E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO DEL 2018
A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	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	24.035.691.317	358.561.039	0	0	167.937.671.691	90.863.513.660	15.597.625.815	106.461.139.475	36.010.598.033	7.117.680.320	43.128.278.353	61.476.532.216	63.332.861.122
1000	INGRESOS CORRIENTES - Hus	110.269.466.491	1.172.703.196	358.561.039	0	0	111.083.608.648	70.669.862.352	12.456.124.692	83.125.987.044	29.124.774.867	5.810.310.858	34.935.085.720	27.957.621.604	48.190.901.324
1000	INGRESOS CORRIENTES - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	20.193.651.308	3.141.501.123	23.335.152.431	6.885.823.771	1.307.368.462	8.193.192.633	11.055.922.491	15.141.959.798
1000	INGRESOS CORRIENTES - N.H. Zipa	0	22.462.986.121	0	0	0	22.462.986.121	0	0	0	0	0	0	22.462.986.121	0
1100	INGRESOS DE EXPLOTACION	138.243.102.413	0	358.561.039	0	0	137.884.541.374	86.536.501.478	15.161.098.298	101.697.599.776	31.683.585.851	6.681.152.803	38.364.738.654	36.186.941.598	63.332.861.122
1110	VENTA DE SERVICIOS DE SALUD	80.616.343.441	0	0	0	0	80.616.343.441	66.421.143.416	11.896.776.266	78.317.919.682	11.568.237.789	3.416.830.771	14.985.068.560	2.298.423.759	63.332.861.122
1110	VENTA DE SERVICIOS DE SALUD - Hus	55.957.422.176	0	0	0	0	55.957.422.176	50.752.305.055	9.227.261.055	59.979.566.110	9.207.717.565	2.581.047.221	11.788.764.786	-4.022.143.934	48.190.801.324
1110	VENTA DE SERVICIOS DE SALUD - Zipa	24.648.921.263	0	0	0	0	24.648.921.263	15.668.838.361	2.669.415.211	18.338.253.572	2.361.010.224	835.283.550	3.196.293.774	6.310.667.691	15.141.959.798
1111	EPS - Régimen Contributivo	6.693.731.718	0	0	0	0	6.693.731.718	22.421.192.204	3.911.183.510	26.332.375.714	968.671.496	486.655.621	1.455.327.117	-19.638.643.996	24.877.048.597
11111	EPS - Régimen Contributivo - Hus	3.130.589.805	0	0	0	0	3.130.589.805	16.730.843.956	2.755.461.040	19.486.304.996	744.323.432	257.687.131	1.002.010.563	-16.355.715.191	18.484.294.433
11112	EPS - Régimen Contributivo - Zipa	3.563.141.913	0	0	0	0	3.563.141.913	5.690.348.248	1.155.722.470	6.846.070.718	224.348.064	228.968.490	453.316.554	-3.282.928.805	6.392.754.164
1112	EPSS - Régimen Subsidiado	60.122.427.202	0	0	0	0	60.122.427.202	33.758.278.364	5.849.290.497	39.607.568.861	5.906.963.011	1.834.727.154	7.741.690.165	20.514.858.341	31.865.878.696
11121	EPSS - Régimen Subsidiado - Hus	41.226.545.444	0	0	0	0	41.226.545.444	25.676.095.274	4.703.596.348	30.379.691.622	4.366.576.955	1.386.115.028	5.752.691.983	10.846.853.822	24.626.999.639
11122	EPSS - Régimen Subsidiado - Zipa	18.895.881.758	0	0	0	0	18.895.881.758	8.082.183.090	1.145.694.149	9.227.877.239	1.540.386.056	448.612.126	1.988.998.182	9.668.004.519	7.238.879.057
1113	Atencion a Poblacion Pobre en lo no cubierto con subsid	5.841.960.334	0	0	0	0	5.841.960.334	3.938.111.186	979.799.903	4.917.911.089	1.563.323.694	390.827.288	1.954.150.982	924.049.245	2.963.760.107
1113	Atencion a Poblacion Pobre en lo no cubierto con subsidios c	5.639.146.994	0	0	0	0	5.639.146.994	3.131.409.442	753.004.151	3.934.413.593	1.563.323.694	390.827.288	1.954.150.982	1.704.733.401	1.980.262.611
1113	Atencion a Poblacion Pobre en lo no cubierto con subsidios a	202.813.340	0	0	0	0	202.813.340	806.701.744	176.795.752	983.497.496	0	0	0	-780.684.156	983.497.496
11131	Secretaria de Salud de Cundinamarca	5.419.539.608	0	0	0	0	5.419.539.608	3.435.154.820	845.396.501	4.280.551.321	1.563.309.152	390.827.288	1.954.136.440	1.138.988.287	2.326.414.881
11131	Secretaria de Salud de Cundinamarca - Hus	5.224.503.624	0	0	0	0	5.224.503.624	2.663.961.400	668.673.349	3.332.634.749	1.563.309.152	390.827.288	1.954.136.440	1.891.868.875	1.378.498.309
11131	Secretaria de Salud de Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	771.193.420	176.723.152	947.916.572	0	0	0	-752.880.588	947.916.572
111311	Atención a Población Pobre Cundinamarca-Aporte Patron	4.689.927.456	0	0	0	0	4.689.927.456	1.563.309.152	390.827.288	1.954.136.440	1.563.309.152	390.827.288	1.954.136.440	2.735.791.016	0
1113111	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.689.927.456	0	0	0	0	4.689.927.456	1.563.309.152	390.827.288	1.954.136.440	1.563.309.152	390.827.288	1.954.136.440	2.735.791.016	0
111312	Atencion a Poblacion Pobre - Cundinamarca	729.612.152	0	0	0	0	729.612.152	1.871.845.668	454.569.213	2.326.414.881	0	0	0	-1.596.802.729	2.326.414.881
1113121	Atención a Población Pobre Cundinamarca - Hus	534.576.168	0	0	0	0	534.576.168	1.100.652.248	277.846.061	1.378.498.309	0	0	0	-843.922.141	1.378.498.309
1113122	Atención a Población Pobre Cundinamarca - Zipa	195.035.984	0	0	0	0	195.035.984	771.193.420	176.723.152	947.916.572	0	0	0	-752.880.588	947.916.572
11132	Otras Secretarias de Salud	422.420.726	0	0	0	0	422.420.726	552.956.366	84.403.402	637.359.768	14.542	0	14.542	-214.939.042	637.345.226
111321	Otras Secretarias de Salud - Hus	414.643.370	0	0	0	0	414.643.370	517.448.042	84.330.802	601.778.844	14.542	0	14.542	-187.135.474	601.764.302
111322	Otras Secretarias de Salud - Zipa	7.777.356	0	0	0	0	7.777.356	35.508.324	72.600	35.580.924	0	0	0	-27.803.568	35.580.924
1114	Cuotas de Recuperacion	164.053.872	0	0	0	0	164.053.872	44.674.921	11.308.322	55.983.243	35.912.500	6.891.050	42.803.550	108.070.629	13.179.693
11141	Cuotas de Recuperacion - Hus	69.552.341	0	0	0	0	69.552.341	31.938.460	8.744.508	40.682.968	24.073.100	4.245.650	28.318.750	28.869.373	12.364.218
11142	Cuotas de Recuperacion - Zipa	94.501.531	0	0	0	0	94.501.531	12.736.461	2.563.814	15.300.275	11.839.400	2.645.400	14.484.800	79.201.256	815.475
1115	ECAT-Aseguradoras	3.788.660.434	0	0	0	0	3.788.660.434	1.968.608.035	436.871.909	2.405.479.944	648.039.819	254.416.937	902.456.756	1.383.180.490	1.503.023.188
