

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 30 DE SEPTIEMBRE 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 | 124.364.784.674 | 16.664.121.513 | 141.028.906.187 | 66.393.327.404 | 14.422.068.148 | 80.815.395.552 | 3.123.393.741 | 60.213.510.635 |
| | INGRESOS CORRIENTES - Hus | 107.261.631.000 | 5.719.810.863 | 0 | 11.423.629.000 | 11.423.629.000 | 112.981.441.863 | 95.946.516.014 | 13.156.185.434 | 109.102.701.444 | 50.696.807.226 | 11.840.604.568 | 62.537.411.794 | 3.878.740.419 | 46.565.289.650 |
| | INGRESOS CORRIENTES - Zipa | 30.896.583.000 | 274.275.065 | 0 | 1.515.886.000 | 1.515.886.000 | 31.170.858.065 | 28.418.268.664 | 3.507.936.079 | 31.926.204.743 | 15.696.520.178 | 2.581.463.580 | 18.277.983.758 | -755.346.676 | 13.648.220.985 |
| 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 | 122.434.469.796 | 14.605.025.883 | 137.039.495.679 | 64.463.012.526 | 12.362.972.518 | 76.825.985.044 | 1.271.624.249 | 60.213.510.635 |
| 1110 | VENTA DE SERVICIOS DE SALUD | 90.062.835.000 | 0 | 0 | 4.208.581.000 | 12.939.515.000 | 81.331.901.000 | 99.894.046.106 | 13.211.167.427 | 113.105.213.533 | 41.922.588.836 | 10.969.114.062 | 52.891.702.898 | -31.773.312.533 | 60.213.510.635 |
| | VENTA DE SERVICIOS DE SALUD - Hus | 68.023.000.000 | 0 | 0 | 2.759.161.000 | 11.423.629.000 | 59.358.532.000 | 76.378.281.654 | 9.979.036.825 | 86.357.318.479 | 31.128.572.870 | 8.663.455.959 | 39.792.028.829 | -26.998.786.479 | 46.565.289.650 |
| | VENTA DE SERVICIOS DE SALUD - Zipa | 22.039.835.000 | 0 | 0 | 1.449.420.000 | 1.515.886.000 | 21.973.369.000 | 23.515.764.452 | 3.232.130.602 | 26.747.895.054 | 10.794.015.966 | 2.305.658.103 | 13.099.674.069 | -4.774.526.054 | 13.648.220.985 |
| 1111 | EPS - Régimen Contributivo | 5.502.375.000 | 0 | 0 | 2.631.591.000 | 0 | 6.133.966.000 | 17.280.162.217 | 2.219.816.712 | 19.499.978.929 | 2.254.349.567 | 683.667.407 | 2.938.016.974 | -11.366.012.929 | 16.561.961.955 |
| | EPS - Régimen Contributivo - Hus | 4.489.013.000 | 0 | 0 | 1.544.170.000 | 0 | 6.033.183.000 | 9.741.560.565 | 1.176.670.018 | 10.918.230.583 | 1.893.233.530 | 368.753.323 | 2.261.986.853 | -4.885.047.583 | 8.656.243.730 |
| | EPS - Régimen Contributivo - Zipa | 1.013.362.000 | 0 | 0 | 1.087.421.000 | 0 | 2.100.783.000 | 7.538.601.652 | 1.043.146.694 | 8.581.748.346 | 361.116.037 | 314.914.084 | 676.030.121 | -6.480.965.346 | 7.905.718.225 |
| 1112 | EPSS - Régimen Subsidiado | 71.874.252.000 | 0 | 0 | 0 | 12.157.207.000 | 59.717.045.000 | 65.955.997.538 | 8.579.073.443 | 74.535.070.981 | 31.895.139.624 | 9.086.699.173 | 40.981.838.797 | -14.618.025.981 | 33.553.232.184 |
| | EPSS - Régimen Subsidiado - Hus | 52.840.974.000 | 0 | 0 | 0 | 11.123.678.000 | 41.717.296.000 | 52.725.290.785 | 6.757.272.636 | 59.482.563.421 | 22.591.949.419 | 7.196.016.942 | 29.787.966.361 | -17.765.267.421 | 29.694.597.060 |
| | EPSS - Régimen Subsidiado - Zipa | 19.033.278.000 | 0 | 0 | 0 | 1.033.529.000 | 17.999.749.000 | 13.230.706.753 | 1.821.800.807 | 15.052.507.560 | 9.303.190.205 | 1.890.682.231 | 11.193.872.436 | 2.947.241.440 | 3.858.635.124 |
| 1113 | Atención a Población Pobre en lo no cubierto con subsid | 5.548.731.000 | 0 | 0 | 12.480.000 | 365.250.000 | 5.195.961.000 | 7.043.281.892 | 719.785.131 | 7.763.047.023 | 3.036.840.859 | 390.827.288 | 3.427.668.147 | -2.567.086.023 | 4.335.378.876 |
| | Atención a Población Pobre en lo no cubierto con subsid | 5.387.824.000 | 0 | 0 | 12.480.000 | 227.396.000 | 5.172.908.000 | 6.226.403.486 | 569.066.456 | 6.795.469.942 | 3.036.840.859 | 390.827.288 | 3.427.668.147 | -1.622.561.942 | 3.367.801.795 |
| | Atención a Población Pobre en lo no cubierto con subsid | 160.907.000 | 0 | 0 | 0 | 137.854.000 | 23.053.000 | 816.858.406 | 150.718.675 | 967.577.081 | 0 | 0 | 0 | -944.524.081 | 967.577.081 |
| 11131 | Secretaría de Salud de Cundinamarca | 5.385.009.000 | 0 | 0 | 0 | 365.250.000 | 5.019.759.000 | 6.033.238.792 | 607.888.915 | 6.641.127.707 | 2.737.243.048 | 390.827.288 | 3.128.070.336 | -1.621.368.707 | 3.513.057.371 |
| | Secretaría de Salud de Cundinamarca - Hus | 5.247.155.000 | 0 | 0 | 0 | 227.396.000 | 5.019.759.000 | 5.241.058.265 | 460.589.748 | 5.701.648.013 | 2.737.243.048 | 390.827.288 | 3.128.070.336 | -681.889.013 | 2.573.577.677 |
| | Secretaría de Salud de Cundinamarca - Zipa | 137.854.000 | 0 | 0 | 0 | 137.854.000 | 0 | 792.180.527 | 147.299.167 | 939.479.694 | 0 | 0 | 0 | -939.479.694 | 939.479.694 |
| 111311 | Atención a Población Pobre Cundinamarca-Aporte Patronal | 4.830.624.000 | 0 | 0 | 0 | 0 | 4.830.624.000 | 2.735.791.016 | 390.827.288 | 3.126.618.304 | 2.735.791.016 | 390.827.288 | 3.126.618.304 | 1.704.005.696 | 0 |
| | Atención a Población Pobre Cundinamarca-Aporte Patronal | 4.830.624.000 | 0 | 0 | 0 | 0 | 4.830.624.000 | 2.735.791.016 | 390.827.288 | 3.126.618.304 | 2.735.791.016 | 390.827.288 | 3.126.618.304 | 1.704.005.696 | 0 |
| 111312 | Atención a Población Pobre - Cundinamarca | 554.385.000 | 0 | 0 | 0 | 365.250.000 | 189.135.000 | 3.297.447.776 | 217.061.227 | 3.514.509.403 | 1.452.032 | 0 | 1.452.032 | -3.325.374.403 | 3.513.057.371 |
| | Atención a Población Pobre Cundinamarca - Hus | 416.531.000 | 0 | 0 | 0 | 227.396.000 | 189.135.000 | 2.505.267.249 | 69.762.460 | 2.575.029.709 | 1.452.032 | 0 | 1.452.032 | -2.385.394.709 | 2.573.577.677 |
| | Atención a Población Pobre Cundinamarca - Zipa | 137.854.000 | 0 | 0 | 0 | 137.854.000 | 0 | 792.180.527 | 147.299.167 | 939.479.694 | 0 | 0 | 0 | -939.479.694 | 939.479.694 |
