

A 31 DE DICIEMBRE DE 2021  
PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACEDITOS	MESES ANTERIORES		DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL			
000	DISPONIBILIDAD INICIAL	26.930.930.301	22.720.106.430	683.505.992	0	0	48.967.530.739	48.967.530.739	0	48.967.530.739	48.967.530.739	0	48.967.530.739	0	0	
0001	DISPONIBILIDAD INICIAL - Hus	26.930.930.301	20.030.082.315	683.505.992	0	0	46.277.486.624	46.277.486.624	0	46.277.486.624	46.277.486.624	0	46.277.486.624	0	0	
0003	DISPONIBILIDAD INICIAL - Regional Zipa	0	2.690.044.115	0	0	0	2.690.044.115	2.690.044.115	0	2.690.044.115	2.690.044.115	0	2.690.044.115	0	0	
000	INGRESOS CORRIENTES	191.341.059.203	35.989.740.089	1.204.424.231	0	0	228.025.375.061	243.921.191.103	44.180.691.975	288.101.882.078	152.330.007.351	38.687.646.028	191.017.653.379	-62.076.508.017	97.084.229.699	
000	INGRESOS CORRIENTES - Hus	166.394.249.430	7.631.256.754	0	0	0	174.025.506.184	129.063.937.096	19.410.549.879	148.474.486.879	78.782.744.323	13.420.750.391	92.203.494.714	-34.448.980.791	56.270.992.261	
000	INGRESOS CORRIENTES - UF Zipa	23.971.348.097	6.329.515.000	1.204.424.231	0	0	29.119.838.946	27.539.550.901	31.264.171.381	37.240.680.480	15.969.480.782	2.754.301.233	18.723.782.015	-2.144.332.435	12.540.389.366	
000	INGRESOS CORRIENTES - Regional Zipa	60.875.461.676	22.004.568.285	0	0	0	82.880.029.931	87.317.703.106	21.045.521.616	108.369.224.722	57.577.782.246	22.512.594.404	80.090.376.650	-25.483.194.791	28.272.848.072	
700	INGRESOS DE EXPLOTACION	164.370.290.640	19.663.546.993	1.204.424.231	0	0	182.829.413.402	226.585.435.389	21.555.675.545	248.241.110.734	134.994.251.637	16.162.629.398	151.156.891.035	-65.411.697.332	97.084.229.699	
710	VENTA DE SERVICIOS DE SALUD	114.730.409.037	3.244.605.737	1.204.424.231	0	0	116.770.590.543	192.428.843.045	19.420.700.772	211.849.543.817	100.837.659.293	13.927.654.625	114.765.314.118	-35.078.653.274	97.084.229.699	
710	VENTA DE SERVICIOS DE SALUD - Hus	65.968.600.247	0	0	0	0	65.968.600.247	105.622.277.879	10.593.006.746	116.215.284.625	55.341.085.106	4.603.207.258	59.944.292.364	-50.228.684.378	56.270.992.261	
710	VENTA DE SERVICIOS DE SALUD - UF Zipa	17.433.870.231	744.605.737	1.204.424.231	0	0	16.974.051.743	22.311.056.515	3.112.644.147	25.243.700.662	10.560.986.396	2.142.324.900	12.703.311.296	-6.269.048.019	12.540.389.366	
710	VENTA DE SERVICIOS DE SALUD - Regional Zipa	31.309.938.583	2.500.000.000	0	0	0	33.809.938.583	64.675.508.651	5.715.049.879	70.390.558.530	34.935.587.791	7.162.122.667	42.117.710.458	-36.580.619.977	28.272.848.072	
711	EPS - Régimen Contributivo	38.002.823.714	2.500.000.000	1.204.424.231	0	0	39.288.999.483	60.648.501.766	4.611.838.791	65.277.142.497	35.840.899.913	7.283.288.846	43.123.887.769	-25.976.042.984	22.153.154.708	
7111	EPS - Régimen Contributivo - Hus	17.571.043.510	0	0	0	0	17.571.043.510	19.758.286.258	1.480.936.686	21.237.220.947	10.612.596.686	1.617.553.429	12.430.150.313	-3.666.177.432	8.807.070.827	
7111	EPS - Régimen Contributivo - Regional Zipa	7.761.616.606	0	1.204.424.231	0	0	6.557.191.375	9.174.102.129	897.431.001	10.071.533.130	6.051.311.382	775.882.313	6.927.193.675	-3.514.341.755	3.244.339.455	
7112	EPS - Régimen Contributivo - UF Zipa	12.669.864.598	2.500.000.000	0	0	0	15.169.864.598	31.735.117.391	2.233.271.014	33.968.388.395	18.976.790.665	4.899.653.104	23.866.643.769	-18.765.533.707	10.101.744.628	
7112	EPS - Régimen Contributivo - Regional Zipa	62.945.347.394	0	0	0	0	62.945.347.394	108.990.383.476	12.091.666.039	121.080.049.515	55.217.042.249	1.440.055.851	56.657.098.101	-58.136.702.121	64.424.951.415	
7112	EPS - Régimen Contributivo - UF Zipa	39.199.838.192	0	0	0	0	39.199.838.192	73.352.633.074	8.240.941.820	81.593.573.894	39.107.009.912	1.277.341.767	40.364.342.683	-42.933.735.707	41.209.231.211	
7123	EPS - Régimen Subsidiado	7.666.799.320	0	0	0	0	7.666.799.320	10.165.354.879	1.037.199.226	11.202.554.105	3.104.292.872	6.258.766	3.104.292.872	-3.535.755.785	8.092.002.467	
713	Atención a Pobl. Pobre en lo no cubierto con subs. a la demanda	16.078.710.892	0	0	0	0	16.078.710.892	25.472.396.523	2.613.524.993	28.285.921.516	13.005.748.461	156.455.318	13.262.203.779	-12.207.210.634	15.123.717.737	
713	Atención a Pobl. Pobre en lo no cubierto con subs. a la demanda - Hus	3.590.894.744	0	0	0	0	3.590.894.744	6.077.031.498	557.919.951	6.634.951.449	488.372.821	2.966.410.061	3.454.782.882	-1.044.056.705	3.180.168.567	
713	Atención a Pobl. Pobre en lo no cubierto con subs. a la demanda - UF Zipa	1.879.120.420	0	0	0	0	1.879.120.420	3.364.547.598	1.089.080.384	4.248.708.018	2.323.271.014	33.968.388.395	18.976.790.665	-1.440.055.851	17.536.734.814	
713	Atención a Pobl. Pobre en lo no cubierto con subs. a la demanda - Regional Zipa	573.004.641	0	0	0	0	573.004.641	912.861.602	912.861.602	336.344.069	2.672.701.070	172.833.643	679.256.447	-792.090.090	2.060.610.980	
7131	Secretaría de Salud de Cundinamarca	3.248.553.839	0	0	0	0	3.248.553.839	5.760.372.420	529.012.084	6.290.284.504	466.884.330	2.970.645.484	3.437.529.814	-2.041.120.665	2.822.754.690	
7131	Secretaría de Salud de Cundinamarca - Hus	1.646.569.644	0	0	0	0	1.646.569.644	2.244.932.122	307.773.103	2.552.705.225	93.470.275	681.366.747	774.837.022	-906.135.581	1.777.868.203	
7131	Secretaría de Salud de Cundinamarca - UF Zipa	563.298.629	0	0	0	0	563.298.629	894.502.610	67.384.519	981.887.129	177.393.032	661.327.988	838.721.020	-16.588.500	143.166.109	
7131	Secretaría de Salud de Cundinamarca - Regional Zipa	1.036.685.566	0	0	0	0	1.036.685.566	2.620.937.688	134.754.462	2.755.692.150	196.021.023	1.627.950.749	1.823.971.772	-1.171.006.584	931.720.378	
71312	Atención a Población Pobre Cundinamarca - Hus	3.248.553.839	0	0	0	0	3.248.553.839	5.760.372.420	529.012.084	6.290.284.504	466.884.330	2.970.645.484	3.437.529.814	-2.041.120.665	2.822.754.690	
71312	Atención a Población Pobre Cundinamarca - UF Zipa	1.646.569.644	0	0	0	0	1.646.569.644	2.244.932.122	307.773.103	2.552.705.225	93.470.275	681.366.747	774.837.022	-906.135.581	1.777.868.203	
71312	Atención a Población Pobre Cundinamarca - Regional Zipa	563.298.629	0	0	0	0	563.298.629	894.502.610	67.384.519	981.887.129	177.393.032	661.327.988	838.721.020	-16.588.500	143.166.109	
7132	Otras Secretarías de Salud	342.340.905	0	0	0	0	342.340.905	316.659.078	28.007.867	344.666.345	21.488.491	-4.235.423	17.253.068	-2.326.400	327.413.877	
71321	Otras Secretarías de Salud - Hus	232.550.776	0	0	0	0	232.550.776	291.424.879	26.570.966	318.995.845	19.363.368	-2.110.300	17.253.068	-87.445.069	302.742.777	
71321	Otras Secretarías de Salud - UF Zipa	9.705.832	0	0	0	0	9.705.832	18.378.993	2.611.822	20.990.615	2.125.123	-2.125.123	0	11.284.993	20.990.615	
71321	Otras Secretarías de Salud - Regional Zipa	100.084.297	0	0	0	0	100.084.297	6.855.206	-3.174.921	5.680.285	0	0	0	96.404.012	3.680.285	
714	Cuotas de Recuperación	110.721.397	0	0	0	0	110.721.397	180.921.298	10.793.293	191.714.691	144.123.734	11.071.400	155.195.134	-80.993.294	36.519.557	
7141	Cuotas de Recuperación - Hus	45.777.786	0	0	0	0	45.777.786	48.772.949	635.500	49.408.449	20.386.977	0	20.386.977	-5.630.663	29.021.472	
7141	Cuotas de Recuperación - UF Zipa	12.666.763	0	0	0	0	12.666.763	88.934.380	3.017.796	91.552.176	83.084.067	3.208.300	86.292.357	-79.285.413	5.659.819	
7141	Cuotas de Recuperación - Regional Zipa	6.210.848	0	0	0	0	6.210.848	43.213.969	7.140.997	50.354.066	40.652.700	7.663.100	48.515.800	1.922.782	1.838.266	
715	ECAT-Aseguradoras	3.101.540.221	0	0	0	0	3.101.540.221	6.659.438.166	616.216.037	7.275.654.203	3.894.553.019	570.131.594	4.464.684.613	-4.174.113.982	2.810.969.590	
7151	Adres (Antes Fosyga)	466.351.772	0	0	0	0	466.351.772	1.936.119.703	139.697.014	2.075.816.717	664.700.113	20.508.913	685.209.025	-1.609.644.944	1.390.607.611	
71511	Adres (Antes Fosyga) - Hus	454.675.112	0	0	0	0	454.675.112	1.256.122.873	125.719.875	1.431.236.748	441.836.676	12.569.608	454.426.284	-976.361.636	976.610.464	
71511	Adres (Antes Fosyga) - UF Zipa	11.190.908	0	0	0	0	11.190.908	94.936.737	-35.051.828	59.879.909	22.245.710	0	-22.245.710	-88.668.007	37.633.199	
71511	Adres (Antes Fosyga) - Regional Zipa	285.753	0	0	0	0	285.753	535.060.093	49.840.967	584.701.060	200.617.827	7.919.305	2.083.537.032	-2.544.649.038	1.420.351.699	
7152	Aseguradoras	2.635.188.448	0	0	0	0	2.635.188.448	4.723.318.463	476.519.023	5.199.837.486	3.229.852.906	549.622.681	3.779.475.587	-2.854.649.038	1.420.351.699	
71521	Aseguradoras - Hus	1.940.876.384	0	0	0	0	1.940.876.384	2.989.047.433	250.735.739	3.239.763.172	2.080.319.457	239.294.578	2.319.614.035	-1.298.905.768	920.169.137	
71521	Aseguradoras - UF Zipa	156.209.509	0	0	0	0	156.209.509	224.937.054	43.163.696	268.100.750	221.950.316	42.655.879	264.606.195	-11.891.241	3.494.555	
71521	Aseguradoras - Regional Zipa	538.102.555	0	0	0	0	538.102.555	1.509.333.978	182.819.588	1.691.953.564	927.583.133	267.672.224	1.195.255.357	-1.153.851.009	496.698.207	
716	Particulares	404.255.890	0	0	0	0	404.255.890	859.251.938	98.596.134	948.848.072	630.251.785	105.609.247	735.861.032	-544.952.182	212.987.0	

