



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



05GF29-V1

A 31 DE DICIEMBRE 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	65.255.409.400	28.823.042.085	3.433.000.000	3.433.000.000	242.278.428.198	215.848.420.651	44.084.087.024	259.932.507.675	137.260.252.990	41.451.702.216	178.711.955.206	-17.654.079.477	81.220.552.469
1000	INGRESOS CORRIENTES - Hus	110.915.201.314	35.852.361.188	7.831.976.000	0	3.433.000.000	135.502.586.502	132.972.998.912	26.407.917.697	159.380.816.609	86.319.195.049	25.314.337.117	111.633.532.166	-23.879.230.107	47.747.284.443
1000	INGRESOS CORRIENTES - UF Zipa	24.283.190.880	3.711.568.119	991.066.085	0	0	30.436.692.914	28.837.221.400	3.498.567.804	32.335.789.204	17.158.736.436	4.122.216.493	21.280.952.929	-1.999.096.290	11.054.836.275
1000	INGRESOS CORRIENTES - Regional Zipa	70.647.668.689	25.691.480.093	20.000.000.000	0	0	76.339.148.782	54.038.200.339	14.177.701.523	68.215.901.862	33.782.321.505	12.015.148.606	45.797.470.111	8.123.246.920	22.418.431.751
1100	INGRESOS DE EXPLOTACION	199.663.412.883	17.740.887.222	28.823.042.085	3.433.000.000	3.433.000.000	188.581.258.020	185.404.537.550	19.064.653.852	204.469.191.202	106.816.369.889	16.432.268.844	123.248.638.733	-15.887.933.182	81.220.552.469
1110	VENTA DE SERVICIOS DE SALUD	141.921.449.176	0	28.823.042.085	3.433.000.000	3.433.000.000	113.098.407.091	139.818.109.251	16.155.981.376	155.974.090.627	61.229.941.590	13.523.596.568	74.753.538.158	-42.875.683.536	81.220.552.469
1110	VENTA DE SERVICIOS DE SALUD - Hus	57.498.144.833	0	7.831.976.000	0	3.433.000.000	46.233.168.833	85.316.804.504	9.904.493.387	95.221.297.891	38.663.000.641	8.811.012.807	47.474.013.448	-48.988.129.058	47.747.284.443
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	13.776.635.654	0	991.066.085	0	0	16.217.569.569	19.516.403.827	1.587.734.875	21.104.138.702	7.837.918.863	2.211.383.564	10.049.302.427	-4.886.569.133	11.054.836.275
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	70.647.668.689	0	20.000.000.000	0	0	50.647.668.689	34.984.900.920	4.663.753.114	39.648.654.034	14.729.022.086	2.501.200.197	17.230.222.283	10.999.014.655	22.418.431.751
1111	EPS - Régimen Contributivo	25.992.594.351	0	3.000.000.000	3.433.000.000	3.433.000.000	22.992.594.351	38.067.318.722	4.604.331.067	42.671.649.789	13.100.523.013	3.847.931.232	16.948.454.245	-19.679.055.430	25.723.195.544
11111	EPS - Régimen Contributivo - Hus	7.576.472.453	0	0	0	3.433.000.000	4.143.472.453	16.405.350.887	1.980.916.692	18.386.267.579	7.489.065.367	1.377.886.139	8.866.951.506	-14.242.795.126	9.519.316.073
11112	EPS - Régimen Contributivo - UF Zipa	1.161.085.359	0	0	0	0	4.594.085.359	7.298.156.659	630.130.766	7.928.287.445	1.634.909.506	762.071.789	2.396.981.295	-3.334.202.066	5.531.306.150
11113	EPS - Régimen Contributivo - Regional Zipa	17.255.036.539	0	3.000.000.000	0	0	14.255.036.539	14.363.811.176	1.993.283.589	16.357.094.765	3.976.548.140	5.684.521.444	-2.102.058.226	10.762.573.321	
1112	EPSS - Régimen Subsidiado	87.123.510.621	0	25.823.042.085	0	0	61.300.468.536	77.093.684.570	8.804.402.768	85.898.087.338	37.478.744.956	7.782.253.853	45.270.998.809	-24.597.618.802	40.627.088.529
11121	EPSS - Régimen Subsidiado - Hus	37.092.603.504	0	7.831.976.000	0	0	29.260.627.504	53.167.738.373	6.462.439.565	59.630.177.938	23.773.891.167	5.923.783.996	29.697.675.163	-30.369.550.434	29.932.502.775
11122	EPSS - Régimen Subsidiado - UF Zipa	11.760.937.644	0	991.066.085	0	0	10.769.871.559	9.139.586.706	466.555.134	9.606.141.840	4.675.460.923	1.164.377.979	5.839.838.902	1.163.729.719	3.766.302.938
11123	EPSS - Régimen Subsidiado - Regional Zipa	38.269.969.473	0	17.000.000.000	0	0	21.269.969.473	14.786.359.491	1.875.408.069	16.661.767.560	9.029.392.866	704.091.878	9.733.484.744	4.608.201.913	6.928.282.816
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	8.718.256.346	0	0	0	0	8.718.256.346	10.619.667.054	892.299.046	11.386.267.579	2.050.785.047	1.285.409.807	3.336.194.854	-2.793.709.754	8.175.771.246
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dem	5.642.753.228	0	0	0	0	5.642.753.228	6.130.113.872	423.256.627	6.563.370.499	1.247.729.386	1.285.409.807	2.533.139.193	-910.617.271	4.020.231.306
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dem	111.203.681	0	0	0	0	111.203.681	1.647.260.947	104.489.630	1.751.750.577	478.151.060	0	478.151.060	-1.640.546.896	1.273.599.517
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dem	2.964.299.437	0	0	0	0	2.964.299.437	2.842.292.235	364.552.789	3.206.845.024	324.904.601	0	324.904.601	-242.545.587	2.881.940.423
11131	Secretaría de Salud de Cundinamarca	7.693.152.098	0	0	0	0	7.693.152.098	9.068.786.233	799.676.379	9.868.462.612	2.050.758.561	981.987.320	3.032.745.881	-2.175.310.514	6.835.716.731
11131	Secretaría de Salud de Cundinamarca - Hus	5.438.562.294	0	0	0	0	5.438.562.294	4.842.832.819	331.203.861	5.174.036.680	1.247.702.900	981.987.320	2.229.690.220	264.525.614	2.944.346.460
11131	Secretaría de Salud de Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	1.616.494.893	103.919.729	1.720.414.622	478.151.060	0	478.151.060	-1.613.617.530	1.242.263.562
11131	Secretaría de Salud de Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	2.609.458.521	364.552.789	2.974.011.310	324.904.601	0	324.904.601	-826.218.598	2.649.106.709
111311	Atención a Población Pobre Cundinamarca-Aporte Patron	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	9.068.786.233	799.676.379	9.868.462.612	2.050.758.561	981.987.320	3.032.745.881	-6.865.237.970	6.835.716.731
1113121	Atención a Población Pobre Cundinamarca - Hus	748.634.838	0	0	0	0	748.634.838	4.842.832.819	331.203.861	5.174.036.680	1.247.702.900	981.987.320	2.229.690.220	-4.425.401.642	2.944.346.460
1113122	Atención a Población Pobre Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	1.616.494.893	103.919.729	1.720.414.622	478.151.060	0	478.151.060	-1.613.617.530	1.242.263.562
1113123	Atención a Población Pobre Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	2.609.458.521	364.552.789	2.974.011.310	324.904.601	0	324.904.601	-826.218.598	2.649.106.709
11132	Otras Secretarías de Salud	1.025.104.248	0	0	0	0	1.025.104.248	1.550.880.821	92.622.667	1.643.503.488	26.486	303.422.487	303.448.973	-618.399.240	1.340.054.515
111321	Otras Secretarías de Salud - Hus	204.190.934	0	0	0	0	204.190.934	1.287.281.053	92.052.766	1.379.333.819	26.486	303.422.487	303.448.973	-1.175.142.885	1.075.684.846
111322	Otras Secretarías de Salud - UF Zipa	4.406.589	0	0	0	0	4.406.589	30.766.054	569.901	31.335.955	0	0	0	-26.929.366	31.335.955
111323	Otras Secretarías de Salud - Regional Zipa	816.506.725	0	0	0	0	816.506.725	232.833.714	0	232.833.714	0	0	0	583.673.011	232.833.714
1114	Cuotas de Recuperación	169.965.749	0	0	0	0	169.965.749	133.846.382	7.046.299	140.892.681	69.552.616	3.940.999	73.493.615	29.073.068	67.399.066
11141	Cuotas de Recuperación - Hus	45.260.072	0	0	0	0	45.260.072	80.898.603	1.302.900	82.201.503	18.494.906	1.084.800	19.579.706	-36.941.431	62.621.797
11142	Cuotas de Recuperación - UF Zipa	10.796.399	0	0	0	0	10.796.399	11.489.641	1.947.200	13.436.841	10.650.910	2.111.199	12.762.109	-2.640.442	674.732
11143	Cuotas de Recuperación - Regional Zipa	113.909.278	0	0	0	0	113.909.278	41.458.138	3.796.199	45.254.337	40.406.800	745.000	41.151.800	68.654.941	4.102.537
1115	ECAT-Aseguradoras	6.577.381.833	0	0	0	0	6.577.381.833	5.062.417.767	646.110.377	5.708.528.144	2.421.307.199	307.887.940	2.729.195.139	868.853.689	2.979.333.005
11151	Adres (Antes Fosyga)	1.463.657.700	0	0	0	0	1.463.657.700	1.098.188.887	118.599.056	1.216.787.943	29.260.620	0	29.260.620	246.869.757	1.187.527.323
111511	Adres (Antes Fosyga) - Hus	518.928.805	0	0	0	0	518.928.805	1.044.519.450	118.109.275	1.162.628.725	29.260.620	0	29.260.620	-643.699.920	1.133.368.105
111512	Adres (Antes Fosyga) - UF Zipa	13.386.701	0	0	0	0	13.386.701	53.074.941	489.781	53.564.722	0	0	0	-40.178.021	53.564.722
111513	Adres (Antes Fosygas) - Regional Zipa	931.342.194	0	0	0	0	931.342.194	594.496	0	594.496	0	0	0	930.747.698	594.496
11152	Aseguradoras	5.113.724.133	0	0	0	0	5.113.724.133	3.964.228.880	527.511.321	4.491.740.201	2.392.046.579	307.887.940	2.699.934.519	621.983.932	1.791.805.682
111521	Aseguradoras - Hus	2.083.336.771	0	0	0	0	2.083.336.771	2.378.748.946							

