E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DE MARZO 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	9.179.898.121	0	67.659.500	67.659.500	148.702.644.121	28.405.529.622	15.006.456.076	43.411.985.698	8.536.608.952	8.082.703.407	16.619.312.359	105.290.658.423	26.792.673.339
	INGRESOS CORRIENTES - Hus	111.908.196.000	6.577.675.121	0	67.659.500	0	118.553.530.621	21.489.214.655	11.557.676.194	33.046.890.849	5.846.145.922	5.946.738.877	11.792.884.799	85.506.639.772	21.254.006.050
	INGRESOS CORRIENTES - Zipa	27.614.550.000	0	0	0	67.659.500	27.546.890.500	6.916.314.967	3.448.779.882	10.365.094.849	2.690.463.030	2.135.964.530	4.826.427.560	17.181.795.651	5.538.667.289
	INGRESOS CORRIENTES - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0
1100	INGRESOS DE EXPLOTACION	132.605.060.000	9.128.732.055	0	67.659.500	67.659.500	141.733.792.055	28.212.418.082	14.978.005.303	43.190.423.385	8.343.497.412	8.054.252.634	16.397.750.046	98.543.368.670	26.792.673.339
1110	VENTA DE SERVICIOS DE SALUD	132.605.060.000	9.128.732.055	0	67.659.500	67.659.500	141.733.792.055	28.212.418.082	14.978.005.303	43.190.423.385	8.343.497.412	8.054.252.634	16.397.750.046	98.543.368.670	26.792.673.339
	VENTA DE SERVICIOS DE SALUD - Hus	104.990.510.000	6.526.509.055	0	67.659.500	0	111.584.678.555	21.297.312.792	11.529.716.204	32.827.028.996	5.654.244.059	5.918.778.887	11.573.022.946	78.757.649.559	21.254.006.050
	VENTA DE SERVICIOS DE SALUD - Zipa	27.614.550.000	0	0	0	67.659.500	27.546.890.500	6.915.105.290	3.448.289.099	10.363.394.389	2.689.253.353	2.135.473.747	4.824.727.100	17.183.496.111	5.538.667.289
	VENTA DE SERVICIOS DE SALUD - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0
1111	EPS - Régimen Contributivo	5.755.138.000	472.036.000	0	0	0	6.227.174.000	2.696.935.887	1.595.185.293	4.292.121.180	1.797.051	109.816.545	111.613.596	1.935.052.820	4.180.507.584
	EPS - Régimen Contributivo - Hus	3.934.660.000	0	0	0	0	3.934.660.000	1.295.848.151	681.522.544	1.977.370.695	0	91.709.383	91.709.383	1.957.289.305	1.885.661.312
	EPS - Régimen Contributivo - Zipa	1.820.478.000	0	0	0	0	1.820.478.000	1.401.087.736	913.662.749	2.314.750.485	1.797.051	18.107.162	19.904.213	-494.272.485	2.294.846.272
	EPS - Régimen Contributivo - Vega	0	472.036.000	0	0	0	472.036.000	0	0	0	0	0	0	472.036.000	0
1112	EPSS - Régimen Subsidiado	56.464.535.000	1.762.935.000	0	0	0	58.227.470.000	13.841.278.112	8.592.511.835	22.433.789.947	518.053.602	4.441.472.905	4.959.526.507	35.793.680.053	17.474.263.440
	EPSS - Régimen Subsidiado - Hus	42.858.161.000	0	0	0	0	42.858.161.000	10.931.542.913	7.140.213.543	18.071.756.456	31.389.601	3.306.261.818	3.337.651.419	24.786.404.544	14.734.105.037
	EPSS - Régimen Subsidiado - Zipa	13.606.374.000	0	0	0	0	13.606.374.000	2.909.735.199	1.452.298.292	4.362.033.491	486.664.001	1.135.211.087	1.621.875.088	9.244.340.509	2.740.158.403
	EPSS - Régimen Subsidiado - Vega	0	1.762.935.000	0	0	0	1.762.935.000	0	0	0	0	0	0	1.762.935.000	0
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	11.353.628.000	40.000.000	0	0	0	11.393.628.000	1.967.502.507	797.101.233	2.764.603.740	0	23.830.311	23.830.311	8.629.024.260	2.740.773.429
	Atencion a Poblacion Pobre en lo no cubierto con subsid	10.749.916.000	0	0	0	0	10.749.916.000	1.801.421.463	715.175.195	2.516.596.658	0	23.830.311	23.830.311	8.233.319.342	2.492.766.347
	Atencion a Poblacion Pobre en lo no cubierto con subsid	603.712.000	0	0	0	0	603.712.000	166.081.044	81.926.038	248.007.082	0	0	0	355.704.918	248.007.082
	Atencion a Poblacion Pobre en lo no cubierto con subsid	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
11131	Secretaria de Salud de Cundinamarca	10.012.641.000	30.000.000	0	0	0	10.042.641.000	1.451.658.966	575.392.704	2.027.051.670	0	23.830.311	23.830.311	8.015.589.330	2.003.221.359
	Secretaria de Salud de Cundinamarca - Hus	9.432.645.000	0	0	0	0	9.432.645.000	1.315.107.933	496.612.262	1.811.720.195	0	23.830.311	23.830.311	7.620.924.805	1.787.889.884
	Secretaria de Salud de Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	136.551.033	78.780.442	215.331.475	0	0	0	364.664.525	215.331.475
	Secretaria de Salud de Cundinamarca - Vega	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	30.000.000	0
111311	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	0	5.589.064.000	0	0	0	0	0	0	5.589.064.000	0
	Atención a Población Pobre Cundinamarca-SGP A.P.	5.589.064.000	0	0	0	0	5.589.064.000	0	0	0	0	0	0	5.589.064.000	0
111312	Atencion a Poblacion Pobre - Cundinamarca	4.423.577.000	30.000.000	0	0	0	4.453.577.000	1.451.658.966	575.392.704	2.027.051.670	0	23.830.311	23.830.311	2.426.525.330	2.003.221.359
	Atención a Población Pobre Cundinamarca - Hus	3.843.581.000	0	0	0	0	3.843.581.000	1.315.107.933	496.612.262	1.811.720.195	0	23.830.311	23.830.311	2.031.860.805	1.787.889.884
	Atención a Población Pobre Cundinamarca - Zipa	579.996.000	0	0	0	0	579.996.000	136.551.033	78.780.442	215.331.475	0	0	0	364.664.525	215.331.475
	Atención a Población Pobre Cundinamarca - Vega	0	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	30.000.000	0
11132	Otras Secretarias de Salud	1.340.987.000	10.000.000	0	0	0	1.350.987.000	515.843.541	221.708.529	737.552.070	0	0	0	613.434.930	737.552.070
	Otras Secretarias de Salud - Hus	1.317.271.000	0	0	0	0	1.317.271.000	486.313.530	218.562.933	704.876.463	0	0	0	612.394.537	704.876.463
	Otras Secretarias de Salud - Zipa	23.716.000	0	0	0	0	23.716.000	29.530.011	3.145.596	32.675.607	0	0	0	-8.959.607	32.675.607
	Otras Secretarias de Salud - Vega	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	0	10.000.000	0
1114	Cuotas de Recuperacion	356.591.000	5.000.000	0	0	0	361.591.000	42.819.547	13.751.998	56.571.545	25.532.781	7.636.511	33.169.292	305.019.455	23.402.253
	Cuotas de Recuperacion - Hus	314.859.000	0	0	0	0	314.859.000	33.022.368	9.591.178	42.613.546	18.125.886	2.431.000	20.556.886	272.245.454	22.056.660
