

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE DICIEMBRE DEL 2018
 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	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0
	DISPONIBILIDAD INICIAL - Hus	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0
1000	INGRESOS CORRIENTES	138.158.214.000	9.116.789.124	0	13.680.211.544	13.680.211.544	147.275.003.124	170.486.557.365	22.335.468.889	192.822.026.254	104.886.521.435	16.350.257.403	121.236.778.838	-45.547.023.130	71.585.247.416
	INGRESOS CORRIENTES - Hus	107.261.631.000	8.842.514.059	0	11.564.325.544	12.164.325.544	115.504.145.059	132.022.818.231	19.133.323.328	151.156.141.559	82.189.451.677	13.642.713.268	95.832.164.945	-35.651.996.500	55.323.976.614
	INGRESOS CORRIENTES - Zipa	30.896.583.000	274.275.065	0	2.115.886.000	1.515.886.000	31.770.858.065	38.463.739.134	3.202.145.561	41.665.884.695	22.697.069.758	2.707.544.135	25.404.613.893	-9.895.026.630	16.261.270.802
1100	INGRESOS DE EXPLOTACION	132.317.034.000	5.994.085.928	0	13.680.211.544	13.680.211.544	138.311.119.928	165.330.893.830	19.275.028.258	184.605.922.088	99.730.857.900	13.289.816.772	113.020.674.672	-46.294.802.160	71.585.247.416
1110	VENTA DE SERVICIOS DE SALUD	90.062.835.000	0	0	4.949.277.544	13.680.211.544	81.331.901.000	137.567.903.556	13.257.487.022	150.825.390.578	71.967.867.626	7.272.275.536	79.240.143.162	-69.493.489.578	71.585.247.416
	VENTA DE SERVICIOS DE SALUD - Hus	68.023.000.000	0	0	2.899.857.544	12.164.325.544	58.758.532.000	104.584.819.189	10.432.291.922	115.017.111.111	54.751.452.635	4.941.681.862	59.693.134.497	-56.258.579.111	55.323.976.614
	VENTA DE SERVICIOS DE SALUD - Zipa	22.039.835.000	0	0	2.049.420.000	1.515.886.000	22.573.369.000	32.983.084.367	2.825.195.100	35.808.279.467	17.216.414.991	2.330.593.674	19.547.008.665	-13.234.910.467	16.261.270.802
1111	EPS - Régimen Contributivo	5.502.375.000	0	0	3.231.591.000	600.000.000	8.133.966.000	24.840.940.299	3.988.831.585	28.829.771.884	5.055.288.083	1.002.261.951	6.057.550.034	-20.695.805.884	22.772.221.850
	EPS - Régimen Contributivo - Hus	4.489.013.000	0	0	1.544.170.000	600.000.000	5.433.183.000	14.260.629.536	3.026.279.761	17.286.909.297	3.317.725.364	632.091.257	3.949.816.621	-11.853.726.297	13.337.092.676
	EPS - Régimen Contributivo - Zipa	1.013.362.000	0	0	1.687.421.000	0	2.700.783.000	10.580.310.763	962.551.824	11.542.862.587	1.737.562.719	370.170.694	2.107.733.413	-8.842.079.587	9.435.129.174
1112	EPSS - Régimen Subsidiado	71.874.252.000	0	0	0	12.157.207.000	59.717.045.000	89.301.369.769	6.604.050.654	95.905.420.423	55.299.263.843	3.739.577.444	59.038.841.287	-36.188.375.423	36.866.579.136
	EPSS - Régimen Subsidiado - Hus	52.840.974.000	0	0	0	11.123.678.000	41.717.296.000	70.800.486.745	5.205.188.318	76.005.675.063	41.407.963.775	2.070.758.237	43.478.722.012	-34.288.379.063	32.526.953.051
	EPSS - Régimen Subsidiado - Zipa	19.033.278.000	0	0	0	1.033.529.000	17.999.749.000	18.500.883.024	1.398.862.336	19.899.745.360	13.891.300.068	1.668.819.207	15.560.119.275	-1.899.996.360	4.339.626.085
1113	Atención a Población Pobre en lo no cubierto con subsid	5.548.731.000	0	0	153.176.544	505.946.544	5.195.961.000	9.345.460.417	514.039.202	9.859.499.619	4.209.964.280	890.321.519	5.100.285.799	-4.663.538.619	4.759.213.820
	Atención a Población Pobre en lo no cubierto con subsid	5.387.824.000	0	0	153.176.544	368.092.544	5.172.908.000	8.096.727.748	8.454.232.683	4.209.964.280	890.321.519	5.100.285.799	-3.281.324.883	3.353.946.884	
	Atención a Población Pobre en lo no cubierto con subsid	160.907.000	0	0	0	137.854.000	23.053.000	1.248.732.669	156.534.267	1.405.266.936	0	0	0	-1.382.213.936	1.405.266.936
11131	Secretaría de Salud de Cundinamarca	5.385.009.000	0	0	140.696.544	505.946.544	5.019.759.000	8.039.825.639	467.393.633	8.507.219.272	3.909.724.912	781.654.575	4.691.379.487	-3.487.460.272	5.185.839.785
	Secretaría de Salud de Cundinamarca - Hus	5.247.155.000	0	0	140.696.544	368.092.544	5.019.759.000	6.834.822.326	309.725.373	7.144.547.699	3.909.724.912	781.654.575	4.691.379.487	-2.124.788.699	2.453.168.212
	Secretaría de Salud de Cundinamarca - Zipa	137.854.000	0	0	0	137.854.000	0	1.205.003.343	157.668.260	1.362.671.573	0	0	0	-1.362.671.573	1.362.671.573
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.830.624.000	0	0	0	140.696.544	4.689.927.456	3.908.272.880	781.654.575	4.689.927.455	3.908.272.880	781.654.575	4.689.927.455	1	0
	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.830.624.000	0	0	0	140.696.544	4.689.927.456	3.908.272.880	781.654.575	4.689.927.455	3.908.272.880	781.654.575	4.689.927.455	1	0
