

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 30 DE JUNIO DEL 2018  
 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	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0
	DISPONIBILIDAD INICIAL - Hus	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0
1000	INGRESOS CORRIENTES	138.158.214.000	5.994.085.928	0	12.939.515.000	12.939.515.000	144.152.299.928	78.853.491.994	14.096.503.572	92.949.995.566	39.015.338.136	6.623.745.814	45.639.083.950	51.202.304.362	47.310.911.616
	INGRESOS CORRIENTES - Hus	107.261.631.000	5.719.810.863	0	11.423.629.000	11.423.629.000	112.981.441.863	60.722.641.972	10.966.687.763	71.689.329.735	31.013.944.086	5.319.746.960	36.333.691.046	41.292.112.128	35.355.638.689
	INGRESOS CORRIENTES - Zipa	30.896.583.000	274.275.065	0	1.515.886.000	1.515.886.000	31.170.858.065	18.130.850.022	3.129.815.809	21.260.665.831	8.001.394.050	1.303.998.854	9.305.392.904	9.910.192.234	11.955.272.927
1100	INGRESOS DE EXPLOTACION	132.317.034.000	5.994.085.928	0	12.939.515.000	12.939.515.000	138.311.119.928	78.642.693.977	14.057.847.517	92.700.541.494	38.804.540.119	6.585.089.759	45.389.629.878	45.610.578.434	47.310.911.616
1110	VENTA DE SERVICIOS DE SALUD	90.062.835.000	0	0	4.208.581.000	12.939.515.000	81.331.901.000	61.442.610.815	13.127.298.214	74.569.909.029	21.604.456.957	5.654.540.456	27.258.997.413	6.761.991.971	47.310.911.616
	VENTA DE SERVICIOS DE SALUD - Hus	68.023.000.000	0	0	2.759.161.000	11.423.629.000	59.358.532.000	47.056.349.645	10.135.119.055	57.191.468.700	17.347.651.759	4.488.178.252	21.835.830.011	2.167.063.300	35.355.638.689
	VENTA DE SERVICIOS DE SALUD - Zipa	22.039.835.000	0	0	1.449.420.000	1.515.886.000	21.973.369.000	14.386.261.170	2.992.179.159	17.378.440.329	4.256.805.198	1.166.362.204	5.423.167.402	4.594.928.671	11.955.272.927
1111	EPS - Régimen Contributivo	5.502.375.000	0	0	2.631.591.000	0	8.133.966.000	9.994.579.838	2.107.036.038	12.101.615.876	1.102.035.182	718.284.880	1.820.320.062	-3.967.649.876	10.281.295.814
	EPS - Régimen Contributivo - Hus	4.489.013.000	0	0	1.544.170.000	0	6.033.183.000	5.536.080.767	1.115.811.406	6.651.892.173	919.275.727	626.145.738	1.545.421.465	-618.709.173	5.106.470.708
	EPS - Régimen Contributivo - Zipa	1.013.362.000	0	0	1.087.421.000	0	2.100.783.000	4.458.499.071	991.224.632	5.449.723.703	182.759.455	92.139.142	274.898.597	-3.348.940.703	5.174.825.106
1112	EPSS - Régimen Subsidiado	71.874.252.000	0	0	0	12.157.207.000	59.717.045.000	40.920.841.271	8.746.356.625	49.667.197.896	16.375.949.469	3.597.438.523	19.973.387.992	10.049.847.104	29.693.809.904
	EPSS - Régimen Subsidiado - Hus	52.840.974.000	0	0	0	11.123.678.000	41.717.296.000	32.733.414.796	7.074.696.930	39.808.111.726	12.882.658.499	2.755.209.538	15.637.868.037	1.909.184.274	24.170.243.689
	EPSS - Régimen Subsidiado - Zipa	19.033.278.000	0	0	0	1.033.529.000	17.999.749.000	8.187.426.475	1.671.659.695	9.859.086.170	3.493.290.970	842.228.985	4.335.519.955	8.140.662.830	5.523.566.215
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	5.548.731.000	0	0	12.480.000	365.250.000	5.195.961.000	4.899.517.173	749.868.787	5.649.385.960	1.836.838.516	417.876.914	2.254.715.430	-453.424.960	3.394.670.530
	Atencion a Poblacion Pobre en lo no cubierto con subsid	5.387.824.000	0	0	12.480.000	227.396.000	5.172.908.000	4.428.321.349	637.225.712	5.065.547.061	1.836.838.516	417.876.914	2.254.715.430	107.360.939	2.810.831.631
	Atencion a Poblacion Pobre en lo no cubierto con subsid	160.907.000	0	0	0	137.854.000	23.053.000	471.195.824	112.643.075	583.838.899	0	0	0	-560.785.899	583.838.899
11131	Secretaria de Salud de Cundinamarca	5.385.009.000	0	0	0	365.250.000	5.019.759.000	4.165.394.650	704.657.134	4.870.052.384	1.563.309.152	392.279.320	1.955.588.472	149.706.616	2.914.463.912
	Secretaria de Salud de Cundinamarca - Hus	5.247.155.000	0	0	0	227.396.000	5.019.759.000	3.703.600.117	605.767.443	4.309.367.560	1.563.309.152	392.279.320	1.955.588.472	710.391.440	2.353.779.088
	Secretaria de Salud de Cundinamarca - Zipa	137.854.000	0	0	0	137.854.000	0	461.794.533	98.890.291	560.684.824	0	0	0	-560.684.824	560.684.824
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.830.624.000	0	0	0	0	4.830.624.000	1.563.309.152	390.827.288	1.954.136.440	1.563.309.152	390.827.288	1.954.136.440	2.876.487.560	0