| 11132 | Otras Secretarías de Salud | 163.722.000 | 0 | 0 | 12.480.000 | 0 | 176.202.000 | 1.010.023.100 | 111.896.216 | 1.121.919.316 | 299.597.811 | 0 | 299.597.811 | -945.717.316 | 822.321.505 |
| | Otras Secretarías de Salud - Hus | 140.669.000 | 0 | 0 | 12.480.000 | 0 | 153.149.000 | 985.345.221 | 108.476.708 | 1.093.821.929 | 299.597.811 | 0 | 299.597.811 | -940.672.929 | 794.224.118 |
| | Otras Secretarías de Salud - Zipa | 23.053.000 | 0 | 0 | 0 | 0 | 23.053.000 | 24.677.879 | 3.419.508 | 28.097.387 | 0 | 0 | 0 | -5.044.387 | 28.097.387 |
| 1114 | Cuotas de Recuperación | 182.591.000 | 0 | 0 | 0 | 70.645.000 | 111.946.000 | 207.391.721 | 25.043.279 | 232.435.000 | 68.520.781 | 8.868.100 | 77.388.881 | -120.489.000 | 155.046.119 |
| | Cuotas de Recuperación - Hus | 115.234.000 | 0 | 0 | 0 | 53.294.000 | 61.940.000 | 135.943.828 | 19.770.438 | 155.714.266 | 44.424.782 | 5.829.800 | 50.254.582 | -93.774.266 | 105.459.684 |
| | Cuotas de Recuperación - Zipa | 67.357.000 | 0 | 0 | 0 | 17.351.000 | 50.006.000 | 71.447.893 | 5.272.841 | 76.720.734 | 24.095.999 | 3.038.300 | 27.134.299 | -26.714.734 | 49.586.435 |
| 1115 | ECAT-Aseguradoras | 2.682.291.000 | 0 | 0 | 1.058.334.000 | 54.644.000 | 3.685.981.000 | 3.327.412.036 | 359.733.413 | 3.687.145.449 | 2.258.316.755 | 539.230.914 | 2.797.547.669 | -1.164.449 | 889.597.780 |
| | Adres (Antes Fosyga) | 604.248.000 | 0 | 0 | 0 | 54.644.000 | 549.604.000 | 738.892.883 | 123.267.763 | 862.160.646 | 29.466.568 | 0 | 29.466.568 | -312.556.646 | 832.694.078 |
| | Adres (Antes Fosyga) - Hus | 588.865.000 | 0 | 0 | 0 | 19.261.000 | 549.604.000 | 693.644.943 | 115.534.398 | 809.179.341 | 29.466.568 | 0 | 29.466.568 | -259.575.341 | 779.712.773 |
| | Adres (Antes Fosyga) - Zipa | 35.383.000 | 0 | 0 | 0 | 35.383.000 | 0 | 45.247.940 | 7.733.365 | 52.981.305 | 0 | 0 | 0 | -52.981.305 | 52.981.305 |
| 11152 | Aseguradoras | 2.078.043.000 | 0 | 0 | 1.058.334.000 | 0 | 3.136.377.000 | 2.588.519.153 | 236.465.650 | 2.824.984.803 | 2.228.850.187 | 539.230.914 | 2.768.081.101 | 311.392.197 | 56.903.702 |
| | Aseguradoras - Hus | 1.702.161.000 | 0 | 0 | 1.021.714.000 | 0 | 2.723.875.000 | 2.212.771.520 | 201.365.794 | 2.414.137.314 | 1.870.592.129 | 530.746.204 | 2.401.338.333 | 309.737.686 | 12.798.981 |
| | Aseguradoras - Zipa | 375.882.000 | 0 | 0 | 36.620.000 | 0 | 412.502.000 | 375.747.633 | 35.099.856 | 410.847.489 | 358.258.058 | 8.484.710 | 366.742.768 | 1.654.511 | 44.104.721 |
| 1116 | Particulares | 1.601.931.000 | 0 | 0 | 146.022.000 | 0 | 1.747.953.000 | 1.131.144.583 | 534.399.810 | 1.665.544.393 | 920.433.469 | 90.143.458 | 1.010.576.927 | 82.408.607 | 654.967.466 |
| | Particulares - Hus | 1.387.997.000 | 0 | 0 | 127.874.000 | 0 | 1.515.871.000 | 987.009.870 | 515.257.188 | 1.502.267.058 | 761.321.343 | 74.447.858 | 855.769.201 | 13.603.942 | 646.497.857 |
| | Particulares - Zipa | 213.934.000 | 0 | 0 | 18.148.000 | 0 | 232.082.000 | 144.134.713 | 19.142.622 | 163.277.335 | 139.112.126 | 15.695.600 | 154.807.726 | 68.804.665 | 8.469.609 |
| 1117 | Cuotas Moderadoras y Copagos | 1.095.105.000 | 0 | 0 | 93.033.000 | 0 | 1.188.138.000 | 978.990.142 | 144.049.416 | 1.123.039.558 | 855.280.960 | 121.588.788 | 976.869.748 | 65.098.442 | 146.169.810 |
| | Cuotas Moderadoras y Copagos - Hus | 423.167.000 | 0 | 0 | 52.923.000 | 0 | 476.090.000 | 381.638.660 | 57.614.522 | 439.253.182 | 367.823.686 | 50.506.174 | 418.329.860 | 36.836.818 | 20.923.322 |
| | Cuotas Moderadoras y Copagos - Zipa | 671.938.000 | 0 | 0 | 40.110.000 | 0 | 712.048.000 | 597.351.482 | 86.434.894 | 683.786.376 | 487.457.274 | 71.082.614 | 558.539.888 | 28.261.624 | 125.246.488 |
| 1118 | Otras Entidades | 1.575.559.000 | 0 | 0 | 0 | 291.769.000 | 1.283.790.000 | 3.874.917.467 | 618.824.223 | 4.493.741.690 | 542.310.631 | 48.088.934 | 590.399.565 | -3.209.951.690 | 3.903.342.125 |
| | Otras Entidades - Hus | 1.107.765.000 | 0 | 0 | 0 | 1.107.765.000 | 3.274.017.997 | 566.485.375 | 3.840.503.372 | 512.920.554 | 46.328.370 | 559.248.924 | -2.732.739.372 | 3.281.254.448 | |
| | Otras Entidades - Zipa | 467.794.000 | 0 | 0 | 0 | 291.769.000 | 176.025.000 | 600.899.470 | 52.338.848 | 653.238.318 | 29.390.077 | 1.760.564 | 31.150.641 | -477.213.318 | 622.087.677 |
| 1120 | Otros Programas | 0 | 0 | 0 | 267.121.000 | 0 | 267.121.000 | 94.768.510 | 10.442.000 | 105.210.510 | 91.396.190 | 0 | 91.396.190 | 161.910.490 | 13.814.320 |
| 1120-2 | Pic Municipal | 0 | 0 | 0 | 267.121.000 | 0 | 267.121.000 | 60.998.949 | 0 | 60.998.949 | 57.962.781 | | | | |

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 30 DE SEPTIEMBRE 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 | | |
| 121021 | Estampilla Pro-Hospitales Universitarios - Hus | 5,341.180.000 | 0 | 0 | 0 | 0 | 5.341.180.000 | 1.602.354.000 | 2.021.982.080 | 3.624.336.080 | 1.602.354.000 | 2.021.982.080 | 3.624.336.080 | 1.716.843.920 | 0 |
| 1300 | VENTA DE OTROS BIENES Y SERVICIOS | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 327.960.878 | 37.113.550 | 365.074.428 | 327.960.878 | 37.113.550 | 365.074.428 | 134.925.572 | 0 |
| 1310 | Otros | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 327.960.878 | 37.113.550 | 365.074.428 | 327.960.878 | 37.113.550 | 365.074.428 | 134.925.572 | 0 |
| | Otros - Hus | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 324.322.813 | 36.725.663 | 361.048.476 | 324.322.813 | 36.725.663 | 361.048.476 | 138.951.524 | 0 |
