

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

A 30 DE JUNIO DE 2020
PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			
			ADICIONES	REDUCCION	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
													MESES ANTERIORES
0000	DISPONIBILIDAD INICIAL	45.552.372.493	15.895.167.157	0	0	61.447.539.650	61.447.539.650	0	61.447.539.650	0	61.447.539.650	0	61.447.539.650
00001	DISPONIBILIDAD INICIAL - Hus	41.543.994.436	8.265.118.602	0	0	49.609.113.038	49.609.113.038	0	49.609.113.038	0	49.609.113.038	0	49.609.113.038
00003	DISPONIBILIDAD INICIAL - Regional Zipa	4.208.378.057	7.630.048.555	0	0	11.838.426.612	11.838.426.612	0	11.838.426.612	0	11.838.426.612	0	11.838.426.612
1000	INGRESOS CORRIENTES	205.846.060.883	25.432.387.315	0	0	231.278.448.198	93.416.903.950	22.821.023.050	116.237.927.000	55.888.584.901	21.920.743.715	71.809.328.289	71.809.328.289
1000	INGRESOS CORRIENTES - Hus	110.915.201.314	17.720.395.188	0	0	128.635.596.502	64.472.579.674	14.959.974.018	79.432.953.993	40.271.759.392	17.321.558.679	57.533.371.818	57.533.371.818
1000	INGRESOS CORRIENTES - UF Zipa	24.283.190.880	2.020.502.034	0	0	26.303.692.914	13.382.172.684	1.851.812.996	15.233.985.680	8.662.464.416	429.376.758	9.091.847.416	9.091.847.416
1000	INGRESOS CORRIENTES - Regional Zipa	70.647.668.689	5.691.480.093	0	0	76.339.148.782	15.562.151.291	6.009.236.036	21.571.387.327	7.014.361.093	4.169.808.278	11.184.169.879	11.184.169.879
1100	INGRESOS DE EXPLOTACION	199.663.412.883	17.740.887.222	0	0	217.404.300.105	85.830.674.776	13.825.493.237	99.656.168.013	48.302.355.727	12.925.213.902	61.227.569.629	61.227.569.629
1110	VENTA DE SERVICIOS DE SALUD	147.921.449.176	0	0	0	147.921.449.176	59.069.199.337	9.728.276.294	68.797.471.625	21.540.876.282	8.827.996.959	30.368.879.359	30.368.879.359
1110	VENTA DE SERVICIOS DE SALUD - Hus	57.498.144.833	0	0	0	57.498.144.833	37.555.950.557	5.851.455.019	43.407.405.576	13.295.129.974	8.213.039.680	21.508.169.659	21.508.169.659
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	13.775.635.654	0	0	0	13.775.635.654	7.965.430.434	1.519.764.808	9.485.195.242	3.245.722.166	97.328.570	3.343.050.570	3.343.050.570
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	70.647.668.689	0	0	0	70.647.668.689	13.547.814.340	2.357.056.467	15.904.870.807	5.000.024.142	517.628.709	5.517.652.289	5.517.652.289
1111	EPS - Régimen Contributivo	25.992.594.351	0	0	0	25.992.594.351	15.145.007.168	2.466.021.728	17.601.023.514	3.395.794.781	1.478.593.736	4.874.328.299	4.874.328.299
1111	EPS - Régimen Contributivo - Hus	7.576.472.453	0	0	0	7.576.472.453	6.494.420.355	1.128.180.954	7.622.601.309	1.370.829.019	1.264.207.733	2.635.036.306	2.635.036.306
1111	EPS - Régimen Contributivo - UF Zipa	1.161.085.359	0	0	0	1.161.085.359	3.833.037.095	671.397.680	3.833.037.095	456.688.653	39.440.648	496.129.299	496.129.299
1111	EPS - Régimen Contributivo - Regional Zipa	17.255.036.539	0	0	0	17.255.036.539	5.488.942.016	656.443.094	6.145.385.110	1.568.217.109	174.945.355	17.753.946.466	17.753.946.466
1112	EPSS - Régimen Subsidiado	87.123.510.821	0	0	0	87.123.510.821	31.683.368.495	5.479.507.043	37.162.876.538	15.273.397.260	6.480.549.337	21.573.970.600	21.573.970.600
1112	EPSS - Régimen Subsidiado - Hus	37.092.603.504	0	0	0	37.092.603.504	23.079.601.841	3.627.234.310	26.706.836.514	4.097.200.543	2.476.333.092	16.061.582.899	16.061.582.899
1112	EPSS - Régimen Subsidiado - UF Zipa	11.760.937.644	0	0	0	11.760.937.644	3.457.627.864	639.572.679	4.097.200.543	2.476.333.092	19.411.902	2.495.744.444	2.495.744.444
1112	EPSS - Régimen Subsidiado - Regional Zipa	38.269.969.673	0	0	0	38.269.969.673	5.146.139.790	1.212.700.054	6.358.839.844	3.036.168.746	160.450.417	3.196.615.151	3.196.615.151
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	8.718.256.346	0	0	0	8.718.256.346	5.689.439.228	914.188.103	6.603.627.331	0	0	0	0
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	5.642.753.228	0	0	0	5.642.753.228	3.571.006.957	459.831.151	3.970.838.708	0	0	0	0
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	111.203.681	0	0	0	111.203.681	884.303.595	132.804.776	1.017.108.371	0	0	0	0
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	2.964.299.437	0	0	0	2.964.299.437	1.294.128.676	321.552.176	1.615.680.852	0	0	0	0
1113	Atención a Pobl. Pobre en lo no cubierto con subs. a la d	7.893.152.098	0	0	0	7.893.152.098	4.705.864.230	793.749.798	5.499.614.028	0	0	0	0
11131	Secretaría de Salud de Cundinamarca - Hus	5.438.562.294	0	0	0	5.438.562.294	2.704.279.272	434.329.403	3.738.608.675	0	0	0	0
11131	Secretaría de Salud de Cundinamarca - UF Zipa	106.797.092	0	0	0	106.797.092	864.931.956	123.943.693	988.875.649	0	0	0	0
11131	Secretaría de Salud de Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	2.147.792.712	1.136.653.002	235.476.702	1.372.129.704	0	0	0	0
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	4.689.927.456	0	0	0	0	0	0	0
111311	Atención a Población Pobre - Cundinamarca	3.003.224.642	0	0	0	3.003.224.642	4.705.864.230	793.749.798	5.499.614.028	0	0	0	0
111312	Atención a Población Pobre Cundinamarca - Hus	748.634.838	0	0	0	748.634.838	2.704.279.272	434.329.403	3.138.608.675	0	0	0	0
111312	Atención a Población Pobre Cundinamarca - UF Zipa	106.797.092	0	0	0	106.797.092	864.931.956	123.943.693	988.875.649	0	0	0	0
111312	Atención a Población Pobre Cundinamarca - Regional Zipa	2.147.792.712	0	0	0	2.147.792.712	1.136.653.002	235.476.702	1.372.129.704	0	0	0	0
11132	Otras Secretarías de Salud	1.025.104.248	0	0	0	1.025.104.248	983.574.998	120.438.305	1,104.013.303	0	0	0	0
11132	Otras Secretarías de Salud - Hus	204.190.934	0	0	0	204.190.934	806.727.685	25.507.748	832.229.433	0	0	0	0
11132	Otras Secretarías de Salud - UF Zipa	4.406.589	0	0	0	4.406.589	19.371.639	8.861.083	28.232.722	0	0	0	0
11132	Otras Secretarías de Salud - Regional Zipa	816.506.725	0	0	0	816.506.725	157.475.674	86.075.474	243.551.148	0	0	0	0
1114	Cuotas de Recuperación	169.965.749	0	0	0	169.965.749	119.337.244	8.206.304	127.543.548	68.214.206	5.034.200	73.246.456	73.246.456
1114	Cuotas de Recuperación - Hus	45.260.072	0	0	0	45.260.072	57.568.182	6.091.966	63.661.168	11.453.406	3.088.500	14.541.906	14.541.906
1114	Cuotas de Recuperación - UF Zipa	10.796.399	0	0	0	10.796.399	9.346.742	803.399	10,150.141	6.223.400	990.700	7.212.141	7.212.141
1114	Cuotas de Recuperación - Regional Zipa	113.909.278	0	0	0	113.909.278	52.421.320	1.310.919	53.732.239	50,537.400	955.000	51,497.200	51,497.200
1115	ECAT-Asseguradoras	6.577.381.833	0	0	0	6,577.381.833	2,139.238.127	311.945.827	2,451.183.954	860.243.970	360.683.800	1,220.922.922	1,220.922.922
11151	Adres (Antes Fosyga)	1.463.657.700	0	0	0	1,463.657.700	357.593.282	76.200.458	427.793.740	0	0	0	0
11151	Adres (Antes Fosyga) - Hus	518.928.805	0	0	0	518.928.805	339.433.982	75.147.234	414.581.216	0	0	0	0
11151	Adres (Antes Fosyga) - UF Zipa	13.386.701	0	0	0	13.386.701	11,564.804	1,053.224	12,618.028	0	0	0	0
11151	Adres (Antes Fosygas) - Regional Zipa	931.342.194	0	0	0	931.342.194	0	0	594.496	0	0	0	0
11152	Asseguradoras	5.113.724.133	0	0	0	5,113.724.133	1,787.644.845	235.745.369	2,023.390.214	860.243.970	360.683.800	1,220.922.922	1,220.922.922
11152	Asseguradoras - Hus	2.083.336.771	0	0	0	2,083.336.771	1,067.852.752	95.824.581	1,163.677.333	734.600.534	198.254.153	932.855	932.855
11152	Asseguradoras - UF Zipa	321.820.838	0	0	0	321,820.838	57.673.509	12,617.092	70,290.601	30,463.468	33,323	33,323	33,323
11152	Asseguradoras - Regional Zipa	2.798.566.524	0	0	0	2,798.566.524	662.118.584	127,303.696	769,422.280	95,179.968	159,569.976	254,747.211	254,747.211
1116	Particulares	2.405.029.117	0	0	0	2,405.029.117	289.619.207	189.002.137	478.621.344	247.483.933	46.116.345	293.615.916	293.615.916
1116	Particulares - Hus	972.110.510	0	0	0	972.110.510	199.972.037	171.348.911	370.320.948	170.169.209	27.855.095	198.022.026	198.022.026
1116	Particulares - UF Zipa	41.227.847	0	0	0	41,227.847	57.650.468	11,896.508	69.636.976	51,671.626	12,045.600	63,717.226	63,717.226
1116	Particulares - Regional Zipa	1.391.690.760	0	0	0	1,391.690.760	32.795.702	5,766.718	38.563.420	6,215.650	12,045.600	31,863.600	31,863.600
1117	Cuotas Moderadoras y Copagos	1.707.734.799	0	0	0	1,707.734.799	508.492.627	75.180.088	583.627.715	438.968.527	49.305.631	488.274.158	488.274.158
1117	Cuotas Moderadoras y Copagos - Hus	666.329.595	0	0	0	666,329.595	182.457.295	33,620.097	216,077.392	131,741.811	11,519.588	143,267.266	143,267.266
1117	Cuotas Moderadoras y Copagos - UF Zipa	290.483.632	0	0	0	290,483.632	130,747.848	24,191.992	154,939.840	125,027.979	22,579.989	147,607.868	147,607.868