	Cuotas de Recuperacion - Zipa	41.732.000	0	0	0	0	41.732.000	9.797.179	4.160.820	13.957.999	7.406.895	5.205.511	12.612.406	27.774.001	1.345.593
	Cuotas de Recuperacion - Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	5.000.000	0
1115	ECAT-Aseguradoras	3.502.105.000	67.477.000	0	0	0	3.569.582.000	1.195.983.768	468.651.284	1.664.635.052	8.606.269	265.169.353	273.775.622	1.904.946.948	1.390.859.430
11151	Ecat Fosyga	665.895.000	20.000.000	0	0	0	685.895.000	250.910.058	153.193.397	404.103.455	8.606.269	0	8.606.269	281.791.545	395.497.186
	Ecat Fosyga - Hus	624.451.000	0	0	0	0	624.451.000	244.268.926	139.691.091	383.960.017	8.606.269	0	8.606.269	240.490.983	375.353.748
	Ecat Fosyga - Zipa	41.444.000	0	0	0	0	41.444.000	6.641.132	13.502.306	20.143.438	0	0	0	21.300.562	20.143.438
	Ecat Fosyga - Vega	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0
11152	Aseguradoras	2.836.210.000	47.477.000	0	0	0	2.883.687.000	945.073.710	315.457.887	1.260.531.597	0	265.169.353	265.169.353	1.623.155.403	995.362.244
	Aseguradoras - Hus	2.456.062.000	0	0	0	0	2.456.062.000	860.453.920	268.230.973	1.128.684.893	0	246.757.162	246.757.162	1.327.377.107	881.927.731
	Aseguradoras - Zipa	380.148.000	0	0	0	0	380.148.000	84.619.790	47.226.914	131.846.704	0	18.412.191	18.412.191	248.301.296	113.434.513
	Aseguradoras - Vega	0	47.477.000	0	0	0	47.477.000	0	0	0	0	0	0	47.477.000	0
1116	Particulares	1.330.432.000	34.775.000	0	0	0	1.365.207.000	353.777.729	91.373.848	445.151.577	148.649.020	98.017.350	246.666.370	920.055.423	198.485.207
	Particulares - Hus	1.137.976.000	0	0	0	0	1.137.976.000	312.824.552	61.187.190	374.011.742	108.935.221	75.125.700	184.060.921	763.964.258	189.950.821
	Particulares - Zipa	192.456.000	0	0	0	0	192.456.000	40.953.177	30.186.658	71.139.835	39.713.799	22.891.650	62.605.449	121.316.165	8.534.386
	Particulares - Vega	0	34.775.000	0	0	0	34.775.000	0	0	0	0	0	0	34.775.000	0
1117	Cuotas Moderadoras y Copagos	1.239.013.000	20.000.000	0	0	0	1.259.013.000	169.248.365	91.370.997	260.619.362	160.682.335	89.703.941	250.386.276	998.393.638	10.233.086
	Cuotas Moderadoras y Copagos - Hus	590.603.000	0	0	0	0	590.603.000	72.365.877	34.983.697	107.349.574	68.007.656	33.937.935	101.945.591	483.253.426	5.403.983
	Cuotas Moderadoras y Copagos - Zipa	648.410.000	0	0	0	0	648.410.000	96.882.488	56.387.300	153.269.788	92.674.679	55.766.006	148.440.685	495.140.212	4.829.103
	Cuotas Moderadoras y Copagos - Vega	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0
1118	Otras Entidades	1.829.286.000	50.000.000	0	0	0	1.879.286.000	279.853.871	476.163.004	756.016.875	53.689.183	178.920.593	232.609.776	1.123.269.125	523.407.099

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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	186.647.501	390.397.203	577.044.704	53.689.183	50.001.988	103.691.171	793.288.296	473.353.533
	Otras Entidades - Zipa	458.953.000	0	0	0	0	458.953.000	93.206.370	85.765.801	178.972.171	0	128.918.605	128.918.605	279.980.829	50.053.566
	Otras Entidades - Vega	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	50.000.000	0
1120	Otros Programas	0	440.140.317	0	0	0	440.140.317	238.531.125	12.210.686	250.741.811	0	0	0	189.398.506	250.741.811
1120-1	Pic Departamental	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
	Pic Departamental - Vega	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0
1120-2	Pic Municipal	0	110.000.000	0	0	0	110.000.000	45.104.247	12.210.686	57.314.933	0	0	0	52.685.067	57.314.933
	Pic Municipal - Zipa	0	0	0	0	0	0	45.104.247	12.210.686	57.314.933	0	0	0	-57.314.933	57.314.933
	Pic Municipal - Vega	0	110.000.000	0	0	0	110.000.000	0	0	0	0	0	0	110.000.000	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	0	0	0	96.713.439	193.426.878
	Convenio Interadministrativo No. 880 de 2016-Hus	0	290.140.317	0	0	0	290.140.317	193.426.878	0	193.426.878	0	0	0	96.713.439	193.426.878
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	7.426.487.171	2.839.685.125	10.266.172.296	7.426.487.171	2.839.685.125	10.266.172.296	46.744.528.442	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	5.365.490.243	2.088.723.590	7.454.213.833	5.365.490.243	2.088.723.590	7.454.213.833	39.803.303.405	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	9.820.843.000	0	0	0	67.659.500	9.753.183.500	2.060.996.928	750.961.535	2.811.958.463	2.060.996.928	750.961.535	2.811.958.463	6.941.225.037	0
12	**TRANSFERENCIAS**	**6.417.686.000**	**51.166.066**	**0**	**0**	**0**	**6.468.852.066**	**51.166.066**	**0**	**51.166.066**	**51.166.066**	**0**	**51.166.066**	**6.417.686.000**	**0**
1210	**APORTES**	**6.417.686.000**	**51.166.066**	**0**	**0**	**0**	**6.468.852.066**	**51.166.066**	**0**	**51.166.066**	**51.166.066**	**0**	**51.166.066**	**6.417.686.000**	**0**
12102	Aporte Departamento	6.417.686.000	51.166.066	0	0	0	6.468.852.066	51.166.066	0	51.166.066	51.166.066	0	51.166.066	6.417.686.000	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	6.417.686.000	0	0	0	0	6.417.686.000	0	0	0	0	0	0	6.417.686.000	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
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**141.945.474**	**28.450.773**	**170.396.247**	**141.945.474**	**28.450.773**	**170.396.247**	**329.603.753**	**0**
1310	Otros	500.000.000	0	0	0	0	500.000.000	141.945.474	28.450.773	170.396.247	141.945.474	28.450.773	170.396.247	329.603.753	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	140.735.797	27.959.990	168.695.787	140.735.797	27.959.990	168.695.787	331.304.213	0
	Otros - Zipa	0	0	0	0	0	0	1.209.677	490.783	1.700.460	1.209.677	490.783	1.700.460	-1.700.460	0
