E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DE DICIEMBRE DEL 2017
A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
	DISPONIBILIDAD INICIAL - Hus	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
1000	INGRESOS CORRIENTES	139.522.746.000	9.579.898.121	2.602.223.000	3.699.796.045	3.699.796.045	146.500.421.121	165.299.327.831	26.200.257.099	191.499.584.930	104.809.930.291	17.190.893.868	122.000.824.159	-44.999.163.809	69.498.760.771
	INGRESOS CORRIENTES - Hus	111.908.196.000	6.877.675.121	0	966.796.045	3.632.136.545	116.120.530.621	129.377.935.968	20.372.060.293	149.749.996.261	79.335.152.942	13.006.988.332	92.342.141.274	-33.629.465.640	57.407.854.987
	INGRESOS CORRIENTES - Zipa	27.614.550.000	100.000.000	0	2.733.000.000	67.659.500	30.379.890.500	35.921.391.863	5.828.196.806	41.749.588.669	25.474.777.349	4.183.905.536	29.658.682.885	-11.369.698.169	12.090.905.784
	INGRESOS CORRIENTES - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0
1100	INGRESOS DE EXPLOTACION	132.605.060.000	9.128.732.055	2.602.223.000	3.699.796.045	3.699.796.045	139.131.569.055	161.264.812.719	24.978.865.403	186.243.678.122	100.775.415.179	15.969.502.172	116.744.917.351	-47.112.109.067	69.498.760.771
1110	VENTA DE SERVICIOS DE SALUD	132.605.060.000	9.128.732.055	2.602.223.000	3.699.796.045	3.699.796.045	139.131.569.055	161.264.812.719	24.978.865.403	186.243.678.122	100.775.415.179	15.969.502.172	116.744.917.351	-47.112.109.067	69.498.760.771
	VENTA DE SERVICIOS DE SALUD - Hus	104.990.510.000	6.526.509.055	0	966.796.045	3.632.136.545	108.851.678.555	125.347.672.091	19.250.938.844	144.598.610.935	75.304.889.065	11.885.866.883	87.190.755.948	-35.746.932.380	57.407.854.987
	VENTA DE SERVICIOS DE SALUD - Zipa	27.614.550.000	0	0	2.733.000.000	67.659.500	30.279.890.500	35.917.140.628	5.727.926.559	41.645.067.187	25.470.526.114	4.083.635.289	29.554.161.403	-11.365.176.687	12.090.905.784
	VENTA DE SERVICIOS DE SALUD - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0
1111	EPS - Régimen Contributivo	5.755.138.000	472.036.000	472.036.000	1.033.000.000	1.033.000.000	5.755.138.000	16.649.467.820	2.520.183.909	19.169.651.729	4.518.971.037	3.295.391.471	7.814.362.508	-13.414.513.729	11.355.289.221
	EPS - Régimen Contributivo - Hus	3.934.660.000	0	0	0	1.033.000.000	2.901.660.000	7.841.174.244	1.629.267.297	9.470.441.541	4.085.980.551	1.710.144.282	5.796.124.833	-6.568.781.541	3.674.316.708
	EPS - Régimen Contributivo - Zipa	1.820.478.000	0	0	1.033.000.000	0	2.853.478.000	8.808.293.576	890.916.612	9.699.210.188	432.990.486	1.585.247.189	2.018.237.675	-6.845.732.188	7.680.972.513
	EPS - Régimen Contributivo - Vega	0	472.036.000	472.036.000	0	0	0	0	0	0*	0	0	0	0	0
1112	EPSS - Régimen Subsidiado	56.464.535.000	1.762.935.000	1.762.935.000	1.700.000.000	1.700.000.000	56.464.535.000	90.248.379.524	11.554.091.824	101.802.471.348	55.010.356.043	2.023.983.254	57.034.339.297	-45.337.936.348	44.768.132.051
	EPSS - Régimen Subsidiado - Hus	42.858.161.000	0	0	0	1.700.000.000	41.158.161.000	72.652.334.709	9.577.010.660	82.229.345.369	37.760.405.935	1.981.447.502	39.741.853.437	-41.071.184.369	42.487.491.932
	EPSS - Régimen Subsidiado - Zipa	13.606.374.000	0	0	1.700.000.000	0	15.306.374.000	17.596.044.815	1.977.081.164	19.573.125.979	17.249.950.108	42.535.752	17.292.485.860	-4.266.751.979	2.280.640.119
	EPSS - Régimen Subsidiado - Vega	0	1.762.935.000	1.762.935.000	0	0	0	0	0	0	0	0	0	0	0
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	11.353.628.000	40.000.000	40.000.000	899.136.545	899.136.545	11.353.628.000	11.624.302.411	1.281.359.658	12.905.662.069	4.226.663.285	814.245.374	5.040.908.659	-1.552.034.069	7.864.753.410
	Atencion a Poblacion Pobre en lo no cubierto con subsid	10.749.916.000	0	0	899.136.545	899.136.545	10.749.916.000	10.766.862.606	1.219.203.073	11.986.065.679	4.226.663.285	814.196.874	5.040.860.159	-1.236.149.679	6.945.205.520
	Atencion a Poblacion Pobre en lo no cubierto con subsid	603.712.000	0	0	0	0	603.712.000	857.439.805	62.156.585	919.596.390	0	48.500	48.500	-315.884.390	919.547.890
	Atencion a Poblacion Pobre en lo no cubierto con subsid	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
11131	Secretaria de Salud de Cundinamarca	10.012.641.000	30.000.000	30.000.000	899.136.545	899.136.545	10.012.641.000	8.896.520.597	1.078.730.861	9.975.251.458	4.065.631.508	805.998.727	4.871.630.235	37.389.542	5.103.621.223
	Secretaria de Salud de Cundinamarca - Hus	9.432.645.000	0	0	899.136.545	899.136.545	9.432.645.000	8.087.145.698	1.017.486.078	9.104.631.776	4.065.631.508	805.998.727	4.871.630.235	328.013.224	4.233.001.541
	Secretaria de Salud de Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	809.374.899	61.244.783	870.619.682	0	0	0	-290.623.682	870.619.682
	Secretaria de Salud de Cundinamarca - Vega	0	30.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	899.136.545	4.689.927.455	3.908.272.870	781.654.585	4.689.927.455	3.908.272.870	781.654.585	4.689.927.455	0	0
	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	899.136.545	4.689.927.455	3.908.272.870	781.654.585	4.689.927.455	3.908.272.870	781.654.585	4.689.927.455	0	0
111312	Atencion a Poblacion Pobre - Cundinamarca	4.423.577.000	30.000.000	30.000.000	899.136.545	0	5.322.713.545	4.988.247.727	297.076.276	5.285.324.003	157.358.638	24.344.142	181.702.780	37.389.542	5.103.621.223
	Atención a Población Pobre Cundinamarca - Hus	3.843.581.000	0	0	899.136.545	0	4.742.717.545	4.178.872.828	235.831.493	4.414.704.321	157.358.638	24.344.142	181.702.780	328.013.224	4.233.001.541
	Atención a Población Pobre Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	809.374.899	61.244.783	870.619.682	0	0	0	-290.623.682	870.619.682
	Atención a Población Pobre Cundinamarca - Vega	0	30.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0
11132	Otras Secretarias de Salud	1.340.987.000	10.000.000	10.000.000	0	0	1.340.987.000	2.727.781.814	202.628.797	2.930.410.611	161.031.777	8.246.647	169.278.424	-1.589.423.611	2.761.132.187
	Otras Secretarias de Salud - Hus	1.317.271.000	0	0	0	0	1.317.271.000	2.679.716.908	201.716.995	2.881.433.903	161.031.777	8.198.147	169.229.924	-1.564.162.903	2.712.203.979
	Otras Secretarias de Salud - Zipa	23.716.000	0	0	0	0	23.716.000	48.064.906	911.802	48.976.708	0	48.500	48.500	-25.260.708	48.928.208
	Otras Secretarias de Salud - Vega	0	10.000.000	10.000.000	0	0	0	0	0	0	0	0	0	0	0
1114	Cuotas de Recuperacion	356.591.000	5.000.000	5.000.000	0	0	356.591.000	236.864.380	18.018.514	254.882.894	102.293.042	5.253.034	107.546.076	101.708.106	147.336.818
	Cuotas de Recuperacion - Hus	314.859.000	0	0	0	0	314.859.000	155.510.455	10.819.978	166.330.433	55.166.958	4.338.534	59.505.492	148.528.567	106.824.941
	Cuotas de Recuperacion - Zipa	41.732.000	0	0	0	0	41.732.000	81.353.925	7.198.536	88.552.461	47.126.084	914.500	48.040.584	-46.820.461	40.511.877
