



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



05GF29-V1

A 30 DE JUNIO DE 2021  
PRESUPUESTO DE INGRESOS

| CODIGO  | CONCEPTO   | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS  |                |                 | RECAUDOS         |                |                | SALDO POR EJECUTAR | SALDO POR RECAUDAR |
|---------|--|---------------------|----------------|-------------|----------|----------------|------------------------|------------------|----------------|-----------------|------------------|----------------|----------------|--------------------|--------------------|
|         |  |                     | ADICIONES      | REDUCCION   | CREDITOS | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES        | TOTAL           | MESES ANTERIORES | DEL MES        | TOTAL          |                    |                    |
| 0000    | DISPONIBILIDAD INICIAL                                       | 26.930.930.301      | 22.720.106.430 | 683.505.992 | 0        | 0              | 48.967.530.739         | 48.967.530.739   | 0              | 48.967.530.739  | 48.967.530.739   | 0              | 48.967.530.739 | 0                  | 0                  |
| 00001   | DISPONIBILIDAD INICIAL - Hus                                 | 26.930.930.301      | 20.030.062.315 | 683.505.992 | 0        | 0              | 46.277.486.624         | 46.277.486.624   | 0              | 46.277.486.624  | 46.277.486.624   | 0              | 46.277.486.624 | 0                  | 0                  |
| 00003   | DISPONIBILIDAD INICIAL - Regional Zipa                       | 0                   | 2.690.044.115  | 0           | 0        | 0              | 2.690.044.115          | 2.690.044.115    | 0              | 2.690.044.115   | 2.690.044.115    | 0              | 2.690.044.115  | 0                  | 0                  |
| 1000    | INGRESOS CORRIENTES  | 191.241.059.203     | 16.418.941.256 | 0           | 0        | 0              | 207.660.000.459        | 106.440.471.461  | 22.803.134.265 | 129.243.605.726 | 51.000.556.304   | 16.840.301.274 | 67.840.857.578 | 79.157.603.896     | 61.402.748.148     |
| 1000    | INGRESOS CORRIENTES - Hus                                    | 106.394.249.430     | 1.353.713.271  | 0           | 0        | 0              | 107.747.962.701        | 60.089.091.032   | 12.063.370.134 | 72.152.461.166  | 31.732.260.998   | 11.800.798.560 | 43.533.059.558 | 36.336.710.698     | 28.619.401.608     |
| 1000    | INGRESOS CORRIENTES - UF Zipa                                | 23.971.348.097      | 4.403.885.112  | 0           | 0        | 0              | 28.375.233.209         | 12.611.857.442   | 1.749.342.551  | 14.361.199.993  | 5.006.620.466    | 726.481.475    | 5.733.101.941  | 14.014.033.216     | 8.628.098.052      |
| 1000    | INGRESOS CORRIENTES - Regional Zipa                          | 60.875.461.676      | 10.661.342.873 | 0           | 0        | 0              | 71.536.804.549         | 33.739.522.987   | 8.990.421.580  | 42.729.944.567  | 14.261.674.840   | 4.313.021.239  | 18.574.696.079 | 28.806.859.982     | 24.155.248.488     |
| 1100    | INGRESOS DE EXPLOTACION                                      | 164.370.290.640     | 16.418.941.256 | 0           | 0        | 0              | 180.789.231.896        | 103.209.216.335  | 21.697.064.868 | 124.906.281.203 | 47.769.301.178   | 15.734.231.877 | 63.503.533.055 | 56.624.159.856     | 61.402.748.148     |
| 1110    | VENTA DE SERVICIOS DE SALUD                                  | 114.730.409.037     | 0              | 0           | 0        | 0              | 114.730.409.037        | 80.119.855.655   | 20.360.234.056 | 100.480.089.711 | 24.679.940.498   | 14.397.401.065 | 39.077.341.563 | 14.991.528.489     | 61.402.748.148     |
| 1110    | VENTA DE SERVICIOS DE SALUD - Hus                            | 65.986.600.247      | 0              | 0           | 0        | 0              | 65.986.600.247         | 42.756.230.990   | 10.581.686.923 | 53.337.917.913  | 14.399.400.956   | 10.319.115.349 | 24.718.516.305 | 13.389.891.497     | 28.619.401.608     |
| 1110    | VENTA DE SERVICIOS DE SALUD - UF Zipa                        | 17.433.870.237      | 0              | 0           | 0        | 0              | 17.433.870.237         | 10.165.093.033   | 2.013.103.655  | 12.178.196.888  | 2.559.856.057    | 990.242.779    | 3.550.098.836  | 5.255.673.349      | 8.628.098.052      |
| 1110    | VENTA DE SERVICIOS DE SALUD - Regional Zipa                  | 31.309.938.553      | 0              | 0           | 0        | 0              | 31.309.938.553         | 27.198.531.632   | 7.765.443.278  | 34.963.974.910  | 7.720.683.485    | 3.088.042.937  | 10.808.726.422 | -3.654.036.357     | 24.155.248.488     |
| 1111    | EPS - Régimen Contributivo                                   | 38.002.523.714      | 0              | 0           | 0        | 0              | 38.002.523.714         | 27.417.826.486   | 7.881.980.180  | 35.299.806.666  | 7.902.361.846    | 3.114.270.852  | 11.016.632.698 | 2.702.717.048      | 24.283.173.968     |
| 1111    | EPS - Régimen Contributivo - Hus                             | 17.571.043.510      | 0              | 0           | 0        | 0              | 17.571.043.510         | 8.471.879.426    | 2.251.992.917  | 10.723.872.343  | 2.957.088.353    | 1.361.076.844  | 4.318.165.197  | 6.405.707.146      | 6.405.707.146      |
| 1111    | EPS - Régimen Contributivo - UF Zipa                         | 7.761.615.606       | 0              | 0           | 0        | 0              | 7.761.615.606          | 4.304.735.962    | 816.838.605    | 5.121.574.767   | 1.252.007.110    | 471.981.892    | 1.723.989.002  | 2.640.040.839      | 3.397.585.765      |
| 1111    | EPS - Régimen Contributivo - Regional Zipa                   | 12.669.864.598      | 0              | 0           | 0        | 0              | 12.669.864.598         | 14.641.211.098   | 4.813.148.458  | 19.454.359.556  | 3.693.266.383    | 1.281.212.116  | 4.974.478.499  | -6.784.494.958     | 14.479.881.057     |
| 1112    | EPSS - Régimen Subsidiado                                    | 62.945.347.394      | 0              | 0           | 0        | 0              | 62.945.347.394         | 42.533.135.983   | 10.095.101.070 | 52.628.237.053  | 14.053.128.396   | 9.790.147.383  | 23.843.275.779 | 10.317.110.341     | 28.784.961.274     |
| 1112    | EPSS - Régimen Subsidiado - Hus                              | 39.199.838.192      | 0              | 0           | 0        | 0              | 39.199.838.192         | 28.443.815.873   | 7.006.340.034  | 35.450.155.907  | 9.814.697.218    | 8.088.814.901  | 17.903.512.119 | 3.749.682.285      | 17.546.643.788     |
| 1112    | EPSS - Régimen Subsidiado - UF Zipa                          | 7.666.798.320       | 0              | 0           | 0        | 0              | 7.666.798.320          | 4.581.832.166    | 1.009.846.326  | 5.591.678.492   | 921.674.140      | 278.734.395    | 1.200.408.535  | 2.075.119.828      | 4.391.269.957      |
| 1112    | EPSS - Régimen Subsidiado - Regional Zipa                    | 16.078.710.882      | 0              | 0           | 0        | 0              | 16.078.710.882         | 9.507.487.944    | 2.078.914.710  | 11.586.402.654  | 3.316.757.038    | 1.422.598.087  | 4.739.355.125  | 4.492.308.228      | 6.647.047.529      |
| 1113    | Atención a Pobl. Pobre en lo no cubierto con subs. a la c    | 3.590.894.744       | 0              | 0           | 0        | 0              | 3.590.894.744          | 3.191.760.298    | 356.603.655    | 3.548.363.953   | 20.935.100       | 177.067.136    | 198.002.236    | 42.530.791         | 3.650.361.717      |
| 1113    | Atención a Pobl. Pobre en lo no cubierto con subs. a la dema | 1.879.120.420       | 0              | 0           | 0        | 0              | 1.879.120.420          | 1.711.306.895    | 109.304.051    | 1.820.610.946   | 0                | 46.547.955     | 46.547.955     | 58.509.474         | 1.774.062.991      |
| 1113    | Atención a Pobl. Pobre en lo no cubierto con subs. a la dema | 573.004.461         | 0              | 0           | 0        | 0              | 573.004.461            | 468.388.308      | 65.692.961     | 534.081.269     | 20.935.100       | 130.519.181    | 151.454.281    | 38.923.192         | 382.626.998        |
| 1113    | Atención a Pobl. Pobre en lo no cubierto con subs. a la dema | 1.138.769.863       | 0              | 0           | 0        | 0              | 1.138.769.863          | 1.012.065.095    | 181.606.643    | 1.193.671.738   | 0                | 0              | -54.901.875    | 1.193.671.738      |                    |
| 11131   | Secretaría de Salud de Cundinamarca                          | 3.248.553.839       | 0              | 0           | 0        | 0              | 3.248.553.839          | 3.021.422.097    | 345.755.937    | 3.367.178.034   | 20.935.100       | 130.519.181    | 151.454.281    | -118.624.195       | 3.215.723.753      |
| 11131   | Secretaría de Salud de Cundinamarca - Hus                    | 1.646.569.644       | 0              | 0           | 0        | 0              | 1.646.569.644          | 1.554.072.739    | 96.628.085     | 1.650.700.824   | 0                | 0              | 0              | -4.131.180         | 1.650.700.824      |
| 11131   | Secretaría de Salud de Cundinamarca - UF Zipa                | 563.298.629         | 0              | 0           | 0        | 0              | 563.298.629            | 461.004.974      | 65.242.417     | 526.247.391     | 20.935.100       | 130.519.181    | 151.454.281    | 37.051.238         | 374.793.110        |
| 11131   | Secretaría de Salud de Cundinamarca - Regional Zipa          | 1.038.685.566       | 0              | 0           | 0        | 0              | 1.038.685.566          | 1.006.344.384    | 183.885.435    | 1.190.229.819   | 0                | 0              | -151.544.253   | 1.190.229.819      |                    |
| 111312  | Atención a Población Pobre - Cundinamarca                    | 3.248.553.839       | 0              | 0           | 0        | 0              | 3.248.553.839          | 3.021.422.097    | 345.755.937    | 3.367.178.034   | 20.935.100       | 130.519.181    | 151.454.281    | -118.624.195       | 3.215.723.753      |
| 1113121 | Atención a Población Pobre Cundinamarca - Hus                | 1.646.569.644       | 0              | 0           | 0        | 0              | 1.646.569.644          | 1.554.072.739    | 96.628.085     | 1.650.700.824   | 0                | 0              | 0              | -4.131.180         | 1.650.700.824      |
| 1113122 | Atención a Población Pobre Cundinamarca - UF Zipa            | 563.298.629         | 0              | 0           | 0        | 0              | 563.298.629            | 461.004.974      | 65.242.417     | 526.247.391     | 20.935.100       | 130.519.181    | 151.454.281    | 37.051.238         | 374.793.110        |
| 1113123 | Atención a Población Pobre Cundinamarca - Regional Zipa      | 1.038.685.566       | 0              | 0           | 0        | 0              | 1.038.685.566          | 1.006.344.384    | 183.885.435    | 1.190.229.819   | 0                | 0              | 0              | -151.544.253       | 1.190.229.819      |
| 11132   | Otras Secretarías de Salud                                   | 342.340.905         | 0              | 0           | 0        | 0              | 342.340.905            | 170.338.201      | 10.847.718     | 181.185.919     | 0                | 46.547.955     | 46.547.955     | 161.154.986        | 134.637.964        |
| 111321  | Otras Secretarías de Salud - Hus                             | 232.550.776         | 0              | 0           | 0        | 0              | 232.550.776            | 157.234.156      | 12.675.966     | 169.910.122     | 0                | 46.547.955     | 46.547.955     | 62.640.654         | 123.362.167        |
| 111322  | Otras Secretarías de Salud - UF Zipa                         | 9.705.832           | 0              | 0           | 0        | 0              | 9.705.832              | 7.383.334        | 450.544        | 7.833.878       | 0                | 0              | 0              | 1.871.954          | 7.833.878          |
| 111323  | Otras Secretarías de Salud - Regional Zipa                   | 100.084.297         | 0              | 0           | 0        | 0              | 100.084.297            | 5.720.711        | -2.278.792     | 3.441.919       | 0                | 0              | 0              | 96.642.378         | 3.441.919          |
| 1114    | Cuotas de Recuperación                                       | 110.721.397         | 0              | 0           | 0        | 0              | 110.721.397            | 69.090.898       | 12.334.654     | 81.425.552      | 56.042.801       | 7.418.000      | 63.460.801     | 29.295.845         | 17.964.751         |
| 11141   | Cuotas de Recuperación - Hus                                 | 45.777.786          | 0              | 0           | 0        | 0              | 45.777.786             | 21.084.400       | 4.261.158      | 25.345.558      | 10.813.178       | 1.486.500      | 12.299.678     | 20.432.228         | 13.045.880         |
| 11142   | Cuotas de Recuperación - UF Zipa                             | 12.666.763          | 0              | 0           | 0        | 0              | 12.666.763             | 45.039.519       | 7.805.497      | 52.845.016      | 42.482.623       | 5.811.500      | 48.294.123     | -40.178.253        | 4.550.893          |
| 11143   | Cuotas de Recuperación - Regional Zipa                       | 52.276.848          | 0              | 0           | 0        | 0              | 52.276.848             | 2.966.979        | 267.999        | 3.234.978       | 2.747.000        | 120.000        | 2.867.000      | 49.041.870         | 367.978            |
| 1115    | ECAT-Aseguradoras  | 3.101.540.221       | 0              | 0           | 0        | 0              | 3.101.540.221          | 2.866.232.323    | 619.279.958    | 3.485.512.281   | 1.200.248.870    | 322.564.185    | 1.522.813.055  | -383.972.060       | 1.962.699.226      |
| 11151   | Adres (Antes Fosyga)   | 466.351.773         | 0              | 0           | 0        | 0              | 466.351.773            | 629.846.561      | 399.526.380    | 1.029.372.941   | 0                | 49.911.272     | 49.911.272     | -563.021.168       | 979.461.669        |
| 111511  | Adres (Antes Fosyga) - Hus                                   | 454.875.112         | 0              | 0           | 0        | 0              | 454.875.112            | 609.356.083      | 72.662.674     | 682.018.757     | 0                | 47.754.322     | 47.754.322     | -227.143.645       | 634.264.435        |
| 111512  | Adres (Antes Fosyga) - UF Zipa                               | 11.190.908          | 0              | 0           | 0        | 0              | 11.190.908             | 20.323.596       | 10.041.231     | 30.364.827      | 0                | 0              | 0              | -19.173.919        | 30.364.827         |
| 111513  | Adres (Antes Fosygas) - Regional Zipa                        | 285.753             | 0              | 0           | 0        | 0              | 285.753                | 166.882          | 316.822.475    | 316.989.357     | 0                | 2.156.950      | 2.156.950      | -316.703.604       | 314.832.407        |
| 11152   | Aseguradoras   | 2.635.188.448       | 0              | 0           | 0        | 0              | 2.635.188.448          | 2.236.385.762    | 219.753.578    | 2.456.139.340   | 1.200.248.870    | 272.652.913    | 1.472.901.783  | 179.049.108        | 983.237.557        |
| 111521  | Aseguradoras - Hus   | 1.940.876.384       | 0              | 0           | 0        | 0              | 1.940.876.384          | 1.343.446.923    | 295.524.388    | 1.638.971.311   | 839.032.367      | 107.329.932    | 946.362.299    | 301.905.073        | 692.609.012        |
| 111522  | Aseguradoras - UF Zipa                                       | 156.209.509         | 0              | 0           | 0        | 0              | 156.209.509            | 86.448.050       | 43.123.991     | 129.572.041     | 61.167.421       | 22.915.167     | 84.082.588     | 26.637.468         | 45.489.453         |
| 111523  | Aseguradoras - Regional Zipa                                 | 538.102.555         | 0              | 0           | 0        | 0              | 538.102.555            | 806.490.789      | -118.894.801   | 687.595.988     | 300.049.082      | 142.407.814    | 442.456.896    | -149.493.433       | 245.139.092        |
| 1116    | Particulares   | 404.255.890         | 0              | 0           | 0        | 0              | 404.255.890            | 677.455.528      | -283.844.535   | 393.610.993     | 286.160.463      | 55.787.952     | 341.948.415    | 10.644.897         | 51.662.578         |
| 11161   | Particulares - Hus   | 201.014.436         | 0              | 0           | 0        | 0              | 201.014.436            | 463.709.818</    |                |                 |                  |                |                |                    |                    |



