

A 30 DE SEPTIEMBRE DE 2020
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	45.552.372.493	15.895.167.157	0	0	0	61.447.539.650	61.447.539.650	0	61.447.539.650	61.447.539.650	0	61.447.539.650	0	0
00001	DISPONIBILIDAD INICIAL - Hus	41.343.994.436	8.265.118.602	0	0	0	49.609.113.038	49.609.113.038	0	49.609.113.038	49.609.113.038	0	49.609.113.038	0	0
00003	DISPONIBILIDAD INICIAL - Regional Zipa	4.208.378.057	7.630.048.555	0	0	0	11.838.426.612	11.838.426.612	0	11.838.426.612	11.838.426.612	0	11.838.426.612	0	0
1000	INGRESOS CORRIENTES	205.846.060.883	50.912.308.315	25.479.941.000	2.773.000.000	2.773.000.000	231.278.428.198	151.056.126.177	22.189.125.342	173.245.251.519	94.574.449.492	17.329.741.006	111.904.190.498	58.033.176.679	61.341.061.021
1000	INGRESOS CORRIENTES - Hus	110.915.201.314	23.200.326.188	5.479.941.000	0	2.773.000.000	125.862.586.502	100.560.680.393	10.268.794.762	110.829.475.155	69.934.912.697	9.116.732.763	79.051.645.460	15.033.111.347	31.777.829.695
1000	INGRESOS CORRIENTES - UF Zipa	24.283.190.880	2.020.502.034	0	2.773.000.000	0	29.076.692.914	20.823.245.668	3.129.291.638	23.952.537.306	11.840.395.026	1.736.585.402	13.576.980.428	5.124.155.608	10.652.556.878
1000	INGRESOS CORRIENTES - Regional Zipa	70.647.668.689	25.691.480.093	20.000.000.000	0	0	76.339.148.782	29.672.200.116	8.791.038.942	38.463.239.058	12.799.141.769	6.476.422.841	19.275.564.610	37.875.909.724	19.187.674.448
1100	INGRESOS DE EXPLOTACION	199.663.412.883	17.740.887.222	25.479.941.000	2.773.000.000	2.773.000.000	191.924.359.105	134.099.364.175	17.139.925.487	151.239.289.662	77.617.687.490	12.280.541.151	89.898.228.641	40.685.069.443	61.341.061.021
1110	VENTA DE SERVICIOS DE SALUD	141.921.449.176	0	25.479.941.000	2.773.000.000	2.773.000.000	116.441.508.176	96.171.137.236	14.261.180.461	110.432.317.697	39.689.460.551	9.401.796.125	49.091.256.676	6.009.190.479	61.341.061.021
1110	VENTA DE SERVICIOS DE SALUD - Hus	57.498.144.833	0	5.479.941.000	0	2.773.000.000	49.245.203.833	58.722.545.428	8.267.845.022	66.990.390.450	28.096.777.732	7.115.783.023	35.212.560.755	-17.745.186.617	31.777.829.695
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	13.775.635.654	0	0	2.773.000.000	0	16.548.635.654	13.525.645.304	2.224.715.972	15.750.361.276	4.542.794.662	832.009.736	5.374.804.398	798.274.378	10.375.556.878
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	70.647.668.689	0	20.000.000.000	0	0	50.647.668.689	23.922.946.504	3.768.619.467	27.691.565.971	7.049.888.157	1.454.003.366	8.503.891.523	22.956.102.718	19.187.674.448
1111	EPS - Régimen Contributivo	25.992.594.351	0	3.000.000.000	2.773.000.000	2.773.000.000	22.992.594.351	26.143.421.726	4.373.667.489	30.517.089.215	8.052.528.429	1.839.117.280	9.891.645.709	-7.524.494.864	20.625.443.506
11111	EPS - Régimen Contributivo - Hus	7.576.472.453	0	0	0	2.773.000.000	4.803.472.453	11.165.959.362	2.044.448.545	13.210.407.907	5.047.061.883	1.570.767.707	6.617.829.590	-8.406.935.454	6.592.578.317
11111	EPS - Régimen Contributivo - UF Zipa	1.161.085.359	0	0	2.773.000.000	0	3.934.085.359	5.193.238.204	5.914.703.874	7.21.465.670	870.433.411	62.287.730	932.721.141	-1.980.618.515	4.981.982.733
11111	EPS - Régimen Contributivo - Regional Zipa	17.255.036.539	0	3.000.000.000	0	0	14.255.036.539	9.784.224.160	1.607.753.274	11.391.977.434	2.135.033.135	206.061.843	2.341.094.978	2.863.059.105	9.050.882.456
1112	EPSS - Régimen Subsidiado	87.123.510.621	0	22.479.941.000	0	0	64.643.569.621	51.897.165.893	8.219.060.271	60.116.226.164	26.671.591.924	4.317.364.586	30.988.956.510	4.527.343.457	29.127.269.654
11121	EPSS - Régimen Subsidiado - Hus	37.092.603.504	0	5.479.941.000	0	0	31.612.662.504	36.000.439.009	5.243.012.913	41.243.451.922	19.659.217.118	3.123.266.833	22.782.483.951	-9.630.789.418	18.460.967.971
11122	EPSS - Régimen Subsidiado - UF Zipa	11.760.937.644	0	0	0	0	11.760.937.644	6.174.225.879	1.195.178.775	7.369.404.654	2.957.565.361	304.865.753	3.262.431.114	4.391.532.990	4.106.973.540
11123	EPSS - Régimen Subsidiado - Regional Zipa	38.269.969.473	0	17.000.000.000	0	0	21.269.969.473	9.722.501.005	1.780.868.583	11.503.369.588	4.054.809.445	889.232.000	4.944.041.445	9.766.599.885	6.559.328.143
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la de	8.718.256.346	0	0	0	0	8.718.256.346	8.389.214.085	758.394.732	9.147.608.817	0	1.469.534.407	1.469.534.407	-429.352.471	7.678.074.410