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PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES						PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS	MESES ANTERIORES	DEL MES		TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
11173	Cuotas Moderadoras y Copagos - Regional Zipa	750.921.372	0	0	0	0	0	750.921.372	195.287.484	17.367.999	212.655.483	182.198.737	15.206.054	197.404.791		
1118	Otras Entidades	9.174.867.356	0	0	0	0	0	9.174.867.356	3.494.697.617	294.225.064	3.788.922.681	1.256.823.605	407.713.910	1.664.533		
11181	Otras Entidades - Hus	2.900.349.895	0	0	0	0	0	2.900.349.895	2.624.636.156	254.175.795	2.878.811.951	7.115.440.573	407.427.583	1.522.866.666		
11182	Otras Entidades - UF Zipa	102.584.349	0	0	0	0	0	102.584.349	194.676.189	25.437.458	220.113.947	99.313.948	0	99.313.948		
11183	Otras Entidades - Regional Zipa	6.171.933.112	0	0	0	0	0	6.171.933.112	675.385.272	14.611.811	6.899.997.063	42.069.084	286.317	42.355.365		
1120	Otros Programas	52.109.004	0	0	0	0	0	52.109.004	0	0	52.109.004	0	0	0		
1120-2	Pic Municipal	52.109.004	0	0	0	0	0	52.109.004	0	0	52.109.004	0	0	0		
1120-22	Pic Municipal - UF Zipa	52.109.004	0	0	0	0	0	52.109.004	0	0	52.109.004	0	0	0		
1130	Cuentas por Cobrar - Menores de 1 año	57.741.963.707	17.740.887.222	0	0	0	0	75.482.850.929	26.761.479.445	4.097.216.943	30.858.696.388	26.761.479.445	4.097.216.943	30.858.696.388		
11301	Cuentas por Cobrar - Menores de 1 año - Hus	47.234.408.481	15.720.385.188	0	0	0	0	62.954.793.669	21.341.617.237	3.572.254.381	24.913.871.618	21.341.617.237	3.572.254.381	24.913.871.618		
11302	Cuentas por Cobrar - Menores de 1 año - UF Zipa	10.507.555.226	2.020.502.034	0	0	0	0	12.528.057.260	5.406.868.207	330.089.966	5.736.478.193	5.406.868.207	330.089.966	5.736.478.193		
11303	Cuentas por Cobrar - Menores de 1 año - Regional Zipa	0	0	0	0	0	0	0	13.474.001	194.872.576	208.346.577	13.474.001	194.872.576	208.346.577		
12	TRANSFERENCIAS	5.682.648.000	7.691.480.093	0	0	0	0	13.374.128.093	7.282.937.185	8.937.158.793	16.220.095.978	7.282.937.185	8.937.158.793	16.220.095.978		
1210	APORTES	5.682.648.000	7.691.480.093	0	0	0	0	13.374.128.093	7.282.937.185	8.937.158.793	16.220.095.978	7.282.937.185	8.937.158.793	16.220.095.978		
12101	Nacion	0	0	0	0	0	0	0	0	0	0	0	0	0		
121011	Resolución No. 7532020 (Recursos fortalecer capacidad oferta publica servicios de salud, public. afectada emergencia derivada COVID-19 - Hus)	0	0	0	0	0	0	0	0	0	0	0	0	0		
12102	Aporte Departamento	5.682.648.000	7.691.480.093	0	0	0	0	13.374.128.093	7.282.937.185	8.937.158.793	16.220.095.978	7.282.937.185	8.937.158.793	16.220.095.978		
121021	Estrategia Pro-Hospitales Universitarios - Hus	5.682.648.000	7.691.480.093	0	0	0	0	13.374.128.093	7.282.937.185	8.937.158.793	16.220.095.978	7.282.937.185	8.937.158.793	16.220.095.978		
121022	Convenio Interadministrativo No. 4452019-Regional Zipa	0	3.691.480.093	0	0	0	0	3.691.480.093	0	1.457.217.793	1.457.217.793	0	1.457.217.793	1.457.217.793		
121023	Resolución No. 9702020 - Hus	0	2.000.000.000	0	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		
121024	Resolución No. 9702020- Regional de Zipaquira	0	2.000.000.000	0	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		
121025	Convenio Interadministrativo No. 4242020- Regional de Zipaquira	0	0	0	0	0	0	0	0	0	0	0	0	0		
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	0	500.000.000	303.291.989	58.371.020	361.663.009	303.291.989	58.371.020	361.663.009		
1310	Otros	500.000.000	0	0	0	0	0	500.000.000	303.291.989	58.371.020	361.663.009	303.291.989	58.371.020	361.663.009		
13101	Otros - Hus	500.000.000	0	0	0	0	0	500.000.000	292.074.996	56.323.618	348.398.614	292.074.996	56.323.618	348.398.614		
13102	Otros - UF Zipa	0	0	0	0	0	0	0	10.354.043	1.958.202	12.312.245	10.354.043	1.958.202	12.312.245		
13103	Otros - Regional Zipa	0	0	0	0	0	0	0	862.950	89.200	952.150	862.950	89.200	952.150		
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	0	1.200.000.000	10.266.077.246	607.649.130	10.873.726.376	10.266.077.246	607.649.130	10.873.726.376		
2100	Recuperación de Cartera - CxC mayor 1 año	0	0	0	0	0	0	0	9.429.098.069	465.966.770	9.895.064.839	9.429.098.069	465.966.770	9.895.064.839		
21001	Recuperación de Cartera - CxC mayor 1 año - Hus	0	0	0	0	0	0	0	7.871.412.854	464.127.436	8.335.540.290	7.871.412.854	464.127.436	8.335.540.290		
21002	Recuperación de Cartera - CxC mayor 1 año - UF Zipa	0	0	0	0	0	0	0	1.557.685.215	1.839.334	1.559.524.549	1.557.685.215	1.839.334	1.559.524.549		
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	0	1.200.000.000	836.979.177	141.682.360	978.661.537	836.979.177	141.682.360	978.661.537		
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	0	1.200.000.000	836.979.177	141.682.360	978.661.537	836.979.177	141.682.360	978.661.537		
22002	Rendimientos financieros - UF Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0		
22003	Rendimientos financieros - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL	TOTAL PRESUPUESTO DE INGRESOS	252.598.433.376	41.327.534.472	0	0	0	0	293.925.967.848	165.730.520.846	23.428.672.160	188.559.193.026	127.602.201.797	22.528.392.845	150.730.599.549		
TOTAL	TOTAL PRESUPUESTO DE INGRESOS - Hus	153.459.195.750	25.985.503.790	0	0	0	0	179.444.699.540	122.790.085.044	15.565.783.814	138.355.868.858	98.529.264.461	17.927.368.475	116.456.633.616		
TOTAL	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	24.283.190.880	2.020.502.034	0	0	0	0	26.303.692.914	14.939.657.899	1.853.652.330	16.783.510.229	10.220.149.631	431.216.092	10.651.363		
TOTAL	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	74.856.046.746	13.321.528.648	0	0	0	0	88.177.575.394	27.400.577.903	6.009.236.036	33.409.813.939	18.852.787.705	4.169.808.278	23.022.599		

Elaboró: Jairo Rincón A.

