HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO DEL 2014
A. PRESUPUESTO DE RENTAS

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
0000	DISPONIBILIDAD INICIAL	16.642.838.115	16.642.838.115	0	16.642.838.115	16.642.838.115	0	16.642.838.115	0	0
	DISPONIBILIDAD INICIAL - Hus	15.335.617.149	15.335.617.149	0	15.335.617.149	15.335.617.149	0	15.335.617.149	0	0
	DISPONIBILIDAD INICIAL - Zipa	1.307.220.966	1.307.220.966	0	1.307.220.966	1.307.220.966	0	1.307.220.966	0	0
1000	INGRESOS CORRIENTES	166.969.884.423	102.823.431.938	17.989.783.320	120.813.215.258	48.599.739.543	13.814.483.207	62.414.222.750	46.156.669.165	58.398.992.508
	INGRESOS CORRIENTES - Hus	93.135.167.894	52.378.729.967	9.185.358.069	61.564.088.036	24.707.109.158	7.595.476.541	32.302.585.699	31.571.079.858	29.261.502.337
	INGRESOS CORRIENTES - Zipa	19.699.469.667	15.020.977.569	2.696.714.944	17.717.692.513	9.770.246.756	2.711.343.358	12.481.590.114	1.981.777.154	5.236.102.399
	INGRESOS CORRIENTES - Girardot	54.135.246.862	35.423.724.402	6.107.710.307	41.531.434.709	14.122.383.629	3.507.663.308	17.630.046.937	12.603.812.153	23.901.387.772
1100	INGRESOS DE EXPLOTACION	156.417.046.423	98.504.279.559	17.083.497.343	115.587.776.902	44.280.587.164	12.908.197.230	57.188.784.394	40.829.269.521	58.398.992.508
1110	VENTA DE SERVICIOS DE SALUD	156.417.046.423	98.504.279.559	17.083.497.343	115.587.776.902	44.280.587.164	12.908.197.230	57.188.784.394	40.829.269.521	58.398.992.508
	VENTA DE SERVICIOS DE SALUD - Hus	82.732.329.894	48.120.935.908	8.289.122.738	56.410.058.646	20.449.315.099	6.699.241.210	27.148.556.309	26.322.271.248	29.261.502.337
	VENTA DE SERVICIOS DE SALUD - Zipa	19.549.469.667	15.008.058.448	2.695.020.298	17.703.078.746	9.757.327.635	2.709.648.712	12.466.976.347	1.846.390.921	5.236.102.399
	VENTA DE SERVICIOS DE SALUD - Girardot	54.135.246.862	35.375.285.203	6.099.354.307	41.474.639.510	14.073.944.430	3.499.307.308	17.573.251.738	12.660.607.352	23.901.387.772
1111	EPS - Régimen Contributivo	10.518.897.000	6.200.052.409	1.454.978.401	7.655.030.810	1.523.451.433	223.213.788	1.746.665.221	2.863.866.190	5.908.365.589
	EPS - Régimen Contributivo - Hus	2.323.102.000	782.057.398	269.781.432	1.051.838.830	720.264.413	172.163.394	892.427.807	1.271.263.170	159.411.023
	EPS - Régimen Contributivo - Zipa	4.132.458.000	2.640.192.678	471.844.314	3.112.036.992	557.450.201	30.328.318	587.778.519	1.020.421.008	2.524.258.473
	EPS - Régimen Contributivo - Girardot	4.063.337.000	2.777.802.333	713.352.655	3.491.154.988	245.736.819	20.722.076	266.458.895	572.182.012	3.224.696.093
1112	EPSS - Régimen Subsidiado	85.706.472.000	56.959.495.882	11.022.445.034	67.981.940.916	13.477.627.707	8.892.125.638	22.369.753.345	17.724.531.084	45.612.187.571
	EPSS - Régimen Subsidiado - Hus	46.842.407.000	30.650.070.558	5.829.169.902	36.479.240.460	6.382.782.781	4.937.220.087	11.320.002.868	10.363.166.540	25.159.237.592
	EPSS - Régimen Subsidiado - Zipa	8.436.049.000	5.956.266.291	1.124.066.356	7.080.332.647	3.361.189.280	1.646.025.787	5.007.215.067	1.355.716.353	2.073.117.580
	EPSS - Régimen Subsidiado - Girardot	30.428.016.000	20.353.159.033	4.069.208.776	24.422.367.809	3.733.655.646	2.308.879.764	6.042.535.410	6.005.648.191	18.379.832.399
1113	Atencion a Poblacion Pobre en lo no cubierto con subsidio	4.058.791.000	3.088.391.693	409.112.688	3.497.504.381	360.414.018	4.479.314	364.893.332	561.286.619	3.132.611.049
	Atencion a Poblacion Pobre en lo no cubierto con subsidio	2.559.317.000	1.995.721.739	287.654.286	2.283.376.025	360.414.018	4.479.314	364.893.332	275.940.975	1.918.482.693
	Atencion a Poblacion Pobre en lo no cubierto con subsidio	172.352.000	177.751.647	25.809.144	203.560.791	0	0	0	-31.208.791	203.560.791