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dema	5.642.753.228	0	0	0	0	5.642.753.228	4.893.665.103	454.594.584	5.348.259.687	0	969.402.926	969.402.926	294.493.541	4.378.856.761
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dema	111.203.681	0	0	0	0	111.203.681	1.302.059.878	93.439.220	1.395.499.098	0	325.226.870	325.226.870	-1.284.295.417	1.070.272.228
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la dema	2.964.299.437	0	0	0	0	2.964.299.437	2.193.489.104	210.360.928	2.403.850.032	0	174.904.611	174.904.611	560.449.405	2.228.945.421
11131	Secretaría de Salud de Cundinamarca	7.693.152.098	0	0	0	0	7.693.152.098	7.041.228.676	657.218.348	7.698.447.024	0	1.469.507.921	1.469.507.921	-5.294.926	6.228.939.103
11131	Secretaría de Salud de Cundinamarca - Hus	5.438.562.294	0	0	0	0	5.438.562.294	3.836.458.925	333.831.438	4.170.290.363	0	969.376.440	969.376.440	1.268.271.931	3.200.913.923
11131	Secretaría de Salud de Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	1.274.638.683	92.591.001	1.367.229.684	0	325.226.870	325.226.870	-1.260.432.592	1.042.002.814
11131	Secretaría de Salud de Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	1.930.131.068	230.795.909	2.160.926.977	0	174.904.611	174.904.611	-13.134.265	1.986.022.366
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	0	0	0	0	0	0	4.689.927.456	0
1113111	Atención a Población Pobre Cundinamarca-Aporte Patronal-H	4.689.927.456	0	0	0	0	4.689.927.456	0	0	0	0	0	0	4.689.927.456	0
111312	Atención a Población Pobre Cundinamarca - Hus	748.634.838	0	0	0	0	748.634.838	3.836.458.925	333.831.438	4.170.290.363	0	969.376.440	969.376.440	-3.421.655.525	3.200.913.923
1113122	Atención a Población Pobre Cundinamarca - UF Zipa	106.797.092	0	0	0	0	106.797.092	1.274.638.683	92.591.001	1.367.229.684	0	325.226.870	325.226.870	-1.260.432.592	1.042.002.814
1113123	Atención a Población Pobre Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	0	2.147.792.712	1.930.131.068	230.795.909	2.160.926.977	0	174.904.611	174.904.611	-13.134.265	1.986.022.366
11132	Otras Secretarías de Salud	1.025.104.248	0	0	0	0	1.025.104.248	1.347.985.409	101.176.384	1.449.161.793	0	26.486	26.486	-424.057.545	1.449.135.307
111321	Otras Secretarías de Salud - Hus	204.190.934	0	0	0	0	204.190.934	1.057.206.178	120.763.146	1.177.969.324	0	26.486	26.486	-973.778.380	1.177.942.838
111322	Otras Secretarías de Salud - UF Zipa	4.406.589	0	0	0	0	4.406.589	27.421.195	848.219	28.269.414	0	0	0	-23.862.625	28.269.414
111323	Otras Secretarías de Salud - Regional Zipa	816.506.725	0	0	0	0	816.506.725	263.358.036	-20.434.981	242.923.055	0	0	0	573.583.670	242.923.055
1114	Cuotas de Recuperación	169.965.749	0	0	0	0	169.965.749	124.207.479	3.102.301	127.309.780	62.914.006	2.543.800	65.457.806	42.655.969	61.851.974
11141	Cuotas de Recuperación - Hus	45.260.072	0	0	0	0	45.260.072	75.351.901	1.942.802	77.294.703	17.377.206	68.800	17.446.006	-32.034.631	59.848.697
11142	Cuotas de Recuperación - UF Zipa	10.796.399	0	0	0	0	10.796.399	10.363.340	0	10.363.340	7.459.100	1.615.900	9.075.000	433.059	1.288.340
11143	Cuotas de Recuperación - Regional Zipa	113.909.278	0	0	0	0	113.909.278	38.492.238	1.159.499	39.651.737	38.077.700	859.100	38.936.800	74.257.541	714.937
1115	ECAT-Aseguradoras	6.577.381.833	0	0	0	0	6.577.381.833	3.357.376.792	485.472.210	3.842.849.002	1.637.698.393	350.992.697	1.988.691.090	2.734.532.831	1.854.157.912
11151	Adres (Antes Fosyga)	1.463.657.700	0	0	0	0	1.463.657.700	678.325.152	144.639.928	822.965.080	18.031.088	0	18.031.088	640.692.620	804.933.992
111511	Adres (Antes Fosyga) - Hus	518.928.805	0	0	0	0	518.928.805	613.627.640	154.418.140	768.045.780	18.031.088	0	18.031.088	-249.116.975	750.014.692
111512	Adres (Antes Fosyga) - UF Zipa	13.386.701	0	0	0	0	13.386.701	46.413.716	7.911.088	54.324.804	0	0	0	-40.938.103	54.324.804
111513	Adres (Antes Fosygas) - Regional Zipa	931.342.194	0	0	0	0	931.342.194	18.283.796	-17.689.300	594.496	0	0	0	930.747.698	594.496
11152	Aseguradoras	5.113.724.133	0	0	0	0	5.113.724.133	2.679.051.640	340.832.282	3.019.883.922	1.619.667.305	350.992.697	1.970.660.002	2.093.840.211	1.049.223.920
111521	Aseguradoras - Hus	2.083.336.771	0	0	0	0	2.083.336.771	1.567.184.635	199.389.745	1.766.574.380	1.169.344.821	235.723.341	1.405.068.162	316.762.391	361.506.218
111522	Aseguradoras - UF Zipa	231.820.838	0	0	0	0	231.820.838	110.596.608	23.220.791	133.817.399	89.837.963	98.003.661	113.740.624	98.003.439	20.076.775