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

Dr. JOSE JAIME PINZON RIANDE
Director Financiero



E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTION FINANCIERA
INFORME EJECUCION PRESUPUESTO DE GASTOS

A 30 DE JUNIO DEL 2020
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			TOTAL C.D.P. ACUMULADO
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDI TOS		MESES ANTERIORES	DEL MES	TOTAL	SALDO POR EJECUTAR	MESES ANTERIORES	DEL MES	
A	GASTOS DE FUNCIONAMIENTO	174.560.998,238	24.447.536,261	0	2.391.798,059	1.091.711,201	200.306.621,357	97.702.635,000	21.573.934,581	120.212.669,581	80.092.051,776	81.693.083,320	133.990.284,724	52.322.143,300
A	GASTOS DE FUNCIONAMIENTO-Hus	94.573.151,104	17.665.336,207	0	1.793.474,804	654.963,469	113.376.996,646	52.048.622,998	11.165.223,310	63.213.846,308	50.163.152,338	46.012.802,188	72.143.300,169	7.742.332,605
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	21.684.017,132	1.638.752,034	0	451.525,255	289.948,732	23.485.137,689	14.425.224,929	3.170.888,270	17.616.113,306	9.669.025,239	11.975.938,372	14.575.930,164	3.722.605,050
A	GASTOS DE FUNCIONAMIENTO-Regional Zipa	56.303.037,002	5.143.448,020	0	146.798,000	146.798,000	63.446.485,022	32.207.787,773	7.177.823,070	39.476.610,843	24.059.874,179	24.104.359,968	43.914.359,505	7.000.000,000
10000	GASTOS DE PERSONAL	126.593.040,046	20.416.272,415	0	1.692.550,804	289.948,732	148.471.913,533	72.003.700,760	19.404.569,286	93.478.473,546	54.933.439,887	63.056.033,835	104.364.463,703	42.424.353,050
10000	GASTOS DE PERSONAL-Hus	67.992.790,111	16.663.860,601	0	1.692.550,804	289.948,732	66.348.921,516	37.042.246,537	10.272.738,637	48.843.985,157	37.504.936,359	35.537.075,159	56.358.504,252	24.544.250,000
10000	GASTOS DE PERSONAL-UF Zipa	15.938.973,564	1.447.009,000	0	0	0	17.094.932,832	10.424.135,785	2.988.150,000	13.412.286,785	3.683.747,047	6.082.958,816	14.016.894,672	0
10000	GASTOS DE PERSONAL-Regional Zipa	42.661.276,371	2.306.662,814	0	0	0	44.360.959,185	25.078.029,838	6.144.172,766	31.222.022,604	13.744.756,891	18.273.705,769	33.994.084,774	11.511.511,000
11000	Servicios Personales Asociados a la N6mina	17.530.597,482	0	0	0	0	17.530.597,482	4.998.610,284	7.084.635,718	10.435.745,678	10.435.745,678	1.586.225,490	7.291.857,317	0
11000	Servicios Personales Asociados a la N6mina-Hus	17.530.597,482	0	0	0	0	17.530.597,482	4.998.610,284	7.084.635,718	10.435.745,678	10.435.745,678	1.586.225,490	7.291.857,317	0
11000	Servicios Personales Asociados a la N6mina-Regional Z	0	0	0	0	0	0	0	0	0	0	0	0	0
11000	Servicios Personales Asociados a la N6mina-Regional Z	0	0	0	0	0	0	0	0	0	0	0	0	0
11001	Sueldos personal de n6mina - Hus	12.325.312,109	0	0	0	0	12.325.312,109	4.301.187,959	821.635,421	5.122.822,380	7.202.488,729	4.301.187,959	821.635,421	0
11001	Sueldos personal de n6mina - Hus	12.325.312,109	0	0	0	0	12.325.312,109	4.301.187,959	821.635,421	5.122.822,380	7.202.488,729	4.301.187,959	821.635,421	0
11001	Sueldos personal de n6mina - Regional Zipa	149.104,015	0	0	0	0	149.104,015	59.168,260	11.833,652	71.001,912	78.102,103	59.168,260	71.001,912	0
11002	Prima t6cnica - Hus	145.674,253	0	0	0	0	145.674,253	55.946,437	10.200,483	66.146,920	79.527,333	55.946,437	70.196,759	0
11002	Prima t6cnica - Hus	145.674,253	0	0	0	0	145.674,253	55.946,437	10.200,483	66.146,920	79.527,333	55.946,437	70.196,759	0
11003	Compensaci6n por vacaciones - Hus	165.816,391	0	0	0	0	165.816,391	49.731,572	39.788,366	89.519,938	78.296,453	49.731,572	89.519,938	0
11003	Compensaci6n por vacaciones - Hus	165.816,391	0	0	0	0	165.816,391	49.731,572	39.788,366	89.519,938	78.296,453	49.731,572	89.519,938	0
11004	Dominicales, Recargo Nocturno y Festivos-Hus	163.515,391	0	0	0	0	163.515,391	49.731,572	39.788,366	89.519,938	78.296,453	49.731,572	89.519,938	0
11004	Dominicales, Recargo Nocturno y Festivos-Hus	163.515,391	0	0	0	0	163.515,391	49.731,572	39.788,366	89.519,938	78.296,453	49.731,572	89.519,938	0
11005	Dominicales, Recargo Nocturno y Festivos-Hus	1.821.864,733	0	0	0	0	1.821.864,733	567.753,396	136.318,287	704.071,693	1.177.933,050	567.753,396	704.071,693	0
11005	Dominicales, Recargo Nocturno y Festivos-Hus	1.821.864,733	0	0	0	0	1.821.864,733	567.753,396	136.318,287	704.071,693	1.177.933,050	567.753,396	704.071,693	0
11006	Bonificaci6n por servicios prestados - Hus	413.627,255	0	0	0	0	413.627,255	163.298,527	29.604,566	192.903,093	225.724,162	163.298,527	192.903,093	0
11006	Bonificaci6n por servicios prestados - Hus	413.627,255	0	0	0	0	413.627,255	163.298,527	29.604,566	192.903,093	225.724,162	163.298,527	192.903,093	0
