

A 31 DE DICIEMBRE DE 2019
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	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
0000	DISPONIBILIDAD INICIAL - Hus	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
1000	INGRESOS CORRIENTES	144.260.541.413	39.411.581.791	1.531.264.235	0	0	182.140.858.969	200.315.365.193	44.997.095.023	245.312.460.216	103.866.244.572	42.297.707.893	146.163.952.465	-63.171.601.247	99.148.507.751
1000	INGRESOS CORRIENTES - Hus	110.269.466.491	2.344.703.196	1.531.264.235	0	0	111.082.905.452	147.702.553.130	13.619.381.546	161.321.934.676	76.884.212.854	12.759.607.473	89.643.820.327	-50.239.029.224	71.678.114.349
1000	INGRESOS CORRIENTES - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	46.124.265.469	2.455.094.487	48.579.359.956	20.598.909.944	2.905.209.197	23.504.119.141	-14.188.285.034	25.075.240.815
1000	INGRESOS CORRIENTES - N.H. Zipa	0	36.666.878.595	0	0	0	36.666.878.595	6.488.546.594	28.922.618.990	35.411.165.584	6.383.121.774	26.632.891.223	33.016.012.997	1.255.713.011	2.395.152.587
1100	INGRESOS DE EXPLOTACION	138.243.102.413	0	358.561.039	0	0	137.884.541.374	187.926.747.291	15.999.343.058	203.926.090.349	91.477.626.670	13.299.955.928	104.777.582.598	-66.041.548.975	99.148.507.751
1110	VENTA DE SERVICIOS DE SALUD	80.616.343.441	0	0	0	0	80.616.343.441	143.774.882.984	14.990.789.115	158.765.672.099	47.325.762.363	12.291.401.985	59.617.164.348	-78.149.328.658	99.148.507.751
1110	VENTA DE SERVICIOS DE SALUD - Hus	55.967.422.178	0	0	0	0	55.967.422.178	110.132.543.387	10.594.901.319	120.727.444.706	39.314.203.111	9.735.127.246	49.049.330.357	-64.760.022.528	71.678.114.349
1110	VENTA DE SERVICIOS DE SALUD - Zipa	24.648.921.263	0	0	0	0	24.648.921.263	33.532.683.477	2.048.071.233	35.580.754.710	8.007.327.952	2.498.185.943	10.505.513.895	-10.931.833.447	25.075.240.815
1110	VENTA DE SERVICIOS DE SALUD - N.H. Zipa	0	0	0	0	0	0	109.656.120	2.347.816.563	2.457.472.683	4.231.300	58.088.796	62.320.096	-2.457.472.683	2.395.152.587
1111	EPS - Régimen Contributivo	6.693.731.718	0	0	0	0	6.693.731.718	44.737.842.283	3.079.095.485	47.816.937.768	13.997.714.365	1.655.492.390	15.653.206.755	-41.123.206.500	32.163.731.013
11111	EPS - Régimen Contributivo - Hus	3.130.589.805	0	0	0	0	3.130.589.805	32.549.536.389	1.616.331.716	34.165.868.105	9.576.263.010	1.113.945.175	10.690.208.185	-31.035.278.300	23.475.659.920
11112	EPS - Régimen Contributivo - Zipa	3.563.141.913	0	0	0	0	3.563.141.913	12.185.196.994	617.533.819	12.802.730.813	4.421.451.355	541.547.215	4.962.998.570	-9.239.588.900	7.839.732.243
11113	EPS - Régimen Contributivo - N.H.Zipa	0	0	0	0	0	0	3.108.900	845.229.950	848.338.850	0	0	0	-848.338.850	848.338.850
1112	EPSS - Régimen Subsidiado	60.122.427.202	0	0	0	0	60.122.427.202	75.158.813.391	7.713.521.253	82.872.334.644	19.868.419.476	7.254.936.482	27.123.355.956	-22.749.907.442	55.748.978.686
11121	EPSS - Régimen Subsidiado - Hus	41.226.545.444	0	0	0	0	41.226.545.444	58.231.721.903	5.930.698.690	64.162.420.593	17.722.453.566	5.945.192.728	23.667.646.294	-22.935.875.149	40.494.774.299
11122	EPSS - Régimen Subsidiado - Zipa	18.895.881.758	0	0	0	0	18.895.881.758	16.825.551.668	754.074.031	17.579.625.699	2.145.965.910	1.309.743.754	3.455.709.664	1.316.256.059	14.123.916.035
11123	EPSS - Régimen Subsidiado - N.H.Zipa	0	0	0	0	0	0	101.539.820	1.028.748.532	1.130.288.352	0	0	0	-1.130.288.352	1.130.288.352
1113	Atención a Población Pobre en lo no cubierto con subsidios	5.841.960.334	0	0	0	0	5.841.960.334	10.071.383.864	1.360.494.571	11.431.878.435	4.403.967.434	1.987.340.035	6.391.307.469	-5.589.918.101	5.040.570.966
1113	Atención a Población Pobre en lo no cubierto con subsidios a	5.639.146.994	0	0	0	0	5.639.146.994	8.317.130.616	935.569.103	9.252.699.719	4.403.967.434	1.566.281.328	5.970.248.762	-3.613.552.725	3.282.450.957
1113	Atención a Población Pobre en lo no cubierto con subsidios a	202.813.340	0	0	0	0	202.813.340	1.754.253.248	183.734.667	1.937.987.915	0	421.058.707	421.058.707	-1.735.174.575	1.516.929.208
1113	Atención a Población Pobre en lo no cubierto con subsidios a	0	0	0	0	0	0	241.190.801	241.190.801	241.190.801	0	0	0	-241.190.801	241.190.801