A 31 DE DICIEMBRE DE 2021  
PRESUPUESTO DE INGRESOS

05GF29-V1

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACRE DITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
1120-22	Ric Municipal - UF Zipa	465.805.875	0	0	0	0	465.805.875	398.693.273	373.468.977	770.162.250	209.223.095	194.357.863	403.580.958	-304.356.375	366.581.292
1120-3	Agendamiento y Aplicación de la Vacuna contra el COVID-19 (Resol. 166/2021)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1120-31	Agendamiento y Aplicación de la Vacuna contra el COVID-19 (Resol. 166/2021)-UF Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1121-32	Salud Pública-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1121	Otras Ventas de servicios de salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1121-1	Agendamiento y Aplicación de la Vacuna contra el COVID-19 (Resolución 166 de 2021)-UF Zipa	660.182.313	0	0	0	0	660.182.313	37.457.313	622.725.000	660.182.313	0	478.866.500	478.866.500	0	181.315.813
1130	Cuentas por Cobrar -Menores de 1 año	49.639.881.603	16.418.941.256	0	0	0	66.058.822.859	34.156.592.344	2.234.974.573	36.391.566.917	34.156.592.344	2.234.974.573	36.391.566.917	29.667.255.942	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	34.225.001.183	1.353.713.271	0	0	0	35.578.714.454	18.590.955.858	2.132.713.966	20.723.679.824	18.590.955.858	2.132.713.966	20.723.679.824	14.835.034.530	0
11302	Cuentas por Cobrar -Menores de 1 año- UF Zipa	6.537.477.860	4.403.895.112	0	0	0	10.941.362.972	4.672.401.009	100.660.022	4.773.061.031	4.672.401.009	100.660.022	4.773.061.031	6.168.301.841	0
11303	Cuentas por Cobrar -Menores de 1 año- Regional Zipa	8.877.402.560	10.661.342.873	0	0	0	19.538.745.433	10.893.225.477	1.600.585	10.894.826.062	10.893.225.477	1.600.585	10.894.826.062	8.643.919.371	0
12	TRANSFERENCIAS	26.370.768.563	16.325.193.096	0	0	0	42.695.961.659	16.956.374.653	22.435.208.815	39.391.583.468	16.956.374.653	22.435.208.815	39.391.583.468	3.304.378.191	0
1210	APORTES	26.370.768.563	16.325.193.096	0	0	0	42.695.961.659	16.956.374.653	22.435.208.815	39.391.583.468	16.956.374.653	22.435.208.815	39.391.583.468	3.304.378.191	0
12101	Nación	0	6.750.768.865	0	0	0	6.750.768.865	2.219.014.062	3.590.230.000	5.809.244.062	2.219.014.062	3.590.230.000	5.809.244.062	941.524.803	0
121011	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161 de 2020)	0	3.160.538.865	0	0	0	3.160.538.865	2.219.014.062	0	2.219.014.062	2.219.014.062	0	2.219.014.062	941.524.803	0
1210111	Hus	0	200.181.888	0	0	0	200.181.888	200.181.888	0	200.181.888	200.181.888	0	200.181.888	0	0
1210112	Regional Zipa	0	1.783.931.656	0	0	0	1.783.931.656	1.783.931.656	0	1.783.931.656	1.783.931.656	0	1.783.931.656	0	0
1210113	Hus	0	117.131.595	0	0	0	117.131.595	0	0	0	0	0	0	117.131.595	0
1210114	Regional Zipa	0	1.059.293.726	0	0	0	1.059.293.726	234.900.518	0	234.900.518	234.900.518	0	234.900.518	624.393.208	0
121012	Resolución Numero 1833 de 2021	0	3.590.230.000	0	0	0	3.590.230.000	3.590.230.000	0	3.590.230.000	3.590.230.000	0	3.590.230.000	0	0
12102	Aporte Departamento	26.370.768.563	9.574.424.231	0	0	0	35.945.192.794	14.737.360.591	18.844.978.815	33.582.339.406	14.737.360.591	18.844.978.815	33.582.339.406	2.363.853.388	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	4.413.277.365	667.457.558	5.080.734.923	4.413.277.365	667.457.558	5.080.734.923	601.913.077	0
121022	Convenio Interadm. Tripartito- Regional Zipa	20.688.120.563	0	0	0	0	20.688.120.563	5.600.000.000	13.327.180.252	18.927.180.252	5.600.000.000	13.327.180.252	18.927.180.252	1.760.940.311	0
121023	Convenio Interadministrativo SS-CDCVI-727-2021- U.F. Zipa	0	1.204.424.231	0	0	0	1.204.424.231	724.083.226	480.341.005	1.204.424.231	724.083.226	480.341.005	1.204.424.231	0	0
121024	Convenio Interadministrativo SS-CDCVI-848/21-Regional Zipa	0	6.000.000.000	0	0	0	6.000.000.000	1.000.000.000	2.000.000.000	6.000.000.000	4.000.000.000	2.000.000.000	6.000.000.000	0	0
121025	Convenio Interadministrativo SS-CDCVI-1062-2021-Hus	0	2.370.000.000	0	0	0	2.370.000.000	2.370.000.000	0	2.370.000.000	2.370.000.000	0	2.370.000.000	0	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	379.381.061	89.807.815	469.188.876	379.381.061	89.807.815	469.188.876	30.811.124	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	379.381.061	89.807.815	469.188.876	379.381.061	89.807.815	469.188.876	30.811.124	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	379.381.061	89.807.815	469.188.876	379.381.061	89.807.815	469.188.876	30.811.124	0
13102	Otros - UF Zipa	0	0	0	0	0	0	237.234.106	57.141.609	294.375.715	237.234.106	57.141.609	294.375.715	205.624.285	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	12.010.151	30.975.306	42.985.457	12.010.151	30.975.306	42.985.457	-2.985.457	0
2000	INGRESOS DE CAPITAL	1.200.000.000	17.649.424.801	0	0	0	18.849.424.801	130.135.804	1.690.900	131.827.704	130.136.804	1.690.900	131.827.704	-131.827.704	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	17.649.424.801	0	0	0	17.649.424.801	23.810.863.096	6.268.202.066	30.079.065.162	23.810.863.096	6.268.202.066	30.079.065.162	-11.226.640.361	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	16.061.733.530	0	0	0	16.061.733.530	22.613.100.389	6.034.265.537	28.647.365.926	22.613.100.389	6.034.265.537	28.647.365.926	-10.997.941.726	0
21002	Recuperación de Cartera -CxC mayor 1 año- UF Zipa	0	1.380.634.135	0	0	0	1.380.634.135	20.967.016.771	5.933.451.422	26.900.468.193	20.967.016.771	5.933.451.422	26.900.468.193	-10.638.734.663	0
21003	Recuperación de Cartera -CxC mayor 1 año- Regional Zipa	0	207.057.136	0	0	0	207.057.136	1.439.026.482	100.814.115	1.539.840.597	1.439.026.482	100.814.115	1.539.840.597	-159.206.462	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	1.182.832.707	233.936.529	1.416.769.236	1.182.832.707	233.936.529	1.416.769.236	-216.769.236	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	1.182.832.707	233.936.529	1.416.769.236	1.182.832.707	233.936.529	1.416.769.236	-216.769.236	0
2300	Venta de activos - Hus	0	0	0	0	0	0	14.930.000	0	14.930.000	14.930.000	0	14.930.000	-14.930.000	0
	TOTAL PRESUPUESTO DE INGRESOS	219.371.989.504	76.358.271.320	1.867.930.223	0	0	293.842.330.631	316.693.594.928	50.448.894.041	367.142.478.970	225.408.491.186	44.955.848.094	270.064.249.280	-73.308.148.378	97.084.229.699
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.625.179.731	43.723.052.599	683.505.992	0	0	177.564.726.339	197.506.203.198	25.577.937.330	223.084.144.028	147.225.010.425	19.588.138.342	166.813.148.767	-45.519.414.680	56.270.992.261
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	23.971.348.097	7.733.549.215	1.204.424.231	0	0	30.500.473.091	28.978.577.383	3.825.434.595	32.804.011.878	17.408.507.264	2.855.115.348	20.263.622.612	-2.303.538.897	12.540.389.366
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	60.875.461.676	24.901.669.506	0	0	0	85.777.131.182	90.214.804.357	21.045.521.616	111.260.325.973	60.474.863.497	22.512.594.404	82.987.477.901	-25.842.194.791	28.272.848.072