11151	Adres (Antes Fosyga)	67.179.135	0	0	0	0	67.179.135	599.553.735	72.382.452	671.936.107	3.649.236	0	3.649.236	-604.757.002	668.286.961
111511	Adres (Antes Fosyga) - Hus	40.781.730	0	0	0	0	40.781.730	559.581.392	66.594.630	626.176.022	3.649.236	0	3.649.236	-585.394.292	622.526.786
111512	Adres (Antes Fosyga) - Zipa	26.397.405	0	0	0	0	26.397.405	39.972.343	5.787.832	45.760.175	0	0	0	-19.362.770	45.760.175
11152	Aseguradoras	3.721.481.299	0	0	0	0	3.721.481.299	1.369.054.300	364.489.447	1.733.543.747	644.390.583	254.416.937	898.807.520	1.987.937.552	834.736.227
111521	Aseguradoras - Hus	3.323.452.253	0	0	0	0	3.323.452.253	1.096.800.531	315.963.107	1.412.763.638	511.920.130	184.709.296	696.629.435	1.910.688.615	716.134.203
111522	Aseguradoras - Zipa	398.029.046	0	0	0	0	398.029.046	272.253.769	48.526.340	320.780.109	132.470.444	60.707.641	202.178.085	77.248.937	118.602.024
1116	Particulares	1.394.685.780	0	0	0	0	1.394.685.780	694.450.693	81.516.893	775.966.586	439.550.897	75.232.970	514.783.867	618.719.194	261.182.719
11161	Particulares - Hus	1.184.384.574	0	0	0	0	1.184.384.574	590.677.942	62.494.151	653.172.093	337.260.956	58.641.670	395.902.626	531.212.481	257.269.467
11162	Particulares - Zipa	210.301.206	0	0	0	0	210.301.206	103.772.751	19.021.742	122.794.493	102.289.941	16.591.300	118.881.241	87.506.713	3.913.252
1117	Cuotas Moderadoras y Copagos	1.459.083.646	0	0	0	0	1.459.083.646	650.808.023	114.826.398	765.634.421	613.655.165	113.461.286	727.116.451	693.449.225	38.517.970
11171	Cuotas Moderadoras y Copagos - Hus	578.968.526	0	0	0	0	578.968.526	334.803.103	49.923.090	384.726.193	306.841.154	49.747.093	356.588.247	194.242.333	28.137.946
11172	Cuotas Moderadoras y Copagos - Zipa	880.115.120	0	0	0	0	880.115.120	316.004.920	64.903.308	380.908.228	306.814.011	63.714.193	370.528.204	499.206.892	10.380.024
1118	Otras Entidades	1.081.388.334	0	0	0	0	1.081.388.334	2.861.586.479	561.979.834	3.423.566.313	1.392.111.207	244.479.465	1.636.590.672	-2.342.177.979	1.786.975.641
11181	Otras Entidades - Hus	774.000.511	0	0	0	0	774.000.511	2.550.154.955	511.580.030	3.061.734.985	1.349.248.899	249.574.065	1.598.822.964	-2.287.734.474	1.462.912.021
11182	Otras Entidades - Zipa	307.387.823	0	0	0	0	307.387.823	311.431.524	50.399.804	361.831.328	42.852.308	-5.084.608	37.767.700	-54.443.505	324.063.628
1120	Otros Programas	70.352.121	0	0	0	0	70.352.121	33.433.511	0	33.433.511	0	10.139.000	10.139.000	36.918.610	23.294.511
1120-2	Pic Municipal	70.352.121	0	0	0	0	70.352.121	33.433.511	0	33.433.511	0	10.139.000	10.139.000	36.918.610	23.294.511
1120-22	Pic Municipal - Zipa	70.352.121	0	0	0	0	70.352.121	33.433.511	0	33.433.511	0	10.139.000	10.139.000	36.918.610	23.294.511
1130	Cuentas por Cobrar -Menores de 1 año	57.626.758.972	0	358.561.039	0	0	57.268.197.933	20.115.358.062	3.264.322.032	23.379.680.094	20.115.358.062	3.264.322.032	23.379.680.094	33.888.517.839	0
11301	Cuentas por Cobrar -Menores de 1 año- Hus	48.284.605.313	0	358.561.039	0	0	47.926.044.274	15.595.921.275	2.793.054.021	18.388.975.296	15.595.921.275	2.793.054.021	18.388.975.296	29.537.068.978	0
11302	Cuentas por Cobrar -Menores de 1 año- Zipa	9.342.153.659	0	0	0	0	9.342.153.659	4.519.436.787	471.268.011	4.990.704.798	4.519.436.787	471.268.011	4.990.704.798	4.351.448.861	0
12	TRANSFERENCIAS	5.517.439.000	24.035.691.317	0	0	0	29.553.130.317	4.149.703.196	404.573.167	4.554.276.363	4.149.703.196	404.573.167	4.554.276.363	24.998.853.964	0
1210	APORTES	5.517.439.000	24.035.691.317	0	0	0	29.553.130.317	4.149.703.196	404.573.167	4.554.276.363	4.149.703.196	404.573.167	4.554.276.363	24.998.853.954	0
12101	Nación	0	0	0	0	0	0	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	-1.172.000.000	0

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO 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	0	0	0	0	0	1.172.000.000	0	1.172.000.000	1.172.000.000	0	1.172.000.000	-1.172.000.000	0
12102	Aporte Departamento	5.517.439.000	24.035.691.317	0	0	0	29.553.130.317	2.977.703.196	404.573.167	3.382.276.363	2.977.703.196	404.573.167	3.382.276.363	26.170.853.954	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.517.439.000	0	0	0	0	5.517.439.000	1.805.000.000	404.573.167	2.209.573.167	1.805.000.000	404.573.167	2.209.573.167	3.307.865.833	0
121022	Convenio interadministrativo No. 486-2018-Zipa	0	400.000.000	0	0	0	400.000.000	0	0	0	0	0	0	400.000.000	0
121023	Convenio interadm. de desempeño No. 568/2018-Hus	0	1.172.703.196	0	0	0	1.172.703.196	1.172.703.196	0	1.172.703.196	1.172.703.196	0	1.172.703.196	0	0
12102J	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
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	177.308.986	31.954.350	209.263.336	177.308.986	31.954.350	209.263.336	290.736.664	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	177.308.986	31.954.350	209.263.336	177.308.986	31.954.350	209.263.336	290.736.664	0
13101	Otros - Hus	500.000.000	0	0	0	0	500.000.000	171.932.626	31.136.449	203.069.075	171.932.626	31.136.449	203.069.075	296.930.925	0
13102	Otros - Zipa	0	0	0	0	0	0	5.376.160	817.901	6.194.061	5.376.160	817.901	6.194.061	-6.194.061	0
2000	INGRESOS DE CAPITAL	1.200.000.000	0	0	0	0	1.200.000.000	20.988.310.124	5.104.124.594	27.072.434.718	20.988.310.124	5.104.124.594	27.072.434.718	-25.872.434.718	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	20.316.673.449	5.957.510.239	26.274.183.688	20.316.673.449	5.957.510.239	26.274.183.688	-26.274.183.688	0
21001	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	16.136.392.876	5.621.729.274	21.760.122.150	16.136.392.876	5.621.729.274	21.760.122.150	-21.760.122.150	0
21002	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	4.178.280.573	335.780.965	4.514.061.538	4.178.280.573	335.780.965	4.514.061.538	-4.514.061.538	0