	Cuotas de Recuperacion - Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0
1115	ECAT-Aseguradoras	3.502.105.000	67.477.000	67.477.000	0	0	3.502.105.000	5.403.081.317	482.752.929	5.885.834.246	2.675.391.924	865.755.608	3.541.147.532	-2.383.729.246	2.344.686.714
11151	Ecat Fosyga	665.895.000	20.000.000	20.000.000	0	0	665.895.000	1.454.883.891	299.331.802	1.754.215.693	8.606.269	519.401.318	528.007.587	-1.088.320.693	1.226.208.106
	Ecat Fosyga - Hus	624.451.000	0	0	0	0	624.451.000	1.391.994.160	276.122.720	1.668.116.880	8.606.269	519.401.318	528.007.587	-1.043.665.880	1.140.109.293
	Ecat Fosyga - Zipa	41.444.000	0	0	0	0	41.444.000	62.889.731	23.209.082	86.098.813	0	0	0	-44.654.813	86.098.813
	Ecat Fosyga - Vega	0	20.000.000	20.000.000	0	0	0	0	0	0	0	0	0	0	0
11152	Aseguradoras	2.836.210.000	47.477.000	47.477.000	0	0	2.836.210.000	3.948.197.426	183.421.127	4.131.618.553	2.666.785.655	346.354.290	3.013.139.945	-1.295.408.553	1.118.478.608
	Aseguradoras - Hus	2.456.062.000	0	0	0	0	2.456.062.000	3.394.346.010	112.346.449	3.506.692.459	2.286.111.017	330.735.056	2.616.846.073	-1.050.630.459	889.846.386
	Aseguradoras - Zipa	380.148.000	0	0	0	0	380.148.000	553.851.416	71.074.678	624.926.094	380.674.638	15.619.234	396.293.872	-244.778.094	228.632.222
	Aseguradoras - Vega	0	47.477.000	47.477.000	0	0	0	0	0	0	0	0	0	0	0
1116	Particulares	1.330.432.000	34.775.000	34.775.000	0	0	1.330.432.000	1.899.754.724	248.023.010	2.147.777.734	1.344.247.317	335.023.679	1.679.270.996	-817.345.734	468.506.738
	Particulares - Hus	1.137.976.000	0	0	0	0	1.137.976.000	1.691.371.078	228.803.387	1.920.174.465	1.137.556.222	318.751.879	1.456.308.101	-782.198.465	463.866.364
	Particulares - Zipa	192.456.000	0	0	0	0	192.456.000	208.383.646	19.219.623	227.603.269	206.691.095	16.271.800	222.962.895	-35.147.269	4.640.374
	Particulares - Vega	0	34.775.000	34.775.000	0	0	0	0	0	0	0	0	0	0	0
1117	Cuotas Moderadoras y Copagos	1.239.013.000	20.000.000	20.000.000	0	0	1.239.013.000	1.135.070.782	124.816.151	1.259.886.933	1.068.649.591	72.804.157	1.141.453.748	-20.873.933	118.433.185
	Cuotas Moderadoras y Copagos - Hus	590.603.000	0	0	0	0	590.603.000	451.176.475	55.269.074	506.445.549	431.937.122	25.446.871	457.383.993	84.157.451	49.061.556
	Cuotas Moderadoras y Copagos - Zipa	648.410.000	0	0	0	0	648.410.000	683.894.307	69.547.077	753.441.384	636.712.469	47.357.286	684.069.755	-105.031.384	69.371.629
	Cuotas Moderadoras y Copagos - Vega	0	20.000.000	20.000.000	0	0	0	0	0	0	0	0	0	0	0
1118	Otras Entidades	1.829.286.000	50.000.000	50.000.000	0	0	1.829.286.000	3.105.519.290	340.219.995	3.445.739.285	1.112.159.843	121.186.461	1.233.346.304	-1.616.453.285	2.212.392.981

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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	1.370.333.000	0	0	0	0	1.370.333.000	2.515.040.744	230.610.893	2.745.651.637	921.313.535	173.205.815	1.094.519.350	-1.375.318.637	1.651.132.287
	Otras Entidades - Zipa	458.953.000	0	0	0	0	458.953.000	590.478.546	109.609.102	700.087.648	190.846.308	-52.019.354	138.826.954	-241.134.648	561.260.694
	Otras Entidades - Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0
1120	Otros Programas	0	440.140.317	150.000.000	0	0	290.140.317	488.377.445	277.617.903	765.995.348	242.688.071	304.077.624	546.765.695	-475.855.031	219.229.653
1120-1	Pic Departamental	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
	Pic Departamental - Vega	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
1120-2	Pic Municipal	0	110.000.000	110.000.000	0	0	0	198.237.128	277.617.903	475.855.031	49.261.193	207.364.185	256.625.378	-475.855.031	219.229.653
	Pic Municipal - Zipa	0	0	0	0	0	0	198.237.128	277.617.903	475.855.031	49.261.193	207.364.185	256.625.378	-475.855.031	219.229.653
	Pic Municipal - Vega	0	110.000.000	110.000.000	0	0	0	0	0	0	0	0	0	0	0
1120-3	Convenio Interadministrativo No. 880 de 2016	0	290.140.317	0	0	0	290.140.317	290.140.317	0	290.140.317	193.426.878	96.713.439	290.140.317	0	0
	Convenio Interadministrativo No. 880 de 2016-Hus	0	290.140.317	0	0	0	290.140.317	290.140.317	0	290.140.317	193.426.878	96.713.439	290.140.317	0	0
1121	Cuentas por Cobrar -Menores de 1 año	50.774.332.000	6.236.368.738	0	67.659.500	67.659.500	57.010.700.738	30.473.995.026	8.131.781.510	38.605.776.536	30.473.995.026	8.131.781.510	38.605.776.536	18.404.924.202	0
	Cuentas por Cobrar -Menores de 1 año- Hus	40.953.489.000	6.236.368.738	0	67.659.500	0	47.257.517.238	24.197.721.293	5.911.485.313	30.109.206.606	24.197.721.293	5.911.485.313	30.109.206.606	17.148.310.632	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	9.820.843.000	0	0	0	67.659.500	9.753.183.500	6.276.273.733	2.220.296.197	8.496.569.930	6.276.273.733	2.220.296.197	8.496.569.930	1.256.613.570	0
12	**TRANSFERENCIAS**	**6.417.686.000**	**451.166.066**	**0**	**0**	**0**	**6.868.852.066**	**3.447.426.442**	**1.170.140.449**	**4.617.566.891**	**3.447.426.442**	**1.170.140.449**	**4.617.566.891**	**2.251.285.175**	**0**
1210	**APORTES**	**6.417.686.000**	**451.166.066**	**0**	**0**	**0**	**6.868.852.066**	**3.447.426.442**	**1.170.140.449**	**4.617.566.891**	**3.447.426.442**	**1.170.140.449**	**4.617.566.891**	**2.251.285.175**	**0**
12102	Aporte Departamento	6.417.686.000	451.166.066	0	0	0	6.868.852.066	3.447.426.442	1.170.140.449	4.617.566.891	3.447.426.442	1.170.140.449	4.617.566.891	2.251.285.175	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	6.417.686.000	0	0	0	0	6.417.686.000	3.096.260.376	1.070.140.449	4.166.400.825	3.096.260.376	1.070.140.449	4.166.400.825	2.251.285.175	0
121022	Convenio Interad. de desempeño No. 1195/2016-Hus	0	51.166.066	0	0	0	51.166.066	51.166.066	0	51.166.066	51.166.066	0	51.166.066	0	0
121023	Convenio Interad. de desempeño No. 681/2017-Hus	0	300.000.000	0	0	0	300.000.000	300.000.000	0	300.000.000	300.000.000	0	300.000.000	0	0
121024	Convenio Interad. de desempeño No. 714/2017-Zipa	0	100.000.000	0	0	0	100.000.000	0	100.000.000	100.000.000	0	100.000.000	100.000.000	0	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**587.088.670**	**51.251.247**	**638.339.917**	**587.088.670**	**51.251.247**	**638.339.917**	**-138.339.917**	**0**
1310	Otros	500.000.000	0	0	0	0	500.000.000	587.088.670	51.251.247	638.339.917	587.088.670	51.251.247	638.339.917	-138.339.917	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	582.837.435	50.981.000	633.818.435	582.837.435	50.981.000	633.818.435	-133.818.435	0
	Otros - Zipa	0	0	0	0	0	0	4.251.235	270.247	4.521.482	4.251.235	270.247	4.521.482	-4.521.482	0
