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

05GF29-V1

A 31 DE MARZO DE 2021
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	26.930.930.301	22.720.106.430	683.505.992	0	0	48.967.530.739	48.967.530.739	0	48.967.530.739	48.967.530.739	0	48.967.530.739	0	0
00001	DISPONIBILIDAD INICIAL - Hus	26.930.930.301	20.030.062.315	683.505.992	0	0	46.277.486.624	46.277.486.624	0	46.277.486.624	46.277.486.624	0	46.277.486.624	0	0
00003	DISPONIBILIDAD INICIAL - Regional Zipa	0	2.690.044.115	0	0	0	2.690.044.115	2.690.044.115	0	2.690.044.115	2.690.044.115	0	2.690.044.115	0	0
1000	INGRESOS CORRIENTES	191.241.059.203	16.418.941.256	0	0	0	207.660.000.459	40.954.890.666	27.161.639.957	68.116.530.623	15.578.742.482	18.522.535.283	34.101.277.765	139.543.469.836	34.015.252.858
1000	INGRESOS CORRIENTES - Hus	106.394.249.430	1.353.713.271	0	0	0	107.747.962.701	24.031.832.290	16.448.908.163	40.480.740.453	9.576.115.162	12.957.456.907	22.533.572.069	67.267.222.248	17.947.168.384
1000	INGRESOS CORRIENTES - UF Zipa	23.971.348.097	4.403.885.112	0	0	0	28.375.233.209	4.689.535.176	3.676.269.437	8.365.804.613	1.996.247.946	1.103.980.311	3.100.228.257	20.009.428.596	5.265.576.356
1000	INGRESOS CORRIENTES - Regional Zipa	60.875.461.676	10.661.342.873	0	0	0	71.536.804.549	12.233.523.200	7.036.462.357	19.269.985.557	4.006.379.374	4.461.098.065	8.467.477.439	52.266.818.992	10.802.508.118
1100	INGRESOS DE EXPLOTACION	164.370.290.640	16.418.941.256	0	0	0	180.789.231.896	40.288.076.713	26.390.541.391	66.678.618.104	14.911.928.529	17.751.436.717	32.663.365.246	114.110.613.792	34.015.252.858
1110	VENTA DE SERVICIOS DE SALUD	114.730.409.037	0	0	0	0	114.730.409.037	28.001.973.484	17.429.057.359	45.431.030.843	2.625.825.300	8.789.952.685	11.415.777.985	69.299.378.194	34.015.252.858
1110	VENTA DE SERVICIOS DE SALUD - Hus	65.986.600.247	0	0	0	0	65.986.600.247	15.855.118.388	9.520.851.647	25.375.970.035	1.399.401.260	6.029.400.391	7.428.801.651	40.610.630.212	17.947.168.384
1110	VENTA DE SERVICIOS DE SALUD - UF Zipa	17.433.870.237	0	0	0	0	17.433.870.237	3.347.322.398	2.784.638.637	6.131.961.035	654.035.168	212.349.511	866.384.679	11.301.909.202	5.265.576.356
1110	VENTA DE SERVICIOS DE SALUD - Regional Zipa	31.309.938.553	0	0	0	0	31.309.938.553	8.799.532.698	5.123.567.075	13.923.099.773	572.388.872	2.548.202.783	3.120.591.655	17.386.838.780	10.802.508.118
1111	EPS - Régimen Contributivo	38.002.523.714	0	0	0	0	38.002.523.714	9.116.411.917	5.270.912.308	14.387.324.225	412.601.337	2.475.366.794	2.887.968.131	23.615.199.489	11.499.356.094
11111	EPS - Régimen Contributivo - Hus	17.571.043.510	0	0	0	0	17.571.043.510	3.197.276.889	1.538.595.846	4.735.872.735	263.244.647	1.041.387.617	1.304.632.264	12.835.170.775	3.431.240.471
11112	EPS - Régimen Contributivo - UF Zipa	7.761.615.606	0	0	0	0	7.761.615.606	968.773.923	1.630.657.084	2.599.431.007	10.447.011	203.430.603	213.877.614	5.162.184.599	2.385.553.393
11113	EPS - Régimen Contributivo - Regional Zipa	12.669.864.598	0	0	0	0	12.669.864.598	4.950.361.105	2.101.659.378	7.052.020.483	138.909.679	1.230.548.574	1.369.458.253	5.617.844.115	5.682.562.230
1112	EPSS - Régimen Subsidiado	62.945.347.394	0	0	0	0	62.945.347.394	14.937.319.919	9.827.258.625	24.764.578.544	1.558.479.735	5.794.650.864	7.353.130.599	38.180.768.850	17.411.447.945
11121	EPSS - Régimen Subsidiado - Hus	39.199.838.192	0	0	0	0	39.199.838.192	10.153.917.487	6.805.611.426	16.959.528.913	809.583.443	4.655.651.780	5.465.235.223	22.240.309.279	11.494.293.690
11122	EPSS - Régimen Subsidiado - UF Zipa	7.666.798.320	0	0	0	0	7.666.798.320	2.009.450.062	755.331.838	2.764.781.900	521.342.941	-59.442.553	461.900.388	4.902.016.420	2.302.881.512
11123	EPSS - Régimen Subsidiado - Regional Zipa	16.078.710.882	0	0	0	0	16.078.710.882	2.773.952.370	2.266.315.361	5.040.267.731	227.553.351	1.198.441.637	1.425.994.988	11.038.443.151	3.614.272.743
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la d	3.590.894.744	0	0	0	0	3.590.894.744	1.313.058.717	852.249.686	2.165.308.403	41.689.547	-40.382.947	1.306.600	1.425.586.341	2.164.001.803
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	1.879.120.420	0	0	0	0	1.879.120.420	776.793.689	389.349.217	1.166.142.906	41.689.547	-41.689.547	0	712.977.514	1.166.142.906
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	573.004.461	0	0	0	0	573.004.461	152.404.264	193.797.303	346.201.567	0	1.306.600	1.306.600	226.802.894	344.894.967
1113	Atencion a Pobl. Pobre en lo no cubierto con subs. a la dema	1.138.769.863	0	0	0	0	1.138.769.863	383.860.764	269.103.166	652.963.930	0	0	0	485.805.933	652.963.930
11131	Secretaria de Salud de Cundinamarca	3.248.553.839	0	0	0	0	3.248.553.839	1.205.885.675	812.363.041	2.018.248.716	41.689.547	-40.382.947	1.306.600	1.230.305.123	2.016.942.116
11131	Secretaria de Salud de Cundinamarca - Hus	1.646.569.644	0	0	0	0	1.646.569.644	671.542.982	356.563.729	1.028.106.711	41.689.547	-41.689.547	0	618.462.933	1.028.106.711
11131	Secretaria de Salud de Cundinamarca - UF Zipa	563.298.629	0	0	0	0	563.298.629	152.404.264	186.696.146	339.100.410	0	1.306.600	1.306.600	224.198.219	337.793.810
11131	Secretaria de Salud de Cundinamarca - Regional Zipa	1.038.685.566	0	0	0	0	1.038.685.566	381.938.429	269.103.166	651.041.595	0	0	0	387.643.971	651.041.595
111312	Atencion a Poblacion Pobre - Cundinamarca	3.248.553.839	0	0	0	0	3.248.553.839	1.205.885.675	812.363.041	2.018.248.716	41.689.547	-40.382.947	1.306.600	1.230.305.123	2.016.942.116
1113121	Atención a Población Pobre Cundinamarca - Hus	1.646.569.644	0	0	0	0	1.646.569.644	671.542.982	356.563.729	1.028.106.711	41.689.547	-41.689.547	0	618.462.933	1.028.106.711
1113122	Atención a Población Pobre Cundinamarca - UF Zipa	563.298.629	0	0	0	0	563.298.629	152.404.264	186.696.146	339.100.410	0	1.306.600	1.306.600	224.198.219	337.793.810
1113123	Atención a Población Pobre Cundinamarca - Regional Zipa	1.038.685.566	0	0	0	0	1.038.685.566	381.938.429	269.103.166	651.041.595	0	0	0	387.643.971	651.041.595
11132	Otras Secretarias de Salud	342.340.905	0	0	0	0	342.340.905	107.173.042	39.886.645	147.059.687	0	0	0	195.281.218	147.059.687
111321	Otras Secretarias de Salud - Hus	232.550.776	0	0	0	0	232.550.776	105.250.707	32.785.488	138.036.195	0	0	0	94.514.581	138.036.195
111322	Otras Secretarias de Salud - UF Zipa	9.705.832	0	0	0	0	9.705.832	0	7.101.157	7.101.157	0	0	0	2.604.675	7.101.157
111323	Otras Secretarias de Salud - Regional Zipa	100.084.297	0	0	0	0	100.084.297	1.922.335	0	1.922.335	0	0	0	98.161.962	1.922.335
1114	Cuotas de Recuperacion	110.721.397	0	0	0	0	110.721.397	32.827.592	7.851.210	40.678.802	22.785.398	8.782.330	31.567.728	70.042.595	9.111.074
11141	Cuotas de Recuperacion - Hus	45.777.786	0	0	0	0	45.777.786	10.845.597	2.260.901	13.106.498	3.638.200	3.025.600	6.663.800	32.671.288	6.442.698
11142	Cuotas de Recuperacion - UF Zipa	12.666.763	0	0	0	0	12.666.763	19.612.396	5.092.930	24.705.326	18.947.198	5.476.730	24.423.928	-12.038.563	281.398
11143	Cuotas de Recuperacion - Regional Zipa	52.276.848	0	0	0	0	52.276.848	2.369.599	497.379	2.866.978	200.000	280.000	480.000	49.409.870	2.386.978
1115	ECAT-Aseguradoras	3.101.540.221	0	0	0	0	3.101.540.221	1.113.090.663	687.592.232	1.800.682.895	309.097.991	300.617.484	609.715.475	1.300.857.326	1.190.967.420
11151	Adres (Antes Fosyga)	466.351.773	0	0	0	0	466.351.773	218.524.946	128.641.484	347.166.430	0	0	0	119.185.343	347.166.430
111511	Adres (Antes Fosyga) - Hus	454.875.112	0	0	0	0	454.875.112	209.479.587	118.746.213	328.225.800	0	0	0	126.649.312	328.225.800
111512	Adres (Antes Fosyga) - UF Zipa	11.190.908	0	0	0	0	11.190.908	9.045.359	9.728.389	18.773.748	0	0	0	-7.582.840	18.773.748
111513	Adres (Antes Fosygas) - Regional Zipa	285.753	0	0	0	0	285.753	0	166.882	166.882	0	0	0	118.871	166.882
11152	Aseguradoras	2.635.188.448	0	0	0	0	2.635.188.448	894.565.717	558.950.748	1.453.516.465	309.097.991	300.617.484	609.715.475	1.181.671.983	843.800.990
111521	Aseguradoras - Hus	1.940.876.384	0	0	0	0	1.940.876.384	619.538.055	290.993.824	910.531.879	168.792.253	258.828.430	427.620.683	1.030.344.505	482.911.196
111522	Aseguradoras - UF Zipa	156.209.509	0	0	0	0	156.209.509	27.575.338	36.688.322	64.263.660	8.420.724	10.482.452	18.903.176	91.945.849	45.360.484
111523	Aseguradoras - Regional Zipa	538.102.555	0	0	0	0	538.102.555	247.452.324	231.268.602	478.720.926	131.885.014	31.306.602	163.191.616	59.381.629	315.529.310
1116	Particulares	404.255.890	0	0	0	0	404.255.890	120.898.575	96.895.634	217.794.209	87.670.040	71.785.962	159.456.002	186.461.681	58.338.207
11161	Particulares - Hus	201.014.436	0	0	0	0	201.014.436	69.764.606	62.994.408	132.759.014	53.514.800	42.928.891	96.443.691	68.255.422	36.315.323
11162	Particulares - UF Zipa	123.234.903	0	0	0	0	123.234.903	29.614.840	23.227.501	52.842.341	29.614.840	14.319.120	43.933.960	70.392.562	8.908.381
11163	Particulares - Regional Zipa	80.006.551	0	0	0	0	80.006.551	21.519.129	10.673.725	32.192.854	4.540.400	14.537.951	19.078.351	47.813.697	13.114.503
1117	Cuotas Moderadoras y Copagos	1.008.260.505	0	0	0	0	1.008.260.505	149.910.332	117.172.807	267.083.139	148.227.343	104.305.267	252.532.610	741.177.366	14.550.529
11171	Cuotas Moderadoras y Copagos - Hus	313.548.956	0	0	0	0	313.548.956	53.002.714	40.031.004	93.033.718	53.002.714	34.096.025	87.098.739	220.515.238	5.934.979
11172	Cuotas Moderadoras y Copagos - UF Zipa	305.689.651	0	0	0	0	305.689.651	56.436.002	33.760.229	90.196.231	54.753.013	27.965.322	82.718.335	215.493.420	7.477.896
11173	Cuotas Moderadoras y Copagos - Regional Zipa	389.021.898	0	0	0	0	389.021.898	40.471.616	43.381.574	83.853.190	40.471.616	42.243.920	82.715.536	305.168.708	1.137.654
1118	Otras Entidades	4.501.059.297	0	0	0	0	4.501.059.297	1.218.455.769	544.320.707	1.762.776.476	45.273.909	74.826.931	120.100.840	2.738.282.821	1.642.675.636
11181	Otras Entidades - Hus	3.780.505.451	0	0	0	0	3.780.505.451	764.499.764	272.268.808	1.036.768.572	5.935.656	35.171.595	41.107.251	2.743.736.879	995.661.321
11182	Otras Entidades - UF Zipa	357.654.241	0	0	0	0	357.654.241	74.410.214	71.550.891	145.961.105	10.509.441	8.811.237	19.320.678	211.693.136	126.640.427
11183	Otras Entidades - Regional Zipa	362.899.605	0	0	0	0	362.899.605	379.545.791	200.501.008	580.046.799	28.828.812	30.844.099	59.672.911	-217.147.194	520.373.888
1119	Convenio Universidades	600.000.000	0	0	0	0	600.000.000	0	0	0	0	0	0	600.000.000	0