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



05GF29-V1

A 30 DE SEPTIEMBRE DE 2020
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		
11173	Cuotas Moderadoras y Copagos - Regional Zipa	750.921.372	0	0	0	0	750.921.372	263.865.278	19.403.095	283.268.373	262.986.814	19.163.823	282.150.637	467.652.999	1.117.736
1118	Otras Entidades	9.174.867.356	0	0	0	0	9.174.867.356	4.336.003.407	185.531.866	4.521.535.273	1.996.293.853	1.236.944.736	3.233.238.589	4.653.332.083	1.288.296.684
11181	Otras Entidades - Hus	2.900.349.895	0	0	0	0	2.900.349.895	3.190.961.284	102.512.573	3.293.473.857	1.609.139.764	1.156.459.914	2.765.599.678	-393.123.962	527.874.179
11182	Otras Entidades - UF Zipa	102.584.349	0	0	0	0	102.584.349	295.083.130	52.153.999	347.237.129	235.213.616	19.884.018	255.097.634	-244.652.780	92.139.495
11183	Otras Entidades - Regional Zipa	6.171.933.112	0	0	0	0	6.171.933.112	849.958.993	30.865.294	880.824.287	151.940.473	60.600.804	212.541.277	5.291.108.825	668.283.010
1120	Otros Programas	52.109.004	0	0	0	0	52.109.004	96.285.735	92.893.301	189.179.036	92.731.000	59.530.600	152.261.600	-137.070.032	36.917.436
1120-2	Pic Municipal	52.109.004	0	0	0	0	52.109.004	96.285.735	92.893.301	189.179.036	92.731.000	59.530.600	152.261.600	-137.070.032	36.917.436
1120-22	Pic Municipal - UF Zipa	52.109.004	0	0	0	0	52.109.004	96.285.735	92.893.301	189.179.036	92.731.000	59.530.600	152.261.600	-137.070.032	36.917.436
1130	Cuentas por Cobrar -Menores de 1 año	57.741.963.707	17.740.887.222	0	0	0	75.482.850.929	37.928.226.939	2.878.745.026	40.806.971.965	37.928.226.939	2.878.745.026	40.806.971.965	34.675.878.964	0
11301	Cuentas por Cobrar -Menores de 1 año - Hus	47.234.408.481	15.720.385.188	0	0	0	62.954.793.669	30.382.394.674	1.953.683.791	32.336.078.465	30.382.394.674	1.953.683.791	32.336.078.465	30.618.715.204	0
11302	Cuentas por Cobrar -Menores de 1 año- UF Zipa	10.507.555.226	2.020.502.034	0	0	0	12.528.057.260	7.281.431.918	902.771.060	8.184.202.978	7.281.431.918	902.771.060	8.184.202.978	4.343.854.282	0
11303	Cuentas por Cobrar -Menores de 1 año- Regional Zipa	0	0	0	0	0	264.400.347	22.290.175	286.690.522	264.400.347	22.290.175	286.690.522	-266.690.522	0	
12	TRANSFERENCIAS	5.682.648.000	33.171.421.093	0	0	0	38.854.069.093	16.513.939.049	5.000.000.000	21.513.939.049	16.513.939.049	5.000.000.000	21.513.939.049	17.340.130.044	0
1210	APORTES	5.682.648.000	33.171.421.093	0	0	0	38.854.069.093	16.513.939.049	5.000.000.000	21.513.939.049	16.513.939.049	5.000.000.000	21.513.939.049	17.340.130.044	0
12101	Nacion	0	5.479.941.000	0	0	0	5.479.941.000	5.479.941.000	0	5.479.941.000	5,479.941,000	0	5,479.941,000	0	0
121011	Resolucion No. 753/2020 (Recurso fortalecer capacidad oferta publica servicios de salud, poblac. afectada emergencia derivada COVID-19 - Hus)	0	5.479.941.000	0	0	0	5.479.941.000	5.479.941.000	0	5.479.941.000	5,479.941,000	0	5,479.941,000	0	0
12102	Aporte Departamento	5.682.648.000	27.691.480.093	0	0	0	33.374.128.093	11.033.998.049	5.000.000.000	16.033.998.049	11.033.998.049	5.000.000.000	16.033.998.049	17.340.130.044	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	3.576.780.256	0	3.576.780.256	3,576.780.256	0	3,576.780.256	2.105.867.744	0
121022	Conv. Interadministrativo No. 445/2019-Regional Zipa	0	3.691.480.093	0	0	0	3.691.480.093	1.457.217.793	0	1.457.217.793	1,457.217.793	0	1,457.217.793	2.234.262.300	0
121023	Resolucion No. 970/2020- Hus	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2,000.000,000	0	2,000.000,000	0	0
121024	Resolucion No. 970/2020- Regional Zipaquira	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2,000.000,000	0	2,000.000,000	0	0
121025	Conv. Interadministrativo No. 424/2020- Regional Zipa	0	2.000.000.000	0	0	0	2.000.000.000	2.000.000.000	0	2.000.000.000	2,000.000,000	0	2,000.000,000	0	0
121026	Conv. Interadministrativo No. 618/2020- Regional Zipa	0	18.000.000.000	0	0	0	18.000.000.000	0	5.000.000.000	5.000.000.000	0	5.000.000.000	5.000.000.000	13.000.000.000	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	442.822.953	49.199.855	492.022.808	442.822.953	49.199.855	492.022.808	7.977.192	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	442.822.953	49.199.855	492.022.808	442.822.953	49.199.855	492.022.808	7.977.192	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	399.019.035	47.265.949	446.284.984	399.019.035	47.265.949	446.284.984	53.715.016	0
13102	Otros - UF Zipa	0	0	0	0	0	0	16.168.446	1.804.606	17.973.052	16.168.446	1.804.606	17.973.052	-17.973.052	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	27.635.472	129.300	27.764.772	27.635.472	129.300	27.764.772	-27.764.772	0
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	11.186.588.568	3.601.888.966	14.788.477.534	11.186.588.568	3.601.888.966	14.788.477.534	-13.588.477.534	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	10.004.644.882	3.558.712.525	13.563.357.407	10,004.644.882	3,558.712.525	13,563.357.407	-13.563.357.407	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	8.439.065.969	2.628.796.480	11.067.862.449	8,439.065.969	2,628.796.480	11,067.862.449	-11.067.862.449	0
21002	Recuperación de Cartera -CxC mayor 1 año- UF Zipa	0	0	0	0	0	0	1.565.578.913	929.916.045	2.495.494.958	1,565.578.913	929.916.045	2,495.494.958	-2.495.494.958	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	1.181.943.686	43.176.441	1.225.120.127	1,181.943.686	43,176.441	1,225.120.127	-25.120.127	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	1.181.943.686	43.176.441	1.225.120.127	1,181.943.686	43,176.441	1,225.120.127	-25.120.127	0
	TOTAL PRESUPUESTO DE INGRESOS	252.598.433.376	66.807.475.472	25.479.941.000	2.773.000.000	2.773.000.000	293.925.967.848	223.690.254.395	25.791.014.308	249.481.268.703	167.208.577.710	20.931.629.972	188.140.207.682	44.444.699.145	61.341.061.021
	TOTAL PRESUPUESTO DE INGRESOS - Hus	157.459.195.750	31.465.444.790	5.479.941.000	0	2.773.000.000	176.671.699.540	159.790.803.086	12.940.767.683	172.731.570.769	129.165.035.390	11.788.705.684	140.953.741.074	3.940.128.771	31.777.829.695
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	24.283.190.880	2.020.502.034	0	2.773.000.000	0	29.076.692.914	22.388.824.581	4.059.207.683	26.448.032.264	13.405.973.939	2.666.501.447	16.072.475.386	2.628.660.650	10.375.556.878
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	74.856.046.746	33.321.528.648	20.000.000.000	0	0	88.177.575.394	41.510.626.728	8.791.038.942	50.301.665.670	24.637.568.381	6.476.422.841	31.113.991.222	37.875.909.724	19.187.674.448