	Atencion a Poblacion Pobre en lo no cubierto con subsidio	1.327.122.000	914.918.307	95.649.258	1.010.567.565	0	0	0	316.554.435	1.010.567.565
11131	Secretaria de Salud de Cundinamarca	3.437.833.000	2.553.809.840	371.174.391	2.924.984.231	360.414.018	0	360.414.018	512.848.769	2.564.570.213
	Secretaria de Salud de Cundinamarca - Hus	2.242.811.000	1.630.178.829	253.187.910	1.883.366.739	360.414.018	0	360.414.018	359.444.261	1.522.952.721
	Secretaria de Salud de Cundinamarca - Zipa	148.001.000	166.694.760	26.424.144	193.118.904	0	0	0	-45.117.904	193.118.904
	Secretaria de Salud de Cundinamarca - Girardot	1.047.021.000	756.936.251	91.562.337	848.498.588	0	0	0	198.522.412	848.498.588
111312	Atencion a Poblacion Pobre - Cundinamarca	3.437.833.000	2.553.809.840	371.174.391	2.924.984.231	360.414.018	0	360.414.018	512.848.769	2.564.570.213
	Atención a Población Pobre Cundinamarca - Hus	2.242.811.000	1.630.178.829	253.187.910	1.883.366.739	360.414.018	0	360.414.018	359.444.261	1.522.952.721
	Atención a Población Pobre Cundinamarca - Zipa	148.001.000	166.694.760	26.424.144	193.118.904	0	0	0	-45.117.904	193.118.904
	Atención a Población Pobre Cundinamarca - Girardot	1.047.021.000	756.936.251	91.562.337	848.498.588	0	0	0	198.522.412	848.498.588
11132	Otras Secretarias de Salud	620.958.000	534.581.853	37.938.297	572.520.150	0	4.479.314	4.479.314	48.437.850	568.040.836
	Otras Secretarias de Salud - Hus	316.506.000	365.542.910	34.466.376	400.009.286	0	4.479.314	4.479.314	-83.503.286	395.529.972
	Otras Secretarias de Salud - Zipa	24.351.000	11.056.887	-615.000	10.441.887	0	0	0	13.909.113	10.441.887
	Otras Secretarias de Salud - Girardot	280.101.000	157.982.056	4.086.921	162.068.977	0	0	0	118.032.023	162.068.977
1114	Cuotas de Recuperacion	382.395.000	183.800.480	15.730.623	199.531.103	77.126.421	23.490.050	100.616.471	182.863.897	98.914.632
	Cuotas de Recuperacion - Hus	251.100.000	138.007.604	8.821.187	146.828.791	37.783.220	11.560.000	49.343.220	104.271.209	97.485.571
	Cuotas de Recuperacion - Zipa	49.735.000	11.219.011	2.979.746	14.198.757	10.378.468	3.320.050	13.698.518	35.536.243	500.239
	Cuotas de Recuperacion - Girardot	81.560.000	34.573.865	3.929.690	38.503.555	28.964.733	8.610.000	37.574.733	43.056.445	928.822
1115	ECAT-Aseguradoras	3.385.730.000	2.430.146.057	470.381.691	2.900.527.748	751.704.553	122.498.813	874.203.366	485.202.252	2.026.324.382
	ECAT-Aseguradoras - Hus	1.479.188.000	1.155.248.808	258.045.919	1.413.294.727	448.944.739	63.019.872	511.964.611	65.893.273	901.330.116
	ECAT-Aseguradoras - Zipa	298.865.000	152.786.618	28.131.764	180.918.382	70.145.213	13.493.174	83.638.387	117.946.618	97.279.995
	ECAT-Aseguradoras - Girardot	1.607.677.000	1.122.110.631	184.204.008	1.306.314.639	232.614.601	45.985.767	278.600.368	301.362.361	1.027.714.271
1116	Particulares	1.409.907.000	550.921.708	133.163.823	684.085.531	458.888.796	89.351.889	548.240.685	725.821.469	135.844.846
	Particulares - Hus	1.049.970.000	417.732.360	109.177.582	526.909.942	326.764.154	66.558.889	393.323.043	523.060.058	133.586.899
	Particulares - Zipa	212.292.000	63.480.912	15.531.410	79.012.322	62.814.913	15.444.200	78.259.113	133.279.678	753.209
	Particulares - Girardot	147.645.000	69.708.436	8.454.831	78.163.267	69.309.729	7.348.800	76.658.529	69.481.733	1.504.738
1117	Cuotas Moderadoras y Copagos	1.774.022.000	647.344.293	112.558.527	759.902.820	646.577.767	106.432.515	753.010.282	1.014.119.180	6.892.538
	Cuotas Moderadoras y Copagos - Hus	846.438.000	273.445.166	48.306.980	321.752.146	273.156.706	43.441.817	316.598.523	524.685.854	5.153.623
	Cuotas Moderadoras y Copagos - Zipa	548.557.000	234.171.143	40.216.692	274.387.835	233.965.714	40.166.604	274.132.318	274.169.165	255.517
	Cuotas Moderadoras y Copagos - Girardot	379.027.000	139.727.984	24.034.855	163.762.839	139.455.347	22.824.094	162.279.441	215.264.161	1.483.398

