

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE DICIEMBRE DEL 2016
 A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
	DISPONIBILIDAD INICIAL - Hus	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
1000	INGRESOS CORRIENTES	162.823.287.000	0	23.220.531.319	1.500.000.000	1.500.000.000	139.602.755.681	177.466.243.638	16.899.421.118	194.355.664.756	103.219.767.076	13.964.112.803	117.183.879.879	-54.752.909.075	77.171.784.877
	INGRESOS CORRIENTES - Hus	106.207.595.000	0	6.765.433.472	0	0	99.442.161.528	124.451.159.579	13.755.944.747	138.207.104.326	64.038.528.708	11.475.474.290	75.514.002.998	-38.764.942.798	62.693.101.328
	INGRESOS CORRIENTES - Zipa	24.885.117.000	0	667.087.283	1.500.000.000	0	25.718.029.717	32.961.784.693	2.950.230.296	35.912.014.989	20.473.060.908	2.231.177.944	22.704.238.849	-10.193.965.272	13.207.776.140
	INGRESOS CORRIENTES - Gdot	31.730.575.000	0	15.788.010.564	0	1.500.000.000	14.442.564.436	20.043.299.366	193.246.075	20.236.545.441	18.708.177.463	257.460.569	18.965.638.032	-5.793.981.005	1.270.907.409
1100	INGRESOS DE EXPLOTACION	154.093.007.000	0	23.220.531.319	1.500.000.000	1.500.000.000	130.872.475.681	170.590.095.190	15.318.863.441	185.908.958.631	96.353.618.628	12.383.555.126	108.737.173.754	-55.036.482.960	77.171.784.877
1110	VENTA DE SERVICIOS DE SALUD	154.093.007.000	0	23.220.531.319	1.500.000.000	1.500.000.000	130.872.475.681	170.590.095.190	15.318.863.441	185.908.958.631	96.353.618.628	12.383.555.126	108.737.173.754	-55.036.482.960	77.171.784.877
	VENTA DE SERVICIOS DE SALUD - Hus	97.477.315.000	0	6.765.433.472	0	0	90.711.881.528	117.760.846.269	12.175.702.609	129.936.548.878	57.348.215.398	9.895.232.152	67.243.447.550	-39.224.667.960	62.693.101.328
	VENTA DE SERVICIOS DE SALUD - Zipa	24.885.117.000	0	667.087.283	1.500.000.000	0	25.718.029.717	32.952.812.526	2.949.914.757	35.902.727.283	20.464.088.738	2.230.862.405	22.694.951.143	-10.184.697.566	13.207.776.140
	VENTA DE SERVICIOS DE SALUD - Gdot	31.730.575.000	0	15.788.010.564	0	1.500.000.000	14.442.564.436	19.876.436.395	193.246.075	20.069.682.470	18.541.314.492	257.460.569	18.798.775.061	-5.627.116.034	1.270.907.409
1111	EPS - Régimen Contributivo	12.423.792.000	0	1.317.733.332	0	0	11.106.058.668	14.869.222.734	1.407.639.177	16.276.861.911	4.102.205.214	1.186.991.624	5.289.196.838	-5.170.803.243	10.987.665.079
	EPS - Régimen Contributivo - Hus	4.910.065.000	0	0	0	0	4.910.065.000	5.643.540.499	695.700.269	6.339.240.768	2.981.415.336	822.610.850	3.804.025.968	-1.429.175.768	2.535.214.782
	EPS - Régimen Contributivo - Zipa	4.613.502.000	0	0	0	0	4.613.502.000	7.654.950.796	711.938.908	8.366.889.704	362.368.303	322.326.408	684.694.711	-3.753.387.704	7.682.194.993
	EPS - Régimen Contributivo - Gdot	2.900.225.000	0	1.317.733.332	0	0	1.582.491.668	1.570.731.439	0	1.570.731.439	758.421.775	42.054.366	800.476.141	11.760.229	770.255.298
1112	EPSS - Régimen Subsidiado	73.555.724.000	0	9.515.817.530	1.500.000.000	1.500.000.000	64.039.906.470	94.967.092.864	7.686.238.459	102.653.332.323	44.231.533.551	5.126.017.166	49.357.550.717	-38.613.425.853	53.295.781.606
	EPSS - Régimen Subsidiado - Hus	48.474.823.000	0	0	0	0	48.474.823.000	72.639.571.306	6.363.795.860	79.003.367.166	25.510.336.299	4.203.736.946	29.714.073.245	-30.528.544.166	49.289.293.921
	EPSS - Régimen Subsidiado - Zipa	9.571.367.000	0	0	1.500.000.000	0	11.071.367.000	16.553.893.640	1.331.363.602	17.885.257.242	12.974.068.426	922.280.220	13.896.348.646	-6.813.890.242	3.988.908.596
	EPSS - Régimen Subsidiado - Gdot	15.509.534.000	0	9.515.817.530	0	1.500.000.000	4.493.716.470	5.773.627.918	-8.920.003	5.764.707.916	5.747.128.826	0	5.747.128.826	-1.270.991.445	17.579.089
1113	Atención a Población Pobre en lo no cubierto con subsidio	9.709.972.000	0	866.756.808	0	0	8.843.215.192	10.393.292.707	2.255.440.569	12.648.733.276	4.908.293.229	1.228.611.027	6.136.904.256	-3.805.618.084	6.511.829.020
	Atención a Población Pobre en lo no cubierto con subsidio - Hus	7.902.861.000	0	0	0	0	7.902.861.000	9.319.942.401	2.173.157.266	11.493.099.667	4.904.249.624	940.376.087	5.844.625.711	-3.590.238.667	5.648.473.956
	Atención a Población Pobre en lo no cubierto con subsidio - Zipa	510.258.000	0	0	0	0	510.258.000	643.254.114	81.849.663	725.103.777	0	281.004.393	281.004.393	-214.845.777	444.099.384
	Atención a Población Pobre en lo no cubierto con subsidio - Gdot	1.296.853.000	0	866.756.808	0	0	430.096.192	430.096.192	433.640	430.529.832	4.043.605	7.230.547	11.274.152	-433.640	419.255.680
11131	Secretaría de Salud de Cundinamarca	8.535.305.000	0	779.037.200	0	0	7.756.267.800	8.145.065.944	2.052.260.936	10.197.326.880	4.819.885.674	1.214.804.831	6.034.690.505	-2.441.059.090	4.162.636.375
	Secretaría de Salud de Cundinamarca - Hus	6.932.904.000	0	0	0	0	6.932.904.000	7.209.603.074	1.972.772.314	9.182.375.388	4.819.885.674	933.800.438	5.753.686.112	-2.249.471.089	3.428.689.276
	Secretaría de Salud de Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	600.850.070	79.488.622	680.338.692	0	281.004.393	281.004.393	-191.587.692	399.334.299
	Secretaría de Salud de Cundinamarca - Gdot	1.113.650.000	0	779.037.200	0	0	334.612.800	334.612.800	0	334.612.800	0	0	0	0	334.612.800
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	4.751.354.663	431.941.337	5.183.296.000	4.751.354.663	431.941.337	5.183.296.000	0	0
	Atención a Población Pobre Cundinamarca-SGP A.P. - Hus	5.183.296.000	0	0	0	0	5.183.296.000	4.751.354.663	431.941.337	5.183.296.000	4.751.354.663	431.941.337	5.183.296.000	0	0
111312	Atención a Población Pobre - Cundinamarca	3.352.009.000	0	779.037.200	0	0	2.572.971.800	3.393.711.281	1.620.319.599	5.014.030.880	68.531.011	782.863.494	851.394.505	-2.441.059.090	4.162.636.375
	Atención a Población Pobre Cundinamarca - Hus	1.749.608.000	0	0	0	0	1.749.608.000	2.458.248.411	1.540.830.977	3.999.079.368	68.531.011	501.859.101	570.390.112	-2.249.471.988	3.428.689.276