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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		
11183	Otras Entidades - Regional Zipa	6.171.933.112	0	0	0	0	6.171.933.112	1.083.380.145	107.309.491	1.190.689.636	258.902.010	0	258.902.010	4.981.243.476	931.787.626
1120	Otros Programas	52.109.004	0	0	0	0	52.109.004	407.898.408	310.966.986	718.865.394	163.065.018	258.286.163	421.351.181	-666.756.390	297.514.213
1120-2	Pic Municipal	52.109.004	0	0	0	0	52.109.004	407.898.408	310.966.986	718.865.394	163.065.018	258.286.163	421.351.181	-666.756.390	297.514.213
1120-22	Pic Municipal - UF Zipa	52.109.004	0	0	0	0	52.109.004	407.898.408	310.966.986	718.865.394	163.065.018	258.286.163	421.351.181	-666.756.390	297.514.213
1130	Cuentas por Cobrar -Menores de 1 año	57.741.963.707	17.740.887.222	0	0	0	75.482.850.929	45.586.428.299	2.908.672.276	48.495.100.575	45.586.428.299	2.908.672.276	48.495.100.575	26.987.750.354	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	34.607.195.958	2.533.100.669	37.140.296.627	34.607.195.958	2.533.100.669	37.140.296.627	25.814.497.042	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	9.297.628.519	217.363.444	9.514.991.963	9.297.628.519	217.363.444	9.514.991.963	3.013.065.297	0
11303	Cuentas por Cobrar -Menores de 1 año- Regional Zipa	0	0	0	0	0	0	1.681.603.822	158.208.163	1.839.811.985	1.681.603.822	158.208.163	1.839.811.985	-1.839.811.985	0
12	TRANSFERENCIAS	5.682.648.000	47.514.522.178	0	0	0	53.197.170.178	29.848.995.051	24.936.423.027	54.785.418.078	29.848.995.051	24.936.423.027	54.785.418.078	-1.588.247.900	0
1210	APORTES	5.682.648.000	47.514.522.178	0	0	0	53.197.170.178	29.848.995.051	24.936.423.027	54.785.418.078	29.848.995.051	24.936.423.027	54.785.418.078	-1.588.247.900	0
12101	Nacion	0	7.831.976.000	0	0	0	7.831.976.000	5.943.679.600	3.552.126.842	9.495.806.442	5.943.679.600	3.552.126.842	9.495.806.442	-1.663.830.442	0
121011	Resolucion No. 753/2020 (Recursos fortalecer capacidad oferta publica servicios de salud, poblac. afectada emergencia derivada COVID-19 - Hus)	0	5.479.941.000	0	0	0	5.479.941.000	5.479.941.000	0	5.479.941.000	5.479.941.000	0	5.479.941.000	0	0
121012	Resolucion No. 2017/2020	0	2.352.035.000	0	0	0	2.352.035.000	0	2.352.035.000	2.352.035.000	0	2.352.035.000	2.352.035.000	0	0
121013	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161 de 2020)	0	0	0	0	0	0	463.738.600	1.200.091.842	1.663.830.442	463.738.600	1.200.091.842	1.663.830.442	-1.663.830.442	0
1210131	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Hus	0	0	0	0	0	0	198.545.720	322.728.193	521.273.913	198.545.720	322.728.193	521.273.913	-521.273.913	0
1210132	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Regional Zipa	0	0	0	0	0	0	265.192.880	877.363.649	1.142.556.529	265.192.880	877.363.649	1.142.556.529	-1.142.556.529	0
12102	Aporte Departamento	5.682.648.000	39.682.546.178	0	0	0	45.365.194.178	23.905.315.451	21.384.296.185	45.289.611.636	23.905.315.451	21.384.296.185	45.289.611.636	75.582.542	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	4.826.864.406	926.885.329	5.753.749.735	4.826.864.406	926.885.329	5.753.749.735	-71.101.735	0
121022	Conv. Interadministrativo No. 445/2019-Regional Zipa	0	3.691.480.093	0	0	0	3.691.480.093	1.578.451.045	1.986.344.771	3.544.795.816	1.578.451.045	1.986.344.771	3.544.795.816	146.684.277	0
121023	Resolucion No. 970/2020- Hus	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2.000.000.000	0	2.000.000.000	0	0
121024	Resolucion No. 970/2020- Regional Zipaquira	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2.000.000.000	0	2.000.000.000	0	0
121025	Conv. Interadministrativo No. 424/2020- Regional Zipa	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2.000.000.000	0	2.000.000.000	0	0
121026	Conv. Interadministrativo No. 618/2020- Regional Zipa	0	18.000.000.000	0	0	0	18.000.000.000	11.500.000.000	6.500.000.000	18.000.000.000	11.500.000.000	6.500.000.000	18.000.000.000	0	0
121027	Conv. Interadministrativo No. 731/2020- UF Zipa	0	991.066.085	0	0	0	991.066.085	991.066.085	0	991.066.085	991.066.085	0	991.066.085	0	0
121028	Conv. Interadministrativo No. 967/2020	0	11.000.000.000	0	0	0	11.000.000.000	11.000.000.000	0	11.000.000.000	11.000.000.000	0	11.000.000.000	0	0
1210281	Conv. Interadministrativo No. 967/2020- Hus	0	10.300.000.000	0	0	0	10.300.000.000	10.300.000.000	0	10.300.000.000	10.300.000.000	0	10.300.000.000	0	0
1210282	Conv. Interadministrativo No. 967/2020- UF Zipa	0	700.000.000	0	0	0	700.000.000	700.000.000	0	700.000.000	700.000.000	0	700.000.000	0	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	594.888.050	83.010.345	677.898.395	594.888.050	83.010.345	677.898.395	-177.898.395	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	594.888.050	83.010.345	677.898.395	594.888.050	83.010.345	677.898.395	-177.898.395	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	543.647.324	68.575.119	612.222.443	543.647.324	68.575.119	612.222.443	-112.222.443	0
13102	Otros - UF Zipa	0	0	0	0	0	0	23.189.054	2.403.400	25.592.454	23.189.054	2.403.400	25.592.454	-25.592.454	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	28.051.672	12.031.826	40.083.498	28.051.672	12.031.826	40.083.498	-40.083.498	0
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	19.235.658.493	1.543.694.500	20.779.352.993	19.235.658.493	1.543.694.500	20.779.352.993	-19.579.352.993	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	17.891.584.492	1.477.684.835	19.369.269.327	17.891.584.492	1.477.684.835	19.369.269.327	-19.369.269.327	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	14.819.466.300	1.423.112.303	16.242.578.603	14.819.466.300	1.423.112.303	16.242.578.603	-16.242.578.603	0
21002	Recuperación de Cartera -CxC mayor 1 año- UF Zipa	0	0	0	0	0	0	3.072.118.192	54.572.532	3.126.690.724	3.072.118.192	54.572.532	3.126.690.724	-3.126.690.724	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	1.344.074.001	66.009.665	1.410.083.666	1.344.074.001	66.009.665	1.410.083.666	-210.083.666	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	1.344.074.001	66.009.665	1.410.083.666	1.344.074.001	66.009.665	1.410.083.666	-210.083.666	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>252.598.433.376</b>	<b>81.150.576.557</b>	<b>28.823.042.085</b>	<b>3.433.000.000</b>	<b>3.433.000.000</b>	<b>304.925.967.848</b>	<b>296.531.618.794</b>	<b>45.627.781.524</b>	<b>342.159.400.318</b>	<b>217.943.451.133</b>	<b>42.998.396.716</b>	<b>260.938.847.849</b>	<b>-37.233.432.470</b>	<b>81.220.552.469</b>
	<b>TOTAL PRESUPUESTO DE INGRESOS - Hus</b>	<b>153.459.195.750</b>	<b>44.117.479.790</b>	<b>7.831.976.000</b>	<b>0</b>	<b>3.433.000.000</b>	<b>186.311.699.540</b>	<b>198.745.652.251</b>	<b>27.896.939.665</b>	<b>226.642.591.916</b>	<b>152.091.848.388</b>	<b>26.803.459.085</b>	<b>178.895.307.473</b>	<b>-40.330.892.376</b>	<b>47.747.284.443</b>
	<b>TOTAL PRESUPUESTO DE INGRESOS - UF Zipa</b>	<b>24.283.190.880</b>	<b>3.711.568.119</b>	<b>991.066.085</b>	<b>0</b>	<b>0</b>	<b>30.436.692.914</b>	<b>31.909.339.592</b>	<b>3.553.140.336</b>	<b>35.462.479.928</b>	<b>20.230.854.628</b>	<b>4.176.789.025</b>	<b>24.407.643.653</b>	<b>-5.025.767.014</b>	<b>11.054.836.275</b>
	<b>TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa</b>	<b>74.856.046.746</b>	<b>33.321.528.648</b>	<b>20.000.000.000</b>	<b>0</b>	<b>0</b>	<b>88.177.575.394</b>	<b>65.876.626.951</b>	<b>14.177.701.523</b>	<b>80.054.328.474</b>	<b>45.620.748.117</b>	<b>12.015.148.606</b>	<b>57.635.896.723</b>	<b>8.123.246.920</b>	<b>22.418.431.751</b>

Elaboró: Jairo Ricardo A.