Elaboró: Jairo Ricardo A.

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

Dr. JOSE JAIME PINZON RIANO
Director Financiero

A 30 DE SEPTIEMBRE DEL 2020
PRESUPUESTO DE GASTOS

05GF28-V1

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	174.560.998.238	46.327.477.261	21.879.941.000	5.903.998.059	4.603.911.201	200.308.621.357	134.284.199.730	20.214.487.031	154.498.686.761	45.809.934.596	107.304.034.921	12.782.453.137	120.086.488.058	166.586.734.108	90.127.804.971	14.221.272.252	104.349.077.223
A	GASTOS DE FUNCIONAMIENTO-Hus	94.573.151.104	23.145.277.207	5.479.941.000	2.525.674.804	4.090.163.469	110.673.998.646	71.555.077.725	10.844.827.263	82.399.904.988	28.274.093.658	59.726.229.972	7.371.851.182	67.098.081.154	89.547.747.340	51.793.384.368	7.735.361.168	59.528.745.536
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	21.684.810.132	1.638.752.034	0	3.231.525.255	366.949.732	19.227.433.640	4.443.277.540	23.670.711.180	2.517.426.509	15.321.402.223	1.868.569.502	17.189.971.725	24.894.818.363	12.972.618.417	1.981.789.092	14.954.407.509	
A	GASTOS DE FUNCIONAMIENTO-Regional Zipa	58.303.037.002	21.543.448.020	16.400.000.000	146.798.000	146.798.000	63.446.485.022	43.501.688.365	4.926.382.228	48.428.070.593	15.018.414.429	32.256.402.726	3.542.032.453	35.798.435.179	52.144.168.405	25.361.802.186	4.504.121.992	29.865.924.178
10000	GASTOS DE PERSONAL	126.593.040.046	40.196.213.415	19.779.941.000	4.395.550.804	2.992.949.732	148.411.913.533	103.446.487.290	16.502.011.146	119.948.498.436	28.463.415.097	83.372.404.874	10.019.086.696	93.391.491.570	128.296.979.251	71.787.200.133	11.334.889.935	83.122.090.068
10000	GASTOS DE PERSONAL-Hus	67.992.790.111	22.143.521.601	5.479.941.000	1.692.550.804	2.703.000.000	83.645.921.516	54.983.232.587	9.490.522.390	64.473.764.977	19.172.166.539	46.664.886.655	6.111.963.650	52.776.850.305	69.732.529.856	41.724.284.180	6.356.622.492	48.080.906.672
10000	GASTOS DE PERSONAL-UF Zipa	15.938.973.564	1.447.009.000	0	2.703.000.000	289.949.732	19.799.032.832	14.835.524.035	4.031.683.859	18.867.207.894	931.824.938	11.917.308.736	1.465.777.986	13.403.086.722	19.454.040.349	10.276.192.761	1.591.290.631	11.867.483.392
10000	GASTOS DE PERSONAL-Regional Zipa	42.661.276.371	16.605.682.814	14.300.000.000	0	0	44.966.959.185	33.627.730.668	2.979.604.897	36.607.635.565	8.359.423.620	24.790.209.483	2.421.345.060	27.211.554.543	39.110.409.046	19.786.723.192	3.386.976.812	23.173.700.004
11000	Servicios Personales Asociados a la Nómina	17.530.581.452	0	0	0	0	17.530.581.452	9.212.363.555	1.509.811.860	10.722.175.215	6.808.406.237	9.212.363.555	1.509.811.860	10.606.591.202	12.095.058.949	9.114.242.857	1.492.348.345	10.606.591.202
11000	Servicios Pers. Asociados a la Nómina-Hus	17.357.008.588	0	0	0	0	17.357.008.588	9.114.242.857	1.492.348.345	10.606.591.202	6.750.417.386	9.114.242.857	1.492.348.345	10.606.591.202	12.095.058.949	9.114.242.857	1.492.348.345	10.606.591.202
11000	Servicios Pers. Asociados a la Nómina-Regional	173.572.864	0	0	0	0	173.572.864	98.120.698	17.463.315	115.584.013	57.988.851	98.120.698	17.463.315	115.584.013	128.907.698	98.120.698	17.463.315	115.584.013
11001	Sueldos personal de nómina	12.325.312.109	0	0	0	0	12.325.312.109	6.731.101.845	1.174.559.965	7.905.661.810	4.419.650.299	6.731.101.845	1.174.559.965	7.905.661.810	8.955.772.845	6.731.101.845	1.174.559.965	7.905.661.810
110011	Sueldos personal de nómina - Hus	12.176.208.094	0	0	0	0	12.176.208.094	6.636.432.629	1.157.273.366	7.793.705.995	4.382.502.099	6.636.432.629	1.157.273.366	7.793.705.995	8.830.523.629	6.636.432.629	1.157.273.366	7.793.705.995
110012	Sueldos personal de nómina - Regional Zipa	149.104.015	0	0	0	0	149.104.015	94.669.216	17.286.599	111.955.815	37.146.200	94.669.216	17.286.599	111.955.815	125.249.216	94.669.216	17.286.599	111.955.815
11003	Prima técnica	145.674.253	0	0	0	0	145.674.253	85.782.012	13.960.967	99.742.979	45.931.274	85.782.012	13.960.967	99.742.979	117.261.012	85.782.012	13.960.967	99.742.979
110031	Prima técnica - Hus	145.674.253	0	0	0	0	145.674.253	85.782.012	13.960.967	99.742.979	45.931.274	85.782.012	13.960.967	99.742.979	117.261.012	85.782.012	13.960.967	99.742.979
11004	Compensación por vacaciones	165.816.391	0	0	0	0	165.816.391	113.256.046	10.425.886	123.681.932	42.134.459	113.256.046	10.425.886	123.681.932	149.900.046	113.256.046	10.425.886	123.681.932
110041	Compensación por vacaciones - Hus	165.816.391	0	0	0	0	165.816.391	113.256.046	10.425.886	123.681.932	42.134.459	113.256.046	10.425.886	123.681.932	149.900.046	113.256.046	10.425.886	123.681.932