11006	Bonificaci6n por servicios prestados - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0
11006	Bonificaci6n por servicios prestados - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0
11007	Subsidio de alimentaci6n y transporte - Hus	102.898,064	0	0	0	0	102.898,064	37.918,871	8.150,842	46.069,713	56.628,351	37.918,871	8.150,842	0
11007	Subsidio de alimentaci6n y transporte - Hus	102.898,064	0	0	0	0	102.898,064	37.918,871	8.150,842	46.069,713	56.628,351	37.918,871	8.150,842	0
11008	Prima de servicios - Hus	590.938,899	0	0	0	0	590.938,899	22.022,965	484.926,313	483.497,796	101.021,052	22.022,965	483.497,796	0
11008	Prima de servicios - Hus	590.938,899	0	0	0	0	590.938,899	22.022,965	484.926,313	483.497,796	101.021,052	22.022,965	483.497,796	0
11008	Prima de servicios - Regional Zipa	564.519,848	0	0	0	0	564.519,848	461.474,631	483.497,796	461.474,631	483.497,796	461.474,631	483.497,796	0
11008	Prima de servicios - Regional Zipa	564.519,848	0	0	0	0	564.519,848	461.474,631	483.497,796	461.474,631	483.497,796	461.474,631	483.497,796	0
11009	Prima de vacaciones - Hus	719.748,694	0	0	0	0	719.748,694	280.100,443	82.501,791	322.602,234	397.148,420	280.100,443	322.602,234	0
11009	Prima de vacaciones - Hus	719.748,694	0	0	0	0	719.748,694	280.100,443	82.501,791	322.602,234	397.148,420	280.100,443	322.602,234	0
11010	Prima de vacaciones - Hus	1.172.905,848	0	0	0	0	1.172.905,848	15.092,375	31.908,685	16.816,310	31.908,685	15.092,375	31.908,685	0
11010	Prima de vacaciones - Hus	1.172.905,848	0	0	0	0	1.172.905,848	15.092,375	31.908,685	16.816,310	31.908,685	15.092,375	31.908,685	0
11010	Prima de vacaciones - Regional Zipa	1.159.659,245	0	0	0	0	1.159.659,245	15.092,375	16.816,310	16.816,310	16.816,310	15.092,375	16.816,310	0
11010	Prima de vacaciones - Regional Zipa	1.159.659,245	0	0	0	0	1.159.659,245	15.092,375	16.816,310	16.816,310	16.816,310	15.092,375	16.816,310	0
11010	Prima de vacaciones - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0
11010	Prima de vacaciones - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0
11011	Bonificaci6n especial de recreaci6n - Hus	66.994,248	0	0	0	0	66.994,248	25.557,739	6.283,111	31.840,850	33.017,424	25.557,739	31.840,850	0
11011	Bonificaci6n especial de recreaci6n - Hus	66.994,248	0	0	0	0	66.994,248	25.557,739	6.283,111	31.840,850	33.017,424	25.557,739	31.840,850	0
12000	Servicios Personales Indirectos - Hus	102.111.792,084	20.416.272,415	0	1.692.550,804	289.948,732	123.309,635,551	67.242.228,231	17.470,018,787	84.712,241,018	39.218.418,533	54.289.837,207	94.987.315,475	35.355.18,500
12000	Servicios Personales Indirectos - Hus	102.111.792,084	20.416.272,415	0	1.692.550,804	289.948,732	123.309,635,551	67.242.228,231	17.470,018,787	84.712,241,018	39.218.418,533	54.289.837,207	94.987.315,475	35.355.18,500
12000	Servicios Personales Indirectos-UF Zipa	43.754.391,595	16.663.580,601	0	62.110,522,980	31.813,442,748	83.536,534,155	40.169,979,903	21.940,546,087	22.825,202,454	22.825,202,454	26.863,066,905	47.075.845,567	18.500.000,000
12000	Servicios Personales Indirectos-UF Zipa	43.754.391,595	16.663.580,601	0	62.110,522,980	31.813,442,748	83.536,534,155	40.169,979,903	21.940,546,087	22.825,202,454	22.825,202,454	26.863,066,905	47.075.845,567	18.500.000,000
12000	Servicios Personales Indirectos-Regional Zipa	15.938.973,564	1.447.009,000	0	0	0	17.094,932,832	10.424.135,785	2.988.150,000	13.412.286,785	3.683.747,047	6.082.958,816	14.016.894,672	0
12000	Servicios Personales Indirectos-Regional Zipa	15.938.973,564	1.447.009,000	0	0	0	17.094,932,832	10.424.135,785	2.988.150,000	13.412.286,785	3.683.747,047	6.082.958,816	14.016.894,672	0
12001	Honorarios - Hus	459.429,630	19.198,060	0	0	0	478.627,690	156.277,931	55.772,000	211.989,931	266.637,759	19.340,663	307.982,101	0
12001	Honorarios - Hus	459.429,630	19.198,060	0	0	0	478.627,690	156.277,931	55.772,000	211.989,931	266.637,759	19.340,663	307.982,101	0
12001	Honorarios - UF Zipa	345.612,897	0	0	0	0	345.612,897	155.277,931	0	155,277,931	190.334,966	18.340,663	29.752,101	0
12001	Honorarios - UF Zipa	345.612,897	0	0	0	0	345.612,897	155.277,931	0	155,277,931	190.334,966	18.340,663	29.752,101	0
12001	Honorarios - Regional Zipa	23.286,733	0	0	0	0	23.286,733	1.000,000	0	1.000,000	22.286,733	0	0	0
12001	Honorarios - Regional Zipa	23.286,733	0	0	0	0	23.286,733	1.000,000	0	1.000,000	22.286,733	0	0	0
12001	Honorarios - Regional Zipa	90.530,000	0	0	0	0	90.530,000	0	36.513,940	36.513,940	54.016,060	0	0	0
12001	Honorarios - Regional Zipa	90.530,000	0	0	0	0	90.530,000	0	36.513,940	36.513,940	54.016,060	0	0	0
12003	Remuneraci6n Servicios T6cnicos	95.983.157,393	18.281.544,043	0	95									