| | Otros - Zipa | 0 | 0 | 0 | 0 | 0 | 0 | 3.638.065 | 387.887 | 4.025.952 | 3.638.065 | 387.887 | 4.025.952 | -4.025.952 | 0 |
| 2000 | INGRESOS DE CAPITAL | 800.000.000 | 9.027.137.049 | 0 | 0 | 0 | 9.827.137.049 | 19.827.084.571 | 920.512.668 | 20.747.597.239 | 19.827.084.571 | 920.512.668 | 20.747.597.239 | -10.920.460.190 | 0 |
| 2100 | Recuperación de Cartera -Cx-C mayor 1 año | 0 | 9.027.137.049 | 0 | 0 | 0 | 9.027.137.049 | 18.284.073.106 | 776.051.546 | 19.060.124.652 | 18.284.073.106 | 776.051.546 | 19.060.124.652 | -10.032.987.603 | 0 |
| | Recuperación de Cartera -Cx-C mayor 1 año- Hus | 0 | 6.952.137.049 | 0 | 0 | 0 | 6.952.137.049 | 17.941.357.183 | 767.505.635 | 18.708.862.818 | 17.941.357.183 | 767.505.635 | 18.708.862.818 | -11.756.725.769 | 0 |
| | Recuperación de Cartera -Cx-C mayor 1 año- Zipa | 0 | 2.075.000.000 | 0 | 0 | 0 | 2.075.000.000 | 342.715.923 | 8.545.911 | 351.261.834 | 342.715.923 | 8.545.911 | 351.261.834 | 1.723.738.166 | 0 |
| 2200 | Rendimientos financieros - Hus | 800.000.000 | 0 | 0 | 0 | 0 | 800.000.000 | 1.218.777.480 | 144.461.122 | 1.363.238.602 | 1.218.777.480 | 144.461.122 | 1.363.238.602 | -563.238.602 | 0 |
| 2300 | Venta de activos - Hus | 0 | 0 | 0 | 0 | 0 | 0 | 324.233.985 | 0 | 324.233.985 | 324.233.985 | 0 | 324.233.985 | -324.233.985 | 0 |
| | TOTAL PRESUPUESTO DE INGRESOS | 175.438.849.000 | 26.448.474.795 | 0 | 12.939.515.000 | 12.939.515.000 | 201.887.323.795 | 192.099.756.063 | 17.584.634.181 | 209.684.390.244 | 134.128.298.793 | 15.342.580.816 | 149.470.879.609 | -7.797.066.449 | 60.213.510.635 |
| | TOTAL PRESUPUESTO DE INGRESOS - Hus | 144.542.266.000 | 24.099.199.730 | 0 | 11.423.629.000 | 11.423.629.000 | 168.641.465.730 | 163.338.771.476 | 14.068.152.191 | 177.406.923.667 | 118.089.062.692 | 12.752.571.325 | 130.841.634.017 | -8.765.457.937 | 46.565.289.650 |
| | TOTAL PRESUPUESTO DE INGRESOS - Zipa | 30.896.583.000 | 2.349.275.065 | 0 | 1.515.886.000 | 1.515.886.000 | 33.245.858.065 | 28.760.984.587 | 3.516.481.990 | 32.277.466.577 | 16.039.236.101 | 2.590.009.491 | 18.629.245.592 | 968.391.488 | 13.648.220.985 |

Elaboró: Jairo Ricardo A.


 Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente


 Dr. JOSE JAIME PINZON BLANC
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 30 DE SEPTIEMBRE 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 | 9.983.198.291 | 0 | 2.939.386.074 | 3.466.581.991 | 125.522.948.374 | 94.140.798.308 | 4.848.175.547 | 98.988.973.855 | 26.533.974.519 | 72.955.828.776 | 9.278.403.591 | 82.234.232.367 | 102.814.977.765 | 67.229.670.452 | 5.433.327.287 | 72.662.997.739 |
| | GASTOS DE FUNCIONAMIENTO-Hus | 89.099.226.000 | 7.681.646.075 | 0 | 2.814.299.526 | 2.896.254.006 | 96.698.917.799 | 71.364.639.558 | 3.766.422.162 | 75.131.061.720 | 21.567.855.875 | 55.485.288.366 | 7.004.565.382 | 62.489.853.748 | 78.634.215.466 | 51.358.303.449 | 4.131.787.767 | 55.490.091.216 |
| | GASTOS DE FUNCIONAMIENTO-Zipa | 26.967.720.000 | 2.301.552.216 | 0 | 125.086.548 | 570.327.985 | 28.824.030.779 | 22.776.158.750 | 1.081.753.385 | 23.857.912.135 | 4.966.118.644 | 17.470.540.410 | 2.273.838.209 | 19.744.378.619 | 24.180.762.299 | 15.871.367.003 | 1.301.539.520 | 17.172.906.523 |
| 10000 | GASTOS DE PERSONAL | 90.018.058.000 | 8.989.226.755 | 0 | 2.175.838.692 | 3.382.325.850 | 97.800.797.697 | 74.543.155.606 | 3.879.249.420 | 78.422.405.026 | 19.378.392.571 | 58.991.881.646 | 7.619.609.757 | 66.611.491.403 | 80.142.620.274 | 55.668.234.912 | 4.334.434.584 | 60.002.689.496 |
| | GASTOS DE PERSONAL-Hus | 68.419.905.000 | 6.914.226.755 | 0 | 2.175.838.692 | 2.816.467.834 | 74.693.502.613 | 55.610.657.722 | 3.024.009.420 | 58.634.667.142 | 16.058.835.471 | 44.320.653.020 | 5.684.479.120 | 50.005.132.140 | 60.327.457.590 | 42.109.854.796 | 3.300.595.299 | 45.410.450.095 |
| | GASTOS DE PERSONAL-Zipa | 21.598.153.000 | 2.075.000.000 | 0 | 0 | 565.858.016 | 23.107.294.984 | 18.932.497.884 | 855.240.000 | 19.787.737.884 | 3.319.557.100 | 14.671.228.626 | 1.935.130.637 | 16.606.359.263 | 19.815.162.684 | 13.558.380.116 | 1.033.839.285 | 14.592.219.401 |
| 11000 | Servicios Personales Asociados a la Nómina | 14.761.861.000 | 0 | 0 | 0 | 2.258.095.000 | 12.503.766.000 | 7.556.506.686 | 852.837.997 | 8.409.344.683 | 4.094.421.317 | 7.556.506.686 | 852.837.997 | 8.409.344.683 | 9.484.506.686 | 7.548.988.493 | 852.837.997 | 8.401.836.490 |
| | Servicios Pers. Asociados a la Nómina-Hus | 14.761.861.000 | 0 | 0 | 0 | 2.258.095.000 | 12.503.766.000 | 7.556.506.686 | 852.837.997 | 8.409.344.683 | 4.094.421.317 | 7.556.506.686 | 852.837.997 | 8.409.344.683 | 9.484.506.686 | 7.548.988.493 | 852.837.997 | 8.401.836.490 |
| 11001 | Sueldos personal de nómina - Hus | 10.174.940.000 | 0 | 0 | 0 | 1.570.095.000 | 8.604.845.000 | 5.613.677.372 | 656.901.370 | 6.270.578.742 | 2.334.266.528 | 5.613.677.372 | 656.901.370 | 6.270.578.742 | 6.993.677.372 | 5.613.677.372 | 656.901.370 | 6.270.578.742 |
| 11003 | Prima técnica - Hus | 165.693.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11004 | Compensación por vacaciones - Hus | 107.646.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11005 | Horas extras Dominicales y Festivos - Hus | 1.878.927.000 | 0 | 0 | 0 | 510.000.000 | 1.368.927.000 | 826.223.302 | 82.737.861 | 908.961.163 | 459.965.837 | 826.223.302 | 82.737.861 | 908.961.163 | 1.106.223.302 | 826.223.302 | 82.737.861 | 908.961.163 |
