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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	28.229.887.000	0	0	0	0	28.229.887.000	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	-13.960.933.564	0
	DISPONIBILIDAD INICIAL - Hus	28.229.887.000	0	0	0	0	28.229.887.000	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	-13.960.933.564	0
1000	INGRESOS CORRIENTES	162.823.287.000	0	0	0	0	162.823.287.000	38.837.288.190	14.666.065.625	53.503.353.815	19.215.643.216	8.003.230.705	27.218.873.921	109.319.933.185	26.284.479.894
	INGRESOS CORRIENTES - Hus	106.207.595.000	0	0	0	0	106.207.595.000	17.752.364.302	10.689.026.634	28.441.390.936	8.808.003.999	4.466.541.805	13.274.545.804	77.766.204.064	15.166.845.132
	INGRESOS CORRIENTES - Zipa	24.885.117.000	0	0	0	0	24.885.117.000	7.456.657.739	2.965.387.251	10.422.044.990	4.120.733.808	1.640.678.030	5.761.411.838	14.463.072.010	4.660.633.152
	INGRESOS CORRIENTES - Gdot	31.730.575.000	0	0	0	0	31.730.575.000	13.628.266.149	1.011.651.740	14.639.917.889	6.286.905.409	1.896.010.870	8.182.916.279	17.090.657.111	6.457.001.610
1100	INGRESOS DE EXPLOTACION	154.093.007.000	0	0	0	0	154.093.007.000	38.765.566.609	14.631.783.779	53.397.350.388	19.143.921.635	7.968.948.859	27.112.870.494	100.695.656.612	26.284.479.894
1110	VENTA DE SERVICIOS DE SALUD	154.093.007.000	0	0	0	0	154.093.007.000	38.765.566.609	14.631.783.779	53.397.350.388	19.143.921.635	7.968.948.859	27.112.870.494	100.695.656.612	26.284.479.894
	VENTA DE SERVICIOS DE SALUD - Hus	97.477.315.000	0	0	0	0	97.477.315.000	17.694.916.536	10.657.724.456	28.352.640.992	8.750.556.233	4.435.239.627	13.185.795.860	69.124.674.008	15.166.845.132
	VENTA DE SERVICIOS DE SALUD - Zipa	24.885.117.000	0	0	0	0	24.885.117.000	7.455.271.017	2.962.407.583	10.417.678.600	4.119.347.086	1.637.698.362	5.757.045.448	14.467.438.400	4.660.633.152
	VENTA DE SERVICIOS DE SALUD - Gdot	31.730.575.000	0	0	0	0	31.730.575.000	13.615.379.056	1.011.651.740	14.627.030.796	6.274.018.316	1.896.010.870	8.170.029.186	17.103.544.204	6.457.001.610
1111	EPS - Régimen Contributivo	12.423.792.000	0	0	0	0	12.423.792.000	3.589.107.370	1.317.178.992	4.906.286.362	0	79.114.898	79.114.898	7.517.505.638	4.827.171.464
	EPS - Régimen Contributivo - Hus	4.910.065.000	0	0	0	0	4.910.065.000	796.236.269	529.467.841	1.325.704.110	0	22.360.666	22.360.666	3.584.360.890	1.303.343.444
	EPS - Régimen Contributivo - Zipa	4.613.502.000	0	0	0	0	4.613.502.000	1.216.086.864	782.003.720	1.998.090.584	0	4.387.491	4.387.491	2.615.411.416	1.993.703.093
	EPS - Régimen Contributivo - Gdot	2.900.225.000	0	0	0	0	2.900.225.000	1.576.784.237	5.707.431	1.582.491.668	0	52.366.741	52.366.741	1.317.733.332	1.530.124.927
1112	EPSS - Régimen Subsidiado	73.555.724.000	0	0	0	0	73.555.724.000	17.126.602.259	9.144.237.515	26.270.839.774	3.842.260.599	4.722.510.011	8.564.770.610	47.284.884.226	17.706.069.164
	EPSS - Régimen Subsidiado - Hus	48.474.823.000	0	0	0	0	48.474.823.000	8.290.787.782	7.587.613.960	15.878.401.742	1.860.380.448	2.677.217.998	4.537.598.446	32.596.421.258	11.340.803.296
	EPSS - Régimen Subsidiado - Zipa	9.571.367.000	0	0	0	0	9.571.367.000	2.768.996.215	1.552.897.070	4.321.893.285	960.339.930	1.168.650.420	2.128.990.350	5.249.473.715	2.192.902.935
	EPSS - Régimen Subsidiado - Gdot	15.509.534.000	0	0	0	0	15.509.534.000	6.066.818.262	3.726.485	6.070.544.747	1.021.540.221	876.641.593	1.898.181.814	9.438.989.253	4.172.362.933
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	9.709.972.000	0	0	0	0	9.709.972.000	1.654.691.719	674.672.183	2.329.363.902	863.882.666	431.941.333	1.295.823.999	7.380.608.098	1.033.539.903
	Atencion a Poblacion Pobre en lo no cubierto con subsid	7.902.861.000	0	0	0	0	7.902.861.000	1.196.289.090	581.520.214	1.777.809.304	863.882.666	431.941.333	1.295.823.999	6.125.051.696	481.985.305
	Atencion a Poblacion Pobre en lo no cubierto con subsid	510.258.000	0	0	0	0	510.258.000	81.273.382	39.751.384	121.024.766	0	0	0	389.233.234	121.024.766
	Atencion a Poblacion Pobre en lo no cubierto con subsid	1.296.853.000	0	0	0	0	1.296.853.000	377.129.247	53.400.585	430.529.832	0	0	0	866.323.168	430.529.832
11131	Secretaria de Salud de Cundinamarca	8.535.305.000	0	0	0	0	8.535.305.000	1.241.284.460	514.261.310	1.755.545.770	863.882.666	431.941.333	1.295.823.999	6.779.759.230	459.721.771
	Secretaria de Salud de Cundinamarca - Hus	6.932.904.000	0	0	0	0	6.932.904.000	871.716.433	432.650.176	1.304.366.609	863.882.666	431.941.333	1.295.823.999	5.628.537.391	8.542.610
	Secretaria de Salud de Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	80.873.939	35.692.422	116.566.361	0	0	0	372.184.639	116.566.361
	Secretaria de Salud de Cundinamarca - Gdot	1.113.650.000	0	0	0	0	1.113.650.000	288.694.088	45.918.712	334.612.800	0	0	0	779.037.200	334.612.800
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	863.882.666	431.941.333	1.295.823.999	863.882.666	431.941.333	1.295.823.999	3.887.472.001	0
	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	863.882.666	431.941.333	1.295.823.999	863.882.666	431.941.333	1.295.823.999	3.887.472.001	0
111312	Atencion a Poblacion Pobre - Cundinamarca	3.352.009.000	0	0	0	0	3.352.009.000	377.401.794	82.319.977	459.721.771	0	0	0	2.892.287.229	459.721.771
	Atención a Población Pobre Cundinamarca - Hus	1.749.608.000	0	0	0	0	1.749.608.000	7.833.767	708.843	8.542.610	0	0	0	1.741.065.390	8.542.610
	Atención a Población Pobre Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	80.873.939	35.692.422	116.566.361	0	0	0	372.184.639	116.566.361
	Atención a Población Pobre Cundinamarca - Gdot	1.113.650.000	0	0	0	0	1.113.650.000	288.694.088	45.918.712	334.612.800	0	0	0	779.037.200	334.612.800
11132	Otras Secretarias de Salud	1.174.667.000	0	0	0	0	1.174.667.000	413.407.259	160.410.873	573.818.132	0	0	0	600.848.868	573.818.132
	Otras Secretarias de Salud - Hus	969.957.000	0	0	0	0	969.957.000	324.572.657	148.870.038	473.442.695	0	0	0	496.514.305	473.442.695
	Otras Secretarias de Salud - Zipa	21.507.000	0	0	0	0	21.507.000	399.443	4.058.962	4.458.405	0	0	0	17.048.595	4.458.405
	Otras Secretarias de Salud - Gdot	183.203.000	0	0	0	0	183.203.000	88.435.159	7.481.873	95.917.032	0	0	0	87.285.968	95.917.032
1114	Cuotas de Recuperacion	360.367.000	0	0	0	0	360.367.000	45.096.365	25.506.250	70.602.615	31.464.246	22.013.164	53.477.410	289.764.385	17.125.205
	Cuotas de Recuperacion - Hus	278.853.000	0	0	0	0	278.853.000	30.890.397	23.549.706	54.440.103	22.199.362	19.590.264	41.789.626	224.412.897	12.650.477
	Cuotas de Recuperacion - Zipa	46.299.000	0	0	0	0	46.299.000	5.548.962	1.841.344	7.390.306	4.191.999	2.422.900	6.614.899	38.908.694	775.407
	Cuotas de Recuperacion - Gdot	35.215.000	0	0	0	0	35.215.000	8.657.006	115.200	8.772.206	5.072.885	0	5.072.885	26.442.794	3.699.321
1115	ECAT-Aseguradoras	4.128.957.000	0	0	0	0	4.128.957.000	1.338.316.608	591.804.240	1.930.120.848	12.010.165	63.416.414	75.426.579	2.198.836.152	1.854.694.269