11131	Secretaría de Salud de Cundinamarca	5.419.539.608	0	0	0	0	5.419.539.608	8.698.184.193	1.201.049.709	9.899.233.902	4.131.008.255	1.983.499.674	6.114.507.929	-4.479.694.294	3.784.725.973
11131	Secretaría de Salud de Cundinamarca - Hus	5.224.503.624	0	0	0	0	5.224.503.624	6.988.666.979	783.390.265	7.772.057.244	4.131.008.255	1.563.173.234	5.694.181.489	-2.547.553.620	2.077.875.755
11131	Secretaría de Salud de Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	1.709.517.214	177.041.130	1.886.558.344	0	420.326.440	420.326.440	-1.691.522.360	1.466.231.904
11131	Secretaría de Salud de Cundinamarca - N.H.Zipa	0	0	0	0	0	0	240.618.314	240.618.314	240.618.314	0	0	0	-240.618.314	240.618.314
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	3.908.272.880	781.654.576	4.689.927.456	3.908.272.880	781.654.576	4.689.927.456	0	0
111312	Atención a Población Pobre Cundinamarca	729.612.152	0	0	0	0	729.612.152	4.789.911.313	419.395.133	5.209.306.446	222.735.375	1.201.845.098	1.424.580.473	-4.479.694.294	3.784.725.973
1113121	Atención a Población Pobre Cundinamarca - Hus	534.576.168	0	0	0	0	534.576.168	3.080.394.099	1.735.689	3.082.129.788	222.735.375	781.518.658	1.004.254.033	-2.547.553.620	2.077.875.755
1113122	Atención a Población Pobre Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	1.709.517.214	177.041.130	1.886.558.344	0	420.326.440	420.326.440	-1.691.522.360	1.466.231.904
1113123	Atención a Población Pobre Cundinamarca - N.H.Zipa	0	0	0	0	0	0	240.618.314	240.618.314	240.618.314	0	0	0	-240.618.314	240.618.314
11132	Otras Secretarías de Salud	422.420.726	0	0	0	0	422.420.726	1.373.199.671	159.444.862	1.532.644.533	272.959.179	3.840.361	276.799.540	-1.110.223.807	1.255.844.993
111321	Otras Secretarías de Salud - Hus	414.643.370	0	0	0	0	414.643.370	1.328.463.637	152.178.838	1.480.642.475	272.959.179	3.108.094	276.067.273	-1.065.999.105	1.204.575.202
111322	Otras Secretarías de Salud - Zipa	7.777.356	0	0	0	0	7.777.356	44.736.034	6.693.537	51.429.571	0	732.267	732.267	-43.652.215	50.697.304
111323	Otras Secretarías de Salud - N.H.Zipa	0	0	0	0	0	0	572.487	572.487	572.487	0	0	0	-572.487	572.487
1114	Cuotas de Recuperación	164.053.872	0	0	0	0	164.053.872	85.160.931	40.453.986	125.614.917	66.069.050	4.670.300	70.739.350	38.438.955	54.875.567
11141	Cuotas de Recuperación - Hus	69.552.341	0	0	0	0	69.552.341	57.585.293	36.818.669	94.403.962	43.394.750	605.600	44.000.350	-24.851.621	50.403.612
11142	Cuotas de Recuperación - Zipa	94.501.531	0	0	0	0	94.501.531	27.575.638	303.898	27.879.536	22.747.300	872.100	23.546.400	66.621.995	4.333.136
11143	Cuotas de Recuperación - N.H.Zipa	0	0	0	0	0	0	0	3.331.419	3.331.419	0	3.192.600	3.192.600	-3.331.419	138.819
1115	ECAT-Aseguradoras	3.788.660.434	0	0	0	0	3.788.660.434	4.183.351.190	511.252.933	4.694.604.123	2.496.454.142	265.057.294	2.761.511.438	-905.943.689	1.933.092.687
11151	Adres (Antes Fosyga)	67.179.135	0	0	0	0	67.179.135	1.124.546.252	116.220.993	1.240.767.245	95.140.180	0	95.140.180	-1.173.588.110	1.145.627.065
111511	Adres (Antes Fosyga) - Hus	40.781.730	0	0	0	0	40.781.730	1.041.247.737	114.237.237	1.155.484.974	95.140.180	0	95.140.180	-1.114.703.244	1.060.344.794
111512	Adres (Antes Fosyga) - Zipa	26.397.405	0	0	0	0	26.397.405	83.298.515	1.983.756	85.282.271	0	0	0	-58.884.866	85.282.271
111513	Adres (Antes Fosygas) - N.H.Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11152	Aseguradoras	3.721.481.299	0	0	0	0	3.721.481.299	3.058.804.938	395.031.940	3.453.836.878	2.401.313.962	265.057.294	2.666.371.256	267.644.421	787.465.622
111521	Aseguradoras - Hus	3.323.452.253	0	0	0	0	3.323.452.253	2.300.245.712	276.779.499	2.577.025.211	2.001.415.533	187.417.186	2.188.832.719	746.427.042	388.192.492
111522	Aseguradoras - Zipa	398.029.046	0	0	0	0	398.029.046	758.320.226	10.115.516	768.435.742	399.898.429	77.640.108	477.538.537	-370.406.696	290.897.205
111523	Aseguradoras - N.H.Zipa	0	0	0	0	0	0	239.000	108.136.925	108.375.925	0	0	0	-108.375.925	108.375.925
1116	Particulares	1.394.685.780	0	0	0	0	1.394.685.780	1.342.016.943	512.743.084	1.854.760.027	1.135.692.947	107.490.079	1.243.183.026	-460.074.247	611.577.001
11161	Particulares - Hus	1.184.384.574	0	0	0	0	1.184.384.574	1.113.247.828	458.760.128	1.572.007.956	909.392.965	68.471.529	977.864.494	-387.623.382	594.143