| 11006 | Bonificación por servicios prestados - Hus | 290.051.000 | 0 | 0 | 0 | 15.000.000 | 275.051.000 | 170.359.831 | 26.964.798 | 197.324.629 | 77.726.371 | 170.359.831 | 26.964.798 | 197.324.629 | 220.359.831 | 170.018.778 | 26.964.798 | 196.983.576 |
| 11007 | Subsidio de alimentación y transporte - Hus | 98.064.000 | 0 | 0 | 0 | 5.000.000 | 93.064.000 | 59.733.500 | 7.823.718 | 67.557.218 | 25.506.782 | 59.733.500 | 7.823.718 | 67.557.218 | 77.733.500 | 59.733.500 | 7.823.718 | 67.557.218 |
| 11008 | Prima de servicios - Hus | 468.571.000 | 0 | 0 | 0 | 30.000.000 | 438.571.000 | 402.225.971 | 1.308.628 | 403.534.599 | 35.036.401 | 402.225.971 | 1.308.628 | 403.534.599 | 410.225.971 | 401.432.763 | 1.308.628 | 402.741.391 |
| 11009 | Prima de vacaciones - Hus | 459.578.000 | 0 | 0 | 0 | 459.578.000 | 300.949.135 | 37.157.342 | 338.106.477 | 121.471.523 | 300.949.135 | 37.157.342 | 338.106.477 | 410.949.135 | 298.846.358 | 37.157.342 | 338.003.700 | |
| 11010 | Prima de navidad - Hus | 1.075.077.000 | 0 | 0 | 0 | 120.000.000 | 955.077.000 | 16.399.102 | 10.448.515 | 26.848.617 | 928.228.383 | 16.399.102 | 10.448.515 | 36.399.102 | 15.586.431 | 10.448.515 | 26.035.946 | |
| 11011 | Bonificación especial de recreación - Hus | 43.314.000 | 0 | 0 | 0 | 43.314.000 | 26.950.989 | 4.009.313 | 30.960.302 | 12.353.698 | 26.950.989 | 4.009.313 | 30.960.302 | 34.950.989 | 26.796.316 | 4.009.313 | 30.805.629 | |
| 12000 | Servicios Personales Indirectos | 68.509.895.000 | 8.073.491.301 | 0 | 2.175.838.692 | 996.230.850 | 77.762.994.143 | 64.066.167.615 | 2.750.464.755 | 66.816.632.370 | 10.946.361.773 | 48.514.893.655 | 6.480.825.092 | 55.005.718.747 | 66.871.856.690 | 45.198.755.114 | 3.205.649.919 | 48.404.405.033 |
| | Servicios Personales Indirectos-Hus | 46.911.742.000 | 5.998.491.301 | 0 | 2.175.838.692 | 430.372.834 | 54.655.699.159 | 45.133.669.731 | 1.895.224.755 | 47.028.894.486 | 7.626.804.673 | 33.843.665.029 | 4.555.694.455 | 47.056.694.006 | 31.640.374.998 | 21.771.810.634 | 33.812.185.632 | |
| | Servicios Personales Indirectos-Zipa | 21.598.153.000 | 2.075.000.000 | 0 | 0 | 565.858.016 | 23.107.294.984 | 18.932.497.884 | 855.240.000 | 19.787.737.884 | 3.319.557.100 | 14.671.228.626 | 1.935.130.637 | 16.606.359.263 | 19.815.162.684 | 13.558.380.116 | 1.033.839.285 | 14.592.219.401 |
| 12001 | Honorarios | 289.607.000 | 846.491.301 | 0 | 0 | 289.400.000 | 1.424.498.301 | 963.004.640 | 8.687.000 | 971.691.844 | 452.806.661 | 208.329.833 | 10.156.145 | 218.485.978 | 971.691.640 | 76.391.465 | 36.738.368 | 113.129.833 |
| | Honorarios - Hus | 283.357.000 | 846.491.301 | 0 | 0 | 289.400.000 | 1.419.248.301 | 959.613.140 | 8.687.000 | 968.300.140 | 450.948.161 | 205.295.333 | 10.156.145 | 215.451.478 | 968.300.140 | 73.356.965 | 36.738.368 | 110.095.333 |
| | Honorarios - Zipa | 5.250.000 | 0 | 0 | 0 | 0 | 5.250.000 | 3.391.500 | 0 | 1.868.500 | 3.034.500 | 0 | 3.034.500 | 3.391.500 | 0 | 0 | 3.034.500 | |
| 12003 | Remuneración Servicios Técnicos | 66.748.469.000 | 7.227.000.000 | 0 | 1.574.000.000 | 0 | 75.549.469.000 | 62.314.136.133 | 2.741.777.755 | 65.055.913.888 | 10.493.555.112 | 47.522.076.639 | 6.480.668.947 | 54.002.745.586 | 65.111.138.208 | 44.345.940.466 | 3.166.847.551 | 47.512.788.017 |
| 120031 | Remuneración Servicios Técnicos-Asistencial | 57.531.838.000 | 5.557.000.000 | 0 | 1.574.000.000 | 0 | 64.662.838.000 | 53.423.267.159 | 2.562.777.755 | 55.986.044.914 | 8.676.793.086 | 40.784.061.282 | 5.561.297.357 | 46.345.358.639 | 55.986.960.914 | 37.617.066.709 | 3.157.705.951 | 40.774.772.660 |
| | Remuneración Servicios Técnicos-Asist.-Hus | 39.024.591.000 | 3.590.000.000 | 0 | 1.574.000.000 | 0 | 44.188.591.000 | 36.971.222.686 | 1.707.537.755 | 38.678.760.441 | 5.509.830.559 | 27.902.138.287 | 3.812.998.873 | 31.715.137.160 | 38.679.676.441 | 25.836.850.624 | 2.979.118.588 | 33.812.185.632 |
| | Remuneración Servicios Técnicos-Asist.-Zipa | 18.507.247.000 | 1.967.000.000 | 0 | 0 | 0 | 20.474.247.000 | 16.452.044.473 | 855.240.000 | 17.307.284.473 | 3.166.962.527 | 12.881.922.959 | 1.748.298.484 | 14.630.221.479 | 17.307.284.473 | 11.778.216.085 | 1.024.697.685 | 12.802.913.770 |
| 120031 | Remuneración Servicios Técnicos-Administrativo | 9.216.631.000 | 1.670.000.000 | 0 | 0 | 0 | 10.886.631.000 | 8.890.868.974 | 179.000.000 | 9.069.868.974 | 1.816.762.026 | 6.738.015.357 | 919.317.590 | 7.657.368.957 | 9.124.177.294 | 6.728.873.757 | 9.141.600 | 6.738.015.357 |
| | Remuneración Servicios Técnicos-Admin.-Hus | 7.000.833.000 | 1.562.000.000 | 0 | 0 | 0 | 8.562.833.000 | 6.717.807.047 | 179.000.000 | 6.896.807.047 | 1.666.025.953 | 5.255.744.210 | 732.539.437 | 5.988.283.647 | 6.923.690.567 | 5.255.744.210 | 0 | 5.255.744.210 |
| | Remuneración Servicios Técnicos-Admin.-Zipa | 2.215.798.000 | 108.000.000 | 0 | 0 | 0 | 2.323.798.000 | 2.173.061.927 | 0 | 2.173.061.927 | 150.736.073 | 1.482.271.147 | 186.832.153 | 1.669.103.300 | 2.200.486.727 | 1.473.129.547 | 9.141.600 | 1.482.271.147 |
| 12100 | Vigencias anteriores serv. pers. Indirectos | 1.472.819.000 | 0 | 0 | 312.438.692 | 996.230.850 | 789.026.842 | 789.026.842 | 0 | 789.026.842 | 0 | 784.487.183 | 0 | 784.487.183 | 789.026.842 | 776.423.183 | 2.064.000 | 778.487.183 |
| | Vigencias anteriores serv. pers. Indirectos-Hus | 602.961.000 | 0 | 0 | 312.438.692 | 430.372.834 | 485.026.858 | 485.026.858 | 0 | 485.026.858 | 0 | 480.487.199 | 0 | 480.487.199 | 485.026.858 | 472.423.199 | 2.064.000 | 474.487.199 |