11151	Ecat Fosyga	860.549.000	0	0	0	0	860.549.000	287.822.182	117.101.512	404.923.694	0	0	0	455.625.306	404.923.694
	Ecat Fosyga - Hus	706.954.000	0	0	0	0	706.954.000	260.333.614	107.581.240	367.914.854	0	0	0	339.039.146	367.914.854
	Ecat Fosyga - Zipa	42.547.000	0	0	0	0	42.547.000	7.571.219	9.520.272	17.091.491	0	0	0	25.455.509	17.091.491
	Ecat Fosyga - Gdot	111.048.000	0	0	0	0	111.048.000	19.917.349	0	19.917.349	0	0	0	91.130.651	19.917.349
11152	Aseguradoras	3.268.408.000	0	0	0	0	3.268.408.000	1.050.494.426	474.702.728	1.525.197.154	12.010.165	63.416.414	75.426.579	1.743.210.846	1.449.770.575
	Aseguradoras - Hus	2.325.823.000	0	0	0	0	2.325.823.000	736.626.646	416.066.449	1.152.693.095	83.700	35.853.025	35.936.725	1.173.129.905	1.116.756.370
	Aseguradoras - Zipa	378.144.000	0	0	0	0	378.144.000	114.617.900	58.636.279	173.254.179	548.359	14.868.292	15.416.651	204.889.821	157.837.528
	Aseguradoras - Gdot	564.441.000	0	0	0	0	564.441.000	199.249.880	0	199.249.880	11.378.106	12.695.097	24.073.203	365.191.120	175.176.677
1116	Particulares	1.174.449.000	0	0	0	0	1.174.449.000	274.581.617	99.394.437	373.976.054	263.778.612	75.877.165	339.655.777	800.472.946	34.320.277
	Particulares - Hus	921.994.000	0	0	0	0	921.994.000	214.875.085	76.526.213	291.401.298	207.155.867	54.521.865	261.677.732	630.592.702	29.723.566
	Particulares - Zipa	183.298.000	0	0	0	0	183.298.000	36.217.404	22.868.224	59.085.628	36.116.144	21.355.300	57.471.444	124.212.372	1.614.184
	Particulares - Gdot	69.157.000	0	0	0	0	69.157.000	23.489.128	0	23.489.128	20.506.601	0	20.506.601	45.667.872	2.982.527
1117	Cuotas Moderadoras y Copagos	1.331.590.000	0	0	0	0	1.331.590.000	237.164.461	124.052.596	361.217.057	227.352.919	126.306.282	353.659.201	970.372.943	7.557.856
	Cuotas Moderadoras y Copagos - Hus	597.033.000	0	0	0	0	597.033.000	77.842.988	58.784.360	136.627.348	73.182.203	62.466.483	135.648.686	460.405.652	978.662
	Cuotas Moderadoras y Copagos - Zipa	555.015.000	0	0	0	0	555.015.000	102.165.559	65.268.236	167.433.795	101.679.135	63.839.799	165.518.934	387.581.205	1.914.861
	Cuotas Moderadoras y Copagos - Gdot	179.542.000	0	0	0	0	179.542.000	57.155.914	0	57.155.914	52.491.581	0	52.491.581	122.386.086	4.664.333
1118	Otras Entidades	3.115.568.000	0	0	0	0	3.115.568.000	649.312.091	229.927.804	879.239.895	52.478.309	22.759.830	75.238.139	2.236.328.105	804.001.756

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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		
	Otras Entidades - Hus	1.651.752.000	0	0	0	0	1.651.752.000	370.099.820	162.526.810	532.626.630	2.737.142	17.200.330	19.937.472	1.119.125.370	512.689.158
	Otras Entidades - Zipa	472.272.000	0	0	0	0	472.272.000	106.794.593	67.446.894	174.241.487	472.600	0	472.600	298.030.513	173.768.887
	Otras Entidades - Gdot	991.544.000	0	0	0	0	991.544.000	172.417.678	-45.900	172.371.778	49.268.567	5.559.500	54.828.067	819.172.222	117.543.711
1120	Otros Programas	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
1120-2	Pic Municipal	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
	Pic Municipal - Zipa	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
1121	Cuentas por Cobrar -Menores de 1 año	48.277.555.000	0	0	0	0	48.277.555.000	13.850.694.119	2.425.009.762	16.275.703.881	13.850.694.119	2.425.009.762	16.275.703.881	32.001.851.119	0
	Cuentas por Cobrar -Menores de 1 año- Hus	29.707.157.000	0	0	0	0	29.707.157.000	5.720.934.845	1.114.087.663	6.835.022.508	5.720.934.845	1.114.087.663	6.835.022.508	22.872.134.492	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	8.497.382.000	0	0	0	0	8.497.382.000	3.015.998.919	362.174.160	3.378.173.079	3.015.998.919	362.174.160	3.378.173.079	5.119.208.921	0
	Cuentas por Cobrar -Menores de 1 año- Gdot	10.073.016.000	0	0	0	0	10.073.016.000	5.113.760.355	948.747.939	6.062.508.294	5.113.760.355	948.747.939	6.062.508.294	4.010.507.706	0
12	**TRANSFERENCIAS**	**8.230.280.000**	**0**	**0**	**0**	**0**	**8.230.280.000**	**0**	**0**	**0**	**0**	**0**	**0**	**8.230.280.000**	**0**
1210	**APORTES**	**8.230.280.000**	**0**	**0**	**0**	**0**	**8.230.280.000**	**0**	**0**	**0**	**0**	**0**	**0**	**8.230.280.000**	**0**
12102	Aporte Departamento	8.230.280.000	0	0	0	0	8.230.280.000	0	0	0	0	0	0	8.230.280.000	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	8.230.280.000	0	0	0	0	8.230.280.000	0	0	0	0	0	0	8.230.280.000	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**71.721.581**	**34.281.846**	**106.003.427**	**71.721.581**	**34.281.846**	**106.003.427**	**393.996.573**	**0**
1310	Otros	500.000.000	0	0	0	0	500.000.000	71.721.581	34.281.846	106.003.427	71.721.581	34.281.846	106.003.427	393.996.573	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	57.447.766	31.302.178	88.749.944	57.447.766	31.302.178	88.749.944	411.250.056	0
	Otros - Zipa	0	0	0	0	0	0	1.386.722	2.979.668	4.366.390	1.386.722	2.979.668	4.366.390	-4.366.390	0
	Otros - Gdot	0	0	0	0	0	0	12.887.093	0	12.887.093	12.887.093	0	12.887.093	-12.887.093	0
2000	**INGRESOS DE CAPITAL**	**400.000.000**	**0**	**0**	**0**	**0**	**400.000.000**	**556.893.818**	**177.723.508**	**734.617.326**	**556.893.818**	**177.723.508**	**734.617.326**	**-334.617.326**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	194.870.832	354.627	195.225.459	194.870.832	354.627	195.225.459	-195.225.459	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	165.053.965	354.627	165.408.592	165.053.965	354.627	165.408.592	-165.408.592	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	29.816.867	0	29.816.867	29.816.867	0	29.816.867	-29.816.867	0
	Recuperación de Cartera -CxC mayor 1 año- Gdot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	Rendimientos financieros - Hus	400.000.000	0	0	0	0	400.000.000	349.845.547	173.018.513	522.864.060	349.845.547	173.018.513	522.864.060	-122.864.060	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	12.177.439	4.350.368	16.527.807	12.177.439	4.350.368	16.527.807	-16.527.807	0
	TOTAL PRESUPUESTO DE INGRESOS	**191.453.174.000**	**0**	**0**	**0**	**0**	**191.453.174.000**	**81.585.002.572**	**14.843.789.133**	**96.428.791.705**	**61.963.357.598**	**8.180.954.213**	**70.144.311.811**	**95.024.382.295**	**26.284.479.894**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.837.462.000	0	0	0	0	134.837.462.000	60.470.261.817	10.866.750.142	71.337.011.959	51.525.901.514	4.644.265.313	56.170.166.827	63.500.470.041	15.166.845.132
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	24.885.117.000	0	0	0	0	24.885.117.000	7.486.474.606	2.965.387.251	10.451.861.857	4.150.550.675	1.640.678.030	5.791.228.705	14.433.255.143	4.660.633.152
	TOTAL PRESUPUESTO DE INGRESOS - Gdot	31.730.575.000	0	0	0	0	31.730.575.000	13.628.266.149	1.011.651.740	14.639.917.889	6.286.905.409	1.896.010.870	8.182.916.279	17.090.657.111	6.457.001.610

Elaboró: Jairo Ricardo A.

