E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE SEPTIEMBRE DEL 2017
A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
	DISPONIBILIDAD INICIAL - Hus	31.793.729.000	7.931.096.215	0	0	0	39.724.825.215	39.724.825.215	0	39.724.825.215	39.724.825.215	0	39.724.825.215	0	0
1000	INGRESOS CORRIENTES	139.522.746.000	9.579.898.121	2.602.223.000	3.699.796.045	3.699.796.045	146.500.421.121	117.593.543.485	13.126.999.875	130.720.543.360	69.235.339.339	13.200.555.048	82.435.894.387	15.779.877.761	48.284.648.973
	INGRESOS CORRIENTES - Hus	111.908.196.000	6.877.675.121	0	966.796.045	3.632.136.545	116.120.530.621	89.567.508.971	10.245.355.014	99.812.863.985	50.343.576.528	10.334.794.182	60.678.370.710	16.307.666.636	39.134.493.275
	INGRESOS CORRIENTES - Zipa	27.614.550.000	100.000.000	0	2.733.000.000	67.659.500	30.379.890.500	28.026.034.514	2.881.644.861	30.907.679.375	18.891.762.811	2.865.760.866	21.757.523.677	-527.788.875	9.150.155.698
	INGRESOS CORRIENTES - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0
1100	INGRESOS DE EXPLOTACION	132.605.060.000	9.128.732.055	2.602.223.000	3.699.796.045	3.699.796.045	139.131.569.055	115.314.111.800	13.028.591.004	128.342.702.804	66.955.907.654	13.102.146.177	80.058.053.831	10.788.866.251	48.284.648.973
1110	VENTA DE SERVICIOS DE SALUD	132.605.060.000	9.128.732.055	2.602.223.000	3.699.796.045	3.699.796.045	139.131.569.055	115.314.111.800	13.028.591.004	128.342.702.804	66.955.907.654	13.102.146.177	80.058.053.831	10.788.866.251	48.284.648.973
	VENTA DE SERVICIOS DE SALUD - Hus	104.990.510.000	6.526.509.055	0	966.796.045	3.632.136.545	108.851.678.555	87.291.363.800	10.147.160.238	97.438.524.038	48.067.431.357	10.236.599.406	58.304.030.763	11.413.154.517	39.134.493.275
	VENTA DE SERVICIOS DE SALUD - Zipa	27.614.550.000	0	0	2.733.000.000	67.659.500	30.279.890.500	28.022.748.000	2.881.430.766	30.904.178.766	18.888.476.297	2.865.546.771	21.754.023.068	-624.288.266	9.150.155.698
	VENTA DE SERVICIOS DE SALUD - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0
1111	EPS - Régimen Contributivo	5.755.138.000	472.036.000	472.036.000	1.033.000.000	1.033.000.000	5.755.138.000	12.193.895.951	1.088.112.821	13.282.008.772	3.416.395.511	152.078.083	3.568.473.594	-7.526.870.772	9.713.535.178
	EPS - Régimen Contributivo - Hus	3.934.660.000	0	0	0	1.033.000.000	2.901.660.000	5.635.489.809	408.217.301	6.043.707.110	3.072.515.405	145.237.216	3.217.752.621	-3.142.047.110	2.825.954.489
	EPS - Régimen Contributivo - Zipa	1.820.478.000	0	0	1.033.000.000	0	2.853.478.000	6.558.406.142	679.895.520	7.238.301.662	343.880.106	6.840.867	350.720.973	-4.384.823.662	6.887.580.689
	EPS - Régimen Contributivo - Vega	0	472.036.000	472.036.000	0	0	0	0	0	0	0	0	0	0	0
1112	EPSS - Régimen Subsidiado	56.464.535.000	1.762.935.000	1.762.935.000	1.700.000.000	1.700.000.000	56.464.535.000	61.073.894.024	9.588.472.743	70.662.366.767	31.068.475.656	10.848.491.484	41.916.967.140	-14.197.831.767	28.745.399.627
	EPSS - Régimen Subsidiado - Hus	42.858.161.000	0	0	0	1.700.000.000	41.158.161.000	48.029.019.243	7.731.777.112	55.760.796.355	19.821.966.991	8.085.622.753	27.907.589.744	-14.602.635.355	27.853.206.611
	EPSS - Régimen Subsidiado - Zipa	13.606.374.000	0	0	1.700.000.000	0	15.306.374.000	13.044.874.781	1.856.695.631	14.901.570.412	11.246.508.665	2.762.868.731	14.009.377.396	404.803.588	892.193.016
	EPSS - Régimen Subsidiado - Vega	0	1.762.935.000	1.762.935.000	0	0	0	0	0	0	0	0	0	0	0
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	11.353.628.000	40.000.000	40.000.000	899.136.545	899.136.545	11.353.628.000	8.256.001.175	832.950.422	9.088.951.597	2.617.088.283	822.815.048	3.439.903.331	2.264.676.403	5.649.048.266
	Atencion a Poblacion Pobre en lo no cubierto con subsid	10.749.916.000	0	0	899.136.545	899.136.545	10.749.916.000	7.635.727.714	741.882.100	8.377.609.814	2.617.088.283	822.815.048	3.439.903.331	2.372.306.186	4.937.706.483
	Atencion a Poblacion Pobre en lo no cubierto con subsid	603.712.000	0	0	0	0	603.712.000	620.273.461	91.068.322	711.341.783	0	0	0	-107.629.783	711.341.783
	Atencion a Poblacion Pobre en lo no cubierto con subsid	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
11131	Secretaria de Salud de Cundinamarca	10.012.641.000	30.000.000	30.000.000	899.136.545	899.136.545	10.012.641.000	6.292.495.571	624.469.545	6.916.965.116	2.458.708.552	822.815.048	3.281.523.600	3.095.675.884	3.635.441.516
	Secretaria de Salud de Cundinamarca - Hus	9.432.645.000	0	0	899.136.545	899.136.545	9.432.645.000	5.716.530.809	543.981.188	6.260.511.997	2.458.708.552	822.815.048	3.281.523.600	3.172.133.003	2.978.988.397
	Secretaria de Salud de Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	575.964.762	80.488.357	656.453.119	0	0	0	-76.457.119	656.453.119
	Secretaria de Salud de Cundinamarca - Vega	0	30.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	899.136.545	4.689.927.455	2.344.963.722	781.114.574	3.126.078.296	2.344.963.722	781.114.574	3.126.078.296	1.563.849.159	0
	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	899.136.545	4.689.927.455	2.344.963.722	781.114.574	3.126.078.296	2.344.963.722	781.114.574	3.126.078.296	1.563.849.159	0
111312	Atencion a Poblacion Pobre - Cundinamarca	4.423.577.000	30.000.000	30.000.000	899.136.545	0	5.322.713.545	3.947.531.849	-156.645.029	3.790.886.820	113.744.830	41.700.474	155.445.304	1.531.826.725	3.635.441.516
	Atención a Población Pobre Cundinamarca - Hus	3.843.581.000	0	0	899.136.545	0	4.742.717.545	3.371.567.087	-237.133.386	3.134.433.701	113.744.830	41.700.474	155.445.304	1.608.283.844	2.978.988.397
	Atención a Población Pobre Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	575.964.762	80.488.357	656.453.119	0	0	0	-76.457.119	656.453.119
	Atención a Población Pobre Cundinamarca - Vega	0	30.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0
11132	Otras Secretarias de Salud	1.340.987.000	10.000.000	10.000.000	0	0	1.340.987.000	1.963.505.604	208.480.877	2.171.986.481	158.379.731	0	158.379.731	-830.999.481	2.013.606.750
	Otras Secretarias de Salud - Hus	1.317.271.000	0	0	0	0	1.317.271.000	1.919.196.905	197.900.912	2.117.097.817	158.379.731	0	158.379.731	-799.826.817	1.958.718.086
	Otras Secretarias de Salud - Zipa	23.716.000	0	0	0	0	23.716.000	44.308.699	10.579.965	54.888.664	0	0	0	-31.172.664	54.888.664
	Otras Secretarias de Salud - Vega	0	10.000.000	10.000.000	0	0	0	0	0	0	0	0	0	0	0
1114	Cuotas de Recuperacion	356.591.000	5.000.000	5.000.000	0	0	356.591.000	143.605.612	20.734.428	164.340.040	78.091.708	6.065.350	84.157.058	192.250.960	80.182.982
	Cuotas de Recuperacion - Hus	314.859.000	0	0	0	0	314.859.000	95.011.891	13.382.208	108.394.099	42.620.371	2.666.151	45.286.522	206.464.901	63.107.577
	Cuotas de Recuperacion - Zipa	41.732.000	0	0	0	0	41.732.000	48.593.721	7.352.220	55.945.941	35.471.337	3.399.199	38.870.536	-14.213.941	17.075.405
	Cuotas de Recuperacion - Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0
1115	ECAT-Aseguradoras	3.502.105.000	67.477.000	67.477.000	0	0	3.502.105.000	3.830.874.855	400.720.878	4.231.595.733	1.705.040.304	213.492.766	1.918.533.070	-729.490.733	2.313.062.663
11151	Ecat Fosyga	665.895.000	20.000.000	20.000.000	0	0	665.895.000	1.135.384.365	150.876.166	1.286.260.531	8.606.269	0	8.606.269	-620.365.531	1.277.654.262
	Ecat Fosyga - Hus	624.451.000	0	0	0	0	624.451.000	1.076.406.587	146.668.874	1.223.075.461	8.606.269	0	8.606.269	-598.624.461	1.214.469.192
	Ecat Fosyga - Zipa	41.444.000	0	0	0	0	41.444.000	58.977.778	4.207.292	63.185.070	0	0	0	-21.741.070	63.185.070
	Ecat Fosyga - Vega	0	20.000.000	20.000.000	0	0	0	0	0	0	0	0	0	0	0
11152	Aseguradoras	2.836.210.000	47.477.000	47.477.000	0	0	2.836.210.000	2.695.490.490	249.844.712	2.945.335.202	1.696.434.035	213.492.766	1.909.926.801	-109.125.202	1.035.408.401
	Aseguradoras - Hus	2.456.062.000	0	0	0	0	2.456.062.000	2.363.961.602	197.820.025	2.561.781.627	1.418.421.581	198.783.288	1.617.204.869	-105.719.627	944.576.758
	Aseguradoras - Zipa	380.148.000	0	0	0	0	380.148.000	331.528.888	52.024.687	383.553.575	278.012.454	14.709.478	292.721.932	-3.405.575	90.831.643
	Aseguradoras - Vega	0	47.477.000	47.477.000	0	0	0	0	0	0	0	0	0	0	0
1116	Particulares	1.330.432.000	34.775.000	34.775.000	0	0	1.330.432.000	1.387.933.882	83.765.353	1.471.699.235	859.066.243	251.126.695	1.110.192.938	-141.267.235	361.506.297
	Particulares - Hus	1.137.976.000	0	0	0	0	1.137.976.000	1.236.544.006	69.057.221	1.305.601.227	711.098.798	235.889.445	946.988.243	-167.625.227	358.612.984
	Particulares - Zipa	192.456.000	0	0	0	0	192.456.000	151.389.876	14.708.132	166.098.008	147.967.445	15.237.250	163.204.695	26.357.992	2.893.313
	Particulares - Vega	0	34.775.000	34.775.000	0	0	0	0	0	0	0	0	0	0	0
1117	Cuotas Moderadoras y Copagos	1.239.013.000	20.000.000	20.000.000	0	0	1.239.013.000	777.021.424	117.895.032	894.916.456	768.702.383	89.669.935	858.372.318	344.096.544	36.544.138
	Cuotas Moderadoras y Copagos - Hus	590.603.000	0	0	0	0	590.603.000	320.398.150	41.232.712	361.630.862	314.056.796	35.123.456	349.180.252	228.972.138	12.450.610
	Cuotas Moderadoras y Copagos - Zipa	648.410.000	0	0	0	0	648.410.000	456.623.274	76.662.320	533.285.594	454.645.587	54.546.479	509.192.066	115.124.406	24.093.528
	Cuotas Moderadoras y Copagos - Vega	0	20.000.000	20.000.000	0	0	0	0	0	0	0	0	0	0	0
1118	Otras Entidades	1.829.286.000	50.000.000	50.000.000	0	0	1.829.286.000	1.962.366.012	184.363.974	2.146.729.986	813.823.616	25.182.579	839.006.195	-317.443.986	1.307.723.791

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CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
	Otras Entidades - Hus	1.370.333.000	0	0	0	0	1.370.333.000	1.524.528.273	108.140.564	1.632.668.837	686.780.338	21.479.928	708.260.266	-262.335.837	924.408.571
	Otras Entidades - Zipa	458.953.000	0	0	0	0	458.953.000	437.837.739	76.223.410	514.061.149	127.043.278	3.702.651	130.745.929	-55.108.149	383.315.220
	Otras Entidades - Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0
1120	Otros Programas	0	440.140.317	150.000.000	0	0	290.140.317	297.826.040	22.508.062	320.334.102	238.531.125	4.156.946	242.688.071	-30.193.785	77.646.031
1120-1	Pic Departamental	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
	Pic Departamental - Vega	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0
1120-2	Pic Municipal	0	110.000.000	110.000.000	0	0	0	104.399.162	22.508.062	126.907.224	45.104.247	4.156.946	49.261.193	-126.907.224	77.646.031
	Pic Municipal - Zipa	0	0	0	0	0	0	104.399.162	22.508.062	126.907.224	45.104.247	4.156.946	49.261.193	-126.907.224	77.646.031
	Pic Municipal - Vega	0	110.000.000	110.000.000	0	0	0	0	0	0	0	0	0	0	0
1120-3	Convenio Interadministrativo No. 880 de 2016	0	290.140.317	0	0	0	290.140.317	193.426.878	0	193.426.878	193.426.878	0	193.426.878	96.713.439	0
	Convenio Interadministrativo No. 880 de 2016-Hus	0	290.140.317	0	0	0	290.140.317	193.426.878	0	193.426.878	193.426.878	0	193.426.878	96.713.439	0
1121	Cuentas por Cobrar -Menores de 1 año	50.774.332.000	6.236.368.738	0	67.659.500	67.659.500	57.010.700.738	25.390.692.825	689.067.291	26.079.760.116	25.390.692.825	689.067.291	26.079.760.116	30.930.940.622	0
	Cuentas por Cobrar -Menores de 1 año- Hus	40.953.489.000	6.236.368.738	0	67.659.500	0	47.257.517.238	19.180.849.647	688.982.121	19.869.831.768	19.180.849.647	688.982.121	19.869.831.768	27.387.685.470	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	9.820.843.000	0	0	0	67.659.500	9.753.183.500	6.209.843.178	85.170	6.209.928.348	6.209.843.178	85.170	6.209.928.348	3.543.255.152	0
12	**TRANSFERENCIAS**	**6.417.686.000**	**451.166.066**	**0**	**0**	**0**	**6.868.852.066**	**1.883.888.256**	**0**	**1.883.888.256**	**1.883.888.256**	**0**	**1.883.888.256**	**4.984.963.810**	**0**
1210	**APORTES**	**6.417.686.000**	**451.166.066**	**0**	**0**	**0**	**6.868.852.066**	**1.883.888.256**	**0**	**1.883.888.256**	**1.883.888.256**	**0**	**1.883.888.256**	**4.984.963.810**	**0**
12102	Aporte Departamento	6.417.686.000	451.166.066	0	0	0	6.868.852.066	1.883.888.256	0	1.883.888.256	1.883.888.256	0	1.883.888.256	4.984.963.810	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	6.417.686.000	0	0	0	0	6.417.686.000	1.832.722.190	0	1.832.722.190	1.832.722.190	0	1.832.722.190	4.584.963.810	0
121022	Convenio Interad. de desempeño No. 1195/2016-Hus	0	51.166.066	0	0	0	51.166.066	51.166.066	0	51.166.066	51.166.066	0	51.166.066	0	0
121023	Convenio Interad. de desempeño No. 681/2017-Hus	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0
121024	Convenio Interad. de desempeño No. 714/2017-Zipa	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	100.000.000	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**395.543.429**	**98.408.871**	**493.952.300**	**395.543.429**	**98.408.871**	**493.952.300**	**6.047.700**	**0**
1310	Otros	500.000.000	0	0	0	0	500.000.000	395.543.429	98.408.871	493.952.300	395.543.429	98.408.871	493.952.300	6.047.700	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	392.256.915	98.194.776	490.451.691	392.256.915	98.194.776	490.451.691	9.548.309	0
	Otros - Zipa	0	0	0	0	0	0	3.286.514	214.095	3.500.609	3.286.514	214.095	3.500.609	-3.500.609	0
2000	**INGRESOS DE CAPITAL**	**800.000.000**	**0**	**0**	**0**	**0**	**800.000.000**	**15.905.374.760**	**213.739.000**	**16.119.113.760**	**15.905.374.760**	**213.739.000**	**16.119.113.760**	**-15.319.113.760**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	14.436.700.226	43.932.148	14.480.632.374	14.436.700.226	43.932.148	14.480.632.374	-14.480.632.374	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	14.208.659.447	43.444.693	14.252.104.140	14.208.659.447	43.444.693	14.252.104.140	-14.252.104.140	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	228.040.779	487.455	228.528.234	228.040.779	487.455	228.528.234	-228.528.234	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	1.457.644.726	169.806.852	1.627.451.578	1.457.644.726	169.806.852	1.627.451.578	-827.451.578	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	11.029.808	0	11.029.808	11.029.808	0	11.029.808	-11.029.808	0
	TOTAL PRESUPUESTO DE INGRESOS	**172.116.475.000**	**17.510.994.336**	**2.602.223.000**	**3.699.796.045**	**3.699.796.045**	**187.025.246.336**	**173.223.743.460**	**13.340.738.875**	**186.564.482.335**	**124.865.539.314**	**13.414.294.048**	**138.279.833.362**	**460.764.001**	**48.284.648.973**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.501.925.000	14.808.771.336	0	966.796.045	3.632.136.545	156.645.355.836	144.969.668.167	10.458.606.559	155.428.274.726	105.745.735.724	10.548.045.727	116.293.781.451	1.217.081.110	39.134.493.275
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	27.614.550.000	100.000.000	0	2.733.000.000	67.659.500	30.379.890.500	28.254.075.293	2.882.132.316	31.136.207.609	19.119.803.590	2.866.248.321	21.986.051.911	-756.317.109	9.150.155.698
	TOTAL PRESUPUESTO DE INGRESOS - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dr. JOSE JAIME PINZON RIAÑO
Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2017
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	81.186.491.000	2.633.570.383	2.192.264.000	6.401.962.985	6.021.191.132	82.008.569.236	56.126.880.562	5.850.959.109	61.977.839.671	20.030.729.565	45.195.881.280	6.291.418.336	51.487.299.616	66.874.104.603	41.733.165.458	2.894.872.592	44.628.038.050
	GASTOS DE FUNCIONAMIENTO-Hus	62.783.732.000	341.306.383	0	4.404.445.051	5.730.627.825	61.798.855.609	40.861.390.889	2.946.885.108	43.808.275.997	17.990.579.612	33.338.348.497	4.685.362.463	38.023.710.960	48.437.799.706	30.860.671.881	2.039.587.406	32.900.259.287
	GASTOS DE FUNCIONAMIENTO-Zipa	18.402.759.000	100.000.000	0	1.997.517.934	290.563.307	20.209.713.627	15.265.489.673	2.904.074.001	18.169.563.674	2.040.149.953	11.857.532.783	1.606.055.873	13.463.588.656	18.436.304.897	10.872.493.577	855.285.186	11.727.778.763
	GASTOS DE FUNCIONAMIENTO-Vega	0	2.192.264.000	2.192.264.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000	GASTOS DE PERSONAL	55.759.073.000	1.683.701.317	1.293.561.000	6.176.000.000	5.481.903.058	56.843.310.259	40.686.535.698	4.190.561.493	44.877.097.191	11.966.213.068	33.934.709.445	4.587.344.065	38.522.053.510	47.393.697.032	33.291.628.851	1.897.015.991	35.188.644.842
	GASTOS DE PERSONAL-Hus	42.528.080.000	290.140.317	0	4.226.000.000	5.481.903.058	41.562.317.259	28.479.053.801	1.617.250.813	30.096.304.614	11.466.012.645	24.261.738.915	3.278.124.288	27.539.863.203	32.569.504.455	24.213.618.689	1.302.055.623	25.515.674.312
	GASTOS DE PERSONAL-Zipa	13.230.993.000	100.000.000	0	1.950.000.000	0	15.280.993.000	12.207.481.897	2.573.310.680	14.780.792.577	500.200.423	9.672.970.530	1.309.219.777	10.982.190.307	14.824.192.577	9.078.010.162	594.960.368	9.672.970.530
	GASTOS DE PERSONAL-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	14.260.962.000	0	0	0	2.171.355.510	12.089.606.490	7.343.763.124	864.703.456	8.208.466.580	3.881.139.910	7.343.763.124	864.703.456	8.208.466.580	9.279.743.171	7.343.416.833	864.703.456	8.208.120.289
	Servicios Pers. Asociados a la Nómina-Hus	14.260.962.000	0	0	0	2.171.355.510	12.089.606.490	7.343.763.124	864.703.456	8.208.466.580	3.881.139.910	7.343.763.124	864.703.456	8.208.466.580	9.279.743.171	7.343.416.833	864.703.456	8.208.120.289
	Servicios Personales Asociados a la Nómina-Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Servicios Personales Asociados a la Nómina-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	Sueldos personal de nómina - Hus	10.225.616.000	0	0	0	1.872.488.296	8.353.127.704	5.460.847.760	667.319.253	6.128.167.013	2.224.960.691	5.460.847.760	667.319.253	6.128.167.013	6.840.827.807	5.460.547.860	667.319.253	6.127.867.113
11002	Gastos de Representación - Hus	39.640.000	0	0	0	39.640.000	0	0	0	0	0	0	0	0	0	0	0	0
11003	Prima técnica - Hus	168.364.000	0	0	0	3.727.976	164.636.024	110.348.780	13.342.830	123.691.610	40.944.414	110.348.780	13.342.830	123.691.610	142.348.780	110.348.780	13.342.830	123.691.610
11004	Compensación por vacaciones - Hus	199.018.000	0	0	0	58.444.644	140.573.356	54.769.032	4.487.874	59.256.906	81.316.450	54.769.032	4.487.874	59.256.906	74.769.032	54.769.032	4.487.874	59.256.906
11005	Horas extras Dominicales y Festivos - Hus	1.323.405.000	0	0	0	21.910.925	1.301.494.075	826.442.959	91.519.612	917.962.571	383.531.504	826.442.959	91.519.612	917.962.571	1.126.442.959	826.396.568	91.519.612	917.916.180
11006	Bonificación por servicios prestados - Hus	288.674.000	0	0	0	26.886.629	261.787.371	160.353.987	24.309.484	184.663.471	77.123.900	160.353.987	24.309.484	184.663.471	205.353.987	160.353.987	24.309.484	184.663.471
11007	Subsidio de alimentación y transporte - Hus	103.748.000	0	0	0	6.258.100	97.489.900	59.533.904	7.920.471	67.454.375	30.035.525	59.533.904	7.920.471	67.454.375	77.533.904	59.533.904	7.920.471	67.454.375
11008	Prima de servicios - Hus	441.740.000	0	0	0	34.860.438	406.879.562	383.629.286	920.782	384.550.068	22.329.494	383.629.286	920.782	384.550.068	391.629.286	383.629.286	920.782	384.550.068
11009	Prima de vacaciones - Hus	487.031.000	0	0	0	33.115.933	453.915.067	246.087.345	44.219.181	290.306.526	163.608.541	246.087.345	44.219.181	290.306.526	356.087.345	246.087.345	44.219.181	290.306.526
11010	Prima de navidad - Hus	935.051.000	0	0	0	64.206.028	870.844.972	19.645.999	6.739.463	26.385.462	844.459.510	19.645.999	6.739.463	26.385.462	34.645.999	19.645.999	6.739.463	26.385.462
11011	Bonificación especial de recreación - Hus	48.675.000	0	0	0	9.816.541	38.858.459	22.104.072	3.924.506	26.028.578	12.829.881	22.104.072	3.924.506	26.028.578	30.104.072	22.104.072	3.924.506	26.028.578
12000	Servicios Personales Indirectos	34.719.244.000	1.683.701.317	1.293.561.000	6.176.000.000	2.271.425.000	39.013.959.317	31.587.597.417	2.942.067.719	34.529.665.136	4.484.294.181	24.835.771.164	3.338.850.291	28.174.621.455	35.334.038.386	24.193.036.861	648.522.217	24.841.559.078
	Servicios Personales Indirectos-Hus	21.488.251.000	290.140.317	0	4.226.000.000	2.271.425.000	23.732.966.317	19.380.115.520	368.757.039	19.748.872.559	3.984.093.758	15.162.800.634	2.029.630.514	17.192.431.148	20.509.845.809	15.115.026.699	53.561.849	15.168.588.548
	Servicios Personales Indirectos-Zipa	13.230.993.000	100.000.000	0	1.950.000.000	0	15.280.993.000	12.207.481.897	2.573.310.680	14.780.792.577	500.200.423	9.672.970.530	1.309.219.777	10.982.190.307	14.824.192.577	9.078.010.162	594.960.368	9.672.970.530
	Servicios Personales Indirectos-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12001	Honorarios	485.945.000	0	0	0	0	485.945.000	389.467.320	25.145.719	414.613.039	71.331.961	240.547.295	92.488.603	333.035.898	425.586.289	209.463.960	36.871.249	246.335.209
	Honorarios - Hus	480.695.000	0	0	0	0	480.695.000	389.467.320	23.989.039	413.456.359	67.238.641	240.547.295	92.488.603	333.035.898	424.429.609	209.463.960	36.871.249	246.335.209
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	1.156.680	1.156.680	4.093.320	0	0	0	1.156.680	0	0	0
12003	Remuneración Servicios Técnicos	33.352.360.000	1.683.701.317	1.293.561.000	6.176.000.000	1.700.000.000	38.218.500.317	30.888.616.097	2.916.922.000	33.805.538.097	4.412.962.220	24.289.309.869	3.246.361.688	27.535.671.557	34.598.938.097	23.679.624.501	609.685.368	24.289.309.869
	Remuneración Servicios Técnicos-Hus	20.126.617.000	290.140.317	0	4.226.000.000	1.700.000.000	22.942.757.317	18.681.134.200	344.768.000	19.025.902.200	3.916.855.117	14.616.339.339	1.937.141.911	16.553.481.250	19.775.902.200	14.601.614.339	14.725.000	14.616.339.339
	Remuneración Servicios Técnicos-Zipa	13.225.743.000	100.000.000	0	1.950.000.000	0	15.275.743.000	12.207.481.897	2.572.154.000	14.779.635.897	496.107.103	9.672.970.530	1.309.219.777	10.982.190.307	14.823.035.897	9.078.010.162	594.960.368	9.672.970.530
	Remuneración Servicios Técnicos-Vega	0	1.293.561.000	1.293.561.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	880.939.000	0	0	0	571.425.000	309.514.000	309.514.000	0	309.514.000	0	305.914.000	0	305.914.000	309.514.000	303.948.400	1.965.600	305.914.000
	Vigencias anteriores serv. pers. Indirectos-Hus	880.939.000	0	0	0	571.425.000	309.514.000	309.514.000	0	309.514.000	0	305.914.000	0	305.914.000	309.514.000	303.948.400	1.965.600	305.914.000
13000	Contrib. Inher. a la Nómina Sector Privado	4.774.755.000	0	0	0	671.710.282	4.103.044.718	1.030.255.633	224.894.401	1.255.150.034	2.847.894.684	1.030.255.633	224.894.401	1.255.150.034	1.633.150.034	1.030.255.633	224.894.401	1.255.150.034
13200	Con situación de fondos	4.774.755.000	0	0	0	671.710.282	4.103.044.718	1.030.255.633	224.894.401	1.255.150.034	2.847.894.684	1.030.255.633	224.894.401	1.255.150.034	1.633.150.034	1.030.255.633	224.894.401	1.255.150.034
13201	Cajas de Compensación Familiar - Hus	534.691.000	0	0	0	66.097.625	468.593.375	239.309.300	49.981.200	289.290.500	179.302.875	239.309.300	49.981.200	289.290.500	379.290.500	239.309.300	49.981.200	289.290.500
13202	Salud - Hus	1.100.143.000	0	0	0	113.850.405	986.292.595	459.713.635	101.312.243	561.025.878	425.266.717	459.713.635	101.312.243	561.025.878	721.025.878	459.713.635	101.312.243	561.025.878
13203	Pensiones - Hus	430.425.000	0	0	0	0	430.425.000	235.337.391	52.553.200	287.890.591	142.534.409	235.337.391	52.553.200	287.890.591	380.890.591	235.337.391	52.553.200	287.890.591
13204	Cesantías - Hus	2.393.683.000	0	0	0	410.000.000	1.983.683.000	0	0	0	1.983.683.000	0	0	0	0	0	0	0
13205	Atep - Hus	315.813.000	0	0	0	81.762.252	234.050.748	95.895.307	21.047.758	116.943.065	117.107.683	95.895.307	21.047.758	116.943.065	151.943.065	95.895.307	21.047.758	116.943.065
14000	Contrib. Inher. a la Nómina Sector Público	2.004.112.000	0	0	0	367.412.266	1.636.699.734	724.919.524	158.895.917	883.815.441	752.884.293	724.919.524	158.895.917	883.815.441	1.146.765.441	724.919.524	158.895.917	883.815.441
14200	Con situación de fondos	2.004.112.000	0	0	0	367.412.266	1.636.699.734	724.919.524	158.895.917	883.815.441	752.884.293	724.919.524	158.895.917	883.815.441	1.146.765.441	724.919.524	158.895.917	883.815.441
14201	Instituto Colombiano de Bienestar Familiar -ICBF - H	387.766.000	0	0	0	40.932.303	346.833.697	179.651.100	37.441.000	217.092.100	129.741.597	179.651.100	37.441.000	217.092.100	284.982.100	179.651.100	37.441.000	217.092.100
14202	Servicio Nacional de aprendizaje -SENA - Hus	267.346.000	0	0	0	32.956.075	234.389.925	119.797.823	24.966.900	144.764.723	89.625.202	119.797.823	24.966.900	144.764.723	190.024.723	119.797.823	24.966.900	144.764.723
14203	Salud - Hus	19.000.000	0	0	0	0	19.000.000	3.466.200	738.100	4.204.300	14.795.700	3.466.200	738.100	4.204.300	6.004.300	3.466.200	738.100	4.204.300
14204	Pensiones - Hus	1.150.000.000	0	0	0	273.048.467	876.951.533	422.004.401	93.595.796	515.600.197	361.351.336	422.004.401	93.595.796	515.600.197	663.600.197	422.004.401	93.595.796	515.600.197
14205	Cesantías - Hus	180.000.000	0	0	0	20.475.421	159.524.579	0	2.154.121	2.154.121	157.370.458	0	2.154.121	2.154.121	2.154.121	0	2.154.121	2.154.121
20000	GASTOS GENERALES	24.622.469.000	949.869.066	898.703.000	225.962.985	539.288.074	24.360.309.977	15.319.724.398	1.660.397.616	16.980.122.014	7.380.187.963	11.140.551.369	1.704.074.271	12.844.625.640	19.359.787.105	8.328.293.311	997.856.601	9.326.149.912
	GASTOS GENERALES - Hus	19.590.703.000	51.166.066	0	178.445.051	248.724.767	19.571.589.350	12.291.716.622	1.329.634.295	13.621.350.917	5.950.238.433	8.985.989.116	1.407.238.175	10.393.227.291	15.777.674.785	6.563.809.896	737.531.783	7.301.341.679
	GASTOS GENERALES - Zipa	5.031.766.000	0	0	47.517.934	290.563.307	4.788.720.627	3.028.007.776	330.763.321	3.358.771.097	1.429.949.530	2.154.562.253	296.836.096	2.451.398.349	3.582.112.320	1.764.483.415	260.324.818	2.024.808.233
	GASTOS GENERALES - Vega	0	898.703.000	898.703.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21000	Adquisición de Bienes	5.901.406.000	301.063.066	281.397.000	25.000.000	75.000.000	5.871.072.066	2.245.677.440	761.669.517	3.007.346.957	2.863.725.109	1.344.988.921	704.734.477	2.049.723.398	4.140.745.056	400.175.390	117.992.754	518.168.144
	Adquisición de Bienes - Hus	4.769.596.000	19.666.066	0	25.000.000	0	4.814.262.066	1.885.670.872	612.271.032	2.497.941.904	2.316.320.162	1.190.362.989	627.656.639	1.818.019.628	3.514.718.991	360.552.490	78.421.392	438.973.882
	Adquisición de Bienes - Zipa	1.131.810.000	0	0	0	75.000.000	1.056.810.000	360.006.568	149.398.485	509.405.053	547.404.947	154.625.932	77.077.838	231.703.770	626.026.065	39.622.900	39.571.362	79.194.262
	Adquisición de Bienes - Vega	0	281.397.000	281.397.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21001	Mantenimiento hospitalario	2.873.410.000	50.000.000	50.000.000	0	0	2.873.410.000	645.521.861	259.592.037	905.113.898	1.968.296.102	221.819.918	225.435.221	447.255.139	1.675.995.308	125.635.039	26.293.636	151.928.675
	Mantenimiento hospitalario-Hus	2.526.636.000	0	0	0	0	2.526.636.000	533.659.992	258.867.362	792.527.354	1.734.108.646	205.161.225	211.768.397	416.929.622	1.527.294.329	122.733.339	13.954.561	136.687.900
	Mantenimiento hospitalario-Zipa	346.774.000	0	0	0	0	346.774.000	111.861.869	724.675	112.586.544	234.187.456	16.658.693	13.666.824	30.325.517	148.700.979	2.901.700	12.339.075	15.240.775
	Mantenimiento hospitalario-Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2017
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
21002	Compra de Equipo	453.603.000	59.666.066	40.000.000	25.000.000	75.000.000	423.269.066	119.616.716	134.556.968	254.173.684	169.095.382	84.656.110	26.270.366	110.926.476	298.597.275	0	19.980.800	19.980.800
	Compra de Equipo-Hus	191.053.000	19.666.066	0	25.000.000	0	235.719.066	71.362.054	46.705.780	118.067.834	117.651.232	56.500.910	6.170.904	62.671.814	158.313.407	0	0	0
	Compra de Equipo-Zipa	262.550.000	0	0	0	75.000.000	187.550.000	48.254.662	87.851.188	136.105.850	51.444.150	28.155.200	20.099.462	48.254.662	140.283.868	0	19.980.800	19.980.800
	Compra de Equipo-Vega	0	40.000.000	40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	275.691.000	60.000.000	60.000.000	0	0	275.691.000	111.394.101	0	111.394.101	164.296.899	105.837.410	0	105.837.410	111.394.101	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	145.150.000	0	0	0	0	145.150.000	111.394.101	0	111.394.101	33.755.899	105.837.410	0	105.837.410	111.394.101	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	130.541.000	0	0	0	0	130.541.000	0	0	0	130.541.000	0	0	0	0	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21004	Materiales	2.298.702.000	131.397.000	131.397.000	0	0	2.298.702.000	1.369.144.762	367.520.512	1.736.665.274	562.036.726	932.675.483	453.028.890	1.385.704.373	2.054.758.372	274.540.351	71.718.318	346.258.669
	Materiales-Hus	1.906.757.000	0	0	0	0	1.906.757.000	1.169.254.725	306.697.890	1.475.952.615	430.804.385	822.863.444	409.717.338	1.232.580.782	1.717.717.154	237.819.151	64.466.831	302.285.982
	Materiales-Zipa	391.945.000	0	0	0	0	391.945.000	199.890.037	60.822.622	260.712.659	131.232.341	109.812.039	43.311.552	153.123.591	337.041.218	36.721.200	7.251.487	43.972.687
	Materiales-Vega	0	131.397.000	131.397.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22000	**Adquisición de Servicios**	**13.786.871.000**	**633.806.000**	**602.306.000**	**133.303.485**	**49.000.000**	**13.902.674.485**	**8.541.596.816**	**898.728.099**	**9.440.324.915**	**4.462.349.570**	**6.196.974.920**	**781.254.093**	**6.978.229.013**	**10.686.591.907**	**5.145.932.241**	**737.144.602**	**5.883.076.843**
	Adquisición de Servicios - Hus	10.890.920.000	31.500.000	0	85.785.551	37.000.000	10.971.205.551	6.658.274.801	717.363.263	7.375.638.064	3.595.567.487	4.838.667.286	600.403.735	5.439.071.021	8.515.184.845	3.976.329.579	560.228.356	4.536.557.935
	Adquisición de Servicios - Zipa	2.895.951.000	0	0	47.517.934	12.000.000	2.931.468.934	1.883.322.015	181.364.836	2.064.686.851	866.782.083	1.358.307.634	180.850.358	1.539.157.992	2.171.407.062	1.169.602.662	176.916.246	1.346.518.908
	Adquisición de Servicios - Vega	0	602.306.000	602.306.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22001	Mantenimiento hospitalario	4.514.712.000	111.500.000	80.000.000	37.000.000	37.000.000	4.546.212.000	1.166.545.190	331.541.341	1.498.086.531	3.048.125.469	393.179.472	87.774.043	480.953.515	2.627.966.723	33.343.148	34.535.263	67.878.411
	Mantenimiento hospitalario-Hus	3.832.837.000	31.500.000	0	0	37.000.000	3.827.337.000	955.887.612	314.863.721	1.270.751.333	2.556.585.667	353.443.046	73.574.658	427.017.704	2.321.151.825	30.457.163	31.319.420	61.776.583
	Mantenimiento hospitalario-Zipa	681.875.000	0	0	37.000.000	0	718.875.000	210.657.578	16.677.620	227.335.198	491.539.802	39.736.426	14.199.385	53.935.811	306.814.898	2.885.985	3.215.843	6.101.828
	Mantenimiento hospitalario-Vega	0	80.000.000	80.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22002	Servicios Públicos	2.211.401.000	99.306.000	99.306.000	0	0	2.211.401.000	1.442.135.963	162.060.462	1.604.196.425	607.204.575	1.422.642.589	167.250.942	1.589.893.531	1.688.072.395	1.318.306.983	201.056.638	1.519.363.621
	Servicios Públicos-Hus	1.736.910.000	0	0	0	0	1.736.910.000	1.163.944.916	128.431.745	1.292.376.661	444.533.339	1.158.815.218	129.736.385	1.288.551.603	1.359.547.904	1.059.002.912	174.458.691	1.233.461.603
	Servicios Públicos-Zipa	474.491.000	0	0	0	0	474.491.000	278.191.047	33.628.717	311.819.764	162.671.236	263.827.371	37.514.557	301.341.928	328.524.491	259.304.071	26.597.947	285.902.018
	Servicios Públicos-Vega	0	99.306.000	99.306.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22003	Seguros	700.000.000	60.000.000	60.000.000	0	0	700.000.000	631.074.875	245.598	631.320.473	68.679.527	631.074.875	245.598	631.320.473	631.466.468	631.074.875	0	631.074.875
	Seguros-Hus	540.000.000	0	0	0	0	540.000.000	489.626.791	245.598	489.872.389	50.127.611	489.626.791	245.598	489.872.389	490.000.534	489.626.791	0	489.626.791
	Seguros-Zipa	160.000.000	0	0	0	0	160.000.000	141.448.084	0	141.448.084	18.551.916	141.448.084	0	141.448.084	141.465.934	141.448.084	0	141.448.084
	Seguros-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	Impresos y publicaciones	943.163.000	100.000.000	100.000.000	0	0	943.163.000	517.533.187	393.212.370	910.745.557	32.417.443	492.083.273	75.435.650	567.518.923	914.095.557	420.213.768	72.223.370	492.437.138
	Impresos y publicaciones-Hus	599.183.000	0	0	0	0	599.183.000	323.997.873	263.212.371	587.210.244	11.972.756	298.547.960	47.168.417	345.716.377	590.560.244	276.678.454	22.223.371	298.901.825
	Impresos y publicaciones-Zipa	343.980.000	0	0	0	0	343.980.000	193.535.314	129.999.999	323.535.313	20.444.687	193.535.313	28.267.233	221.802.546	323.535.313	143.535.314	49.999.999	193.535.313
	Impresos y publicaciones-Vega	0	100.000.000	100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22005	Comunicación y transporte	157.454.000	5.000.000	5.000.000	0	0	157.454.000	86.940.685	6.328.105	93.268.790	64.185.210	61.344.876	10.958.831	72.303.707	93.637.648	55.608.829	9.430.704	65.039.533
	Comunicación y transporte-Hus	136.475.000	0	0	0	0	136.475.000	70.222.400	5.269.605	75.492.005	60.982.995	52.552.225	7.519.605	60.071.830	75.860.863	48.290.653	8.185.004	56.475.657
	Comunicación y transporte-Zipa	20.979.000	0	0	0	0	20.979.000	16.718.285	1.058.500	17.776.785	3.202.215	8.792.651	3.439.226	12.231.877	17.776.785	7.318.176	1.245.700	8.563.876
	Comunicación y transporte-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	826.700	0	826.700	10.173.300	826.700	0	826.700	826.700	826.700	0	826.700
22007	Vigilancia y Aseo	4.873.503.000	200.000.000	200.000.000	62.000.000	0	4.935.503.000	4.532.356.812	0	4.532.356.812	403.146.188	3.088.003.478	422.672.827	3.510.676.305	4.532.356.812	2.671.644.851	416.358.627	3.088.003.478
	Vigilancia y Aseo-Hus	3.700.624.000	0	0	62.000.000	0	3.762.624.000	3.494.593.461	0	3.494.593.461	268.030.539	2.377.035.689	327.741.870	2.704.777.559	3.494.593.461	2.056.533.819	320.501.870	2.377.035.689
	Vigilancia y Aseo-Zipa	1.172.879.000	0	0	0	0	1.172.879.000	1.037.763.351	0	1.037.763.351	135.115.649	710.967.789	94.930.957	805.898.746	1.037.763.351	615.111.032	95.856.757	710.967.789
	Vigilancia y Aseo-Vega	0	200.000.000	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22008	Capacitacion	45.559.000	0	0	0	0	45.559.000	1.483.000	-890.000	593.000	44.966.000	593.000	0	593.000	593.000	0	0	0
	Capacitacion-Hus	45.559.000	0	0	0	0	45.559.000	1.483.000	-890.000	593.000	44.966.000	593.000	0	593.000	593.000	0	0	0
22009	Bienestar social	67.554.000	0	0	0	0	67.554.000	4.213.151	0	4.213.151	63.340.849	2.323.151	0	2.323.151	4.213.151	2.213.151	110.000	2.323.151
	Bienestar social-Hus	67.554.000	0	0	0	0	67.554.000	4.213.151	0	4.213.151	63.340.849	2.323.151	0	2.323.151	4.213.151	2.213.151	110.000	2.323.151
22010	Arrendamientos	93.182.000	50.000.000	50.000.000	0	0	93.182.000	52.021.837	2.080.000	54.101.837	39.080.163	26.607.685	7.083.538	33.691.223	54.101.837	12.342.936	3.430.000	15.772.936
	Arrendamientos-Hus	83.230.000	0	0	0	0	83.230.000	52.021.837	2.080.000	54.101.837	29.128.163	26.607.685	7.083.538	33.691.223	54.101.837	12.342.936	3.430.000	15.772.936
	Arrendamientos-Zipa	9.952.000	0	0	0	0	9.952.000	0	0	0	9.952.000	0	0	0	0	0	0	0
	Arrendamientos-Vega	0	50.000.000	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22011	Salud Ocupacional	68.310.000	0	0	0	0	68.310.000	36.807.460	0	36.807.460	31.502.540	27.838.860	68.000	27.906.860	40.807.460	357.000	0	357.000
	Salud Ocupacional-Hus	68.310.000	0	0	0	0	68.310.000	36.807.460	0	36.807.460	31.502.540	27.838.860	68.000	27.906.860	40.807.460	357.000	0	357.000
22013	Gestion Ambiental	101.033.000	8.000.000	8.000.000	34.303.485	12.000.000	123.336.485	69.657.956	4.150.223	73.808.179	49.528.306	50.456.961	9.764.664	60.221.625	98.454.156	0	0	0
	Gestion Ambiental-Hus	69.238.000	0	0	23.785.551	0	93.023.551	64.649.600	4.150.223	68.799.823	24.223.728	50.456.961	7.265.664	57.722.625	82.927.866	0	0	0
	Gestion Ambiental-Zipa	31.795.000	0	0	10.517.934	12.000.000	30.312.934	5.008.356	0	5.008.356	25.304.578	0	2.499.000	2.499.000	15.526.290	0	0	0
	Gestion Ambiental-Vega	0	8.000.000	8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**315.000.000**	**15.000.000**	**15.000.000**	**0**	**0**	**315.000.000**	**260.886.716**	**0**	**260.886.716**	**54.113.284**	**260.886.716**	**0**	**260.886.716**	**260.886.716**	**260.886.716**	**0**	**260.886.716**
23002	Impuestos, Tasas, Multas y contribuciones	315.000.000	15.000.000	15.000.000	0	0	315.000.000	260.886.716	0	260.886.716	54.113.284	260.886.716	0	260.886.716	260.886.716	260.886.716	0	260.886.716
	Impuestos, Tasas, Multas y contribuciones-Hus	200.000.000	0	0	0	0	200.000.000	161.649.216	0	161.649.216	38.350.784	161.649.216	0	161.649.216	161.649.216	161.649.216	0	161.649.216
	Impuestos, Tasas, Multas y contribuciones-Zipa	115.000.000	0	0	0	0	115.000.000	99.237.500	0	99.237.500	15.762.500	99.237.500	0	99.237.500	99.237.500	99.237.500	0	99.237.500

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2017
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Impuestos, Tasas, Multas y contribuciones-Vega	0	15.000.000	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	4.619.192.000	0	0	67.659.500	415.288.074	4.271.563.426	4.271.563.426	0	4.271.563.426	0	3.337.700.812	218.085.701	3.555.786.513	4.271.563.426	2.521.298.964	142.719.245	2.664.018.209
	Vigencias anteriores Gastos Generales-Hus	3.730.187.000	0	0	67.659.500	211.724.767	3.586.121.733	3.586.121.733	0	3.586.121.733	0	2.795.309.625	179.177.801	2.974.487.426	3.586.121.733	2.065.278.611	98.882.035	2.164.160.646
	Vigencias anteriores Gastos Generales-Zipa	889.005.000	0	0	0	203.563.307	685.441.693	685.441.693	0	685.441.693	0	542.391.187	38.907.900	581.299.087	685.441.693	456.020.353	43.837.210	499.857.563
30000	TRANSFERENCIAS CORRIENTES	804.949.000	0	0	0	0	804.949.000	120.620.466	0	120.620.466	684.328.534	120.620.466	0	120.620.466	120.620.466	113.243.296	0	113.243.296
34000	OtrasTransferencias	804.949.000	0	0	0	0	804.949.000	120.620.466	0	120.620.466	684.328.534	120.620.466	0	120.620.466	120.620.466	113.243.296	0	113.243.296
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	14.253.374	0	14.253.374	585.746.626	14.253.374	0	14.253.374	14.253.374	14.253.374	0	14.253.374
	Sentencias y Conciliaciones-Hus	500.000.000	0	0	0	0	500.000.000	14.253.374	0	14.253.374	485.746.626	14.253.374	0	14.253.374	14.253.374	14.253.374	0	14.253.374
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
34200	OtrasTransferencias	29.949.000	0	0	0	0	29.949.000	25.669.870	0	25.669.870	4.279.130	25.669.870	0	25.669.870	25.669.870	18.292.700	0	18.292.700
	OtrasTransferencias-Hus	29.949.000	0	0	0	0	29.949.000	25.669.870	0	25.669.870	4.279.130	25.669.870	0	25.669.870	25.669.870	18.292.700	0	18.292.700
34300	Cuota Auditaje	175.000.000	0	0	0	0	175.000.000	80.697.222	0	80.697.222	94.302.778	80.697.222	0	80.697.222	80.697.222	80.697.222	0	80.697.222
	Cuota Auditaje-Hus	135.000.000	0	0	0	0	135.000.000	50.697.222	0	50.697.222	84.302.778	50.697.222	0	50.697.222	50.697.222	50.697.222	0	50.697.222
	Cuota Auditaje-Zipa	40.000.000	0	0	0	0	40.000.000	30.000.000	0	30.000.000	10.000.000	30.000.000	0	30.000.000	30.000.000	30.000.000	0	30.000.000
B	GASTOS OPERACIÓN COMERCIAL	69.321.722.000	4.653.386.238	409.959.000	2.669.482.217	2.355.256.463	73.879.374.992	60.401.355.011	5.629.338.281	66.030.693.292	7.848.681.700	42.723.975.416	5.148.966.945	47.872.942.361	67.910.362.163	30.832.456.234	4.915.142.344	35.747.598.578
	GASTOS OPERACIÓN COMERCIAL - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	1.987.101.034	63.709.198.119	52.490.949.706	4.752.536.659	57.243.486.365	6.465.711.754	36.707.828.597	4.343.919.194	41.051.747.791	58.877.059.492	26.329.410.516	4.086.411.451	30.415.821.967
	GASTOS OPERACIÓN COMERCIAL - Zipa	9.211.791.000	0	0	1.326.541.302	368.155.429	10.170.176.873	7.910.405.305	876.801.622	8.787.206.927	1.382.969.946	6.016.146.819	805.047.751	6.821.194.570	9.033.302.671	4.503.045.718	828.730.893	5.331.776.611
	GASTOS OPERACIÓN COMERCIAL - Vega	0	409.959.000	409.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000	GASTOS DE COMERCIALIZACION	69.321.722.000	4.653.386.238	409.959.000	2.669.482.217	2.355.256.463	73.879.374.992	60.401.355.011	5.629.338.281	66.030.693.292	7.848.681.700	42.723.975.416	5.148.966.945	47.872.942.361	67.910.362.163	30.832.456.234	4.915.142.344	35.747.598.578
	GASTOS DE COMERCIALIZACION - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	1.987.101.034	63.709.198.119	52.490.949.706	4.752.536.659	57.243.486.365	6.465.711.754	36.707.828.597	4.343.919.194	41.051.747.791	58.877.059.492	26.329.410.516	4.086.411.451	30.415.821.967
	GASTOS DE COMERCIALIZACION - Zipa	9.211.791.000	0	0	1.326.541.302	368.155.429	10.170.176.873	7.910.405.305	876.801.622	8.787.206.927	1.382.969.946	6.016.146.819	805.047.751	6.821.194.570	9.033.302.671	4.503.045.718	828.730.893	5.331.776.611
	GASTOS DE COMERCIALIZACION - Vega	0	409.959.000	409.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41000	Compra de bienes para la prestación de servicio	35.906.886.000	3.699.701.300	404.959.000	1.568.461.581	362.097.605	40.407.992.276	34.740.415.895	251.158.281	34.991.574.176	5.416.418.100	21.395.567.927	2.638.515.661	24.034.083.588	36.871.243.047	12.516.167.234	2.468.246.201	14.984.413.435
	Compra de bienes para la venta - Hus	32.391.181.000	3.294.742.300	0	1.342.940.915	210.755.815	36.818.108.400	31.690.629.677	238.256.659	31.928.886.336	4.889.222.064	19.511.560.250	2.344.166.074	21.855.726.324	33.562.459.463	11.489.533.887	2.187.754.436	13.677.288.323
	Compra de bienes para la venta - Zipa	3.515.705.000	0	0	225.520.666	151.341.790	3.589.883.876	3.049.786.218	12.901.622	3.062.687.840	527.196.036	1.884.007.677	294.349.587	2.178.357.264	3.308.783.584	1.026.633.347	280.491.765	1.307.125.112
	Compra de bienes para la venta - Vega	0	404.959.000	404.959.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41001	Medicamentos	10.006.098.000	185.280.000	185.280.000	0	77.603.424	9.928.494.576	7.398.281.847	39.371.378	7.437.653.225	2.490.841.351	4.176.652.687	950.887.631	5.127.540.318	7.456.053.225	1.493.206.730	1.031.696.125	2.524.902.855
	Medicamentos -Hus	9.245.373.000	0	0	0	0	9.245.373.000	6.810.468.005	39.371.378	6.849.839.383	2.395.533.617	3.778.613.897	869.953.480	4.648.567.377	6.868.239.383	1.317.677.968	953.357.021	2.271.034.989
	Medicamentos -Zipa	760.725.000	0	0	0	77.603.424	683.121.576	587.813.842	0	587.813.842	95.307.734	398.038.790	80.934.151	478.972.941	587.813.842	175.528.762	78.339.104	253.867.866
	Medicamentos -Vega	0	185.280.000	185.280.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41002	Material médico quirúrgico	10.883.730.000	53.671.000	53.671.000	0	50.000.000	10.833.730.000	8.542.191.838	214.443.030	8.756.634.868	2.077.095.132	4.897.421.126	646.790.178	5.544.211.304	10.190.031.784	1.775.595.376	583.774.391	2.359.369.767
	Material médico quirúrgico-Hus	10.059.041.000	0	0	0	0	10.059.041.000	7.990.305.360	200.494.030	8.190.799.390	1.868.241.610	4.536.295.460	605.914.311	5.142.209.771	9.542.363.768	1.642.071.736	519.395.626	2.161.467.362
	Material médico quirúrgico-Zipa	824.689.000	0	0	0	50.000.000	774.689.000	551.886.478	13.949.000	565.835.478	208.853.522	361.125.666	40.875.867	402.001.533	647.668.016	133.523.640	64.378.765	197.902.405
	Material médico quirúrgico-Vega	0	53.671.000	53.671.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41003	Material para osteosíntesis	5.334.031.000	0	0	0	0	5.334.031.000	4.949.592.159	64.000.000	5.013.592.159	320.438.841	2.811.046.859	498.146.256	3.309.193.115	5.141.592.159	1.448.013.671	170.276.473	1.618.290.144
	Material para osteosíntesis-Hus	5.142.481.000	0	0	0	0	5.142.481.000	4.780.202.159	64.000.000	4.844.202.159	298.278.841	2.745.156.054	479.403.279	3.224.559.333	4.972.202.159	1.387.246.793	170.276.473	1.557.523.266
	Material para osteosíntesis-Zipa	191.550.000	0	0	0	0	191.550.000	169.390.000	0	169.390.000	22.160.000	65.890.805	18.742.977	84.633.782	169.390.000	60.766.878	0	60.766.878
41004	Material para laboratorio	4.021.733.000	66.008.000	66.008.000	0	0	4.021.733.000	3.904.761.479	0	3.904.761.479	116.971.521	1.776.924.918	389.247.745	2.166.172.663	3.904.761.479	646.519.884	540.501.801	1.187.021.685
	Material para laboratorio-Hus	3.163.371.000	0	0	0	0	3.163.371.000	3.072.132.414	0	3.072.132.414	91.238.586	1.483.826.098	285.579.234	1.769.405.332	3.072.132.414	491.108.585	410.306.945	901.415.530
	Material para laboratorio-Zipa	858.362.000	0	0	0	0	858.362.000	832.629.065	0	832.629.065	25.732.935	293.098.820	103.668.511	396.767.331	832.629.065	155.411.299	130.194.856	285.606.155
	Material para laboratorio-Vega	0	66.008.000	66.008.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41005	Material para rayos X	31.128.000	5.000.000	5.000.000	0	0	31.128.000	15.729.586	0	15.729.586	15.398.414	15.722.161	0	15.722.161	15.729.586	0	0	0
	Material para rayos X-Hus	24.944.000	0	0	0	0	24.944.000	14.550.461	0	14.550.461	10.393.539	14.543.036	0	14.543.036	14.550.461	0	0	0
	Material para rayos X-Zipa	6.184.000	0	0	0	0	6.184.000	1.179.125	0	1.179.125	5.004.875	1.179.125	0	1.179.125	1.179.125	0	0	0
	Material para rayos X-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41006	Alimentación	1.615.051.000	60.000.000	60.000.000	160.000.000	0	1.775.051.000	1.465.123.878	0	1.465.123.878	319.927.122	931.196.064	153.443.851	1.084.639.915	1.685.123.878	661.821.576	16.055.107	677.876.683
	Alimentación-Hus	1.195.051.000	0	0	0	0	1.195.051.000	1.035.123.878	0	1.035.123.878	159.927.122	590.597.646	103.315.770	693.913.416	1.105.123.878	493.057.429	16.055.107	509.112.536
	Alimentación-Zipa	420.000.000	0	0	160.000.000	0	580.000.000	420.000.000	0	420.000.000	160.000.000	340.598.418	50.128.081	390.726.499	580.000.000	168.764.147	0	168.764.147
	Alimentación-Vega	0	60.000.000	60.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41007	Material para odontologia	72.780.000	35.000.000	35.000.000	0	0	72.780.000	63.690.408	3.215.828	66.906.236	5.873.764	63.690.408	0	63.690.408	66.906.236	0	6.293.840	6.293.840
	Material para odontologia-Zipa	72.780.000	0	0	0	0	72.780.000	63.690.408	3.215.828	66.906.236	5.873.764	63.690.408	0	63.690.408	66.906.236	0	6.293.840	6.293.840
	Material para odontologia-Vega	0	35.000.000	35.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	3.942.335.000	3.294.742.300	0	1.408.461.581	234.494.181	8.411.044.700	8.411.044.700	-69.871.955	8.341.172.745	69.871.955	6.722.913.704	0	6.722.913.704	8.411.044.700	6.491.009.997	119.648.464	6.610.658.461
	Vigencias anteriores bienes para la venta-Hus	3.560.920.000	3.294.742.300	0	1.342.940.915	210.755.815	7.987.847.400	7.987.847.400	-65.608.749	7.922.238.651	65.608.749	6.362.528.059	0	6.362.528.059	7.987.847.400	6.158.371.376	118.363.264	6.276.734.640
	Vigencias anteriores bienes para la venta-Zipa	381.415.000	0	0	65.520.666	23.738.366	423.197.300	423.197.300	-4.263.206	418.934.094	4.263.206	360.385.645	0	360.385.645	423.197.300	332.638.621	1.285.200	333.923.821
42000	Compra de servicios de salud para la venta	33.414.836.000	953.684.938	5.000.000	1.101.020.636	1.993.158.858	33.471.382.716	25.660.939.116	5.378.180.000	31.039.119.116	2.432.263.600	21.328.407.489	2.510.451.284	23.838.858.773	31.039.119.116	18.316.289.000	2.446.896.143	20.763.185.143
	Compra de servicios de salud para la venta- Hus	27.718.750.000	948.684.938	0	0	1.776.345.219	26.891.089.719	20.800.320.029	4.514.280.000	25.314.600.029	1.576.489.690	17.196.268.347	1.999.753.120	19.196.021.467	25.314.600.029	14.839.876.629	1.898.657.015	16.738.533.644
	Compra de servicios de salud para la venta- Zipa	5.696.086.000	0	0	1.101.020.636	216.813.639	6.580.292.997	4.860.619.087	863.900.000	5.724.519.087	855.773.910	4.132.139.142	510.698.164	4.642.837.306	5.724.519.087	3.476.412.371	548.239.128	4.024.651.499
	Compra de servicios de salud para la venta- Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42001	Inst. Prest. de Servicios de Salud	448.612.000	5.000.000	5.000.000	0	0	448.612.000	397.616.000	0	397.616.000	50.996.000	261.472.776	18.473.212	279.945.988	397.616.000	52.273.328	0	52.273.328
	Inst. Prest. de Servicios de Salud-Hus	398.612.000	0	0	0	0	398.612.000	361.923.910	0	361.923.910	36.688.090	238.144.700	17.941.112	256.085.812	361.923.910	52.273.328	0	52.273.328

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2017
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Inst. Prest. de Servicios de Salud-Zipa	50.000.000	0	0	0	0	50.000.000	35.692.090	0	35.692.090	14.307.910	23.328.076	532.100	23.860.176	35.692.090	0	0	0
	Inst. Prest. de Servicios de Salud-Vega	0	5.000.000	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42002	Servicios Operacionales	29.689.458.000	0	0	1.033.000.000	1.033.000.000	29.689.458.000	21.930.010.400	5.378.180.000	27.308.190.400	2.381.267.600	17.880.234.006	2.489.410.072	20.369.644.078	27.308.190.400	15.209.954.688	2.444.328.143	17.654.282.831
	Servicios Operacionales-Hus	25.200.222.000	0	0	0	1.033.000.000	24.167.222.000	18.113.140.400	4.514.280.000	22.627.420.400	1.539.801.600	14.745.005.114	1.979.244.008	16.724.249.122	22.627.420.400	12.705.132.879	1.896.089.015	14.601.221.894
	Servicios Operacionales-Zipa	4.489.236.000	0	0	1.033.000.000	0	5.522.236.000	3.816.870.000	863.900.000	4.680.770.000	841.466.000	3.135.228.892	510.166.064	3.645.394.956	4.680.770.000	2.504.821.809	548.239.128	3.053.060.937
42100	**Vigencias anteriores ss de salud**	**3.276.766.000**	**948.684.938**	**0**	**68.020.636**	**960.158.858**	**3.333.312.716**	**3.333.312.716**	**0**	**3.333.312.716**	**0**	**3.186.700.707**	**2.568.000**	**3.189.268.707**	**3.333.312.716**	**3.054.060.984**	**2.568.000**	**3.056.628.984**
	Vigencias anteriores de ss de salud para la venta	**2.119.916.000**	**948.684.938**	**0**	**0**	**743.345.219**	**2.325.255.719**	**2.325.255.719**	**0**	**2.325.255.719**	**0**	**2.213.118.533**	**2.568.000**	**2.215.686.533**	**2.325.255.719**	**2.082.470.422**	**2.568.000**	**2.085.038.422**
	Vigencias anteriores de ss de salud para la venta	**1.156.850.000**	**0**	**0**	**68.020.636**	**216.813.639**	**1.008.056.997**	**1.008.056.997**	**0**	**1.008.056.997**	**0**	**973.582.174**	**0**	**973.582.174**	**1.008.056.997**	**971.590.562**	**0**	**971.590.562**
D	**GASTOS DE INVERSION**	**21.608.262.000**	**10.224.037.715**	**0**	**0**	**694.997.607**	**31.137.302.108**	**1.610.399.993**	**0**	**1.610.399.993**	**29.526.902.115**	**439.871.326**	**0**	**439.871.326**	**2.130.970.091**	**439.871.326**	**0**	**439.871.326**
80000	**PROGRAMAS DE INVERSION**	**21.608.262.000**	**10.224.037.715**	**0**	**0**	**694.997.607**	**31.137.302.108**	**1.610.399.993**	**0**	**1.610.399.993**	**29.526.902.115**	**439.871.326**	**0**	**439.871.326**	**2.130.970.091**	**439.871.326**	**0**	**439.871.326**
81000	**PROGRAMA FORTALECIMIENTO INSTITUCIONAL**	**12.860.672.000**	**300.000.000**	**0**	**0**	**0**	**13.160.672.000**	**75.493.600**	**0**	**75.493.600**	**13.085.178.400**	**0**	**0**	**0**	**75.493.600**	**0**	**0**	**0**
81102	Proyecto: Ampliacion,Remodelacion y dotacion de I	7.860.672.000	0	0	0	0	7.860.672.000	75.493.600	0	75.493.600	7.785.178.400	0	0	0	75.493.600	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecan	5.000.000.000	0	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0
81104	Proyecto: Implementacion TIC (Modalidad Telemed	0	300.000.000	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0
82000	**OTROS PROGRAMAS DE INVERSION**	**2.329.904.000**	**0**	**0**	**0**	**694.997.607**	**1.634.906.393**	**1.534.906.393**	**0**	**1.534.906.393**	**100.000.000**	**439.871.326**	**0**	**439.871.326**	**1.534.906.393**	**439.871.326**	**0**	**439.871.326**
82100	Proyecto: Educacion e Investigacion	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	0	1.534.906.393	0	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
	Vigencias anteriores Gastos de Inversion - Hus	2.229.904.000	0	0	0	694.997.607	1.534.906.393	1.534.906.393	0	1.534.906.393	0	439.871.326	0	439.871.326	1.534.906.393	439.871.326	0	439.871.326
83000	**PROYECTO: Modernizacion y transf.red prest.sa**	**6.417.686.000**	**9.924.037.715**	**0**	**0**	**0**	**16.341.723.715**	**0**	**0**	**0**	**16.341.723.715**	**0**	**0**	**0**	**520.570.098**	**0**	**0**	**0**
83100	PROYECTO: Modernización y Transformación serv	6.417.686.000	9.924.037.715	0	0	0	16.341.723.715	0	0	0	16.341.723.715	0	0	0	520.570.098	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	**172.116.475.000**	**17.510.994.336**	**2.602.223.000**	**9.071.445.202**	**9.071.445.202**	**187.025.246.336**	**118.138.635.566**	**11.480.297.390**	**129.618.932.956**	**57.406.313.380**	**88.359.728.022**	**11.440.385.281**	**99.800.113.303**	**136.915.436.857**	**73.005.493.018**	**7.810.014.936**	**80.815.507.954**
	TOTAL PRESUPUESTO DE GASTOS - Hus	144.501.925.000	14.808.771.336	0	5.747.385.966	8.412.726.466	156.645.355.836	94.962.740.588	7.699.421.767	102.662.162.355	53.983.193.481	70.486.048.420	9.029.281.657	79.515.330.077	109.445.829.289	57.629.953.723	6.125.998.857	63.755.952.580
	TOTAL PRESUPUESTO DE GASTOS - Zipa	27.614.550.000	100.000.000	0	3.324.059.236	658.718.736	30.379.890.500	23.175.894.978	3.780.875.623	26.956.770.601	3.423.119.899	17.873.679.602	2.411.103.624	20.284.783.226	27.469.607.568	15.375.539.295	1.684.016.079	17.059.555.374
	TOTAL PRESUPUESTO DE GASTOS - Vega	0	2.602.223.000	2.602.223.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
90000	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	**172.116.475.000**	**17.510.994.336**	**2.602.223.000**	**9.071.445.202**	**9.071.445.202**	**187.025.246.336**	**118.138.635.566**	**11.480.297.390**	**129.618.932.956**	**57.406.313.380**	**88.359.728.022**	**11.440.385.281**	**99.800.113.303**	**136.915.436.857**	**73.005.493.018**	**7.810.014.936**	**80.815.507.954**

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dr. JOSE JAIME PINZON RIAÑO
Director Financiero