| | Vigencias anteriores serv. pers. Indirectos-Zipa | 869.858.000 | 0 | 0 | 0 | 565.858.016 | 303.999.984 | 303.999.984 | 0 | 303.999.984 | 0 | 303.999.984 | 0 | 303.999.984 | 303.999.984 | 0 | 0 | 303.999.984 |
| 13000 | Contrib. Inher. a la Nómina Sector Privado | 4.814.033.000 | 817.358.074 | 0 | 0 | 55.000.000 | 5.576.391.074 | 1.996.305.655 | 161.920.375 | 2.158.226.030 | 3.418.165.044 | 1.996.305.655 | 161.920.375 | 2.158.226.030 | 2.521.154.955 | 1.996.305.655 | 161.920.375 | 2.158.226.030 |
| 13200 | Con situación de fondos | 4.814.033.000 | 817.358.074 | 0 | 0 | 55.000.000 | 5.576.391.074 | 1.996.305.655 | 161.920.375 | 2.158.226.030 | 3.418.165.044 | 1.996.305.655 | 161.920.375 | 2.158.226.030 | 2.521.154.955 | 1.996.305.655 | 161.920.375 | 2.158.226.030 |
| 13201 | Cajas de Compensación Familiar - Hus | 541.816.000 | 0 | 0 | 0 | 55.000.000 | 486.816.000 | 263.082.300 | 34.523.300 | 297.605.600 | 189.210.400 | 263.082.300 | 34.523.300 | 297.605.600 | 263.082.300 | 34.523.300 | 297.605.600 | |
| 13202 | Salud - Hus | 1.038.317.000 | 0 | 0 | 0 | 1.038.317.000 | 500.159.601 | 70.779.800 | 570.939.401 | 467.377.599 | 500.159.601 | 70.779.800 | 570.939.401 | 720.939.401 | 500.159.601 | 70.779.800 | 570.939.401 | |
| 13203 | Pensiones - Hus | 450.311.000 | 0 | 0 | 0 | 450.311.000 | 234.141.502 | 30.895.900 | 265.037.402 | 185.273.598 | 234.141.502 | 30.895.900 | 265.037.402 | 358.037.402 | 234.141.502 | 30.895.900 | 265.037.402 | |
| 13204 | Cesantías - Hus | 2.548.605.000 | 817.358.074 | 0 | 0 | 0 | 3.365.963.074 | 895.787.544 | 11.161.075 | 906.938.619 | 2.459.024.455 | 895.787.544 | 11.161.075 | 906.938.619 | 915.787.544 | 895.787.544 | 11.161.075 | 906.938.619 |
| 13205 | Administradora de riesgos laborales- Hus | 234.984.000 | 0 | 0 | 0 | 234.984.000 | 103.134.708 | 14.570.300 | 117.705.008 | 117.705.008 | | | | | | | | |

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 30 DE SEPTIEMBRE 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 | 162.424.382 | 0 | 2.554.403.382 | 1.703.079.555 | 164.152.418 | 1.867.231.973 | 687.171.409 | 1.154.675.505 | 287.417.698 | 1.442.093.203 | 2.243.825.664 | 734.463.715 | 116.538.729 | 851.002.444 |
| | Materiales-Hus | 1.983.315.000 | 0 | 0 | 139.460.834 | 0 | 2.122.775.834 | 1.412.724.489 | 147.235.542 | 1.559.960.031 | 562.815.803 | 971.106.608 | 237.420.133 | 1.208.526.741 | 1.858.222.564 | 610.982.487 | 76.340.465 | 687.322.952 |
| | Materiales-Zipa | 408.664.000 | 0 | 0 | 22.963.548 | 0 | 431.627.548 | 290.355.066 | 16.916.876 | 307.271.942 | 124.355.606 | 183.568.897 | 49.997.565 | 233.566.462 | 385.603.100 | 123.481.228 | 40.198.264 | 163.679.922 |
| 22000 | Adquisición de Servicios | 13.944.315.000 | 300.000.000 | 0 | 566.123.000 | 0 | 14.810.438.000 | 10.974.376.662 | 801.492.216 | 11.775.868.878 | 3.034.569.122 | 6.786.916.514 | 1.135.178.110 | 7.922.094.624 | 12.560.061.076 | 5.898.723.960 | 851.701.634 | 6.750.425.594 |
| | Adquisición de Servicios - Hus | 10.627.168.000 | 230.000.000 | 0 | 464.000.000 | 0 | 11.321.168.000 | 8.760.444.707 | 592.629.007 | 9.353.073.714 | 1.968.094.286 | 5.296.532.078 | 904.584.947 | 6.201.117.025 | 9.948.586.720 | 4.578.302.190 | 661.720.909 | 5.240.023.099 |
| | Adquisición de Servicios - Zipa | 3.317.147.000 | 70.000.000 | 0 | 102.123.000 | 0 | 3.489.270.000 | 2.213.931.955 | 208.863.209 | 2.422.795.164 | 1.066.474.836 | 1.490.384.436 | 230.593.163 | 1.720.977.599 | 2.611.474.356 | 1.320.421.770 | 189.980.725 | 1.510.402.495 |
| 22001 | Mantenimiento hospitalario | 4.189.873.000 | 0 | 0 | 0 | 0 | 4.189.873.000 | 2.810.897.525 | 584.803.285 | 3.395.700.810 | 794.172.190 | 349.973.907 | 380.827.734 | 730.801.641 | 3.804.299.855 | 63.427.478 | 88.438.176 | 151.865.654 |
| | Mantenimiento hospitalario-Hus | 3.187.998.000 | 0 | 0 | 0 | 0 | 3.187.998.000 | 2.414.923.068 | 418.932.394 | 2.833.855.462 | 354.142.538 | 287.286.606 | 337.468.827 | 624.755.433 | 3.180.724.183 | 50.476.227 | 79.409.625 | 129.885.852 |
| | Mantenimiento hospitalario-Zipa | 1.001.875.000 | 0 | 0 | 0 | 0 | 1.001.875.000 | 395.974.457 | 165.870.891 | 561.845.348 | 440.029.652 | 62.687.301 | 106.046.208 | 623.575.672 | 12.951.251 | 9.028.551 | 21.979.802 | |
| 22002 | Servicios Públicos | 2.341.881.000 | 0 | 0 | 0 | 0 | 2.341.881.000 | 1.420.301.951 | 167.615.011 | 1.587.916.962 | 753.964.038 | 1.395.502.001 | 172.873.411 | 1.568.375.412 | 1.587.916.962 | 1.390.454.651 | 165.817.711 | 1.556.272.362 |
| | Servicios Públicos-Hus | 1.844.410.000 | 0 | 0 | 0 | 0 | 1.844.410.000 | 1.126.077.839 | 124.821.693 | 1.250.899.532 | 593.510.468 | 1.123.207.139 | 126.155.193 | 1.249.362.332 | 1.250.899.532 | 1.122.036.389 | 124.821.693 | 1.246.858.082 |
| | Servicios Públicos-Zipa | 497.471.000 | 0 | 0 | 0 | 0 | 497.471.000 | 294.224.112 | 42.793.318 | 337.017.430 | 160.453.570 | 272.294.862 | 46.718.218 | 319.013.080 | 337.017.430 | 268.418.262 | 40.996.018 | 309.414.280 |
| 22003 | Seguros | 720.000.000 | 300.000.000 | 0 | 0 | 0 | 1.020.000.000 | 918.217.078 | 142.800 | 918.359.878 | 101.640.122 | 918.217.078 | 142.800 | 918.359.878 | 934.843.694 | 908.662.958 | 9.554.120 | 918.217.078 |
| | Seguros-Hus | 550.000.000 | 230.000.000 | 0 | 0 | 0 | 780.000.000 | 724.596.777 | 142.800 | 724.739.577 | 55.260.423 | 724.596.777 | 142.800 | 724.739.577 | 741.223.393 | 715.042.657 | 9.554.120 | 724.596.777 |
| | 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 | 193.620.301 | 193.620.301 | 0 | 193.620.301 |