Dr. OSCAR ALONSO DUEÑAS ARAQUE
Gerente

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

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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	66.002.092.000	0	0	0	0	66.002.092.000	19.730.298.339	5.212.384.207	24.942.682.546	41.059.409.454	8.641.377.103	4.800.391.017	13.441.768.120	29.836.594.401	5.005.269.638	4.010.573.688	9.015.843.326
	GASTOS DE FUNCIONAMIENTO-Hus	54.123.505.000	0	0	0	0	54.123.505.000	17.087.102.341	4.611.961.474	21.699.063.815	32.424.441.185	7.152.206.164	4.195.350.464	11.347.556.628	24.796.846.783	4.291.281.561	3.516.682.454	7.807.964.015
	GASTOS DE FUNCIONAMIENTO-Zipa	4.471.837.000	0	0	0	0	4.471.837.000	688.601.878	634.068.888	1.322.670.766	3.149.166.234	329.622.946	405.737.513	735.360.459	2.312.349.552	194.379.537	227.516.207	421.895.744
	GASTOS DE FUNCIONAMIENTO-Gdot	7.406.750.000	0	0	0	0	7.406.750.000	1.954.594.120	-33.646.155	1.920.947.965	5.485.802.035	1.159.547.993	199.303.040	1.358.851.033	2.727.398.066	519.608.540	266.375.027	785.983.567
10000	GASTOS DE PERSONAL	36.733.978.000	0	0	0	0	36.733.978.000	12.252.815.326	2.645.763.841	14.898.579.167	21.835.398.833	5.349.986.769	2.852.267.356	8.202.254.125	16.555.110.689	3.579.224.517	2.762.305.637	6.341.530.154
	GASTOS DE PERSONAL-Hus	36.713.628.000	0	0	0	0	36.713.628.000	12.252.815.326	2.645.763.841	14.898.579.167	21.815.048.833	5.349.986.769	2.852.267.356	8.202.254.125	16.547.360.689	3.579.224.517	2.762.305.637	6.341.530.154
	GASTOS DE PERSONAL-Zipa	7.750.000	0	0	0	0	7.750.000	0	0	0	7.750.000	0	0	0	2.500.000	0	0	0
	GASTOS DE PERSONAL-Gdot	12.600.000	0	0	0	0	12.600.000	0	0	0	12.600.000	0	0	0	5.250.000	0	0	0
11000	Servicios Personales Asociados a la Nómina	10.901.797.000	0	0	0	0	10.901.797.000	1.435.507.281	704.736.885	2.140.244.166	8.761.552.834	1.435.507.281	704.736.885	2.140.244.166	3.161.720.665	1.435.507.281	704.736.885	2.140.244.166
	Servicios Pers. Asociados a la Nómina-Hus	10.901.797.000	0	0	0	0	10.901.797.000	1.435.507.281	704.736.885	2.140.244.166	8.761.552.834	1.435.507.281	704.736.885	2.140.244.166	3.161.720.665	1.435.507.281	704.736.885	2.140.244.166
11001	Sueldos personal de nómina - Hus	7.541.579.000	0	0	0	0	7.541.579.000	1.175.703.770	578.322.886	1.754.026.656	5.787.552.344	1.175.703.770	578.322.886	1.754.026.656	2.475.473.488	1.175.703.770	578.322.886	1.754.026.656
11002	Gastos de Representación - Hus	35.561.000	0	0	0	0	35.561.000	5.644.578	2.822.289	8.466.867	27.094.133	5.644.578	2.822.289	8.466.867	11.289.178	5.644.578	2.822.289	8.466.867
11003	Prima técnica - Hus	158.319.000	0	0	0	0	158.319.000	24.004.220	12.002.110	36.006.330	122.312.670	24.004.220	12.002.110	36.006.330	52.004.220	24.004.220	12.002.110	36.006.330
11004	Compensación por vacaciones - Hus	183.258.000	0	0	0	0	183.258.000	5.215.988	3.198.520	8.414.508	174.843.492	5.215.988	3.198.520	8.414.508	30.215.988	5.215.988	3.198.520	8.414.508
11005	Horas extras Dominicales y Festivos - Hus	1.218.605.000	0	0	0	0	1.218.605.000	139.775.953	86.575.852	226.351.805	992.253.195	139.775.953	86.575.852	226.351.805	389.747.031	139.775.953	86.575.852	226.351.805
11006	Bonificación por servicios prestados - Hus	24.135.000	0	0	0	0	24.135.000	19.213.772	3.963.145	23.176.917	958.083	19.213.772	3.963.145	23.176.917	24.135.000	19.213.772	3.963.145	23.176.917
11007	Subsidio de alimentación y transporte - Hus	99.953.000	0	0	0	0	99.953.000	13.394.962	7.314.160	20.709.122	79.243.878	13.394.962	7.314.160	20.709.122	31.301.722	13.394.962	7.314.160	20.709.122
11008	Prima de servicios - Hus	360.841.000	0	0	0	0	360.841.000	3.492.596	1.919.112	5.411.708	355.429.292	3.492.596	1.919.112	5.411.708	15.492.596	3.492.596	1.919.112	5.411.708
11009	Prima de vacaciones - Hus	485.569.000	0	0	0	0	485.569.000	44.050.624	7.155.121	51.205.745	434.363.255	44.050.624	7.155.121	51.205.745	110.050.624	44.050.624	7.155.121	51.205.745
11010	Prima de navidad - Hus	754.883.000	0	0	0	0	754.883.000	385.860	716.706	1.102.566	753.780.434	385.860	716.706	1.102.566	10.385.860	385.860	716.706	1.102.566
11011	Bonificación especial de recreación - Hus	39.094.000	0	0	0	0	39.094.000	4.624.958	746.984	5.371.942	33.722.058	4.624.958	746.984	5.371.942	11.624.958	4.624.958	746.984	5.371.942
12000	Servicios Personales Indirectos	19.774.678.000	0	0	0	0	19.774.678.000	10.202.156.145	1.528.860.948	11.731.017.093	8.043.660.907	3.299.327.588	1.735.364.463	5.034.692.051	11.853.272.116	1.528.565.336	1.645.402.744	3.173.968.080
	Servicios Personales Indirectos-Hus	19.754.328.000	0	0	0	0	19.754.328.000	10.202.156.145	1.528.860.948	11.731.017.093	8.023.310.907	3.299.327.588	1.735.364.463	5.034.692.051	11.845.522.116	1.528.565.336	1.645.402.744	3.173.968.080
	Servicios Personales Indirectos-Zipa	7.750.000	0	0	0	0	7.750.000	0	0	0	7.750.000	0	0	0	2.500.000	0	0	0
	Servicios Personales Indirectos-Gdot	12.600.000	0	0	0	0	12.600.000	0	0	0	12.600.000	0	0	0	5.250.000	0	0	0
12001	Honorarios	522.218.000	0	0	0	0	522.218.000	114.516.168	28.860.948	143.377.116	378.840.884	10.815.416	13.403.962	24.219.378	143.377.116	0	13.297.454	13.297.454
	Honorarios - Hus	509.618.000	0	0	0	0	509.618.000	114.516.168	28.860.948	143.377.116	366.240.884	10.815.416	13.403.962	24.219.378	143.377.116	0	13.297.454	13.297.454
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Honorarios - Gdot	7.350.000	0	0	0	0	7.350.000	0	0	0	7.350.000	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	18.462.565.000	0	0	0	0	18.462.565.000	9.420.000.000	1.500.000.000	10.920.000.000	7.542.565.000	2.944.784.760	1.690.921.835	4.635.706.595	10.920.000.000	1.341.012.802	1.603.771.958	2.944.784.760
	Remuneración Servicios Técnicos-Hus	18.462.565.000	0	0	0	0	18.462.565.000	9.420.000.000	1.500.000.000	10.920.000.000	7.542.565.000	2.944.784.760	1.690.921.835	4.635.706.595	10.920.000.000	1.341.012.802	1.603.771.958	2.944.784.760
12100	Vigencias anteriores serv. pers. Indirectos	789.895.000	0	0	0	0	789.895.000	667.639.977	0	667.639.977	122.255.023	343.727.412	31.038.666	374.766.078	789.895.000	187.552.534	28.333.332	215.885.866
	Vigencias anteriores serv. pers. Indirectos-Hus	782.145.000	0	0	0	0	782.145.000	667.639.977	0	667.639.977	114.505.023	343.727.412	31.038.666	374.766.078	782.145.000	187.552.534	28.333.332	215.885.866
	Vigencias anteriores serv. pers. Indirectos-Zipa	2.500.000	0	0	0	0	2.500.000	0	0	0	2.500.000	0	0	0	2.500.000	0	0	0
	Vigencias anteriores serv. pers. Indirectos-Gdot	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0