2000	**INGRESOS DE CAPITAL**	**800.000.000**	**0**	**0**	**0**	**0**	**800.000.000**	**16.607.427.478**	**349.034.940**	**16.956.462.418**	**16.607.427.478**	**349.034.940**	**16.956.462.418**	**-16.156.462.418**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	14.627.621.777	170.573.790	14.798.195.567	14.627.621.777	170.573.790	14.798.195.567	-14.798.195.567	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	14.327.144.566	167.584.832	14.494.729.398	14.327.144.566	167.584.832	14.494.729.398	-14.494.729.398	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	300.477.211	2.988.958	303.466.169	300.477.211	2.988.958	303.466.169	-303.466.169	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	1.968.775.893	178.461.150	2.147.237.043	1.968.775.893	178.461.150	2.147.237.043	-1.347.237.043	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	11.029.808	0	11.029.808	11.029.808	0	11.029.808	-11.029.808	0
	TOTAL PRESUPUESTO DE INGRESOS	**172.116.475.000**	**17.510.994.336**	**2.602.223.000**	**3.699.796.045**	**3.699.796.045**	**187.025.246.336**	**221.631.580.524**	**26.549.292.039**	**248.180.872.563**	**161.142.182.984**	**17.539.928.808**	**178.682.111.792**	**-61.155.626.227**	**69.498.760.771**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.501.925.000	14.808.771.336	0	966.796.045	3.632.136.545	156.645.355.836	185.409.711.450	20.718.106.275	206.127.817.725	135.366.928.424	13.353.034.314	148.719.962.738	-49.482.461.889	57.407.854.987
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	27.614.550.000	100.000.000	0	2.733.000.000	67.659.500	30.379.890.500	36.221.869.074	5.831.185.764	42.053.054.838	25.775.254.560	4.186.894.494	29.962.149.054	-11.673.164.338	12.090.905.784
	TOTAL PRESUPUESTO DE INGRESOS - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0

Elaboró; Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dr. JOSE JAIME PINZON RIAÑO
Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DEL 2017
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	81.186.491.000	2.633.570.383	2.192.264.000	6.726.962.985	6.346.191.132	82.008.569.236	70.991.558.631	5.146.821.364	76.138.379.995	5.870.189.241	63.467.674.633	8.066.132.171	71.533.806.804	76.138.379.995	57.035.760.850	12.556.230.526	69.591.991.376
	GASTOS DE FUNCIONAMIENTO-Hus	62.783.732.000	341.306.383	0	4.729.445.051	5.880.627.825	61.973.855.609	52.000.062.496	4.607.553.718	56.607.616.214	5.366.239.395	46.745.218.836	6.309.443.930	53.054.662.766	56.607.616.214	42.127.046.122	9.357.707.252	51.484.753.374
	GASTOS DE FUNCIONAMIENTO-Zipa	18.402.759.000	100.000.000	0	1.997.517.934	465.563.307	20.034.713.627	18.991.496.135	539.267.646	19.530.763.781	503.949.846	16.722.455.797	1.756.688.241	18.479.144.038	19.530.763.781	14.908.714.728	3.198.523.274	18.107.238.002
	GASTOS DE FUNCIONAMIENTO-Vega	0	2.192.264.000	2.192.264.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000	GASTOS DE PERSONAL	55.759.073.000	1.683.701.317	1.293.561.000	6.326.000.000	5.631.903.058	56.843.310.259	51.553.927.972	2.379.481.161	53.933.409.133	2.909.901.126	47.517.106.336	5.635.577.835	53.152.684.171	53.933.409.133	44.051.870.201	8.935.915.849	52.987.786.050
	GASTOS DE PERSONAL-Hus	42.528.080.000	290.140.317	0	4.376.000.000	5.631.903.058	41.562.317.259	36.312.454.672	2.366.355.272	38.678.809.944	2.883.507.315	33.941.461.078	4.327.767.887	38.269.228.965	38.678.809.944	31.849.104.600	6.308.698.824	38.157.803.424
	GASTOS DE PERSONAL-Zipa	13.230.993.000	100.000.000	0	1.950.000.000	0	15.280.993.000	15.241.473.300	13.125.889	15.254.599.189	26.393.811	13.575.645.258	1.307.809.948	14.883.455.206	15.254.599.189	12.202.765.601	2.627.217.025	14.829.982.626
	GASTOS DE PERSONAL-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	14.260.962.000	0	0	0	2.321.355.510	11.939.606.490	9.981.070.287	1.676.608.038	11.657.678.325	281.928.165	9.981.070.287	1.676.608.038	11.657.678.325	11.657.678.325	9.980.815.138	1.676.863.187	11.657.678.325
	Servicios Pers. Asociados a la Nómina-Hus	14.260.962.000	0	0	0	2.321.355.510	11.939.606.490	9.981.070.287	1.676.608.038	11.657.678.325	281.928.165	9.981.070.287	1.676.608.038	11.657.678.325	11.657.678.325	9.980.815.138	1.676.863.187	11.657.678.325
	Servicios Personales Asociados a la Nómina-Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Servicios Personales Asociados a la Nómina-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	Sueldos personal de nómina - Hus	10.225.616.000	0	0	0	2.022.488.296	8.203.127.704	7.460.811.499	677.623.767	8.138.435.266	64.692.438	7.460.811.499	677.623.767	8.138.435.266	8.138.435.266	7.460.602.741	677.832.525	8.138.435.266
11002	Gastos de Representación - Hus	39.640.000	0	0	0	39.640.000	0	0	0	0	0	0	0	0	0	0	0	0
11003	Prima técnica - Hus	168.364.000	0	0	0	3.727.976	164.636.024	148.821.318	12.502.068	161.323.386	3.312.638	148.821.318	12.502.068	161.323.386	161.323.386	148.821.318	12.502.068	161.323.386
11004	Compensación por vacaciones - Hus	199.018.000	0	0	0	58.444.644	140.573.356	61.282.639	1.790.204	63.072.843	77.500.513	61.282.639	1.790.204	63.072.843	63.072.843	61.282.639	1.790.204	63.072.843
11005	Horas extras Dominicales y Festivos - Hus	1.323.405.000	0	0	0	21.910.925	1.301.494.075	1.128.112.618	134.400.422	1.262.513.040	38.981.035	1.128.112.618	134.400.422	1.262.513.040	1.262.513.040	1.128.066.227	134.446.813	1.262.513.040
11006	Bonificación por servicios prestados - Hus	288.674.000	0	0	0	26.886.629	261.787.371	228.284.921	24.660.275	252.945.196	8.842.175	228.284.921	24.660.275	252.945.196	252.945.196	228.284.921	24.660.275	252.945.196
11007	Subsidio de alimentación y transporte - Hus	103.748.000	0	0	0	6.258.100	97.489.900	82.452.826	7.350.688	89.803.514	7.686.386	82.452.826	7.350.688	89.803.514	89.803.514	82.452.826	7.350.688	89.803.514
11008	Prima de servicios - Hus	441.740.000	0	0	0	34.860.438	406.879.562	385.410.441	2.211.596	387.622.037	19.257.525	385.410.441	2.211.596	387.622.037	387.622.037	385.410.441	2.211.596	387.622.037
11009	Prima de vacaciones - Hus	487.031.000	0	0	0	33.115.933	453.915.067	419.096.595	23.145.345	442.241.940	11.673.127	419.096.595	23.145.345	442.241.940	442.241.940	419.096.595	23.145.345	442.241.940
11010	Prima de navidad - Hus	935.051.000	0	0	0	64.206.028	870.844.972	29.292.504	791.636.661	820.929.165	49.915.807	29.292.504	791.636.661	820.929.165	820.929.165	29.292.504	791.636.661	820.929.165
11011	Bonificación especial de recreación - Hus	48.675.000	0	0	0	9.816.541	38.858.459	37.504.926	1.287.012	38.791.938	66.521	37.504.926	1.287.012	38.791.938	38.791.938	37.504.926	1.287.012	38.791.938
12000	Servicios Personales Indirectos	34.719.244.000	1.683.701.317	1.293.561.000	6.326.000.000	2.271.425.000	39.163.959.317	38.923.911.642	164.896.411	39.088.808.053	75.151.264	34.887.090.006	3.420.993.085	38.308.083.091	39.088.808.053	31.422.109.020	6.721.075.950	38.143.184.970
	Servicios Personales Indirectos-Hus	21.488.251.000	290.140.317	0	4.376.000.000	2.271.425.000	23.882.966.317	23.682.438.342	151.770.522	23.834.208.864	48.757.453	21.311.444.748	2.113.183.137	23.424.627.885	23.834.208.864	19.219.343.419	4.093.858.925	23.313.202.344