11005	Dominicales, Recargo Nocturno y Festivos-H	1.821.864.733	0	0	0	0	1.821.864.733	1.009.676.802	171.341.542	1.181.018.344	640.846.389	1.009.676.802	171.341.542	1.181.018.344	1.405.815.802	1.009.676.802	171.341.542	1.181.018.344
110051	Dominicales, Recargo Nocturno y Festivos- Hus	1.821.864.733	0	0	0	0	1.821.864.733	1.009.676.802	171.341.542	1.181.018.344	640.846.389	1.009.676.802	171.341.542	1.181.018.344	1.405.815.802	1.009.676.802	171.341.542	1.181.018.344
11006	Bonificación por servicios prestados	418.627.255	0	0	0	0	418.627.255	233.147.800	31.073.900	264.221.700	154.405.555	233.147.800	31.073.900	264.221.700	326.487.800	233.147.800	31.073.900	264.221.700
110061	Bonificación por servicios prestados - Hus	413.626.058	0	0	0	0	413.626.058	233.147.800	31.073.900	264.221.700	149.404.358	233.147.800	31.073.900	264.221.700	326.487.800	233.147.800	31.073.900	264.221.700
110062	Bonificación por servicios prestados - Regional	5.001.197	0	0	0	0	5.001.197	0	0	0	5.001.197	0	0	0	0	0	0	0
11007	Subsidio de alimentación y transporte	102.698.064	0	0	0	0	102.698.064	62.079.291	8.074.732	70.154.023	32.544.041	62.079.291	8.074.732	70.154.023	83.103.291	62.079.291	8.074.732	70.154.023
110071	Subsidio de alimentación y transporte - Hus	102.698.064	0	0	0	0	102.698.064	62.079.291	8.074.732	70.154.023	32.544.041	62.079.291	8.074.732	70.154.023	83.103.291	62.079.291	8.074.732	70.154.023
11008	Prima de servicios	590.939.899	0	0	0	0	590.939.899	488.492.318	25.563.900	514.056.218	76.883.881	488.492.318	25.563.900	514.056.218	526.883.318	488.492.318	25.563.900	514.056.218
110081	Prima de servicios - Hus	584.518.848	0	0	0	0	584.518.848	485.040.836	25.387.184	510.428.020	74.090.828	485.040.836	25.387.184	510.428.020	523.224.836	485.040.836	25.387.184	510.428.020
110082	Prima de servicios - Regional Zipa	6.421.051	0	0	0	0	6.421.051	3.451.482	176.716	3.628.198	2.792.853	3.451.482	176.716	3.628.198	3.658.482	3.451.482	176.716	3.628.198
11009	Prima de vacaciones	719.748.654	0	0	0	0	719.748.654	392.339.784	59.103.933	451.443.717	268.304.937	392.339.784	59.103.933	451.443.717	510.945.784	392.339.784	59.103.933	451.443.717
110091	Prima de vacaciones - Hus	719.748.654	0	0	0	0	719.748.654	392.339.784	59.103.933	451.443.717	268.304.937	392.339.784	59.103.933	451.443.717	510.945.784	392.339.784	59.103.933	451.443.717
11010	Prima de navidad	1.172.905.846	0	0	0	0	1.172.905.846	57.301.430	8.653.359	65.954.789	1.106.951.057	57.301.430	8.653.359	65.954.789	90.235.261	57.301.430	8.653.359	65.954.789
110101	Prima de navidad - Hus	1.159.859.245	0	0	0	0	1.159.859.245	57.301.430	8.653.359	65.954.789	1.093.904.456	57.301.430	8.653.359	65.954.789	90.235.261	57.301.430	8.653.359	65.954.789
110102	Prima de navidad - Regional Zipa	13.046.601	0	0	0	0	13.046.601	0	0	0	13.046.601	0	0	0	0	0	0	0
11011	Bonificación especial de recreación	66.994.248	0	0	0	0	66.994.248	39.186.227	7.053.476	46.239.703	20.754.545	39.186.227	7.053.476	46.239.703	58.561.488	39.186.227	7.053.476	46.239.703
110111	Bonificación especial de recreación - Hus	66.994.248	0	0	0	0	66.994.248	39.186.227	7.053.476	46.239.703	20.754.545	39.186.227	7.053.476	46.239.703	58.561.488	39.186.227	7.053.476	46.239.703
12000	Servicios Personales Indirectos	102.111.792.064	40.196.213.415	19.779.941.000	4.395.550.804	2.992.949.732	123.930.665.551	91.843.472.019	14.672.175.913	106.515.647.932	17.415.017.619	71.769.389.603	8.189.251.463	79.958.641.066	112.458.807.315	60.184.184.862	9.505.054.702	69.689.239.564
12000	Servicios Personales Indirectos-Hus	43.754.391.585	22.143.521.601	5.479.941.000	1.692.550.804	2.703.000.000	59.407.522.900	43.503.519.394	7.681.703.472	51.185.222.866	8.222.300.124	35.185.173.462	4.303.144.732	39.488.318.194	54.061.315.998	30.244.570.987	4.547.803.574	34.792.374.561
12000	Servicios Personales Indirectos-UF Zipa	15.938.973.564	1.447.009.000	0	2.703.000.000	289.949.732	19.799.032.832	14.835.524.035	4.031.683.859	18.867.207.894	931.824.938	11.917.308.736	1.485.777.986	13.403.086.722	19.454.040.349	10.276.192.761	1.591.290.631	11.867.483.392
12000	Servicios Personales Indirectos-Regional Zipa	42.418.426.915	16.605.682.814	14.300.000.000	0	0	44.724.109.729	33.504.428.590	2.958.788.582	36.463.217.172	8.260.892.557	24.666.907.405	2.400.328.745	27.067.236.150	38.943.450.968	19.663.421.114	3.365.960.497	23.029.381.611
12001	Honorarios	459.429.630	19.198.060	0	0	0	478.627.690	231.801.107	12.970.379	244.771.								