Dr. EDGAR SILVIO SANCHEZ VILLEGAS  
Gerente

Dr. JOSE JAIME PINZON RIANO  
Director Financiero



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



05GF28-V1

A 31 DE DICIEMBRE 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
A	GASTOS DE FUNCIONAMIENTO	174.560.998.238	49.670.578.346	25.223.042.085	6.795.164.059	5.495.077.201	200.308.621.357	173.158.215.442	7.372.429.575	180.530.645.017	19.777.976.340	148.446.941.459	17.398.241.208	165.845.182.667	180.530.645.017	132.001.221.363	31.409.022.525	163.410.243.888
A	GASTOS DE FUNCIONAMIENTO-Hus	94.573.151.104	25.497.312.207	7.831.976.000	2.755.674.804	4.980.163.469	110.013.998.646	92.854.762.759	6.592.466.127	99.447.228.886	10.566.769.760	81.766.663.710	10.410.908.681	92.177.572.391	99.447.228.886	74.032.986.406	17.158.087.265	91.189.073.671
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	21.684.810.132	2.629.818.119	991.066.085	3.891.525.255	366.949.732	26.848.137.689	25.564.307.601	190.707.454	25.755.015.055	1.093.122.634	21.482.596.600	2.542.274.234	24.024.870.834	25.755.015.055	19.268.545.279	4.122.680.305	23.391.225.584
A	GASTOS DE FUNCIONAMIENTO-Regional Zipa	58.303.037.002	21.543.448.020	16.400.000.000	147.964.000	147.964.000	63.446.485.022	54.739.145.082	589.255.994	55.328.401.076	6.118.083.946	45.197.681.149	4.445.058.293	49.642.739.442	55.328.401.076	36.699.689.678	10.130.254.955	48.829.944.633
10000	GASTOS DE PERSONAL	126.593.040.046	43.539.314.500	23.123.042.085	5.286.716.804	3.884.115.732	148.411.913.533	133.745.604.756	3.029.424.698	136.775.029.454	11.636.884.079	115.993.035.638	13.315.274.404	129.308.310.042	136.775.029.454	105.211.904.922	23.749.394.194	128.961.299.116
10000	GASTOS DE PERSONAL-Hus	67.992.790.111	24.495.556.601	7.831.976.000	1.922.550.804	3.593.000.000	82.985.921.516	72.388.171.161	3.672.292.164	76.060.463.325	6.925.458.191	64.800.294.752	6.288.800.754	73.089.095.506	76.060.463.325	59.633.027.559	13.232.617.829	73.065.645.388
10000	GASTOS DE PERSONAL-UF Zipa	15.938.973.564	2.438.075.085	991.066.085	3.363.000.000	289.949.732	20.459.032.832	19.978.308.994	-94.606.465	19.883.702.529	575.330.303	16.982.133.571	2.033.977.028	19.016.110.599	19.883.702.529	15.427.714.110	3.346.157.112	18.773.871.222
10000	GASTOS DE PERSONAL-Regional Zipa	42.661.276.371	16.605.682.814	14.300.000.000	1.166.000	1.166.000	44.966.959.185	41.379.124.601	-548.261.001	40.830.863.600	4.136.095.585	34.210.607.315	2.992.496.622	37.203.103.937	40.830.863.600	29.951.163.253	7.170.619.253	37.121.782.506
11000	Servicios Personales Asociados a la Nómina	17.530.581.452	0	0	0	171.000	17.339.588.452	12.916.901.209	2.101.828.403	15.018.729.612	12.916.901.209	2.101.828.403	15.018.729.612	12.916.901.209	15.018.729.612	12.916.901.209	2.101.828.403	15.018.729.612
11000	Servicios Pers. Asociados a la Nómina-Hus	17.357.008.588	0	0	0	190.000.000	17.167.008.588	12.772.084.289	2.076.342.267	14.848.426.556	2.318.582.032	12.772.084.289	2.076.342.267	14.848.426.556	14.848.426.556	12.772.084.289	2.076.342.267	14.848.426.556
11000	Servicios Pers. Asociados a la Nómina-Regional	173.572.864	0	0	0	171.000	172.577.864	144.816.920	25.486.136	170.303.056	2.274.808	144.816.920	25.486.136	170.303.056	170.303.056	144.816.920	25.486.136	170.303.056
11001	Sueldos personal de nómina	12.325.312.109	0	0	0	171.000	12.325.483.109	9.602.163.468	855.497.054	10.457.660.522	1.677.822.587	9.602.163.468	855.497.054	10.457.660.522	10.457.660.522	9.602.163.468	855.497.054	10.457.660.522
110011	Sueldos personal de nómina - Hus	12.176.208.094	0	0	0	190.000.000	11.986.208.094	9.465.328.583	843.057.519	10.308.386.102	1.677.821.992	9.465.328.583	843.057.519	10.308.386.102	10.308.386.102	9.465.328.583	843.057.519	10.308.386.102
110012	Sueldos personal de nómina - Regional Zipa	149.104.015	0	0	0	171.000	149.275.015	136.834.885	12.439.535	149.274.420	595	136.834.885	12.439.535	149.274.420	149.274.420	136.834.885	12.439.535	149.274.420
11003	Prima técnica	145.674.253	0	0	0	0	145.674.253	118.818.534	9.537.778	128.356.312	17.317.941	118.818.534	9.537.778	128.356.312	128.356.312	118.818.534	9.537.778	128.356.312
110031	Prima técnica - Hus	145.674.253	0	0	0	0	145.674.253	118.818.534	9.537.778	128.356.312	17.317.941	118.818.534	9.537.778	128.356.312	128.356.312	118.818.534	9.537.778	128.356.312
11004	Compensación por vacaciones	165.816.391	0	0	0	0	165.816.391	132.757.966	9.094.113	141.852.079	23.964.312	132.757.966	9.094.113	141.852.079	141.852.079	132.757.966	9.094.113	141.852.079
