E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO DEL 2016
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	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
	DISPONIBILIDAD INICIAL - Hus	28.229.887.000	13.960.933.564	0	0	0	42.190.820.564	42.190.820.564	0	42.190.820.564	42.190.820.564	0	42.190.820.564	0	0
1000	INGRESOS CORRIENTES	162.823.287.000	0	9.089.329.605	0	0	153.733.957.395	90.262.175.349	14.335.433.870	104.597.609.219	48.443.597.733	7.555.952.552	55.999.550.285	49.136.348.176	48.598.058.934
	INGRESOS CORRIENTES - Hus	106.207.595.000	0	6.765.433.472	0	0	99.442.161.528	57.798.756.148	11.514.989.199	69.313.745.347	29.117.209.140	6.112.135.150	35.229.344.290	30.128.416.181	34.084.401.057
	INGRESOS CORRIENTES - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	16.507.967.672	2.820.444.671	19.328.412.343	9.239.070.728	1.443.817.402	10.682.888.130	4.889.617.374	8.645.524.213
	INGRESOS CORRIENTES - Gdot	31.730.575.000	0	1.656.808.850	0	0	30.073.766.150	15.955.451.529	0	15.955.451.529	10.087.317.865	0	10.087.317.865	14.118.314.621	5.868.133.664
1100	INGRESOS DE EXPLOTACION	154.093.007.000	0	9.089.329.605	0	0	145.003.677.395	88.121.271.232	14.075.099.596	102.196.370.828	46.302.693.616	7.295.618.278	53.598.311.894	42.807.306.567	48.598.058.934
1110	VENTA DE SERVICIOS DE SALUD	154.093.007.000	0	9.089.329.605	0	0	145.003.677.395	88.121.271.232	14.075.099.596	102.196.370.828	46.302.693.616	7.295.618.278	53.598.311.894	42.807.306.567	48.598.058.934
	VENTA DE SERVICIOS DE SALUD - Hus	97.477.315.000	0	6.765.433.472	0	0	90.711.881.528	55.675.660.262	11.254.973.386	66.930.633.648	26.994.113.254	5.852.119.337	32.846.232.591	23.781.247.880	34.084.401.057
	VENTA DE SERVICIOS DE SALUD - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	16.503.046.534	2.820.126.210	19.323.172.744	9.234.149.590	1.443.498.941	10.677.648.531	4.894.856.973	8.645.524.213
	VENTA DE SERVICIOS DE SALUD - Gdot	31.730.575.000	0	1.656.808.850	0	0	30.073.766.150	15.942.564.436	0	15.942.564.436	10.074.430.772	0	10.074.430.772	14.131.201.714	5.868.133.664
1111	EPS - Régimen Contributivo	12.423.792.000	0	0	0	0	12.423.792.000	7.530.059.011	1.336.730.860	8.866.789.871	929.825.055	517.018.365	1.446.843.420	3.557.002.129	7.419.946.451
	EPS - Régimen Contributivo - Hus	4.910.065.000	0	0	0	0	4.910.065.000	2.558.765.488	642.726.512	3.201.492.000	854.343.900	488.876.721	1.343.220.621	1.708.573.000	1.858.271.379
	EPS - Régimen Contributivo - Zipa	4.613.502.000	0	0	0	0	4.613.502.000	3.388.801.855	694.004.348	4.082.806.203	11.996.949	28.141.644	40.138.593	530.695.797	4.042.667.610
	EPS - Régimen Contributivo - Gdot	2.900.225.000	0	0	0	0	2.900.225.000	1.582.491.668	0	1.582.491.668	63.484.206	0	63.484.206	1.317.733.332	1.519.007.462
1112	EPSS - Régimen Subsidiado	73.555.724.000	0	0	0	0	73.555.724.000	45.642.120.844	8.529.231.893	54.171.352.737	16.104.403.586	3.432.490.706	19.536.894.292	19.384.371.263	34.634.458.445
	EPSS - Régimen Subsidiado - Hus	48.474.823.000	0	0	0	0	48.474.823.000	32.227.475.518	6.784.147.492	39.011.623.010	9.504.737.645	2.260.618.855	11.765.356.500	9.463.199.990	27.246.266.510
	EPSS - Régimen Subsidiado - Zipa	9.571.367.000	0	0	0	0	9.571.367.000	7.420.928.856	1.745.084.401	9.166.013.257	4.326.005.619	1.171.871.851	5.497.877.470	405.353.743	3.668.135.787
	EPSS - Régimen Subsidiado - Gdot	15.509.534.000	0	0	0	0	15.509.534.000	5.993.716.470	0	5.993.716.470	2.273.660.322	0	2.273.660.322	9.515.817.530	3.720.056.148
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	9.709.972.000	0	0	0	0	9.709.972.000	4.042.540.698	1.020.873.823	5.063.414.521	2.160.501.088	495.360.152	2.655.861.240	4.646.557.479	2.407.553.281
	Atencion a Poblacion Pobre en lo no cubierto con subsid	7.902.861.000	0	0	0	0	7.902.861.000	3.358.115.639	954.958.635	4.313.074.274	2.159.803.950	495.360.152	2.655.164.102	3.589.786.726	1.657.910.172
	Atencion a Poblacion Pobre en lo no cubierto con subsid	510.258.000	0	0	0	0	510.258.000	254.328.867	65.915.188	320.244.055	0	0	0	190.013.945	320.244.055
	Atencion a Poblacion Pobre en lo no cubierto con subsid	1.296.853.000	0	0	0	0	1.296.853.000	430.096.192	0	430.096.192	697.138	0	697.138	866.756.808	429.399.054
11131	Secretaria de Salud de Cundinamarca	8.535.305.000	0	0	0	0	8.535.305.000	3.158.803.081	883.591.760	4.042.394.841	2.159.706.665	431.941.333	2.591.647.998	4.492.910.159	1.450.746.843
	Secretaria de Salud de Cundinamarca - Hus	6.932.904.000	0	0	0	0	6.932.904.000	2.586.796.998	825.267.299	3.412.064.297	2.159.706.665	431.941.333	2.591.647.998	3.520.839.703	820.416.299
	Secretaria de Salud de Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	237.393.283	58.324.461	295.717.744	0	0	0	193.033.256	295.717.744
	Secretaria de Salud de Cundinamarca - Gdot	1.113.650.000	0	0	0	0	1.113.650.000	334.612.800	0	334.612.800	0	0	0	779.037.200	334.612.800
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	2.159.706.665	431.941.333	2.591.647.998	2.159.706.665	431.941.333	2.591.647.998	2.591.648.002	0
	Atención a Población Pobre Cundinamarca-SGP A.P.	5.183.296.000	0	0	0	0	5.183.296.000	2.159.706.665	431.941.333	2.591.647.998	2.159.706.665	431.941.333	2.591.647.998	2.591.648.002	0
111312	Atencion a Poblacion Pobre - Cundinamarca	3.352.009.000	0	0	0	0	3.352.009.000	999.096.416	451.650.427	1.450.746.843	0	0	0	1.901.262.157	1.450.746.843
	Atención a Población Pobre Cundinamarca - Hus	1.749.608.000	0	0	0	0	1.749.608.000	427.090.333	393.325.966	820.416.299	0	0	0	929.191.701	820.416.299
	Atención a Población Pobre Cundinamarca - Zipa	488.751.000	0	0	0	0	488.751.000	237.393.283	58.324.461	295.717.744	0	0	0	193.033.256	295.717.744
	Atención a Población Pobre Cundinamarca - Gdot	1.113.650.000	0	0	0	0	1.113.650.000	334.612.800	0	334.612.800	0	0	0	779.037.200	334.612.800
11132	Otras Secretarias de Salud	1.174.667.000	0	0	0	0	1.174.667.000	883.737.617	137.282.063	1.021.019.680	794.423	63.418.819	64.213.242	153.647.320	956.806.438
	Otras Secretarias de Salud - Hus	969.957.000	0	0	0	0	969.957.000	771.318.641	129.691.336	901.009.977	97.285	63.418.819	63.516.104	68.947.023	837.493.873
	Otras Secretarias de Salud - Zipa	21.507.000	0	0	0	0	21.507.000	16.935.584	7.590.727	24.526.311	0	0	0	-3.019.311	24.526.311
	Otras Secretarias de Salud - Gdot	183.203.000	0	0	0	0	183.203.000	95.483.392	0	95.483.392	697.138	0	697.138	87.719.608	94.786.254
1114	Cuotas de Recuperacion	360.367.000	0	0	0	0	360.367.000	156.383.679	35.500.951	191.884.630	80.567.044	22.777.495	103.344.539	168.482.370	88.540.091
	Cuotas de Recuperacion - Hus	278.853.000	0	0	0	0	278.853.000	134.095.394	29.768.989	163.864.383	62.281.160	18.615.540	80.896.700	114.988.617	82.967.683
	Cuotas de Recuperacion - Zipa	46.299.000	0	0	0	0	46.299.000	13.516.079	5.731.962	19.248.041	13.212.999	4.161.955	17.374.954	27.050.959	1.873.087
	Cuotas de Recuperacion - Gdot	35.215.000	0	0	0	0	35.215.000	8.772.206	0	8.772.206	5.072.885	0	5.072.885	26.442.794	3.699.321
1115	ECAT-Aseguradoras	4.128.957.000	0	0	0	0	4.128.957.000	3.212.100.078	424.299.414	3.636.399.492	657.875.331	165.872.319	823.747.650	492.557.508	2.812.651.842
11151	Ecat Fosyga	860.549.000	0	0	0	0	860.549.000	711.677.327	121.894.137	833.571.464	7.417.321	38.994.795	46.412.116	26.977.536	787.159.348