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



05GF28-V1

A 30 DE SEPTIEMBRE DEL 2020
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
13200	Con situación de fondos	4.561.267.365	0	0	0	0	4.561.267.365	1.405.807.941	187.574.173	1.593.382.114	2.967.885.251	1.405.807.941	187.574.173	1.593.382.114	2.087.045.114	1.405.807.941	187.574.173	1.593.382.114
13201	Cajas de Compensación Familiar	647.519.332	0	0	0	0	647.519.332	319.802.000	41.244.200	361.046.200	286.473.132	319.802.000	41.244.200	361.046.200	514.474.200	319.802.000	41.244.200	361.046.200
132011	Cajas de Compensación Familiar - Hus	641.098.281	0	0	0	0	641.098.281	316.350.200	40.770.800	357.121.000	283.977.281	316.350.200	40.770.800	357.121.000	508.813.000	316.350.200	40.770.800	357.121.000
132012	Cajas de Compensación Familiar - Regional Zip	6.421.051	0	0	0	0	6.421.051	3.451.800	473.400	3.925.200	2.495.857	3.451.800	473.400	3.925.200	5.661.200	3.451.800	473.400	3.925.200
13202	Salud	1.205.475.660	0	0	0	0	1.205.475.660	609.944.160	84.616.938	510.914.562	609.944.160	84.616.938	694.561.098	892.761.098	609.944.160	84.616.938	694.561.098	
132021	Salud - Hus	1.192.376.717	0	0	0	0	1.192.376.717	602.902.860	83.611.038	686.513.898	505.862.619	602.902.860	83.611.038	686.513.898	602.902.860	83.611.038	686.513.898	
132022	Salud - Regional Zipa	13.098.943	0	0	0	0	13.098.943	7.041.300	1.005.900	8.047.200	5.051.743	7.041.300	1.005.900	8.047.200	10.247.200	7.041.300	1.005.900	8.047.200
13203	Pensiones	480.377.402	0	0	0	0	480.377.402	289.518.732	40.470.200	329.988.932	150.388.470	289.518.732	40.470.200	329.988.932	404.988.932	289.518.732	40.470.200	329.988.932
132031	Pensiones - Hus	480.377.402	0	0	0	0	480.377.402	289.518.732	40.470.200	329.988.932	150.388.470	289.518.732	40.470.200	329.988.932	404.988.932	289.518.732	40.470.200	329.988.932
13204	Cesantías	1.939.478.965	0	0	0	0	1.939.478.965	56.110.227	2.865.335	58.975.562	1.880.503.403	56.110.227	2.865.335	58.975.562	56.110.227	2.865.335	58.975.562	
132041	Cesantías - Hus	1.917.782.357	0	0	0	0	1.917.782.357	56.110.227	2.865.335	58.975.562	1.858.806.795	56.110.227	2.865.335	58.975.562	56.110.227	2.865.335	58.975.562	
132042	Cesantías - Regional Zipa	21.696.608	0	0	0	0	21.696.608	0	0	0	21.696.608	0	0	0	0	0	0	0
13205	Administradora de riesgos laborales	288.416.006	0	0	0	0	288.416.006	130.432.822	18.377.500	148.810.322	139.605.684	130.432.822	18.377.500	148.810.322	196.945.322	130.432.822	18.377.500	148.810.322
132051	Administradora de riesgos laborales- Hus	286.874.954	0	0	0	0	286.874.954	130.000.222	18.315.700	148.315.922	138.559.032	130.000.222	18.315.700	148.315.922	196.315.922	130.000.222	18.315.700	148.315.922
132052	Administradora de riesgos laborales- Regional Zipa	1.541.052	0	0	0	0	1.541.052	432.600	61.800	494.400	1.046.652	432.600	61.800	494.400	629.400	432.600	61.800	494.400
14000	Contrib. Inher. a la Nómina Sector Público	2.389.399.165	0	0	0	0	2.389.399.165	984.843.775	132.449.400	1.117.293.175	1.272.105.990	984.843.775	132.449.400	1.117.293.175	1.526.160.175	984.843.775	132.449.400	1.117.293.175
14000	Contrib. Inher. a la Nómina Sector Público-Hus	2.362.680.227	0	0	0	0	2.362.680.227	970.588.095	130.437.500	1.101.025.595	1.261.854.632	970.588.095	130.437.500	1.101.025.595	1.504.647.595	970.588.095	130.437.500	1.101.025.595
14000	Contrib. Inher. a la Nómina Sector Público-Regi	26.518.938	0	0	0	0	26.518.938	14.255.680	2.011.900	16.267.580	10.251.358	14.255.680	2.011.900	16.267.580	21.512.580	14.255.680	2.011.900	16.267.580
14200	Con situación de fondos	2.389.399.165	0	0	0	0	2.389.399.165	984.843.775	132.449.400	1.117.293.175	1.272.105.990	984.843.775	132.449.400	1.117.293.175	1.526.160.175	984.843.775	132.449.400	1.117.293.175
14201	Instituto C. Bienestar Familiar-ICBF	485.639.499	0	0	0	0	485.639.499	239.897.600	30.939.500	270.837.100	214.802.399	239.897.600	30.939.500	270.837.100	375.286.100	239.897.600	30.939.500	270.837.100
14201	Instituto C. Bienestar Familiar-ICBF - Hus	480.823.711	0	0	0	0	480.823.711	237.308.500	30.584.400	267.892.900	212.930.811	237.308.500	30.584.400	267.892.900	371.164.900	237.308.500	30.584.400	267.892.900
14201	Instituto C. Bienestar Familiar-ICBF - Regional Zipa	4.815.788	0	0	0	0	4.815.788	2.589.100	355.100	2.944.200	1.871.588	2.589.100	355.100	2.944.200	4.121.200	2.589.100	355.100	2.944.200
14202	Servicio Nacional de aprendizaje -SENA	323.759.666	0	0	0	0	323.759.666	159.950.200	20.629.900	180.580.100	143.179.566	159.950.200	20.629.900	180.580.100	257.298.100	159.950.200	20.629.900	180.580.100
142021	Servicio Nacional de aprendizaje -SENA - Hus	320.549.141	0	0	0	0	320.549.141	158.224.300	20.393.200	178.617.500	141.931.641	158.224.300	20.393.200	178.617.500	254.467.500	158.224.300	20.393.200	178.617.500
142022	Servicio Nacional de aprendizaje -SENA - Regi	3.210.525	0	0	0	0	3.210.525	1.725.900	236.700	1.962.600	1.247.925	1.725.900	236.700	1.962.600	2.830.600	1.725.900	236.700	1.962.600
14203	Salud	45.000.000	0	0	0	0	45.000.000	4.068.460	556.800	4.625.260	40.374.740	4.068.460	556.800	4.625.260	8.125.260	4.068.460	556.800	4.625.260
142031	Salud - Hus	45.000.000	0	0	0	0	45.000.000	4.068.460	556.800	4.625.260	40.374.740	4.068.460	556.800	4.625.260	8.125.260	4.068.460	556.800	4.625.260
14204	Pensiones	1.285.000.000	0	0	0	0	1.285.000.000	580.927.515	80.323.200	661.250.715	623.749.285	580.927.515	80.323.200	661.250.715	885.450.715	580.927.515	80.323.200	661.250.715
142041	Pensiones - Hus	1.266.507.375	0	0	0	0	1.266.507.375	570.986.835	78.903.100	649.889.935	616.617.440	570.986.835	78.903.100	649.889.935	870.889.935	570.986.835	78.903.100	649.889.935
142042	Pensiones - Regional Zipa	18.492.625	0	0	0	0	18.492.625	9.940.680	1.420.100	11.360.780	7.131.845	9.940.680	1.420.100	11.360.780	14.560.780	9.940.680	1.420.100	11.360.780
14205	Cesantías	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0	0	0	0
142051	Cesantías - Hus	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0	0	0	0
20000	GASTOS GENERALES	46.895.956.387	6.129.508.240	2.100.000.000	1.508.447.255	1.610.961.469	50.822.950.413	30.494.235.016	3.712.246.946	34.206.481.962	16.616.468.451	23.588.152.823	2.763.137.502	26.351.290.125	37.942.548.494	17.997.127.414	2.886.153.378	20.883.280.792
20000	GASTOS GENERALES - Hus	25.592.015.050	1.000.000.000	0	833.124.000	1.387.163.469	26.037.975.581	16.278.400.200	1.354.075.934	17.632.476.134	8.405.499.447	12.767.898.379	1.259.658.939	14.027.556.972	19.518.043.607	9.775.655.250	1.378.509.737	11.154.164.987
20000	GASTOS GENERALES -UF Zipa	5.714.556.706	191.743.034	0	528.525.255	77.000.000	6.357.824.995	4.362.139.746	4.111.593.681	4.773.733.427	1.584.091.568	3.374.323.628	382.791.516	3.757.115.144	5.411.008.155	2.666.655.797	390.498.461	3.057.154.258
20000	GASTOS GENERALES - Regional Zipa	15.589.384.631	4.937.765.206	2.100.000.000	146.798.000	146.798.000	18.427.149.837	9.853.695.070	1.946.577.331	11.800.272.401	6.626.877.436	7.445.930.616	1.120.687.393	8.566.618.009	13.013.496.732	5.554.816.367	1.117.145.180	6.671.961.547
21000	Adquisición de Bienes	7.322.722.290	2.659.921.271	500.000.000	0	0	10.074.843.561	6.207.717.604	454.361.476	6.662.079.080	3.412.764.481	4.408.219.993	849.282.538	5.257.502.529	7.925.506.778	1.862.103.085	664.540.162	2.526.643.247
21000	Adquisición de Bienes - Hus	4.165.994.616	1.000.000.000	0	0	0	5.165.994.616	3.615.141.512	183.391.093	3.698.532.605	2.059.662.011	2.660.188.061	341.457.015	3.001.645.076	4.628.899.954	1.168.867.698	323.308.361	1.492.176.059
21000	Adquisición de Bienes - UF Zipa	734.992.626	0	0	0	0	734.992.626	482.154.810	24.313.459	506.468.269	228.524.357	292.765.769	112.243.524	405.009.293	623.601.794	89.160.735	20.449.928	109.610.663
21000	Adquisición de Bienes - Regional Zipa	2.421.735.048	1.659.921.271	500.000.000	0	0	3.581.656.319	2.210.421.282	246.656.924	2.457.078.206	1.124.578.113	1.455.266.763	395.581.997	1.850.848.160	2.673.005.030	604.074.652	320.781.873	924.856.525
21001	Mantenimiento hospitalario	1.889.555.861	16.103.831	0	0	0	1.905.659.692	952.540.258	236.917.108	1.189.457.366	1.308.402.326	714.231.693	34.159.307	748.391.000	2.047.403.993	77.143.087	55.580.926	132.724.013
210011	Mantenimiento hospitalario-Hus	1.235.577.561	0	0	0	0	1.235.577.561	843.222.983	99.171.145	942.394.128	885.383.433	631.312.101	1.600.000	632.912.101	1.580.340.755	62.493.825	44.921.427	107.415.252
210012	Mantenimiento hospitalario- UF Zipa	203.978.300	0	0	0	0	203.978.300	64.746.999	24.313.459	89.060.458	114.917.842	57.509.604	754.999	58.264.603	179.060.458	4.239.181	9.025.499	