111312	Atención a Población Pobre - Cundinamarca	554.385.000	0	0	140.696.544	365.250.000	329.831.544	4.131.552.759	-314.260.942	3.817.291.817	1.452.032	0	1.452.032	-3.487.460.273	3.815.839.785
	Atención a Población Pobre Cundinamarca - Hus	416.531.000	0	0	140.696.544	227.396.000	329.831.544	2.926.549.446	-471.929.202	2.454.620.244	1.452.032	0	1.452.032	-2.124.788.700	2.453.168.212
	Atención a Población Pobre Cundinamarca - Zipa	137.854.000	0	0	0	137.854.000	0	1.205.003.313	157.668.260	1.362.671.573	0	0	0	-1.362.671.573	1.362.671.573
11132	Otras Secretarías de Salud	163.722.000	0	0	12.480.000	0	176.202.000	1.305.634.778	46.645.569	1.352.280.347	300.239.368	108.666.944	408.906.312	-1.176.078.347	943.374.035
	Otras Secretarías de Salud - Hus	140.669.000	0	0	12.480.000	0	153.149.000	1.261.905.422	47.779.562	1.309.684.984	300.239.368	108.666.944	408.906.312	-1.156.535.984	900.778.672
	Otras Secretarías de Salud - Zipa	23.053.000	0	0	0	23.053.000	43.729.356	-1.133.993	42.595.363	0	0	0	0	-19.542.363	42.595.363
1114	Cuotas de Recuperación	182.591.000	0	0	70.645.000	111.946.000	263.914.427	19.475.038	283.389.465	91.153.681	5.183.927	96.337.608	171.443.465	187.051.857	
	Cuotas de Recuperación - Hus	115.234.000	0	0	53.294.000	61.940.000	170.238.737	12.472.901	182.711.638	55.212.782	3.923.926	59.136.708	-120.771.638	123.574.930	
	Cuotas de Recuperación - Zipa	67.357.000	0	0	17.351.000	50.006.000	93.675.900	7.002.137	100.677.827	35.940.899	1.260.001	37.200.900	-50.671.827	63.476.927	
1115	ECAT-Aseguradoras	2.682.291.000	0	0	1.058.334.000	54.644.000	3.685.981.000	4.702.428.427	463.690.419	5.166.118.846	3.216.399.814	405.493.916	3.621.893.730	-1.480.137.846	1.544.225.116
11151	Adres (Antes Fosyga)	604.248.000	0	0	54.644.000	549.604.000	1.167.962.908	54.950.935	1.222.913.843	55.445.062	0	55.445.062	-673.309.843	1.167.468.781	
	Adres (Antes Fosyga) - Hus	568.865.000	0	0	19.261.000	549.604.000	1.103.626.988	28.488.882	1.132.115.870	55.445.062	0	55.445.062	-582.511.870	1.076.670.808	
	Adres (Antes Fosyga) - Zipa	35.383.000	0	0	35.383.000	0	64.335.920	26.462.053	90.797.973	0	0	0	0	-90.797.973	90.797.973
11152	Aseguradoras - Hus	2.078.043.000	0	0	1.058.334.000	0	3.136.377.000	3.534.465.519	408.739.484	3.943.205.003	3.160.954.752	405.493.916	3.566.448.668	-606.628.003	376.756.335
	Aseguradoras - Zipa	375.882.000	0	0	36.620.000	0	412.502.000	494.723.545	46.615.208	541.338.753	427.528.525	31.615.638	459.144.163	-128.836.753	82.194.590
1116	Particulares	1.601.931.000	0	0	146.022.000	0	1.747.953.000	1.999.436.544	691.791.559	2.691.228.013	1.425.620.025	333.155.672	1.758.775.697	-943.275.013	932.452.316
	Particulares - Hus	1.387.997.000	0	0	127.874.000	0	1.515.871.000	1.797.889.019	676.227.909	2.474.116.928	1.231.389.709	314.452.312	1.545.842.021	-958.245.928	928.274.907
	Particulares - Zipa	213.934.000	0	0	18.148.000	0	232.082.000	201.547.435	15.563.650	217.111.085	194.230.316	18.703.360	212.933.676	14.970.915	4.177.409
1117	Cuotas Moderadoras y Copagos	1.095.105.000	0	0	93.033.000	0	1.188.138.000	1.386.026.112	132.362.064	1.518.388.176	1.196.146.198	72.312.982	1.268.459.180	-330.250.176	249.928.996
	Cuotas Moderadoras y Copagos - Hus	423.167.000	0	0	52.923.000	0	476.090.000	540.246.215	53.074.390	593.320.605	503.077.978	13.805.248	516.883.226	-117.230.605	76.437.379
	Cuotas Moderadoras y Copagos - Zipa	671.938.000	0	0	40.110.000	0	712.048.000	845.779.897	79.287.674	925.067.571	693.068.220	58.507.734	751.575.954	-213.019.571	173.491.617
1118	Otras Entidades	1.575.559.000	0	0	291.769.000	1.283.790.000	5.537.370.231	755.038.847	6.292.409.078	1.382.635.512	645.728.493	2.028.364.005	-5.008.619.078	4.264.045.073	
	Otras Entidades - Hus	1.107.765.000	0	0	0	1.107.765.000	4.775.232.227	710.930.550	5.486.162.777	1.237.247.458	642.451.085	1.879.698.543	-4.378.397.777	3.606.464.234	
	Otras Entidades - Zipa	467.794.000	0	0	291.769.000	176.025.000	762.138.004	44.108.297	806.246.301	145.388.054	3.277.408	148.665.462	-630.221.301	657.580.839	
1120	Otros Programas	0	0	0	267.121.000	0	267.121.000	190.957.420	88.207.654	279.165.074	91.396.190	178.239.632	269.635.822	-12.044.074	9.529.252
1120-2	Pic Municipal	0	0	0	267.121.000	0	267.121.000	101.072.467	60.523.695	161.596.162	57.962.781	94.440.281	152.403.062	105.524.838	9.193.100
	Pic Municipal - Zipa														

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE DICIEMBRE DEL 2018
 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		
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.341.180.000	0	0	0	0	5.341.180.000	4.692.572.080	1.068.236.000	5.760.808.080	4.692.572.080	1.068.236.000	5.760.808.080	-419.628.080	0
121022	Convenio de desempeño No. 651/2018-Hus	0	1.950.000.000	0	0	0	1.950.000.000	0	1.950.000.000	1.950.000.000	0	1.950.000.000	1.950.000.000	0	0