2000	**INGRESOS DE CAPITAL**	**800.000.000**	**0**	**0**	**0**	**0**	**800.000.000**	**910.535.460**	**11.297.878.379**	**12.208.413.839**	**910.535.460**	**11.297.878.379**	**12.208.413.839**	**-11.408.413.839**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	731.160.019	11.086.971.343	11.818.131.362	731.160.019	11.086.971.343	11.818.131.362	-11.818.131.362	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	725.915.460	11.017.632.998	11.743.548.458	725.915.460	11.017.632.998	11.743.548.458	-11.743.548.458	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	5.244.559	69.338.345	74.582.904	5.244.559	69.338.345	74.582.904	-74.582.904	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	171.503.681	210.907.036	382.410.717	171.503.681	210.907.036	382.410.717	417.589.283	0
2300	Ventas de activos - Hus	0	0	0	0	0	0	7.871.760	0	7.871.760	7.871.760	0	7.871.760	-7.871.760	0
	TOTAL PRESUPUESTO DE INGRESOS	**172.116.475.000**	**17.110.994.336**	**0**	**67.659.500**	**67.659.500**	**189.227.469.336**	**69.040.890.297**	**26.304.334.455**	**95.345.224.752**	**49.171.969.627**	**19.380.581.786**	**68.552.551.413**	**93.882.244.584**	**26.792.673.339**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.501.925.000	14.508.771.336	0	67.659.500	0	159.078.355.836	62.119.330.771	22.786.216.228	84.905.546.999	46.476.262.038	17.175.278.911	63.651.540.949	74.172.808.837	21.254.006.050
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	27.614.550.000	0	0	0	67.659.500	27.546.890.500	6.921.559.526	3.518.118.227	10.439.677.753	2.695.707.589	2.205.302.875	4.901.010.464	17.107.212.747	5.538.667.289
	TOTAL PRESUPUESTO DE INGRESOS - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	0	0	0	2.602.223.000	0

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dr. JOSE JAIME PINZON RIANO
Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE MARZO 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	2.533.570.383	0	67.659.500	849.144.110	82.938.576.773	40.075.553.504	3.412.307.431	43.487.860.935	39.450.715.838	10.646.726.520	5.908.442.626	16.555.169.146	47.653.441.807	5.404.980.456	7.438.490.105	12.843.470.561
	GASTOS DE FUNCIONAMIENTO-Hus	62.783.732.000	341.306.383	0	67.659.500	647.943.308	62.544.754.575	26.289.207.460	2.583.246.766	28.872.454.226	33.672.300.349	8.084.367.999	4.211.734.243	12.296.102.242	32.739.730.041	4.322.569.418	5.913.481.459	10.236.050.877
	GASTOS DE FUNCIONAMIENTO-Zipa	18.402.759.000	0	0	0	201.200.802	18.201.558.198	13.786.346.044	829.060.665	14.615.406.709	3.586.151.489	2.562.358.521	1.696.708.383	4.259.066.904	14.913.711.766	1.082.411.038	1.525.008.646	2.607.419.684
	GASTOS DE FUNCIONAMIENTO-Vega	0	2.192.264.000	0	0	0	2.192.264.000	0	0	0	2.192.264.000	0	0	0	0	0	0	0
10000	GASTOS DE PERSONAL	55.759.073.000	1.583.701.317	0	0	514.954.448	56.827.819.869	31.417.290.348	915.994.298	32.333.284.646	24.494.535.223	7.524.140.870	3.950.346.258	11.474.487.128	34.064.638.358	4.282.434.322	5.903.024.374	10.185.458.696
	GASTOS DE PERSONAL-Hus	42.528.080.000	290.140.317	0	0	514.954.448	42.303.265.869	19.184.970.348	897.994.298	20.082.964.646	22.220.301.223	5.540.878.747	2.683.310.936	8.224.189.683	21.814.318.358	3.487.452.025	4.724.793.748	8.212.245.773
	GASTOS DE PERSONAL-Zipa	13.230.993.000	0	0	0	0	13.230.993.000	12.232.320.000	18.000.000	12.250.320.000	980.673.000	1.983.262.123	1.267.035.322	3.250.297.445	12.250.320.000	794.982.297	1.178.230.626	1.973.212.923
	GASTOS DE PERSONAL-Vega	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	14.260.962.000	0	0	0	0	14.260.962.000	1.534.922.731	825.928.220	2.360.850.951	11.900.111.049	1.534.922.731	825.928.220	2.360.850.951	3.392.989.339	1.534.922.731	825.928.220	2.360.850.951
	Servicios Pers. Asociados a la Nómina-Hus	14.260.962.000	0	0	0	0	14.260.962.000	1.534.922.731	825.928.220	2.360.850.951	11.900.111.049	1.534.922.731	825.928.220	2.360.850.951	3.392.989.339	1.534.922.731	825.928.220	2.360.850.951
	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	0	10.225.616.000	1.259.912.720	632.855.756	1.892.768.476	8.332.847.524	1.259.912.720	632.855.756	1.892.768.476	2.640.675.720	1.259.912.720	632.855.756	1.892.768.476
11002	Gastos de Representación - Hus	39.640.000	0	0	0	0	39.640.000	0	0	0	39.640.000	0	0	0	0	0	0	0
11003	Prima técnica - Hus	168.364.000	0	0	0	0	168.364.000	25.763.184	12.934.674	38.697.858	129.666.142	25.763.184	12.934.674	38.697.858	55.183.184	25.763.184	12.934.674	38.697.858
11004	Compensación por vacaciones - Hus	199.018.000	0	0	0	0	199.018.000	13.495.995	13.864.892	27.360.887	171.657.113	13.495.995	13.864.892	27.360.887	43.495.995	13.495.995	13.864.892	27.360.887
11005	Horas extras Dominicales y Festivos - Hus	1.323.405.000	0	0	0	0	1.323.405.000	149.279.031	91.796.818	241.075.849	1.082.329.151	149.279.031	91.796.818	241.075.849	379.279.031	149.279.031	91.796.818	241.075.849
11006	Bonificación por servicios prestados - Hus	288.674.000	0	0	0	0	288.674.000	32.921.620	18.238.511	51.160.131	237.513.869	32.921.620	18.238.511	51.160.131	72.921.620	32.921.620	18.238.511	51.160.131
11007	Subsidio de alimentación y transporte - Hus	103.748.000	0	0	0	0	103.748.000	14.153.200	8.085.091	22.238.291	81.509.709	14.153.200	8.085.091	22.238.291	39.036.808	14.153.200	8.085.091	22.238.291
11008	Prima de servicios - Hus	441.740.000	0	0	0	0	441.740.000	6.200.756	3.639.728	9.840.484	431.899.516	6.200.756	3.639.728	9.840.484	21.200.756	6.200.756	3.639.728	9.840.484
11009	Prima de vacaciones - Hus	487.031.000	0	0	0	0	487.031.000	30.152.372	39.065.283	69.217.655	417.813.345	30.152.372	39.065.283	69.217.655	120.152.372	30.152.372	39.065.283	69.217.655
11010	Prima de navidad - Hus	935.051.000	0	0	0	0	935.051.000	0	1.562.768	1.562.768	933.488.232	0	1.562.768	1.562.768	7.000.000	0	1.562.768	1.562.768
11011	Bonificación especial de recreación - Hus	48.675.000	0	0	0	0	48.675.000	3.043.853	3.884.699	6.928.552	41.746.448	3.043.853	3.884.699	6.928.552	14.043.853	3.043.853	3.884.699	6.928.552
12000	Servicios Personales Indirectos	34.719.244.000	1.583.701.317	0	0	514.954.448	35.787.990.869	29.413.447.801	90.066.078	29.503.513.879	6.284.476.990	5.520.298.323	3.124.418.038	8.644.716.361	29.510.221.203	2.278.591.775	5.077.096.154	7.355.687.929