	Servicios Personales Indirectos-Zipa	13.230.993.000	100.000.000	0	1.950.000.000	0	15.280.993.000	15.241.473.300	13.125.889	15.254.599.189	26.393.811	13.575.645.258	1.307.809.948	14.883.455.206	15.254.599.189	12.202.765.601	2.627.217.025	14.829.982.626
	Servicios Personales Indirectos-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12001	Honorarios	485.945.000	0	0	0	0	485.945.000	438.178.822	1.770.522	439.949.344	45.995.656	389.164.900	27.354.554	416.519.454	439.949.344	337.662.353	65.200.421	402.862.774
	Honorarios - Hus	480.695.000	0	0	0	0	480.695.000	437.022.142	1.770.522	438.792.664	41.902.336	388.008.220	27.354.554	415.362.774	438.792.664	337.662.353	65.200.421	402.862.774
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	1.156.680	0	1.156.680	4.093.320	1.156.680	0	1.156.680	1.156.680	0	0	0
12003	Remuneración Servicios Técnicos	33.352.360.000	1.683.701.317	1.293.561.000	6.326.000.000	1.700.000.000	38.368.500.317	38.176.218.820	163.125.889	38.339.344.709	29.155.608	34.192.011.106	3.390.038.531	37.582.049.637	38.339.344.709	30.778.532.667	6.655.875.529	37.434.408.196
	Remuneración Servicios Técnicos-Hus	20.126.617.000	290.140.317	0	4.376.000.000	1.700.000.000	23.092.757.317	22.935.902.200	150.000.000	23.085.902.200	6.855.117	20.617.522.528	2.082.228.583	22.699.751.111	23.085.902.200	18.575.767.066	4.028.658.504	22.604.425.570
	Remuneración Servicios Técnicos-Zipa	13.225.743.000	100.000.000	0	1.950.000.000	0	15.275.743.000	15.240.316.620	13.125.889	15.253.442.509	22.300.491	13.574.488.578	1.307.809.948	14.882.298.526	15.253.442.509	12.202.765.601	2.627.217.025	14.829.982.626
	Remuneración Servicios Técnicos-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	880.939.000	0	0	0	571.425.000	309.514.000	309.514.000	0	309.514.000	0	305.914.000	3.600.000	309.514.000	309.514.000	305.914.000	0	305.914.000
	Vigencias anteriores serv. pers. Indirectos-Hus	880.939.000	0	0	0	571.425.000	309.514.000	309.514.000	0	309.514.000	0	305.914.000	3.600.000	309.514.000	309.514.000	305.914.000	0	305.914.000
13000	Contrib. Inher. a la Nómina Sector Privado	4.774.755.000	0	0	0	671.710.282	4.103.044.718	1.555.579.401	313.433.532	1.869.012.933	2.234.031.785	1.555.579.401	313.433.532	1.869.012.933	1.869.012.933	1.555.579.401	313.433.532	1.869.012.933
13200	Con situación de fondos	4.774.755.000	0	0	0	671.710.282	4.103.044.718	1.555.579.401	313.433.532	1.869.012.933	2.234.031.785	1.555.579.401	313.433.532	1.869.012.933	1.869.012.933	1.555.579.401	313.433.532	1.869.012.933
13201	Cajas de Compensación Familiar - Hus	534.691.000	0	0	0	66.097.625	468.593.375	355.137.600	71.839.700	426.977.300	41.616.075	355.137.600	71.839.700	426.977.300	426.977.300	355.137.600	71.839.700	426.977.300
13202	Salud - Hus	1.100.143.000	0	0	0	113.850.405	986.292.595	696.318.763	142.478.201	838.796.964	147.495.631	696.318.763	142.478.201	838.796.964	838.796.964	696.318.763	142.478.201	838.796.964
13203	Pensiones - Hus	430.425.000	0	0	0	0	430.425.000	359.522.291	69.870.273	429.392.564	1.032.436	359.522.291	69.870.273	429.392.564	429.392.564	359.522.291	69.870.273	429.392.564
13204	Cesantías - Hus	2.393.683.000	0	0	0	410.000.000	1.983.683.000	0	0	0	1.983.683.000	0	0	0	0	0	0	0
13205	Atep - Hus	315.813.000	0	0	0	81.762.252	234.050.748	144.600.747	29.245.358	173.846.105	60.204.643	144.600.747	29.245.358	173.846.105	173.846.105	144.600.747	29.245.358	173.846.105
14000	Contrib. Inher. a la Nómina Sector Público	2.004.112.000	0	0	0	367.412.266	1.636.699.734	1.093.366.642	224.543.180	1.317.909.822	318.789.912	1.093.366.642	224.543.180	1.317.909.822	1.317.909.822	1.093.366.642	224.543.180	1.317.909.822
14200	Con situación de fondos	2.004.112.000	0	0	0	367.412.266	1.636.699.734	1.093.366.642	224.543.180	1.317.909.822	318.789.912	1.093.366.642	224.543.180	1.317.909.822	1.317.909.822	1.093.366.642	224.543.180	1.317.909.822
14201	Instituto Colombiano de Bienestar Familiar -ICBF - I	387.766.000	0	0	0	40.932.303	346.833.697	266.485.500	53.889.200	320.374.700	26.458.997	266.485.500	53.889.200	320.374.700	320.374.700	266.485.500	53.889.200	320.374.700
14202	Servicio Nacional de aprendizaje -SENA - Hus	267.346.000	0	0	0	32.956.075	234.389.925	177.700.523	35.933.900	213.634.423	20.755.502	177.700.523	35.933.900	213.634.423	213.634.423	177.700.523	35.933.900	213.634.423
14203	Salud - Hus	19.000.000	0	0	0	0	19.000.000	5.218.300	1.006.134	6.224.434	12.775.566	5.218.300	1.006.134	6.224.434	6.224.434	5.218.300	1.006.134	6.224.434
14204	Pensiones - Hus	1.150.000.000	0	0	0	273.048.467	876.951.533	639.150.830	133.713.946	772.864.776	104.086.757	639.150.830	133.713.946	772.864.776	772.864.776	639.150.830	133.713.946	772.864.776
14205	Cesantías - Hus	180.000.000	0	0	0	20.475.421	159.524.579	4.811.489	0	4.811.489	154.713.090	4.811.489	0	4.811.489	4.811.489	4.811.489	0	4.811.489
20000	GASTOS GENERALES	24.622.469.000	949.869.066	898.703.000	300.962.985	614.288.074	24.360.309.977	19.287.632.206	2.528.140.829	21.815.773.035	2.544.536.942	15.804.379.844	2.187.544.962	17.991.924.806	21.815.773.035	12.863.270.183	3.351.737.316	16.215.007.499
	GASTOS GENERALES - Hus	19.590.703.000	51.166.066	0	253.445.051	248.724.767	19.646.589.350	15.577.609.371	2.001.999.072	17.579.608.443	2.066.980.907	12.697.569.305	1.738.666.669	14.436.235.974	17.579.608.443	10.187.321.056	2.790.431.067	12.977.752.123
	GASTOS GENERALES - Zipa	5.031.766.000	0	0	47.517.934	365.563.307	4.713.720.627	3.710.022.835	526.141.757	4.236.164.592	477.556.035	3.106.810.539	448.878.293	3.555.688.832	4.236.164.592	2.675.949.127	561.306.249	3.237.255.376
	GASTOS GENERALES - Vega	0	898.703.000	898.703.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21000	Adquisición de Bienes	5.901.406.000	301.063.066	281.397.000	60.000.000	110.000.000	5.871.072.066	3.785.721.581	854.275.462	4.639.997.043	1.231.075.023	3.038.469.934	785.013.233	3.823.483.167	4.639.997.043	1.414.651.453	1.393.897.408	2.808.548.861
	Adquisición de Bienes - Hus	4.769.596.000	19.666.066	0	60.000.000	0	4.849.262.066	3.136.297.211	711.503.035	3.847.800.246	1.001.461.820	2.525.558.428	593.398.767	3.118.957.195	3.847.800.246	1.170.277.742	1.176.118.507	2.346.396.249
	Adquisición de Bienes - Zipa	1.131.810.000	0	0	0	110.000.000	1.021.810.000	649.424.370	142.772.427	792.196.797	229.613.203	512.911.506	191.614.466	704.525.972	792.196.797	244.373.711	217.778.901	462.152.612
	Adquisición de Bienes - Vega	0	281.397.000	281.397.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21001	Mantenimiento hospitalario	2.873.410.000	50.000.000	50.000.000	0	0	2.873.410.000	1.267.939.909	499.211.772	1.767.151.681	1.106.258.319	640.808.702	593.532.820	1.234.341.522	1.767.151.681	279.002.550	382.507.958	661.510.508
	Mantenimiento hospitalario-Hus	2.526.636.000	0	0	0	0	2.526.636.000	1.114.203.638	480.930.990	1.595.134.628	931.501.372	578.450.047	501.691.400	1.080.141.447	1.595.134.628	260.894.182	320.001.447	580.895.629