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A 31 DE MARZO DE 2021
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		
11191	Convenio Universidades - Hus	600.000.000	0	0	0	0	600.000.000	0	0	0	0	0	0	600.000.000	0
1120	**Otros Programas**	**465.805.875**	0	0	0	0	465.805.875	0	24.804.150	24.804.150	0	0	0	441.001.725	24.804.150
1120-2	**Pic Municipal**	**465.805.875**	0	0	0	0	465.805.875	0	24.804.150	24.804.150	0	0	0	441.001.725	24.804.150
1120-22	Pic Municipal - UF Zipa	465.805.875	0	0	0	0	465.805.875	0	24.804.150	24.804.150	0	0	0	441.001.725	24.804.150
1130	**Cuentas por Cobrar -Menores de 1 año**	**49.639.881.603**	**16.418.941.256**	0	0	0	**66.058.822.859**	**12.286.103.229**	**8.961.484.032**	**21.247.587.261**	**12.286.103.229**	**8.961.484.032**	**21.247.587.261**	**44.811.235.598**	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	34.225.001.183	1.353.713.271	0	0	0	35.578.714.454	7.530.833.240	6.824.898.056	14.355.731.296	7.530.833.240	6.824.898.056	14.355.731.296	21.222.983.158	0
11302	Cuentas por Cobrar -Menores de 1 año- UF Zipa	6.537.477.860	4.403.885.112	0	0	0	10.941.362.972	1.339.523.937	891.029.100	2.230.553.037	1.339.523.937	891.029.100	2.230.553.037	8.710.809.935	0
11303	Cuentas por Cobrar -Menores de 1 año- Regional Zipa	8.877.402.560	10.661.342.873	0	0	0	19.538.745.433	3.415.746.052	1.245.556.876	4.661.302.928	3.415.746.052	1.245.556.876	4.661.302.928	14.877.442.505	0
12	**TRANSFERENCIAS**	**26.370.768.563**	0	0	0	0	**26.370.768.563**	**562.523.040**	**750.588.622**	**1.313.111.662**	**562.523.040**	**750.588.622**	**1.313.111.662**	**25.057.656.901**	0
1210	**APORTES**	**26.370.768.563**	0	0	0	0	**26.370.768.563**	**562.523.040**	**750.588.622**	**1.313.111.662**	**562.523.040**	**750.588.622**	**1.313.111.662**	**25.057.656.901**	0
12101	Nacion	0	0	0	0	0	0	0	750.588.622	750.588.622	0	750.588.622	750.588.622	-750.588.622	0
121011	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161 de 2020)	0	0	0	0	0	0	0	750.588.622	750.588.622	0	750.588.622	750.588.622	-750.588.622	0
1210111	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Hus	0	0	0	0	0	0	0	85.494.348	85.494.348	0	85.494.348	85.494.348	-85.494.348	0
1210112	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resl. 1161/20)-Regional Zipa	0	0	0	0	0	0	0	665.094.274	665.094.274	0	665.094.274	665.094.274	-665.094.274	0
12102	**Aporte Departamento**	**26.370.768.563**	0	0	0	0	**26.370.768.563**	**562.523.040**	0	**562.523.040**	**562.523.040**	0	**562.523.040**	**25.808.245.523**	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.682.648.000	0	0	0	0	5.682.648.000	562.523.040	0	562.523.040	562.523.040	0	562.523.040	5.120.124.960	0
121022	Convenio Interadm. Tripartito- Regional Zipa	20.688.120.563	0	0	0	0	20.688.120.563	0	0	0	0	0	0	20.688.120.563	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	0	0	0	0	**500.000.000**	**104.290.913**	**20.509.944**	**124.800.857**	**104.290.913**	**20.509.944**	**124.800.857**	**375.199.143**	0
1310	**Otros**	**500.000.000**	0	0	0	0	**500.000.000**	**104.290.913**	**20.509.944**	**124.800.857**	**104.290.913**	**20.509.944**	**124.800.857**	**375.199.143**	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	83.357.622	17.664.112	101.021.734	83.357.622	17.664.112	101.021.734	398.978.266	0
13102	Otros - UF Zipa	0	0	0	0	0	0	2.688.841	601.700	3.290.541	2.688.841	601.700	3.290.541	-3.290.541	0
13103	Otros - Regional Zipa	0	0	0	0	0	0	18.244.450	2.244.132	20.488.582	18.244.450	2.244.132	20.488.582	-20.488.582	0
2000	**INGRESOS DE CAPITAL**	**1.200.000.000**	0	0	0	0	**1.200.000.000**	**10.552.318.454**	**2.195.602.921**	**12.747.921.375**	**10.552.318.454**	**2.195.602.921**	**12.747.921.375**	**-11.547.921.375**	0
2100	**Recuperación de Cartera -CxC mayor 1 año**	0	0	0	0	0	0	10.393.693.698	2.103.839.056	12.497.532.754	10.393.693.698	2.103.839.056	12.497.532.754	-12.497.532.754	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	10.229.151.024	1.212.607.713	11.441.758.737	10.229.151.024	1.212.607.713	11.441.758.737	-11.441.758.737	0
21002	Recuperación de Cartera -CxC mayor 1 año- UF Zipa	0	0	0	0	0	0	164.542.674	891.231.343	1.055.774.017	164.542.674	891.231.343	1.055.774.017	-1.055.774.017	0
21003	Recuperación de Cartera -CxC mayor 1 año- Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	**Rendimientos financieros**	**1.200.000.000**	0	0	0	0	**1.200.000.000**	**158.624.756**	**91.763.865**	**250.388.621**	**158.624.756**	**91.763.865**	**250.388.621**	**949.611.379**	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	158.624.756	91.763.865	250.388.621	158.624.756	91.763.865	250.388.621	949.611.379	0
	TOTAL PRESUPUESTO DE INGRESOS	**219.371.989.504**	**39.139.047.686**	**683.505.992**	0	0	**257.827.531.198**	**100.474.739.859**	**29.357.242.878**	**129.831.982.737**	**75.098.591.675**	**20.718.138.204**	**95.816.729.879**	**127.995.548.461**	**34.015.252.858**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	134.525.179.731	21.383.775.586	683.505.992	0	0	155.225.449.325	80.697.094.694	17.753.279.741	98.450.374.435	66.241.377.566	14.261.828.485	80.503.206.051	56.775.074.890	17.947.168.384
	TOTAL PRESUPUESTO DE INGRESOS - UF Zipa	23.971.348.097	4.403.885.112	0	0	0	28.375.233.209	4.854.077.850	4.567.500.780	9.421.578.630	2.160.790.620	1.995.211.654	4.156.002.274	18.953.654.579	5.265.576.356
	TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa	60.875.461.676	13.351.386.988	0	0	0	74.226.848.664	14.923.567.315	7.036.462.357	21.960.029.672	6.696.423.489	4.461.098.065	11.157.521.554	52.266.818.992	10.802.508.118

Elaboró: Luis Bravo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS
Gerente