	Servicios Personales Indirectos-Hus	21.488.251.000	290.140.317	0	0	514.954.448	21.263.436.869	17.181.127.801	72.066.078	17.253.193.879	4.010.242.990	3.537.036.200	1.857.382.716	5.394.418.916	17.259.901.203	1.483.609.478	3.898.865.528	5.382.475.006
	Servicios Personales Indirectos-Zipa	13.230.993.000	0	0	0	0	13.230.993.000	12.232.320.000	18.000.000	12.250.320.000	980.673.000	1.983.262.123	1.267.035.322	3.250.297.445	12.250.320.000	794.982.297	1.178.230.626	1.973.212.923
	Servicios Personales Indirectos-Vega	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	0	0	0	0
12001	Honorarios	485.945.000	0	0	0	0	485.945.000	97.143.249	72.066.078	169.209.327	316.735.673	27.400.235	9.543.014	36.943.249	175.916.651	6.390.174	21.010.061	27.400.235
	Honorarios - Hus	480.695.000	0	0	0	0	480.695.000	97.143.249	72.066.078	169.209.327	311.485.673	27.400.235	9.543.014	36.943.249	175.916.651	6.390.174	21.010.061	27.400.235
	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
12003	Remuneración Servicios Técnicos	33.352.360.000	1.583.701.317	0	0	0	34.936.061.317	28.950.320.000	18.000.000	28.968.320.000	5.967.741.317	5.200.412.088	3.112.909.424	8.313.321.512	28.968.320.000	1.986.116.497	5.050.120.493	7.036.236.990
	Remuneración Servicios Técnicos-Hus	20.126.617.000	290.140.317	0	0	0	20.416.757.317	16.718.000.000	0	16.718.000.000	3.698.757.317	3.217.149.965	1.845.874.102	5.063.024.067	16.718.000.000	1.191.134.200	3.871.889.867	5.063.024.067
	Remuneración Servicios Técnicos-Zipa	13.225.743.000	0	0	0	0	13.225.743.000	12.232.320.000	18.000.000	12.250.320.000	975.423.000	1.983.262.123	1.267.035.322	3.250.297.445	12.250.320.000	794.982.297	1.178.230.626	1.973.212.923
	Remuneración Servicios Técnicos-Vega	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	1.293.561.000	0	0	0	0	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	880.939.000	0	0	0	514.954.448	365.984.552	365.984.552	0	365.984.552	0	292.486.000	1.965.600	294.451.600	365.984.552	286.085.104	5.965.600	292.050.704
	Vigencias anteriores serv. pers. Indirectos-Hus	880.939.000	0	0	0	514.954.448	365.984.552	365.984.552	0	365.984.552	0	292.486.000	1.965.600	294.451.600	365.984.552	286.085.104	5.965.600	292.050.704
13000	Contrib. Inher. a la Nómina Sector Privado	4.774.755.000	0	0	0	0	4.774.755.000	278.981.428	0	278.981.428	4.495.773.572	278.981.428	0	278.981.428	675.484.428	278.981.428	0	278.981.428
13200	Con situación de fondos	4.774.755.000	0	0	0	0	4.774.755.000	278.981.428	0	278.981.428	4.495.773.572	278.981.428	0	278.981.428	675.484.428	278.981.428	0	278.981.428
13201	Cajas de Compensación Familiar - Hus	534.691.000	0	0	0	0	534.691.000	60.800.900	0	60.800.900	473.890.100	60.800.900	0	60.800.900	148.303.900	60.800.900	0	60.800.900
13202	Salud - Hus	1.100.143.000	0	0	0	0	1.100.143.000	125.231.456	0	125.231.456	974.911.544	125.231.456	0	125.231.456	310.231.456	125.231.456	0	125.231.456
13203	Pensiones - Hus	430.425.000	0	0	0	0	430.425.000	66.048.000	0	66.048.000	364.377.000	66.048.000	0	66.048.000	152.048.000	66.048.000	0	66.048.000
13204	Cesantias - Hus	2.393.683.000	0	0	0	0	2.393.683.000	0	0	0	2.393.683.000	0	0	0	0	0	0	0
13205	Atep - Hus	315.813.000	0	0	0	0	315.813.000	26.901.072	0	26.901.072	288.911.928	26.901.072	0	26.901.072	64.901.072	26.901.072	0	26.901.072
14000	Contrib. Inher. a la Nómina Sector Público	2.004.112.000	0	0	0	0	2.004.112.000	189.938.388	0	189.938.388	1.814.173.612	189.938.388	0	189.938.388	485.943.388	189.938.388	0	189.938.388
14200	Con situación de fondos	2.004.112.000	0	0	0	0	2.004.112.000	189.938.388	0	189.938.388	1.814.173.612	189.938.388	0	189.938.388	485.943.388	189.938.388	0	189.938.388
14201	Instituto Colombiano de Bienestar Familiar -ICBF - I	387.766.000	0	0	0	0	387.766.000	45.597.500	0	45.597.500	342.168.500	45.597.500	0	45.597.500	115.016.500	45.597.500	0	45.597.500
14202	Servicio Nacional de aprendizaje -SENA - Hus	267.346.000	0	0	0	0	267.346.000	30.401.900	0	30.401.900	236.944.100	30.401.900	0	30.401.900	70.087.900	30.401.900	0	30.401.900
14203	Salud - Hus	19.000.000	0	0	0	0	19.000.000	940.800	0	940.800	18.059.200	940.800	0	940.800	2.840.800	940.800	0	940.800
14204	Pensiones - Hus	1.150.000.000	0	0	0	0	1.150.000.000	112.998.188	0	112.998.188	1.037.001.812	112.998.188	0	112.998.188	297.998.188	112.998.188	0	112.998.188
14205	Cesantias - Hus	180.000.000	0	0	0	0	180.000.000	0	0	0	180.000.000	0	0	0	0	0	0	0
20000	GASTOS GENERALES	24.622.469.000	949.869.066	0	67.659.500	334.189.662	25.305.807.904	8.658.263.156	2.481.173.933	11.139.437.089	14.166.370.815	3.122.585.650	1.942.957.168	5.065.542.818	13.573.664.249	1.122.546.134	1.520.326.531	2.642.872.665
	GASTOS GENERALES - Hus	19.590.703.000	51.166.066	0	67.659.500	132.988.860	19.576.539.706	7.104.237.112	1.670.113.268	8.774.350.380	10.802.189.326	2.543.489.252	1.513.284.107	4.056.773.359	10.910.272.483	835.117.393	1.173.548.511	2.008.665.904
	GASTOS GENERALES - Zipa	5.031.766.000	0	0	0	201.200.802	4.830.565.198	1.554.026.044	811.060.665	2.365.086.709	2.465.478.489	579.096.398	429.673.061	1.008.769.459	2.663.391.766	287.428.741	346.778.020	634.206.761
	GASTOS GENERALES - Vega	0	898.703.000	0	0	0	898.703.000	0	0	0	898.703.000	0	0	0	0	0	0	0
21000	Adquisición de Bienes	5.901.406.000	301.063.066	0	0	0	6.202.469.066	72.207.520	322.882.484	395.090.004	5.807.379.062	25.185.360	141.271.980	166.457.340	1.949.796.995	5.082.000	0	5.082.000
	Adquisición de Bienes - Hus	4.769.596.000	19.666.066	0	0	0	4.789.262.066	65.508.840	242.417.479	307.926.319	4.481.335.747	23.491.360	135.051.795	158.543.155	1.649.022.699	3.388.000	0	3.388.000
	Adquisición de Bienes - Zipa	1.131.810.000	0	0	0	0	1.131.810.000	6.698.680	80.465.005	87.163.685	1.044.646.315	1.694.000	6.220.185	7.914.185	300.774.296	1.694.000	0	1.694.000