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A 30 DE JUNIO DE 2021  
PRESUPUESTO DE INGRESOS

| CODIGO  | CONCEPTO  | PRESUPUESTO INICIAL | MODIFICACIONES |             |          |                | PRESUPUESTO DEFINITIVO | RECONOCIMIENTOS  |                |                 | RECAUDOS         |                |                 | SALDO POR EJECUTAR | SALDO POR RECAUDAR |
|---------|---|---------------------|----------------|-------------|----------|----------------|------------------------|------------------|----------------|-----------------|------------------|----------------|-----------------|--------------------|--------------------|
|         |   |                     | ADICIONES      | REDUCCION   | CREDITOS | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES        | TOTAL           | MESES ANTERIORES | DEL MES        | TOTAL           |                    |                    |
| 1118    | Otras Entidades   | 4.501.059.297       | 0              | 0           | 0        | 0              | 4.501.059.297          | 2.807.894.026    | 789.406.014    | 3.597.300.040   | 731.555.196      | 819.832.529    | 1.551.387.725   | 903.759.257        | 2.045.912.315      |
| 11181   | Otras Entidades - Hus   | 3.780.505.451       | 0              | 0           | 0        | 0              | 3.780.505.451          | 1.518.866.602    | 305.680.863    | 1.824.547.465   | 480.126.671      | 594.960.391    | 1.075.087.062   | 1.955.957.986      | 749.460.403        |
| 11182   | Otras Entidades - UF Zipa   | 357.654.241         | 0              | 0           | 0        | 0              | 357.654.241            | 254.470.339      | 41.771.677     | 296.242.016     | 36.001.427       | 28.125.012     | 64.126.439      | 61.412.225         | 232.115.577        |
| 11183   | Otras Entidades - Regional Zipa   | 362.899.605         | 0              | 0           | 0        | 0              | 362.899.605            | 1.034.557.085    | 441.953.474    | 1.476.510.559   | 215.427.098      | 196.747.126    | 412.174.224     | -1.113.610.954     | 1.064.336.335      |
| 1119    | Convenio Universidades  | 600.000.000         | 0              | 0           | 0        | 0              | 600.000.000            | 0                | 741.209.163    | 741.209.163     | 0                | 0              | 0               | 600.000.000        | 741.209.163        |
| 11191   | Convenio Universidades - Hus  | 600.000.000         | 0              | 0           | 0        | 0              | 600.000.000            | 0                | 741.209.163    | 741.209.163     | 0                | 0              | 0               | 600.000.000        | 741.209.163        |
| 1120    | Otros Programas   | 465.805.875         | 0              | 0           | 0        | 0              | 465.805.875            | 82.819.612       | 30.847.202     | 113.666.814     | 0                | 0              | 0               | 352.139.061        | 113.666.814        |
| 1120-2  | Pic Municipal   | 465.805.875         | 0              | 0           | 0        | 0              | 465.805.875            | 82.819.612       | 28.169.659     | 110.989.271     | 0                | 0              | 0               | 354.816.604        | 110.989.271        |
| 1120-22 | Pic Municipal - UF Zipa   | 465.805.875         | 0              | 0           | 0        | 0              | 465.805.875            | 82.819.612       | 28.169.659     | 110.989.271     | 0                | 0              | 0               | 354.816.604        | 110.989.271        |
| 1120-3  | Agendamiento y Aplicación de la Vacuna contra el COVID-19   | 0                   | 0              | 0           | 0        | 0              | 0                      | 0                | 2.677.543      | 2.677.543       | 0                | 0              | 0               | -2.677.543         | 2.677.543          |
| 1120-31 | Agendamiento y Aplicación de la Vacuna contra el COVID-19   | 0                   | 0              | 0           | 0        | 0              | 0                      | 0                | 2.677.543      | 2.677.543       | 0                | 0              | 0               | -2.677.543         | 2.677.543          |
| 1130    | Cuentas por Cobrar -Menores de 1 año  | 49.639.881.603      | 16.418.941.256 | 0           | 0        | 0              | 66.058.822.859         | 23.089.360.680   | 1.336.830.812  | 24.426.191.492  | 23.089.360.680   | 1.336.830.812  | 24.426.191.492  | 41.632.631.367     | 0                  |
| 11301   | Cuentas por Cobrar -Menores de 1 año- Hus   | 34.225.001.183      | 1.353.713.271  | 0           | 0        | 0              | 35.578.714.454         | 15.367.369.364   | 959013886      | 16.326.383.250  | 15.367.369.364   | 959013886      | 16.326.383.250  | 19.252.331.204     | 0                  |
| 11302   | Cuentas por Cobrar -Menores de 1 año- UF Zipa   | 6.537.477.860       | 4.403.885.112  | 0           | 0        | 0              | 10.941.362.972         | 2.442.391.666    | -264.075.404   | 2.178.316.262   | 2.442.391.666    | -264.075.404   | 2.178.316.262   | 8.763.046.710      | 0                  |
| 11303   | Cuentas por Cobrar -Menores de 1 año- Regional Zipa   | 8.877.402.560       | 10.661.342.873 | 0           | 0        | 0              | 19.538.745.433         | 5.279.599.650    | 641.892.330    | 5.921.491.980   | 5.279.599.650    | 641.892.330    | 5.921.491.980   | 13.617.253.453     | 0                  |
| 12      | TRANSFERENCIAS  | 26.370.768.563      | 0              | 0           | 0        | 0              | 26.370.768.563         | 3.046.763.124    | 1.068.320.712  | 4.115.083.836   | 3.046.763.124    | 1.068.320.712  | 4.115.083.836   | 22.255.684.727     | 0                  |
| 1210    | APORTES   | 26.370.768.563      | 0              | 0           | 0        | 0              | 26.370.768.563         | 3.046.763.124    | 1.068.320.712  | 4.115.083.836   | 3.046.763.124    | 1.068.320.712  | 4.115.083.836   | 22.255.684.727     | 0                  |
| 12101   | Nacion  | 0                   | 0              | 0           | 0        | 0              | 0                      | 1.367.724.266    | 616.389.278    | 1.984.113.544   | 1.367.724.266    | 616.389.278    | 1.984.113.544   | -1.984.113.544     | 0                  |
| 121011  | Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161 de 2020)          | 0                   | 0              | 0           | 0        | 0              | 0                      | 1.367.724.266    | 616.389.278    | 1.984.113.544   | 1.367.724.266    | 616.389.278    | 1.984.113.544   | -1.984.113.544     | 0                  |
| 1210111 | Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Hus           | 0                   | 0              | 0           | 0        | 0              | 0                      | 152.569.182      | 47.612.706     | 200.181.888     | 152.569.182      | 47.612.706     | 200.181.888     | -200.181.888       | 0                  |
| 1210112 | Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio (Resol. 1161/20)-Regional Zipa | 0                   | 0              | 0           | 0        | 0              | 0                      | 1.215.155.084    | 568.776.572    | 1.783.931.656   | 1.215.155.084    | 568.776.572    | 1.783.931.656   | -1.783.931.656     | 0                  |
| 12102   | Aporte Departamento   | 26.370.768.563      | 0              | 0           | 0        | 0              | 26.370.768.563         | 1.679.038.858    | 451.931.434    | 2.130.970.292   | 1.679.038.858    | 451.931.434    | 2.130.970.292   | 24.239.798.271     | 0                  |
| 121021  | Estampilla Pro-Hospitales Universitarios - Hus  | 5.682.648.000       | 0              | 0           | 0        | 0              | 5.682.648.000          | 1.679.038.858    | 451.931.434    | 2.130.970.292   | 1.679.038.858    | 451.931.434    | 2.130.970.292   | 3.551.677.708      | 0                  |
| 121022  | Convenio Interadm. Tripartito- Regional Zipa  | 20.688.120.563      | 0              | 0           | 0        | 0              | 20.688.120.563         | 0                | 0              | 0               | 0                | 0              | 0               | 20.688.120.563     | 0                  |
| 1300    | VENTA DE OTROS BIENES Y SERVICIOS   | 500.000.000         | 0              | 0           | 0        | 0              | 500.000.000            | 184.492.002      | 37.748.685     | 222.240.687     | 184.492.002      | 37.748.685     | 222.240.687     | 277.759.313        | 0                  |
| 1310    | Otros   | 500.000.000         | 0              | 0           | 0        | 0              | 500.000.000            | 184.492.002      | 37.748.685     | 222.240.687     | 184.492.002      | 37.748.685     | 222.240.687     | 277.759.313        | 0                  |
| 13101   | Otros - Hus   | 500.000.000         | 0              | 0           | 0        | 0              | 500.000.000            | 133.882.638      | 23.125.185     | 157.007.823     | 133.882.638      | 23.125.185     | 157.007.823     | 342.992.177        | 0                  |
| 13102   | Otros - UF Zipa   | 0                   | 0              | 0           | 0        | 0              | 0                      | 4.372.743        | 314.100        | 4.686.843       | 4.372.743        | 314.100        | 4.686.843       | -4.686.843         | 0                  |
| 13103   | Otros - Regional Zipa   | 0                   | 0              | 0           | 0        | 0              | 0                      | 46.236.621       | 14.309.400     | 60.546.021      | 46.236.621       | 14.309.400     | 60.546.021      | -60.546.021        | 0                  |
| 2000    | INGRESOS DE CAPITAL   | 1.200.000.000       | 12.498.964.457 | 0           | 0        | 0              | 13.698.964.457         | 12.937.855.712   | 2.086.925.054  | 15.024.780.766  | 12.937.855.712   | 2.086.925.054  | 15.024.780.766  | -1.325.816.309     | 0                  |
| 2100    | Recuperación de Cartera -CxC mayor 1 año  | 0                   | 12.498.964.457 | 0           | 0        | 0              | 12.498.964.457         | 12.498.964.457   | 1.973.045.994  | 14.472.010.451  | 12.498.964.457   | 1.973.045.994  | 14.472.010.451  | -1.973.045.994     | 0                  |
| 21001   | Recuperación de Cartera -CxC mayor 1 año- Hus   | 0                   | 11.435.120.042 | 0           | 0        | 0              | 11.435.120.042         | 11.435.120.042   | 1.365.788.851  | 12.800.908.893  | 11.435.120.042   | 1.365.788.851  | 12.800.908.893  | -1.365.788.851     | 0                  |
| 21002   | Recuperación de Cartera -CxC mayor 1 año- UF Zipa   | 0                   | 1.063.844.415  | 0           | 0        | 0              | 1.063.844.415          | 1.063.844.415    | 1.191.000.610  | 1.063.844.415   | 1.191.000.610    | 1.191.000.610  | 1.063.844.415   | -127.156.195       | 0                  |
| 21003   | Recuperación de Cartera -CxC mayor 1 año- Regional Zipa   | 0                   | 0              | 0           | 0        | 0              | 0                      | 0                | 480.100.948    | 480.100.948     | 0                | 480.100.948    | 480.100.948     | -480.100.948       | 0                  |
| 2200    | Rendimientos financieros  | 1.200.000.000       | 0              | 0           | 0        | 0              | 1.200.000.000          | 429.141.255      | 113.879.060    | 543.020.315     | 429.141.255      | 113.879.060    | 543.020.315     | 656.979.685        | 0                  |
| 22001   | Rendimientos financieros - Hus  | 1.200.000.000       | 0              | 0           | 0        | 0              | 1.200.000.000          | 429.141.255      | 113.879.060    | 543.020.315     | 429.141.255      | 113.879.060    | 543.020.315     | 656.979.685        | 0                  |
| 2300    | Venta de activos - Hus  | 0                   | 0              | 0           | 0        | 0              | 0                      | 9.750.000        | 0              | 9.750.000       | 9.750.000        | 0              | 9.750.000       | -9.750.000         | 0                  |
|         | TOTAL PRESUPUESTO DE INGRESOS   | 219.371.989.504     | 51.638.012.143 | 683.505.992 | 0        | 0              | 270.326.495.655        | 168.345.857.912  | 24.890.059.319 | 193.235.917.231 | 112.905.942.755  | 18.927.226.328 | 131.833.169.083 | 77.831.787.587     | 61.402.748.148     |
|         | TOTAL PRESUPUESTO DE INGRESOS - Hus   | 134.525.179.731     | 32.818.895.628 | 683.505.992 | 0        | 0              | 166.660.569.367        | 118.240.588.953  | 13.543.038.045 | 131.783.626.998 | 89.883.758.919   | 13.280.466.471 | 103.164.225.390 | 35.618.151.532     | 28.619.401.608     |
|         | TOTAL PRESUPUESTO DE INGRESOS - UF Zipa   | 23.971.348.097      | 5.467.729.527  | 0           | 0        | 0              | 29.439.077.624         | 13.675.701.857   | 1.876.498.746  | 15.552.200.603  | 6.070.464.881    | 853.637.670    | 6.924.102.551   | 13.886.877.021     | 8.628.098.052      |
|         | TOTAL PRESUPUESTO DE INGRESOS - Regional Zipa   | 60.875.461.676      | 13.351.386.988 | 0           | 0        | 0              | 74.226.848.664         | 36.429.567.102   | 9.470.522.528  | 45.900.089.630  | 16.951.718.955   | 4.793.122.187  | 21.744.841.142  | 28.326.759.034     | 24.155.248.488     |

Elaboró: Jairo Ricardo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS  
Gerente