110041	Compensación por vacaciones - Hus	165.816.391	0	0	0	0	165.816.391	132.757.966	9.094.113	141.852.079	23.964.312	132.757.966	9.094.113	141.852.079	141.852.079	132.757.966	9.094.113	141.852.079
11005	Dominicales, Recargo Nocturno y Festivos-Hus	1.821.864.733	0	0	0	0	1.821.864.733	1.443.860.563	146.098.462	1.589.959.025	231.905.708	1.443.860.563	146.098.462	1.589.959.025	1.589.959.025	1.443.860.563	146.098.462	1.589.959.025
110051	Dominicales, Recargo Nocturno y Festivos- Regional Zipa	1.821.864.733	0	0	0	0	1.821.864.733	1.443.860.563	146.098.462	1.589.959.025	231.905.708	1.443.860.563	146.098.462	1.589.959.025	1.589.959.025	1.443.860.563	146.098.462	1.589.959.025
11006	Bonificación por servicios prestados	418.627.255	0	0	0	0	418.627.255	306.563.842	21.235.721	327.799.563	90.827.632	306.563.842	21.235.721	327.799.563	327.799.563	306.563.842	21.235.721	327.799.563
110061	Bonificación por servicios prestados - Hus	413.626.058	0	0	0	0	413.626.058	302.210.005	21.235.721	323.445.726	90.180.332	302.210.005	21.235.721	323.445.726	323.445.726	302.210.005	21.235.721	323.445.726
110062	Bonificación por servicios prestados - Regional Zipa	5.001.197	0	0	0	0	5.001.197	4.353.837	0	4.353.837	647.360	4.353.837	0	4.353.837	4.353.837	0	4.353.837	
11007	Subsidio de alimentación y transporte	102.698.064	0	0	0	0	102.698.064	86.457.093	7.589.950	94.047.043	8.651.021	86.457.093	7.589.950	94.047.043	94.047.043	86.457.093	7.589.950	94.047.043
110071	Subsidio de alimentación y transporte - Hus	102.698.064	0	0	0	0	102.698.064	86.457.093	7.589.950	94.047.043	8.651.021	86.457.093	7.589.950	94.047.043	94.047.043	86.457.093	7.589.950	94.047.043
11008	Prima de servicios	590.939.899	0	0	0	1.166.000	589.773.899	516.149.370	5.130.033	521.279.403	68.494.496	516.149.370	5.130.033	521.279.403	521.279.403	516.149.370	5.130.033	521.279.403
110081	Prima de servicios - Hus	584.518.848	0	0	0	0	584.518.848	512.521.172	5.130.033	517.651.205	66.867.643	512.521.172	5.130.033	517.651.205	517.651.205	512.521.172	5.130.033	517.651.205
110082	Prima de servicios - Regional Zipa	6.421.051	0	0	0	1.166.000	6.255.051	3.628.198	0	3.628.198	6.626.853	3.628.198	0	3.628.198	3.628.198	0	3.628.198	
11009	Prima de vacaciones	719.748.654	0	0	0	0	719.748.654	577.433.308	56.211.992	633.645.300	86.103.354	577.433.308	56.211.992	633.645.300	633.645.300	577.433.308	56.211.992	633.645.300
110091	Prima de vacaciones - Hus	719.748.654	0	0	0	0	719.748.654	577.433.308	56.211.992	633.645.300	86.103.354	577.433.308	56.211.992	633.645.300	633.645.300	577.433.308	56.211.992	633.645.300
11010	Prima de navidad	1.172.905.846	0	0	0	0	1.172.905.846	74.872.220	986.229.243	1.061.101.463	111.804.383	74.872.220	986.229.243	1,061.101.463	1,061.101.463	74,872.220	986.229.243	1,061.101.463
110101	Prima de navidad - Hus	1.159.859.245	0	0	0	0	1,159,859,245	74,872,220	973,182,642	1,048,054,862	111,804,383	74,872,220	973,182,642	1,048,054,862	1,048,054,862	74,872,220	973,182,642	1,048,054,862
110102	Prima de navidad - Regional Zipa	13.046.601	0	0	0	0	13.046.601	0	13.046.601	13.046.601	0	13.046.601	0	13.046.601	13.046.601	0	13.046.601	
11011	Bonificación especial de recreación	66.994.248	0	0	0	0	66.994.248	57.824.845	5.204.057	63.028.902	3.965.346	57.824.845	5.204.057	63.028.902	63.028.902	57.824.845	5.204.057	63.028.902
110111	Bonificación especial de recreación - Hus	66.994.248	0	0	0	0	66.994.248	57.824.845	5.204.057	63.028.902	3.965.346	57.824.845	5.204.057	63.028.902	63.028.902	57.824.845	5.204.057	63.028.902
12000	Servicios Personales Indirectos	102.111.792.064	43.539.314.500	23.123.042.085	5.245.550.804	3.652.949.732	124.120.665.551	117.331.945.126	-656.474.474	116.675.470.652	7.445.194.899	99.579.376.008	9.629.375.322	109.208.751.240	116.675.470.652	88.798.245.292	20.063.495.022	108.861.740.314
12000	Servicios Personales Indirectos-Hus	43.754.391.585	24.495.556.601	7.831.976.000	1.892.550.804	3.363.000.000	58.737.522.990	56.157.003.731	34.782.591	56.191.856.322	2.745.666.668	48.589.127.322	4.651.361.181	53.220.488.503	56.191.856.322	43.601.860.129	9.595.178.256	53.197.038.385
12000	Servicios Personales Indirectos-UF Zipa	15.938.973.564	2.438.075.085	991.066.085	3.363.000.000	289.949.732	20.459.032.832	19.978.308.994	-94.606.465	19.883.702.529	575.330.303	16.982.133.571	2.033.977.028	19.016.110.599	19.883.702.529	15.427.714.110	3.346.157.112	18.773.871.222
12000	Servicios Personales Indirectos-Regional Zipa	42.418.426.915	16.605.682.814	14.300.000.000	0	0	44.724.108.729	41.196.632.401	-94.606.465	40.599.911.801	4.124.197.928	34.028.115.115	2.944.037.023	36.972.152.138	40.599.911.801	29.768.671.		