2200	Rendimientos financieros	1.200.000.000	0	0	0	0	1.200.000.000	651.636.675	146.614.355	798.251.030	651.636.675	146.614.355	798.251.030	401.748.970	0
22001	Rendimientos financieros - Hus	1.200.000.000	0	0	0	0	1.200.000.000	651.636.675	146.614.355	798.251.030	651.636.675	146.614.355	798.251.030	401.748.970	0
	TOTAL PRESUPUESTO DE INGRESOS	183.407.202.307	24.198.731.401	2.218.164.249	0	0	215.387.349.459	158.082.001.552	21.701.750.405	179.783.751.961	105.229.085.925	13.221.804.914	118.450.890.839	36.604.097.498	63.332.601.122
	TOTAL PRESUPUESTO DE INGRESOS - Hus	149.416.207.385	11.335.743.280	2.218.164.249	0	0	158.533.786.416	133.710.069.671	18.224.468.321	151.934.537.992	92.164.982.181	11.578.654.487	103.743.636.668	6.599.786.424	48.190.901.324
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	33.991.074.922	400.000.000	0	0	0	34.391.074.922	24.371.931.881	3.477.282.084	27.849.213.989	11.064.103.744	1.643.150.427	12.707.254.171	6.541.860.953	15.141.959.768
	TOTAL PRESUPUESTO DE INGRESOS - 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

Elaboro: Julio Rosero 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 JUNIO 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	120.226.717.818	7.704.524.593	0	1.469.627.749	815.624.590	128.585.244.450	76.389.555.738	7.450.338.233	83.839.893.971	44.745.350.489	47.943.267.603	9.987.878.424	57.931.146.027	95.021.764.749	41.047.048.865	7.009.847.963	48.056.898.862
A	GASTOS DE FUNCIONAMIENTO-Hus	90.017.755.160	7.304.524.593	0	324.481.579	87.555.941	97.559.185.381	60.679.147.558	4.234.309.761	64.913.457.719	32.645.727.662	36.453.731.185	7.639.571.290	44.093.302.494	75.301.569.052	31.194.258.628	3.406.191.449	35.063.450.077
A	GASTOS DE FUNCIONAMIENTO-Zipa	30.208.961.858	400.000.000	0	1.145.168.170	728.068.949	31.026.058.079	15.710.407.780	3.216.028.472	18.926.436.252	12.099.622.627	11.409.536.408	2.348.307.135	13.837.843.543	19.720.195.667	9.652.790.041	1.540.059.544	11.393.446.585
10000	GASTOS DE PERSONAL	90.111.099.138	6.794.498.205	0	996.001.578	815.624.880	97.075.964.031	59.592.299.704	6.124.987.350	65.717.277.054	31.358.684.977	37.773.393.678	8.367.001.252	46.140.394.910	76.839.867.728	33.883.552.751	5.461.006.377	39.444.559.128
10000	GASTOS DE PERSONAL-Hus	66.544.158.470	6.394.498.205	0	0	87.555.841	72.841.300.734	47.123.752.678	3.045.333.395	50.169.086.073	22.672.214.661	28.307.616.372	6.335.998.697	34.643.615.069	59.871.980.133	25.703.170.345	4.264.491.416	29.967.661.761
10000	GASTOS DE PERSONAL-Zipa	23.566.730.668	400.000.000	0	996.001.578	728.068.949	24.234.663.297	12.468.537.026	3.079.653.955	15.548.190.981	8.686.472.316	9.465.777.308	2.031.002.555	11.496.779.861	16.967.827.696	8.260.382.406	1.196.514.961	9.476.897.367
11000	Servicios Personales Asociados a la Nómina	16.082.960.000	0	0	0	0	16.082.960.000	4.972.786.515	1.432.633.798	6.405.420.313	9.677.539.687	4.972.786.515	1.432.633.798	6.405.420.313	14.368.596.518	4.972.786.515	1.432.633.798	6.405.420.313
11000	Servicios Pers. Asociados a la Nómina-Hus	16.082.960.000	0	0	0	0	16.082.960.000	4.972.786.515	1.432.633.798	6.405.420.313	9.677.539.687	4.972.786.515	1.432.633.798	6.405.420.313	14.368.596.518	4.972.786.515	1.432.633.798	6.405.420.313
11001	Sueldos personal de nómina - Hus	10.749.509.600	0	0	0	0	10.749.509.600	3.981.754.655	815.198.973	4.796.953.628	5.952.555.972	3.981.754.655	815.198.973	4.796.953.628	10.024.839.055	3.981.754.655	815.198.973	4.796.953.628
11003	Prima técnica - Hus	152.160.000	0	0	0	0	152.160.000	61.065.331	11.770.608	72.835.939	69.324.061	61.065.331	11.770.608	72.835.939	153.154.331	61.065.331	11.770.608	72.835.939
11004	Compensación por vacaciones - Hus	79.890.000	0	0	0	0	79.890.000	30.124.262	7.578.188	37.702.450	42.087.550	30.124.262	7.578.188	37.702.450	75.551.262	30.124.262	7.578.188	37.702.450
11005	Horas extras Dominicales y Festivos - Hus	2.252.709.000	0	0	0	0	2.252.709.000	575.396.857	127.181.330	702.578.187	1.550.130.813	575.396.857	127.181.330	702.578.187	1.443.064.857	575.396.857	127.181.330	702.578.187
11006	Bonificación por servicios prestados - Hus	357.441.000	0	0	0	0	357.441.000	100.427.886	22.938.534	123.366.420	234.074.580	100.427.886	22.938.534	123.366.420	251.072.086	100.427.886	22.938.534	123.366.420
11007	Subsidio de alimentación y transporte - Hus	87.538.000	0	0	0	0	87.538.000	40.470.687	7.839.527	48.310.214	49.227.786	40.470.687	7.839.527	48.310.214	97.270.687	40.470.687	7.839.527	48.310.214
11008	Prima de servicios - Hus	527.565.000	0	0	0	0	527.565.000	17.634.503	403.048.328	420.682.831	106.882.169	17.634.503	403.048.328	420.682.831	504.247.503	17.634.503	403.048.328	420.682.831
11009	Prima de vacaciones - Hus	696.694.000	0	0	0	0	696.694.000	146.702.298	28.296.656	174.998.954	521.695.046	146.702.298	28.296.656	174.998.954	668.624.299	146.702.298	28.296.656	174.998.954
11010	Prima de navidad - Hus	1.103.457.000	0	0	0	0	1.103.457.000	6.741.960	6.310.474	13.052.434	1.090.404.566	6.741.960	6.310.474	13.052.434	1.030.609.960	6.741.960	6.310.474	13.052.434
11011	Bonificación especial de recreación - Hus	55.997.000	0	0	0	0	55.997.000	12.468.076	2.371.180	14.839.256	41.157.744	12.468.076	2.371.180	14.839.256	49.269.076	12.468.076	2.371.180	14.839.256
12000	Servicios Personales Indirectos	67.227.279.138	6.784.498.205	0	996.001.578	815.624.890	74.192.154.031	53.349.350.268	4.368.026.558	57.717.376.825	16.474.777.206	31.530.454.240	6.610.049.461	38.140.494.701	59.386.509.736	27.740.613.313	3.704.045.586	31.444.658.899
12000	Servicios Personales Indirectos-Hus	43.660.548.470	6.384.498.205	0	0	87.555.941	49.957.490.734	40.880.813.240	1.288.372.604	42.169.185.844	7.788.304.890	22.064.676.934	4.579.037.906	26.643.714.840	45.618.682.202	19.460.230.907	2.507.530.625	21.967.761.532