Dr. JOSE JAIME PINZON RIANO  
Director Financiero



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



05GF28-V1

A 30 DE JUNIO DEL 2021  
PRESUPUESTO DE GASTOS

| CODIGO | CONCEPTO  | PRESUPUESTO INICIAL | MODIFICACIONES |           |             |                | PRESUPUESTO DEFINITIVO | COMPROMISOS      |                |                 | SALDO POR EJECUTAR | OBLIGACIONES     |                |                | TOTAL C.D.P. ACUMULADO | GIROS            |                |                |               |
|--------|---|---------------------|----------------|-----------|-------------|----------------|------------------------|------------------|----------------|-----------------|--------------------|------------------|----------------|----------------|------------------------|------------------|----------------|----------------|---------------|
|        |   |                     | ADICIONES      | REDUCCION | CREDITOS    | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES        | TOTAL           |                    | MESES ANTERIORES | DEL MES        | TOTAL          |                        | MESES ANTERIORES | DEL MES        | TOTAL          |               |
| A      | GASTOS DE FUNCIONAMIENTO                        | 146.587.574.814     | 33.967.223.752 | 0         | 696.478.429 | 262.010.279    | 180.989.266.716        | 113.193.578.844  | 10.883.043.485 | 124.076.622.329 | 56.912.644.387     | 71.767.860.393   | 15.238.576.474 | 87.006.436.867 | 131.649.692.970        | 54.905.520.161   | 15.678.604.484 | 70.584.124.645 |               |
| A      | GASTOS DE FUNCIONAMIENTO-Hus                    | 62.471.262.934      | 19.877.486.933 | 0         | 284.284.057 | 60.000.000     | 102.573.033.924        | 58.876.571.807   | 4.839.445.083  | 63.716.016.890  | 38.857.017.034     | 38.489.942.845   | 8.228.495.767  | 46.718.438.612 | 68.472.179.031         | 30.274.978.765   | 8.426.419.773  | 38.701.398.538 |               |
| A      | GASTOS DE FUNCIONAMIENTO-UF Zipa                | 20.865.650.679      | 5.334.983.527  | 0         | 277.155.472 | 187.010.279    | 26.290.779.399         | 16.548.711.370   | 548.472.104    | 17.097.183.474  | 9.193.595.925      | 10.026.414.482   | 1.916.898.384  | 11.943.312.866 | 17.791.755.433         | 7.206.366.643    | 2.467.134.956  | 9.673.507.599  |               |
| A      | GASTOS DE FUNCIONAMIENTO-Regional Zipa          | 43.250.661.201      | 8.754.753.292  | 0         | 135.038.900 | 15.000.000     | 52.125.453.393         | 37.768.295.667   | 5.495.126.298  | 43.263.421.965  | 8.662.031.428      | 23.251.503.066   | 5.093.182.323  | 28.344.685.389 | 45.385.758.506         | 17.424.174.753   | 4.785.049.755  | 22.209.224.508 |               |
| 10000  | GASTOS DE PERSONAL                              | 100.581.667.090     | 29.323.949.711 | 0         | 344.322.957 | 177.510.279    | 130.072.429.479        | 83.191.315.660   | 7.303.690.278  | 90.495.005.938  | 39.577.423.541     | 55.090.805.980   | 12.303.125.842 | 67.393.931.822 | 94.082.790.159         | 43.188.054.073   | 12.840.335.145 | 66.028.389.218 |               |
| 10000  | GASTOS DE PERSONAL-Hus                          | 57.123.055.663      | 17.357.343.623 | 0         | 224.284.057 | 0              | 74.704.683.343         | 42.730.170.265   | 3.384.634.661  | 46.114.804.926  | 28.589.878.417     | 29.350.636.897   | 6.547.550.258  | 35.898.187.155 | 48.552.799.275         | 24.329.465.700   | 6.811.345.105  | 31.140.810.805 |               |
| 10000  | GASTOS DE PERSONAL-UF Zipa                      | 15.236.805.862      | 4.959.463.431  | 0         | 0           | 177.510.279    | 20.018.759.014         | 12.623.732.009   | 57.808.300     | 12.681.540.309  | 7.337.218.705      | 7.761.556.675    | 1.580.943.077  | 9.342.499.752  | 12.911.727.483         | 5.516.973.931    | 2.182.484.214  | 7.699.458.145  |               |
| 10000  | GASTOS DE PERSONAL-Regional Zipa                | 28.221.805.565      | 7.007.142.657  | 0         | 120.038.900 | 0              | 35.348.987.122         | 27.837.413.386   | 3.861.247.317  | 31.698.660.703  | 3.650.326.419      | 17.978.612.408   | 4.174.632.507  | 22.153.244.915 | 32.618.263.401         | 13.341.614.442   | 3.846.505.826  | 17.188.120.268 |               |
| 11000  | Servicios Personales Asociados a la Nómina      | 16.043.614.170      | 0              | 0         | 0           | 0              | 16.043.614.170         | 5.398.237.183    | 1.587.863.661  | 6.986.100.844   | 9.057.513.326      | 5.398.237.183    | 1.587.863.661  | 6.986.100.844  | 8.103.387              | 81.038.387       | 62.197.675     | 6.899.307.055  |               |
| 11000  | Servicios Pers. Asociados a la Nómina-Hus       | 15.838.237.303      | 0              | 0         | 0           | 0              | 15.838.237.303         | 5.336.039.508    | 1.569.022.949  | 6.905.062.457   | 8.933.174.846      | 5.336.039.508    | 1.569.022.949  | 6.905.062.457  | 6.905.062.457          | 5.330.284.106    | 1.569.022.949  | 6.899.307.055  |               |
| 11000  | Servicios Pers. Asociados a la Nómina-Regional  | 205.376.867         | 0              | 0         | 0           | 0              | 205.376.867            | 62.197.675       | 18.840.712     | 81.038.387      | 124.338.480        | 62.197.675       | 18.840.712     | 81.038.387     | 81.038.387             | 62.197.675       | 18.840.712     | 6.899.307.055  |               |
| 11001  | Sueldos personal de nómina                      | 11.163.250.537      | 0              | 0         | 0           | 0              | 11.163.250.537         | 4.198.696.157    | 892.458.641    | 5.091.154.798   | 6.072.095.739      | 4.198.696.157    | 892.458.641    | 5.091.154.798  | 4.197.903.519          | 892.458.641      | 5.090.362.160  | 6.899.307.055  |               |
| 110011 | Sueldos personal de nómina - Hus                | 11.006.512.396      | 0              | 0         | 0           | 0              | 11.006.512.396         | 4.136.498.462    | 880.019.106    | 5.016.517.588   | 5.989.994.808      | 4.136.498.462    | 880.019.106    | 5.016.517.588  | 4.135.705.844          | 880.019.106      | 5.015.724.950  | 6.899.307.055  |               |
| 110012 | Sueldos personal de nómina - Regional Zipa      | 156.738.141         | 0              | 0         | 0           | 0              | 156.738.141            | 62.197.675       | 12.439.535     | 74.637.210      | 82.100.931         | 62.197.675       | 12.439.535     | 74.637.210     | 74.637.210             | 62.197.675       | 12.439.535     | 6.899.307.055  |               |
| 11003  | Prima técnica                                   | 120.176.004         | 0              | 0         | 0           | 0              | 120.176.004            | 40.432.012       | 8.530.238      | 48.962.250      | 71.213.754         | 40.432.012       | 8.530.238      | 48.962.250     | 40.432.012             | 8.530.238        | 48.962.250     | 40.432.012     | 6.899.307.055 |
| 110031 | Prima técnica - Hus                             | 120.176.004         | 0              | 0         | 0           | 0              | 120.176.004            | 40.432.012       | 8.530.238      | 48.962.250      | 71.213.754         | 40.432.012       | 8.530.238      | 48.962.250     | 40.432.012             | 8.530.238        | 48.962.250     | 40.432.012     | 6.899.307.055 |
| 11004  | Compensación por vacaciones                     | 169.432.969         | 0              | 0         | 0           | 0              | 169.432.969            | 81.141.147       | -57.739.344    | 23.401.803      | 146.031.166        | 81.141.147       | -57.739.344    | 23.401.803     | 23.401.803             | 79.957.960       | -57.739.344    | 22.218.616     |               |
| 110041 | Compensación por vacaciones - Hus               | 158.983.760         | 0              | 0         | 0           | 0              | 158.983.760            | 81.141.147       | -57.739.344    | 23.401.803      | 135.581.957        | 81.141.147       | -57.739.344    | 23.401.803     | 23.401.803             | 79.957.960       | -57.739.344    | 22.218.616     |               |
| 110042 | Compensación por vacaciones - Regional Zipa     | 10.449.209          | 0              | 0         | 0           | 0              | 10.449.209             | 0                | 0              | 0               | 10.449.209         | 0                | 0              | 0              | 0                      | 0                | 0              | 0              |               |
| 11005  | Dominicales, Recargo Nocturno y Festivos-H      | 1.668.434.440       | 0              | 0         | 0           | 0              | 1.668.434.440          | 649.995.384      | 155.630.830    | 805.626.214     | 862.808.226        | 649.995.384      | 155.630.830    | 805.626.214    | 805.626.214            | 649.803.633      | 155.630.830    | 805.434.463    |               |
| 110051 | Dominicales, Recargo Nocturno y Festivos- Hus   | 1.668.434.440       | 0              | 0         | 0           | 0              | 1.668.434.440          | 649.995.384      | 155.630.830    | 805.626.214     | 862.808.226        | 649.995.384      | 155.630.830    | 805.626.214    | 805.626.214            | 649.803.633      | 155.630.830    | 805.434.463    |               |
| 11006  | Bonificación por servicios prestados            | 345.067.813         | 0              | 0         | 0           | 0              | 345.067.813            | 167.580.859      | 29.935.825     | 197.516.684     | 147.551.129        | 167.580.859      | 29.935.825     | 197.516.684    | 167.007.468            | 29.935.825       | 196.943.293    | 196.943.293    |               |
| 110061 | Bonificación por servicios prestados - Hus      | 340.313.423         | 0              | 0         | 0           | 0              | 340.313.423            | 167.580.859      | 29.935.825     | 197.516.684     | 147.551.129        | 167.580.859      | 29.935.825     | 197.516.684    | 167.007.468            | 29.935.825       | 196.943.293    | 196.943.293    |               |
| 110062 | Bonificación por servicios prestados - Regional | 4.754.390           | 0              | 0         | 0           | 0              | 4.754.390              | 0                | 0              | 0               | 4.754.390          | 0                | 0              | 0              | 0                      | 0                | 0              | 0              |               |
| 11007  | Subsidio de alimentación y transporte           | 98.493.080          | 0              | 0         | 0           | 0              | 98.493.080             | 40.560.711       | 7.575.280      | 48.135.991      | 50.357.089         | 40.560.711       | 7.575.280      | 48.135.991     | 48.135.991             | 40.560.711       | 7.575.280      | 48.135.991     |               |
| 110071 | Subsidio de alimentación y transporte - Hus     | 98.493.080          | 0              | 0         | 0           | 0              | 98.493.080             | 40.560.711       | 7.575.280      | 48.135.991      | 50.357.089         | 40.560.711       | 7.575.280      | 48.135.991     | 48.135.991             | 40.560.711       | 7.575.280      | 48.135.991     |               |
| 11008  | Prima de servicios                              | 540.160.257         | 0              | 0         | 0           | 0              | 540.160.257            | 9.274.146        | 483.972.342    | 493.246.488     | 46.913.769         | 9.274.146        | 483.972.342    | 493.246.488    | 9.036.286              | 483.972.342      | 493.008.628    | 493.008.628    |               |
| 110081 | Prima de servicios - Hus                        | 533.431.402         | 0              | 0         | 0           | 0              | 533.431.402            | 9.274.146        | 477.571.165    | 486.845.311     | 46.586.091         | 9.274.146        | 477.571.165    | 486.845.311    | 486.845.311            | 9.036.286        | 477.571.165    | 486.607.451    |               |
| 110082 | Prima de servicios - Regional Zipa              | 6.728.855           | 0              | 0         | 0           | 0              | 6.728.855              | 0                | 0              | 0               | 6.401.177          | 0                | 0              | 6.401.177      | 6.401.177              | 0                | 6.401.177      | 6.401.177      |               |
| 11009  | Prima de vacaciones                             | 718.435.918         | 0              | 0         | 0           | 0              | 718.435.918            | 181.811.288      | 57.471.987     | 239.283.275     | 479.152.643        | 181.811.288      | 57.471.987     | 239.283.275    | 239.283.275            | 180.787.207      | 57.471.987     | 238.259.194    |               |
| 110091 | Prima de vacaciones - Hus                       | 708.566.930         | 0              | 0         | 0           | 0              | 708.566.930            | 181.811.288      | 57.471.987     | 239.283.275     | 469.283.655        | 181.811.288      | 57.471.987     | 239.283.275    | 239.283.275            | 180.787.207      | 57.471.987     | 238.259.194    |               |
| 110092 | Prima de vacaciones - Regional Zipa             | 9.868.988           | 0              | 0         | 0           | 0              | 9.868.988              | 0                | 0              | 0               | 9.868.988          | 0                | 0              | 0              | 0                      | 0                | 0              | 0              |               |
| 11010  | Prima de navidad                                | 1.158.841.847       | 0              | 0         | 0           | 0              | 1.158.841.847          | 11.122.111       | 4.530.593      | 15.652.704      | 1.143.189.143      | 11.122.111       | 4.530.593      | 15.652.704     | 15.652.704             | 9.477.179        | 4.530.593      | 14.007.772     |               |
| 110101 | Prima de navidad - Hus                          | 1.142.875.330       | 0              | 0         | 0           | 0              | 1.142.875.330          | 11.122.111       | 4.530.593      | 15.652.704      | 1.127.222.626      | 11.122.111       | 4.530.593      | 15.652.704     | 15.652.704             | 9.477.179        | 4.530.593      | 14.007.772     |               |
| 110102 | Prima de navidad - Regional Zipa                | 15.966.517          | 0              | 0         | 0           | 0              | 15.966.517             | 0                | 0              | 0               | 15.966.517         | 0                | 0              | 0              | 0                      | 0                | 0              | 0              |               |
| 11011  | Bonificación especial de recreación             | 61.321.305          | 0              | 0         | 0           | 0              | 61.321.305             | 17.623.368       | 5.497.269      | 23.120.637      | 38.200.668         | 17.623.368       | 5.497.269      | 23.120.637     | 23.120.637             | 17.515.806       | 5.497.269      | 23.013.075     |               |
| 110111 | Bonificación especial de recreación - Hus       | 60.450.538          | 0              | 0         | 0           | 0              | 60.450.538             | 17.623.368       | 5.497.269      | 23.120.637      | 37.329.901         | 17.623.368       | 5.497.269      | 23.120.637     | 23.120.637             | 17.515.806       | 5.497.269      | 23.013.075     |               |
| 110112 | Bonificación especial de recreación - Regional  | 870.767             | 0              | 0         | 0           | 0              | 870.767                | 0                | 0              | 0               | 870.767            | 0                | 0              | 0              | 0                      | 0                | 0              | 0              |               |
| 12000  | Servicios Personales Indirectos                 | 78.903.073.341      | 29.323.949.711 | 0         | 344.322.957 | 177.510.279    | 108.393.835.730        | 76.376.242.216   | 5.398.713.334  | 81.774.955.550  | 26.818.880.180     | 48.275.732.536   | 10.398.148.898 | 58.673.881.434 | 84.937.987.245         | 36.380.902.328   | 10.935.358.201 | 47.316.260.527 |               |
| 12000  | Servicios Personales Indirectos-Hus             | 35.716.927.712      | 17.357.343.623 | 0         | 224.284.057 | 0              | 53.298.555.392         | 35.991.049.131   | 1.502.233.229  | 37.493.282.360  | 15.805.273.032     | 22.611.515.763   | 4.665.148.826  | 27.276.664.589 | 39.510.323.490         | 17.598.266.263   | 4.928.943.673  | 22.527.209.936 |               |
| 12000  | Servicios Personales Indirectos-UF Zipa         | 15.236.805.862      | 4.959.463.431  | 0         | 0           | 177.510.279    | 20.018.759.014         | 12.623.732.009   | 57.808.300     | 12.681.540.309  | 7.337.218.705      | 7.761.556.675    | 1.580.943.077  | 9.342.499.752  | 12.911.727.483         | 5.516.973.931    | 2.182.484.214  | 7.699.458.145  |               |
| 12000  | Servicios Personales Indirectos-Regional Zipa   | 27.949.339.767      | 7.007.142.657  | 0         | 120.038.900 | 0              | 35.076.521.324         | 27.761.461.076   | 3.836.671.805  | 31.600.132.881  | 3.476.388.443      | 17.902.660.098   | 4.152.056.     |                |                        |                  |                |                |               |