Dr. JOSE JAIME PINZON RIANO
Director Financiero

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

05GF28-V1

A 31 DE MARZO DEL 2021
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	146.587.574.814	27.968.259.295	0	611.978.429	177.510.279	174.990.302.259	72.661.624.371	27.609.999.274	100.271.623.645	74.718.678.614	28.236.371.317	15.425.519.468	43.661.890.785	110.011.798.141	11.125.423.820	16.128.041.492	27.253.465.312
A	GASTOS DE FUNCIONAMIENTO-Hus	82.471.262.934	14.842.366.891	0	224.284.057	0	97.537.913.882	35.606.975.334	15.324.138.299	50.931.113.633	46.606.800.249	15.051.496.985	8.520.811.442	23.572.308.427	58.012.804.965	6.874.917.232	8.429.331.094	15.304.248.326
A	GASTOS DE FUNCIONAMIENTO-UF Zipa	20.865.650.679	4.371.139.112	0	267.655.472	177.510.279	25.326.934.984	10.930.366.793	4.513.951.033	15.444.317.826	9.882.617.158	4.135.646.444	2.039.078.802	6.174.725.246	16.384.491.283	1.445.819.560	2.434.947.435	3.880.766.995
A	GASTOS DE FUNCIONAMIENTO-Regional Zip	43.250.661.201	8.754.753.292	0	120.038.900	0	52.125.453.393	26.124.282.244	7.771.909.942	33.896.192.186	18.229.261.207	9.049.227.888	4.865.629.224	13.914.857.112	35.614.501.893	2.804.687.028	5.263.762.963	8.068.449.991
10000	GASTOS DE PERSONAL	100.581.667.090	24.168.606.930	0	344.322.957	177.510.279	124.917.086.698	51.510.174.171	23.290.275.919	74.800.450.090	50.116.636.608	21.365.159.754	11.137.716.754	32.502.876.508	79.761.852.439	8.009.557.510	12.861.574.620	20.871.132.130
10000	GASTOS DE PERSONAL-Hus	57.123.055.663	13.045.845.257	0	224.284.057	0	70.393.184.977	24.674.695.761	12.800.648.796	37.475.344.557	32.917.840.420	11.368.539.231	6.126.936.455	17.495.475.686	41.245.243.227	5.428.590.659	6.641.641.086	12.070.231.745
10000	GASTOS DE PERSONAL-UF Zipa	15.236.805.862	4.115.619.016	0	0	177.510.279	19.174.914.599	7.957.527.560	4.148.073.141	12.105.600.701	7.069.313.898	3.186.741.425	1.462.448.108	4.649.189.533	12.709.501.460	1.011.921.789	1.930.165.467	2.942.087.256
10000	GASTOS DE PERSONAL-Regional Zipa	28.221.805.565	7.007.142.657	0	120.038.900	0	35.348.987.122	18.877.950.850	6.341.553.982	25.219.504.832	10.129.482.290	6.809.879.098	3.548.332.191	10.358.211.289	25.807.107.752	1.569.045.062	4.289.768.067	5.858.813.129
11000	Servicios Personales Asociados a la Nómina	16.043.614.170	0	0	0	0	16.043.614.170	2.096.628.516	1.005.095.808	3.101.724.324	12.941.889.846	2.096.628.516	1.005.095.808	3.101.724.324	4.734.072.388	2.096.628.516	1.005.095.808	3.101.724.324
11000	Servicios Pers. Asociados a la Nómina-Hus	15.838.237.303	0	0	0	0	15.838.237.303	2.071.749.446	992.656.273	3.064.405.719	12.773.831.584	2.071.749.446	992.656.273	3.064.405.719	4.683.159.284	2.071.749.446	992.656.273	3.064.405.719
11000	Servicios Pers. Asociados a la Nómina-Regiona	205.376.867	0	0	0	0	205.376.867	24.879.070	12.439.535	37.318.605	168.058.262	24.879.070	12.439.535	37.318.605	50.913.104	24.879.070	12.439.535	37.318.605
11001	Sueldos personal de nómina	11.163.250.537	0	0	0	0	11.163.250.537	1.636.268.767	816.347.170	2.452.615.937	8.710.634.600	1.636.268.767	816.347.170	2.452.615.937	3.719.936.786	1.636.268.767	816.347.170	2.452.615.937
110011	Sueldos personal de nómina - Hus	11.006.512.396	0	0	0	0	11.006.512.396	1.611.389.697	803.907.635	2.415.297.332	8.591.215.064	1.611.389.697	803.907.635	2.415.297.332	3.669.023.682	1.611.389.697	803.907.635	2.415.297.332
110012	Sueldos personal de nómina - Regional Zipa	156.738.141	0	0	0	0	156.738.141	24.879.070	12.439.535	37.318.605	119.419.536	24.879.070	12.439.535	37.318.605	50.913.104	24.879.070	12.439.535	37.318.605
11003	Prima técnica	120.176.004	0	0	0	0	120.176.004	16.278.047	7.461.557	23.739.604	96.436.400	16.278.047	7.461.557	23.739.604	53.780.000	16.278.047	7.461.557	23.739.604
110031	Prima técnica - Hus	120.176.004	0	0	0	0	120.176.004	16.278.047	7.461.557	23.739.604	96.436.400	16.278.047	7.461.557	23.739.604	53.780.000	16.278.047	7.461.557	23.739.604
11004	Compensación por vacaciones	169.432.969	0	0	0	0	169.432.969	22.742.124	27.027.374	49.769.498	119.663.471	22.742.124	27.027.374	49.769.498	62.384.800	22.742.124	27.027.374	49.769.498
110041	Compensación por vacaciones - Hus	158.983.760	0	0	0	0	158.983.760	22.742.124	27.027.374	49.769.498	109.214.262	22.742.124	27.027.374	49.769.498	62.384.800	22.742.124	27.027.374	49.769.498
110042	Compensación por vacaciones - Regional Zipa	10.449.209	0	0	0	0	10.449.209	0	0	0	10.449.209	0	0	0	0	0	0	0
11005	Dominicales, Recargo Nocturno y Festivos-H	1.668.434.440	0	0	0	0	1.668.434.440	236.095.367	100.956.104	337.051.471	1.331.382.969	236.095.367	100.956.104	337.051.471	446.335.367	236.095.367	100.956.104	337.051.471
110051	Dominicales, Recargo Nocturno y Festivos- Hus	1.668.434.440	0	0	0	0	1.668.434.440	236.095.367	100.956.104	337.051.471	1.331.382.969	236.095.367	100.956.104	337.051.471	446.335.367	236.095.367	100.956.104	337.051.471
11006	Bonificación por servicios prestados	345.067.813	0	0	0	0	345.067.813	100.952.447	19.904.462	120.856.909	224.210.904	100.952.447	19.904.462	120.856.909	220.584.048	100.952.447	19.904.462	120.856.909
110061	Bonificación por servicios prestados - Hus	340.313.423	0	0	0	0	340.313.423	100.952.447	19.904.462	120.856.909	219.456.514	100.952.447	19.904.462	120.856.909	220.584.048	100.952.447	19.904.462	120.856.909
110062	Bonificación por servicios prestados - Regional	4.754.390	0	0	0	0	4.754.390	0	0	0	4.754.390	0	0	0	0	0	0	0
11007	Subsidio de alimentación y transporte	98.493.080	0	0	0	0	98.493.080	15.467.347	8.536.200	24.003.547	74.489.533	15.467.347	8.536.200	24.003.547	43.024.000	15.467.347	8.536.200	24.003.547
110071	Subsidio de alimentación y transporte - Hus	98.493.080	0	0	0	0	98.493.080	15.467.347	8.536.200	24.003.547	74.489.533	15.467.347	8.536.200	24.003.547	43.024.000	15.467.347	8.536.200	24.003.547
11008	Prima de servicios	540.160.257	0	0	0	0	540.160.257	2.180.219	2.631.332	4.811.551	535.348.706	2.180.219	2.631.332	4.811.551	22.767.901	2.180.219	2.631.332	4.811.551
110081	Prima de servicios - Hus	533.431.402	0	0	0	0	533.431.402	2.180.219	2.631.332	4.811.551	528.619.851	2.180.219	2.631.332	4.811.551	22.767.901	2.180.219	2.631.332	4.811.551