	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.830.624.000	0	0	0	0	4.830.624.000	1.563.309.152	390.827.288	1.954.136.440	1.563.309.152	390.827.288	1.954.136.440	2.876.487.560	0
111312	Atencion a Poblacion Pobre - Cundinamarca	554.385.000	0	0	0	365.250.000	189.135.000	2.602.085.498	313.830.446	2.915.915.944	0	1.452.032	1.452.032	-2.726.780.944	2.914.463.912
	Atención a Población Pobre Cundinamarca - Hus	416.531.000	0	0	0	227.396.000	189.135.000	2.140.290.965	214.940.155	2.355.231.120	0	1.452.032	1.452.032	-2.166.096.120	2.353.779.088
	Atención a Población Pobre Cundinamarca - Zipa	137.854.000	0	0	0	137.854.000	0	461.794.533	98.890.291	560.684.824	0	0	0	-560.684.824	560.684.824
11132	Otras Secretarias de Salud	163.722.000	0	0	12.480.000	0	176.202.000	734.122.523	45.211.053	779.333.576	273.529.364	25.597.594	299.126.958	-603.131.576	480.206.618
	Otras Secretarias de Salud - Hus	140.669.000	0	0	12.480.000	0	153.149.000	724.721.232	31.458.269	756.179.501	273.529.364	25.597.594	299.126.958	-603.030.501	457.052.543
	Otras Secretarias de Salud - Zipa	23.053.000	0	0	0	0	23.053.000	9.401.291	13.752.784	23.154.075	0	0	0	-101.075	23.154.075
1114	Cuotas de Recuperacion	182.591.000	0	0	0	70.645.000	111.946.000	114.931.460	11.933.103	126.864.563	41.440.646	8.616.099	50.056.745	-14.918.563	76.807.818
	Cuotas de Recuperacion - Hus	115.234.000	0	0	0	53.294.000	61.940.000	71.771.198	3.434.144	75.205.342	27.047.746	5.065.200	32.112.946	-13.265.342	43.092.396
	Cuotas de Recuperacion - Zipa	67.357.000	0	0	0	17.351.000	50.006.000	43.160.262	8.498.959	51.659.221	14.392.900	3.550.899	17.943.799	-1.653.221	33.715.422
1115	ECAT-Aseguradoras	2.682.291.000	0	0	1.058.334.000	54.644.000	3.685.981.000	1.989.114.531	437.347.362	2.426.461.893	875.276.681	655.596.020	1.530.872.701	1.259.519.107	895.589.192
11151	Adres (Antes Fosyga)	604.248.000	0	0	0	54.644.000	549.604.000	419.638.184	146.550.115	566.188.299	29.466.568	0	29.466.568	-16.584.299	536.721.731
	Adres (Antes Fosyga) - Hus	568.865.000	0	0	0	19.261.000	549.604.000	397.559.360	144.779.865	542.339.225	29.466.568	0	29.466.568	7.264.775	512.872.657
	Adres (Antes Fosyga) - Zipa	35.383.000	0	0	0	35.383.000	0	22.078.824	1.770.250	23.849.074	0	0	0	-23.849.074	23.849.074
11152	Aseguradoras	2.078.043.000	0	0	1.058.334.000	0	3.136.377.000	1.569.476.347	290.797.247	1.860.273.594	845.810.113	655.596.020	1.501.406.133	1.276.103.406	358.867.461
	Aseguradoras - Hus	1.702.161.000	0	0	1.021.714.000	0	2.723.875.000	1.324.155.702	242.677.744	1.566.833.446	688.686.345	532.782.157	1.221.468.502	1.157.041.554	345.364.944
	Aseguradoras - Zipa	375.882.000	0	0	36.620.000	0	412.502.000	245.320.645	48.119.503	293.440.148	157.123.768	122.813.863	279.937.631	119.061.852	13.502.517
1116	Particulares	1.601.931.000	0	0	146.022.000	0	1.747.953.000	444.799.923	390.727.014	835.526.937	418.929.394	78.271.812	497.201.206	912.426.063	338.325.731
	Particulares - Hus	1.387.997.000	0	0	127.874.000	0	1.515.871.000	345.964.666	375.445.371	721.410.037	327.494.535	62.543.306	390.037.841	794.460.963	331.372.196
	Particulares - Zipa	213.934.000	0	0	18.148.000	0	232.082.000	98.835.257	15.281.643	114.116.900	91.434.859	15.728.506	107.163.365	117.965.100	6.953.535
1117	Cuotas Moderadoras y Copagos	1.095.105.000	0	0	93.033.000	0	1.188.138.000	597.733.554	136.788.254	734.521.808	514.867.273	107.211.047	622.078.320	453.616.192	112.443.488
	Cuotas Moderadoras y Copagos - Hus	423.167.000	0	0	52.923.000	0	476.090.000	232.711.132	58.758.686	291.469.818	221.308.808	262.291.875	184.620.182	29.177.943	
	Cuotas Moderadoras y Copagos - Zipa	671.938.000	0	0	40.110.000	0	712.048.000	365.022.422	78.029.568	443.051.990	293.558.465	66.227.980	359.786.445	268.996.010	83.265.545
1118	Otras Entidades	1.575.559.000	0	0	0	291.769.000	1.283.790.000	2.417.756.611	538.859.031	2.956.615.642	439.119.796	34.296.780	473.416.576	-1.672.825.642	2.483.199.066
	Otras Entidades - Hus	1.107.765.000	0	0	0	0	1.107.765.000	1.986.370.675	482.289.197	2.468.659.872	414.875.015	47.572.332	462.447.347	-1.360.894.872	2.006.212.525
	Otras Entidades - Zipa	467.794.000	0	0	0	291.769.000	176.025.000	431.385.936	56.569.834	487.955.770	24.244.781	-13.275.552	10.969.229	-311.930.770	476.986.541
1120	Otros Programas	0	0	0	267.121.000	0	267.121.000	63.336.454	8.382.000	71.718.454	0	0	36.948.381	195.402.546	34.770.073
1120-2	Pic Municipal	0	0	0	267.121.000	0	267.121.000	63.336.454	8.382.000	71.718.454	0	0	36.948.381	195.402.546	34.770.

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 30 DE JUNIO DEL 2018  
 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		
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	210.798.017	38.656.055	249.454.072	210.798.017	38.656.055	249.454.072	250.545.928	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	210.798.017	38.656.055	249.454.072	210.798.017	38.656.055	249.454.072	250.545.928	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	207.773.049	37.869.045	245.642.094	207.773.049	37.869.045	245.642.094	254.357.906	0
	Otros - Zipa	0	0	0	0	0	0	3.024.968	787.010	3.811.978	3.024.968	787.010	3.811.978	-3.811.978	0
2000	INGRESOS DE CAPITAL	800.000.000	675.137.049	0	0	0	1.475.137.049	17.736.691.073	477.050.489	18.213.741.562	17.736.691.073	477.050.489	18.213.741.562	-16.738.604.513	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	675.137.049	0	0	0	675.137.049	16.940.439.743	371.624.830	17.312.064.573	16.940.439.743	371.624.830	17.312.064.573	-16.636.927.524	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	675.137.049	0	0	0	675.137.049	16.598.596.357	371.547.130	16.970.143.487	16.598.596.357	371.547.130	16.970.143.487	-16.295.006.438	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	341.843.386	77.700	341.921.086	341.843.386	77.700	341.921.086	-341.921.086	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	796.251.330	105.425.659	901.676.989	796.251.330	105.425.659	901.676.989	-101.676.989	0
	TOTAL PRESUPUESTO DE INGRESOS	175.438.849.000	18.096.474.795	0	12.939.515.000	12.939.515.000	193.535.323.795	144.498.069.885	14.573.554.061	159.071.623.946	104.659.916.027	7.100.796.303	111.760.712.330	34.463.699.849	47.310.911.616
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.542.266.000	17.822.199.730	0	11.423.629.000	11.423.629.000	162.364.465.730	126.025.376.477	11.443.660.552	137.469.037.029	96.316.678.591	5.796.719.749	102.113.398.340	24.895.428.701	35.355.638.689
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	30.896.583.000	274.275.065	0	1.515.886.000	1.515.886.000	31.170.858.065	18.472.693.408	3.129.893.509	21.602.586.917	8.343.237.436	1.304.076.554	9.647.313.990	9.568.271.148	11.955.272.927

Elaboró: Jairo Ricardo A.

  
 Dr. JAVIER FERNANDO MANCERA GARCIA  
 Gerente

  
 Dr. JOSE JAIME PINZON RIAÑO  
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2018  
 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	116.066.946.000	2.756.198.291	0	312.438.692	839.634.609	118.295.948.374	81.647.490.293	3.666.495.408	85.313.985.701	32.981.962.673	45.941.622.552	9.181.617.135	55.123.239.687	89.729.918.338	39.136.195.130	10.064.101.386	49.200.296.516
	GASTOS DE FUNCIONAMIENTO-Hus	89.099.226.000	2.529.646.075	0	312.438.692	394.393.172	91.546.917.595	59.689.039.856	3.423.791.250	63.112.831.106	28.434.086.489	34.897.733.450	7.084.807.046	41.982.540.496	66.802.881.287	29.965.263.909	7.705.613.535	37.670.877.444
	GASTOS DE FUNCIONAMIENTO-Zipa	26.967.720.000	226.552.216	0	0	445.241.437	26.749.030.779	21.958.450.437	242.704.158	22.201.154.595	4.547.876.184	11.043.889.102	2.096.810.089	13.140.699.191	22.927.037.051	9.170.931.221	2.358.487.851	11.529.419.072
10000	GASTOS DE PERSONAL	90.018.058.000	1.762.226.755	0	312.438.692	839.634.609	91.253.088.838	65.591.115.976	2.753.405.318	68.344.521.294	22.908.567.544	36.193.551.155	7.749.688.209	43.943.239.364	70.000.621.912	32.636.745.464	7.965.069.605	40.601.815.069
	GASTOS DE PERSONAL-Hus	68.419.905.000	1.762.226.755	0	312.438.692	394.393.172	70.100.177.275	46.827.568.092	2.708.314.118	49.535.882.210	20.564.295.065	27.127.097.959	5.895.009.612	33.022.107.571	51.073.587.449	24.748.085.887	6.088.993.952	30.837.079.839
	GASTOS DE PERSONAL-Zipa	21.598.153.000	0	0	0	445.241.437	21.152.911.563	18.763.547.884	45.091.200	18.808.639.084	2.344.272.479	9.066.453.196	1.854.678.597	10.921.131.793	18.927.034.463	7.888.659.577	1.876.075.653	9.764.735.230
11000	Servicios Personales Asociados a la Nómina	14.761.861.000	0	0	0	0	14.761.861.000	4.542.453.909	1.268.982.632	5.811.436.541	8.950.424.459	4.542.453.909	1.268.982.632	5.811.436.541	6.764.793.262	4.542.453.909	1.261.474.439	5.803.928.348
	Servicios Pers. Asociados a la Nómina-Hus	14.761.861.000	0	0	0	0	14.761.861.000	4.542.453.909	1.268.982.632	5.811.436.541	8.950.424.459	4.542.453.909	1.268.982.632	5.811.436.541	6.764.793.262	4.542.453.909	1.261.474.439	5.803.928.348
11001	Sueldos personal de nómina - Hus	10.174.940.000	0	0	0	0	10.174.940.000	3.582.470.987	676.337.922	4.258.808.909	5.916.131.091	3.582.470.987	676.337.922	4.258.808.909	4.972.138.301	3.582.470.987	676.337.922	4.258.808.909
11003	Prima técnica - Hus	165.693.000	0	0	0	0	165.693.000	65.944.031	13.224.538	79.168.569	86.524.431	65.944.031	13.224.538	79.168.569	97.432.188	65.944.031	13.224.538	79.168.569
11004	Compensación por vacaciones - Hus	107.646.000	0	0	0	0	107.646.000	23.998.990	3.303.811	27.302.801	80.343.199	23.998.990	3.303.811	27.302.801	45.403.515	23.998.990	0	23.998.990
11005	Horas extras Dominicales y Festivos - Hus	1.878.927.000	0	0	0	0	1.878.927.000	481.478.183	113.868.285	595.346.468	1.283.580.532	481.478.183	113.868.285	595.346.468	666.797.744	481.478.183	113.868.285	595.346.468
11006	Bonificación por servicios prestados - Hus	290.051.000	0	0	0	0	290.051.000	108.405.909	22.958.766	131.364.675	158.686.325	108.405.909	22.958.766	131.364.675	162.065.378	108.405.909	22.617.713	131.023.622
11007	Subsidio de alimentación y transporte - Hus	98.064.000	0	0	0	0	98.064.000	37.726.053	7.400.307	45.126.360	52.937.640	37.726.053	7.400.307	45.126.360	46.052.881	37.726.053	7.400.307	45.126.360
11008	Prima de servicios - Hus	468.571.000	0	0	0	0	468.571.000	13.544.876	388.194.421	401.739.297	66.831.703	13.544.876	388.194.421	401.739.297	429.507.843	13.544.876	387.401.213	400.946.089
11009	Prima de vacaciones - Hus	459.578.000	0	0	0	0	459.578.000	201.534.543	39.421.914	240.956.457	218.621.543	201.534.543	39.421.914	240.956.457	283.521.254	201.534.543	37.319.137	238.853.680
11010	Prima de navidad - Hus	1.075.077.000	0	0	0	0	1.075.077.000	8.887.583	812.671	9.700.254	1.065.376.746	8.887.583	812.671	9.700.254	25.072.326	8.887.583	0	8.887.583
11011	Bonificación especial de recreación - Hus	43.314.000	0	0	0	0	43.314.000	18.462.754	3.459.997	21.922.751	21.391.249	18.462.754	3.459.997	21.922.751	36.801.832	18.462.754	3.305.324	21.768.078
12000	Servicios Personales Indirectos	68.509.895.000	846.491.301	0	312.438.692	839.634.609	68.829.190.384	59.024.985.447	1.153.497.536	60.178.482.983	8.650.707.401	29.627.420.626	6.149.780.427	35.777.201.053	60.504.212.276	26.070.614.935	6.372.670.016	32.443.284.951
	Servicios Personales Indirectos-Hus	46.911.742.000	846.491.301	0	312.438.692	394.393.172	47.676.278.821	40.261.437.563	1.108.406.336	41.369.843.999	6.306.434.922	20.560.967.430	4.295.101.830	24.856.069.260	41.577.177.813	18.181.955.358	4.496.594.363	22.678.549.721
	Servicios Personales Indirectos-Zipa	21.598.153.000	0	0	0	445.241.437	21.152.911.563	18.763.547.884	45.091.200	18.808.639.084	2.344.272.479	9.066.453.196	1.854.678.597	10.921.131.793	18.927.034.463	7.888.659.577	1.876.075.653	9.764.735.230
12001	Honorarios	288.607.000	846.491.301	0	0	0	1.135.098.301	148.991.963	640.525.198	789.517.161	345.581.140	58.611.017	15.592.969	74.203.966	860.871.413	34.218.399	12.968.618	47.187.017
	Honorarios - Hus	283.357.000	846.491.301	0	0	0	1.129.848.301	145.600.463	640.525.198	786.125.661	343.722.640	55.576.517	15.592.969	71.169.466	957.479.913	34.218.399	12.968.618	47.187.017
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	3.391.500	0	3.391.500	1.858.500	3.034.500	0	3.034.500	3.391.500	0	0	
12003	Remuneración Servicios Técnicos	66.748.469.000	0	0	0	0	66.748.469.000	58.044.436.980	553.280.800	58.597.717.780	8.150.751.220	28.790.514.426	6.132.123.458	34.922.637.884	58.597.717.780	25.296.112.553	6.332.370.998	31.628.483.551
120031	Remuneración Servicios Técnicos-Asistencial	57.531.838.000	0	0	0	0	57.531.838.000	49.153.568.006	553.280.800	49.706.848.806	7.824.989.194	24.725.462.067	5.255.283.735	29.980.745.802	49.706.848.806	21.240.201.794	5.455.531.275	26.695.733.069
	Remuneración Servicios Técnicos-Asist.-Hus	39.024.591.000	0	0	0	0	39.024.591.000	32.877.023.533	503.860.800	33.380.884.333	5.643.706.667	16.867.636.332	3.595.275.311	20.462.913.643	33.380.884.333	14.523.548.378	3.795.956.195	18.319.504.573
	Remuneración Servicios Técnicos-Asist.-Zipa	18.507.247.000	0	0	0	0	18.507.247.000	16.276.544.473	49.420.000	16.325.964.473	2.181.282.527	7.857.823.735	1.660.008.424	9.517.832.159	16.325.964.473	6.716.653.416	1.659.575.080	8.376.228.496
120031	Remuneración Servicios Técnicos-Administrativo	9.216.631.000	0	0	0	0	9.216.631.000	8.890.868.974	0	8.890.868.974	325.762.026	4.065.052.358	876.839.723	4.941.892.026	8.890.868.974	4.055.910.759	876.839.723	4.932.750.482
	Remuneración Servicios Técnicos-Admin.-Hus	7.000.833.000	0	0	0	0	7.000.833.000	6.717.807.047	0	6.717.807.047	283.025.953	3.163.457.382	682.169.550	3.845.626.932	6.717.807.047	3.163.457.382	682.169.550	3.845.626.932
	Remuneración Servicios Técnicos-Admin.-Zipa	2.215.798.000	0	0	0	0	2.215.798.000	2.173.061.927	0	2.173.061.927	42.736.073	901.594.977	194.670.173	1.096.265.150	2.173.061.927	892.453.377	194.670.173	1.087.123.550
12100	Vigencias anteriores serv. pers. Indirectos	1.472.819.000	0	0	312.438.692	839.634.609	945.623.083	831.556.504	-40.308.462	791.248.042	154.375.041	778.295.183	2.064.000	780.359.183	945.623.083	740.283.983	27.330.400	767.614.383
	Vigencias anteriores serv. pers. Indirectos-Hus	602.961.000	0	0	312.438.692	394.393.172	521.006.520	521.006.520	-35.978.662	485.026.858	35.978.662	474.295.199	2.064.000	476.359.199	521.006.520	460.731.199	5.500.000	466.231.199
	Vigencias anteriores serv. pers. Indirectos-Zipa	869.858.000	0	0	0	445.241.437	424.616.563	310.549.984	-4.328.800	306.221.184	118.395.379	303.999.984	0	303.999.984	424.616.563	279.552.784	21.830.400	301.383.184
13000	Contrib. Inher. a la Nómina Sector Privado	4.814.033.000	817.358.074	0	0	0	5.631.391.074	1.485.138.517	190.603.759	1.675.742.276	3.955.648.798	1.485.138.517	190.603.759	1.675.742.276	1.890.860.094	1.485.138.517	190.603.759	1.675.742.276
13200	Con situación de fondos	4.814.033.000	817.358.074	0	0	0	5.631.391.074	1.485.138.517	190.603.759	1.675.742.276	3.955.648.798	1.485.138.517	190.603.759	1.675.742.276	1.890.860.094	1.485.138.517	190.603.759	1.675.742.276
13201	Cajas de Compensación Familiar - Hus	541.816.000	0	0	0	0	541.816.000	134.360.400	44.452.600	178.813.000	363.003.000	134.360.400	44.452.600	178.813.000	263.348.978	134.360.400	44.452.600	178.813.000
13202	Salud - Hus	1.038.317.000	0	0	0	0	1.038.317.000	273.019.017	87.006.355	360.025.372	678.291.628	273.019.017	87.006.355	360.025.372	422.019.017	273.019.017	87.006.355	360.025.372
13203	Pensiones - Hus	450.311.000	0	0	0	0	450.311.000	131.994.049	40.313.100	172.307.149	278.003.851	131.994.049	40.313.100	172.307.149	204.994.049	131.994.049	40.313.100	172.307.149
13204	Cesantías - Hus	2.548.605.000	817.358.074	0	0	0	3.365.963.074	890.052.651	0	890.052.651	2.475.910.423	890.052.651	0	890.052.651	903.785.650	890.052.651	0	890.052.651
13205	Administradora de riesgos laborales- Hus	234.984.000	0	0	0	0	234.984.000	55.712.400	18.831.704	74.544.104	160.439.8							

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2018  
 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
21004	Materiales	2.391.979.000	0	0	0	0	2.391.979.000	1.339.130.105	9.273.705	1.348.403.810	1.043.575.190	690.962.851	133.249.595	824.212.446	1.716.667.369	17.147.942	258.034.620	275.182.562
	Materiales-Hus	1.983.315.000	0	0	0	0	1.983.315.000	1.115.133.212	9.201.963	1.124.335.175	858.979.825	576.018.020	113.303.447	689.321.467	1.425.827.030	11.289.795	214.866.618	226.156.413
	Materiales-Zipa	408.664.000	0	0	0	0	408.664.000	223.996.893	71.742	224.068.635	184.595.365	114.944.831	19.946.148	134.890.979	290.840.339	5.858.147	43.168.002	49.026.149
22000	Adquisición de Servicios	13.944.315.000	300.000.000	0	0	0	14.244.315.000	8.452.071.278	832.373.418	9.284.444.696	4.959.870.304	4.168.004.961	796.316.381	4.964.321.342	10.949.648.244	2.852.434.068	1.556.827.608	4.409.261.676
	Adquisición de Servicios - Hus	10.627.168.000	230.000.000	0	0	0	10.857.168.000	6.654.869.425	662.076.776	7.316.946.201	3.540.221.799	3.250.228.467	634.608.395	3.884.836.862	8.605.971.073	2.234.445.313	1.206.685.663	3.441.330.976
	Adquisición de Servicios - Zipa	3.317.147.000	70.000.000	0	0	0	3.387.147.000	1.797.201.853	170.296.642	1.967.498.495	1.419.648.505	917.776.494	161.707.986	1.079.484.480	2.343.677.171	617.988.755	349.941.945	967.930.700
22001	Mantenimiento hospitalario	4.189.873.000	0	0	0	0	4.189.873.000	893.025.522	610.462.727	1.503.488.249	2.686.384.751	15.514.535	41.137.538	56.652.073	3.138.998.131	6.773.700	4.154.575	10.928.275
	Mantenimiento hospitalario-Hus	3.187.998.000	0	0	0	0	3.187.998.000	815.891.023	467.454.477	1.283.345.500	1.904.652.500	12.944.536	41.137.538	53.632.074	2.547.546.830	4.508.700	3.399.576	7.908.276
	Mantenimiento hospitalario-Zipa	1.001.875.000	0	0	0	0	1.001.875.000	77.134.499	143.008.250	220.142.749	781.732.251	3.019.999	0	3.019.999	591.451.301	2.265.000	754.999	3.019.999
22002	Servicios Públicos	2.341.881.000	0	0	0	0	2.341.881.000	914.351.054	195.084.635	1.109.435.689	1.232.445.311	874.689.404	195.084.635	1.069.774.039	1.114.449.705	801.090.459	268.683.580	1.069.774.039
	Servicios Públicos-Hus	1.844.410.000	0	0	0	0	1.844.410.000	714.389.332	169.616.545	884.005.877	960.404.123	707.724.982	169.616.545	877.341.527	884.149.769	636.094.737	241.246.790	877.341.527
	Servicios Públicos-Zipa	497.471.000	0	0	0	0	497.471.000	199.961.722	25.468.090	225.429.812	272.041.188	166.964.422	25.468.090	192.432.512	230.299.936	164.995.722	27.436.790	192.432.512
22003	Seguros	720.000.000	300.000.000	0	0	0	1.020.000.000	907.605.758	485.049	908.090.807	111.909.193	907.605.758	485.049	908.090.807	908.679.457	257.616.474	650.474.333	908.090.807
	Seguros-Hus	550.000.000	230.000.000	0	0	0	780.000.000	713.985.457	485.049	714.470.506	65.529.494	713.985.457	485.049	714.470.506	715.059.156	213.996.173	500.474.333	714.470.506
	Seguros-Zipa	170.000.000	70.000.000	0	0	0	240.000.000	193.620.301	0	193.620.301	46.379.699	193.620.301	0	193.620.301	43.620.301	150.000.000	193.620.301	
22004	Impresos y publicaciones	978.494.000	0	0	0	0	978.494.000	678.895.014	1.701.304	681.596.318	296.897.682	199.465.343	63.962.338	263.427.681	681.596.318	121.129.924	142.298.189	263.427.681
	Impresos y publicaciones-Hus	623.714.000	0	0	0	0	623.714.000	478.123.014	1.179.302	480.302.316	143.411.684	133.693.343	43.859.270	177.552.613	480.302.316	87.155.391	90.397.222	177.552.613
	Impresos y publicaciones-Zipa	354.780.000	0	0	0	0	354.780.000	200.772.000	522.002	201.294.002	153.485.998	65.772.000	20.103.068	85.875.068	201.294.002	33.974.101	51.900.967	85.875.068
22005	Comunicación y transporte	162.766.000	0	0	0	0	162.766.000	86.903.469	8.952.216	95.855.685	66.910.315	55.198.518	12.494.904	67.693.422	95.855.685	43.192.357	20.957.944	64.150.301
	Comunicación y transporte-Hus	141.007.000	0	0	0	0	141.007.000	67.061.469	7.653.916	74.715.385	66.291.615	47.243.217	7.911.856	55.155.073	74.715.385	38.850.357	12.761.595	51.611.952
	Comunicación y transporte-Zipa	21.759.000	0	0	0	0	21.759.000	19.842.000	1.298.300	21.140.300	618.700	7.955.301	4.583.048	12.538.349	21.140.300	4.342.000	8.196.349	12.538.349
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.156.523.000	0	0	0	0	5.156.523.000	4.798.469.879	0	4.798.469.879	358.053.121	2.082.230.567	481.701.917	2.563.932.484	4.798.469.879	1.613.421.580	468.808.987	2.082.230.567
	Vigilancia y Aseo-Hus	3.917.983.000	0	0	0	0	3.917.983.000	3.714.855.064	0	3.714.855.064	203.127.936	1.601.786.096	370.148.137	1.971.934.233	3.714.855.064	1.244.629.949	357.156.147	1.601.786.096
	Vigilancia y Aseo-Zipa	1.238.540.000	0	0	0	0	1.238.540.000	1.083.614.815	0	1.083.614.815	154.925.185	480.444.471	111.553.780	591.998.251	1.083.614.815	368.791.631	111.652.840	480.444.471
22008	Capacitación	47.426.000	0	0	0	0	47.426.000	0	2.478.000	2.478.000	44.948.000	0	0	0	3.748.000	0	0	0
	Capacitación-Hus	47.426.000	0	0	0	0	47.426.000	0	2.478.000	2.478.000	44.948.000	0	0	0	3.748.000	0	0	0
22009	Bienestar social	63.844.000	0	0	0	0	63.844.000	1.338.750	0	1.338.750	62.505.250	0	0	0	1.338.750	0	0	0
	Bienestar social-Hus	63.844.000	0	0	0	0	63.844.000	1.338.750	0	1.338.750	62.505.250	0	0	0	1,338.750	0	0	0
22010	Arrendamientos	93.870.000	0	0	0	0	93.870.000	70.744.550	0	70.744.550	23.125.450	9.210.006	1.450.000	10.660.006	70.744.550	9.210.006	1.450.000	10.660.006
	Arrendamientos-Hus	85.870.000	0	0	0	0	85.870.000	70.744.550	0	70.744.550	15.125.450	9.210.006	1.450.000	10.660.006	70.744.550	9.210.006	1.450.000	10.660.006
	Arrendamientos-Zipa	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0
22011	Salud Ocupacional	60.462.000	0	0	0	0	60.462.000	4.600.000	0	4.600.000	55.862.000	0	0	0	27.421.000	0	0	0
	Salud Ocupacional-Hus	60.462.000	0	0	0	0	60.462.000	4.600.000	0	4.600.000	55.862.000	0	0	0	27.421.000	0	0	0
22013	Gestión Ambiental	118.176.000	0	0	0	0	118.176.000	95.137.282	13.209.487	108.346.769	9.829.231	24.090.830	0	24.090.830	108.346.769	0	0	0
	Gestión Ambiental-Hus	93.454.000	0	0	0	0	93.454.000	72.880.766	13.209.487	86.090.253	7.363.747	24.090.830	0	24.090.830	86.090.253	0	0	0
	Gestión Ambiental-Zipa	24.722.000	0	0	0	0	24.722.000	22.256.516	0	22.256.516	2.465.484	0	0	0	22.256.516	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	257.703.600	0	257.703.600	87.296.400	257.703.600	0	257.703.600	257.703.600	257.703.600	0	257.703.600
23002	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	257.703.600	0	257.703.600	87.296.400	257.703.600	0	257.703.600	257.703.600	257.703.600	0	257.703.600
	Impuestos, Tasas, Multas y contribuciones-Hus	215.000.000	0	0	0	0	215.000.000	154.017.200	0	154.017.200	60.982.800	154.017.200	0	154.017.200	154.017.200	154.017.200	0	154.017.200
	Impuestos, Tasas, Multas y contribuciones-Zipa	130.000.000	0	0	0	0	130.000.000	103.686.400	0	103.686.400	26.313.600	103.686.400	0	103.686.400	103.686.400	103.686.400	0	103.686.400
24000	Vigencias anteriores Gastos Generales	4.913.065.000	0	0	0	0	5.600.765.536	5.570.923.134	-47.809.106	5.523.114.028	77.651.508	4.266.011.301	472.074.648	4.738.085.949	5.600.765.536	3.032.976.508	281.500.496	3.314.477.004
	Vigencias anteriores Gastos Generales-Hus	4.070.708.000	531.148.320	0	0	0	4.601.856.320	4.574.089.354	-47.770.907	4.526.318.447	75.537.873	3.489.386.213	411.597.290	3.900.983.503	4.601.856.320	2.529.502.665	192.952.390	2.722.455.055
	Vigencias anteriores Gastos Generales-Zipa	842.357.000	156.552.216	0	0	0	998.909.216	996.833.780	-38.199	996.795.581	2.113.635	776.625.088	60.477.358	837.102.446	998.909.216	503.473.843	88.548.106	592.021.949
30000	TRANSFERENCIAS CORRIENTES	721.687.000	6.271.000	0	0	0	727.958.000	317.083.868	144.140	317.228.008	410.729.992	317.083.868	144.140	317.228.008	317.228.008	313.659.770	256.468	313.916.238
34000	Otras Transferencias	721.687.000	6.271.000	0	0	0	727.958.000	317.083.868	144.140	317.228.008	410.729.992	317.083.868	144.140	317.228.008	317.228.008	313.659.770	256.468	313.916.238
34100	Sentencias y Conciliaciones	500.000.000	0	0	0	0	500.000.000	194.423.204	1									

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2018  
 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
41000	Compra de bienes para la prestación de servicio	36.198.519.000	1.581.809.665	0	1.499.385.307	243.465.489	39.036.248.483	34.685.622.016	892.463.463	35.578.085.479	3.458.163.004	16.308.769.016	2.911.813.701	19.220.582.717	36.380.668.726	7.461.273.120	1.901.629.637	9.362.902.757
	Compra de bienes para la venta - Hus	32.871.440.000	1.534.086.816	0	1.123.117.073	243.465.489	35.285.178.400	31.418.331.364	775.036.457	32.193.367.821	3.091.810.579	14.639.879.282	2.573.826.820	17.213.706.102	32.908.205.736	6.694.437.276	1.762.770.913	8.457.208.189
	Compra de bienes para la venta - Zipa	3.327.079.000	47.722.849	0	376.268.234	0	3.751.070.083	3.267.290.652	117.427.006	3.384.717.658	366.352.425	1.668.889.734	337.986.881	2.006.876.615	3.472.462.990	766.835.844	138.858.724	905.694.568
41001	Medicamentos	8.685.782.000	0	0	0	0	8.685.782.000	7.093.573.732	21.313.865	7.114.887.597	1.570.894.403	1.753.171.891	787.923.206	2.541.095.097	7.319.036.625	39.753.925	3.120.889	42.874.814
	Medicamentos -Hus	8.032.583.000	0	0	0	0	8.032.583.000	6.543.779.962	20.474.705	6.564.254.667	1.468.328.333	1.542.092.251	699.238.660	2.241.330.911	6.750.200.944	37.900.146	3.120.889	41.021.035
	Medicamentos -Zipa	653.199.000	0	0	0	0	653.199.000	549.793.770	839.160	550.632.930	102.566.070	211.079.640	88.684.546	299.764.186	568.835.681	1.853.779	0	1.853.779
41002	Material médico quirúrgico	9.526.701.000	0	0	0	0	9.526.701.000	8.365.131.687	808.851.007	9.173.982.694	352.718.306	3.020.851.282	1.112.461.048	4.133.312.330	9.464.464.699	329.861.116	179.793.527	509.654.643
	Material médico quirúrgico-Hus	8.860.119.000	0	0	0	0	8.860.119.000	7.768.261.805	782.978.932	8.551.240.737	308.878.263	2.749.159.952	1.049.197.285	3.798.357.237	8.831.415.414	296.378.516	156.060.879	452.439.395
	Material médico quirúrgico-Zipa	666.582.000	0	0	0	0	666.582.000	596.869.882	25.872.075	622.741.957	43.840.043	271.691.330	63.263.763	334.955.093	633.049.285	33.482.600	23.732.648	57.215.248
41003	Material para osteosíntesis	5.448.521.000	0	0	0	0	5.448.521.000	4.537.898.905	0	4.537.898.905	910.622.095	1.705.541.743	350.559.535	2.056.101.278	4.537.898.905	407.607.089	172.106.528	579.713.617
	Material para osteosíntesis-Hus	5.266.021.000	0	0	0	0	5.266.021.000	4.417.898.905	0	4.417.898.905	848.122.095	1.705.541.743	350.533.285	2.056.075.028	4.417.898.905	407.607.089	172.106.528	579.713.617
	Material para osteosíntesis-Zipa	182.500.000	0	0	0	0	182.500.000	120.000.000	0	120.000.000	62.500.000	0	26.250	26.250	120.000.000	0	0	0
41004	Material para laboratorio	4.044.506.000	0	0	0	0	4.044.506.000	3.551.339.217	99.172.696	3.650.511.913	393.994.087	976.496.429	505.954.271	1.482.450.700	3.779.044.085	330.664.690	61.802.456	392.467.146
	Material para laboratorio-Hus	3.170.447.000	0	0	0	0	3.170.447.000	2.803.795.822	67.568.676	2.871.364.498	299.082.502	626.584.134	378.275.027	1.004.859.161	2.986.469.514	228.410.238	55.134.734	283.544.972
	Material para laboratorio-Zipa	874.059.000	0	0	0	0	874.059.000	747.543.395	31.604.020	779.147.415	94.911.585	349.912.295	127.679.244	477.591.539	792.574.571	102.254.452	6.667.722	108.922.174
41005	Material para rayos X	30.115.000	0	0	0	0	30.115.000	0	0	0	30.115.000	0	0	0	22.875.720	0	0	0
	Material para rayos X-Hus	25.115.000	0	0	0	0	25.115.000	0	0	0	25.115.000	0	0	0	18.289.920	0	0	0
	Material para rayos X-Zipa	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	4.585.800	0	0	0
41006	Alimentación	1.728.803.000	0	0	0	0	1.728.803.000	1.686.778.264	-1.242.281	1.685.535.983	43.267.017	526.927.874	154.815.739	681.743.613	1.685.535.983	230.198.146	219.668.077	449.866.223
	Alimentación-Hus	1.129.803.000	0	0	0	0	1.129.803.000	1.102.840.639	0	1.102.840.639	26.962.361	308.682.689	96.482.661	405.165.350	1.102.840.639	81.420.772	150.200.266	231.621.038