	Mantenimiento hospitalario-Zipa	346.774.000	0	0	0	0	346.774.000	153.736.271	18.280.782	172.017.053	174.756.947	62.358.655	91.841.420	154.200.075	172.017.053	18.108.368	62.506.511	80.614.879
	Mantenimiento hospitalario-Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DEL 2017
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
21002	Compra de Equipo	453.603.000	59.666.066	40.000.000	60.000.000	110.000.000	423.269.066	290.042.029	116.056.145	406.098.174	17.170.892	284.875.628	5.166.391	290.042.019	406.098.174	206.635.379	76.750.042	283.385.421
	Compra de Equipo-Hus	191.053.000	19.666.066	0	60.000.000	0	270.719.066	151.038.679	106.369.509	257.408.188	13.310.878	145.872.278	5.166.391	151.038.669	257.408.188	94.694.989	49.687.082	144.382.071
	Compra de Equipo-Zipa	262.550.000	0	0	0	110.000.000	152.550.000	139.003.350	9.686.636	148.689.986	3.860.014	139.003.350	0	139.003.350	148.689.986	111.940.390	27.062.960	139.003.350
	Compra de Equipo-Vega	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	275.691.000	60.000.000	60.000.000	0	0	275.691.000	111.394.101	113.139.024	224.533.125	51.157.875	105.837.410	89.148.624	194.986.034	224.533.125	85.274.210	20.563.200	105.837.410
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	145.150.000	0	0	0	0	145.150.000	111.394.101	0	111.394.101	33.755.899	105.837.410	0	105.837.410	111.394.101	85.274.210	20.563.200	105.837.410
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	130.541.000	0	0	0	0	130.541.000	0	113.139.024	113.139.024	17.401.976	0	89.148.624	89.148.624	113.139.024	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21004	Materiales	2.298.702.000	131.397.000	131.397.000	0	0	2.298.702.000	2.116.345.542	125.868.521	2.242.214.063	56.487.937	2.006.948.194	97.165.398	2.104.113.592	2.242.214.063	843.739.314	914.076.208	1.757.815.522
	Materiales-Hus	1.906.757.000	0	0	0	0	1.906.757.000	1.759.660.793	124.202.536	1.883.863.329	22.893.671	1.695.398.693	86.540.976	1.781.939.669	1.883.863.329	729.414.361	785.866.778	1.515.281.139
	Materiales-Zipa	391.945.000	0	0	0	0	391.945.000	356.684.749	1.665.985	358.350.734	33.594.266	311.549.501	10.624.422	322.173.923	358.350.734	114.324.953	128.209.430	242.534.383
	Materiales-Vega	0	131.397.000	131.397.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22000	Adquisición de Servicios	13.786.871.000	633.806.000	602.306.000	173.303.485	89.000.000	13.902.674.485	10.963.512.893	1.781.964.444	12.745.477.337	1.157.197.148	8.631.041.700	1.107.101.284	9.738.142.984	12.745.477.337	7.813.794.416	1.567.551.961	9.381.346.377
	Adquisición de Servicios - Hus	10.890.920.000	31.500.000	0	125.785.551	37.000.000	11.011.205.551	8.687.593.621	1.363.675.629	10.051.269.250	959.936.301	6.748.678.224	888.061.608	7.636.739.832	10.051.269.250	6.065.349.342	1.237.596.613	7.302.945.955
	Adquisición de Servicios - Zipa	2.895.951.000	0	0	47.517.934	52.000.000	2.891.468.934	2.275.919.272	418.288.815	2.694.208.087	197.260.847	1.882.363.476	219.039.676	2.101.403.152	2.694.208.087	1.748.445.074	329.955.348	2.078.400.422
	Adquisición de Servicios - Vega	0	602.306.000	602.306.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22001	Mantenimiento hospitalario	4.514.712.000	111.500.000	80.000.000	37.000.000	37.000.000	4.546.212.000	2.285.998.442	1.437.052.772	3.723.051.214	823.160.786	750.462.835	339.940.816	1.090.403.651	3.723.051.214	456.609.044	284.563.397	741.172.441
	Mantenimiento hospitalario-Hus	3.832.837.000	31.500.000	0	0	37.000.000	3.827.337.000	1.999.256.700	1.114.050.419	3.113.307.119	714.029.881	656.269.352	308.167.120	964.436.472	3.113.307.119	393.677.364	244.530.628	638.207.992
	Mantenimiento hospitalario-Zipa	681.875.000	0	0	37.000.000	0	718.875.000	286.741.742	323.002.353	609.744.095	109.130.905	94.193.483	31.773.696	125.967.179	609.744.095	62.931.680	40.032.769	102.964.449
	Mantenimiento hospitalario-Vega	0	80.000.000	80.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22002	Servicios Públicos	2.211.401.000	99.306.000	99.306.000	0	0	2.211.401.000	1.976.086.641	201.980.136	2.178.066.777	33.334.223	1.962.296.427	206.287.176	2.168.583.603	2.178.066.777	1.898.157.947	270.425.656	2.168.583.603
	Servicios Públicos-Hus	1.736.910.000	0	0	0	0	1.736.910.000	1.596.179.204	140.642.715	1.736.821.919	88.081	1.592.445.066	141.762.675	1.734.207.741	1.736.821.919	1.533.411.876	200.795.865	1.734.207.741
	Servicios Públicos-Zipa	474.491.000	0	0	0	0	474.491.000	379.907.437	61.337.421	441.244.858	33.246.142	369.851.361	64.524.501	434.375.862	441.244.858	364.746.071	69.629.791	434.375.862
	Servicios Públicos-Vega	0	99.306.000	99.306.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22003	Seguros	700.000.000	60.000.000	60.000.000	10.000.000	10.000.000	700.000.000	631.696.312	108.434	631.804.746	68.195.254	631.696.312	108.434	631.804.746	631.804.746	631.696.312	108.434	631.804.746
	Seguros-Hus	540.000.000	0	0	10.000.000	0	550.000.000	490.248.228	108.434	490.356.662	59.643.338	490.248.228	108.434	490.356.662	490.356.662	490.248.228	108.434	490.356.662
	Seguros-Zipa	160.000.000	0	0	0	10.000.000	150.000.000	141.448.084	0	141.448.084	8.551.916	141.448.084	0	141.448.084	141.448.084	141.448.084	0	141.448.084
	Seguros-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	Impresos y publicaciones	943.163.000	100.000.000	100.000.000	0	0	943.163.000	916.297.865	-146.337	916.151.528	27.011.472	690.441.203	69.481.891	759.923.094	916.151.528	683.148.203	76.774.891	759.923.094
	Impresos y publicaciones-Hus	599.183.000	0	0	0	0	599.183.000	592.046.262	20.363	592.066.625	7.116.375	430.594.011	50.956.447	481.550.458	592.066.625	423.301.011	58.249.447	481.550.458
	Impresos y publicaciones-Zipa	343.980.000	0	0	0	0	343.980.000	324.251.603	-166.700	324.084.903	19.895.097	259.847.192	18.525.444	278.372.636	324.084.903	259.847.192	18.525.444	278.372.636
	Impresos y publicaciones-Vega	0	100.000.000	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22005	Comunicación y transporte	157.454.000	5.000.000	5.000.000	0	0	157.454.000	106.276.217	3.540.374	109.816.591	47.637.409	94.036.003	9.890.506	103.926.509	109.816.591	89.230.110	14.696.399	103.926.509
	Comunicación y transporte-Hus	136.475.000	0	0	0	0	136.475.000	86.796.782	3.538.930	90.335.712	46.139.288	75.426.607	9.019.023	84.445.630	90.335.712	73.009.616	11.436.014	84.445.630
	Comunicación y transporte-Zipa	20.979.000	0	0	0	0	20.979.000	19.479.435	1.444	19.480.879	1.498.121	18.609.396	871.483	19.480.879	19.480.879	16.220.494	3.260.385	19.480.879
	Comunicación y transporte-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
22007	Vigilancia y Aseo	4.873.503.000	200.000.000	200.000.000	92.000.000	30.000.000	4.935.503.000	4.848.136.701	87.366.299	4.935.503.000	0	4.344.470.989	442.489.267	4.786.960.256	4.935.503.000	3.925.177.662	861.782.594	4.786.960.256