A 31 DE DICIEMBRE 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
132011	Cajas de Compensación Familiar - Hus	641.098.281	0	0	0	0	641.098.281	456.673.400	88.310.800	544.984.200	96.114.081	456.673.400	88.310.800	544.984.200	544.984.200	456.673.400	88.310.800	544.984.200
132012	Cajas de Compensación Familiar - Regional Zipa	6.421.051	0	0	0	6.421.051	6.421.051	5.121.400	1.169.400	1.169.400	194.251	5.121.400	1.169.400	6.290.800	6.290.800	5.121.400	1.169.400	6.290.800
13202	Salud	1.205.475.660	0	0	360.000	1.205.835.660	901.787.500	178.069.180	1.079.856.680	125.978.980	901.787.500	178.069.180	1.079.856.680	1.079.856.680	901.787.500	178.069.180	1.079.856.680	
132021	Salud - Hus	1.192.376.717	0	0	0	1.192.376.717	891.213.500	175.584.280	1.066.797.780	125.578.937	891.213.500	175.584.280	1.066.797.780	1.066.797.780	891.213.500	175.584.280	1.066.797.780	
132022	Salud - Regional Zipa	13.098.943	0	0	360.000	13.458.943	10.574.000	2.484.900	13.058.900	400.043	10.574.000	2.484.900	13.058.900	13.058.900	10.574.000	2.484.900	13.058.900	
13203	Pensiones	480.377.402	0	0	40.000.000	520.377.402	428.158.332	82.214.400	510.372.732	10.004.670	428.158.332	82.214.400	510.372.732	510.372.732	428.158.332	82.214.400	510.372.732	
132031	Pensiones - Hus	480.377.402	0	0	40.000.000	520.377.402	428.158.332	82.214.400	510.372.732	10.004.670	428.158.332	82.214.400	510.372.732	510.372.732	428.158.332	82.214.400	510.372.732	
13204	Cesantías	1.939.478.965	0	0	0	1.939.478.965	69.636.156	662.294.972	731.931.128	1.207.547.837	69.636.156	662.294.972	731.931.128	1.207.547.837	69.636.156	662.294.972	731.931.128	
132041	Cesantías - Hus	1.917.782.357	0	0	0	1.917.782.357	69.636.156	648.098.209	717.734.365	1.200.047.992	69.636.156	648.098.209	717.734.365	1.200.047.992	69.636.156	648.098.209	717.734.365	
132042	Cesantías - Regional Zipa	21.696.608	0	0	0	21.696.608	0	14.196.763	14.196.763	7.499.845	0	14.196.763	14.196.763	14.196.763	0	14.196.763	14.196.763	
13205	Administradora de riesgos laborales	288.416.006	0	0	0	288.416.006	192.983.388	37.055.966	230.039.354	58.376.652	192.983.388	37.055.966	230.039.354	230.039.354	192.983.388	37.055.966	230.039.354	
132051	Administradora de riesgos laborales - Hus	288.416.006	0	0	0	288.416.006	192.983.388	37.055.966	230.039.354	58.376.652	192.983.388	37.055.966	230.039.354	230.039.354	192.983.388	37.055.966	230.039.354	
132052	Administradora de riesgos laborales - Regional Zipa	288.416.006	0	0	0	288.416.006	192.983.388	37.055.966	230.039.354	58.376.652	192.983.388	37.055.966	230.039.354	230.039.354	192.983.388	37.055.966	230.039.354	
132055	Administradora de riesgos laborales - Regional Z	1.541.052	0	0	0	1.541.052	649.700	152.700	802.400	738.652	802.400	152.700	802.400	802.400	649.700	152.700	802.400	
14000	Contrib. Inher. a la Nómina Sector Público	2.389.399.165	0	0	571.000	2.389.970.165	1.442.398.245	534.956.051	1.977.354.296	372.615.869	1.442.398.245	534.956.051	1.977.354.296	1.977.354.296	1.442.398.245	534.956.051	1.977.354.296	
14000	Contrib. Inher. a la Nómina Sector Público-Hus	2.362.880.227	0	0	0	2.362.880.227	1.421.068.065	529.986.351	1.951.054.416	371.825.811	1.421.068.065	529.986.351	1.951.054.416	1.951.054.416	1.421.068.065	529.986.351	1.951.054.416	
14000	Contrib. Inher. a la Nómina Sector Público-Regio	26.518.938	0	0	571.000	27.090.938	21.330.180	4.969.700	26.299.880	769.058	21.330.180	4.969.700	26.299.880	26.299.880	21.330.180	4.969.700	26.299.880	
14000	Con situación de fondos	2.389.399.165	0	0	571.000	2.389.970.165	1.442.398.245	534.956.051	1.977.354.296	372.615.869	1.442.398.245	534.956.051	1.977.354.296	1.977.354.296	1.442.398.245	534.956.051	1.977.354.296	
14201	Instituto C. Bienestar Familiar -ICBF	485.639.499	0	0	48.000	485.687.499	346.408.800	67.119.100	413.527.900	72.159.599	346.408.800	67.119.100	413.527.900	413.527.900	346.408.800	67.119.100	413.527.900	
142011	Instituto C. Bienestar Familiar -ICBF - Hus	480.823.711	0	0	0	480.823.711	342.567.500	66.242.100	408.809.600	72.014.111	342.567.500	66.242.100	408.809.600	408.809.600	342.567.500	66.242.100	408.809.600	
142012	Instituto C. Bienestar Familiar -ICBF - Regional Z	4.815.788	0	0	48.000	4.863.788	3.841.300	877.000	4.718.300	145.488	3.841.300	877.000	4.718.300	4.718.300	3.841.300	877.000	4.718.300	
142021	Servicio Nacional de aprendizaje -SENA - Hus	320.549.141	0	0	0	320.549.141	228.407.700	44.168.900	272.576.600	47.972.541	228.407.700	44.168.900	272.576.600	272.576.600	228.407.700	44.168.900	272.576.600	
142022	Servicio Nacional de aprendizaje -SENA - Regio	3.210.525	0	0	37.000	3.247.525	2.560.700	584.700	3.145.400	102.125	2.560.700	584.700	3.145.400	3.145.400	2.560.700	584.700	3.145.400	
14203	Salud	45.000.000	0	0	0	45.000.000	6.031.260	1.170.500	7.201.760	37.798.240	6.031.260	1.170.500	7.201.760	7.201.760	6.031.260	1.170.500	7.201.760	
142031	Salud - Hus	45.000.000	0	0	0	45.000.000	6.031.260	1.170.500	7.201.760	37.798.240	6.031.260	1.170.500	7.201.760	7.201.760	6.031.260	1.170.500	7.201.760	
14204	Pensiones	1.245.486.000	0	0	486.000	1.245.972.000	858.989.785	171.912.851	1.030.902.636	214.583.364	858.989.785	171.912.851	1.030.902.636	1.030.902.636	858.989.785	171.912.851	1.030.902.636	
142041	Pensiones - Hus	1.266.507.375	0	0	0	1.266.507.375	844.061.605	168.404.851	1.012.466.456	214.040.919	844.061.605	168.404.851	1.012.466.456	1.012.466.456	844.061.605	168.404.851	1.012.466.456	
142042	Pensiones - Regional Zipa	18.928.625	0	0	486.000	19.414.625	14.928.180	3.508.000	18.436.180	542.445	14.928.180	3.508.000	18.436.180	18.436.180	14.928.180	3.508.000	18.436.180	
14205	Cesantías	250.000.000	0	0	0	250.000.000	0	250.000.000	250.000.000	0	0	250.000.000	250.000.000	250.000.000	0	250.000.000	250.000.000	
142051	Cesantías - Hus	250.000.000	0	0	0	250.000.000	0	250.000.000	250.000.000	0	0	250.000.000	250.000.000	250.000.000	0	250.000.000	250.000.000	
20000	GASTOS GENERALES	46.895.956.387	6.129.608.240	2.100.000.000	1.508.447.255	1.610.961.469	50.822.950.413	39.065.377.728	4.343.635.697	43.409.013.425	7.413.936.988	32.106.672.863	4.083.597.624	36.190.270.487	43.409.013.425	26.444.469.907	7.657.872.727	34.102.342.634
20000	GASTOS GENERALES - Hus	25.592.015.050	1.000.000.000	0	833.124.000	1.387.163.469	26.037.975.581	20.169.391.126	2.920.804.783	23.090.195.909	2.947.779.672	16.669.168.486	2.122.738.747	18.791.907.233	23.090.195.909	13.905.144.799	3.921.713.632	17.826.658.631
20000	GASTOS GENERALES -UF Zipa	5.714.556.706	191.743.034	0	528.525.255	77.000.000	6.357.824.995	5.556.228.748	285.313.919	5.841.542.667	516.282.328	4.470.693.170	508.297.206	4.978.990.376	5.841.542.667	3.811.061.310	776.523.193	4.587.584.503
20000	GASTOS GENERALES - Regional Zipa	15.589.384.631	4.937.765.206	2.100.000.000	146.798.000	146.798.000	18.427.149.837	13.339.757.854	1.137.516.995	14.477.274.849	3.949.874.988	10.966.811.207	1.452.561.671	12.419.372.878	14.477.274.849	8.728.263.798	2.959.635.702	11.687.899.500
21000	Adquisición de Bienes	7.322.722.290	2.659.921.271	500.000.000	592.200.000	10.074.843.561	8.101.981.368	983.172.389	9.085.153.757	899.689.804	6.737.777.945	801.808.777	5.739.586.722	9.085.153.757	4.384.213.691	2.068.209.653	6.452.422.714	
21000	Adquisición de Bienes - Hus	4.165.994.816	1.000.000.000	0	592.200.000	5.758.194.616	4.581.928.555	628.016.970	5.209.945.525	548.249.091	3.767.384.537	488.458.037	4.255.842.574	5.209.945.525	2.534.718.377	1.135.691.362	3.670.409.999	
21000	Adquisición de Bienes - UF Zipa	734.992.626	0	0	0	734.992.626	660.721.056	674.302.184	60.690.492	491.112.811	72.142.110	65.254.921	674.302.184	270.845.369	158.921.337	429.766.706		
21000	Adquisición de Bienes - Regional Zipa	2.421.735.048	1.659.921.271	500.000.000	0	3.581.656.319	2.859.331.757	341.574.291	3.200.906.048	380.750.271	2.479.289.597	241.208.630	2.720.489.227	3.200.906.048	1.578.649.655	773.596.354	2.352.246.000	
21001	Mantenimiento hospitalario	1.889.555.861	16.103.831	0	592.200.000	2.497.859.692	1.803.454.773	222.018.078	2.025.472.851	472.386.841	1.109.322.043	294.239.859	2.025.472.851	2.025.472.851	655.074.367	324.358.053	979.433.420	
210011	Mantenimiento hospitalario-Hus	1.235.577.561	0	0	592.200.000	1.827.777.561	1.333.200.485	146.732.411	1.479.932.896	347.844.665	873.498.111	200.287.766	1.073.785.877	1.479.932.896	531.371.152	292.672.870	824.044.022	
210012	Mantenimiento hospitalario -UF Zipa	203.978.300	0	0	0	203.978.300	180.498.658	6.587.942	189.086.600	14.891.700	103.223.447	55.414.992	158.638.439	189.086.600	56.557.524	0	56.557.524	
210013	Mantenimiento hospitalario-Regional Zipa	450.000.000	0	0	0	450.000.000	276.908.432	66.697.725	343.606.157	106.393.843	119.753.287	38.537.101	158.290.388	343.606.157	65.710.593	20.274.083	85.994.676	
2100131	Zipa(Conv.632/19)	0	16.103.831	0														