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



05GF29-V1

A 31 DE DICIEMBRE DE 2019
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		
1118	Otras Entidades	1.081.388.334	0	0	0	0	1.081.388.334	6.499.774.777	1.265.552.526	7.765.327.303	4.006.313.961	793.882.961	4.800.196.922	-6.683.938.969	2.965.130.381
11181	Otras Entidades - Hus	774.000.511	0	0	0	0	774.000.511	5.826.220.000	1.183.094.942	7.009.314.942	3.946.121.939	819.781.177	4.765.903.116	-6.235.314.431	2.243.411.826
11182	Otras Entidades - Zipa	307.387.823	0	0	0	0	307.387.823	673.044.177	31.021.241	704.065.418	60.192.022	-25.898.216	34.293.806	-396.677.595	669.771.612
11183	Otras Entidades - N.H.Zipa	0	0	0	0	0	0	510.600	51.436.343	51.946.943	0	0	0	-51.946.943	51.946.943
1120	Otros Programas	70.352.121	0	0	0	0	70.352.121	301.478.855	399.686.299	701.165.154	57.984.805	127.846.707	185.831.512	-630.813.033	515.333.642
1120-2	Pic Municipal	70.352.121	0	0	0	0	70.352.121	301.478.855	399.686.299	701.165.154	57.984.805	127.846.707	185.831.512	-630.813.033	515.333.642
1120-22	Pic Municipal - Zipa	70.352.121	0	0	0	0	70.352.121	301.478.855	399.686.299	701.165.154	57.984.805	127.846.707	185.831.512	-630.813.033	515.333.642
1120-23	Pic Municipal - Regional	0	0	0	0	0	0	0	37.585	37.585	0	0	0	-37.585	37.585
1130	Cuentas por Cobrar -Menores de 1 año	57.626.758.972	0	358.561.039	0	0	57.268.197.933	44.151.864.307	1.008.553.943	45.160.418.250	44.151.864.307	1.008.553.943	45.160.418.250	12.107.779.683	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	48.284.605.313	0	358.561.039	0	0	47.926.044.274	31.971.863.303	602.852.890	32.574.716.193	31.971.863.303	602.852.890	32.574.716.193	15.351.328.081	0
11302	Cuentas por Cobrar -Menores de 1 año- Zipa	9.342.153.659	0	0	0	0	9.342.153.659	12.180.001.004	405.701.053	12.585.702.057	12.180.001.004	405.701.053	12.585.702.057	-3.243.548.398	0
12	TRANSFERENCIAS	5.517.439.000	39.411.581.791	1.172.703.196	0	0	43.756.317.595	11.947.124.608	28.939.509.738	40.886.634.346	11.947.124.608	28.939.509.738	40.886.634.346	2.869.683.249	0
1210	APORTES	5.517.439.000	39.411.581.791	1.172.703.196	0	0	43.756.317.595	11.947.124.608	28.939.509.738	40.886.634.346	11.947.124.608	28.939.509.738	40.886.634.346	2.869.683.249	0
12101	Nacion	0	1.172.000.000	0	0	0	1.172.000.000	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	0	0
	Resolucion No. 971/2019 (Remodelación de la Unidad de Ciudadanos Intensivos del 4 piso-Hus)	0	1.172.000.000	0	0	0	1.172.000.000	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	0	0
12102	Aporte Departamento	5.517.439.000	38.239.581.791	1,172.703.196	0	0	42.584.317.595	10.775.124.608	28.939.509.738	39.714.634.346	10.775.124.608	28.939.509.738	39.714.634.346	2.869.683.249	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.517.439.000	0	0	0	0	5.517.439.000	3.996.234.134	2.364.707.311	6.360.941.445	3.996.234.134	2.364.707.311	6.360.941.445	-843.502.445	0
121022	Convenio Interadministrativo No. 489/2019-Zipa	0	400.000.000	0	0	0	400.000.000	400.000.000	0	400.000.000	400.000.000	0	400.000.000	0	0
121023	Convenio Interadm. de desempeño No. 668/2018-Hus	0	1.172.703.196	1,172.703.196	0	0	0	0	0	0	0	0	0	0	0
121024	Convenio Interadministrativo No. 445/2019-N.H.Zipa	0	22.462.988.121	0	0	0	22.462.988.121	0	18.771.508.028	18.771.508.028	0	18.771.508.028	18.771.508.028	3.691.480.093	0
121025	Convenio Interadministrativo No. 631/2019-N.H. Zipa	0	378.890.474	0	0	0	378.890.474	378.890.474	-21.705.601	357.184.873	378.890.474	-21.705.601	357.184.873	21.705.601	0
121026	Convenio Interadministrativo No. 632/2019-N.H. Zipa	0	13.825.000.000	0	0	0	13.825.000.000	6.000.000.000	7.825.000.000	13.825.000.000	6.000.000.000	7.825.000.000	13.825.000.000	0	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	441.493.294	58.242.227	499.735.521	441.493.294	58.242.227	499.735.521	264.479	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	441.493.294	58.242.227	499.735.521	441.493.294	58.242.227	499.735.521	264.479	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	429.912.306	56.920.026	486.832.332	429.912.306	56.920.026	486.832.332	13.167.668	0
13102	Otros - Zipa	0	0	0	0	0	0	11.580.988	1.322.201	12.903.189	11.580.988	1.322.201	12.903.189	-12.903.189	0
2000	INGRESOS DE CAPITAL	1.200.000.000	11.151.369.803	0	0	0	12.351.369.803	43.447.005.518	1.846.504.711	45.293.510.229	43.447.005.518	1.846.504.711	45.293.510.229	-32.942.140.426	0
2100	Recuperación de Cartera -CxX mayor 1 año	0	11.151.369.803	0	0	0	11.151.369.803	41.892.284.693	1.533.543.863	43.425.828.556	41.892.284.693	1.533.543.863	43.425.828.556	-32.274.458.753	0
21001	Recuperación de Cartera -CxX mayor 1 año- Hus	0	11.151.369.803	0	0	0	11.151.369.803	36.869.890.087	1.072.188.440	37.942.078.527	36.869.890.087	1.072.188.440	37.942.078.527	-26.790.708.724	0
21002	Recuperación de Cartera -CxX mayor 1 año- Zipa	0	0	0	0	0	0	5.022.394.606	461.355.423	5.483.750.029	5.022.394.606	461.355.423	5.483.750.029	-5.483.750.029	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	1.554.720.825	312.960.848	1.867.681.673	1.554.720.825	312.960.848	1.867.681.673	-667.681.673	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	1.554.720.825	312.960.848	1.867.681.673	1.554.720.825	312.960.848	1.867.681.673	-667.681.673	0
	TOTAL PRESUPUESTO DE INGRESOS	183.407.282.307	60.725.991.678	3.390.867.445	0	0	240.742.406.540	290.012.548.479	46.843.599.734	336.856.148.213	193.563.427.858	44.144.212.604	237.707.640.462	-96.113.741.673	99.148.507.751
	TOTAL PRESUPUESTO DE INGRESOS - Hus	149.416.207.385	23.659.113.083	3.390.867.445	0	0	169.684.453.023	232.377.341.810	15.004.530.834	247.381.872.644	161.559.001.534	14.144.756.761	175.703.758.295	-77.697.419.621	71.678.114.349
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	51.146.660.075	2.916.449.910	54.063.109.985	25.621.304.550	3.366.564.620	28.987.869.170	-19.672.035.063	25.075.240.815
	TOTAL PRESUPUESTO DE INGRESOS - N.H. Zipa	0	36.666.878.595	0	0	0	36.666.878.595	6.488.546.594	28.922.618.990	35.411.165.584	6.383.121.774	26.632.891.223	33.016.012.997	1.255.713.011	2.395.152.587

