

A 31 DE DICIEMBRE DE 2022
PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			RECAUDOS POR VIGENCIAS (Solo venta de servicios de salud)			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Vigencia Actual	Cuentas por cobrar menor 1 año	Cuentas por cobrar mayor 1 año		
1.1.02.05.001.09.02.05.01	Seguro Obligatorio de Accidentes de Tránsito-Hus	3.211.078.792	0	0	0	0	3.211.078.792	1.894.773.479	116.599.411	2.011.372.890	1.282.443.757	-106.793.877	1.175.649.880	1.175.649.880	0	0	1.199.705.902	835.723.010
1.1.02.05.001.09.02.05.02	Seguro Obligatorio de Accidentes de Tránsito-UF Zipa	230.362.700	0	0	0	0	230.362.700	237.245.555	26.308.690	263.554.445	210.116.339	-34.805.439	175.310.900	175.310.900	0	0	-33.171.745	88.243.545
1.1.02.05.001.09.02.05.03	Seguro Obligatorio de Accidentes de Tránsito-Regional Zipa	1.405.763.491	0	0	0	0	1.405.763.491	4.074.035.407	-325.259.475	3.748.775.932	1.314.753.918	481.357.553	1.776.111.469	1.776.111.469	0	0	-2.342.992.441	1.972.664.463
1.1.02.05.001.09.02.05.04	Seguro Obligatorio de Accidentes de Tránsito-Hus (CxX Menor 1 año)	0	0	0	0	0	0	532.424.303	26.364.216	558.788.519	532.424.303	26.364.216	558.788.519	0	558.788.519	0	-558.788.519	0
1.1.02.05.001.09.02.05.05	Seguro Obligatorio de Accidentes de Tránsito-UF Zipa (CxX Menor 1 año)	0	0	0	0	0	0	32.553.891	16.533.748	49.087.639	32.553.891	16.533.748	49.087.639	0	49.087.639	0	-49.087.639	0
1.1.02.05.001.09.02.05.06	Seguro Obligatorio de Accidentes de Tránsito-Regional Zipa (CxX Menor 1 año)	0	0	0	0	0	0	404.434.851	-6.168.714	398.266.137	404.434.851	-6.168.714	398.266.137	0	398.266.137	0	-398.266.137	0
1.1.02.05.001.09.02.05.07	Seguro Obligatorio de Accidentes de Tránsito-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	205.189.089	8.053.139	213.242.228	205.189.089	8.053.139	213.242.228	0	0	213.242.228	-213.242.228	0
1.1.02.05.001.09.02.05.08	Seguro Obligatorio de Accidentes de Tránsito-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	17.735.728	1.222.217	18.957.945	17.735.728	1.222.217	18.957.945	0	0	18.957.945	-18.957.945	0
1.1.02.05.001.09.02.05.09	Seguro Obligatorio de Accidentes de Tránsito-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	97.393.274	19.933.648	117.326.922	97.393.274	19.933.648	117.326.922	0	0	117.326.922	-117.326.922	0
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	998.397.625	0	0	0	0	998.397.625	1.748.794.030	149.897.750	1.898.691.760	1.001.102.708	632.812.646	1.633.915.354	1.129.778.237	445.191.569	58.945.628	-900.294.155	264.776.426
1.1.02.05.001.09.02.06.01	Administradoras de Riesgos Laborales-Hus	848.397.625	0	0	0	0	848.397.625	216.009.573	6.836.688	222.846.261	63.392.195	30.525.939	93.888.134	93.888.134	0	0	625.561.364	128.958.127
1.1.02.05.001.09.02.06.02	Administradoras de Riesgos Laborales-UF Zipa	50.000.000	0	0	0	0	50.000.000	234.879.072	18.988.744	253.867.816	85.768.006	119.495.097	205.263.103	205.263.103	0	0	-203.867.816	48.604.713
1.1.02.05.001.09.02.06.03	Administradoras de Riesgos Laborales-Regional Zipa	100.000.000	0	0	0	0	100.000.000	852.334.705	65.505.881	917.840.586	406.401.827	424.225.173	630.627.000	630.627.000	0	0	-817.840.586	87.213.586
1.1.02.05.001.09.02.06.04	Administradoras de Riesgos Laborales-Hus (CxX Menor 1 año)	0	0	0	0	0	0	18.594.003	9.942.347	28.536.350	18.594.003	9.942.347	28.536.350	0	28.536.350	0	-28.536.350	0
1.1.02.05.001.09.02.06.05	Administradoras de Riesgos Laborales-UF Zipa (CxX Menor 1 año)	0	0	0	0	0	0	127.781.645	6.587.175	134.368.820	127.781.645	6.587.175	134.368.820	0	134.368.820	0	-134.368.820	0
1.1.02.05.001.09.02.06.06	Administradoras de Riesgos Laborales-Regional Zipa (CxX Menor 1 año)	0	0	0	0	0	0	254.502.489	27.783.930	282.286.419	254.502.489	27.783.930	282.286.419	0	282.286.419	0	-282.286.419	0
1.1.02.05.001.09.02.06.07	Administradoras de Riesgos Laborales-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	2.004.608	724.940	2.729.548	2.004.608	724.940	2.729.548	0	0	2.729.548	-2.729.548	0
1.1.02.05.001.09.02.06.08	Administradoras de Riesgos Laborales-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	5.637.805	7.933.854	13.571.660	5.637.805	7.933.854	13.571.660	0	0	13.571.660	-13.571.660	0
1.1.02.05.001.09.02.06.09	Administradoras de Riesgos Laborales-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	37.050.129	5.594.191	42.644.320	37.050.129	5.594.191	42.644.320	0	0	42.644.320	-42.644.320	0
1.1.02.05.001.09.02.06.09	Administradoras de Riesgos Laborales-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	37.050.129	5.594.191	42.644.320	37.050.129	5.594.191	42.644.320	0	0	42.644.320	-42.644.320	0
1.1.02.05.001.09.02.09	IPS Privadas	74.096.985	0	0	0	0	74.096.985	191.722.181	-38.506.523	153.215.658	95.615.210	-42.288.463	53.326.747	19.115.583	33.647.239	563.925	-79.118.673	99.888.911
1.1.02.05.001.09.02.09.01	IPS Privadas-Hus	44.096.985	0	0	0	0	44.096.985	30.313.102	7.654.300	37.967.402	5.670.000	-5.236.200	433.800	433.800	0	0	6.129.583	37.533.602
1.1.02.05.001.09.02.09.02	IPS Privadas-UF Zipa	15.000.000	0	0	0	0	15.000.000	29.270.700	1.702.200	30.972.900	47.200	7.673.260	7.720.460	7.720.460	0	0	-15.972.500	23.252.440
1.1.02.05.001.09.02.09.03	IPS Privadas-Regional Zipa	15.000.000	0	0	0	0	15.000.000	48.004.892	2.059.300	50.064.192	5.764.523	5.196.800	10.961.323	10.961.323	0	0	-35.064.192	39.102.859
1.1.02.05.001.09.02.09.04	IPS Privadas-Hus (CxX Menor 1 año)	0	0	0	0	0	0	38.261.649	-24.601.730	13.659.919	38.261.649	-24.601.730	13.659.919	0	13.659.919	0	-13.659.919	0
1.1.02.05.001.09.02.09.05	IPS Privadas-UF Zipa (CxX Menor 1 año)	0	0	0	0	0	0	15.160.300	-47.200	15.113.100	15.160.300	-47.200	15.113.100	0	15.113.100	0	-15.113.100	0
1.1.02.05.001.09.02.09.06	IPS Privadas-Regional Zipa (CxX Menor 1 año)	0	0	0	0	0	0	23.716.349	-18.842.129	4.874.220	23.716.349	-18.842.129	4.874.220	0	4.874.220	0	-4.874.220	0
1.1.02.05.001.09.02.09.07	IPS Privadas-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	2.795.218	-2.309.993	486.225	2.795.218	-2.309.993	486.225	0	486.225	0	-486.225	0
1.1.02.05.001.09.02.09.08	IPS Privadas-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	4.198.871	-4.198.871	0	4.198.871	-4.198.871	0	0	0	0	0	0
1.1.02.05.001.09.02.09.09	IPS Privadas-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	77.700	77.700	0	77.700	0	77.700	0	77.700	0	-77.700	0
1.1.02.05.001.09.02.10	IPS Públicas	588.268.020	0	0	0	0	588.268.020	518.874.166	59.476.267	578.350.433	317.766.093	131.859.768	449.625.861	360.654.920	86.658.864	2.312.077	-9.917.587	128.724.572
1.1.02.05.001.09.02.10.01	IPS Públicas-Hus	458.268.020	0	0	0	0	458.268.020	394.313.202	62.801.190	457.114.392	194.333.629	136.425.987	330.759.616	330.759.616	0	0	11.153.628	126.254.776
1.1.02.05.001.09.02.10.02	IPS Públicas-UF Zipa	20.000.000	0	0	0	0	20.000.000	19.608.700	75.800	19.684.500	18.478.200	-1.165.496	17.312.704	17.312.704	0	0	317.500	2.369.796
1.1.02.05.001.09.02.10.03	IPS Públicas-Regional Zipa	100.000.000	0	0	0	0	100.000.000	8.495.700	4.086.500	12.582.200	8.495.700	4.086.500	12.582.200	12.582.200	0	0	87.417.400	0
1.1.02.05.001.09.02.10.04	IPS Públicas-Hus (CxX Menor 1 año)	0	0	0	0	0	0	79.297.680	3.576.484	82.874.164	79.297.680	3.576.484	82.874.164	0	82.874.164	0	-82.874.164	0
1.1.02.05.001.09.02.10.05	IPS Públicas-UF Zipa (CxX Menor 1 año)	0	0	0	0	0	0	16.843.500	-12.858.800	3.784.700	16.843.500	-12.858.800	3.784.700	0	3.784.700	0	-3.784.700	0
1.1.02.05.001.09.02.10.06	IPS Públicas-Regional Zipa (CxX Menor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.10.07	IPS Públicas-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	517.384	464.216	981.600	517.384	464.216	981.600	0	981.600	0	-981.600	0
1.1.02.05.001.09.02.10.08	IPS Públicas-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	1.330.477	1.330.477	0	1.330.477	0	1,330.477	0	1,330.477	0	-1,330.477	0
1.1.02.05.001.09.02.10.09	IPS Públicas-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.13	Particulares	791.423.624	0	0	0	0	791.423.624	994.047.602	85.341.376	1.079.388.978	777.641.698	56.038.818	833.680.516	833.680.516	0	0	-287.965.354	245.708.462
1.1.02.05.001.09.02.13.01	Particulares-Hus	439.152.772	0	0	0	0	439.152.772	499.887.932	33.271.100	533.159.032	497.871.664	30.429.068	528.300.732	528.300.732	0	0	-94.006.260	4.858.300
1.1.02.05.001.09.02.13.02	Particulares-UF Zipa	171.736.075	0	0	0	0	171.736.075	134.543.047	16.159.100	150.702.147	133.198.606	12.720.600	145.919.106	145.919.106	0	0	21.033.828	4.783.041
1.1.02.05.001.09.02.13.03	Particulares-Regional Zipa	180.534.777	0	0	0	0	180.534.777	359.616.623	35.911.776	395.527.799	146.871.428	12.889.250	159.460.678	159.460.678	0	0	-214.993.022	236.067.121
1.1.02.05.001.09.02.13.04	Particulares-Hus (CxX Menor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.13.05	Particulares-UF Zipa (CxX Menor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.13.06	Particulares-Regional Zipa (CxX Menor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.13.07	Particulares-Hus (Recuperación cartera Mayor 1 año)	0	0															