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
GESTION FINANCIERA
INFORME EJECUCION PRESUPUESTAL DE GASTOS

A 30 DE JUNIO DEL 2020
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES			CONTRACREDITOS	PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO
			ADICIONES	REDUCCION	CREDITOS			MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	
13200	Con situacion de fondos	4.561.267.365	0	0	0	0	4.561.267.365	779.553.245	202.340.909	981.894.154	3.579.373.211	779.553.245	202.340.909	981.894.154	1.211.863.771
13201	Cajas de Compensación Familiar	647.519.332	0	0	0	0	647.519.332	173.168.900	43.059.100	216.228.000	431.291.332	173.168.900	43.059.100	216.228.000	268.488.900
132011	Cajas de Compensación Familiar - Hús	641.083.281	0	0	0	0	641.083.281	173.168.900	43.059.100	216.228.000	427.237.381	173.168.900	43.059.100	216.228.000	265.275.300
132012	Cajas de Compensación Familiar - Regional Zipa	6.427.051	0	0	0	0	6.427.051	1.833.600	473.400	2.967.000	4.054.051	1.833.600	473.400	2.967.000	3.193.600
13202	Salud	1.205.475.660	0	0	0	0	1.205.475.660	352.382.240	83.916.900	436.279.140	769.198.520	352.382.240	83.916.900	436.279.140	534.317.240
132021	Salud - Hús	1.192.376.717	0	0	0	0	1.192.376.717	348.339.640	82.911.400	431.249.040	761.127.077	348.339.640	82.911.400	431.249.040	528.338.640
132022	Salud - Regional Zipa	13.098.943	0	0	0	0	13.098.943	4.053.600	1.005.900	5.059.500	8.069.443	4.053.600	1.005.900	5.059.500	6.038.600
13203	Salud - Pensiones	480.377.402	0	0	0	0	480.377.402	168.063.900	38.177.100	206.241.000	274.136.402	168.063.900	38.177.100	206.241.000	258.063.900
132031	Pensiones - Hús	480.377.402	0	0	0	0	480.377.402	168.063.900	38.177.100	206.241.000	274.136.402	168.063.900	38.177.100	206.241.000	258.063.900
13204	Cesantías	1.939.478.965	0	0	0	0	1.939.478.965	10.208.217	18.994.009	29.202.226	1.910.276.739	10.208.217	18.994.009	29.202.226	2.000.000
132041	Cesantías - Hús	1.917.782.357	0	0	0	0	1.917.782.357	10.208.217	18.994.009	29.202.226	1.888.580.131	10.208.217	18.994.009	29.202.226	2.000.000
132042	Cesantías - Regional Zipa	21.696.608	0	0	0	0	21.696.608	0	0	0	21.696.608	0	0	0	0
13205	Administradora de riesgos laborales	288.416.008	0	0	0	0	288.416.008	75.749.988	18.193.800	93.943.788	194.472.120	75.749.988	18.193.800	93.943.788	120.751.445
132051	Administradora de riesgos laborales - Hús	286.874.954	0	0	0	0	286.874.954	75.502.788	18.132.000	93.634.788	193.240.166	75.502.788	18.132.000	93.634.788	120.379.245
132052	Administradora de riesgos laborales - Regional Zipa	1.541.052	0	0	0	0	1.541.052	247.200	61.800	309.000	1.232.052	247.200	61.800	309.000	372.200
14000	Contrib. Inher. a la Nómina Sector Público	2.389.399.165	0	0	0	0	2.389.399.165	545.465.020	133.972.200	679.437.220	1.839.443.007	545.465.020	133.972.200	679.437.220	868.985.020
140001	Contrib. Inher. a la Nómina Sector Público-Hús	2.362.880.227	0	0	0	0	2.362.880.227	545.465.020	133.972.200	679.437.220	1.839.443.007	545.465.020	133.972.200	679.437.220	868.985.020
140002	Contrib. Inher. a la Nómina Sector Público-Regional	26.518.938	0	0	0	0	26.518.938	0	0	0	0	0	0	0	0
14200	Con situacion de fondos	485.639.499	0	0	0	0	485.639.499	128.484.700	31.945.200	160.429.900	320.393.811	128.484.700	31.945.200	160.429.900	200.905.000
14201	Instituto C. Bienestar Familiar -ICBF- Hús	460.823.711	0	0	0	0	460.823.711	128.484.700	31.945.200	160.429.900	320.393.811	128.484.700	31.945.200	160.429.900	198.484.700
142011	Instituto C. Bienestar Familiar -ICBF- Regional Zipa	4.615.788	0	0	0	0	4.615.788	1.420.300	355.100	1.775.400	3.040.388	1.420.300	355.100	1.775.400	2.420.300
14202	Servicio Nacional de aprendizaje -SENA- Hús	323.758.668	0	0	0	0	323.758.668	86.611.900	21.537.500	108.149.400	215.610.268	86.611.900	21.537.500	108.149.400	134.761.900
142021	Servicio Nacional de aprendizaje -SENA- Regional Zipa	320.549.741	0	0	0	0	320.549.741	85.665.100	21.300.800	106.965.900	213.583.241	85.665.100	21.300.800	106.965.900	133.165.100
142022	Servicio Nacional de aprendizaje -SENA- Regional	3.209.927	0	0	0	0	3.209.927	946.800	238.700	1.783.500	2.027.025	946.800	238.700	1.783.500	5.310.000
14203	Salud	45.000.000	0	0	0	0	45.000.000	2.866.800	566.800	3.433.600	42.133.200	2.866.800	566.800	3.433.600	5.310.000
142031	Salud - Hús	45.000.000	0	0	0	0	45.000.000	2.866.800	566.800	3.433.600	42.133.200	2.866.800	566.800	3.433.600	5.310.000
14204	Pensiones - Hús	1.266.507.375	0	0	0	0	1.266.507.375	329.005.220	60.169.400	409.174.620	857.332.755	329.005.220	60.169.400	409.174.620	529.005.220
142041	Pensiones - Regional Zipa	18.492.625	0	0	0	0	18.492.625	5.680.380	1.420.100	7.100.480	11.392.145	5.680.380	1.420.100	7.100.480	8.595.380
14205	Cesantías - Hús	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0
142051	Cesantías - Regional Zipa	250.000.000	0	0	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0
20000	GASTOS GENERALES	46.895.958.387	4.029.508.240	0	689.247.255	801.761.469	50.822.950.413	24.288.109.190	2.108.353.528	26.396.462.716	24.426.487.697	15.332.687.293	3.062.878.873	18.295.366.108	29.277.478.215
200001	GASTOS GENERALES - Hús	25.592.015.000	1.000.000.000	0	100.924.000	654.963.469	26.037.975.269	13.186.295.297	891.965.021	14.078.260.318	11.995.912.623	8.583.784.101	1.600.342.095	10.184.746.196	15.491.505.587
200002	GASTOS GENERALES -UF Zipa	6.714.556.706	191.743.034	0	451.525.255	6.957.824.995	3.991.316.585	182.738.201	147.056.786	2.101.523.127	2.101.523.127	499.334.271	2.600.857.398	4.285.940.514	
200003	GASTOS GENERALES - Regional Zipa	15.569.384.681	2.837.765.206	0	146.798.000	18.427.149.837	11.033.930.604	6.144.145.612	4.146.517.527	10.283.004.225	4.547.380.050	5.610.382.572	5.510.382.572	6.277.131.193	
21000	Adquisición de Bienes - Hús	7.322.722.930	2.159.921.271	0	1.476.000.000	9.958.644.201	4.482.643.581	3.108.533.688	1.197.347.361	4.305.881.049	5.176.782.512	1.607.607.340	923.075.265	6.777.131.193	
210001	Adquisición de Bienes - UF Zipa	4.155.994.616	1.000.000.000	0	0	5.165.994.616	1.886.954.648	675.684.091	2.562.640.739	2.604.055.677	964.744.736	628.455.741	1.593.200.477	3.641.994.909	
210002	Adquisición de Bienes - Regional Zipa	734.892.626	1.159.921.271	0	0	1.894.813.897	380.970.243	78.970.396	459.840.639	275.151.987	95.326.115	47.399.894	142.726.009	484.135.878	
210003	Adquisición de Bienes - UF Zipa	2.421.735.048	1.159.921.271	0	0	3.581.656.319	841.308.587	442.732.874	1.284.101.471	2.297.554.848	527.536.489	247.159.630	774.696.119	2.151.000.406	
210004	Mantenimiento hospitalario	1.889.555.981	16.103.831	0	0	1.905.659.812	757.906.738	85.006.750	842.443.488	1.063.176.204	115.138.573	311.027.761	424.166.336	885.735.182	
210005	Mantenimiento hospitalario-UF Zipa	203.978.300	0	0	0	203.978.300	63.991.999	755.000	64.746.999	139.231.301	6.518.681	5.991.000	12.509.681	66.412.999	
210006	Mantenimiento hospitalario-Regional Zipa	450.000.000	0	0	0	450.000.000	31.400.076	323.002	31.723.078	418.276.922	8.651.981	323.002	8.974.983	31.723.078	
210007	Mantenimiento hospitalario-Regional Zipa(Con 632/19)	0	16.103.831	0	0	16.103.831	0	1.435.098	14.668.733	0	0	1.435.098	14.668.733	16.103.831	
210008	Compra de Equipo	768.181.838	129.204.023	0	0	895.385.861	293.351.942	193.596.094	492.948.035	402.437.825	87.542.804	80.725.156	168.287.960	518.151.103	
210009	Compra de Equipo-Hús	278.992.907	0	0	0	278.992.907	42.969.438	100.474.043	143.463.481	134.829.426	8.229.804	4.600.000	13.029.804	156.156.236	
210010	Compra de Equipo-UF Zipa	107.234.929	0	0	0	107.234.929	101.124.948	0	101.124.948	6.110.581	0	0	0	107.234.948	
210011	Compra de Equipo-Regional Zipa	380.654.000	0	0	0	380.654.000	99.805.695	93.122.051	192.927.746	187.726.254	79.313.000	20.482.695	98.805.695	205.438.058	
210012	Compra de Equipo-Regional Zipa (Conv. 632/19)	0	129.204.023	0	0	129.204.023	0	55.432.461	73.771.564	319.502.754	24.082.566	40.229.439	64.312.006	97.996.506	
210013	Compra de Eq e Inst Méd. Od. Y Lab	383.814.780	0	0	0	383.814.780	64.312.006	0	64.312.006	73.867.994	20.902.566	40.229.439	61.132.006	61.132.006	
210014	Compra de Eq e Inst Méd. Od. Y Lab-Hús	135.000.000	0	0	0	135.000.000	61.132.006	0	61.132.006	65.697.712	0	0	0	31.800.000	
210015	Compra de Eq e Inst Méd. Od. Y Lab-UF Zipa	65.687.712	0	0	0	65.687.712	0	0	0	0	0	0	0	0	
210016	Compra de Eq e Inst Méd. Od. Y Lab-Regional Zipa	183.127.048	0	0	0	183.127.048	0	0	0	0	0	0	0	0	
210017	Materiales	4.283.769.833	2.014.813.415	0	0	6.297.783.248	1.887.863.002	918.714.517	2.806.277.519	3.391.505.728	1.863.843.395	491.032.909	1.853.876.304	4.676.148.422	
210018	Materiales-Hús	2.577.124.148	0	0	0	2.577.124.148	965.116.311	354.927.048	1.319.945.359	1.197.178.789	720.634.023	168.133.091	688.767.114	1.676.465.182	
210019	Materiales-UF Zipa	358.091.685	0	0	0	358.091.685	78.115.396	293.969.292	64.122.399	88.807.434	41.008.894	130.216.328	316.696.531	316.696.531	
210020	Materiales-Regional Zipa	1.407.954.000	0	0	0	1.407.954.000	496.389.935	212.192.828	708.567.763	699.371.237	319.381				