	Alimentación-Zipa	599.000.000	0	0	0	0	599.000.000	583.937.625	-1.242.281	582.695.344	16.304.656	218.245.185	58.333.078	276.578.263	582.695.344	148.777.374	69.467.811	218.245.185
	Alimentación-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41007	Material para odontología	75.000.000	0	0	0	0	75.000.000	0	0	0	60.469.850	60.469.850	0	0	74.992.226	0	0	0
	Material para odontología-Zipa	75.000.000	0	0	0	0	75.000.000	0	0	0	60.469.850	60.469.850	0	0	74.992.226	0	0	0
41100	Vigencias anteriores bienes para la venta	6.659.091.000	1.581.809.665	0	1.499.385.307	243.465.489	9.496.820.483	9.450.900.211	-96.101.674	9.354.798.537	142.021.946	8.325.779.797	99.902	8.325.879.699	9.496.820.483	6.123.188.154	1.265.138.160	7.388.326.314
	Vigencias anteriores bienes para la venta-Hus	6.387.352.000	1.534.086.816	0	1.123.117.073	243.465.489	8.801.090.400	8.781.754.231	-95.985.856	8.685.768.375	115.322.025	7.707.818.513	99.902	7.707.918.415	8.801.090.400	5.642.720.515	1.226.147.617	6.868.868.132
	Vigencias anteriores bienes para la venta-Zipa	271.739.000	47.722.849	0	376.268.234	0	695.730.083	669.145.980	-115.818	669.030.162	26.699.921	617.961.284	0	617.961.284	695.730.083	480.467.639	38.990.543	519.458.182
42000	Compra de servicios de salud para la venta	3.476.497.000	0	0	68.973.203	797.697.104	2.747.773.099	2.534.893.644	-134.785.790	2.400.107.854	347.665.245	1.812.530.335	144.437.119	1.956.967.454	2.741.276.099	1.081.201.372	288.803.026	1.370.004.398
	Compra de servicios de salud para la venta-Hus	2.874.713.000	0	0	0	797.697.104	2.077.015.896	1.933.526.092	-85.921.143	1.847.604.947	229.410.947	1.418.478.592	136.157.153	1.554.635.745	2.073.508.896	823.342.506	209.730.997	1.033.073.503
	Compra de servicios de salud para la venta-Zipa	601.784.000	0	0	68.973.203	0	670.757.203	601.367.552	-48.864.647	552.502.905	118.254.298	394.051.743	8.279.966	402.331.709	667.767.203	257.858.866	79.072.029	336.930.895
42001	Inst. Prest. de Servicios de Salud	523.825.000	0	0	0	0	523.825.000	508.328.000	0	508.328.000	15.497.000	147.225.340	155.442.690	302.668.030	517.328.000	55.574.048	124.000	55.698.048
	Inst. Prest. de Servicios de Salud-Hus	477.043.000	0	0	0	0	477.043.000	473.536.000	0	473.536.000	3.507.000	137.594.856	147.124.524	284.719.380	473.536.000	54.649.792	124.000	54.773.792
	Inst. Prest. de Servicios de Salud-Zipa	46.782.000	0	0	0	0	46.782.000	34.792.000	0	34.792.000	11.990.000	9.630.484	8.318.166	17.948.650	43.792.000	924.256	0	924.256
42100	Vigencias anteriores ss de salud	2.952.672.000	0	0	68.973.203	797.697.104	2.223.948.099	2.026.565.644	-134.785.790	1.891.779.854	332.168.245	1.665.304.995	-11.005.571	1.654.299.424	2.223.948.099	1.025.627.324	288.679.026	1.314.306.350
	Vigencias anteriores de ss de salud para la venta	2.397.670.000	0	0	0	797.697.104	1.599.972.896	1.459.990.092	-85.921.143	1.374.068.949	225.903.947	1.280.883.736	-10.967.371	1.269.916.365	1.599.972.896	768.692.714	209.606.997	978.299.711
	Vigencias anteriores de ss de salud para la venta-Zipa	555.002.000	0	0	68.973.203	0	623.975.203	566.575.552	-48.864.647	517.710.905	106.264.298	384.421.259	-38.200	384.383.059	623.975.203	256.934.610	79.072.029	336.006.639
D	GASTOS DE INVERSION	19.696.887.000	13.758.466.839	0	0	0	33.455.353.839	2.013.557.472	23.460.620	2.037.018.092	31.418.335.747	786.419.839	115.322.783	901.742.622	3.694.801.388	560.505.094	185.612.520	746.117.614
80000	PROGRAMAS DE INVERSION	19.696.887.000	13.758.466.839	0	0	0	33.455.353.839	2.013.557.472	23.460.620	2.037.018.092	31.418.335.747	786.419.839	115.322.783	901.742.622	3.694.801.388	560.505.094	185.612.520	746.117.614
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	83.420.000	0	0	0	12.944.092.000	25.764.001	43.243.410	69.007.411	12.875.084.589	24.336.000	44.671.410	69.007.410	69.699.001	0	69.007.410	69.007.410
	Proyecto: Ampliación, Remodelación y dotación de I	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
	Proyecto: Modernización sistema ventilación mecar	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
	Proyecto: Implementación TIC (Modalidad Telemed	0	83.420.000	0	0	0	83.420.000	25.764.001	43.243.410	69.007.411	14.412.589	24.336.000	44.671.410	69.007.410	69.699.001	0	69.007.410	69.007.410
82000	OTROS PROGRAMAS DE INVERSION	1.495.035.000	666.242.197	0	0	0	2.161.277.197	1.981.485.281	-19.782.790	1.961.702.491	199.574.706	755.775.649	70.651.373	826.427.022	2.061.277.197	560.505.094	116.605.110	677.110.204
	Proyecto: Educación e Investigación	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
	Vigencias anteriores Gastos de Inversion	1.395.035.000	666.242.197	0	0	0	2.061.277.197	1.981.485.281	-19.782.790	1.961.702.491	99.574.706	755.775.649	70.651.373	826.427.022	2.061.277.197	560.505.094	116.605.110	