Elaboró: Jairo Ricardo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS  
Gerente

Dr. JOSE JAIME PINZON RIANO  
Director financiero

A 31 DE DICIEMBRE DEL 2021  
PRESUPUESTO DE GASTOS

05GF28-V1

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	146.587.574.814	54.830.902.067	1.204.424.231	7.061.739.932	6.627.271.782	200.648.520.800	179.853.786.175	15.674.492.326	195.528.278.501	5.120.242.299	160.364.727.386	21.157.713.962	181.522.441.348	195.528.278.501	142.020.076.467	35.147.994.731	177.168.071.198	
A	GASTOS DE FUNCIONAMIENTO-Hus	82.471.262.934	27.191.413.904	0	2.655.391.546	2.441.107.469	105.866.960.895	96.954.731.097	9.063.291.009	106.018.022.105	3.868.938.790	85.858.498.139	13.032.725.762	98.891.223.901	106.018.022.105	77.868.860.560	17.903.839.800	95.756.720.360	
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	20.865.650.679	7.600.803.215	1.204.424.231	0	0	27.352.174.856	25.821.251.526	1.115.263.300	26.936.514.834	415.660.022	22.126.059.273	2.021.027.271	24.147.086.544	26.936.514.834	19.041.108.967	4.738.727.107	23.779.836.074	
A	GASTOS DE FUNCIONAMIENTO-Regional Zipa	43.250.661.201	20.039.684.948	0	0	0	3.499.734.133	5.777.003.552	5.495.938.010	62.573.741.562	835.643.487	52.300.169.974	6.103.960.929	58.484.130.903	62.573.741.562	45.128.086.940	12.505.427.864	57.631.514.724	
10000	GASTOS DE PERSONAL	100.581.667.090	50.187.628.026	1.204.424.231	0	0	51.770.329.427	51.044.230.014	149.630.984.298	136.200.689.631	10.740.689.586	146.941.369.217	2.689.595.081	125.108.331.778	146.941.369.217	112.289.423.044	27.662.613.159	139.952.036.203	
10000	GASTOS DE PERSONAL-Hus	57.123.055.663	24.671.270.594	0	0	0	61.599.267.183	73.000.558.269	6.404.123.768	79.404.682.037	2.194.955.146	66.892.584.231	9.875.028.077	76.767.612.308	79.404.682.037	62.264.910.829	13.983.790.054	76.248.700.883	
10000	GASTOS DE PERSONAL-UF Zipa	15.236.805.662	7.225.283.119	1.204.424.231	0	0	548.458.781	630.983.641	21.175.139.890	20.037.368.547	895.198.628	20.932.567.375	242.572.515	17.426.982.822	20.932.567.375	15.092.187.726	3.918.237.192	19.010.424.918	
10000	GASTOS DE PERSONAL-Regional Zipa	28.221.805.565	18.291.074.313	0	0	0	2.866.531.029	2.522.853.682	46.856.557.225	43.162.742.815	6.404.123.768	40.788.764.725	4.308.347.933	45.097.112.658	46.856.557.225	34.932.324.489	9.760.585.913	44.692.910.402	
11000	Servicios Personales Asociados a la Nómina	16.043.614.170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Pers. Asociados a la Nómina-Hus	15.838.237.303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Pers. Asociados a la Nómina-Regional	205.376.667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	Sueldos personal de nómina	11.163.250.537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110011	Sueldos personal de nómina - Hus	11.006.512.396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110012	Sueldos personal de nómina - Regional Zipa	156.730.141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11003	Prima técnica	120.176.004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110031	Prima técnica - Hus	120.176.004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11004	Compensación por vacaciones	169.432.969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110041	Compensación por vacaciones - Hus	158.983.667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110042	Compensación por vacaciones - Regional Zipa	10.449.299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11005	Dominicales, Recargo Nocturno y Festivos-H	1.668.434.440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110051	Dominicales, Recargo Nocturno y Festivos-Hus	1.668.434.440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11006	Bonificación por servicios prestados	345.067.813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110061	Bonificación por servicios prestados - Hus	340.314.423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110062	Bonificación por servicios prestados - Regional	4.753.390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11007	Subsidio de alimentación y transporte	98.493.080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110071	Subsidio de alimentación y transporte - Hus	98.493.080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11008	Prima de servicios	540.160.257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110081	Prima de servicios - Hus	533.431.402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110082	Prima de servicios - Regional Zipa	6.728.855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11009	Prima de vacaciones	718.435.918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110091	Prima de vacaciones - Hus	708.566.930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110092	Prima de vacaciones - Regional Zipa	9.868.988	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11010	Prima de navidad	1.158.841.847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110101	Prima de navidad - Hus	1.142.875.831	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110102	Prima de navidad - Regional Zipa	15.966.517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11011	Bonificación especial de recreación	61.321.305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110111	Bonificación especial de recreación - Hus	60.450.538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110112	Bonificación especial de recreación - Regional Z	870.767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12000	Servicios Personales Indirectos	78.903.073.341	50.187.628.026	1.204.424.231	5.020.329.427	4.804.236.014	128.302.370.549	120.133.649.958	6.817.843.534	126.951.493.490	1.350.877.059	109.041.312.103	11.924.027.313	120.965.339.416	126.951.493.490	96.232.663.559	23.729.496.818	119.962.160.476	
12000	Servicios Personales Indirectos-Hus	35.716.927.712	24.671.270.594	0	1.605.339.617	1.450.396.691	60.543.139.322	57.132.828.651	2.533.543.629	59.666.372.280	876.766.952	51.024.854.613	6.004.447.938	57.029.302.591	59.666.372.280	46.407.441.400	10.102.949.726	56.570.391.126	
12000	Servicios Personales Indirectos-UF Zipa	15.236.805.662	7.225.283.119	1.204.424.231	548.458.781	630.983.641	21.175.139.690	20.037.368.547	895.198.628	20.932.567.375	242.572.515	17.426.982.822	1.663.507.355	19.090.490.177	20.932.567.375	15.092.187.726	3.918.237.192	19.010.424.918	
12000	Servicios Personales Indirectos-Regional Zipa	27.949.339.767	18.291.074.313	0	2.866.531.029	2.522.853.682	46.584.091.427	42.963.452.758	3.389.101.077	46.352.553.835	231.537.952	40.589.474.668	4.256.072.020	44.845.546.688	46.352.553.835	34.733.034.432	9.705.310.000	44.441.344.432	
12001	Honorarios	404.419.133	577.000.000	0	0	0	514.000.000	464.419.133	180.584.538	53.539.728	234.124.264	230.294.869	99.755.473	42.233.716	142.989.189	234.124.264	76.313.893	25.258.630	
120011	Honorarios - Hus	289.014.312	427.000.000	0	0	0	319.000.000	397.014.312	141.552.536	38.971.153	180.523.689	216.490.623	99.755.473	43.233.716	142.989.189	180.523.689	76.313.893	25.258.630	
120012	Honorarios - UF Zipa	15.893.676	150.000.000	0	0	0	145.000.000	20.693.676	0	9.902.906	10.900.770	0	0	0	0	0	0	0	
120013	Honorarios - Regional Zipa	95.511.145	0	0	0	0	50.000.000	46.511.145	39.032.000	4.665.669	43.697.669	2.813.476	0	0	0	0	0	0	
12003	Remuneración Servicios Técnicos	71.231.909.554	49.233.455.020	1.204.424.231	4.676.008.470	378.000.000	123.558.946.813	115.732.014.888	6.827.237.736	122.559.852.602	999.094.211	104.842.174.528	11.880.793.597	116.722.968.123	122.559.852.602	92.064.503.561	23.704.238.288	115.768.741.849	
120031	Remuneración Servicios Técnicos-Asistencia	57.766.185.886	45.296.455.020	1.204.424.231	4.454.000.938	0	106.332.217.613	88.507.508.891	6.859.575.723	105.752.087.984	580.129.829	90.716.659.668	10.131.396.788	100.846.056.454	105.752.087.984	79.469.148.686	20.450.781.840	99.919.930.526	
1200311	Remuneración Servicios Técnicos-Asist.-Hus	26.219.704.476	18.158.889.819	0	1.381.055.560	0	45.759.649.855	42.981.150.583	2.457.914.658	45.439.065.199	320.594.658	40.440.364.135	3.098.417.876	43.538.782.011	45.439.065.199	36.954.236.405	6.111.815.965	43.660.052.370	
12003111	Remuneración Servicios Técnicos-Asist.-Hus (C	0	2.370.000.000	0	0	0	2.370.000.000	2.294.316.777	35.768.492	2.334.065.269	35.914.731	469.367.563	1.694.409.227	2.163.776.790	2.334.065.269	0	2.163.776.790	2.163.776.790	
1200312	Remuneración Servicios Técnicos-Asist.-UF Zip	11.369.632.367	6.688.283.119	1.204.424.231	326.453.249	0	17.179.944.504	16.154.306.052	905.527										