	Ecat Fosyga - Hus	706.954.000	0	0	0	0	706.954.000	662.222.219	118.221.457	780.443.676	7.417.321	38.994.795	46.412.116	-73.489.676	734.031.560
	Ecat Fosyga - Zipa	42.547.000	0	0	0	0	42.547.000	29.537.759	3.672.680	33.210.439	0	0	0	9.336.561	33.210.439
	Ecat Fosyga - Gdot	111.048.000	0	0	0	0	111.048.000	19.917.349	0	19.917.349	0	0	0	91.130.651	19.917.349
11152	Aseguradoras	3.268.408.000	0	0	0	0	3.268.408.000	2.500.422.751	302.405.277	2.802.828.028	650.458.010	126.877.524	777.335.534	465.579.972	2.025.492.494
	Aseguradoras - Hus	2.325.823.000	0	0	0	0	2.325.823.000	2.009.895.765	268.424.653	2.278.320.418	524.628.722	120.793.713	645.422.435	47.502.582	1.632.897.983
	Aseguradoras - Zipa	378.144.000	0	0	0	0	378.144.000	291.412.550	33.980.624	325.393.174	41.716.708	6.083.811	47.800.519	52.750.826	277.592.655
	Aseguradoras - Gdot	564.441.000	0	0	0	0	564.441.000	199.114.436	0	199.114.436	84.112.580	0	84.112.580	365.326.564	115.001.856
1116	Particulares	1.174.449.000	0	0	0	0	1.174.449.000	578.950.126	88.504.100	667.454.226	504.127.491	80.486.060	584.613.551	506.994.774	82.840.675
	Particulares - Hus	921.994.000	0	0	0	0	921.994.000	464.195.180	70.736.920	534.932.100	393.702.147	62.903.259	456.605.406	387.061.900	78.326.694
	Particulares - Zipa	183.298.000	0	0	0	0	183.298.000	91.205.918	17.767.180	108.973.098	89.918.743	17.582.801	107.501.544	74.324.902	1.471.554
	Particulares - Gdot	69.157.000	0	0	0	0	69.157.000	23.549.028	0	23.549.028	20.506.601	0	20.506.601	45.607.972	3.042.427
1117	Cuotas Moderadoras y Copagos	1.331.590.000	0	0	0	0	1.331.590.000	596.640.762	111.910.993	708.551.755	589.785.250	112.252.439	702.037.689	623.038.245	6.514.066
	Cuotas Moderadoras y Copagos - Hus	597.033.000	0	0	0	0	597.033.000	245.867.999	49.547.682	295.415.681	244.168.391	49.909.456	294.077.847	301.617.319	1.337.834
	Cuotas Moderadoras y Copagos - Zipa	555.015.000	0	0	0	0	555.015.000	293.616.849	62.363.311	355.980.160	292.567.914	62.342.983	354.910.897	199.034.840	1.069.263
	Cuotas Moderadoras y Copagos - Gdot	179.542.000	0	0	0	0	179.542.000	57.155.914	0	57.155.914	53.048.945	0	53.048.945	122.386.086	4.106.969
1118	Otras Entidades	3.115.568.000	0	0	0	0	3.115.568.000	1.309.963.490	202.214.298	1.512.177.788	223.096.227	143.527.478	366.623.705	1.603.390.212	1.145.554.083

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO DEL 2016
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		
	Otras Entidades - Hus	1.651.752.000	0	0	0	0	1.651.752.000	841.476.624	153.730.051	995.206.675	69.479.582	133.335.851	202.815.433	656.545.325	792.391.242
	Otras Entidades - Zipa	472.272.000	0	0	0	0	472.272.000	296.275.526	48.484.247	344.759.775	35.308.385	10.191.627	45.500.012	127.512.225	299.259.763
	Otras Entidades - Gdot	991.544.000	0	0	0	0	991.544.000	172.211.338	0	172.211.338	118.308.260	0	118.308.260	819.332.662	53.903.078
1120	Otros Programas	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
1120-2	Pic Municipal	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
	Pic Municipal - Zipa	15.033.000	0	0	0	0	15.033.000	0	0	0	0	0	0	15.033.000	0
1121	Cuentas por Cobrar -Menores de 1 año	48.277.555.000	0	9.089.329.605	0	0	39.188.225.395	25.052.512.544	2.325.833.264	27.378.345.808	25.052.512.544	2.325.833.264	27.378.345.808	11.809.879.587	0
	Cuentas por Cobrar -Menores de 1 año- Hus	29.707.157.000	0	6.765.433.472	0	0	22.941.723.528	13.173.550.436	2.182.710.995	15.356.261.431	13.173.550.436	2.182.710.995	15.356.261.431	7.585.462.097	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	8.497.382.000	0	667.087.283	0	0	7.830.294.717	4.423.422.273	143.122.269	4.566.544.542	4.423.422.273	143.122.269	4.566.544.542	3.263.750.175	0
	Cuentas por Cobrar -Menores de 1 año- Gdot	10.073.016.000	0	1.656.808.850	0	0	8.416.207.150	7.455.539.835	0	7.455.539.835	7.455.539.835	0	7.455.539.835	960.667.315	0
12	**TRANSFERENCIAS**	**8.230.280.000**	**0**	**0**	**0**	**0**	**8.230.280.000**	**1.899.971.715**	**232.830.086**	**2.132.801.801**	**1.899.971.715**	**232.830.086**	**2.132.801.801**	**6.097.478.199**	**0**
1210	**APORTES**	**8.230.280.000**	**0**	**0**	**0**	**0**	**8.230.280.000**	**1.899.971.715**	**232.830.086**	**2.132.801.801**	**1.899.971.715**	**232.830.086**	**2.132.801.801**	**6.097.478.199**	**0**
12102	Aporte Departamento	8.230.280.000	0	0	0	0	8.230.280.000	1.899.971.715	232.830.086	2.132.801.801	1.899.971.715	232.830.086	2.132.801.801	6.097.478.199	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	8.230.280.000	0	0	0	0	8.230.280.000	1.899.971.715	232.830.086	2.132.801.801	1.899.971.715	232.830.086	2.132.801.801	6.097.478.199	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**240.932.402**	**27.504.188**	**268.436.590**	**240.932.402**	**27.504.188**	**268.436.590**	**231.563.410**	**0**
1310	Otros	500.000.000	0	0	0	0	500.000.000	240.932.402	27.504.188	268.436.590	240.932.402	27.504.188	268.436.590	231.563.410	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	223.124.171	27.185.727	250.309.898	223.124.171	27.185.727	250.309.898	249.690.102	0
	Otros - Zipa	0	0	0	0	0	0	4.921.138	318.461	5.239.599	4.921.138	318.461	5.239.599	-5.239.599	0
	Otros - Gdot	0	0	0	0	0	0	12.887.093	0	12.887.093	12.887.093	0	12.887.093	-12.887.093	0
2000	**INGRESOS DE CAPITAL**	**400.000.000**	**0**	**0**	**0**	**0**	**400.000.000**	**2.971.925.373**	**771.989.102**	**3.743.914.475**	**2.971.925.373**	**771.989.102**	**3.743.914.475**	**-3.343.914.475**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	2.092.343.201	619.579.135	2.711.922.336	2.092.343.201	619.579.135	2.711.922.336	-2.711.922.336	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	958.126.826	615.832.392	1.573.959.218	958.126.826	615.832.392	1.573.959.218	-1.573.959.218	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	630.481.506	3.746.743	634.228.249	630.481.506	3.746.743	634.228.249	-634.228.249	0
	Recuperación de Cartera -CxC mayor 1 año- Gdot	0	0	0	0	0	0	503.734.869	0	503.734.869	503.734.869	0	503.734.869	-503.734.869	0
2200	Rendimientos financieros - Hus	400.000.000	0	0	0	0	400.000.000	863.054.365	152.409.967	1.015.464.332	863.054.365	152.409.967	1.015.464.332	-615.464.332	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	16.527.807	0	16.527.807	16.527.807	0	16.527.807	-16.527.807	0
	TOTAL PRESUPUESTO DE INGRESOS	**191.453.174.000**	**13.960.933.564**	**9.089.329.605**	**0**	**0**	**196.324.777.959**	**135.424.921.286**	**15.107.422.972**	**150.532.344.258**	**93.606.343.670**	**8.327.941.654**	**101.934.285.324**	**45.792.433.701**	**48.598.058.934**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.837.482.000	13.960.933.564	6.765.433.472	0	0	142.032.982.092	101.827.285.710	12.283.231.558	114.110.517.268	73.145.738.702	6.880.377.509	80.026.116.211	27.922.464.824	34.084.401.057
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	24.885.117.000	0	667.087.283	0	0	24.218.029.717	17.138.449.178	2.824.191.414	19.962.640.592	9.869.552.234	1.447.564.145	11.317.116.379	4.255.389.125	8.645.524.213
	TOTAL PRESUPUESTO DE INGRESOS - Gdot	31.730.575.000	0	1.656.808.850	0	0	30.073.766.150	16.459.186.398	0	16.459.186.398	10.591.052.734	0	10.591.052.734	13.614.579.752	5.868.133.664

Elaboró: Jaito Ricardo A.