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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			RECAUDOS POR VIGENCIAS (Solo venta de servicios de salud)			SALDO POR EJECUTAR	SALDO POR RECAUDAR	
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Vigencia Actual	Cuentas por cobrar menor 1 año	Cuentas por cobrar mayor 1 año			
1.1.02.05.001.09.02.15.2.01	Otras Secretarías de Salud-Hus	327.795.132	0	0	0	0	327.795.132	239.865.405	-936.745	238.928.750	3.383.591	235.400.751	238.784.342	238.784.342	0	0	0	88.666.362	144.408
1.1.02.05.001.09.02.15.2.02	Otras Secretarías de Salud-UF Zipa	19.260.367	0	0	0	0	19.260.367	2.534.929	0	2.534.929	0	0	0	0	0	0	0	16.725.438	2.534.929
1.1.02.05.001.09.02.15.2.03	Otras Secretarías de Salud-Regional Zipa	4.254.211	0	0	0	0	4.254.211	6.661.596	580.700	7.242.296	3.739.800	-3.739.800	0	0	0	0	0	-2.988.095	7.242.296
1.1.02.05.001.09.02.15.2.04	Otras Secretarías de Salud-Hus (CxC Menor 1 año)	0	0	0	0	0	0	165.993.990	0	165.993.990	165.993.990	0	165.993.990	0	165.993.990	0	0	-165.993.990	0
1.1.02.05.001.09.02.15.2.05	Otras Secretarías de Salud-UF Zipa (CxC Menor 1 año)	0	0	0	0	0	0	27.512.233	0	27.512.233	27.512.233	0	27.512.233	0	27.512.233	0	0	-27.512.233	0
1.1.02.05.001.09.02.15.2.06	Otras Secretarías de Salud-Regional Zipa (CxC Menor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.15.2.07	Otras Secretarías de Salud-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	228.267.331	110.034.247	338.301.578	228.267.331	110.034.247	338.301.578	0	0	338.301.578	0	-338.301.578	0
1.1.02.05.001.09.02.15.2.08	Otras Secretarías de Salud-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	11.324.252	2.671.137	13.995.389	11.324.252	2.671.137	13.995.389	0	0	13.995.389	0	-13.995.389	0
1.1.02.05.001.09.02.15.2.09	Otras Secretarías de Salud-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	5.568.496.596	0	0	0	0	5.568.496.596	8.537.026.466	266.089.232	8.803.115.698	5.899.751.335	262.075.439	6.161.826.774	4.794.994.524	1.163.154.712	203.677.538	0	-3.234.619.102	2.641.288.924
1.1.02.05.001.09.02.18.1	Otras entidades	4.120.993.952	0	0	0	0	4.120.993.952	6.081.768.732	573.924.616	6.655.693.348	3.468.599.316	1.010.985.342	4.479.584.658	3.112.752.408	1.163.154.712	203.677.538	0	-2.534.699.396	2.176.108.690
1.1.02.05.001.09.02.18.1.01	Otras entidades-Hus	1.634.604.697	0	0	0	0	1.634.604.697	3.566.568.501	240.578.716	3.807.147.219	1.399.280.257	742.423.389	2.141.703.646	2.141.703.646	0	0	0	-2.172.542.522	1.665.443.573
1.1.02.05.001.09.02.18.1.02	Otras entidades-UF Zipa	444.232.101	0	0	0	0	444.232.101	149.624.512	11.498.195	161.122.707	97.027.702	27.784.221	124.811.923	124.811.923	0	0	0	283.109.394	36.310.784
1.1.02.05.001.09.02.18.1.03	Otras entidades-Regional Zipa	2.042.157.154	0	0	0	0	2.042.157.154	1.071.415.903	249.175.269	1.320.591.172	678.131.641	168.105.298	846.236.839	846.236.839	0	0	0	721.585.982	474.354.333
1.1.02.05.001.09.02.18.1.04	Otras entidades-Hus (CxC Menor 1 Año)	0	0	0	0	0	0	611.392.945	24.657.148	636.050.093	611.392.945	24.657.148	636.050.093	0	636.050.093	0	0	-636.050.093	0
1.1.02.05.001.09.02.18.1.05	Otras entidades-UF Zipa (CxC Menor 1 año)	0	0	0	0	0	0	78.069.684	-8.207.494	69.853.190	78.069.684	-8.207.494	69.853.190	0	69.853.190	0	0	-69.853.190	0
1.1.02.05.001.09.02.18.1.06	Otras entidades-Regional Zipa (CxC Menor 1 año)	0	0	0	0	0	0	474.401.559	-17.150.130	457.251.429	474.401.559	-17.150.130	457.251.429	0	457.251.429	0	0	-457.251.429	0
1.1.02.05.001.09.02.18.1.07	Otras entidades-Hus (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	101.873.838	60.418.223	162.292.061	101.873.838	60.418.223	162.292.061	0	0	162.292.061	0	-162.292.061	0
1.1.02.05.001.09.02.18.1.08	Otras entidades-UF Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	4.725.188	9.000.661	13.725.849	4.725.188	9.000.661	13.725.849	0	0	13.725.849	0	-13.725.849	0
1.1.02.05.001.09.02.18.1.09	Otras entidades-Regional Zipa (Recuperación cartera Mayor 1 año)	0	0	0	0	0	0	23.705.602	3.954.026	27.659.628	23.705.602	3.954.026	27.659.628	0	0	27.659.628	0	-27.659.628	0
1.1.02.05.001.09.02.18.2	Cuota Recuperación	184.685.113	0	0	0	0	184.685.113	62.416.992	4.253.699	66.670.691	49.595.943	7.064.000	56.659.943	56.659.943	0	0	0	118.014.422	10.010.748
1.1.02.05.001.09.02.18.2.01	Cuota Recuperación-Hus	53.338.039	0	0	0	0	53.338.039	13.232.002	2.620.700	15.852.702	10.706.021	4.552.000	15.258.021	15.258.021	0	0	0	37.485.337	594.681
1.1.02.05.001.09.02.18.2.02	Cuota Recuperación-UF Zipa	99.654.587	0	0	0	0	99.654.587	19.608.293	97.699	19.705.992	18.086.170	728.500	18.814.670	18.814.670	0	0	0	79.948.595	891.322
1.1.02.05.001.09.02.18.2.03	Cuota Recuperación-Regional Zipa	31.692.487	0	0	0	0	31.692.487	29.576.697	1.535.300	31.111.997	20.803.752	7.193.500	22.587.252	22.587.252	0	0	0	580.490	8.524.745
1.1.02.05.001.09.02.18.3	Cuota moderadoras y copagos	1.262.817.531	0	0	0	0	1.262.817.531	2.392.840.742	-312.089.083	2.080.751.659	2.381.586.076	-755.937.903	1.625.582.173	1.625.582.173	0	0	0	-817.934.128	455.169.468
1.1.02.05.001.09.02.18.3.01	Cuota moderadoras y copagos-Hus	463.825.879	0	0	0	0	463.825.879	568.077.656	-106.976.044	491.101.612	594.830.714	-325.516.365	269.314.349	269.314.349	0	0	0	-27.275.733	221.787.263
1.1.02.05.001.09.02.18.3.02	Cuota moderadoras y copagos-UF Zipa	385.660.528	0	0	0	0	385.660.528	445.378.047	-9.366.426	436.009.621	442.099.788	-19.846.085	422.253.703	422.253.703	0	0	0	-50.149.093	13.755.918
1.1.02.05.001.09.02.18.3.03	Cuota moderadoras y copagos-Regional Zipa	413.131.124	0	0	0	0	413.131.124	1.349.387.039	-195.746.613	1.153.640.426	1.344.625.674	-410.611.453	934.014.121	934.014.121	0	0	0	-740.509.302	219.626.305
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	500.000.000	0	0	0	0	500.000.000	875.441.025	77.727.240	953.168.265	875.441.025	77.727.240	953.168.265	0	0	0	0	-453.168.265	0
1.1.02.05.002.03	Otros bienes transportables (excepto productos metálicos, maquinaria y e	500.000.000	0	0	0	0	500.000.000	875.441.025	77.727.240	953.168.265	875.441.025	77.727.240	953.168.265	0	0	0	0	-453.168.265	0
1.1.02.05.002.03.01	Venta de otros bienes y servicios	500.000.000	0	0	0	0	500.000.000	875.441.025	77.727.240	953.168.265	875.441.025	77.727.240	953.168.265	0	0	0	0	-453.168.265	0
1.1.02.05.002.03.01.01	Venta de otros bienes y servicios-Hus	500.000.000	0	0	0	0	500.000.000	711.784.977	57.157.988	768.942.965	711.784.977	57.157.988	768.942.965	0	0	0	0	-268.942.965	0
1.1.02.05.002.03.01.02	Venta de otros bienes y servicios-UF Zipa	0	0	0	0	0	0	20.262.854	2.599.000	22.861.854	20.262.854	2.599.000	22.861.854	0	0	0	0	-22.861.854	0
1.1.02.05.002.03.01.03	Venta de otros bienes y servicios-Regional Zipa	0	0	0	0	0	0	143.393.194	17.970.252	161.363.446	143.393.194	17.970.252	161.363.446	0	0	0	0	-161.363.446	0
1.1.02.06	TRANSFERENCIAS CORRIENTES	22.752.079.074	25.085.298.627	1.995.000.000	5.806.883.475	0	51.649.261.176	36.134.444.571	25.748.892.611	61.883.337.182	36.134.444.571	25.748.892.611	61.883.337.182	0	0	0	0	-10.234.076.906	0
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0	7.132.798.627	1.995.000.000	45.943.164	0	5.183.741.791	2.578.797.125	10.268.944.666	12.847.741.791	2.578.797.125	10.268.944.666	12.847.741.791	0	0	0	0	-7.664.000.000	0
1.1.02.06.006.06	Otras unidades de gobierno	0	7.132.798.627	1.995.000.000	45.943.164	0	5.183.741.791	2.578.797.125	10.268.944.666	12.847.741.791	2.578.797.125	10.268.944.666	12.847.741.791	0	0	0	0	-7.664.000.000	0
1.1.02.06.006.06.01	Convenio Interadministrativo No. ICCU - 901 - 2021-UF Zipa	0	1.995.000.000	1.995.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.06.006.06.02	Convenio Interadministrativo No. ICCU - 927 de 2021-Hus	0	504.000.000	0	0	0	504.000.000	168.000.000	0	168.000.000	168.000.000	0	168.000.000	0	168.000.000	0	0	336.000.000	0
1.1.02.06.006.06.03	Convenio Interadministrativo SS-CDCVI-616-2022-UF Zipa	0	1.408.798.627	0	45.943.164	0	1.454.741.791	945.797.125	508.944.666	1.454.741.791	945.797.125	508.944.666	1.454.741.791	0	0	0	0	0	0
1.1.02.06.006.06.04	Convenio Interadministrativo SS-CDCVI-708-2022-Hus	0	893.000.000	0	0	0	893.000.000	893.000.000	0	893.000.000	893.000.000	0	893.000.000	0	893.000.000	0	0	0	0
1.1.02.06.006.06.05	Convenio Interadministrativo SS-CDCVI-790-2022-Hus	0	450.000.000	0	0	0	450.000.000	450.000.000	0	450.000.000	450.000.000	0	450.000.000	0	450.000.000	0	0	0	0
1.1.02.06.006.06.06	Convenio Interadministrativo SS-CDCVI-790-2022-UF Zipa	0	122.000.000	0	0	0	122.000.000	122.000.000	0	122.000.000	122.000.000	0	122.000.000	0	122.000.000	0	0	0	0
1.1.02.06.006.06.07	Convenio Interadministrativo SS-CDCVI-841-2022-Hus	0	1.000.000.000	0	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	1.000.000.000	0	1.000.000.000	0	1.000.000.000	0	0	0	0
1.1.02.06.006.06.08	Convenio Interadministrativo SS-CDCVI-841-2022-UF Zipa	0	260.000.000	0	0	0	260.000.000												