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

A 30 DE JUNIO DEL 2020
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	
22000	Adquisición de Servicios - Hus	16.210.630.997	0	0	100.924.000	100.924.000	16.210.630.997	6.701.967.213	224.847.729	6.926.814.942	9.283.816.055	3.820.946.014	788.160.259	4.609.106.273	7.244.683.720
22000	Adquisición de Servicios - UF Zipa	3.699.999.967	174.028.000	0	0	0	3.874.027.967	1.897.172.327	104.564.333	2.000.238.660	1.868.891.307	1.051.256.150	204.419.346	1.255.617.496	2.072.874.534
22000	Adquisición de Servicios - Regional Zipa	11.800.314.000	861.271.655	0	146.798.000	0	12.662.585.655	4.331.420.695	590.857.430	7.742.307.730	2.235.707.566	2.325.707.566	707.228.635	2.942.936.201	5.166.124.035
22001	Mantenimiento hospitalario	11.340.077.277	625.720.941	0	0	0	11.965.798.218	1.786.282.423	125.325.678	1.311.598.101	10.654.210.117	2.176.851.923	431.598.977	650.438.200	2.051.901.622
220011	Mantenimiento hospitalario-Hus	6.830.194.814	0	0	0	0	6.830.194.814	988.049.653	12.992.800	501.042.453	6.339.152.361	92.631.613	139.519.967	789.352.816	7.128.505.177
220012	Mantenimiento hospitalario-UF Zipa	1.103.982.463	0	0	0	0	1.103.982.463	492.867.671	56.750.549	149.018.220	954.964.243	24.618.460	30.865.589	55.484.110	1.150.448.852
220013	Mantenimiento hospitalario-Regional Zipa	3.405.900.000	0	0	0	0	3.405.900.000	580.896.517	5.000.000	0	2.820.013.483	101.601.550	259.570.960	361.172.510	697.097.008
2200131	(Conv. 632/19)	0	625.720.941	0	0	0	625.720.941	25.058.582	50.582.329	75.640.911	560.080.030	0	1.630.000	1.630.000	368.640.911
22002	Servicios Públicos	4.357.034.785	117.597.081	0	0	0	4.474.631.866	1.430.178.396	237.926.247	1.668.044.943	2.806.587.203	1.221.118.938	251.280.657	1.472.399.955	1.668.044.643
220021	Servicios Públicos-Hus	2.029.524.000	0	0	0	0	2.029.524.000	855.132.965	170.974.388	1.026.107.353	1.003.416.647	840.170.005	172.528.348	1.012.698.353	1.026.107.353
220022	Servicios Públicos-UF Zipa	564.329.765	0	0	0	0	564.329.765	208.251.379	27.803.984	328.274.402	168.105.999	30.492.144	198.598.143	236.055.363	328.274.402
220023	Servicios Públicos-Regional Zipa	1.763.181.000	0	0	0	0	1.763.181.000	249.136.971	39.147.875	288.284.846	1.474.896.154	95.245.953	48.260.165	143.506.018	288.284.846
2200231	Servicios Públicos-Regional Zipa (Conv. 632/19)	0	117.597.081	0	0	0	117.597.081	117.597.081	0	0	0	0	0	0	117.597.081
22003	Seguros	1.980.000.000	67.139.331	0	0	0	2.047.139.331	1.228.176.108	7.328.939	1.235.505.047	731.634.284	1.228.176.108	7.328.939	1.235.505.047	1.247.539.577
220031	Seguros-Hus	880.000.000	0	0	0	0	880.000.000	776.382.279	1.265.062	1.641.444.341	102.352.659	776.382.279	1.265.062	777.647.341	777.647.341
220032	Seguros-UF Zipa	220.000.000	0	0	0	0	220.000.000	203.006.204	0	203.006.204	203.006.204	203.006.204	0	203.006.204	203.006.204
220033	Seguros-Regional Zipa	800.000.000	0	0	0	0	800.000.000	208.076.251	0	208.076.251	16.993.796	203.006.204	0	206.076.251	206.076.251
2200331	Seguros-Regional Zipa (Conv. 632/19)	0	67.139.331	0	0	0	67.139.331	40.711.374	6.063.877	46.775.251	20.364.080	40.711.374	6.063.877	46.775.251	58.099.781
22004	Impresos y publicaciones	1.614.530.400	34.686.004	0	0	0	1.649.216.404	394.281.686	43.816.229	437.109.925	194.635.653	56.603.823	251.239.476	437.109.925	1.649.216.404
220041	Impresos y publicaciones-Hus	673.672.400	0	0	0	0	673.672.400	292.132.696	22.778.329	314.931.025	258.017.373	134.768.586	45.592.033	180.360.621	314.931.025
220042	Impresos y publicaciones-UF Zipa	305.246.000	0	0	0	0	305.246.000	100.755.000	20.000.000	120.755.000	184.491.000	58.483.067	10.971.888	69.454.955	120.755.000
220043	Impresos y publicaciones-Regional Zipa	635.412.000	0	0	0	0	635.412.000	488.614.000	0	1.384.000	487.230.000	1.384.000	0	1.384.000	1.384.000
2200431	Impresos y publicaciones-Regional Zipa (Conv. 632/19)	0	34.686.004	0	0	0	34.686.004	0	39.900	39.900	34.646.104	0	39.900	39.900	39.900
22005	Comunicación y transporte	981.803.400	8.291.958	0	0	0	990.095.358	62.812.268	12.074.450	74.886.718	815.208.640	11.426.643	10.231.361	51.655.004	129.868.718
220051	Comunicación y transporte-Hus	389.538.000	0	0	0	0	389.538.000	35.527.068	11.301.150	46.828.218	342.709.782	24.764.730	3.766.100	28.530.830	61.898.218
220052	Comunicación y transporte-UF Zipa	121.998.400	0	0	0	0	121.998.400	14.139.200	9.800	14.149.000	107.449.900	13.915.913	633.087	74.149.000	30.149.000
220053	Comunicación y transporte-Regional Zipa	370.667.000	0	0	0	0	370.667.000	13.146.000	0	13.146.000	357.521.000	3.146.000	5.068.674	6.214.674	29.617.542
2200531	Comunicación y transporte-Regional Zipa (Conv. 632/19)	0	8.291.958	0	0	0	8.291.958	0	763.500	763.500	7.528.458	0	763.500	763.500	8.291.958
22006	Víaticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	11.000.000
220061	Víaticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11,000,000	0	0	0	11,000,000	0	0	0	11,000,000
22007	Vigilancia, Lavandería y Aseo	10.920.991.040	171.541.531	0	0	0	11,092,532,571	8,571,325,247	489,259,949	9,010,585,196	2,081,647,365	4,130,078,582	918,440,530	5,048,459,112	9,010,585,196
220071	Vigilancia, Lavandería y Aseo-Hus	4.903.509.040	171.541.531	0	0	0	5,075,050,571	4,158,393,955	745,115,085	4,900,509,040	745,115,085	1,889,792,118	401,152,394	2,990,944,512	4,158,393,955
220072	Vigilancia, Lavandería y Aseo-UF Zipa	1.363.270.000	171.028.000	0	0	0	1,534,298,000	1,278,152,873	0	1,534,298,000	255,545,127	583,526,507	131,456,577	714,983,084	1,278,152,873
220073	Vigilancia, Lavandería y Aseo-Regional Zipa	4.654.212.000	0	0	0	0	4,654,212,000	3,084,178,419	489,259,949	3,573,438,368	1,080,773,632	1,656,699,957	395,831,559	2,042,531,516	3,573,438,368
2200731	Vigilancia, Lavandería y Aseo-Regional Zipa (Conv. 632/19)	0	213.521	0	0	0	213.521	0	0	0	213.521	0	0	0	213.521
22008	Capacitación	67.341.427	0	0	0	0	67,341,427	0	0	0	67,341,427	0	0	0	67,341,427
220081	Capacitación-Hus	67.341.427	0	0	0	0	67,341,427	0	0	0	67,341,427	0	0	0	67,341,427
22009	Bienestar social	146.130.018	0	0	0	0	146,130,018	37,745,529	0	37,745,529	108,384,489	37,745,529	0	37,745,529	146,130,018
220091	Bienestar social-Hus	146.130.018	0	0	0	0	146,130,018	37,745,529	0	37,745,529	108,384,489	37,745,529	0	37,745,529	146,130,018
22010	Arrendamientos	88.900.000	2.447.500	0	0	0	91.347.500	458.824.278	5.536.000	418.389.278	21,984,500	10,739,000	6,760.000	28,744,500	40,435.000
220101	Arrendamientos-Hus	88.900.000	2.447.500	0	0	0	91,347,500	458,824,278	5,536,000	418,389,278	21,984,500	10,739,000	6,760,000	28,744,500	40,435,000
220102	Arrendamientos-UF Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220103	Arrendamientos-Regional Zipa	114.750.000	0	0	0	0	114,750,000	11,245,500	0	11,245,500	250,302,500	11,245,500	0	11,245,500	11,245,500
2201031	Arrendamientos-Regional Zipa (Conv. 632/19)	0	2.447.500	0	0	0	2,447,500	0	0	0	2,447,500	0	0	0	2,447,500
22011	Salud Ocupacional	90.511.348	0	0	0	0	90,511,348	0	0	0	90,511,348	0	0	0	90,511,348
220111	Salud Ocupacional-Hus	90.511.348	0	0	0	0	90,511,348	0	0	0	90,511,348	0	0	0	90,511,348
22013	Gestión Ambiental	175.470.511	5.175.519	0	0	0	180.646.030	34,929,568	0	34,929,568	148,716,462	13,952,154	17,576,353	31,528,507	60,777,589
220131	Gestión Ambiental-Hus	175.470.511	5.175.519	0	0	0	180,646,030	34,929,568	0	34,929,568	148,716,462	13,952,154	17,576,353	31,528,507	60,777,589
220132	Gestión Ambiental-UF Zipa	16.168.561	0	0	0	0	16,168,561	0	0	0	16,168,561	0	0	0	16,168,561
220133	Gestión Ambiental-Regional Zipa	59.192.000	0	0	0	0	59,192,000	0	0	0	59,192,000	0	0	0	59,192,000
2201331	Gestión Ambiental-Regional Zipa (Conv. 632/19)	0	5.175.519	0	0	0	5,175,519	0	0	0	5,175,519	0	0	0	5,175,519
23000	Impuestos, Tasas, Multas y contribuciones	544.728.900	0	0	0	0	544,728,900	284,931,600	0	284,931,600	279,797,300	264,931,600	0	264,931,600	284,931,600
23002	Impuestos, Tasas, Multas y contribuciones-Hus	544.728.900	0	0	0	0	544,728,900	284,931,600	0	284,931,600	279,797,300	264,931,600	0	264,931,600	284,931,600
230021	Impuestos, Tasas, Multas y contribuciones-Hus	213.000.000	0	0	0	0	213,000,000	158,477,000	0	158,477,000	56,503,000	158,477,000	0	158,477,000	158,477,000
230022	Impuestos, Tasas, Multas y contribuciones-UF Zipa	129.728.900	0	0	0	0	129,728,900	106,454,600	0	106,454,600	232,274,300	106,454,600	0	106,454,600	106,454,600
230023	Impuestos, Tasas, Multas y contribuciones-Regional Zipa	200.000.000	0	0	0	0	200,000,000	0	0	0	200,000,000	0	0	0	200,000,000
24000	Vig														