	Adquisición de Bienes - Vega	0	281.397.000	0	0	0	281.397.000	0	0	0	281.397.000	0	0	0	0	0	0	0
21001	Mantenimiento hospitalario	2.873.410.000	50.000.000	0	0	0	2.923.410.000	2.420.000	81.236.109	83.656.109	2.839.753.891	2.420.000	3.308.891	5.728.891	326.153.700	2.420.000	0	2.420.000
	Mantenimiento hospitalario-Hus	2.526.636.000	0	0	0	0	2.526.636.000	1.694.000	80.510.609	82.204.609	2.444.431.391	1.694.000	2.583.391	4.277.391	271.276.377	1.694.000	0	1.694.000
	Mantenimiento hospitalario-Zipa	346.774.000	0	0	0	0	346.774.000	726.000	725.500	1.451.500	345.322.500	726.000	725.500	1.451.500	54.877.323	726.000	0	726.000
	Mantenimiento hospitalario-Vega	0	50.000.000	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE MARZO 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	0	0	0	513.269.066	0	22.214.920	22.214.920	491.054.146	0	0	0	65.400.586	0	0	0
	Compra de Equipo-Hus	191.053.000	19.666.066	0	0	0	210.719.066	0	22.214.920	22.214.920	188.504.146	0	0	0	65.400.586	0	0	0
	Compra de Equipo-Zipa	262.550.000	0	0	0	0	262.550.000	0	0	0	262.550.000	0	0	0	0	0	0	0
	Compra de Equipo-Vega	0	40.000.000	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	275.691.000	60.000.000	0	0	0	335.691.000	0	0	0	335.691.000	0	0	0	79.015.326	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	145.150.000	0	0	0	0	145.150.000	0	0	0	145.150.000	0	0	0	79.015.326	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	0	0	0	60.000.000	0	0	0	60.000.000	0	0	0	0	0	0	0
21004	Materiales	2.298.702.000	131.397.000	0	0	0	2.430.099.000	69.787.520	219.431.455	289.218.975	2.140.880.025	22.765.360	137.963.089	160.728.449	1.479.227.383	2.662.000	0	2.662.000
	Materiales-Hus	1.906.757.000	0	0	0	0	1.906.757.000	63.814.840	139.691.950	203.506.790	1.703.250.210	21.797.360	132.468.404	154.265.764	1.233.330.410	1.694.000	0	1.694.000
	Materiales-Zipa	391.945.000	0	0	0	0	391.945.000	5.972.680	79.739.505	85.712.185	306.232.815	968.000	5.494.685	6.462.685	245.896.973	968.000	0	968.000
	Materiales-Vega	0	131.397.000	0	0	0	131.397.000	0	0	0	131.397.000	0	0	0	0	0	0	0
22000	**Adquisición de Servicios**	**13.786.871.000**	**633.806.000**	**0**	**0**	**0**	**14.420.677.000**	**4.241.487.470**	**2.002.471.746**	**6.243.959.216**	**8.176.717.784**	**1.084.135.223**	**1.276.339.946**	**2.360.475.169**	**7.040.404.116**	**524.448.233**	**965.168.749**	**1.489.616.982**
	Adquisición de Servicios - Hus	10.890.920.000	31.500.000	0	0	0	10.922.420.000	3.379.601.799	1.369.021.786	4.748.623.585	6.173.796.415	841.601.315	984.028.282	1.825.629.597	5.462.736.544	410.174.037	776.233.740	1.186.407.777
	Adquisición de Servicios - Zipa	2.895.951.000	0	0	0	0	2.895.951.000	861.885.671	633.449.960	1.495.335.631	1.400.615.369	242.533.908	292.311.664	534.845.572	1.577.667.572	114.274.196	188.935.009	303.209.205
	Adquisición de Servicios - Vega	0	602.306.000	0	0	0	602.306.000	0	0	0	602.306.000	0	0	0	0	0	0	0
22001	Mantenimiento hospitalario	4.514.712.000	111.500.000	0	0	0	4.626.212.000	6.347.000	115.430.973	121.777.973	4.504.434.027	2.420.000	1.688.770	4.108.770	820.747.569	2.420.000	0	2.420.000
	Mantenimiento hospitalario-Hus	3.832.837.000	31.500.000	0	0	0	3.864.337.000	5.621.000	41.950.464	47.571.464	3.816.765.536	1.694.000	962.785	2.656.785	687.917.163	1.694.000	0	1.694.000
	Mantenimiento hospitalario-Zipa	681.875.000	0	0	0	0	681.875.000	726.000	73.480.509	74.206.509	607.668.491	726.000	725.985	1.451.985	132.830.406	726.000	0	726.000
	Mantenimiento hospitalario-Vega	0	80.000.000	0	0	0	80.000.000	0	0	0	80.000.000	0	0	0	0	0	0	0
22002	Servicios Públicos	2.211.401.000	99.306.000	0	0	0	2.310.707.000	382.842.898	146.406.105	529.249.003	1.781.457.997	333.162.898	153.111.825	486.274.723	568.389.558	233.114.619	253.160.104	486.274.723
	Servicios Públicos-Hus	1.736.910.000	0	0	0	0	1.736.910.000	280.401.291	113.103.491	393.504.782	1.343.405.218	267.441.291	114.895.211	382.336.502	425.649.241	169.126.882	213.209.620	382.336.502
	Servicios Públicos-Zipa	474.491.000	0	0	0	0	474.491.000	102.441.607	33.302.614	135.744.221	338.746.779	65.721.607	38.216.614	103.938.221	142.740.317	63.987.737	39.950.484	103.938.221
	Servicios Públicos-Vega	0	99.306.000	0	0	0	99.306.000	0	0	0	99.306.000	0	0	0	0	0	0	0
22003	Seguros	700.000.000	60.000.000	0	0	0	760.000.000	841.802	625.343.461	626.185.263	133.814.737	781.610	625.403.652	626.185.262	628.435.384	0	42.333.921	42.333.921
	Seguros-Hus	540.000.000	0	0	0	0	540.000.000	813.695	488.525.628	489.339.323	50.660.677	781.610	488.557.712	489.339.322	489.339.323	0	39.339.322	39.339.322
	Seguros-Zipa	160.000.000	0	0	0	0	160.000.000	28.107	136.817.833	136.845.940	23.154.060	0	136.845.940	136.845.940	139.096.061	0	2.994.599	2.994.599
	Seguros-Vega	0	60.000.000	0	0	0	60.000.000	0	0	0	60.000.000	0	0	0	0	0	0	0
22004	Impresos y publicaciones	943.163.000	100.000.000	0	0	0	1.043.163.000	311.557.000	877.152	312.434.152	730.728.848	104.366.314	63.560.951	167.927.265	335.334.152	57.906.513	46.459.801	104.366.314
	Impresos y publicaciones-Hus	599.183.000	0	0	0	0	599.183.000	203.831.000	1.067.838	204.898.838	394.284.162	68.831.000	42.640.983	111.471.983	227.798.838	43.102.848	25.728.152	68.831.000
	Impresos y publicaciones-Zipa	343.980.000	0	0	0	0	343.980.000	107.726.000	-190.686	107.535.314	236.444.686	35.535.314	20.919.968	56.455.282	107.535.314	14.803.665	20.731.649	35.535.314
	Impresos y publicaciones-Vega	0	100.000.000	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
22005	Comunicación y transporte	157.454.000	5.000.000	0	0	0	162.454.000	9.310.897	30.938.024	40.248.921	122.205.079	9.310.897	5.738.024	15.048.921	60.617.779	5.163.391	7.559.406	12.722.797
	Comunicación y transporte-Hus	136.475.000	0	0	0	0	136.475.000	7.796.597	30.111.524	37.908.121	98.566.879	7.796.597	4.911.524	12.708.121	47.876.979	3.832.391	7.376.106	11.208.497
	Comunicación y transporte-Zipa	20.979.000	0	0	0	0	20.979.000	1.514.300	826.500	2.340.800	18.638.200	1.514.300	826.500	2.340.800	12.740.800	1.331.000	183.300	1.514.300
	Comunicación y transporte-Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	5.000.000	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	0	0	0	5.073.503.000	3.460.234.433	1.081.262.880	4.541.497.313	532.005.687	633.266.804	409.876.241	1.043.143.045	4.541.497.313	225.017.010	615.655.517	840.672.527
	Vigilancia y Aseo-Hus	3.700.624.000	0	0	0	0	3.700.624.000	2.810.784.776	692.049.690	3.502.834.466	197.789.534	494.230.117	315.099.584	809.329.701	3.502.834.466	191.591.216	490.580.540	682.171.756
	Vigilancia y Aseo-Zipa	1.172.879.000	0	0	0	0	1.172.879.000	649.449.657	389.213.190	1.038.662.847	134.216.153	139.036.687	94.776.657	233.813.344	1.038.662.847	33.425.794	125.074.977	158.500.771
	Vigilancia y Aseo-Vega	0	200.000.000	0	0	0	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0
22008	Capacitacion	45.559.000	0	0	0	0	45.559.000	0	0	0	45.559.000	0	0	0	0	0	0	0
	Capacitacion-Hus	45.559.000	0	0	0	0	45.559.000	0	0	0	45.559.000	0	0	0	0	0	0	0
22009	Bienestar social	67.554.000	0	0	0	0	67.554.000	0	2.213.151	2.213.151	65.340.849	0	2.213.151	2.213.151	4.213.151	0	0	0
	Bienestar social-Hus	67.554.000	0	0	0	0	67.554.000	0	2.213.151	2.213.151	65.340.849	0	2.213.151	2.213.151	4.213.151	0	0	0
22010	Arrendamientos	93.182.000	50.000.000	0	0	0	143.182.000	10.414.404	0	10.414.404	132.767.596	0	0	0	10.414.404	0	0	0
	Arrendamientos-Hus	83.230.000	0	0	0	0	83.230.000	10.414.404	0	10.414.404	72.815.596	0	0	0	10.414.404	0	0	0
	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	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0
22011	Salud Ocupacional	68.310.000	0	0	0	0	68.310.000	0	0	0	68.310.000	0	0	0	5.400.000	0	0	0
	Salud Ocupacional-Hus	68.310.000	0	0	0	0	68.310.000	0	0	0	68.310.000	0	0	0	5.400.000	0	0	0
22012	Gastos Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Gastos Financieros-Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22013	Gestion Ambiental	101.033.000	8.000.000	0	0	0	109.033.000	59.112.336	0	59.112.336	49.920.664	0	14.747.332	14.747.332	64.528.106	0	0	0
	Gestion Ambiental-Hus	69.238.000	0	0	0	0	69.238.000	59.112.336	0	59.112.336	10.125.664	0	14.747.332	14.747.332	60.466.279	0	0	0
	Gestion Ambiental-Zipa	31.795.000	0	0	0	0	31.795.000	0	0	0	31.795.000	0	0	0	4.061.827	0	0	0
	Gestion Ambiental-Vega	0	8.000.000	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**315.000.000**	**15.000.000**	**0**	**0**	**0**	**330.000.000**	**0**	**230.801.300**	**230.801.300**	**99.198.700**	**0**	**230.801.300**	**230.801.300**	**230.801.300**	**0**	**229.410.700**	**229.410.700**
23002	Impuestos, Tasas, Multas y contribuciones	315.000.000	15.000.000	0	0	0	330.000.000	0	230.801.300	230.801.300	99.198.700	0	230.801.300	230.801.300	230.801.300	0	229.410.700	229.410.700

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE MARZO 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-Hus	200.000.000	0	0	0	0	200.000.000	0	133.655.600	133.655.600	66.344.400	0	133.655.600	133.655.600	133.655.600	0	132.265.000	132.265.000
	Impuestos, Tasas, Multas y contribuciones-Zipa	115.000.000	0	0	0	0	115.000.000	0	97.145.700	97.145.700	17.854.300	0	97.145.700	97.145.700	97.145.700	0	97.145.700	97.145.700
	Impuestos, Tasas, Multas y contribuciones-Vega	0	15.000.000	0	0	0	15.000.000	0	0	0	15.000.000	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	4.619.192.000	0	0	67.659.500	334.189.662	4.352.661.838	4.344.568.166	-74.981.597	4.269.586.569	83.075.269	2.013.265.067	294.543.942	2.307.809.009	4.352.661.838	593.015.901	325.747.082	918.762.983
	Vigencias anteriores Gastos Generales-Hus	3.730.187.000	0	0	67.659.500	132.988.860	3.664.857.640	3.659.126.473	-74.981.597	3.584.144.876	80.712.764	1.678.396.577	260.548.430	1.938.945.007	3.664.857.640	421.555.356	265.049.771	686.605.127
	Vigencias anteriores Gastos Generales-Zipa	889.005.000	0	0	0	201.200.802	687.804.198	685.441.693	0	685.441.693	2.362.505	334.868.490	33.995.512	368.864.002	687.804.198	171.460.545	60.697.311	232.157.856
30000	TRANSFERENCIAS CORRIENTES	804.949.000	0	0	0	0	804.949.000	0	15.139.200	15.139.200	789.809.800	0	15.139.200	15.139.200	15.139.200	0	15.139.200	15.139.200
33000	Transferencias Previsión y Seguridad Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33200	Cesantias-Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34000	OtrasTransferencias	804.949.000	0	0	0	0	804.949.000	0	15.139.200	15.139.200	789.809.800	0	15.139.200	15.139.200	15.139.200	0	15.139.200	15.139.200
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
	Sentencias y Conciliaciones-Hus	500.000.000	0	0	0	0	500.000.000	0	0	0	500.000.000	0	0	0	0	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-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34200	OtrasTransferencias	29.949.000	0	0	0	0	29.949.000	0	15.139.200	15.139.200	14.809.800	0	15.139.200	15.139.200	15.139.200	0	15.139.200	15.139.200
	OtrasTransferencias-Hus	29.949.000	0	0	0	0	29.949.000	0	15.139.200	15.139.200	14.809.800	0	15.139.200	15.139.200	15.139.200	0	15.139.200	15.139.200
34300	Cuota Auditaje	175.000.000	0	0	0	0	175.000.000	0	0	0	175.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Hus	135.000.000	0	0	0	0	135.000.000	0	0	0	135.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Zipa	40.000.000	0	0	0	0	40.000.000	0	0	0	40.000.000	0	0	0	0	0	0	0
	Cuota Auditaje-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS OPERACIÓN COMERCIAL	69.321.722.000	4.653.386.238	0	1.476.482.217	0	75.451.590.455	35.576.989.286	1.226.769.877	36.803.759.163	38.647.831.292	13.664.435.276	3.407.297.405	17.071.732.681	60.616.591.971	2.826.619.361	4.256.583.249	7.083.202.610
	GASTOS OPERACIÓN COMERCIAL - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	0	65.696.299.153	30.121.287.336	1.267.488.747	31.388.776.083	34.307.523.070	11.765.201.730	2.956.180.467	14.721.382.197	53.097.335.420	2.100.394.391	3.627.161.505	5.727.555.896