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dra. MARLESBY SOTELO PUERTO
Subdirector Operativo con funciones de la
Direccion Financiera

A 31 DE DICIEMBRE DEL 2019
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
210011	Mantenimiento hospitalario-Hus	1.590.574.000	0	0	0	0	1.590.574.000	1.140.705.905	70.751.910	1.211.457.815	379.116.185	580.219.327	141.459.547	721.678.874	1.211.457.815	110.405.250	379.553.877	489.959.127
210012	Mantenimiento hospitalario-Zipa	227.642.000	0	0	0	0	227.642.000	135.340.669	749.000	136.089.669	91.552.331	45.340.669	749.000	136.089.669	2.058.000	44.031.669	2.058.000	46.089.669
210013	Mantenimiento hospitalario-N.H. Zipa	0	46.103.645	0	0	0	46.103.645	0	29.999.814	29.999.814	16.103.831	0	0	29.999.814	0	0	0	0
21002	Compra de Equipo	527.294.000	0	0	1.272.000.000	95.000.000	1.704.294.000	1.350.004.814	189.075.394	1.539.080.008	165.213.992	347.431.681	995.341.533	1.342.773.214	1.539.080.008	210.341.000	722.720.010	933.061.010
210021	Compra de Equipo-Hus	361.739.000	0	0	0	0	361.739.000	272.861.509	62.225.394	335.086.903	26.652.097	246.586.100	16.065.209	262.651.309	335.086.903	210.341.000	44.992.223	255.333.223
210022	Compra de Equipo-Zipa	165.555.000	0	0	0	0	165.555.000	35.277.130	120.920.000	156.197.130	9.357.870	12.399.800	19.926.130	32.325.930	156.197.130	0	19.977.628	19.977.628
210023	Compra de Equipo-N.H. Zipa	0	0	0	1.272.000.000	95.000.000	1.177.000.000	1.041.865.975	5.930.000	1.047.795.975	129.204.025	88.445.781	959.350.194	1.047.795.975	1.047.795.975	0	657.750.159	657.750.159
21003	Compra de Eq e Inst Méd. Od. Y Lab	258.000.000	0	0	0	0	270.920.000	230.908.000	18.891.250	100.793.000	119.684.250	111.223.750	18.891.250	119.684.250	7.764.750	11.226.500	18.891.250	18.891.250
210031	Compra de Eq e Inst Méd. Od. Y Lab-Hus	150.000.000	0	0	0	0	150.000.000	18.891.250	100.793.000	119.684.250	30.315.750	18.891.250	0	119.684.250	7.764.750	11.226.500	18.891.250	18.891.250
210032	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	108.000.000	0	0	0	0	270.920.000	80.908.000	0	0	80.908.000	0	0	0	0	0	0	0
21004	Materiales	2.581.563.923	217.385.044	0	358.539.625	0	3.157.488.592	2.839.735.684	197.124.485	3.036.860.169	120.628.423	2.522.539.398	239.799.803	2.762.339.201	3.036.860.169	1.424.930.409	848.454.754	2.273.385.163
210041	Materiales-Hus	2.134.565.923	0	0	358.018.000	0	2.492.583.923	2.285.056.098	118.892.759	2.403.948.857	88.635.066	2.036.387.766	169.351.276	2.205.739.042	2.403.948.857	1.303.230.014	616.332.189	1.919.562.203
210042	Materiales-Zipa	446.998.000	0	0	521.625	0	447.519.625	374.232.725	55.906.958	430.139.683	17.379.942	345.638.145	9.596.682	355.234.827	430.139.683	121.700.395	217.918.952	339.619.347
210043	Materiales-N.H. Zipa	0	217.385.044	0	0	0	217.385.044	180.446.861	22.324.768	202.771.629	14.613.415	140.513.487	60.851.845	201.365.332	202.771.629	0	14.203.613	14.203.613
22000	Adquisición de Servicios	18.775.339.583	3.050.706.762	0	1.961.904.340	50.000.000	23.737.950.685	17.551.567.675	1.548.839.615	19.100.407.290	4.637.543.395	11.229.992.145	2.935.506.931	14.165.499.076	19.100.407.290	9.609.777.258	4.002.195.472	13.611.972.730
22000	Adquisición de Servicios - Hus	14.290.819.583	450.000.000	0	477.285.000	0	15.218.104.583	11.626.223.651	585.487.809	12.211.711.460	3.006.393.123	8.450.293.258	1.174.265.774	9.424.559.032	12.211.711.460	7.409.060.200	1.954.964.669	9.364.024.869
22000	Adquisición de Servicios - Zipa	4.484.520.000	0	0	133.820.000	0	4.618.340.000	3.062.715.993	807.451.191	3.870.167.184	748.172.816	2.404.951.926	240.253.489	2.645.205.415	3.870.167.184	2.147.222.516	454.490.716	2.601.713.232
22000	Adquisición de Servicios - N.H. Zipa	0	2.600.706.762	0	1.350.799.340	50.000.000	3.901.506.102	2.862.628.031	155.900.615	3.018.528.646	862.977.456	374.748.961	1.520.987.668	1.895.734.629	3.018.528.646	53.494.542	1.592.740.087	1.646.234.629
22001	Mantenimiento hospitalario	7.498.327.000	1.753.984.161	0	790.799.340	0	10.043.110.501	5.127.623.886	1.104.631.451	6.232.255.137	3.810.855.364	1.176.887.583	1.623.366.110	2.800.233.893	6.034.313.737	1.718.860.980	2.232.292.353	2.232.292.353
220011	Mantenimiento hospitalario-Hus	5.723.380.000	450.000.000	0	0	0	6.173.380.000	3.073.891.647	331.074.822	3.404.966.469	2.768.413.531	790.835.386	533.669.129	1.324.504.515	3.404.966.469	444.290.605	687.410.753	1.131.701.358