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

A 30 DE JUNIO DEL 2020
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	
			ADICIONES	REDUCCION		CONTRACREDITOS	MESES ANTERIORES		DEL MES	MESES ANTERIORES	TOTAL		
240002	Vigencias anteriores Gastos Generales-UF Zipa	1.150.235.213	20.715.034	0	451.525.255	0	1.622.475.502	1.606.024.887	16.450.615	848.486.262	247.515.031	1.096.001.293	1.622.475.502
240003	Vigencias anteriores Gastos Generales-Regional Zipa (Conv.632/19)	1.164.335.583	816.572.080	0	0	0	1.980.907.663	43.141.847	1.784.136.010	8.614.242	1.011.769	1.792.750.252	1.980.907.663
30000	TRANSFERENCIAS CORRIENTES	1.072.001.805	1.755.606	0	0	0	1.073.757.411	732.124.092	341.633.319	340.821.550	1.011.769	343.633.319	343.633.319
30000	TRANSFERENCIAS CORRIENTES -Hus	988.245.943	1.755.606	0	0	0	990.001.549	698.500.716	290.989.064	290.989.064	1.011.769	291.999.033	293.320.320
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	31.279.862	0	0	0	0	31.279.862	29.769.859	29.769.859	0	0	20.262.627	20.262.627
30000	TRANSFERENCIAS CORRIENTES -Regional Zipa	52.376.000	0	0	0	0	52.376.000	20.262.627	20.262.627	0	0	20.262.627	20.262.627
33000	Transferencias Previsión y Seguridad Social	180.619.536	0	0	0	0	180.619.536	81.753.853	81.753.853	97.853.914	1.011.769	96.865.683	100.585.170
332001	Intereses Sobre Cesantías	180.619.536	0	0	0	0	180.619.536	81.753.853	81.753.853	97.853.914	1.011.769	96.865.683	100.585.170
332001	Intereses Sobre Cesantías - Hus	891.382.269	1.755.606	0	0	0	893.137.875	98.665.683	97.853.914	1.011.769	1.011.769	98.665.683	100.585.170
34000	Otras Transferencias	600.000.000	0	0	0	0	600.000.000	242.767.636	242.767.636	0	0	242.767.636	242.767.636
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	0	0	0	0	0	0
34200	Otras Transferencias	65.738.610	1.755.606	0	0	0	67.494.216	56.706.020	56.706.020	0	0	56.706.020	56.706.020
342001	Otras Transferencias-Hus	30.295.246	0	0	0	0	30.295.246	21.593.900	21.593.900	0	0	21.593.900	21.593.900
342002	Auxilio Sindical-Hus	35.443.364	1.755.606	0	0	0	37.198.970	35.112.120	2.086.850	35.112.120	0	35.112.120	35.112.120
34300	Cuota Auditaje	141.987.797	0	0	0	0	141.987.797	136.029.130	5.958.667	136.029.130	0	136.029.130	136.029.130
343001	Cuota Auditaje-UF Zipa	31.279.862	0	0	0	0	31.279.862	29.769.859	29.769.859	0	0	29.769.859	29.769.859
343003	Cuota Auditaje-Regional Zipa	52.376.000	0	0	0	0	52.376.000	20.262.627	20.262.627	0	0	20.262.627	20.262.627
B	GASTOS OPERACION COMERCIAL	53.022.574.575	6.797.361.791	0	8.229.047	1.456.683.093	58.371.482.320	31.338.027.857	1.868.708.617	17.732.738.390	2.304.590.171	20.037.318.561	34.896.316.576
B	GASTOS OPERACION COMERCIAL - Hus	34.635.220.688	3.492.865.000	0	0	1.286.878.523	37.041.227.193	21.003.666.140	989.831.672	12.633.850.852	1.528.874.060	14.162.524.912	22.779.863.405
B	GASTOS OPERACION COMERCIAL - UF Zipa	2.598.360.748	381.750.000	0	8.229.047	169.804.570	2.818.555.225	1.733.146.367	152.009.401	1.885.155.768	933.399.457	1.277.865.599	1.421.447.400
B	GASTOS OPERACION COMERCIAL - Regional Zipa	15.588.973.169	2.922.726.791	0	0	18.511.699.960	8.599.013.350	724.867.544	9.323.860.844	9.187.819.066	3.821.011.939	4.453.346.249	9.876.949.974
40000	GASTOS DE COMERCIALIZACION	53.022.574.575	6.797.361.791	0	8.229.047	1.456.683.093	58.371.482.320	31.338.027.857	1.868.708.617	17.732.738.390	2.304.590.171	20.037.318.561	34.896.316.576
40000	GASTOS DE COMERCIALIZACION - Hus	34.835.220.688	3.492.865.000	0	0	1.286.878.523	37.041.227.193	21.003.666.140	989.831.672	12.633.850.852	1.528.874.060	14.162.524.912	22.779.863.405
40000	GASTOS DE COMERCIALIZACION - UF Zipa	2.598.360.748	381.750.000	0	8.229.047	169.804.570	2.818.555.225	1.733.146.367	152.009.401	1.885.155.768	933.399.457	1.277.865.599	1.421.447.400
40000	GASTOS DE COMERCIALIZACION - Regional Zipa	15.588.973.169	2.922.726.791	0	0	18.511.699.960	8.599.013.350	724.867.544	9.323.860.844	9.187.819.066	3.821.011.939	4.453.346.249	9.876.949.974
41000	Compra de bienes para la prestación de servicio	51.011.918.393	6.761.961.791	0	0	1.301.883.288	56.471.686.868	30.245.520.662	1.744.919.637	17.250.635.279	4.476.123.235	13.709.661.856	21.979.580.710
41000	Compra de bienes para la venta - Hus	33.594.195.798	3.492.865.000	0	0	1.131.776.718	35.955.302.080	20.288.982.445	910.784.672	21.199.771.117	14.755.524.963	13.629.249.152	22.779.863.405
41000	Compra de bienes para la venta - UF Zipa	2.491.652.415	381.750.000	0	0	169.804.570	2.703.379.845	1.650.083.987	148.509.401	1.798.934.388	905.204.457	1.362.622.739	1.421.447.400
41000	Compra de bienes para la venta - Regional Zipa	14.925.670.170	2.866.726.791	0	0	17.817.596.961	8.306.444.250	685.635.294	8.922.059.544	8.820.527.417	3.775.494.087	4.403.819.377	8.435.938.624
41001	Medicamentos	11.288.097.234	974.525.126	0	0	12.866.622.360	5.609.099.206	5.153.871.819	8.997.991.025	2.905.966.309	376.099.043	3.222.065.352	6.025.581.071
410011	Medicamentos -Hus	7.183.463.213	576.012.000	0	0	7.761.495.213	4.140.340.257	2.384.873	4.142.726.130	3.618.774.939	198.336.537	2.332.471.476	4.253.930.778
410012	Medicamentos -UF Zipa	347.536.021	143.750.000	0	0	491.088.021	317.993.520	-20.712	317.972.808	173.115.213	195.090.069	252.420.308	325.373.808
410013	Medicamentos -Regional Zipa (Conv.632/19)	3.757.276.000	0	0	0	3.757.276.000	1.350.765.429	2.406.510.571	574.741.301	52.881.438	627.622.739	1.384.344.915	1.610.117.572
41002	Material médico quirúrgico	14.790.372.150	3.644.706.857	0	0	18.435.079.007	8.500.300.941	905.876.773	7.406.177.714	3.330.342.392	912.362.432	4.242.704.824	9.998.578.438
410021	Material médico quirúrgico-Hus	10.095.989.726	1.432.448.000	0	0	11.528.437.726	6.438.947.210	5.089.490.516	6.438.947.210	2.712.461.424	603.243.152	3.315.704.576	6.615.306.446
410022	Material médico quirúrgico-UF Zipa	534.512.434	138.000.000	0	0	672.512.434	273.768.139	7.862.030	284.650.169	169.964.355	28.181.447	188.145.802	293.228.667
410023	Material médico quirúrgico-Regional Zipa	4.159.870.000	0	0	0	4.159.870.000	1.970.391.616	398.141.659	2.369.533.275	1.790.336.725	257.581.773	705.498.386	2.414.307.946
4100231	Material médico quirúrgico-Regional Zipa(Conv.632/19)	0	74.258.857	0	0	74.258.857	0	2.947.060	71.311.797	0	1.876.060	1.876.060	41.710.724
4100211	Material médico quirúrgico-Hus(Resolucion 970/20)	0	1.000.000.000	0	0	1.000.000.000	155.050.000	0	155.050.000	0	11.110.000	11.110.000	321.066.325
410033	Material médico quirúrgico-Regional Zipa(Resolucion 970/20)	0	1.000.000.000	0	0	1.000.000.000	155.050.000	0	155.050.000	0	10.370.000	10.370.000	313.988.330
410031	Material para osteosíntesis	7.465.520.002	292.269.884	0	0	7.757.789.886	3.231.046.561	39.468.331	3.270.514.892	4.487.275.094	681.864.766	919.302.380	3.276.314.892
410031	Material para osteosíntesis-Hus	4.214.312.499	179.958.000	0	0	4.394.270.499	1.942.277.116	38.468.331	1.981.745.447	2.412.525.052	545.941.350	740.813.250	1.987.545.447
410033	Material para osteosíntesis-UF Zipa	34.171.503	20.000.000	0	0	54.171.503	0	0	54.171.503	0	0	0	0
410033	Material para osteosíntesis-Regional Zipa	3.217.036.000	0	0	0	3.217.036.000	2.233.769.445	1.983.266.555	88.306.397	62.545.714	150.852.111	1.233.769.445	1.233.769.445
4100331	Material para osteosíntesis-Regional Zipa(Conv.632/19)	0	92.311.984	0	0	92.311.984	55.000.000	0	55.000.000	0	27.637.019	27.637.019	56.000.000
41004	Material para laboratorio	5.876.275.131	382.797.800	0	0	6.259.072.931	2.557.751.887	967.228.866	3.524.980.743	2.734.092.188	1.734.644.284	472.444.418	3.812.945.778
410041	Material para laboratorio-Hus	3.484.087.076	302.467.000	0	0	3.786.554.076	1.497.831.125	590.037.178	2.087.686.303	1.698.685.773	1.053.010.697	1.334.327.146	2.139.793.601
410042	Material para laboratorio-UF Zipa	445.366.055	60.000.000	0	0	505.366.055	281.589.900	108.121.298	387.660.479	137.589.900	237.129.847	249.288.747	397.222.662
410043	Material para laboratorio-Regional Zipa	1.946.822.000	0	0	0	1.946.822.000	778.361.581	270.739.560	1.049.101.161	897.720.839	444.503.740	178.969.069	1.275.498.713
4100431	Material para laboratorio-Regional Zipa(Conv.632/19)	0	330.800	0	0	330.800	0	330.800	0	0	0	0	330.800
41005	Material para rayos X	45.015.716	258.287	0	0	45.274.003	9.195.424	36.078.659	9.195.424	0	0	9.188.989	9.195.424
410051	Material para rayos X-Hus	20.645.421	0	0	0	20.645.421	7.681.046	7.681.046	7.681.046	0	0	7.681.046	7.681.046
410052	Material para rayos X-UF Zipa	1.848.295	0	0	0	1.848.295	1.514.378	1.514.378	1.514.378	0	0	1.507.943	1.514.378
410053	Material para rayos X-Regional Zipa	22.522.000	0	0	0	22.522.000	0	0	0	0	0	0	0