	Vigilancia y Aseo-Hus	3.700.624.000	0	0	92.000.000	0	3.792.624.000	3.739.371.998	53.252.002	3.792.624.000	0	3.348.556.029	340.229.070	3.688.785.099	3.792.624.000	3.024.425.109	664.359.990	3.688.785.099
	Vigilancia y Aseo-Zipa	1.172.879.000	0	0	0	30.000.000	1.142.879.000	1.108.764.703	34.114.297	1.142.879.000	0	995.914.960	102.260.197	1.098.175.157	1.142.879.000	900.752.553	197.422.604	1.098.175.157
	Vigilancia y Aseo-Vega	0	200.000.000	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22008	Capacitacion	45.559.000	0	0	0	0	45.559.000	1.833.000	-593.000	1.240.000	44.319.000	593.000	647.000	1.240.000	1.240.000	0	0	0
	Capacitacion-Hus	45.559.000	0	0	0	0	45.559.000	1.833.000	-593.000	1.240.000	44.319.000	593.000	647.000	1.240.000	1.240.000	0	0	0
22009	Bienestar social	67.554.000	0	0	0	0	67.554.000	4.213.151	22.940.536	27.153.687	40.400.313	2.813.151	22.940.536	25.753.687	27.153.687	2.323.151	23.430.536	25.753.687
	Bienestar social-Hus	67.554.000	0	0	0	0	67.554.000	4.213.151	22.940.536	27.153.687	40.400.313	2.813.151	22.940.536	25.753.687	27.153.687	2.323.151	23.430.536	25.753.687
22010	Arrendamientos	93.182.000	50.000.000	50.000.000	0	0	93.182.000	63.693.837	17.574.853	81.268.690	11.913.310	45.198.299	13.095.538	58.293.837	81.268.690	37.891.223	20.402.614	58.293.837
	Arrendamientos-Hus	83.230.000	0	0	0	0	83.230.000	63.693.837	17.574.853	81.268.690	1.961.310	45.198.299	13.095.538	58.293.837	81.268.690	37.891.223	20.402.614	58.293.837
	Arrendamientos-Zipa	9.952.000	0	0	0	0	9.952.000	0	0	0	9.952.000	0	0	0	0	0	0	0
	Arrendamientos-Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22011	Salud Ocupacional	68.310.000	0	0	0	0	68.310.000	36.807.460	12.140.378	48.947.838	19.362.162	36.314.458	21.000	36.335.458	48.947.838	28.008.860	8.305.598	36.314.458
	Salud Ocupacional-Hus	68.310.000	0	0	0	0	68.310.000	36.807.460	12.140.378	48.947.838	19.362.162	36.314.458	21.000	36.335.458	48.947.838	28.008.860	8.305.598	36.314.458
22013	Gestion Ambiental	101.033.000	8.000.000	8.000.000	34.303.485	12.000.000	123.336.485	91.646.567	-1	91.646.566	31.689.919	71.892.323	2.199.120	74.091.443	91.646.566	60.725.204	7.061.842	67.787.046
	Gestion Ambiental-Hus	69.238.000	0	0	23.785.551	0	93.023.551	76.320.299	-1	76.320.298	16.703.253	69.393.323	1.114.765	70.508.088	76.320.298	58.226.204	5.977.487	64.203.691
	Gestion Ambiental-Zipa	31.795.000	0	0	10.517.934	12.000.000	30.312.934	15.326.268	0	15.326.268	14.986.666	2.499.000	1.084.355	3.583.355	15.326.268	2.499.000	1.084.355	3.583.355
	Gestion Ambiental-Vega	0	8.000.000	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	315.000.000	15.000.000	15.000.000	0	0	315.000.000	266.834.306	0	266.834.306	48.165.694	266.834.306	0	266.834.306	266.834.306	266.834.306	0	266.834.306
23002	Impuestos, Tasas, Multas y contribuciones	315.000.000	15.000.000	15.000.000	0	0	315.000.000	266.834.306	0	266.834.306	48.165.694	266.834.306	0	266.834.306	266.834.306	266.834.306	0	266.834.306
	Impuestos, Tasas, Multas y contribuciones-Hus	200.000.000	0	0	0	0	200.000.000	167.596.806	0	167.596.806	32.403.194	167.596.806	0	167.596.806	167.596.806	167.596.806	0	167.596.806
	Impuestos, Tasas, Multas y contribuciones-Zipa	115.000.000	0	0	0	0	115.000.000	99.237.500	0	99.237.500	15.762.500	99.237.500	0	99.237.500	99.237.500	99.237.500	0	99.237.500

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DEL 2017
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
	Impuestos, Tasas, Multas y contribuciones-Vega	0	15.000.000	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	4.619.192.000	0	0	67.659.500	415.288.074	4.271.563.426	4.271.563.426	-108.099.077	4.163.464.349	108.099.077	3.868.033.904	295.430.445	4.163.464.349	4.163.464.349	3.367.990.008	390.287.947	3.758.277.955
	Vigencias anteriores Gastos Generales-Hus	3.730.187.000	0	0	67.659.500	211.724.767	3.586.121.733	3.586.121.733	-73.179.592	3.512.942.141	73.179.592	3.255.735.847	257.206.294	3.512.942.141	3.512.942.141	2.784.097.166	376.715.947	3.160.813.113
	Vigencias anteriores Gastos Generales-Zipa	889.005.000	0	0	0	203.563.307	685.441.693	685.441.693	-34.919.485	650.522.208	34.919.485	612.298.057	38.224.151	650.522.208	650.522.208	583.892.842	13.572.000	597.464.842
30000	TRANSFERENCIAS CORRIENTES	804.949.000	0	0	100.000.000	100.000.000	804.949.000	149.998.453	239.199.374	389.197.827	415.751.173	146.188.453	243.009.374	389.197.827	389.197.827	120.620.466	268.577.361	389.197.827
34000	OtrasTransferencias	804.949.000	0	0	100.000.000	100.000.000	804.949.000	149.998.453	239.199.374	389.197.827	415.751.173	146.188.453	243.009.374	389.197.827	389.197.827	120.620.466	268.577.361	389.197.827
34100	Sentencias y Conciliaciones	600.000.000	0	0	100.000.000	100.000.000	600.000.000	18.063.374	239.199.374	257.262.748	342.737.252	14.253.374	243.009.374	257.262.748	257.262.748	14.253.374	243.009.374	257.262.748
	Sentencias y Conciliaciones-Hus	500.000.000	0	0	100.000.000	0	600.000.000	18.063.374	239.199.374	257.262.748	342.737.252	14.253.374	243.009.374	257.262.748	257.262.748	14.253.374	243.009.374	257.262.748
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0
34200	OtrasTransferencias	29.949.000	0	0	0	0	29.949.000	25.669.870	0	25.669.870	4.279.130	25.669.870	0	25.669.870	25.669.870	25.669.870	0	25.669.870
	OtrasTransferencias-Hus	29.949.000	0	0	0	0	29.949.000	25.669.870	0	25.669.870	4.279.130	25.669.870	0	25.669.870	25.669.870	25.669.870	0	25.669.870
34300	Cuota Auditaje	175.000.000	0	0	0	0	175.000.000	106.265.209	0	106.265.209	68.734.791	106.265.209	0	106.265.209	106.265.209	80.697.222	25.567.987	106.265.209
	Cuota Auditaje-Hus	135.000.000	0	0	0	0	135.000.000	66.265.209	0	66.265.209	68.734.791	66.265.209	0	66.265.209	66.265.209	50.697.222	15.567.987	66.265.209
	Cuota Auditaje-Zipa	40.000.000	0	0	0	0	40.000.000	40.000.000	0	40.000.000	0	40.000.000	0	40.000.000	40.000.000	30.000.000	10.000.000	40.000.000
B	GASTOS OPERACIÓN COMERCIAL	69.321.722.000	4.653.386.238	409.959.000	3.297.119.117	2.982.893.363	73.879.374.992	69.756.828.165	2.089.865.348	71.846.693.513	2.032.681.479	59.628.062.853	5.147.064.326	64.775.127.179	71.846.693.513	46.220.369.976	13.905.554.955	60.125.924.931
	GASTOS OPERACIÓN COMERCIAL - Hus	60.109.931.000	4.243.427.238	0	1.778.233.322	2.597.393.441	63.534.198.119	59.726.887.098	1.997.593.095	61.724.480.193	1.809.717.926	51.126.090.808	4.412.624.548	55.538.715.356	61.724.480.193	39.478.377.222	11.845.039.675	51.323.416.897
	GASTOS OPERACIÓN COMERCIAL - Zipa	9.211.791.000	0	0	1.518.885.795	385.499.922	10.345.176.873	10.029.941.067	92.272.253	10.122.213.320	222.963.553	8.501.972.045	734.439.778	9.236.411.823	10.122.213.320	6.741.992.754	2.060.515.280	8.802.508.034
	GASTOS OPERACIÓN COMERCIAL - Vega	0	409.959.000	409.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000	GASTOS DE COMERCIALIZACION	69.321.722.000	4.653.386.238	409.959.000	3.297.119.117	2.982.893.363	73.879.374.992	69.756.828.165	2.089.865.348	71.846.693.513	2.032.681.479	59.628.062.853	5.147.064.326	64.775.127.179	71.846.693.513	46.220.369.976	13.905.554.955	60.125.924.931
	GASTOS DE COMERCIALIZACION - Hus	60.109.931.000	4.243.427.238	0	1.778.233.322	2.597.393.441	63.534.198.119	59.726.887.098	1.997.593.095	61.724.480.193	1.809.717.926	51.126.090.808	4.412.624.548	55.538.715.356	61.724.480.193	39.478.377.222	11.845.039.675	51.323.416.897
	GASTOS DE COMERCIALIZACION - Zipa	9.211.791.000	0	0	1.518.885.795	385.499.922	10.345.176.873	10.029.941.067	92.272.253	10.122.213.320	222.963.553	8.501.972.045	734.439.778	9.236.411.823	10.122.213.320	6.741.992.754	2.060.515.280	8.802.508.034
	GASTOS DE COMERCIALIZACION - Vega	0	409.959.000	409.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41000	Compra de bienes para la prestación de servicio	35.906.886.000	3.699.701.300	404.959.000	1.961.098.481	776.090.163	40.386.636.618	36.400.457.391	2.108.634.007	38.509.091.398	1.877.545.220	30.462.296.622	2.593.270.846	33.055.567.468	38.509.091.398	20.091.703.329	8.920.567.586	29.012.270.915
	Compra de bienes para la venta - Hus	32.391.181.000	3.294.742.300	0	1.718.233.322	618.814.115	36.785.342.507	33.107.425.176	1.991.092.266	35.098.517.442	1.686.825.065	27.697.238.696	2.394.411.405	30.091.650.101	35.098.517.442	18.260.626.730	8.036.800.312	26.297.427.042
	Compra de bienes para la venta - Zipa	3.515.705.000	0	0	242.865.159	157.276.048	3.601.294.111	3.293.032.215	117.541.741	3.410.573.956	190.720.155	2.765.057.926	198.859.441	2.963.917.367	3.410.573.956	1.831.076.599	883.767.274	2.714.843.873
	Compra de bienes para la venta - Vega	0	404.959.000	404.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41001	Medicamentos	10.006.098.000	185.280.000	185.280.000	0	77.603.424	9.928.494.576	7.676.949.681	2.013.417.662	9.690.367.343	238.127.233	7.107.264.976	516.984.317	7.624.249.293	9.690.367.343	3.539.411.131	3.051.765.327	6.591.176.458
	Medicamentos -Hus	9.245.373.000	0	0	0	0	9.245.373.000	7.080.197.665	1.961.624.458	9.041.822.123	203.550.877	6.558.837.100	475.416.445	7.034.253.545	9.041.822.123	3.182.692.986	2.886.918.921	6.069.611.907
	Medicamentos -Zipa	760.725.000	0	0	0	77.603.424	683.121.576	596.752.016	51.793.204	648.545.220	34.576.356	548.427.876	41.567.872	589.995.748	648.545.220	356.718.145	164.846.406	521.564.551
	Medicamentos -Vega	0	185.280.000	185.280.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41002	Material médico quirúrgico	10.883.730.000	53.671.000	53.671.000	392.636.900	50.000.000	11.226.366.900	9.854.149.700	1.119.221.663	10.973.371.363	252.995.537	7.763.212.235	1.067.489.192	8.830.701.427	10.973.371.363	4.225.784.880	2.891.362.013	7.117.146.893
	Material médico quirúrgico-Hus	10.059.041.000	0	0	375.292.407	0	10.434.333.407	9.225.236.969	1.027.664.701	10.252.901.670	181.431.737	7.216.967.747	1.001.129.134	8.218.096.881	10.252.901.670	3.884.960.273	2.705.176.447	6.590.136.720
	Material médico quirúrgico-Zipa	824.689.000	0	0	17.344.493	50.000.000	792.033.493	628.912.731	91.556.962	720.469.693	71.563.800	546.244.488	66.360.058	612.604.546	720.469.693	340.824.607	186.185.566	527.010.173
	Material médico quirúrgico-Vega	0	53.671.000	53.671.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41003	Material para osteosíntesis	5.334.031.000	0	0	0	0	5.334.031.000	5.199.785.547	128.500.000	5.328.285.547	5.745.453	4.193.540.367	378.646.028	4.572.186.395	5.328.285.547	2.799.027.841	1.099.883.808	3.898.911.649
	Material para osteosíntesis-Hus	5.142.481.000	0	0	0	0	5.142.481.000	5.030.395.547	106.500.000	5.136.895.547	5.585.453	4.098.609.744	374.298.493	4.472.908.237	5.136.895.547	2.720.620.002	1.083.182.620	3.803.802.622
	Material para osteosíntesis-Zipa	191.550.000	0	0	0	0	191.550.000	169.390.000	22.000.000	191.390.000	160.000	94.930.623	4.347.535	99.278.158	191.390.000	78.407.839	16.701.188	95.109.027
41004	Material para laboratorio	4.021.733.000	66.008.000	66.008.000	0	0	4.021.733.000	3.904.761.479	15.835.304	3.920.596.783	101.136.217	3.215.748.855	391.478.505	3.607.227.360	3.920.596.783	1.655.170.796	1.478.156.494	3.133.327.290
	Material para laboratorio-Hus	3.163.371.000	0	0	0	0	3.163.371.000	3.072.132.414	11.265.093	3.083.397.507	79.973.493	2.550.235.762	348.251.537	2.898.487.299	3.083.397.507	1.369.564.641	1.099.439.557	2.469.004.198
	Material para laboratorio-Zipa	858.362.000	0	0	0	0	858.362.000	832.629.065	4.570.211	837.199.276	21.162.724	665.513.093	43.226.968	708.740.061	837.199.276	285.606.155	378.716.937	664.323.092
	Material para laboratorio-Vega	0	66.008.000	66.008.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41005	Material para rayos X	31.128.000	5.000.000	5.000.000	0	0	31.128.000	15.729.586	13.792.255	29.521.841	1.606.159	15.722.161	0	15.722.161	29.521.841	15.722.161	0	15.722.161
	Material para rayos X-Hus	24.944.000	0	0	0	0	24.944.000	14.550.461	9.292.360	23.842.821	1.101.179	14.543.036	0	14.543.036	23.842.821	14.543.036	0	14.543.036
	Material para rayos X-Zipa	6.184.000	0	0	0	0	6.184.000	1.179.125	4.499.895	5.679.020	504.980	1.179.125	0	1.179.125	5.679.020	1.179.125	0	1.179.125
	Material para rayos X-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41006	Alimentación	1.615.051.000	60.000.000	60.000.000	160.000.000	0	1.775.051.000	1.685.123.020	89.654.061	1.774.777.081	273.919	1.374.945.619	238.672.805	1.613.618.424	1.774.777.081	1.164.045.389	372.313.502	1.536.358.891
	Alimentación-Hus	1.195.051.000	0	0	0	0	1.195.051.000	1.105.123.020	89.655.195	1.194.778.215	272.785	893.165.748	195.315.796	1.088.481.544	1.194.778.215	793.318.890	237.903.121	1.031.222.011
	Alimentación-Zipa	420.000.000	0	0	160.000.000	0	580.000.000	580.000.000	-1.134	579.998.866	1.134	481.779.871	43.357.009	525.136.880	579.998.866	370.726.499	134.410.381	505.136.880
	Alimentación-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41007	Material para odontologia	72.780.000	35.000.000	35.000.000	0	0	72.780.000	66.906.236	0	66.906.236	5.873.764	66.597.205	-1	66.597.204	66.906.236	63.690.408	2.906.796	66.597.204
	Material para odontologia-Zipa	72.780.000	0	0	0	0	72.780.000	66.906.236	0	66.906.236	5.873.764	66.597.205	-1	66.597.204	66.906.236	63.690.408	2.906.796	66.597.204
	Material para odontologia-Vega	0	35.000.000	35.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	3.942.335.000	3.294.742.300	0	1.408.461.581	648.486.739	7.997.052.142	7.997.052.142	-1.271.786.938	6.725.265.204	1.271.786.938	6.725.265.204	0	6.725.265.204	6.725.265.204	6.628.850.723	24.179.646	6.653.030.369
	Vigencias anteriores bienes para la venta-Hus	3.560.920.000	3.294.742.300	0	1.342.940.915	618.814.115	7.579.789.100	7.579.789.100	-1.214.909.541	6.364.879.559	1.214.909.541	6.364.879.559	0	6.364.879.559	6.364.879.559	6.294.926.902	24.179.646	6.319.106.548