	GASTOS OPERACIÓN COMERCIAL - Zipa	9.211.791.000	0	0	133.541.302	0	9.345.332.302	5.455.701.950	-40.718.870	5.414.983.080	3.930.349.222	1.899.233.546	451.116.938	2.350.350.484	7.519.256.551	726.224.970	629.421.744	1.355.646.714
	GASTOS OPERACIÓN COMERCIAL - Vega	0	409.959.000	0	0	0	409.959.000	0	0	0	409.959.000	0	0	0	0	0	0	0
40000	GASTOS DE COMERCIALIZACION	69.321.722.000	4.653.386.238	0	1.476.482.217	0	75.451.590.455	35.576.989.286	1.226.769.877	36.803.759.163	38.647.831.292	13.664.435.276	3.407.297.405	17.071.732.681	60.616.591.971	2.826.619.361	4.256.583.249	7.083.202.610
	GASTOS DE COMERCIALIZACION - Hus	60.109.931.000	4.243.427.238	0	1.342.940.915	0	65.696.299.153	30.121.287.336	1.267.488.747	31.388.776.083	34.307.523.070	11.765.201.730	2.956.180.467	14.721.382.197	53.097.335.420	2.100.394.391	3.627.161.505	5.727.555.896
	GASTOS DE COMERCIALIZACION - Zipa	9.211.791.000	0	0	133.541.302	0	9.345.332.302	5.455.701.950	-40.718.870	5.414.983.080	3.930.349.222	1.899.233.546	451.116.938	2.350.350.484	7.519.256.551	726.224.970	629.421.744	1.355.646.714
	GASTOS DE COMERCIALIZACION - Vega	0	409.959.000	0	0	0	409.959.000	0	0	0	409.959.000	0	0	0	0	0	0	0
41000	Compra de bienes para la prestación de servicio	35.906.886.000	3.699.701.300	0	1.408.461.581	0	41.015.048.881	10.922.735.176	1.374.427.371	12.297.162.547	28.717.886.334	7.054.293.618	1.063.883.667	8.118.177.285	35.315.536.397	180.697.672	1.349.223.189	1.529.920.861
	Compra de bienes para la venta - Hus	32.391.181.000	3.294.742.300	0	1.342.940.915	0	37.028.864.215	9.891.240.690	1.337.049.600	11.228.290.290	25.800.573.925	6.661.265.894	1.003.992.497	7.665.258.391	32.270.262.572	157.030.140	1.267.121.449	1.424.151.589
	Compra de bienes para la venta - Zipa	3.515.705.000	0	0	65.520.666	0	3.581.225.666	1.031.494.486	37.377.771	1.068.872.257	2.512.353.409	393.027.724	59.891.170	452.918.894	3.045.273.825	23.667.532	82.101.740	105.769.272
	Compra de bienes para la venta - Vega	0	404.959.000	0	0	0	404.959.000	0	0	0	404.959.000	0	0	0	0	0	0	0
41001	Medicamentos	10.006.098.000	185.280.000	0	0	0	10.191.378.000	401.769.228	110.995.002	512.764.230	9.678.613.770	36.390.942	121.725.344	158.116.286	7.456.875.410	26.861.490	2.919.046	29.780.536
	Medicamentos -Hus	9.245.373.000	0	0	0	0	9.245.373.000	322.690.583	99.079.060	421.769.643	8.823.603.357	28.607.303	104.748.784	133.356.087	6.866.291.718	25.267.750	2.919.046	28.186.796
	Medicamentos -Zipa	760.725.000	0	0	0	0	760.725.000	79.078.645	11.915.942	90.994.587	669.730.413	7.783.639	16.976.560	24.760.199	590.583.692	1.593.740	0	1.593.740
	Medicamentos -Vega	0	185.280.000	0	0	0	185.280.000	0	0	0	185.280.000	0	0	0	0	0	0	0
41002	Material médico quirúrgico	10.883.730.000	53.671.000	0	0	0	10.937.401.000	88.710.835	539.013.977	627.724.812	10.309.676.188	76.485.387	370.395.040	446.880.427	8.832.485.069	7.068.000	1.638.620	8.706.620
	Material médico quirúrgico-Hus	10.059.041.000	0	0	0	0	10.059.041.000	74.746.060	539.013.977	613.760.037	9.445.280.963	62.655.476	370.395.040	433.050.516	8.259.595.565	7.068.000	1.638.620	8.706.620
	Material médico quirúrgico-Zipa	824.689.000	0	0	0	0	824.689.000	13.964.775	0	13.964.775	810.724.225	13.829.911	0	13.829.911	572.889.504	0	0	0
	Material médico quirúrgico-Vega	0	53.671.000	0	0	0	53.671.000	0	0	0	53.671.000	0	0	0	0	0	0	0
41003	Material para osteosíntesis	5.334.031.000	0	0	0	0	5.334.031.000	456.476.279	403.949.145	860.425.424	4.473.605.576	131.510.617	410.681.790	542.192.407	4.950.860.861	0	0	0
	Material para osteosíntesis-Hus	5.142.481.000	0	0	0	0	5.142.481.000	412.476.279	392.949.145	805.425.424	4.337.055.576	123.082.179	383.275.433	506.357.612	4.775.860.661	0	0	0
	Material para osteosíntesis-Zipa	191.550.000	0	0	0	0	191.550.000	44.000.000	11.000.000	55.000.000	136.550.000	8.428.438	27.406.357	35.834.795	175.000.000	0	0	0
41004	Material para laboratorio	4.021.733.000	66.008.000	0	0	0	4.087.741.000	125.272.740	107.144.540	232.417.280	3.855.323.720	121.576.600	52.797.400	174.374.000	3.921.191.680	0	0	0
	Material para laboratorio-Hus	3.163.371.000	0	0	0	0	3.163.371.000	95.581.340	83.578.140	179.159.480	2.984.211.520	93.071.200	37.450.000	130.521.200	3.084.933.880	0	0	0
	Material para laboratorio-Zipa	858.362.000	0	0	0	0	858.362.000	29.691.400	23.566.400	53.257.800	805.104.200	28.505.400	15.347.400	43.852.800	836.257.800	0	0	0
	Material para laboratorio-Vega	0	66.008.000	0	0	0	66.008.000	0	0	0	66.008.000	0	0	0	0	0	0	0
41005	Material para rayos X	31.128.000	5.000.000	0	0	0	36.128.000	0	0	0	36.128.000	0	0	0	18.157.624	0	0	0
	Material para rayos X-Hus	24.944.000	0	0	0	0	24.944.000	0	0	0	24.944.000	0	0	0	14.550.461	0	0	0
	Material para rayos X-Zipa	6.184.000	0	0	0	0	6.184.000	0	0	0	6.184.000	0	0	0	3.607.163	0	0	0
	Material para rayos X-Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0
41006	Alimentación	1.615.051.000	60.000.000	0	0	0	1.675.051.000	1.209.476.872	226.751.006	1.436.227.878	238.823.122	19.910.916	84.070.060	103.980.976	1.490.426.872	0	4.347.662	4.347.662
	Alimentación-Hus	1.195.051.000	0	0	0	0	1.195.051.000	789.476.872	226.751.006	1.016.227.878	178.823.122	19.910.916	84.070.060	103.980.976	1.070.426.872	0	4.347.662	4.347.662
	Alimentación-Zipa	420.000.000	0	0	0	0	420.000.000	420.000.000	0	420.000.000	0	0	0	0	420.000.000	0	0	0
	Alimentación-Vega	0	60.000.000	0	0	0	60.000.000	0	0	0	60.000.000	0	0	0	0	0	0	0
41007	Material para odontologia	72.780.000	35.000.000	0	0	0	107.780.000	0	0	0	107.780.000	0	0	0	0	0	0	0
	Material para odontologia-Zipa	72.780.000	0	0	0	0	72.780.000	0	0	0	72.780.000	0	0	0	0	0	0	0
	Material para odontologia-Vega	0	35.000.000	0	0	0	35.000.000	0	0	0	35.000.000	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	0	8.645.538.881	8.641.029.222	-13.426.299	8.627.602.923	17.935.958	6.668.419.156	24.214.033	6.692.633.189	8.645.538.881	146.768.182	1.340.317.861	1.487.086.043
	Vigencias anteriores bienes para la venta-Hus	3.560.920.000	3.294.742.300	0	1.342.940.915	0	8.198.603.215	8.196.269.556	-4.321.728	8.191.947.828	6.655.387	6.333.938.820	24.053.180	6.357.992.000	8.198.603.215	124.694.390	1.258.216.121	1.382.910.511
	Vigencias anteriores bienes para la venta-Zipa	381.415.000	0	0	65.520.666	0	446.935.666	444.759.666	-9.104.571	435.655.095	11.280.571	334.480.336	160.853	334.641.189	446.935.666	22.073.792	82.101.740	104.175.532

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 31 DE MARZO 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
42000	Compra de servicios de salud para la venta	33.414.836.000	953.684.938	0	68.020.636	0	34.436.541.574	24.654.254.110	-147.657.494	24.506.596.616	9.929.944.958	6.610.141.658	2.343.413.738	8.953.555.396	25.301.055.574	2.645.921.689	2.907.360.060	5.553.281.749
	Compra de servicios de salud para la venta- Hus	27.718.750.000	948.684.938	0	0	0	28.667.434.938	20.230.046.646	-69.560.853	20.160.485.793	8.506.949.145	5.103.935.836	1.952.187.970	7.056.123.806	20.827.072.848	1.943.364.251	2.360.040.056	4.303.404.307
	Compra de servicios de salud para la venta- Zipa	5.696.086.000	0	0	68.020.636	0	5.764.106.636	4.424.207.464	-78.096.641	4.346.110.823	1.417.995.813	1.506.205.822	391.225.768	1.897.431.590	4.473.982.726	702.557.438	547.320.004	1.249.877.442
	Compra de servicios de salud para la venta- Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0
42001	Inst. Prest. de Servicios de Salud	448.612.000	5.000.000	0	0	0	453.612.000	12.500.000	0	12.500.000	441.112.000	8.328.100	0	8.328.100	412.616.000	0	0	0
	Inst. Prest. de Servicios de Salud-Hus	398.612.000	0	0	0	0	398.612.000	10.000.000	0	10.000.000	388.612.000	8.328.100	0	8.328.100	376.923.910	0	0	0
	Inst. Prest. de Servicios de Salud-Zipa	50.000.000	0	0	0	0	50.000.000	2.500.000	0	2.500.000	47.500.000	0	0	0	35.692.090	0	0	0
	Inst. Prest. de Servicios de Salud-Vega	0	5.000.000	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0
42002	Servicios Operacionales	29.689.458.000	0	0	0	0	29.689.458.000	20.515.568.000	79.400.000	20.594.968.000	9.094.490.000	3.508.271.039	2.287.336.071	5.795.607.110	20.594.968.000	1.175.766.069	2.107.533.328	3.283.299.397
	Servicios Operacionales-Hus	25.200.222.000	0	0	0	0	25.200.222.000	17.302.148.000	79.400.000	17.381.548.000	7.818.674.000	2.918.377.979	1.919.544.133	4.837.922.112	17.381.548.000	1.093.090.020	1.725.478.687	2.818.568.707
	Servicios Operacionales-Zipa	4.489.236.000	0	0	0	0	4.489.236.000	3.213.420.000	0	3.213.420.000	1.275.816.000	589.893.060	367.791.938	957.684.998	3.213.420.000	82.676.049	382.054.641	464.730.690
	Servicios Operacionales-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42100	Vigencias anteriores ss de salud	3.276.766.000	948.684.938	0	68.020.636	0	4.293.471.574	4.126.186.110	-227.057.494	3.899.128.616	394.342.958	3.093.542.519	56.077.667	3.149.620.186	4.293.471.574	1.470.155.620	799.826.732	2.269.982.352
	Vigencias anteriores de ss de salud para la venta	2.119.916.000	948.684.938	0	0	0	3.068.600.938	2.917.898.646	-148.960.853	2.768.937.793	299.663.145	2.177.229.757	32.643.837	2.209.873.594	3.068.600.938	850.274.231	634.561.369	1.484.835.600
	Vigencias anteriores de ss de salud para la venta	1.156.850.000	0	0	68.020.636	0	1.224.870.636	1.208.287.464	-78.096.641	1.130.190.823	94.679.813	916.312.762	23.433.830	939.746.592	1.224.870.636	619.881.389	165.265.363	785.146.752
D	GASTOS DE INVERSION	21.608.262.000	9.924.037.715	0	0	694.997.607	30.837.302.108	1.534.906.393	0	1.534.906.393	29.302.395.715	439.871.326	0	439.871.326	1.534.906.393	0	61.800.566	61.800.566
80000	PROGRAMAS DE INVERSION	21.608.262.000	9.924.037.715	0	0	694.997.607	30.837.302.108	1.534.906.393	0	1.534.906.393	29.302.395.715	439.871.326	0	439.871.326	1.534.906.393	0	61.800.566	61.800.566
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	0	0	0	0	12.860.672.000	0	0	0	12.860.672.000	0	0	0	0	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	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
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	0	61.800.566	61.800.566
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	0	61.800.566	61.800.566
	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	0	61.800.566	61.800.566
	Vigencias anteriores Gastos de Inversion - Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	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	0	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	172.116.475.000	17.110.994.336	0	1.544.141.717	1.544.141.717	189.227.469.336	77.187.449.183	4.639.077.308	81.826.526.491	107.400.942.845	24.751.033.122	9.315.740.031	34.066.773.153	109.804.940.171	8.231.599.817	11.756.873.920	19.988.473.737
	TOTAL PRESUPUESTO DE GASTOS - Hus	144.501.925.000	14.508.771.336	0	1.410.600.415	1.342.940.915	159.078.355.836	57.945.401.189	3.850.735.513	61.796.136.702	97.282.219.134	20.289.441.055	7.167.914.710	27.457.355.765	87.371.971.854	6.422.963.809	9.602.443.530	16.025.407.339
	TOTAL PRESUPUESTO DE GASTOS - Zipa	27.614.550.000	0	0	133.541.302	201.200.802	27.546.890.500	19.242.047.994	788.341.795	20.030.389.789	7.516.500.711	4.461.592.067	2.147.825.321	6.609.417.388	22.432.968.317	1.808.636.008	2.154.430.390	3.963.066.398
	TOTAL PRESUPUESTO DE GASTOS - Vega	0	2.602.223.000	0	0	0	2.602.223.000	0	0	0	2.602.223.000	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
	DISPONIBILIDAD FINAL - Hus	0	0	0	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 - Vega	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	17.110.994.336	0	1.544.141.717	1.544.141.717	189.227.469.336	77.187.449.183	4.639.077.308	81.826.526.491	107.400.942.845	24.751.033.122	9.315.740.031	34.066.773.153	109.804.940.171	8.231.599.817	11.756.873.920	19.988.473.737

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dr. JOSE JAIME PINZON RIANO
Director Financiero