0	42.757.654	1.541.100	1.541.100	3.082.200	39.675.454	1.541.100	1.541.100	3.082.200	6.169.200	1.541.100	1.541.100	3.082.200
13200	Con situación de fondos	4.581.267.385	0	0	0	0	4.581.267.385	187.406.029	187.055.144	374.461.173	4.186.806.192	187.406.029	187.055.144	374.461.173	754.461.173	187.406.029	187.055.144	374.461.173
13201	Cajas de Compensación Familiar	647.519.332	0	0	0	0	647.519.332	41.774.000	40.596.400	82.370.400	585.145.932	41.774.000	40.596.400	82.370.400	168.370.400	41.774.000	40.596.400	82.370.400
132011	Cajas de Compensación Familiar - Hus	641.098.281	0	0	0	0	641.098.281	41.300.600	40.123.000	81.423.600	589.674.681	41.300.600	40.123.000	81.423.600	166.476.600	41.300.600	40.123.000	81.423.600
132012	Cajas de Compensación Familiar - Regional Zipa	6.421.051	0	0	0	0	6.421.051	473.400	473.400	946.800	5.474.251	473.400	473.400	946.800	1.893.800	473.400	473.400	946.800
13202	Salud	1.205.475.660	0	0	0	0	1.205.475.660	85.331.400	85.784.400	171.115.800	1.034.359.860	85.331.400	85.784.400	171.115.800	345.115.800	85.331.400	85.784.400	171.115.800
132021	Salud - Hus	1.192.376.717	0	0	0	0	1.192.376.717	84.325.500	84.778.500	169.104.000	1.023.272.717	84.325.500	84.778.500	169.104.000	341.089.000	84.325.500	84.778.500	169.104.000
132022	Salud - Regional Zipa	13.098.943	0	0	0	0	13.098.943	1.005.900	1.005.900	2.011.800	1.005.900	1.005.900	2.011.800	4.026.800	1.005.900	1.005.900	2.011.800	
13203	Pensiones	480.377.402	0	0	0	0	480.377.402	41.886.600	41.483.400	83.170.000	397.207.402	41.886.600	41.483.400	83.170.000	153.170.000	41.886.600	41.483.400	83.170.000
132031	Pensiones - Hus	480.377.402	0	0	0	0	480.377.402	41.886.600	41.483.400	83.170.000	397.207.402	41.886.600	41.483.400	83.170.000	153.170.000	41.886.600	41.483.400	83.170.000
13204	Cesantías	1.939.478.985	0	0	0	0	1.939.478.985	924.685	0	924.685	1.938.554.280	924.685	0	924.685	5.924.685	924.685	0	924.685
132041	Cesantías - Hus	1.917.782.357	0	0	0	0	1.917.782.357	924.685	0	924.685	1.916.857.672	924.685	0	924.685	5.924.685	924.685	0	924.685
132042	Cesantías - Regional Zipa	21.696.608	0	0	0	0	21.696.608	0	0	0	21.696.608	0	0	0	0	0	0	0
13205	Administradora de riesgos laborales	288.416.008	0	0	0	0	288.416.008	17.689.344	19.190.944	36.880.288	251.535.718	17.689.344	19.190.944	36.880.288	81.880.288	17.689.344	19.190.944	36.880.288
132051	Administradora de riesgos laborales - Hus	286.874.954	0	0	0	0	286.874.954	19.329.144	19.129.144	36.756.688	250.118.266	17.627.544	19.129.144	36.756.688	81.631.688	17.627.544	19.129.144	36.756.688
132052	Administradora de riesgos laborales - Regional Zipa	1.541.054	0	0	0	0	1.541.054	61.800	61.800	123.600	1.417.452	61.800	61.800	123.600	248.600	61.800	61.800	123.600
14000	Contrib. Inher. a la Nómina Sector Público	2.389.399.165	0	0	0	0	2.389.399.165	132.806.600	132.353.700	265.160.300	2.124.238.865	132.806.600	132.353.700	265.160.300	550.861.900	132.806.600	132.353.700	265.160.300
14000	Contrib. Inher. a la Nómina Sector Público-Hus	2.362.880.227	0	0	0	0	2.362.880.227	130.794.820	130.341.800	261.136.620	2.101.743.607	130.794.820	130.341.800	261.136.620	542.807.220	130.794.820	130.341.800	261.136.620
14000	Contrib. Inher. a la Nómina Sector Público-Regional	26.518.938	0	0	0	0	26.518.938	2.011.780	2.011.900	4.023.680	22.495.258	2.011.780	2.011.900	4.023.680	81.054.680	2.011.780	2.011.900	4.023.680
14200	Con situación de fondos	2.389.399.165	0	0	0	0	2.389.399.165	132.806.600	132.353.700	265.160.300	2.124.238.865	132.806.600	132.353.700	265.160.300	550.861.900	132.806.600	132.353.700	265.160.300
14201	Instituto C. Bienestar Familiar -ICBF	485.639.499	0	0	0	0	485.639.499	31.338.600	30.454.200	61.792.800	423.846.699	31.338.600	30.454.200	61.792.800	126.792.800	31.338.600	30.454.200	61.792.800
142011	Instituto C. Bienestar Familiar -ICBF - Regional Zipa	4.815.788	0	0	0	0	4.815.788	355.000	355.100	710.100	4.108.688	355.000	355.100	710.100	1.421.100	355.000	355.100	710.100
14202	Servicio Nacional de aprendizaje -SENA	323.759.666	0	0	0	0	323.759.666	20.894.500	20.304.500	41.199.000	282.560.666	20.894.500	20.304.500	41.199.000	84.199.000	20.894.500	20.304.500	41.199.000
142021	Servicio Nacional de aprendizaje -SENA - Hus	320.549.141	0	0	0	0	320.549.141	20.657.800	20.087.600	40.725.600	279.823.541	20.657.800	20.087.600	40.725.600	83.250.600	20.657.800	20.087.600	40.725.600
142022	Servicio Nacional de aprendizaje -SENA - Regional	3.210.525	0	0	0	0	3.210.525	236.700	236.700	473.400	2.737.125	236.700	236.700	473.400	948.400	236.700	236.700	473.400
14203	Salud	45.000.000	0	0	0	0	45.000.000	551.500	556.800	1.108.300	43.891.700	551.500	556.800	1.108.300	1.108.300	551.500	556.800	1.108.300
142031	Salud - Hus	45.000.000	0	0	0	0	45.000.000	551.500	556.800	1.108.300	43.891.700	551.500	556.800	1.108.300	1.108.300	551.500	556.800	1.108.300
14204	Pensiones	1.285.000.000	0	0	0	0	1.285.000.000	80.022.000	81.038.200	161.060.200	1.123.939.800	80.022.000	81.038.200	161.060.200	336.761.800	80.022.000	81.038.200	161.060.200
142041	Pensiones - Hus	1.266.507.375	0	0	0	0	1.266.507.375	79.618.100	79.618.100	158.230.020	1.108.287.355	79.618.100	79.618.100	158.230.020	330.076.620	79.618.100	79.618.100	158.230.020
142042	Pensiones - Regional Zipa	18.492.625	0	0	0	0	18.492.625	1.420.080	1.420.100	2.840.180	15.652.445	1.420.080	1.420.100	2.840.180	5.685.180	1.420.080	1.420.100	2.840.180
14205	Cesantías	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0	0	0	0
142051	Cesantías - Hus	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0	0	0	0
20000	GASTOS GENERALES	48.895.958.387	2.029.508.240	0	451.625.255	554.039.469	48.822.950.413	19.061.033.016	2.210.185.853	21.271.218.869	27.551.731.744	6.911.692.779	3.054.825.135	9.966.517.914	24.494.999.143	2.041.042.044	2.778.158.174	4.819.200.218
20000	GASTOS GENERALES - Hus	25.992.015.050	0	0	0	554.039.469	25.037.975.581	10.106.240.717	1.202.040.512	11.308.281.289	13.729.694.292	3.914.049.712	1.677.559.511	5.591.609.223	13.551.384.138	1.161.083.020	1.546.741.072	2.707.824.092
20000	GASTOS GENERALES -UF Zipa	5.714.556.706	191.743.034	0	451.525.255	6.357.824.995	3.427.926.596	298.448.134	3.726.374.730	2.631.450.265	957.352.464	427.664.660	1.385.017.124	4.039.555.870	316.560.232	458.409.255	776.969.487	
20000	GASTOS GENERALES - Regional Zipa	15.989.384.631	1.837.765.206	0	0	17.427.149.837	5.526.865.643	709.697.007	6.236.562.650	11.909.587.187	2.040.290.603	949.600.964	2.989.891.567	6.904.059.135	567.939.792	773.007.847	1.334.406.639	
21000	Adquisición de Bienes	7.322.722.290	159.921.271	0	0	7.482.643.561	214.809.963	910.703.114	1.125.513.077	6.357.130.484	25.828.163	389.595.566	395.393.729	3.217.628.155	8.810.000	2.458.900	5.228.500	
21000	Adquisición de Bienes - Hus	4.165.994.616	0	0	0	4.165.994.616	174.856.615	534.663.351	659.719.966	3.506.274.650	19.787.763	282.827.195	282.814.958	2.159.190.156	3.524.000	1.704.500	5.228.500	
21000	Adquisición de Bienes - UF Zipa	734.992.626	159.921.271	0	0	734.992.626	21.700.844	150.639.642	172.340.586	652.050.040	2.516.400	30.085.564	32.601.964	392.043.019	7.622.000	754.400	2.516.400	
21000	Adquisición de Bienes - Regional Zipa (Conv 632/19)	2.421.735.049	159.921.271	0	0	2.581.656.319	68.252.404	225.200.121	293.452.525	2.289.203.794	3.524.000	76.652.807	80.176.807	666.394.990	3.524.000	0	3.524.000	
21001	Mantenimiento hospitalario	1.898.585.861	16.103.831	0	0	1.914.689.692	1.905.659.692	90.281.230	131.608.190	1.774.051.502	6.737.990	30.846.799	37.584.699	1.082.365.957	4.279.000	2.458.900	6.737.990	
210011	Mantenimiento hospitalario-Hus	1.235.577.561	0	0	0	1.235.577.561	23.055.653	74.368.049	97.423.702	1.138.153.859	3.466.500	30.094.099	33.560.599	918.430.917	1.762.000	1.704.500	3.466.500	
210012	Mantenimiento hospitalario-UF Zipa	203.978.300	0	0	0	203.978.300	1.509.400	9.023.200	10.532.600	193.445.700	1.509.400	752.700	2.262.100	63.560.650	754.400	1.509.400		
210013	Mantenimiento hospitalario-Regional Zipa	450.000.000	0	0	0	450.000.000	16.761.907	6.899.981	23.651.888	426.348.112	1.762.000	0	1.762.000	100.374.388	1.762.000	0	1.762.000	



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



05GF28-V1

A 31 DE MARZO DEL 2020
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
22000	Adquisición de Servicios	31.713.544.964	1.032.299.855	0	0	0	32.745.844.819	10.699.112.947	1.141.005.539	11.840.118.486	20.905.726.333	2.965.626.108	1.413.598.063	4.379.224.171	12.963.007.055	1.048.619.643	2.093.252.825	3.141.872.468
22000	Adquisición de Servicios - Hus	16.210.630.997	0	0	0	0	16.210.630.997	5.535.034.194	508.700.161	6.043.734.355	10.166.896.642	1.776.519.716	801.575.730	2.578.095.446	6.787.367.014	609.053.507	1.324.307.131	1.933.360.638
22000	Adquisición de Servicios - UF Zipa	3.699.599.967	171.028.000	0	0	0	3.870.627.967	1.686.373.165	147.808.492	1.834.181.657	2.036.446.310	477.058.032	184.041.129	661.099.161	1.918.883.549	190.344.463	294.927.993	485.272.456
22000	Adquisición de Servicios - Regional Zipa	11.803.314.000	861.271.855	0	0	0	12.664.585.855	3.477.705.588	484.496.886	3.962.202.474	8.702.383.381	712.048.360	427.981.204	1.140.029.564	4.256.756.492	249.221.673	474.017.701	723.239.374
22001	Mantenimiento hospitalario	11.340.077.277	625.720.941	0	0	0	11.965.798.218	62.278.053	769.587.407	831.865.460	11.133.932.758	6.038.850	15.952.794	21.991.644	1.328.408.701	4.279.000	1.759.850	6.038.850
220011	Mantenimiento hospitalario-Hus	6.830.194.814	0	0	0	0	6.830.194.814	58.165.030	221.084.959	279.249.989	6.550.944.825	2.766.850	14.987.589	17.754.439	645.202.242	1.762.000	1.004.850	2.766.850
220012	Mantenimiento hospitalario-UF Zipa	6.830.194.814	0	0	0	0	6.830.194.814	2.351.023	89.161.648	91.512.671	1.012.469.792	1.510.000	965.205	2.475.205	115.030.158	755.000	755.000	1.510.000
220013	Mantenimiento hospitalario-Regional Zipa	3.405.900.000	0	0	0	0	3.405.900.000	1.762.000	459.340.800	461.102.800	2.944.797.200	1.762.000	0	1.762.000	493.394.508	1.762.000	0	1.762.000
2200131	Mantenimiento hospitalario-Regional Zipa (Conv. 632/19)	0	625.720.941	0	0	0	625.720.941	0	0	0	625.720.941	0	0	0	74.779.793	0	0	0
22002	Servicios Públicos	4.357.034.765	117.597.081	0	0	0	4.474.631.846	629.630.186	332.261.789	961.891.975	3.512.739.871	406.868.287	320.808.928	727.677.215	961.891.975	380.593.548	154.117.834	534.711.382
220021	Servicios Públicos-Hus	2.029.524.000	0	0	0	0	2.029.524.000	342.620.703	268.700.559	611.321.262	1.418.202.738	326.720.703	268.700.559	595.421.262	611.321.262	323.621.891	111.536.479	435.158.360
220022	Servicios Públicos-UF Zipa	564.329.765	0	0	0	0	564.329.765	107.850.565	38.405.144	146.255.709	418.074.056	63.856.645	23.084.304	86.940.949	146.255.709	45.255.665	26.815.384	72.071.069
220023	Servicios Públicos-Regional Zipa	1.763.181.000	0	0	0	0	1.763.181.000	175.088.983	10.757.800	185.846.783	1.577.334.217	16.088.983	10.757.800	26.846.783	185.846.783	11.715.982	10.757.800	22.473.782
2200231	Servicios Públicos-Regional Zipa (Conv. 632/19)	0	117.597.081	0	0	0	117.597.081	4.059.935	14.398.286	18.468.221	99.128.860	201.956	18.266.265	18.468.221	18.468.221	0	5.008.171	5.008.171
22003	Seguros	1.900.000.000	0	0	0	0	1.900.000.000	1.171.303.822	0	1.171.303.822	728.696.178	1.171.303.822	0	1.171.303.822	1.171.303.822	30.353	1.171.273.469	1.171.303.822
220031	Seguros-Hus	890.000.000	0	0	0	0	890.000.000	760.221.367	0	760.221.367	119.778.633	760.221.367	0	760.221.367	760.221.367	0	760.221.367	760.221.367
220032	Seguros-UF Zipa	220.000.000	0	0	0	0	220.000.000	203.006.204	0	203.006.204	16.993.796	203.006.204	0	203.006.204	203.006.204	0	203.006.204	203.006.204
220033	Seguros-Regional Zipa	800.000.000	0	0	0	0	800.000.000	208.076.251	0	208.076.251	591.923.749	208.076.251	0	208.076.251	208.076.251	30.353	208.045.898	208.076.251
2200331	Seguros-Regional Zipa (Conv. 632/19)	0	67.139.331	0	0	0	67.139.331	0	0	0	67.139.331	0	0	0	0	0	0	0
22004	Impresos y publicaciones	1.614.530.400	34.686.004	0	0	0	1.649.216.404	223.523.000	21.098.235	244.621.235	1.404.595.169	48.919.326	65.692.573	112.811.899	393.422.888	46.919.326	47.796.653	84.715.979
220041	Impresos y publicaciones-Hus	673.872.400	0	0	0	0	673.872.400	141.384.000	1.098.235	142.482.235	531.390.165	21.123.561	48.894.888	70.018.449	291.283.868	21.123.561	47.796.653	68.920.214
220042	Impresos y publicaciones-UF Zipa	305.246.000	0	0	0	0	305.246.000	80.755.000	20.000.000	100.755.000	204.491.000	24.411.765	16.797.685	41.209.450	100.755.000	24.411.765	0	24.411.765
220043	Impresos y publicaciones-Regional Zipa	635.412.000	0	0	0	0	635.412.000	1.384.000	0	1.384.000	634.028.000	1.384.000	0	1,384.000	1,384.000	1,384.000	0	1,384.000
2200431	Impresos y publicaciones-Regional Zipa (Conv. 632/19)	0	34.686.004	0	0	0	34.686.004	0	0	0	34.686.004	0	0	0	0	0	0	0
22005	Comunicación y transporte	891.803.400	8.291.958	0	0	0	899.095.358	42.148.610	5.563.108	47.711.718	842.383.640	13.864.996	10.913.688	24.778.684	484.743.185	8.181.510	6.290.098	14.471.608
220051	Comunicación y transporte-Hus	389.538.000	0	0	0	0	389.538.000	25.345.110	5.321.408	30.666.518	358.871.482	6.795.012	8.349.770	15.144.780	231.700.993	3.651.510	3.750.112	7.401.622
220052	Comunicación y transporte-UF Zipa	121.598.400	0	0	0	0	121.598.400	13.657.500	241.700	13.899.200	107.699.200	3.923.986	2.563.918	6.467.904	75.083.605	1.384.000	2.539.986	3.923.986
220053	Comunicación y transporte-Regional Zipa	370.667.000	0	0	0	0	370.667.000	3.146.000	0	3.146.000	367.521.000	3.146.000	0	3.146.000	177.958.587	3.146.000	0	3.146.000
2200531	Comunicación y transporte-Regional Zipa (Conv. 632/19)	0	8.291.958	0	0	0	8.291.958	0	0	0	8,291,958	0	0	0	0	0	0	0
22006	Viajes 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	Viajes 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	10.920.991.040	171.241.521	0	0	0	11.092.232.561	8.521.325.247	0	8,521,325,247	2,570,907,314	1,282,885,298	996,065,080	2,278,950,378	8,521,325,247	570,870,377	712,014,921	1,282,885,298
220071	Vigilancia, Lavandería y Aseo-Hus	4.903.509.040	0	0	0	0	4.903.509.040	4.158.393.955	0	4,158,393,955	745,115,085	621,146,696	456,477,924	1,077,624,620	4,158,393,955	221,149,026	399,997,670	621,146,696
220072	Vigilancia, Lavandería y Aseo-UF Zipa	1.363.270.000	171.028.000	0	0	0	1.534.298.000	1.278.752.873	0	1,278,752,873	255,545,127	180,349,432	140,630,017	320,979,449	1,278,752,873	118,538,013	61,811,419	180,349,432
220073	Vigilancia, Lavandería y Aseo-Regional Zipa	4.654.212.000	0	0	0	0	4.654.212.000	3.084.178.419	0	3,084,178,419	1,570,033,581	481,389,170	398,957,139	880,346,309	3,084,178,419	231,163,338	250,205,832	481,389,170
2200731	Vigilancia, Lavandería y Aseo-Regional Zipa (Conv. 632/19)	0	213.521	0	0	0	213,521	0	0	0	213,521	0	0	0	0	0	0	0
22008	Capacitación	67.341.427	0	0	0	0	67,341,427	0	0	0	67,341,427	0	0	0	0	0	0	0
220081	Capacitación-Hus	67.341.427	0	0	0	0	67,341,427	0	0	0	67,341,427	0	0	0	0	0	0	0
22009	Bienestar social	146.130.018	0	0	0	0	146,130,018	37,745,529	0	37,745,529	108,384,489	37,745,529	0	37,745,529	37,745,529	37,745,529	37,745,529	37,745,529
220091	Bienestar social-Hus	146.130.018	0	0	0	0	146,130,018	37,745,529	0	37,745,529	108,384,489	37,745,529	0	37,745,529	37,745,529	37,745,529	37,745,529	37,745,529
22010	Arrendamientos	208.654.778	2.447.500	0	0	0	211.102.278	11.158.500	12.495.000	23.653.500	187.448.778	0	4.165.000	4.165.000	36.323.430	0	0	0
220101	Arrendamientos-Hus	88.900.000	0	0	0	0	88,900,000	11,158,500	12,495,000	23,653,500	65,245,500	0	4,165,000	4,165,000	23,653,500	0	0	0
220102	Arrendamientos-UF Zipa	5.004.778	0	0	0	0	5,004,778	0	0	0	5,004,778	0	0	0	0	0	0	0
220103	Arrendamientos-Regional Zipa	114.750.000	0	0	0	0	114,750,000	0	0	0	114,750,000	0	0	0	12,689,930	0	0	0
2201031	Arrendamientos-Regional Zipa (Conv. 632/19)	0	2.447.500	0	0	0	2,447,500	0	0	0	2,447,500	0	0	0	0	0	0	0
22011	Salud Ocupacional	90.511.348	0	0	0	0	90,511,348	0	0	0	90,511,348	0	0	0	0	0	0	0
220111	Salud Ocupacional-Hus	90.511.348	0	0	0	0	90,511,348	0	0	0	90,511,348	0	0	0	0	0	0	0
22013	Gestión Ambiental	175.470.511	5.175.519	0	0	0	180.646.030	0	0	0	180,646,030	0	0	0	27,844,298	0	0	0
220131	Gestión Ambiental-Hus	100.109.950	0	0	0													



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A 31 DE MARZO DEL 2020
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			
230023	Impuestos, Tasas, Multas y contribuciones-Regional	200.000.000	0	0	0	0	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	7.314.960.233	837.287.114	0	451.525.255	554.039.469	8.049.733.133	8.049.956.306	0	8.040.956.306	8.776.827	3.814.084.708	1.113.184.506	4.927.269.214	8.049.733.133	983.612.401	576.292.849	1.559.805.050			
240001	Vigencias anteriores Gastos Generales-Hus	5.000.389.437	0	0	0	554.039.469	5.554.428.906	5.554.428.906	0	4.446.349.968	0	2.117.742.233	454.679.586	2.572.421.819	4.446.349.968	548.505.513	220.729.441	769.234.954			
240002	Vigencias anteriores Gastos Generales-UF Zipa	1.150.235.213	20.715.034	0	451.525.255	1.622.475.502	1.613.698.667	1.613.698.667	0	1.613.698.667	8.776.815	371.624.232	213.537.967	585.162.199	1.622.475.502	126.453.769	56.573.062	183.026.831			
240003	Vigencias anteriores Gastos Generales-Regional Zipa (Conv. 632/19)	1.164.335.583	816.572.080	0	0	1.980.907.663	1.980.907.651	1.980.907.651	0	1.980.907.651	0	12	1.324.718.243	444.968.953	1.769.685.196	1.980.907.663	308.653.119	298.990.146	607.643.265		
30000	TRANSFERENCIAS CORRIENTES	1.072.001.805	1.755.606	0	0	1.073.757.411	154.291.190	188.061.616	340.352.806	733.404.605	154.291.190	188.061.616	340.352.806	340.352.806	340.352.806	150.709.290	188.061.616	336.770.906			
30000	TRANSFERENCIAS CORRIENTES -Hus	988.345.943	1.755.606	0	0	990.101.549	154.291.190	136.029.130	290.320.320	699.781.229	154.291.190	136.029.130	290.320.320	290.320.320	290.320.320	150.709.290	136.029.130	286.738.420			
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	31.279.862	0	0	0	31.279.862	0	29.769.859	29.769.859	1.510.000	0	29.769.859	29.769.859	29.769.859	29.769.859	0	29.769.859	29.769.859			
30000	TRANSFERENCIAS CORRIENTES -Regional Zipa	52.376.000	0	0	0	52.376.000	0	20.262.627	20.262.627	32.113.373	0	20.262.627	20.262.627	20.262.627	0	20.262.627	20.262.627	0			
33000	Transferencias Previsión y Seguridad Social	180.619.536	0	0	0	180.619.536	97.585.170	97.585.170	83.034.366	97.585.170	83.034.366	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170			
33200	Intereses Sobre Cuentas	180.619.536	0	0	0	180.619.536	97.585.170	97.585.170	83.034.366	97.585.170	83.034.366	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170			
332001	Intereses Sobre Cuentas - Hus	180.619.536	0	0	0	180.619.536	97.585.170	97.585.170	83.034.366	97.585.170	83.034.366	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170	97.585.170			
34000	Otras Transferencias	891.382.269	1.755.606	0	0	893.137.875	56.706.020	188.061.616	242.767.636	650.370.239	56.706.020	188.061.616	242.767.636	242.767.636	53.124.120	188.061.616	239.185.736				
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	600.000.000	0	0	600.000.000	0	0	0	0	0	0	0	0				
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	600.000.000	0	0	600.000.000	0	0	0	0	0	0	0	0				
34200	Otras Transferencias	65.738.610	1.755.606	0	0	67.494.216	56.706.020	0	56.706.020	10.786.196	56.706.020	56.706.020	56.706.020	56.706.020	53.124.120	0	53.124.120				
342001	Otras Transferencias-Hus	30.295.246	0	0	0	30.295.246	21.593.900	0	21.593.900	8.701.346	21.593.900	21.593.900	21.593.900	21.593.900	18.012.000	0	18.012.000				
342002	Auxilio Sindical-Hus	35.443.364	1.755.606	0	0	37.198.970	35.112.120	0	35.112.120	2.086.850	35.112.120	35.112.120	35.112.120	35.112.120	35.112.120	0	35.112.120				
34300	Cuota Auditiva	225.643.859	0	0	0	225.643.859	188.061.616	188.061.616	39.582.043	0	188.061.616	188.061.616	188.061.616	188.061.616	188.061.616	188.061.616	188.061.616				
343001	Cuota Auditiva-Hus	141.987.797	0	0	0	141.987.797	136.029.130	136.029.130	5.958.667	0	136.029.130	136.029.130	136.029.130	136.029.130	136.029.130	136.029.130	136.029.130				
343002	Cuota Auditiva-UF Zipa	31.279.862	0	0	0	31.279.862	29.769.859	29.769.859	1.510.000	0	29.769.859	29.769.859	29.769.859	29.769.859	29.769.859	29.769.859	29.769.859				
343003	Cuota Auditiva-Regional Zipa	52.376.000	0	0	0	52.376.000	20.262.627	20.262.627	32.113.373	0	20.262.627	20.262.627	20.262.627	20.262.627	20.262.627	20.262.627	20.262.627				
B	GASTOS OPERACION COMERCIAL	53.022.574.575	4.787.361.791	0	8.229.047	1.456.683.093	56.371.482.320	14.318.498.614	12.934.687.456	27.253.186.070	29.118.296.250	9.436.113.747	2.807.778.769	12.043.892.515	35.955.070.826	821.876.108	1.624.325.414	2.446.201.522			
B	GASTOS OPERACION COMERCIAL - Hus	34.835.220.658	2.492.885.000	0	0	1.286.878.523	36.041.227.135	9.962.190.558	8.197.638.057	18.159.828.615	17.881.398.520	6.862.906.211	1.878.420.972	12.043.892.515	24.094.508.731	603.991.067	1.200.588.384	1.804.579.451			
B	GASTOS OPERACION COMERCIAL - UF Zipa	2.598.380.748	381.750.000	0	8.229.047	169.804.570	2.818.555.225	1.074.567.680	578.475.180	1.653.042.860	1.165.512.365	649.551.292	162.919.761	812.471.053	1.845.651.979	128.204.743	120.717.569	249.923.311			
B	GASTOS OPERACION COMERCIAL - Regional Zipa	15.588.973.169	1.922.726.791	0	0	17.511.699.960	3.281.740.376	4.158.574.219	7.440.314.595	10.071.385.265	1.923.656.244	566.438.035	2.490.094.279	10.014.910.116	89.680.298	303.019.462	392.699.760				
40000	GASTOS DE COMERCIALIZACION	53.022.574.575	4.787.361.791	0	8.229.047	1.456.683.093	56.371.482.320	14.318.498.614	12.934.687.456	27.253.186.070	29.118.296.250	9.436.113.747	2.807.778.769	12.043.892.515	35.955.070.826	821.876.108	1.624.325.414	2.446.201.522			
40000	GASTOS DE COMERCIALIZACION - Hus	34.835.220.658	2.492.885.000	0	0	1.286.878.523	36.041.227.135	9.962.190.558	8.197.638.057	18.159.828.615	17.881.398.520	6.862.906.211	1.878.420.972	12.043.892.515	24.094.508.731	603.991.067	1.200.588.384	1.804.579.451			
40000	GASTOS DE COMERCIALIZACION - UF Zipa	2.598.380.748	381.750.000	0	8.229.047	169.804.570	2.818.555.225	1.074.567.680	578.475.180	1.653.042.860	1.165.512.365	649.551.292	162.919.761	812.471.053	1.845.651.979	128.204.743	120.717.569	249.923.311			
40000	GASTOS DE COMERCIALIZACION - Regional Zipa	15.588.973.169	1.922.726.791	0	0	17.511.699.960	3.281.740.376	4.158.574.219	7.440.314.595	10.071.385.265	1.923.656.244	566.438.035	2.490.094.279	10.014.910.116	89.680.298	303.019.462	392.699.760				
41000	Compra de bienes para la prestación de servicios	15.011.918.383	4.761.361.791	0	0	1.301.583.288	54.471.896.888	13.750.991.439	12.409.687.456	26.160.678.895	28.311.017.991	9.127.247.251	2.581.400.223	11.706.655.474	34.846.993.651	821.876.108	1.592.725.710	2.414.601.818			
41000	Compra de bienes para la venta - Hus	33.594.195.798	2.492.885.000	0	0	1.131.778.718	34.953.302.080	9.545.314.863	7.897.638.057	17.442.952.920	17.512.349.160	6.616.366.527	1.864.624.417	8.480.990.944	23.362.063.036	603.991.067	1.186.802.980	1.790.794.047			
41000	Compra de bienes para la venta - UF Zipa	2.491.852.415	381.750.000	0	0	169.804.570	2.703.797.845	1.016.505.300	553.475.180	1.569.960.480	1.133.817.365	602.121.992	162.919.761	765.041.753	1.762.589.599	128.204.743	102.903.269	231.108.011			
41000	Compra de bienes para la venta - Regional Zipa	14.925.870.170	1.868.726.791	0	0	16.812.596.961	3.189.171.276	3.958.574.219	7.147.745.495	9.664.851.466	1.908.758.732	553.864.045	2.462.622.777	9.722.341.016	89.680.298	303.019.462	392.699.760				
41001	Medicamentos	11.288.097.234	972.525.128	0	0	12.260.622.362	1.535.795.333	3.988.900.783	5.524.696.716	6.735.926.244	892.324.153	408.896.021	1.301.226.174	4.054.739.317	3.302.325.068	3.615.400	1.449.792	5.265.192			
410011	Medicamentos -Hus	7.183.483.213	578.012.000	0	0	7.761.495.213	1.127.807.692	2.807.384.377	3.935.192.069	3.826.303.144	710.096.440	224.870.912	934.967.352	4.330.325.068	3.615.400	1.449.792	5.265.192				
410012	Medicamentos -UF Zipa	347.338.021	143.750.000	0	0	491.088.021	148.916.083	165.075.423	312.591.466	178.498.535	40.747.339	106.094.372	146.841.711	318.717.062	0	0	0				
410013	Medicamentos -Regional Zipa	3.757.276.000	0	0	0	3.757.276.000	261.071.578	1.015.840.983	1.278.912.561	2.480.363.439	141.480.374	77.930.737	219.411.111	1.405.697.187	2.700.000	0	2.700.000				
4100131	Medicamentos -Regional Zipa (Conv. 632/19)	250.763.126	0	0	0	250.763.126	0	0	0	250.763.126	0	0	0	0	0	0	0				
41002	Material médico quirúrgico	14.790.372.189	1.644.708.857	0	0	16.435.079.007	1.768.035.041	3.568.353.500	5.336.388.541	11.098.690.466	483.720.850	1.077.207.967	1.580.928.817	11.505.065.048	8.280.776	2.517.000	10.797.776				
410021	Material médico quirúrgico-Hus	4.214.312.499	179.958.000	0	0	4.394.270.499	240.000.000	1.406.700.960	1.646.700.960	2.747.569.539	119.609.267	112.443.290	232.052.557	1.946.635.963	0	0	0				
410022	Material médico quirúrgico-UF Zipa	34.171.503	20.000.000	0	0	54.171.503	0	0	0	54.171.503	0	0	0	17.000.000	0	0	0				
410023	Material médico quirúrgico-Regional Zipa	3.217.036.000	0	0	0	3.217.036.															



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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
4100531	Material para rayos X-Regional Zipa (Conv.632/19)	0	258.267	0	0	0	258.267	0	0	0	258.267	0	0	0	0	0	0	0
41006	Alimentación	2.661.171.222	108.642	0	0	0	2.661.279.864	961.826.352	192.444.634	1.154.270.986	1.507.008.878	114.412.763	164.452.591	278.865.354	1.162.663.467	0	35.347.731	35.347.731
410061	Alimentación-Hus	1.467.050.843	0	0	0	0	1.467.050.843	411.779.683	192.444.634	604.224.317	862.626.526	81.988.268	74.612.461	156.600.729	612.616.798	0	2.923.236	2.923.236
410062	Alimentación-UF Zipa	341.177.379	0	0	0	0	341.177.379	225.036.775	0	225.036.775	116.140.604	32.424.495	35.180.508	67.605.003	225.036.775	0	32.424.495	32.424.495
410063	Alimentación-Regional Zipa	852.943.000	0	0	0	0	852.943.000	325.009.894	0	325.009.894	527.933.106	0	54.659.622	54.659.622	325.009.894	0	0	0
4100631	Alimentación-Regional Zipa (Conv.632/19)	0	108.642	0	0	0	108.642	0	0	0	108.642	0	0	0	0	0	0	0
41007	Material para odontología	65.062.276	0	0	0	0	65.062.276	0	0	0	65,062.276	0	0	0	0	0	0	0
410072	Material para odontología-UF Zipa	0	65.062.276	0	0	0	65.062.276	0	0	0	65,062.276	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	8.820.404.652	1.468.695.115	0	0	0	1.301.583.288	8.987.516.479	-101.170	8.887.415.309	101.170	7.337.606.311	610.937.331	7.948.543.642	8.987.516.479	807.079.932	1.553.411.187	2.360.491.119
411001	Vigencias anteriores bienes para la venta-Hus	7.128.527.020	0	0	0	0	1.131.778.718	5.996.848.302	-101.170	5.996.747.132	101.170	5.120.220.071	321.763.632	5.441.983.703	5.996.848.302	594.731.891	1.179.912.952	1.774.644.843
411002	Vigencias anteriores bienes para la venta-UF Zipa	722.376.462	0	0	0	0	169.804.570	552.571.892	0	552.571.892	0	465.490.874	32.946	465.523.620	552.571.892	128.204.743	70.478.773	198.683.516
411003	Vigencias anteriores bienes para la venta-Regional Zipa(Conv.632/19)	969.401.170	1.468.695.115	0	0	0	2.438.096.285	2.438.096.285	0	2.438.096.285	0	1.751.895.366	289.140.753	2.041.036.119	2.438.096.285	84.143.298	303.019.462	387.162.760
42000	Compra de servicios de salud para la venta	2.010.656.192	36.000.000	0	8.229.047	155.099.805	1.899.785.434	567.507.175	525.000.000	1.092.507.175	807.278.259	306.866.498	26.370.545	335.237.041	1.108.077.175	0	31.599.704	31.599.704
42000	Compra de servicios de salud para la venta-Hus	1.241.024.860	0	0	0	155.099.805	1.085.925.055	416.875.695	300.000.000	716.875.695	369.049.360	246.539.684	13.796.555	260.336.239	732.445.695	0	13.785.404	13.785.404
42000	Compra de servicios de salud para la venta-UF Zipa	106.528.333	0	0	8.229.047	0	114.757.390	58.062.380	23.000.000	83.062.380	31.695.000	47.429.300	0	47.429.300	83.062.380	0	17.814.300	17.814.300
42000	Compra de servicios de salud para la venta-Regional Zipa	653.102.999	36.000.000	0	0	0	699.102.999	92.569.100	200.000.000	292.569.100	406.533.899	14.897.512	12.573.990	27.471.502	292.569.100	0	0	0
42001	Inst. Prest. de Servicios de Salud	1.527.899.359	0	0	0	0	1.527.899.359	195.821.100	525.000.000	720.821.100	807.278.259	30.539.000	13.796.555	44.335.555	738.191.100	0	0	0
420011	Inst. Prest. de Servicios de Salud-Hus	829.101.360	0	0	0	0	829.101.360	160.052.000	300.000.000	460.052.000	369.049.360	30.539.000	13.796.555	44.335.555	475.622.000	0	0	0
420012	Inst. Prest. de Servicios de Salud-UF Zipa	56.695.000	0	0	0	0	56.695.000	0	25.000.000	25.000.000	31.695.000	0	0	0	25.000.000	0	0	0
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	642.102.999	0	0	0	0	642.102.999	35.569.100	200.000.000	406.533.899	0	0	0	0	235.569.100	0	0	0
42100	Vigencias anteriores ss de salud	482.756.833	36.000.000	0	8.229.047	155.099.805	371.886.075	371.886.075	0	371,886.075	0	278.327.496	12.573.990	290.901.488	371.886.075	0	31.599.704	31.599.704
421001	Vigencias ant. de ss de salud para la venta-Hus	411.923.500	0	0	0	155.099.805	256.823.695	256.823.695	0	256,823.695	0	216.000.684	0	216.000.684	256.823.695	0	13.785.404	13.785.404
421002	Vigencias ant. de ss de salud para la venta-UF Zipa	49.833.333	0	0	8.229.047	0	58.062.380	58.062.380	0	58,062.380	0	47.429.300	0	47,429.300	58.062.380	0	17.814.300	17.814.300
421003	Vigencias ant. de ss de salud para la venta-Regional Zipa (Conv.632/19)	21.000.000	36.000.000	0	0	0	57.000.000	57.000.000	0	57,000.000	0	14.897.512	12.573.990	27.471.502	57,000.000	0	0	0
D	GASTOS DE INVERSION	25.014.860.563	10.082.636.420	0	148.367.188	0	35.245.864.171	7.907.895.426	282.982.000	8.190.867.426	27.054.996.745	1.454.297.245	1.539.301.416	2.993.598.661	8.951.433.594	0	956.828.617	956.828.617
D	GASTOS DE INVERSION-Hus	24.090.823.988	4.827.282.583	0	148.367.188	0	29.026.473.769	3.790.167.188	282.982.000	4.073.148.188	24.953.324.571	1.168.185.545	1.150.81.521	1.283.267.068	4.833.715.356	0	526.765.484	526.765.484
D	GASTOS DE INVERSION-Regional Zipa	984.036.575	5.255.353.837	0	0	0	6.219.390.412	4.117.718.238	0	4.117,718.238	2.101.672.174	286.111.700	1.424.219.895	1.710.331.595	4.117.718.238	0	430.063.133	430.063.133
80000	PROGRAMAS DE INVERSION	25.014.860.563	10.082.636.420	0	148.367.188	0	35.245.864.171	7.907.895.426	282.982.000	8.190.867.426	27.054.996.745	1.454.297.245	1.539.301.416	2.993.598.661	8.951.433.594	0	956.828.617	956.828.617
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	2.101.672.174	0	0	0	5.938.859.174	0	0	5,938.859.174	0	0	0	0	0	0	0	0
81101	Proyecto: Ampliación, Remodelación y dotación de la unidad cuidado intensivo adultos-Hus	3.837.187.000	0	0	0	0	3.837.187.000	0	0	3,837.187.000	0	0	0	0	0	0	0	0
81102	Proyecto: Equipos biomédicos (Hospital Regional Zipaquira) Convenio Interadministrativo No. 445/2019-Regional Zipa	0	2.101.672.174	0	0	0	2.101.672.174	0	0	2,101.672.174	0	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	4.605.836.575	3.153.681.663	0	148.367.188	0	7.907.885.426	7.907.885.426	0	7,907.885.426	0	1.454.297.245	1.539.301.416	2.993.598.661	7.907.885.426	0	956.828.617	956.828.617
82200	Vigencias anteriores Gastos de Inversion	4.605.836.575	3.153.681.663	0	148.367.188	0	7.907.885.426	7.907.885.426	0	7,907.885.426	0	1.454.297.245	1.539.301.416	2.993.598.661	7.907.885.426	0	956.828.617	956.828.617
822001	Vigencias anteriores Gastos de Inversion - Hus	3.641.800.000	0	0	148.367.188	0	3.790.167.188	3.790.167.188	0	3,790.167.188	0	1.168.185.545	1.150.81.521	1.283.267.068	3.790.167.188	0	526.765.484	526.765.484
822003	Vigencias anteriores Gastos de Inversion - Regional Zipa (Conv.445/19)	964.036.575	3.153.681.663	0	0	0	4.117.718.238	4.117.718.238	0	4,117.718.238	0	286.111.700	1.424.219.895	1.710.331.595	4.117.718.238	0	430.063.133	430.063.133
83000	PROYECTO: Modernización y transf.red prest.sal	16.571.836.988	4.827.282.583	0	0	0	21.399.119.571	0	282.982.000	282,982.000	21.116.137.571	0	0	0	1.043.548.168	0	0	0
83100	PROYECTO: Modernización y Transformación serv	16.571.836.988	4.827.282.583	0	0	0	21.399.119.571	0	282.982.000	282,982.000	21.116.137.571	0	0	0	1,043.548.168	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	252.598.433.376	37.327.534.472	0	2.300.672.294	2.300.672.294	289.925.967.848	108.516.348.532	17.332.673.674	125.849.022.206	164.076.945.642	38.770.424.813	18.549.162.811	57.319.587.624	141.679.156.529	11.764.888.110	22.161.067.092	33.925.956.202
	TOTAL PRESUPUESTO DE GASTOS - Hus	153.459.195.750	23.965.503.790	0	1.840.917.992	1.840.917.992	177.444.699.540	58.432.750.463	11.350.740.686	69.783.491.149	107.661.208.391	23.884.810.050	9.933.802.495	33.818.612.545	80.781.305.497	7.286.979.638	12.479.336.101	19.763.317.739
	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	24.283.190.860	2.020.502.034	0	459.754.302	459.754.302	26.303.692.914	14.505.975.148	931.050.153	15.437.025.301	10.866.667.813	4.688.461.769	2.040.908.752	8.729.370.541	16.067.063.945	1.765.936.405	2.867.171.665	4.633.108.070
	TOTAL PRESUPUESTO DE GASTOS - Regional Zipa	74.856.046.746	11.321.528.648	0	0	0	86.177.575.394	35.577.622.921	5.050.882.835	40.628.509.756	45.549.069.638	10.197.152.974	6.574.451.564	16.771.604.538	44.830.787.084	2.709.972.067	6.814.557.326	9.524.529.393
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
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	252.598.433.376	37.327.534.472	0	2.300.672.294	2.300.672.294	289.925.967.848	108.516.348.532	17.332.673.674	125.849.022.206	164.076.945.642	38.770.424.813	18.549.162.811	57.319.587.624	141.679.156.529	11.764.888.110	22.161.067.092	33.925.956.202

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