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTIÓN FINANCIERA

05GF29-V1



A 31 DE DICIEMBRE DE 2022
PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			RECAUDOS POR VIGENCIAS (Solo venta de servicios de salud)			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	Vigencia Actual	Cuentas por cobrar menor 1 año	Cuentas por cobrar mayor 1 año		
1.1.02.06.007.02.08.02.03	Convenio Interadministrativo SS-CDCVI-563-2022	0	1.777.500.000	0	0	0	1.777.500.000	1.185.000.000	592.500.000	1.777.500.000	1.185.000.000	592.500.000	1.777.500.000	0	0	0	0	0
1.1.02.06.007.02.08.02.03.01	Convenio Interadministrativo SS-CDCVI-563-2022-Hus	0	1.777.500.000	0	0	0	1.777.500.000	1.185.000.000	592.500.000	1.777.500.000	1.185.000.000	592.500.000	1.777.500.000	0	0	0	0	0
1.1.02.06.007.02.08.02.04	Convenio Interadministrativo SS-CDCVI-708-2022	0	1.107.000.000	0	0	0	1.107.000.000	1.107.000.000	0	1.107.000.000	1.107.000.000	0	1.107.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.04.01	Convenio Interadministrativo SS-CDCVI-708-2022-Hus	0	1.107.000.000	0	0	0	1.107.000.000	1.107.000.000	0	1.107.000.000	1.107.000.000	0	1.107.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.05	Convenio Interadministrativo SS-CDCVI-790-2022	0	4.828.000.000	0	0	0	4.828.000.000	4.828.000.000	0	4.828.000.000	4.828.000.000	0	4.828.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.05.01	Convenio Interadministrativo SS-CDCVI-790-2022-Hus	0	2.950.000.000	0	0	0	2.950.000.000	2.950.000.000	0	2.950.000.000	2.950.000.000	0	2.950.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.05.03	Convenio Interadministrativo SS-CDCVI-790-2022-Regional Zipa	0	1.878.000.000	0	0	0	1.878.000.000	1.878.000.000	0	1.878.000.000	1.878.000.000	0	1.878.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.06	Convenio Interadministrativo SS-CDCVI-841-2022	0	10.240.000.000	0	4.000.000.000	0	14.240.000.000	0	14.240.000.000	14.240.000.000	0	14.240.000.000	14.240.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.06.01	Convenio Interadministrativo SS-CDCVI-841-2022-Hus	0	5.190.000.000	0	2.500.000.000	0	7.690.000.000	0	7.690.000.000	7.690.000.000	0	7.690.000.000	7.690.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.06.02	Convenio Interadministrativo SS-CDCVI-841-2022-UF Zipa	0	1.850.000.000	0	0	0	1.850.000.000	0	1.850.000.000	1.850.000.000	0	1.850.000.000	1.850.000.000	0	0	0	0	0
1.1.02.06.007.02.08.02.06.03	Convenio Interadministrativo SS-CDCVI-841-2022-Regional Zipa	0	3.200.000.000	0	1.500.000.000	0	4.700.000.000	0	4.700.000.000	4.700.000.000	0	4.700.000.000	4.700.000.000	0	0	0	0	0
1.2	RECURSOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	851.491.691	179.149.401	1.030.641.092	851.491.691	179.149.401	1.030.641.092	0	0	0	169.358.908	0
1.2.05	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	851.491.691	179.149.401	1.030.641.092	851.491.691	179.149.401	1.030.641.092	0	0	0	169.358.908	0
1.2.05.02	Depósitos	1.200.000.000	0	0	0	0	1.200.000.000	851.491.691	179.149.401	1.030.641.092	851.491.691	179.149.401	1.030.641.092	0	0	0	169.358.908	0
1.2.05.02.01	Depósitos-Hus	1.200.000.000	0	0	0	0	1.200.000.000	851.491.691	179.149.401	1.030.641.092	851.491.691	179.149.401	1.030.641.092	0	0	0	169.358.908	0
1.2.05.02.02	Depósitos-UF Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.05.02.03	Depósitos-Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE INGRESOS	240.730.455.524	64.976.523.711	1.995.000.000	8.339.898.017	8.339.898.017	303.713.979.235	342.855.775.434	55.265.891.154	398.121.666.588	220.784.574.186	41.703.897.049	262.488.571.235	94.162.616.439	44.785.021.217	23.747.733.782	-94.407.687.353	135.633.095.353
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.878.420.972	37.502.289.606	0	5.008.014.542	2.500.000.000	174.888.735.120	192.170.705.180	34.184.931.672	226.355.638.052	123.852.981.674	24.468.021.886	148.321.003.360	40.451.375.284	24.623.900.540	18.531.871.147	-51.466.902.632	78.034.634.692
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	23.137.273.868	11.469.888.599	1.995.000.000	70.943.164	45.943.164	32.637.162.466	35.757.383.547	6.590.614.939	42.347.998.466	24.048.866.356	5.216.504.240	28.265.370.596	13.658.000.148	5.819.971.274	3.421.099.510	-9.710.836.020	13.882.627.880
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	82.714.760.684	16.006.335.507	0	3.260.940.311	5.793.954.853	96.188.061.649	114.927.686.707	14.490.344.343	129.416.030.050	72.862.726.166	12.019.471.123	84.802.197.279	39.753.241.007	14.141.149.403	1.784.763.125	-33.228.948.401	44.515.832.771

Roberto Jairo Ricardo
César Rodríguez
[Signature]
Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

[Signature]
Dra. MARLESBY SOTELO PUERTO
Subdirector Operativo con funciones de la
Dirección Financiera

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

A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

05CF28-V1

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS		
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
2	GASTOS	240.730.455.534	64.678.523.712	1.995.000.000	20.332.891.302	20.332.891.302	303.713.979.232	265.470.613.974	21.886.583.620	287.357.197.594	16.356.781.641	234.176.314.148	28.936.223.259	263.112.537.408	280.413.765.441	6.943.432.153	287.357.197.594	190.968.960.158	42.710.854.977	233.679.815.136
2	GASTOS-Hus	134.878.426.972	37.802.299.506	0	15.681.719.453	13.173.704.811	174.884.337.120	147.884.337.120	14.667.779.259	162.216.586.807	12.337.208.313	130.842.381.632	16.374.074.036	149.216.935.718	165.886.212.456	8.353.314.351	162.216.586.807	100.358.147.055	29.610.442.025	132.168.969.084
2	GASTOS-UF Zona	23.137.273.888	11.469.888.598	1.995.000.000	1.167.126.300	1.142.126.300	32.323.627.466	29.566.540.182	1.807.322.125	31.373.882.317	1.263.280.149	28.452.882.053	2.494.320.276	28.946.812.329	30.887.348.570	486.533.788	31.373.882.317	17.684.172.405	6.061.014.860	27.725.167.265
2	GASTOS-Regional Zona	82.714.760.684	16.006.335.507	0	3.484.045.549	6.017.060.091	96.188.081.649	80.019.706.244	5.412.082.246	93.311.789.470	2.758.293.179	76.881.370.414	8.067.817.347	84.548.789.351	92.328.204.456	473.584.014	93.311.789.470	59.746.540.694	14.038.068.092	73.785.633.766
2.1	GASTOS DE FUNCIONAMIENTO	58.648.729.289	8.449.228.327	0	1.068.677.629	2.714.132.628	65.422.323.027	55.771.109.551	4.775.374.486	60.546.484.037	4.905.839.990	60.854.657.094	6.168.195.125	57.122.862.179	67.737.327.694	2.809.156.343	60.546.484.037	46.437.075.431	7.210.174.398	53.647.249.829
2.1	GASTOS DE FUNCIONAMIENTO-Hus	35.717.898.387	5.761.046.574	0	794.633.390	1.252.828.197	41.040.750.154	34.199.195.113	3.500.746.551	37.699.941.668	3.340.806.486	33.772.534.037	3.772.534.037	35.811.789.131	35.197.072.473	2.502.869.195	37.699.941.668	29.250.469.001	4.466.513.478	33.715.301.479
2.1	GASTOS DE FUNCIONAMIENTO-UF Zona	7.024.452.741	1.221.334.769	0	63.664.978	499.114.851	7.103.337.637	6.549.695.647	617.401.091	7.167.096.738	643.240.899	5.919.893.640	589.169.980	6.509.063.620	7.088.195.452	78.901.286	7.167.096.738	5.188.730.997	1.013.082.406	6.171.813.403
2.1	GASTOS DE FUNCIONAMIENTO-Regional Zona	15.806.376.161	1.446.847.294	0	210.379.261	962.389.480	16.601.235.236	15.022.218.791	657.226.440	15.679.451.631	921.789.605	12.995.508.320	1.806.491.108	14.801.999.428	15.452.059.769	227.385.862	15.679.451.631	12.027.876.433	1.732.258.514	13.760.134.947
2.1.1	GASTOS DE PERSONAL	8.341.516.034	0	0	112.030.000	164.694.800	2.292.851.234	6.279.320.962	1.521.683.695	7.801.004.657	491.846.577	6.279.320.962	1.521.683.695	7.801.004.657	6.279.320.962	1.521.683.695	7.801.004.657	6.279.320.962	1.521.683.695	7.801.004.657
2.1.1	GASTOS DE PERSONAL-Hus	8.057.085.534	0	0	112.000.000	160.664.800	2.008.420.734	6.071.398.767	1.467.503.142	7.538.901.909	469.518.825	6.071.398.767	1.467.503.142	7.538.901.909	6.071.398.767	1.467.503.142	7.538.901.909	6.071.398.767	1.467.503.142	7.538.901.909
2.1.1	GASTOS DE PERSONAL-Regional Zona	284.430.500	0	0	4.030.000	4.030.000	284.430.500	207.922.195	54.180.553	282.102.748	287.327.752	207.922.195	54.180.553	282.102.748	207.922.195	54.180.553	282.102.748	207.922.195	54.180.553	282.102.748
2.1.1.01	Planta de Personal Permanente	8.341.516.034	0	0	116.030.000	164.694.800	2.292.851.234	6.279.320.962	1.521.683.695	7.801.004.657	491.846.577	6.279.320.962	1.521.683.695	7.801.004.657	6.279.320.962	1.521.683.695	7.801.004.657	6.279.320.962	1.521.683.695	7.801.004.657
2.1.1.01.01	Factores constitutivos de salario	5.856.077.669	0	0	116.030.000	0	5.972.107.669	4.937.881.192	894.933.568	5.832.814.760	139.292.909	4.937.881.192	894.933.568	5.832.814.760	4.937.881.192	894.933.568	5.832.814.760	4.937.881.192	894.933.568	5.832.814.760
2.1.1.01.01.001	Factores salariales comunes	5.856.077.669	0	0	116.030.000	0	5.972.107.669	4.937.881.192	894.933.568	5.832.814.760	139.292.909	4.937.881.192	894.933.568	5.832.814.760	4.937.881.192	894.933.568	5.832.814.760	4.937.881.192	894.933.568	5.832.814.760
2.1.1.01.01.001.001	Sueldo Basico	4.391.106.763	0	0	3.892.000	0	4.395.000.763	4.009.071.613	377.851.096	4.366.922.709	28.076.054	4.009.071.613	377.851.096	4.366.922.709	4.009.071.613	377.851.096	4.366.922.709	4.009.071.613	377.851.096	4.366.922.709
2.1.1.01.01.001.001.001	Sueldo Basico-Hus	4.229.148.018	0	0	0	0	4.229.148.018	3.657.038.127	344.029.870	4.201.067.997	28.076.054	3.657.038.127	344.029.870	4.201.067.997	3.657.038.127	344.029.870	4.201.067.997	3.657.038.127	344.029.870	4.201.067.997
2.1.1.01.01.001.001.001.003	Sueldo Basico-Regional Zona	1.162.954.745	0	0	3.892.000	0	1.162.954.745	152.033.486	13.821.226	1.654.854.712	33	1.162.954.745	152.033.486	13.821.226	1.654.854.712	152.033.486	13.821.226	1.654.854.712	152.033.486	13.821.226
2.1.1.01.01.001.001.001.002	Horas Extras, Dominicales, festivos y recargos	262.654.026	0	0	0	0	262.654.026	199.072.359	18.687.381	218.029.740	44.624.286	199.072.359	18.687.381	218.029.740	199.072.359	18.687.381	218.029.740	199.072.359	18.687.381	218.029.740
2.1.1.01.01.001.001.001.002.001	Horas Extras, Dominicales, festivos y recargos-Hus	262.654.026	0	0	0	0	262.654.026	199.072.359	18.687.381	218.029.740	44.624.286	199.072.359	18.687.381	218.029.740	199.072.359	18.687.381	218.029.740	199.072.359	18.687.381	218.029.740
2.1.1.01.01.001.001.001.002.001.001	Auxilio de Transporte	91.209.787	0	0	0	0	91.209.787	77.186.869	6.089.737	83.276.606	7.933.181	77.186.869	6.089.737	83.276.606	77.186.869	6.089.737	83.276.606	77.186.869	6.089.737	83.276.606
2.1.1.01.01.001.001.001.001.001.001	Auxilio de Transporte-Hus	91.209.787	0	0	0	0	91.209.787	77.186.869	6.089.737	83.276.606	7.933.181	77.186.869	6.089.737	83.276.606	77.186.869	6.089.737	83.276.606	77.186.869	6.089.737	83.276.606
2.1.1.01.01.001.001.001.001.001.001.001	Prima de Servicio	194.122.345	0	0	55.138.000	0	249.260.345	232.448.672	4.320.936	236.769.608	12.490.737	232.448.672	4.320.936	236.769.608	232.448.672	4.320.936	236.769.608	232.448.672	4.320.936	236.769.608
2.1.1.01.01.001.001.001.001.001.001.001.001	Prima de Servicio-Hus	187.147.543	0	0	55.000.000	0	242.147.543	225.300.300	4.320.936	229.671.236	12.476.307	225.300.300	4.320.936	229.671.236	225.300.300	4.320.936	229.671.236	225.300.300	4.320.936	229.671.236
2.1.1.01.01.001.001.001.001.001.001.001.001.001	Prima de Servicio-Regional Zona	6.974.802	0	0	138.000	0	7.112.802	1.138.072	10.430	7.099.372	0	7.099.372	10.430	7.099.372	10.430	7.099.372	10.430	7.099.372	10.430	7.099.372
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001	Bonificación por servicios prestados	160.702.312	0	0	0	0	160.702.312	138.455.902	14.536.464	152.992.367	7.709.945	138.455.902	14.536.464	152.992.367	138.455.902	14.536.464	152.992.367	138.455.902	14.536.464	152.992.367
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001	Bonificación por servicios prestados-Hus	156.269.612	0	0	0	0	156.269.612	133.618.474	14.536.464	148.154.938	7.114.874	133.618.474	14.536.464	148.154.938	133.618.474	14.536.464	148.154.938	133.618.474	14.536.464	148.154.938
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001	Bonificación por servicios prestados-Regional Zona	4.432.500	0	0	0	0	4.432.500	4.837.428	907.926	4.837.428	0	4.837.428	907.926	4.837.428	4.837.428	907.926	4.837.428	4.837.428	907.926	4.837.428
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001	Prestaciones Sociales	710.125.098	0	0	57.000.000	0	767.125.098	238.320.028	492.742.271	36.062.296	16.062.296	492.742.271	36.062.296	492.742.271	36.062.296	492.742.271	36.062.296	492.742.271	36.062.296	492.742.271
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001.001	Prima de Navidad	417.418.655	0	0	57.000.000	0	474.418.655	17.844.822	444.849.672	462.494.694	11.923.961	17.844.822	444.849.672	462.494.694	17.844.822	444.849.672	462.494.694	17.844.822	444.849.672	462.494.694
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001	Prima de Navidad-Hus	402.208.321	0	0	57.000.000	0	459.208.321	17.644.822	430.033.996	447.678.818	11.529.503	17.644.822	430.033.996	447.678.818	17.644.822	430.033.996	447.678.818	17.644.822	430.033.996	447.678.818
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001	Prima de Navidad-Regional Zona	15.210.334	0	0	0	0	15.210.334	14.815.876	394.458	14.815.876	394.458	14.815.876	394.458	14.815.876	394.458	14.815.876	394.458	14.815.876	394.458	14.815.876
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001	Prima de Vacaciones	292.706.440	0	0	292.706.440	0	292.706.440	220.675.206	47.892.399	268.567.605	24.138.335	220.675.206	47.892.399	268.567.605	220.675.206	47.892.399	268.567.605	220.675.206	47.892.399	268.567.605
2.1.1.01.01.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001.001	Prima de Vacaciones-Hus	282.476.731	0	0	0	0	282.476.731	220.675.206	47.892.399	268.567.605	24.138.335	220.675.206	47.892.399	268.567.605	220.675.206	47.892.399	268.567.605	220.675.206	47.892.	

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



A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS		
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
2.1.2.02.01.003.38.01	Muebles, otros bienes transportables n.c.p.-Hus	585.029.971	0	0	0	0	585.029.971	294.546.403	290.242.698	574.789.191	10.240.780	183.179.576	184.887.074	368.066.650	450.344.651	124.446.540	574.789.191	132.490.879	62.424.098	194.914.977
2.1.2.02.01.003.38.02	Muebles, otros bienes transportables n.c.p.-UF Zipa	62.369.274	0	0	0	0	62.369.274	8.972.720	30.134.235	38.106.955	23.261.319	8.972.720	30.134.235	38.106.955	41.446.470	-2.339.615	38.106.955	8.630.000	-1.097.000	7.623.000
2.1.2.02.01.003.38.03	Muebles, otros bienes transportables n.c.p.-Regional Zipa	135.014.421	0	0	0	0	135.014.421	28.303.224	99.079.954	127.382.178	7.632.243	18.485.295	48.551.007	67.036.292	92.218.166	35.164.012	127.382.178	10.619.476	-1.694.752	105.687.426
2.1.2.02.01.004	Productos metálicos y plásticos de software	405.469.801	0	0	0	0	405.469.801	105.805.150	105.805.150	299.664.651	0	105.805.150	105.805.150	109.884.298	4.079.148	105.805.150	0	105.805.150	105.805.150	
2.1.2.02.01.004.45	Maquinaria de oficina, contabilidad e informática	405.469.801	0	0	0	0	405.469.801	105.805.150	105.805.150	299.664.651	0	105.805.150	105.805.150	109.884.298	4.079.148	105.805.150	0	105.805.150	105.805.150	
2.1.2.02.01.004.45.01	Maquinaria de oficina, contabilidad e informática-Hus	214.260.602	0	0	0	0	214.260.602	55.739.176	55.739.176	158.521.426	0	56.739.176	56.739.176	59.836.167	-1.096.931	55.739.176	0	55.739.176	55.739.176	
2.1.2.02.01.004.45.02	Maquinaria de oficina, contabilidad e informática-UF Zipa	66.167.800	0	0	0	0	66.167.800	21.943.769	21.943.769	44.244.031	0	21.943.769	21.943.769	23.457.918	-1.514.147	21.943.769	0	21.943.769	21.943.769	
2.1.2.02.01.004.45.03	Maquinaria de oficina, contabilidad e informática-Regional Zipa	125.021.399	0	0	0	0	125.021.399	28.122.205	28.122.205	96.899.194	0	28.122.205	28.122.205	26.598.216	-1.456.010	28.122.205	0	28.122.205	28.122.205	
2.1.2.02.02	Adquisición de servicios	38.251.065.944	8.356.728.637	0	652.436.918	2.044.826.884	45.211.404.163	41.066.298.158	1.961.980.145	42.968.278.303	2.247.125.890	37.428.119.889	3.017.838.978	41.046.956.466	41.810.316.400	1.157.961.903	42.968.278.303	34.100.455.526	5.346.654.777	38.447.110.303
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro	2.831.554.212	540.000.000	0	0	0	2.731.857.666	2.731.857.666	255.311.279	2.587.166.448	384.385.367	2.714.987.665	246.844.174	2.861.841.839	2.743.769.956	243.408.889	2.867.168.845	2.574.339.241	376.753.192	2.951.092.433
2.1.2.02.02.006.642	Servicios de transporte de pasajeros	200.072.089	0	0	0	0	200.072.089	39.941.948	-2.526.411	37.415.535	162.666.554	28.773.713	-2.526.411	26.247.302	39.941.948	-2.526.411	37.415.535	26.374.146	-2.526.411	28.874.736
2.1.2.02.02.006.642.01	Servicios de transporte de pasajeros-Hus	125.072.089	0	0	0	0	125.072.089	32.645.196	-161	32.645.035	147.477.054	22.476.563	-161	22.476.802	32.645.196	-161	32.645.035	20.077.396	-161	20.077.235
2.1.2.02.02.006.642.02	Servicios de transporte de pasajeros-UF Zipa	25.000.000	0	0	0	0	25.000.000	2.127.650	0	2.127.650	23.857.150	1.142.850	0	1.142.850	2.127.650	0	1.142.850	0	2.127.650	
2.1.2.02.02.006.642.03	Servicios de transporte de pasajeros-Regional Zipa	50.000.000	0	0	0	0	50.000.000	4.169.100	-1.541.450	2.627.650	47.372.500	4.169.100	-1.541.450	2.627.650	4.169.100	-1.541.450	2.627.650	4.169.100	-1.541.450	2.627.650
2.1.2.02.02.006.679	Otros servicios de apoyo al transporte	75.453.088	0	0	0	0	75.453.088	25.482.281	11.802.390	38.088.417	38.088.417	19.770.613	3.435.285	23.205.898	37.364.671	0	37.364.671	8.241.796	6.142.263	18.856.659
2.1.2.02.02.006.679.01	Otros servicios de apoyo al transporte-Hus	15.276.960	0	0	0	0	15.276.960	7.496.686	2.919.592	10.416.277	4.860.663	4.963.760	646.468	5.610.228	10.416.277	0	10.416.277	2.643.154	1.466.588	4.129.742
2.1.2.02.02.006.679.02	Otros servicios de apoyo al transporte-UF Zipa	29.276.128	0	0	0	0	29.276.128	5.949.363	17.848.069	11.428.039	11.428.039	11.811.451	0	11.811.451	17.848.069	0	17.848.069	5.599.542	3.075.939	6.674.581
2.1.2.02.02.006.679.03	Otros servicios de apoyo al transporte-Regional Zipa	30.900.000	0	0	0	0	30.900.000	6.066.870	3.033.435	9.100.305	21.795.696	2.995.402	2.788.817	5.784.219	9.100.305	0	9.100.305	6.326.600	0	6.326.600
2.1.2.02.02.006.680	Servicios postales y de mensajería	30.600.000	0	0	0	0	30.600.000	6.326.500	0	6.326.500	23.673.500	6.326.500	0	6.326.500	6.326.500	0	6.326.500	6.326.500	0	5.680.300
2.1.2.02.02.006.680.01	Servicios postales y de mensajería-Hus	20.000.000	0	0	0	0	20.000.000	5.680.300	0	5.680.300	14.319.700	5.680.300	0	5.680.300	5.680.300	0	5.680.300	5.680.300	0	5.680.300
2.1.2.02.02.006.680.02	Servicios postales y de mensajería-UF Zipa	10.000.000	0	0	0	0	10.000.000	646.200	0	646.200	9.353.800	646.200	0	646.200	646.200	0	646.200	646.200	0	646.200
2.1.2.02.02.006.680.03	Servicios postales y de mensajería-Regional Zipa	10.000.000	0	0	0	0	10.000.000	646.200	0	646.200	9.353.800	646.200	0	646.200	646.200	0	646.200	646.200	0	646.200
2.1.2.02.02.006.691	Servicios de distribución de electricidad (por cuenta propia)	1.749.063.571	420.000.000	0	0	0	2.169.063.571	1.926.240.221	185.139.150	2.111.379.375	87.674.198	1.876.240.225	185.139.150	2.111.379.375	1.926.240.225	185.139.150	2.111.379.375	1.824.196.005	287.183.370	2.111.379.375
2.1.2.02.02.006.691.01	Servicios de distribución de electricidad (por cuenta propia)-Hus	1.062.229.651	200.000.000	0	0	0	1.262.229.651	1.189.951.610	62.368.611	1.252.320.221	1.252.320.221	1.189.951.610	62.368.611	1.252.320.221	1.189.951.610	62.368.611	1.252.320.221	1.087.816.820	164.412.961	1.252.320.221
2.1.2.02.02.006.691.02	Servicios de distribución de electricidad (por cuenta propia)-UF Zipa	326.545.256	0	0	0	0	326.545.256	256.479.510	40.104.860	27.960.796	27.960.796	256.479.510	40.104.860	298.584.460	298.584.460	40.104.860	298.584.460	298.584.460	40.104.860	298.584.460
2.1.2.02.02.006.691.03	Servicios de distribución de electricidad (por cuenta propia)-Regional Zipa	370.278.664	220.000.000	0	0	0	590.278.664	477.699.076	82.665.589	560.565.264	29.713.400	477.699.076	82.665.589	560.565.264	477.699.076	82.665.589	560.565.264	477.699.076	82.665.589	560.565.264
2.1.2.02.02.006.691.04	Servicios de distribución de gas por tuberías (por cuenta propia)	318.387.319	30.600.000	0	0	0	348.987.319	284.148.830	28.662.340	312.811.170	35.576.149	284.148.830	28.662.340	312.811.170	284.148.830	28.662.340	312.811.170	265.404.880	47.406.490	312.811.170
2.1.2.02.02.006.691.05	Servicios de distribución de gas por tuberías (por cuenta propia)-Hus	171.710.175	5.000.000	0	0	0	176.710.175	167.862.310	16.949.790	184.812.100	26.878.075	167.862.310	16.949.790	184.812.100	167.862.310	16.949.790	184.812.100	149.138.160	36.693.940	184.812.100
2.1.2.02.02.006.691.06	Servicios de distribución de gas por tuberías (por cuenta propia)-UF Zipa	10.547.400	5.000.000	0	0	0	15.547.400	12.297.840	949.010	13.246.850	13.246.850	12.297.840	949.010	13.246.850	12.297.840	949.010	13.246.850	12.297.840	949.010	13.246.850
2.1.2.02.02.006.691.07	Servicios de distribución de gas por tuberías (por cuenta propia)-Regional Zipa	95.129.684	20.000.000	0	0	0	115.129.684	103.966.680	10.763.540	114.730.220	6.397.464	103.966.680	10.763.540	114.730.220	103.966.680	10.763.540	114.730.220	103.966.680	10.763.540	114.730.220
2.1.2.02.02.006.692	Servicios de distribución de agua (por cuenta propia)	458.588.145	90.000.000	0	0	0	548.588.145	481.731.784	32.133.810	481.731.784	66.716.551	448.737.784	32.133.810	448.737.784	32.133.810	481.731.784	32.133.810	481.731.784	32.133.810	481.731.784
2.1.2.02.02.006.692.01	Servicios de distribución de agua (por cuenta propia)-Hus	353.683.469	50.000.000	0	0	0	403.683.469	384.739.844	32.061.530	416.801.374	26.882.095	384.739.844	32.061.530	416.801.374	384.739.844	32.061.530	416.801.374	384.739.844	32.061.530	416.801.374
2.1.2.02.02.006.692.02	Servicios de distribución de agua (por cuenta propia)-UF Zipa	48.363.228	0	0	0	0	48.363.228	25.511.060	72.280	25.511.060	72.280	25.511.060	72.280	25,511.060	72,280	25,511,060	72,280	25,511,060	72,280	25,511,060
2.1.2.02.02.006.692.03	Servicios de distribución de agua (por cuenta propia)-Regional Zipa	56.551.448	0	0	0	0	56.551.448	39.456.880	0	39,456,880	17,094,586	39,456,880	0	39,456,880	39,456,880	0	39,456,880	39,456,880	0	39,456,880
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios	2.068.594.092	0	0	0	0	2.068.594.092	1.885.349.954	51.847.965	1.937.197.919	230.639.112	1.876.558.806	51.847.965	1.928.406.771	1.876.558.806	51.847.965	1.928.406.771	1.824.196.005	106.908.705	1.876.558.806
2.1.2.02.02.007.01	Servicios financieros y servicios conexos	1.804.330.184	0	0	0	0	1.804.330.184	1.616.273.853	1.788.368.672	51.847.965	1.840.216.817	1.840.216.817	0	1.840.216.817	1.840.216.817	0	1.840.216.817	1.840.216.817	0	1.840.216.817
2.1.2.02.02.007.01.01	Servicios financieros y servicios conexos-Hus	1.029.073.000	0	0	0	0	1.029.073.000	960.762.332	0	960.762.332	76.067.316	1.029.073.000	0	1.029.073.000	1.029.073.000	0	1.029.073.000	1.029.073.000	0	1.029.073.000
2.1.2.02.02.007.01.02	Servicios financieros y servicios conexos-UF Zipa	275.634.000	0	0	0	0	275.634.000	226.634.000	200.109.478	576.686	200.109.478									

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
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A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS		
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
2.1.2.02.02.009.97130.02	Otros servicios de limpieza de productos textiles-UF Zipa	522.297.929	46.157.721	0	0	0	568.455.650	565.136.451	0	565.136.451	3.309.199	469.234.131	44.532.738	513.766.869	565.136.451	0	565.136.451	421.577.451	47.656.680	469.234.131
2.1.2.02.02.009.97130.03	Otros servicios de limpieza de productos textiles-Regional Zipa	927.673.496	176.742.720	0	0	0	1.106.414.216	1.099.152.664	0	1.099.152.664	7.261.562	898.601.592	93.164.320	991.965.912	1.099.152.664	0	1.099.152.664	799.384.928	898.601.592	898.601.592
2.1.2.02.02.010	Váticos de los funcionarios en comisión	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0	0	0
2.1.2.02.02.010.01	Váticos de los funcionarios en comisión-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0	0	0
2.1.3	TRANSFERENCIAS CORRIENTES	757.832.981	0	0	0	0	757.832.981	155.261.772	6.820.000	162.081.772	595.751.209	155.261.772	6.820.000	162.081.772	155.261.772	6.820.000	162.081.772	155.261.772	6.820.000	162.081.772
2.1.3.04	TRANSFERENCIAS CORRIENTES-Hus	757.832.981	0	0	0	0	757.832.981	155.261.772	6.820.000	162.081.772	595.751.209	155.261.772	6.820.000	162.081.772	155.261.772	6.820.000	162.081.772	155.261.772	6.820.000	162.081.772
2.1.3.04.06	A organizaciones nacionales	157.832.981	0	0	0	0	157.832.981	127.418.465	6.820.000	134.238.465	21.594.516	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465
2.1.3.04.06.02	A otras organizaciones nacionales	157.832.981	0	0	0	0	157.832.981	127.418.465	6.820.000	134.238.465	21.594.516	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465
2.1.3.04.06.02.01	Distintas a membresías-Hus	157.832.981	0	0	0	0	157.832.981	127.418.465	6.820.000	134.238.465	21.594.516	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465	127.418.465	6.820.000	134.238.465
2.1.3.11	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	27.843.307	0	27.843.307	572.156.693	27.843.307	0	27.843.307	27.843.307	0	27.843.307	27.843.307	0	27.843.307
2.1.3.11.01	Fallos nacionales	600.000.000	0	0	0	0	600.000.000	27.843.307	0	27.843.307	572.156.693	27.843.307	0	27.843.307	27.843.307	0	27.843.307	27.843.307	0	27.843.307
2.1.3.11.01.001	Sentencias	300.000.000	0	0	0	0	300.000.000	25.407.469	0	25.407.469	274.692.531	25.407.469	0	25.407.469	25.407.469	0	25.407.469	25.407.469	0	25.407.469
2.1.3.11.01.001.01	Sentencias-Hus	300.000.000	0	0	0	0	300.000.000	25.407.469	0	25.407.469	274.692.531	25.407.469	0	25.407.469	25.407.469	0	25.407.469	25.407.469	0	25.407.469
2.1.3.11.01.002	Conciliaciones	300.000.000	0	0	0	0	300.000.000	2.435.838	0	2.435.838	297.564.162	2.435.838	0	2.435.838	2.435.838	0	2.435.838	2.435.838	0	2.435.838
2.1.3.11.01.002.01	Conciliaciones-Hus	300.000.000	0	0	0	0	300.000.000	2.435.838	0	2.435.838	297.564.162	2.435.838	0	2.435.838	2.435.838	0	2.435.838	2.435.838	0	2.435.838
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	836.064.985	92.500.000	0	0	0	928.564.985	738.586.528	4.542.630	743.129.158	245.999.893	738.586.528	4.542.630	743.129.158	743.129.158	1.817.052	743.129.158	738.586.528	4.542.630	743.129.158
2.1.8.01	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	429.713.059	92.500.000	0	0	0	522.213.059	454.230.948	4.542.630	458.773.578	484.293.548	454.230.948	4.542.630	458.773.578	483.019.526	1.817.052	458.773.578	480.293.948	4.542.630	458.773.578
2.1.8.01.01	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	166.351.926	0	0	0	0	166.351.926	158.814.373	0	158.814.373	30.537.553	158.814.373	0	158.814.373	158.814.373	0	158.814.373	158.814.373	0	158.814.373
2.1.8.01.01.01	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERES	220.000.000	0	0	0	0	220.000.000	199.478.207	0	199.478.207	140.000.000	199.478.207	0	199.478.207	199.478.207	0	199.478.207	199.478.207	0	199.478.207
2.1.8.01.01.01.01	Impuestos	445.000.000	10.000.000	0	0	0	455.000.000	315.279.812	0	315.279.812	172.614.254	315.279.812	0	315.279.812	315.279.812	0	315.279.812	315.279.812	0	315.279.812
2.1.8.01.01.01.01.01	Impuesto sobre vehículos automotores	15.000.000	0	0	0	0	15.000.000	301.200	0	301.200	14.698.800	301.200	0	301.200	301.200	0	301.200	301.200	0	301.200
2.1.8.01.01.01.01.01.01	Impuesto sobre vehículos automotores-Hus	5.000.000	0	0	0	0	5.000.000	67.000	0	67.000	4.933.000	67.000	0	67.000	67.000	0	67.000	67.000	0	67.000
2.1.8.01.01.01.01.01.02	Impuesto sobre vehículos automotores-UF Zipa	5.000.000	0	0	0	0	5.000.000	234.200	0	234.200	4.766.800	234.200	0	234.200	234.200	0	234.200	234.200	0	234.200
2.1.8.01.01.01.01.01.03	Impuesto sobre vehículos automotores-Regional Zipa	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.01.01.01.02	Impuesto predial unificado	430.000.000	0	0	0	0	430.000.000	295.514.016	0	295.514.016	134.485.984	295.514.016	0	295.514.016	295.514.016	0	295.514.016	295.514.016	0	295.514.016
2.1.8.01.01.02.01	Impuesto predial unificado-Hus	200.000.000	0	0	0	0	200.000.000	182.895.530	0	182.895.530	17.104.470	182.895.530	0	182.895.530	182.895.530	0	182.895.530	182.895.530	0	182.895.530
2.1.8.01.01.02.02	Impuesto predial unificado-UF Zipa	130.000.000	0	0	0	0	130.000.000	112.618.486	0	112.618.486	17.381.514	112.618.486	0	112.618.486	112.618.486	0	112.618.486	112.618.486	0	112.618.486
2.1.8.01.01.02.03	Impuesto predial unificado-Regional Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.8.01.01.05	Impuesto sobre delincación urbana	0	10.000.000	0	0	0	10.000.000	19.464.596	0	19.464.596	23.429.470	19.464.596	0	19.464.596	19.464.596	0	19.464.596	19.464.596	0	19.464.596
2.1.8.01.01.05.01	Impuesto sobre delincación urbana-Hus	0	10.000.000	0	0	0	10.000.000	19.464.596	0	19.464.596	23.429.470	19.464.596	0	19.464.596	19.464.596	0	19.464.596	19.464.596	0	19.464.596
2.1.8.04	Contribuciones	311.064.985	82.500.000	0	0	0	393.564.985	419.792.766	0	419.792.766	1.442.219	419.792.766	0	419.792.766	419.792.766	0	419.792.766	419.792.766	0	419.792.766
2.1.8.04.01	Cuota de fiscalización y auditar	184.734.985	82.500.000	0	0	0	267.234.985	266.938.158	0	266.938.158	296.827	266.938.158	0	266.938.158	266.938.158	0	266.938.158	266.938.158	0	266.938.158
2.1.8.04.01.01	Cuota de fiscalización y auditar-Hus	110.913.059	82.500.000	0	0	0	193.413.059	193.116.232	0	193.116.232	296.827	193.116.232	0	193.116.232	193.116.232	0	193.116.232	193.116.232	0	193.116.232
2.1.8.04.01.02	Cuota de fiscalización y auditar-UF Zipa	29.101.926	0	0	0	0	29.101.926	29.101.926	0	29.101.926	0	29.101.926	0	29.101.926	29.101.926	0	29.101.926	29.101.926	0	29.101.926
2.1.8.04.01.03	Cuota de fiscalización y auditar-Regional Zipa	44.720.000	0	0	0	0	44.720.000	44.720.000	0	44.720.000	0	44.720.000	0	44.720.000	44.720.000	0	44.720.000	44.720.000	0	44.720.000
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Sa	78.800.000	0	0	0	0	78.800.000	152.854.608	1.145.392	154.000.000	1.145.392	152.854.608	0	152.854.608	152.854.608	0	152.854.608	152.854.608	0	152.854.608
2.1.8.04.07.01	Contribución de vigilancia - Superintendencia Nacional de Sa	78.800.000	0	0	0	0	78.800.000	152.854.608	1.145.392	154.000.000	1.145.392	152.854.608	0	152.854.608	152.854.608	0	152.854.608	152.854.608	0	152.854.608
2.1.8.04.07.03	Contribución de vigilancia - Superintendencia Nacional de Sa	35.280.000	0	0	0	0	35.280.000	54.758.207	0	54.758.207	54.758.207	54.758.207	0	54.758.207	54.758.207	0	54.758.207	54.758.207	0	54.758.207
2.1.8.05	Multas, sanciones e intereses de mora	80.000.000	0	0	0	0	80.000.000	3.513.950	4.542.630	8.056.580	71.943.420	3.513.950	4.542.630	8.056.580	6.239.528	1.817.052	8.056.580	3.513.950	4.542.630	8.056.580
2.1.8.05.01	Multas y sanciones	80.000.000	0	0	0	0	80.000.000	3.513.950	4.542.630	8.056.580	71.943.420	3.513.950	4.542.630	8.056.580	6.239.528	1.817.052	8.056.580	3.513.950	4.542.630	8.056.580
2.1.8.05.01.002	Multas Judiciales	80.000.000	0	0	0	0	80.000.000	3.513.950	4.542.630	8.056.580	71.943.420	3.513.950	4.542.630	8.056.580	6.239.528	1.817.052	8.056.580	3.513.950	4.542.630	8.056.580
2.1.8.05.01.002.01	Multas Judiciales-Hus	35.000.000	0	0	0	0	35.000.000	2.302.590	4.542.630	6.845.220	28.154.780	2.302.590	4.542.630	6.845.220	3.028.168	1.817.052	6.845.220	3.028.590	4.542.630	6.845.220
2.1.8.05.01.002.02	Multas Judiciales-UF Zipa	10.000.000	0	0	0	0	10.000.000	1.211.360	0	1.										

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

A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS		
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
2.3.2.02.02.009.01	Servicios médicos y odontológicos-Asistencial-Hus (Estampilla Pro)	0	0	0	0	5.430.819.009	5.430.819.009	5.404.687.049	-41.370.840	5.363.316.209	67.302.801	5.296.248.008	40.499.400	8.330.744.308	5.404.687.049	-41.370.840	5.363.316.209	5.908.051.191	1.422.693.017	5.390.744.208
2.4	GASTOS DE OPERACIÓN COMERCIAL	164.190.767.365	49.905.342.922	0	11.637.679.563	9.992.044.684	215.741.745.386	191.127.693.760	16.400.018.088	208.187.711.848	7.554.033.338	10.588.101.525	18.397.138.727	188.986.238.252	202.911.228.978	5.276.482.869	208.187.711.848	134.914.189.137	32.402.590.537	167.316.779.674
2.4	GASTOS DE OPERACIÓN COMERCIAL -Hus	81.269.563.715	27.092.300.880	0	7.260.551.953	4.294.342.604	111.328.073.944	95.713.341.772	10.515.241.658	106.228.583.430	5.099.460.514	86.171.051.016	10.230.648.592	96.401.699.810	106.228.583.430	4.622.652.215	106.228.583.430	60.790.083.468	15.047.815.905	85.737.961.973
2.4	GASTOS DE OPERACIÓN COMERCIAL -UF Zipa	16.112.821.127	8.253.583.829	0	1.103.461.322	643.011.449	24.826.824.829	23.016.864.535	1.189.921.444	24.206.785.579	620.030.250	20.532.188.413	1.905.560.296	22.437.748.709	23.799.153.077	407.632.502	24.206.785.579	16.505.441.408	5.047.932.454	11.853.371.863
2.4	GASTOS DE OPERACIÓN COMERCIAL -Regional Zipa	66.808.382.523	14.599.458.213	0	3.273.666.288	5.054.690.611	79.568.846.413	72.997.487.453	4.754.855.386	77.792.342.839	1.834.503.574	6.385.862.094	6.260.927.839	70.146.789.933	77.506.144.687	246.196.152	77.792.342.839	47.718.604.361	12.306.839.579	60.025.803.839
2.4.1	Gastos de personal	14.374.841.587	125.000.000	0	455.000.000	700.000.000	14.254.841.587	10.520.454.073	2.435.558.577	12.956.012.650	1.298.828.937	10.520.454.073	2.435.558.577	12.956.012.650	10.520.454.073	2.435.558.577	12.956.012.650	10.517.661.573	2.438.351.077	12.956.012.650
2.4.1	Gastos de personal-Hus	14.374.841.587	125.000.000	0	455.000.000	700.000.000	14.254.841.587	10.520.454.073	2.435.558.577	12.956.012.650	1.298.828.937	10.520.454.073	2.435.558.577	12.956.012.650	10.520.454.073	2.435.558.577	12.956.012.650	10.517.661.573	2.438.351.077	12.956.012.650
2.4.1.01	Planta de personal permanente	14.374.841.587	125.000.000	0	455.000.000	700.000.000	14.254.841.587	10.520.454.073	2.435.558.577	12.956.012.650	1.298.828.937	10.520.454.073	2.435.558.577	12.956.012.650	10.520.454.073	2.435.558.577	12.956.012.650	10.517.661.573	2.438.351.077	12.956.012.650
2.4.1.01.01	Factores constitutivos de salario	10.113.619.325	125.000.000	0	350.000.000	685.000.000	9.903.619.325	8.082.100.872	1.311.897.926	9.393.997.998	599.621.337	8.082.100.872	1.311.897.926	9.393.997.998	8.082.100.872	1.311.897.926	9.393.997.998	8.082.100.872	1.311.897.926	9.393.997.998
2.4.1.01.01.01	Factores salariales comunes	10.113.619.325	125.000.000	0	350.000.000	685.000.000	9.903.619.325	8.082.100.872	1.311.897.926	9.393.997.998	599.621.337	8.082.100.872	1.311.897.926	9.393.997.998	8.082.100.872	1.311.897.926	9.393.997.998	8.082.100.872	1.311.897.926	9.393.997.998
2.4.1.01.01.01.01	Sueldo básico	6.795.943.975	0	0	0	330.000.000	6.465.943.975	5.830.573.195	524.753.754	6.355.326.949	110.617.026	5.830.573.195	524.753.754	6.355.326.949	5.830.573.195	524.753.754	6.355.326.949	5.830.573.195	524.753.754	6.355.326.949
2.4.1.01.01.01.01.01	Sueldo básico-Hus	6.795.943.975	0	0	0	330.000.000	6.465.943.975	5.830.573.195	524.753.754	6.355.326.949	110.617.026	5.830.573.195	524.753.754	6.355.326.949	5.830.573.195	524.753.754	6.355.326.949	5.830.573.195	524.753.754	6.355.326.949
2.4.1.01.01.01.01.02	Horas extras, dominicales, festivos y recargos	1.610.613.758	0	0	0	230.000.000	1.380.613.758	1.168.724.640	116.490.188	1.285.214.828	110.617.026	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828
2.4.1.01.01.01.01.02.01	Horas extras, dominicales, festivos y recargos-Hus	1.610.613.758	0	0	0	230.000.000	1.380.613.758	1.168.724.640	116.490.188	1.285.214.828	110.617.026	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828
2.4.1.01.01.01.01.02.02	Horas extras, dominicales, festivos y recargos-Hus	1.610.613.758	0	0	0	230.000.000	1.380.613.758	1.168.724.640	116.490.188	1.285.214.828	110.617.026	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828	1.168.724.640	116.490.188	1.285.214.828
2.4.1.01.01.01.01.02.03	Auxilio de transporte	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.01	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.02	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.03	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.04	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.05	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.06	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.07	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.08	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.09	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.10	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.11	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.12	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.13	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.14	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.15	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.16	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.17	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091	128.633.360	10.423.731	139.057.091
2.4.1.01.01.01.01.02.03.18	Auxilio de transporte-Hus	17.373.292	0	0	125.000.000	0	142.373.292	128.633.360	10.423.731	139.057.091	3.316.201	128								