| 22004 | Impresos y publicaciones | 978.494.000 | 0 | 0 | 0 | 0 | 978.494.000 | 688.346.792 | 11.100.000 | 699.446.792 | 279.047.208 | 396.707.991 | 74.813.047 | 471.521.038 | 699.575.459 | 389.300.351 | 79.808.667 | 469.109.078 |
| | Impresos y publicaciones-Hus | 623.714.000 | 0 | 0 | 0 | 0 | 623.714.000 | 487.032.790 | 11.100.000 | 498.132.790 | 125.581.210 | 271.610.097 | 48.216.014 | 320.426.111 | 498.261.457 | 264.202.457 | 53.811.634 | 318.014.091 |
| | Impresos y publicaciones-Zipa | 354.780.000 | 0 | 0 | 0 | 0 | 354.780.000 | 201.314.002 | 0 | 201.314.002 | 153.465.998 | 125.097.894 | 25.997.033 | 151.094.927 | 201.314.002 | 125.097.894 | 25.997.033 | 151.094.927 |
| 22005 | Comunicación y transporte | 162.766.000 | 0 | 0 | 92.000.000 | 0 | 254.766.000 | 120.676.990 | 4.270.821 | 124.947.811 | 129.818.189 | 92.622.566 | 7.247.011 | 99.869.577 | 125.338.432 | 82.869.730 | 11.113.036 | 93.982.766 |
| | Comunicación y transporte-Hus | 141.007.000 | 0 | 0 | 58.000.000 | 0 | 199.007.000 | 99.070.590 | 4.071.821 | 103.082.411 | 95.924.589 | 75.011.115 | 4.265.277 | 79.276.392 | 103.473.032 | 67.448.111 | 8.724.204 | 76.172.315 |
| | Comunicación y transporte-Zipa | 21.759.000 | 0 | 0 | 34.000.000 | 0 | 55.759.000 | 21.666.400 | 199.000 | 21.865.400 | 33.893.600 | 17.611.451 | 2.981.734 | 20.593.185 | 21.865.400 | 15.421.619 | 2.388.832 | 17.810.451 |
| 22006 | Viáticos y gastos de viaje | 11.000.000 | 0 | 0 | 0 | 0 | 11.000.000 | 0 | 0 | 11.000.000 | 0 | 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 | 11.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22007 | Vigilancia y Aseo | 5.156.523.000 | 0 | 0 | 440.000.000 | 0 | 5.596.523.000 | 4.798.469.879 | 0 | 4.798.469.879 | 798.053.121 | 3.529.798.393 | 483.795.199 | 4.013.593.592 | 5.151.254.887 | 3.045.439.436 | 484.358.957 | 3.529.798.393 |
| | Vigilancia y Aseo-Hus | 3.917.983.000 | 0 | 0 | 373.000.000 | 0 | 4.290.983.000 | 3.714.855.064 | 0 | 3.714.855.064 | 576.127.936 | 2.714.577.011 | 372.257.928 | 3.086.834.939 | 3.940.691.204 | 2.341.788.345 | 372.788.666 | 2.714.577.011 |
| | Vigilancia y Aseo-Zipa | 1.238.540.000 | 0 | 0 | 67.000.000 | 0 | 1.305.540.000 | 1.083.614.815 | 0 | 1.083.614.815 | 221.925.185 | 815.221.382 | 111.537.271 | 926.758.653 | 1.210.563.683 | 703.651.091 | 111.570.291 | 815.221.382 |
| 22008 | Capacitación | 47.426.000 | 0 | 0 | 0 | 0 | 47.426.000 | 7.306.098 | 0 | 7.306.098 | 40.119.902 | 3.747.998 | 3.558.100 | 7.306.098 | 7.306.098 | 3.747.998 | 0 | 3.747.998 |
| | Capacitación-Hus | 47.426.000 | 0 | 0 | 0 | 0 | 47.426.000 | 7.306.098 | 0 | 7.306.098 | 40.119.902 | 3.747.998 | 3.558.100 | 7.306.098 | 7.306.098 | 3.747.998 | 0 | 3.747.998 |
| 22009 | Bienestar social | 63.844.000 | 0 | 0 | 0 | 0 | 63.844.000 | 1.338.750 | 2.343.726 | 3.682.476 | 60.161.524 | 821.100 | 2.343.726 | 3.164.826 | 3.682.476 | 0 | 2.343.726 | 2.343.726 |
| | Bienestar social-Hus | 63.844.000 | 0 | 0 | 0 | 0 | 63.844.000 | 1.338.750 | 2.343.726 | 3.682.476 | 60.161.524 | 821.100 | 2.343.726 | 3.164.826 | 3.682.476 | 0 | 2.343.726 | 2.343.726 |
| 22010 | Arrendamientos | 93.870.000 | 0 | 0 | 0 | 0 | 93.870.000 | 70.744.550 | 0 | 70.744.550 | 23.125.450 | 21.157.432 | 5.248.713 | 26.406.145 | 76.456.550 | 13.560.006 | 5.248.713 | 18.808.719 |
| | Arrendamientos-Hus | 85.870.000 | 0 | 0 | 0 | 0 | 85.870.000 | 70.744.550 | 0 | 70.744.550 | 15.125.450 | 21.157.432 | 5.248.713 | 26.406.145 | 76.456.550 | 13.560.006 | 5.248.713 | 18.808.719 |
| | Arrendamientos-Zipa | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 0 | 8.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22011 | Salud Ocupacional | 60.462.000 | 0 | 0 | 0 | 0 | 60.462.000 | 21.566.928 | 0 | 21.566.928 | 38.895.072 | 6.398.528 | 0 | 6.398.528 | 21.566.928 | 0 | 5.018.528 | 5.018.528 |
| | Salud Ocupacional-Hus | 60.462.000 | 0 | 0 | 0 | 0 | 60.462.000 | 21.566.928 | 0 | 21.566.928 | 38.895.072 | 6.398.528 | 0 | 6.398.528 | 21.566.928 | 0 | 5.018.528 | 5.018.528 |
| 22013 | Gestión Ambiental | 118.176.000 | 0 | 0 | 34.123.000 | 0 | 152.299.000 | 116.510.121 | 31.216.573 | 147.726.694 | 4.572.306 | 17.969.520 | 4.328.369 | 76.297.889 | 147.819.735 | 1.261.352 | 0 | 1.261.352 |
| | Gestión Ambiental-Hus | 93.454.000 | 0 | 0 | 33.000.000 | 0 | 126.454.000 | 92.992.253 | 31.216.573 | 124.208.826 | 2.245.174 | 68.118.275 | 4.328.369 | 72.446.644 | 124.301.867 | 0 | 0 | 0 |
| | Gestión Ambiental-Zipa | 24.722.000 | 0 | 0 | 1.123.000 | 0 | 25.845.000 | 23.517.868 | 0 | 23.517.868 | 2.327.132 | 3.851.245 | 0 | 3.851.245 | 23.517.868 | 1.261.352 | 0 | 1.261.352 |
| 23000 | Impuestos, Tasas, Multas y contribuciones | 345.000.000 | 0 | 0 | 0 | 0 | 345.000.000 | 284.539.998 | 0 | 284.539.998 | 60.460.002 | 284.539.998 | 0 | 284.539.998 | 284.539.998 | 282.392.165 | 2.147.833 | 284.539.998 |
| 23002 | Impuestos, Tasas, Multas y contribuciones | 345.000.000 | 0 | 0 | 0 | 0 | 345.000.000 | 284.539.998 | 0 | 284.539.998 | 60.460.002 | 284.539.998 | 0 | 284.539.998 | 284.539.998 | 282.392.165 | 2.147.833 | 284.539.998 |
| | Impuestos, Tasas, Multas y contribuciones-Hus | 215.000.000 | 0 | 0 | 0 | 0 | 215.000.000 | 170.853.598 | 0 | 170.853.598 | 44.146.402 | 170.853.598 | 0 | 170.853.598 | 170.853.598 | 168.705.765 | 2.147.833 | 170.853.598 |
| | Impuestos, Tasas, Multas y contribuciones-Zipa | 130.000.000 | 0 | 0 | 0 | 0 | 130.000.000 | 113.686.400 | 0 | 113.686.400 | 16.318.600 | 113.686.400 | 0 | 113.686.400 | 113.686.400 | 113.686.400 | 0 | 113.686.400 |