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



05GF28-V1

A 30 DE JUNIO DEL 2021  
PRESUPUESTO DE GASTOS

| CODIGO  | CONCEPTO   | PRESUPUESTO INICIAL | MODIFICACIONES |           |             |                | PRESUPUESTO DEFINITIVO | COMPROMISOS      |              |               | SALDO POR EJECUTAR | OBLIGACIONES     |               |               | TOTAL C.D.P. ACUMULADO | GIROS            |               |               |
|---------|--|---------------------|----------------|-----------|-------------|----------------|------------------------|------------------|--------------|---------------|--------------------|------------------|---------------|---------------|------------------------|------------------|---------------|---------------|
|         |  |                     | ADICIONES      | REDUCCION | CREDITOS    | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES      | TOTAL         |                    | MESES ANTERIORES | DEL MES       | TOTAL         |                        | MESES ANTERIORES | DEL MES       | TOTAL         |
| 120032  | Remuneración Servicios Técnicos-Asist.-PIC-UF                              | 465.805.875         | 0              | 0         | 0           | 0              | 465.805.875            | 436.007.360      | 13.669.200   | 449.676.560   | 16.129.315         | 44.734.142       | 24.552.577    | 69.286.719    | 463.357.100            | 16.765.825       | 0             | 16.765.825    |
| 120033  | Remuneración Servicios Técnicos-Administr                                  | 12.679.917.793      | 3.587.000.000  | 0         | 0           | 0              | 16.266.917.793         | 9.737.237.172    | 23.825.595   | 9.761.062.767 | 6.505.855.026      | 6.053.888.942    | 1.317.863.350 | 7.371.552.292 | 9.761.062.767          | 4.709.384.041    | 1.353.446.501 | 6.062.830.542 |
| 1200331 | Remuneración Servicios Técnicos-Admin.-Hus                                 | 6.303.055.819       | 3.200.000.000  | 0         | 0           | 0              | 9.503.055.819          | 6.019.518.944    | 23.825.595   | 6.043.344.539 | 3.459.711.280      | 3.650.273.872    | 754.973.811   | 4.405.247.683 | 6.043.344.539          | 2.876.812.905    | 773.460.967   | 3.650.273.872 |
| 1200332 | Remuneración Servicios Técnicos-Admin.-UF Z                                | 2.098.132.358       | 387.000.000    | 0         | 0           | 0              | 2.485.132.358          | 1.502.796.228    | 0            | 1.502.796.228 | 982.336.130        | 1.012.054.873    | 234.456.873   | 1.246.511.746 | 1.502.796.228          | 792.989.622      | 228.206.851   | 1.021.196.473 |
| 1200333 | Remuneración Servicios Técnicos-Admin.-Regi                                | 4.278.729.616       | 0              | 0         | 0           | 0              | 4.278.729.616          | 2.214.922.000    | 0            | 2.214.922.000 | 2.063.607.616      | 1.391.360.197    | 328.432.666   | 1.719.792.663 | 2.214.922.000          | 1.039.581.514    | 351.778.683   | 1.391.360.197 |
| 120034  | Remuneración Servicios Técnicos-Administr                                  | 300.000.000         | 0              | 0         | 0           | 0              | 300.000.000            | 0                | 0            | 0             | 300.000.000        | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 1200341 | Remuneración Servicios Técnicos-Admin.-(Proy                               | 300.000.000         | 0              | 0         | 0           | 0              | 300.000.000            | 0                | 0            | 0             | 300.000.000        | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 12100   | Vigencias anteriores serv. pers. Indirectos                                | 7.269.744.654       | 377.173.008    | 0         | 344.322.957 | 177.510.279    | 7.813.730.338          | 6.209.603.928    | -331.211.294 | 5.878.392.634 | 1.935.337.704      | 4.105.597.796    | -13.527.996   | 4.092.069.800 | 7.813.730.338          | 3.440.789.199    | 265.805.469   | 3.723.152.280 |
| 121001  | Vigencias anteriores serv. pers. Indirectos-Hus                            | 2.605.153.105       | 165.380.775    | 0         | 224.284.057 | 0              | 2.994.817.937          | 2.229.494.037    | -217.200.628 | 2.012.293.409 | 982.524.528        | 1.850.172.121    | 2.469.022     | 1.852.641.143 | 2.994.817.937          | 1.611.849.378    | 172.656.493   | 1.784.535.871 |
| 121002  | Vigencias anteriores serv. pers. Indirectos-UF Z                           | 1.287.341.586       | 0              | 0         | 0           | 177.510.279    | 1.109.831.307          | 956.139.993      | -3.734.000   | 952.405.993   | 157.425.314        | 713.473.934      | 2.062.521     | 715.536.455   | 1.109.831.307          | 641.296.135      | 66.704.320    | 708.000.455   |
| 121003  | Vigencias anteriores serv. pers. Indirectos-Regional Zipa                  | 3.377.249.963       | 193.584.170    | 0         | 120.038.900 | 0              | 3.690.873.033          | 3.007.412.286    | -110.276.666 | 2.897.135.620 | 793.737.413        | 1.525.394.129    | -18.059.539   | 1.507.334.590 | 3.690.873.033          | 1.187.643.686    | 26.414.656    | 1.214.058.342 |
| 1210031 | Vigencias anteriores serv. pers. Indirectos-Regional Zipa (Convenio 632/19 | 0                   | 18.208.061     | 0         | 0           | 0              | 18.208.061             | 16.557.612       | 0            | 16.557.612    | 1.650.449          | 16.557.612       | 0             | 16.557.612    | 18.208.061             | 16.557.612       | 0             | 16.557.612    |
| 13000   | Contrib. Inher. a la Nómina Sector Privado                                 | 3.558.731.681       | 0              | 0         | 0           | 0              | 3.558.731.681          | 762.034.801      | 181.057.622  | 943.092.423   | 2.615.639.258      | 762.034.801      | 181.057.622   | 943.092.423   | 1.166.478.530          | 759.868.506      | 181.057.622   | 940.926.128   |
| 13000   | Contrib. Inher. a la Nómina Sector Privado-Hus                             | 3.520.448.834       | 0              | 0         | 0           | 0              | 3.520.448.834          | 756.117.330      | 179.437.622  | 935.554.952   | 2.584.893.882      | 756.117.330      | 179.437.622   | 935.554.952   | 1.157.299.032          | 753.951.035      | 179.437.622   | 933.388.657   |
| 13000   | Contrib. Inher. a la Nómina Sector Privado-Regi                            | 38.282.847          | 0              | 0         | 0           | 0              | 38.282.847             | 5.917.471        | 1.620.000    | 7.537.471     | 30.745.376         | 5.917.471        | 1.620.000     | 7.537.471     | 9.179.498              | 5.917.471        | 1.620.000     | 7.537.471     |
| 13200   | Con situación de fondos  | 3.558.731.681       | 0              | 0         | 0           | 0              | 3.558.731.681          | 762.034.801      | 181.057.622  | 943.092.423   | 2.615.639.258      | 762.034.801      | 181.057.622   | 943.092.423   | 1.166.478.530          | 759.868.506      | 181.057.622   | 940.926.128   |
| 13201   | Cajas de Compensación Familiar   | 588.998.317         | 0              | 0         | 0           | 0              | 588.998.317            | 169.547.800      | 41.962.600   | 211.510.400   | 377.487.917        | 169.547.800      | 41.962.600    | 211.510.400   | 260.567.800            | 169.547.800      | 41.962.600    | 211.510.400   |
| 132011  | Cajas de Compensación Familiar - Hus                                       | 581.456.734         | 0              | 0         | 0           | 0              | 581.456.734            | 167.557.400      | 41.465.000   | 209.022.400   | 372.434.334        | 167.557.400      | 41.465.000    | 209.022.400   | 257.557.400            | 167.557.400      | 41.465.000    | 209.022.400   |
| 132012  | Cajas de Compensación Familiar - Regional Zipa                             | 7.541.583           | 0              | 0         | 0           | 0              | 7.541.583              | 1.990.400        | 497.600      | 2.488.000     | 5.053.583          | 1.990.400        | 497.600       | 2.488.000     | 3.010.400              | 1.990.400        | 497.600       | 2.488.000     |
| 13202   | Salud  | 1.090.238.947       | 0              | 0         | 0           | 0              | 1.090.238.947          | 358.614.914      | 84.920.640   | 443.535.554   | 646.703.393        | 358.614.914      | 84.920.640    | 443.535.554   | 549.727.221            | 358.614.914      | 84.920.640    | 443.535.554   |
| 132021  | Salud - Hus  | 1.076.512.082       | 0              | 0         | 0           | 0              | 1.076.512.082          | 354.882.807      | 83.863.240   | 438.746.047   | 637.766.035        | 354.882.807      | 83.863.240    | 438.746.047   | 543.882.807            | 354.882.807      | 83.863.240    | 438.746.047   |
| 132022  | Salud - Regional Zipa  | 13.726.865          | 0              | 0         | 0           | 0              | 13.726.865             | 3.732.107        | 1.057.400    | 4.789.507     | 8.937.358          | 3.732.107        | 1.057.400     | 4.789.507     | 5.844.414              | 3.732.107        | 1.057.400     | 4.789.507     |
| 13203   | Pensiones  | 525.631.455         | 0              | 0         | 0           | 0              | 525.631.455            | 156.316.630      | 34.744.060   | 191.060.690   | 334.570.785        | 156.316.630      | 34.744.060    | 191.060.690   | 229.816.630            | 156.316.630      | 34.744.060    | 191.060.690   |
| 132031  | Pensiones - Hus  | 525.631.455         | 0              | 0         | 0           | 0              | 525.631.455            | 156.316.630      | 34.744.060   | 191.060.690   | 334.570.785        | 156.316.630      | 34.744.060    | 191.060.690   | 229.816.630            | 156.316.630      | 34.744.060    | 191.060.690   |
| 13204   | Cesantías  | 1.101.224.981       | 0              | 0         | 0           | 0              | 1.101.224.981          | 7.293.457        | 1.561.422    | 8.854.879     | 1.092.370.102      | 7.293.457        | 1.561.422     | 8.854.879     | 8.854.879              | 5.127.162        | 1.561.422     | 6.688.584     |
| 132041  | Cesantías - Hus  | 1.085.053.573       | 0              | 0         | 0           | 0              | 1.085.053.573          | 7.293.457        | 1.561.422    | 8.854.879     | 1.076.168.694      | 7.293.457        | 1.561.422     | 8.854.879     | 8.854.879              | 5.127.162        | 1.561.422     | 6.688.584     |
| 132042  | Cesantías - Regional Zipa  | 16.171.408          | 0              | 0         | 0           | 0              | 16.171.408             | 0                | 0            | 0             | 16.171.408         | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 13205   | Administradora de riesgos laborales  | 252.637.981         | 0              | 0         | 0           | 0              | 252.637.981            | 70.262.000       | 17.868.900   | 88.130.900    | 164.507.081        | 70.262.000       | 17.868.900    | 88.130.900    | 117.512.000            | 70.262.000       | 17.868.900    | 88.130.900    |
| 132051  | Administradora de riesgos laborales - Hus                                  | 251.794.990         | 0              | 0         | 0           | 0              | 251.794.990            | 70.067.036       | 17.603.900   | 87.670.936    | 163.924.054        | 70.067.036       | 17.603.900    | 87.670.936    | 117.167.316            | 70.067.036       | 17.603.900    | 87.670.936    |
| 132052  | Administradora de riesgos laborales - Regional Z                           | 842.991             | 0              | 0         | 0           | 0              | 842.991                | 194.964          | 65.000       | 259.964       | 583.027            | 194.964          | 65.000        | 259.964       | 324.684                | 194.964          | 65.000        | 259.964       |
| 14000   | Contrib. Inher. a la Nómina Sector Público                                 | 2.076.247.898       | 0              | 0         | 0           | 0              | 2.076.247.898          | 654.801.460      | 136.055.661  | 790.857.121   | 1.285.390.777      | 654.801.460      | 136.055.661   | 790.857.121   | 992.223.540            | 654.801.460      | 136.055.661   | 790.857.121   |
| 14000   | Contrib. Inher. a la Nómina Sector Público-Hus                             | 2.047.441.814       | 0              | 0         | 0           | 0              | 2.047.441.814          | 646.964.296      | 133.940.861  | 780.905.157   | 1.266.536.657      | 646.964.296      | 133.940.861   | 780.905.157   | 980.114.296            | 646.964.296      | 133.940.861   | 780.905.157   |
| 14000   | Contrib. Inher. a la Nómina Sector Público-Regi                            | 28.806.084          | 0              | 0         | 0           | 0              | 28.806.084             | 7.837.164        | 2.114.800    | 9.951.964     | 18.854.120         | 7.837.164        | 2.114.800     | 9.951.964     | 12.109.244             | 7.837.164        | 2.114.800     | 9.951.964     |
| 14200   | Con situación de fondos  | 2.076.247.898       | 0              | 0         | 0           | 0              | 2.076.247.898          | 654.801.460      | 136.055.661  | 790.857.121   | 1.285.390.777      | 654.801.460      | 136.055.661   | 790.857.121   | 992.223.540            | 654.801.460      | 136.055.661   | 790.857.121   |
| 14201   | Instituto C. Bienestar Familiar -ICBF                                      | 441.748.739         | 0              | 0         | 0           | 0              | 441.748.739            | 127.180.100      | 31.476.100   | 158.656.200   | 283.092.539        | 127.180.100      | 31.476.100    | 158.656.200   | 197.950.100            | 127.180.100      | 31.476.100    | 158.656.200   |
| 142011  | Instituto C. Bienestar Familiar -ICBF - Hus                                | 436.092.551         | 0              | 0         | 0           | 0              | 436.092.551            | 125.687.324      | 31.102.900   | 156.790.224   | 279.302.327        | 125.687.324      | 31.102.900    | 156.790.224   | 195.687.324            | 125.687.324      | 31.102.900    | 156.790.224   |
| 142012  | Instituto C. Bienestar Familiar -ICBF - Regional                           | 5.656.188           | 0              | 0         | 0           | 0              | 5.656.188              | 1.492.776        | 1.865.976    | 3.790.212     | 1.492.776          | 1.865.976        | 2.262.776     | 1.492.776     | 373.200                | 1.492.776        | 373.200       | 1.865.976     |
| 14202   | Servicio Nacional de aprendizaje -SENA                                     | 294.499.159         | 0              | 0         | 0           | 0              | 294.499.159            | 84.799.400       | 20.987.400   | 105.786.800   | 188.712.359        | 84.799.400       | 20.987.400    | 105.786.800   | 135.319.400            | 84.799.400       | 20.987.400    | 105.786.800   |
| 142021  | Servicio Nacional de aprendizaje -SENA - Hus                               | 290.728.367         | 0              | 0         | 0           | 0              | 290.728.367            | 83.804.200       | 20.738.600   | 104.542.800   | 186.185.567        | 83.804.200       | 20.738.600    | 104.542.800   | 133.804.200            | 83.804.200       | 20.738.600    | 104.542.800   |
| 142022  | Servicio Nacional de aprendizaje -SENA - Regi                              | 3.770.792           | 0              | 0         | 0           | 0              | 3.770.792              | 995.200          | 248.800      | 1.244.000     | 2.526.792          | 995.200          | 248.800       | 1.244.000     | 1.515.200              | 995.200          | 248.800       | 1.244.000     |
| 14203   | Salud  | 40.000.000          | 0              | 0         | 0           | 0              | 40.000.000             | 2.433.677        | 585.200      | 3.018.877     | 36.981.123         | 2.433.677        | 585.200       | 3.018.877     | 5.583.677              | 2.433.677        | 585.200       | 3.018.877     |
| 142031  | Salud - Hus  | 40.000.000          | 0              | 0         | 0           | 0              | 40.000.000             | 2.433.677        | 585.200      | 3.018.877     | 36.981.123         | 2.433.677        | 585.200       | 3.018.877     | 5.583.677              | 2.433.677        | 585.200       | 3.018.877     |
| 14204   | Pensiones  | 1.070.000.000       | 0              | 0         | 0           | 0              | 1.070.000.000          | 440.388.283      | 83.008.961   | 523.395.244   | 546.604.756        | 440.388.283      | 83.008.961    | 523.395.244   | 653.370.363            | 440.388.283      | 83.008.961    | 523.395.244   |
| 142041  | Pensiones - Hus  | 1.050.620.896       | 0              | 0         | 0           | 0              | 1.050.620.896          | 435.039.095      |              |               |                    |                  |               |               |                        |                  |               |               |