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE INGRESOS
A 30 DE JUNIO DEL 2014
A. PRESUPUESTO DE RENTAS

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	RECONOCIMIENTOS			RECAUDOS			SALDO POR EJECUTAR	SALDO POR RECAUDAR
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
1118	Otras Entidades	2.027.519.000	1.542.295.784	180.196.515	1.722.492.299	100.215.215	152.425.183	252.640.398	305.026.701	1.469.851.901
	Otras Entidades - Hus	1.385.343.000	887.135.831	92.623.148	979.758.979	77.688.624	15.255.535	92.944.159	405.584.021	886.814.820
	Otras Entidades - Zipa	452.298.000	313.701.530	61.601.912	375.303.442	20.145.227	26.781.620	46.926.847	76.994.558	328.376.595
	Otras Entidades - Girardot	189.878.000	341.458.423	25.971.455	367.429.878	2.381.364	110.388.028	112.769.392	-177.551.878	254.660.486
1120	Otros Programas	81.452.000	33.357.141	8.000.000	41.357.141	16.107.142	17.249.999	33.357.141	40.094.859	8.000.000
1120-1	Pic Departamental	6.422.000	0	0	0	0	0	0	6.422.000	0
	Pic Departamental - Zipa	6.422.000	0	0	0	0	0	0	6.422.000	0
1120-2	Pic Municipal	75.030.000	33.357.141	8.000.000	41.357.141	16.107.142	17.249.999	33.357.141	33.672.859	8.000.000
	Pic Municipal - Zipa	75.030.000	33.357.141	8.000.000	41.357.141	16.107.142	17.249.999	33.357.141	33.672.859	8.000.000
1121	Cuentas por Cobrar -Menores de 1 año	47.071.861.423	26.868.474.112	3.276.930.041	30.145.404.153	26.868.474.112	3.276.930.041	30.145.404.153	16.926.457.270	0
	Cuentas por Cobrar -Menores de 1 año- Hus	25.995.464.894	11.821.516.444	1.385.542.302	13.207.058.746	11.821.516.444	1.385.542.302	13.207.058.746	12.788.406.148	0
	Cuentas por Cobrar -Menores de 1 año- Zipa	5.165.411.667	5.425.131.477	916.838.960	6.341.970.437	5.425.131.477	916.838.960	6.341.970.437	-1.176.558.770	0
	Cuentas por Cobrar -Menores de 1 año- Gdot	15.910.984.862	9.621.826.191	974.548.779	10.596.374.970	9.621.826.191	974.548.779	10.596.374.970	5.314.609.892	0
12	**TRANSFERENCIAS**	**10.052.838.000**	**3.870.709.058**	**774.655.490**	**4.645.364.548**	**3.870.709.058**	**774.655.490**	**4.645.364.548**	**5.407.473.452**	**0**
1210	**APORTES**	**10.052.838.000**	**3.870.709.058**	**774.655.490**	**4.645.364.548**	**3.870.709.058**	**774.655.490**	**4.645.364.548**	**5.407.473.452**	**0**
12102	Aporte Departamento	10.052.838.000	3.870.709.058	774.655.490	4.645.364.548	3.870.709.058	774.655.490	4.645.364.548	5.407.473.452	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.088.333.000	1.908.393.108	382.192.300	2.290.585.408	1.908.393.108	382.192.300	2.290.585.408	2.797.747.592	0
121022	Convenio Interad. de desempeño No. 1271/2013-Zipa	150.000.000	0	0	0	0	0	0	150.000.000	0
121025	Aportes SGP - Aporte Patronal Hus – Sin sit. de fondos	4.814.505.000	1.962.315.950	392.463.190	2.354.779.140	1.962.315.950	392.463.190	2.354.779.140	2.459.725.860	0
1300	**VENTA DE OTROS BIENES Y SERVICIOS**	**500.000.000**	**448.443.321**	**131.630.487**	**580.073.808**	**448.443.321**	**131.630.487**	**580.073.808**	**-80.073.808**	**0**
1310	Otros - Hus	500.000.000	387.085.001	121.579.841	508.664.842	387.085.001	121.579.841	508.664.842	-8.664.842	0
	Otros - Zipa	0	12.919.121	1.694.646	14.613.767	12.919.121	1.694.646	14.613.767	-14.613.767	0
	Otros - Girardot	0	48.439.199	8.356.000	56.795.199	48.439.199	8.356.000	56.795.199	-56.795.199	0
2000	**INGRESOS DE CAPITAL**	**400.000.000**	**831.910.095**	**8.790.378.923**	**9.622.289.018**	**831.910.095**	**8.790.378.923**	**9.622.289.018**	**-9.222.289.018**	**0**
2100	Recuperación de Cartera -CxC mayor 1 año	0	644.481.057	8.732.955.885	9.377.436.942	644.481.057	8.732.955.885	9.377.436.942	-9.377.436.942	0
	Recuperación de Cartera -CxC mayor 1 año- Hus	0	628.164.789	8.155.707.281	8.783.872.070	628.164.789	8.155.707.281	8.783.872.070	-8.783.872.070	0