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

05GF28-V1

A 31 DE DICIEMBRE DEL 2021  
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	
1200331	Remuneración Servicios Técnicos-Admin.-Hus	6.303.055.819					6.303.055.819	6.303.055.819				6.303.055.819							
1200332	Remuneración Servicios Técnicos-Admin.-UF Z	2.098.132.358	3.550.000.000	0	0	0	9.853.055.819	9.852.369.539	-3.110.662	9.849.278.877	3.776.942	6.151.948.196	1.168.387.119	9.320.335.315	9.849.278.877	7.513.471.855	1.602.098.341	9.315.570.197	
1200333	Remuneración Servicios Técnicos-Admin.-Regi	4.278.729.616	387.000.000	0	222.005.532	0	2.707.137.890	2.705.524.990	0	2.705.524.990	1.612.900	2.362.448.099	220.315.462	2.705.524.990	2.705.524.990	1.934.675.802	646.395.400	2.581.071.202	
120034	Remuneración Servicios Técnicos-Admin-Regi	300.000.000	0	0	0	0	3.900.729.616	3.840.108.916	0	3.840.108.916	60.620.700	3.380.810.870	335.400.399	3.716.211.269	3.840.108.916	3.012.104.527	704.106.742	3.716.211.269	
1200341	Remuneración Servicios Técnicos-Admin.-(Proy)	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0	
12100	Vigencias anteriores serv. pers. Indirectos	7.269.744.654	377.173.006	0	344.322.957	3.712.236.014	4.279.004.603	4.220.450.554	-62.933.930	4.157.516.624	121.487.975	4.099.382.104	0	4.099.382.104	4.157.516.624	4.075.288.492	0	4.091.846.104	
121001	Vigencias anteriores serv. pers. Indirectos-Hus	2.605.153.105	165.380.775	0	224.284.057	1.131.398.691	1.863.419.246	1.863.419.246	0	1.863.419.246	0	1.863.419.246	0	1.863.419.246	1.863.419.246	0	0	1.863.419.246	
121002	Vigencias anteriores serv. pers. Indirectos-UF Z	1.267.341.586	0	0	0	485.983.641	801.357.945	744.454.345	0	744.454.345	56.903.600	716.087.735	0	716.087.735	744.454.345	708.551.735	0	708.551.735	
121003	Vigencias anteriores serv. pers. Indirectos-Regional Zipa	3.377.249.963	193.584.170	0	120.038.900	2.094.853.682	1.596.019.351	1.596.019.351	-62.933.930	1.533.085.421	62.933.930	1.503.317.511	0	1.503.317.511	1.533.085.421	1.503.317.511	0	1.503.317.511	
1210031	Vigencias anteriores serv. pers. Indirectos-Regional Zipa (Convenio 632/19)		18.208.061	0	0	0	18.208.061	16.557.612	0	16.557.612	1.650.449	16.557.612	0	16.557.612	16.557.612	0	0	16.557.612	
13000	Contrib. Inher. a la Nómina Sector Privado	3.558.731.681	0	0	0	0	3.558.731.681	1.889.292.216	1.192.732.455	3.082.024.671	476.707.010	1.889.292.216	1.192.732.455	3.082.024.671	1.889.292.216	1.192.732.455	3.082.024.671	1.889.292.216	
130001	Contrib. Inher. a la Nómina Sector Privado-Hus	3.520.448.834	0	0	0	0	3.520.448.834	1.872.810.245	1.172.560.970	3.045.371.215	475.077.619	1.872.810.245	1.172.560.970	3.045.371.215	1.872.810.245	1.172.560.970	3.045.371.215	1.872.810.245	
130002	Contrib. Inher. a la Nómina Sector Privado-Regi	38.289.847	0	0	0	0	38.289.847	16.481.971	20.171.485	36.653.456	1.629.391	16.481.971	20.171.485	36.653.456	16.481.971	20.171.485	36.653.456	16.481.971	
130003	Con situación de fondos	3.558.731.681	0	0	0	0	3.558.731.681	1.889.292.216	1.192.732.455	3.082.024.671	476.707.010	1.889.292.216	1.192.732.455	3.082.024.671	1.889.292.216	1.192.732.455	3.082.024.671	1.889.292.216	
1301	Cajas de Compensación Familiar	588.998.317	0	0	0	0	588.998.317	437.579.800	109.058.500	542.638.300	46.360.017	437.579.800	109.058.500	542.638.300	542.638.300	542.638.300	542.638.300	542.638.300	
13011	Cajas de Compensación Familiar - Hus	581.456.734	0	0	0	0	581.456.734	431.759.300	103.654.800	535.414.100	46.042.634	431.759.300	103.654.800	535.414.100	535.414.100	535.414.100	535.414.100	535.414.100	
13012	Cajas de Compensación Familiar - Regional Zipa	7.541.583	0	0	0	0	7.541.583	5.820.500	1.403.700	7.224.200	317.383	5.820.500	1.403.700	7.224.200	7.224.200	7.224.200	7.224.200	7.224.200	
1302	Salud	1.090.238.947	0	0	0	0	1.090.238.947	865.061.317	208.471.724	1.073.533.041	16.705.906	865.061.317	208.471.724	1.073.533.041	1.073.533.041	865.061.317	208.471.724	1.073.533.041	
13021	Salud - Hus	1.076.512.082	0	0	0	0	1.076.512.082	854.984.810	205.529.824	1.060.514.634	15.997.448	854.984.810	205.529.824	1.060.514.634	1.060.514.634	854.984.810	205.529.824	1.060.514.634	
13022	Salud - Regional Zipa	13.726.865	0	0	0	0	13.726.865	10.076.507	5.291.900	13.018.407	708.458	10.076.507	5.291.900	13.018.407	13.018.407	10.076.507	5.291.900	13.018.407	
1303	Pensiones	525.631.455	0	0	0	0	525.631.455	361.488.833	80.719.241	442.208.074	83.423.381	361.488.833	80.719.241	442.208.074	442.208.074	361.488.833	80.719.241	442.208.074	
13031	Pensiones - Hus	525.631.455	0	0	0	0	525.631.455	361.488.833	80.719.241	442.208.074	83.423.381	361.488.833	80.719.241	442.208.074	442.208.074	361.488.833	80.719.241	442.208.074	
1304	Cesantías	1.101.224.981	0	0	0	0	1.101.224.981	34.183.866	751.290.490	785.474.356	315.750.625	34.183.866	751.290.490	785.474.356	785.474.356	34.183.866	751.290.490	785.474.356	
13041	Cesantías - Hus	1.085.053.573	0	0	0	0	1.085.053.573	34.183.866	735.650.505	769.834.371	315.219.820	34.183.866	735.650.505	769.834.371	769.834.371	34.183.866	735.650.505	769.834.371	
13042	Cesantías - Regional Zipa	16.171.408	0	0	0	0	16.171.408	0	15.639.985	15.639.985	531.423	0	15.639.985	15.639.985	15.639.985	0	15.639.985		
1305	Administradora de riesgos laborales	252.837.981	0	0	0	0	252.837.981	190.978.400	47.192.500	238.170.900	14.667.081	190.978.400	47.192.500	238.170.900	238.170.900	190.978.400	47.192.500	238.170.900	
13051	Administradora de riesgos laborales - Hus	251.784.990	0	0	0	0	251.784.990	190.393.436	47.006.600	237.400.036	14.394.954	190.393.436	47.006.600	237.400.036	237.400.036	190.393.436	47.006.600	237.400.036	
13052	Administradora de riesgos laborales - Regional Z	842.991	0	0	0	0	842.991	584.964	185.900	770.864	772.127	584.964	185.900	770.864	770.864	584.964	185.900	770.864	
14000	Contrib. Inher. a la Nómina Sector Público	2.076.247.898	0	0	150.000.000	0	2.226.247.898	1.508.134.355	579.598.601	2.087.732.956	138.514.932	1.508.134.355	579.598.601	2.087.732.956	2.087.732.956	1.508.134.355	579.598.601	2.087.732.956	
140001	Contrib. Inher. a la Nómina Sector Público-Hus	2.047.441.814	0	0	150.000.000	0	2.197.441.814	1.466.562.601	574.806.001	2.041.368.602	136.033.212	1.466.562.601	574.806.001	2.041.368.602	2.041.368.602	1.466.562.601	574.806.001	2.041.368.602	
140002	Contrib. Inher. a la Nómina Sector Público-Regi	28.806.084	0	0	0	0	28.806.084	21.581.764	4.792.600	26.374.354	2.451.720	21.581.764	4.792.600	26.374.354	26.374.354	21.581.764	4.792.600	26.374.354	
140003	Con situación de fondos	2.076.247.898	0	0	150.000.000	0	2.226.247.898	1.508.134.355	579.598.601	2.087.732.956	138.514.932	1.508.134.355	579.598.601	2.087.732.956	2.087.732.956	1.508.134.355	579.598.601	2.087.732.956	
1401	Instituto C. Bienestar Familiar -ICBF - Hus	441.748.739	0	0	0	0	441.748.739	328.073.800	78.804.800	406.878.600	34.870.139	328.073.800	78.804.800	406.878.600	406.878.600	328.073.800	78.804.800	406.878.600	
14011	Instituto C. Bienestar Familiar -ICBF - Hus	436.092.551	0	0	0	0	436.092.551	323.708.324	77.751.500	401.460.224	34.632.327	323.708.324	77.751.500	401.460.224	401.460.224	323.708.324	77.751.500	401.460.224	
14012	Instituto C. Bienestar Familiar -ICBF - Regional	5.656.188	0	0	0	0	5.656.188	4.365.476	1.052.900	5.418.376	237.812	4.365.476	1.052.900	5.418.376	5.418.376	4.365.476	1.052.900	5.418.376	
14202	Servicio Nacional de aprendizaje -SENA	294.499.159	0	0	0	0	294.499.159	218.745.700	52.545.000	271.290.700	23.208.459	218.745.700	52.545.000	271.290.700	271.290.700	218.745.700	52.545.000	271.290.700	
14203	Servicio Nacional de aprendizaje -SENA - Hus	290.728.367	0	0	0	0	290.728.367	215.635.400	51.843.100	267.478.500	23.049.667	215.635.400	51.843.100	267.478.500	267.478.500	215.635.400	51.843.100	267.478.500	
142031	Servicio Nacional de aprendizaje -SENA - Regi	3.770.792	0	0	0	0	3.770.792	2.910.300	701.900	3.612.200	158.592	2.910.300	701.900	3.612.200	3.612.200	2.910.300	701.900	3.612.200	
14204	Salud - Hus	40.000.000	0	0	0	0	40.000.000	6.037.377	1.422.700	7.460.077	32.539.923	6.037.377	1.422.700	7.460.077	7.460.077	6.037.377	1.422.700	7.460.077	
142041	Salud - Hus	40.000.000	0	0	0	0	40.000.000	6.037.377	1.422.700	7.460.077	32.539.923	6.037.377	1.422.700	7.460.077	7.460.077	6.037.377	1.422.700	7.460.077	
142042	Pensiones - Regional Zipa	1.070.000.000	0	0	150.000.000	0	1.220.000.000	955.277.488	218.826.101	1.174.103.589	47.896.411	955.277.488	218.826.101	1.174.103.589	1.174.103.589	955.277.488	218.826.101	1.174.103.589	
142041	Pensiones - Hus	1.050.620.896	0	0	150.000.000	0	1.200.620.896	940.971.500	213.788.301	1.154.759.801	45.861.095	940.971.500	213.788.301	1.154.759.801	1.154.759.801	940.971.500	213.788.301	1.154.759.801	
142042	Pensiones - Regional Zipa	19.379.104	0	0	0	0	19.379.104	14.305.988	0	14.305.988	0	14.305.988	0	14.305.988	14.305.988	0	0	14.305.988	
14205	Cesantías	230.000																	