A 30 DE JUNIO DEL 2021  
PRESUPUESTO DE GASTOS

| CODIGO  | CONCEPTO  | PRESUPUESTO INICIAL | MODIFICACIONES |           |          |                | PRESUPUESTO DEFINITIVO | COMPROMISOS      |               |                | SALDO POR EJECUTAR | OBLIGACIONES     |               |               | TOTAL C.D.P. ACUMULADO | GIROS            |               |               |
|---------|---|---------------------|----------------|-----------|----------|----------------|------------------------|------------------|---------------|----------------|--------------------|------------------|---------------|---------------|------------------------|------------------|---------------|---------------|
|         |   |                     | ADICIONES      | REDUCCION | CREDITOS | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES       | TOTAL          |                    | MESES ANTERIORES | DEL MES       | TOTAL         |                        | MESES ANTERIORES | DEL MES       | TOTAL         |
| 21000   | Adquisición de Bienes                                   | 9.732.562.270       | 503.686.929    | 0         | 0        | 0              | 10.236.249.199         | 3.478.279.431    | 1.055.289.122 | 4.533.568.553  | 5.702.680.646      | 1.152.374.236    | 671.716.792   | 1.824.091.028 | 6.114.772.692          | 227.474.625      | 236.684.454   | 464.159.079   |
| 21000   | Adquisición de Bienes - Hus                             | 5.179.318.109       | 500.026.869    | 0         | 0        | 0              | 5.679.344.978          | 1.954.574.540    | 610.933.405   | 2.565.507.945  | 3.113.837.033      | 762.462.641      | 427.111.763   | 1.189.574.404 | 3.144.178.396          | 126.282.934      | 68.839.778    | 195.122.712   |
| 21000   | Adquisición de Bienes - UF Zipa                         | 851.654.449         | 0              | 0         | 0        | 0              | 851.654.449            | 344.985.321      | 83.277.391    | 428.262.712    | 423.391.737        | 54.215.939       | 64.207.833    | 118.423.772   | 552.841.181            | 4.957.054        | 1.507.648     | 6.464.702     |
| 21000   | Adquisición de Bienes - Regional Zipa                   | 3.701.589.712       | 3.660.060      | 0         | 0        | 0              | 3.705.249.772          | 1.178.719.570    | 361.078.326   | 1.539.797.896  | 2.165.451.876      | 335.695.656      | 180.397.196   | 516.092.852   | 2.417.753.115          | 96.234.637       | 166.337.028   | 262.571.665   |
| 21001   | Mantenimiento hospitalario                              | 3.465.921.448       | 3.257.905      | 0         | 0        | 0              | 3.469.179.353          | 1.241.069.507    | 37.522.408    | 1.278.591.915  | 2.190.587.438      | 123.551.133      | 243.575.045   | 367.126.178   | 1.581.279.184          | 8.172.703        | 8.845.914     | 17.018.617    |
| 210011  | Mantenimiento hospitalario-Hus                          | 2.294.221.269       | 0              | 0         | 0        | 0              | 2.294.221.269          | 781.403.537      | 17.267.450    | 798.670.987    | 1.495.550.282      | 92.280.312       | 162.105.016   | 254.385.328   | 919.282.264            | 3.185.850        | 2.931.138     | 6.116.988     |
| 210012  | Mantenimiento hospitalario- UF Zipa                     | 254.709.695         | 0              | 0         | 0        | 0              | 254.709.695            | 110.031.216      | 754.498       | 110.785.714    | 143.923.981        | 11.790.839       | 29.762.592    | 41.553.431    | 176.974.451            | 1.509.954        | 1.507.648     | 3.017.602     |
| 210013  | Mantenimiento hospitalario-Regional Zipa                | 916.990.484         | 0              | 0         | 0        | 0              | 916.990.484            | 349.634.754      | 16.289.840    | 365.924.594    | 551.065.890        | 19.479.982       | 48.496.817    | 67.976.799    | 461.798.006            | 3.476.899        | 1.196.508     | 4.673.407     |
| 2100131 | Mantenimiento hospitalario-Regional Zipa(Conv.632/19)   | 0                   | 3.257.905      | 0         | 0        | 0              | 3.257.905              | 0                | 3.210.620     | 3.210.620      | 47.285             | 0                | 3.210.620     | 3.210.620     | 3.224.463              | 0                | 3.210.620     | 3.210.620     |
| 21002   | Compra de Equipo  | 1.116.198.019       | 0              | 0         | 0        | 0              | 1.116.198.019          | 0                | 275.894.755   | 275.894.755    | 840.303.264        | 0                | 0             | 0             | 331.756.242            | 0                | 0             | 0             |
| 210021  | Compra de Equipo-Hus                                    | 313.173.117         | 0              | 0         | 0        | 0              | 313.173.117            | 0                | 112.653.474   | 112.653.474    | 200.519.643        | 0                | 0             | 0             | 132.759.403            | 0                | 0             | 0             |
| 210022  | Compra de Equipo-UF Zipa                                | 160.451.976         | 0              | 0         | 0        | 0              | 160.451.976            | 0                | 33.586.765    | 33.586.765     | 126.865.211        | 0                | 0             | 0             | 55.266.301             | 0                | 0             | 0             |
| 210023  | Compra de Equipo-Regional Zipa                          | 642.572.926         | 0              | 0         | 0        | 0              | 642.572.926            | 0                | 129.654.516   | 129.654.516    | 512.918.410        | 0                | 0             | 0             | 143.730.538            | 0                | 0             | 0             |
| 21003   | Compra de Eq e Inst Méd. Od. Y Lab                      | 798.394.829         | 0              | 0         | 0        | 0              | 798.394.829            | 93.903.959       | 0             | 93.903.959     | 704.490.870        | 93.903.959       | 0             | 93.903.959    | 817.616.771            | 0                | 0             | 0             |
| 210031  | Compra de Eq e Inst Méd. Od. Y Lab-Hus                  | 83.954.621          | 0              | 0         | 0        | 0              | 83.954.621             | 38.895.019       | 0             | 38.895.019     | 45.059.602         | 38.895.019       | 0             | 38.895.019    | 38.895.019             | 0                | 0             | 0             |
| 210032  | Compra de Eq e Inst Méd. Od. Y Lab-UF Zipa              | 67.658.343          | 0              | 0         | 0        | 0              | 67.658.343             | 34.153.000       | 0             | 34.153.000     | 33.503.343         | 34.153.000       | 0             | 34.153.000    | 40.638.500             | 0                | 0             | 0             |
| 210033  | Compra de Eq e Inst Méd. Od. Y Lab-Regional Zipa        | 646.781.865         | 0              | 0         | 0        | 0              | 646.781.865            | 20.855.940       | 0             | 20.855.940     | 625.925.925        | 20.855.940       | 0             | 20.855.940    | 538.083.252            | 0                | 0             | 0             |
| 21004   | Materiales  | 4.352.047.974       | 500.429.024    | 0         | 0        | 0              | 4.852.476.998          | 2.143.305.965    | 741.871.959   | 2.885.177.924  | 1.967.299.074      | 934.919.144      | 428.141.747   | 1.363.060.891 | 3.604.120.495          | 219.301.922      | 227.838.540   | 447.140.462   |
| 210041  | Materiales-Hus  | 2.487.969.102       | 500.000.000    | 0         | 0        | 0              | 2.987.969.102          | 1.134.275.984    | 481.012.481   | 1.615.288.465  | 1.372.680.637      | 631.287.310      | 265.006.747   | 896.294.057   | 2.053.241.710          | 123.097.084      | 65.908.640    | 169.005.724   |
| 210042  | Materiales-Zipa   | 368.834.435         | 0              | 0         | 0        | 0              | 368.834.435            | 200.801.105      | 48.936.128    | 249.737.233    | 119.097.202        | 8.272.100        | 34.445.241    | 42.717.341    | 279.961.929            | 3.447.100        | 0             | 3.447.100     |
| 210043  | Materiales-Regional Zipa                                | 1.495.244.437       | 0              | 0         | 0        | 0              | 1.495.244.437          | 808.228.876      | 211.923.350   | 1.020.152.226  | 475.092.211        | 295.359.734      | 128.689.759   | 424.049.493   | 1.270.916.856          | 92.757.738       | 161.929.900   | 254.687.638   |
| 2100431 | Materiales-Regional Zipa (Conv. 632/19)                 | 0                   | 350.975        | 0         | 0        | 0              | 350.975                | 0                | 0             | 0              | 350.975            | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 2100411 | Materiales-Hus (Resolucion No.970/20)                   | 0                   | 26.869         | 0         | 0        | 0              | 26.869                 | 0                | 0             | 0              | 26.869             | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 2100432 | Materiales-Regional Zipa (Resolucion 970/20)            | 0                   | 51.180         | 0         | 0        | 0              | 51.180                 | 0                | 0             | 0              | 51.180             | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 22000   | Adquisición de Servicios                                | 27.696.107.943      | 2.134.932.234  | 0         | 0        | 0              | 29.831.040.177         | 16.529.627.988   | 2.546.336.256 | 19.075.964.244 | 10.670.575.933     | 7.636.283.737    | 1.748.700.691 | 9.384.984.428 | 21.327.732.960         | 6.208.838.773    | 1.402.782.495 | 7.609.621.268 |
| 22000   | Adquisición de Servicios - Hus                          | 14.886.856.085      | 923.621.676    | 0         | 0        | 0              | 15.810.477.761         | 8.419.152.613    | 868.436.950   | 9.287.589.563  | 6.462.888.198      | 3.873.295.478    | 913.084.896   | 4.786.380.374 | 10.934.695.076         | 3.084.050.237    | 646.036.967   | 3.730.087.204 |
| 22000   | Adquisición de Servicios - UF Zipa                      | 3.660.646.580       | 350.000.000    | 0         | 0        | 0              | 4.010.646.580          | 2.193.474.355    | 397.259.048   | 2.590.733.403  | 1.410.413.177      | 997.885.922      | 215.665.500   | 1.213.451.422 | 2.918.452.968          | 909.111.110      | 130.098.947   | 1.039.210.057 |
| 22000   | Adquisición de Servicios - Regional Zipa                | 9.148.605.278       | 861.310.558    | 0         | 0        | 0              | 10.009.915.836         | 5.917.001.020    | 1.280.640.258 | 7.197.641.278  | 2.797.274.558      | 2.765.102.337    | 620.050.295   | 3.385.152.632 | 7.474.584.916          | 2.213.677.426    | 626.646.581   | 2.840.324.007 |
| 22001   | Mantenimiento hospitalario                              | 8.388.908.528       | 1.415.386.361  | 0         | 0        | 0              | 9.804.294.889          | 1.762.272.232    | 2.303.520.207 | 4.065.792.439  | 5.738.502.450      | 182.809.650      | 245.090.125   | 427.699.775   | 6.203.822.087          | 5.892.424        | 25.217.948    | 31.170.372    |
| 220011  | Mantenimiento hospitalario-Hus                          | 5.058.413.385       | 700.000.000    | 0         | 0        | 0              | 5.758.413.385          | 1.443.021.804    | 711.925.239   | 2.154.947.043  | 3.603.466.342      | 161.625.287      | 196.682.667   | 358.307.954   | 3.698.441.035          | 2.301.200        | 5.474.949     | 7.776.149     |
| 220012  | Mantenimiento hospitalario-UF Zipa                      | 969.676.785         | 200.000.000    | 0         | 0        | 0              | 1.169.676.785          | 95.498.275       | 369.069.577   | 464.567.852    | 705.108.933        | 2.265.000        | 13.820.527    | 16.085.527    | 790.173.216            | 1.510.000        | 1.509.999     | 3.019.999     |
| 220013  | Mantenimiento hospitalario-Regional Zipa                | 2.360.818.358       | 500.000.000    | 0         | 0        | 0              | 2.860.818.358          | 208.552.153      | 1.222.525.391 | 1.431.077.544  | 1.429.740.814      | 18.719.363       | 19.386.931    | 38.106.294    | 1.699.821.475          | 2.081.224        | 3.033.000     | 5.114.224     |
| 2200131 | Mantenimiento hospitalario-Regional Zipa (Conv. 632/19) | 0                   | 15.386.361     | 0         | 0        | 0              | 15.386.361             | 15.200.000       | 0             | 15.200.000     | 186.361            | 0                | 15.200.000    | 15.200.000    | 15.386.361             | 0                | 15.200.000    | 15.200.000    |
| 22002   | Servicios Públicos                                      | 3.276.076.694       | 7.752.240      | 0         | 0        | 0              | 3.283.828.934          | 1.338.188.921    | 195.975.703   | 1.534.164.624  | 1.749.664.310      | 1.237.309.227    | 213.342.849   | 1.450.652.076 | 1.534.164.624          | 1.061.027.803    | 279.375.803   | 1.340.403.606 |
| 220021  | Servicios Públicos-Hus                                  | 2.067.782.692       | 0              | 0         | 0        | 0              | 2.067.782.692          | 836.147.762      | 122.792.423   | 958.940.185    | 1.108.842.507      | 822.862.652      | 123.614.983   | 946.477.635   | 958.940.185            | 659.815.276      | 194.285.347   | 854.100.623   |
| 220022  | Servicios Públicos-UF Zipa                              | 465.191.667         | 0              | 0         | 0        | 0              | 465.191.667            | 201.304.401      | 27.983.471    | 229.287.872    | 235.903.795        | 166.155.331      | 31.639.411    | 197.794.742   | 229.287.872            | 162.485.769      | 30.326.161    | 192.811.930   |
| 220023  | Servicios Públicos-Regional Zipa                        | 743.102.335         | 0              | 0         | 0        | 0              | 743.102.335            | 293.257.118      | 45.199.809    | 338.456.927    | 404.645.408        | 240.811.604      | 58.088.455    | 298.900.059   | 338.456.927            | 231.247.118      | 54.764.295    | 286.011.413   |
| 2200231 | Servicios Públicos-Regional Zipa (Conv.632/19)          | 0                   | 7.752.240      | 0         | 0        | 0              | 7.752.240              | 7.479.640        | 0             | 7.479.640      | 272.600            | 7.479.640        | 0             | 7.479.640     | 7.479.640              | 0                | 0             | 7.479.640     |
| 22003   | Seguros   | 1.659.087.808       | 500.000.000    | 0         | 0        | 0              | 2.159.087.808          | 1.261.543.359    | 13.772.652    | 1.275.316.011  | 883.771.795        | 1.261.543.359    | 13.772.652    | 1.275.316.011 | 1.385.054.049          | 1.257.759.675    | 17.556.436    | 1.275.316.011 |
| 220031  | Seguros-Hus   | 999.100.000         | 150.000.000    | 0         | 0        | 0              | 1.149.100.000          | 720.677.037      | 13.772.652    | 734.449.689    | 414.650.311        | 720.677.037      | 13.772.652    | 734.449.689   | 200.000.000            | 200.000.000      | 200.000.000   | 200.000.000   |
| 220032  | Seguros-UF Zipa   | 267.800.000         | 50.000.000     | 0         | 0        | 0              | 317.800.000            | 200.000.000      | 0             | 200.000.000    | 117.800.000        | 200.000.000      | 0             | 200.000.000   | 200.000.000            | 200.000.000      | 200.000.000   | 200.000.000   |
| 220033  | Seguros-Regional Zipa                                   | 392.187.808         | 300.000.000    | 0         | 0        | 0              | 692.187.808            | 340.866.322      | 0             | 340.866.322    | 351.321.484        | 340.866.322      | 0             | 340.866.322   | 343.515.437            | 339.693.365      | 1.172.957     | 340.866.322   |
| 22004   | Impresos y publicaciones                                | 1.109.988.888       | 65.510.803     | 0         | 0        | 0              | 1.175.500.000          | 578.694.566      | 578.694.566   | 578.694.566    | 512.304.917        | 237.045.787      | 98.951.100    | 335.996.887   | 579.121.220            | 236.955.787      | 67.011.297    | 303.967.084   |
| 220041  | Impresos y publicaciones-Hus                            | 636.667.483         | 0              | 0         | 0        | 0              | 636.667.483            | 287.384.000      | 0             | 287.384.000    | 289.283.483        | 147.942.637      | 32.029.603    | 179.972.440   | 287.384.000            | 147.942.637      | 0             | 147.942.637   |
| 220042  | Impresos y publicaciones-UF Zipa                        | 165.836.865         | 30.000.000     | 0         | 0        |                |                        |                  |               |                |                    |                  |               |               |                        |                  |               |               |



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



05GF28-V1

A 30 DE JUNIO DEL 2021  
PRESUPUESTO DE GASTOS

| CODIGO  | CONCEPTO  | PRESUPUESTO INICIAL | MODIFICACIONES |           |             |                | PRESUPUESTO DEFINITIVO | COMPROMISOS      |              |                | SALDO POR EJECUTAR | OBLIGACIONES     |               |               | TOTAL C.D.P. ACUMULADO | GIROS            |               |               |
|---------|---|---------------------|----------------|-----------|-------------|----------------|------------------------|------------------|--------------|----------------|--------------------|------------------|---------------|---------------|------------------------|------------------|---------------|---------------|
|         |   |                     | ADICIONES      | REDUCCION | CREDITOS    | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES      | TOTAL          |                    | MESES ANTERIORES | DEL MES       | TOTAL         |                        | MESES ANTERIORES | DEL MES       | TOTAL         |
| 220053  | Comunicación y transporte-Regional Zipa                               | 293.287.245         | 0              | 0         | 0           | 0              | 293.287.245            | 139.496.993      | 0            | 139.496.993    | 153.790.252        | 28.187.514       | 19.451.694    | 47.639.208    | 144.434.570            | 3.284.254        | 115.500       | 3.399.754     |
| 22006   | Víáticos 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  | Víáticos 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   | 11.784.738.444      | 120.213.533    | 0         | 0           | 0              | 11.904.951.977         | 10.862.142.628   | 0            | 10.862.142.628 | 1.042.809.349      | 4.586.119.497    | 1.056.304.520 | 5.642.424.017 | 10.862.142.628         | 3.581.955.615    | 1.004.163.882 | 4.586.119.497 |
| 220071  | Vigilancia, Lavandería y Aseo-Hus                                     | 5.201.184.492       | 50.000.000     | 0         | 0           | 0              | 5.251.184.492          | 4.635.133.766    | 0            | 4.635.133.766  | 616.050.726        | 1.919.499.366    | 456.511.537   | 2.376.010.903 | 4.635.133.766          | 1.498.551.453    | 420.947.913   | 1.919.499.366 |
| 220072  | Vigilancia, Lavandería y Aseo-UF Zipa                                 | 1.649.862.900       | 70.000.000     | 0         | 0           | 0              | 1.719.862.900          | 1.495.784.812    | 0            | 1.495.784.812  | 224.078.088        | 585.558.480      | 145.084.528   | 730.643.008   | 1.495.784.812          | 501.398.580      | 84.159.900    | 585.558.480   |
| 220073  | Vigilancia, Lavandería y Aseo-Regional Zipa                           | 4.933.691.052       | 0              | 0         | 0           | 0              | 4.933.691.052          | 4.731.224.050    | 0            | 4.731.224.050  | 202.467.002        | 2.081.061.651    | 454.708.455   | 2.535.770.106 | 4.731.224.050          | 1.582.005.582    | 499.056.069   | 2.081.061.651 |
| 2200731 | Vigilancia, Lavandería y Aseo-Regional Zipa(Conv.632/19)              | 0                   | 213.533        | 0         | 0           | 0              | 213.533                | 0                | 0            | 0              | 213.533            | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 22008   | Capacitación  | 53.911.669          | 0              | 0         | 0           | 0              | 53.911.669             | 0                | 0            | 0              | 53.911.669         | 0                | 0             | 0             | 1.791.000              | 0                | 0             | 0             |
| 220081  | Capacitación-Hus  | 53.911.669          | 0              | 0         | 0           | 0              | 53.911.669             | 0                | 0            | 0              | 53.911.669         | 0                | 0             | 0             | 1.791.000              | 0                | 0             | 0             |
| 22009   | Bienestar social  | 180.513.918         | 23.621.676     | 0         | 0           | 0              | 204.135.594            | 41.607.858       | 2.725.578    | 44.333.436     | 159.802.158        | 41.607.858       | 2.725.578     | 44.333.436    | 47.059.014             | 41.607.858       | 0             | 41.607.858    |
| 220091  | Bienestar social-Hus  | 180.513.918         | 23.621.676     | 0         | 0           | 0              | 204.135.594            | 41.607.858       | 2.725.578    | 44.333.436     | 159.802.158        | 41.607.858       | 2.725.578     | 44.333.436    | 47.059.014             | 41.607.858       | 0             | 41.607.858    |
| 220091  | Bienestar social-Hus  | 229.622.358         | 2.447.500      | 0         | 0           | 0              | 232.069.858            | 131.979.555      | 25.830.116   | 157.809.671    | 74.260.187         | 12.642.799       | 7.756.063     | 20.398.862    | 157.809.671            | 5.190.000        | 7.452.799     | 12.642.799    |
| 22010   | Arrendamientos  | 148.252.072         | 0              | 0         | 0           | 0              | 148.252.072            | 131.979.555      | 12.915.058   | 144.894.613    | 3.357.459          | 12.642.799       | 7.756.063     | 20.398.862    | 144.894.613            | 5.190.000        | 7.452.799     | 12.642.799    |
| 220101  | Arrendamientos-Hus  | 148.252.072         | 0              | 0         | 0           | 0              | 148.252.072            | 131.979.555      | 12.915.058   | 144.894.613    | 3.357.459          | 12.642.799       | 7.756.063     | 20.398.862    | 144.894.613            | 5.190.000        | 7.452.799     | 12.642.799    |
| 220102  | Arrendamientos-UF Zipa  | 5.154.921           | 0              | 0         | 0           | 0              | 5.154.921              | 0                | 0            | 0              | 5.154.921          | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 220103  | Arrendamientos-Regional Zipa  | 76.215.365          | 0              | 0         | 0           | 0              | 76.215.365             | 0                | 12.915.058   | 12.915.058     | 63.300.307         | 0                | 0             | 0             | 12.915.058             | 0                | 0             | 0             |
| 2201031 | Arrendamientos-Regional Zipa (Conv.632/19)                            | 0                   | 2.447.500      | 0         | 0           | 0              | 2.447.500              | 0                | 0            | 0              | 2.447.500          | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 22011   | Salud Ocupacional   | 52.026.688          | 0              | 0         | 0           | 0              | 52.026.688             | 5.926.200        | 3.888.000    | 9.814.200      | 42.212.488         | 0                | 9.814.200     | 9.814.200     | 14.768.442             | 0                | 0             | 0             |
| 220111  | Salud Ocupacional-Hus   | 52.026.688          | 0              | 0         | 0           | 0              | 52.026.688             | 5.926.200        | 3.888.000    | 9.814.200      | 42.212.488         | 0                | 9.814.200     | 9.814.200     | 14.768.442             | 0                | 0             | 0             |
| 220111  | Salud Ocupacional-Hus   | 156.435.450         | 321            | 0         | 0           | 0              | 156.435.771            | 95.068.309       | 0            | 95.068.309     | 61.367.462         | 318.286          | 33.426.783    | 33.745.069    | 95.068.309             | 318.286          | 0             | 318.286       |
| 220131  | Gestión Ambiental-Hus   | 97.963.248          | 0              | 0         | 0           | 0              | 97.963.248             | 76.699.131       | 0            | 76.699.131     | 21.264.117         | 318.286          | 33.426.783    | 33.745.069    | 76.699.131             | 318.286          | 0             | 318.286       |
| 220132  | Gestión Ambiental-UF Zipa   | 16.653.617          | 0              | 0         | 0           | 0              | 16.653.617             | 7.000.000        | 0            | 7.000.000      | 9.653.617          | 0                | 0             | 0             | 7.000.000              | 0                | 0             | 0             |
| 220133  | Gestión Ambiental-Regional Zipa                                       | 41.818.585          | 0              | 0         | 0           | 0              | 41.818.585             | 11.369.178       | 0            | 11.369.178     | 30.449.407         | 0                | 0             | 0             | 11.369.178             | 0                | 0             | 0             |
| 2201331 | Gestión Ambiental-Regional Zipa (Conv.632/19)                         | 0                   | 321            | 0         | 0           | 0              | 321                    | 0                | 0            | 0              | 321                | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 23000   | Impuestos, Tasas, Multas y contribuciones                             | 508.983.858         | 0              | 0         | 15.000.000  | 0              | 523.983.858            | 291.923.136      | 3.312.464    | 295.235.600    | 228.748.258        | 269.417.136      | 25.818.464    | 295.235.600   | 295.235.600            | 269.356.136      | 25.879.464    | 295.235.600   |
| 23002   | Impuestos, Tasas, Multas y contribuciones                             | 508.983.858         | 0              | 0         | 15.000.000  | 0              | 523.983.858            | 291.923.136      | 3.312.464    | 295.235.600    | 228.748.258        | 269.417.136      | 25.818.464    | 295.235.600   | 295.235.600            | 269.356.136      | 25.879.464    | 295.235.600   |
| 230021  | Impuestos, Tasas, Multas y contribuciones-Hus                         | 183.885.620         | 0              | 0         | 15.000.000  | 0              | 198.885.620            | 177.295.000      | 3.312.464    | 180.607.464    | 18.278.156         | 159.789.000      | 20.818.464    | 180.607.464   | 159.728.000            | 20.879.464       | 0             | 180.607.464   |
| 230022  | Impuestos, Tasas, Multas y contribuciones-UF Zipa                     | 125.098.238         | 0              | 0         | 0           | 0              | 125.098.238            | 114.628.136      | 0            | 114.628.136    | 10.470.102         | 109.628.136      | 5.000.000     | 114.628.136   | 114.628.136            | 5.000.000        | 0             | 114.628.136   |
| 230023  | Impuestos, Tasas, Multas y contribuciones-Reg.                        | 200.000.000         | 0              | 0         | 0           | 0              | 200.000.000            | 0                | 0            | 0              | 200.000.000        | 0                | 0             | 0             | 0                      | 0                | 0             | 0             |
| 24000   | Vigencias anteriores Gastos Generales                                 | 7.034.360.441       | 2.004.654.878  | 0         | 267.655.472 | 0              | 9.306.670.791          | 9.256.435.969    | -102.105.624 | 9.154.330.345  | 152.340.448        | 7.172.982.644    | 412.693.696   | 7.585.676.340 | 9.306.643.910          | 4.571.658.992    | 1.172.829.241 | 5.744.488.233 |
| 240001  | Vigencias anteriores Gastos Generales-Hus                             | 4.166.842.513       | 1.096.494.765  | 0         | 0           | 0              | 5.263.337.278          | 5.245.569.968    | -74.624.518  | 5.170.945.450  | 92.391.828         | 3.993.949.408    | 273.178.265   | 4.267.127.673 | 5.263.337.278          | 2.229.501.571    | 879.224.774   | 3.108.726.345 |
| 240002  | Vigencias anteriores Gastos Generales-UF Zipa                         | 960.782.596         | 25.520.096     | 0         | 267.655.472 | 0              | 1.253.958.164          | 1.242.085.076    | -213.663     | 1.241.871.413  | 12.086.751         | 1.073.321.337    | 40.840.946    | 1.114.162.283 | 1.253.958.164          | 635.889.939      | 148.044.147   | 783.934.086   |
| 240003  | Vigencias anteriores Gastos Generales-Regional Zipa                   | 1.906.735.332       | 431.598.150    | 0         | 0           | 0              | 2.338.333.482          | 2.317.739.058    | -25.906.053  | 2.291.833.005  | 46.500.477         | 1.670.463.360    | 88.569.962    | 1.759.033.322 | 2.338.306.601          | 1.291.079.295    | 115.395.445   | 1.406.474.740 |
| 2400031 | Vigencias anteriores Gastos Generales-Regional Zipa (Convenio 632/19) | 0                   | 451.041.867    | 0         | 0           | 0              | 451.041.867            | 451.041.867      | -1.361.390   | 449.680.477    | 1.361.390          | 435.248.539      | 10.104.523    | 445.353.062   | 451.041.867            | 415.188.187      | 30.164.875    | 445.353.062   |
| 30000   | TRANSFERENCIAS CORRIENTES   | 1.033.893.212       | 0              | 0         | 69.500.000  | 0              | 1.103.393.212          | 445.996.660      | 76.520.989   | 522.517.649    | 580.875.563        | 445.996.660      | 76.520.989    | 522.517.649   | 522.517.649            | 442.137.562      | 93.685        | 442.231.247   |
| 30000   | TRANSFERENCIAS CORRIENTES -Hus  | 931.304.944         | 0              | 0         | 45.000.000  | 0              | 976.304.944            | 349.809.421      | 46.752.121   | 396.561.542    | 579.743.402        | 349.809.421      | 46.752.121    | 396.561.542   | 345.950.323            | 93.685           | 0             | 346.044.008   |
| 30000   | TRANSFERENCIAS CORRIENTES -UF Zipa                                    | 30.662.954          | 0              | 0         | 9.500.000   | 0              | 40.162.954             | 29.806.473       | 10.341.028   | 40.147.501     | 15.453             | 29.806.473       | 10.341.028    | 40.147.501    | 29.806.473             | 0                | 0             | 29.806.473    |
| 30000   | TRANSFERENCIAS CORRIENTES - Regional                                  | 71.925.314          | 0              | 0         | 15.000.000  | 0              | 86.925.314             | 66.380.766       | 19.427.840   | 85.808.606     | 1.116.708          | 66.380.766       | 19.427.840    | 85.808.606    | 66.380.766             | 0                | 0             | 66.380.766    |
| 30000   | TRANSFERENCIAS CORRIENTES - Regional                                  | 123.045.424         | 0              | 0         | 0           | 0              | 123.045.424            | 106.890.173      | 93.685       | 106.783.858    | 16.261.566         | 106.890.173      | 93.685        | 106.783.858   | 106.783.858            | 106.484.375      | 93.685        | 106.578.060   |
| 30000   | TRANSFERENCIAS CORRIENTES - Regional                                  | 123.045.424         | 0              | 0         | 0           | 0              | 123.045.424            | 106.890.173      | 93.685       | 106.783.858    | 16.261.566         | 106.890.173      | 93.685        | 106.783.858   | 106.783.858            | 106.484.375      | 93.685        | 106.578.060   |
| 33200   | Intereses Sobre Cesantías   | 123.045.424         | 0              | 0         | 0           | 0              | 123.045.424            | 106.890.173      | 93.685       | 106.783.858    | 16.261.566         | 106.890.173      | 93.685        | 106.783.858   | 106.783.858            | 106.484.375      | 93.685        | 106.578.060   |
| 332001  | Intereses Sobre Cesantías - Hus                                       | 121.120.110         | 0              | 0         | 0           | 0              | 121.120.110            | 104.986.561      | 93.685       | 105.080.246    | 16.039.864         | 104.986.561      | 93.685        | 105.080.246   | 105.080.246            | 104.760.763      | 93.685        | 104.874.448   |
| 332002  | Intereses Sobre Cesantías - Regional Zipa                             | 1.925.314           | 0              | 0         | 0           | 0              | 1.925.314              | 1.703.612        | 0            | 1.703.612      | 221.702            | 1.703.612        | 0             | 1.703.612     | 0                      | 0                | 0             | 1.703.612     |
| 34000   | Otras Transferencias  | 910.847.788         | 0              | 0         | 69.500.000  | 0              | 980.347.788            | 339.306.487      | 76.427.304   | 415.733.791    | 564.613.997        | 339.306.487      | 76.427.304    | 415.733.791   | 415.733.791            | 335.653.187      | 0             | 335.653.187   |
| 34100   | Sentencias y Conciliaciones   | 600.000.000         | 0              | 0         | 0           | 0              | 600.000.000            | 48.131.741       | 0            | 48.131.741     | 551.868.259        | 48.131.741       | 0             | 48.131.741    | 48.131.741             | 48.131.741       | 0             | 48.131.741    |
| 341001  | Sentencias y Conciliaciones-Hus                                       | 600.000.000         | 0              | 0         | 0           | 0              | 600.000.000            | 48.131.741       | 0            | 48.131.741     | 551.868.259        | 48.131.741       | 0             | 48.131.741    | 48.131.741             | 48.131.741       | 0             | 48.131.741    |
| 34200   | Otras Transferencias  | 68.714.539          | 0              | 0         | 0           | 0              | 68.714.539</           |                  |              |                |                    |                  |               |               |                        |                  |               |               |