121023	Convenio Interad. de desempeño No. 668/2018-Hus	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	0	0	0	1.172.703.196	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	463.091.455	42.204.631	505.296.086	463.091.455	42.204.631	505.296.086	-5.296.086	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	463.091.455	42.204.631	505.296.086	463.091.455	42.204.631	505.296.086	-5.296.086	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	457.223.443	41.420.318	498.643.761	457.223.443	41.420.318	498.643.761	1.356.239	0
	Otros - Zipa	0	0	0	0	0	0	5.868.012	784.313	6.652.325	5.868.012	784.313	6.652.325	-6.652.325	0
2000	INGRESOS DE CAPITAL	800.000.000	9.027.137.049	0	0	0	9.827.137.049	22.515.343.371	928.517.901	23.443.861.272	22.515.343.371	928.517.901	23.443.861.272	-13.616.724.223	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	9.027.137.049	0	0	0	9.027.137.049	20.591.644.144	716.526.750	21.308.170.894	20.591.644.144	716.526.750	21.308.170.894	-12.281.033.845	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	6.952.137.049	0	0	0	6.952.137.049	19.983.267.107	650.970.530	20.634.237.637	19.983.267.107	650.970.530	20.634.237.637	-13.682.100.588	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	2.075.000.000	0	0	0	2.075.000.000	608.377.037	65.556.220	673.933.257	608.377.037	65.556.220	673.933.257	1.401.066.743	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	1.599.465.242	211.991.151	1.811.456.393	1.599.465.242	211.991.151	1.811.456.393	-1.011.456.393	0
2300	Venta de activos - Hus	0	0	0	0	0	0	324.233.985	0	324.233.985	324.233.985	0	324.233.985	-324.233.985	0
	TOTAL PRESUPUESTO DE INGRESOS	175.438.849.000	29.571.177.991	0	13.680.211.544	13.680.211.544	205.010.026.991	240.909.787.554	23.263.986.790	264.173.774.344	175.309.751.624	17.278.775.304	192.588.526.928	-59.163.747.353	71.585.247.416
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.542.266.000	27.221.902.926	0	11.564.325.544	12.164.325.544	171.164.168.926	201.837.671.383	19.996.285.009	221.833.956.392	152.004.304.829	14.505.674.949	166.509.979.778	-50.669.787.456	55.323.976.614
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	30.896.583.000	2.349.275.065	0	2.115.886.000	1.515.886.000	33.845.858.065	39.072.116.171	3.267.701.781	42.339.817.952	23.305.446.795	2.773.100.355	26.078.547.150	-8.493.959.887	16.261.270.802

Elaboró: Jairo Ricardo A.


 Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente


 Dr. JOSE JAIME PINZON RIANO
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2018
 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	116.066.946.000	10.433.198.291	0	4.558.627.074	5.085.822.991	125.972.948.374	114.021.878.908	6.340.274.744	120.362.153.652	5.610.794.722	100.894.678.047	11.832.979.383	112.727.657.430	120.362.153.652	94.638.542.105	16.007.755.878	110.646.297.983
	GASTOS DE FUNCIONAMIENTO-Hus	89.099.226.000	8.131.646.075	0	3.833.540.526	4.515.495.066	96.548.917.595	86.128.279.559	5.860.662.017	91.988.941.576	4.559.976.019	76.620.814.724	9.683.967.756	86.304.782.480	91.988.941.576	71.961.898.981	12.527.742.949	84.849.641.930
	GASTOS DE FUNCIONAMIENTO-Zipa	26.967.720.000	2.301.552.216	0	725.086.548	570.327.925	29.424.030.779	27.893.599.349	479.612.727	28.373.212.076	1.050.818.703	24.273.863.323	2.149.011.627	26.422.874.950	28.373.212.076	22.676.643.124	3.480.012.929	26.156.656.053
10000	GASTOS DE PERSONAL	90.018.058.000	8.989.226.755	0	2.950.079.692	4.156.566.850	97.800.797.597	90.858.096.167	4.363.409.939	95.221.506.106	2.579.291.491	81.953.463.107	9.802.687.832	91.756.150.939	95.221.506.106	78.685.239.103	12.727.993.257	91.413.232.360
	GASTOS DE PERSONAL-Hus	68.419.905.000	6.914.226.755	0	2.350.079.692	3.590.708.834	74.093.502.613	67.461.923.224	4.383.914.094	71.845.837.318	2.247.665.295	61.413.127.329	7.943.283.955	69.356.411.284	71.845.837.318	59.280.139.900	9.802.794.913	69.082.934.813
	GASTOS DE PERSONAL-Zipa	21.598.153.000	2.075.000.000	0	600.000.000	565.858.016	23.707.294.984	23.396.172.943	-20.504.155	23.375.668.788	331.626.196	20.540.335.778	1.859.403.877	22.399.739.655	23.375.668.788	19.405.099.203	2.925.198.344	22.330.297.547
11000	Servicios Personales Asociados a la Nómina	14.761.861.000	0	0	174.241.000	2.432.336.000	10.180.761.393	10.180.761.393	1.718.958.369	11.899.719.762	604.046.238	10.180.761.393	1.718.958.369	11.899.719.762	10.173.253.200	1.726.466.562	11.899.719.762	11.899.719.762
	Servicios Pers. Asociados a la Nómina-Hus	14.761.861.000	0	0	174.241.000	2.432.336.000	10.180.761.393	10.180.761.393	1.718.958.369	11.899.719.762	604.046.238	10.180.761.393	1.718.958.369	11.899.719.762	10.173.253.200	1.726.466.562	11.899.719.762	11.899.719.762
11001	Sueldos personal de nómina - Hus	10.174.940.000	0	0	1.744.336.000	8.430.604.000	7.575.319.358	665.157.844	8.240.477.202	190.126.798	7.575.319.358	665.157.844	8.240.477.202	8.240.477.202	7.575.319.358	665.157.844	8.240.477.202	8.240.477.202
11003	Prima técnica - Hus	165.693.000	0	0	8.000.000	10.880.000	145.336.518	156.216.598	1.476.402	145.336.518	10.880.000	156.216.598	10.880.000	156.216.598	145.336.518	10.880.000	156.216.598	156.216.598
11004	Compensación por vacaciones - Hus	107.646.000	0	0	107.646.000	46.512.522	3.848.689	50.361.211	57.284.789	46.512.522	3.848.689	50.361.211	57.284.789	46.512.522	3.848.689	50.361.211	57.284.789	50.361.211
11005	Horas extras Dominicales y Festivos - Hus	1.878.927.000	0	0	510.000.000	1.368.927.000	1.128.372.626	127.750.151	1.256.122.777	112.804.223	1.128.372.626	127.750.151	1.256.122.777	1.256.122.777	1.128.372.626	127.750.151	1.256.122.777	1.256.122.777
11006	Bonificación por servicios prestados - Hus	290.051.000	0	0	15.000.000	275.051.000	239.022.853	23.510.789	262.533.642	12.517.358	239.022.853	23.510.789	262.533.642	262.533.642	239.022.853	23.510.789	262.533.642	262.533.642
11007	Subsidio de alimentación y transporte - Hus	98.064.000	0	0	5.000.000	93.064.000	82.665.982	89.412.947	3.651.053	82.665.982	6.746.965	89.412.947	82.665.982	89.412.947	82.665.982	6.746.965	89.412.947	89.412.947
11008	Prima de servicios - Hus	468.571.000	0	0	30.000.000	438.571.000	403.534.589	2.310.593	405.845.192	32.728.808	403.534.589	2.310.593	405.845.192	405.845.192	402.741.391	3.103.801	405.845.192	405.845.192
11009	Prima de vacaciones - Hus	459.578.000	0	0	159.246.000	618.824.000	488.441.778	58.313.869	546.755.647	72.068.353	488.441.778	58.313.869	546.755.647	546.755.647	486.339.001	60.416.646	546.755.647	546.755.647
11010	Prima de navidad - Hus	1.075.077.000	0	0	120.000.000	955.077.000	26.848.617	815.401.966	842.250.523	112.826.477	26.848.617	815.401.966	842.250.523	842.250.523	26.035.946	816.214.577	842.250.523	842.250.523
11011	Bonificación especial de recreación - Hus	43.314.000	0	0	14.995.000	58.309.000	44.706.540	5.037.483	49.744.023	8.564.977	44.706.540	5.037.483	49.744.023	49.744.023	44.551.867	5.192.156	49.744.023	49.744.023
12000	Servicios Personales Indirectos	68.509.895.000	8.073.491.301	0	2.775.838.692	1.596.230.850	77.762.994.143	76.916.808.686	220.987.215	77.137.795.901	625.198.242	68.012.175.826	5.680.265.108	73.672.440.734	77.137.795.901	64.751.459.815	8.578.062.340	73.329.522.155
	Servicios Personales Indirectos-Hus	46.911.742.000	5.998.491.301	0	2.175.838.692	1.030.372.834	54.055.699.159	53.520.635.743	241.491.370	53.762.127.113	293.572.046	47.471.839.848	3.800.861.231	51.272.701.079	53.762.127.113	45.346.360.612	5.652.863.996	60.999.224.608
	Servicios Personales Indirectos-Zipa	21.598.153.000	2.075.000.000	0	600.000.000	565.858.016	23.707.294.984	23.396.172.943	-20.504.155	23.375.668.788	331.626.196	20.540.335.778	1.859.403.877	22.399.739.655	23.375.668.788	19.405.099.203	2.925.198.344	22.330.297.547
12001	Honorarios	288.607.000	846.491.301	0	289.400.000	1.424.498.301	976.765.113	242.687.918	1.219.453.031	205.045.270	303.515.691	20.093.133	323.608.824	1.219.453.031	231.454.596	73.311.083	304.765.679	304.765.679
	Honorarios - Hus	283.357.000	846.491.301	0	289.400.000	1.419.248.301	973.373.613	242.687.918	1.219.453.031	203.186.770	300.481.191	20.093.133	320.574.324	1.219.453.031	228.420.964	73.311.083	301.731.179	301.731.179
	Honorarios - Zipa	5.250.000	0	0	0	5.250.000	3.391.500	0	3.391.500	1.858.500	3.034.500	0	3.034.500	3.391.500	0	3.034.500	0	3.034.500
12003	Remuneración Servicios Técnicos	66.748.469.000	7.227.000.000	0	2.174.000.000	600.000.000	75.549.469.000	75.151.016.731	-21.500.324	75.129.516.407	419.952.593	66.922.108.752	5.637.896.695	72.560.005.447	75.129.516.407	63.739.454.036	8.496.781.257	72.238.205.293
120031	Remuneración Servicios Técnicos-Asistencial	57.531.838.000	5.557.000.000	0	2.174.000.000	64.662.838.000	64.269.977.011	-21.500.324	64.248.476.687	414.361.313	57.319.566.990	4.658.445.341	61.978.072.331	64.248.476.687	54.192.960.834	7.463.251.343	61.656.212.177	61.656.212.177
	Remuneración Servicios Técnicos-Asist.-Hus	39.024.591.000	3.590.000.000	0	1.574.000.000	600.000.000	43.588.591.000	43.502.586.104	-996.169	43.501.589.935	87.001.065	39.147.977.156	2.990.217.466	42.138.194.622	43.501.589.935	37.147.465.975	4.738.370.601	41.885.836.576
	Remuneración Servicios Técnicos-Asist.-Zipa	18.507.247.000	1.967.000.000	0	600.000.000	0	21.074.247.000	20.767.390.907	-20.504.155	20.746.886.752	327.360.248	18.177.589.834	1.668.227.875	19.839.817.709	20.746.886.752	17.045.494.859	2.724.880.742	19.770.375.601
120031	Remuneración Servicios Técnicos-Administrativo	9.216.631.000	1.670.000.000	0	0	10.886.631.000	10.881.039.720	0	10.881.039.720	5.591.280	9.602.541.762	979.451.354	10.581.993.116	10.881.039.720	9.546.493.202	1.035.499.914	10.181.993.116	10.181.993.116
	Remuneración Servicios Técnicos-Admin.-Hus	7.000.833.000	1.562.000.000	0	0	8.562.833.000	8.559.649.168	0	8.559.649.168	3.183.832	7.540.830.762	788.275.352	8.329.105.654	8.559.649.168	7.493.923.342	835.182.312	8.329.105.654	8.329.105.654
	Remuneración Servicios Técnicos-Admin.-Zipa	2.215.798.000	108.000.000	0	0	2.323.798.000	2.321.390.552	0	2.321.390.552	2.407.448	2.061.711.460	191.176.002	2.252.887.462	2.321.390.552	2.052.569.860	200.317.602	2.252.887.462	2.252.887.462
12100	Vigencias anteriores serv. pers. Indirectos	1.472.819.000	0	0	312.438.692	996.230.850	789.026.842	-300.379	788.826.463	200.379	788.826.463	2.275.280	788.826.463	788.826.463	780.551.183	6.000.000	786.551.183	786.551.183
	Vigencias anteriores serv. pers. Indirectos-Hus	902.661.000	0	0	312.438.692	430.372.834	485.026.858	-300.379	484.826.479	200.379	482.551.199	2.275.280	484.826.479	484.826.479	476.551.199	6.000.000	482.551.199	482.551.199
	Vigencias anteriores serv. pers. Indirectos-Zipa	869.858.000	0	0	0	965.858.016	303.999.984	0	303.999.984	0	303.99							

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2018
 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
	Materiales-Zipa	408.664.000	0	0	22.963.548	0	431.627.548	381.597.732	40.273.796	421.871.528	9.756.020	288.464.659	63.877.833	352.342.492	421.871.528	249.703.916	81.443.002	331.146.918
22000	Adquisición de Servicios	13.944.315.000	750.000.000	0	1.411.123.000	0	16.105.438.000	13.403.483.741	1.322.724.502	14.726.208.243	1.379.229.757	10.261.687.545	1.190.756.203	11.452.443.748	14.726.208.243	8.835.977.351	1.925.695.125	10.761.672.478
	Adquisición de Servicios - Hus	10.627.168.000	680.000.000	0	1.309.000.000	0	12.616.168.000	10.642.007.691	922.186.084	11.564.193.775	1.051.974.225	8.088.466.774	996.468.269	9.084.935.043	11.564.193.775	6.908.540.973	1.616.694.628	8.525.235.601
	Adquisición de Servicios - Zipa	3.317.147.000	70.000.000	0	102.123.000	0	3.489.270.000	2.761.476.050	400.538.418	3.162.014.468	327.255.532	2.173.220.771	194.287.934	2.367.508.705	3.162.014.468	1.927.436.378	309.000.497	2.236.436.875
22001	Mantenimiento hospitalario	4.189.873.000	450.000.000	0	845.000.000	0	5.484.873.000	3.738.893.454	1.032.809.133	4.771.702.587	713.170.413	1.412.862.445	469.264.870	1.882.127.315	4.771.702.587	626.173.762	574.210.590	1.200.384.352
	Mantenimiento hospitalario-Hus	3.187.998.000	450.000.000	0	845.000.000	0	4.482.998.000	3.112.287.068	718.750.736	3.831.037.804	651.960.196	1.195.712.696	396.329.884	1.592.042.580	3.831.037.804	534.139.787	507.231.660	1.041.371.447
	Mantenimiento hospitalario-Zipa	1.001.875.000	0	0	0	0	1.001.875.000	626.606.386	314.058.397	940.664.783	61.210.217	217.149.749	72.934.986	290.084.735	940.664.783	92.033.975	66.978.930	159.012.905
22002	Servicios Públicos	2.341.881.000	0	0	0	0	2.341.881.000	2.045.003.246	144.449.302	2.189.452.548	152.428.452	2.035.309.646	143.478.052	2.178.787.698	2.189.452.548	1.955.487.476	223.300.222	2.178.787.698
	Servicios Públicos-Hus	1.844.410.000	0	0	0	0	1.844.410.000	1.644.278.119	110.321.963	1.754.600.082	89.809.918	1.640.966.419	110.767.163	1.751.733.582	1.754.600.082	1.566.665.649	185.067.933	1.751.733.582
	Servicios Públicos-Zipa	497.471.000	0	0	0	0	497.471.000	400.725.127	34.127.339	434.852.466	62.618.534	394.343.227	32.710.889	427.054.116	434.852.466	388.821.827	38.232.289	427.054.116
22003	Seguros	720.000.000	300.000.000	0	0	0	1.020.000.000	935.660.420	8.024.592	943.685.012	76.314.988	943.685.012	8.024.592	943.685.012	943.685.012	935.660.420	6.593.709	942.254.129
	Seguros-Hus	550.000.000	230.000.000	0	0	0	780.000.000	742.040.119	8.024.592	750.064.711	29.935.289	742.040.119	8.024.592	750.064.711	750.064.711	742.040.119	6.593.709	748.633.828
	Seguros-Zipa	170.000.000	70.000.000	0	0	0	240.000.000	193.620.301	0	193.620.301	46.379.699	193.620.301	0	193.620.301	193.620.301	0	0	193.620.301
22004	Impresos y publicaciones	978.494.000	0	0	0	0	978.494.000	702.064.378	119.621.230	821.685.608	156.808.392	615.928.835	63.327.130	679.255.965	821.685.608	607.286.815	71.969.150	679.255.965
	Impresos y publicaciones-Hus	623.714.000	0	0	0	0	623.714.000	500.659.376	75.182.848	575.822.224	47.891.776	424.386.751	54.142.912	478.529.663	575.822.224	415.744.731	62.784.932	478.529.663
	Impresos y publicaciones-Zipa	354.780.000	0	0	0	0	354.780.000	201.405.002	44.458.382	245.863.384	108.916.616	191.542.084	9.184.218	200.726.302	245.863.384	191.542.084	9.184.218	200.726.302
22005	Comunicación y transporte	162.766.000	0	0	92.000.000	0	254.766.000	137.276.184	12.152.557	149.428.741	105.337.259	127.656.447	9.281.970	136.938.417	149.428.741	113.359.449	23.578.968	136.938.417
	Comunicación y transporte-Hus	141.007.000	0	0	58.000.000	0	199.007.000	114.296.154	13.047.557	127.343.711	71.663.289	104.676.417	10.176.970	118.853.387	127.343.711	91.778.054	23.075.333	118.853.387
	Comunicación y transporte-Zipa	21.759.000	0	0	34.000.000	0	55.759.000	22.980.030	-895.000	22.085.030	33.673.970	22.980.030	-895.000	22.085.030	22.085.030	21.581.395	503.635	22.085.030
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	2.294.640	0	2.294.640	8.705.360	2.294.640	0	2.294.640	2.294.640	2.294.640	0	2.294.640
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	2.294.640	0	2.294.640	8.705.360	2.294.640	0	2.294.640	2.294.640	2.294.640	0	2.294.640
22007	Vigilancia y Aseo	5.156.523.000	0	0	440.000.000	0	5.596.523.000	5.583.602.673	0	5.583.602.673	12.920.327	4.967.339.978	477.443.126	5.444.783.104	5.583.602.673	4.489.882.266	954.900.838	5.444.783.104
	Vigilancia y Aseo-Hus	3.917.983.000	0	0	373.000.000	0	4.290.983.000	4.290.981.337	1.663	4.290.981.337	1.663	3.817.605.843	397.090.285	4.214.696.128	4.290.981.337	3.451.470.772	763.225.356	4.214.696.128
	Vigilancia y Aseo-Zipa	1.238.540.000	0	0	67.000.000	0	1.305.540.000	1.292.621.336	0	1.292.621.336	12.918.664	1.149.734.135	80.352.841	1.230.086.976	1.292.621.336	1.038.411.494	191.675.482	1.230.086.976
22008	Capacitación	47.426.000	0	0	0	0	47.426.000	9.256.098	0	9.256.098	38.169.902	7.306.098	1.950.000	9.256.098	9.256.098	7.306.098	1.950.000	9.256.098
	Capacitación-Hus	47.426.000	0	0	0	0	47.426.000	9.256.098	0	9.256.098	38.169.902	7.306.098	1.950.000	9.256.098	9.256.098	7.306.098	1.950.000	9.256.098
22009	Bienestar social	63.844.000	0	0	0	0	63.844.000	3.682.476	2.343.726	6.026.202	57.817.798	3.164.826	2.843.526	6.008.352	6.026.202	3.164.826	2.843.526	6.008.352
	Bienestar social-Hus	63.844.000	0	0	0	0	63.844.000	3.682.476	2.343.726	6.026.202	57.817.798	3.164.826	2.843.526	6.008.352	6.026.202	3.164.826	2.843.526	6.008.352
22010	Arrendamientos	93.870.000	0	0	0	0	93.870.000	76.456.550	6.545.000	83.001.550	10.868.450	42.615.571	5.248.713	47.864.284	83.001.550	25.507.432	14.759.426	40.266.858
	Arrendamientos-Hus	85.870.000	0	0	0	0	85.870.000	76.456.550	6.545.000	83.001.550	10.868.450	42.615.571	5.248.713	47.864.284	76.456.550	25.507.432	14.759.426	40.266.858
	Arrendamientos-Zipa	8.000.000	0	0	0	0	8.000.000	0	6.545.000	6.545.000	1.455.000	0	0	6.545.000	0	0	0	
22011	Salud Ocupacional	60.462.000	0	0	0	0	60.462.000	21.566.928	0	21.566.928	38.895.072	11.092.728	0	11.092.728	21.566.928	10.976.728	116.000	11.092.728
	Salud Ocupacional-Hus	60.462.000	0	0	0	0	60.462.000	21.566.928	0	21.566.928	38.895.072	11.092.728	0	11.092.728	21.566.928	10.976.728	116.000	11.092.728
22013	Gestión Ambiental	118.176.000	0	0	34.123.000	0	152.299.000	147.726.694	-3.221.038	144.505.656	7.793.344	100.455.911	9.894.224	110.350.135	144.505.656	58.877.439	51.472.696	110.350.135
	Gestión Ambiental-Hus	93.454.000	0	0	33.000.000	0	126.454.000	124.208.826	-5.485.338	118.743.488	7.710.512	96.604.666	9.894.224	106.498.890	118.743.488	57.452.137	49.046.753	106.498.890
	Gestión Ambiental-Zipa	24.722.000	0	0	1.123.000	0	25.845.000	23.517.868	2.244.300	25.762.168	82.832	3.851.245	0	3.851.245	25.762.168	1.425.302	2.425.943	3.851.245
23000	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	284.539.998	0	284.539.998	60.460.002	284.539.998	0	284.539.998	284.539.998	284.539.998	0	284.539.998
23002	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	284.539.998	0	284.539.998	60.460.002	284.539.998	0	284.539.998	284.539.998	284.539.998	0	284.539.998
	Impuestos, Tasas, Multas y contribuciones-Hus	215.000.000	0	0	0	0	215.000.000	170.853.598	0	170.853.598	44.146.402	170.853.598	0	170.853.598	170.853.598	170.853.598	0	170.853.598
	Impuestos, Tasas, Multas y contribuciones-Zipa	130.000.000	0	0	0	0	130.000.000	113.686.400	0	113.686.400	16.313.600	113.686.400	0	113.686.400	113.686.400	113.686.400	0	113.686.400
24000	Vigencias anteriores Gastos Generales	4.913.065.000	687.700.536	0	0	0	5.600.765.536	4.913.065.536	-687.700.536	4.225.365.000	104.450.723	5.371.173.806	145.335.589	5.322.320.751	5.371.173.806	4.934.694.036	374.324.522	5.309.018.558
	Vigencias anteriores Gastos Generales-Hus	4.070.708.000	531.148.320	0	0	0	4.601.856.320	4.522.070.148	-4.866.791.157	-72.479.482	4.414.311.675	107.758.473	3.949.982.002	19.329.673	4.414.311.675	4.061.987.959	310.432.794	4.372.420.753
	Vigencias anteriores Gastos Generales-Zipa	842.357.000	156.552.216	0	0	0	998.909.216	988.933.372	-31.971.241	956.862.131	37.577.116	927.338.749	29.523.382	956.862.131	956.862.131	872.706.077	63.891.728	936.597.805
30000	TRANSFERENCIAS CORRIENTES	721.687.000	6.271.000	0	0	0	727.958.000	318.448.361	0	318.448.361	409.509.639	318.448.361	0	318.448.361	318.448.361	318.448.361	0	318.448.361
34000	Otras Transferencias	721.687.000	6.271.000	0	0	0	727.958.000	3										

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE DICIEMBRE DEL 2018
 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
	Medicamentos -Zipa	653.199.000	0	0	0	0	653.199.000	606.966.696	18.071.100	625.037.796	28.161.204	567.727.759	25.823.340	593.551.099	625.037.796	428.694.506	61.610.856	490.305.362
41002	Material médico quirúrgico	9.526.701.000	1.125.000.000	0	827.000.000	0	11.478.701.000	10.953.388.460	506.169.059	11.459.557.519	19.143.481	8.941.628.819	1.073.085.586	10.014.714.405	11.459.557.519	5.916.484.622	2.102.877.881	8.019.362.503
	Material médico quirúrgico-Hus	8.860.119.000	1.125.000.000	0	747.000.000	0	10.732.119.000	10.208.564.838	506.169.059	10.714.733.898	17.385.102	8.241.988.504	1.049.523.399	9.291.511.903	10.714.733.898	5.393.259.507	1.948.252.810	7.341.512.317
	Material médico quirúrgico-Zipa	666.582.000	0	0	80.000.000	0	746.582.000	744.823.622	-1	744.823.621	1.758.379	699.640.315	23.562.187	723.202.502	744.823.621	523.225.115	154.625.071	677.850.186
41003	Material para osteosíntesis	5.448.521.000	0	0	0	0	5.448.521.000	5.212.583.282	217.055.123	5.429.638.405	18.882.595	3.947.888.603	284.720.985	4.232.609.588	5.429.638.405	2.847.846.235	1.075.703.610	3.923.549.845
	Material para osteosíntesis-Hus	5.266.021.000	0	0	0	0	5.266.021.000	5.092.583.282	155.055.123	5.247.638.405	18.382.595	3.895.569.837	272.964.446	4.168.534.283	5.247.638.405	2.821.174.448	1.050.056.931	3.871.231.379
	Material para osteosíntesis-Zipa	182.500.000	0	0	0	0	182.500.000	120.000.000	62.000.000	182.000.000	500.000	52.318.766	11.756.539	64.075.305	182.000.000	26.671.787	25.646.679	52.318.466
41004	Material para laboratorio	4.044.506.000	0	0	199.505.731	0	4.244.011.731	4.205.719.734	24.518.453	4.230.238.187	13.773.544	3.639.147.963	367.791.401	4.006.939.364	4.230.238.187	2.318.038.488	1.424.670.182	3.742.708.670
	Material para laboratorio-Hus	3.170.447.000	0	0	199.505.731	0	3.369.952.731	3.346.506.427	13.673.053	3.360.179.480	9.773.251	2.788.312.828	359.413.229	3.147.726.057	3.360.179.480	1.607.997.826	1.283.875.709	2.891.873.535
	Material para laboratorio-Zipa	874.059.000	0	0	0	0	874.059.000	859.213.307	10.845.400	870.058.707	4.000.293	850.835.135	8.378.172	859.213.307	870.058.707	710.040.662	140.794.473	850.835.135
41005	Material para rayos X	30.115.000	0	0	0	0	30.115.000	22.875.046	0	22.875.046	7.239.954	18.849.818	0	18.849.818	22.875.046	18.675.126	174.692	18.849.818
	Material para rayos X-Hus	25.115.000	0	0	0	0	25.115.000	18.289.830	0	18.289.830	6.825.170	14.264.602	0	14.264.602	18.289.830	14.089.910	174.692	14.264.602
	Material para rayos X-Zipa	5.000.000	0	0	0	0	5.000.000	4.585.216	0	4.585.216	414.784	4.585.216	0	4.585.216	4.585.216	4.585.216	0	4.585.216
41006	Alimentación	1.728.803.000	0	0	42.331.550	0	1.771.134.550	1.712.497.583	58.635.962	1.771.133.545	1.005	1.449.515.345	139.505.790	1.589.021.135	1.771.133.545	1.283.363.073	292.538.666	1.575.901.739
	Alimentación-Hus	1.129.803.000	0	0	0	0	1.129.803.000	1.129.802.239	0	1.129.802.239	761	891.920.544	86.641.676	978.562.220	1.129.802.239	781.154.375	184.288.449	965.442.824
	Alimentación-Zipa	599.000.000	0	0	42.331.550	0	641.331.550	582.695.344	58.635.962	641.331.506	244	557.594.801	52.864.114	610.458.915	641.331.506	502.208.698	108.250.217	610.458.915
41007	Material para odontología	75.000.000	0	0	0	0	75.000.000	74.992.670	-248	74.992.422	7.578	59.943.572	15.048.850	74.992.422	74.992.422	55.478.301	0	55.478.301
	Material para odontología-Zipa	75.000.000	0	0	0	0	75.000.000	74.992.670	-248	74.992.422	7.578	59.943.572	15.048.850	74.992.422	74.992.422	55.478.301	0	55.478.301
41100	Vigencias anteriores bienes para la venta	6.659.091.000	1.581.809.665	0	1.499.385.307	548.570.465	9.191.715.507	8.647.081.309	-321.201.610	8.325.879.699	865.835.808	8.325.879.699	0	8.325.879.699	8.325.879.699	8.320.316.332	5.563.367	8.325.879.699
	Vigencias anteriores bienes para la venta-Hus	6.387.352.000	1.534.086.816	0	1.123.117.073	521.784.793	8.522.771.096	8.006.518.733	-298.600.318	7.707.918.415	814.852.681	7.707.918.415	0	7.707.918.415	7.707.918.415	7.703.545.048	4.373.367	7.707.918.415
	Vigencias anteriores bienes para la venta-Zipa	271.739.000	47.722.849	0	376.268.234	26.785.672	668.944.411	640.562.576	-22.601.292	617.961.284	50.983.127	617.961.284	0	617.961.284	617.961.284	616.771.284	1.190.000	617.961.284
42000	Compra de servicios de salud para la venta	3.476.497.000	0	0	321.473.203	1.213.929.409	2.584.040.794	2.332.770.439	48.140.034	2.380.910.473	203.130.321	2.218.261.963	87.073.230	2.285.335.193	2.380.910.473	1.890.201.768	274.959.187	2.165.160.955
	Compra de servicios de salud para la venta- Hus	2.874.713.000	0	0	213.500.000	1.079.383.531	2.008.829.469	1.880.048.509	34.188.605	1.914.237.114	94.592.355	1.793.208.552	39.824.110	1.833.032.662	1.914.237.114	1.480.382.613	264.534.339	1.744.916.952
	Compra de servicios de salud para la venta- Zipa	601.784.000	0	0	107.973.203	134.545.878	575.211.325	452.721.930	13.951.429	466.673.359	108.537.966	425.053.411	27.249.120	452.302.531	466.673.359	409.819.155	10.424.848	420.244.003
42001	Inst. Prest. de Servicios de Salud	523.825.000	0	0	252.500.000	0	776.325.000	703.768.768	67.500.000	771.268.768	5.056.232	608.166.364	71.517.510	679.683.874	771.268.768	394.688.464	164.821.172	559.509.636
	Inst. Prest. de Servicios de Salud-Hus	477.043.000	0	0	213.500.000	0	690.543.000	645.028.768	40.500.000	685.528.768	5.014.232	567.181.092	41.133.610	608.314.702	685.528.768	365.802.668	154.396.324	520.198.992
	Inst. Prest. de Servicios de Salud-Zipa	46.782.000	0	0	39.000.000	0	85.782.000	58.740.000	27.000.000	85.740.000	42.000	40.985.272	30.383.900	71.369.172	85.740.000	28.885.796	10.424.848	39.310.644
42100	Vigencias anteriores ss de salud	2.952.672.000	0	0	68.973.203	1.213.929.409	1.807.715.794	1.629.001.671	-19.359.968	1.609.641.705	198.074.089	1.610.095.599	-4.444.280	1.605.651.319	1.609.641.705	1.495.513.304	110.138.015	1.605.651.319
	Vigencias anteriores de ss de salud para la venta	2.397.670.000	0	0	1.079.383.531	1.318.286.469	1.235.019.741	-6.311.395	1.228.708.346	89.578.123	1.226.027.460	-1.309.500	1.224.717.960	1.228.708.346	1.114.579.945	110.138.015	1.224.717.960	
	Vigencias anteriores de ss de salud para la venta-Zipa	555.002.000	0	0	68.973.203	134.545.878	489.429.325	393.981.930	-13.048.571	380.933.359	108.495.966	384.068.139	-3.134.780	380.933.359	380.933.359	380.933.359	0	380.933.359
D	GASTOS DE INVERSION	19.696.887.000	14.931.170.035	0	0	0	34.628.057.035	5.264.770.520	2.939.993.389	8.204.763.909	26.423.293.126	1.268.492.237	1.911.945.565	3.180.437.802	8.204.763.909	909.291.982	1.508.834.917	2.418.126.899
80000	PROGRAMAS DE INVERSION	19.696.887.000	14.931.170.035	0	0	0	34.628.057.035	5.264.770.520	2.939.993.389	8.204.763.909	26.423.293.126	1.268.492.237	1.911.945.565	3.180.437.802	8.204.763.909	909.291.982	1.508.834.917	2.418.126.899
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	1.256.123.196	0	0	0	14.116.795.196	69.007.411	-1	69.007.410	14.047.787.868	69.007.410	0	69.007.410	69.007.410	69.007.410	0	69.007.410
81102	Proyecto: Ampliación, Remodelación y dotación de la	7.860.672.000	0	0	0	0	7.860.672.000	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0
81103	Proyecto: Modernización sistema ventilación mecánica	5.000.000.000	0	0	0	0	5.000.000.000	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0
81104	Proyecto: Implementación TIC (Modalidad Telemedicina)	0	83.420.000	0	0	0	83.420.000	69.007.411	-1	69.007.410	14.412.590	69.007.410	0	69.007.410	69.007.410	69.007.410	0	69.007.410
81105	Proyecto: Adec. y mejoramiento infraestructura física para	0	1.172.703.196	0	0	0	1.172.703.196	0	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	1.495.035.000	666.242.197	0	0	0	2.161.277.197	956.950.503	0	956.950.503	1.204.326.694	837.127.023	104.845.545	941.972.568	956.950.503	833.976.382	104.845.545	938.821.927
82100	Proyecto: Educación e Investigación	100.000.000	0	0	0	0	100.000.000	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0
82200	Vigencias anteriores Gastos de Inversión	1.395.035.000	666.242.197	0	0	0	2.061.277.197	956.950.503	0	956.950.503	1.104.326.694	837.127.023	104.845.545	941.972.568	956.950.503	833.976.382	104.845.545	938.821.927
	Vigencias anteriores Gastos de Inversión - Hus	1.395.035.000	666.242.197	0	0	0	2.061.277.197	956.950.503	0	956.950.503	1.104.326.694	837.127.023	104.845.545	941.972.568	956.950.503	833.976.382	104.845.545	938.821.927
83000	PROYECTO: Modernización y transf. red. prest. salud	5.341.180.000	13.008.804.642	0	0	0	18.349.984.642	4.238.812.606	2.939.993.390	7.178.805.996	11.171.178.646	362.357.804	1.807.100.020	2.169.457.824	7.178.805.996	6.308.190	1.403.989.372	1.410.297.562
83100	PROYECTO: Modernización y Transformación servicios	5.341.180.000	13.008.804.642	0	0	0	18.349.984.642	4.238.812.606	2.939.993.390	7.178.805.996	11.171.178.646	362.357.804	1.807.100.020	2.169.457.824	7.178.805.996	6.308.190	1.403.989.372	1.410.297.562