220012	Mantenimiento hospitalario-Zipa	1.774.947.000	0	0	0	0	1.774.947.000	624.007.309	755.924.400	1.379.931.709	395.015.291	239.997.232	47.357.545	1.379.931.709	159.140.768	938.874.401	938.874.401	938.874.401
220013	Mantenimiento hospitalario-N.H. Zipa	0	1.303.984.161	0	790.799.340	0	2.094.783.501	1.429.724.730	17.632.229	1.447.356.959	647.426.542	146.034.965	1.042.339.436	1.188.374.401	1.447.356.959	0	938.874.401	938.874.401
22002	Servicios Públicos	2.486.115.000	192.126.041	0	40.000.000	50.000.000	2.668.241.041	2.268.971.247	137.605.235	2.406.576.482	261.664.559	2.227.594.342	136.809.575	2.364.203.917	2.406.576.482	2.129.715.868	234.488.409	2.384.203.917
220021	Servicios Públicos-Hus	1.943.578.000	0	0	40.000.000	0	1.983.578.000	1.848.798.832	96.239.292	1.945.038.124	38.539.876	1.843.940.312	97.658.632	1.941.598.944	1.945.038.124	1.758.226.599	183.372.345	1.941.598.944
220022	Servicios Públicos-Zipa	542.537.000	0	0	0	0	542.537.000	395.643.455	41.365.943	437.009.398	105.527.602	383.654.030	38.950.943	422.604.973	437.009.398	371.489.269	51.115.704	422.604.973
220023	Servicios Públicos-N.H. Zipa	0	192.126.041	0	0	50.000.000	142.126.041	24.528.960	0	24.528.960	117.597.081	0	0	0	24.528.960	0	0	0
22003	Seguros	1.115.000.000	81.250.000	0	120.000.000	0	1.316.250.000	1.023.778.095	121.455.150	1.145.233.245	171.016.755	1.023.778.095	121.455.150	1.145.233.245	1.145.233.245	1.023.778.095	121.455.150	1.145.233.245
220031	Seguros-Hus	850.000.000	0	0	0	0	850.000.000	778.748.347	739.264	779.487.611	70.512.389	778.748.347	739.264	779.487.611	778.748.347	739.264	779.487.611	779.487.611
220032	Seguros-Zipa	265.000.000	0	0	0	0	265.000.000	231.634.965	0	231.634.965	33.365.035	231.634.965	0	231.634.965	231.634.965	0	231.634.965	231.634.965
220033	Seguros-N.H. Zipa	0	81.250.000	0	120.000.000	0	201.250.000	13.394.783	120.715.886	134.110.669	67.139.331	13.394.783	120.715.886	134.110.669	134.110.669	13.394.783	120.715.886	134.110.669
22004	Impresos y publicaciones	1.041.776.000	561.491.062	0	0	0	1.603.267.062	1.298.973.876	43.223.220	1.343.197.096	260.069.966	662.303.963	73.632.262	735.936.289	1.343.197.096	588.081.341	147.854.948	735.936.289
220041	Impresos y publicaciones-Hus	653.408.000	0	0	0	0	653.408.000	553.207.515	61.176.872	614.384.387	39.023.613	476.502.565	52.887.343	529.389.908	614.384.387	423.350.078	106.039.830	529.389.908
220042	Impresos y publicaciones-Zipa	388.368.000	0	0	0	0	388.368.000	219.961.303	-17.953.652	202.007.651	186.380.349	185.801.398	16.206.253	202.007.651	164.731.263	37.276.388	202.007.651	202.007.651
220043	Impresos y publicaciones-N.H. Zipa	0	561.491.062	0	0	0	561.491.062	526.805.058	0	526.805.058	34.686.004	0	4.538.730	0	526.805.058	0	4.538.730	4.538.730
22005	Comunicación y transporte	505.465.000	8.291.958	0	0	0	513.756.958	468.860.381	7.795.748	476.656.129	37.100.829	324.126.942	50.193.094	374.320.036	476.656.129	254.177.146	88.726.890	342.904.036
220051	Comunicación y transporte-Hus	377.193.000	0	0	0	0	377.193.000	361.225.481	8.181.248	369.406.729	7.786.271	263.568.865	35.998.998	299.568.863	369.406.729	211.827.665	64.179.198	276.006.863
220052	Comunicación y transporte-Zipa	128.272.000	0	0	0	0	128.272.000	107.634.900	-385.500	107.249.400	21.022.600	60.557.077	14.194.096	74.751.173	107.249.400	42.349.481	24.547.692	66.897.173
220053	Comunicación y transporte-N.H. Zipa	0	8.291.958	0	0	0	8.291.958	0	0	0	8.291.958	0	0	0	0	0	0	0
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11,000.000	0	0	0	0	0	0	0
220061	Viáticos y gastos de viaje-Hus	11,000.000	0	0	0	0	11,000.000	0	0	0	11,000.000	0	0	0	0	0	0	0
22007	Vigilancia, Lavandería y Aseo	5.721.084.583	446.977.395	0	945.559.000	0	7.113.620.978	7.079.072.639	28.500.000	7.107.572.639	6.048.339	5.672.071.650	884.271.939	6.556.343.589	7.107.572.639	4.972.784.759	1.583.558.830	6.556.343.589
220071	Vigilancia, Lavandería y Aseo-Hus	4.371.863.583	0	0	391.739.000	0	4.763.602.583	4.762.678.845	0	4.762.678.845	923.738	4.160.333.585	407.333.671	4.567.667.256	4.762.678.845	3.759.910.950	807.756.306	4.567.667.256
220072	Vigilancia, Lavandería y Aseo-Zipa	1.349.221.000	0	0	0	0	1.483.041.000	1.449.629.920	28.500.000	1.478.129.920	4.911.080	1.296.						