13000	Contrib. Inher. a la Nómina Sector Privado	4.504.114.000	0	0	0	0	4.504.114.000	504.927.500	314.841.200	819.768.700	3.684.345.300	504.927.500	314.841.200	819.768.700	1.119.268.700	504.927.500	314.841.200	819.768.700
13100	Sin situación de fondos	4.111.701.000	0	0	0	0	4.111.701.000	477.141.600	288.051.900	765.193.500	3.346.507.500	477.141.600	288.051.900	765.193.500	999.193.500	477.141.600	288.051.900	765.193.500
13101	Salud - Hus	1.018.874.000	0	0	0	0	1.018.874.000	58.856.600	57.669.200	116.525.800	902.348.200	58.856.600	57.669.200	116.525.800	246.525.800	58.856.600	57.669.200	116.525.800
13102	Pensiones - Hus	544.452.000	0	0	0	0	544.452.000	31.423.600	30.302.000	61.725.600	482.726.400	31.423.600	30.302.000	61.725.600	131.725.600	31.423.600	30.302.000	61.725.600
13103	Cesantías - Hus	2.256.080.000	0	0	0	0	2.256.080.000	376.012.000	188.006.000	564.018.000	1.692.062.000	376.012.000	188.006.000	564.018.000	564.018.000	376.012.000	188.006.000	564.018.000
13104	Atep - Hus	292.295.000	0	0	0	0	292.295.000	10.849.400	12.074.700	22.924.100	269.370.900	10.849.400	12.074.700	22.924.100	55.924.100	10.849.400	12.074.700	22.924.100
13200	Con situación de fondos	392.413.000	0	0	0	0	392.413.000	27.785.900	26.789.300	54.575.200	337.837.800	27.785.900	26.789.300	54.575.200	120.075.200	27.785.900	26.789.300	54.575.200
13201	Cajas de Compensación Familiar - Hus	392.413.000	0	0	0	0	392.413.000	27.785.900	26.789.300	54.575.200	337.837.800	27.785.900	26.789.300	54.575.200	120.075.200	27.785.900	26.789.300	54.575.200
14000	Contrib. Inher. a la Nómina Sector Público	1.553.389.000	0	0	0	0	1.553.389.000	110.224.400	97.324.808	207.549.208	1.345.839.792	110.224.400	97.324.808	207.549.208	420.849.208	110.224.400	97.324.808	207.549.208
14100	Sin situación de fondos	1.071.595.000	0	0	0	0	1.071.595.000	75.493.500	63.840.000	139.333.500	932.261.500	75.493.500	63.840.000	139.333.500	270.833.500	75.493.500	63.840.000	139.333.500
14101	Salud - Hus	13.000.000	0	0	0	0	13.000.000	440.500	440.500	881.000	12.119.000	440.500	440.500	881.000	2.381.000	440.500	440.500	881.000
14102	Pensiones - Hus	923.595.000	0	0	0	0	923.595.000	52.553.000	52.149.500	104.702.500	818.892.500	52.553.000	52.149.500	104.702.500	234.702.500	52.553.000	52.149.500	104.702.500
14103	Cesantías - Hus	135.000.000	0	0	0	0	135.000.000	22.500.000	11.250.000	33.750.000	101.250.000	22.500.000	11.250.000	33.750.000	33.750.000	22.500.000	11.250.000	33.750.000
14200	Con situación de fondos	481.794.000	0	0	0	0	481.794.000	34.730.900	33.484.808	68.215.708	413.578.292	34.730.900	33.484.808	68.215.708	150.015.708	34.730.900	33.484.808	68.215.708
14201	Instituto Colombiano de Bienestar Familiar -ICBF -	285.588.000	0	0	0	0	285.588.000	20.837.300	20.090.408	40.927.708	244.660.292	20.837.300	20.090.408	40.927.708	90.027.708	20.837.300	20.090.408	40.927.708
14202	Servicio Nacional de aprendizaje -SENA - Hus	196.206.000	0	0	0	0	196.206.000	13.893.600	13.394.400	27.288.000	168.918.000	13.893.600	13.394.400	27.288.000	59.988.000	13.893.600	13.394.400	27.288.000
20000	GASTOS GENERALES	28.585.657.000	0	0	0	0	28.585.657.000	7.463.336.013	2.566.620.366	10.029.956.379	18.555.700.621	3.277.243.334	1.948.123.661	5.225.366.995	13.260.442.172	1.411.898.121	1.248.268.051	2.660.166.172
	GASTOS GENERALES - Hus	16.976.420.000	0	0	0	0	16.976.420.000	4.820.140.015	1.966.197.633	6.786.337.648	10.190.082.352	1.788.072.395	1.343.083.108	3.131.155.503	8.228.444.554	697.910.044	754.376.817	1.452.286.861
	GASTOS GENERALES - Zipa	4.347.087.000	0	0	0	0	4.347.087.000	688.601.878	634.068.888	1.322.670.766	3.024.416.234	329.622.946	405.737.513	735.360.459	2.309.849.552	194.379.537	227.516.207	421.895.744
	GASTOS GENERALES - Gdot	7.262.150.000	0	0	0	0	7.262.150.000	1.954.594.120	-33.646.155	1.920.947.965	5.341.202.035	1.159.547.993	199.303.040	1.358.851.033	2.722.148.066	519.608.540	266.375.027	785.983.567
21000	Adquisición de Bienes	5.810.489.000	0	0	0	0	5.810.489.000	368.935.330	1.177.374.740	1.546.310.070	4.264.178.930	171.288.331	138.317.263	309.605.594	2.540.535.715	19.426.680	81.807.542	101.234.222
	Adquisición de Bienes - Hus	3.715.489.000	0	0	0	0	3.715.489.000	313.750.275	973.592.550	1.287.342.825	2.428.146.175	134.718.876	119.582.164	254.301.040	1.967.005.219	9.328.340	63.453.747	72.782.087
	Adquisición de Bienes - Zipa	972.404.000	0	0	0	0	972.404.000	29.038.150	203.782.190	232.820.340	739.583.660	15.850.870	13.306.779	29.157.649	547.383.591	5.533.300	6.131.750	11.665.050
	Adquisición de Bienes - Gdot	1.122.596.000	0	0	0	0	1.122.596.000	26.146.905	0	26.146.905	1.096.449.095	20.718.585	5.428.320	26.146.905	4.565.040	12.222.045	16.787.085
21001	Mantenimiento hospitalario	2.538.440.000	0	0	0	0	2.538.440.000	87.653.408	605.503.245	693.156.653	1.845.283.347	30.694.629	15.199.823	45.894.452	999.252.526	2.860.000	7.480.000	10.340.000
	Mantenimiento hospitalario-Hus	1.799.881.000	0	0	0	0	1.799.881.000	74.909.408	451.845.824	526.755.232	1.273.125.768	21.894.629	11.255.823	33.150.452	791.022.360	1.540.000	0	1.540.000
	Mantenimiento hospitalario-Zipa	273.777.000	0	0	0	0	273.777.000	4.604.000	153.657.421	158.261.421	115.515.579	660.000	3.944.000	4.604.000	200.090.166	660.000	0	660.000

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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Mantenimiento hospitalario-Gdot	464.782.000	0	0	0	0	464.782.000	8.140.000	0	8.140.000	456.642.000	8.140.000	0	8.140.000	8.140.000	660.000	7.480.000	8.140.000
21002	Compra de Equipo	488.214.000	0	0	0	0	488.214.000	23.720.924	42.526.257	66.247.181	421.966.819	20.199.999	3.520.925	23.720.924	266.481.657	0	22.287.999	22.287.999
	Compra de Equipo-Hus	181.568.000	0	0	0	0	181.568.000	23.720.924	42.526.257	66.247.181	115.320.819	20.199.999	3.520.925	23.720.924	70.270.281	0	22.287.999	22.287.999
	Compra de Equipo-Zipa	240.146.000	0	0	0	0	240.146.000	0	0	0	240.146.000	0	0	0	196.211.376	0	0	0
	Compra de Equipo-Gdot	66.500.000	0	0	0	0	66.500.000	0	0	0	66.500.000	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	440.390.000	0	0	0	0	440.390.000	1.000.000	9.631.248	10.631.248	429.758.752	1.000.000	0	1.000.000	10.631.248	0	0	0
	Compra de Eq e Inst Méd. Od. Y.Lab-Hus	137.432.000	0	0	0	0	137.432.000	1.000.000	9.631.248	10.631.248	126.800.752	1.000.000	0	1.000.000	10.631.248	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	117.958.000	0	0	0	0	117.958.000	0	0	0	117.958.000	0	0	0	0	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	185.000.000	0	0	0	0	185.000.000	0	0	0	185.000.000	0	0	0	0	0	0	0