	Atención a Población Pobre Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	600.850.070	79.488.622	680.338.692	0	281.004.393	281.004.393	-191.587.692	399.334.299
	Atención a Población Pobre Cundinamarca - Gdot	1.113.650.000	0	779.037.200	0	0	334.612.800	334.612.800	0	334.612.800	0	0	0	0	334.612.800
11132	Otras Secretarías de Salud	1.174.667.000	0	87.719.608	0	0	1.086.947.392	2.248.226.763	203.179.633	2.451.406.396	88.407.555	13.806.196	102.213.751	-1.364.459.004	2.349.192.645
	Otras Secretarías de Salud - Hus	969.957.000	0	0	0	0	969.957.000	2.110.339.327	200.384.952	2.310.724.279	84.363.950	6.575.649	90.939.599	-1.340.767.279	2.219.784.680
	Otras Secretarías de Salud - Zipa	21.507.000	0	0	0	0	21.507.000	42.404.044	2.361.041	44.765.085	0	0	0	-23.258.085	44.765.085
	Otras Secretarías de Salud - Gdot	183.203.000	0	87.719.608	0	0	95.483.392	95.483.392	433.640	95.917.032	4.043.605	7.230.547	11.274.152	-433.640	84.642.880
1114	Cuotas de Recuperación	360.367.000	0	26.442.794	0	0	333.924.206	332.578.814	28.233.214	360.812.028	175.460.393	9.316.700	184.777.093	-26.867.822	176.034.935
	Cuotas de Recuperación - Hus	278.853.000	0	0	0	0	278.853.000	280.175.193	20.701.680	300.876.873	135.199.999	4.722.800	139.862.799	-22.023.873	161.014.074
	Cuotas de Recuperación - Zipa	46.299.000	0	0	0	0	46.299.000	43.631.415	7.531.534	51.162.949	35.247.509	4.593.900	39.841.409	-4.863.949	11.321.540
	Cuotas de Recuperación - Gdot	35.215.000	0	26.442.794	0	0	8.772.206	8.772.206	0	8.772.206	5.072.885	0	5.072.885	0	3.699.321
1115	ECAT-Aseguradoras	4.128.957.000	0	456.457.215	0	0	3.672.499.785	6.271.772.768	482.054.794	6.753.827.562	2.667.471.028	894.611.786	3.362.082.814	-3.081.327.777	3.391.744.748
11151	Ecat Fosyga	860.549.000	0	91.130.651	0	0	769.418.349	1.380.139.853	104.826.870	1.494.966.723	95.173.197	3.363.606	98.536.803	-715.548.374	1.386.429.920
	Ecat Fosyga - Hus	706.954.000	0	0	0	0	706.954.000	1.305.111.748	92.362.425	1.397.474.173	89.668.258	3.363.606	93.031.864	-690.520.173	1.304.442.309
	Ecat Fosyga - Zipa	42.547.000	0	0	0	0	42.547.000	55.110.756	12.464.445	67.575.201	0	0	0	-25.028.201	67.575.201
	Ecat Fosyga - Gdot	111.048.000	0	91.130.651	0	0	19.917.349	19.917.349	0	19.917.349	5.504.939	0	5.504.939	0	14.412.410
11152	Aseguradoras	3.268.408.000	0	365.326.564	0	0	2.903.081.436	4.891.632.915	377.227.924	5.268.880.839	2.572.297.831	691.248.180	3.263.546.011	-2.365.779.403	2.005.314.828
	Aseguradoras - Hus	2.325.823.000	0	0	0	0	2.325.823.000	4.182.391.721	341.994.099	4.824.385.820	2.101.802.959	575.955.241	2.677.558.200	-2.198.562.820	1.846.827.620
	Aseguradoras - Zipa	378.144.000	0	0	0	0	378.144.000	542.487.495	35.233.825	577.721.320	306.366.986	115.122.939	421.489.925	-199.577.320	156.231.395
	Aseguradoras - Gdot	564.441.000	0	365.326.564	0	0	193.114.436	166.753.699	0	166.753.699	164.327.886	170.000	164.497.886	32.360.73	

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE DICIEMBRE DEL 2016
 A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
	Otras Entidades - Hus	1.651.752.000	0	0	0	0	1.651.752.000	2.407.131.946	150.425.491	2.557.557.437	718.936.297	213.536.450	932.472.747	-905.805.437	1.625.084.690
	Otras Entidades - Zipa	472.272.000	0	0	0	0	472.272.000	592.580.418	49.420.543	642.000.961	149.949.456	14.240.129	164.189.585	-169.728.961	477.811.376
	Otras Entidades - Gdot	991.544.000	0	819.332.662	0	0	172.211.338	171.769.007	23.400	171.792.407	129.195.387	6.485.686	135.681.073	418.931	36.111.334
1120	Otros Programas	15.033.000	0	0	0	0	15.033.000	19.704.156	195.385.129	416.358.864	19.704.156	65.685.235	85.389.391	-401.325.864	330.969.473
1120-2	Pic Municipal	15.033.000	0	0	0	0	15.033.000	201.269.579	143.433.707	344.703.286	0	13.733.813	13.733.813	-329.670.286	330.969.473
	Pic Municipal - Zipa	15.033.000	0	0	0	0	15.033.000	201.269.579	143.433.707	344.703.286	0	13.733.813	13.733.813	-329.670.286	330.969.473
1120-3	Salud Publica	0	0	0	0	0	0	19.704.156	51.951.422	71.655.578	19.704.156	51.951.422	71.655.578	-71.655.578	0
	Salud Publica Zipa	0	0	0	0	0	0	19.704.156	51.951.422	71.655.578	19.704.156	51.951.422	71.655.578	-71.655.578	0
1121	Cuentas por Cobrar -Menores de 1 año	48.277.555.000	0	10.049.996.920	0	0	38.227.558.080	37.055.978.773	2.806.550.624	39.862.529.397	37.055.978.773	2.806.550.624	39.862.529.397	-1.634.971.317	0
	Cuentas por Cobrar -Menores de 1 año- Hus	29.707.157.000	0	6.765.433.472	0	0	22.941.723.528	19.552.776.970	2.141.672.945	21.694.449.915	19.552.776.970	2.141.672.945	21.694.449.915	1.247.273.613	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	8.497.382.000	0	667.087.283	0	0	7.830.294.717	5.849.138.160	463.168.641	6.312.306.801	5.849.138.160	463.168.641	6.312.306.801	1.517.987.916	0
	Cuentas por Cobrar -Menores de 1 año- Gdot	10.073.016.000	0	2.617.476.165	0	0	7.455.539.835	11.654.063.843	201.709.036	11.855.772.681	11.654.063.843	201.709.036	11.855.772.681	-4.400.232.846	0
12	TRANSFERENCIAS	8.230.280.000	0	0	0	0	8.230.280.000	6.120.162.230	1.507.262.150	7.627.424.380	6.120.162.230	1.507.262.150	7.627.424.380	602.855.620	0
1210	APORTES	8.230.280.000	0	0	0	0	8.230.280.000	6.120.162.230	1.507.262.150	7.627.424.380	6.120.162.230	1.507.262.150	7.627.424.380	602.855.620	0
12102	Aporte Departamento	8.230.280.000	0	0	0	0	8.230.280.000	6.120.162.230	1.507.262.150	7.627.424.380	6.120.162.230	1.507.262.150	7.627.424.380	602.855.620	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	8.230.280.000	0	0	0	0	8.230.280.000	6.120.162.230	1.507.262.150	7.627.424.380	6.120.162.230	1.507.262.150	7.627.424.380	602.855.620	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	745.986.218	73.295.527	819.281.745	745.986.218	73.295.527	819.281.745	-319.281.745	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	745.986.218	73.295.527	819.281.745	745.986.218	73.295.527	819.281.745	-319.281.745	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	570.151.080	72.979.988	643.131.068	570.151.080	72.979.988	643.131.068	-143.131.068	0
	Otros - Zipa	0	0	0	0	0	0	8.972.167	315.539	9.287.706	8.972.167	315.539	9.287.706	-9.287.706	0