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



05GF28-V1

A 31 DE DICIEMBRE DEL 2019
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
230021	Impuestos, Tasas, Multas y contribuciones-Hus	225.000.000	0	0	82.811.600	0	307.811.600	256.723.220	0	256.723.220	51.088.380	256.723.220	0	256.723.220	256.723.220	256.723.220	0	256.723.220
230022	Impuestos, Tasas, Multas y contribuciones-Zipa	142.496.000	0	0	0	0	142.496.000	106.728.900	0	106.728.900	35.767.100	106.728.900	0	106.728.900	106.728.900	106.728.900	0	106.728.900
24000	Vigencias anteriores Gastos Generales	4.963.929.374	470.026.378	0	473.626.171	49.989.379	5.857.592.544	5.818.574.353	-44.032.053	5.774.542.300	83.050.244	5.775.577.600	-1.035.300	5.774.542.300	5.774.542.300	5.225.318.379	299.710.854	5.525.029.233
240001	Vigencias anteriores Gastos Generales-Hus	3.941.909.184	470.026.378	0	324.461.579	49.467.754	4.686.929.387	4.647.951.225	-42.014.416	4.605.936.809	80.992.578	4.606.972.109	-1.035.300	4.605.936.809	4.605.936.809	4.139.683.831	254.021.623	4.393.705.454
240002	Vigencias anteriores Gastos Generales-Zipa	1.022.020.190	0	0	149.164.592	521.625	1.170.663.157	1.170.623.128	-2.017.637	1.168.605.491	2.057.666	1.168.605.491	0	1.168.605.491	1.168.605.491	1.085.634.548	45.889.231	1.131.323.779
30000	TRANSFERENCIAS CORRIENTES	823.789.000	0	0	34.781.000	0	858.570.000	233.436.150	1.930.464	235.366.614	623.203.386	233.436.150	1.930.464	235.366.614	235.366.614	200.311.510	35.055.104	235.366.614
34000	OtrasTransferencias	823.789.000	0	0	34.781.000	0	858.570.000	233.436.150	1.930.464	235.366.614	623.203.386	233.436.150	1.930.464	235.366.614	235.366.614	200.311.510	35.055.104	235.366.614
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	67.590.430	274.232	67.864.662	532.135.338	67.590.430	274.232	67.864.662	67.864.662	67.590.430	274.232	67.864.662
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	67.590.430	274.232	67.864.662	532.135.338	67.590.430	274.232	67.864.662	67.864.662	67.590.430	274.232	67.864.662
34200	OtrasTransferencias	38.789.000	0	0	34.781.000	0	73.570.000	53.561.477	1.656.232	55.217.709	18.352.191	53.561.477	1.656.232	55.217.709	55.217.709	20.436.837	34.780.872	55.217.709
342001	OtrasTransferencias-Hus	38.789.000	0	0	34.781.000	0	73.570.000	53.561.477	1.656.232	55.217.709	18.352.191	53.561.477	1.656.232	55.217.709	55.217.709	20.436.837	34.780.872	55.217.709
342002	Auxilio Sindical-Hus	0	0	0	0	0	34.781.000	33.124.640	1.656.232	34.780.872	128	33.124.640	1.656.232	34.780.872	34.780.872	0	34.780.872	34.780.872
34300	Cuota Auditaje	185.000.000	0	0	0	0	185.000.000	112.284.243	0	112.284.243	72.715.757	112.284.243	0	112.284.243	112.284.243	112.284.243	0	112.284.243
343001	Cuota Auditaje-Hus	140.000.000	0	0	0	0	140.000.000	67.284.243	0	67.284.243	72.715.757	67.284.243	0	67.284.243	67.284.243	67.284.243	0	67.284.243
343002	Cuota Auditaje-Zipa	45.000.000	0	0	0	0	45.000.000	45.000.000	0	45.000.000	0	45.000.000	0	45.000.000	45.000.000	45.000.000	0	45.000.000
B	GASTOS OPERACION COMERCIAL	38.478.340.897	6.045.358.037	0	1.399.826.238	2.053.829.097	41.869.896.075	38.533.291.832	2.377.645.150	40.910.936.782	958.759.293	32.485.046.751	3.021.712.283	35.506.759.034	40.910.936.782	21.502.691.694	10.048.842.534	31.551.534.228
B	GASTOS OPERACION COMERCIAL - Hus	32.696.227.833	3.111.945.876	0	1.330.062.428	1.566.968.066	35.571.268.071	33.298.884.593	1.857.365.311	35.156.249.904	415.018.167	29.457.100.120	2.275.384.023	31.732.484.143	35.156.249.904	19.959.197.901	8.943.380.006	28.902.577.907
B	GASTOS OPERACION COMERCIAL - Zipa	3.782.113.064	0	0	54.763.810	471.861.031	3.365.015.843	3.232.534.047	6.772.346	3.239.306.393	125.709.540	2.708.555.835	224.211.204	2.930.067.039	3.239.306.393	1.543.493.793	1.085.178.328	2.628.672.121
B	GASTOS OPERACION COMERCIAL - N.H. Zipa	0	2.933.412.161	0	15.000.000	15.000.000	2.933.412.161	2.001.872.992	513.507.493	2.515.380.485	418.031.676	322.090.796	522.117.056	2.515.380.485	0	20.284.200	20.284.200	
40000	GASTOS DE COMERCIALIZACION	38.478.340.897	6.045.358.037	0	1.399.826.238	2.053.829.097	41.869.896.075	38.533.291.832	2.377.645.150	40.910.936.782	958.759.293	32.485.046.751	3.021.712.283	35.506.759.034	40.910.936.782	21.502.691.694	10.048.842.534	31.551.534.228
40000	GASTOS DE COMERCIALIZACION - Hus	32.696.227.833	3.111.945.876	0	1.330.062.428	1.566.968.066	35.571.268.071	33.298.884.593	1.857.365.311	35.156.249.904	415.018.167	29.457.100.120	2.275.384.023	31.732.484.143	35.156.249.904	19.959.197.901	8.943.380.006	28.902.577.907
40000	GASTOS DE COMERCIALIZACION - Zipa	3.782.113.064	0	0	54.763.810	471.861.031	3.365.015.843	3.232.534.047	6.772.346	3.239.306.393	125.709.540	2.708.555.835	224.211.204	2.930.067.039	3.239.306.393	1.543.493.793	1.085.178.328	2.628.672.121
40000	GASTOS DE COMERCIALIZACION - N.H. Zipa	0	2.933.412.161	0	15.000.000	15.000.000	2.933.412.161	2.001.872.992	513.507.493	2.515.380.485	418.031.676	322.090.796	522.117.056	2.515.380.485	0	20.284.200	20.284.200	
41000	Compra de bienes para la prestación de servicios	35.242.189.797	5.879.358.037	0	1.354.826.238	1.781.848.827	40.694.525.245	37.434.954.462	2.364.227.480	39.799.181.942	895.343.303	31.663.714.190	3.018.318.248	34.680.032.438	39.799.181.942	9.869.976.744	30.811.665.463	
41000	Compra de bienes para la venta - Hus	31.590.155.033	2.987.945.876	0	1.300.062.428	1.311.225.428	34.566.937.909	32.341.218.091	1.862.097.524	34.203.315.612	363.622.297	28.700.179.727	2.269.989.988	30.970.169.715	34.203.315.612	19.431.865.594	8.774.601.716	28.206.467.310
41000	Compra de bienes para la venta - Zipa	3.652.034.764	0	0	54.763.810	455.623.399	3.251.175.175	3.148.863.379	1.137.377.534	3.137.485.845	113.689.330	2.641.443.667	224.211.204	2.865.654.871	3.137.485.845	1.509.823.125	1.075.090.828	2.584.913.953
41000	Compra de bienes para la venta - N.H. Zipa	0	2.891.412.161	0	15.000.000	15.000.000	2.876.412.161	1.944.872.992	513.507.493	2.458.380.485	418.031.676	322.090.796	522.117.056	2.458.380.485	0	20.284.200	20.284.200	
41001	Medicamentos	7.134.112.536	1.921.018.552	0	0	0	9.055.131.088	8.077.037.728	560.664.528	8.627.702.256	427.428.832	6.802.895.439	965.363.090	7.768.258.529	8.627.702.256	3.542.823.298	3.063.916.604	6.806.739.902
410011	Medicamentos -Hus	6.572.368.536	1.065.025.000	0	0	0	7.637.393.536	7.132.245.309	345.111.318	7.477.356.627	160.036.909	6.312.048.363	728.003.107	7.040.051.470	7.477.356.627	3.447.064.616	2.744.368.285	6.191.432.901
410012	Medicamentos -Zipa	561.744.000	0	0	0	0	561.744.000	545.115.203	0	545.115.203	16.628.797	436.438.780	55.683.621	492.122.401	545.115.203	95.758.682	319.548.319	6.191.432.901
410013	Medicamentos -N.H. Zipa	0	855.993.552	0	0	0	855.993.552	399.677.216	205.553.210	605.230.426	250.763.126	54.408.296	181.676.362	236.084.658	605.230.426	0	0	
41002	Material médico quirúrgico	9.706.866.000	1.714.537.204	0	1.354.826.238	15.000.000	12.761.228.442	11.603.326.232	1.029.328.806	12.632.654.738	128.574.704	9.861.852.700	929.830.541	10.791.683.241	12.632.654.738	5.453.291.789	3.891.830.690	9.345.122.479
410021	Material médico quirúrgico-Hus	9.061.681.000	768.125.674	0	1.300.062.428	0	11.129.869.102	10.365.281.991	741.112.981	11.106.394.972	23.474.130	9.015.067.237	744.154.608	9.759.221.845	11.106.394.972	5.214.350.672	3.564.258.341	8.778.609.013
410022	Material médico quirúrgico-Zipa	645.185.000	0	0	54.763.810	0	699.948.810	669.119.957	-12.864	669.107.093	30.841.717	585.636.672	63.770.646	649.412.718	669.107.093	238.941.117	307.288.149	546.229.266
410023	Material médico quirúrgico-N.H. Zipa	0	946.411.530	0	15.000.000	15.000.000	931.411.530	568.924.284	288.228.389	857.152.673	74.258.857	261.148.791	121.899.887	383.048.678	857.152.673	0	20.284.200	20.284.200
41003	Material para osteosíntesis	4.634.552.000	575.311.984	0	0	0	4.966.863.984	4.500.902.715	318.499.092	4.819.401.807	147.462.177	3.023.565.617	336.639.964	3.360.205.581	4.819.401.807	1.749.193.799	1.023.859.177	2.772.852.976
410031	Material para osteosíntesis-Hus	4.520.700.000	0	0	0	0	4.277.700.000	3.908.402.715	324.999.092	4.233.401.807	44.298.193	2.958.171.332	305.580.986	3.263.752.318	4.233.401.807	1.732.866.806	976.041.310	2.708.908.116
410032	Material para osteosíntesis-Zipa	113.852.000	0	0	0	0	113.852.000	109.500.000	-6.500.000	103.000.000	10.652.000	65.394.285	12.899.515	78.293.600	103.000.000	16.326.993	47.617.867	63.944.860
410033	Material para osteosíntesis-N.H. Zipa	0	575.311.984	0	0	0	575.311.984	483.000.000	0	483.000.000	92.311.984	0	18.159.463	483.000.000	0	0	0	
41004	Material para laboratorio	3.977.458.000	849.847.464	0	0	0	4.827.305.464	4.297.089.958	449.403.819	4.746.493.777	80.811.687	3.572.831.555	641.518.713	4.214.350.288	4.746.493.777	2.011.930.221	1.585.991.171	3.597.921.396
410041	Material para laboratorio-Hus	3.197.466.000	493.963.000	0	0	0	3.69											