110082	Prima de servicios - Regional Zipa	6.728.855	0	0	0	0	6.728.855	0	0	0	6.728.855	0	0	0	0	0	0	0
11009	Prima de vacaciones	718.435.918	0	0	0	0	718.435.918	59.858.783	18.622.543	78.481.326	639.954.592	59.858.783	18.622.543	78.481.326	143.592.600	59.858.783	18.622.543	78.481.326
110091	Prima de vacaciones - Hus	708.566.930	0	0	0	0	708.566.930	59.858.783	18.622.543	78.481.326	630.085.604	59.858.783	18.622.543	78.481.326	143.592.600	59.858.783	18.622.543	78.481.326
110092	Prima de vacaciones - Regional Zipa	9.868.988	0	0	0	0	9.868.988	0	0	0	9.868.988	0	0	0	0	0	0	0
11010	Prima de navidad	1.158.841.847	0	0	0	0	1.158.841.847	697.858	1.836.469	2.534.327	1.156.307.520	697.858	1.836.469	2.534.327	6.453.600	697.858	1.836.469	2.534.327
110101	Prima de navidad - Hus	1.142.875.330	0	0	0	0	1.142.875.330	697.858	1.836.469	2.534.327	1.140.341.003	697.858	1.836.469	2.534.327	6.453.600	697.858	1.836.469	2.534.327
110102	Prima de navidad - Regional Zipa	15.966.517	0	0	0	0	15.966.517	0	0	0	15.966.517	0	0	0	0	0	0	0
11011	Bonificación especial de recreación	61.321.305	0	0	0	0	61.321.305	6.087.557	1.772.597	7.860.154	53.461.151	6.087.557	1.772.597	7.860.154	15.213.286	6.087.557	1.772.597	7.860.154
110111	Bonificación especial de recreación - Hus	60.450.538	0	0	0	0	60.450.538	6.087.557	1.772.597	7.860.154	52.590.384	6.087.557	1.772.597	7.860.154	15.213.286	6.087.557	1.772.597	7.860.154
110112	Bonificación especial de recreación - Regional Z	870.767	0	0	0	0	870.767	0	0	0	870.767	0	0	0	0	0	0	0
12000	Servicios Personales Indirectos	78.903.073.341	24.168.606.930	0	344.322.957	177.510.279	103.238.492.949	49.000.709.687	21.867.681.360	70.868.391.047	32.370.101.902	18.855.695.270	9.715.122.195	28.570.817.465	73.425.232.589	5.588.529.086	11.350.544.001	16.939.073.087
12000	Servicios Personales Indirectos-Hus	35.716.927.712	13.045.845.257	0	224.284.057	0	48.987.057.026	22.193.845.147	11.395.348.172	33.589.193.319	15.397.863.707	8.887.688.617	4.721.635.831	13.609.324.448	34.971.993.422	3.036.176.105	5.147.904.402	8.184.080.507
12000	Servicios Personales Indirectos-UF Zipa	15.236.805.862	4.115.619.016	0	0	177.510.279	19.174.914.599	7.957.527.560	4.148.073.141	12.105.600.701	7.069.313.898	3.186.741.425	1.462.448.108	4.649.189.533	12.709.501.460	1.011.921.789	1.930.165.467	2.942.087.256
12000	Servicios Personales Indirectos-Regional Zipa	27.949.339.767	7.007.142.657	0	120.038.900	0	35.076.521.324	18.849.336.980	6.324.260.047	25.173.597.027	9.902.924.297	6.781.265.228	3.531.038.256	10.312.303.484	25.743.737.707	1.540.431.192	4.272.474.132	5.812.905.324
12001	Honorarios	401.419.133	577.000.000	0	0	0	978.419.133	6.662.518	3.270.690	9.933.208	968.485.925	6.662.518	3.270.690	9.933.208	9.933.208	6.662.518	3.270.690	9.933.208
120011	Honorarios - Hus	289.014.312	427.000.000	0	0	0	716.014.312	6.662.518	3.270.690	9.933.208	706.081.104	6.662.518	3.270.690	9.933.208	9.933.208	6.662.518	3.270.690	9.933.208
120012	Honorarios - UF Zipa	15.893.676	150.000.000	0	0	0	165.893.676	0	0	0	165.893.676	0	0	0	0	0	0	0
120013	Honorarios - Regional Zipa	96.511.145	0	0	0	0	96.511.145	0	0	0	96.511.145	0	0	0	0	0	0	0
1200131	Honorarios - Regional Zipa (Conv. 632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	71.231.909.554	23.214.433.924	0	0	0	94.446.343.478	41.965.861.124	22.066.409.171	64.032.270.295	30.414.073.183	14.961.906.027	9.543.947.773	24.505.853.800	65.601.569.043	3.878.629.337	10.269.462.519	14.148.091.856
120031	Remuneración Servicios Técnicos-Asistencia	57.786.185.886	19.777.433.924	0	0	0	77.563.619.810	39.410.825.924	14.777.107.199	54.187.933.123	23.375.686.687	12.783.474.010	8.304.822.717	21.088.296.727	55.701.228.871	3.130.886.219	8.841.420.197	11.972.306.416
1200311	Remuneración Servicios Técnicos-Asist.-Hus	26.219.704.476	9.253.464.482	0	0	0	35.473.168.958	18.067.881.244	6.855.503.741	24.923.384.985	10.549.783.973	5.801.648.635	3.846.300.415	9.647.949.050	25.947.723.333	1.670.646.133	3.886.993.212	5.557.639.345
1200312	Remuneración Servicios Técnicos-Asist.-UF Zip	11.369.632.367	3.728.619.016	0	0	0	15.098.251.383	6.314.805.280	3.194.499.245	9.509.304.525	5.588.946.858	2.132.429.600	1.248.893.332	3.381.322.932	9.933.770.925	615.925.218	1.393.808.031	2.009.733.249
1200313	Remuneración Servicios Técnicos-Asist.-Regior	20.196.849.043	6.209.258.765	0	0	0	26.406.107.808	15.028.139.400	4.727.104.213	19.755.243.613	6.650.864.195	4.849.395.775	3.209.628.970	8.059.024.745	19.819.734.613	844.314.868	3.560.618.954	4.404.933.822
12003131	Remuneración Servicios Técnicos-Asist.-Regional Zipa (Conv.632/19)	0	586.091.661	0	0	0	586.091.661	0	0	0	586.091.661	0	0	0	0	0	0	0
120032	Remuneración Servicios Técnicos-Asistencia	465.805.875	0	0	0	0	465.805.875	89.250.000	17.850.000	107.100.000	358.705.875	0	16.765.825	16.765.825	163.100.000	0	0	0
1200322	Remuneración Servicios Técnicos-Asist.-PIC-Uf	465.805.875	0	0	0	0	465.805.875	89.250.000	17.850.000	107.100.000	358.705.875	0	16.765.825	16.765.825	163.100.000	0	0	0
120033	Remuneración Servicios Técnicos-Administr	12.679.917.793	3.437.000.000	0	0	0	16.116.917.793	2.465.785.200	7.271.451.972	9.737.237.172	6.379.680.621	2.178.432.017	1.222.359.231	3.400.791.248	9.737.240.172	747.743.118	1.428.042.322	2.175.785.440
1200331	Remuneración Servicios Técnicos-Admin.-Hus	6.303.055.819	3.200.000.000	0	0	0	9.503.055.819	1.571.422.000	4.448.096.944	6.019.518.944	3.483.536.875	1.397.327.947	723.569.663	2.120.897.610	6.019.518.944	490.312.778	904.983.707	1.395.296.485
1200332	Remuneración Servicios Técnicos-Admin.-UF Z	2.098.132.358	237.000.000	0	0	0	2.335.132.358	444.441.200	1.058.355.028	1.502.796.228	832.336.130	372.577.916	195.988.724	568.566.640	1.502.799.228	168.851.461	203.719.883	372.571.344
1200333	Remuneración Servicios Técnicos-Admin.-Regi	4.278.729.616	0	0	0	0	4.278.729.616	449.922.000	1.765.000.000	2.214.922.000	2.063.807.616	408.526.154	302.800.844	711.326.998	2.214.922.000	88.578.879	319.338.732	407.917.611
12003231	Remuneración Servicios Técnicos-Admin.-Regional Zipa (Conv. 632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

05GF28-V1

A 31 DE MARZO DEL 2021
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
120034	Remuneración Servicios Técnicos-Administra	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0
1200341	Remuneración Servicios Técnicos-Admin.-(Proy	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	0	0	0	0	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	7.269.744.654	377.173.006	0	344.322.957	177.510.279	7.813.730.338	7.028.186.045	-201.998.501	6.826.187.544	987.542.794	3.887.126.725	167.903.732	4.055.030.457	7.813.730.338	1.703.237.231	1.077.810.792	2.781.048.023
121001	Vigencias anteriores serv. pers. Indirectos-Hus	2.605.153.105	165.380.775	0	224.284.057	0	2.994.817.937	2.547.879.385	88.476.797	2.636.356.182	358.461.755	1.682.049.517	148.495.063	1.830.544.580	2.994.817.937	868.554.676	352.656.793	1.221.211.469
121002	Vigencias anteriores serv. pers. Indirectos-UF Z	1.287.341.586	0	0	0	177.510.279	1.109.831.307	1.109.031.080	-122.631.132	986.399.948	123.431.359	681.733.909	800.227	682.534.136	1.109.831.307	227.145.110	332.637.553	559.782.663
121003	Vigencias anteriores serv. pers. Indirectos-Regional Zipa	3.377.249.963	193.584.170	0	120.038.900	0	3.690.873.033	3.371.275.580	-186.052.227	3.185.223.353	505.649.680	1.523.343.299	2.050.830	1.525.394.129	3.690.873.033	607.537.445	392.516.446	1.000.053.891
1210031	Vigencias anteriores serv. pers. Indirectos-Regional Zipa (Convenio 632/19	0	18.208.061				18.208.061	0	18.208.061	18.208.061	0	0	16.557.612	16.557.612	18.208.061	0	0	0
13000	Contrib. Inher. a la Nómina Sector Privado	3.558.731.681	0	0	0	0	3.558.731.681	188.015.670	246.482.751	434.498.421	3.124.233.260	188.015.670	246.482.751	434.498.421	887.643.581	188.015.670	246.482.751	434.498.421
13000	Contrib. Inher. a la Nómina Sector Privado-Hus	3.520.448.834	0	0	0	0	3.520.448.834	186.395.670	244.365.151	430.760.821	3.089.688.013	186.395.670	244.365.151	430.760.821	882.224.390	186.395.670	244.365.151	430.760.821
13000	Contrib. Inher. a la Nómina Sector Privado-Regi	38.282.847	0	0	0	0	38.282.847	1.620.000	2.117.600	3.737.600	34.545.247	1.620.000	2.117.600	3.737.600	5.419.191	1.620.000	2.117.600	3.737.600
13104	Atep - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13200	Con situación de fondos	3.558.731.681	0	0	0	0	3.558.731.681	188.015.670	246.482.751	434.498.421	3.124.233.260	188.015.670	246.482.751	434.498.421	887.643.581	188.015.670	246.482.751	434.498.421
13201	Cajas de Compensación Familiar	588.998.317	0	0	0	0	588.998.317	40.649.800	41.863.600	82.513.400	506.484.917	40.649.800	41.863.600	82.513.400	185.530.700	40.649.800	41.863.600	82.513.400
132011	Cajas de Compensación Familiar - Hus	581.456.734	0	0	0	0	581.456.734	40.152.200	41.366.000	81.518.200	499.938.534	40.152.200	41.366.000	81.518.200	183.981.380	40.152.200	41.366.000	81.518.200
132012	Cajas de Compensación Familiar - Regional Zip	7.541.583	0	0	0	0	7.541.583	497.600	497.600	995.200	6.546.383	497.600	497.600	995.200	1.549.320	497.600	497.600	995.200
13202	Salud	1.090.238.947	0	0	0	0	1.090.238.947	89.040.931	129.499.700	218.540.631	871.698.316	89.040.931	129.499.700	218.540.631	401.449.431	89.040.931	129.499.700	218.540.631
132021	Salud - Hus	1.076.512.082	0	0	0	0	1.076.512.082	87.983.531	127.944.700	215.928.231	860.583.851	87.983.531	127.944.700	215.928.231	397.779.524	87.983.531	127.944.700	215.928.231
132022	Salud - Regional Zipa	13.726.865	0	0	0	0	13.726.865	1.057.400	1.555.000	2.612.400	11.114.465	1.057.400	1.555.000	2.612.400	3.669.907	1.057.400	1.555.000	2.612.400
13203	Pensiones	525.631.455	0	0	0	0	525.631.455	40.313.230	54.723.200	95.036.430	430.595.025	40.313.230	54.723.200	95.036.430	193.036.430	40.313.230	54.723.200	95.036.430
132031	Pensiones - Hus	525.631.455	0	0	0	0	525.631.455	40.313.230	54.723.200	95.036.430	430.595.025	40.313.230	54.723.200	95.036.430	193.036.430	40.313.230	54.723.200	95.036.430
132032	Pensiones - Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13204	Cesantías	1.101.224.981	0	0	0	0	1.101.224.981	622.409	2.032.751	2.655.160	1.098.569.821	622.409	2.032.751	2.655.160	10.756.000	622.409	2.032.751	2.655.160
132041	Cesantías - Hus	1.085.053.573	0	0	0	0	1.085.053.573	622.409	2.032.751	2.655.160	1.082.398.413	622.409	2.032.751	2.655.160	10.756.000	622.409	2.032.751	2.655.160
132042	Cesantías - Regional Zipa	16.171.408	0	0	0	0	16.171.408	0	0	0	16.171.408	0	0	0	0	0	0	0
13205	Administradora de riesgos laborales	252.637.981	0	0	0	0	252.637.981	17.389.300	18.363.500	35.752.800	216.885.181	17.389.300	18.363.500	35.752.800	96.871.020	17.389.300	18.363.500	35.752.800
132051	Administradora de riesgos laborales- Hus	251.794.990	0	0	0	0	251.794.990	17.324.300	18.298.500	35.622.800	216.172.190	17.324.300	18.298.500	35.622.800	96.671.056	17.324.300	18.298.500	35.622.800
132052	Administradora de riesgos laborales- Regional Z	842.991	0	0	0	0	842.991	65.000	65.000	130.000	712.991	65.000	65.000	130.000	199.964	65.000	65.000	130.000
14000	Contrib. Inher. a la Nómina Sector Público	2.076.247.898	0	0	0	0	2.076.247.898	224.820.298	171.016.000	395.836.298	1.680.411.600	224.820.298	171.016.000	395.836.298	714.903.881	136.384.238	259.452.060	395.836.298
14000	Contrib. Inher. a la Nómina Sector Público-Hus	2.047.441.814	0	0	0	0	2.047.441.814	222.705.498	168.279.200	390.984.698	1.656.457.116	222.705.498	168.279.200	390.984.698	707.866.131	134.269.438	256.715.260	390.984.698
14000	Contrib. Inher. a la Nómina Sector Público-Regi	28.806.084	0	0	0	0	28.806.084	2.114.800	2.736.800	4.851.600	23.954.484	2.114.800	2.736.800	4.851.600	7.037.750	2.114.800	2.736.800	4.851.600
14200	Con situación de fondos	2.076.247.898	0	0	0	0	2.076.247.898	224.820.298	171.016.000	395.836.298	1.680.411.600	224.820.298	171.016.000	395.836.298	714.903.881	136.384.238	259.452.060	395.836.298
14201	Instituto C. Bienestar Familiar -ICBF	441.748.739	0	0	0	0	441.748.739	30.494.000	31.401.900	61.895.900	379.852.839	30.494.000	31.401.900	61.895.900	140.225.500	30.494.000	31.401.900	61.895.900
142011	Instituto C. Bienestar Familiar -ICBF - Hus	436.092.551	0	0	0	0	436.092.551	30.120.800	31.028.700	61.149.500	374.943.051	30.120.800	31.028.700	61.149.500	139.064.324	30.120.800	31.028.700	61.149.500
142012	Instituto C. Bienestar Familiar -ICBF - Regional	5.656.188	0	0	0	0	5.656.188	373.200	373.200	746.400	4.909.788	373.200	373.200	746.400	1.161.176	373.200	373.200	746.400
14202	Servicio Nacional de aprendizaje -SENA	294.499.159	0	0	0	0	294.499.159	20.333.300	20.937.600	41.270.900	253.228.259	20.333.300	20.937.600	41.270.900	92.765.800	20.333.300	20.937.600	41.270.900
142021	Servicio Nacional de aprendizaje -SENA - Hus	290.728.367	0	0	0	0	290.728.367	20.084.500	20.688.800	40.773.300	249.955.067	20.084.500	20.688.800	40.773.300	91.989.614	20.084.500	20.688.800	40.773.300
142022	Servicio Nacional de aprendizaje -SENA - Regio	3.770.792	0	0	0	0	3.770.792	248.800	248.800	497.600	3.273.192	248.800	248.800	497.600	776.186	248.800	248.800	497.600
14203	Salud	40.000.000	0	0	0	0	40.000.000	585.377	860.600	1.445.977	38.554.023	585.377	860.600	1.445.977	7.042.738	585.377	860.600	1.445.977
142031	Salud - Hus	40.000.000	0	0	0	0	40.000.000	585.377	860.600	1.445.977	38.554.023	585.377	860.600	1.445.977	7.042.738	585.377	860.600	1.445.977
14204	Pensiones	1.070.000.000	0	0	0	0	1.070.000.000	173.407.621	117.815.900	291.223.521	778.776.479	173.407.621	117.815.900	291.223.521	474.869.843	84.971.561	206.251.960	291.223.521
142041	Pensiones - Hus	1.050.620.896	0	0	0	0	1.050.620.896	171.914.821	115.701.100	287.615.921	763.004.975	171.914.821	115.701.100	287.615.921	469.769.455	83.478.761	204.137.160	287.615.921
142042	Pensiones - Regional Zipa	19.379.104	0	0	0	0	19.379.104	1.492.800	2.114.800	3.607.600	15.771.504	1.492.800	2.114.800	3.607.600	5.100.388	1.492.800	2.114.800	3.607.600
14205	Cesantías	230.000.000	0	0	0	0	230.000.000	0	0	0	230.000.000	0	0	0	0	0	0	0
142051	Cesantías - Hus	230.000.000	0	0	0	0	230.000.000	0	0	0	230.000.000	0	0	0	0	0	0	0
20000	GASTOS GENERALES	44.972.014.512	3.799.652.365	0	267.655.472	0	49.039.322.349	20.850.993.982	4.316.070.055	25.167.064.037	23.872.258.312	6.570.755.345	4.287.802.714	10.858.558.059	29.927.014.227	2.959.529.438	3.122.347.526	6.081.876.964
20000	GASTOS GENERALES - Hus	24.416.902.327	1.796.521.634	0	0	0	26.213.423.961	10.654.437.967	2.519.836.203	13.174.274.170	13.039.149.791	3.405.116.148	2.393.874.987	5.798.991.135	16.467.244.875	1.291.693.313	1.664.481.662	2.956.174.975
20000	GASTOS GENERALES -UF Zipa	5.598.181.863	255.520.096	0	267.655.472	0	6.121.357.431	2.953.230.233	365.877.892	3.319.108.125	2.802.249.306	929.296.019	576.630.694	1.505.926.713	3.655.380.823	433.897.771	485.172.968	919.070.739
20000	GASTOS GENERALES - Regional Zipa	14.956.930.322	1.747.610.635	0	0	0	16.704.540.957	7.243.325.782	1.430.355.960	8.673.681.742	8.030.859.215	2.236.343.178	1.317.297.033	3.553.640.211	9.804.388.529	1.233.938.354	972.692.896	2.206.631.250
21000	Adquisición de Bienes	9.732.562.270	3.686.929	0	0	0	9.736.249.199	463.434.749	606.771.172	1.070.205.921	8.666.043.278	64.400.000	199.852.886	264.252.886	4.024.086.335	8.810.000	57.840.814	66.650.814
21000	Adquisición de Bienes - Hus	5.179.318.109	26.869	0	0	0	5.179.344.978	267.228.357	320.391.002	587.619.359	4.591.725.619	31.319.000	155.609.892	186.928.892	2.336.311.632	3.524.000	44.285.860	47.809.860
21000	Adquisición de Bienes - UF Zipa	851.654.449	0	0	0	0	851.654.449	96.618.837	25.438.992	122.057.829	729.596.620	1.762.000	1.229.034	2.991.034	310.550.670	1.762.000	754.954	2.516.954
21000	Adquisición de Bienes - Regional Zipa	3.701.589.712	3.660.060	0	0	0	3.705.249.772	99.587.555	260.941.178	360.528.733	3.344.721.039	31.319.000	43.013.960	74.332.960	1.377.223.833	3.524.000	12.800.000	16.324.000
21001	Mantenimiento hospitalario	3.465.921.448	3.257.905	0	0	0	3.469.179.353	51.100.502	2.178.804	53.279.306	3.415.900.047	4.279.000	15.030.804	19.309.804	1.249.828.752	4.279.000	2.178.804	6.457.804
210011	Mantenimiento hospitalario-Hus	2.294.221.269	0	0	0	0	2.294.221.269	26.867.192	1.423.850	28.291.042	2.265.930.227	1.762.000	14.275.850	16.037.850	821.496.149	1.762.000	1.423.850	3.185.850
210012	Mantenimiento hospitalario- UF Zipa	254.709.695	0	0	0	0	254.709.695	7.664.735	754.954	8.419.689	246.290.006	755.000	754.954	1.509.954	89.262.281	755.000	754.954	1.509.954
210013	Mantenimiento hospitalario-Regional Zipa	916.990.484	0	0	0	0	916.990.484	16.568.575	0	16.568.575	900.421.909	1.762.000	0	1.762.000	339.070.322	1.762.000	0	1.762.000
2100131	Mantenimiento hospitalario-Regional Zipa(Conv.632/19)	0	3.257.905	0	0	0	3.257.905	0	0	0	3.257.905	0	0	0	0	0	0	0