21004	Materiales	2.343.445.000	0	0	0	0	2.343.445.000	256.560.998	519.713.990	776.274.988	1.567.170.012	119.393.703	119.596.515	238.990.218	1.264.170.284	16.566.680	52.039.543	68.606.223
	Materiales-Hus	1.596.608.000	0	0	0	0	1.596.608.000	214.119.943	469.589.221	683.709.164	912.898.836	91.624.248	104.805.416	196.429.664	1.095.081.330	7.788.340	41.165.748	48.954.088
	Materiales-Zipa	340.523.000	0	0	0	0	340.523.000	24.434.150	50.124.769	74.558.919	265.964.081	15.190.870	9.362.779	24.553.649	151.082.049	4.873.300	6.131.750	11.005.050
	Materiales-Gdot	406.314.000	0	0	0	0	406.314.000	18.006.905	0	18.006.905	388.307.095	12.578.585	5.428.320	18.006.905	18.006.905	3.905.040	4.742.045	8.647.085
22000	**Adquisición de Servicios**	**17.016.963.000**	**0**	**0**	**0**	**0**	**17.016.963.000**	**3.619.247.122**	**1.301.788.847**	**4.921.035.969**	**12.095.927.031**	**1.506.054.350**	**1.288.492.933**	**2.794.547.283**	**5.335.372.257**	**885.205.417**	**592.356.506**	**1.477.561.923**
	Adquisición de Servicios - Hus	10.165.117.000	0	0	0	0	10.165.117.000	2.025.639.441	999.464.504	3.025.103.945	7.140.013.055	674.676.277	927.221.749	1.601.898.026	3.306.913.335	380.908.933	416.988.883	797.897.816
	Adquisición de Servicios - Zipa	2.457.174.000	0	0	0	0	2.457.174.000	408.330.056	335.970.498	744.300.554	1.712.873.446	186.126.642	268.700.830	454.827.472	854.768.761	103.335.421	104.035.003	207.370.424
	Adquisición de Servicios - Gdot	4.394.672.000	0	0	0	0	4.394.672.000	1.185.277.625	-33.646.155	1.151.631.470	3.243.040.530	645.251.431	92.570.354	737.821.785	1.173.690.161	400.961.063	71.332.620	472.293.683
22001	Mantenimiento hospitalario	5.192.811.000	0	0	0	0	5.192.811.000	648.237.585	71.381.992	719.619.577	4.473.191.423	7.338.294	4.948.616	12.286.910	917.602.948	7.338.294	1.143.816	8.482.110
	Mantenimiento hospitalario-Hus	3.874.271.000	0	0	0	0	3.874.271.000	639.952.248	67.767.492	707.719.740	3.166.551.260	2.857.757	1.143.816	4.001.573	857.567.947	2.857.757	1.143.816	4.001.573
	Mantenimiento hospitalario-Zipa	633.318.000	0	0	0	0	633.318.000	5.606.237	3.614.500	9.220.737	624.097.263	1.801.437	3.804.800	5.606.237	57.355.901	1.801.437	0	1.801.437
	Mantenimiento hospitalario-Gdot	685.222.000	0	0	0	0	685.222.000	2.679.100	0	2.679.100	682.542.900	2.679.100	0	2.679.100	2.679.100	2.679.100	0	2.679.100
22002	Servicios Públicos	2.817.354.000	0	0	0	0	2.817.354.000	560.536.445	168.081.248	728.617.693	2.088.736.307	514.490.858	176.253.058	690.743.916	894.465.275	509.365.775	157.956.631	667.322.406
	Servicios Públicos-Hus	1.583.869.000	0	0	0	0	1.583.869.000	201.989.686	142.206.738	344.196.424	1.239.672.576	197.998.065	134.096.267	332.094.332	440.821.258	197.389.686	119.472.751	316.862.437
	Servicios Públicos-Zipa	398.506.000	0	0	0	0	398.506.000	64.434.609	46.132.131	110.566.740	287.939.260	53.047.056	31.747.999	84.795.055	157.730.797	51.863.939	28.601.270	80.465.209
	Servicios Públicos-Gdot	834.979.000	0	0	0	0	834.979.000	294.112.150	-20.257.621	273.854.529	561.124.471	263.445.737	10.408.792	273.854.529	295.913.220	260.112.150	9.882.610	269.994.760
22003	Seguros	740.196.000	0	0	0	0	740.196.000	5.770.771	567.791.136	573.561.907	166.634.093	392.600	573.169.307	573.561.907	573.561.907	392.600	0	392.600
	Seguros-Hus	464.415.000	0	0	0	0	464.415.000	5.501.538	439.990.716	445.492.254	18.922.746	392.600	445.099.654	445.492.254	445.492.254	392.600	0	392.600
	Seguros-Zipa	140.700.000	0	0	0	0	140.700.000	269.233	127.800.420	128.069.653	12.630.347	0	128.069.653	128.069.653	128.069.653	0	0	0
	Seguros-Gdot	135.081.000	0	0	0	0	135.081.000	0	0	0	135.081.000	0	0	0	0	0	0	0
22004	Impresos y publicaciones	768.219.000	0	0	0	0	768.219.000	218.307.560	330.588.046	548.895.606	219.323.394	101.855.288	93.283.587	195.138.875	588.895.586	98.566.688	89.409.677	187.976.365
	Impresos y publicaciones-Hus	418.473.000	0	0	0	0	418.473.000	101.987.560	245.375.032	347.362.592	71.110.408	38.003.058	55.485.210	93.488.268	372.362.586	34.714.458	51.617.300	86.331.758
	Impresos y publicaciones-Zipa	202.363.000	0	0	0	0	202.363.000	50.660.000	85.213.014	135.873.014	66.489.986	16.459.757	19.530.912	35.990.669	150.873.000	16.459.757	19.524.912	35.984.669
	Impresos y publicaciones-Gdot	147.383.000	0	0	0	0	147.383.000	65.660.000	0	65.660.000	81.723.000	47.392.473	18.267.465	65.659.938	65.660.000	47.392.473	18.267.465	65.659.938
22005	Comunicación y transporte	176.696.000	0	0	0	0	176.696.000	36.979.697	17.744.012	54.723.709	121.972.291	20.703.622	12.531.757	33.235.379	63.529.064	15.059.427	9.877.392	24.936.819
	Comunicación y transporte-Hus	119.883.000	0	0	0	0	119.883.000	24.955.833	16.406.762	41.362.595	78.520.405	14.547.536	9.153.115	23.700.651	49.998.950	11.290.927	6.455.956	17.746.883
	Comunicación y transporte-Zipa	29.408.000	0	0	0	0	29.408.000	7.027.496	538.100	7.565.596	21.842.404	1.691.458	2.047.752	3.739.210	7.734.596	1.443.200	482.958	1.926.158
	Comunicación y transporte-Gdot	27.405.000	0	0	0	0	27.405.000	4.996.368	799.150	5.795.518	21.609.482	4.464.628	1.330.890	5.795.518	5.795.518	2.325.300	2.938.478	5.263.778
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.462.693.000	0	0	0	0	5.462.693.000	1.923.886.465	81.000.000	2.004.886.465	3.457.806.535	689.999.049	362.809.698	1.052.808.747	2.004.886.465	250.616.533	333.968.990	584.585.523
	Vigilancia y Aseo-Hus	3.351.835.000	0	0	0	0	3.351.835.000	997.211.076	81.000.000	1.078.211.076	2.273.623.924	417.011.161	279.309.986	696.321.147	1.078.211.076	130.397.405	238.299.060	368.696.465
	Vigilancia y Aseo-Zipa	983.631.000	0	0	0	0	983.631.000	280.332.481	72.672.333	353.004.814	630.626.186	113.126.934	83.499.714	196.626.648	353.004.814	31.767.088	55.425.863	87.192.951
	Vigilancia y Aseo-Gdot	1.127.227.000	0	0	0	0	1.127.227.000	646.342.908	-72.672.333	573.670.575	553.556.425	159.860.954	-2	159.860.952	573.670.575	88.452.040	40.244.067	128.696.107
22008	Capacitacion	29.483.000	0	0	0	0	29.483.000	0	0	0	29.483.000	0	0	0	0	0	0	0
	Capacitacion-Hus	29.483.000	0	0	0	0	29.483.000	0	0	0	29.483.000	0	0	0	0	0	0	0
22009	Bienestar social	62.204.000	0	0	0	0	62.204.000	5.066.100	0	5.066.100	57.137.900	3.866.100	360.000	4.226.100	5.066.100	3.866.100	0	3.866.100
	Bienestar social-Hus	62.204.000	0	0	0	0	62.204.000	5.066.100	0	5.066.100	57.137.900	3.866.100	360.000	4.226.100	5.066.100	3.866.100	0	3.866.100
22010	Arrendamientos	1.592.994.000	0	0	0	0	1.592.994.000	171.487.099	63.252.249	234.739.348	1.358.254.652	167.408.539	62.563.209	229.971.748	236.439.348	0	0	0
	Arrendamientos-Hus	119.238.000	0	0	0	0	119.238.000	0	4.767.600	4.767.600	114.470.400	0	0	0	6.467.600	0	0	0
	Arrendamientos-Zipa	62.962.000	0	0	0	0	62.962.000	0	0	0	62.962.000	0	0	0	0	0	0	0
	Arrendamientos-Gdot	1.410.794.000	0	0	0	0	1.410.794.000	171.487.099	58.484.649	229.971.748	1.180.822.252	167.408.539	62.563.209	229.971.748	229.971.748	0	0	0
22011	Salud Ocupacional-Hus	63.506.000	0	0	0	0	63.506.000	23.649.272	1.950.164	25.599.436	37.906.564	0	2.573.701	2.573.701	25.599.436	0	0	0
	Salud Ocupacional	63.506.000	0	0	0	0	63.506.000	23.649.272	1.950.164	25.599.436	37.906.564	0	2.573.701	2.573.701	25.599.436	0	0	0
22012	Gastos Financieros	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
	Gastos Financieros-Hus	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
22013	Gestion Ambiental	98.807.000	0	0	0	0	98.807.000	25.326.128	0	25.326.128	73.480.872	0	0	0	25.326.128	0	0	0
	Gestion Ambiental-Hus	65.940.000	0	0	0	0	65.940.000	25.326.128	0	25.326.128	40.613.872	0	0	0	25.326.128	0	0	0
	Gestion Ambiental-Zipa	6.286.000	0	0	0	0	6.286.000	0	0	0	6.286.000	0	0	0	0	0	0	0
	Gestion Ambiental-Gdot	26.581.000	0	0	0	0	26.581.000	0	0	0	26.581.000	0	0	0	0	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**467.987.000**	**0**	**0**	**0**	**0**	**467.987.000**	**0**	**94.316.200**	**94.316.200**	**373.670.800**	**0**	**94.316.200**	**94.316.200**	**94.316.200**	**0**	**94.316.200**	**94.316.200**

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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
23002	Impuestos, Tasas, Multas y contribuciones	467.987.000	0	0	0	0	467.987.000	0	94.316.200	94.316.200	373.670.800	0	94.316.200	94.316.200	94.316.200	0	94.316.200	94.316.200
	Impuestos, Tasas, Multas y contribuciones-Hus	141.288.000	0	0	0	0	141.288.000	0	0	0	141.288.000	0	0	0	0	0	0	0
	Impuestos, Tasas, Multas y contribuciones-Zipa	104.128.000	0	0	0	0	104.128.000	0	94.316.200	94.316.200	9.811.800	0	94.316.200	94.316.200	94.316.200	0	94.316.200	94.316.200
	Impuestos, Tasas, Multas y contribuciones-Gdot	222.571.000	0	0	0	0	222.571.000	0	0	0	222.571.000	0	0	0	0	0	0	0
24000	**Vigencias anteriores Gastos Generales**	**5.290.218.000**	**0**	**0**	**0**	**0**	**5.290.218.000**	**3.475.153.561**	**-6.859.421**	**3.468.294.140**	**1.821.923.860**	**1.599.900.653**	**426.997.265**	**2.026.897.918**	**5.290.218.000**	**507.266.024**	**479.787.803**	**987.053.827**
	Vigencias anteriores Gastos Generales-Hus	**2.954.526.000**	**0**	**0**	**0**	**0**	**2.954.526.000**	**2.480.750.299**	**-6.859.421**	**2.473.890.878**	**480.635.122**	**978.677.242**	**296.279.195**	**1.274.956.437**	**2.954.526.000**	**307.672.771**	**273.934.187**	**581.606.958**
	Vigencias anteriores Gastos Generales-Zipa	**813.381.000**	**0**	**0**	**0**	**0**	**813.381.000**	**251.233.672**	**0**	**251.233.672**	**562.147.328**	**127.645.434**	**29.413.704**	**157.059.138**	**813.381.000**	**85.510.816**	**23.033.254**	**108.544.070**
	Vigencias anteriores Gastos Generales-Gdot	**1.522.311.000**	**0**	**0**	**0**	**0**	**1.522.311.000**	**743.169.590**	**0**	**743.169.590**	**779.141.410**	**493.577.977**	**101.304.366**	**594.882.343**	**1.522.311.000**	**114.082.437**	**182.820.362**	**296.902.799**
30000	**TRANSFERENCIAS CORRIENTES**	**682.457.000**	**0**	**0**	**0**	**0**	**682.457.000**	**14.147.000**	**0**	**14.147.000**	**668.310.000**	**14.147.000**	**0**	**14.147.000**	**21.041.540**	**14.147.000**	**0**	**14.147.000**
34000	**OtrasTransferencias**	**682.457.000**	**0**	**0**	**0**	**0**	**682.457.000**	**14.147.000**	**0**	**14.147.000**	**668.310.000**	**14.147.000**	**0**	**14.147.000**	**21.041.540**	**14.147.000**	**0**	**14.147.000**
34100	Sentencias y Conciliaciones	500.000.000	0	0	0	0	500.000.000	0	0	0	500.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Hus	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Gdot	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
34200	OtrasTransferencias	28.457.000	0	0	0	0	28.457.000	14.147.000	0	14.147.000	14.310.000	14.147.000	0	14.147.000	21.041.540	14.147.000	0	14.147.000
	OtrasTransferencias-Hus	28.457.000	0	0	0	0	28.457.000	14.147.000	0	14.147.000	14.310.000	14.147.000	0	14.147.000	21.041.540	14.147.000	0	14.147.000
34300	Cuota Auditaje	154.000.000	0	0	0	0	154.000.000	0	0	0	154.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Hus	105.000.000	0	0	0	0	105.000.000	0	0	0	105.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Zipa	17.000.000	0	0	0	0	17.000.000	0	0	0	17.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Gdot	32.000.000	0	0	0	0	32.000.000	0	0	0	32.000.000	0	0	0	0	0	0	0
B	**GASTOS OPERACIÓN COMERCIAL**	**103.465.112.000**	**0**	**0**	**290.190.601**	**290.190.601**	**103.465.112.000**	**30.295.133.497**	**7.552.323.055**	**37.847.456.552**	**65.617.655.448**	**12.692.924.443**	**4.886.893.205**	**17.579.817.648**	**49.628.941.984**	**4.988.968.427**	**5.215.855.878**	**10.204.824.305**
	GASTOS OPERACIÓN COMERCIAL - Hus	58.728.007.000	0	0	148.378.686	141.811.915	58.734.573.771	13.509.131.396	4.502.496.252	18.011.627.648	40.722.946.123	4.984.093.000	3.216.016.379	8.200.109.379	27.445.280.958	1.353.013.122	2.222.851.256	3.575.864.378
	GASTOS OPERACIÓN COMERCIAL - Zipa	20.413.280.000	0	0	86.386.161	92.952.932	20.406.713.229	5.769.149.208	3.084.185.082	8.853.334.290	11.553.378.939	2.895.832.668	1.475.692.569	4.371.525.237	10.261.754.027	1.226.123.617	1.275.887.191	2.502.010.808
	GASTOS OPERACIÓN COMERCIAL - Gdot	24.323.825.000	0	0	55.425.754	55.425.754	24.323.825.000	11.016.852.893	-34.358.279	10.982.494.614	13.341.330.386	4.812.998.775	195.184.257	5.008.183.032	11.921.906.999	2.409.831.688	1.717.117.431	4.126.949.119
40000	**GASTOS DE COMERCIALIZACION**	**103.465.112.000**	**0**	**0**	**290.190.601**	**290.190.601**	**103.465.112.000**	**30.295.133.497**	**7.552.323.055**	**37.847.456.552**	**65.617.655.448**	**12.692.924.443**	**4.886.893.205**	**17.579.817.648**	**49.628.941.984**	**4.988.968.427**	**5.215.855.878**	**10.204.824.305**
	GASTOS DE COMERCIALIZACION - Hus	58.728.007.000	0	0	148.378.686	141.811.915	58.734.573.771	13.509.131.396	4.502.496.252	18.011.627.648	40.722.946.123	4.984.093.000	3.216.016.379	8.200.109.379	27.445.280.958	1.353.013.122	2.222.851.256	3.575.864.378
	GASTOS DE COMERCIALIZACION - Zipa	20.413.280.000	0	0	86.386.161	92.952.932	20.406.713.229	5.769.149.208	3.084.185.082	8.853.334.290	11.553.378.939	2.895.832.668	1.475.692.569	4.371.525.237	10.261.754.027	1.226.123.617	1.275.887.191	2.502.010.808
	GASTOS DE COMERCIALIZACION - Gdot	24.323.825.000	0	0	55.425.754	55.425.754	24.323.825.000	11.016.852.893	-34.358.279	10.982.494.614	13.341.330.386	4.812.998.775	195.184.257	5.008.183.032	11.921.906.999	2.409.831.688	1.717.117.431	4.126.949.119
41000	**Compra de bienes para la prestación de servicio**	**44.433.086.000**	**0**	**0**	**141.811.915**	**141.811.915**	**44.433.086.000**	**6.295.668.855**	**4.373.917.306**	**10.669.586.161**	**33.763.499.839**	**2.950.996.294**	**1.396.933.925**	**4.347.930.219**	**22.118.114.985**	**323.037.794**	**767.113.341**	**1.090.151.135**
	Compra de bienes para la venta - Hus	32.568.231.000	0	0	0	141.811.915	32.426.419.085	3.618.602.506	4.315.027.169	7.933.629.675	24.492.789.410	1.526.938.627	1.125.648.016	2.652.586.643	17.071.046.272	90.169.886	193.489.664	283.659.550
	Compra de bienes para la venta - Zipa	3.593.676.000	0	0	86.386.161	0	3.680.062.161	523.699.035	86.885.082	610.584.117	3.069.478.044	172.165.102	107.568.385	279.733.487	1.982.283.959	35.648.668	24.723.715	60.372.383
	Compra de bienes para la venta - Gdot	8.271.179.000	0	0	55.425.754	0	8.326.604.754	2.153.367.314	-27.994.945	2.125.372.369	6.201.232.385	1.251.892.665	163.717.524	1.415.610.089	3.064.784.754	197.219.240	548.899.962	746.119.202
41001	Medicamentos	11.494.339.000	0	0	0	0	11.494.339.000	899.311.436	903.124.244	1.802.435.680	9.691.903.320	517.274.046	206.360.987	723.635.033	4.007.264.662	33.060.169	236.896.145	269.956.314
	Medicamentos -Hus	8.503.891.000	0	0	0	0	8.503.891.000	320.181.964	877.559.874	1.197.741.838	7.306.149.162	267.767.308	124.663.994	392.431.302	3.104.145.192	30.477.457	2.987.481	33.464.938
	Medicamentos -Zipa	1.015.664.000	0	0	0	0	1.015.664.000	16.129.472	25.564.370	41.693.842	973.970.158	15.598.074	1.999.940	17.598.014	340.119.470	2.582.712	0	2.582.712
	Medicamentos -Gdot	1.974.784.000	0	0	0	0	1.974.784.000	563.000.000	0	563.000.000	1.411.784.000	233.908.664	79.697.053	313.605.717	563.000.000	0	233.908.664	233.908.664
41002	Material médico quirúrgico	14.152.875.000	0	0	0	0	14.152.875.000	510.699.709	1.511.030.079	2.021.729.788	12.131.145.212	197.153.438	290.435.767	487.589.205	4.699.150.353	10.891.337	30.511.300	41.402.637
	Material médico quirúrgico-Hus	11.593.052.000	0	0	0	0	11.593.052.000	267.721.164	1.441.464.647	1.709.185.811	9.883.866.189	186.135.546	239.476.203	425.611.749	4.360.723.490	10.891.337	30.511.300	41.402.637
	Material médico quirúrgico-Zipa	787.484.000	0	0	0	0	787.484.000	25.978.545	69.565.432	95.543.977	691.940.023	11.017.892	16.266.824	27.284.716	121.426.863	0	0	0
	Material médico quirúrgico-Gdot	1.772.339.000	0	0	0	0	1.772.339.000	217.000.000	0	217.000.000	1.555.339.000	0	34.692.740	34.692.740	217.000.000	0	0	0
41003	Material para osteosíntesis	6.352.670.000	0	0	0	0	6.352.670.000	686.542.507	1.627.030.297	2.313.572.804	4.039.097.196	386.155.295	448.256.687	834.411.982	3.293.807.836	0	37.893.314	37.893.314
	Material para osteosíntesis-Hus	5.029.538.000	0	0	0	0	5.029.538.000	481.542.507	1.581.030.297	2.062.572.804	2.966.965.196	185.980.829	448.263.996	634.244.825	2.973.795.736	0	18.019.547	18.019.547
	Material para osteosíntesis-Zipa	182.429.000	0	0	0	0	182.429.000	0	46.000.000	46.000.000	136.429.000	0	0	0	76.012.100	0	0	0
	Material para osteosíntesis-Gdot	1.140.703.000	0	0	0	0	1.140.703.000	205.000.000	0	205.000.000	935.703.000	200.174.466	-7.309	200.167.157	244.000.000	0	19.873.767	19.873.767
41004	Material para laboratorio	4.547.112.000	0	0	0	0	4.547.112.000	27.168.560	252.702.292	279.870.852	4.267.241.148	0	266.795.652	266.795.652	3.601.053.550	0	0	0
	Material para laboratorio-Hus	2.948.649.000	0	0	0	0	2.948.649.000	23.044.025	227.651.692	250.695.717	2.697.953.283	0	237.620.517	237.620.517	2.803.584.115	0	0	0
	Material para laboratorio-Zipa	800.383.000	0	0	0	0	800.383.000	4.124.535	25.050.600	29.175.135	771.207.865	0	29.175.135	29.175.135	797.469.435	0	0	0
	Material para laboratorio-Gdot	798.080.000	0	0	0	0	798.080.000	0	0	0	798.080.000	0	0	0	0	0	0	0
41005	Material para rayos X	26.462.000	0	0	0	0	26.462.000	3.877.648	0	3.877.648	22.584.352	0	3.877.648	3.877.648	3.877.648	0	0	0
	Material para rayos X-Hus	13.231.000	0	0	0	0	13.231.000	3.877.648	0	3.877.648	9.353.352	0	3.877.648	3.877.648	3.877.648	0	0	0
	Material para rayos X-Zipa	13.231.000	0	0	0	0	13.231.000	0	0	0	13.231.000	0	0	0	0	0	0	0
41006	Alimentación	2.020.177.000	0	0	0	0	2.020.177.000	216.336.539	513.265.467	729.602.006	1.290.574.994	58.906.800	64.485.967	123.392.767	743.851.936	0	58.906.800	58.906.800
	Alimentación-Hus	1.050.877.000	0	0	0	0	1.050.877.000	10.223.609	513.265.467	523.489.076	527.387.924	0	21.960.121	21.960.121	537.739.006	0	0	0
	Alimentación-Zipa	379.200.000	0	0	0	0	379.200.000	146.112.930	0	146.112.930	233.087.070	0	42.525.846	42.525.846	146.112.930	0	0	0
	Alimentación-Gdot	590.100.000	0	0	0	0	590.100.000	60.000.000	0	60.000.000	530.100.000	58.906.800	0	58.906.800	60.000.000	0	58.906.800	58.906.800
41007	Material para odontologia	135.342.000	0	0	0	0	135.342.000	0	0	0	135.342.000	0	0	0	65.000.000	0	0	0
	Material para odontologia-Zipa	65.528.000	0	0	0	0	65.528.000	0	0	0	65.528.000	0	0	0	65.000.000	0	0	0
	Material para odontologia-Gdot	69.814.000	0	0	0	0	69.814.000	0	0	0	69.814.000	0	0	0	0	0	0	0
41100	**Vigencias anteriores bienes para la venta**	**5.704.109.000**	**0**	**0**	**141.811.915**	**141.811.915**	**5.704.109.000**	**3.951.732.456**	**-433.235.073**	**3.518.497.383**	**2.185.611.617**	**1.791.506.715**	**116.721.217**	**1.908.227.932**	**5.704.109.000**	**279.086.288**	**402.905.782**	**681.992.070**
	Vigencias anteriores bienes para la venta-Hus	**3.428.993.000**	**0**	**0**	**0**	**141.811.915**	**3.287.181.085**	**2.512.011.589**	**-325.944.808**	**2.186.066.781**	**1.101.114.304**	**887.054.944**	**49.786.537**	**936.840.481**	**3.287.181.085**	**48.801.092**	**141.971.336**	**190.772.428**
	Vigencias anteriores bienes para la venta-Zipa	**349.757.000**	**0**	**0**	**86.386.161**	**0**	**436.143.161**	**331.353.653**	**-79.295.320**	**252.058.233**	**184.084.928**	**145.549.136**	**17.600.640**	**163.149.776**	**436.143.161**	**33.065.956**	**24.723.715**	**57.789.671**

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

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Vigencias anteriores bienes para la venta-Gdot	1.925.359.000	0	0	55.425.754	0	1.980.784.754	1.108.367.314	-27.994.945	1.080.372.369	900.412.385	758.902.635	49.335.040	808.237.675	1.980.784.754	197.219.240	236.210.731	433.429.971
42000	Compra de servicios de salud para la venta	59.032.026.000	0	0	148.378.686	148.378.686	59.032.026.000	23.999.464.642	3.178.405.749	27.177.870.391	31.854.155.609	9.741.928.149	3.489.959.280	13.231.887.429	27.510.826.999	4.665.930.633	4.448.742.537	9.114.673.170
	Compra de servicios de salud para la venta- Hus	26.159.776.000	0	0	148.378.686	0	26.308.154.686	9.890.528.890	187.469.083	10.077.997.973	16.230.156.713	3.457.154.373	2.090.368.363	5.547.522.736	10.374.234.686	1.262.843.236	2.029.361.592	3.292.204.828
	Compra de servicios de salud para la venta- Zipa	16.819.604.000	0	0	0	92.952.932	16.726.651.068	5.245.450.173	2.997.300.000	8.242.750.173	8.483.900.895	2.723.667.566	1.368.124.184	4.091.791.750	8.279.470.068	1.190.474.949	1.251.163.476	2.441.638.425
	Compra de servicios de salud para la venta- Gdot	16.052.646.000	0	0	0	55.425.754	15.997.220.246	8.863.485.579	-6.363.334	8.857.122.245	7.140.098.001	3.561.106.210	31.466.733	3.592.572.943	8.857.122.245	2.212.612.448	1.168.217.469	3.380.829.917
42001	Inst. Prest. de Servicios de Salud	489.616.000	0	0	0	0	489.616.000	0	0	0	489.616.000	0	0	0	196.337.000	0	0	0
	Inst. Prest. de Servicios de Salud-Hus	404.616.000	0	0	0	0	404.616.000	0	0	0	404.616.000	0	0	0	184.337.000	0	0	0
	Inst. Prest. de Servicios de Salud-Zipa	45.000.000	0	0	0	0	45.000.000	0	0	0	45.000.000	0	0	0	12.000.000	0	0	0
	Inst. Prest. de Servicios de Salud-Gdot	40.000.000	0	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	0
42002	Servicios Operacionales	54.372.969.000	0	0	0	0	54.372.969.000	19.872.612.333	3.248.436.666	23.121.048.999	31.251.920.001	6.584.203.958	3.259.761.154	9.843.965.112	23.145.048.999	2.447.386.229	3.761.170.620	6.208.556.849
	Servicios Operacionales-Hus	23.824.320.000	0	0	0	0	23.824.320.000	7.853.179.000	257.500.000	8.110.679.000	15.713.641.000	2.050.472.148	1.937.058.847	3.987.530.995	8.110.679.000	543.404.016	1.509.796.865	2.053.200.881
	Servicios Operacionales-Zipa	15.769.081.000	0	0	0	0	15.769.081.000	4.333.600.000	2.997.300.000	7.330.900.000	8.438.181.000	1.967.443.308	1.327.200.734	3.294.644.042	7.354.900.000	600.551.940	1.134.023.966	1.734.575.906
	Servicios Operacionales-Gdot	14.779.568.000	0	0	0	0	14.779.568.000	7.686.833.333	-6.363.334	7.679.469.999	7.100.098.001	2.566.288.502	-4.498.427	2.561.790.075	7.679.469.999	1.303.430.273	1.117.349.789	2.420.780.062
42100	Vigencias anteriores ss de salud	4.169.441.000	0	0	148.378.686	148.378.686	4.169.441.000	4.126.852.309	-70.030.917	4.056.821.392	112.619.608	3.157.724.191	230.198.126	3.387.922.317	4.169.441.000	2.218.544.404	687.571.917	2.906.116.321
	Vigencias anteriores de ss de salud para la venta	1.930.840.000	0	0	148.378.686	0	2.079.218.686	2.037.349.890	-70.030.917	1.967.318.973	111.899.713	1.406.682.225	153.309.516	1.559.991.741	2.079.218.686	719.439.220	519.564.727	1.239.003.947
	Vigencias anteriores de ss de salud para la venta	1.005.523.000	0	0	0	92.952.932	912.570.068	911.850.173	0	911.850.173	719.895	756.224.258	40.923.450	797.147.708	912.570.068	589.923.009	117.139.510	707.062.519
	Vigencias anteriores de ss de salud para la venta	1.233.078.000	0	0	0	55.425.754	1.177.652.246	1.177.652.246	0	1.177.652.246	0	994.817.708	35.965.160	1.030.782.868	1.177.652.246	909.182.175	50.867.680	960.049.855
D	GASTOS DE INVERSION	21.985.970.000	0	0	6.566.771	6.566.771	21.985.970.000	3.543.844.855	335.874.089	3.879.718.944	18.106.251.056	1.142.941.455	844.753.954	1.987.695.409	6.023.821.791	85.520.400	526.468.174	611.988.574
80000	PROGRAMAS DE INVERSION	21.985.970.000	0	0	6.566.771	6.566.771	21.985.970.000	3.543.844.855	335.874.089	3.879.718.944	18.106.251.056	1.142.941.455	844.753.954	1.987.695.409	6.023.821.791	85.520.400	526.468.174	611.988.574
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	8.994.931.000	0	0	0	0	8.994.931.000	0	0	0	8.994.931.000	0	0	0	0	0	0	0
81101	Proyecto: Implementacion actualizacion del sistema	1.134.259.000	0	0	0	0	1.134.259.000	0	0	0	1.134.259.000	0	0	0	0	0	0	0
81102	Proyecto: Ampliacion,Remodelacion y dotacion de l	7.860.672.000	0	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	4.760.759.000	0	0	6.566.771	6.566.771	4.760.759.000	3.543.844.855	0	3.543.844.855	1.216.914.145	1.142.941.455	844.753.954	1.987.695.409	4.660.759.000	85.520.400	526.468.174	611.988.574
82100	Proyecto: Educacion e Investigacion - Hus	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	4.660.759.000	0	0	6.566.771	6.566.771	4.660.759.000	3.543.844.855	0	3.543.844.855	1.116.914.145	1.142.941.455	844.753.954	1.987.695.409	4.660.759.000	85.520.400	526.468.174	611.988.574
	Vigencias anteriores Gastos de Inversion - Hus	4.660.759.000	0	0	0	6.566.771	4.654.192.229	3.542.825.856	0	3.542.825.856	1.111.366.373	1.142.941.455	844.753.954	1.987.695.409	4.654.192.229	85.520.400	526.468.174	611.988.574
	Vigencias anteriores Gastos de Inversion - Zipa	0	0	0	6.566.771	0	6.566.771	1.018.999	0	1.018.999	5.547.772	0	0	0	6.566.771	0	0	0
83000	PROYECTO: Modernizacion y transf.red prest.sa	8.230.280.000	0	0	0	0	8.230.280.000	0	335.874.089	335.874.089	7.894.405.911	0	0	0	1.363.062.791	0	0	0
83100	PROYECTO: Modernización y Transformación serv	8.230.280.000	0	0	0	0	8.230.280.000	0	335.874.089	335.874.089	7.894.405.911	0	0	0	1.363.062.791	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	191.453.174.000	0	0	296.757.372	296.757.372	191.453.174.000	53.569.276.691	13.100.581.351	66.669.858.042	124.783.315.958	22.477.243.001	10.532.038.176	33.009.281.177	85.489.358.176	10.079.758.465	9.752.897.740	19.832.656.205
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.837.482.000	0	0	148.378.686	148.378.686	134.837.482.000	34.139.059.593	9.450.331.815	43.589.391.408	91.248.090.592	13.279.240.619	8.256.120.797	21.535.361.416	58.259.382.761	5.729.815.083	6.266.001.884	11.995.816.967
	TOTAL PRESUPUESTO DE GASTOS - Zipa	24.885.117.000	0	0	92.952.932	92.952.932	24.885.117.000	6.458.770.085	3.718.253.970	10.177.024.055	14.708.092.945	3.225.455.614	1.881.430.082	5.106.885.696	12.580.670.350	1.420.503.154	1.503.403.398	2.923.906.552
	TOTAL PRESUPUESTO DE GASTOS - Gdot	31.730.575.000	0	0	55.425.754	55.425.754	31.730.575.000	12.971.447.013	-68.004.434	12.903.442.579	18.827.132.421	5.972.546.768	394.487.297	6.367.034.065	14.649.305.065	2.929.440.228	1.983.492.458	4.912.932.686
E	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	191.453.174.000	0	0	296.757.372	296.757.372	191.453.174.000	53.569.276.691	13.100.581.351	66.669.858.042	124.783.315.958	22.477.243.001	10.532.038.176	33.009.281.177	85.489.358.176	10.079.758.465	9.752.897.740	19.832.656.205

Elaboró: Jairo Ricardo A.

Dr. OSCAR ALONSO DUEÑAS ARAQUE
Gerente

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