12000	Servicios Personales Indirectos-Zipa	23.565.730.668	400.000.000	0	996.001.578	728.068.949	24.234.663.297	12.468.537.026	3.079.653.956	15.548.190.981	8.686.472.316	9.465.777.306	2.031.002.555	11.496.779.861	16.967.827.696	8.220.382.406	1.190.514.981	9.470.897.387
12001	Honorarios	614.570.000	0	0	0	0	614.570.000	178.435.596	30.478.300	208.913.896	407.656.104	47.249.500	12.421.738	59.671.238	231.480.280	37.093.355	0	37.093.355
120011	Honorarios - Hus	564.570.000	0	0	0	0	564.570.000	178.435.596	30.478.300	205.913.896	357.656.104	47.249.500	12.421.738	59.671.238	231.459.280	37.093.355	0	37.093.355
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
12003	Remuneración Servicios Técnicos	61.989.810.502	6.784.498.205	0	996.001.578	0	69.769.310.285	50.969.528.533	4.337.548.259	55.307.076.792	14.462.233.497	29.476.382.173	6.597.615.723	36.073.980.896	85.344.776.792	26.769.564.159	3.686.998.376	29.466.182.535
120031	Remuneración Servicios Técnicos-Asistencial	53.094.662.507	4.959.543.205	0	578.047.578	0	58.542.253.285	42.820.725.133	4.146.237.624	46.966.963.957	11.561.289.328	25.157.853.290	5.669.306.174	30.827.191.464	47.090.693.957	21.450.216.876	3.677.456.776	25.137.673.652
1200311	Remuneración Servicios Técnicos-Asist.-Hus	33.238.620.024	4.559.543.205	0	0	0	37.798.172.229	32.186.428.133	1.280.628.594	33.467.054.727	4.331.117.502	17.262.239.034	3.844.184.956	21.106.403.962	32.467.054.727	14.740.855.890	2.489.083.415	17.229.939.305
1200312	Remuneración Servicios Técnicos Asist.-Zipa	19.765.033.478	400.000.000	0	578.047.579	0	20.744.081.056	10.634.300.000	2.859.609.230	13.493.909.230	7.250.171.826	7.895.614.296	1.825.143.216	9.720.757.502	13.533.609.230	6.719.360.986	1.187.373.361	7.906.734.347
120032	Remuneración Servicios Técnicos-Administrativo	8.964.148.000	1.624.955.000	0	417.954.000	0	11.227.057.000	8.140.802.400	197.310.435	8.346.112.835	2.880.944.166	4.318.608.883	928.310.549	5.246.619.432	8.346.112.036	4.109.367.283	9.141.600	4.318.608.883
1200321	Remuneración Servicios Técnicos-Admin.-Hus	7.006.891.000	1.624.955.000	0	0	0	8.831.846.000	6.990.000.000	-22.734.290	6.967.265.710	1.874.580.290	3.407.504.139	722.451.210	4.129.955.349	6.957.265.710	3.407.504.139	0	3.407.504.139
1200322	Remuneración Servicios Técnicos-Admin.-Zipa	1.977.257.000	0	0	417.954.000	0	2.395.211.000	1.168.602.400	220.044.725	1.388.647.125	1.006.363.875	911.004.714	205.659.335	1.116.664.049	1.388.647.125	501.863.144	9.141.600	511.004.744
12100	Vigencias anteriores serv. pers. indirectos	4.623.898.836	0	0	0	815.624.890	3.808.273.746	2.203.366.137	0	2.203.366.137	1.604.887.609	2.006.842.567	0	2.006.842.567	3.808.273.746	1.933.935.789	17.447.210	1.951.383.009
121001	Vigencias anteriores serv. pers. indirectos-Hus	2.850.458.446	0	0	0	87.555.941	2.762.902.505	1.537.951.511	0	1.537.951.511	1.224.950.994	1.347.684.291	0	1.347.684.291	2.762.902.505	1.274.777.523	17.447.210	1.292.224.733
121002	Vigencias anteriores serv. pers. indirectos-Zipa	1.773.440.190	0	0	0	728.068.949	1.045.371.241	665.434.626	0	665.434.626	379.936.615	659.158.276	0	659.158.276	1.045.371.241	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	760.816.789	189.240.293	950.057.082	3.877.471.918	760.816.789	189.240.293	950.057.082	1.290.076.282	760.816.789	189.240.293	950.057.082
13200	Con situación de fondos	4.827.529.000	0	0	0	0	4.827.529.000	760.816.789	189.240.293	950.057.082	3.877.471.918	760.816.789	189.240.293	950.057.082	1.290.076.282	760.816.789	189.240.293	950.057.082
13201	Cajas de Compensación Familiar - Hus	536.847.000	0	0	0	0	536.847.000	154.068.300	41.801.800	195.870.100	340.976.900	154.068.300	41.801.800	195.870.100	269.068.500	154.068.300	41.801.800	195.870.100
13202	Salud - Hus	985.379.000	0	0	0	0	985.379.000	317.976.755	85.242.100	403.218.855	582.160.145	317.976.755	85.242.100	403.218.855	517.878.755	317.976.755	85.242.100	403.218.855
13203	Pensiones - Hus	429.536.000	0	0	0	0	429.536.000	152.212.300	39.269.600	191.481.900	238.054.100	152.212.300	39.269.600	191.481.900	372.212.300	152.212.300	39.269.600	191.481.900
13204	Cesantías - Hus	2.653.921.000	0	0	0	0	2.653.921.000	68.148.134	4.359.493	72.507.627	2.581.413.373	68.148.134	4.359.493	72.507.627	72.507.627	68.148.134	4.359.493	72.507.627
13205	Administradora de riesgos laborales- Hus	221.846.000	0	0	0	0	221.846.000	68.411.300	18.567.300	86.978.600	134.867.400	68.411.300	18.567.300	86.978.600	108.411.300	68.411.300	18.567.300	86.978.600
14000	Contrib. Inher. a la Nómina Sector Público	1.973.321.000	0	0	0	0	1.973.321.000	509.336.134	135.086.700	644.422.834	1.328.898.166	509.336.134	135.086.700	644.422.834	864.636.134	509.336.134	135.086.700	644.422.834
14200	Con situación de fondos	1.973.321.000	0	0	0	0	1.973.321.000	509.336.134	135.086.700	644.422.834	1.328.898.166	509.336.134	135.086.700	644.422.834	864.636.134	509.336.134	135.086.700	644.422.834
14201	Instituto Colombiano de Bienestar Familiar -ICBF - H	405.433.000	0	0	0	0	405.433.000	115.576.500	31.356.800	146.933.300	258.499.700	115.576.500	31.356.800	146.933.300	201.476.500	115.576.500	31.356.800	146.933.300
14202	Servicio Nacional de aprendizaje -SENA - Hus	274.019.000	0	0	0	0	274.019.000	77.074.300	20.909.900	97.984.200	176.034.800	77.074.300	20.909.900	97.984.200	134.574.300	77.074.300	20.909.900	97.984.200
14203	Salud - Hus	40.000.000	0	0	0	0	40.000.000	2.216.100	532.800	2.748.900	37.251.100	2.216.100	532.800	2.748.900	4.116.100	2.216.100	532.800	2.748.900
14204	Pensiones - Hus	1.023.869.000	0	0	0	0	1.023.869.000	301.639.891	82.287.200	383.927.091	639.941.909	301.639.891	82.287.200	383.927.091	451.639.891	301.639.891	82.287.200	383.927.091