A 30 DE JUNIO DEL 201  
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          |
| B       | GASTOS OPERACIÓN COMERCIAL                                  | 45.265.460.119      | 16.839.321.039 | 0         | 0        | 434.468.150    | 61.670.313.008         | 41.973.229.442   | 4.306.281.513  | 46.279.510.955 | 15.390.802.053     | 20.544.345.633   | 5.743.225.827 | 26.287.571.460 | 50.468.458.559         | 9.022.292.472    | 3.031.954.214 | 12.054.246.686 |
| B       | GASTOS OPERACIÓN COMERCIAL - Hus                            | 24.534.962.226      | 12.934.328.195 | 0         | 0        | 224.284.057    | 37.245.006.364         | 23.065.687.432   | 2.562.143.614  | 25.627.831.046 | 11.617.175.318     | 12.405.455.366   | 3.129.416.101 | 15.534.871.467 | 28.112.100.407         | 5.320.329.720    | 1.492.489.568 | 6.812.819.288  |
| B       | GASTOS OPERACIÓN COMERCIAL - UF Zipa                        | 3.105.697.418       | 132.746.000    | 0         | 0        | 90.145.193     | 3.148.298.225          | 2.210.153.869    | 112.541.237    | 2.322.695.106  | 825.603.119        | 854.618.968      | 304.673.901   | 1.159.292.869  | 2.478.453.082          | 448.902.726      | 146.594.239   | 595.496.965    |
| B       | GASTOS OPERACIÓN COMERCIAL - Regional                       | 17.624.800.475      | 3.772.246.844  | 0         | 0        | 120.038.900    | 21.277.008.419         | 16.697.388.141   | 1.631.596.662  | 18.328.984.803 | 2.948.023.616      | 7.284.271.299    | 2.309.135.825 | 9.593.407.124  | 19.877.905.070         | 3.253.060.026    | 1.392.870.407 | 4.645.930.433  |
| 40000   | GASTOS DE COMERCIALIZACION                                  | 45.265.460.119      | 16.839.321.039 | 0         | 0        | 434.468.150    | 61.670.313.008         | 41.973.229.442   | 4.306.281.513  | 46.279.510.955 | 15.390.802.053     | 20.544.345.633   | 5.743.225.827 | 26.287.571.460 | 50.468.458.559         | 9.022.292.472    | 3.031.954.214 | 12.054.246.686 |
| 40000   | GASTOS DE COMERCIALIZACION - Hus                            | 24.534.962.226      | 12.934.328.195 | 0         | 0        | 224.284.057    | 37.245.006.364         | 23.065.687.432   | 2.562.143.614  | 25.627.831.046 | 11.617.175.318     | 12.405.455.366   | 3.129.416.101 | 15.534.871.467 | 28.112.100.407         | 5.320.329.720    | 1.492.489.568 | 6.812.819.288  |
| 40000   | GASTOS DE COMERCIALIZACION - UF Zipa                        | 3.105.697.418       | 132.746.000    | 0         | 0        | 90.145.193     | 3.148.298.225          | 2.210.153.869    | 112.541.237    | 2.322.695.106  | 825.603.119        | 854.618.968      | 304.673.901   | 1.159.292.869  | 2.478.453.082          | 448.902.726      | 146.594.239   | 595.496.965    |
| 40000   | GASTOS DE COMERCIALIZACION - Regional                       | 17.624.800.475      | 3.772.246.844  | 0         | 0        | 120.038.900    | 21.277.008.419         | 16.697.388.141   | 1.631.596.662  | 18.328.984.803 | 2.948.023.616      | 7.284.271.299    | 2.309.135.825 | 9.593.407.124  | 19.877.905.070         | 3.253.060.026    | 1.392.870.407 | 4.645.930.433  |
| 41000   | Compra de bienes para la prestación de serv                 | 42.919.269.851      | 15.965.356.541 | 0         | 0        | 90.145.193     | 58.794.481.189         | 40.534.015.414   | 4.307.816.013  | 44.841.831.427 | 13.952.649.772     | 19.514.613.092   | 5.506.365.687 | 25.020.978.779 | 48.723.675.586         | 8.889.725.737    | 2.810.442.564 | 11.700.168.301 |
| 41000   | Compra de bienes para la venta - Hus                        | 23.266.437.146      | 12.374.328.195 | 0         | 0        | 90.145.193     | 35.640.765.341         | 22.345.216.254   | 2.563.317.614  | 24.908.533.868 | 10.732.231.473     | 11.936.184.125   | 3.023.728.991 | 14.959.913.116 | 27.211.060.284         | 5.264.141.395    | 1.473.262.668 | 6.737.404.063  |
| 41000   | Compra de bienes para la venta - UF Zipa                    | 3.010.449.818       | 50.000.000     | 0         | 0        | 90.145.193     | 2.970.304.625          | 2.145.806.119    | 112.741.237    | 2.258.547.356  | 711.757.269        | 792.441.538      | 304.412.171   | 1.096.653.709  | 2.414.105.332          | 433.782.276      | 145.270.329   | 579.052.605    |
| 41000   | Compra de bienes para la venta - Regional Zipa              | 16.642.382.867      | 3.541.028.346  | 0         | 0        | 90.145.193     | 20.183.411.233         | 16.042.993.041   | 1.631.757.162  | 17.674.750.203 | 2.508.661.030      | 6.785.987.429    | 2.178.224.525 | 8.964.211.954  | 19.098.509.970         | 3.191.802.066    | 1.191.909.567 | 4.363.711.633  |
| 41001   | Medicamentos  | 9.707.018.096       | 5.033.494.420  | 0         | 0        | 9.933.642.108  | 14.740.512.516         | 7.777.751.612    | 1.662.684.016  | 9.440.435.628  | 5.300.076.898      | 3.892.370.788    | 1.660.319.854 | 5.552.690.440  | 10.524.557.645         | 189.111.437      | 573.557.628   | 762.669.065    |
| 410011  | Medicamentos -Hus   | 4.991.642.108       | 4.942.000.000  | 0         | 0        | 4.991.642.108  | 4.942.000.000          | 4.942.000.000    | 0              | 4.942.000.000  | 4.942.000.000      | 4.942.000.000    | 4.942.000.000 | 4.942.000.000  | 4.942.000.000          | 4.942.000.000    | 4.942.000.000 | 4.942.000.000  |
| 410012  | Medicamentos -UF Zipa                                       | 505.820.661         | 50.000.000     | 0         | 0        | 505.820.661    | 50.000.000             | 50.000.000       | 0              | 50.000.000     | 50.000.000         | 50.000.000       | 50.000.000    | 50.000.000     | 50.000.000             | 50.000.000       | 50.000.000    | 50.000.000     |
| 410013  | Medicamentos -Regional Zipa                                 | 4.209.555.327       | 0              | 0         | 0        | 4.209.555.327  | 0                      | 0                | 0              | 4.209.555.327  | 4.209.555.327      | 4.209.555.327    | 4.209.555.327 | 4.209.555.327  | 4.209.555.327          | 4.209.555.327    | 4.209.555.327 | 4.209.555.327  |
| 4100131 | Medicamentos -Regional Zipa (Conv.632/19)                   | 0                   | 41.494.420     | 0         | 0        | 41.494.420     | 20.995.000             | 20.995.000       | 0              | 20.995.000     | 20.995.000         | 20.995.000       | 20.995.000    | 20.995.000     | 20.995.000             | 20.995.000       | 20.995.000    | 20.995.000     |
| 41002   | Material médico quirúrgico                                  | 11.773.954.899      | 3.043.695.539  | 0         | 0        | 14.817.650.438 | 8.095.610.428          | 2.436.830.777    | 10.532.441.205 | 4.285.209.233  | 2.548.414.753      | 1.646.653.402    | 4.195.068.155 | 12.131.760.179 | 352.589.240            | 557.224.860      | 909.814.100   |                |
| 410021  | Material médico quirúrgico-Hus                              | 6.252.698.360       | 2.908.000.000  | 0         | 0        | 9.160.698.360  | 4.550.193.544          | 1.454.574.674    | 6.004.768.218  | 3.155.930.142  | 1.685.012.838      | 1.012.426.341    | 2.697.439.179 | 6.915.507.122  | 199.875.430            | 274.079.226      | 473.954.656   |                |
| 410022  | Material médico quirúrgico-UF Zipa                          | 692.687.796         | 0              | 0         | 0        | 692.687.796    | 362.230.955            | 61.562.466       | 423.793.421    | 268.894.375    | 82.127.831         | 87.749.159       | 169.876.990   | 490.890.466    | 22.472.696             | 22.472.696       | 22.472.696    |                |
| 410023  | Material médico quirúrgico-Regional Zipa                    | 4.828.568.743       | 0              | 0         | 0        | 4.828.568.743  | 3.140.525.929          | 834.185.637      | 3.974.711.566  | 853.857.177    | 738.614.084        | 459.969.902      | 1.198.583.986 | 4.596.194.589  | 152.713.810            | 131.504.938      | 284.218.748   |                |
| 4100231 | Material médico quirúrgico-Regional Zipa(Conv.632/19)       | 0                   | 42.691.782     | 0         | 0        | 42.691.782     | 42.660.000             | 0                | 42.660.000     | 0              | 42.660.000         | 0                | 42.660.000    | 42.660.000     | 0                      | 42.660.000       | 42.660.000    |                |
| 4100211 | Material médico quirúrgico-Hus(Resolucion 970/20)           | 0                   | 47.185.785     | 0         | 0        | 47.185.785     | 0                      | 0                | 47.160.000     | 47.160.000     | 25.785             | 0                | 47.160.000    | 47.160.000     | 0                      | 47.160.000       | 47.160.000    |                |
| 4100232 | Material médico quirúrgico-Regional Zipa(Resolucion 970/20) | 0                   | 45.817.972     | 0         | 0        | 45.817.972     | 0                      | 0                | 39.348.000     | 39.348.000     | 6.469.972          | 0                | 39.348.000    | 39.348.000     | 0                      | 39.348.000       | 39.348.000    |                |
| 41003   | Material para osteosíntesis                                 | 4.994.077.923       | 724.863.485    | 0         | 0        | 5.718.931.408  | 4.191.280.333          | 32.616.000       | 4.223.896.333  | 1.495.035.075  | 870.381.904        | 536.941.550      | 1.407.323.454 | 4.286.050.751  | 42.372.763             | 306.532.488      | 348.905.251   |                |
| 410031  | Material para osteosíntesis-Hus                             | 2.340.618.214       | 502.000.000    | 0         | 0        | 2.842.618.214  | 1.925.990.940          | 40.000.000       | 1.965.990.940  | 876.627.274    | 466.221.732        | 262.664.326      | 728.886.058   | 1.965.990.940  | 19.927.535             | 96.151.665       | 116.079.200   |                |
| 410032  | Material para osteosíntesis-UF Zipa                         | 55.796.648          | 0              | 0         | 0        | 55.796.648     | 38.654.104             | 0                | 38.654.104     | 0              | 17.142.544         | 0                | 0             | 38.654.104     | 0                      | 0                | 0             |                |
| 410033  | Material para osteosíntesis-Regional Zipa                   | 2.597.663.061       | 0              | 0         | 0        | 2.597.663.061  | 2.061.602.035          | 0                | 2.061.602.035  | 536.061.026    | 404.160.172        | 116.627.970      | 520.788.142   | 2.061.602.035  | 22.445.228             | 52.731.569       | 75.176.797    |                |
| 4100331 | Material para osteosíntesis-Regional Zipa(Conv.632/19)      | 0                   | 222.853.485    | 0         | 0        | 222.853.485    | 165.033.254            | -7.384.000       | 157.649.254    | 65.204.231     | 0                  | 157.649.254      | 157.649.254   | 219.803.672    | 0                      | 157.649.254      | 157.649.254   |                |
| 41004   | Material para laboratorio                                   | 4.919.555.994       | 1.195.961.395  | 0         | 0        | 6.115.517.389  | 3.539.084.122          | 136.454.678      | 3.675.538.800  | 2.439.978.589  | 405.126.330        | 1.126.555.812    | 1.531.682.142 | 4.618.559.599  | 0                      | 0                | 0             |                |
| 410041  | Material para laboratorio-Hus                               | 2.459.167.742       | 1.193.000.000  | 0         | 0        | 3.652.167.742  | 1.906.294.563          | 71.272.063       | 1.977.566.626  | 1.674.601.116  | 291.691.684        | 526.795.429      | 818.487.113   | 2.421.339.571  | 0                      | 0                | 0             |                |
| 410042  | Material para laboratorio-UF Zipa                           | 541.127.036         | 0              | 0         | 0        | 541.127.036    | 316.043.371            | 23.952.320       | 339.995.691    | 201.131.345    | 13.058.798         | 100.382.865      | 113.441.683   | 417.862.485    | 0                      | 0                | 0             |                |
| 410043  | Material para laboratorio-Regional Zipa                     | 1.919.261.216       | 0              | 0         | 0        | 1.919.261.216  | 1.316.746.188          | 41.230.295       | 1.357.976.483  | 561.284.733    | 100.375.848        | 499.377.498      | 599.753.346   | 1.779.357.543  | 0                      | 0                | 0             |                |
| 4100431 | Material para laboratorio-Regional Zipa(Conv.632/19)        | 0                   | 2.961.395      | 0         | 0        | 2.961.395      | 0                      | 0                | 0              | 2.961.395      | 0                  | 0                | 0             | 0              | 0                      | 0                | 0             |                |
| 41005   | Material para rayos X                                       | 44.939.924          | 40.451.067     | 0         | 0        | 85.390.991     | 42.295.490             | 0                | 42.295.490     | 43.095.501     | 41.855.482         | 0                | 41.855.482    | 42.295.490     | 0                      | 0                | 0             |                |
| 410051  | Material para rayos X-Hus                                   | 21.264.783          | 40.000.000     | 0         | 0        | 61.264.783     | 19.910.260             | 0                | 19.910.260     | 19.910.260     | 19.470.252         | 0                | 19.470.252    | 19.910.260     | 0                      | 0                | 0             |                |
| 410052  | Material para rayos X-UF Zipa                               | 1.903.743           | 0              | 0         | 0        | 1.903.743      | 1.819.890              | 0                | 1.819.890      | 83.853         | 1.819.890          | 0                | 1.819.890     | 1.819.890      | 0                      | 0                | 0             |                |
| 410053  | Material para rayos X-Regional Zipa                         | 21.771.398          | 0              | 0         | 0        | 21.771.398     | 20.565.340             | 0                | 20.565.340     | 1.206.058      | 20.565.340         | 0                | 20.565.340    | 20.565.340     | 0                      | 0                | 0             |                |
| 4100531 | Material para rayos X-Regional Zipa (Conv.632/19)           | 0                   | 451.067        | 0         | 0        | 451.067        | 0                      | 0                | 0              | 451.067        | 0                  | 0                | 0             | 0              | 0                      | 0                | 0             |                |
| 41006   | Alimentación  | 2.661.951.149       | 7.860.266      | 0         | 0        | 2.669.811.415  | 2.459.651.609          | 61.456.230       | 2.521.107.839  | 148.703.576    | 730.941.817        | 269.286.131      | 1.000.227.948 | 2.540.799.024  | 360.741.298            | 369.628.058      | 730.369.356   |                |
| 410061  | Alimentación-Hus  | 1.389.091.529       | 0              | 0         | 0        | 1.389.091.529  | 1.260.988.870          | 61.456.230       | 1.322.445.100  | 66.646.429     | 329.935.325        | 142.879.601      | 472.814.926   | 1.342.136.285  | 76.214.228             | 253.148.636      | 329.362.664   |                |
| 410062  | Alimentación-UF Zipa  | 526.512.700         | 0              | 0         | 0        | 526.512.700    | 482.343.624            | 0                | 482.343.624    | 44.169.076     | 161.386.395        | 45.841.686       | 207.228.081   | 482.343.624    | 114.730.932            | 46.655.463       | 161.386.395   |                |
| 410063  | Alimentación-Regional Zipa                                  |                     |                |           |          |                |                        |                  |                |                |                    |                  |               |                |                        |                  |               |                |