	Vigencias anteriores bienes para la venta-Zipa	381.415.000	0	0	65.520.666	29.672.624	417.263.042	417.263.042	-56.877.397	360.385.645	56.877.397	360.385.645	0	360.385.645	360.385.645	333.923.821	0	333.923.821
42000	Compra de servicios de salud para la venta	33.414.836.000	953.684.938	5.000.000	1.336.020.636	2.206.803.200	33.492.738.374	33.356.370.774	-18.768.659	33.337.602.115	155.136.259	29.165.766.231	2.553.793.480	31.719.559.711	33.337.602.115	26.128.666.647	4.984.987.369	31.113.654.016
	Compra de servicios de salud para la venta- Hus	27.718.750.000	948.684.938	0	60.000.000	1.978.579.326	26.748.855.612	26.619.461.922	6.500.829	26.625.962.751	122.892.861	23.428.852.112	2.018.213.143	25.447.065.255	26.625.962.751	21.217.750.492	3.808.239.363	25.025.989.855
	Compra de servicios de salud para la venta- Zipa	5.696.086.000	0	0	1.276.020.636	228.223.874	6.743.882.762	6.736.908.852	-25.269.488	6.711.639.364	32.243.398	5.736.914.119	535.580.337	6.272.494.456	6.711.639.364	4.910.916.155	1.176.748.006	6.087.664.161
	Compra de servicios de salud para la venta- Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42001	Inst. Prest. de Servicios de Salud	448.612.000	5.000.000	5.000.000	60.000.000	0	508.612.000	445.116.000	60.000.000	505.116.000	3.496.000	350.415.360	23.122.048	373.537.408	505.116.000	261.006.024	59.042.820	320.048.844
	Inst. Prest. de Servicios de Salud-Hus	398.612.000	0	0	60.000.000	0	458.612.000	396.923.910	60.000.000	456.923.910	1.688.090	322.561.604	10.102.464	332.664.068	456.923.910	238.144.700	57.151.604	295.296.304

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE DICIEMBRE DEL 2017
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
	Inst. Prest. de Servicios de Salud-Zipa	50.000.000	0	0	0	0	50.000.000	48.192.090	0	48.192.090	1.807.910	27.853.756	13.019.584	40.873.340	48.192.090	22.861.324	1.891.216	24.752.540
	Inst. Prest. de Servicios de Salud-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42002	Servicios Operacionales	29.689.458.000	0	0	1.208.000.000	1.208.000.000	29.689.458.000	29.616.586.400	31.571.467	29.648.157.867	41.300.133	25.629.826.293	2.531.867.762	28.161.694.055	29.648.157.867	22.748.844.208	4.862.408.073	27.611.252.281
	Servicios Operacionales-Hus	25.200.222.000	0	0	0	1.208.000.000	23.992.222.000	23.924.516.400	33.970.867	23.958.487.267	33.734.733	20.894.348.104	2.009.501.509	22.903.849.613	23.958.487.267	18.832.379.939	3.687.762.038	22.520.141.977
	Servicios Operacionales-Zipa	4.489.236.000	0	0	1.208.000.000	0	5.697.236.000	5.692.070.000	-2.399.400	5.689.670.600	7.565.400	4.735.478.189	522.366.253	5.257.844.442	5.689.670.600	3.916.464.269	1.174.646.035	5.091.110.304
42100	Vigencias anteriores ss de salud	3.276.766.000	948.684.938	0	68.020.636	998.803.200	3.294.668.374	3.294.668.374	-110.340.126	3.184.328.248	110.340.126	3.185.524.578	-1.196.330	3.184.328.248	3.184.328.248	3.118.816.415	63.536.476	3.182.352.891
	Vigencias anteriores de ss de salud para la venta	2.119.916.000	948.684.938	0	0	770.579.326	2.298.021.612	2.298.021.612	-87.470.038	2.210.551.574	87.470.038	2.211.942.404	-1.390.830	2.210.551.574	2.210.551.574	2.147.225.853	63.325.721	2.210.551.574
	Vigencias anteriores de ss de salud para la venta	1.156.850.000	0	0	68.020.636	228.223.874	996.646.762	996.646.762	-22.870.088	973.776.674	22.870.088	973.582.174	194.500	973.776.674	973.776.674	971.590.562	210.755	971.801.317
D	GASTOS DE INVERSION	21.608.262.000	10.224.037.715	0	0	694.997.607	31.137.302.108	2.659.546.895	249.066.996	2.908.613.891	28.228.688.217	610.859.528	398.025.905	1.008.885.433	2.908.613.891	439.871.326	407.465.368	847.336.694
80000	PROGRAMAS DE INVERSION	21.608.262.000	10.224.037.715	0	0	694.997.607	31.137.302.108	2.659.546.895	249.066.996	2.908.613.891	28.228.688.217	610.859.528	398.025.905	1.008.885.433	2.908.613.891	439.871.326	407.465.368	847.336.694
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	300.000.000	0	0	0	13.160.672.000	75.493.600	216.580.000	292.073.600	12.868.598.400	0	0	0	292.073.600	0	0	0
81102	Proyecto: Ampliacion,Remodelacion y dotacion de l	7.860.672.000	0	0	0	0	7.860.672.000	75.493.600	0	75.493.600	7.785.178.400	0	0	0	75.493.600	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecan	5.000.000.000	0	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0
81104	Proyecto: Implementacion TIC (Modalidad Telemed	0	300.000.000	0	0	0	300.000.000	0	216.580.000	216.580.000	83.420.000	0	0	0	216.580.000	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	2.329.904.000	0	0	0	694.997.607	1.634.906.393	1.534.906.393	-4	1.534.906.389	100.000.004	439.871.326	5.759.856	445.631.182	1.534.906.389	439.871.326	5.759.856	445.631.182
82100	Proyecto: Educacion e Investigacion	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	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	-4	1.534.906.389	4	439.871.326	5.759.856	445.631.182	1.534.906.389	439.871.326	5.759.856	445.631.182
	Vigencias anteriores Gastos de Inversion - Hus	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	-4	1.534.906.389	4	439.871.326	5.759.856	445.631.182	1.534.906.389	439.871.326	5.759.856	445.631.182
83000	PROYECTO: Modernizacion y transf.red prest.sa	6.417.686.000	9.924.037.715	0	0	0	16.341.723.715	1.049.146.902	32.487.000	1.081.633.902	15.260.089.813	170.988.202	392.266.049	563.254.251	1.081.633.902	0	401.705.512	401.705.512
83100	PROYECTO: Modernización y Transformación serv	6.417.686.000	9.924.037.715	0	0	0	16.341.723.715	1.049.146.902	32.487.000	1.081.633.902	15.260.089.813	170.988.202	392.266.049	563.254.251	1.081.633.902	0	401.705.512	401.705.512
	TOTAL PRESUPUESTO DE GASTOS	172.116.475.000	17.510.994.336	2.602.223.000	10.024.082.102	10.024.082.102	187.025.246.336	143.407.933.691	7.485.753.708	150.893.687.399	36.131.558.937	123.706.597.014	13.611.222.402	137.317.819.416	150.893.687.399	103.696.002.152	26.869.250.849	130.565.253.001
	TOTAL PRESUPUESTO DE GASTOS - Hus	144.501.925.000	14.808.771.336	0	6.507.678.373	9.173.018.873	156.645.355.836	114.386.496.489	6.854.213.809	121.240.710.298	35.404.645.538	98.482.169.172	11.120.094.383	109.602.263.555	121.240.710.298	82.045.294.670	21.610.212.295	103.655.506.965
	TOTAL PRESUPUESTO DE GASTOS - Zipa	27.614.550.000	100.000.000	0	3.516.403.729	851.063.229	30.379.890.500	29.021.437.202	631.539.899	29.652.977.101	726.913.399	25.224.427.842	2.491.128.019	27.715.555.861	29.652.977.101	21.650.707.482	5.259.038.554	26.909.746.036
	TOTAL PRESUPUESTO DE GASTOS - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	172.116.475.000	17.510.994.336	2.602.223.000	10.024.082.102	10.024.082.102	187.025.246.336	143.407.933.691	7.485.753.708	150.893.687.399	36.131.558.937	123.706.597.014	13.611.222.402	137.317.819.416	150.893.687.399	103.696.002.152	26.869.250.849	130.565.253.001

Elaboró: Jairo Ricardo A.

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Gerente

Dr. JOSE JAIME LINZO RIAÑO
Director Financiero