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	29.291.898.889	920.026.372	0	472.626.171	0	30.985.451.429	16.776.829.197	1.213.666.640	17.599.695.837	12.695.696.592	10.149.437.088	1.509.692.929	11.658.030.017	18.049.225.940	7.043.059.081	1.436.557.373	8.479.616.454
20000	GASTOS GENERALES - Hus	22.694.507.690	920.026.378	0	324.401.579	0	22.939.095.647	13.534.950.443	1.121.692.123	14.656.650.566	9.282.445.081	8.125.677.986	1.236.288.349	9.361.966.335	15.341.867.869	5.470.651.446	1.137.415.790	6.608.067.236
20000	GASTOS GENERALES - Zipa	6.597.231.160	0	0	149.104.592	0	6.746.395.782	3.241.870.754	91.374.517	3.333.245.271	3.413.150.511	2.023.759.102	272.304.580	2.296.063.682	3.707.360.071	1.572.497.635	239.141.583	1.811.549.218
21000	Adquisición de Bienes	5.785.073.923	0	0	0	0	5.185.073.923	1.807.644.723	655.435.573	2.463.260.296	2.721.793.627	1.012.419.819	247.241.629	1.259.661.448	3.125.178.277	92.495.378	338.298.326	430.793.703
21000	Adquisición de Bienes - Hus	4.236.878.923	0	0	0	0	4.236.878.923	1.704.901.920	644.395.013	2.349.296.933	1.887.581.990	964.897.124	237.690.153	1.202.562.277	2.705.152.724	83.702.541	310.835.101	394.537.642
21000	Adquisición de Bienes - Zipa	948.195.000	0	0	0	0	948.195.000	102.942.803	11.040.560	113.983.363	834.211.637	47.547.695	9.551.476	57.099.171	420.025.551	9.752.837	27.103.224	36.246.061
21001	Mantenimiento hospitalario	1.818.216.000	0	0	0	0	1.818.216.000	104.821.737	465.941.676	570.763.413	1.247.452.587	64.864.008	22.393.132	87.257.940	677.968.409	7.191.330	25.925.735	33.117.065
210011	Mantenimiento hospitalario-Hus	1.590.574.000	0	0	0	0	1.590.574.000	74.731.657	455.187.476	530.919.133	1.059.654.867	47.023.296	21.638.531	65.569.227	634.915.129	4.937.890	21.636.337	20.574.157
210012	Mantenimiento hospitalario-Zipa	227.642.000	0	0	0	0	227.642.000	30.090.080	754.200	30.844.280	196.797.720	17.844.512	754.201	18.598.713	43.353.280	2.253.400	4.209.358	6.542.878
21002	Compra de Equipo	527.294.000	0	0	0	0	527.294.000	198.738.500	40.341.000	239.079.500	288.214.500	170.000.000	0	170.000.000	242.885.418	0	170.000.000	170.000.000
210021	Compra de Equipo-Hus	361.739.000	0	0	0	0	361.739.000	198.738.500	40.341.000	239.079.500	122.659.500	170.000.000	0	170.000.000	242.885.418	0	170.000.000	170.000.000
210022	Compra de Equipo-Zipa	165.555.000	0	0	0	0	165.555.000	0	0	0	165.555.000	0	0	0	0	0	0	0
21003	Compra de Eq e Inst Méd. Od. Y Lab	258.000.000	0	0	0	0	258.000.000	7.764.750	0	7.764.750	250.235.250	7.764.750	0	7.764.750	20.440.628	0	0	0
210031	Compra de Eq e Inst Méd. Od. Y Lab-Hus	150.000.000	0	0	0	0	150.000.000	7.764.750	0	7.764.750	142.235.250	7.764.750	0	7.764.750	20.440.628	0	0	0
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	2.681.563.923	0	0	0	0	2.581.563.923	1.496.519.736	149.152.897	1.645.672.633	935.891.290	760.810.261	224.848.497	994.658.758	2.183.903.522	85.304.048	142.362.590	227.666.638
210041	Materiales-Hus	2.134.558.923	0	0	0	0	2.134.585.923	1.423.667.013	198.856.537	1.652.533.550	577.032.373	746.107.078	216.051.222	956.158.300	1.607.231.849	78.764.691	119.199.764	197.963.455

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO 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
210042	Materiales-Zipa	446.958.000	0	0	0	0	446.958.000	72.852.723	10.286.360	83.139.083	363.858.917	29.705.183	8.797.275	38.500.458	376.672.273	5.539.557	23.163.626	29.703.183
22000	Adquisición de Servicios	18.775.339.583	450.000.000	0	0	0	19.225.339.583	8.833.697.460	557.765.184	9.391.462.644	9.833.876.939	4.011.236.934	886.189.498	4.898.426.482	9.738.741.430	3.288.136.194	828.968.933	4.117.105.127
22000	Adquisición de Servicios - Hus	14.290.819.583	450.000.000	0	0	0	14.740.819.583	6.972.683.191	477.431.227	7.450.114.418	7.290.705.165	3.126.472.207	662.350.680	3.788.822.947	7.736.312.584	2.603.047.878	586.845.446	3.189.892.324
22000	Adquisición de Servicios - Zipa	4.484.520.000	0	0	0	0	4.484.520.000	1.861.014.269	80.333.957	1.941.348.226	2.543.171.774	884.764.727	222.838.818	1.107.603.545	2.099.420.830	685.088.318	242.123.487	927.211.803
22001	Mantenimiento hospitalario	7.498.327.000	450.000.000	0	0	0	7.948.327.000	1.094.697.270	301.742.373	1.396.439.643	6.551.887.357	59.206.025	62.121.813	121.327.838	1.645.454.160	16.386.101	3.772.754	20.158.855
220011	Mantenimiento hospitalario-Hus	5.723.380.000	450.000.000	0	0	0	6.173.380.000	891.709.135	252.478.248	1.144.186.383	5.029.193.617	46.750.110	20.785.662	67.535.770	1.358.120.290	4.129.076	2.818.872	6.947.948
220012	Mantenimiento hospitalario-Zipa	1.774.947.000	0	0	0	0	1.774.947.000	202.969.135	49.284.125	252.253.260	1.522.693.740	12.455.907	41.336.161	53.792.068	287.333.870	12.257.025	553.882	13.210.907
22002	Servicios Públicos	2.486.115.000	0	0	0	0	2.486.115.000	1.078.489.730	198.459.266	1.276.948.996	1.209.166.004	1.032.761.940	205.692.796	1.238.454.736	1.276.948.996	996.024.970	123.350.456	1.119.385.426
220021	Servicios Públicos-Hus	1.943.578.000	0	0	0	0	1.943.578.000	862.966.273	167.914.934	1.030.881.207	912.696.793	852.721.343	169.545.244	1.022.266.587	1.030.881.207	825.612.273	91.458.184	917.091.457
220022	Servicios Públicos-Zipa	542.537.000	0	0	0	0	542.537.000	215.523.457	30.544.332	246.067.789	296.469.211	180.040.597	36.147.552	216.188.149	246.067.789	170.412.697	31.891.272	202.303.969
22003	Seguros	1.115.000.000	0	0	0	0	1.115.000.000	291.652.870	19.403.288	311.055.964	803.944.036	291.652.878	5.652.819	297.305.496	317.013.153	291.652.878	0	291.652.878
220031	Seguros-Hus	850.000.000	0	0	0	0	850.000.000	224.652.676	19.403.288	244.055.964	605.944.036	224.652.676	5.652.815	230.305.495	250.013.133	224.652.676	0	224.652.676
220032	Seguros-Zipa	265.000.000	0	0	0	0	265.000.000	67.000.000	0	67.000.000	198.000.000	67.000.000	0	67.000.000	67.000.000	67.000.000	0	67.000.000
22004	Impresos y publicaciones	1.041.776.000	0	0	0	0	1.041.776.000	616.573.433	25.274.105	641.847.538	399.928.462	231.208.599	77.883.527	309.152.116	676.647.538	167.080.471	128.275.035	295.355.506