21002	Compra de Equipo	1.116.198.019	0	0	0	0	1.116.198.019	0	0	0	1.116.198.019	0	0	0	0	0	0	0
210021	Compra de Equipo-Hus	313.173.117	0	0	0	0	313.173.117	0	0	0	313.173.117	0	0	0	0	0	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
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A 31 DE MARZO DEL 2021
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
210022	Compra de Equipo- UF Zipa	160.451.976	0	0	0	0	160.451.976	0	0	0	160.451.976	0	0	0	0	0	0	0
210023	Compra de Equipo-Regional Zipa	642.572.926	0	0	0	0	642.572.926	0	0	0	642.572.926	0	0	0	0	0	0	0
2100231	Compra de Equipo-Regional Zipa (Conv.632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21003	**Compra de Eq e Inst Méd. Od. Y Lab**	**798.394.829**	**0**	**0**	**0**	**0**	**798.394.829**	**89.161.940**	**0**	**89.161.940**	**709.232.889**	**0**	**0**	**0**	**94.485.869**	**0**	**0**	**0**
210031	Compra de Eq e Inst Méd. Od. Y Lab-Hus	83.954.621	0	0	0	0	83.954.621	34.153.000	0	34.153.000	49.801.621	0	0	0	38.895.019	0	0	0
210032	Compra de Eq e Inst Méd. Od. Y Lab-UF Zipa	67.658.343	0	0	0	0	67.658.343	34.153.000	0	34.153.000	33.505.343	0	0	0	34.153.000	0	0	0
210033	Compra de Eq e Inst Méd. Od. Y Lab-Regional Zipa	646.781.865	0	0	0	0	646.781.865	20.855.940	0	20.855.940	625.925.925	0	0	0	21.437.850	0	0	0
21004	**Materiales**	**4.352.047.974**	**429.024**	**0**	**0**	**0**	**4.352.476.998**	**323.172.307**	**604.592.368**	**927.764.675**	**3.424.712.323**	**60.121.000**	**184.822.082**	**244.943.082**	**2.679.771.714**	**4.531.000**	**55.662.010**	**60.193.010**
210041	Materiales-Hus	2.487.969.102	0	0	0	0	2.487.969.102	206.208.165	318.967.152	525.175.317	1.962.793.785	29.557.000	141.334.042	170.691.042	1.475.920.464	1.762.000	42.862.010	44.624.010
210042	Materiales-Zipa	368.834.435	0	0	0	0	368.834.435	54.801.102	24.684.038	79.485.140	289.349.295	1.007.000	474.080	1.481.080	187.135.589	1.007.000	0	1.007.000
210043	Materiales-Regional Zipa	1.495.244.437	0	0	0	0	1.495.244.437	62.163.040	260.941.178	323.104.218	1.172.140.219	29.557.000	43.013.960	72.570.960	1.016.715.661	1.762.000	12.800.000	14.562.000
2100431	Materiales-Regional Zipa (Conv. 632/19)	0	350.975	0	0	0	350.975	0	0	0	350.975	0	0	0	0	0	0	0
2100411	Materiales-Hus (Resolucion No.970/20)	0	26.869	0	0	0	26.869	0	0	0	26.869	0	0	0	0	0	0	0
2100432	Materiales-Regional Zipa (Resolucion 970/20)	0	51.180	0	0	0	51.180	0	0	0	51.180	0	0	0	0	0	0	0
22000	**Adquisición de Servicios**	**27.696.107.943**	**1.791.310.558**	**0**	**0**	**0**	**29.487.418.501**	**13.554.362.644**	**1.247.164.604**	**14.801.527.248**	**14.685.891.253**	**2.497.589.588**	**2.273.597.478**	**4.771.187.066**	**16.573.777.982**	**1.441.753.857**	**2.153.738.297**	**3.595.492.154**
22000	Adquisición de Servicios - Hus	14.886.856.085	700.000.000	0	0	0	15.586.856.085	6.343.196.340	983.286.450	7.326.482.790	8.260.373.295	1.040.638.897	1.407.147.630	2.447.786.527	8.850.089.965	490.936.803	1.373.972.380	1.864.909.183
22000	Adquisición de Servicios - UF Zipa	3.660.646.580	230.000.000	0	0	0	3.890.646.580	1.697.781.280	53.435.030	1.951.216.310	1.939.430.270	300.913.911	377.857.223	678.771.134	2.085.871.769	151.380.171	375.943.092	527.323.263
22000	Adquisición de Servicios - Regional Zipa	9.148.605.278	861.310.558	0	0	0	10.009.915.836	5.313.385.024	210.443.124	5.523.828.148	4.486.087.688	1.156.036.780	488.592.625	1.644.629.405	5.637.816.228	799.436.883	403.822.825	1.203.259.708
22001	**Mantenimiento hospitalario**	**8.388.908.528**	**1.415.386.361**	**0**	**0**	**0**	**9.804.294.889**	**198.091.805**	**890.563.292**	**1.088.655.097**	**8.715.639.792**	**4.279.000**	**16.957.045**	**21.236.045**	**2.631.341.317**	**4.279.000**	**1.294.200**	**5.573.200**
220011	Mantenimiento hospitalario-Hus	5.058.413.385	700.000.000	0	0	0	5.758.413.385	192.599.805	720.975.418	913.575.223	4.844.838.162	1.762.000	13.227.045	14.989.045	2.314.683.577	1.762.000	539.200	2.301.200
220012	Mantenimiento hospitalario-UF Zipa	969.676.785	200.000.000	0	0	0	1.169.676.785	755.000	10.490.845	11.245.845	1.158.430.940	755.000	755.000	1.510.000	106.542.241	755.000	755.000	1.510.000
220013	Mantenimiento hospitalario-Regional Zipa	2.360.818.358	500.000.000	0	0	0	2.860.818.358	4.737.000	159.097.029	163.834.029	2.696.984.329	1.762.000	2.975.000	4.737.000	210.115.499	1.762.000	0	1.762.000
2200131	Mantenimiento hospitalario-Regional Zipa (Conv.632/19)	0	15.386.361	0	0	0	15.386.361	0	0	0	15.386.361	0	0	0	0	0	0	0
22002	**Servicios Públicos**	**3.276.076.694**	**7.752.240**	**0**	**0**	**0**	**3.283.828.934**	**449.818.229**	**298.983.679**	**748.801.908**	**2.535.027.026**	**449.818.229**	**298.933.729**	**748.751.958**	**866.629.908**	**379.426.699**	**254.971.442**	**634.398.141**
220021	Servicios Públicos-Hus	2.067.782.692	0	0	0	0	2.067.782.692	296.425.030	213.263.383	509.688.413	1.558.094.279	296.425.030	213.213.433	509.638.463	524.416.913	226.033.500	174.148.186	400.181.686
200022	Servicios Públicos-UF Zipa	465.191.667	0	0	0	0	465.191.667	63.419.611	38.497.368	101.916.979	363.274.688	63.419.611	38.497.368	101.916.979	141.192.979	63.419.611	33.600.328	97.019.939
220023	Servicios Públicos-Regional Zipa	743.102.335	0	0	0	0	743.102.335	89.973.588	47.222.928	137.196.516	605.905.819	89.973.588	47.222.928	137.196.516	201.020.016	89.973.588	47.222.928	137.196.516
2200231	Servicios Públicos-Regional Zipa (Conv.632/19)	0	7.752.240	0	0	0	7.752.240	0	0	0	7.752.240	0	0	0	0	0	0	0
22003	**Seguros**	**1.659.087.806**	**300.000.000**	**0**	**0**	**0**	**1.959.087.806**	**1.257.617.418**	**0**	**1.257.617.418**	**701.470.388**	**340.628.362**	**916.989.056**	**1.257.617.418**	**1.261.138.740**	**340.628.362**	**916.989.056**	**1.257.617.418**
220031	Seguros-Hus	999.100.000	0	0	0	0	999.100.000	718.066.210	0	718.066.210	281.033.790	1.077.154	716.989.056	718.066.210	718.077.154	1.077.154	716.989.056	718.066.210
220032	Seguros-UF Zipa	267.800.000	0	0	0	0	267.800.000	200.000.000	0	200.000.000	67.800.000	0	200.000.000	200.000.000	200.000.000	0	200.000.000	200.000.000
220033	Seguros-Regional Zipa	392.187.806	300.000.000	0	0	0	692.187.806	339.551.208	0	339.551.208	352.636.598	339.551.208	0	339.551.208	343.061.586	339.551.208	0	339.551.208
2200331	Seguros-Regional Zipa (Conv.632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22004	**Impresos y publicaciones**	**1.109.988.880**	**65.510.603**	**0**	**0**	**0**	**1.175.499.483**	**543.404.000**	**0**	**543.404.000**	**632.095.483**	**49.236.294**	**54.475.211**	**103.711.505**	**543.404.000**	**4.404.000**	**31.397.348**	**35.801.348**
220041	Impresos y publicaciones-Hus	636.667.483	0	0	0	0	636.667.483	287.384.000	0	287.384.000	349.283.483	32.781.348	40.284.088	73.065.436	287.384.000	1.384.000	31.397.348	32.781.348
220042	Impresos y publicaciones-UF Zipa	165.836.865	30.000.000	0	0	0	195.836.865	121.755.000	0	121.755.000	74.081.865	14.189.946	-816.597	13.373.349	121.755.000	755.000	0	755.000
220043	Impresos y publicaciones-Regional Zipa	307.484.532	0	0	0	0	307.484.532	134.265.000	0	134.265.000	173.219.532	2.265.000	15.007.720	17.272.720	134.265.000	2.265.000	0	2.265.000
2200431	Impresos y publicaciones-Regional Zipa(Conv.632/19)	0	35.510.603	0	0	0	35.510.603	0	0	0	35.510.603	0	0	0	0	0	0	0
22005	**Comunicación y transporte**	**793.797.508**	**0**	**0**	**0**	**0**	**793.797.508**	**27.432.550**	**26.100.833**	**53.533.383**	**740.264.125**	**10.077.086**	**4.660.364**	**14.737.450**	**53.533.383**	**7.432.550**	**1.361.830**	**8.794.380**
220051	Comunicación y transporte-Hus	380.040.438	0	0	0	0	380.040.438	23.634.700	17.530.849	41.165.549	338.874.889	6.279.236	3.237.206	9.516.442	41.165.549	3.634.700	1.038.180	4.672.880
220052	Comunicación y transporte-UF Zipa	120.469.825	0	0	0	0	120.469.825	1.532.850	4.446.817	5.979.667	114.490.158	1.532.850	873.404	2.406.254	5.979.667	1.532.850	323.650	1.856.500
220053	Comunicación y transporte-Regional Zipa	293.287.245	0	0	0	0	293.287.245	2.265.000	4.123.167	6.388.167	286.899.078	2.265.000	549.754	2.814.754	6.388.167	2.265.000	0	2.265.000
2200531	Comunicación y transporte-Regional Zipa (Conv.632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22006	**Viáticos y gastos de viaje**	**11.000.000**	**0**	**0**	**0**	**0**	**11.000.000**	**0**	**0**	**0**	**11.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
220061	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	**Vigilancia, Lavanderia y Aseo**	**11.784.738.444**	**213.533**	**0**	**0**	**0**	**11.784.951.977**	**10.932.790.075**	**0**	**10.932.790.075**	**852.161.902**	**1.599.029.473**	**976.787.074**	**2.575.816.547**	**10.933.001.282**	**697.403.142**	**911.383.381**	**1.608.786.523**
220071	Vigilancia, Lavanderia y Aseo-Hus	5.201.184.492	0	0	0	0	5.201.184.492	4.698.247.206	0	4.698.247.206	502.937.286	657.792.985	415.401.803	1.073.194.788	4.698.260.005	248.865.345	413.519.370	662.384.715
220072	Vigilancia, Lavanderia y Aseo-UF Zipa	1.649.862.900	0	0	0	0	1.649.862.900	1.503.318.819	0	1.503.318.819	146.544.081	221.016.504	138.548.048	359.564.552	1.503.401.902	84.917.710	141.264.114	226.181.824
220073	Vigilancia, Lavanderia y Aseo-Regional Zipa	4.933.691.052	0	0	0	0	4.933.691.052	4.731.224.050	0	4.731.224.050	202.467.002	720.219.984	422.837.223	1.143.057.207	4.731.339.375	363.620.087	356.599.897	720.219.984
2200731	Vigilancia, Lavanderia y Aseo-Regional Zipa(Conv.632/19)	0	213.533	0	0	0	213.533	0	0	0	213.533	0	0	0	0	0	0	0
22008	**Capacitacion**	**53.911.669**	**0**	**0**	**0**	**0**	**53.911.669**	**0**	**0**	**0**	**53.911.669**	**0**	**0**	**0**	**3.103.000**	**0**	**0**	**0**
220081	Capacitacion-Hus	53.911.669	0	0	0	0	53.911.669	0	0	0	53.911.669	0	0	0	3.103.000	0	0	0
22009	**Bienestar social**	**180.513.918**	**0**	**0**	**0**	**0**	**180.513.918**	**41.607.858**	**0**	**41.607.858**	**138.906.060**	**41.607.858**	**0**	**41.607.858**	**41.607.858**	**5.266.818**	**36.341.040**	**41.607.858**
220091	Bienestar social-Hus	180.513.918	0	0	0	0	180.513.918	41.607.858	0	41.607.858	138.906.060	41.607.858	0	41.607.858	41.607.858	5.266.818	36.341.040	41.607.858
22010	**Arrendamientos**	**229.622.358**	**2.447.500**	**0**	**0**	**0**	**232.069.858**	**7.390.000**	**31.516.800**	**38.906.800**	**193.163.058**	**2.595.000**	**4.794.999**	**7.389.999**	**137.751.056**	**2.595.000**	**0**	**2.595.000**
220101	Arrendamientos-Hus	148.252.072	0	0	0	0	148.252.072	7.390.000	31.516.800	38.906.800	109.345.272	2.595.000	4.794.999	7.389.999	137.751.056	2.595.000	0	2.595.000
220102	Arrendamientos-UF Zipa	5.154.921	0	0	0	0	5.154.921	0	0	0	5.154.921	0	0	0	0	0	0	0