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



05GF28-V1

A 31 DE DICIEMBRE DEL 2021  
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
210013	Mantenimiento hospitalario-Regional Zpa	916.990.484	0	0	0	0	916.990.484	591.824.765	238.699.166	830.523.931	86.466.553	309.369.554	90.396.026	399.765.580	630.523.931	122.754.143	126.737.262	249.491.405
2100131	Mantenimiento hospitalario-Regional Zpa (Conv. 632/19)	0	3.257.905	0	0	0	3.257.905	3.210.620	0	3.210.620	47.285	3.210.620	0	3.210.620	3.210.620	3.210.620	0	3.210.620
21002	Compra de Equipo	1.116.198.019	0	0	0	200.000.000	916.198.019	730.993.489	179.916.058	910.909.587	5.288.432	512.332.078	239.867.209	752.159.287	910.909.587	283.761.908	376.713.296	660.475.204
210021	Compra de Equipo-Hus	313.173.117	0	0	0	0	313.173.117	236.955.008	74.258.000	311.211.008	1.962.109	236.955.008	15.315.300	252.270.308	311.211.008	149.869.475	87.085.533	236.955.008
210022	Compra de Equipo-UF Zpa	160.451.976	0	0	0	0	160.451.976	130.840.603	28.559.959	159.400.602	1.051.374	130.840.603	5.890.499	136.731.102	159.400.602	71.525.515	59.315.087	130.840.602
210023	Compra de Equipo-Regional Zpa	642.572.926	0	0	0	200.000.000	442.572.926	363.197.878	77.100.959	440.297.977	2.274.949	144.536.467	218.661.410	363.197.877	440.297.977	62.368.918	230.312.676	292.679.594
21003	Compra de Eq e Inst Méd. Od. Y Lab	798.394.829	0	0	0	0	798.394.829	763.368.079	13.779.415	777.147.494	21.747.335	681.937.614	39.830.732	701.865.348	777.147.494	655.452.114	6.485.500	661.337.814
210031	Compra de Eq e Inst Méd. Od. Y Lab-Hus	83.954.621	0	0	0	0	83.954.621	73.292.251	0	73.292.251	10.662.370	38.895.019	46.172.000	65.712.000	65.712.000	34.153.000	6.485.500	40.639.500
210032	Compra de Eq e Inst Méd. Od. Y Lab-UF Zpa	67.658.343	0	0	0	0	67.658.343	65.712.000	0	65.712.000	1.946.343	40.638.500	5.533.500	46.172.000	46.172.000	0	0	0
210033	Compra de Eq e Inst Méd. Od. Y Lab-Regional Zpa	646.781.865	0	0	0	0	646.781.865	624.363.828	13.779.415	638.143.243	8.638.622	582.404.095	0	582.404.095	638.143.243	582.404.095	0	582.404.095
21004	Materiales	4.352.047.974	500.429.024	0	150.000.000	0	5.002.476.998	4.225.613.149	473.410.547	4.699.023.696	303.453.302	3.399.274.415	733.125.733	4.132.400.148	4.699.023.696	2.294.672.413	1.300.573.347	3.595.445.760
210041	Materiales-Hus	2.487.969.102	500.000.000	0	150.000.000	0	3.137.969.102	2.963.255.278	136.147.057	3.011.402.335	126.566.767	2.102.581.279	580.215.154	2.682.796.433	3.011.402.335	1.415.749.313	884.419.203	2.300.168.516
210042	Materiales-Zpa	368.834.435	0	0	0	0	368.834.435	330.413.642	20.992.728	351.406.370	17.428.065	285.635.311	27.740.941	313.376.252	351.406.370	179.233.724	107.498.044	286.731.768
210043	Materiales-Regional Zpa	1.495.244.437	0	0	0	0	1.495.244.437	1.201.944.229	134.270.762	1.336.214.991	159.029.446	1.011.057.825	125.169.638	1.136.227.463	1.336.214.991	699.889.376	308.656.100	1.008.545.476
2100431	Materiales-Regional Zpa (Conv. 632/19)	0	350.975	0	0	0	350.975	0	0	0	350.975	0	0	0	0	0	0	0
2100411	Materiales-Hus (Resolución No. 970/20)	0	26.869	0	0	0	26.869	0	0	0	26.869	0	0	0	0	0	0	0
2100432	Materiales-Regional Zpa (Resolución 970/20)	0	51.180	0	0	0	51.180	0	0	0	51.180	0	0	0	0	0	0	0
22000	Adquisición de Servicios	27.696.107.943	2.134.932.234	0	1.389.255.033	891.600.000	30.328.795.210	25.673.793.358	3.488.733.085	29.162.526.443	1.166.268.767	19.575.216.943	3.726.592.089	23.301.809.012	29.162.526.443	16.408.236.441	5.114.650.986	21.522.887.427
22000	Adquisición de Servicios - Hus	14.886.856.085	923.621.676	0	700.051.928	300.000.000	16.210.529.689	13.689.859.568	1.775.154.513	15.465.013.079	765.516.611	10.153.216.473	2.046.850.661	12.200.067.134	15.465.013.079	8.254.098.885	2.462.143.814	10.716.242.699
22000	Adquisición de Servicios - UF Zpa	3.660.646.580	350.000.000	0	71.000.000	141.500.000	3.940.146.580	3.686.236.236	122.157.775	3.808.394.011	131.762.569	2.692.113.576	318.355.486	3.010.469.062	3.808.394.011	2.235.205.562	580.102.788	2.815.311.350
22000	Adquisición de Servicios - Regional Zpa	9.148.605.278	861.310.558	0	450.000.000	10.778.118.940	8.317.708.556	1.591.420.787	9.909.129.353	269.989.894	1.361.385.922	8.091.272.816	9.909.129.353	5.918.826.994	9.909.129.353	2.072.404.384	7.991.333.378	
22001	Mantenimiento hospitalario	8.388.908.528	1.415.386.361	0	899.766.500	0	10.704.061.389	7.444.336.035	2.806.784.884	10.251.180.919	452.880.470	3.190.198.859	1.867.345.913	10.251.180.919	10.251.180.919	4.578.937.941	2.144.081.267	3.732.949.198
220011	Mantenimiento hospitalario-Hus	5.058.413.385	700.000.000	0	589.766.500	0	6.358.179.885	4.524.205.047	1.417.744.437	5.941.949.484	416.230.401	2.031.460.874	989.759.346	3.021.220.218	5.941.949.484	971.589.428	872.149.155	1.943.724.583
220012	Mantenimiento hospitalario-UF Zpa	969.676.785	200.000.000	0	60.000.000	0	1.229.676.785	1.213.691.022	4.165.000	1.217.856.022	11.820.763	404.279.182	120.744.046	325.023.228	1.217.856.022	137.917.115	212.108.447	350.025.562
220013	Mantenimiento hospitalario-Regional Zpa	2.360.818.358	500.000.000	0	240.000.000	0	3.100.818.358	1.691.299.966	1.384.875.447	3.076.175.413	24.642.945	739.256.805	756.842.523	1.496.099.326	3.076.175.413	454.138.398	959.830.655	1.413.969.053
2200131	Mantenimiento hospitalario-Regional Zpa (Conv. 632/19)	0	15.386.361	0	0	0	15.386.361	15.200.000	0	15.200.000	186.361	15,200.000	0	15,200.000	15,200.000	0	0	15,200.000
22002	Servicios Públicos	3.276.076.694	7.752.240	0	0	0	3.283.828.934	2.882.480.815	224.652.528	3.107.133.343	176.695.591	2.807.015.281	249.930.804	3.056.946.085	3.107.133.343	2.598.857.381	444.769.144	3.043.626.525
220021	Servicios Públicos-Hus	2.067.782.692	0	0	0	0	2.067.782.692	1.844.197.127	146.733.637	1.990.930.764	76.651.928	1.836.253.487	1.985.077.444	1.990.930.764	1.668.276.029	325.799.715	1.984.075.744	
220022	Servicios Públicos-UF Zpa	465.191.667	0	0	0	0	465.191.667	385.970.343	27.993.012	413.963.355	51.228.312	364.642.719	36.700.308	401.343.027	413.963.355	360.019.263	37.736.488	397.755.717
220023	Servicios Públicos-Regional Zpa	743.102.335	0	0	0	0	743.102.335	644.833.705	49.925.879	694.759.584	48.342.751	598.639.435	64.406.539	663.045.974	694.759.584	573.082.449	61.232.941	654.315.390
2200231	Servicios Públicos-Regional Zpa (Conv. 632/19)	0	7.752.240	0	0	0	7.752.240	7.752.240	0	7,752.240	272.600	7,752.240	0	7,752.240	7,752.240	0	0	7,752.240
22003	Seguros	1.659.087.808	500.000.000	0	447.000.000	0	1.712.087.808	1.493.106.368	67.736.714	1.560.843.082	151.244.724	1.293.342.855	287.500.227	1.560.843.082	1.560.843.082	1.293.330.955	67.748.614	1.361.079.569
220031	Seguros-Hus	999.100.000	150.000.000	0	130.000.000	0	1.019.100.000	945.598.554	3.622.156	949.220.710	69.879.290	745.835.041	203.385.668	949.220.710	949.220.710	745.835.041	3.634.056	749.457.197
220032	Seguros-UF Zpa	267.800.000	50.000.000	0	72.000.000	0	390.600.000	200.000.000	0	200.000.000	0	200.000.000	0	200.000.000	200.000.000	0	0	200.000.000
220033	Seguros-Regional Zpa	392.187.806	300.000.000	0	245.000.000	0	447.187.806	347.507.814	64.114.558	411.622.372	35.565.434	347.507.814	64.114.558	411.622.372	411.622.372	347.507.814	64.114.558	
22004	Impresos y publicaciones	1.109.988.880	85.510.603	0	259.500.000	0	915.999.483	782.784.700	25.643.552	808.428.252	107.571.231	668.322.042	59.880.398	725.002.440	808.428.252	597.333.585	127.868.955	725.002.440
220041	Impresos y publicaciones-Hus	636.667.483	0	0	140.000.000	0	496.667.483	420.513.159	18.939.952	439.453.111	57.214.372	358.581.733	35.321.047	393.902.780	439.453.111	321.505.993	72.396.787	393.902.780
220042	Impresos y publicaciones-UF Zpa	165.836.865	30.000.000	0	34,500.000	0	161.336.865	149.755.000	8.245.000	158.000.000	3.336.865	125.955.319	10.209.964	136.165.283	158.000.000	112.670.241	23.495.042	136.165.283
220043	Impresos y publicaciones-Regional Zpa	307.484.532	0	0	85,000.000	0	222.484.532	177.443.195	-1.541.400	175.901.795	46.582.737	145.711.644	14.149.387	159.861.031	175.901.795	118.083.005	31.778.026	159.861.031
2200431	Impresos y publicaciones-Regional Zpa (Conv. 632/19)	0	35.510.603	0	0	0	35.510.603	35,073.346	0	35,073.346	437.257	35,073.346	0	35,073.346	35,073.346	35,073.346	0	35,073.346
22005	Comunicación y transporte	793.797.509	0	0	135,000.000	0	658.797.509	487.179.234	9.153.990	496.333.224	162.464.284	387.308.564	50.050.424	437.358.992	496.333.224	268.388.240	114.084.094	382.472.334
220051	Comunicación y transporte-Hus	380.040.438	0	0	30,000.000	0	350.040.438	256.254.518	11.750.940	268.005.458	82.034.980	215.737.092	19,516.418	235.253.510	268.005.458	138.395.935	56.815.478	196.811.413
220052	Comunicación y transporte-UF Zpa	120.469.825																

A 31 DE DICIEMBRE DEL 2021  
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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	
																			MESES ANTERIORES
220101	Arrendamientos-Hus	148.252.072	0	0	0	0	148.252.072	144.894.613	0	144.894.613	3.357.459	87.852.635	10.382.463	98.235.098	144.894.613	61.958.046	28.520.989	90.479.035	
220102	Arrendamientos-UF Zipa	5.154.921	0	0	0	0	5.154.921	0	0	5.154.921	0	0	0	0	0	0	0	0	
220103	Arrendamientos-Regional Zipa	76.215.365	0	0	0	50.000.000	26.215.365	12.915.058	0	12.915.058	13.300.307	12.915.058	0	12.915.058	12.915.058	12.915.058	0	12.915.058	
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	52.026.688	0	0	0	0	52.026.688	38.715.135	9.889.457	48.604.592	3.422.096	12.561.200	0	12,561,200	48,604,592	9,814,200	0	9,814,200	
220111	Salud Ocupacional-Hus	52.026.688	0	0	0	0	52,026,688	38,715,135	9,889,457	48,604,592	3,422,096	12,561,200	0	12,561,200	48,604,592	9,814,200	0	9,814,200	
220113	Gestion Ambiental-Hus	158.435.450	321	0	0	31.285.429	189.720.879	123.760.707	14.388.215	138.146.922	49.574.278	98.588.806	30.246.006	128.834.812	138.146.922	48.958.941	20.302.724	67.261.665	
220131	Gestion Ambiental-Hus	97.963.248	0	0	0	31.285.429	129.248.677	97.756.206	12.908.759	110.654.965	18.583.712	72.584.305	30.246.006	102.830.311	110.654.965	40.087.150	17.664.804	50.463.959	
220132	Gestion Ambiental-UF Zipa	16.653.617	0	0	0	0	16,653,617	7,000,000	369,364	7,369,364	9,284,253	7,000,000	0	7,000,000	7,369,364	6,871,791	0	6,871,791	
220133	Gestion Ambiental-Regional Zipa	41.818.585	0	0	0	0	41,818,585	19,004,501	1,108,092	20,112,593	21,705,992	19,004,501	0	19,004,501	20,112,593	0	9,925,920	9,925,920	
2201331	Gestion Ambiental-Regional Zipa (Conv.632/19)	0	321	0	0	0	321	0	0	321	0	0	0	0	0	0	0	0	
23000	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	15.000.000	150.000.000	373.983.858	308.292.227	0	308.292.227	65.691.631	308.292.227	0	308.292.227	308.292.227	296.698.603	11.593.624	308.292.227	
23002	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	15.000.000	150.000.000	373.983.858	308.292.227	0	308.292.227	65.691.631	308.292.227	0	308.292.227	308.292.227	296.698.603	11.593.624	308.292.227	
230021	Impuestos, Tasas, Multas y contribuciones-Hus	183.885.620	0	0	15.000.000	0	198.885.620	192.201.088	0	192,201,088	6,684,532	192,201,088	0	192,201,088	192,201,088	180,607,464	11,593,624	192,201,088	
230022	Impuestos, Tasas, Multas y contribuciones-UF Z	125.098.238	0	0	0	0	125,098,238	116,091,139	0	116,091,139	9,007,099	116,091,139	0	116,091,139	116,091,139	116,091,139	0	116,091,139	
230023	Impuestos, Tasas, Multas y contribuciones-Regi	200.000.000	0	0	0	150.000.000	50.000.000	0	0	50,000,000	0	0	0	0	0	0	0	0	
24000	Vigencias anteriores Gastos Generales-Hus	7.034.360.441	2.004.654.878	0	0	267.655.472	281.535.768	9.025.135.023	9.019.603.480	-3.275.139	9.016.328.341	8.806.682	8.957.731.793	94.499.213	8.952.231.006	9.016.328.341	8.559.922.560	204.915.648	8.764.838.208
240001	Vigencias anteriores Gastos Generales-Hus	4.186.842.513	1.096.494.765	0	0	0	190.708.798	5.072.628.480	5.072.628.480	-2.565.920	5.070.062.560	2.565.920	4.914.539.499	94.499.213	5.009.038.262	5.070.062.560	4.661.437.720	185.607.239	4.847.044.959
240002	Vigencias anteriores Gastos Generales-UF Zipa	960.782.596	25.520.096	0	0	0	33.985.419	1.219.972.745	1.219.972.745	0	1.219.972.745	0	1.219.972.745	0	1.219.972.745	1.219.972.745	1.180.085.141	12.576.920	1.192.662.961
240003	Vigencias anteriores Gastos Generales-Regional Zipa	1.906.735.332	431.598.160	0	0	56.841.551	2.281.491.931	2.280.697.132	-709.219	2.279.987.913	1.504.018	2.279.778.126	0	2.279.778.126	2.279.987.913	2.273.046.637	6.731.489	2.279.778.126	
2400031	Vigencias anteriores Gastos Generales-Regional Zipa (Convenio 632/19)	0	451.041.867	0	0	0	451,041,867	446,305,123	0	446,305,123	4,736,744	445,353,062	0	445,353,062	446,305,123	445,353,062	0	445,353,062	
30000	TRANSFERENCIAS CORRIENTES	1.033.893.212	0	0	69.500.000	0	1.103.393.212	538.029.085	333.828	538.362.913	565.039.139	538.029.085	333.828	538.362.913	538.029.085	333.828	538.029.085	333.828	538.362.913
30000	TRANSFERENCIAS CORRIENTES - Hus	931.304.944	0	0	45.000.000	0	976.304.944	412.072.978	333.828	412.406.806	563.898.238	412.072.978	333.828	412.406.806	412.072.978	333.828	412.406.806	333.828	412.406.806
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	30.662.954	0	0	0	0	40.147.501	0	0	40,147,501	15,453	40,147,501	0	40,147,501	40,147,501	0	40,147,501	0	
30000	TRANSFERENCIAS CORRIENTES - Regional	71.925.314	0	0	15.000.000	0	86.925.314	85.808.606	0	85,808,606	11,116,705	85,808,606	0	85,808,606	85,808,606	85,808,606	0	85,808,606	
33000	Transferencias Previsión y Seguridad Social	123.045.424	0	0	0	0	123,045,424	108,863,834	333,828	109,197,662	13,847,762	108,863,834	333,828	109,197,662	108,863,834	333,828	109,197,662	333,828	109,197,662
33200	Intereses Sobre Cesantías	123.045.424	0	0	0	0	123,045,424	108,863,834	333,828	109,197,662	13,847,762	108,863,834	333,828	109,197,662	108,863,834	333,828	109,197,662	333,828	109,197,662
332001	Intereses Sobre Cesantías - Hus	121.120.110	0	0	0	0	121,120,110	107,160,222	333,828	107,494,050	13,626,060	107,160,222	333,828	107,494,050	107,160,222	333,828	107,494,050	333,828	107,494,050
332002	Intereses Sobre Cesantías - Regional Zipa	1.925.314	0	0	0	0	1,925,314	1,703,612	0	1,703,612	221,702	1,703,612	0	1,703,612	1,703,612	0	1,703,612	0	
34000	OtrasTransferencias	910.847.788	0	0	69.500.000	0	980.347.788	429.165.251	0	429,165,251	551,182,537	429,165,251	0	429,165,251	429,165,251	429,165,251	0	429,165,251	
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600,000,000	61,563,201	0	61,563,201	538,436,799	61,563,201	0	61,563,201	61,563,201	61,563,201	0	61,563,201	
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600,000,000	61,563,201	0	61,563,201	538,436,799	61,563,201	0	61,563,201	61,563,201	61,563,201	0	61,563,201	
34200	OtrasTransferencias-Hus	68.714.539	0	0	0	0	68,714,539	60,933,152	0	60,933,152	7,781,387	60,933,152	0	60,933,152	60,933,152	60,933,152	0	60,933,152	
342001	OtrasTransferencias-Hus	29.655.621	0	0	0	0	29,655,621	22,775,060	0	22,775,060	6,880,561	22,775,060	0	22,775,060	22,775,060	22,775,060	0	22,775,060	
342002	Auxilio Sindical-Hus	39.058.918	0	0	0	0	39,058,918	38,158,092	0	38,158,092	900,826	38,158,092	0	38,158,092	38,158,092	38,158,092	0	38,158,092	
34300	Cuota Auditaje	242.133.249	0	0	0	0	242,133,249	306,688,898	0	306,688,898	4,984,351	306,688,898	0	306,688,898	306,688,898	306,688,898	0	306,688,898	
343001	Cuota Auditaje-Hus	141.470.295	0	0	0	0	141,470,295	182,416,403	0	182,416,403	4,053,892	182,416,403	0	182,416,403	182,416,403	182,416,403	0	182,416,403	
343002	Cuota Auditaje-UF Zipa	30.662.954	0	0	0	0	40,147,501	40,147,501	0	40,147,501	15,453	40,147,501	0	40,147,501	40,147,501	40,147,501	0	40,147,501	
343003	Cuota Auditaje-Regional Zipa	70.000.000	0	0	15.000.000	0	85,000,000	84,104,994	0	84,104,994	895,008	84,104,994	0	84,104,994	84,104,994	84,104,994	0	84,104,994	
B	GASTOS OPERACION COMERCIAL	45.265.480.119	17.105.671.901	0	0	2.090.378.064	2.524.848.214	61.936.663.870	56.740.955.195	2.490.927.936	59.231.883.131	2.704.780.739	47.030.101.649	3.936.804.299	50.966.705.948	59.231.883.131	30.822.851.955	13.139.134.140	43.961.886.095
B	GASTOS OPERACION COMERCIAL - Hus	24.534.962.226	12.934.328.195	0	0	1.208.214.695	1.432.498.752	37.245.006.364	34.129.642.193	1.886.538.107	36.016.180.300	1.228.826.064	28.330.956.410	2.851.463.571	31.182.419.981	36.016.180.300	17.971.249.105	8.214.841.234	26.186.090.339
B	GASTOS OPERACION COMERCIAL - UF Zipa	3.105.697.418	132.746.000	0	0	45.815.843	135.961.036	3.148.298.225	2.920.667.804	38.901.770	2.859.569.574	288.728.651	2.859.569.574	1.386.216.570	3.105.697.418	841.524.698	2.227.741.268	2.227.741.268	
B	GASTOS OPERACION COMERCIAL - Regional	17.624.800.475	4.038.597.706	0	0	836.347.526	956.386.426	21.543.359.281	19.790.645.198	565.488.059	20.356.133.257	1.187.226.024	16.313.400.299	918.397.182	17.231.797.481	20.356.133.257	11.465.386.280	4.082.768.208	15.548.154.488
40000	GASTOS DE COMERCIALIZACION	45.265.480.119	17.105.671.901	0	0	2.090.378.064	2.524.848.214	61.936.663.870	56.740.955.195	2.490.927.936	59.231.883.131	2.704.780.739	47.030.101.649	3.936.804.299	50.966.705.948	59.231.883.131	30.822.851.955	13.139.134.140	43.961.886.095
40000	GASTOS DE COMERCIALIZACION - Hus	24																	

A 31 DE DICIEMBRE DEL 2021  
PRESUPUESTO DE GASTOS

05GF20-V1

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	
																			MESES ANTERIORES
410021	Material médico quirúrgico-Hus	6.252.698.360	2.908.000.000	0	0	426.214.695	0	5.866.913.055	8.670.879.330	605.492.236	9.476.371.566	110.541.489	6.924.415.090	835.902.321	7.760.317.411	9.476.371.566	3.560.039.408	2.748.526.764	6.308.566.172
410022	Material médico quirúrgico-UF Zipa	692.687.795	0	0	0	25.815.843	0	718.503.639	602.753.820	48.074.936	650.828.756	67.674.883	529.326.346	54.752.962	584.079.308	650.828.756	216.213.110	281.754.612	497.967.722
410023	Material médico quirúrgico-Regional Zipa	4.828.568.743	116.350.862	0	0	450.000.000	0	5.394.919.605	4.731.547.611	349.005.869	5.080.553.480	314.366.125	3.461.939.114	334.781.025	3.796.720.139	5.080.553.480	1.731.154.079	1.426.803.253	3.157.957.332
4100231	Material médico quirúrgico-Regional Zipa(Conv.632/19)	0	42.691.782	0	0	0	0	42.691.782	42.660.000	0	42,660,000	31,782	42,660,000	0	42,660,000	42,660,000	42,660,000	0	42,660,000
4100211	Material médico quirúrgico-Hus(Resolucion 970/20)	0	47.185.785	0	0	0	0	47.185.785	47.160.000	0	47,160,000	25,785	47,160,000	0	47,160,000	47,160,000	47,160,000	0	47,160,000
4100232	Material médico quirúrgico-Regional Zipa(Resolucion 970/20)	0	45.817.972	0	0	0	0	45.817.972	39.348.000	0	39,348,000	6,469,972	39,348,000	0	39,348,000	39,348,000	39,348,000	0	39,348,000
41003	Material para osteosintesis	4.994.077.923	724.853.485	0	0	300.000.000	0	6.018.931.408	5.556.657.063	365.699.999	5.922.357.062	96.574.346	4.246.731.648	385.312.430	4.634.044.078	5.922.357.062	2.004.658.168	1.171.164.247	3.175.822.415
410031	Material para osteosintesis-Hus	2.340.618.214	502.000.000	0	0	300.000.000	0	3.142.618.214	2.762.750.762	365.700.000	3.128.450.762	14.167.452	2.492.497.860	77.764.239	2.570.262.119	3.128.450.762	1.114.460.308	724.051.525	1.838.511.833
410032	Material para osteosintesis-UF Zipa	55.796.648	0	0	0	0	0	55.796.648	38.654.104	0	36,654,104	17,142,544	10,466,666	0	10,466,666	38,654,104	0	0	0
410033	Material para osteosintesis-Regional Zipa	2.597.663.061	0	0	0	0	0	2.597.663.061	2.597.602.943	-1	2,597,602,943	60,119	1,588,117,646	307,546,191	1,895,666,037	2,597,602,943	732,548,606	447,112,722	1,179,661,328
4100331	Material para osteosintesis-Regional Zipa(Conv.632/19)	0	222.853.485	0	0	0	0	222.853.485	157,649,254	0	157,649,254	65,204,231	157,649,254	0	157,649,254	157,649,254	0	0	157,649,254
41004	Material para laboratorio	4.919.555.994	1.195.967.395	0	0	200.000.000	0	6.315.517.389	5.480.292.493	800.021.575	6.280.314.068	35.203.321	4.805.754.643	909.123.295	5.714.877.938	6.280.314.068	2.366.225.878	2.483.323.561	4.849.549.439
410041	Material para laboratorio-Hus	2.459.167.742	1.193.000.000	0	0	100.000.000	0	3.752.167.742	3.042.494.877	693.389.227	3.735.884.104	16,283,636	3.394.754.166	674,185,652	3.394,754,166	3.735,884,104	1.320,838,036	1.293,200,233	2.614,038,269
410042	Material para laboratorio-UF Zipa	541.127.036	0	0	0	0	0	541.127.036	529.292.828	1.096.054	530.388.882	10.738.154	406.216.176	82.958.433	489.174.609	530.388.882	179.121.754	234.413.133	413.534.887
410043	Material para laboratorio-Regional Zipa	1.919.261.216	0	0	0	100.000.000	0	2.019.261.216	1.908.504.788	105.536.294	2.014.041.082	5.220.134	1.678.969.953	151.979.210	1.830.949.163	2.014.041.082	866.266.088	955.710.195	1.821.976.283
4100431	Material para laboratorio-Regional Zipa(Conv.632/19)	0	2.961.395	0	0	0	0	2.961.395	0	0	0	2,961,395	0	0	0	0	0	0	0
41005	Material para rayos X	44.939.924	40.451.067	0	0	0	0	85.390.991	42.295.490	0	42,295,490	43,095,501	41,855,482	0	41,855,482	42,295,490	41,855,482	0	41,855,482
410051	Material para rayos X-Hus	21.264.783	40.000.000	0	0	0	0	61.264.783	19.910.260	0	19,910,260	19,910,260	19,470,252	0	19,470,252	19,470,252	0	0	19,470,252
410052	Material para rayos X-UF Zipa	1.903.743	0	0	0	0	0	1.903.743	1.819.890	0	1,819,890	1,819,890	1,819,890	0	1,819,890	1,819,890	0	0	1,819,890
410053	Material para rayos X-Regional Zipa	21.771.388	0	0	0	0	0	21.771.388	20.565.340	0	20,565,340	1,206,058	20,565,340	0	20,565,340	20,565,340	0	0	20,565,340
4100531	Material para rayos X-Regional Zipa(Conv.632/19)	0	451.067	0	0	0	0	451.067	0	0	0	451,067	0	0	0	0	0	0	0
41006	Alimentación	2.661.951.149	7.860.268	0	0	197.000.000	0	2.866.811.415	2.587.749.325	182.935.797	2.770.685.122	96.126.293	2.274.287.509	184.231.418	2.458.518.927	2.770.685.122	1.839.587.068	590.922.005	2.430.509.073
410061	Alimentación-Hus	1.389.091.529	0	0	0	132.000.000	0	1.521.091.529	1.389.086.586	68.011.552	1.477.098.138	43.993.391	1.027.899.371	102.939.842	1.275.829.213	1.477.098.138	936.966.744	338.862.469	1.275.829.213
410062	Alimentación-UF Zipa	526.512.700	0	0	0	0	0	526.512.700	482.343.624	0	449.169.076	449,500,353	-9,504,263	440,146,070	482,343,624	440,146,070	0	0	440,146,070
410063	Alimentación-Regional Zipa	746.346.920	0	0	0	65.000.000	0	811.346.920	716.319.115	94.924.245	811,243,360	103,560	651,747,785	90,795,859	742,543,644	811,243,360	531,451,392	211,092,252	742,543,644
4100631	Alimentación-Regional Zipa(Conv.632/19)	0	7.860.268	0	0	0	0	7.860.268	0	0	0	7,860,268	0	0	0	0	0	0	0
41007	Material para odontología	67.014.144	0	0	0	0	0	67.014.144	43.924.521	0	43,924,521	23,089,623	13,755,268	22,432,858	36,188,126	43,924,521	0	0	13,755,268
410072	Material para odontología-UF Zipa	67.014.144	0	0	0	0	0	67.014.144	43,924,521	0	43,924,521	23,089,623	13,755,268	22,432,858	36,188,126	43,924,521	0	0	13,755,268
410073	Material para odontología-N.H. Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	8.750.757.722	5.919.040.369	0	0	2.165.919.812	12.503.878.279	12.241.393.653	-78.770.135	12.162.623.428	341.254.851	11.395.889.917	18.000.000	11.411.689.917	12.162.623.428	11.019.696.960	174.326.710	11.337.543.798	
411001	Vigencias anteriores bienes para la venta-Hus	5.811.954.410	2.742.142.410	0	0	1.193.971.750	7.360.125.070	7.345.838.451	-4.064.515	7.301.773.936	58.351.134	6.928.092.688	16.000.000	6.944.092.688	7.301.773.936	6.712.554.257	170.005.618	6.882.570.075	
411002	Vigencias anteriores bienes para la venta-UF Zipa	619.587.090	0	0	0	135.761.036	483.826.054	467.842.877	-2.163.294	465.679.583	18.146.471	442.983.832	0	442.983.832	465.679.583	442.823.524	0	442.823.524	
411003	Vigencias anteriores bienes para la venta-Regional Zipa	2.319.216.222	3.018.331.778	0	0	836.187.026	4.501.360.974	4.269.821.067	-23.288.249	4.246.532.818	254.968.156	3.881.093.271	0	3.881.093.271	4.246.392.818	3.864.309.179	4.320.092	3.868.629.271	
4110031	Vigencias anteriores bienes para la venta-Regional Zipa(Convenio 632/19)	0	158.566.181	0	0	0	158,566,181	157,891,169	-9,114,077	148,777,091	9,789,090	143,520,126	0	143,520,126	148,777,091	143,520,126	0	143,520,126	
42000	Compra de servicios de salud para la venta	2.346.190.268	873.964.498	0	0	358.926.402	2.864.228.364	2.154.257.831	-8.299.500	2.145.958.331	715.270.033	1.581.041.071	121.575.248	1.702.616.319	2.145.958.331	1.281.216.741	140.579.174	1.421.795.915	
420001	Compra de servicios de salud para la venta-Hus	1.268.525.080	560.000.000	0	0	238.527.002	1.589.998.078	1.100.220.221	-8.299.500	1.091.920.721	498.077.357	853.362.041	117.032.050	970.394.091	1.091.920.721	640.705.441	77.006.140	1.171.711.581	
420002	Compra de servicios de salud para la venta-UF Zipa	95.247.600	82.746.000	0	0	200.000	177.793.600	113.655.160	0	113,655,160	64,138,440	64,824,172	0	64,824,172	113,655,160	77,277,430	45,788,706	63,066,136	
420003	Compra de servicios de salud para la venta-Regional Zipa	982.417.588	231.218.498	0	0	120.199.400	1.093.436.686	940.382.450	0	940,382,450	153,054,236	62,854,858	4,543,198	67,398,048	940,382,450	623,233,870	17,784,328	641,018,198	
42001	Inst. Prest. de Servicios de Salud	1.573.736.338	863.218.498	0	0	2.436.954.836	1.730.073.853	1.730.073.853	0	1.730,073,853	708,881,183	1,165,156,393	121,575,248	1,286,731,641	1,730,073,853	898,069,283	107,849,214	1,005,911,237	
420011	Inst. Prest. de Servicios de Salud-Hus	853.974.400	560.000.000	0	0	1.413.974.400	924.196.543	924.196.543	0	924,196,543	489,777,857	655,637,853	117,032,050	602,659,913	924,196,543	472,981,263	77,006,140	549,987,403	
420012	Inst. Prest. de Servicios de Salud-UF Zipa	58.395.850	72.000.000	0	0	130.395.850	66.316.760	66,316,760	0	66,316,760	64,079,090	17,485,772	0	17,485,772	66,316,760	200,760	15,526,876	15,727,736	
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	661.366.088	200.000.000	0	0	861.366.088	708.341.852	708,341,852	0	708,341,852	153,024,236	430,922,758	4,543,198	435,465,956	708,341,852	393,770.000	15,316.098	409,085.098	
4200131	Inst																		



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



A 31 DE DICIEMBRE DEL 2021  
PRESUPUESTO DE GASTOS

05GF28-V1

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
D	GASTOS DE INVERSION-Regional Zipa	0	824.386.852	0	0	0	824.386.852	824.386.852	-803.753	823.583.099	803.753	823.583.099	823.583.099	823.583.099	823.583.099	0	823.583.099	
80000	PROGRAMAS DE INVERSION	27.516.954.571	4.421.697.352	683.505.992	3.847.080.451	3.847.080.451	31.257.145.931	14.948.410.516	3.582.001.904	18.530.412.420	12.726.733.511	11.150.257.494	2.246.540.829	13.396.798.323	18.530.412.420	10.310.254.683	2.680.116.799	12.990.373.462
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	3.590.230.000	269.960.703	0	2.050.100.855	5.107.355.442	442.682.185	-3.228.100	439.454.085	4.657.901.357	439.454.081	0	439.454.081	439.454.085	408.377.473	16.990.000	425.367.473
81101	Proyecto: Ampliación, Remodelación y dotación de la unidad cuidada intensivo adultos-Hus	3.837.187.000	0	269.960.703	0	2.050.100.855	1.517.125.442	442.682.185	-3.228.100	439.454.085	1.077.671.357	439.454.081	0	439.454.081	439.454.085	408.377.473	16.990.000	425.367.473
81102	Proyecto: Adquisición e instalación de un Tomógrafo computarizado-Hus	0	3.590.230.000	0	0	0	3.590.230.000	0	0	0	3.590.230.000	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	5.100.000.000	831.467.352	0	3.847.080.451	0	9.778.547.803	9.334.298.264	-803.753	9.333.494.511	445.053.292	8.606.307.068	397.655.450	9.004.562.516	9.333.494.511	8.368.277.954	483.369.116	8.851.647.070
82200	Vigencias anteriores Gastos de Inversión	5.100.000.000	831.467.352	0	3.847.080.451	0	9.778.547.803	9.334.298.264	-803.753	9.333.494.511	445.053.292	8.606.307.068	397.655.450	9.004.562.516	9.333.494.511	8.368.277.954	483.369.116	8.851.647.070
822001	Vigencias anteriores Gastos de Inversión - Hus	5.100.000.000	7.080.500	0	3.647.080.451	0	8.954.160.951	8.509.911.412	0	8.509.911.412	444.249.539	7.783.323.967	397.655.450	8.180.979.417	8.509.911.412	7.544.694.855	483.369.116	8.028.063.971
822003	Vigencias anteriores Gastos de Inversión - Regional Zipa (Conv. 445/19)	0	824.386.852	0	0	0	824.386.852	824.386.852	-803.753	823.583.099	803.753	823.583.099	0	823.583.099	823.583.099	823.583.099	0	823.583.099
83000	PROYECTO: Modernización y transf. red pres	18.581.767.571	0	413.545.289	0	1.798.979.596	16.374.242.686	5.171.430.057	3.586.033.757	8.757.463.824	7.613.778.862	2.103.896.347	1.848.885.379	3.952.781.726	8.757.463.824	1.533.599.236	2.179.759.883	3.713.358.919
83100	PROYECTO: Modernización y Transformación s	18.581.767.571	0	413.545.289	0	1.798.979.596	16.374.242.686	5.171.430.057	3.586.033.757	8.757.463.824	7.613.778.862	2.103.896.347	1.848.885.379	3.952.781.726	8.757.463.824	1.533.599.236	2.179.759.883	3.713.358.919
	TOTAL PRESUPUESTO DE GASTOS	219.371.989.504	76.358.271.320	1.897.930.223	12.999.198.447	12.999.198.447	293.842.330.601	251.543.151.886	21.747.422.166	273.290.574.052	20.551.756.549	218.545.086.529	27.340.859.090	245.885.945.619	273.290.574.052	183.153.183.085	50.967.247.670	234.120.430.755
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.525.179.731	43.723.052.599	683.505.992	7.720.686.632	7.720.686.632	177.564.726.338	145.208.396.954	14.532.634.772	159.741.031.726	17.823.694.612	124.516.128.944	18.130.730.162	142.646.859.106	159.741.031.726	105.310.801.229	28.798.799.833	134.109.601.062
	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	23.971.348.097	7.733.549.215	1.204.424.231	942.430.096	942.430.096	30.500.473.081	28.641.919.330	1.154.165.078	29.796.084.408	704.368.673	24.511.804.213	2.187.770.817	26.699.576.030	29.796.084.408	20.427.325.537	5.580.251.805	26.007.577.342
	TOTAL PRESUPUESTO DE GASTOS - Region	60.875.461.676	24.901.669.506	0	4.336.081.659	4.336.081.659	85.777.131.182	77.692.835.602	6.060.622.316	83.753.457.918	2.023.673.264	69.517.153.372	7.022.358.117	76.539.511.483	83.753.457.918	57.415.056.319	16.588.196.032	74.003.282.351
E	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900001	DISPONIBILIDAD FINAL - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900002	DISPONIBILIDAD FINAL - UF Zipa	0	0	0	0	0	0	0	0	0	0	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	219.371.989.504	76.358.271.320	1.897.930.223	12.999.198.447	12.999.198.447	293.842.330.601	251.543.151.886	21.747.422.166	273.290.574.052	20.551.756.549	218.545.086.529	27.340.859.090	245.885.945.619	273.290.574.052	183.153.183.085	50.967.247.670	234.120.430.755

Elaboró: Jairo Icazo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS  
Gerente

Dr. JOSÉ JAIME PINZÓN RIAÑO  
Director Financiero