220041	Impresos y publicaciones-Hus	653.408.000	0	0	0	0	653.408.000	516.608.440	25.274.105	541.882.545	111.525.455	162.160.106	58.550.323	221.140.429	542.582.545	116.182.914	91.130.905	207.313.819
220042	Impresos y publicaciones-Zipa	388.368.000	0	0	0	0	388.368.000	99.904.993	0	99.904.993	288.463.007	69.102.493	18.503.204	88.011.687	132.981.993	50.867.557	37.144.130	88.011.687
22005	Comunicación y transporte	505.465.000	0	0	0	0	505.465.000	412.171.817	9.439.902	421.611.719	83.853.281	45.024.017	12.374.791	57.390.868	421.611.719	29.538.117	9.720.800	39.258.917
220051	Comunicación y transporte-Hus	377.193.000	0	0	0	0	377.193.000	306.474.017	8.914.402	315.388.419	61.804.581	41.856.217	8.914.402	50.780.619	315.388.419	26.590.217	6.985.400	35.575.617
220052	Comunicación y transporte-Zipa	128.272.000	0	0	0	0	128.272.000	105.597.800	625.500	106.223.300	22.048.700	3.157.800	3.460.389	6.618.189	106.223.300	2.947.900	735.402	3.683.302
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, Lavandería y Aseo	5.721.084.583	0	0	0	0	5.721.084.583	5.296.414.919	0	5.296.414.919	425.669.665	2.342.131.165	514.245.392	2.856.376.557	5.295.414.918	1.778.291.277	563.839.888	2.342.131.165
220071	Vigilancia, Lavandería y Aseo-Hus	4.371.863.583	0	0	0	0	4.371.863.583	4.138.581.068	0	4.138.581.068	233.282.515	1.789.129.225	393.805.240	2.182.934.465	4.138.591.068	1.396.688.140	392.441.085	1.789.129.225
220072	Vigilancia, Lavandería y Aseo-Zipa	1.349.221.000	0	0	0	0	1.349.221.000	1.156.833.850	0	1.156.833.850	192.387.150	553.001.940	120.440.152	673.442.092	1.156.823.850	381.602.137	171.398.803	553.001.940
22008	Capacitación	47.381.000	0	0	0	0	47.381.000	0	0	0	47.381.000	0	0	0	0	0	0	0
220081	Capacitación-Hus	47.381.000	0	0	0	0	47.381.000	0	0	0	47.381.000	0	0	0	0	0	0	0
22009	Bienestar social	84.490.000	0	0	0	0	84.490.000	0	0	0	84.490.000	0	0	0	1.512.917	0	0	0
220091	Bienestar social-Hus	84.490.000	0	0	0	0	84.490.000	0	0	0	84.490.000	0	0	0	1.512.917	0	0	0
22010	Arrendamientos	96.172.000	0	0	0	0	96.172.000	37.654.080	2.167.000	39.821.080	56.350.920	7.500.000	7.218.360	14.718.360	39.021.060	7.500.000	0	7.500.000
220101	Arrendamientos-Hus	87.672.000	0	0	0	0	87.672.000	30.000.000	2.167.000	32.167.000	55.505.000	7.500.000	4.667.000	12.167.000	32.167.000	7.500.000	0	7.500.000
220102	Arrendamientos-Zipa	8.500.000	0	0	0	0	8.500.000	7.654.080	0	7.654.080	845.920	0	2.551.360	2.551.360	7.054.080	0	0	0
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	Gestión Ambiental	125.819.000	0	0	0	0	125.819.000	7.043.536	1.279.250	8.322.786	117.496.214	1.692.582	0	1.692.582	66.418.969	1.692.582	0	1.692.582
220131	Gestión Ambiental-Hus	98.144.000	0	0	0	0	98.144.000	1.692.582	1.279.250	2.971.832	95.172.168	1.692.582	0	1.692.582	61.068.015	1.692.582	0	1.692.582
220132	Gestión Ambiental-Zipa	27.675.000	0	0	0	0	27.675.000	5.350.954	0	5.350.954	22.324.046	0	0	0	5.350.954	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	367.496.000	0	0	0	0	367.496.000	276.734.310	0	276.734.310	90.761.690	276.734.310	0	276.734.310	276.734.310	276.734.310	0	276.734.310
23002	Impuestos, Tasas, Multas y contribuciones	367.496.000	0	0	0	0	367.496.000	276.734.310	0	276.734.310	90.761.690	276.734.310	0	276.734.310	276.734.310	276.734.310	0	276.734.310
230021	Impuestos, Tasas, Multas y contribuciones-Hus	225.000.000	0	0	0	0	225.000.000	170.005.410	0	170.005.410	54.994.590	170.005.410	0	170.005.410	170.005.410	170.005.410	0	170.005.410
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	0	5.907.581.923	5.858.552.704	-134.117	5.858.418.587	49.163.336	4.849.025.965	376.161.802	5.225.187.767	5.907.581.923	3.385.893.199	269.100.115	3.654.993.314
240001	Vigencias anteriores Gastos Generales-Hus	3.941.909.184	470.026.378	0	324.461.579	0	4.736.397.141	4.687.367.922	-134.117	4.687.233.805	49.163.336	3.864.308.185	336.247.516	4.200.555.701	4.736.397.141	2.613.895.617	239.735.243	2.853.630.860
240002	Vigencias anteriores Gastos Generales-Zipa	1.022.020.190	0	0	149.164.592	0	1.171.184.782	1.171.184.782	0	1.171.184.782	0	984.717.780	39.914.286	1.024.632.066	1.171.184.782	771.797.582	29.564.872	801.362.454
30000	TRANSFERENCIAS CORRIENTES	823.789.000	0	0	0	0	823.789.000	20.436.837	112.284.243	132.721.080	691.067.920	20.436.837	112.284.243	132.721.080	132.721.080	20.436.837	112.284.243	132.721.080
34000	OtrasTransferencias	823.789.000	0	0	0	0	823.789.000	20.436.837	112.284.243	132.721.080	691.067.920	20.436.837	112.284.243	132.721.080	132.721.080	20.436.837	112.284.243	132.721.080
34100	Sentencias y Conciliaciones	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
341001	Sentencias y Conciliaciones-Hus	600.000.000	0	0	0	0	600.000.000	0	0	0	600.000.000	0	0	0	0	0	0	0
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	0	112.284.243	112.284.243	72.715.757	0	112.284.243	112.284.243	112.284.243	0	112.284.243	112.284.243
343001	Cuota Auditaje-Hus	140.000.000	0	0	0	0	140.000.000	0	67.284.243	67.284.243	72.715.757	0	67.284.243	67.284.243	67.284.243	0	67.284.243	67.284.243
343002	Cuota Auditaje-Zipa	45.000.000	0	0	0	0	45.000.000	0	45.000.000	45.000.000	0	0	45.000.000	45.000.000	45.000.000	0	45.000.000	45.000.000
B	GASTOS OPERACIÓN COMERCIAL	36.478.340.697	510.931.202	0	0	654.002.859	36.335.269.240	30.007.155.806	2.345.300.911	32.352.456.717	3.982.812.523	15.815.257.906	2.231.031.202	18.046.289.105	33.854.690.412	6.947.424.715	1.841.219.035	8.784.643.750
B	GASTOS OPERACIÓN COMERCIAL - Hus	32.696.227.633	510.931.202	0	0	236.905.639	32.970.253.197	29.049.340.995	820.605.555	29.869.946.550	3.100.306.647	15.048.101.810	2.100.396.721	17.148.498.531	30.872.574.797	6.363.199.629	1.726.089.840	6.089.289.728