Dr. VICTOR AUGUSTO PEDRAZA LOPEZ
Gerente (E.)

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

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2016
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	66.002.092.000	235.606.883	1.937.319.462	750.000.000	750.000.000	64.300.379.421	31.960.696.949	2.404.951.407	34.365.648.356	29.934.731.065	23.216.014.809	4.936.745.023	28.152.759.832	49.846.844.587	18.940.656.119	5.192.702.208	24.133.358.327
	GASTOS DE FUNCIONAMIENTO-Hus	54.123.505.000	235.606.883	588.280.724	480.000.000	120.000.000	54.130.831.159	27.997.126.810	2.192.425.381	30.189.552.191	23.941.278.968	20.561.128.469	4.645.816.701	25.206.947.170	41.051.890.145	16.961.552.720	4.709.575.046	21.671.127.766
	GASTOS DE FUNCIONAMIENTO-Zipa	4.471.837.000	0	564.647.328	270.000.000	120.000.000	4.057.189.672	2.223.337.114	212.554.448	2.435.891.562	1.621.298.110	1.242.817.486	290.954.682	1.533.772.168	2.686.364.274	905.561.764	385.456.823	1.291.018.587
	GASTOS DE FUNCIONAMIENTO-Gdot	7.406.750.000	0	784.391.410	0	510.000.000	6.112.358.590	1.740.233.025	-28.422	1.740.204.603	4.372.153.987	1.412.068.854	-28.360	1.412.040.494	6.108.590.168	1.073.541.635	97.670.339	1.171.211.974
10000	GASTOS DE PERSONAL	36.733.978.000	235.606.883	122.255.023	0	0	36.847.329.860	17.486.383.110	1.703.718.025	19.190.101.135	17.657.228.725	14.171.831.568	3.408.443.308	17.580.274.876	28.603.262.231	12.438.180.952	3.417.531.267	15.855.712.219
	GASTOS DE PERSONAL-Hus	36.713.628.000	235.606.883	114.505.023	0	0	36.834.729.860	17.486.383.110	1.703.718.025	19.190.101.135	17.644.628.725	14.171.831.568	3.408.443.308	17.580.274.876	28.595.912.231	12.438.180.952	3.417.531.267	15.855.712.219
	GASTOS DE PERSONAL-Zipa	7.750.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	GASTOS DE PERSONAL-Gdot	12.600.000	0	5.250.000	0	0	7.350.000	0	0	0	7.350.000	0	0	0	7.350.000	0	0	0
11000	Servicios Personales Asociados a la Nómina	10.901.797.000	235.606.883	0	0	0	11.137.403.883	3.830.929.191	1.149.864.659	4.980.793.850	6.156.610.033	3.830.929.191	1.149.864.659	4.980.793.850	6.283.935.331	3.830.929.191	1.149.864.659	4.980.793.850
	Servicios Pers. Asociados a la Nómina-Hus	10.901.797.000	235.606.883	0	0	0	11.137.403.883	3.830.929.191	1.149.864.659	4.980.793.850	6.156.610.033	3.830.929.191	1.149.864.659	4.980.793.850	6.283.935.331	3.830.929.191	1.149.864.659	4.980.793.850
11001	Sueldos personal de nómina - Hus	7.541.579.000	0	0	0	0	7.541.579.000	2.991.923.987	589.478.260	3.581.402.247	3.960.176.753	2.991.923.987	589.478.260	3.581.402.247	4.559.652.079	2.991.923.987	589.478.260	3.581.402.247
11002	Gastos de Representación - Hus	35.561.000	0	0	0	0	35.561.000	14.111.445	2.822.289	16.933.734	18.627.266	14.111.445	2.822.289	16.933.734	24.573.968	14.111.445	2.822.289	16.933.734
11003	Prima técnica - Hus	158.319.000	0	0	0	0	158.319.000	59.944.877	11.745.261	71.690.138	86.628.862	59.944.877	11.745.261	71.690.138	141.224.568	59.944.877	11.745.261	71.690.138
11004	Compensación por vacaciones - Hus	183.258.000	0	0	0	0	183.258.000	33.977.705	9.386.708	43.364.413	139.893.587	33.977.705	9.386.708	43.364.413	52.808.515	33.977.705	9.386.708	43.364.413
11005	Horas extras Dominicales y Festivos - Hus	1.218.605.000	0	0	0	0	1.218.605.000	429.746.303	114.992.396	544.738.699	673.866.301	429.746.303	114.992.396	544.738.699	683.047.424	429.746.303	114.992.396	544.738.699
11006	Bonificación por servicios prestados - Hus	24.135.000	235.606.883	0	0	0	259.741.883	94.461.364	21.162.128	115.623.492	144.118.391	94.461.364	21.162.128	115.623.492	147.884.347	94.461.364	21.162.128	115.623.492
11007	Subsidio de alimentación y transporte - Hus	99.953.000	0	0	0	0	99.953.000	35.540.568	7.244.230	42.784.798	57.168.202	35.540.568	7.244.230	42.784.798	46.140.938	35.540.568	7.244.230	42.784.798
11008	Prima de servicios - Hus	360.841.000	0	0	0	0	360.841.000	16.189.721	326.984.505	343.174.226	17.666.774	16.189.721	326.984.505	343.174.226	360.841.000	16.189.721	326.984.505	343.174.226
11009	Prima de vacaciones - Hus	485.569.000	0	0	0	0	485.569.000	133.855.518	56.761.055	190.616.573	294.952.427	133.855.518	56.761.055	190.616.573	213.631.469	133.855.518	56.761.055	190.616.573
11010	Prima de navidad - Hus	754.883.000	0	0	0	0	754.883.000	9.337.263	4.061.119	13.398.382	741.484.618	9.337.263	4.061.119	13.398.382	26.326.656	9.337.263	4.061.119	13.398.382
11011	Bonificación especial de recreación - Hus	39.094.000	0	0	0	0	39.094.000	11.840.440	5.226.708	17.067.148	22.026.852	11.840.440	5.226.708	17.067.148	27.804.347	11.840.440	5.226.708	17.067.148
12000	Servicios Personales Indirectos	19.774.678.000	0	122.255.023	0	0	19.652.422.977	11.741.240.111	124.009.066	11.865.249.177	7.787.173.800	8.426.688.569	1.828.734.349	10.255.422.918	19.475.182.337	6.693.037.953	1.837.822.308	8.530.860.261
	Servicios Personales Indirectos-Hus	19.754.328.000	0	114.505.023	0	0	19.639.822.977	11.741.240.111	124.009.066	11.865.249.177	7.774.573.800	8.426.688.569	1.828.734.349	10.255.422.918	19.467.832.337	6.693.037.953	1.837.822.308	8.530.860.261
	Servicios Personales Indirectos-Zipa	7.750.000	0	2.500.000	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Servicios Personales Indirectos-Gdot	12.600.000	0	5.250.000	0	0	7.350.000	0	0	0	7.350.000	0	0	0	7.350.000	0	0	0
12001	Honorarios	522.218.000	0	0	0	0	522.218.000	153.600.134	100.421.866	254.022.000	268.196.000	61.445.264	114.548.040	175.993.304	355.955.160	51.502.250	114.948.040	166.450.290
	Honorarios - Hus	509.618.000	0	0	0	0	509.618.000	153.600.134	100.421.866	254.022.000	255.596.000	61.445.264	114.548.040	175.993.304	348.605.160	51.502.250	114.948.040	166.450.290
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	0	0	0	0	0
	Honorarios - Gdot	7.350.000	0	0	0	0	7.350.000	0	0	0	7.350.000	0	0	0	7.350.000	0	0	0
12003	Remuneración Servicios Técnicos	18.462.565.000	0	0	0	0	18.462.565.000	10.920.000.000	23.587.200	10.943.587.200	7.518.977.800	7.958.399.895	1.686.519.643	9.644.919.538	18.451.587.200	6.251.564.293	1.706.835.602	7.958.399.895
	Remuneración Servicios Técnicos-Hus	18.462.565.000	0	0	0	0	18.462.565.000	10.920.000.000	23.587.200	10.943.587.200	7.518.977.800	7.958.399.895	1.686.519.643	9.644.919.538	18.451.587.200	6.251.564.293	1.706.835.602	7.958.399.895
12100	Vigencias anteriores serv. pers. Indirectos	789.895.000	0	122.255.023	0	0	667.639.977	667.639.977	0	667.639.977	0	406.843.410	27.666.666	434.510.076	667.639.977	389.971.410	16.038.666	406.010.076
	Vigencias anteriores serv. pers. Indirectos-Hus	782.145.000	0	114.505.023	0	0	667.639.977	667.639.977	0	667.639.977	0	406.843.410	27.666.666	434.510.076	667.639.977	389.971.410	16.038.666	406.010.076
	Vigencias anteriores serv. pers. Indirectos-Zipa	2.500.000	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Vigencias anteriores serv. pers. Indirectos-Gdot	5.250.000	0	5.250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13000	Contrib. Inher. a la Nómina Sector Privado	4.504.114.000	0	0	0	0	4.504.114.000	1.483.869.100	326.319.600	1.810.188.700	2.693.925.300	1.483.869.100	326.319.600	1.810.188.700	2.074.405.678	1.483.869.100	326.319.600	1.810.188.700