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

05GF28-V1

A 31 DE MARZO DEL 2021
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
220103	Arrendamientos-Regional Zipa	76.215.365	0	0	0	0	76.215.365	0	0	0	76.215.365	0	0	0	0	0	0	0
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	0	0	0	0
22011	Salud Ocupacional	52.026.688	0	0	0	0	52.026.688	5.926.200	0	5.926.200	46.100.488	0	0	0	7.464.989	0	0	0
220111	Salud Ocupacional-Hus	52.026.688	0	0	0	0	52.026.688	5.926.200	0	5.926.200	46.100.488	0	0	0	7.464.989	0	0	0
22013	Gestion Ambiental	156.435.450	321	0	0	0	156.435.771	90.284.509	0	90.284.509	66.151.262	318.286	0	318.286	94.802.449	318.286	0	318.286
220131	Gestion Ambiental-Hus	97.963.248	0	0	0	0	97.963.248	71.915.331	0	71.915.331	26.047.917	318.286	0	318.286	76.175.864	318.286	0	318.286
220132	Gestion Ambiental-Zipa	16.653.617	0	0	0	0	16.653.617	7.000.000	0	7.000.000	9.653.617	0	0	0	7.000.000	0	0	0
220133	Gestion Ambiental-Regional Zipa	41.818.585	0	0	0	0	41.818.585	11.369.178	0	11.369.178	30.449.407	0	0	0	11.626.585	0	0	0
2201331	Gestion Ambiental-Regional Zipa (Conv.632/19)	0	321	0	0	0	321	0	0	0	321	0	0	0	0	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	0	0	508.983.858	0	0	0	508.983.858	0	0	0	22.506.000	0	0	0
23002	Impuestos, Tasas, Multas y contribuciones	508.983.858	0	0	0	0	508.983.858	0	0	0	508.983.858	0	0	0	22.506.000	0	0	0
230021	Impuestos, Tasas, Multas y contribuciones-Hus	183.885.620	0	0	0	0	183.885.620	0	0	0	183.885.620	0	0	0	17.506.000	0	0	0
230022	Impuestos, Tasas, Multas y contribuciones-UF Z	125.098.238	0	0	0	0	125.098.238	0	0	0	125.098.238	0	0	0	5.000.000	0	0	0
230023	Impuestos, Tasas, Multas y contribuciones-Reg	200.000.000	0	0	0	0	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0
24000	Vigencias anteriores Gastos Generales	7.034.360.441	2.004.654.878	0	267.655.472	0	9.306.670.791	6.833.196.589	2.462.134.279	9.295.330.868	11.339.923	4.008.765.757	1.814.352.350	5.823.118.107	9.306.643.910	1.508.965.581	910.768.415	2.419.733.996
240001	Vigencias anteriores Gastos Generales-Hus	4.166.842.513	1.096.494.765	0	0	0	5.263.337.278	4.044.013.270	1.216.158.751	5.260.172.021	3.165.257	2.333.158.251	831.117.465	3.164.275.716	5.263.337.278	797.232.510	246.223.422	1.043.455.932
240002	Vigencias anteriores Gastos Generales-UF Zipa	960.782.596	25.520.096	0	267.655.472	0	1.253.958.164	958.830.116	287.003.870	1.245.833.986	8.124.178	626.620.108	197.544.437	824.164.545	1.253.958.164	260.755.600	108.474.922	389.230.522
240003	Vigencias anteriores Gastos Generales-Regional Zipa	1.906.735.332	431.598.150	0	0	0	2.338.333.482	1.830.353.203	507.929.791	2.338.282.994	50.488	1.048.987.398	436.660.668	1.485.648.066	2.338.306.601	430.977.471	373.318.298	804.295.769
2400031	Vigencias anteriores Gastos Generales-Regional Zipa (Convenio 632/19)	0	451.041.867	0	0	0	451.041.867	0	451.041.867	451.041.867	0	0	349.029.780	349.029.780	451.041.867	0	182.751.773	182.751.773
30000	TRANSFERENCIAS CORRIENTES	1.033.893.212	0	0	0	0	1.033.893.212	300.456.218	3.653.300	304.109.518	729.783.694	300.456.218	0	300.456.218	322.931.475	156.336.872	144.119.346	300.456.218
30000	TRANSFERENCIAS CORRIENTES -Hus	931.304.944	0	0	0	0	931.304.944	277.841.606	3.653.300	281.494.906	649.810.038	277.841.606	0	277.841.606	300.316.863	154.633.260	123.208.346	277.841.606
30000	TRANSFERENCIAS CORRIENTES -UF Zipa	30.662.954	0	0	0	0	30.662.954	19.609.000	0	19.609.000	11.053.954	19.609.000	0	19.609.000	19.609.000	0	19.609.000	19.609.000
30000	TRANSFERENCIAS CORRIENTES - Regional Z	71.925.314	0	0	0	0	71.925.314	3.005.612	0	3.005.612	68.919.702	3.005.612	0	3.005.612	3.005.612	1.703.612	1.302.000	3.005.612
33000	Transferencias Previsión y Seguridad Social	123.045.424	0	0	0	0	123.045.424	106.388.079	0	106.388.079	16.657.345	106.388.079	0	106.388.079	122.823.612	106.388.079	0	106.388.079
33200	Intereses Sobre Cesantias	123.045.424	0	0	0	0	123.045.424	106.388.079	0	106.388.079	16.657.345	106.388.079	0	106.388.079	122.823.612	106.388.079	0	106.388.079
332001	Intereses Sobre Cesantias - Hus	121.120.110	0	0	0	0	121.120.110	104.684.467	0	104.684.467	16.435.643	104.684.467	0	104.684.467	121.120.000	104.684.467	0	104.684.467
332002	Intereses Sobre Cesantias - Regional Zipa	1.925.314	0	0	0	0	1.925.314	1.703.612	0	1.703.612	221.702	1.703.612	0	1.703.612	1.703.612	1.703.612	0	1.703.612
34000	OtrasTransferencias	910.847.788	0	0	0	0	910.847.788	194.068.139	3.653.300	197.721.439	713.126.349	194.068.139	0	194.068.139	200.107.863	49.948.793	144.119.346	194.068.139
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	48.131.741	0	48.131.741	551.868.259	48.131.741	0	48.131.741	50.518.165	48.131.741	0	48.131.741
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	48.131.741	0	48.131.741	551.868.259	48.131.741	0	48.131.741	50.518.165	48.131.741	0	48.131.741
34200	OtrasTransferencias	68.714.539	0	0	0	0	68.714.539	57.279.852	3.653.300	60.933.152	7.781.387	57.279.852	0	57.279.852	60.933.152	1.817.052	55.462.800	57.279.852
342001	OtrasTransferencias-Hus	29.655.621	0	0	0	0	29.655.621	19.121.760	3.653.300	22.775.060	6.880.561	19.121.760	0	19.121.760	22.775.060	0	19.121.760	19.121.760
342002	Auxilio Sindicial-Hus	39.058.918	0	0	0	0	39.058.918	38.158.092	0	38.158.092	900.826	38.158.092	0	38.158.092	38.158.092	1.817.052	36.341.040	38.158.092
34300	Cuota Auditaje	242.133.249	0	0	0	0	242.133.249	88.656.546	0	88.656.546	153.476.703	88.656.546	0	88.656.546	88.656.546	0	88.656.546	88.656.546
343001	Cuota Auditaje-Hus	141.470.295	0	0	0	0	141.470.295	67.745.546	0	67.745.546	73.724.749	67.745.546	0	67.745.546	67.745.546	0	67.745.546	67.745.546
343002	Cuota Auditaje-UF Zipa	30.662.954	0	0	0	0	30.662.954	19.609.000	0	19.609.000	11.053.954	19.609.000	0	19.609.000	19.609.000	0	19.609.000	19.609.000
343003	Cuota Auditaje-Regional Zipa	70.000.000	0	0	0	0	70.000.000	1.302.000	0	1.302.000	68.698.000	1.302.000	0	1.302.000	1.302.000	0	1.302.000	1.302.000
B	GASTOS OPERACIÓN COMERCIAL	45.265.460.119	10.339.321.039	0	0	434.468.150	55.170.313.008	11.854.583.844	10.096.627.613	21.951.211.457	33.219.101.551	4.754.201.442	8.426.230.955	13.180.432.397	46.493.198.745	643.633.648	773.600.740	1.417.234.388
B	GASTOS OPERACIÓN COMERCIAL - Hus	24.534.962.226	6.534.328.195	0	0	224.284.057	30.845.006.364	6.855.491.242	5.407.903.923	12.263.395.165	18.581.611.199	2.944.840.826	5.033.752.169	7.978.592.995	25.843.038.554	407.073.814	460.958.467	868.032.281
B	GASTOS OPERACIÓN COMERCIAL - UF Zipa	3.105.697.418	32.746.000	0	0	90.145.193	3.048.298.225	857.608.517	351.266.640	1.208.875.157	1.839.423.068	184.921.326	392.537.229	577.458.555	2.468.601.626	44.276.191	37.486.284	81.762.475
B	GASTOS OPERACIÓN COMERCIAL - Regiona	17.624.800.475	3.772.246.844	0	0	120.038.900	21.277.008.419	4.141.484.085	4.337.457.050	8.478.941.135	12.798.067.284	1.624.439.290	2.999.941.557	4.624.380.847	18.181.558.565	192.283.643	275.155.989	467.439.632
40000	GASTOS DE COMERCIALIZACION	45.265.460.119	10.339.321.039	0	0	434.468.150	55.170.313.008	11.854.583.844	10.096.627.613	21.951.211.457	33.219.101.551	4.754.201.442	8.426.230.955	13.180.432.397	46.493.198.745	643.633.648	773.600.740	1.417.234.388
40000	GASTOS DE COMERCIALIZACION - Hus	24.534.962.226	6.534.328.195	0	0	224.284.057	30.845.006.364	6.855.491.242	5.407.903.923	12.263.395.165	18.581.611.199	2.944.840.826	5.033.752.169	7.978.592.995	25.843.038.554	407.073.814	460.958.467	868.032.281
40000	GASTOS DE COMERCIALIZACION - UF Zipa	3.105.697.418	32.746.000	0	0	90.145.193	3.048.298.225	857.608.517	351.266.640	1.208.875.157	1.839.423.068	184.921.326	392.537.229	577.458.555	2.468.601.626	44.276.191	37.486.284	81.762.475
40000	GASTOS DE COMERCIALIZACION - Regional	17.624.800.475	3.772.246.844	0	0	120.038.900	21.277.008.419	4.141.484.085	4.337.457.050	8.478.941.135	12.798.067.284	1.624.439.290	2.999.941.557	4.624.380.847	18.181.558.565	192.283.643	275.155.989	467.439.632
41000	Compra de bienes para la prestación de serv.	42.919.269.851	9.915.356.541	0	0	90.145.193	52.744.481.199	10.871.279.371	9.920.149.113	20.791.428.484	31.953.052.715	4.422.639.527	8.296.556.705	12.719.196.232	45.293.415.772	638.883.583	771.467.540	1.410.351.123
41000	Compra de bienes para la venta - Hus	23.266.437.146	6.374.328.195	0	0	0	29.640.765.341	6.362.432.119	5.334.922.923	11.697.355.042	17.943.410.299	2.787.545.101	4.986.537.499	7.774.082.600	25.236.998.431	402.323.749	460.958.467	863.282.216
41000	Compra de bienes para la venta - UF Zipa	3.010.449.818	0	0	0	90.145.193	2.920.304.625	810.010.767	334.516.640	1.144.527.407	1.775.777.218	183.436.936	377.520.739	560.957.675	2.404.253.876	44.276.191	37.486.284	81.762.475
41000	Compra de bienes para la venta - Regional Zipa	16.642.382.887	3.541.028.346	0	0	0	20.183.411.233	3.698.836.485	4.250.709.550	7.949.546.035	12.233.865.198	1.451.657.490	2.932.498.467	4.384.155.957	17.652.163.465	192.283.643	273.022.789	465.306.432
41001	Medicamentos	9.707.018.096	1.283.494.420	0	0	0	10.990.512.516	872.448.765	1.249.061.277	2.121.510.042	8.869.002.474	458.944.273	734.806.927	1.193.751.200	9.143.280.893	8.073.500	151.544.459	159.617.959
410011	Medicamentos -Hus	4.991.642.108	1.242.000.000	0	0	0	6.233.642.108	458.518.288	785.542.282	1.244.060.570	4.989.581.538	311.809.631	387.635.783	699.445.414	5.035.636.345	5.373.500	151.544.459	156.917.959
410012	Medicamentos -UF Zipa	505.820.661	0	0	0	0	505.820.661	52.611.374	33.604.393	86.215.767	419.604.894	24.014.166	35.521.084	59.535.250	491.765.460	0	0	0
410013	Medicamentos -Regional Zipa	4.209.555.327	0	0	0	0	4.209.555.327	361.319.103	429.914.602	791.233.705	3.418.321.622	123.120.476	311.650.060	434.770.536	3.574.805.048	2.700.000	0	2.700.000
4100131	Medicamentos -Regional Zipa (Conv.632/19)	0	41.494.420	0	0	0	41.494.420	0	0	0	41.494.420	0	0	0	41.074.040	0	0	0
41002	Material médico quirúrgico	11.773.954.899	1.343.695.539	0	0	0	13.117.650.438	840.558.399	556.738.535	1.397.296.934	11.720.353.504	360.376.961	485.568.547	845.945.508	10.894.541.188	72.351.392	278.714.570	351.065.962
410021	Material médico quirúrgico-Hus	6.252.698.360	1.208.000.000	0	0	0	7.460.698.360	477.735.034	288.303.788	766.038.822	6.694.659.538	176.546.942	339.649.320	516.196.262	6.314.214.330	51.874.392	146.714.570	198.588.962
410022	Material médico quirúrgico-UF Zipa	692.687.796	0	0	0	0	692.687.796	31.128.241	11.251.346	42.379.587	650.308.209	18.160.340	861.755	19.022.095	460.834.122	0	0	0
410023	Material médico quirúrgico-Regional Zipa	4.828.568.743	0	0	0	0	4.828.568.743	331.695.124	257.183.401	588.878.525	4.239.690.218	165.669.679	145.057.472	310.727.151	4.076.832.736	20.477.000	132.000.000	152.477.000
4100231	Material médico quirúrgico-Regional Zipa(Conv.632/19)	0	42.691.782	0	0	0	42.691.782	0	0	0	42.691.782	0	0	0	42.660.000	0	0	0