B	GASTOS OPERACIÓN COMERCIAL - Zipa	3.782.113.054	0	0	0	417.097.221	3.365.015.843	957.814.811	1.524.695.356	2.482.510.167	882.505.676	767.156.095	130.634.481	897.790.577	2.951.925.615	580.224.827	115.129.195	695.354.022
40000	GASTOS DE COMERCIALIZACION	36.478.340.697	510.931.202	0	0	654.002.859	36.335.269.240	30.007.155.806	2.345.300.911	32.352.456.717	3.982.812.523	15.815.257.906	2.231.031.202	18.046.289.106	33.854.690.412	6.947.424.718	1.841.219.035	8.784.643.750
40001	GASTOS DE COMERCIALIZACION - Hus	32.696.227.633	510.931.202	0	0	236.905.639	32.970.253.197	29.049.340.995	820.605.555	29.869.946.550	3.100.306.647	15.048.101.810	2.100.396.721	17.148.498.531	30.872.574.797	6.363.199.889	1.726.089.840	6.089.289.725
40002	GASTOS DE COMERCIALIZACION - Zipa	3.782.113.054	0	0	0	417.097.221	3.365.015.843	957.814.811	1.524.695.356	2.482.510.167	882.505.676	767.156.095	130.634.481	897.790.577	2.951.925.615	580.224.827	115.129.195	695.354.022
41000	Compra de bienes para la prestación de servicios	35.242.189.797	510.931.202	0	0	413.618.277	35.339.502.722	29.158.121.808	2.345.300.911	31.501.422.719	3.838.080.003	15.382.643.315	2.222.213.992	17.604.857.307	32.947.671.684	6.776.304.704	1.836.532.671	8.612.837.375
41000	Compra de bienes para la venta - Hus	31.590.155.033	510.931.202	0	0	0	32.101.086.235	28.241.278.493	820.605.555	29.061.884.048	3.039.202.187	14.649.157.607	2.091.579.511	16.740.737.398	30.082.175.295	6.229.041.545	1.721.403.476	7.950.445.021
41000	Compra de bienes para la venta - Zipa	3.652.034.764	0	0	0	413.618.277	3.238.416.487	911.843.315	1.524.695.356	2.436.538.671	801.877.816	733.485.428	130.634.481	864.119.909	2.865.496.259	547.263.159	115.129.195	662.392.354
41001	Medicamentos	7.134.112.538	0	0	0	0	7.134.112.538	6.052.402.350	435.844.249	6.498.246.599	635.865.937	2.604.332.406	562.909.800	3.167.242.206	6.819.750.374	426.017.669	252.898.106	679.315.775
410011	Medicamentos -Hus	6.572.388.536	0	0	0	0	6.572.388.536	6.006.925.943	13.175.868	6.020.101.811	552.286.725	2.554.492.978	553.555.469	3.108.048.446	6.283.245.260	401.770.315	244.461.907	646.232.222

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO 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
410012	Medicamentos -Zipa	561.744.000	0	0	0	0	561.744.000	55.476.407	422.668.361	478.144.768	83.599.212	49.849.426	9.354.337	59.203.760	526.165.114	24.047.274	6.235.275	35.083.553
41002	Material médico quirúrgico	9.706.866.000	0	0	0	0	9.706.866.000	8.021.250.209	868.255.214	8.889.505.423	817.360.577	3.674.637.543	820.866.942	4.495.504.485	9.312.509.829	506.339.186	560.033.306	1.066.372.492
410021	Material médico quirúrgico-Hus	9.061.681.000	0	0	0	0	9.061.681.000	7.974.900.762	554.827.497	8.529.728.259	531.952.741	3.828.630.877	770.369.210	4.599.295.087	6.720.901.785	503.013.035	530.975.386	1.034.058.421
410022	Material médico quirúrgico-Zipa	645.165.000	0	0	0	0	645.165.000	46.349.447	313.427.717	359.777.164	285.407.836	45.705.666	50.390.732	96.205.398	591.706.344	2.726.151	29.057.920	31.784.071
41003	Material para osteosíntesis	4.634.552.000	0	0	0	0	4.634.552.000	3.228.524.477	69.132.633	3.297.657.110	1.336.894.890	835.449.062	326.643.276	1.162.092.338	3.312.127.593	168.395.856	46.739.823	215.135.679
410031	Material para osteosíntesis-Hus	4.520.700.000	0	0	0	0	4.520.700.000	3.198.524.477	-3.867.367	3.194.657.110	1.326.042.890	835.449.062	321.906.201	1.157.355.263	3.209.127.593	168.395.856	46.739.823	215.135.679
410032	Material para osteosíntesis-Zipa	113.852.000	0	0	0	0	113.852.000	30.000.000	73.000.000	103.000.000	10.852.000	0	4.737.075	4.737.075	103.000.000	0	0	0
41004	Material para laboratorio	3.977.458.000	0	0	0	0	3.977.458.000	2.521.273.937	1.174.497.066	3.695.771.003	281.686.997	1.058.775.172	204.795.046	1.263.570.218	3.919.834.254	115.366.899	238.264.037	353.630.936
410041	Material para laboratorio-Hus	3.197.486.000	0	0	0	0	3.197.486.000	2.468.754.110	564.968.925	3.033.723.035	163.762.965	1.006.255.345	204.795.046	1.211.050.391	3.153.958.775	64.023.071	238.264.037	302.287.108
410042	Material para laboratorio-Zipa	779.972.000	0	0	0	0	779.972.000	52.519.827	609.528.141	662.047.968	117.924.032	52.519.827	0	52.519.827	765.875.479	51.343.827	0	51.343.827
41005	Material para rayos X	25.744.000	0	0	0	0	25.744.000	0	23.272.269	23.272.269	2.471.731	0	0	0	25.693.346	0	0	0
410051	Material para rayos X-Hus	21.452.000	0	0	0	0	21.452.000	0	19.310.248	19.310.248	2.141.752	0	0	0	21.410.407	0	0	0
410052	Material para rayos X-Zipa	4.292.000	0	0	0	0	4.292.000	0	3.962.021	3.962.021	329.979	0	0	0	4.282.939	0	0	0
41006	Alimentación	1.897.583.000	0	0	0	0	1.897.583.000	1.502.229.081	92.741.176	1.594.970.257	302.612.743	525.324.484	258.960.178	784.284.662	1.594.970.257	348.534.489	105.997.917	453.532.406
410061	Alimentación-Hus	1.230.013.000	0	0	0	0	1.230.013.000	1.175.612.574	20.633.097	1.196.245.671	33.767.329	260.701.220	192.915.833	473.617.053	1.196.245.671	169.771.917	52.173.257	221.945.174
410062	Alimentación-Zipa	667.570.000	0	0	0	0	667.570.000	326.616.487	72.108.079	398.724.566	268.845.434	244.623.264	66.044.342	310.667.606	398.724.556	175.762.572	54.824.660	231.567.232
41007	Material para odontología	64.804.000	0	0	0	0	64.804.000	0	51.751.745	51.751.745	13.052.255	0	0	0	64.803.830	0	0	0
410072	Material para odontología-Zipa	64.804.000	0	0	0	0	64.804.000	0	51.751.745	51.751.745	13.052.255	0	0	0	64.803.830	0	0	0
41100	Vigencias anteriores bienes para la venta	7.601.070.261	510.931.202	0	0	413.610.277	7.698.391.186	7.620.433.774	-370.135.441	7.250.256.333	448.134.853	6.684.124.648	48.038.753	6.732.163.401	7.896.393.186	5.213.050.686	631.799.402	5.844.850.088
411001	Vigencias anteriores bienes para la venta-Hus	6.986.454.497	510.931.202	0	0	0	7.497.385.699	7.419.552.627	-340.434.713	7.071.117.914	426.267.785	5.343.338.405	48.038.753	5.391.377.158	7.497.385.699	4.924.467.351	608.789.066	5.533.256.417
411002	Vigencias anteriores bienes para la venta-Zipa	814.615.764	0	0	0	413.610.277	400.997.487	400.881.147	-21.750.728	379.130.419	21.867.068	340.786.243	0	340.786.243	400.997.497	291.503.335	23.010.335	314.563.671
42000	Compra de servicios de salud para la venta	1.230.151.199	0	0	0	240.384.582	989.766.618	851.033.968	0	851.033.968	144.732.520	432.614.591	8.817.210	441.431.801	908.829.968	187.120.011	4.668.364	171.806.375
42000	Compra de servicios de salud para la venta- Hus	1.106.072.800	0	0	0	236.905.638	869.167.162	805.062.502	0	805.062.502	64.104.660	358.943.923	8.817.210	367.761.133	810.339.592	134.158.343	4.686.364	138.844.707
42000	Compra de servicios de salud para la venta- Zipa	130.078.300	0	0	0	3.478.944	126.599.356	45.971.495	0	45.971.496	80.627.860	33.670.668	0	33.670.668	98.420.356	32.961.688	0	32.961.688
42001	Inst. Prest. de Servicios de Salud	780.017.000	0	0	0	0	780.017.000	641.079.340	0	641.079.340	138.937.660	269.737.195	8.817.210	278.554.405	661.079.340	18.423.775	0	18.423.775
420011	Inst. Prest. de Servicios de Salud-Hus	699.847.000	0	0	0	0	699.847.000	641.079.340	0	641.079.340	58.767.660	269.737.195	8.817.210	278.554.405	641.079.340	18.423.775	0	18.423.775
420012	Inst. Prest. de Servicios de Salud-Zipa	80.170.000	0	0	0	0	80.170.000	0	0	0	80.170.000	0	0	0	50.000.000	0	0	0
42100	Vigencias anteriores ss de salud	456.134.100	0	0	0	240.384.582	215.749.518	209.954.858	0	209.954.858	5.794.660	162.877.396	0	162.877.396	215.749.518	148.696.236	4.606.364	153.302.600
421001	Vigencias anteriores de ss de salud para la venta-Hus	406.225.800	0	0	0	236.905.638	169.320.162	163.983.162	0	163.983.162	5.337.000	129.205.728	0	129.205.728	169.320.162	115.734.568	4.686.364	120.420.932
421002	Vigencias anteriores de ss de salud para la venta-Zipa	49.908.300	0	0	0	3.478.944	46.429.356	45.971.495	0	45.971.496	457.860	33.670.668	0	33.670.668	46.423.556	32.961.668	0	32.961.668
C	GASTOS DE INVERSION	26.702.224.392	25.624.714.577	1.859.603.210	0	0	50.467.335.759	5.493.134.442	105.060.963	5.598.195.405	44.869.140.354	3.755.264.181	56.131.725	3.811.395.906	28.350.574.185	2.825.957.673	664.382.950	3.490.340.623
60000	PROGRAMAS DE INVERSION	26.702.224.392	25.624.714.577	1.859.603.210	0	0	50.467.335.759	5.493.134.442	105.060.963	5.598.195.405	44.869.140.354	3.755.264.181	56.131.725	3.811.395.906	28.350.574.185	2.825.957.673	664.382.950	3.490.340.623
61000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	3.837.187.000	23.635.691.317	0	0	0	27.472.878.317	0	0	0	27.472.878.317	0	0	0	22.458.876.212	0	0	0
61102	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
61103	Proyecto: Equipos biomedicos (Nuevo Hospital Zipaquira) Convenio Interadministrativo No 445/2019-Zipa	0	22.462.988.121	0	0	0	22.462.988.121	0	0	0	22.462.988.121	0	0	0	22.458.876.212	0	0	0
61105	Proyecto: Adec. y mejoramiento infraestr. física para la remodelación de la Unidad de Cuidado Intensivo del 4 piso-Hus Convenio 668/18	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	1.172.703.196	0	0	0	0	0	0	0
62000	OTROS PROGRAMAS DE INVERSION	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.493.134.442	0	5.493.134.442	293.502.568	3.755.264.181	56.131.725	3.811.395.906	5.786.637.010	2.825.957.673	664.382.950	3.490.340.623
62200	Vigencias anteriores Gastos de Inversion	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.493.134.442	0	5.493.134.442	293.502.568	3.755.264.181	56.131.725	3.811.395.906	5.786.637.010	2.825.957.673	664.382.950	3.490.340.623
622001	Vigencias anteriores Gastos de Inversion - Hus	3.797.613.750	1.989.023.260	0	0	0	5.786.637.010	5.493.134.442	0	5.493.134.442	293.502.568	3.755.264.181	56.131.725	3.811.395.906	5.786.637.010	2.825.957.673	664.382.950	3.490.340.623
63000	PROYECTO: Modernizacion y transf.red prest.ser	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	0	105.060.963	105.060.963	17.102.759.469	0	0	0	105.060.963	0	0	0
63100	PROYECTO. Modernizacion y Transformacion serv	19.067.423.642	0	1.859.603.210	0	0	17.207.820.432	0	105.060.963	105.060.963	17.102.759.469	0	0	0	105.060.963	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	183.407.282.307	33.840.170.382	1.859.603.210	1.469.627.749	1.469.627.749	215.387.849.479	111.889.845.986	9.900.700.107	121.790.546.093	93.597.303.386	67.512.789.690	12.276.041.351	79.788.831.041	157.226.839.346	50.716.431.057	9.615.449.978	60.331.881.035
	TOTAL PRESUPUESTO DE GASTOS - Hus	149.416.207.385	10.977.182.241	1.859.603.210	324.461.579	324.461.579	158.533.786.416	95.221.623.395	5.159.976.279	100.381.599.674	58.152.186.742	55.257.097.186	9.796.099.735	65.053.196.921	112.085.841.632	40.283.416.189	7.059.664.239	47.343.080.428
	TOTAL PRESUPUESTO DE GASTOS - Zipa	33.991.074.922	22.862.988.121	0	1.145.166.170	1.145.166.170	56.854.063.043	16.668.222.591	4.740.723.828	21.408.946.419	35.445.116.624	12.255.692.504	2.479.941.615	14.735.634.120	45.140.997.491	10.433.014.868	2.555.785.738	12.988.800.607
E	DISPONIBILIDAD FINAL	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	DISPONIBILIDAD FINAL	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DISPONIBILIDAD FINAL - Hus	0	358.561.039	358.561.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUP. DE GASTOS+DISP.FINAL	183.407.282.307	34.198.731.421	2.218.164.249	1.469.627.749	1.469.627.749	215.387.849.479	111.889.845.986	9.900.700.107	121.790.546.093	93.597.303.386	67.512.789.690	12.276.041.351	79.788.831.041	157.226.839.346	50.716.431.057	9.615.449.978	60.331.881.035

Elaboró: Ivan Rivera A.

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Gerente

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Subdirector Operativo con funciones de la Dirección Financiera