

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE MARZO DEL 2018
 A. PRESUPUESTO DE INGRESOS

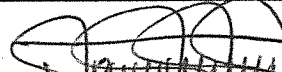
CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR	
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL			
0000	DISPONIBILIDAD INICIAL	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0	
	DISPONIBILIDAD INICIAL - Hus	36.480.635.000	11.427.251.818	0	0	0	47.907.886.818	47.907.886.818	0	47.907.886.818	47.907.886.818	0	47.907.886.818	0	0	
1000	INGRESOS CORRIENTES	138.158.214.000	5.994.085.928	0	0	12.939.515.000	12.939.515.000	144.152.299.928	35.760.658.283	13.446.441.668	49.207.099.951	12.615.517.384	12.292.510.120	24.908.027.504	94.945.199.977	24.299.072.447
	INGRESOS CORRIENTES - Hus	107.261.631.000	5.719.810.863	0	0	11.423.629.000	11.423.629.000	112.981.441.863	27.582.909.591	9.984.120.236	37.567.029.827	9.589.883.557	10.370.089.471	19.959.973.028	75.414.412.036	17.607.056.799
	INGRESOS CORRIENTES - Zipa	30.896.583.000	274.275.065	0	0	1.515.886.000	1.515.886.000	31.170.858.065	8.177.748.692	3.462.321.432	11.640.070.124	3.025.633.827	1.922.420.649	4.948.054.476	19.530.787.941	6.692.015.648
1100	INGRESOS DE EXPLOTACION	132.317.034.000	5.994.085.928	0	0	12.939.515.000	12.939.515.000	138.311.119.928	35.693.347.413	13.415.484.638	49.108.832.051	12.548.206.514	12.261.553.090	24.809.759.604	89.202.287.877	24.299.072.447
1110	VENTA DE SERVICIOS DE SALUD	90.062.835.000	0	0	0	4.208.581.000	12.939.515.000	81.331.901.000	24.147.193.535	11.401.328.578	35.548.522.113	1.002.052.636	10.247.397.030	11.249.449.666	45.783.378.887	24.299.072.447
	VENTA DE SERVICIOS DE SALUD - Hus	68.023.000.000	0	0	0	2.759.161.000	11.423.629.000	59.358.532.000	18.540.688.350	8.342.229.191	26.882.917.541	547.662.316	8.728.198.426	9.275.860.742	32.475.614.459	17.607.056.799
	VENTA DE SERVICIOS DE SALUD - Zipa	22.039.835.000	0	0	0	1.449.420.000	1.515.886.000	21.973.369.000	5.606.505.185	3.059.099.387	8.665.604.572	454.390.320	1.519.198.604	1.973.588.924	13.307.764.428	6.692.015.648
1111	EPS - Régimen Contributivo	5.502.375.000	0	0	0	2.631.591.000	0	8.133.966.000	3.364.473.336	1.858.507.870	5.222.981.206	13.377.915	161.716.690	175.094.605	2.910.984.794	5.047.886.601
	EPS - Régimen Contributivo - Hus	4.489.013.000	0	0	0	1.544.170.000	0	6.033.183.000	1.847.118.439	960.678.135	2.807.796.574	13.377.915	132.276.181	145.654.096	3.225.386.426	2.662.142.478
	EPS - Régimen Contributivo - Zipa	1.013.362.000	0	0	0	1.087.421.000	0	2.100.783.000	1.517.354.897	897.829.735	2.415.184.632	0	29.440.509	29.440.509	-314.401.632	2.385.744.123
1112	EPSS - Régimen Subsidiado	71.874.252.000	0	0	0	12.157.207.000	59.717.045.000	16.703.032.947	7.457.598.093	24.160.631.040	463.049.357	8.701.969.052	9.165.018.409	35.556.413.960	14.995.612.631	14.995.612.631
	EPSS - Régimen Subsidiado - Hus	52.840.974.000	0	0	0	11.123.678.000	41.717.296.000	13.351.092.036	5.619.554.719	18.970.646.755	170.882.288	7.335.948.992	7.506.831.280	22.746.649.245	11.463.815.475	11.463.815.475
	EPSS - Régimen Subsidiado - Zipa	19.033.278.000	0	0	0	1.033.529.000	17.999.749.000	3.351.940.911	1.838.043.374	5.189.984.285	292.167.069	1.366.020.060	1.658.187.129	12.809.764.715	3.531.797.156	3.531.797.156
1113	Atención a Población Pobre en lo no cubierto con subsidio	5.548.731.000	0	0	0	12.480.000	365.250.000	5.195.961.000	2.027.000.473	887.959.721	2.914.960.194	0	781.654.576	781.654.576	2.281.000.806	2.133.305.618
	Atención a Población Pobre en lo no cubierto con subsidio - Hus	5.387.824.000	0	0	0	12.480.000	227.396.000	5.172.908.000	1.854.791.588	794.510.347	2.649.301.935	0	781.654.576	781.654.576	2.523.606.065	1.867.647.359
	Atención a Población Pobre en lo no cubierto con subsidio - Zipa	160.907.000	0	0	0	0	137.854.000	23.053.000	172.208.885	93.449.374	265.658.259	0	0	0	-242.605.259	265.658.259
11131	Secretaría de Salud de Cundinamarca	5.385.009.000	0	0	0	0	365.250.000	5.019.759.000	1.654.233.759	779.712.117	2.433.945.876	0	781.654.576	781.654.576	2.585.813.124	1.652.291.300
	Secretaría de Salud de Cundinamarca - Hus	5.247.155.000	0	0	0	0	227.396.000	5.019.759.000	1.490.820.646	686.262.743	2.177.083.389	0	781.654.576	781.654.576	2.842.675.611	1.395.428.813
	Secretaría de Salud de Cundinamarca - Zipa	137.854.000	0	0	0	0	137.854.000	0	163.413.113	93.449.374	256.862.487	0	0	0	-256.862.487	256.862.487
111311	Atención a Población Pobre Cundinamarca-Aporte Patronal	4.830.624.000	0	0	0	0	4.830.624.000	0	781.654.576	781.654.576	0	781.654.576	781.654.576	4.048.969.424	0	0
	Atención a Población Pobre Cundinamarca-Aporte Patronal - Hus	4.830.624.000	0	0	0	0	4.830.624.000	0	781.654.576	781.654.576	0	781.654.576	781.654.576	4.048.969.424	0	0
111312	Atención a Población Pobre - Cundinamarca	554.385.000	0	0	0	365.250.000	189.135.000	1.654.233.759	-1.942.459	1.652.291.300	0	0	0	-1.463.156.300	1.652.291.300	
	Atención a Población Pobre Cundinamarca - Hus	416.531.000	0	0	0	227.396.000	189.135.000	1.490.820.646	-95.391.833	1.395.428.813	0	0	0	-1.208.293.813	1.395.428.813	
	Atención a Población Pobre Cundinamarca - Zipa	137.854.000	0	0	0	137.854.000	0	163.413.113	93.449.374	256.862.487	0	0	0	-256.862.487	256.862.487	
11132	Otras Secretarías de Salud	163.722.000	0	0	0	12.480.000	0	176.202.000	372.766.714	108.247.604	481.014.318	0	0	0	-304.812.318	481.014.318
	Otras Secretarías de Salud - Hus	140.669.000	0	0	0	12.480.000	0	153.149.000	363.970.942	108.247.604	472.218.546	0	0	0	-319.069.546	472.218.546
	Otras Secretarías de Salud - Zipa	23.053.000	0	0	0	0	23.053.000	8.795.772	0	8.795.772	0	0	0	0	14.257.228	8.795.772
1114	Cuotas de Recuperación	182.591.000	0	0	0	70.645.000	111.946.000	38.843.224	11.985.237	50.828.461	12.297.118	8.687.400	20.984.518	61.117.539	29.843.943	
	Cuotas de Recuperación - Hus	115.234.000	0	0	0	53.294.000	61.940.000	20.933.820	7.033.801	27.967.621	6.558.918	6.388.300	12.947.218	33.972.379	15.020.403	
	Cuotas de Recuperación - Zipa	67.357.000	0	0	0	17.351.000	50.006.000	17.909.404	4.951.436	22.860.840	5.738.200	2.299.100	8.037.300	27.145.160	14.823.540	
1115	ECAT-Aseguradoras	2.682.291.000	0	0	0	1.058.334.000	54.644.000	3.685.981.000	807.959.186	485.021.841	1.292.981.027	102.782.459	141.977.058	244.759.517	2.392.999.973	1.048.221.510
11151	Adres (Antes Fosyga)	604.248.000	0	0	0	54.644.000	549.604.000	184.509.528	92.700.849	277.210.377	0	29.466.568	29.466.568	272.393.623	247.743.809	
	Adres (Antes Fosyga) - Hus	568.865.000	0	0	0	19.261.000	549.604.000	172.637.782	88.203.588	260.841.370	0	29.466.568	29.466.568	288.762.630	231.374.802	
	Adres (Antes Fosyga) - Zipa	35.383.000	0	0	0	35.383.000	0	11.871.746	4.497.261	16.369.007	0	0	0	-16.369.007	16.369.007	
11152	Aseguradoras	2.078.043.000	0	0	0	1.058.334.000	3.136.377.000	623.449.658	392.320.992	1.015.770.650	102.782.459	112.510.490	215.292.949	2.120.606.350	800.477.701	
	Aseguradoras - Hus	1.702.161.000	0	0	0	1.021.714.000	2.723.875.000	525.551.185	332.438.925	857.990.110	81.307.396	71.379.926	152.687.322	1.865.884.890	705.302.788	
	Aseguradoras - Zipa	375.882.000	0	0	0	36.620.000	412.502.000	97.898.473	59.882.067	157.780.540	21.475.063	41.130.564	62.605.627	254.721.460	95.174.913	
1116	Particulares	1.601.931.000	0	0	0	146.022.000	0	1.747.953.000	199.762.886	63.612.779	263.375.665	164.252.549	70.444.650	234.697.199	1.484.577.335	28.678.466
	Particulares - Hus	1.387.997.000	0	0	0	127.874.000	0	1.515.871.000	153.306.558	50.097.012	203.403.570	122.957.449	57.373.790	180.331.239	1.312.467.430	23.072.331
	Particulares - Zipa	213.934.000	0	0	0	18.148.000	0	232.082.000	46.456.328	13.515.767	59.972.095	41.295.100	13.070.860	54.365.960	172.109.905	5.606.135
1117	Cuotas Moderadoras y Copagos	1.095.105.000	0	0	0	93.033.000	0	1.188.138.000	205.008.631	109.116.840	314.125.471	180.023.325	104.536.810	284.560.135	874.012.529	29.565.336
	Cuotas Moderadoras y Copagos - Hus	423.167.000	0	0	0	52.923.000	0	476.090.000	87.303.901	37.602.159	124.906.060	37.299.299	123.607.736	351.183.940	1.298.324	
	Cuotas Moderadoras y Copagos - Zipa	671.938.000	0	0	0	40.110.000	0	712.048.000	117.704.730	71.514.681	189.219.411	93.714.888	67.237.511	160.952.399	522.828.589	28.267.012
1118	Otras Entidades	1.575.559.000	0	0	0	291.769.000	1.283.790.000	763.601.805	516.542.861	1.280.144.666	66.269.913	276.410.794	342.680.707	3.645.334	937.463.959	
	Otras Entidades - Hus	1.107.765.000	0	0	0	0	1.107.765.000	452.110.505	980.063.546	66.269.913	276.410.794	342.680.707	0	0	127.701.454	637.382.839
	Otras Entidades - Zipa	467.794.000	0	0	0	291.769.000	176.025.000	235.648.764	64.432.356	300.081.120	0	0	0	-124.056.120	300.081.120	
1120	Otros Programas	0	0	0	0	267.121.000	0	267.121.000	37.511.047	10.983.336	48.494.383	0	0	218.626.617	48.494.383	
1120-2	Pic Municipal	0	0	0	0	267.121.000	0	267.121.000	37.511.047	10.983.336	48.494.383	0	0	218.626.617	48.494.383	
	Pic Municipal - Zipa	0	0	0	0	26										

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 A 31 DE MARZO DEL 2018
 A. PRESUPUESTO DE INGRESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	0	0	0	0	500.000.000	67.310.870	30.957.030	98.267.900	67.310.870	30.957.030	98.267.900	401.732.100	0
1310	Otros	500.000.000	0	0	0	0	500.000.000	67.310.870	30.957.030	98.267.900	67.310.870	30.957.030	98.267.900	401.732.100	0
	Otros - Hus	500.000.000	0	0	0	0	500.000.000	66.479.889	30.391.359	96.871.248	66.479.889	30.391.359	96.871.248	403.128.752	0
	Otros - Zipa	0	0	0	0	0	0	830.981	565.671	1.396.652	830.981	565.671	1.396.652	-1.396.652	0
2000	INGRESOS DE CAPITAL	800.000.000	0	0	0	0	800.000.000	478.582.964	3.732.826.708	4.211.409.672	478.582.964	3.732.826.708	4.211.409.672	-3.411.409.672	0
2100	Recuperación de Cartera -CxC mayor 1 año	0	0	0	0	0	0	200.380.147	3.576.535.423	3.776.915.570	200.380.147	3.576.535.423	3.776.915.570	-3.776.915.570	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	0	0	0	0	0	192.235.865	3.335.664.553	3.527.900.418	192.235.865	3.335.664.553	3.527.900.418	-3.527.900.418	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	0	0	0	0	0	8.144.282	240.870.870	249.015.152	8.144.282	240.870.870	249.015.152	-249.015.152	0
2200	Rendimientos financieros - Hus	800.000.000	0	0	0	0	800.000.000	278.202.817	156.291.285	434.494.102	278.202.817	156.291.285	434.494.102	365.505.898	0
2300	Venta de activos - Hus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PRESUPUESTO DE INGRESOS	175.438.849.000	17.421.337.746	0	12.939.515.000	12.939.515.000	192.860.186.746	84.147.128.065	17.179.268.376	101.326.396.441	61.001.987.166	16.025.336.828	77.027.323.994	91.533.790.305	24.299.072.447
	TOTAL PRESUPUESTO DE INGRESOS - Hus	144.542.266.000	17.147.062.681	0	11.423.629.000	11.423.629.000	161.689.328.681	75.961.235.091	13.476.076.074	89.437.311.165	57.968.209.057	13.862.045.309	71.830.254.366	72.252.017.516	17.607.056.799
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	30.896.583.000	274.275.065	0	1.515.886.000	1.515.886.000	31.170.858.065	8.185.892.974	3.703.192.302	11.889.085.276	3.033.778.109	2.163.291.519	5.197.069.628	19.281.772.789	6.692.015.648

Elaboró: Jairo Ricardo A.


 Dr. JAVIER FERNANDO MANCERA GARCIA
 Gerente


 Dr. JOSE JAIME PINZEN RIANO
 Director Financiero

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE MARZO DEL 2018
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	116.066.946.000	2.081.061.242	0	312.438.692	839.634.609	117.620.811.325	67.902.828.667	6.345.936.202	74.248.764.869	43.372.046.456	17.123.182.526	9.650.854.862	26.774.037.388	79.356.602.497	11.364.287.725	6.526.291.566	17.890.579.291
	GASTOS DE FUNCIONAMIENTO-Hus	89.099.226.000	1.854.509.026	0	312.438.692	394.393.172	90.871.780.546	47.549.917.964	5.360.703.896	52.910.621.860	37.961.158.686	13.117.713.259	7.197.385.325	20.315.098.584	57.549.562.007	9.038.825.795	4.986.460.767	14.025.286.562
	GASTOS DE FUNCIONAMIENTO-Zipa	26.967.720.000	226.552.216	0	0	445.241.437	26.749.030.779	20.352.910.703	985.232.306	21.338.143.009	5.410.887.770	4.005.469.267	2.453.469.537	6.458.938.804	21.807.040.490	2.325.461.930	1.539.830.799	3.865.292.729
10000	GASTOS DE PERSONAL	90.018.058.000	1.087.089.706	0	312.438.692	839.634.609	90.577.951.789	60.777.157.233	1.205.631.015	61.982.788.248	28.595.163.541	13.806.461.357	6.879.113.615	20.685.574.972	63.856.839.861	10.160.320.338	4.248.700.451	14.409.020.789
	GASTOS DE PERSONAL-Hus	68.419.905.000	1.087.089.706	0	312.438.692	394.393.172	69.425.040.226	41.915.853.149	1.205.631.015	43.121.484.164	26.303.556.062	10.458.276.822	5.019.606.584	15.477.883.406	44.979.225.398	8.051.375.530	3.189.510.619	11.240.886.149
	GASTOS DE PERSONAL-Zipa	21.598.153.000	0	0	0	445.241.437	21.152.911.563	18.861.304.084	0	18.861.304.084	2.291.607.479	3.348.184.535	1.859.507.031	5.207.691.566	18.877.614.463	2.108.944.808	1.059.189.832	3.168.134.640
11000	Servicios Personales Asociados a la Nómina	14.761.861.000	0	0	0	0	14.761.861.000	1.650.449.266	828.012.825	2.478.462.091	12.283.398.909	1.650.449.266	828.012.825	2.478.462.091	3.531.949.266	1.650.449.266	828.012.825	2.478.462.091
	Servicios Pers. Asociados a la Nómina-Hus	14.761.861.000	0	0	0	0	14.761.861.000	1.650.449.266	828.012.825	2.478.462.091	12.283.398.909	1.650.449.266	828.012.825	2.478.462.091	3.531.949.266	1.650.449.266	828.012.825	2.478.462.091
11001	Sueldos personal de nómina - Hus	10.174.940.000	0	0	0	0	10.174.940.000	1.334.493.762	662.778.107	1.997.271.869	8.177.668.131	1.334.493.762	662.778.107	1.997.271.869	2.814.493.762	1.334.493.762	662.778.107	1.997.271.869
11003	Prima técnica - Hus	165.693.000	0	0	0	0	165.693.000	25.023.023	12.596.509	37.619.532	128.073.468	25.023.023	12.596.509	37.619.532	55.023.023	25.023.023	12.596.509	37.619.532
11004	Compensación por vacaciones - Hus	107.646.000	0	0	0	0	107.646.000	5.727.755	3.859.535	9.587.290	98.058.710	5.727.755	3.859.535	9.587.290	20.727.755	5.727.755	3.859.535	9.587.290
11005	Horas extras Dominicales y Festivos - Hus	1.878.927.000	0	0	0	0	1.878.927.000	134.964.656	93.310.097	228.274.753	1.650.652.247	134.964.656	93.310.097	228.274.753	374.964.656	134.964.656	93.310.097	228.274.753
11006	Bonificación por servicios prestados - Hus	290.051.000	0	0	0	0	290.051.000	30.014.080	22.468.260	52.482.340	237.568.660	30.014.080	22.468.260	52.482.340	80.014.080	30.014.080	22.468.260	52.482.340
11007	Subsidio de alimentación y transporte - Hus	98.064.000	0	0	0	0	98.064.000	14.318.404	7.948.981	22.267.385	75.796.615	14.318.404	7.948.981	22.267.385	39.318.404	14.318.404	7.948.981	22.267.385
11008	Prima de servicios - Hus	468.571.000	0	0	0	0	468.571.000	2.733.020	2.288.235	5.021.255	463.549.745	2.733.020	2.288.235	5.021.255	12.733.020	2.288.235	5.021.255	
11009	Prima de vacaciones - Hus	459.578.000	0	0	0	0	459.578.000	93.683.685	20.004.665	113.688.350	345.889.650	93.683.685	20.004.665	113.688.350	118.683.685	93.683.685	20.004.665	113.688.350
11010	Prima de navidad - Hus	1.075.077.000	0	0	0	0	1.075.077.000	494.693	986.331	1.481.024	1.073.595.976	494.693	986.331	1.481.024	3.494.693	494.693	986.331	1.481.024
11011	Bonificación especial de recreación - Hus	43.314.000	0	0	0	0	43.314.000	8.996.188	1.772.105	10.768.293	32.545.707	8.996.188	1.772.105	10.768.293	12.496.188	8.996.188	1.772.105	10.768.293
12000	Servicios Personales Indirectos	68.509.895.000	171.354.252	0	312.438.692	839.634.609	68.154.053.335	57.652.414.936	374.874.982	58.027.289.918	10.126.763.417	10.737.472.060	5.992.604.582	16.730.076.642	58.250.237.799	7.282.039.557	3.171.482.902	10.453.522.459
	Servicios Personales Indirectos-Hus	46.911.742.000	171.354.252	0	312.438.692	394.393.172	47.001.141.772	38.791.110.852	374.874.982	39.165.985.834	7.835.155.938	7.389.287.525	4.133.097.551	11.522.385.076	39.372.623.336	5.173.094.749	2.112.293.070	7.285.387.819
	Servicios Personales Indirectos-Zipa	21.598.153.000	0	0	0	445.241.437	21.152.911.563	18.861.304.084	0	18.861.304.084	2.291.607.479	3.348.184.535	1.859.507.031	5.207.691.566	18.877.614.463	2.108.944.808	1.059.189.832	3.168.134.640
12001	Honorarios	288.607.000	171.354.252	0	0	0	459.961.252	121.873.752	1.874.982	123.748.734	336.212.518	10.156.145	12.031.127	22.187.272	313.577.736	0	1.874.982	1.874.982
	Honorarios - Hus	283.357.000	171.354.252	0	0	0	454.711.252	121.873.752	1.874.982	123.748.734	330.962.518	10.156.145	12.031.127	22.187.272	310.186.236	0	1.874.982	1.874.982
	Honorarios - Zipa	5.250.000	0	0	0	0	5.250.000	0	0	0	5.250.000	0	0	3.391.500	0	0	0	0
12003	Remuneración Servicios Técnicos	66.748.469.000	0	0	0	0	66.748.469.000	56.597.836.980	373.000.000	56.970.836.980	9.777.632.020	9.957.276.732	5.976.445.455	15.933.722.187	56.991.036.980	6.632.985.474	3.158.113.920	9.791.099.394
120031	Remuneración Servicios Técnicos-Asistencial	57.531.838.000	0	0	0	0	57.531.838.000	47.706.968.006	373.000.000	48.079.968.006	9.451.869.994	8.536.465.406	5.115.486.172	13.651.951.578	48.100.168.006	5.221.315.748	3.148.972.320	8.370.288.068
	Remuneración Servicios Técnicos-Asist.-Hus	39.024.591.000	0	0	0	0	39.024.591.000	31.430.423.533	373.000.000	31.803.423.533	7.221.167.467	5.824.198.704	3.442.682.708	9.266.881.412	31.823.623.533	3.636.162.073	2.107.854.088	5.738.016.161
	Remuneración Servicios Técnicos-Asist.-Zipa	18.507.247.000	0	0	0	0	18.507.247.000	16.276.544.473	0	16.276.544.473	2.230.702.527	2.712.266.702	1.672.803.464	4.385.070.166	16.276.544.473	1.585.153.675	1.047.118.232	2.632.271.907
120031	Remuneración Servicios Técnicos-Administrativo	9.216.631.000	0	0	0	0	9.216.631.000	8.890.868.974	0	8.890.868.974	325.762.026	1.420.811.326	860.959.283	2.281.770.609	8.890.868.974	1.411.669.726	9.141.600	1.420.811.326
	Remuneración Servicios Técnicos-Admin.-Hus	7.000.833.000	0	0	0	0	7.000.833.000	6.717.807.047	0	6.717.807.047	283.026.953	1.088.893.477	674.255.716	1.763.149.193	6.717.807.047	1.088.893.477	0	1.088.893.477
	Remuneración Servicios Técnicos-Admin.-Zipa	2.215.798.000	0	0	0	0	2.215.798.000	2.173.061.927	0	2.173.061.927	42.736.073	331.917.849	186.703.567	518.621.416	2.173.061.927	322.776.249	9.141.600	331.917.849
12100	Vigencias anteriores serv. pers. Indirectos	1.472.819.000	0	312.438.692	839.634.609	945.623.083	932.704.204	0	932.704.204	12.918.879	770.039.183	4.128.000	774.167.183	945.623.083	649.054.083	11.494.000	660.548.083	
	Vigencias anteriores serv. pers. Indirectos-Hus	602.961.000	0	312.438.692	394.393.172	521.066.520	521.066.520	0	521.066.520	0	466.039.199	4.128.000	470.167.199	521.066.520	448.039.199	8.564.000	456.603.199	
	Vigencias anteriores serv. pers. Indirectos-Zipa	869.858.000	0	0	445.241.437	424.556.563	411.697.684	0	411.697.684	12.918.879	303.999.984	0	303.999.984	424.556.563	201.014.884	2.930.000	203.944.884	
13000	Contrib. Inher. a la Nómina Sector Privado	4.814.033.000	817.358.074	0	0	5.631.391.074	1.161.194.058	2.743.208	1.163.937.266	4.467.453.808	1.161.194.058	2.743.208	1.163.937.266	1.513.053.823	1.017.144.199	146.793.067	1.163.937.266	
13200	Con situación de fondos	4.814.033.000	817.358.074	0	0	5.631.391.074	1.161.194.058	2.743.208	1.163.937.266	4.467.453.808	1.161.194.058	2.743.208	1.163.937.266	1.513.053.823	1.017.144.199	146.793.067	1.163.937.266	
13201	Cajas de Compensación Familiar - Hus	541.816.000	0	0	0	541.816.000	64.898.900	0	64.898.900	476.917.100	64.898.900	0	64.898.900	138.498.900	32.942.000	31.956.900	64.898.900	
13202	Salud - Hus	1.038.317.000	0	0	0	1.038.317.000	129.570.136	0	129.570.136	908.746.864	129.570.136	0	129.570.136	282.570.136	63.679.926	65.890.210	129.570.136	
13203	Pensiones - Hus	450.311.000	0	0	0	450.311.000	64.446.349	0	64.446.349	385.864.651	64.446.349	0	64.446.349	133.246.349	32.297.949	64.446.349		
13204	Cesantías - Hus	2.548.605.000	817.358.074	0	0	3.365.963.074	876.750.873	2.743.208	879.494.081	2.486.468.993	876.750.873	2.743.208	879.494.081	893.210.638	876.750.873	2.743.208	879.494.081	
13205	Administradora de riesgos laborales- Hus	234.984.000	0	0	0	234.984.000	25.527.800	0	25.527.800	209.456.200	25.527.800	0	25.527.800	65.527.800	11.623.000	13.904.800	25.527.800	
14000	Contrib. Inher. a la Nómina Sector Público	1.932.269.000	98.377.380	0	0	2.030.646.380	313.098.973	0	313.098.973	1.717.547.407	257.345.973	55.753.000	313.098.973	561.598.973	210.687.316	102.4		

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE MARZO DEL 2018
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
21004	Materiales	2.391.979.000	0	0	0	0	2.391.979.000	28.162.000	18.307.197	46.469.197	2.345.509.803	3.162.000	3.713.561	6.875.561	1.083.684.954	3.162.000	3.713.561	6.875.561
	Materiales-Hus	1.983.315.000	0	0	0	0	1.983.315.000	27.114.000	15.318.208	42.432.208	1.940.882.792	2.114.000	2.945.126	5.059.126	874.353.250	2.114.000	2.945.126	5.059.126
	Materiales-Zipa	408.664.000	0	0	0	0	408.664.000	1.048.000	2.988.989	4.036.989	404.627.011	1.048.000	768.435	1.816.435	209.331.704	1.048.000	768.435	1.816.435
22000	Adquisición de Servicios	13.944.315.000	300.000.000	0	0	0	14.244.315.000	2.667.439.739	3.470.237.950	6.137.677.689	8.106.637.311	1.190.514.865	740.402.734	1.930.917.599	8.119.912.752	677.314.971	819.237.871	1.496.552.842
	Adquisición de Servicios - Hus	10.627.168.000	230.000.000	0	0	0	10.857.168.000	1.974.463.880	2.829.516.588	4.803.980.468	6.053.187.532	957.540.611	564.085.759	1.521.626.370	6.570.207.184	550.448.184	643.140.078	1.193.588.262
	Adquisición de Servicios - Zipa	3.317.147.000	70.000.000	0	0	0	3.387.147.000	692.975.859	640.721.362	1.333.697.221	2.053.449.779	232.974.254	176.316.975	409.291.229	1.549.705.568	126.866.787	176.097.793	302.964.580
22001	Mantenimiento hospitalario	4.189.873.000	0	0	0	0	4.189.873.000	2.517.000	296.906.769	299.423.769	3.890.449.231	2.517.000	2.441.600	4.958.600	2.056.866.567	2.517.000	2.441.600	4.958.600
	Mantenimiento hospitalario-Hus	3.187.998.000	0	0	0	0	3.187.998.000	1.762.000	296.151.769	297.913.769	2.890.084.231	1.762.000	1.686.600	3.448.600	1.875.270.789	1.762.000	1.686.600	3.448.600
	Mantenimiento hospitalario-Zipa	1.001.875.000	0	0	0	0	1.001.875.000	755.000	1.510.000	1.000.365.000	755.000	755.000	1.510.000	181.595.778	755.000	755.000	1.510.000	
22002	Servicios Públicos	2.341.881.000	0	0	0	0	2.341.881.000	355.127.618	130.127.781	485.255.399	1.856.625.601	355.127.618	82.247.781	437.375.399	577.943.464	293.218.708	132.293.261	425.511.969
	Servicios Públicos-Hus	1.844.410.000	0	0	0	0	1.844.410.000	287.614.467	61.350.398	348.964.865	1.495.445.135	287.614.467	48.382.898	335.997.365	421.230.361	227.501.547	108.495.818	335.997.365
	Servicios Públicos-Zipa	497.471.000	0	0	0	0	497.471.000	67.513.151	68.777.383	136.290.534	361.180.466	67.513.151	33.864.883	101.378.034	65.717.161	23.797.443	89.514.604	
22003	Seguros	720.000.000	300.000.000	0	0	0	1.020.000.000	120.018.859	137.597.615	257.616.474	762.383.526	120.018.859	137.597.615	257.616.474	120.018.859	0	0	120.018.859
	Seguros-Hus	550.000.000	230.000.000	0	0	0	780.000.000	107.000.037	106.996.136	213.996.173	566.003.827	107.000.037	106.996.136	213.996.173	107.000.037	0	0	107.000.037
	Seguros-Zipa	170.000.000	70.000.000	0	0	0	240.000.000	13.018.822	30.601.479	43.620.301	196.379.699	13.018.822	30.601.479	43.620.301	43.620.301	13.018.822	0	13.018.822
22004	Impresos y publicaciones	978.494.000	0	0	0	0	978.494.000	197.765.697	553.332	198.319.029	760.174.971	2.765.697	52.413.545	55.179.242	223.319.029	2.765.697	52.413.545	55.179.242
	Impresos y publicaciones-Hus	623.714.000	0	0	0	0	623.714.000	132.010.697	546.332	132.557.029	491.156.971	2.010.697	41.794.488	157.557.029	2.010.697	39.783.791	41.794.488	
	Impresos y publicaciones-Zipa	354.780.000	0	0	0	0	354.780.000	65.755.000	7.000	65.762.000	289.018.000	755.000	12.629.754	13.384.754	65.762.000	755.000	12.629.754	
22005	Comunicación y transporte	162.766.000	0	0	0	0	162.766.000	39.543.047	6.891.447	46.434.494	116.331.506	18.068.047	10.896.447	28.964.494	77.215.736	13.952.426	3.804.168	17.756.594
	Comunicación y transporte-Hus	141.007.000	0	0	0	0	141.007.000	37.594.547	6.014.197	43.608.744	97.398.256	16.119.547	10.019.197	26.138.744	58.889.986	12.003.926	3.145.418	15.149.344
	Comunicación y transporte-Zipa	21.759.000	0	0	0	0	21.759.000	1.948.500	877.250	2.825.750	18.933.250	1.948.500	877.250	2.825.750	18.325.750	1.948.500	658.750	2.607.250
22006	Viáticos y gastos de viaje	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
	Viáticos y gastos de viaje-Hus	11.000.000	0	0	0	0	11.000.000	0	0	0	11.000.000	0	0	0	0	0	0	0
22007	Vigilancia y Aseo	5.156.523.000	0	0	0	0	5.156.523.000	1.922.911.350	2.884.462.250	4.807.373.600	349.149.400	692.017.644	422.954.910	1.114.972.554	4.807.373.600	244.842.281	623.485.297	868.327.578
	Vigilancia y Aseo-Hus	3.917.983.000	0	0	0	0	3.917.983.000	1.378.925.964	2.344.759.000	3.723.684.964	194.298.036	543.033.863	325.366.301	868.400.164	3.723.684.964	200.169.977	485.228.451	685.398.428
	Vigilancia y Aseo-Zipa	1.238.540.000	0	0	0	0	1.238.540.000	543.985.386	539.703.250	1.083.688.636	154.851.364	148.983.781	97.588.609	246.572.390	1.083.688.636	44.672.304	138.256.846	182.929.150
	Vigilancia y Aseo-Vega	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22008	Capacitación	47.426.000	0	0	0	0	47.426.000	0	0	0	47.426.000	0	0	0	0	0	0	0
	Capacitación-Hus	47.426.000	0	0	0	0	47.426.000	0	0	0	47.426.000	0	0	0	0	0	0	0
22009	Bienestar social	63.844.000	0	0	0	0	63.844.000	0	1.338.750	1.338.750	62.505.250	0	0	0	1.338.750	0	0	0
	Bienestar social-Hus	63.844.000	0	0	0	0	63.844.000	0	1.338.750	1.338.750	62.505.250	0	0	0	1.338.750	0	0	0
22010	Arrendamientos	93.870.000	0	0	0	0	93.870.000	0	7.760.006	7.760.006	86.109.994	0	7.760.006	7.760.006	53.344.550	0	4.800.000	4.800.000
	Arrendamientos-Hus	85.870.000	0	0	0	0	85.870.000	0	7.760.006	7.760.006	78.109.994	0	7.760.006	7.760.006	53.344.550	0	4.800.000	4.800.000
	Arrendamientos-Zipa	8.000.000	0	0	0	0	8.000.000	0	0	0	8.000.000	0	0	0	0	0	0	0
22011	Salud Ocupacional	60.462.000	0	0	0	0	60.462.000	0	4.600.000	4.600.000	55.862.000	0	0	0	4.600.000	0	0	0
	Salud Ocupacional-Hus	60.462.000	0	0	0	0	60.462.000	0	4.600.000	4.600.000	55.862.000	0	0	0	4.600.000	0	0	0
22013	Gestión Ambiental	118.176.000	0	0	0	0	118.176.000	29.556.168	0	29.556.168	88.619.832	0	24.090.830	24.090.830	60.294.582	0	0	0
	Gestión Ambiental-Hus	93.454.000	0	0	0	0	93.454.000	29.556.168	0	29.556.168	63.897.832	0	24.090.830	24.090.830	60.294.582	0	0	0
	Gestión Ambiental-Zipa	24.722.000	0	0	0	0	24.722.000	0	0	0	24.722.000	0	0	0	0	0	0	0
23000	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	252.556.000	5.147.600	257.703.600	87.296.400	252.556.000	5.147.600	257.703.600	257.703.600	0	252.556.000	252.556.000
23002	Impuestos, Tasas, Multas y contribuciones	345.000.000	0	0	0	0	345.000.000	252.556.000	5.147.600	257.703.600	87.296.400	252.556.000	5.147.600	257.703.600	257.703.600	0	252.556.000	252.556.000
	Impuestos, Tasas, Multas y contribuciones-Hus	215.000.000	0	0	0	0	215.000.000	152.496.000	1.521.200	154.017.200	60.982.800	152.496.000	1.521.200	154.017.200	154.017.200	0	152.496.000	152.496.000
	Impuestos, Tasas, Multas y contribuciones-Zipa	130.000.000	0	0	0	0	130.000.000	100.060.000	3.626.400	103.686.400	26.313.600	100.060.000	3.626.400	103.686.400	103.686.400	0	100.060.000	100.060.000
24000	Vigencias anteriores Gastos Generales	4.913.065.000	687.700.536	0	0	0	5.600.765.536	4.029.500.974	1.543.935.022	5.573.435.996	27.329.540	1.724.050.583	1.918.224.934	3.642.275.517	5.600.765.536	377.052.695	1.199.767.934	1.576.820.629
	Vigencias anteriores Gastos Generales-Hus	4.070.708.000	531.148.320	0	0	0	4.601.856.320	3.332.733.214	1.241.793.566	4.574.526.780	27.329.540	1.401.603.105	1.540.728.337	2.942.331.442	4.601.856.320	289.205.360	996.807.294	1.286.012.654
	Vigencias anteriores Gastos Generales-Zipa	842.357.000	156.552.216	0	0	0	998.909.216	696.767.760	302.141.456	998.909.216	0	322.447.478	377.496.597	699.944.075	998.909.216	87.847.335	202.960.640	290.807.975
30000	TRANSFERENCIAS CORRIENTES	721.687.000	6.271.000	0	0	0	727.958.000	143.920.721	100.361.669	244.282.390	483.675.610	143.920.721	100.361.669	244.282.390	483.675.610	143.920.721	100.361.669	244.282.390
34000	Otras Transferencias	721.687.000	6.271.000	0	0	0	727.958.000	143.920.721	100.361.669	244.282.390	483.675.610	143.920.721	100.361.669	244.282.390	483.675.610	143.920.721	100.361.669	244.282.390
34100	Sentencias y Conciliaciones	500.000.000	0	0	0	0	500.000.000	121.621.726	0	121.621.726	378.378.274	121.621.726						

E.S.E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA
 INFORME EJECUCION PRESUPUESTAL DE GASTOS
 A 31 DE MARZO DEL 2018
 B. PRESUPUESTO DE GASTOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			SALDO POR EJECUTAR	OBLIGACIONES			TOTAL C.D.P. ACUMULADO	GIROS		
			ADICIONES	REDUCCION	CREDITOS	CONTRACREDITOS		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL
41000	GASTOS DE COMERCIALIZACION - Zipa	3.928.863.000	47.722.849	0	445.241.437	0	4.421.827.286	1.428.173.168	780.546.614	2.208.719.782	2.213.107.504	1.000.790.876	291.725.520	1.292.516.396	4.142.298.398	201.857.500	226.007.482	427.864.982
	Compra de bienes para la prestación de servicio	36.198.519.000	1.581.809.665	0	1.499.385.307	243.465.489	39.036.248.483	8.314.806.545	6.475.357.192	14.790.163.737	24.246.084.746	6.183.557.877	4.403.228.988	10.586.786.865	37.015.318.199	235.232.464	1.985.838.371	2.221.070.835
	Compra de bienes para la venta - Hus	32.871.440.000	1.534.086.816	0	1.123.117.073	243.465.489	35.285.178.400	7.514.238.580	5.719.810.578	13.234.049.158	22.051.129.242	5.562.421.946	4.117.403.428	9.679.825.374	33.531.767.004	186.776.447	1.763.471.889	1.950.248.336
	Compra de bienes para la venta - Zipa	3.327.079.000	47.722.849	0	376.268.234	0	3.751.070.083	800.567.965	765.546.614	1.556.114.579	2.194.955.504	621.135.931	285.825.560	906.961.491	3.483.531.195	48.456.017	222.366.482	270.822.499
41001	Medicamentos	8.685.782.000	0	0	0	0	8.685.782.000	192.614.074	618.110.965	810.725.039	7.875.056.961	180.203.654	35.656.229	215.859.883	7.950.098.418	33.296.595	3.091.485	36.388.080
	Medicamentos -Hus	8.032.583.000	0	0	0	0	8.032.583.000	184.485.567	547.728.085	732.213.652	7.300.369.348	172.893.881	29.366.936	202.260.817	7.342.873.559	31.442.816	3.091.485	34.534.301
	Medicamentos -Zipa	653.199.000	0	0	0	0	653.199.000	8.128.507	70.382.880	78.511.387	574.687.613	7.309.773	6.289.293	13.599.066	607.224.859	1.853.779	0	1.853.779
41002	Material médico quirúrgico	9.526.701.000	0	0	0	0	9.526.701.000	782.792.432	787.849.125	1.570.641.557	7.956.059.443	641.373.147	232.144.532	873.517.679	9.490.834.678	13.429.300	4.345.437	17.774.737
	Material médico quirúrgico-Hus	8.860.119.000	0	0	0	0	8.860.119.000	735.914.055	767.639.315	1.503.553.370	7.356.565.630	609.444.733	204.739.120	814.183.853	8.828.814.828	13.429.300	4.345.437	17.774.737
	Material médico quirúrgico-Zipa	666.582.000	0	0	0	0	666.582.000	46.878.377	20.209.810	67.088.187	599.493.813	31.928.414	27.405.412	59.333.826	662.019.850	0	0	0
41003	Material para osteosintesis	5.448.521.000	0	0	0	0	5.448.521.000	809.900.000	116.367.000	926.267.000	4.522.254.000	283.852.633	385.901.724	669.754.357	4.557.267.000	0	123.529.937	123.529.937
	Material para osteosintesis-Hus	5.266.021.000	0	0	0	0	5.266.021.000	809.900.000	116.367.000	926.267.000	4.339.754.000	283.852.633	385.901.724	669.754.357	4.436.267.000	0	123.529.937	123.529.937
	Material para osteosintesis-Zipa	182.500.000	0	0	0	0	182.500.000	0	0	0	182.500.000	0	0	0	121.000.000	0	0	0
41004	Material para laboratorio	4.044.506.000	0	0	0	0	4.044.506.000	400.653.068	54.183.757	454.836.825	3.589.669.175	311.031.415	81.435.731	392.467.146	3.831.488.849	0	330.664.690	330.664.690
	Material para laboratorio-Hus	3.170.447.000	0	0	0	0	3.170.447.000	291.730.894	29.914.229	321.645.123	2.848.801.877	208.776.963	74.768.009	283.544.972	3.017.897.460	0	228.410.238	228.410.238
	Material para laboratorio-Zipa	874.059.000	0	0	0	0	874.059.000	108.922.174	24.269.528	133.191.702	740.867.298	102.254.452	6.667.722	108.922.174	813.591.389	0	102.254.452	102.254.452
41005	Material para rayos X	30.115.000	0	0	0	0	30.115.000	0	0	0	30.115.000	0	0	0	0	0	0	0
	Material para rayos X-Hus	25.115.000	0	0	0	0	25.115.000	0	0	0	25.115.000	0	0	0	0	0	0	0
	Material para rayos X-Zipa	5.000.000	0	0	0	0	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0
41006	Alimentación	1.728.803.000	0	0	0	0	1.728.803.000	140.428.773	1.412.124.634	1.552.553.407	176.249.593	61.624.428	47.977.713	109.602.141	1.688.808.771	0	60.922.428	60.922.428
	Alimentación-Hus	1.129.803.000	0	0	0	0	1.129.803.000	16.735.950	951.679.832	968.615.782	161.187.218	1.404.000	1.053.000	2.457.000	1.104.843.757	0	702.000	702.000
	Alimentación-Zipa	599.000.000	0	0	0	0	599.000.000	123.692.823	460.244.802	583.937.625	15.062.375	60.220.428	46.924.713	107.145.141	583.965.014	0	60.220.428	60.220.428
41007	Material para odontología	75.000.000	0	0	0	0	75.000.000	0	0	0	75.000.000	0	0	0	0	0	0	0
	Material para odontología-Zipa	75.000.000	0	0	0	0	75.000.000	0	0	0	75.000.000	0	0	0	0	0	0	0
41100	Vigencias anteriores bienes para la venta	6.659.091.000	1.581.809.665	0	1.499.385.307	243.465.489	9.496.820.483	5.988.418.198	3.486.721.711	9.475.139.099	21.680.574	4.705.472.600	3.620.113.059	8.325.585.659	9.496.820.483	188.506.569	1.463.284.394	1.651.790.963
	Vigencias anteriores bienes para la venta-Hus	6.387.352.000	1.534.086.816	0	1.123.117.073	243.465.489	8.801.090.400	5.475.472.114	3.306.282.117	8.781.754.231	19.336.169	4.286.049.736	3.421.574.639	7.707.624.375	8.801.090.400	141.904.331	1.403.392.792	1.545.297.123
	Vigencias anteriores bienes para la venta-Zipa	271.739.000	47.722.849	0	376.268.234	0	695.730.083	512.946.084	180.439.594	693.385.678	2.344.405	419.422.864	198.538.420	617.961.284	695.730.083	46.602.238	59.891.602	106.493.840
42000	Compra de servicios de salud para la venta	3.476.497.000	0	0	68.973.203	797.697.104	2.747.773.099	2.336.758.099	350.000.000	2.686.758.099	61.015.000	1.629.749.398	79.932.525	1.709.681.923	2.726.276.099	518.682.163	45.730.100	564.412.263
	Compra de servicios de salud para la venta-Hus	2.874.713.000	0	0	797.697.104	2.077.015.896	1.709.152.896	325.000.000	2.034.152.896	42.863.000	1.250.094.453	74.032.565	1.324.127.018	2.067.508.896	365.280.680	42.089.100	407.369.780	
	Compra de servicios de salud para la venta-Zipa	601.784.000	0	0	68.973.203	720.657.203	627.605.203	25.000.000	652.605.203	18.152.000	379.654.945	5.899.960	385.554.905	658.767.203	153.401.483	3.641.000	157.042.483	
42001	Inst. Prest. de Servicios de Salud	523.825.000	0	0	0	0	523.825.000	137.328.000	350.000.000	487.328.000	36.497.000	6.891.528	48.682.520	55.574.048	502.328.000	0	0	0
	Inst. Prest. de Servicios de Salud-Hus	477.043.000	0	0	0	0	477.043.000	127.536.000	325.000.000	452.536.000	24.507.000	5.967.272	48.682.520	54.649.792	467.536.000	0	0	0
	Inst. Prest. de Servicios de Salud-Zipa	46.782.000	0	0	0	0	46.782.000	9.792.000	25.000.000	34.792.000	11.990.000	924.256	0	924.256	34.792.000	0	0	0
42100	Vigencias anteriores ss de salud	2.952.672.000	0	0	68.973.203	797.697.104	2.223.948.099	2.199.430.099	0	2.199.430.099	24.518.000	1.622.857.870	31.250.005	1.654.107.875	2.223.948.099	518.682.163	45.730.100	564.412.263
	Vigencias anteriores de ss de salud para la venta	2.397.670.000	0	0	797.697.104	1.599.972.896	1.581.616.896	0	1.581.616.896	18.356.000	1.244.127.181	25.350.045	1.269.477.226	1.599.972.896	365.280.680	42.089.100	407.369.780	
	Vigencias anteriores de ss de salud para la venta-Zipa	555.002.000	0	0	68.973.203	623.975.203	617.813.203	0	617.813.203	6.162.000	378.730.689	5.899.960	384.630.649	623.975.203	153.401.483	3.641.000	157.042.483	
D	GASTOS DE INVERSION	19.696.887.000	13.758.466.839	0	0	0	33.455.353.839	981.944.910	1.046.076.287	2.028.021.197	31.427.332.642	472.011.580	216.580.000	688.591.580	2.091.914.530	209.173.739	89.867.610	299.041.349
80000	PROGRAMAS DE INVERSION	19.696.887.000	13.758.466.839	0	0	0	33.455.353.839	981.944.910	1.046.076.287	2.028.021.197	31.427.332.642	472.011.580	216.580.000	688.591.580	2.091.914.530	209.173.739	89.867.610	299.041.349
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	12.860.672.000	83.420.000	0	0	0	12.944.092.000	0	0	0	12.944.092.000	0	0	0	30.637.333	0	0	0
81102	Proyecto: Ampliación, Remodelación y dotación de	7.860.672.000	0	0	0	0	7.860.672.000	0	0	0	7.860.672.000	0	0	0	0	0	0	0
81103	Proyecto: Modernización sistema ventilación mecar	5.000.000.000	0	0	0	0	5.000.000.000	0	0	0	5.000.000.000	0	0	0	0	0	0	0
81104	Proyecto: Implementación TIC (Modalidad Telemed	0	83.420.000	0	0	0	83.420.000	0	0	0	83.420.000	0	0	0	30.637.333	0	0	0
82000	OTROS PROGRAMAS DE INVERSION	1.495.035.000	666.242.197	0	0	0	2.161.277.197	981.944.910	1.046.076.287	2.028.021.197	133.256.000	472.011.580	216.580.000	688.591.580	2.061.277.197	209.173.739	89.867.610	299.041.349
82100	Proyecto: Educación e Investigación	100.000.000	0	0	0	0	100.000.000	0	0	0	100.000.000	0	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion	1.395.035.000	666.242.197	0	0	0	2.061.277.197	981.944.910	1.046.076.287	2.028.021.197	33.256.000	472.011.580	216.580.000	688.591.580	2.061.277.197	209.173.739	89.867.610	299.041.349
	Vigencias anteriores Gastos de Inversion - Hus	1.395.035.000	666.242.197	0	0	0	2.061.277.197	981.944.910	1.046.076.287	2.028.021.197	33.256.000	472.011.580	216.580.000	688.591.580	2.061.277.197	209.173.739	89.867.610	299.041.349
83000	PROYECTO: Modernización y transf. red prest. sa	5.3																