| 24000 | Vigencias anteriores Gastos Generales | 4.913.065.000 | 687.700.536 | 0 | 0 | 84.256.141 | 5.616.509.395 | 5.508.982.995 | -13.646.734 | 5.495.336.261 | 21.173.134 | 5.062.815.453 | 69.322.657 | 5.132.138.110 | 5.516.509.395 | 4.288.304.297 | 76.056.306 | 4.364.360.603 |
| | Vigencias anteriores Gastos Generales-Hus | 4.070.708.000 | 531.148.320 | 0 | 0 | 79.786.172 | 4.622.070.148 | 4.520.047.748 | -13.646.734 | 4.506.401.014 | 15.669.134 | 4.185.663.035 | 52.903.046 | 4.238.566.081 | 4.522.070.148 | 3.586.435.452 | 51.652.809 | 3.638.088.261 |
| | Vigencias anteriores Gastos Generales-Zipa | 842.357.000 | 156.552.216 | 0 | 0 | 4.469.969 | 994.439.247 | 988.935.247 | 0 | 988.935.247 | 5.504.000 | 877.152.418 | 16.419.611 | 893.572.029 | 994.439.247 | 701.868.845 | 24.403.497 | 726.272.342 |
| 30000 | TRANSFERENCIAS CORRIENTES | 721.687.000 | 6.271.000 | 0 | 0 | 0 | 727 | | | | | | | | | | | |

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 30 DE SEPTIEMBRE 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 | 2.706.809.665 | 0 | 2.588.222.588 | 1.148.570.465 | 40.324.980.788 | 35.846.088.288 | 996.799.352 | 36.842.887.640 | 3.482.093.148 | 24.382.779.654 | 2.443.949.498 | 26.826.729.152 | 38.127.274.721 | 15.426.920.176 | 2.480.658.552 | 17.907.578.728 |
| | Compra de bienes para la venta - Hus | 32.871.440.000 | 2.659.086.816 | 0 | 2.069.622.804 | 1.121.784.793 | 36.478.364.827 | 32.422.449.939 | 933.505.925 | 33.355.956.864 | 3.122.408.963 | 21.707.495.758 | 2.143.838.000 | 23.851.333.758 | 34.522.188.249 | 13.843.477.789 | 2.122.030.636 | 15.965.508.425 |
| | Compra de bienes para la venta - Zipa | 3.327.079.000 | 47.722.849 | 0 | 498.599.784 | 26.785.672 | 3.846.615.961 | 3.423.638.349 | 63.293.427 | 3.486.931.776 | 359.684.185 | 2.675.283.896 | 300.111.498 | 2.975.395.394 | 3.605.086.472 | 1.583.442.387 | 358.627.916 | 1.942.070.303 |
| 41001 | Medicamentos | 8.685.782.000 | 0 | 0 | 0 | 600.000.000 | 8.085.782.000 | 7.220.988.188 | 91.609.618 | 7.312.597.806 | 773.184.194 | 3.991.081.716 | 583.089.099 | 4.574.140.815 | 7.523.776.115 | 1.375.345.411 | 778.823.380 | 2.154.168.791 |
| | Medicamentos -Hus | 8.032.583.000 | 0 | 0 | 0 | 600.000.000 | 7.432.583.000 | 6.670.355.258 | 83.287.668 | 6.753.642.926 | 678.940.074 | 3.546.412.555 | 556.664.791 | 4.103.077.346 | 6.892.103.607 | 1.223.293.232 | 684.839.795 | 1.908.133.027 |
| | Medicamentos -Zipa | 653.199.000 | 0 | 0 | 0 | 0 | 653.199.000 | 550.632.930 | 8.321.950 | 558.954.880 | 94.244.120 | 444.669.161 | 26.394.308 | 471.063.469 | 631.672.308 | 152.052.179 | 93.983.585 | 246.035.764 |
| 41002 | Material médico quirúrgico | 9.526.701.000 | 1.125.000.000 | 0 | 827.000.000 | 0 | 11.478.701.000 | 9.460.085.942 | 685.080.233 | 10.145.166.175 | 1.333.534.825 | 6.045.195.058 | 861.252.956 | 6.906.448.014 | 11.043.456.395 | 2.771.897.207 | 652.944.893 | 3.424.842.100 |
| | Material médico quirúrgico-Hus | 8.860.119.000 | 1.125.000.000 | 0 | 747.000.000 | 0 | 10.732.119.000 | 8.811.539.734 | 634.219.611 | 9.445.759.345 | 1.286.359.655 | 5.542.526.314 | 771.064.107 | 6.313.590.421 | 10.299.850.572 | 2.537.136.335 | 594.714.547 | 3.131.850.882 |
| | Material médico quirúrgico-Zipa | 666.582.000 | 0 | 0 | 80.000.000 | 0 | 746.582.000 | 648.546.208 | 50.860.622 | 699.406.830 | 47.175.170 | 502.668.744 | 90.188.849 | 592.857.593 | 743.605.823 | 234.760.872 | 58.230.346 | 292.991.218 |
| 41003 | Material para osteosíntesis | 5.448.521.000 | 0 | 0 | 0 | 0 | 5.448.521.000 | 4.545.370.511 | 203.176.984 | 4.748.547.495 | 699.973.505 | 2.700.096.903 | 366.080.967 | 3.066.177.870 | 4.817.116.495 | 1.386.431.440 | 573.599.454 | 1.960.030.894 |
| | Material para osteosíntesis-Hus | 5.266.021.000 | 0 | 0 | 0 | 0 | 5.266.021.000 | 4.425.370.511 | 203.176.984 | 4.628.547.495 | 637.473.505 | 2.688.293.120 | 3.038.385.596 | 4.697.116.495 | 1.386.431.440 | 569.457.614 | 1.955.889.054 | |
| | Material para osteosíntesis-Zipa | 182.500.000 | 0 | 0 | 0 | 0 | 182.500.000 | 120.000.000 | 0 | 120.000.000 | 62.500.000 | 11.803.783 | 15.988.491 | 27.792.274 | 120.000.000 | 0 | 4.141.840 | 1.411.840 |
| 41004 | Material para laboratorio | 4.044.506.000 | 0 | 0 | 199.505.731 | 0 | 4.244.011.731 | 3.747.458.625 | 21.237.785 | 3.768.696.410 | 475.315.321 | 2.298.731.336 | 466.969.043 | 2.765.700.379 | 3.782.329.330 | 943.029.561 | 335.967.259 | 1.278.996.820 |
| | Material para laboratorio-Hus | 3.170.447.000 | 0 | 0 | 199.505.731 | 0 | 3.369.952.731 | 2.958.455.960 | 17.126.930 | 2.975.582.890 | 394.369.841 | 1.614.963.493 | 393.481.050 | 2.008.444.543 | 2.989.215.810 | 652.480.806 | 209.428.571 | 861.909.377 |
| | Material para laboratorio-Zipa | 874.059.000 | 0 | 0 | 0 | 0 | 874.059.000 | 789.002.665 | 4.110.855 | 793.112.520 | 80.945.480 | 683.767.843 | 73.487.993 | 757.255.836 | 793.113.520 | 290.548.755 | 126.538.688 | 417.087.443 |
| 41005 | Material para rayos X | 30.115.000 | 0 | 0 | 0 | 0 | 30.115.000 | 22.875.046 | 0 | 22.875.046 | 7.239.954 | 18.849.818 | 0 | 18.849.818 | 22.875.046 | 0 | 0 | 0 |
| | Material para rayos X-Hus | 25.115.000 | 0 | 0 | 0 | 0 | 25.115.000 | 18.289.830 | 0 | 18.289.830 | 6.825.170 | 14.264.602 | 0 | 14.264.602 | 18.289.830 | 0 | 0 | 0 |
| | Material para rayos X-Zipa | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 4.585.216 | 0 | 4.585.216 | 414.784 | 4.585.216 | 0 | 4.585.216 | 4.585.216 | 0 | 0 | 0 |
| 41006 | Alimentación | 1.728.803.000 | 0 | 0 | 42.331.550 | 0 | 1.771.134.550 | 1.685.535.983 | 0 | 1.685.535.983 | 85.598.567 | 983.201.995 | 130.852.260 | 1.114.054.255 | 1.685.535.983 | 765.455.074 | 119.580.437 | 885.035.511 |