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



05GF28-V1

A 31 DE DICIEMBRE DEL 2019
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
420013	Inst. Prest. de Servicios de Salud-N.H. Zipa	0	42.000.000	0	15.000.000	0	57.000.000	57.000.000	0	57.000.000	0	0	0	57.000.000	0	0	0	
42100	Vigencias anteriores ss de salud	456.134.100	0	0	0	0	271.980.270	184.153.830	184.153.830	-4.732.210	179.421.620	4.732.210	162.877.396	179.421.620	154.091.600	0	154.091.600	
421001	Vigencias anteriores de ss de salud para la venta-H	406.225.800	0	0	0	0	255.742.638	150.483.162	150.483.162	-4.732.210	145.750.952	4.732.210	129.206.728	145.750.952	120.420.932	0	120.420.932	
421002	Vigencias anteriores de ss de salud para la venta-Zi	49.908.300	0	0	0	0	16.237.632	33.670.668	33.670.668	0	33.670.668	0	33.670.668	33.670.668	33.670.668	0	33.670.668	
D	GASTOS DE INVERSION	26.702.224.392	26.796.714.577	3.032.306.406	0	0	50.466.632.563	23.100.000.439	6.533.619.035	29.633.619.474	20.833.013.089	11.066.707.182	10.932.608.959	21.999.316.141	29.633.619.474	4.993.984.043	16.731.750.005	21.725.734.048
80000	PROGRAMAS DE INVERSION	26.702.224.392	26.796.714.577	3.032.306.406	0	0	50.466.632.563	23.100.000.439	6.533.619.035	29.633.619.474	20.833.013.089	11.066.707.182	10.932.608.959	21.999.316.141	29.633.619.474	4.993.984.043	16.731.750.005	21.725.734.048
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	24.807.691.317	1.172.703.196	0	0	27.472.175.121	16.777.985.814	4.734.145.344	21.512.131.158	5.960.043.963	5.942.061.141	10.301.536.568	16.243.597.709	21.512.131.158	0	16.243.597.709	16.243.597.709
81102	Proyecto: Ampliacion, Remodelacion y dotacion de la unidad cuidado intensivo adultos-Hus	3.837.187.000	0	0	0	0	3.837.187.000	0	34.448.067	34.448.067	3.802.738.933	0	0	0	34.448.067	0	0	0
81103	Proyecto: Equipos biomedicos (Nuevo Hospital Zipaquira) Convenio Interadministrativo No. 445/2019-N.H. Zipa	0	22.462.988.121	0	0	0	22.462.988.121	16.777.985.814	3.583.330.133	20.361.315.947	2.101.672.174	5.942.061.141	10.301.536.568	16.243.597.709	20.361.315.947	0	16.243.597.709	16.243.597.709
81105	Proyecto: Adec. y mejoramiento infraestr. fisica para la remodelación de la Unidad de Cuidado Intensivo del 4 piso-Hus Convenio 668/18	0	1.172.703.196	1.172.703.196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81106	Proyecto: Remodelación de Unidad de Cuidados Intensivos del 4 piso-Hus //Resolución No. 0971/2019 (Ministerio de Salud y Protección Social)	0	1.172.000.000	0	0	0	1.172.000.000	0	1.116.367.144	1.116.367.144	55.632.856	0	0	0	1.116.367.144	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.333.356.838	0	5.333.356.838	453.280.172	5.005.266.101	255.595.937	5.260.862.038	5.333.356.838	4.934.758.603	85.485.435	5.020.244.038
82200	Vigencias anteriores Gastos de Inversion	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.333.356.838	0	5.333.356.838	453.280.172	5.005.266.101	255.595.937	5.260.862.038	5.333.356.838	4.934.758.603	85.485.435	5.020.244.038
822001	Vigencias anteriores Gastos de Inversion - Hus	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.333.356.838	0	5.333.356.838	453.280.172	5.005.266.101	255.595.937	5.260.862.038	5.333.356.838	4.934.758.603	85.485.435	5.020.244.038
83000	PROYECTO: Modernización y transf red prest.sal	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	988.657.787	1.799.473.691	2.788.131.478	14.419.688.954	119.379.940	375.476.454	494.856.394	2.788.131.478	59.225.440	402.666.861	461.892.301
83100	PROYECTO: Modernización y Transformación servit	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	988.657.787	1.799.473.691	2.788.131.478	14.419.688.954	119.379.940	375.476.454	494.856.394	2.788.131.478	59.225.440	402.666.861	461.892.301
	TOTAL PRESUPUESTO DE GASTOS	183.407.282.307	57.889.631.299	3.032.306.406	8.466.549.927	5.988.750.587	240.742.406.540	193.948.345.234	15.725.197.357	209.673.542.591	31.068.863.949	151.887.970.073	31.498.269.317	183.386.239.390	209.673.542.591	123.899.320.409	52.224.748.743	176.124.069.152
	TOTAL PRESUPUESTO DE GASTOS - Hus	149.416.207.385	23.300.552.044	3.032.306.406	4.221.270.367	4.221.270.367	169.684.453.023	133.488.389.448	10.260.156.537	143.748.545.985	25.935.907.038	116.906.615.648	13.131.488.543	130.038.304.191	143.748.545.985	99.590.897.772	26.091.424.914	125.682.322.686
	TOTAL PRESUPUESTO DE GASTOS - Zipa	33.991.074.922	400.000.000	0	1.607.480.220	1.607.480.220	34.391.074.922	32.159.346.007	851.527.783	33.010.873.790	1.380.201.132	27.897.902.318	2.122.823.751	30.020.726.069	33.010.873.790	24.254.928.095	5.071.552.081	29.326.480.176
	TOTAL PRESUPUESTO DE GASTOS - N.H. Zipa	0	34.189.079.255	0	2.637.799.340	160.000.000	36.666.878.595	28.300.609.779	4.613.513.037	32.914.122.816	3.752.755.779	7.063.252.107	16.243.957.023	23.327.209.130	32.914.122.816	53.494.542	21.061.771.748	21.115.266.290
E	DISPONIBILIDAD FINAL	0	2.836.360.379	358.561.039	0	2.477.799.340	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	2.836.360.379	358.561.039	0	2.477.799.340	0	0	0	0	0	0	0	0	0	0	0	0
900001	DISPONIBILIDAD FINAL - Hus	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900003	DISPONIBILIDAD FINAL - N.H. Zipa	0	2.477.799.340	0	0	2.477.799.340	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	183.407.282.307	60.725.991.678	3.390.667.445	8.466.549.927	8.466.549.927	240.742.406.540	193.948.345.234	15.725.197.357	209.673.542.591	31.068.863.949	151.887.970.073	31.498.269.317	183.386.239.390	209.673.542.591	123.899.320.409	52.224.748.743	176.124.069.152

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA

Gerente

Dra. MARLESBY SOTELO PUERTO
Subdirector Operativo con funciones de la
Direccion Financiera