13100	Sin situación de fondos	4.111.701.000	0	0	0	0	4.111.701.000	1.365.798.300	295.825.700	1.661.624.000	2.450.077.000	1.365.798.300	295.825.700	1.661.624.000	1.829.804.300	1.365.798.300	295.825.700	1.661.624.000
13101	Salud - Hus	1.018.874.000	0	0	0	0	1.018.874.000	247.399.700	61.270.700	308.670.400	710.203.600	247.399.700	61.270.700	308.670.400	415.399.700	247.399.700	61.270.700	308.670.400
13102	Pensiones - Hus	544.452.000	0	0	0	0	544.452.000	128.303.500	33.575.600	161.879.100	382.572.900	128.303.500	33.575.600	161.879.100	201.303.500	128.303.500	33.575.600	161.879.100
13103	Cesantías - Hus	2.256.080.000	0	0	0	0	2.256.080.000	940.030.000	188.006.000	1.128.036.000	1.128.044.000	940.030.000	188.006.000	1.128.036.000	1.128.036.000	940.030.000	188.006.000	1.128.036.000
13104	Atep - Hus	292.295.000	0	0	0	0	292.295.000	50.065.100	12.973.400	63.038.500	229.256.500	50.065.100	12.973.400	63.038.500	85.065.100	50.065.100	12.973.400	63.038.500
13200	Con situación de fondos	392.413.000	0	0	0	0	392.413.000	118.070.800	30.493.900	148.564.700	243.848.300	118.070.800	30.493.900	148.564.700	244.601.378	118.070.800	30.493.900	148.564.700
13201	Cajas de Compensación Familiar - Hus	392.413.000	0	0	0	0	392.413.000	118.070.800	30.493.900	148.564.700	243.848.300	118.070.800	30.493.900	148.564.700	244.601.378	118.070.800	30.493.900	148.564.700
14000	Contrib. Inher. a la Nómina Sector Público	1.553.389.000	0	0	0	0	1.553.389.000	430.344.708	103.524.700	533.869.408	1.019.519.592	430.344.708	103.524.700	533.869.408	769.738.885	430.344.708	103.524.700	533.869.408
14100	Sin situación de fondos	1.071.595.000	0	0	0	0	1.071.595.000	282.764.300	65.408.900	348.173.200	723.421.800	282.764.300	65.408.900	348.173.200	463.814.300	282.764.300	65.408.900	348.173.200
14101	Salud - Hus	13.000.000	0	0	0	0	13.000.000	1.831.800	504.800	2.336.600	10.663.400	1.831.800	504.800	2.336.600	3.631.800	1.831.800	504.800	2.336.600
14102	Pensiones - Hus	923.595.000	0	0	0	0	923.595.000	224.682.500	53.654.100	278.336.600	645.258.400	224.682.500	53.654.100	278.336.600	392.682.500	224.682.500	53.654.100	278.336.600
14103	Cesantías - Hus	135.000.000	0	0	0	0	135.000.000	56.250.000	11.250.000	67.500.000	67.500.000	56.250.000	11.250.000	67.500.000	67.500.000	56.250.000	11.250.000	67.500.000
14200	Con situación de fondos	481.794.000	0	0	0	0	481.794.000	147.580.408	38.115.800	185.696.208	296.097.792	147.580.408	38.115.800	185.696.208	305.924.585	147.580.408	38.115.800	185.696.208
14201	Instituto Colombiano de Bienestar Familiar -ICBF -	285.588.000	0	0	0	0	285.588.000	88.544.608	22.868.400	111.413.008	174.174.992	88.544.608	22.868.400	111.413.008	183.551.514	88.544.608	22.868.400	111.413.008
14202	Servicio Nacional de aprendizaje -SENA - Hus	196.206.000	0	0	0	0	196.206.000	59.035.800	15.247.400	74.283.200	121.922.800	59.035.800	15.247.400	74.283.200	122.373.071	59.035.800	15.247.400	74.283.200
20000	GASTOS GENERALES	28.585.657.000	0	1.815.084.439	750.000.000	750.000.000	26.770.592.561	14.355.669.155	701.233.382	15.056.902.537	11.713.690.024	8.925.538.557	1.528.301.715	10.453.840.272	20.997.359.512	6.383.830.483	1.775.170.941	8.159.001.424
	GASTOS GENERALES - Hus	16.976.420.000	0	473.775.701	480.000.000	120.000.000	16.862.644.299	10.441.099.016	488.707.356	10.929.806.372	5.932.837.927	6.319.652.217	1.237.375.393	7.557.027.610	12.358.755.070	4.453.727.084	1.292.043.779	5.745.770.863
	GASTOS GENERALES - Zipa	4.347.087.000	0	562.147.328	270.000.000	120.000.000	3.934.939.672	2.206.337.114	212.554.448	2.418.891.562	1.516.048.110	1.225.817.486	290.954.682	1.516.772.168	2.669.364.274	888.561.764	385.456.823	1.274.018.587
	GASTOS GENERALES - Gdot	7.262.150.000	0	779.141.410	0	510.000.000	5.973.008.590	1.708.233.025	-28.422	1.708.204.603	4.264.803.987	1.380.068.854	-28.360	1.380.040.494	5.969.240.168	1.041.541.635	97.670.339	1.139.211.974
21000	Adquisición de Bienes	5.810.489.000	0	0	120.000.000	120.000.000	5.810.489.000	2.601.234.825	196.399.672	2.797.634.497	3.012.854.503	1.566.633.745	427.741.771	1.994.375.516	4.473.739.355	279.887.695	686.751.682	966.639.377
	Adquisición de Bienes - Hus	3.715.489.000	0	0	120.000.000	0	3.835.489.000	2.163.261.683	70.910.637	2.234.192.320	1.601.296.680	1.287.122.712	386.291.779	1.673.414.491	2.751.681.505	236.953.361	542.765.048	779.718.409
	Adquisición de Bienes - Zipa	972.404.000	0	0	0	120.000.000	852.404.000	413.456.237	125.499.035	538.955.272	313.448.728	255.014.128	41.459.992	296.474.120	601.121.850	23.865.749	143.996.634	167.862.383
	Adquisición de Bienes - Gdot	1.122.596.000	0	0	0	0	1.122.596.000	24.496.905	-10.000	24.486.905	1.098.109.095	24.496.905	-10.000	24.486.905	1.120.936.000	19.068.585	-10.000	19.058.585
21001	Mantenimiento hospitalario	2.538.440.000	0	0	0	0	2.538.440.000	885.293.370	3.167.412	888.460.782	1.649.979.218	753.551.156	23.724.561	777.275.717	1.555.602.559	97.620.041	485.053.903	582.673.944
	Mantenimiento hospitalario-Hus	1.799.881.000	0	0	0	0	1.799.881.000	696.870.782	2.518.712	699.389.494	1.100.491.506	589.308.422	10.791.777	600.100.199	886.582.693	84.876.041	342.510.489	427.386.530
	Mantenimiento hospitalario-Zipa	273.777.000	0	0	0	0	273.777.000	180.282.588	658.700	180.941.288	92.835.712	156.102.734	12.942.784	169.045.518	204.247.866	4.604.000	142.553.414	147.157.414

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2016
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Mantenimiento hospitalario-Gdot	464.782.000	0	0	0	0	464.782.000	8.140.000	-10.000	8.130.000	456.652.000	8.140.000	-10.000	8.130.000	464.772.000	8.140.000	-10.000	8.130.000
21002	Compra de Equipo	488.214.000	0	0	0	0	488.214.000	210.550.151	71.574.535	282.124.686	206.089.314	90.767.184	22.900.112	113.667.296	351.024.686	22.287.999	15.891.502	38.179.501
	Compra de Equipo-Hus	181.568.000	0	0	0	0	181.568.000	106.537.296	0	106.537.296	75.030.704	83.637.184	22.900.112	106.537.296	108.937.296	22.287.999	15.891.502	38.179.501
	Compra de Equipo-Zipa	240.146.000	0	0	0	0	240.146.000	104.012.855	71.574.535	175.587.390	64.558.610	7.130.000	0	7.130.000	175.587.390	0	0	0
	Compra de Equipo-Gdot	66.500.000	0	0	0	0	66.500.000	0	0	0	66.500.000	0	0	0	66.500.000	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	440.390.000	0	0	0	0	440.390.000	36.453.248	9.245.200	45.698.448	394.691.552	10.631.248	11.600.000	22.231.248	262.521.099	1.000.000	0	1.000.000
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	137.432.000	0	0	0	0	137.432.000	36.453.248	0	36.453.248	100.978.752	10.631.248	11.600.000	22.231.248	68.275.899	1.000.000	0	1.000.000
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	117.958.000	0	0	0	0	117.958.000	0	9.245.200	9.245.200	108.712.800	0	0	0	9.245.200	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	185.000.000	0	0	0	0	185.000.000	0	0	0	185.000.000	0	0	0	185.000.000	0	0	0