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



05GF28-V1

A 30 DE JUNIO DEL 2021  
PRESUPUESTO DE GASTOS

| CODIGO  | CONCEPTO   | PRESUPUESTO INICIAL | MODIFICACIONES |             |               |                | PRESUPUESTO DEFINITIVO | COMPROMISOS      |                |                 | SALDO POR EJECUTAR | OBLIGACIONES     |                |                 | TOTAL C.D.P. ACUMULADO | GIROS            |                |                |             |
|---------|--|---------------------|----------------|-------------|---------------|----------------|------------------------|------------------|----------------|-----------------|--------------------|------------------|----------------|-----------------|------------------------|------------------|----------------|----------------|-------------|
|         |  |                     | ADICIONES      | REDUCCION   | CREDITOS      | CONTRACREDITOS |                        | MESES ANTERIORES | DEL MES        | TOTAL           |                    | MESES ANTERIORES | DEL MES        | TOTAL           |                        | MESES ANTERIORES | DEL MES        | TOTAL          |             |
| 411002  | Vigencias anteriores bienes para la venta-UF Zipa  | 619.587.090         | 0              | 0           | 0             | 0              | 90.145.193             | 529.441.897      | 522.366.027    | 0               | 522.366.027        | 7.075.870        | 413.706.712    | 12.412.410      | 426.119.122            | 529.441.897      | 319.051.344    | 52.128.004     | 371.179.348 |
| 411003  | Vigencias anteriores bienes para la venta-Regional Zipa                                  | 2.319.216.222       | 3.018.331.778  | 0           | 0             | 0              | 5.337.548.000          | 5.280.887.664    | -490.100       | 5.280.397.564   | 57.150.436         | 3.767.905.213    | 112.900.303    | 3.880.805.516   | 5.337.548.000          | 2.698.451.424    | 389.186.724    | 3.087.638.148  |             |
| 4110031 | Vigencias anteriores bienes para la venta-Regional Zipa (Convenio 632/19)                | 0                   | 158.566.181    | 0           | 0             | 0              | 158.566.181            | 158.566.181      | 0              | 158.566.181     | 0                  | 143.520.126      | 0              | 143.520.126     | 158.566.181            | 139.389.743      | 4.130.383      | 143.520.126    |             |
| 42000   | Compra de servicios de salud para la venta   | 2.346.190.268       | 873.964.498    | 0           | 0             | 0              | 344.322.957            | 2.875.831.809    | 1.439.214.028  | -1.534.500      | 1.437.879.528      | 1.438.152.281    | 1.029.732.541  | 236.860.140     | 1.268.592.681          | 1.744.782.973    | 132.566.735    | 221.511.650    | 354.078.385 |
| 42000   | Compra de servicios de salud para la venta- Hus  | 1.268.525.080       | 560.000.000    | 0           | 0             | 0              | 224.284.057            | 1.604.241.023    | 720.471.178    | -1.174.000      | 719.297.178        | 884.943.845      | 469.271.241    | 105.687.110     | 574.958.351            | 901.040.123      | 56.188.325     | 19.226.900     | 75.415.225  |
| 42000   | Compra de servicios de salud para la venta- UF Zipa                                      | 95.247.600          | 82.746.000     | 0           | 0             | 0              | 177.993.600            | 64.347.750       | -200.000       | 64.147.750      | 113.845.850        | 62.177.430       | 261.730        | 62.439.160      | 64.347.750             | 15.120.450       | 1.323.910      | 16.444.360     |             |
| 42000   | Compra de servicios de salud para la venta- Regional Zipa                                | 982.417.588         | 231.218.498    | 0           | 0             | 0              | 120.038.900            | 1.093.597.186    | 654.395.100    | -160.500        | 654.234.600        | 439.362.586      | 498.283.870    | 130.911.300     | 629.195.170            | 779.395.100      | 61.257.960     | 200.960.840    | 262.218.800 |
| 42001   | Inst. Prest. de Servicios de Salud   | 1.573.736.338       | 883.218.498    | 0           | 0             | 0              | 2.436.954.836          | 1.013.406.000    | 0              | 1.013.406.000   | 1.423.548.836      | 616.577.823      | 234.130.180    | 850.708.003     | 1.305.906.000          | 0                | 81.110.000     | 81.110.000     |             |
| 420011  | Inst. Prest. de Servicios de Salud-Hus   | 853.974.400         | 560.000.000    | 0           | 0             | 0              | 1.413.974.400          | 543.273.500      | 0              | 543.273.500     | 543.273.500        | 301.547.063      | 105.687.110    | 710.773.500     | 0                      | 0                | 0              | 0              |             |
| 420012  | Inst. Prest. de Servicios de Salud-UF Zipa   | 58.395.850          | 72.000.000     | 0           | 0             | 0              | 130.395.850            | 16.750.000       | 0              | 16.750.000      | 113.645.850        | 15.100.760       | 0              | 15.100.760      | 16.750.000             | 0                | 0              | 0              |             |
| 420013  | Inst. Prest. de Servicios de Salud-Regional Zipa   | 661.366.088         | 200.000.000    | 0           | 0             | 0              | 861.366.088            | 422.164.002      | 0              | 422.164.002     | 439.202.066        | 299.930.000      | 97.333.070     | 397.263.070     | 547.164.002            | 0                | 50.000.000     | 50.000.000     |             |
| 4200131 | Inst. Prest. de Servicios de Salud-Regional Zipa   | 0                   | 31.218.498     | 0           | 0             | 0              | 31.218.498             | 31.218.498       | 0              | 31.218.498      | 0                  | 0                | 31.110.000     | 31.110.000      | 31.218.498             | 0                | 31.110.000     | 31.110.000     |             |
| 42100   | Vigencias anteriores ss de salud   | 772.453.930         | 10.746.000     | 0           | 0             | 0              | 344.322.957            | 438.876.973      | 425.808.028    | -1.534.500      | 424.273.528        | 14.603.445       | 413.154.718    | 2.729.960       | 415.884.678            | 438.876.973      | 132.566.735    | 140.401.650    | 272.968.385 |
| 421001  | Vigencias ant. de ss de salud para la venta-Hus  | 414.550.680         | 0              | 0           | 0             | 0              | 224.284.057            | 190.266.623      | 177.197.878    | -1.174.000      | 176.023.678        | 14.242.945       | 167.724.178    | 0               | 167.724.178            | 190.266.623      | 56.188.325     | 19.226.900     | 75.415.225  |
| 421002  | Vigencias ant. de ss de salud para la venta-UF Zipa                                      | 36.851.750          | 10.746.000     | 0           | 0             | 0              | 47.597.750             | 47.597.750       | -200.000       | 47.397.750      | 200.000            | 47.076.670       | 261.730        | 47.338.400      | 47.597.750             | 15.120.450       | 1.323.910      | 16.444.360     |             |
| 421003  | Vigencias ant. de ss de salud para la venta-Regional Zipa                                | 321.051.500         | 0              | 0           | 0             | 0              | 120.038.900            | 201.012.600      | -160.500       | 200.852.100     | 160.500            | 198.353.870      | 2.468.230      | 200.822.100     | 201.012.600            | 61.257.960       | 119.850.840    | 181.108.800    |             |
| 4210031 | Vigencias ant. de ss de salud para la venta-Regional Zipa (Convenio 632/19)              | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
| D       | GASTOS DE INVERSION  | 27.518.954.571      | 831.467.352    | 683.505.992 | 3.847.080.451 | 3.847.080.451  | 27.666.915.931         | 12.264.211.567   | 609.346.448    | 12.873.558.013  | 14.793.357.918     | 5.565.170.712    | 904.406.306    | 6.469.577.018   | 13.521.557.875         | 4.648.177.127    | 774.800.642    | 5.422.977.769  |             |
| D       | GASTOS DE INVERSION-Hus  | 7.080.500           | 7.080.500      | 683.505.992 | 3.847.080.451 | 3.847.080.451  | 26.842.529.079         | 11.439.824.715   | 609.346.448    | 12.049.171.181  | 14.793.357.918     | 4.741.587.613    | 904.406.306    | 5.645.993.919   | 12.697.171.023         | 4.094.827.127    | 509.491.332    | 4.604.318.459  |             |
| D       | GASTOS DE INVERSION-Regional Zipa  | 0                   | 824.386.852    | 0           | 0             | 0              | 824.386.852            | 824.386.852      | 0              | 824.386.852     | 0                  | 823.583.099      | 0              | 823.583.099     | 824.386.852            | 553.350.000      | 265.309.310    | 818.659.310    |             |
| 80000   | PROGRAMAS DE INVERSION   | 27.518.954.571      | 831.467.352    | 683.505.992 | 3.847.080.451 | 3.847.080.451  | 27.666.915.931         | 12.264.211.567   | 609.346.448    | 12.873.558.013  | 14.793.357.918     | 5.565.170.712    | 904.406.306    | 6.469.577.018   | 13.521.557.875         | 4.648.177.127    | 774.800.642    | 5.422.977.769  |             |
| 81000   | PROGRAMA FORTALECIMIENTO INSTITUCIONAL   | 3.837.187.000       | 0              | 269.960.703 | 0             | 0              | 2.050.100.855          | 1.517.125.442    | 348.000.000    | 87.304.185      | 435.304.185        | 1.081.821.257    | 0              | 348.000.000     | 348.000.000            | 759.706.483      | 0              | 0              |             |
| 81101   | Proyecto: Ampliación, Remodelación y dotación de la unidad cuidada intensivo adultos-Hus | 3.837.187.000       | 0              | 269.960.703 | 0             | 0              | 2.050.100.855          | 1.517.125.442    | 348.000.000    | 87.304.185      | 435.304.185        | 1.081.821.257    | 0              | 348.000.000     | 348.000.000            | 759.706.483      | 0              | 0              |             |
| 82000   | OTROS PROGRAMAS DE INVERSION   | 5.100.000.000       | 831.467.352    | 0           | 3.847.080.451 | 0              | 9.778.547.803          | 9.695.042.803    | 0              | 9.695.042.803   | 83.505.000         | 5.316.050.910    | 188.097.112    | 5.504.148.022   | 9.778.547.803          | 4.399.057.325    | 774.800.642    | 5.173.857.967  |             |
| 82200   | Vigencias anteriores Gastos de Inversion   | 5.100.000.000       | 831.467.352    | 0           | 3.847.080.451 | 0              | 9.778.547.803          | 9.695.042.803    | 0              | 9.695.042.803   | 83.505.000         | 5.316.050.910    | 188.097.112    | 5.504.148.022   | 9.778.547.803          | 4.399.057.325    | 774.800.642    | 5.173.857.967  |             |
| 822001  | Vigencias anteriores Gastos de Inversion - Hus   | 5.100.000.000       | 7.080.500      | 0           | 3.847.080.451 | 0              | 8.954.160.951          | 8.870.655.951    | 0              | 8.870.655.951   | 83.505.000         | 4.492.467.811    | 188.097.112    | 4.660.564.923   | 8.954.160.951          | 3.845.707.325    | 509.491.332    | 4.355.198.657  |             |
| 822003  | Vigencias anteriores Gastos de Inversion - Regional Zipa (Conv. 445/19)                  | 0                   | 824.386.852    | 0           | 0             | 0              | 824.386.852            | 824.386.852      | 0              | 824.386.852     | 0                  | 823.583.099      | 0              | 823.583.099     | 824.386.852            | 553.350.000      | 265.309.310    | 818.659.310    |             |
| 83000   | PROYECTO: Modernización y transf.red pres  | 18.581.767.571      | 0              | 413.545.289 | 0             | 0              | 1.796.979.596          | 16.371.242.686   | 2.221.168.764  | 522.042.261     | 2.743.211.025      | 13.628.031.661   | 249.119.802    | 368.309.194     | 617.428.996            | 2.983.303.589    | 249.119.802    | 249.119.802    |             |
| 83100   | PROYECTO: Modernización y Transformación s   | 18.581.767.571      | 0              | 413.545.289 | 0             | 0              | 1.796.979.596          | 16.371.242.686   | 2.221.168.764  | 522.042.261     | 2.743.211.025      | 13.628.031.661   | 249.119.802    | 368.309.194     | 617.428.996            | 2.983.303.589    | 249.119.802    | 249.119.802    |             |
|         | TOTAL PRESUPUESTO DE GASTOS  | 219.371.989.504     | 51.638.012.143 | 683.505.992 | 4.543.558.880 | 4.543.558.880  | 270.326.495.655        | 167.431.019.853  | 15.798.671.444 | 183.229.691.297 | 87.096.804.358     | 97.877.376.738   | 21.886.208.607 | 119.763.585.345 | 195.639.709.404        | 68.575.989.760   | 19.485.359.340 | 88.061.349.100 |             |
|         | TOTAL PRESUPUESTO DE GASTOS - Hus  | 134.525.179.731     | 32.818.895.628 | 683.505.992 | 4.131.364.508 | 4.131.364.508  | 166.660.569.367        | 93.382.083.954   | 8.010.935.143  | 101.393.019.097 | 65.267.550.270     | 55.636.985.624   | 12.262.318.174 | 67.899.303.998  | 109.281.450.461        | 39.690.135.612   | 10.428.400.673 | 50.118.536.285 |             |
|         | TOTAL PRESUPUESTO DE GASTOS - UF Zipa  | 23.971.348.097      | 5.467.729.527  | 0           | 277.155.472   | 277.155.472    | 29.439.077.624         | 18.758.865.239   | 661.013.341    | 19.419.878.580  | 10.019.199.044     | 10.881.033.450   | 2.221.572.285  | 13.102.605.735  | 20.270.206.515         | 7.655.269.369    | 2.613.729.195  | 10.268.998.564 |             |
|         | TOTAL PRESUPUESTO DE GASTOS - Regional Zipa  | 60.875.461.676      | 13.351.386.988 | 0           | 135.038.900   | 135.038.900    | 74.226.848.664         | 55.290.070.660   | 7.126.722.960  | 62.416.793.620  | 11.810.055.044     | 31.359.357.464   | 7.402.318.148  | 38.761.675.612  | 66.088.050.428         | 21.230.584.779   | 6.443.229.472  | 27.673.814.251 |             |
| E       | DISPONIBILIDAD FINAL   | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
| 90000   | DISPONIBILIDAD FINAL   | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
| 900001  | DISPONIBILIDAD FINAL - Hus   | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
| 900002  | DISPONIBILIDAD FINAL - UF Zipa   | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
| 900003  | DISPONIBILIDAD FINAL - Regional Zipa   | 0                   | 0              | 0           | 0             | 0              | 0                      | 0                | 0              | 0               | 0                  | 0                | 0              | 0               | 0                      | 0                | 0              | 0              |             |
|         | TOTAL PRESUP. DE GASTOS+DISP.FINAL   | 219.371.989.504     | 51.638.012.143 | 683.505.992 | 4.543.558.880 | 4.543.558.880  | 270.326.495.655        | 167.431.019.853  | 15.798.671.444 | 183.229.691.297 | 87.096.804.358     | 97.877.376.738   | 21.886.208.607 | 119.763.585.345 | 195.639.709.404        | 68.575.989.760   | 19.485.359.340 | 88.061.349.100 |             |

Elaboró: Jairo Ricardo

Dr. EDGAR SILVIO SANCHEZ VILLEGAS  
Gerente

Dr. JOSÉ JAIME PINZÓN RIANO  
Director Financiero