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

A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

05GF28-V1

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS				
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
2.4.5.01.03.35291.1.05	Medicamentos-UF Zipa (CxP)	116.924.183	0	0	50.257.019	28.025.619	139.155.683	122.000.716	0	122.000.716	17.154.967	122.000.716	139.155.683	-17.154.967	122.000.716	122.000.716	122.000.716	0	122.000.716	0	122.000.716	
2.4.5.01.03.35291.1.06	Medicamentos-Regional Zipa (CxP)	745.672.757	0	0	348.473.728	28.025.619	348.473.728	389.298.186	0	389.298.186	6.800.643	389.298.186	389.298.186	-6.800.643	389.298.186	389.298.186	389.298.186	0	389.298.186	0	389.298.186	
2.4.5.01.03.35291.2.01	Material Medico Quirurgico	16.730.282.223	4.481.770.141	0	2.681.496.181	2.112.026.403	20.701.522.742	16.744.535.388	3.161.472.065	19.906.007.417	795.615.271	14.333.922.572	1.796.308.247	16.130.231.139	19.002.498.601	903.508.670	19.906.007.417	7.614.141.467	2.934.719.636	10.448.861.123	10.448.861.123	
2.4.5.01.03.35291.2.01	Material Medico Quirurgico-Hus	4.892.080.334	2.816.304.650	0	1.507.405.167	0	9.215.770.061	7.125.981.686	1.692.425.222	8.818.407.108	397.362.943	5.733.803.527	1.312.343.951	7.046.147.478	9.027.173.631	4.017.313.631	9.027.173.631	2.306.198.724	1.710.932.916	4.017.313.631	4.017.313.631	
2.4.5.01.03.35291.2.01	Material Medico Quirurgico-Hus (Cuenta Inicializada) SGP	713.468.429	0	0	0	0	1.692.000.000	731.468.429	646.350.220	58.334.015	704.684.236	26.784.194	695.520.302	621.037.670	689.122.476	15.561.760	704.684.236	265.902.756	177.522.970	433.426.726	433.426.726	
2.4.5.01.03.35291.2.02	Material Medico Quirurgico-Regional Zipa	5.382.371.738	0	0	0	0	5.763.371.738	5.024.390.407	603.911.472	5.627.891.879	155.479.659	4.262.414.005	408.790.893	4.671.204.898	5.039.634.096	311.149.016	5.627.891.879	4.439.749.366	947.150.150	2.386.689.636	2.386.689.636	
2.4.5.01.03.35291.2.04	Material Medico Quirurgico-Hus (CxP)	3.672.759.451	0	0	0	0	1.163.135.355	2.609.624.096	2.493.186.039	65.638.054	2.407.547.536	1.020.765.561	2.361.170.691	6.129.236	2.367.299.526	2.367.299.526	2.367.299.526	142.148.848	142.148.848	21.296	142.148.848	
2.4.5.01.03.35291.2.06	Material Medico Quirurgico-UF Zipa (CxP)	263.221.363	0	0	0	0	120.691.594	142.529.769	142.506.049	-24.261.201	142.148.848	380.921	142.148.848	0	142.148.848	142.529.769	142.148.848	0	0	0	0	
2.4.5.01.03.35291.2.06	Material Medico Quirurgico-Regional Zipa (CxP)	606.400.908	665.465.691	0	0	675.091.614	629.199.454	1.318.758.666	1.312.131.785	71.626.881	1.240.635.519	78.123.140	1.239.855.519	259.590.688	7.627.172.688	8.636.184.590	142.767.209	8.493.417.381	3.977.603.922	1.216.763.997	5.276.635.919	
2.4.5.01.03.35291.3.01	Material para osteosintesis	6.238.232.628	2.663.980.195	0	0	181.846.719	8.720.366.104	8.638.395.714	44.978.313	8.493.417.381	226.948.723	7.367.561.970	3.267.561.970	2.656.359.110	180.641.196	2.736.003.305	3.209.591.659	48.979.476	3.267.971.135	861.276.625	524.696.663	1.385.972.568
2.4.5.01.03.35291.3.01	Material para osteosintesis-Hus	1.688.448.380	1.699.619.729	0	0	0	3.268.068.109	3.268.068.109	88.979.476	3.267.971.135	30.099.974	3.267.971.135	3.267.971.135	0	3.267.971.135	3.267.971.135	3.267.971.135	0	0	0	0	
2.4.5.01.03.35291.3.02	Material para osteosintesis-UF Zipa	25.999.992	0	0	0	0	25.999.992	25.999.992	-25.999.992	0	25.999.992	0	25.999.992	0	25.999.992	25.999.992	25.999.992	0	0	0	0	
2.4.5.01.03.35291.3.02	Material para osteosintesis-Regional Zipa	2.346.435.300	300.000.000	0	0	0	2.646.435.300	2.641.330.236	-2.146.633	2.616.183.697	28.251.603	2.300.412.841	79.679.297	2.380.092.138	2.641.330.236	-23.146.539	2.618.183.697	719.863.428	630.446.704	1.350.310.132	1.350.310.132	
2.4.5.01.03.35291.3.03	Material para osteosintesis-UF Zipa (CxP)	1.257.047.286	85.403.618	0	0	0	87.174.297	1.255.216.007	1.255.216.007	0	1.255.216.007	1.255.216.007	1.255.216.007	0	1.255.216.007	1.255.216.007	1.255.216.007	0	0	0	0	
2.4.5.01.03.35291.3.03	Material para osteosintesis-Regional Zipa	910.258.273	550.346.141	0	0	0	16.454.276	22.199.628	22.199.628	0	137.614	22.072.214	127.614	22.072.214	22.199.628	-137.614	22.072.214	15.391.244	6.680.970	22.072.214	22.072.214	
2.4.5.01.03.35291.3.05	Material para osteosintesis-UF Zipa (CxP)	10.543.397	550.346.141	0	0	0	78.218.148	1.382.386.298	1.374.542.774	-55.235.655	1.318.216.079	64.170.189	1.318.216.079	1.382.386.298	1.318.216.079	-64.170.189	1.318.216.079	1.296.005.588	12.415.293	1.307.420.871	1.307.420.871	
2.4.5.01.03.35291.3.05	Material para osteosintesis-Regional Zipa (CxP)	6.924.269.572	1.425.010.720	0	0	560.294.941	7.768.895.306	7.477.851.681	257.699.626	7.735.551.607	33.473.799	6.606.594.699	6.331.691	7.238.976.390	7.616.144.956	117.406.551	7.735.551.607	4.441.985.665	1.061.581.638	5.503.567.301	5.503.567.301	
2.4.5.01.03.35291.4.01	Material para Laboratorio-Hus	2.093.865.387	1.416.044.453	0	0	0	3.499.910.840	3.257.668.788	241.738.160	3.499.424.948	485.892	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631	3.068.271.631
2.4.5.01.03.35291.4.02	Material para Laboratorio-UF Zipa	557.360.847	0	0	0	0	557.360.847	553.089.515	640.957	553.089.515	640.957	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515	553.089.515
2.4.5.01.03.35291.4.03	Material para Laboratorio-Regional Zipa	2.311.389.648	0	0	0	0	2.311.389.648	2.266.750.407	30.571.566	2.297.321.121	14.066.655	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407	2.266.750.407
2.4.5.01.03.35291.4.04	Material para Laboratorio-Hus (CxP)	1.155.650.323	0	0	0	0	53.876.506	1.101.773.817	1.101.773.817	0	1.101.773.817	0	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817	1.101.773.817
2.4.5.01.03.35291.4.05	Material para Laboratorio-UF Zipa (CxP)	1.205.408.409	8.966.267	0	0	0	3.694.529	113.497.146	113.497.146	-507	113.496.639	507	113.496.639	113.496.639	113,496,639	113,496,639	113,496,639	113,496,639	113,496,639	113,496,639	113,496,639	113,496,639
2.4.5.01.03.35291.4.06	Material para Laboratorio-Regional Zipa (CxP)	707.777.914	0	0	0	0	522.723.906	165.054.008	165.054.008	-15.250.370	169.803.638	15.250.370	169.803.638	169.803.638	169,803,638	169,803,638	169,803,638	169,803,638	169,803,638	169,803,638	169,803,638	169,803,638
2.4.5.01.03.35291.5.01	Material para Rayos x	94.031.331	0	0	0	0	19.135.927	74.895.404	33.475.886	21.713.870	61.288.956	13,476,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068	33,475,068
2.4.5.01.03.35291.5.01	Material para Rayos x-Hus	63.102.726	0	0	0	0	63.102.726	27.120.480	26.834.978	53.956.456	27.120.480	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456	53.956.456
2.4.5.01.03.35291.5.02	Material para Rayos x-UF Zipa	1.960.855	0	0	0	0	1.960.855	1.185.248	0	1.185.248	775.607	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248	1.185.248
2.4.5.01.03.35291.5.03	Material para Rayos x-Regional Zipa	9.439.116	0	0	0	0	9.439.116	4.776.651	0	4.776.651	3.662.465	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651	4.776.651
2.4.5.01.03.35291.5.04	Material para Rayos x-Hus (CxP)	18.375.435	0	0	0	0	17.996.728	392.707	392.707	0	392.707	392.707	392.707	392.707	392.707	392.707	392.707	392.707	392.707	392.707	392.707	392.707
2.4.5.01.03.35291.5.05	Material para Rayos x-UF Zipa (CxP)	38.075	0	0	0	0	38.075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03.35291.5.06	Material para Rayos x-Regional Zipa (CxP)	1.111.124	0	0	0	0	1.111.124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03.35291.6.01	Material para Odontologia	95.830.226	3.363.695	0	0	0	1.797.955	97.395.866	90.566.620	90.566.620	6.829.246	56.970.280	32.830.485	89.800.755	90.566.620	90.566.620	90.566.620	28.371.298	0	28.371.298	28.371.298	
2.4.5.01.03.35291.6.02	Material para Odontologia-UF Zipa	69.024.668	0	0	0	0	69.024.668	62.195.322	0	62.195.322	6.829.246	28.568.992	32.830.465	61.429.457	62.195.322	62,195,322	62,195,322	28,371,298	0	28,371,298	28,371,298	
2.4.5.01.03.35291.6.05	Material para Odontologia-UF Zipa (CxP)	26.805.658	3.363.695	0	0	0	1.797.955	28.371.298	28.371.298	0	28.371.298	0	28.371.298	28.371.298	28,371,298	28,371,298	28,371,298	318,165,646	0	318,165,646	318,165,646	
2.4.5.01.04	Productos metalicos, maquinaria y equipo	3.174.616.834	1.212.638.563	0	0	0	19.888.675	4.317.366.727	2.852.033.149	700.681.426	3.552.764.875	764.602.182	2.682.666.886	70.585.774	2.753.252.660	3.084.186.404	140.604.624	241.169.448	36.435.490	0	36.435.490	
2.4.5.01.04.01	Productos Metalicos elaborados (Excepto Maquinaria y Equipo)	3.174.616.834	1.212.638.563	0	0	0	19.888.675	4.317.366.727	2.852.033.1													