21004	Materiales	2.343.445.000	0	0	120.000.000	120.000.000	2.343.445.000	1.468.938.056	112.412.525	1.581.350.581	762.094.419	711.684.157	369.517.098	1.081.201.255	2.304.591.011	158.979.655	185.806.277	344.785.932
	Materiales-Hus	1.596.608.000	0	0	120.000.000	0	1.716.608.000	1.323.420.357	68.391.925	1.391.812.282	324.795.718	603.545.858	340.999.890	944.545.748	1.687.885.617	128.789.321	184.363.057	313.152.378
	Materiales-Zipa	340.523.000	0	0	0	120.000.000	220.523.000	129.160.794	44.020.600	173.181.394	47.341.606	91.781.394	28.517.208	120.298.602	212.041.394	19.261.749	1.443.220	20.704.969
	Materiales-Gdot	406.314.000	0	0	0	0	406.314.000	16.356.905	0	16.356.905	389.957.095	16.356.905	0	16.356.905	404.684.000	10.928.585	0	10.928.585
22000	**Adquisición de Servicios**	**17.016.963.000**	**0**	**0**	**590.000.000**	**590.000.000**	**17.016.963.000**	**8.104.011.982**	**505.516.652**	**8.609.528.634**	**8.407.434.366**	**4.542.736.769**	**942.604.870**	**5.485.341.639**	**12.604.503.223**	**3.817.366.509**	**864.453.435**	**4.681.819.944**
	Adquisición de Servicios - Hus	10.165.117.000	0	0	320.000.000	120.000.000	10.365.117.000	5.704.891.398	418.479.661	6.123.371.059	4.241.745.941	3.104.579.784	705.331.012	3.809.910.796	6.966.052.176	2.697.329.865	628.452.650	3.325.782.515
	Adquisición de Servicios - Zipa	2.457.174.000	0	0	270.000.000	0	2.727.174.000	1.458.554.054	87.055.413	1.545.609.467	1.181.564.533	697.443.540	237.292.218	934.735.758	1.715.687.469	605.216.387	236.019.145	841.235.532
	Adquisición de Servicios - Gdot	4.394.672.000	0	0	0	470.000.000	3.924.672.000	940.566.530	-18.422	940.548.108	2.984.123.892	740.713.445	-18.360	740.695.085	3.922.563.578	514.820.257	-18.360	514.801.897
22001	Mantenimiento hospitalario	5.192.811.000	0	0	120.000.000	120.000.000	5.192.811.000	922.783.056	174.598.863	1.097.381.919	4.095.429.081	515.077.135	111.585.685	626.662.820	2.535.971.490	507.378.347	38.261.192	545.639.539
	Mantenimiento hospitalario-Hus	3.874.271.000	0	0	0	120.000.000	3.754.271.000	859.189.635	169.570.569	1.028.760.204	2.725.510.796	493.010.522	94.656.425	587.666.947	1.677.397.275	485.311.734	21.850.296	507.162.030
	Mantenimiento hospitalario-Zipa	633.318.000	0	0	120.000.000	0	753.318.000	60.914.321	5.046.654	65.960.975	687.357.025	19.387.513	16.947.620	36.335.133	173.370.575	19.387.513	16.429.256	35.816.769
	Mantenimiento hospitalario-Gdot	685.222.000	0	0	0	0	685.222.000	2.679.100	-18.360	2.660.740	682.561.260	2.679.100	-18.360	2.660.740	685.203.640	2.679.100	-18.360	2.660.740
22002	Servicios Públicos	2.817.354.000	0	0	0	0	2.817.354.000	1.166.144.316	139.170.421	1.305.314.737	1.512.039.263	1.103.096.299	143.593.852	1.246.690.151	2.011.182.480	1.016.998.271	171.863.990	1.188.862.261
	Servicios Públicos-Hus	1.583.869.000	0	0	0	0	1.583.869.000	692.299.977	107.762.702	800.062.679	783.806.321	673.693.661	108.832.800	782.526.461	916.663.680	590.914.915	137.136.989	728.051.904
	Servicios Públicos-Zipa	398.506.000	0	0	0	0	398.506.000	195.008.150	31.407.719	226.415.869	172.090.131	150.566.449	34.761.052	185.327.501	259.539.800	147.247.167	34.727.001	181.974.168
	Servicios Públicos-Gdot	834.979.000	0	0	0	0	834.979.000	278.836.189	0	278.836.189	556.142.811	278.836.189	0	278.836.189	834.979.000	278.836.189	0	278.836.189
22003	Seguros	740.196.000	0	0	0	0	740.196.000	573.561.907	7.604.116	581.166.023	159.029.977	573.561.907	32.205	573.594.112	716.772.481	573.561.907	32.205	573.594.112
	Seguros-Hus	464.415.000	0	0	0	0	464.415.000	445.492.254	7.474.619	452.966.873	11.448.127	445.492.254	0	445.492.254	453.485.574	445.492.254	0	445.492.254
	Seguros-Zipa	140.700.000	0	0	0	0	140.700.000	128.069.653	129.497	128.199.150	12.500.850	128.069.653	32.205	128.101.858	128.205.907	128.069.653	32.205	128.101.858
	Seguros-Gdot	135.081.000	0	0	0	0	135.081.000	0	0	0	135.081.000	0	0	0	135.081.000	0	0	0
22004	Impresos y publicaciones	768.219.000	0	0	80.000.000	80.000.000	768.219.000	561.144.138	165.660.243	726.804.381	41.414.619	317.674.817	170.720.853	488.395.670	728.527.381	315.264.178	131.082.378	446.346.556
	Impresos y publicaciones-Hus	418.473.000	0	0	80.000.000	0	498.473.000	360.271.124	115.643.812	475.914.936	22.558.064	201.801.884	121.224.507	323.026.391	475.914.936	199.391.245	81.586.032	280.977.277
	Impresos y publicaciones-Zipa	202.363.000	0	0	0	0	202.363.000	135.873.014	50.016.493	185.889.507	16.473.493	50.872.995	49.496.346	100.369.341	185.889.507	50.872.995	49.496.346	100.369.341
	Impresos y publicaciones-Gdot	147.383.000	0	0	0	80.000.000	67.383.000	65.000.000	-62	64.999.938	2.383.062	64.999.938	0	64.999.938	66.722.938	64.999.938	0	64.999.938
22005	Comunicación y transporte	176.696.000	0	0	0	0	176.696.000	68.238.857	17.483.009	85.721.866	90.974.134	56.051.167	16.165.009	72.216.176	146.806.149	46.405.800	20.783.649	67.189.449
	Comunicación y transporte-Hus	119.863.000	0	0	0	0	119.863.000	55.760.043	17.027.959	72.788.002	47.094.998	44.098.739	15.709.959	59.808.698	97.321.803	37.753.372	17.028.599	54.781.971
	Comunicación y transporte-Zipa	29.408.000	0	0	0	0	29.408.000	8.113.296	455.050	8.568.346	20.839.654	7.586.910	455.050	8.041.960	23.509.346	4.286.910	3.755.050	8.041.960
	Comunicación y transporte-Gdot	27.405.000	0	0	0	0	27.405.000	4.365.518	0	4.365.518	23.039.482	4.365.518	0	4.365.518	25.975.000	4.365.518	0	4.365.518
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.462.693.000	0	0	390.000.000	390.000.000	5.462.693.000	4.480.796.169	0	4.480.796.169	981.896.831	1.706.994.213	489.378.155	2.196.372.368	4.913.639.784	1.344.531.693	485.115.222	1.829.646.915
	Vigilancia y Aseo-Hus	3.351.835.000	0	0	240.000.000	0	3.591.835.000	3.190.506.574	0	3.190.506.574	401.328.426	1.206.173.241	353.778.210	1.559.951.451	3.231.040.450	929.318.592	353.535.935	1.282.854.527
	Vigilancia y Aseo-Zipa	983.631.000	0	0	150.000.000	0	1.133.631.000	930.575.620	0	930.575.620	203.055.380	340.960.020	135.599.945	476.559.965	945.372.334	255.352.149	131.579.287	386.931.436
	Vigilancia y Aseo-Gdot	1.127.227.000	0	0	0	390.000.000	737.227.000	359.713.975	0	359.713.975	377.513.025	159.860.952	0	159.860.952	737.227.000	159.860.952	0	159.860.952
22008	Capacitacion	29.483.000	0	0	0	0	29.483.000	3.366.610	0	3.366.610	26.116.390	0	3.366.610	3.366.610	3.366.610	0	0	0
	Capacitacion-Hus	29.483.000	0	0	0	0	29.483.000	3.366.610	0	3.366.610	26.116.390	0	3.366.610	3.366.610	3.366.610	0	0	0
22009	Bienestar social	62.204.000	0	0	0	0	62.204.000	7.134.462	0	7.134.462	55.069.538	6.294.462	0	6.294.462	7.834.462	6.294.462	0	6.294.462
	Bienestar social-Hus	62.204.000	0	0	0	0	62.204.000	7.134.462	0	7.134.462	55.069.538	6.294.462	0	6.294.462	7.834.462	6.294.462	0	6.294.462
22010	Arrendamientos	1.592.994.000	0	0	0	0	1.592.994.000	237.712.606	1.000.000	238.712.606	1.354.281.394	231.263.524	1.681.482	232.945.006	1.419.871.155	4.078.560	0	4.078.560
	Arrendamientos-Hus	119.238.000	0	0	0	0	119.238.000	7.740.858	1.000.000	8.740.858	110.497.142	1.291.776	1.681.482	2.973.258	9.077.155	0	0	0