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

A 30 DE JUNIO DEL 2020
PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO
			ADICIONES	REDUCCION		CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	
4100531	Materia para rayos X-Regional Zipa	0	258.267	0	0	0	0	258.267	0	0	0	0
41008	Alimentación	2.861.171.222	108.642	0	0	0	0	2.861.279.864	1.193.038.832	36.386.679	1.930.338.832	1.827.641.152
410061	Alimentación-Hus	1.467.050.843	0	0	0	0	0	1.467.050.843	642.992.163	36.386.679	1.504.388.842	1.467.050.843
410062	Alimentación-UF Zipa	341.177.379	0	0	0	0	0	341.177.379	225.036.775	0	341.177.379	341.177.379
410063	Alimentación-Regional Zipa	852.943.000	0	0	0	0	0	852.943.000	325.009.894	0	325.009.894	325.009.894
4100631	Alimentación-Regional Zipa (Conv.632/19)	0	108.642	0	0	0	0	108.642	0	0	108.642	108.642
41007	Materia para odontología	65.062.276	0	0	0	0	0	65.062.276	45.972.635	0	45.972.635	45.972.635
410072	Materia para odontología-UF Zipa	0	0	0	0	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	8.820.404.652	1.468.695.115	0	0	0	0	8.820.404.652	8.083.357.812	21.791.643	8.105.149.455	8.083.357.812
411001	Vigencias anteriores bienes para la venta-Hus	7.128.627.020	0	0	0	0	0	7.128.627.020	5.981.444.668	8.975.292	5.981.444.668	5.981.444.668
411002	Vigencias anteriores bienes para la venta-UF Zipa	722.376.462	0	0	0	0	0	722.376.462	475.772.144	0	475.772.144	475.772.144
411003	Vigencias anteriores bienes para la venta-Regional Zipa(Conv.632/19)	969.401.170	1.468.695.115	0	0	0	0	969.401.170	2.116.140.960	7.721.503	2.123.862.463	2.116.140.960
42000	Compra de servicios de salud para la venta	2.010.656.192	36.000.000	0	0	0	0	2.046.656.192	1.214.256.422	79.047.000	1.214.256.422	1.214.256.422
42000	Compra de servicios de salud para la venta-Hus	1.241.024.860	0	0	0	0	0	1.241.024.860	795.925.055	79.047.000	795.925.055	795.925.055
42000	Compra de servicios de salud para la venta-UF Zipa	106.528.333	0	0	0	0	0	106.528.333	114.577.380	0	114.577.380	114.577.380
42000	Compra de servicios de salud para la venta-Region	663.102.999	36.000.000	0	0	0	0	699.102.999	292.569.100	39.242.250	331.811.350	292.569.100
42001	Inst. Prest. de Servicios de Salud	1.527.899.359	0	0	0	0	0	1.527.899.359	720.621.100	121.789.250	842.410.350	842.410.350
420011	Inst. Prest. de Servicios de Salud-Hus	829.101.360	0	0	0	0	0	829.101.360	450.032.000	79.047.000	539.099.000	450.032.000
420012	Inst. Prest. de Servicios de Salud-UF Zipa	56.695.000	0	0	0	0	0	56.695.000	25.000.000	3.500.000	28.195.000	25.000.000
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	642.102.999	0	0	0	0	0	642.102.999	235.569.100	39.242.250	274.811.350	235.569.100
42100	Vigencias anteriores ss de salud	482.156.833	36.000.000	0	0	0	0	518.156.833	371.866.075	0	371.866.075	371.866.075
421001	Vigencias ant. de ss de salud para la venta-Hus	411.923.500	0	0	0	0	0	411.923.500	256.823.695	0	256.823.695	256.823.695
421002	Vigencias ant. de ss de salud para la venta-UF Zipa	49.833.333	0	0	0	0	0	49.833.333	58.062.380	0	58.062.380	58.062.380
421003	Vigencias ant. de ss de salud para la venta-Regional Zipa (Conv.632/19)	21.000.000	36.000.000	0	0	0	0	57.000.000	57.000.000	0	57.000.000	57.000.000
D	GASTOS DE INVERSION	25.014.860.563	10.883.636.420	0	0	0	0	35.898.496.983	8.862.800.065	221.517.643	8.862.800.065	8.862.800.065
D	GASTOS DE INVERSION-Hus	24.050.823.988	4.827.282.583	0	0	0	0	28.878.116.571	4.523.564.198	0	4.523.564.198	4.523.564.198
D	GASTOS DE INVERSION-Regional Zipa	964.036.575	5.255.353.837	0	0	0	0	6.219.390.412	4.339.235.877	221.517.643	4.339.235.877	4.339.235.877
80000	PROGRAMAS DE INVERSION	25.014.860.563	10.883.636.420	0	0	0	0	35.898.496.983	8.862.800.065	221.517.643	8.862.800.065	8.862.800.065
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	2.101.672.174	0	0	0	0	5.938.859.174	2.101.672.174	0	2.101.672.174	2.101.672.174
81101	Proyecto: Ampliación, Remodelación y declaración de la unidad cuidada intensivo adultos-Hus	3.837.187.000	0	0	0	0	0	3.837.187.000	0	0	0	0
81102	Proyecto: Equipos biomédicos (Hospital Regional Zipa) - Convenio Interadministrativo No.	0	2.101.672.174	0	0	0	0	2.101.672.174	221.517.643	0	221.517.643	221.517.643
82000	OTROS PROGRAMAS DE INVERSION	4.606.836.575	3.153.681.663	0	0	0	0	7.760.518.238	7.907.885.422	4	7.907.885.422	7.907.885.422
82200	Vigencias anteriores Gastos de Inversion	4.606.836.575	3.153.681.663	0	0	0	0	7.760.518.238	7.907.885.422	4	7.907.885.422	7.907.885.422
822001	Vigencias anteriores Gastos de Inversion - Hus	3.641.800.000	0	0	0	0	0	3.641.800.000	3.790.167.188	0	3.790.167.188	3.790.167.188
822003	Vigencias anteriores Gastos de Inversion - Regional Zipa (Conv.445/19)	964.036.575	3.153.681.663	0	0	0	0	1.117.718.238	4.117.718.234	0	4.117.718.234	4.117.718.234
83000	PROYECTO: Modernización y transf. red prest. de servicios de salud	16.571.826.988	4.827.282.583	0	0	0	0	21.399.119.571	733.397.000	0	733.397.000	733.397.000
83100	PROYECTO: Modernización y transformación serv	16.571.826.988	4.827.282.583	0	0	0	0	21.399.119.571	733.397.000	0	733.397.000	733.397.000
TOTAL	TOTAL PRESUPUESTO DE GASTOS	252.598.433.376	41.237.534.472	0	0	0	0	293.835.967.848	162.284.106.120	23.602.160.841	185.836.967.000	185.836.967.000
TOTAL	TOTAL PRESUPUESTO DE GASTOS - Hus	153.459.750.750	25.985.503.790	0	0	0	0	179.445.254.540	89.733.110.308	69.711.569.232	109.726.719.742	109.726.719.742
TOTAL	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	24.283.190.880	2.020.502.034	0	0	0	0	26.303.692.914	16.176.370.596	3.322.897.602	22.502.860.510	22.502.860.510
TOTAL	TOTAL PRESUPUESTO DE GASTOS - Regional Z	74.856.046.746	13.231.528.648	0	0	0	0	106.076.020.394	53.049.721.614	27.539.277.212	82.506.030.176	82.506.030.176
E	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0
90000	TOTAL PRESUP. DE GASTOS-DISP. FINAL	252.598.433.376	41.237.534.472	0	0	0	0	293.835.967.848	162.284.106.120	23.602.160.841	185.836.967.000	185.836.967.000

Elaboró: Jairo Ruano A.

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente