E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE SEPTIEMBRE DEL 2019
A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
0000	DISPONIBILIDAD INICIAL - Hus	37.946.740.894	10.163.040.084	1.859.603.210	0	0	46.250.177.768	46.250.177.768	0	46.250.177.768	46.250.177.768	0	46.250.177.768	0	0
1000	INGRESOS CORRIENTES	144.260.541.413	38.676.581.791	1.531.264.235	0	0	181.405.858.969	137.183.531.370	16.180.013.412	153.363.544.782	63.630.872.801	9.455.057.965	73.085.930.766	28.042.314.187	80.277.614.016
1000	INGRESOS CORRIENTES - Hus	110.269.466.491	2.344.703.196	1.531.264.235	0	0	111.082.905.452	105.327.589.957	12.797.645.362	118.125.235.319	50.278.154.367	7.565.234.560	57.843.388.927	-7.042.329.867	60.281.846.392
1000	INGRESOS CORRIENTES - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	31.855.941.413	3.382.368.050	35.238.309.463	13.352.718.434	1.889.823.405	15.242.541.839	-847.234.541	19.995.767.624
1000	INGRESOS CORRIENTES - N.H. Zipa	0	35.931.878.595	0	0	0	35.931.878.595	0	0	0	0	0	0	35.931.878.595	0
1100	INGRESOS DE EXPLOTACION	138.243.102.413	0	358.561.039	0	0	137.884.541.374	132.442.511.720	16.043.274.980	148.485.786.700	58.889.853.151	9.318.319.533	68.208.172.684	-10.601.245.326	80.277.614.016
1110	VENTA DE SERVICIOS DE SALUD	80.616.343.441	0	0	0	0	80.616.343.441	104.140.316.343	13.742.379.834	117.882.696.177	30.587.657.774	7.017.424.387	37.605.082.161	-37.266.352.736	80.277.614.016
1110	VENTA DE SERVICIOS DE SALUD - Hus	55.967.422.178	0	0	0	0	55.967.422.178	79.414.158.377	10.700.714.986	90.114.873.363	24.364.722.787	5.468.304.184	29.833.026.971	-34.147.451.185	60.281.846.392
1110	VENTA DE SERVICIOS DE SALUD - Zipa	24.648.921.263	0	0	0	0	24.648.921.263	24.726.157.966	3.041.664.848	27.767.822.814	6.222.934.987	1.549.120.203	7.772.055.190	-3.118.901.551	19.995.767.624
1111	EPS - Régimen Contributivo	6.693.731.718	0	0	0	0	6.693.731.718	34.276.611.450	3.819.093.714	38.095.705.164	3.568.886.726	1.862.246.903	5.431.133.629	-31.401.973.446	32.664.571.535
11111	EPS - Régimen Contributivo - Hus	3.130.589.805	0	0	0	0	3.130.589.805	25.154.959.203	2.661.085.544	27.816.044.747	2.689.319.275	1.604.717.916	4.294.037.191	-24.685.454.942	23.522.007.556
11112	EPS - Régimen Contributivo - Zipa	3.563.141.913	0	0	0	0	3.563.141.913	9.121.652.247	1.158.008.170	10.279.660.417	879.567.451	257.528.987	1.137.096.438	-6.716.518.504	9.142.563.979
1112	EPSS - Régimen Subsidiado	60.122.427.202	0	0	0	0	60.122.427.202	53.177.458.628	7.734.419.361	60.911.877.989	19.072.931.462	3.331.169.777	22.404.101.239	-789.450.787	38.507.776.750
11121	EPSS - Régimen Subsidiado - Hus	41.226.545.444	0	0	0	0	41.226.545.444	40.687.767.943	6.264.300.392	46.952.068.335	14.787.213.083	2.190.925.570	16.978.138.653	-5.725.522.891	29.973.929.682
11122	EPSS - Régimen Subsidiado - Zipa	18.895.881.758	0	0	0	0	18.895.881.758	12.489.690.685	1.470.118.969	13.959.809.654	4.285.718.379	1.140.244.207	5.425.962.586	4.936.072.104	8.533.847.068
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	5.841.960.334	0	0	0	0	5.841.960.334	6.549.659.604	873.076.594	7.422.736.198	2.735.805.558	390.864.528	3.126.670.086	-1.580.775.864	4.296.066.112
1113	Atencion a Poblacion Pobre en lo no cubierto con subsidios a	5.639.146.994	0	0	0	0	5.639.146.994	5.305.200.527	751.810.454	6.057.010.981	2.735.805.558	390.864.528	3.126.670.086	-417.863.987	2.930.340.895
1113	Atencion a Poblacion Pobre en lo no cubierto con subsidios a	202.813.340	0	0	0	0	202.813.340	1.244.459.077	121.266.140	1.365.725.217	0	0	0	-1.162.911.877	1.365.725.217
11131	Secretaria de Salud de Cundinamarca	5.419.539.608	0	0	0	0	5.419.539.608	5.698.133.436	649.293.099	6.347.426.535	2.735.791.016	390.827.288	3.126.618.304	-927.886.927	3.220.808.231
11131	Secretaria de Salud de Cundinamarca - Hus	5.224.503.624	0	0	0	0	5.224.503.624	4.492.604.777	530.091.632	5.022.696.409	2.735.791.016	390.827.288	3.126.618.304	201.807.215	1.896.078.105
11131	Secretaria de Salud de Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	1.205.528.659	119.201.467	1.324.730.126	0	0	0	-1.129.694.142	1.324.730.126
111311	Atención a Población Pobre Cundinamarca-Aporte Patron	4.689.927.456	0	0	0	0	4.689.927.456	2.735.791.016	390.827.288	3.126.618.304	2.735.791.016	390.827.288	3.126.618.304	1.563.309.152	0
1113111	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	2.735.791.016	390.827.288	3.126.618.304	2.735.791.016	390.827.288	3.126.618.304	1.563.309.152	0
111312	Atencion a Poblacion Pobre - Cundinamarca	729.612.152	0	0	0	0	729.612.152	2.962.342.420	258.465.811	3.220.808.231	0	0	0	-2.491.196.079	3.220.808.231
1113121	Atención a Población Pobre Cundinamarca - Hus	534.576.168	0	0	0	0	534.576.168	1.756.813.761	139.264.344	1.896.078.105	0	0	0	-1.361.501.937	1.896.078.105
1113122	Atención a Población Pobre Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	1.205.528.659	119.201.467	1.324.730.126	0	0	0	-1.129.694.142	1.324.730.126
11132	Otras Secretarias de Salud	422.420.726	0	0	0	0	422.420.726	851.526.168	223.783.495	1.075.309.663	14.542	37.240	51.782	-652.888.937	1.075.257.881
111321	Otras Secretarias de Salud - Hus	414.643.370	0	0	0	0	414.643.370	812.595.750	221.718.822	1.034.314.572	14.542	37.240	51.782	-619.671.202	1.034.262.790
111322	Otras Secretarias de Salud - Zipa	7.777.356	0	0	0	0	7.777.356	38.930.418	2.064.673	40.995.091	0	0	0	-33.217.735	40.995.091
1114	Cuotas de Recuperacion	164.053.872	0	0	0	0	164.053.872	71.862.648	3.614.754	75.477.402	52.010.750	2.563.700	54.574.450	88.576.470	20.902.952
11141	Cuotas de Recuperacion - Hus	69.552.341	0	0	0	0	69.552.341	50.627.448	2.279.089	52.906.537	32.503.550	1.102.000	33.605.550	16.645.804	19.300.987
11142	Cuotas de Recuperacion - Zipa	94.501.531	0	0	0	0	94.501.531	21.235.200	1.335.665	22.570.865	19.507.200	1.461.700	20.968.900	71.930.666	1.601.965
1115	ECAT-Aseguradoras	3.788.660.434	0	0	0	0	3.788.660.434	3.242.525.556	341.706.963	3.584.232.519	1.386.049.561	493.863.352	1.879.912.913	204.427.915	1.704.319.606
11151	Adres (Antes Fosyga)	67.179.135	0	0	0	0	67.179.135	882.468.914	62.917.926	945.386.840	3.649.236	91.490.944	95.140.180	-878.207.705	850.246.660
111511	Adres (Antes Fosyga) - Hus	40.781.730	0	0	0	0	40.781.730	818.401.480	57.797.432	876.198.912	3.649.236	91.490.944	95.140.180	-835.417.182	781.058.732
111512	Adres (Antes Fosyga) - Zipa	26.397.405	0	0	0	0	26.397.405	64.067.434	5.120.494	69.187.928	0	0	0	-42.790.523	69.187.928
11152	Aseguradoras	3.721.481.299	0	0	0	0	3.721.481.299	2.360.056.642	278.789.037	2.638.845.679	1.382.400.325	402.372.408	1.784.772.733	1.082.635.620	854.072.946
111521	Aseguradoras - Hus	3.323.452.253	0	0	0	0	3.323.452.253	1.846.034.465	176.622.595	2.022.657.060	1.094.339.976	374.669.706	1.469.009.682	1.300.795.193	553.647.378
111522	Aseguradoras - Zipa	398.029.046	0	0	0	0	398.029.046	514.022.177	102.166.442	616.188.619	288.060.349	27.702.702	315.763.051	-218.159.573	300.425.568
1116	Particulares	1.394.685.780	0	0	0	0	1.394.685.780	1.030.659.158	149.956.508	1.180.615.666	693.155.753	216.680.263	909.836.016	214.070.114	270.779.650
11161	Particulares - Hus	1.184.384.574	0	0	0	0	1.184.384.574	860.805.746	124.025.502	984.831.248	524.294.713	194.911.921	719.206.634	199.553.326	265.624.614
11162	Particulares - Zipa	210.301.206	0	0	0	0	210.301.206	169.853.412	25.931.006	195.784.418	168.861.040	21.768.342	190.629.382	14.516.788	5.155.036
1117	Cuotas Moderadoras y Copagos	1.459.083.646	0	0	0	0	1.459.083.646	1.035.711.254	125.940.427	1.161.651.681	971.513.683	113.202.455	1.084.716.138	297.431.965	76.935.543
11171	Cuotas Moderadoras y Copagos - Hus	578.968.526	0	0	0	0	578.968.526	517.422.471	63.065.808	580.488.279	465.099.386	54.563.823	519.663.209	-1.519.753	60.825.070
11172	Cuotas Moderadoras y Copagos - Zipa	880.115.120	0	0	0	0	880.115.120	518.288.783	62.874.619	581.163.402	506.414.297	58.638.632	565.052.929	298.951.718	16.110.473
1118	Otras Entidades	1.081.388.334	0	0	0	0	1.081.388.334	4.665.660.701	668.392.374	5.334.053.075	2.097.165.281	556.070.826	2.653.236.107	-4.252.664.741	2.680.816.968
11181	Otras Entidades - Hus	774.000.511	0	0	0	0	774.000.511	4.172.939.094	599.728.170	4.772.667.264	2.032.498.010	565.057.776	2.597.555.786	-3.998.666.753	2.175.111.478
11182	Otras Entidades - Zipa	307.387.823	0	0	0	0	307.387.823	492.721.607	68.664.204	561.385.811	64.667.271	-8.986.950	55.680.321	-253.997.988	505.705.490
1120	Otros Programas	70.352.121	0	0	0	0	70.352.121	90.167.344	26.179.139	116.346.483	10.139.000	50.762.583	60.901.583	-45.994.362	55.444.900
1120-2	Pic Municipal	70.352.121	0	0	0	0	70.352.121	90.167.344	26.179.139	116.346.483	10.139.000	50.762.583	60.901.583	-45.994.362	55.444.900
1120-22	Pic Municipal - Zipa	70.352.121	0	0	0	0	70.352.121	90.167.344	26.179.139	116.346.483	10.139.000	50.762.583	60.901.583	-45.994.362	55.444.900
1130	Cuentas por Cobrar -Menores de 1 año	57.626.758.972	0	358.561.039	0	0	57.268.197.933	28.302.195.377	2.300.895.146	30.603.090.523	28.302.195.377	2.300.895.146	30.603.090.523	26.665.107.410	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	48.284.605.313	0	358.561.039	0	0	47.926.044.274	21.580.765.557	1.961.187.745	23.541.953.302	21.580.765.557	1.961.187.745	23.541.953.302	24.384.090.972	0
11302	Cuentas por Cobrar -Menores de 1 año- Zipa	9.342.153.659	0	0	0	0	9.342.153.659	6.721.429.820	339.707.401	7.061.137.221	6.721.429.820	339.707.401	7.061.137.221	2.281.016.438	0
12	TRANSFERENCIAS	5.517.439.000	38.676.581.791	1.172.703.196	0	0	43.021.317.595	4.430.415.612	91.524.389	4.521.940.001	4.430.415.612	91.524.389	4.521.940.001	38.499.377.594	0
1210	APORTES	5.517.439.000	38.676.581.791	1.172.703.196	0	0	43.021.317.595	4.430.415.612	91.524.389	4.521.940.001	4.430.415.612	91.524.389	4.521.940.001	38.499.377.594	0
12101	Nacion	0	1.172.000.000	0	0	0	1.172.000.000	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
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A 30 DE SEPTIEMBRE DEL 2019
A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
121011	Resolucion No. 971/2019 (Remodelación de la Unidad de Cuidados Intensivos del 4 piso-Hus)	0	1.172.000.000	0	0	0	1.172.000.000	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	0	0
12102	**Aporte Departamento**	**5.517.439.000**	**37.504.581.791**	**1.172.703.196**	**0**	**0**	**41.849.317.595**	**3.258.415.612**	**91.524.389**	**3.349.940.001**	**3.258.415.612**	**91.524.389**	**3.349.940.001**	**38.499.377.594**	**0**
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.517.439.000	0	0	0	0	5.517.439.000	2.858.415.612	91.524.389	2.949.940.001	2.858.415.612	91.524.389	2.949.940.001	2.567.498.999	0
121022	Convenio Interadministrativo No. 489/2019-Zipa	0	400.000.000	0	0	0	400.000.000	400.000.000	0	400.000.000	400.000.000	0	400.000.000	0	0
121023	Convenio Interadm. de desempeño No. 668/2018-Hus	0	1.172.703.196	1.172.703.196	0	0	0	0	0	0	0	0	0	0	0
121024	Convenio Interadministrativo No. 445/2019-N.H.Zipa	0	22.462.988.121	0	0	0	22.462.988.121	0	0	0	0	0	0	22.462.988.121	0
121025	Convenio Interadministrativo No. 631/2019-N.H. Zipa	0	378.890.474	0	0	0	378.890.474	0	0	0	0	0	0	378.890.474	0
121026	Convenio Interadministrativo No. 632/2019-N.H. Zipa	0	13.090.000.000	0	0	0	13.090.000.000	0	0	0	0	0	0	13.090.000.000	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**310.604.038**	**45.214.043**	**355.818.081**	**310.604.038**	**45.214.043**	**355.818.081**	**144.181.919**	**0**
1310	**Otros**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**310.604.038**	**45.214.043**	**355.818.081**	**310.604.038**	**45.214.043**	**355.818.081**	**144.181.919**	**0**
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	302.250.411	44.218.242	346.468.653	302.250.411	44.218.242	346.468.653	153.531.347	0
13102	Otros - Zipa	0	0	0	0	0	0	8.353.627	995.801	9.349.428	8.353.627	995.801	9.349.428	-9.349.428	0
2000	**INGRESOS DE CAPITAL**	**1.200.000.000**	**11.151.369.803**	**0**	**0**	**0**	**12.351.369.803**	**37.550.012.947**	**4.457.249.064**	**42.007.262.011**	**37.550.012.947**	**4.457.249.064**	**42.007.262.011**	**-29.655.892.208**	**0**
2100	**Recuperación de Cartera -CxC mayor 1 año**	**0**	**11.151.369.803**	**0**	**0**	**0**	**11.151.369.803**	**36.461.006.221**	**4.311.684.823**	**40.772.691.044**	**36.461.006.221**	**4.311.684.823**	**40.772.691.044**	**-29.621.321.241**	**0**
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	11.151.369.803	0	0	0	11.151.369.803	31.537.327.194	4.273.281.887	35.810.609.081	31.537.327.194	4.273.281.887	35.810.609.081	-24.659.239.278	0
21002	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	4.923.679.027	38.402.936	4.962.081.963	4.923.679.027	38.402.936	4.962.081.963	-4.962.081.963	0
2200	**Rendimientos financieros**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**1.089.006.726**	**145.564.241**	**1.234.570.967**	**1.089.006.726**	**145.564.241**	**1.234.570.967**	**-34.570.967**	**0**
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	1.089.006.726	145.564.241	1.234.570.967	1.089.006.726	145.564.241	1.234.570.967	-34.570.967	0
	TOTAL PRESUPUESTO DE INGRESOS	**183.407.282.307**	**59.990.991.678**	**3.390.867.445**	**0**	**0**	**240.007.406.540**	**220.983.722.085**	**20.637.262.476**	**241.620.984.561**	**147.431.063.516**	**13.912.307.029**	**161.343.370.545**	**-1.613.578.021**	**80.277.614.016**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	149.416.207.385	23.659.113.083	3.390.867.445	0	0	169.684.453.023	184.204.101.645	17.216.491.490	201.420.593.135	129.154.666.055	11.984.080.688	141.138.746.743	-31.736.140.112	60.281.846.392
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	36.779.620.440	3.420.770.986	40.200.391.426	18.276.397.461	1.928.226.341	20.204.623.802	-5.809.316.504	19.995.767.624
	TOTAL PRESUPUESTO DE INGRESOS - N.H. Zipa	0	35.931.878.595	0	0	0	35.931.878.595	0	0	0	0	0	0	35.931.878.595	0

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dra. MARLESBY SOTELO PUERTO
Subdirector Operativo con funciones de la Direccion Financiera

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2019
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	120.226.717.018	24.312.558.685	0	5.685.115.689	2.553.313.490	147.671.077.902	97.158.181.639	14.207.029.365	111.365.211.004	36.305.866.898	78.066.341.697	9.955.957.066	88.022.298.763	120.872.703.630	68.698.206.222	9.360.809.076	78.059.015.298
A	GASTOS DE FUNCIONAMIENTO-Hus	90.017.755.160	15.854.879.712	0	1.681.691.939	1.444.786.301	106.109.540.510	73.467.750.946	12.849.882.694	86.317.633.640	19.791.906.870	59.433.714.480	7.609.925.476	67.043.639.956	93.397.003.393	52.484.329.866	7.210.533.296	59.694.863.162
A	GASTOS DE FUNCIONAMIENTO-Zipa	30.208.961.858	400.000.000	0	1.525.624.410	1.108.527.189	31.026.059.079	23.311.540.219	1.231.925.858	24.543.466.077	6.482.593.002	18.632.627.217	2.346.031.590	20.978.658.807	25.533.706.033	16.213.876.356	2.150.275.780	18.364.152.136
A	GASTOS DE FUNCIONAMIENTO-N.H. Zipa	0	8.057.678.973	0	2.477.799.340	0	10.535.478.313	378.890.474	125.220.813	504.111.287	10.031.367.026	0	0	0	1.941.994.204	0	0	0
10000	GASTOS DE PERSONAL	90.111.089.138	21.063.336.856	0	1.843.871.953	2.503.324.111	110.514.973.836	76.485.055.776	13.096.471.161	89.581.526.937	20.933.446.899	62.761.769.158	8.100.057.315	70.861.826.473	94.434.309.455	56.070.540.139	8.001.634.462	64.072.174.601
10000	GASTOS DE PERSONAL-Hus	66.544.358.470	14.934.853.334	0	574.661.760	1.395.318.547	80.658.555.017	57.046.152.795	12.150.242.039	69.196.394.834	11.462.160.183	47.176.674.570	6.168.734.640	53.345.409.210	73.851.005.352	42.521.835.693	6.099.614.863	48.621.450.556
10000	GASTOS DE PERSONAL-Zipa	23.566.730.668	400.000.000	0	1.269.210.193	1.108.005.564	24.127.935.297	19.438.902.981	821.645.200	20.260.548.181	3.867.387.116	15.585.094.588	1.931.322.675	17.516.417.263	20.458.720.181	13.548.704.446	1.902.019.599	15.450.724.045
10000	GASTOS DE PERSONAL-N.H. Zipa	0	5.728.483.522	0	0	0	5.728.483.522	0	124.583.922	124.583.922	5.603.899.600	0	0	0	124.583.922	0	0	0
11000	Servicios Personales Asociados a la Nómina	16.082.960.000	0	0	0	82.811.600	16.000.148.400	8.925.639.733	1.068.711.721	9.994.351.454	6.005.796.946	8.925.639.733	1.068.711.721	9.994.351.454	14.358.585.515	8.925.639.733	1.068.711.721	9.994.351.454
11000	Servicios Pers. Asociados a la Nómina-Hus	16.082.960.000	0	0	0	82.811.600	16.000.148.400	8.925.639.733	1.068.711.721	9.994.351.454	6.005.796.946	8.925.639.733	1.068.711.721	9.994.351.454	14.358.585.515	8.925.639.733	1.068.711.721	9.994.351.454
11001	Sueldos personal de nómina - Hus	10.749.509.000	0	0	0	82.811.600	10.666.697.400	6.712.197.196	867.156.394	7.579.353.590	3.087.343.810	6.712.197.196	867.156.394	7.579.353.590	10.084.839.655	6.712.197.196	867.156.394	7.579.353.590
11003	Prima técnica - Hus	162.160.000	0	0	0	0	162.160.000	99.528.812	11.265.119	110.793.931	51.366.069	99.528.812	11.265.119	110.793.931	153.151.331	99.528.812	11.265.119	110.793.931
11004	Compensación por vacaciones - Hus	79.890.000	0	0	0	0	79.890.000	58.156.197	6.466.158	64.622.355	15.267.645	58.156.197	6.466.158	64.622.355	75.551.262	58.156.197	6.466.158	64.622.355
11005	Dominicales, Recargo Nocturno y Festivos-Hus	2.252.709.000	0	0	0	0	2.252.709.000	1.076.443.143	108.941.797	1.185.384.940	1.067.324.060	1.076.443.143	108.941.797	1.185.384.940	1.443.094.857	1.076.443.143	108.941.797	1.185.384.940
11006	Bonificación por servicios prestados - Hus	357.441.000	0	0	0	0	357.441.000	168.043.940	19.400.148	187.444.088	169.996.912	168.043.940	19.400.148	187.444.088	251.872.886	168.043.940	19.400.148	187.444.088
11007	Subsidio de alimentación y transporte - Hus	97.538.000	0	0	0	0	97.538.000	64.290.717	8.318.867	72.609.584	24.928.416	64.290.717	8.318.867	72.609.584	97.270.687	64.290.717	8.318.867	72.609.584
11008	Prima de servicios - Hus	527.565.000	0	0	0	0	527.565.000	440.369.341	848.428	441.217.769	86.347.231	440.369.341	848.428	441.217.769	504.241.503	440.369.341	848.428	441.217.769
11009	Prima de vacaciones - Hus	696.694.000	0	0	0	0	696.694.000	256.963.120	31.410.373	288.373.493	408.320.507	256.963.120	31.410.373	288.373.493	668.624.298	256.963.120	31.410.373	288.373.493
11010	Prima de navidad - Hus	1.103.457.000	0	0	0	0	1.103.457.000	27.482.574	11.827.392	39.309.966	1.064.147.034	27.482.574	11.827.392	39.309.966	1.030.669.960	27.482.574	11.827.392	39.309.966
11011	Bonificación especial de recreación - Hus	55.997.000	0	0	0	0	55.997.000	22.164.693	3.077.045	25.241.738	30.755.262	22.164.693	3.077.045	25.241.738	49.269.076	22.164.693	3.077.045	25.241.738
12000	Servicios Personales Indirectos	67.227.279.138	21.063.336.856	0	1.843.871.953	2.420.512.511	87.713.975.436	65.283.376.027	11.579.937.378	76.863.313.405	10.850.662.031	51.560.089.409	6.583.523.532	58.143.612.941	77.276.216.207	44.870.322.150	6.483.638.919	51.353.961.069
12000	Servicios Personales Indirectos-Hus	43.660.548.470	14.934.853.334	0	574.661.760	1.312.506.947	57.857.556.617	45.844.473.046	10.633.708.256	56.478.181.302	1.379.375.315	35.974.994.821	4.652.200.857	40.627.195.678	56.692.912.104	31.321.617.704	4.581.619.320	35.903.237.024
12000	Servicios Personales Indirectos-Zipa	23.566.730.668	400.000.000	0	1.269.210.193	1.108.005.564	24.127.935.297	19.438.902.981	821.645.200	20.260.548.181	3.867.387.116	15.585.094.588	1.931.322.675	17.516.417.263	20.458.720.181	13.548.704.446	1.902.019.599	15.450.724.045
12000	Servicios Personales Indirectos-N.H. Zipa	0	5.728.483.522	0	0	0	5.728.483.522	0	124.583.922	124.583.922	5.603.899.600	0	0	0	124.583.922	0	0	0
12001	Honorarios	614.570.000	229.567.672	0	0	0	844.137.672	230.601.110	6.832.112	237.433.222	606.704.450	113.005.538	13.332.668	126.338.206	260.464.024	67.474.522	29.796.812	97.271.334
120011	Honorarios - Hus	564.570.000	0	0	0	0	564.570.000	230.601.110	6.832.112	237.433.222	327.136.778	113.005.538	13.332.668	126.338.206	260.464.024	67.474.522	29.796.812	97.271.334
120012	Honorarios - Zipa	50.000.000	0	0	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0	0	0
120013	Honorarios - N.H. Zipa	0	229.567.672	0	0	0	229.567.672	0	0	0	229.567.672	0	0	0	0	0	0	0
12003	Remuneración Servicios Técnicos	61.988.810.502	20.833.769.184	0	1.843.871.953	0	84.666.451.639	62.855.088.792	11.573.105.266	74.428.194.058	10.238.257.581	49.433.770.424	6.565.876.944	55.999.647.368	74.812.366.058	42.798.563.739	6.449.528.187	49.248.091.926
120031	Remuneración Servicios Técnicos-Asistencial	53.004.662.502	18.349.525.236	0	1.269.213.449	0	72.623.401.187	53.858.975.957	9.580.445.165	63.439.421.122	9.183.980.065	42.305.462.465	5.589.147.936	47.894.610.401	63.793.121.122	36.626.298.592	5.493.485.375	42.119.783.967
1200311	Remuneración Servicios Técnicos-Asist.-Hus	33.238.629.024	13.109.898.334	0	541.165.871	0	46.889.693.229	37.124.354.727	8.758.799.965	45.883.154.692	1.006.538.537	28.915.851.360	3.874.583.940	32.790.435.300	46.069.154.692	25.057.037.455	3.807.505.950	28.864.543.405
1200312	Remuneración Servicios Técnicos-Asist.-Zipa	19.766.033.478	400.000.000	0	728.047.578	0	20.894.081.056	16.734.621.230	821.645.200	17.556.266.430	3.337.814.626	13.389.611.105	1.714.563.996	15.104.175.101	17.723.966.430	11.569.261.137	1.685.979.425	13.255.240.562
1200313	Remuneración Servicios Técnicos-Asist.-N.H. Zipa	0	4.839.626.902	0	0	0	4.839.626.902	0	0	0	4.839.626.902	0	0	0	0	0	0	0
120032	Remuneración Servicios Técnicos-Administrativo	8.984.148.000	2.484.243.948	0	574.658.504	0	12.043.050.452	8.996.112.835	1.992.660.101	10.988.772.936	1.054.277.516	7.128.307.959	976.729.008	8.105.036.967	11.019.244.936	6.172.265.147	956.042.812	7.128.307.959
1200321	Remuneración Servicios Técnicos-Admin.-Hus	7.006.891.000	1.824.955.000	0	33.495.889	0	8.865.341.889	6.957.265.710	1.868.076.179	8.825.341.889	40.000.000	5.591.982.752	759.970.329	6.351.953.081	8.825.341.889	4.851.980.114	740.002.638	5.591.982.752
1200322	Remuneración Servicios Técnicos-Admin.-Zipa	1.977.257.000	0	0	541.162.615	0	2.518.419.615	2.038.847.125	0	2.038.847.125	479.572.490	1.536.325.207	216.758.679	1.753.083.886	2.069.319.125	1.320.285.033	216.040.174	1.536.325.207
1200323	Remuneración Servicios Técnicos-Admin.-N.H. Zipa	0	659.288.948	0	0	0	659.288.948	0	124.583.922	124.583.922	534.705.026	0	0	0	124.583.922	0	0	0
12100	Vigencias anteriores serv. pers. Indirectos	4.623.898.636	0	0	0	2.420.512.511	2.203.386.125	2.197.686.125	0	2.197.686.125	5.700.000	2.013.313.447	4.313.920	2.017.627.367	2.203.386.125	2.004.283.889	4.313.920	2.008.597.809
121001	Vigencias anteriores serv. pers. Indirectos-Hus	2.850.458.446	0	0	0	1.312.506.947	1.537.951.499	1.532.251.499	0	1.532.251.499	5.700.000	1.354.155.171	4.313.920	1.358.469.091	1.537.951.499	1.345.125.613	4.313.920	1.349.439.533
121002	Vigencias anteriores serv. pers. Indirectos-Zipa	1.773.440.190	0	0	0	1.108.005.564	665.434.626	665.434.626	0	665.434.626	0	659.158.276	0	659.158.276	665.434.626	659.158.276	0	659.158.276
13000	Contrib. Inher. a la Nómina Sector Privado	4.827.529.000	0	0	0	0	4.827.529.000	1.344.085.010	263.206.105	1.607.291.115	3.220.237.885	1.344.085.010	263.206.105	1.607.291.115	1.634.962.893	1.342.623.250	264.667.865	1.607.291.115
13200	Con situación de fondos	4.827.529.000	0	0	0	0	4.827.529.000	1.344.085.010	263.206.105	1.607.291.115	3.220.237.885	1.344.085.010	263.206.105	1.607.291.115	1.634.962.893	1.342.623.250	264.667.865	1.607.291.115
13201	Cajas de Compensación Familiar - Hus	536.847.000	0	0	0	0	536.847.000	294.816.600	56.889.500	351.706.100	185.140.900	294.816.600	56.889.500	351.706.100	379.377.876	294.816.600	56.889.500	351.706.100
13202	Salud - Hus	985.379.000	0	0	0	0	985.379.000	572.141.908	115.763.513	687.905.421	297.473.579	572.141.908	115.763.513	687.905.421	687.905.421	572.141.908	115.763.513	687.905.421
13203	Pensiones - Hus	429.536.000	0	0	0	0	429.536.000	269.937.800	52.397.300	322.335.100	107.200.900	269.937.800	52.397.300	322.335.100	322.335.100	269.937.800	52.397.300	322.335.100
13204	Cesantías - Hus	2.653.921.000	0	0	0	0	2.653.921.000	82.789.902	11.905.092	94.694.994	2.559.226.006	82.789.902	11.905.092	94.694.994	94.694.994	81.328.142	13.366.852	94.694.994
13205	Administradora de riesgos laborales- Hus	221.846.000	0	0	0	0	221.846.000	124.398.800	26.250.700	150.649.500	71.196.500	124.398.800	26.250.700	150.649.500	150.649.500	124.398.800	26.250.700	150.649.500
14000	Contrib. Inher. a la Nómina Sector Público	1.973.321.000	0	0	0	0	1.973.321.000	931.955.006	184.615.957	1.116.570.963	856.750.037	931.955.006	184.615.957	1.116.570.963	1.164.544.840	931.955.006	184.615.957	1.116.570.963
14200	Con situación de fondos	1.973.321.000	0	0	0	0	1.973.321.000	931.955.006	184.615.957	1.116.570.963	856.750.037	931.955.006	184.615.957	1.116.570.963	1.164.544.840	931.955.006	184.615.957	1.116.570.963
14201	Instituto Colombiano de Bienestar Familiar -ICBF - H	405.433.000	0	0	0	0	405.433.000	221.154.200	42.673.300	263.827.500	141.605.500	221.154.200	42.673.300	263.827.500	287.178.906	221.154.200	42.673.300	263.827.500
14202	Servicio Nacional de aprendizaje -SENA - Hus	274.019.000	0	0	0	0	274.019.000	147.477.600	28.455.800	175.933.400	98.085.600	147.477.600	28.455.800	175.933.400	199.820.871	147.477.600	28.455.800	175.933.400
14203	Salud - Hus	40.000.000	0	0	0	0	40.000.000	3.898.800	732.200	4.631.000	35.369.000	3.898.800	732.200	4.631.000	5.366.000	3.898.800	732.200	4.631.000
14204	Pensiones - Hus	1.023.869.000	0	0	0	0	1.023.869.000	546.595.063	112.754.657	659.349.720	364.519.280	546.595.063	112.754.657	659.349.720	659.349.720	546.595.063	112.754.657	659.349.720
14205	Cesantías - Hus	230.000.000	0	0	0	0	230.000.000	12.829.343	0	12.829.343	217.170.657	12.829.343	0	12.829.343	12.829.343	12.829.343	0	12.829.343
20000	GASTOS GENERALES	29.291.838.880	3.249.221.829	0	3.841.243.736	49.989.379	36.332.315.066	20.472.814.353	1.110.558.204	21.583.372.557	14.748.942.509	15.104.261.029	1.855.899.751	16.960.160.780	26.238.082.665	12.432.008.187	1.354.521.000	13.786.529.187
20000	GASTOS GENERALES - Hus	22.694.607.690	920.026.378	0	1.107.030.179	49.467.754	24.672.196.493	16.266.286.641	699.640.655	16.965.927.296	7.706.269.197	12.101.728.400	1.441.190.836	13.542.919.236	19.390.686.531	9.811.836.277	1.106.264.819	10.918.101.096
20000	GASTOS GENERALES - Zipa	6.597.231.190	0	0	256.414.217	521.625	6.853.123.782	3.827.637.238	410.280.658	4.237.917.896	2.615.205.886	3.002.532.629	414.708.915	3.417.241.544	5.029.985.852	2.620.171.910	248.256.181	2.868.428.091
20000	GASTOS GENERALES - N.H. Zipa	0	2.329.195.451	0	2.477.799.340	0	4.806.994.791	378.890.474	636.891	379.527.365	4.427.467.426	0	0	0	1.817.410.282	0	0	0
21000	Adquisición de Bienes	5.185.073.923	263.488.689	0	1.580.539.625	0	7.029.102.237	2.927.891.994	281.013.789	3.208.905.783	3.820.196.454	2.109.207.805	424.298.499	2.533.506.304	4.802.245.642	961.418.618	310.860.499	1.272.279.117
21000	Adquisición de Bienes - Hus	4.236.878.923	0	0	308.018.000	0	4.544.896.923	2.618.622.811	181.831.128	2.800.453.939	1.744.442.984	1.903.647.306	308.753.284	2.212.400.590	3.723.893.077	897.805.099	285.066.338	1.182.871.437
21000	Adquisición de Bienes - Zipa	948.195.000	0	0	521.625	0	948.716.625	309.269.183	99.182.661	408.451.844	540.264.781	205.560.499	115.545.215	321.105.714	532.495.687	63.613.519	25.794.161	89.407.680
21000	Adquisición de Bienes - N.H. Zipa	0	263.488.689	0	1.272.000.000	0	1.535.488.689	0	0	0	1.535.488.689	0	0	0	545.856.878	0	0	0
21001	Mantenimiento hospitalario	1.818.216.000	46.103.645	0	0	0	1.864.319.645	700.584.781	61.450.047	762.034.828	1.102.284.817	339.073.576	168.376.766	507.450.342	1.234.714.130	104.004.396	14.657.770	118.662.166
210011	Mantenimiento hospitalario-Hus	1.590.574.000	0	0	0	0	1.590.574.000	656.753.312	60.695.047	717.448.359	873.125.641	296.551.107	166.312.766	462.863.873	1.098.802.615	83.897.234	13.902.770	97.800.004
210012	Mantenimiento hospitalario-Zipa	227.642.000	0	0	0	0	227.642.000	43.831.469	755.000	44.586.469	183.055.531	42.522.469	2.064.000	44.586.469	135.911.515	20.107.162	755.000	20.862.162

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2019
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
210013	Mantenimiento hospitalario-N.H. Zipa	0	46.103.645	0	0	0	46.103.645	0	0	0	46.103.645	0	0	0	0	0	0	0
21002	**Compra de Equipo**	**527.294.000**	**0**	**0**	**1.272.000.000**	**0**	**1.799.294.000**	**239.079.500**	**19.906.400**	**258.985.900**	**1.540.308.100**	**239.079.500**	**0**	**239.079.500**	**765.114.064**	**170.000.000**	**0**	**170.000.000**
210021	Compra de Equipo-Hus	361.739.000	0	0	0	0	361.739.000	239.079.500	7.506.600	246.586.100	115.152.900	239.079.500	0	239.079.500	279.422.594	170.000.000	0	170.000.000
210022	Compra de Equipo-Zipa	165.555.000	0	0	0	0	165.555.000	0	12.399.800	12.399.800	153.155.200	0	0	0	42.367.226	0	0	0
210023	Compra de Equipo-N.H. Zipa	0	0	0	1.272.000.000	0	1.272.000.000	0	0	0	1.272.000.000	0	0	0	443.324.244	0	0	0
21003	**Compra de Eq e Inst Méd. Od. Y Lab**	**258.000.000**	**0**	**0**	**0**	**0**	**258.000.000**	**18.891.250**	**0**	**18.891.250**	**239.108.750**	**7.764.750**	**11.126.500**	**18.891.250**	**18.891.250**	**7.764.750**	**0**	**7.764.750**
210031	Compra de Eq e Inst Méd. Od. Y Lab-Hus	150.000.000	0	0	0	0	150.000.000	18.891.250	0	18.891.250	131.108.750	7.764.750	11.126.500	18.891.250	18.891.250	7.764.750	0	7.764.750
210032	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	108.000.000	0	0	0	0	108.000.000	0	0	0	108.000.000	0	0	0	0	0	0	0
21004	**Materiales**	**2.581.563.923**	**217.385.044**	**0**	**308.539.625**	**0**	**3.107.488.592**	**1.969.336.463**	**199.657.342**	**2.168.993.805**	**938.494.787**	**1.523.289.979**	**244.795.233**	**1.768.085.212**	**2.783.526.198**	**679.649.472**	**296.202.729**	**975.852.201**
210041	Materiales-Hus	2.134.565.923	0	0	308.018.000	0	2.442.583.923	1.703.898.749	113.629.481	1.817.528.230	625.055.693	1.360.251.949	131.314.018	1.491.565.967	2.326.776.618	636.143.115	271.163.568	907.306.683
210042	Materiales-Zipa	446.998.000	0	0	521.625	0	447.519.625	265.437.714	86.027.861	351.465.575	96.054.050	163.038.030	113.481.215	276.519.245	354.216.946	43.506.357	25.039.161	68.545.518
210043	Materiales-N.H. Zipa	0	217.385.044	0	0	0	217.385.044	0	0	0	217.385.044	0	0	0	102.532.634	0	0	0
22000	**Adquisición de Servicios**	**18.775.339.583**	**2.515.706.762**	**0**	**1.704.266.340**	**0**	**22.995.312.685**	**11.420.108.090**	**767.827.552**	**12.187.935.642**	**10.807.377.043**	**7.188.284.414**	**1.267.371.301**	**8.455.655.715**	**15.214.792.359**	**6.521.929.373**	**744.503.466**	**7.266.432.839**
22000	Adquisición de Servicios - Hus	14.290.819.583	450.000.000	0	391.739.000	0	15.132.558.583	8.800.210.468	456.083.785	9.256.294.253	5.876.264.330	5.580.034.391	1.013.765.039	6.593.799.430	10.723.140.847	5.083.491.092	539.057.374	5.622.548.466
22000	Adquisición de Servicios - Zipa	4.484.520.000	0	0	106.728.000	0	4.591.248.000	2.241.007.148	311.106.876	2.552.114.024	2.039.133.976	1.608.250.023	253.606.262	1.861.856.285	3.220.098.108	1.438.438.281	205.446.092	1.643.884.373
22000	Adquisición de Servicios - N.H. Zipa	0	2.065.706.762	0	1.205.799.340	0	3.271.506.102	378.890.474	636.891	379.527.365	2.891.978.737	0	0	0	1.271.553.404	0	0	0
22001	**Mantenimiento hospitalario**	**7.498.327.000**	**1.218.984.161**	**0**	**665.799.340**	**0**	**9.383.110.501**	**2.376.050.031**	**537.323.666**	**2.913.373.697**	**6.469.736.804**	**389.410.477**	**353.724.651**	**743.135.128**	**4.346.630.385**	**321.360.967**	**60.044.346**	**381.405.313**
220011	Mantenimiento hospitalario-Hus	5.723.380.000	450.000.000	0	0	0	6.173.380.000	1.696.798.892	257.409.525	1.954.208.417	4.219.171.583	277.948.964	307.622.913	585.571.877	2.988.092.028	234.228.593	36.662.208	270.890.801
220012	Mantenimiento hospitalario-Zipa	1.774.947.000	0	0	0	0	1.774.947.000	300.360.665	279.914.141	580.274.806	1.194.672.194	111.461.513	46.101.738	157.563.251	979.647.883	87.132.374	23.382.138	110.514.512
220013	Mantenimiento hospitalario-N.H. Zipa	0	768.984.161	0	665.799.340	0	1.434.783.501	378.890.474	0	378.890.474	1.055.893.027	0	0	0	378.890.474	0	0	0
22002	**Servicios Públicos**	**2.486.115.000**	**192.126.041**	**0**	**0**	**0**	**2.678.241.041**	**1.707.187.047**	**169.158.678**	**1.876.345.725**	**801.895.316**	**1.673.352.337**	**178.412.518**	**1.851.764.855**	**1.919.599.199**	**1.657.168.917**	**93.092.668**	**1.750.261.585**
220021	Servicios Públicos-Hus	1.943.578.000	0	0	0	0	1.943.578.000	1.394.761.409	138.211.943	1.532.973.352	410.604.648	1.387.222.689	141.014.583	1.528.237.272	1.551.538.882	1.372.601.869	57.988.463	1.430.590.332
200022	Servicios Públicos-Zipa	542.537.000	0	0	0	0	542.537.000	312.425.638	30.946.735	343.372.373	199.164.627	286.129.648	37.397.935	323.527.583	343.372.373	284.567.048	35.104.205	319.671.253
220023	Servicios Públicos-N.H. Zipa	0	192.126.041	0	0	0	192.126.041	0	0	0	192.126.041	0	0	0	24.687.944	0	0	0
22003	**Seguros**	**1.115.000.000**	**81.250.000**	**0**	**120.000.000**	**0**	**1.316.250.000**	**636.991.570**	**2.084.980**	**639.076.550**	**677.173.450**	**636.991.570**	**1.448.089**	**638.439.659**	**639.437.250**	**635.292.837**	**3.146.822**	**638.439.659**
220031	Seguros-Hus	850.000.000	0	0	0	0	850.000.000	494.654.012	1.448.089	496.102.101	353.897.899	494.654.012	1.448.089	496.102.101	496.102.101	492.955.279	3.146.822	496.102.101
220032	Seguros-Zipa	265.000.000	0	0	0	0	265.000.000	142.337.558	0	142.337.558	122.662.442	142.337.558	0	142.337.558	142.337.558	142.337.558	0	142.337.558
220033	Seguros-N.H. Zipa	0	81.250.000	0	120.000.000	0	201.250.000	0	636.891	636.891	200.613.109	0	0	0	997.591	0	0	0
22004	**Impresos y publicaciones**	**1.041.776.000**	**561.491.062**	**0**	**0**	**0**	**1.603.267.062**	**724.851.547**	**6.168.960**	**731.020.507**	**872.246.555**	**445.195.269**	**74.173.418**	**519.368.687**	**731.020.507**	**445.195.269**	**0**	**445.195.269**
220041	Impresos y publicaciones-Hus	653.408.000	0	0	0	0	653.408.000	544.890.244	6.168.960	551.059.204	102.348.796	322.192.051	51.207.379	373.399.430	551.059.204	322.192.051	0	322.192.051
220042	Impresos y publicaciones-Zipa	388.368.000	0	0	0	0	388.368.000	179.961.303	0	179.961.303	208.406.697	123.003.218	22.966.039	145.969.257	179.961.303	123.003.218	0	123.003.218
220043	Impresos y publicaciones-N.H. Zipa	0	561.491.062	0	0	0	561.491.062	0	0	0	561.491.062	0	0	0	0	0	0	0
22005	**Comunicación y transporte**	**505.465.000**	**8.291.958**	**0**	**0**	**0**	**513.756.958**	**448.762.383**	**5.043.108**	**453.805.491**	**59.951.467**	**131.513.787**	**105.577.254**	**237.091.041**	**453.805.491**	**84.019.472**	**55.331.169**	**139.350.641**
220051	Comunicación y transporte-Hus	377.193.000	0	0	0	0	377.193.000	341.727.283	4.797.108	346.524.391	30.668.609	111.773.517	86.829.508	198.603.025	346.524.391	76.589.483	39.981.142	116.570.625
220052	Comunicación y transporte-Zipa	128.272.000	0	0	0	0	128.272.000	107.035.100	246.000	107.281.100	20.990.900	19.740.270	18.747.746	38.488.016	107.281.100	7.429.989	15.350.027	22.780.016
220053	Comunicación y transporte-N.H. Zipa	0	8.291.958	0	0	0	8.291.958	0	0	0	8.291.958	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**	**5.721.084.583**	**446.977.395**	**0**	**918.467.000**	**0**	**7.086.528.978**	**5.411.830.479**	**0**	**5.411.830.479**	**1.674.698.499**	**3.883.996.646**	**527.802.551**	**4.411.799.197**	**6.954.260.547**	**3.360.032.329**	**523.964.317**	**3.883.996.646**
220071	Vigilancia, Lavanderia y Aseo-Hus	4.371.863.583	0	0	391.739.000	0	4.763.602.583	4.225.948.629	0	4.225.948.629	537.653.954	2.963.521.550	401.193.399	3.364.714.949	4.632.790.295	2.566.064.235	397.457.315	2.963.521.550
220072	Vigilancia, Lavanderia y Aseo-Zipa	1.349.221.000	0	0	106.728.000	0	1.455.949.000	1.185.881.850	0	1.185.881.850	270.067.150	920.475.096	126.609.152	1.047.084.248	1.454.492.857	793.968.094	126.507.002	920.475.096
220073	Vigilancia, Lavanderia y Aseo-N.H. Zipa	0	446.977.395	0	420.000.000	0	866.977.395	0	0	0	866.977.395	0	0	0	866.977.395	0	0	0
22008	**Capacitacion**	**47.381.000**	**0**	**0**	**0**	**0**	**47.381.000**	**2.936.496**	**0**	**2.936.496**	**44.444.504**	**1.321.424**	**0**	**1.321.424**	**3.805.618**	**0**	**1.321.424**	**1.321.424**
220081	Capacitacion-Hus	47.381.000	0	0	0	0	47.381.000	2.936.496	0	2.936.496	44.444.504	1.321.424	0	1.321.424	3.805.618	0	1.321.424	1.321.424
22009	**Bienestar social**	**64.490.000**	**0**	**0**	**0**	**0**	**64.490.000**	**0**	**0**	**0**	**64.490.000**	**0**	**0**	**0**	**3.997.265**	**0**	**0**	**0**
220091	Bienestar social-Hus	64.490.000	0	0	0	0	64.490.000	0	0	0	64.490.000	0	0	0	3.997.265	0	0	0
22010	**Arrendamientos**	**96.172.000**	**0**	**0**	**0**	**0**	**96.172.000**	**45.771.080**	**40.298.160**	**86.069.240**	**10.102.760**	**22.269.720**	**2.500.000**	**24.769.720**	**86.069.240**	**17.167.000**	**7.602.720**	**24.769.720**
220101	Arrendamientos-Hus	87.672.000	0	0	0	0	87.672.000	38.117.000	40.298.160	78.415.160	9.256.840	17.167.000	2.500.000	19.667.000	78.415.160	17.167.000	2.500.000	19.667.000
220102	Arrendamientos-Zipa	8.500.000	0	0	0	0	8.500.000	7.654.080	0	7.654.080	845.920	5.102.720	0	5.102.720	7.654.080	0	5.102.720	5.102.720
22011	**Salud Ocupacional**	**62.710.000**	**0**	**0**	**0**	**0**	**62.710.000**	**0**	**0**	**0**	**62.710.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
220111	Salud Ocupacional-Hus	62.710.000	0	0	0	0	62.710.000	0	0	0	62.710.000	0	0	0	0	0	0	0
22013	**Gestion Ambiental**	**125.819.000**	**6.586.145**	**0**	**0**	**0**	**132.405.145**	**65.727.457**	**7.750.000**	**73.477.457**	**58.927.688**	**4.233.184**	**23.732.820**	**27.966.004**	**76.166.857**	**1.692.582**	**0**	**1.692.582**
220131	Gestion Ambiental-Hus	98.144.000	0	0	0	0	98.144.000	60.376.503	7.750.000	68.126.503	30.017.497	4.233.184	21.949.168	26.182.352	70.815.903	1.692.582	0	1.692.582
220132	Gestion Ambiental-Zipa	27.675.000	0	0	0	0	27.675.000	5.350.954	0	5.350.954	22.324.046	0	1.783.652	1.783.652	5.350.954	0	0	0
220133	Gestion Ambiental-N.H. Zipa	0	6.586.145	0	0	0	6.586.145	0	0	0	6.586.145	0	0	0	0	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**367.496.000**	**0**	**0**	**82.811.600**	**0**	**450.307.600**	**280.640.520**	**82.811.600**	**363.452.120**	**86.855.480**	**280.640.520**	**82.811.600**	**363.452.120**	**363.452.120**	**280.640.520**	**0**	**280.640.520**
23002	**Impuestos, Tasas, Multas y contribuciones**	**367.496.000**	**0**	**0**	**82.811.600**	**0**	**450.307.600**	**280.640.520**	**82.811.600**	**363.452.120**	**86.855.480**	**280.640.520**	**82.811.600**	**363.452.120**	**363.452.120**	**280.640.520**	**0**	**280.640.520**
230021	Impuestos, Tasas, Multas y contribuciones-Hus	225.000.000	0	0	82.811.600	0	307.811.600	173.911.620	82.811.600	256.723.220	51.088.380	173.911.620	82.811.600	256.723.220	256.723.220	173.911.620	0	173.911.620
230022	Impuestos, Tasas, Multas y contribuciones-Zipa	142.496.000	0	0	0	0	142.496.000	106.728.900	0	106.728.900	35.767.100	106.728.900	0	106.728.900	106.728.900	106.728.900	0	106.728.900
24000	**Vigencias anteriores Gastos Generales**	**4.963.929.374**	**470.026.378**	**0**	**473.626.171**	**49.989.379**	**5.857.592.544**	**5.844.173.749**	**-21.094.737**	**5.823.079.012**	**34.513.532**	**5.526.128.290**	**81.418.351**	**5.607.546.641**	**5.857.592.544**	**4.668.019.676**	**299.157.035**	**4.967.176.711**
240001	Vigencias anteriores Gastos Generales-Hus	3.941.909.184	470.026.378	0	324.461.579	49.467.754	4.686.929.387	4.673.541.742	-21.085.858	4.652.455.884	34.473.503	4.444.135.083	35.860.913	4.479.995.996	4.686.929.387	3.656.628.466	282.141.107	3.938.769.573
240002	Vigencias anteriores Gastos Generales-Zipa	1.022.020.190	0	0	149.164.592	521.625	1.170.663.157	1.170.632.007	-8.879	1.170.623.128	40.029	1.081.993.207	45.557.438	1.127.550.645	1.170.663.157	1.011.391.210	17.015.928	1.028.407.138

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2019
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
30000	TRANSFERENCIAS CORRIENTES	823.789.000	0	0	0	0	823.789.000	200.311.510	0	200.311.510	623.477.490	200.311.510	0	200.311.510	200.311.510	195.657.896	4.653.614	200.311.510
34000	OtrasTransferencias	823.789.000	0	0	0	0	823.789.000	200.311.510	0	200.311.510	623.477.490	200.311.510	0	200.311.510	200.311.510	195.657.896	4.653.614	200.311.510
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	67.590.430	0	67.590.430	532.409.570	67.590.430	0	67.590.430	67.590.430	62.936.816	4.653.614	67.590.430
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	67.590.430	0	67.590.430	532.409.570	67.590.430	0	67.590.430	67.590.430	62.936.816	4.653.614	67.590.430
34200	OtrasTransferencias	38.789.000	0	0	0	0	38.789.000	20.436.837	0	20.436.837	18.352.163	20.436.837	0	20.436.837	20.436.837	20.436.837	0	20.436.837
342001	OtrasTransferencias-Hus	38.789.000	0	0	0	0	38.789.000	20.436.837	0	20.436.837	18.352.163	20.436.837	0	20.436.837	20.436.837	20.436.837	0	20.436.837
34300	Cuota Auditaje	185.000.000	0	0	0	0	185.000.000	112.284.243	0	112.284.243	72.715.757	112.284.243	0	112.284.243	112.284.243	112.284.243	0	112.284.243
343001	Cuota Auditaje-Hus	140.000.000	0	0	0	0	140.000.000	67.284.243	0	67.284.243	72.715.757	67.284.243	0	67.284.243	67.284.243	67.284.243	0	67.284.243
343002	Cuota Auditaje-Zipa	45.000.000	0	0	0	0	45.000.000	45.000.000	0	45.000.000	0	45.000.000	0	45.000.000	45.000.000	45.000.000	0	45.000.000
B	GASTOS OPERACIÓN COMERCIAL	36.478.340.897	6.045.358.037	0	901.838.756	1.555.841.615	41.869.696.075	32.952.630.222	1.406.192.165	34.358.822.387	7.510.873.688	23.555.581.951	2.598.834.103	26.154.416.054	37.563.277.023	14.021.347.881	3.399.439.530	17.420.787.411
B	GASTOS OPERACIÓN COMERCIAL - Hus	32.696.227.833	3.111.945.876	0	872.890.855	1.109.796.493	35.571.268.071	30.033.379.428	1.324.065.125	31.357.444.553	4.213.823.518	21.697.407.487	2.263.118.970	23.960.526.457	32.534.181.129	13.085.464.447	3.125.849.780	16.211.314.227
B	GASTOS OPERACIÓN COMERCIAL - Zipa	3.782.113.064	0	0	28.947.901	446.045.122	3.365.015.843	2.919.250.794	82.127.040	3.001.377.834	363.638.009	1.858.174.464	335.715.133	2.193.889.597	3.019.292.031	935.883.434	273.589.750	1.209.473.184
B	GASTOS OPERACIÓN COMERCIAL - N.H. Zipa	0	2.933.412.161	0	0	0	2.933.412.161	0	0	0	2.933.412.161	0	0	0	2.009.803.863	0	0	0
40000	GASTOS DE COMERCIALIZACION	36.478.340.897	6.045.358.037	0	901.838.756	1.555.841.615	41.869.696.075	32.952.630.222	1.406.192.165	34.358.822.387	7.510.873.688	23.555.581.951	2.598.834.103	26.154.416.054	37.563.277.023	14.021.347.881	3.399.439.530	17.420.787.411
40000	GASTOS DE COMERCIALIZACION - Hus	32.696.227.833	3.111.945.876	0	872.890.855	1.109.796.493	35.571.268.071	30.033.379.428	1.324.065.125	31.357.444.553	4.213.823.518	21.697.407.487	2.263.118.970	23.960.526.457	32.534.181.129	13.085.464.447	3.125.849.780	16.211.314.227
40000	GASTOS DE COMERCIALIZACION - Zipa	3.782.113.064	0	0	28.947.901	446.045.122	3.365.015.843	2.919.250.794	82.127.040	3.001.377.834	363.638.009	1.858.174.464	335.715.133	2.193.889.597	3.019.292.031	935.883.434	273.589.750	1.209.473.184
40000	GASTOS DE COMERCIALIZACION - N.H. Zipa	0	2.933.412.161	0	0	0	2.933.412.161	0	0	0	2.933.412.161	0	0	0	2.009.803.863	0	0	0
41000	Compra de bienes para la prestación de servicios	35.242.189.797	5.879.358.037	0	901.838.756	1.309.662.173	40.713.724.417	32.053.440.552	1.430.148.665	33.483.589.217	7.230.135.200	22.947.878.440	2.531.201.343	25.479.079.783	36.496.243.025	13.748.404.506	3.181.567.490	16.929.971.996
41000	Compra de bienes para la venta - Hus	31.590.155.033	2.987.945.876	0	872.890.855	867.553.855	34.583.437.909	29.228.316.926	1.337.565.125	30.565.882.051	4.017.555.858	21.123.374.644	2.195.486.210	23.318.860.854	31.605.118.627	12.846.191.740	2.907.977.740	15.754.169.480
41000	Compra de bienes para la venta - Zipa	3.652.034.764	0	0	28.947.901	442.108.318	3.238.874.347	2.825.123.626	92.583.540	2.917.707.166	321.167.181	1.824.503.796	335.715.133	2.160.218.929	2.923.320.535	902.212.766	273.589.750	1.175.802.516
41000	Compra de bienes para la venta - N.H. Zipa	0	2.891.412.161	0	0	0	2.891.412.161	0	0	0	2.891.412.161	0	0	0	1.967.803.863	0	0	0
41001	Medicamentos	7.134.112.536	1.921.018.552	0	0	0	9.055.131.088	6.796.531.746	362.150.306	7.158.682.052	1.896.449.036	4.307.958.622	585.415.926	4.893.374.548	7.682.014.008	1.448.385.404	1.220.354.929	2.668.740.333
410011	Medicamentos -Hus	6.572.368.536	1.065.025.000	0	0	0	7.637.393.536	6.271.972.986	376.502.905	6.648.475.891	988.917.645	4.054.314.098	543.152.914	4.597.467.012	6.657.286.797	1.398.606.096	1.220.354.929	2.618.961.025
410012	Medicamentos -Zipa	561.744.000	0	0	0	0	561.744.000	524.558.760	-14.352.599	510.206.161	51.537.839	253.644.524	42.263.012	295.907.536	510.206.161	49.779.308	0	49.779.308
410013	Medicamentos -N.H. Zipa	0	855.993.552	0	0	0	855.993.552	0	0	0	855.993.552	0	0	0	514.521.050	0	0	0
41002	Material médico quirúrgico	9.706.866.000	1.714.537.204	0	901.838.756	0	12.323.241.960	9.301.138.444	704.508.679	10.005.647.123	2.317.594.837	6.559.091.475	874.761.835	7.433.853.310	11.247.229.811	2.912.375.550	972.960.411	3.885.335.961
410021	Material médico quirúrgico-Hus	9.061.681.000	768.125.674	0	872.890.855	0	10.702.697.529	8.805.122.952	600.799.103	9.405.922.055	1.296.775.474	6.240.853.572	754.607.493	6.995.461.065	10.029.002.800	2.816.349.271	972.960.411	3.789.309.682
410022	Material médico quirúrgico-Zipa	645.185.000	- 0	0	28.947.901	0	674.132.901	496.015.492	103.709.576	599.725.068	74.407.833	318.237.903	120.154.342	438.392.245	599.725.068	96.026.279	0	96.026.279
410023	Material médico quirúrgico-N.H. Zipa	0	946.411.530	0	0	0	946.411.530	0	0	0	946.411.530	0	0	0	618.501.943	0	0	0
41003	Material para osteosíntesis	4.634.552.000	575.311.984	0	0	0	5.209.863.984	3.351.625.980	404.967.498	3.756.593.478	1.453.270.506	1.969.486.499	376.286.382	2.345.772.881	4.375.869.381	809.912.355	216.552.881	1.026.465.236
410031	Material para osteosíntesis-Hus	4.520.700.000	0	0	0	0	4.520.700.000	3.248.625.980	404.967.498	3.653.593.478	867.106.522	1.931.906.785	364.803.882	2.296.710.667	3.782.869.381	803.002.418	213.318.480	1.016.320.898
410032	Material para osteosíntesis-Zipa	113.852.000	0	0	0	0	113.852.000	103.000.000	0	103.000.000	10.852.000	37.579.714	11.482.500	49.062.214	103.000.000	6.909.937	3.234.401	10.144.338
410033	Material para osteosíntesis-N.H. Zipa	0	575.311.984	0	0	0	575.311.984	0	0	0	575.311.984	0	0	0	490.000.000	0	0	0
41004	Material para laboratorio	3.977.458.000	849.847.464	0	0	0	4.827.305.464	3.855.544.412	31.903.266	3.887.447.678	939.857.786	2.266.739.660	498.052.136	2.764.791.796	4.303.651.426	1.084.385.704	490.345.255	1.574.730.959
410041	Material para laboratorio-Hus	3.197.486.000	493.963.000	0	0	0	3.691.449.000	3.121.452.969	22.987.892	3.144.440.861	547.008.139	1.809.361.840	406.982.766	2.216.344.606	3.218.255.371	1.031.865.877	256.930.525	1.288.796.402
410042	Material para laboratorio-Zipa	779.972.000	0	0	0	0	779.972.000	734.091.443	8.915.374	743.006.817	36.965.183	457.377.820	91.069.370	548.447.190	743.006.817	52.519.827	233.414.730	285.934.557
410043	Material para laboratorio-N.H. Zipa	0	355.884.464	0	0	0	355.884.464	0	0	0	355.884.464	0	0	0	342.389.238	0	0	0
41005	Material para rayos X	25.744.000	2.649.881	0	0	0	28.393.881	23.272.269	0	23.272.269	5.121.612	17.008.289	3.166.200	20.174.489	25.663.901	0	0	0
410051	Material para rayos X-Hus	21.452.000	0	0	0	0	21.452.000	19.310.248	0	19.310.248	2.141.752	13.046.268	3.166.200	16.212.468	19.310.248	0	0	0
410052	Material para rayos X-Zipa	4.292.000	0	0	0	0	4.292.000	3.962.021	0	3.962.021	329.979	3.962.021	0	3.962.021	3.962.021	0	0	0
410053	Material para rayos X-N.H. Zipa	0	2.649.881	0	0	0	2.649.881	0	0	0	2.649.881	0	0	0	2.391.632	0	0	0
41006	Alimentación	1.897.583.000	305.061.750	0	0	0	2.202.644.750	1.735.499.707	-102.548	1.735.397.159	467.247.591	1.133.818.480	187.457.596	1.321.276.076	1.807.723.463	978.726.931	193.832.159	1.172.559.090
410061	Alimentación-Hus	1.230.013.000	149.901.000	0	0	0	1.379.914.000	1.196.235.882	0	1.196.235.882	183.678.118	735.094.924	122.772.957	857.867.881	1.268.562.186	614.108.590	159.828.482	773.937.072
410062	Alimentación-Zipa	667.570.000	0	0	0	0	667.570.000	539.263.825	-102.548	539.161.277	128.408.723	398.723.556	64.684.639	463.408.195	539.161.277	364.618.341	34.003.677	398.622.018
410063	Alimentación-N.H. Zipa	0	155.160.750	0	0	0	155.160.750	0	0	0	155.160.750	0	0	0	0	0	0	0
41007	Material para odontología	64.804.000	0	0	0	0	64.804.000	51.751.745	0	51.751.745	13.052.255	14.203.381	6.061.270	20.264.651	51.751.745	0	0	0
410072	Material para odontología-Zipa	64.804.000	0	0	0	0	64.804.000	51.751.745	0	51.751.745	13.052.255	14.203.381	6.061.270	20.264.651	51.751.745	0	0	0
41100	Vigencias anteriores bienes para la venta	7.801.070.261	510.931.202	0	0	1.309.662.173	7.002.339.290	6.938.076.249	-73.278.536	6.864.797.713	137.541.577	6.679.572.034	-2	6.679.572.032	7.002.339.290	6.514.618.562	87.521.855	6.602.140.417
411001	Vigencias anteriores bienes para la venta-Hus	6.986.454.497	510.931.202	0	0	867.553.855	6.629.831.844	6.565.595.909	-67.692.273	6.497.903.636	131.928.208	6.338.797.157	-2	6.338.797.155	6.629.831.844	6.182.259.488	84.584.913	6.266.844.401
411002	Vigencias anteriores bienes para la venta-Zipa	814.615.764	0	0	0	442.108.318	372.507.446	372.480.340	-5.586.263	366.894.077	5.613.369	340.774.877	0	340.774.877	372.507.446	332.359.074	2.936.942	335.296.016
42000	Compra de servicios de salud para la venta	1.236.151.100	166.000.000	0	0	246.179.442	1.155.971.658	899.189.670	-23.956.500	875.233.170	280.738.488	607.703.511	67.632.760	675.336.271	1.067.033.998	272.943.375	217.872.040	490.815.415
42000	Compra de servicios de salud para la venta- Hus	1.106.072.800	124.000.000	0	0	242.242.638	987.830.162	805.062.502	-13.500.000	791.562.502	196.267.660	574.032.843	67.632.760	641.665.603	929.062.502	239.272.707	217.872.040	457.144.747
42000	Compra de servicios de salud para la venta- Zipa	130.078.300	0	0	0	3.936.804	126.141.496	94.127.168	-10.456.500	83.670.668	42.470.828	33.670.668	0	33.670.668	95.971.496	33.670.668	0	33.670.668
42001	Inst. Prest. de Servicios de Salud	780.017.000	166.000.000	0	0	0	946.017.000	691.079.340	0	691.079.340	254.937.660	444.826.115	67.632.760	512.458.875	857.079.340	118.851.775	217.872.040	336.723.815
420011	Inst. Prest. de Servicios de Salud-Hus	699.847.000	124.000.000	0	0	0	823.847.000	641.079.340	0	641.079.340	182.767.660	444.826.115	67.632.760	512.458.875	765.079.340	118.851.775	217.872.040	336.723.815
420012	Inst. Prest. de Servicios de Salud-Zipa	80.170.000	0	0	0	0	80.170.000	50.000.000	0	50.000.000	30.170.000	0	0	0	50.000.000	0	0	0
420013	Inst. Prest. de Servicios de Salud-N.H. Zipa	0	42.000.000	0	0	0	42.000.000	0	0	0	42.000.000	0	0	0	42.000.000	0	0	0
42100	Vigencias anteriores ss de salud	456.134.100	0	0	0	246.179.442	209.954.658	208.110.330	-23.956.500	184.153.830	25.800.828	162.877.396	0	162.877.396	209.954.658	154.091.600	0	154.091.600
421001	Vigencias anteriores de ss de salud para la venta-Hu	406.225.800	0	0	0	242.242.638	163.983.162	163.983.162	-13.500.000	150.483.162	13.500.000	129.206.728	0	129.206.728	163.983.162	120.420.932	0	120.420.932
421002	Vigencias anteriores de ss de salud para la venta-Zi	49.908.300	0	0	0	3.936.804	45.971.496	44.127.168	-10.456.500	33.670.668	12.300.828	33.670.668	0	33.670.668	45.971.496	33.670.668	0	33.670.668
D	GASTOS DE INVERSION	26.702.224.392	26.796.714.577	3.032.306.406	0	0	50.466.632.563	14.711.683.166	5.960.264.578	20.671.947.744	29.794.684.819	4.747.446.768	-2.733.000	4.744.713.768	31.003.454.678	4.189.573.223	464.457.000	4.654.030.223
80000	PROGRAMAS DE INVERSION	26.702.224.392	26.796.714.577	3.032.306.406	0	0	50.466.632.563	14.711.683.166	5.960.264.578	20.671.947.744	29.794.684.819	4.747.446.768	-2.733.000	4.744.713.768	31.003.454.678	4.189.573.223	464.457.000	4.654.030.223
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	24.807.691.317	1.172.703.196	0	0	27.472.175.121	8.783.846.829	5.900.110.078	14.683.956.907	12.788.218.214	0	0	0	21.922.633.360	0	0	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE SEPTIEMBRE DEL 2019
B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
81102	Proyecto: Ampliacion,Remodelacion y dotacion de la unidad cuidado intensivo adultos-Hus	3.837.187.000	0	0	0	0	3.837.187.000	0	0	0	3.837.187.000	0	0	0	0	0	0	0
81103	Proyecto: Equipos biomedicos (Nuevo Hospital Zipaquira) Convenio Interadmistrativo No. 445/2019-N.H. Zipa	0	22.462.988.121	0	0	0	22.462.988.121	8.783.846.829	5.900.110.078	14.683.956.907	7.779.031.214	0	0	0	20.786.990.293	0	0	0
81105	Proyecto: Adec. y mejoramiento infraestr. fisica para la remodelación de la Unidad de Cuidado Intensivo del 4 piso-Hus Covenio 668/18	0	1.172.703.196	1.172.703.196	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81106	Proyecto: Remodelación de Unidad de Cuidados Intensivos del 4 piso-Hus //Resolución No. 0971/2019 (Ministerio de Salud y Protección Social)	0	1.172.000.000	0	0	0	1.172.000.000	0	0	0	1.172.000.000	0	0	0	1.135.643.067	0	0	0
82000	**OTROS PROGRAMAS DE INVERSION**	**3.797.613.750**	**1.989.023.260**	**0**	**0**	**0**	**5.786.637.010**	**5.493.134.441**	**0**	**5.493.134.441**	**293.502.569**	**4.747.446.768**	-2.733.000	**4.744.713.768**	**5.786.637.010**	**4.189.573.223**	**464.457.000**	**4.654.030.223**
82200	Vigencias anteriores Gastos de Inversion	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.493.134.441	0	5.493.134.441	293.502.569	4.747.446.768	-2.733.000	4.744.713.768	5.786.637.010	4.189.573.223	464.457.000	4.654.030.223
822001	Vigencias anteriores Gastos de Inversion - Hus	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.493.134.441	0	5.493.134.441	293.502.569	4.747.446.768	-2.733.000	4.744.713.768	5.786.637.010	4.189.573.223	464.457.000	4.654.030.223
83000	**PROYECTO: Modernizacion y transf.red prest.sal**	**19.067.423.642**	**0**	**1.859.603.210**	**0**	**0**	**17.207.820.432**	**434.701.896**	**60.154.500**	**494.856.396**	**16.712.964.036**	**0**	**0**	**0**	**3.294.184.308**	**0**	**0**	**0**
83100	PROYECTO: Modernización y Transformación servic	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	434.701.896	60.154.500	494.856.396	16.712.964.036	0	0	0	3.294.184.308	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	**183.407.282.307**	**57.154.631.299**	**3.032.306.406**	**6.586.954.445**	**4.109.155.105**	**240.007.406.540**	**144.822.495.027**	**21.573.486.108**	**166.395.981.135**	**73.611.425.405**	**106.369.370.416**	**12.552.058.169**	**118.921.428.585**	**189.439.435.331**	**86.909.127.326**	**13.224.705.606**	**100.133.832.932**
	TOTAL PRESUPUESTO DE GASTOS - Hus	149.416.207.385	23.300.552.044	3.032.306.406	2.554.582.794	2.554.582.794	169.684.453.023	109.428.966.711	14.234.102.319	123.663.069.030	46.021.383.993	85.878.568.735	9.870.311.446	95.748.880.181	136.147.648.907	69.759.367.536	10.800.840.076	80.560.207.612
	TOTAL PRESUPUESTO DE GASTOS - Zipa	33.991.074.922	400.000.000	0	1.554.572.311	1.554.572.311	34.391.074.922	26.230.791.013	1.314.052.898	27.544.843.911	6.846.231.011	20.490.801.681	2.681.746.723	23.172.548.404	28.552.998.064	17.149.759.790	2.423.865.530	19.573.625.320
	TOTAL PRESUPUESTO DE GASTOS - N.H. Zipa	0	33.454.079.255	0	2.477.799.340	0	35.931.878.595	9.162.737.303	6.025.330.891	15.188.068.194	20.743.810.401	0	0	0	24.738.788.360	0	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**2.836.360.379**	**358.561.039**	**0**	**2.477.799.340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
90000	**DISPONIBILIDAD FINAL**	**0**	**2.836.360.379**	**358.561.039**	**0**	**2.477.799.340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
900001	DISPONIBILIDAD FINAL - Hus	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
900003	DISPONIBILIDAD FINAL - N.H. Zipa	0	2.477.799.340	0	0	2.477.799.340	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	**183.407.282.307**	**59.990.991.678**	**3.390.867.445**	**6.586.954.445**	**6.586.954.445**	**240.007.406.540**	**144.822.495.027**	**21.573.486.108**	**166.395.981.135**	**73.611.425.405**	**106.369.370.416**	**12.552.058.169**	**118.921.428.585**	**189.439.435.331**	**86.909.127.326**	**13.224.705.606**	**100.133.832.932**

Elaboró: Jairo Ricardo A.

Dr. JAVIER FERNANDO MANCERA GARCIA
Gerente

Dra. MARLESBY SOTELO PUERTO
Subdirector Operativo con funciones de la Direccion Financiera