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



05GF28-V1

A 30 DE SEPTIEMBRE DEL 2020
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
22000	Adquisición de Servicios - Hus	16.210.630.997	0	0	240.924.000	833.124.000	15.618.430.997	8.173.944.033	1.170.684.842	9.344.628.875	6.273.602.122	5.925.183.405	810.142.167	6.735.325.572	10.284.316.685	5.125.293.333	639.712.359	5.765.005.692
22000	Adquisición de Servicios - UF Zipa	3.699.599.967	171.028.000	0	77.000.000	77.000.000	3.870.627.967	2.181.057.121	387.280.222	2.568.337.343	1.302.290.624	1.679.364.603	232.752.834	1.912.117.437	3.058.476.259	1.499.036.326	164.408.053	1.663.444.379
22000	Adquisición de Servicios - Regional Zipa	11.803.314.000	2.461.271.855	1.600.000.000	146.798.000	146.798.000	12.664.585.855	5.705.507.772	1.699.920.407	7.405.428.179	5.259.157.676	4.152.554.909	645.532.828	4.798.087.737	8.359.584.039	3.349.380.367	796.363.307	4.145.743.674
22001	Mantenimiento hospitalario	11.340.077.277	625.720.941	0	0	10.714.356.336	11.373.598.218	2.821.151.849	1.821.499.993	4.642.651.842	6.730.946.376	1.139.318.167	369.235.538	1.508.553.705	6.789.605.242	639.441.146	280.820.808	920.261.952
220011	Mantenimiento hospitalario-Hus	6.830.194.814	0	0	0	6.830.194.814	1.323.930.306	662.778.470	1.986.708.776	4.251.286.038	376.213.866	151.088.346	527.302.232	2.821.396.586	113.092.075	104.776.593	217.868.668	
220012	Mantenimiento hospitalario-UF Zipa	1.103.982.463	0	0	0	1.103.982.463	238.123.742	189.068.092	427.191.834	676.790.629	107.802.159	51.006.242	158.808.401	865.469.254	63.707.010	12.947.455	76.654.465	
220013	Mantenimiento hospitalario-Regional Zipa	3.405.900.000	0	0	0	3.405.900.000	890.552.819	969.653.431	1.860.206.250	1.545.693.750	623.374.559	167.140.950	790.515.509	2.492.194.420	461.012.061	163.096.758	624.108.819	
2200131	Mantenimiento hospitalario-Regional Zipa (Conv. 632/19)	0	625.720.941	0	0	625.720.941	368.544.982	0	368.544.982	257.175.959	31.927.563	0	31.927.563	610.544.982	1.630.000	0	1.630.000	
22002	Servicios Públicos	4.357.034.765	217.597.081	100.000.000	0	4.474.631.846	2.129.936.582	255.556.158	2.385.492.740	2.089.139.106	1.954.291.222	266.898.547	2.220.989.769	2.385.492.740	1.840.783.544	178.279.133	2.019.062.677	
220021	Servicios Públicos-Hus	2.029.524.000	0	0	0	2.029.524.000	1.330.911.833	174.755.176	1.505.667.009	1.318.130.353	176.420.436	1.494.550.789	1.505.667.009	1.231.198.923	120.377.120	1.351.576.043		
220022	Servicios Públicos-UF Zipa	564.329.765	0	0	0	564.329.765	302.338.172	36.393.625	338.731.797	225.597.968	272.836.591	37.693.575	310.530.166	338.731.797	265.951.832	22.112.229	288.064.061	
220023	Servicios Públicos-Regional Zipa	1.763.181.000	100.000.000	100.000.000	0	1.763.181.000	379.089.496	44.407.357	423.496.853	1.339.684.147	245.727.197	52.584.536	298.311.733	423.496.853	226.035.708	35.789.784	261.825.492	
2200231	Servicios Públicos-Regional Zipa (Conv. 632/19)	0	117.597.081	0	0	117.597.081	117.597.081	0	117.597.081	0	117.597.081	0	117.597.081	117.597.081	117.597.081	0	117.597.081	
22003	Seguros	1.900.000.000	67.139.331	0	130.000.000	2.097.139.331	1.267.187.136	13.043.822	1.280.230.958	1.86.908.373	1.249.898.555	30.332.403	1.280.230.958	1.280.230.958	1.249.898.555	24.506.753	1.274.405.308	
220031	Seguros-Hus	880.000.000	0	0	90.000.000	970.000.000	778.721.478	12.929.630	791.651.108	816.348.892	778.721.478	12.929.630	791.651.108	778.721.478	7.103.980	785.825.458		
220032	Seguros-UF Zipa	220.000.000	0	0	40.000.000	260.000.000	203.006.204	0	203.006.204	56.993.796	203.006.204	0	203.006.204	203.006.204	0	203.006.204		
220033	Seguros-Regional Zipa	800.000.000	0	0	0	800.000.000	218.320.123	114.192	218.434.315	581.565.685	208.076.251	10.358.064	218.434.315	208.076.251	10.358.064	218.434.315		
2200331	Seguros-Regional Zipa (Conv. 632/19)	0	67.139.331	0	0	67.139.331	67.139.331	0	67.139.331	0	67.139.331	0	67.139.331	67.139.331	60.094.622	7.044.709	67.139.331	
22004	Impresos y publicaciones	1.614.530.400	34.686.004	0	0	1.649.216.404	473.694.531	326.500	474.021.031	823.473.373	381.504.315	65.721.162	427.225.477	823.473.373	355.669.745	6.161.070	361.830.815	
220041	Impresos y publicaciones-Hus	673.872.400	0	0	0	673.872.400	316.869.527	0	316.869.527	208.078.873	253.545.015	35.128.664	288.673.679	421.869.527	247.710.445	5.634.570	253.545.015	
220042	Impresos y publicaciones-UF Zipa	305.246.000	0	0	0	305.246.000	120.755.000	0	120.755.000	128.491.000	89.632.654	12.643.848	102.276.502	120.755.000	69.632.654	0	69.632.654	
220043	Impresos y publicaciones-Regional Zipa	635.412.000	0	0	0	635.412.000	488.614.000	1.384.000	489.998.000	1.710.500	486.903.500	1.384.000	326.500	1.710.500	61.710.500	326.500	1.710.500	
2200431	Impresos y publicaciones-Regional Zipa (Conv. 632/19)	0	34.686.004	0	0	34.686.004	34.686.004	0	34.686.004	0	16.942.646	17.622.150	34.564.796	34.686.004	16.942.646	0	16.942.646	
22005	Comunicación y transporte	881.803.400	8.291.958	0	0	890.095.358	135.501.768	1.753.702	137.255.470	639.839.888	72.973.256	4.603.702	77.576.958	137.255.470	57.273.054	6.673.024	63.946.078	
220051	Comunicación y transporte-Hus	389.538.000	0	0	0	389.538.000	66.856.268	1.255.702	68.111.970	229.426.030	44.402.340	4.105.702	48.508.042	68.111.970	33.558.880	1.646.282	35.205.162	
220052	Comunicación y transporte-UF Zipa	121.598.400	0	0	0	121.598.400	30.736.000	43.000	30.779.000	69.819.400	14.736.000	43.000	14.779.000	30.779.000	14.736.000	0	14.736.000	
220053	Comunicación y transporte-Regional Zipa	370.667.000	0	0	0	370.667.000	29.617.542	455.000	30.072.542	340.594.458	13.071.416	455.000	13.526.416	30.072.542	8.214.674	5.026.742	13.241.416	
2200531	Comunicación y transporte-Regional Zipa (Conv. 632/19)	0	8.291.958	0	0	8.291.958	8,291.958	0	8,291.958	0	763.500	0	763.500	8,291.958	763.500	0	763.500	
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	11.000.000	0	0	0	0	11.000.000	0	0	0	0	0	0	
220061	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	11.000.000	0	0	0	0	11,000,000	0	0	0	0	0	0	
22007	Vigilancia, Lavandería y Aseo	10.920.991.040	1.671.241.521	1.500.000.000	87.000.000	11.179.232.561	9.010.585.196	1.155.325.296	10.165.910.492	1.013.322.069	6.874.252.386	936.175.714	7.810.428.100	10.232.164.678	5.776.969.453	1.097.282.933	6.874.252.386	
220071	Vigilancia, Lavandería y Aseo-Hus	4.903.509.040	0	0	50.000.000	4.953.509.040	308.585.864	4.466.979.819	4.466.979.819	3.060.550.817	414.808.626	3.475.359.443	4.466.979.819	2.667.337.003	393.213.814	3.060.550.817		
220072	Vigilancia, Lavandería y Aseo-UF Zipa	1.363.270.000	171.028.000	0	37.000.000	1.571.298.000	1.278.752.873	161.775.505	1.440.528.378	130.769.622	991.350.995	131.366.169	1.122.717.164	1.492.389.874	862.002.626	129.348.369	991.350.995	
220073	Vigilancia, Lavandería y Aseo-Regional Zipa	4.654.212.000	1.500.000.000	1.500.000.000	0	4.654.212.000	3.573.438.368	684.963.927	4.258.402.295	395.809.705	2.822.350.574	390.000.919	3.212.351.493	4.272.794.985	2.247.629.824	574.720.750	2.822.350.574	
2200731	Vigilancia, Lavandería y Aseo-Regional Zipa (Conv. 632/19)	0	213.521	0	0	213.521	0	0	213,521	0	0	0	0	0	0	0	0	
22008	Capacitación	67.341.427	0	0	0	67.341.427	1.656.480	0	1,656,480	65.684.947	1,656,480	0	1,656,480	1,656,480	0	0	0	
220081	Capacitación-Hus	67.341.427	0	0	0	67,341,427	1,656,480	0	1,656,480	65,684,947	1,656,480	0	1,656,480	1,656,480	0	0	0	
22009	Bienestar social	146.130.018	0	0	0	146.130.018	37.745.529	0	37,745,529	108.384.489	37,745,529	0	37,745,529	37,745,529	37,745,529	0	37,745,529	
220091	Bienestar social-Hus	146.130.018	0	0	0	146,130,018	37,745,529	0	37,745,529	108,384,489	37,745,529	0	37,745,529	37,745,529	37,745,529	0	37,745,529	
22010	Arrendamientos	208.654.778	2.447.500	0	247.722.000	458.824.278	86.971.378	10.380.000	97.351.378	361.472.900	33.934.500	14.256.563	48.191.063	97.351.378	15.929.000	6.760.000	22.689.000	
220101	Arrendamientos-Hus	88.900.000	0	0	100.924.000	189.824.000	75.725.878	10.380.000	86.105.878	103.718.122	22.689.000	14.256.563	36.945.563	86.105.878	15.929.000	6.760.000	22.689.000	
220102	Arrendamientos-UF Zipa	5.004.778	0	0	0	5,004,778	0	0	5,004,778	0	0	0	0	0	0	0	0	
220103	Arrendamientos-Regional Zipa	114.750.000	0	0	146.798.000	261.548.000	11,245,500	0	11,245,500	250,302,500	11,245,500	0	11,245,500	11,245,500	0	0	0	
2201031	Arrendamientos-Regional Zipa (Conv. 632/19)	0	2.447.500	0	0	2,447,500	0	0	2,447,500	0	0	0	0	0	0	0	0	
22011	Salud Ocupacional	90.511.348	0	0	0	90.511.348	0	0	90,511,348	0	0	0	0	0	0	0	0	
220111	Salud Ocupacional-Hus	90.511.348	0	0	0	90,511,348	0	0	90,511,348	0	0	0	0	0	0	0	0	
22013	Gestión Ambiental	175.4																