	Arrendamientos-Zipa	62.962.000	0	0	0	0	62.962.000	0	0	0	62.962.000	0	0	0	0	0	0	0
	Arrendamientos-Gdot	1.410.794.000	0	0	0	0	1.410.794.000	229.971.748	0	229.971.748	1.180.822.252	229.971.748	0	229.971.748	1.410.794.000	4.078.560	0	4.078.560
22011	Salud Ocupacional	63.506.000	0	0	0	0	63.506.000	25.599.436	0	25.599.436	37.906.564	23.975.248	0	23.975.248	31.249.436	2.853.291	8.857.128	11.710.419
	Salud Ocupacional-Hus	63.506.000	0	0	0	0	63.506.000	25.599.436	0	25.599.436	37.906.564	23.975.248	0	23.975.248	31.249.436	2.853.291	8.857.128	11.710.419
22012	Gastos Financieros	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
	Gastos Financieros-Hus	1.000.000	0	0	0	0	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
22013	Gestion Ambiental	98.807.000	0	0	0	0	98.807.000	57.530.425	0	57.530.425	41.276.575	8.747.997	6.081.019	14.829.016	89.281.795	0	8.457.671	8.457.671
	Gestion Ambiental-Hus	65.940.000	0	0	0	0	65.940.000	57.530.425	0	57.530.425	8.409.575	8.747.997	6.081.019	14.829.016	62.700.795	0	8.457.671	8.457.671
	Gestion Ambiental-Zipa	6.286.000	0	0	0	0	6.286.000	0	0	0	6.286.000	0	0	0	0	0	0	0
	Gestion Ambiental-Gdot	26.581.000	0	0	0	0	26.581.000	0	0	0	26.581.000	0	0	0	26.581.000	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**467.987.000**	**0**	**0**	**40.000.000**	**40.000.000**	**467.987.000**	**261.392.373**	**0**	**261.392.373**	**206.594.627**	**261.392.373**	**0**	**261.392.373**	**443.963.373**	**238.423.187**	**0**	**238.423.187**

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2016
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
23002	Impuestos, Tasas, Multas y contribuciones	467.987.000	0	0	40.000.000	40.000.000	467.987.000	261.392.373	0	261.392.373	206.594.627	261.392.373	0	261.392.373	443.963.373	238.423.187	0	238.423.187
	Impuestos, Tasas, Multas y contribuciones-Hus	141.288.000	0	0	40.000.000	0	181.288.000	160.271.090	0	160.271.090	21.016.910	160.271.090	0	160.271.090	160.271.090	137.301.904	0	137.301.904
	Impuestos, Tasas, Multas y contribuciones-Zipa	104.128.000	0	0	0	0	104.128.000	101.121.283	0	101.121.283	3.006.717	101.121.283	0	101.121.283	101.121.283	101.121.283	0	101.121.283
	Impuestos, Tasas, Multas y contribuciones-Gdot	222.571.000	0	0	0	40.000.000	182.571.000	0	0	0	182.571.000	0	0	0	182.571.000	0	0	0
24000	Vigencias anteriores Gastos Generales	5.290.218.000	0	1.815.064.439	0	0	3.475.153.561	3.389.029.975	-682.942	3.388.347.033	86.806.528	2.554.775.670	157.955.074	2.712.730.744	3.475.153.561	2.048.153.092	223.965.824	2.272.118.916
	Vigencias anteriores Gastos Generales-Hus	2.954.526.000	0	473.775.701	0	0	2.480.750.299	2.412.654.845	-682.942	2.411.971.903	68.778.396	1.767.678.631	146.752.602	1.913.431.233	2.480.750.299	1.382.141.954	120.826.081	1.502.968.035
	Vigencias anteriores Gastos Generales-Zipa	813.381.000	0	562.147.328	0	0	251.233.672	233.205.540	0	233.205.540	18.028.132	172.238.835	12.202.472	184.441.007	251.233.672	158.358.345	5.441.044	163.799.389
	Vigencias anteriores Gastos Generales-Gdot	1.522.311.000	0	779.141.410	0	0	743.169.590	743.169.590	0	743.169.590	0	614.858.504	0	614.858.504	743.169.590	507.652.793	97.698.699	605.351.492
30000	TRANSFERENCIAS CORRIENTES	682.457.000	0	0	0	0	682.457.000	118.644.684	0	118.644.684	563.812.316	118.644.684	0	118.644.684	246.222.844	118.644.684	0	118.644.684
34000	OtrasTransferencias	682.457.000	0	0	0	0	682.457.000	118.644.684	0	118.644.684	563.812.316	118.644.684	0	118.644.684	246.222.844	118.644.684	0	118.644.684
34100	Sentencias y Conciliaciones	500.000.000	0	0	0	0	500.000.000	0	0	0	500.000.000	0	0	0	127.578.160	0	0	0
	Sentencias y Conciliaciones-Hus	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	27.578.160	0	0	0
	Sentencias y Conciliaciones-Zipa	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Gdot	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0
34200	OtrasTransferencias	28.457.000	0	0	0	0	28.457.000	21.041.540	0	21.041.540	7.415.460	21.041.540	0	21.041.540	21.041.540	21.041.540	0	21.041.540
	OtrasTransferencias-Hus	28.457.000	0	0	0	0	28.457.000	21.041.540	0	21.041.540	7.415.460	21.041.540	0	21.041.540	21.041.540	21.041.540	0	21.041.540
34300	Cuota Auditaje	154.000.000	0	0	0	0	154.000.000	97.603.144	0	97.603.144	56.396.856	97.603.144	0	97.603.144	97.603.144	97.603.144	0	97.603.144
	Cuota Auditaje-Hus	105.000.000	0	0	0	0	105.000.000	48.603.144	0	48.603.144	56.396.856	48.603.144	0	48.603.144	48.603.144	48.603.144	0	48.603.144
	Cuota Auditaje-Zipa	17.000.000	0	0	0	0	17.000.000	17.000.000	0	17.000.000	0	17.000.000	0	17.000.000	17.000.000	17.000.000	0	17.000.000
	Cuota Auditaje-Gdot	32.000.000	0	0	0	0	32.000.000	32.000.000	0	32.000.000	0	32.000.000	0	32.000.000	32.000.000	32.000.000	0	32.000.000
B	GASTOS OPERACIÓN COMERCIAL	103.465.112.000	0	1.082.669.098	1.148.762.155	1.148.762.155	102.382.442.902	58.277.925.493	5.552.058.105	63.829.983.598	38.552.459.304	29.901.257.958	6.451.931.714	36.353.189.672	94.705.109.896	20.276.099.713	4.126.620.355	24.402.720.068
	GASTOS OPERACIÓN COMERCIAL - Hus	58.728.007.000	0	107.811.703	496.950.240	850.383.469	58.266.762.068	36.042.171.145	4.903.847.543	40.946.018.688	17.320.743.380	17.290.329.354	4.570.104.529	21.860.433.883	51.127.882.923	9.795.082.545	2.723.450.037	12.518.532.582
	GASTOS OPERACIÓN COMERCIAL - Zipa	20.413.280.000	0	102.439.955	86.386.161	242.952.932	20.154.273.274	12.171.881.751	657.933.589	12.829.815.340	7.324.457.934	7.610.959.678	1.881.827.185	9.492.786.863	19.619.646.585	5.608.541.116	1.321.588.154	6.930.129.270
	GASTOS OPERACIÓN COMERCIAL - Gdot	24.323.825.000	0	872.417.440	565.425.754	55.425.754	23.961.407.560	10.063.872.597	-9.723.027	10.054.149.570	13.907.257.990	4.999.968.926	0	4.999.968.926	23.957.580.388	4.872.476.052	81.582.164	4.954.058.216
40000	GASTOS DE COMERCIALIZACION	103.465.112.000	0	1.082.669.098	1.148.762.155	1.148.762.155	102.382.442.902	58.277.925.493	5.552.058.105	63.829.983.598	38.552.459.304	29.901.257.958	6.451.931.714	36.353.189.672	94.705.109.896	20.276.099.713	4.126.620.355	24.402.720.068
	GASTOS DE COMERCIALIZACION - Hus	58.728.007.000	0	107.811.703	496.950.240	850.383.469	58.266.762.068	36.042.171.145	4.903.847.543	40.946.018.688	17.320.743.380	17.290.329.354	4.570.104.529	21.860.433.883	51.127.882.923	9.795.082.545	2.723.450.037	12.518.532.582
	GASTOS DE COMERCIALIZACION - Zipa	20.413.280.000	0	102.439.955	86.386.161	242.952.932	20.154.273.274	12.171.881.751	657.933.589	12.829.815.340	7.324.457.934	7.610.959.678	1.881.827.185	9.492.786.863	19.619.646.585	5.608.541.116	1.321.588.154	6.930.129.270
	GASTOS DE COMERCIALIZACION - Gdot	24.323.825.000	0	872.417.440	565.425.754	55.425.754	23.961.407.560	10.063.872.597	-9.723.027	10.054.149.570	13.907.257.990	4.999.968.926	0	4.999.968.926	23.957.580.388	4.872.476.052	81.582.164	4.954.058.216
41000	Compra de bienes para la prestación de servicio	44.433.086.000	0	1.082.669.098	141.811.915	490.383.469	43.001.845.348	17.679.456.379	5.526.678.049	23.206.134.428	19.795.710.920	9.974.768.012	2.987.256.854	12.962.024.866	39.143.723.605	4.242.369.967	1.771.516.897	6.013.886.864