	Otros - Gdot	0	0	0	0	0	0	166.862.971	0	166.862.971	166.862.971	0	166.862.971	-166.862.971	0
2000	INGRESOS DE CAPITAL	400.000.000	0	0	0	0	400.000.000	5.383.554.033	186.456.429	5.570.010.462	5.383.554.033	186.456.429	5.570.010.462	-5.170.010.462	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	3.332.043.228	11.401.771	3.343.444.999	3.332.043.228	11.401.771	3.343.444.999	-3.343.444.999	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	1.541.580.000	11.401.771	1.552.981.771	1.541.580.000	11.401.771	1.552.981.771	-1.552.981.771	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	707.759.825	0	707.759.825	707.759.825	0	707.759.825	-707.759.825	0
	Recuperación de Cartera -CxC mayor 1 año- Gdot	0	0	0	0	0	0	1.082.703.403	0	1.082.703.403	1.082.703.403	0	1.082.703.403	-1.082.703.403	0
2200	Rendimientos financieros - Hus	400.000.000	0	0	0	0	400.000.000	2.034.982.998	175.054.658	2.210.037.656	2.034.982.998	175.054.658	2.210.037.656	-1.810.037.656	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	16.527.807	0	16.527.807	16.527.807	0	16.527.807	-16.527.807	0
	TOTAL PRESUPUESTO DE INGRESOS	191.453.174.000	13.960.933.564	23.220.531.319	1.500.000.000	1.500.000.000	182.193.576.245	225.030.618.235	17.085.877.547	242.116.495.782	150.794.141.673	14.150.569.232	164.944.710.905	-59.922.919.537	77.171.784.877
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.837.482.000	13.960.933.564	6.765.433.472	0	0	142.032.982.092	170.235.070.948	13.942.401.176	184.177.472.124	109.822.440.077	11.661.930.719	121.484.370.796	-42.144.490.032	62.893.101.328
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	24.885.117.000	0	667.087.283	1.500.000.000	0	25.718.029.717	33.669.544.518	2.950.230.296	36.619.774.814	21.180.820.730	2.231.177.944	23.411.998.674	-10.901.745.097	13.207.776.140
	TOTAL PRESUPUESTO DE INGRESOS - Gdot	31.730.575.000	0	15.788.010.564	0	1.500.000.000	14.442.564.436	21.126.002.769	193.246.075	21.319.248.844	19.790.880.866	257.460.569	20.048.341.435	-6.876.684.408	1.270.907.409

Elaboró: Jairo Ricardo

Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente

Dra. MARLEBY SOTELO PUERTO
 Subd. Operativo con funciones direccion financiera

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2016
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	66.002.092.000	235.606.883	6.305.705.027	3.647.553.287	1.500.838.032	62.078.709.111	54.553.167.812	3.904.398.199	58.457.566.011	3.621.143.100	49.299.927.575	5.724.108.548	55.024.036.123	58.457.566.011	46.654.306.848	8.084.612.773	53.738.919.621
	GASTOS DE FUNCIONAMIENTO-Hus	54.123.505.000	235.606.883	588.280.724	2.995.940.000	702.109.226	56.064.661.933	49.611.936.242	3.832.950.913	53.444.887.155	2.619.774.778	45.047.984.534	5.429.552.004	50.477.538.538	53.444.887.155	41.658.494.989	7.755.549.974	49.414.044.963
	GASTOS DE FUNCIONAMIENTO-Zipa	4.471.837.000	0	564.647.328	651.613.287	271.028.132	4.287.774.927	3.453.137.763	147.500.599	3.600.638.362	687.136.465	2.839.902.547	294.556.544	3.134.459.091	3.600.638.362	2.583.771.365	329.062.799	2.912.834.164
	GASTOS DE FUNCIONAMIENTO-Gdot	7.406.750.000	0	5.152.776.975	0	527.700.674	1.726.272.351	1.488.093.807	-76.053.313	1.412.040.494	314.231.857	1.412.040.494	0	1.412.040.494	1.412.040.494	1.412.040.494	0	1.412.040.494
10000	GASTOS DE PERSONAL	36.733.978.000	235.606.883	129.605.023	2.049.040.000	120.000.000	38.789.019.860	34.925.697.908	2.610.993.860	37.536.691.768	1.232.328.092	32.898.830.900	4.274.277.212	37.173.108.112	37.536.691.768	31.031.315.047	6.139.392.169	37.170.707.216
	GASTOS DE PERSONAL-Hus	36.713.628.000	235.606.883	114.505.023	2.049.040.000	120.000.000	38.763.769.860	34.925.697.908	2.610.993.860	37.536.691.768	1.227.078.092	32.898.830.900	4.274.277.212	37.173.108.112	37.536.691.768	31.031.315.047	6.139.392.169	37.170.707.216
	GASTOS DE PERSONAL-Zipa	7.750.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	GASTOS DE PERSONAL-Gdot	12.660.000	0	12.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	10.901.797.000	235.606.883	0	316.040.000	0	11.453.443.883	9.493.696.864	1.605.317.154	11.099.014.018	354.429.865	9.493.696.864	1.605.317.154	11.099.014.018	11.099.014.018	9.493.696.864	1.605.317.154	11.099.014.018
	Servicios Pers. Asociados a la Nómina-Hus	10.901.797.000	235.606.883	0	316.040.000	0	11.453.443.883	9.493.696.864	1.605.317.154	11.099.014.018	354.429.865	9.493.696.864	1.605.317.154	11.099.014.018	11.099.014.018	9.493.696.864	1.605.317.154	11.099.014.018
	Servicios Pers. Asociados a la Nómina-Zipa	7.541.579.000	0	0	0	0	7.541.579.000	7.031.401.183	638.780.404	7.670.181.587	80.397.413	7.031.401.183	638.780.404	7.670.181.587	7.031.401.183	638.780.404	7.670.181.587	7.031.401.183
	Servicios Pers. Asociados a la Nómina-Gdot	2.858.628.000	0	0	0	0	2.858.628.000	2.461.297.621	0	2.461.297.621	0	0	0	2.461.297.621	2.461.297.621	0	0	0
11001	Sueldos personal de nómina - Hus	7.541.579.000	0	0	0	0	7.541.579.000	7.031.401.183	638.780.404	7.670.181.587	80.397.413	7.031.401.183	638.780.404	7.670.181.587	7.031.401.183	638.780.404	7.670.181.587	7.031.401.183
11002	Gastos de Representación - Hus	35.551.000	0	0	940.000	0	36.501.000	30.303.799	0	30.303.799	6.197.201	30.303.799	0	30.303.799	30.303.799	0	0	30.303.799
11003	Prima técnica - Hus	158.319.000	0	0	0	0	158.319.000	141.833.174	12.846.203	154.679.377	3.639.623	141.833.174	12.846.203	154.679.377	141.833.174	12.846.203	154.679.377	141.833.174
11004	Compensación por vacaciones - Hus	183.258.000	0	0	0	0	183.258.000	73.979.942	9.653.812	83.633.754	89.624.246	73.979.942	9.653.812	83.633.754	73.979.942	9.653.812	83.633.754	73.979.942
11005	Horas extras Dominicales y Festivos - Hus	1.218.605.000	0	0	0	0	1.218.605.000	1.086.991.453	107.823.934	1.194.815.387	23.789.613	1.086.991.453	107.823.934	1.194.815.387	1.086.991.453	107.823.934	1.194.815.387	1.086.991.453
11006	Bonificación por servicios prestados - Hus	24.135.000	235.606.883	0	0	0	259.741.883	223.454.589	19.282.447	242.737.036	17.004.847	223.454.589	19.282.447	242.737.036	242.737.036	223.454.589	19.282.447	242.737.036
11007	Subsidio de alimentación y transporte - Hus	99.953.000	0	0	0	0	99.953.000	79.789.164	6.869.198	86.658.362	13.294.638	79.789.164	6.869.198	86.658.362	86.658.362	79.789.164	6.869.198	86.658.362
11008	Prima de servicios - Hus	380.841.000	0	0	35.000.000	0	395.841.000	372.491.943	1.145.385	373.637.328	22.203.672	372.491.943	1.145.385	373.637.328	373.637.328	372.491.943	1.145.385	373.637.328
11009	Prima de vacaciones - Hus	485.589.000	0	0	0	0	485.589.000	384.540.278	66.058.202	450.598.480	34.970.520	384.540.278	66.058.202	450.598.480	450.598.480	384.540.278	66.058.202	450.598.480
11010	Prima de navidad - Hus	754.883.000	0	0	70.000.000	0	824.883.000	34.576.172	737.019.926	771.596.098	53.286.902	34.576.172	737.019.926	771.596.098	771.596.098	34.576.172	737.019.926	771.596.098
11011	Bonificación especial de recreación - Hus	39.094.000	0	0	1.100.000	0	40.194.000	34.335.167	5.837.643	40.172.810	21.190	34.335.167	5.837.643	40.172.810	40.172.810	34.335.167	5.837.643	40.172.810
12000	Servicios Personales Indirectos	19.774.678.000	0	129.605.023	1.650.000.000	120.000.000	21.175.072.977	20.738.081.986	294.264.187	21.032.346.173	142.726.804	18.711.214.978	1.957.547.539	20.668.762.517	21.032.346.173	18.850.759.575	3.815.602.046	20.666.361.621
	Servicios Personales Indirectos-Hus	19.754.328.000	0	114.505.023	1.650.000.000	120.000.000	21.169.822.977	20.738.081.986	294.264.187	21.032.346.173	137.476.804	18.711.214.978	1.957.547.539	20.668.762.517	21.032.346.173	18.850.759.575	3.815.602.046	20.666.361.621
	Servicios Personales Indirectos-Zipa	7.750.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Servicios Personales Indirectos-Gdot	12.600.000	0	12.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12001	Honorarios	522.218.000	0	7.350.000	0	0	514.868.000	265.177.498	182.648.810	447.826.308	67.041.692	234.863.872	192.191.824	427.055.696	447.826.308	225.320.858	201.734.838	427.055.696
	Honorarios - Hus	509.618.000	0	0	0	0	509.618.000	265.177.498	182.648.810	447.826.308	61.791.692	234.863.872	192.191.824	427.055.696	447.826.308	225.320.858	201.734.838	427.055.696
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Honorarios - Gdot	7.350.000	0	7.350.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	18.462.585.000	0	1.650.000.000	0	0	20.112.585.000	19.986.494.402	118.815.387	20.105.309.789	7.255.211	17.997.141.030	1.765.355.715	19.762.496.745	20.105.309.789	18.146.228.641	3.613.867.208	19.760.095.849
	Remuneración Servicios Técnicos-Hus	18.462.585.000	0	1.650.000.000	0	0	20.112.585.000	19.986.494.402	118.815.387	20.105.309.789	7.255.211	17.997.141.030	1.765.355.715	19.762.496.745	20.105.309.789	18.146.228.641	3.613.867.208	19.760.095.849
12100	Vigencias anteriores serv. pers. Indirectos	769.895.000	0	122.255.023	0	120.000.000	547.639.977	486.410.086	-7.200.010	479.210.076	68.429.901	479.210.076	0	479.210.076	479.210.076	0	0	479.210.076
	Vigencias anteriores serv. pers. Indirectos-Hus	762.145.000	0	114.505.023	0	120.000.000	547.639.977	486.410.086	-7.200.010	479.210.076	68.429.901	479.210.076	0	479.210.076	479.210.076	0	0	479.210.076
	Vigencias anteriores serv. pers. Indirectos-Zipa	2.500.000	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vigencias anteriores serv. pers. Indirectos-Gdot	5.250.000	0	5.250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13000	Contrib. Inher. a la Nómina Sector Privado	4.504.114.000	0	0	30.000.000	0	4.534.114.000	3.547.205.400	489.341.514	4.036.546.914	497.567.086	3.547.205.400	489.341.514	4.036.546.914	4.036.546.914	3.547.205.400	489.341.514	4.036.546.914
13100	Sin situación de fondos	4.111.701.000	0	0	0	0	4.111.701.000	3.212.295.500	419.714.914	3.632.010.414	479.690.586	3.212.295.500	419.714.914	3.632.010.414	3.632.010.414	3.212.295.500	419.714.914	3.632.010.414
13101	Salud - Hus	1.018.874.000	0	0	0	0	1.018.874.000	661.508.700	134.701.700	796.210.400	222.663.600	661.508.700	134.701.700	796.210.400	796.210.400	661.508.700	134.701.700	796.210.400
13102	Pensiones - Hus	544.452.000	0	0	0	0	544.452.000	351.407.400	69.632.200	421.038.600	123.412.400	351.407.400	69.632.200	421.038.600	421.038.600	351.407.400	69.632.200	421.038.600
13103	Cesantías - Hus	2.256.080.000	0	0	0	0	2.256.080.000	188.014.000	2.256.080.000	188.014.000	2.068.066.000	188.014.000	2.256.080.000	2.068.066.000	188.014.000	2.256.080.000	188.014.000	2.256.080.000
13104	Atep - Hus	292.295.000	0	0	0	0	292.295.000	131.313.400	27.367.014	158.680.414	133.614.586	131.313.400	27.367.014	158.680.414	158.680.414	131.313.400	27.367.014	158.680.414
13200	Con situación de fondos	392.413.000	0	0	30.000.000	0	422.413.000	334.909.900	69.626.600	404.536.500	17.876.500	334.909.900	69.626.600	404.536.50				

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2016
 B. PRESUPUESTO DE GASTOS

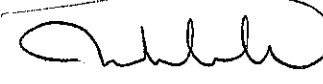
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
21002	Mantenimiento hospitalario-Gdot	464.782.000	0	456.642.000	0	0	8.140.000	8.130.000	0	8.130.000	10.000	8.130.000	0	8.130.000	8.130.000	8.130.000	0	8.130.000
	Compra de Equipo	488.214.000	0	66.500.000	0	0	421.714.000	334.113.266	8.612.999	342.726.265	78.987.735	334.113.265	3.045.000	337.158.266	342.726.265	302.053.805	17.141.280	319.195.085
	Compra de Equipo-Hus	181.568.000	0	0	0	0	181.568.000	123.678.576	5.829.000	129.507.576	62.060.424	123.678.576	3.045.000	126.723.576	129.507.576	108.537.296	17.141.280	123.678.576
	Compra de Equipo-Zipa	240.146.000	0	0	0	0	240.146.000	210.434.690	2.783.999	213.218.689	26.927.311	210.434.689	0	210.434.689	213.218.689	195.516.509	0	195.516.509
	Compra de Equipo-Gdot	66.500.000	0	66.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	440.390.000	0	185.000.000	0	0	255.390.000	128.344.739	49.352.198	177.696.937	77.693.063	63.074.256	112.735.066	175.809.322	177.696.937	31.476.448	0	31.476.448
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	137.432.000	0	0	0	0	137.432.000	97.914.896	-2	97.914.894	39.517.106	47.568.968	50.346.526	97.914.894	97.914.894	22.231.248	0	22.231.248
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	117.958.000	0	0	0	0	117.958.000	30.429.843	49.352.200	79.782.043	38.175.957	15.505.888	62.388.540	77.894.428	79.782.043	9.245.200	0	9.245.200
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	185.000.000	0	185.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21004	Materiales	2.343.445.000	0	388.307.095	283.613.287	120.000.000	2.118.751.192	2.056.762.682	23.641.348	2.080.394.030	38.357.162	1.962.755.855	84.444.671	2.037.200.526	2.080.394.030	1.498.909.639	326.161.105	1.825.070.744
	Materiales-Hus	1.596.608.000	0	0	0	0	1.766.608.000	1.715.632.405	21.321.348	1.736.953.753	29.654.247	1.620.907.577	77.441.615	1.698.349.192	1.736.953.753	1.252.284.346	239.410.984	1.491.695.330
	Materiales-Zipa	340.523.000	0	0	113.613.287	120.000.000	334.136.287	324.763.372	2.320.000	327.083.372	7.052.915	315.491.373	7.003.056	322.494.429	327.083.372	230.268.388	86.750.121	317.018.509
	Materiales-Gdot	406.314.000	0	388.307.095	0	0	18.006.905	16.356.905	0	16.356.905	1.650.000	16.356.905	0	16.356.905	16.356.905	16.356.905	0	16.356.905
22000	Adquisición de Servicios	17.016.963.000	0	2.982.015.470	1.274.900.000	1.107.665.891	14.202.181.639	11.822.526.420	1.122.576.455	12.945.102.875	1.257.078.784	9.433.237.813	825.044.089	10.268.281.802	12.945.102.875	8.601.240.029	1.255.834.838	9.857.074.867
	Adquisición de Servicios - Hus	10.165.117.000	0	0	736.900.000	504.665.891	10.397.351.109	8.737.200.434	1.019.883.519	9.757.083.953	640.267.166	6.887.912.458	629.681.037	7.517.589.495	9.757.083.953	6.197.586.399	1.014.821.360	7.212.407.759
	Adquisición de Servicios - Zipa	2.457.174.000	0	0	538.000.000	133.000.000	2.862.174.000	2.344.630.901	102.692.936	2.447.323.837	414.850.163	1.804.629.970	195.363.052	1.999.993.022	2.447.323.837	1.662.958.545	241.013.478	1.903.972.023
	Adquisición de Servicios - Gdot	4.394.672.000	0	2.982.015.470	0	470.000.000	942.656.530	740.695.085	0	740.695.085	201.961.445	740.695.085	0	740.695.085	740.695.085	740.695.085	0	740.695.085
22001	Mantenimiento hospitalario	5.192.811.000	0	682.542.900	228.000.000	228.000.000	4.510.268.100	2.908.358.891	918.977.277	3.827.336.168	682.931.932	1.204.890.449	153.794.127	1.359.884.576	3.827.336.168	885.810.862	198.510.526	1.084.321.388
	Mantenimiento hospitalario-Hus	3.874.271.000	0	0	0	228.000.000	3.646.271.000	2.437.269.928	845.738.289	3.283.008.217	363.262.783	1.085.595.034	106.082.574	1.191.677.608	3.283.008.217	796.300.223	178.615.480	974.915.683
	Mantenimiento hospitalario-Zipa	633.318.000	0	0	228.000.000	0	861.318.000	468.422.223	73.238.988	541.667.211	319.850.789	116.634.675	47.711.553	164.346.228	541.667.211	86.849.899	19.895.066	106.744.965
	Mantenimiento hospitalario-Gdot	685.222.000	0	682.542.900	0	0	2.679.100	2.660.740	0	2.660.740	18.390	2.660.740	0	2.660.740	2.660.740	2.660.740	0	2.660.740
22002	Servicios Públicos	2.817.354.000	0	556.142.811	118.900.000	0	2.380.111.189	2.181.686.408	193.476.137	2.375.162.545	4.948.644	2.171.161.837	195.204.311	2.366.366.148	2.375.162.545	2.159.273.467	207.092.681	2.366.366.148
	Servicios Públicos-Hus	1.583.869.000	0	0	118.900.000	0	1.702.769.000	1.533.016.013	165.227.041	1.698.243.054	4.525.946	1.530.977.779	165.426.738	1.696.404.517	1.698.243.054	1.519.089.409	177.315.108	1.696.404.517
	Servicios Públicos-Zipa	398.506.000	0	0	0	0	398.506.000	369.834.206	28.249.096	398.083.302	422.698	361.347.869	29.777.573	391.125.442	398.083.302	361.347.869	29.777.573	391.125.442
	Servicios Públicos-Gdot	834.979.000	0	556.142.811	0	0	278.836.189	278.836.189	0	278.836.189	0	278.836.189	0	278.836.189	278.836.189	278.836.189	0	278.836.189
22003	Seguros	740.196.000	0	135.081.000	20.000.000	0	625.115.000	596.843.778	3.188.214	600.031.992	25.083.008	596.843.778	1.066.584	597.910.362	600.031.992	596.843.778	1.025.917	597.869.695
	Seguros-Hus	464.415.000	0	0	20.000.000	0	484.415.000	459.259.462	901.461	460.160.923	24.254.077	459.259.462	901.461	460.160.923	460.160.923	459.259.462	877.877	460.137.339
	Seguros-Zipa	140.700.000	0	0	0	0	140.700.000	137.584.316	2.286.753	139.871.069	828.931	137.584.316	165.123	137.749.439	139.871.069	137.584.316	148.040	137.732.356
	Seguros-Gdot	135.081.000	0	135.081.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	Impresos y publicaciones	768.219.000	0	1.723.000	490.000.000	150.000.000	1.106.496.000	965.005.915	-1.449.765	963.556.150	142.939.850	892.762.958	53.188.375	945.951.333	963.556.150	814.578.993	131.372.340	945.951.333
	Impresos y publicaciones-Hus	418.473.000	0	0	330.000.000	0	748.473.000	630.116.481	-789.764	629.326.717	118.146.833	591.653.375	28.026.781	619.680.158	629.326.717	532.055.540	87.624.706	619.680.158
	Impresos y publicaciones-Zipa	202.363.000	0	0	160.000.000	70.000.000	292.363.000	269.888.496	-660.001	269.229.495	23.133.505	236.109.645	25.161.594	261.271.239	269.229.495	217.523.605	43.747.634	261.271.239
	Impresos y publicaciones-Gdot	147.383.000	0	1.723.000	0	80.000.000	65.660.000	64.999.938	0	64.999.938	60.062	64.999.938	0	64.999.938	64.999.938	64.999.938	0	64.999.938
22005	Comunicación y transporte	176.996.000	0	21.609.482	28.000.000	8.000.000	175.086.518	158.586.116	8.384.692	166.970.708	8.115.810	139.413.042	15.670.759	155.083.801	166.970.708	125.943.781	22.711.453	148.655.234
	Comunicación y transporte-Hus	119.883.000	0	0	28.000.000	0	147.883.000	137.379.988	8.806.492	146.186.480	1.696.520	121.997.939	14.242.659	136.240.598	146.186.480	110.636.678	21.186.753	131.823.431
	Comunicación y transporte-Zipa	29.408.000	0	0	0	8.000.000	21.408.000	16.840.610	-421.900	16.418.710	4.989.290	13.049.585	1.428.100	14.477.685	16.418.710	10.941.585	1.524.700	12.466.285
	Comunicación y transporte-Gdot	27.405.000	0	21.609.482	0	0	5.795.518	4.365.518	0	4.365.518	1.430.000	4.365.518	0	4.365.518	4.365.518	4.365.518	0	4.365.518
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.462.693.000	0	377.513.025	390.000.000	581.665.891	4.893.514.084	4.627.644.900	0	4.627.644.900	265.869.184	4.103.942.003	380.295.942	4.484.237.945	4.627.644.900	3.723.729.263	686.164.452	4.389.893.715
	Vigilancia y Aseo-Hus	3.351.835.000	0	0	240.000.000	191.665.891	3.400.169.109	3.391.474.322	0	3.391.474.322	8.694.787	3.004.177.171	289.176.833	3.293.354.004	3.391.474.322	2.715.167.040	520.243.987	3.235.401.027
	Vigilancia y Aseo-Zipa	983.631.000	0	0	150.000.000	0	1.133.631.000	1.076.309.626	0	1.076.309.626	57.321.374	939.903.880	91.119.109	1.031.022.969	1.076.309.626	848.711.271	145.920.465	994.631.736
	Vigilancia y Aseo-Gdot	1.127.227.000	0	377.513.025	0	390.000.000	359.713.975	158.860.952	0	159.860.952	199.853.023	159.860.952	0	159.860.952	159.860.952	159.860.952	0	159.860.952
22008	Capacitación	29.483.000	0	0	0	0	29.483.000	4.566.610	0	4.566.610	24.916.390	4.566.610	0	4.566.610	4.566.610	4.566.610	0	4.566.610
	Capacitación-Hus	29.483.000	0	0	0	0	29.483.000	4.566.610	0	4.566.610	24.916.390	4.566.610	0	4.566.610	4.566.610	4.566.610	0	4.566.610
22009	Bienestar social	62.204.000	0	0	0	0	62											

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2016
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
23002	Impuestos, Tasas, Multas y contribuciones	467.987.000	0	182.571.000	40.000.000	40.000.000	285.416.000	263.827.225	0	263.827.225	21.588.775	263.827.225	0	263.827.225	263.827.225	261.988.661	1.838.544	263.827.225
	Impuestos, Tasas, Multas y contribuciones-Hus	141.288.000	0	0	40.000.000	0	181.288.000	162.248.142	0	162.248.142	19.039.858	162.248.142	0	162.248.142	162.248.142	160.409.598	1.838.544	162.248.142
	Impuestos, Tasas, Multas y contribuciones-Zipa	104.128.000	0	0	0	0	104.128.000	101.579.083	0	101.579.083	2.548.917	101.579.083	0	101.579.083	101.579.083	101.579.083	0	101.579.083
	Impuestos, Tasas, Multas y contribuciones-Gdot	222.571.000	0	182.571.000	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	5.290.218.000	0	1.815.064.439	0	0	3.475.153.561	3.288.055.437	-243.055.962	3.044.999.475	316.981.945	2.981.649.092	63.350.383	3.044.999.475	3.044.999.475	2.829.941.318	42.338.308	2.872.279.627
	Vigencias anteriores Gastos Generales-Hus	2.954.526.000	0	473.775.701	0	0	2.480.750.299	2.368.621.034	-141.461.661	2.227.159.373	176.147.591	2.173.056.369	53.503.004	2.227.159.373	2.227.159.373	2.025.890.239	41.039.108	2.066.929.347
	Vigencias anteriores Gastos Generales-Zipa	813.381.000	0	562.147.328	0	0	251.233.672	228.522.586	-25.540.988	202.981.598	30.223.942	193.134.219	9.847.379	202.981.598	202.981.598	189.192.575	1.299.200	190.491.775
	Vigencias anteriores Gastos Generales-Gdot	1.522.311.000	0	779.141.410	0	0	743.373.262	690.911.817	-76.053.313	614.856.504	110.610.412	614.856.504	0	614.856.504	614.856.504	614.856.504	0	614.856.504
30000	TRANSFERENCIAS CORRIENTES	682.457.000	0	100.000.000	0	0	582.457.000	149.122.844	26.534.968	175.657.812	406.799.188	149.122.844	26.534.968	175.657.812	175.657.812	149.122.844	26.534.968	175.657.812
34000	Otras Transferencias	682.457.000	0	100.000.000	0	0	582.457.000	149.122.844	26.534.968	175.657.812	406.799.188	149.122.844	26.534.968	175.657.812	175.657.812	149.122.844	26.534.968	175.657.812
34100	Sentencias y Conciliaciones	500.000.000	0	100.000.000	0	0	400.000.000	27.578.160	0	27.578.160	372.421.840	27.578.160	0	27.578.160	27.578.160	27.578.160	0	27.578.160
	Sentencias y Conciliaciones-Hus	300.000.000	0	0	0	0	300.000.000	27.578.160	0	27.578.160	272.421.840	27.578.160	0	27.578.160	27.578.160	27.578.160	0	27.578.160
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Gdot	100.000.000	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34200	Otras Transferencias	28.457.000	0	0	0	0	28.457.000	23.941.540	0	23.941.540	4.515.460	23.941.540	0	23.941.540	23.941.540	23.941.540	0	23.941.540
	Otras Transferencias-Hus	28.457.000	0	0	0	0	28.457.000	23.941.540	0	23.941.540	4.515.460	23.941.540	0	23.941.540	23.941.540	23.941.540	0	23.941.540
34300	Cuota Auditoria	154.000.000	0	0	0	0	154.000.000	97.603.144	26.534.968	124.138.112	29.861.888	97.603.144	26.534.968	124.138.112	124.138.112	97.603.144	26.534.968	124.138.112
	Cuota Auditoria-Hus	105.000.000	0	0	0	0	105.000.000	48.603.144	26.534.968	75.138.112	29.861.888	48.603.144	26.534.968	75.138.112	75.138.112	48.603.144	26.534.968	75.138.112
	Cuota Auditoria-Zipa	17.000.000	0	0	0	0	17.000.000	17.000.000	0	17.000.000	0	17.000.000	0	17.000.000	17.000.000	17.000.000	0	17.000.000
	Cuota Auditoria-Gdot	32.000.000	0	0	0	0	32.000.000	32.000.000	0	32.000.000	0	32.000.000	0	32.000.000	32.000.000	32.000.000	0	32.000.000
B	GASTOS OPERACION COMERCIAL	103.465.112.000	0	14.906.330.182	2.738.762.155	4.993.004.771	86.304.539.202	77.288.499.566	1.988.377.282	79.276.876.848	7.027.662.354	68.720.792.488	6.903.089.604	73.623.822.092	79.276.876.848	84.284.916.343	12.052.950.050	66.337.866.393
	GASTOS OPERACION COMERCIAL - Hus	58.728.007.000	0	107.811.703	566.950.240	2.844.214.243	58.332.931.294	52.500.356.414	885.022.218	53.385.378.632	2.947.552.662	43.541.736.141	5.311.283.812	48.853.019.953	53.385.378.632	33.777.188.663	8.557.564.660	42.334.753.323
	GASTOS OPERACION COMERCIAL - Zipa	20.413.280.000	0	102.439.955	1.616.386.161	503.538.087	21.423.688.119	19.580.728.062	1.103.355.064	20.684.083.126	739.604.993	18.188.160.101	1.591.805.792	19.779.958.893	20.684.083.126	15.516.891.434	3.495.385.390	19.012.276.824
	GASTOS OPERACION COMERCIAL - Gdot	24.323.825.000	0	14.696.078.524	565.425.754	1.645.252.441	8.547.919.789	5.207.415.090	0	5.207.415.090	3.340.504.699	4.990.836.246	0	4.990.836.246	5.207.415.090	4.990.836.246	0	4.990.836.246
40000	GASTOS DE COMERCIALIZACION	103.465.112.000	0	14.906.330.182	2.738.762.155	4.993.004.771	86.304.539.202	77.288.499.566	1.988.377.282	79.276.876.848	7.027.662.354	68.720.792.488	6.903.089.604	73.623.822.092	79.276.876.848	84.284.916.343	12.052.950.050	66.337.866.393
	GASTOS DE COMERCIALIZACION - Hus	58.728.007.000	0	107.811.703	566.950.240	2.844.214.243	58.332.931.294	52.500.356.414	885.022.218	53.385.378.632	2.947.552.662	43.541.736.141	5.311.283.812	48.853.019.953	53.385.378.632	33.777.188.663	8.557.564.660	42.334.753.323
	GASTOS DE COMERCIALIZACION - Zipa	20.413.280.000	0	102.439.955	1.616.386.161	503.538.087	21.423.688.119	19.580.728.062	1.103.355.064	20.684.083.126	739.604.993	18.188.160.101	1.591.805.792	19.779.958.893	20.684.083.126	15.516.891.434	3.495.385.390	19.012.276.824
	GASTOS DE COMERCIALIZACION - Gdot	24.323.825.000	0	14.696.078.524	565.425.754	1.645.252.441	8.547.919.789	5.207.415.090	0	5.207.415.090	3.340.504.699	4.990.836.246	0	4.990.836.246	5.207.415.090	4.990.836.246	0	4.990.836.246
41000	Compra de bienes para la prestación de servicio	44.433.086.000	0	6.846.797.524	231.811.915	2.857.672.510	35.260.427.809	31.581.736.938	1.319.645.019	32.901.380.957	2.359.046.852	26.189.175.302	3.444.730.829	28.633.906.131	32.901.380.957	18.294.731.503	5.981.110.573	24.255.842.076
	Compra de bienes para la venta - Hus	32.568.231.000	0	107.811.703	60.000.000	2.306.288.756	30.214.130.539	27.111.806.393	1.262.700.225	28.374.506.619	1.839.623.921	22.155.017.995	3.306.574.844	25.461.592.839	28.374.506.619	15.054.925.463	5.337.556.784	20.392.482.247
	Compra de bienes para la venta - Zipa	3.593.676.000	0	102.439.955	116.386.161	218.280.218	3.389.341.988	2.823.384.611	56.944.794	2.880.329.405	509.012.583	2.604.191.217	138.155.985	2.742.347.202	2.880.329.405	1.809.839.950	623.553.789	2.433.393.739
	Compra de bienes para la venta - Gdot	8.271.179.000	0	6.636.545.938	55.425.754	33.103.534	1.666.955.282	1.646.544.934	0	1.646.544.934	10.410.348	1.429.966.090	0	1.429.966.090	1.646.544.934	1.429.966.090	0	1.429.966.090
41001	Medicamentos	11.494.339.000	0	1.661.178.283	0	0	9.833.160.717	8.648.198.171	472.341.014	9.120.537.185	712.632.532	7.108.567.909	1.165.516.772	8.274.084.681	9.120.537.185	4.626.802.511	1.647.916.425	6.274.718.936
	Medicamentos -Hus	8.503.891.000	0	0	0	0	8.503.891.000	7.694.055.287	457.004.054	8.151.059.341	352.831.659	6.224.009.360	1.117.777.741	7.341.787.101	8.151.059.341	4.003.835.778	1.474.468.827	5.478.304.605
	Medicamentos -Zipa	1.016.664.000	0	0	0	0	1.016.664.000	640.535.167	15.336.960	655.872.127	359.781.973	570.952.832	47.739.031	618.891.863	655.872.127	309.361.016	173.447.598	482.808.614
	Medicamentos -Gdot	1.974.784.000	0	1.661.178.283	0	0	313.605.717	313.605.717	0	313.605.717	0	313.605.717	0	313.605.717	313.605.717	0	0	313.605.717
41002	Material médico quirúrgico	14.152.875.000	0	1.737.646.260	0	0	12.415.228.740	10.612.598.712	360.563.019	10.973.161.731	1.442.067.009	8.207.244.068	1.209.733.772	9.416.977.840	10.973.161.731	5.581.808.624	1.958.080.300	7.519.888.964
	Material médico quirúrgico-Hus	11.593.052.000	0	0	0	0	11.593.052.000	9.675.405.752	336.477.003	10.211.882.755	1.381.169.245	7.537.085.317	1.169.362.221	8.706.447.538	10.211.882.755	5.115.698.370	1.745.705.191	6.861.403.561
	Material médico quirúrgico-Zipa	787.484.000	0	0	0	0	787.484.000	702.500.220	24.066.016	726.586.236	60.897.764	635.466.011	40.371.551	675.837.562	726.586.236	411.417.514	212.375.109	623.792.623
	Material médico quirúrgico-Gdot	1.772.339.000	0	1.737.646.260	0	0	34.692.740	34.692.740	0	34.692.740	0	34.692.740	0	34.692.740	34.692.740	0	0	34.692.740
41003	Material para osteosintesis	6.352.670.000	0	935.703.000	60.000.000	60.000.000	5.416.967.000	4.985.853.288	414.628.499	5.400.481.787	16.485.213	4.611.713.698	394.630.856	6.006.344.554	5.400.481.787	3.021.362.394	1.203.423.490	4.224.785.884
	Material para osteosintesis-Hus	5.029.538.000	0	0	60.000.000	0	5.089.538.000	4.689.686.131	394.628.499	5.084.314.630	5.223.370	4.315.681.077	384.502.609	4.700.183.666	5.084.314.630	2.783.724.785	1.181.029.537	3.964.754.322
	Material para osteosintesis-Zipa	182.429.000	0	0	0	60.000.000	122.429.000	60.000.000	20.000.000	60.0								

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2016
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Vigencias anteriores bienes para la venta-Gdot	1.925.359.000	0	804.024.395	55.425.754	33.103.534	1.043.656.825	1.038.079.320	0	1.038.079.320	5.577.505	822.593.676	0	822.593.676	1.038.079.320	822.593.676	0	822.593.676
42000	Compra de servicios de salud para la venta	59.032.026.000	0	8.059.532.586	2.506.960.240	2.435.352.261	51.044.111.393	45.708.763.628	668.732.263	46.375.495.891	4.668.615.502	40.531.557.186	3.458.368.775	43.989.915.981	46.375.495.891	35.990.184.840	6.091.839.477	42.082.024.317
	Compra de servicios de salud para la venta- Hus	26.159.776.000	0	0	496.950.240	537.925.485	26.118.800.755	25.388.550.021	-377.078.007	25.010.872.014	1.107.928.741	21.366.718.146	2.004.708.968	23.391.427.114	25.010.872.014	18.722.263.200	3.220.007.876	21.942.271.076
	Compra de servicios de salud para la venta- Zipa	16.819.604.000	0	0	1.500.000.000	285.257.869	18.034.346.131	16.757.343.451	1.046.410.270	17.803.753.721	230.592.410	15.583.968.884	1.453.649.807	17.037.618.691	17.803.753.721	13.707.051.484	2.871.831.601	16.578.893.085
	Compra de servicios de salud para la venta- Gdot	16.052.646.000	0	8.059.532.586	510.000.000	1.612.148.907	6.890.864.507	3.560.870.156	0	3.560.870.156	3.330.094.351	3.560.870.156	0	3.560.870.156	3.560.870.156	3.560.870.156	0	3.560.870.156
42001	Inst. Prest. de Servicios de Salud	489.616.000	0	40.000.000	0	0	449.616.000	423.622.800	25.000.000	448.622.800	993.200	262.905.220	51.162.015	314.067.235	448.622.800	156.072.700	44.582.600	200.665.300
	Inst. Prest. de Servicios de Salud-Hus	404.616.000	0	0	0	0	404.616.000	383.710.300	20.000.000	403.710.300	905.700	248.869.720	47.346.715	296.216.435	403.710.300	147.362.700	43.576.100	190.938.800
	Inst. Prest. de Servicios de Salud-Zipa	45.000.000	0	0	0	0	45.000.000	39.912.500	5.000.000	44.912.500	87.500	14.035.500	3.815.300	17.850.800	44.912.500	8.710.000	1.008.500	9.716.500
	Inst. Prest. de Servicios de Salud-Gdot	40.000.000	0	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42002	Servicios Operacionales	54.372.969.000	0	7.973.496.668	2.010.000.000	2.010.000.000	46.399.472.332	41.272.649.426	921.002.160	42.193.651.576	4.205.820.756	36.549.003.176	3.421.121.718	39.970.124.894	42.193.651.576	32.214.367.131	5.024.288.169	38.238.665.300
	Servicios Operacionales-Hus	23.624.320.000	0	0	0	360.000.000	23.464.320.000	22.841.572.947	-134.672.043	22.706.900.904	757.419.096	19.251.160.341	1.971.287.211	21.222.447.552	22.706.900.904	16.784.066.934	3.153.870.933	19.937.939.867
	Servicios Operacionales-Zipa	15.769.081.000	0	0	1.500.000.000	150.000.000	17.119.081.000	15.892.775.094	1.055.674.193	16.948.449.277	170.631.723	14.759.541.440	1.449.834.507	16.209.375.947	16.948.449.277	12.891.996.802	2.870.417.236	15.762.414.038
	Servicios Operacionales-Gdot	14.779.568.000	0	7.973.496.668	510.000.000	1.500.000.000	5.816.071.332	2.538.301.395	0	2.538.301.395	3.277.769.937	2.538.301.395	0	2.538.301.395	2.538.301.395	2.538.301.395	0	2.538.301.395
42100	Vigencias anteriores ss de salud	4.169.441.000	0	46.036.918	496.960.240	425.352.261	4.195.023.061	4.010.491.402	-277.268.887	3.733.221.515	461.801.546	3.719.648.790	-13.924.958	3.705.723.832	3.733.221.515	3.619.745.009	22.968.708	3.642.713.717
	Vigencias anteriores de ss de salud para la venta	1.930.840.000	0	0	496.960.240	177.925.485	2.249.864.755	2.163.266.774	-263.005.964	1.900.260.810	348.603.945	1.886.888.085	-13.924.958	1.872.763.127	1.900.260.810	1.790.831.566	22.560.843	1.813.392.409
	Vigencias anteriores de ss de salud para la venta- Hus	1.005.523.000	0	0	0	136.257.869	870.265.131	824.655.867	-14.263.923	810.391.944	59.873.187	810.391.944	0	810.391.944	810.391.944	806.344.682	407.865	806.752.547
	Vigencias anteriores de ss de salud para la venta- Zipa	1.233.078.000	0	46.036.918	0	112.148.907	1.074.893.175	1.022.568.781	0	1.022.568.781	52.324.414	1.022.568.781	0	1.022.568.781	1.022.568.781	1.022.568.781	0	1.022.568.781
D	GASTOS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	6.131.639.018	-1	6.131.639.017	23.510.316.619	4.910.556.510	88.754.582	4.999.310.092	6.131.639.017	4.596.732.624	0	4.596.732.624
80000	PROGRAMAS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	6.131.639.018	-1	6.131.639.017	23.510.316.619	4.910.556.510	88.754.582	4.999.310.092	6.131.639.017	4.596.732.624	0	4.596.732.624
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	8.994.931.000	5.000.000.000	0	0	0	13.994.931.000	1.118.074.487	0	1.118.074.487	12.876.856.513	313.822.886	-302.303.174	11.519.712	1.118.074.487	0	0	0
81101	Proyecto: Implementacion actualizacion del sistema	1.134.259.000	0	0	0	0	1.134.259.000	1.118.074.487	0	1.118.074.487	16.184.513	313.822.886	-302.303.174	11.519.712	1.118.074.487	0	0	0
81102	Proyecto: Ampliacion, Remodelacion y dotacion de l	7.860.672.000	0	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecar	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	4.760.759.000	0	1.111.366.373	6.566.771	6.566.771	3.649.392.627	3.529.045.243	0	3.529.045.243	120.347.384	3.529.045.243	0	3.529.045.243	3.529.045.243	3.529.045.243	0	3.529.045.243
82100	Proyecto: Educacion e Investigacion - Hus	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de inversion	4.660.759.000	0	1.111.366.373	6.566.771	6.566.771	3.549.392.627	3.529.045.243	0	3.529.045.243	20.347.384	3.529.045.243	0	3.529.045.243	3.529.045.243	3.529.045.243	0	3.529.045.243
	Vigencias anteriores Gastos de inversion - Hus	4.660.759.000	0	1.111.366.373	0	6.566.771	3.542.825.856	3.529.045.243	0	3.529.045.243	13.780.613	3.529.045.243	0	3.529.045.243	3.529.045.243	3.529.045.243	0	3.529.045.243
	Vigencias anteriores Gastos de inversion - Zipa	0	0	0	6.566.771	0	6.566.771	0	0	0	6.566.771	0	0	0	0	0	0	0
83000	PROYECTO: Modernizacion y transf. red prest.sa	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	1.484.519.288	-1	1.484.519.287	10.513.112.722	1.067.687.381	391.057.756	1.458.745.137	1.484.519.287	1.067.687.381	0	1.067.687.381
83100	PROYECTO: Modernizacion y Transformacion serv	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	1.484.519.288	-1	1.484.519.287	10.513.112.722	1.067.687.381	391.057.756	1.458.745.137	1.484.519.287	1.067.687.381	0	1.067.687.381
	TOTAL PRESUPUESTO DE GASTOS	191.453.174.000	9.002.958.892	22.323.401.582	6.392.882.213	6.500.409.574	178.025.203.949	137.973.306.396	5.892.775.480	143.866.081.876	34.159.122.073	120.931.215.573	12.715.952.734	133.647.168.307	143.866.081.876	104.535.955.815	20.137.562.823	124.673.518.638
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.837.482.000	9.002.958.892	1.807.458.800	3.552.890.240	3.552.890.240	142.032.882.092	108.243.931.674	4.717.973.130	112.961.904.804	29.071.077.288	93.500.276.185	10.829.590.398	104.329.866.583	112.961.904.804	80.032.416.276	16.313.114.634	96.345.530.910
	TOTAL PRESUPUESTO DE GASTOS - Zipa	24.885.117.000	0	667.087.283	2.274.566.219	774.566.219	25.718.029.717	23.033.865.825	1.250.856.663	24.284.721.488	1.433.308.229	21.028.062.648	1.886.362.336	22.914.424.984	24.284.721.488	18.100.662.799	3.824.448.189	21.925.110.988
	TOTAL PRESUPUESTO DE GASTOS - Gdot	31.730.575.000	0	19.848.855.499	565.425.754	2.172.953.115	10.274.192.140	6.695.508.897	-76.053.313	6.619.455.584	3.654.736.556	6.402.876.740	0	6.402.876.740	6.619.455.584	6.402.876.740	0	6.402.876.740
E	DISPONIBILIDAD FINAL	0	4.957.974.672	897.129.737	107.527.361	0	4.168.372.296	0	0	0	4.168.372.296	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	4.957.974.672	897.129.737	107.527.361	0	4.168.372.296	0	0	0	4.168.372.296	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	4.957.974.672	897.129.737	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Gdot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	191.453.174.000	13.960.933.564	23.220.531.319	6.500.409.574	6.500.409.574	182.193.576.245	137.973.306.396	5.892.775.480	143.866.081.876	38.327.494.369	120.931.215.573	12.715.952.734	133.647.168.307	143.866.081.876	104.535.955.815	20.137.562.823	124.673.518.638


 Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente


 Dr. MARLESBY SOTELO PUERTO
 Subd. Operativo con funciones direccion financiera