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



05GF28-V1

A 31 DE DICIEMBRE 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
220012	Mantenimiento hospitalario-UF Zipa	1.103.982.463	0	0	0	0	1.103.982.463	808.092.274	205.363.834	1.013.456.108	90.526.355	217.776.940	172.713.469	390.490.409	1.013.456.108	158.816.561	52.634.692	211.451.253
220013	Mantenimiento hospitalario-Regional Zipa	3.405.900.000	0	0	0	0	3.405.900.000	2.360.204.428	719.565.175	3.099.769.603	306.130.397	1.466.444.257	497.354.355	1.963.798.612	3.099.769.603	1.065.926.935	767.075.993	1.833.002.928
2200131	Mantenimiento hospitalario-Regional Zipa (Conv.632/19)	0	625.720.941	0	0	0	625.720.941	528.544.982	81.789.600	610.334.582	15.386.359	171.520.520	235.747.500	407.268.020	610.334.582	17.947.443	178.320.577	196.268.020
22002	Servicios Públicos	4.357.034.755	217.597.081	100.000.000	0	0	4.474.631.846	2.833.283.477	135.729.939	2.969.013.416	1.505.618.430	2.693.138.324	213.524.945	2.906.663.269	2.969.013.416	2.549.310.453	357.352.816	2.906.663.269
220021	Servicios Públicos-Hus	2.029.524.000	0	0	0	0	2.029.524.000	1.803.760.460	128.359.657	1.932.120.117	97.403.883	1.793.243.184	132.865.453	1.926.108.637	1.932.120.117	1.662.169.044	263.939.593	1.926.108.637
220022	Servicios Públicos-UF Zipa	564.329.765	0	0	0	0	564.329.765	406.302.403	24.397.255	430.699.658	133.630.107	385.060.872	29.638.415	414.699.287	430.699.658	381.036.135	33.663.152	414.699.287
220023	Servicios Públicos-Regional Zipa	1.763.181.000	100.000.000	100.000.000	0	0	1.763.181.000	505.623.533	-17.026.973	488.596.560	1.274.584.440	397.237.187	51.021.077	448.258.264	488.596.560	388.508.193	59.750.071	448.258.264
2200231	Servicios Públicos-Regional Zipa (Conv.632/19)	0	117.597.081	0	0	0	117.597.081	117.597.081	0	117.597.081	0	117.597.081	0	117.597.081	117.597.081	117.597.081	0	117.597.081
22003	Seguros	1.900.000.000	67.139.331	0	130.000.000	0	2.097.139.331	1.295.521.028	222.192.596	1.517.713.624	579.425.707	1.295.521.028	222.192.596	1.517.713.624	1.517.713.624	1.290.002.541	227.711.083	1.517.713.624
220031	Seguros-Hus	800.000.000	0	0	90.000.000	0	970.000.000	796.921.015	172.693.225	969.614.240	385.760	796.921.015	172.693.225	969.614.240	969.614.240	796.921.015	172.693.225	969.614.240
220032	Seguros-UF Zipa	220.000.000	0	0	40.000.000	0	260.000.000	203.006.204	47.139.965	250.146.167	9.853.833	203.006.204	47.139.965	250.146.167	250.146.167	203.006.204	47.139.965	250.146.167
220033	Seguros-Regional Zipa	800.000.000	0	0	0	0	800.000.000	228.454.478	2.359.408	230.813.886	569.186.114	228.454.478	2.359.408	230.813.886	230.813.886	222.935.991	7.877.895	230.813.886
2200331	Seguros-Regional Zipa (Conv.632/19)	0	67.139.331	0	0	0	67.139.331	67.139.331	0	67.139.331	0	67.139.331	0	67.139.331	67.139.331	67.139.331	0	67.139.331
22004	Impresos y publicaciones	1.614.530.400	34.686.004	0	0	0	1.297.494.404	691.464.992	72.584.100	764.049.092	533.445.312	562.673.507	66.406.966	629.080.473	764.049.092	503.872.793	125.207.680	629.080.473
220041	Impresos y publicaciones-Hus	673.872.400	0	0	0	0	148.924.000	524.948.400	422.677.478	74.117.600	496.795.078	28.153.322	370.182.614	45.424.808	415.807.422	335.224.045	80.383.377	415.807.422
220042	Impresos y publicaciones-UF Zipa	305.246.000	0	0	0	0	56.000.000	249.246.000	172.512.218	-739.000	171.773.218	77.427.782	132.133.993	9.772.320	141.905.823	120.512.218	21.393.605	141.905.823
220043	Impresos y publicaciones-Regional Zipa	635.412.000	0	0	0	0	146.798.000	488.614.000	61.710.500	-794.500	60.916.000	427.698.000	25.792.504	11.209.928	37.002.432	60.916.000	13.571.734	23.430.698
2200431	Impresos y publicaciones-Regional Zipa (Conv.632/19)	0	34.686.004	0	0	0	34.686.004	34.564.796	0	34.564.796	121.208	34.564.796	0	34.564.796	34.564.796	34.564.796	0	34.564.796
22005	Comunicación y transporte	881.803.400	8.291.958	0	0	0	777.095.358	151.796.992	75.081.909	226.878.901	550.216.547	96.314.274	11.612.804	107.927.078	226.878.901	79.789.107	28.137.971	107.927.078
220051	Comunicación y transporte-Hus	389.538.000	0	0	0	0	92.000.000	297.538.000	82.085.392	53.462.406	161.990.202	62.304.850	8.966.572	71.271.422	135.547.798	50.152.091	21.119.337	71.271.422
220052	Comunicación y transporte-UF Zipa	121.598.400	0	0	0	0	21.000.000	100.598.400	31.347.100	11.569.501	42.916.601	57.681.799	19.719.508	-800.000	18.919.508	42.916.601	15.347.100	3.572.408
220053	Comunicación y transporte-Regional Zipa	370.667.000	0	0	0	0	370.667.000	30.072.542	10.050.002	40.122.544	330.544.458	13.526.416	3.446.232	16.972.648	40.122.544	13.526.416	3.446.232	16.972.648
2200531	Comunicación y transporte-Regional Zipa (Conv.632/19)	0	8.291.958	0	0	0	8.291.958	8.291.958	0	8.291.958	0	763.500	0	763.500	8.291.958	763.500	0	763.500
22006	Viaáticos 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	Viaáticos 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	1.671.241.521	1.500.000.000	87.000.000	0	11.179.232.561	11.023.152.091	0	11.023.152.091	156.080.470	9.694.241.799	948.522.079	10.642.763.878	11.023.152.091	8.744.208.044	1.698.555.834	10.642.763.878
220071	Vigilancia, Lavandería y Aseo-Hus	4.903.509.040	0	0	50.000.000	0	4.953.509.040	4.896.998.377	0	4.896.998.377	56.512.663	4.297.004.074	413.275.539	4.710.279.613	4.896.998.377	3.884.123.735	826.155.878	4.710.279.613
220072	Vigilancia, Lavandería y Aseo-UF Zipa	1.363.270.000	171.028.000	0	37.000.000	0	1.571.298.000	1.567.974.548	0	1.567.974.548	3.323.452	1.387.013.506	130.806.972	1.517.820.478	1.567.974.548	1.254.312.934	263.507.544	1.517.820.478
220073	Vigilancia, Lavandería y Aseo-Regional Zipa	4.654.212.000	1.500.000.000	1.500.000.000	0	0	4.654.212.000	4.558.181.166	0	4.558.181.166	96.030.834	4.010.224.219	404.439.568	4.414.663.787	4.558.181.166	3.605.771.375	808.892.412	4.414.663.787
2200731	Vigilancia, Lavandería y Aseo-Regional Zipa (Conv.632/19)	0	213.521	0	0	0	213.521	0	0	213.521	0	213.521	0	0	0	0	0	0
22008	Capacitación	67.341.427	0	0	0	0	67.341.427	1.656.480	54.312.677	55.969.157	11.372.270	1.656.480	7.000.000	8.656.480	55.969.157	7.000.000	7.000.000	7.000.000
220081	Capacitación-Hus	67.341.427	0	0	0	0	67.341.427	1.656.480	54.312.677	55.969.157	11.372.270	1.656.480	7.000.000	8.656.480	55.969.157	7.000.000	7.000.000	7.000.000
22009	Bienestar social	146.130.018	0	0	0	0	146.130.018	37.745.529	105.474.485	143.220.014	2.910.004	37.745.529	26.404.000	64.149.529	143.220.014	37.745.529	0	37.745.529
220091	Bienestar social-Hus	146.130.018	0	0	0	0	146.130.018	37.745.529	105.474.485	143.220.014	2.910.004	37.745.529	26.404.000	64.149.529	143.220.014	37.745.529	0	37.745.529
22010	Arrendamientos	208.654.778	2.447.500	0	247.722.000	0	458.824.278	99.551.378	0	99.551.378	358.272.900	68.893.189	2.595.000	71.488.189	27.619.500	39.703.689	67.323.189	27.619.500
220101	Arrendamientos-Hus	88.900.000	0	0	100.924.000	0	189.824.000	88.305.878	0	88.305.878	101.518.122	57.647.669	2.595.000	60.242.689	88.305.878	27.619.500	28.458.189	56.077.689
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	146.798.000	0	261.548.000	11.245.500	0	11.245.500	250.302.500	11.245.500	0	11.245.500	11.245.500	11.245.500	11.245.500	
2201031	Arrendamientos-Regional Zipa (Conv.632/19)	0	2.447.500	0	0	0	2.447.500	0	0	2,447.500	0	0	0	0	0	0	0	0
22011	Salud Ocupacional	90.511.348	0	0	0	0	90.511.348	0	40.399.674	40.399.674	50.111.674	0	0	40.399.674	0	0	0	0
220111	Salud Ocupacional-Hus	90.511.348	0	0	0	0	90,511,348	0	40,399,674	40,399,674	50,111,674	0	0	40,399,674	0	0	0	0
22013	Gestión Ambiental	175.470.511	5.175.519	0	0	0	180.646.030	101.853.456	20.671.846	122.525.302	58.120.728	81.503.971	7.202.979	88.706.950	122.525.302	0	71.874.776	71.874.776
220131	Gestión Ambiental-Hus	100.109.950	0	0	0	0	100,109,950	83,132,779	12,151,446	95,284,225	4,825,725	68,558,273	1,428,000	69,986,273	95,284,225	0	64,874,776	64,874,776
220132	Gestión Ambiental-UF Zipa	16.168.561	0	0	0	0	16,168,561	7,345,130	8,520,400	15,865,530	303,031	7,345,130	0	7,345,130	15,865,530	0	7,000,000	7,000,000
220133	Gestión Ambiental-Regional Zipa	59.192.000	0	0	0	0	59,192,000	6,200,349	0	6,200,349	52,991,651	4,565,268	1,635,081	6,200,349	6,200,349	0	0	0
2201331	Gestión Ambiental-Regional Zipa (Conv.6																	