A 31 DE MARZO DEL 2021
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
4100211	Material médico quirúrgico-Hus(Resolucion 970/20)	0	47.185.785	0	0	0	47.185.785	0	0	0	47.185.785	0	0	0	0	0	0	0
4100232	Material médico quirúrgico-Regional Zipa(Resolucion 970/20)	0	45.817.972	0	0	0	45.817.972	0	0	0	45.817.972	0	0	0	0	0	0	0
41003	Material para osteosintesis	4.994.077.923	724.853.485	0	0	0	5.718.931.408	0	416.890.000	416.890.000	5.302.041.408	0	115.076.314	115.076.314	4.021.672.959	0	0	0
410031	Material para osteosíntesis-Hus	2.340.618.214	502.000.000	0	0	0	2.842.618.214	0	145.000.000	145.000.000	2.697.618.214	0	42.040.395	42.040.395	1.867.361.163	0	0	0
410032	Material para osteosíntesis-UF Zipa	55.796.648	0	0	0	0	55.796.648	0	0	0	55.796.648	0	0	0	39.057.654	0	0	0
410033	Material para osteosíntesis-Regional Zipa	2.597.663.061	0	0	0	0	2.597.663.061	0	271.890.000	271.890.000	2.325.773.061	0	73.035.919	73.035.919	2.115.254.142	0	0	0
4100331	Material para osteosíntesis-Regional Zipa(Conv.632/19)	0	222.853.485	0	0	0	222.853.485	0	0	0	222.853.485	0	0	0	0	0	0	0
41004	Material para laboratorio	4.919.555.994	595.961.395	0	0	0	5.515.517.389	0	302.534.718	302.534.718	5.212.982.671	0	0	0	4.055.335.585	0	0	0
410041	Material para laboratorio-Hus	2.459.167.742	593.000.000	0	0	0	3.052.167.742	0	189.682.717	189.682.717	2.862.485.025	0	0	0	2.128.371.464	0	0	0
410042	Material para laboratorio-UF Zipa	541.127.036	0	0	0	0	541.127.036	0	8.860.147	8.860.147	532.266.889	0	0	0	389.441.070	0	0	0
410043	Material para laboratorio-Regional Zipa	1.919.261.216	0	0	0	0	1.919.261.216	0	103.991.854	103.991.854	1.815.269.362	0	0	0	1.537.523.051	0	0	0
4100431	Material para laboratorio-Regional Zipa(Conv.632/19)	0	2.961.395	0	0	0	2.961.395	0	0	0	2.961.395	0	0	0	0	0	0	0
41005	Material para rayos X	44.939.924	40.451.067	0	0	0	85.390.991	0	42.295.490	42.295.490	43.095.501	0	0	0	44.904.400	0	0	0
410051	Material para rayos X-Hus	21.264.783	40.000.000	0	0	0	61.264.783	0	19.910.260	19.910.260	41.354.523	0	0	0	21.259.900	0	0	0
410052	Material para rayos X-UF Zipa	1.903.743	0	0	0	0	1.903.743	0	1.819.890	1.819.890	83.853	0	0	0	1.883.600	0	0	0
410053	Material para rayos X-Regional Zipa	21.771.398	0	0	0	0	21.771.398	0	20.565.340	20.565.340	1.206.058	0	0	0	21.760.900	0	0	0
4100531	Material para rayos X-Regional Zipa (Conv.632/19)	0	451.067	0	0	0	451.067	0	0	0	451.067	0	0	0	0	0	0	0
41006	Alimentación	2.661.951.149	7.860.266	0	0	0	2.669.811.415	1.250.416.795	829.768.144	2.080.184.939	589.626.476	127.685.374	122.249.520	249.934.894	2.554.027.849	19.015.992	98.731.582	117.747.574
410061	Alimentación-Hus	1.389.091.529	0	0	0	0	1.389.091.529	34.715.246	829.768.144	864.483.390	524.608.139	20.149.313	41.551.709	61.701.022	1.316.058.409	0	10.211.513	10.211.513
410062	Alimentación-UF Zipa	526.512.700	0	0	0	0	526.512.700	482.884.581	0	482.884.581	43.628.119	44.014.607	34.460.327	78.474.934	491.830.073	6.528.323	37.486.284	44.014.607
410063	Alimentación-Regional Zipa	746.346.920	0	0	0	0	746.346.920	732.816.968	0	732.816.968	13.529.952	63.521.454	46.237.484	109.758.938	746.139.367	12.487.669	51.033.785	63.521.454
4100631	Alimentación-Regional Zipa (Conv.632/19)	0	7.860.266	0	0	0	7.860.266	0	0	0	7.860.266	0	0	0	0	0	0	0
41007	Material para odontologia	67.014.144	0	0	0	0	67.014.144	0	0	0	67.014.144	0	0	0	0	0	0	0
410072	Material para odontologia-UF Zipa	67.014.144	0	0	0	0	67.014.144	0	0	0	67.014.144	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	8.750.757.722	5.919.040.369	0	0	90.145.193	14.579.652.898	7.907.855.412	6.522.860.949	14.430.716.361	148.936.537	3.475.632.919	6.838.855.397	10.314.488.316	14.579.652.898	539.442.699	242.476.929	781.919.628
411001	Vigencias anteriores bienes para la venta-Hus	5.811.954.410	2.742.142.410	0	0	0	8.554.096.820	5.391.463.551	3.076.715.732	8.468.179.283	85.917.537	2.279.039.215	4.175.660.292	6.454.699.507	8.554.096.820	345.075.857	152.487.925	497.563.782
411002	Vigencias anteriores bienes para la venta-UF Zi	619.587.090	0	0	0	90.145.193	529.441.897	243.386.571	278.980.864	522.367.435	7.074.462	97.247.823	306.677.573	403.925.396	529.441.897	37.747.868	0	37.747.868
411003	Vigencias anteriores bienes para la venta-Regional Zipa	2.319.216.222	3.018.331.778	0	0	0	5.337.548.000	2.273.005.290	3.008.598.172	5.281.603.462	55.944.538	1.099.345.881	2.217.111.505	3.316.457.386	5.337.548.000	156.618.974	89.989.004	246.607.978
4110031	Vigencias anteriores bienes para la venta-Regional Zipa (Convenio 632/19)	0	158.566.181	0	0	0	158.566.181	0	158.566.181	158.566.181	0	0	139.406.027	139.406.027	158.566.181	0	0	0
42000	Compra de servicios de salud para la venta	2.346.190.268	423.964.498	0	0	344.322.957	2.425.831.809	983.304.473	176.478.500	1.159.782.973	1.266.048.836	331.561.915	129.674.250	461.236.165	1.199.782.973	4.750.065	2.133.200	6.883.265
42000	Compra de servicios de salud para la venta- Hu	1.268.525.080	160.000.000	0	0	224.284.057	1.204.241.023	493.059.123	72.981.000	566.040.123	638.200.900	157.295.725	47.214.670	204.510.395	606.040.123	4.750.065	0	4.750.065
42000	Compra de servicios de salud para la venta- UF	95.247.600	32.746.000	0	0	0	127.993.600	47.597.750	16.750.000	64.347.750	63.645.850	1.484.390	15.016.490	16.500.880	64.347.750	0	0	0
42000	Compra de servicios de salud para la venta- Re	982.417.588	231.218.498	0	0	120.038.900	1.093.597.186	442.647.600	86.747.500	529.395.100	564.202.086	172.781.800	67.443.090	240.224.890	529.395.100	0	2.133.200	2.133.200
42001	Inst. Prest. de Servicios de Salud	1.573.736.338	413.218.498	0	0	0	1.986.954.836	655.000.000	65.906.000	720.906.000	1.266.048.836	78.300.500	8.485.717	86.786.217	760.906.000	0	0	0
420011	Inst. Prest. de Servicios de Salud-Hus	853.974.400	160.000.000	0	0	0	1.013.974.400	340.000.000	35.773.500	375.773.500	638.200.900	28.300.500	8.485.717	36.786.217	415.773.500	0	0	0
420012	Inst. Prest. de Servicios de Salud-UF Zipa	58.395.850	22.000.000	0	0	0	80.395.850	15.000.000	1.750.000	16.750.000	63.645.850	0	0	0	16.750.000	0	0	0
420013	Inst. Prest. de Servicios de Salud-Regional Zipa	661.366.088	200.000.000	0	0	0	861.366.088	300.000.000	28.382.500	328.382.500	532.983.588	50.000.000	0	50.000.000	328.382.500	0	0	0
4200131	Inst. Prest. de Servicios de Salud-Regional Zipa	0	31.218.498	0	0	0	31.218.498	0	0	0	31.218.498	0	0	0	0	0	0	0
42100	Vigencias anteriores ss de salud	772.453.930	10.746.000	0	0	344.322.957	438.876.973	328.304.473	110.572.500	438.876.973	0	253.261.415	121.188.533	374.449.948	438.876.973	4.750.065	2.133.200	6.883.265
421001	Vigencias ant. de ss de salud para la venta-Hus	414.550.680	0	0	0	224.284.057	190.266.623	153.059.123	37.207.500	190.266.623	0	128.995.225	38.728.953	167.724.178	190.266.623	4.750.065	0	4.750.065
421002	Vigencias ant. de ss de salud para la venta-UF Z	36.851.750	10.746.000	0	0	0	47.597.750	32.597.750	15.000.000	47.597.750	0	1.484.390	15.016.490	16.500.880	47.597.750	0	0	0
421003	Vigencias ant. de ss de salud para la venta-Regional Zipa	321.051.500	0	0	0	120.038.900	201.012.600	142.647.600	58.365.000	201.012.600	0	122.781.800	67.443.090	190.224.890	201.012.600	0	2.133.200	2.133.200
4210031	Vigencias ant. de ss de salud para la venta-Regional Zipa (Convenio 632/19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	27.518.954.571	831.467.352	683.505.992	3.847.080.451	3.847.080.451	27.666.915.931	5.435.390.301	5.929.267.773	11.364.658.074	16.302.257.857	1.262.547.818	2.926.413.819	4.188.961.637	12.250.470.202	417.554.554	713.948.521	1.131.503.075
D	GASTOS DE INVERSION-Hus	27.518.954.571	7.080.500	683.505.992	3.847.080.451	3.847.080.451	26.842.529.079	5.435.390.301	5.104.880.921	10.540.271.222	16.302.257.857	1.262.547.818	2.624.214.509	3.886.762.327	11.426.083.350	417.554.554	713.948.521	1.131.503.075
D	GASTOS DE INVERSION-Regional Zipa	0	824.386.852	0	0	0	824.386.852	0	824.386.852	824.386.852	0	0	302.199.310	302.199.310	824.386.852	0	0	0
80000	PROGRAMAS DE INVERSION	27.518.954.571	831.467.352	683.505.992	3.847.080.451	3.847.080.451	27.666.915.931	5.435.390.301	5.929.267.773	11.364.658.074	16.302.257.857	1.262.547.818	2.926.413.819	4.188.961.637	12.250.470.202	417.554.554	713.948.521	1.131.503.075
81000	PROGRAMA FORTALECIMIENTO INSTITUCIO	3.837.187.000	0	269.960.703	0	2.050.100.855	1.517.125.442	0	0	0	1.517.125.442	0	0	0	415.631.300	0	0	0
81101	Proyecto: Ampliacion,Remodelacion y dotacion de la unidad cuidado intensivo adultos-Hus	3.837.187.000	0	269.960.703	0	2.050.100.855	1.517.125.442	0	0	0	1.517.125.442	0	0	0	415.631.300	0	0	0
81102	Proyecto: Equipos biomedicos (Hospital Regional Zipaquira) Convenio Interadmistrativo No. 445/2019-Regional Zipa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

05GF28-V1

A 31 DE MARZO DEL 2021
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
82000	OTROS PROGRAMAS DE INVERSION	5.100.000.000	831.467.352	0	3.847.080.451	0	9.778.547.803	4.840.934.891	4.937.612.912	9.778.547.803	0	1.262.547.818	2.926.413.819	4.188.961.637	9.778.547.803	417.554.554	713.948.521	1.131.503.075
82200	Vigencias anteriores Gastos de Inversion	5.100.000.000	831.467.352	0	3.847.080.451	0	9.778.547.803	4.840.934.891	4.937.612.912	9.778.547.803	0	1.262.547.818	2.926.413.819	4.188.961.637	9.778.547.803	417.554.554	713.948.521	1.131.503.075
822001	Vigencias anteriores Gastos de Inversion - Hus	5.100.000.000	7.080.500	0	3.847.080.451	0	8.954.160.951	4.840.934.891	4.113.226.060	8.954.160.951	0	1.262.547.818	2.624.214.509	3.886.762.327	8.954.160.951	417.554.554	713.948.521	1.131.503.075
822003	Vigencias anteriores Gastos de Inversion - Regional Zipa (Conv.445/19)	0	824.386.852	0	0	0	824.386.852	0	824.386.852	824.386.852	0	0	302.199.310	302.199.310	824.386.852	0	0	0
83000	PROYECTO: Modernizacion y transf.red pres	18.581.767.571	0	413.545.289	0	1.796.979.596	16.371.242.686	594.455.410	991.654.861	1.586.110.271	14.785.132.415	0	0	0	2.056.291.099	0	0	0
83100	PROYECTO: Modernización y Transformación s	18.581.767.571	0	413.545.289	0	1.796.979.596	16.371.242.686	594.455.410	991.654.861	1.586.110.271	14.785.132.415	0	0	0	2.056.291.099	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	219.371.989.504	39.139.047.686	683.505.992	4.459.058.880	4.459.058.880	257.827.531.198	89.951.598.516	43.635.894.660	133.587.493.176	124.240.038.022	34.253.120.577	26.778.164.242	61.031.284.819	168.755.467.088	12.186.612.022	17.615.590.753	29.802.202.775
	TOTAL PRESUPUESTO DE GASTOS - Hus	134.525.179.731	21.383.775.586	683.505.992	4.071.364.508	4.071.364.508	155.225.449.325	47.897.856.877	25.836.923.143	73.734.780.020	81.490.669.305	19.258.885.629	16.178.778.120	35.437.663.749	95.281.926.869	7.699.545.600	9.604.238.082	17.303.783.682
	TOTAL PRESUPUESTO DE GASTOS - UF Zipa	23.971.348.097	4.403.885.112	0	267.655.472	267.655.472	28.375.233.209	11.787.975.310	4.865.217.673	16.653.192.983	11.722.040.226	4.320.567.770	2.431.616.031	6.752.183.801	18.853.092.909	1.490.095.751	2.472.433.719	3.962.529.470
	TOTAL PRESUPUESTO DE GASTOS - Region	60.875.461.676	13.351.386.988	0	120.038.900	120.038.900	74.226.848.664	30.265.766.329	12.933.753.844	43.199.520.173	31.027.328.491	10.673.667.178	8.167.770.091	18.841.437.269	54.620.447.310	2.996.970.671	5.538.918.952	8.535.889.623
E	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900001	DISPONIBILIDAD FINAL - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	219.371.989.504	39.139.047.686	683.505.992	4.459.058.880	4.459.058.880	257.827.531.198	89.951.598.516	43.635.894.660	133.587.493.176	124.240.038.022	34.253.120.577	26.778.164.242	61.031.284.819	168.755.467.088	12.186.612.022	17.615.590.753	29.802.202.775

Elaboró: Luis Bravo

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