	Compra de bienes para la venta - Hus	32.568.231.000	0	107.811.703	0	490.383.469	31.970.035.828	14.458.651.790	4.965.464.319	19.424.116.109	12.545.919.719	7.721.077.043	2.581.205.070	10.302.282.113	28.360.754.859	2.475.932.166	1.502.188.152	3.978.120.318
	Compra de bienes para la venta - Zipa	3.593.676.000	0	102.439.955	86.386.161	0	3.577.622.206	1.547.896.999	570.936.257	2.118.833.256	1.458.788.950	838.080.879	406.051.784	1.244.132.663	3.332.608.604	428.578.568	192.013.500	620.592.066
	Compra de bienes para la venta - Gdot	8.271.179.000	0	872.417.440	55.425.754	0	7.454.187.314	1.672.907.590	-9.722.527	1.663.185.063	5.791.002.251	1.415.610.090	0	1.415.610.090	7.450.360.142	1.337.859.235	77.315.245	1.415.174.480
41001	Medicamentos	11.494.339.000	0	0	0	0	11.494.339.000	3.069.537.309	3.996.441.887	7.065.979.196	4.428.359.804	2.440.648.510	1.067.366.602	3.508.015.112	10.517.508.811	535.145.697	237.747.204	772.892.901
	Medicamentos -Hus	8.503.891.000	0	0	0	0	8.503.891.000	2.580.700.141	3.628.378.987	6.209.079.128	2.294.811.872	2.006.676.955	974.670.798	2.981.347.753	7.621.628.940	204.736.966	230.987.264	435.724.230
	Medicamentos -Zipa	1.015.664.000	0	0	0	0	1.015.664.000	175.231.451	368.062.900	543.294.351	472.369.649	120.365.838	92.695.804	213.061.642	921.095.871	16.803.014	6.759.940	23.562.954
	Medicamentos -Gdot	1.974.784.000	0	0	0	0	1.974.784.000	313.605.717	0	313.605.717	1.661.178.283	313.605.717	0	313.605.717	1.974.784.000	313.605.717	0	313.605.717
41002	Material médico quirúrgico	14.152.875.000	0	0	0	0	14.152.875.000	4.693.047.060	1.431.586.943	6.124.634.003	8.028.240.997	2.346.316.635	962.944.229	3.309.260.864	13.624.101.665	1.090.137.209	204.844.770	1.294.981.979
	Material médico quirúrgico-Hus	11.593.052.000	0	0	0	0	11.593.052.000	4.426.853.561	1.271.287.805	5.698.141.366	5.894.910.634	2.149.495.014	878.338.895	3.027.833.909	11.072.823.817	959.743.535	193.825.149	1.153.568.684
	Material médico quirúrgico-Zipa	767.484.000	0	0	0	0	767.484.000	231.500.759	160.299.138	391.799.897	395.684.103	162.128.881	84.605.334	246.734.215	778.938.848	95.700.934	11.019.621	106.720.555
	Material médico quirúrgico-Gdot	1.772.339.000	0	0	0	0	1.772.339.000	34.692.740	0	34.692.740	1.737.646.260	34.692.740	0	34.692.740	1.772.339.000	34.692.740	0	34.692.740
41003	Material para osteosintesis	6.352.670.000	0	0	0	0	6.352.670.000	3.180.483.539	248.870.230	3.429.353.769	2.923.316.231	1.919.919.779	419.210.871	2.339.130.650	4.495.391.858	525.321.948	544.083.326	1.069.405.274
	Material para osteosintesis-Hus	5.029.538.000	0	0	0	0	5.029.538.000	2.903.310.711	248.870.230	3.152.180.941	1.877.357.059	1.714.659.939	414.096.572	2.128.756.511	3.282.516.030	361.350.512	503.685.851	865.036.363
	Material para osteosintesis-Zipa	182.429.000	0	0	0	0	182.429.000	76.000.000	0	76.000.000	106.429.000	5.092.683	5.114.299	10.206.982	76.000.000	0	4.209.300	4.209.300
	Material para osteosintesis-Gdot	1.140.703.000	0	0	0	0	1.140.703.000	201.172.828	0	201.172.828	939.530.172	200.167.157	0	200.167.157	1.136.875.828	163.971.436	36.188.175	200.159.611
41004	Material para laboratorio	4.547.112.000	0	0	0	0	4.547.112.000	3.337.654.358	106.282.550	3.443.936.908	1.103.175.092	894.740.550	391.815.744	1.286.556.294	4.506.849.671	303.686.252	366.074.960	669.761.212
	Material para laboratorio-Hus	2.948.649.000	0	0	0	0	2.948.649.000	2.626.117.278	71.218.656	2.697.335.934	251.313.066	625.267.897	168.179.397	793.447.294	2.923.059.020	206.315.117	243.982.220	450.297.337
	Material para laboratorio-Zipa	800.383.000	0	0	0	0	800.383.000	711.537.080	35.063.894	746.600.974	53.782.026	269.472.653	223.636.347	493.109.000	785.710.651	97.371.135	122.092.740	219.463.875
	Material para laboratorio-Gdot	798.080.000	0	0	0	0	798.080.000	0	0	0	798.080.000	0	0	0	798.080.000	0	0	0
41005	Material para rayos X	26.462.000	0	0	0	0	26.462.000	3.877.648	0	3.877.648	22.584.352	3.877.648	0	3.877.648	3.877.648	3.877.648	0	3.877.648
	Material para rayos X-Hus	13.231.000	0	0	0	0	13.231.000	3.877.648	0	3.877.648	9.353.352	3.877.648	0	3.877.648	3.877.648	3.877.648	0	3.877.648
	Material para rayos X-Zipa	13.231.000	0	0	0	0	13.231.000	0	0	0	13.231.000	0	0	0	0	0	0	0
41006	Alimentación	2.020.177.000	0	0	0	0	2.020.177.000	734.164.506	15.047.098	749.211.604	1.270.965.396	421.648.087	129.597.517	551.245.604	1.588.311.604	163.346.885	239.772.375	403.119.260
	Alimentación-Hus	1.050.877.000	0	0	0	0	1.050.877.000	528.051.576	0	528.051.576	522.825.424	248.386.453	129.597.517	377.983.970	626.051.576	25.749.721	204.107.905	229.857.626
	Alimentación-Zipa	379.200.000	0	0	0	0	379.200.000	146.112.930	15.047.098	161.160.028	218.039.972	114.354.834	0	114.354.834	372.160.028	78.690.364	35.664.470	114.354.834
	Alimentación-Gdot	590.100.000	0	0	0	0	590.100.000	60.000.000	0	60.000.000	530.100.000	58.906.800	0	58.906.800	590.100.000	58.906.800	0	58.906.800
41007	Material para odontologia	135.342.000	0	0	0	0	135.342.000	0	0	0	135.342.000	0	0	0	134.814.000	0	0	0
	Material para odontologia-Zipa	65.528.000	0	0	0	0	65.528.000	0	0	0	65.528.000	0	0	0	65.000.000	0	0	0
	Material para odontologia-Gdot	69.814.000	0	0	0	0	69.814.000	0	0	0	69.814.000	0	0	0	69.814.000	0	0	0
41100	Vigencias anteriores bienes para la venta	5.704.109.000	0	1.082.669.098	141.811.915	490.383.469	4.272.868.348	2.660.691.959	-271.550.659	2.389.141.300	1.883.727.048	1.947.616.803	16.321.891	1.963.938.694	4.272.868.348	1.620.854.328	178.994.262	1.799.848.590
	Vigencias anteriores bienes para la venta-Hus	3.428.993.000	0	107.811.703	0	490.383.469	2.830.797.828	1.389.740.875	-254.291.359	1.135.449.516	1.695.348.312	972.713.137	16.321.891	989.035.028	2.830.797.828	714.158.667	125.599.763	839.758.430
	Vigencias anteriores bienes para la venta-Zipa	349.757.000	0	102.439.955	86.386.161	0	333.703.206	207.514.779	-7.536.773	199.978.006	133.725.200	166.665.990	0	166.665.990	333.703.206	140.013.119	12.287.429	152.280.548

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2016
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
	Vigencias anteriores bienes para la venta-Gdot	1.925.359.000	0	872.417.440	55.425.754	0	1.108.367.314	1.063.436.305	-9.722.527	1.053.713.778	54.653.536	808.237.676	0	808.237.676	1.108.367.314	766.682.542	41.127.070	807.809.612
42000	Compra de servicios de salud para la venta	59.032.026.000	0	0	1.006.950.240	658.378.686	59.380.597.554	40.598.469.114	25.380.056	40.623.849.170	18.756.748.384	19.926.489.946	3.464.674.860	23.391.164.806	55.561.386.291	16.033.729.746	2.355.103.458	18.388.833.204
	Compra de servicios de salud para la venta- Hus	26.159.776.000	0	0	496.950.240	360.000.000	26.296.726.240	21.583.519.355	-61.616.776	21.521.902.579	4.774.823.661	9.569.252.311	1.988.899.459	11.558.151.770	22.767.128.064	7.319.150.379	1.221.261.885	8.540.412.264