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

05GF28-V1

A 31 DE DICIEMBRE 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
23000	Transferencias Previsión y Seguridad Social	180.619.536	0	0	0	0	180.619.536	102.078.898	0	102.078.898	78.540.638	102.078.898	0	102.078.898	102.078.898	102.078.898	0	102.078.898
33200	Intereses Sobre Casantías	180.619.536	0	0	0	0	180.619.536	102.078.898	0	102.078.898	78.540.638	102.078.898	0	102.078.898	102.078.898	102.078.898	0	102.078.898
332001	Intereses Sobre Casantías - Hus	180.619.536	0	0	0	0	180.619.536	102.078.898	0	102.078.898	78.540.638	102.078.898	0	102.078.898	102.078.898	102.078.898	0	102.078.898
34000	Otras Transferencias	891.382.269	1.755.606	0	0	0	893.137.875	245.154.060	-630.820	244.523.240	648.614.635	245.154.060	-630.820	244.523.240	244.523.240	242.767.636	1.755.604	244.523.240
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	2.386.424	-2.386.424	0	600.000.000	2.386.424	-2.386.424	0	0	0	0	0
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	2.386.424	-2.386.424	0	600.000.000	2.386.424	-2.386.424	0	0	0	0	0
34200	Otras Transferencias	65.738.810	1.755.606	0	0	0	67.494.216	56.706.020	1.755.604	58.461.624	58.461.624	1.755.604	58.461.624	58.461.624	56.706.020	1.755.604	58.461.624	
342001	Otras Transferencias-Hus	30.295.246	0	0	0	0	30.295.246	21.593.900	0	21.593.900	8.701.346	21.593.900	0	21.593.900	21.593.900	21.593.900	0	21.593.900
342002	Auxilio Sindical-Hus	35.443.564	1.755.606	0	0	0	37.199.170	35.112.120	1.755.604	36.867.724	36.867.724	1.755.604	36.867.724	36.867.724	35.112.120	1.755.604	36.867.724	
34300	Cuota Auditaje	225.643.659	0	0	0	0	225.643.659	186.061.616	0	186.061.616	39.582.043	186.061.616	0	186.061.616	186.061.616	186.061.616	0	186.061.616
343001	Cuota Auditaje-Hus	141.987.797	0	0	0	0	141.987.797	136.029.130	0	136.029.130	5.958.667	136.029.130	0	136.029.130	136.029.130	136.029.130	0	136.029.130
343002	Cuota Auditaje-UF Zipa	31.279.882	0	0	0	0	31.279.882	29.769.859	0	29.769.859	1.510.003	29.769.859	0	29.769.859	29.769.859	29.769.859	0	29.769.859
343003	Cuota Auditaje-Regional Zipa	52.376.000	0	0	0	0	52.376.000	20.262.627	0	20.262.627	32.113.373	20.262.627	0	20.262.627	20.262.627	20.262.627	0	20.262.627
B	GASTOS OPERACIÓN COMERCIAL	53.022.574.575	10.397.361.791	3.600.000.000	458.229.047	1.906.683.093	58.371.482.320	45.061.288.215	5.133.692.123	50.194.980.338	6.718.123.781	46.194.856.557	4.619.312.875	41.097.436.656	50.194.980.338	24.414.574.782	10.761.075.685	35.176.450.467
B	GASTOS OPERACIÓN COMERCIAL - Hus	34.835.220.858	3.492.885.000	0	150.000.000	1.506.878.523	36.971.227.135	29.193.977.651	3.521.420.914	32.715.398.565	4.255.628.570	24.668.599.743	2.719.244.455	27.387.844.198	32.715.398.565	16.929.273.456	7.041.761.666	23.971.035.122
B	GASTOS OPERACIÓN COMERCIAL - UF Zipa	2.598.380.748	361.750.000	0	108.229.047	199.804.570	2.688.555.225	2.563.102.375	57.883.725	2.620.986.100	267.569.125	2.081.754.918	257.432.479	2.339.187.397	2.620.986.100	1.591.000.872	452.945.581	2.043.946.433
B	GASTOS OPERACIÓN COMERCIAL - Regional	15.588.973.169	6.522.726.791	3.600.000.000	200.000.000	2.000.000.000	18.511.699.960	13.304.208.189	1.554.387.484	14.858.595.673	3.653.104.287	9.727.769.120	1.642.635.941	11.370.405.061	14.858.595.673	5.894.300.454	3.267.168.438	9.161.468.892
40000	GASTOS DE COMERCIALIZACION	53.022.574.575	10.397.361.791	3.600.000.000	458.229.047	1.906.683.093	58.371.482.320	45.061.288.215	5.133.692.123	50.194.980.338	6.718.123.781	46.194.856.557	4.619.312.875	41.097.436.656	50.194.980.338	24.414.574.782	10.761.075.685	35.176.450.467
40000	GASTOS DE COMERCIALIZACION - Hus	34.835.220.858	3.492.885.000	0	150.000.000	1.506.878.523	36.971.227.135	29.193.977.651	3.521.420.914	32.715.398.565	4.255.628.570	24.668.599.743	2.719.244.455	27.387.844.198	32.715.398.565	16.929.273.456	7.041.761.666	23.971.035.122
40000	GASTOS DE COMERCIALIZACION - UF Zipa	2.598.380.748	361.750.000	0	108.229.047	199.804.570	2.688.555.225	2.563.102.375	57.883.725	2.620.986.100	267.569.125	2.081.754.918	257.432.479	2.339.187.397	2.620.986.100	1.591.000.872	452.945.581	2.043.946.433
40000	GASTOS DE COMERCIALIZACION - Regional	15.588.973.169	6.522.726.791	3.600.000.000	200.000.000	2.000.000.000	18.511.699.960	13.304.208.189	1.554.387.484	14.858.595.673	3.653.104.287	9.727.769.120	1.642.635.941	11.370.405.061	14.858.595.673	5.894.300.454	3.267.168.438	9.161.468.892
41000	Compra de bienes para la prestación de servi	51.011.918.383	10.361.361.791	3.600.000.000	70.000.000	1.751.583.288	56.091.696.886	43.255.079.205	4.807.075.780	48.062.154.985	8.029.541.901	34.548.654.276	4.310.450.605	39.259.104.881	48.062.154.985	23.434.160.919	10.048.341.168	33.482.502.087
41000	Compra de bienes para la venta - Hus	33.594.195.798	3.492.885.000	0	0	1.351.778.718	35.735.302.080	28.128.642.371	3.398.209.493	31.526.851.864	4.208.450.216	23.698.496.020	2.624.202.745	26.322.698.765	31.526.851.864	16.196.923.265	6.775.831.779	22.972.755.044
41000	Compra de bienes para la venta - UF Zipa	2.491.852.415	381.750.000	0	70.000.000	199.804.570	2.743.797.845	2.454.039.995	23.260.305	2.477.300.300	266.497.545	1.933.447.588	243.391.679	2.226.839.267	2.477.300.300	1.525.523.072	422.335.331	1.947.858.403
41000	Compra de bienes para la venta - Regional Zipa	14.925.870.170	6.486.726.791	3.600.000.000	0	2.000.000.000	17.612.596.951	12.672.396.839	1.385.605.982	14.058.002.821	3.554.594.140	9.266.710.668	1.442.858.181	10.709.566.849	14.058.002.821	5.711.714.582	2.850.174.058	8.561.888.640
41001	Medicamentos	11.288.097.234	1.972.525.126	1.000.000.000	0	0	12.260.622.360	9.197.140.811	1.750.009.658	10.947.150.469	1.313.471.891	7.807.540.060	1.523.592.740	9.331.132.800	10.947.150.469	4.280.821.309	3.226.361.530	5.428.496.444
410011	Medicamentos - Hus	7.183.483.213	578.012.000	0	0	0	7.761.495.213	6.239.846.448	1.213.493.262	7.453.339.750	308.155.463	5.494.236.829	1.122.740.702	6.616.977.531	7.453.339.750	3.004.134.654	2.424.361.789	5.428.496.444
410012	Medicamentos -UF Zipa	347.338.021	143.750.000	0	0	0	491.088.021	470.688.517	8.048.774	478.737.291	12.350.730	368.246.917	17.079.500	386.326.417	478.737.291	237.468.817	128.641.570	366.110.387
410013	Medicamentos -Regional Zipa	3.757.276.000	1.000.000.000	1.000.000.000	0	0	3.757.276.000	2.235.853.478	528.467.582	2.764.321.060	992.954.940	1.731.456.458	346.620.026	2.078.076.484	2.764.321.060	997.579.079	516.723.356	1.516.302.436
4100131	Medicamentos -Regional Zipa (Conv.632/19)	0	250.763.126	0	0	0	250.763.126	250.752.368	0	250.752.368	10.758	213.599.856	37.152.512	250.752.368	250.752.368	41.638.759	154.634.815	195.273.574
41002	Material médico quirúrgico	14.790.372.150	5.144.708.857	1.500.000.000	0	0	18.435.079.007	14.515.409.481	1.404.935.607	15.920.345.088	2.514.733.919	10.379.294.163	1.990.280.124	12.369.574.287	15.920.345.088	5.849.599.936	4.003.760.236	9.653.380.172
410021	Material médico quirúrgico-Hus	10.095.989.726	1.432.448.000	0	0	0	11.528.437.726	8.579.228.869	1.066.796.474	9.666.025.343	1.662.412.383	6.363.563.948	1.003.300.418	7.366.864.366	9.666.025.343	4.141.987.797	2.095.259.673	6.237.247.552
410022	Material médico quirúrgico-UF Zipa	534.512.424	138.000.000	0	0	0	672.512.424	477.171.531	49.741.545	526.913.076	145.599.348	321.311.631	131.561.126	452.872.757	526.913.076	218.755.036	86.409.843	305.164.879
410023	Material médico quirúrgico-Regional Zipa	4.159.870.000	1.500.000.000	1.500.000.000	0	0	4.159.870.000	3.503.883.209	242.268.360	3.746.151.569	413.718.431	1.887.470.756	755.885.301	2.643.356.057	3.746.151.569	1.080.812.978	732.350.993	1.813.163.971
4100231	Material médico quirúrgico-Regional Zipa(Conv.632/19)	0	74.258.857	0	0	0	74.258.857	74.258.857	0	74.258.857	0	33.762.030	21.336.673	55.098.703	74.258.857	2.304.460	33.796.176	36.100.636
4100211	Material médico quirúrgico-Hus(Resolución 970/20)	0	1.000.000.000	0	0	0	1.000.000.000	944.111.945	8.702.270	952.814.215	47.185.785	910.232.798	22.230.604	932.463.402	952.814.215	219.956.081	547.454.133	767.410.214
4100232	Material médico quirúrgico-Regional Zipa(Resolución 970/20)	0	1.000.000.000	0	0	0	1.000.000.000	936.755.070	17.426.958	954.182.028	45.817.972	862.953.000	55.966.002	918.919.002	954.182.028	185.783.502	508.489.418	694.272.920
41003	Material para osteosintesis	7.465.520.002	542.269.984	250.000.000	0	0	8.007.789.986	3.842.569.156	822.161.937	4.664.731.093	2.713.058.937	2.453.721.382	338.899.317	2.792.621.313	4.664.731.093	1.377.430.482	674.920.178	2.652.350.660
410031	Material para osteosintesis-Hus	4.214.312.499	179.958.000	0	0	0	4.424.270.499	2.499.641.497	514.555.842	3.014.197.339	1.230.073.160	1.831.249.942	233.968.518	2.065.218.460	3.014.197.339	1.036.501.650	510.865.052	1.547.387.902
410032	Material para osteosintesis-UF Zipa	34.171.503	20.000.000	0	0	0	30.000.000	24.171.503	0	24.171.503	0	0	0	0	0	0	0	0
410033	Material para osteosintesis-Regional Zipa	3.217.036.000	250.00															