| | 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 | 593.117.259 | 72.535.576 | 665.652.835 | 1.102.840.639 | 431.360.666 | 63.590.109 | 494.950.775 |
| | Alimentación-Zipa | 599.000.000 | 0 | 0 | 42.331.550 | 0 | 641.331.550 | 582.695.344 | 0 | 582.695.344 | 58.636.206 | 390.084.736 | 58.316.684 | 448.401.420 | 582.695.344 | 334.094.408 | 55.990.328 | 390.084.736 |
| 41007 | Material para odontología | 75.000.000 | 0 | 0 | 0 | 0 | 75.000.000 | 60.469.850 | 0 | 60.469.850 | 14.530.150 | 19.743.129 | 35.735.173 | 55.478.302 | 60.469.850 | 0 | 19.743.129 | 19.743.129 |
| | Material para odontología-Zipa | 75.000.000 | 0 | 0 | 0 | 0 | 75.000.000 | 60.469.850 | 0 | 60.469.850 | 14.530.150 | 19.743.129 | 35.735.173 | 55.478.302 | 60.469.850 | 0 | 19.743.129 | 19.743.129 |
| 41100 | Vigencias anteriores bienes para la venta | 6.659.091.000 | 1.581.809.665 | 0 | 1.499.385.307 | 548.570.465 | 9.191.715.507 | 9.103.304.143 | -4.305.268 | 9.098.998.875 | 92.716.322 | 8.325.879.699 | 0 | 8.325.879.699 | 9.191.715.507 | 8.184.761.483 | 0 | 8.184.761.483 |
| | Vigencias anteriores bienes para la venta-Hus | 6.387.352.000 | 1.534.086.816 | 0 | 1.123.117.073 | 521.784.793 | 8.522.771.096 | 8.435.598.007 | -4.305.268 | 8.431.292.739 | 91.478.357 | 7.707.918.415 | 0 | 7.707.918.415 | 8.522.771.096 | 7.612.775.310 | 0 | 7.612.775.310 |
| | Vigencias anteriores bienes para la venta-Zipa | 271.739.000 | 47.722.849 | 0 | 376.268.234 | 26.785.672 | 668.944.411 | 667.706.136 | 0 | 667.706.136 | 1.238.275 | 617.961.284 | 0 | 617.961.284 | 668.944.411 | 571.983.173 | 0 | 571.983.173 |
| 42000 | Compra de servicios de salud para la venta | 3.476.497.000 | 0 | 0 | 298.973.203 | 1.191.429.409 | 2.584.040.794 | 2.214.597.339 | 130.790.120 | 2.345.387.459 | 238.653.335 | 2.052.730.216 | 17.745.644 | 2.070.475.760 | 2.492.543.794 | 1.642.718.339 | 20.723.532 | 1.663.441.871 |
| | Compra de servicios de salud para la venta-Hus | 2.874.713.000 | 0 | 0 | 200.000.000 | 1.065.883.531 | 2.008.829.469 | 1.767.198.169 | 118.290.120 | 1.885.488.289 | 123.341.180 | 1.648.868.451 | 17.165.368 | 1.666.033.819 | 1.937.822.469 | 1.252.154.496 | 19.942.824 | 1.272.097.320 |
| | Compra de servicios de salud para la venta-Zipa | 601.784.000 | 0 | 0 | 98.973.203 | 125.545.878 | 575.211.325 | 447.399.170 | 12.500.000 | 459.899.170 | 115.312.155 | 403.861.765 | 580.176 | 404.441.941 | 554.721.325 | 390.563.843 | 780.708 | 391.344.551 |
| 42001 | Inst. Prest. de Servicios de Salud | 523.825.000 | 0 | 0 | 230.000.000 | 0 | 753.825.000 | 517.328.000 | 145.000.000 | 662.328.000 | 91.497.000 | 399.535.882 | 20.035.744 | 419.571.626 | 662.328.000 | 148.589.340 | 20.723.532 | 169.312.872 |
| | Inst. Prest. de Servicios de Salud-Hus | 477.043.000 | 0 | 0 | 200.000.000 | 0 | 677.043.000 | 473.536.000 | 132.500.000 | 606.036.000 | 71.007.000 | 379.742.256 | 19.455.568 | 399.197.824 | 606.036.000 | 138.958.856 | 19.942.824 | 158.901.680 |
| | Inst. Prest. de Servicios de Salud-Zipa | 46.782.000 | 0 | 0 | 30.000.000 | 0 | 76.782.000 | 43.792.000 | 12.500.000 | 56.292.000 | 20.490.000 | 19.793.626 | 580.176 | 20.373.802 | 56.292.000 | 9.630.484 | 780.708 | 10.411.192 |
| 42100 | Vigencias anteriores ss de salud | 2.952.672.000 | 0 | 0 | 68.973.203 | 1.191.429.409 | 1.830.215.794 | 1.697.269.339 | -14.209.880 | 1.683.059.459 | 147.156.335 | 1.653.194.334 | -2.290.200 | 1.650.904.134 | 1.830.215.794 | 1.494.128.999 | 0 | 1.494.128.999 |
| | Vigencias anteriores de ss de salud para la venta | 2.397.670.000 | 0 | 0 | 1.065.883.531 | 1.331.786.469 | 1.293.662.169 | 1.279.452.289 | -14.209.880 | 1.279.452.289 | 52.334.180 | 1.269.126.195 | -2.290.200 | 1.266.835.995 | 1.331.786.469 | 1.113.195.640 | 0 | 1.113.195.640 |
| | Vigencias anteriores de ss de salud para la venta-Zipa | 555.002.000 | 0 | 0 | 68.973.203 | 125.545.878 | 498.429.325 | 403.607.170 | 0 | 403.607.170 | 94.822.155 | 384.068.139 | 0 | 384.068.139 | 498.429.325 | 380.933.359 | 0 | 380.933.359 |
| D | GASTOS DE INVERSION | 19.696.887.000 | 13.758.466.839 | 0 | 0 | 0 | 33.455.353.839 | 2.388.928.186 | -721.522.468 | 1.667.405.718 | 31.787.948.121 | 909.291.982 | 95.018.641 | 1.004.310.623 | 4.974.733.695 | 906.584.849 | 0 | 906.584.849 |
| 80000 | PROGRAMAS DE INVERSION | 19.696.887.000 | 13.758.466.839 | 0 | 0 | 0 | 33.455.353.839 | 2.388.928.186 | -721.522.468 | 1.667.405.718 | 31.787.948.121 | 909.291.982 | 95.018.641 | 1.004.310.623 | 4.974.733.695 | 906.584.849 | 0 | 906.584.849 |
| 81000 | PROGRAMA FORTALECIMIENTO INSTITUCIONAL | 12.860.672.000 | 83.420.000 | 0 | 0 | 0 | 12.944.092.000 | 69.007.411 | 0 | 69.007.411 | 12.875.084.589 | 69.007.410 | 0 | 69.007.410 | 12.944.092.000 | 69.007.410 | 0 | 69.007.410 |
| 81102 | Proyecto: Ampliación, Remodelación y dotación de | 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: 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 |
| 81104 | Proyecto: Implementación TIC (Modalidad Telemed | 0 | 83.420.000 | 0 | 0 | 0 | 83.420.000 | 69.007.411 | 0 | 69.007.411 | 14.412.589 | 69.007.410 | 0 | 69.007.410 | 69.007.411 | 69.007.410 | 0 | 69.007.410 |
| 82000 | OTROS PROGRAMAS DE INVERSION | 1.495.035.000 | 666.242.197 | 0 | 0 | 0 | 2.161.277.197 | 1.961.702.491 | -1.004.751.988 | 956.950.503 | 1.204.326.694 | 833.976.382 | 3.150.641 | 837.127.023 | 2.061.277.197 | 831.269.249 | 0 | 831.269.249 |
| 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 | 1.395.035 | | | | | | | | | | | | | | | | |