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



05GF28-V1

A 31 DE DICIEMBRE DEL 2022
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			CDPS			GIROS		
			ADICIONES	REDUCCIÓN	CRÉDITOS	CONTRACRÉDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
2.4.5.02.09.07.05	Servicios de mantenimiento, reparación e instalación (excepto serv...	440.137.366	675.091.614	0	547.167.168	10.110.630	1.662.306.617	1.662.306.617	-3.309.401	1.643.996.116	8.309.401	1.643.996.116	0	1.643.996.116	1.652.306.617	-8.309.401	1.643.996.116	1.623.636.812	0	1.623.536.812
2.4.5.02.09.07.05	Servicios para la comunidad, sociales y personales	58.474.013.467	32.451.838.935	0	4.587.364.360	2.637.927.794	92.876.288.968	83.819.181.696	7.202.745.272	91.021.926.968	1.853.362.000	75.428.214.831	10.145.120.831	85.573.335.162	88.615.265.324	2.406.861.544	91.021.926.968	59.478.038.317	21.263.753.886	60.742.839.203
2.4.5.02.09.9312	Servicios médicos y odontológicos	55.689.086.258	19.324.165.507	0	3.733.864.360	1.816.568.763	76.930.547.362	70.297.814.093	5.510.236.784	75.808.050.877	1.122.496.485	65.138.553.244	6.578.333.084	71.716.876.328	74.859.628.710	948.422.167	75.808.050.877	53.855.821.944	14.833.250.572	68.689.072.066
2.4.5.02.09.9312.01	Servicios médicos y odontológicos-Asistencial-Hus	16.749.708.695	1.322.325.236	0	1.687.316.972	0	19.759.350.903	19.755.021.191	-101.759.538	19.653.261.563	106.089.360	19.094.411.978	169.544.323	19.283.956.301	19.755.021.191	-101.759.638	19.653.261.563	18.061.436.570	936.039.033	18.997.476.603
2.4.5.02.09.9312.01.1	Servicios médicos y odontológicos-Asistencial-Hus (Convencio Inte...	0	25.614.731	0	0	0	35.914.731	0	0	0	35.914.731	0	0	0	0	0	0	0	0	0
2.4.5.02.09.9312.01.2	Servicios médicos y odontológicos-Asistencial-Hus (Convencio Inter...	0	1.777.500.000	0	0	0	1.777.500.000	1.775.630.500	-238.217.768	1.537.472.442	240.027.558	1.437.224.841	70.647.088	1.098.072.299	1.775.630.500	-238.217.768	1.537.472.442	507.023.940	1.001.048.999	1.508.072.530
2.4.5.02.09.9312.01.3	Servicios médicos y odontológicos-Asistencial-Hus (Convencio Inter...	0	1.107.500.000	0	0	0	1.107.500.000	1.099.687.260	-719.350	1.097.967.930	19.532.070	652.678.916	301.680.082	654.295.997	1.099.687.260	-719.350	1.087.967.930	0	908.793.072	503.753.072
2.4.5.02.09.9312.01.4	Servicios médicos y odontológicos-Asistencial-Hus (Convencio Inter...	0	1.107.500.000	0	0	0	1.107.500.000	2.896.930.830	2.498.203.837	2.988.258.137	1.743.888	9.310.930	1.472.480.263	1.477.720.363	1.950.637.872	759.612.499	2.888.258.137	0	1.453.220.923	1.499.220.923
2.4.5.02.09.9312.02	Servicios médicos y odontológicos-Asistencial-UF Zipa	5.993.619.789	4.199.912.342	0	485.419.372	0	10.638.951.403	9.534.228.669	865.302.241	10.399.530.310	239.421.193	8.828.655.441	1.071.974.512	9.900.629.953	9.853.144.259	546.386.041	10.399.530.310	7.251.049.212	2.540.166.652	9.791.155.964
2.4.5.02.09.9312.02.1	Servicios médicos y odontológicos-Asistencial-UF Zipa (Convencio...	5.562.067.502	2.651.189.844	0	485.419.372	0	8.698.676.816	8.699.819.221	-18.645.355	8.681.273.865	117.402.953	8.116.510.151	354.217.614	8.470.727.765	8.603.119.221	-21.645.355	8.581.273.865	6.758.771.173	1.604.189.013	8.362.660.186
2.4.5.02.09.9312.02.1.1	Servicios médicos y odontológicos-Asistencial-UF Zipa (Convencio...	0	950.000.000	0	0	0	950.000.000	26.319.200	864.038.500	890.367.700	9.643.330	0	0	0	0	0	890.367.700	0	0	0
2.4.5.02.09.9312.02.2	Plan de intervenciones Odontológicas-Asistencial-UF Zipa (Convencio...	431.552.287	608.722.398	0	0	0	1.040.274.685	908.069.648	19.809.097	927.898.745	112.375.940	712.145.290	158.894.616	871.039.906	908.069.648	19.809.097	927.898.745	492.778.039	377.054.757	869.332.796
2.4.5.02.09.9312.02.2.1	Plan de intervenciones Odontológicas-Asistencial-UF Zipa (Convencio...	28.946.818.682	2.629.842.216	0	1.021.540.034	811.000.000	31.787.300.932	31.785.934.962	-226.950.055	31.558.134.897	229.166.035	30.263.698.860	830.150.424	31.093.889.304	31.785.934.962	-226.950.055	31.558.134.897	24.214.788.393	4.530.342.821	28.745.130.914
2.4.5.02.09.9312.03	Servicios médicos y odontológicos-Asistencial-Regional Zipa	0	21.474.819	0	0	0	21.474.819	0	0	0	21.474.819	0	0	0	0	0	0	0	0	0
2.4.5.02.09.9312.03.1	Servicios médicos y odontológicos-Asistencial-Regional Zipa (Conv...	0	1.878.000.000	0	0	0	1.878.000.000	1.870.190.000	64.198.993	1.805.597.047	72.002.953	866.762.860	896.913.877	1.683.676.837	1.670.198.000	-64.198.993	1.805.597.047	0	1.824.182.377	1.534.182.377
2.4.5.02.09.9312.03.2	Servicios médicos y odontológicos-Asistencial-Regional Zipa (Conv...	0	1.878.000.000	0	0	0	1.878.000.000	1.870.190.000	64.198.993	1.805.597.047	72.002.953	866.762.860	896.913.877	1.683.676.837	1.670.198.000	-64.198.993	1.805.597.047	0	1.824.182.377	1.534.182.377
2.4.5.02.09.9312.03.3	Servicios médicos y odontológicos-Asistencial-Regional Zipa (Conv...	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.9312.04	Servicios médicos y odontológicos-Asistencial-Hus (CxP)	1.937.660.983	78.889.332	0	0	0	393.623.426	1.629.026.889	1.629.026.889	26.136.173	1.584.890.716	1.584.890.716	1.584.890.716	1.623.026.889	-88.130.173	1.584.890.716	1.584.890.716	1.584.890.716	1.584.890.716	
2.4.5.02.09.9312.05	Servicios médicos y odontológicos-Asistencial-UF Zipa (CxP)	871.782.449	141.076.228	0	0	0	524.784.931	376.619.433	1.161.024.175	37.863.485	1.103.140.690	57.883.495	1.090.494.090	12.646.630	1.103.140.690	-1.161.024.175	1.090.494.090	1.078.909.060	8.459.800	1.087.368.860
2.4.5.02.09.9312.06	Servicios médicos y odontológicos-Asistencial-Regional Zipa (CxP)	1.189.495.660	281.830.803	0	0	0	14.803.051	235.326.904	1.250.503.810	1.250.503.810	59.683.034	1.190.130.493	1.185.088.693	5.041.800	1.190.130.493	1.250.503.810	-60.373.117	1.190.130.493	1.157.723.573	15.894.920
2.4.5.02.09.9319	Otros servicios sanitarios	2.699.427.604	13.127.473.428	0	0	0	853.500.000	821.359.031	15.858.242.001	13.513.396.983	1.685.035.288	15.198.432.271	660.808.730	10.281.690.767	3.566.797.447	1.460.035.287	15.198.432.271	5.615.293.203	6.430.503.314	12.045.796.517
2.4.5.02.09.9319.1	Otros servicios sanitarios-Asistencial	0	13.028.862.812	0	0	0	853.500.000	821.359.031	13.882.812.612	14.663.223.941	13.644.223.941	13.644.223.941	8.949.570.854	3.507.522.887	12.457.093.541	12.063.449.558	1.483.223.940	13.546.673.498	4.698.286.877	6.300.499.214
2.4.5.02.09.9319.1.01	Otros servicios sanitarios-Asistencial-Hus	0	2.308.593.511	0	0	0	853.500.000	3.162.183.511	2.891.639.558	-1.826.638	2.890.012.920	272.170.591	8.845.730.428	84.282.492	2.890.012.920	2.891.639.558	-1.826.638	2.890.012.920	2.262.058.159	559.962.022
2.4.5.02.09.9319.1.01.1	Otros servicios sanitarios-Asistencial-Hus (Convencio Internamédica)	0	1.107.000.000	0	0	0	1.107.000.000	1.107.000.000	0	0	0	1.107.000.000	0	1.107.000.000	1.107.000.000	0	1.107.000.000	1.108.268.528	911.462	1.819.395.897
2.4.5.02.09.9319.1.01.2	Otros servicios sanitarios-Asistencial-Hus (Convencio Internamédica)	0	1.643.500.000	0	0	0	1.643.500.000	1.842.590.000	1.842.590.000	-11.134.122	1.831.355.878	11.134.122	1.112.593.716	706.576.892	1.831.355.878	-11.134.122	1.831.355.878	0	1.819.395.897	1.819.395.897
2.4.5.02.09.9319.1.02	Otros servicios sanitarios-Asistencial-UF Zipa	0	793.000.000	0	0	0	793.000.000	793.000.000	-4.079	789.322.897	3.673.224	789.322.897	0	789.322.897	793.000.000	-4.079	789.322.897	0	792.995.921	792.995.921
2.4.5.02.09.9319.1.02.1	Otros servicios sanitarios-Asistencial-UF Zipa (Convencio Internamédica)	0	939.000.000	0	0	0	939.000.000	939.000.000	0	0	0	939.000.000	0	939.000.000	939.000.000	0	939.000.000	406.595.906	316.444.034	639.000.000
2.4.5.02.09.9319.1.02.2	Otros servicios sanitarios-Asistencial-UF Zipa (Convencio Internamédica)	0	939.000.000	0	0	0	939.000.000	939.000.000	0	0	0	939.000.000	0	939.000.000	939.000.000	0	939.000.000	0	792.995.921	792.995.921
2.4.5.02.09.9319.1.03	Otros servicios sanitarios-Asistencial-Regional Zipa	0	3.568.679.101	0	0	0	3.568.679.101	3.568.679.101	0	0	0	3.568.679.101	0	3.568.679.101	3.568.679.101	0	3.568.679.101	0	0	0
2.4.5.02.09.9319.5	Servicios de laboratorio	2.648.827.604	88.810.816	0	0	0	821.359.031	1.926.279.389	1.429.847.426	201.811.347	1.631.768.773	284.520.816	1.332.120.113	59.274.560	1.391.394.673	1.654.947.426	-23.185.653	1.631.768.773	917.006.328	130.034.100
2.4.5.02.09.9319.5.01	Servicios de laboratorio-Hus	960.000.000	0	0	0	0	420.475.762	530.524.238	325.000.000	100.000.000	425.000.000	114.524.238	323.750.000	0	323.750.000	425.000.000	0	425.000.000	107.519.900	33.318.500
2.4.5.02.09.9319.5.02	Servicios de laboratorio-UF Zipa	129.307.725	0	0	0	0	129.307.725	72.500.000	25.000.000	97.500.000	31.807.725	72.497.900	0	72.497.900	97.500.000	0	97.500.000	22.500.000	22.326.500	
2.4.5.02.09.9319.5.03	Servicios de laboratorio-Regional Zipa	900.000.000	0	0	0	0	350.000.000	550.000.000	325.000.000	100.000.000	425.000.000	125.000.000	263.750.000	47.134.600	310.888.000	425.000.000	0	425.000.000	123.899.200	64.767.500
2.4.5.02.09.9319.5.04	Servicios de laboratorio-Hus (CxP)	306.987.200	67.221.940	0	0	0	6.907.124	367.302.016	367.302.016	-20.835.193	344.666.863	22.635.163	344.666.863	367.302.016	-22.635.163	344.666.863	329.116.916	0	329.116.916	
2.4.5.02.09.9319.5.05	Servicios de laboratorio-UF Zipa (CxP)	84.787.303	0	0	0	0	850.000.000	850.000.000	0	0	850.000.000	0	850.000.000	850.000.000	0	850.000.000	0	792.995.921	792.995.921	
2.4.5.02.09.9319.5.06	Servicios de laboratorio-Regional Zipa (CxP)	267.776.376	31.568.876	0	0	0	9.570.174	289.794.078	289.794.078	0	289.794.078	0	289.794.078	289.794.078	0	289.794.078	284.172.478	5.621.600	289.794.078	
2.4.5.02.09.9319.6	Servicios de diagnóstico de imágenes	50.600.000	0																	