	Compra de servicios de salud para la venta- Zipa	16.819.604.000	0	0	0	242.952.932	16.576.651.068	10.623.984.752	86.997.332	10.710.982.084	5.865.668.984	6.772.878.799	1.475.775.401	8.248.654.200	16.287.037.981	5.179.962.550	1.129.574.654	6.309.537.204
	Compra de servicios de salud para la venta- Gdot	16.052.646.000	0	0	510.000.000	55.425.754	16.507.220.246	8.390.965.007	-500	8.390.964.507	8.116.255.739	3.584.358.836	0	3.584.358.836	16.507.220.246	3.534.616.817	4.266.919	3.538.883.736
42001	Inst. Prest. de Servicios de Salud	489.616.000	0	0	0	0	489.616.000	221.237.000	0	221.237.000	268.379.000	33.861.300	32.859.600	66.720.900	291.837.000	2.400.000	0	2.400.000
	Inst. Prest. de Servicios de Salud-Hus	404.616.000	0	0	0	0	404.616.000	209.237.000	0	209.237.000	195.379.000	32.477.800	30.933.100	63.410.900	239.837.000	2.400.000	0	2.400.000
	Inst. Prest. de Servicios de Salud-Zipa	45.000.000	0	0	0	0	45.000.000	12.000.000	0	12.000.000	33.000.000	1.383.500	1.926.500	3.310.000	12.000.000	0	0	0
	Inst. Prest. de Servicios de Salud-Gdot	40.000.000	0	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0
42002	Servicios Operacionales	54.372.969.000	0	0	510.000.000	510.000.000	54.372.969.000	36.123.513.245	42.826.824	36.166.340.069	18.206.628.931	16.249.962.407	3.363.027.710	19.612.990.117	50.751.536.737	12.675.464.548	2.249.714.612	14.925.179.160
	Servicios Operacionales-Hus	23.824.320.000	0	0	0	360.000.000	23.464.320.000	19.106.974.000	-44.173.176	19.062.800.824	4.401.519.176	7.720.736.463	1.894.825.122	9.615.561.585	20.099.500.824	5.710.767.607	1.141.657.795	6.852.425.402
	Servicios Operacionales-Zipa	15.769.081.000	0	0	0	150.000.000	15.619.081.000	9.700.467.913	87.000.000	9.787.467.913	5.831.613.087	5.967.435.869	1.468.202.588	7.435.638.457	15.362.467.913	4.426.395.546	1.108.056.817	5.534.452.363
	Servicios Operacionales-Gdot	14.779.568.000	0	0	510.000.000	0	15.289.568.000	7.316.071.332	0	7.316.071.332	7.973.496.668	2.561.790.075	0	2.561.790.075	15.289.568.000	2.538.301.395	0	2.538.301.395
42100	Vigencias anteriores ss de salud	4.169.441.000	0	0	496.950.240	148.378.686	4.518.012.554	4.253.718.869	-17.446.768	4.236.272.101	281.740.453	3.642.666.239	68.787.550	3.711.453.789	4.518.012.554	3.355.865.198	105.388.846	3.461.254.044
	Vigencias anteriores de ss de salud para la venta	1.930.840.000	0	0	496.950.240	0	2.427.790.240	2.267.308.355	-17.443.600	2.249.864.755	177.925.485	1.816.038.048	63.141.237	1.879.179.285	2.427.790.240	1.605.982.772	79.604.090	1.685.586.862
	Vigencias anteriores de ss de salud para la venta	1.005.523.000	0	0	0	92.952.932	912.570.068	911.516.839	-2.668	911.514.171	1.055.897	804.059.430	5.646.313	809.705.743	912.570.068	753.567.004	21.517.837	775.084.841
	Vigencias anteriores de ss de salud para la venta	1.233.078.000	0	0	0	55.425.754	1.177.652.246	1.074.893.675	-500	1.074.893.175	102.759.071	1.022.568.761	0	1.022.568.761	1.177.652.246	996.315.422	4.266.919	1.000.582.341
D	GASTOS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	4.383.248.551	398.425.465	4.781.674.016	24.860.281.620	2.892.037.337	547.877.190	3.439.914.527	6.046.714.418	2.626.975.666	572.632.750	3.199.608.416
80000	PROGRAMAS DE INVERSION	21.985.970.000	8.767.352.009	1.111.366.373	6.566.771	6.566.771	29.641.955.636	4.383.248.551	398.425.465	4.781.674.016	24.860.281.620	2.892.037.337	547.877.190	3.439.914.527	6.046.714.418	2.626.975.666	572.632.750	3.199.608.416
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	8.994.931.000	5.000.000.000	0	0	0	13.994.931.000	0	0	0	13.994.931.000	0	0	0	1.134.259.000	0	0	0
81101	Proyecto: Implementacion actualizacion del sistema	1.134.259.000	0	0	0	0	1.134.259.000	0	0	0	1.134.259.000	0	0	0	1.134.259.000	0	0	0
81102	Proyecto: Ampliacion,Remodelacion y dotacion de l	7.860.672.000	0	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0
81103	Proyecto: Modernizacion sistema ventilacion mecan	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	4.760.759.000	0	1.111.366.373	6.566.771	6.566.771	3.649.392.627	3.529.045.243	0	3.529.045.243	120.347.384	2.892.037.337	547.877.190	3.439.914.527	3.549.392.627	2.626.975.666	572.632.750	3.199.608.416
82100	Proyecto: Educacion e Investigacion - Hus	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	4.660.759.000	0	1.111.366.373	6.566.771	6.566.771	3.549.392.627	3.529.045.243	0	3.529.045.243	20.347.384	2.892.037.337	547.877.190	3.439.914.527	3.549.392.627	2.626.975.666	572.632.750	3.199.608.416
	Vigencias anteriores Gastos de Inversion - Hus	4.660.759.000	0	1.111.366.373	0	6.566.771	3.542.825.856	3.529.045.243	0	3.529.045.243	13.780.613	2.892.037.337	547.877.190	3.439.914.527	3.542.825.856	2.626.975.666	572.632.750	3.199.608.416
	Vigencias anteriores Gastos de Inversion - Zipa	0	0	0	6.566.771	0	6.566.771	0	0	0	6.566.771	0	0	0	6.566.771	0	0	0
83000	PROYECTO: Modernizacion y transf.red prest.sa	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	854.203.308	398.425.465	1.252.628.773	10.745.003.236	0	0	0	1.363.062.791	0	0	0
83100	PROYECTO: Modernización y Transformación serv	8.230.280.000	3.767.352.009	0	0	0	11.997.632.009	854.203.308	398.425.465	1.252.628.773	10.745.003.236	0	0	0	1.363.062.791	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	191.453.174.000	9.002.958.892	4.131.354.933	1.905.328.926	1.905.328.926	196.324.777.959	94.621.870.993	8.355.434.977	102.977.305.970	93.347.471.989	56.009.310.104	11.936.553.927	67.945.864.031	150.598.668.901	41.843.731.498	9.891.955.313	51.735.686.811
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.837.482.000	9.002.958.892	1.807.458.600	976.950.240	976.950.240	142.032.982.092	68.422.546.506	7.494.698.389	75.917.244.895	66.115.737.197	40.743.495.160	9.763.800.420	50.507.295.580	98.219.920.715	29.383.610.931	8.005.657.833	37.389.268.764
	TOTAL PRESUPUESTO DE GASTOS - Zipa	24.885.117.000	0	667.087.283	362.952.932	362.952.932	24.218.029.717	14.395.218.865	870.488.037	15.265.706.902	8.952.322.815	8.853.777.164	2.172.781.867	11.026.559.031	22.312.577.630	6.514.102.880	1.707.044.977	8.221.147.857
	TOTAL PRESUPUESTO DE GASTOS - Gdot	31.730.575.000	0	1.656.808.850	565.425.754	565.425.754	30.073.766.150	11.804.105.622	-9.751.449	11.794.354.173	18.279.411.977	6.412.037.780	-28.360	6.412.009.420	30.066.170.556	5.946.017.687	179.252.503	6.125.270.190
E	DISPONIBILIDAD FINAL	0	4.957.974.672	4.957.974.672	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	4.957.974.672	4.957.974.672	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	4.957.974.672	4.957.974.672	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Gdot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	191.453.174.000	13.960.933.564	9.089.329.605	1.905.328.926	1.905.328.926	196.324.777.959	94.621.870.993	8.355.434.977	102.977.305.970	93.347.471.989	56.009.310.104	11.936.553.927	67.945.864.031	150.598.668.901	41.843.731.498	9.891.955.313	51.735.686.811

Elaboró: Jairo Ricardo A.

Dr. VICTOR AUGUSTO PEDRAZA LOPEZ
Gerente (E.)

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