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05GF28-V1

A 31 DE DICIEMBRE 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
411002	Vigencias anteriores bienes para la venta-UF Zip	722.376.462	0	0	0	169.804.570	552.571.892	533.168.142	-41.802.839	491.365.303	61.186.589	491.365.303	0	491.365.303	491.365.303	2.049.842.933	64.899.383	2.114.742.316
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	2.171.848.911	-37.918.871	2.133.930.040	304.166.245	2.133.930.040	0	2.133.930.040	2.133.930.040	980.413.863	713.534.517	1.693.948.380
42000	Compra de servicios de salud para la venta - Hus	2.010.656.192	36.000.000	0	0	368.229.047	2.279.785.434	1.806.209.010	326.616.343	2.132.825.353	146.960.081	1.529.469.505	308.862.270	1.838.331.775	2.132.825.353	732.350.191	265.929.887	998.280.078
42000	Compra de servicios de salud para la venta- Hus	1.241.024.860	0	0	0	150.000.000	1.235.925.055	1.065.335.280	123.211.421	1.188.546.701	47.378.354	970.103.723	95.041.710	1.065.145.433	1.188.546.701	143.685.800	65.477.800	96.088.050
42000	Compra de servicios de salud para la venta-UF	105.528.333	0	0	0	38.229.047	144.757.380	109.062.380	34.623.420	143.685.800	1.071.580	98.307.330	14.040.600	112.348.130	143.685.800	60.610.250	30.610.250	96.088.050
42000	Compra de servicios de salud para la venta-Reg	663.102.999	36.000.000	0	0	200.000.000	899.102.999	631.811.350	168.781.502	800.592.852	98.510.147	461.058.452	199.779.760	660.838.212	800.592.852	182.585.872	416.994.380	599.580.252
42001	Inst. Prest. de Servicios de Salud	1.527.899.359	0	0	0	380.000.000	1.907.899.359	1.434.910.350	385.000.000	1.819.910.350	87.989.000	1.216.554.502	308.862.270	1.525.416.772	1.819.910.350	667.498.860	713.534.517	1.381.033.377
420011	Inst. Prest. de Servicios de Salud-Hus	829.101.360	0	0	0	150.000.000	979.101.360	809.099.000	150.000.000	959.099.000	20.002.360	740.656.022	95.041.710	635.697.732	959.099.000	502.902.490	265.929.887	768.832.377
420012	Inst. Prest. de Servicios de Salud-UF Zipa	56.695.000	0	0	0	30.000.000	86.695.000	51.000.000	35.000.000	86.000.000	695.000	40.621.530	14.040.800	54.662.330	86.000.000	7.792.000	30.610.250	38.402.250
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	642.102.999	0	0	0	200.000.000	842.102.999	574.811.350	200.000.000	774.811.350	67.291.649	435.276.950	199.779.760	635.056.710	774.811.350	156.804.370	416.994.380	573.798.750
42100	Vigencias anteriores ss de salud	482.756.833	36.000.000	0	0	8.229.047	371.886.075	371.298.660	-58.383.657	312.915.003	58.971.072	312.915.003	0	312.915.003	312.915.003	312.915.003	0	312.915.003
421001	Vigencias ant. de ss de salud para la venta-Hus	411.923.500	0	0	0	155.099.805	256.823.695	256.236.280	-26.788.579	229.447.701	27.375.994	229.447.701	0	229.447.701	229.447.701	229.447.701	0	229.447.701
421002	Vigencias ant. de ss de salud para la venta-UF Z	49.833.333	0	0	0	8.229.047	58.062.380	58.062.380	-376.580	57.685.800	376.580	57.685.800	0	57.685.800	57.685.800	0	0	57.685.800
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	-31.218.498	25.781.502	31.218.498	25.781.502	0	25.781.502	25.781.502	25.781.502	0	25.781.502
D	GASTOS DE INVERSION	25.014.860.563	10.082.636.420	0	0	148.367.188	35.245.864.171	17.800.768.262	5.251.450.451	23.052.218.713	12.193.645.458	9.529.486.260	4.500.049.335	14.029.535.595	23.052.218.713	6.620.638.962	6.653.031.948	13.273.670.910
D	GASTOS DE INVERSION-Hus	24.050.823.988	4.827.282.583	0	0	148.367.188	29.026.473.759	11.738.883.014	5.153.172.352	16.891.355.366	12.134.618.393	4.756.852.143	3.899.816.957	8.656.669.100	16.891.355.366	2.695.030.520	5.242.663.895	7.937.694.415
D	GASTOS DE INVERSION-Regional Zipa	964.036.575	5.255.353.837	0	0	0	6.219.390.421	6.062.085.248	-98.278.099	6.160.363.347	59.027.061	4.772.634.117	600.232.378	5.372.866.495	6.160.363.347	3.925.608.442	1.410.368.055	5.336.976.495
80000	PROGRAMAS DE INVERSION	25.014.860.563	10.082.636.420	0	0	148.367.188	35.245.864.171	17.800.768.262	5.251.450.451	23.052.218.713	12.193.645.458	9.529.486.260	4.500.049.335	14.029.535.595	23.052.218.713	6.620.638.962	6.653.031.948	13.273.670.910
81000	PROGRAMA FORTALECIMIENTO INSTITUCIO	3.837.187.000	2.101.672.174	0	0	0	5.938.859.174	2.519.685.433	1.589.889.979	4.109.585.412	1.829.273.762	654.915.883	870.193.081	1.525.108.964	4.109.585.412	45.923.528	1.442.295.436	1.488.218.964
81101	Proyecto: Ampliacion,Remodelacion y dotacion de la unidad cuidado intensivo adultos-Hus	3.837.187.000	0	0	0	0	3.837.187.000	575.318.419	1.491.621.880	2.066.940.299	1.770.246.701	0	269.960.703	269.960.703	2.066.940.299	0	269.960.703	269.960.703
81102	Proyecto: Equipos biomedicos (Hospital Regional Zipa) Convenio Interadministrativo No. 445/2019-Regional Zipa	0	2.101.672.174	0	0	0	2.101.672.174	1.944.367.014	98.278.099	2.042.645.113	59.027.061	654.915.883	600.232.378	1.255.148.261	2.042.645.113	45.923.528	1.172.334.733	1.218.258.261
82000	OTROS PROGRAMAS DE INVERSION	4.605.836.575	3.153.681.663	0	0	148.367.188	7.907.885.426	7.907.885.422	-40.142.667	7.867.742.755	40.142.671	6.493.856.765	674.550.173	7.168.406.938	7.867.742.755	5.795.497.360	1.365.829.078	7.161.326.438
82200	Vigencias anteriores Gastos de Inversion	4.605.836.575	3.153.681.663	0	0	148.367.188	7.907.885.426	7.907.885.422	-40.142.667	7.867.742.755	40.142.671	6.493.856.765	674.550.173	7.168.406.938	7.867.742.755	5.795.497.360	1.365.829.078	7.161.326.438
822001	Vigencias anteriores Gastos de Inversion - Hus	3.647.600.000	0	0	0	148.367.188	3.790.167.188	3.790.167.188	-40.142.667	3.750.024.521	40.142.667	2.376.138.531	674.550.173	3.050.688.704	3.750.024.521	1.915.812.446	1.127.795.758	3.043.608.204
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	4.117.718.234	0	4.117.718.234	4	4.117.718.234	0	4.117.718.234	4.117.718.234	3.879.684.914	238.033.320	4.117.718.234
83000	PROYECTO: Modernización y transf.red prest	16.571.836.988	4.827.282.583	0	0	0	21.399.119.571	7.373.197.407	3.701.693.139	11.074.890.546	10.324.229.025	2.380.713.612	2.955.306.081	5.336.019.693	11.074.890.546	779.218.074	3.844.907.434	4.624.125.508
83100	PROYECTO: Modernización y Transformación s.	16.571.836.988	4.827.282.583	0	0	0	21.399.119.571	7.373.197.407	3.701.693.139	11.074.890.546	10.324.229.025	2.380.713.612	2.955.306.081	5.336.019.693	11.074.890.546	779.218.074	3.844.907.434	4.624.125.508
	TOTAL PRESUPUESTO DE GASTOS	252.598.433.376	70.150.576.557	28.823.042.085	7.401.760.294	7.401.760.294	293.925.967.848	236.020.271.919	17.757.572.149	253.777.844.068	40.148.123.780	194.454.551.500	26.517.603.418	220.972.154.918	253.777.844.068	163.036.435.107	48.823.930.158	211.860.365.265
	TOTAL PRESUPUESTO DE GASTOS - Hus	153.459.195.750	33.817.479.790	7.831.976.000	3.054.041.992	6.487.041.992	176.011.699.540	133.787.423.424	15.267.059.393	149.054.482.817	26.957.216.723	111.192.115.596	17.029.970.093	128.222.085.689	149.054.482.817	93.657.290.382	29.440.512.826	123.097.803.208
	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	24.283.190.880	3.011.568.119	991.066.085	3.999.754.302	566.754.302	29.736.692.914	28.127.409.976	248.591.179	28.376.001.155	1.360.691.759	23.564.351.518	2.799.706.713	26.364.058.231	28.376.001.155	20.859.546.151	4.575.625.886	25.435.172.037
	TOTAL PRESUPUESTO DE GASTOS - Regiona	74.856.046.746	33.321.528.648	20.000.000.000	347.964.000	347.964.000	88.177.575.394	74.105.438.519	2.241.921.577	76.347.360.096	11.830.215.298	59.698.084.386	6.687.926.612	68.386.010.998	76.347.360.096	48.519.598.574	14.607.791.448	63.327.390.020
E	DISPONIBILIDAD FINAL	0	11.000.000.000	0	0	0	11.000.000.000	0	0	0	11.000.000.000	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	11.000.000.000	0	0	0	11.000.000.000	0	0	0	11.000.000.000	0	0	0	0	0	0	0
900001	DISPONIBILIDAD FINAL - Hus	0	10.300.000.000	0	0	0	10.300.000.000	0	0	0	10.300.000.000	0	0	0	0	0	0	0
900002	DISPONIBILIDAD FINAL - UF Zipa	0	700.000.000	0	0	0	700.000.000	0	0	0	700.000.000	0	0	0	0	0	0	0
900003	DISPONIBILIDAD FINAL - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	252.598.433.376	81.150.576.557	28.823.042.085	7.401.760.294	7.401.760.294	304.925.967.848	236.020.271.919	17.757.572.149	253.777.844.068	51.148.123.780	194.454.551.500	26.517.603.418	220.972.154.918	253.777.844.068	163.036.435.107	48.823.930.158	211.860.365.265

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