A 30 DE SEPTIEMBRE DEL 2020
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
240002	Vigencias anteriores Gastos Generales-UF Zipa	1.150.235.213	20.715.034	0	451.525.255	0	1.622.475.502	1.592.473.215	0	1.592.473.215	30.002.287	1.295.738.656	37.795.158	1.333.533.814	1.622.475.502	972.004.136	205.640.480	1.177.644.616
240003	Vigencias anteriores Gastos Generales-Regional Zipa (Conv. 632/19)	1.164.335.583	816.572.080	0	0	0	1.980.907.663	1.937.766.016	0	1.937.766.016	43.141.647	1.838.109.544	79.572.568	1.917.682.112	1.980.907.663	1.601.361.348	0	1.601.361.348
30000	TRANSFERENCIAS CORRIENTES	1.072.001.805	1.755.606	0	0	0	1.073.757.411	343.477.424	228.939	343.706.363	730.051.048	343.477.424	228.939	343.706.363	347.206.363	343.477.424	228.939	343.706.363
30000	TRANSFERENCIAS CORRIENTES -Hus	988.345.943	1.755.606	0	0	0	990.101.549	293.444.938	228.939	293.673.877	696.427.672	293.444.938	228.939	293.673.877	297.173.877	293.444.938	228.939	293.673.877
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	31.279.862	0	0	0	0	31.279.862	29.769.859	0	29.769.859	1.510.003	29.769.859	0	29.769.859	29.769.859	29.769.859	0	29.769.859
30000	TRANSFERENCIAS CORRIENTES - Regional	52.376.000	0	0	0	0	52.376.000	20.262.627	0	20.262.627	32.113.373	20.262.627	0	20.262.627	20.262.627	20.262.627	0	20.262.627
33000	Transferencias Previsión y Seguridad Social	180.619.536	0	0	0	0	180.619.536	100.709.788	228.939	100.938.727	79.680.809	100.709.788	228.939	100.938.727	104.438.727	100.709.788	228.939	100.938.727
33200	Intereses Sobre Cesantías	180.619.536	0	0	0	0	180.619.536	100.709.788	228.939	100.938.727	79.680.809	100.709.788	228.939	100.938.727	104.438.727	100.709.788	228.939	100.938.727
332001	Intereses Sobre Cesantías - Hus	180.619.536	0	0	0	0	180.619.536	100.709.788	228.939	100.938.727	79.680.809	100.709.788	228.939	100.938.727	104.438.727	100.709.788	228.939	100.938.727
34000	Otras Transferencias	891.382.269	1.755.606	0	0	0	893.137.875	242.767.636	0	242.767.636	650.370.239	242.767.636	0	242.767.636	242.767.636	242.767.636	0	242.767.636
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
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
34200	Otras Transferencias	65.738.610	1.755.606	0	0	0	67.494.216	56.706.020	0	56.706.020	10.788.196	56.706.020	0	56.706.020	56.706.020	56.706.020	0	56.706.020
342001	Otras Transferencias-Hus	30.295.246	0	0	0	0	30.295.246	21.593.900	0	21.593.900	8.701.346	21.593.900	0	21.593.900	21.593.900	21.593.900	0	21.593.900
342002	Auxilio Sindical-Hus	35.443.364	1.755.606	0	0	0	37.198.970	35.112.120	0	35.112.120	2.086.850	35.112.120	0	35.112.120	35.112.120	35.112.120	0	35.112.120
34300	Cuota Auditar	225.643.659	0	0	0	0	225.643.659	186.061.616	0	186.061.616	39.582.043	186.061.616	0	186.061.616	186.061.616	186.061.616	0	186.061.616
343001	Cuota Auditar-Hus	141.987.797	0	0	0	0	141.987.797	136.029.130	0	136.029.130	5.958.667	136.029.130	0	136.029.130	136.029.130	136.029.130	0	136.029.130
343002	Cuota Auditar-UF Zipa	31.279.862	0	0	0	0	31.279.862	29.769.859	0	29.769.859	1.510.003	29.769.859	0	29.769.859	29.769.859	29.769.859	0	29.769.859
343003	Cuota Auditar-Regional Zipa	52.376.000	0	0	0	0	52.376.000	20.262.627	0	20.262.627	32.113.373	20.262.627	0	20.262.627	20.262.627	20.262.627	0	20.262.627
B	GASTOS OPERACIÓN COMERCIAL	53.022.574.575	10.397.361.791	3.600.000.000	78.229.047	1.526.683.093	58.371.482.320	37.763.027.028	3.721.237.350	41.484.264.378	16.887.217.942	26.689.429.138	2.688.244.721	29.377.673.859	46.141.229.026	14.762.040.291	2.407.919.200	17.169.959.491
B	GASTOS OPERACIÓN COMERCIAL - Hus	34.835.220.658	3.492.885.000	0	0	1.356.878.523	36.971.227.135	24.646.922.144	2.571.651.122	27.218.573.266	9.752.653.869	18.609.030.926	1.618.530.803	20.227.561.729	29.550.602.981	10.763.771.437	1.514.364.810	12.278.136.247
B	GASTOS OPERACIÓN COMERCIAL - UF Zipa	2.598.380.748	381.750.000	0	78.229.047	169.804.570	2.888.555.225	2.159.945.320	51.053.427	2.210.998.747	677.556.478	1.617.576.713	117.360.511	1.734.937.224	2.653.421.267	1.191.291.781	131.841.963	1.323.133.744
B	GASTOS OPERACIÓN COMERCIAL - Regional	15.588.973.169	6.522.726.791	3.600.000.000	0	18.511.699.960	10.956.159.564	1.098.532.801	12.054.692.365	6.457.007.595	6.462.821.499	952.353.407	7.415.174.906	13.937.204.778	2.806.977.073	761.712.427	3.568.689.500	
40000	GASTOS DE COMERCIALIZACION	53.022.574.575	10.397.361.791	3.600.000.000	78.229.047	1.526.683.093	58.371.482.320	37.763.027.028	3.721.237.350	41.484.264.378	16.887.217.942	26.689.429.138	2.688.244.721	29.377.673.859	46.141.229.026	14.762.040.291	2.407.919.200	17.169.959.491
40000	GASTOS DE COMERCIALIZACION - Hus	34.835.220.658	3.492.885.000	0	0	1.356.878.523	36.971.227.135	24.646.922.144	2.571.651.122	27.218.573.266	9.752.653.869	18.609.030.926	1.618.530.803	20.227.561.729	29.550.602.981	10.763.771.437	1.514.364.810	12.278.136.247
40000	GASTOS DE COMERCIALIZACION - UF Zipa	2.598.380.748	381.750.000	0	78.229.047	169.804.570	2.888.555.225	2.159.945.320	51.053.427	2.210.998.747	677.556.478	1.617.576.713	117.360.511	1.734.937.224	2.653.421.267	1.191.291.781	131.841.963	1.323.133.744
40000	GASTOS DE COMERCIALIZACION - Regional	15.588.973.169	6.522.726.791	3.600.000.000	0	18.511.699.960	10.956.159.564	1.098.532.801	12.054.692.365	6.457.007.595	6.462.821.499	952.353.407	7.415.174.906	13.937.204.778	2.806.977.073	761.712.427	3.568.689.500	
41000	Compra de bienes para la prestación de serv	51.011.918.383	10.361.361.791	3.600.000.000	70.000.000	1.371.583.288	56.471.696.886	36.548.730.603	3.458.737.350	40.007.487.953	16.464.228.933	25.846.799.100	2.471.859.654	28.318.658.754	44.334.432.601	14.276.792.862	2.369.507.710	16.646.300.572
41000	Compra de bienes para la venta - Hus	33.594.195.798	3.492.885.000	0	0	1.201.778.718	35.885.302.080	23.850.999.449	2.421.651.122	26.272.850.571	9.612.651.509	18.015.450.390	1.406.953.766	19.422.404.156	28.484.680.286	10.360.167.148	1.475.953.320	11.836.120.468
41000	Compra de bienes para la venta - UF Zipa	2.491.852.415	381.750.000	0	70.000.000	169.804.570	2.773.797.845	2.073.382.940	38.553.427	2.111.936.367	661.861.478	1.558.576.873	117.360.511	1.675.937.384	2.544.358.887	1.142.566.981	131.841.963	1.274.408.944
41000	Compra de bienes para la venta - Regional Zipa	14.925.870.170	6.486.726.791	3.600.000.000	0	17.612.596.961	10.624.348.214	998.532.801	11.622.881.015	6.189.715.946	6.272.771.837	947.545.377	7.220.317.214	13.305.393.428	2.774.058.733	761.712.427	3.535.771.160	
41001	Medicamentos	11.288.097.234	1.972.525.126	1.000.000.000	0	12.260.622.360	6.974.738.704	1.448.217.979	8.422.956.683	3.837.665.877	5.152.311.197	631.313.158	5.783.624.355	9.656.699.516	1.924.249.567	179.700.452	2.103.950.019	
410011	Medicamentos -Hus	7.183.483.213	578.012.000	0	0	7.761.495.213	4.741.187.570	1.028.162.995	5.769.350.565	1.992.144.648	3.762.083.971	380.532.100	4.142.616.071	6.416.765.106	1.449.138.734	125.933.409	1.575.072.143	
410012	Medicamentos -UF Zipa	347.338.021	143.750.000	0	0	491.088.021	422.047.124	15.309.842	437.356.966	53.731.055	258.373.683	17.645.327	276.010.010	463.818.483	150.039.985	9.181.404	159.221.389	
410013	Medicamentos -Regional Zipa	3.757.276.000	1.000.000.000	1.000.000.000	0	3.757.276.000	1.560.740.884	404.745.142	1.965.486.026	1.791.789.974	1.080.696.643	138.241.258	1.218.937.901	2.525.352.801	323.904.748	44.585.639	368.490.387	
4100131	Medicamentos -Regional Zipa (Conv. 632/19)	0	250.763.126	0	0	250.763.126	250.763.126	0	250.763.126	0	51.156.900	94.894.473	146.051.373	250.763.126	1.166.100	0	1.166.100	
41002	Material médico quirúrgico	14.790.372.150	5.144.706.857	1.500.000.000	0	18.435.079.007	11.896.409.536	1.117.343.393	13.013.752.929	5.421.326.078	6.880.609.555	1.208.261.589	8.088.871.114	14.685.586.099	2.235.236.972	1.045.626.707	3.280.863.679	
410021	Material médico quirúrgico-Hus	10.095.989.726	1.432.448.000	0	0	11.528.437.726	7.148.859.076	605.000.898	7.753.860.756	3.774.576.970	4.776.040.858	475.606.462	5.251.647.320	8.562.871.435	1.848.110.530	822.958.779	2.671.069.309	
410022	Material médico quirúrgico-UF Zipa	534.512.424	138.000.000	0	0	672.512.424	344.985.055	9.235.217	354.220.272	198.292.152	233.076.706	32.915.209	265.991.915	552.760.079	135.456.913	38.292.691	173.749.604	
410023	Material médico quirúrgico-Regional Zipa	4.159.870.000	1.500.000.000	1.500.000.000	0	4.159.870.000	2.648.252.883	362.637.518	3.010.890.401	1.148.979.599	1.317.394.982	254.714.130	1.572.109.112	3.495.724.693	249.793.469	184.375.237	434.168.706	
4100231	Material médico quirúrgico-Regional Zipa(Conv. 632/19)	0	74.258.857	0	0	74.258.857	47.936.905	9.113.820	57.050.725	17.208.132	23.772.830	1.300.000	25.072.830	74.258.857	1.876.060	0	1.876.060	
4																		