	Recuperación de Cartera -CxC mayor 1 año- Zipa	0	16.316.268	577.248.604	593.564.872	16.316.268	577.248.604	593.564.872	-593.564.872	0
2200	Rendimientos financieros - Hus	400.000.000	187.429.038	57.423.038	244.852.076	187.429.038	57.423.038	244.852.076	155.147.924	0
	TOTAL PRESUPUESTO DE INGRESOS	**184.012.722.538**	**120.298.180.148**	**26.780.162.243**	**147.078.342.391**	**66.074.487.753**	**22.604.862.130**	**88.679.349.883**	**36.934.380.147**	**58.398.992.508**
	TOTAL PRESUPUESTO DE INGRESOS - Hus	108.870.785.043	68.529.940.943	17.398.488.388	85.928.429.331	40.858.320.134	15.808.606.860	56.666.926.994	22.942.355.712	29.261.502.337
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	21.006.690.633	16.344.514.803	3.273.963.548	19.618.478.351	11.093.783.990	3.288.591.962	14.382.375.952	1.388.212.282	5.236.102.399
	TOTAL PRESUPUESTO DE INGRESOS - Girardot	54.135.246.862	35.423.724.402	6.107.710.307	41.531.434.709	14.122.383.629	3.507.663.308	17.630.046.937	12.603.812.153	23.901.387.772

Elaboró: Jairo Ricardo A.

Dr. OSCAR ALONSO DUENAS ARAQUE
Gerente

Dra. MARLESBY SOTELO PUERTO
Subd. Operativo con funciones direccion financiera

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2014

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUTAR	C.D.P.			GIROS		
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
A	GASTOS DE FUNCIONAMIENTO	62.805.731.074	35.461.675.695	3.219.170.142	38.680.845.837	21.965.673.190	4.448.295.073	26.413.968.263	24.124.885.237	41.409.565.374	3.169.713.137	44.579.278.511	17.769.539.109	4.347.124.147	22.116.663.256
	GASTOS DE FUNCIONAMIENTO-Hus	46.298.469.654	26.085.739.842	2.592.147.553	28.677.887.395	16.972.111.899	3.570.216.026	20.542.327.925	17.620.582.259	31.209.226.645	2.579.606.229	33.788.832.874	14.127.817.283	3.726.792.560	17.854.609.843
	GASTOS DE FUNCIONAMIENTO-Zipa	3.454.043.424	2.229.260.749	126.892.777	2.356.153.526	1.060.728.439	174.244.096	1.234.972.535	1.097.889.898	2.431.988.209	78.463.835	2.510.452.044	875.435.867	160.026.596	1.035.462.463
	GASTOS DE FUNCIONAMIENTO-Girardot	13.053.217.996	7.146.675.104	500.129.812	7.646.804.916	3.932.832.852	703.834.951	4.636.667.803	5.406.413.080	7.768.350.520	511.643.073	8.279.993.593	2.766.285.959	460.304.991	3.226.590.950
10000	GASTOS DE PERSONAL	31.727.270.925	17.014.518.195	1.481.556.192	18.496.074.387	11.983.644.813	2.728.620.146	14.712.264.959	13.231.196.538	20.305.848.100	2.192.049.925	22.497.898.025	10.720.268.894	2.732.031.001	13.452.299.895
	GASTOS DE PERSONAL-Hus	31.652.270.925	17.013.996.195	1.481.556.192	18.495.552.387	11.983.644.813	2.728.620.146	14.712.264.959	13.156.718.538	20.305.326.100	2.192.049.925	22.497.376.025	10.720.268.894	2.732.031.001	13.452.299.895
	GASTOS DE PERSONAL-Zipa	35.000.000	0	0	0	0	0	0	35.000.000	0	0	0	0	0	0
	GASTOS DE PERSONAL-Girardot	40.000.000	522.000	0	522.000	0	0	0	39.478.000	522.000	0	522.000	0	0	0
11000	Servicios Personales Asociados a la Nómina	12.445.675.000	3.978.378.292	1.076.211.990	5.054.590.282	3.978.378.292	1.076.211.990	5.054.590.282	7.391.084.718	6.534.189.001	252.366	6.534.441.367	3.978.378.292	1.076.211.990	5.054.590.282
	Servicios Personales Asociados a la Nómina-Hus	12.445.675.000	3.978.378.292	1.076.211.990	5.054.590.282	3.978.378.292	1.076.211.990	5.054.590.282	7.391.084.718	6.534.189.001	252.366	6.534.441.367	3.978.378.292	1.076.211.990	5.054.590.282
11001	Sueldos personal de nómina - Hus	8.493.725.000	3.109.549.943	587.131.952	3.696.681.895	3.109.549.943	587.131.952	3.696.681.895	4.797.043.105	4.771.021.861	0	4.771.021.861	3.109.549.943	587.131.952	3.696.681.895
11002	Gastos de Representación - Hus	33.007.000	13.098.050	2.619.610	15.717.660	13.098.050	2.619.610	15.717.660	17.289.340	23.318.252	39.220	23.357.472	13.098.050	2.619.610	15.717.660
11003	Prima técnica - Hus	244.320.000	67.487.412	12.338.435	79.825.847	67.487.412	12.338.435	79.825.847	164.494.153	148.289.269	0	148.289.269	67.487.412	12.338.435	79.825.847
11004	Compensación por vacaciones - Hus	169.882.000	64.292.441	1.917.002	66.209.443	64.292.441	1.917.002	66.209.443	103.672.557	78.580.865	0	78.580.865	64.292.441	1.917.002	66.209.443
11005	Horas extras Dominicales y Festivos - Hus	1.499.923.000	467.130.369	96.274.271	563.404.640	467.130.369	96.274.271	563.404.640	936.518.360	740.926.556	0	740.926.556	467.130.369	96.274.271	563.404.640
11006	Bonificación por servicios prestados - Hus	50.215.000	9.052.091	3.469.537	12.521.628	9.052.091	3.469.537	12.521.628	37.693.372	19.401.926	0	19.401.926	9.052.091	3.469.537	12.521.628
11007	Subsidio de alimentación y transporte - Hus	135.022.000	39.444.000	8.043.840	47.487.840	39.444.000	8.043.840	47.487.840	87.534.160	51.523.040	0	51.523.040	39.444.000	8.043.840	47.487.840
11008	Prima de servicios - Hus	420.946.000	28.521.192	324.372.476	352.893.668	28.521.192	324.372.476	352.893.668	68.052.332	420.946.000	0	420.946.000	28.521.192	324.372.476	352.893.668
11009	Prima de vacaciones - Hus	491.143.000	149.223.130	35.079.698	184.302.828	149.223.130	35.079.698	184.302.828	306.840.172	226.058.921	0	226.058.921	149.223.130	35.079.698	184.302.828
11010	Prima de navidad - Hus	865.079.000	16.656.491	1.986.991	18.643.482	16.656.491	1.986.991	18.643.482	846.435.518	25.737.969	213.146	25.951.115	16.656.491	1.986.991	18.643.482
11011	Bonificación especial de recreación - Hus	42.413.000	13.923.173	2.978.178	16.901.351	13.923.173	2.978.178	16.901.351	25.511.649	28.384.342	0	28.384.342	13.923.173	2.978.178	16.901.351
12000	Servicios Personales Indirectos	13.466.274.925	11.178.625.439	1.450.733	11.180.076.172	6.147.752.057	1.248.514.687	7.396.266.744	2.286.198.753	11.224.537.880	2.009.405.559	13.233.943.439	4.884.376.138	1.251.925.542	6.136.301.680
	Servicios Personales Indirectos-Hus	13.391.274.925	11.178.103.439	1.450.733	11.179.554.172	6.147.752.057	1.248.514.687	7.396.266.744	2.211.720.753	11.224.015.880	2.009.405.559	13.233.421.439	4.884.376.138	1.251.925.542	6.136.301.680
	Servicios Personales Indirectos-Zipa	35.000.000	0	0	0	0	0	0	35.000.000	0	0	0	0	0	0
	Servicios Personales Indirectos-Girardot	40.000.000	522.000	0	522.000	0	0	0	39.478.000	522.000	0	522.000	0	0	0
12001	Honorarios	225.859.000	149.161.755	1.478.400	150.640.155	80.529.842	10.979.013	91.508.855	75.218.845	149.161.755	1.478.400	150.640.155	71.910.829	10.097.413	82.008.242
	Honorarios - Hus	150.859.000	148.639.755	1.478.400	150.118.155	80.529.842	10.979.013	91.508.855	740.845	148.639.755	1.478.400	150.118.155	71.910.829	10.097.413	82.008.242
	Honorarios - Zipa	35.000.000	0	0	0	0	0	0	35.000.000	0	0	0	0	0	0
	Honorarios - Gdot	40.000.000	522.000	0	522.000	0	0	0	39.478.000	522.000	0	522.000	0	0	0
12003	Remuneración Servicios Técnicos-Hus	12.955.503.000	10.790.382.359	0	10.790.382.359	5.898.726.076	1.219.340.322	7.118.066.398	2.165.120.641	10.790.463.200	2.007.927.159	12.798.390.359	4.665.451.725	1.227.183.819	5.892.635.544
12100	Vigencias anteriores serv. pers. Indirectos	284.912.925	239.081.325	-27.667	239.053.658	168.496.139	18.195.352	186.691.491	45.859.267	284.912.925	0	284.912.925	147.013.584	14.644.310	161.657.894
	Vigencias anteriores serv. pers. Indirectos-Hus	284.912.925	239.081.325	-27.667	239.053.658	168.496.139	18.195.352	186.691.491	45.859.267	284.912.925	0	284.912.925	147.013.584	14.644.310	161.657.894
13000	Contribuciones Inherentes a la Nómina Sector Pr	4.245.241.000	1.427.784.714	305.261.549	1.733.046.263	1.427.784.714	305.261.549	1.733.046.263	2.512.194.737	1.810.573.292	172.850.000	1.983.423.292	1.427.784.714	305.261.549	1.733.046.263
13100	Sin situación de fondos - Hus	3.795.910.000	1.306.015.714	275.831.329	1.581.847.043	1.306.015.714	275.831.329	1.581.847.043	2.214.062.957	1.560.015.714	172.850.000	1.732.865.714	1.306.015.714	275.831.329	1.581.847.043
13101	Salud	948.457.000	253.324.949	58.808.100	312.133.049	253.324.949	58.808.100	312.133.049	636.323.951	398.324.949	0	398.324.949	253.324.949	58.808.100	312.133.049
13102	Pensiones	470.000.000	134.861.800	31.731.500	166.593.300	134.861.800	31.731.500	166.593.300	303.406.700	209.861.800	0	209.861.800	134.861.800	31.731.500	166.593.300
13103	Cesantías	2.105.955.000	864.251.000	172.850.000	1.037.101.000	864.251.000	172.850.000	1.037.101.000	1.068.854.000	864.251.000	172.850.000	1.037.101.000	864.251.000	172.850.000	1.037.101.000
13104	Atep	271.498.000	53.577.965	12.441.729	66.019.694	53.577.965	12.441.729	66.019.694	205.478.306	87.577.965	0	87.577.965	53.577.965	12.441.729	66.019.694
13200	Con situación de fondos - Hus	449.331.000	121.769.000	29.430.220	151.199.220	121.769.000	29.430.220	151.199.220	298.131.780	250.557.578	0	250.557.578	121.769.000	29.430.220	151.199.220
13201	Cajas de Compensación Familiar	449.331.000	121.769.000	29.430.220	151.199.220	121.769.000	29.430.220	151.199.220	298.131.780	250.557.578	0	250.557.578	121.769.000	29.430.220	151.199.220
14000	Contribuciones Inherentes a la Nómina Sector Pu	1.570.080.000	429.729.750	98.631.920	528.361.670	429.729.750	98.631.920	528.361.670	1.041.718.330	736.547.927	9.542.000	746.089.927	429.729.750	98.631.920	528.361.670
14100	Sin situación de fondos - Hus	1.018.595.000	277.530.600	61.846.200	339.376.800	277.530.600	61.846.200	339.376.800	679.218.200	423.930.600	9.542.000	433.472.600	277.530.600	61.846.200	339.376.800
14101	Salud	10.000.000	2.281.900	571.000	2.852.900	2.281.900	571.000	2.852.900	7.147.100	3.681.900	0	3.681.900	2.281.900	571.000	2.852.900
14102	Pensiones	893.595.000	227.538.700	51.733.200	279.271.900	227.538.700	51.733.200	279.271.900	614.323.100	372.538.700	0	372.538.700	227.538.700	51.733.200	279.271.900
14103	Cesantías	115.000.000	47.710.000	9.542.000	57.252.000	47.710.000	9.542.000	57.252.000	57.748.000	47.710.000	9.542.000	57.252.000	47.710.000	9.542.000	57.252.000
14200	Con situación de fondos - Hus	551.485.000	152.199.150	36.785.720	188.984.870	152.199.150	36.785.720	188.984.870	362.500.130	312.617.327	0	312.617.327	152.199.150	36.785.720	188.984.870
14201	Instituto Colombiano de Bienestar Familiar -ICBF.	326.820.000	91.312.150	22.070.620	113.382.770	91.312.150	22.070.620	113.382.770	213.437.230	186.763.056	0	186.763.056	91.312.150	22.070.620	113.382.770
14202	Servicio Nacional de aprendizaje -SENA	224.665.000	60.887.000	14.715.100	75.602.100	60.887.000	14.715.100	75.602.100	149.062.900	125.854.271	0	125.854.271	60.887.000	14.715.100	75.602.100
20000	GASTOS GENERALES	30.079.941.149	17.890.401.650	1.737.613.950	19.628.015.600	9.428.172.527	1.716.774.927	11.144.947.454	10.451.925.549	20.535.920.541	977.761.544	21.513.682.085	6.821.452.665	1.452.073.997	8.273.526.662
	GASTOS GENERALES - Hus	13.677.679.729	8.525.793.877	1.110.591.361	9.636.385.238	4.445.417.316	838.695.880	5.284.113.196	4.041.294.491	10.346.909.892	387.654.636	10.734.564.528	3.190.536.919	831.742.410	4.022.279.329
	GASTOS GENERALES - Zipa	3.409.043.424	2.224.282.548	126.892.777	2.351.175.325	1.055.750.238	174.244.096	1.229.994.334	1.057.868.099	2.427.010.008	78.463.835	2.505.473.843	870.457.666	160.026.596	1.030.484.262

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2014

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUTAR	C.D.P.			GIROS		
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
	GASTOS GENERALES - Girardot	12.993.217.996	7.140.325.225	500.129.812	7.640.455.037	3.927.004.973	703.834.951	4.630.839.924	5.352.762.959	7.762.000.641	511.643.073	8.273.643.714	2.760.458.080	460.304.991	3.220.763.071
21000	**Adquisición de Bienes**	**5.620.613.000**	**2.986.498.999**	**414.086.899**	**3.400.585.898**	**926.751.472**	**379.293.339**	**1.306.044.811**	**2.220.027.102**	**3.904.913.313**	**398.791.244**	**4.303.704.557**	**128.279.144**	**344.023.381**	**472.302.525**
	Adquisición de Bienes - Hus	3.074.631.000	1.835.755.616	241.813.610	2.077.569.226	600.833.942	238.462.829	839.296.771	997.061.774	2.364.689.603	170.611.641	2.535.301.244	65.320.448	258.061.977	323.382.425
	Adquisición de Bienes - Zipa	625.290.000	303.809.699	51.717.445	355.527.144	76.354.732	46.819.544	123.174.276	269.762.856	367.856.014	74.830.820	442.686.834	26.672.194	35.247.016	61.919.210
	Adquisición de Bienes - Girardot	1.920.692.000	846.933.684	120.555.844	967.489.528	249.562.798	94.010.966	343.573.764	953.202.472	1.172.367.696	153.348.783	1.325.716.479	36.286.502	50.714.388	87.000.890
21001	Mantenimiento hospitalario	1.837.519.000	1.030.737.003	235.970.224	1.266.707.227	229.702.878	161.931.759	391.634.637	570.811.773	1.422.105.401	200.887.423	1.622.992.824	55.863.880	93.837.081	149.700.961
	Mantenimiento hospitalario-Hus	1.087.187.000	638.179.256	197.817.824	835.997.080	183.762.848	135.291.296	319.054.144	251.189.920	953.593.485	109.016.871	1.062.610.356	30.893.196	90.527.481	121.420.677
	Mantenimiento hospitalario-Zipa	205.781.000	124.849.120	19.743.200	144.592.320	15.668.283	4.170.807	19.839.090	61.188.680	134.604.810	49.555.400	184.160.210	11.104.821	0	11.104.821
	Mantenimiento hospitalario-Girardot	544.551.000	267.708.627	18.409.200	286.117.827	30.271.747	22.469.656	52.741.403	258.433.173	333.907.106	42.315.152	376.222.258	13.865.863	3.309.600	17.175.463
21002	Compra de Equipo	494.015.000	118.110.374	3.652.550	121.762.924	84.036.042	5.065.604	89.101.646	372.252.076	168.110.982	101.051.942	269.162.924	17.994.152	52.731.934	70.726.086
	Compra de Equipo-Hus	120.000.000	57.952.590	2.088.000	60.040.590	48.969.348	5.065.604	54.034.952	59.959.410	107.953.198	2.087.392	110.040.590	8.950.000	38.506.128	47.456.128
	Compra de Equipo-Zipa	85.515.000	18.698.524	359.600	19.058.124	18.698.524	0	18.698.524	66.456.876	18.698.524	4.459.600	23.158.124	4.113.118	14.225.806	18.338.924
	Compra de Equipo-Gdot	288.500.000	41.459.260	1.204.950	42.664.210	16.368.170	0	16.368.170	245.835.790	41.459.260	94.504.950	135.964.210	4.931.034	0	4.931.034
21003	Compra de Eq e Inst Méd. Od. Y Lab	381.650.000	157.442.641	47.373.327	204.815.968	123.985.208	46.764.524	170.749.732	176.834.032	258.216.044	4.754.844	262.970.888	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	100.000.000	26.215.339	12.334.280	38.549.619	23.719.680	2.830.400	26.550.080	61.450.381	36.310.940	3.421.879	39.732.819	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	70.150.000	11.191.962	947.952	12.139.914	0	5.637.275	5.637.275	58.010.086	12.139.963	-49	12.139.914	0	0	0
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	211.500.000	120.035.340	34.091.095	154.126.435	100.265.528	38.296.849	138.562.377	57.373.565	209.765.141	1.333.014	211.098.155	0	0	0
21004	Materiales	2.907.429.000	1.680.208.981	127.090.798	1.807.299.779	489.027.344	165.531.452	654.558.796	1.100.129.221	2.056.480.886	92.097.035	2.148.577.921	54.421.112	197.454.366	251.875.478
	Materiales-Hus	1.767.444.000	1.113.408.431	29.573.506	1.142.981.937	344.382.066	95.275.529	439.657.595	624.462.063	1.266.831.980	56.085.499	1.322.917.479	25.477.252	129.028.368	154.505.620
	Materiales--Zipa	263.844.000	149.070.093	30.666.693	179.736.786	41.987.925	37.011.462	78.999.387	84.107.214	202.412.717	20.815.869	223.228.586	11.454.255	21.021.210	32.475.465
	Materiales-Girardot	876.141.000	417.730.457	66.850.599	484.581.056	102.657.353	33.244.461	135.901.814	391.559.944	587.236.189	15.195.667	602.431.856	17.489.605	47.404.788	64.894.393
22000	**Adquisición de Servicios**	**19.762.445.000**	**10.466.216.291**	**1.378.118.351**	**11.844.334.642**	**4.685.353.999**	**1.185.338.443**	**5.870.692.442**	**7.918.110.358**	**12.112.575.305**	**568.006.881**	**12.680.582.186**	**3.516.559.981**	**882.607.455**	**4.399.167.436**
	Adquisición de Servicios - Hus	8.281.014.000	4.547.424.124	888.567.948	5.435.992.072	2.078.178.789	445.608.501	2.523.787.290	2.845.021.928	5.790.555.886	206.079.576	5.996.635.462	1.688.803.569	379.170.355	2.067.973.924
	Adquisición de Servicios - Zipa	2.284.143.000	1.424.775.466	80.778.532	1.505.553.998	563.548.895	129.905.957	693.454.852	778.589.002	1.561.769.470	3.633.015	1.565.402.485	454.657.327	113.462.972	568.120.299
	Adquisición de Servicios - Girardot	9.197.288.000	4.494.016.701	408.771.871	4.902.788.572	2.043.626.315	609.823.985	2.653.450.300	4.294.499.428	4.760.249.949	358.294.290	5.118.544.239	1.373.099.085	389.974.128	1.763.073.213
22001	Mantenimiento hospitalario	5.741.379.000	1.062.309.667	738.593.820	1.800.903.487	143.950.632	86.412.552	230.363.184	3.940.475.513	2.310.299.508	72.103.276	2.382.402.784	22.370.162	41.169.722	63.539.884
	Mantenimiento hospitalario-Hus	2.591.600.000	690.538.566	722.439.447	1.412.978.013	81.640.916	57.851.132	139.492.048	1.178.621.987	1.773.480.763	53.060.250	1.826.541.013	11.889.464	15.489.429	27.378.893
	Mantenimiento hospitalario-Zipa	530.504.000	241.669.131	6.797.600	248.466.731	35.264.724	9.149.049	44.413.773	282.037.269	300.568.476	-5.690.745	294.877.731	4.679.946	4.888.240	9.568.186
	Mantenimiento hospitalario-Girardot	2.619.275.000	130.101.970	9.356.773	139.458.743	27.044.992	19.412.371	46.457.363	2.479.816.257	236.250.269	24.733.771	260.984.040	5.800.752	20.792.053	26.592.805
22002	Servicios Públicos	3.372.955.000	1.338.712.122	224.647.395	1.563.359.517	1.211.841.933	236.746.699	1.448.588.632	1.809.595.483	1.526.115.983	250.864.670	1.776.980.653	1.211.809.620	173.365.350	1.385.174.970
	Servicios Públicos-Hus	1.465.476.000	617.754.567	99.229.073	716.983.640	610.252.093	99.882.791	710.134.884	748.492.360	714.889.320	130.000.000	844.889.320	610.252.093	44.834.552	655.086.645
	Servicios Públicos-Zipa	363.321.000	152.703.527	27.658.032	180.361.559	124.481.742	30.734.352	155.216.094	182.959.441	184.058.486	9.740.560	193.799.046	124.481.742	29.927.842	154.409.584
	Servicios Públicos-Girardot	1.544.158.000	568.254.028	97.760.290	666.014.318	477.108.098	106.129.556	583.237.654	878.143.682	627.168.177	111.124.110	738.292.287	477.075.785	98.602.956	575.678.741
22003	Seguros	646.905.000	559.244.032	0	559.244.032	559.244.032	0	559.244.032	87.660.968	559.244.032	0	559.244.032	559.244.032	0	559.244.032
	Seguros-Hus	425.760.000	359.470.859	0	359.470.859	359.470.859	0	359.470.859	66.289.141	359.470.859	0	359.470.859	359.470.859	0	359.470.859
	Seguros-Zipa	100.395.000	94.129.306	0	94.129.306	94.129.306	0	94.129.306	6.265.694	94.129.306	0	94.129.306	94.129.306	0	94.129.306
	Seguros-Girardot	120.750.000	105.643.867	0	105.643.867	105.643.867	0	105.643.867	15.106.133	105.643.867	0	105.643.867	105.643.867	0	105.643.867
22004	Impresos y publicaciones	857.650.000	649.224.225	102.676.609	751.900.834	143.375.201	87.508.947	230.884.148	105.749.166	716.598.025	73.227.810	789.825.835	60.641.928	67.184.724	127.826.652
	Impresos y publicaciones-Hus	340.000.000	255.957.066	31.772.166	287.729.232	73.494.147	42.840.860	116.335.007	52.270.768	286.581.066	17.753.166	304.334.232	34.774.198	28.290.295	63.064.493
	Impresos y publicaciones-Zipa	177.650.000	137.184.056	36.748.800	173.932.856	2.597.056	12.580.539	15.177.595	3.717.144	173.933.856	-1.000	173.932.856	2.597.056	0	2.597.056
	Impresos y publicaciones-Girardot	340.000.000	256.083.103	34.155.643	290.238.746	67.283.998	32.087.548	99.371.546	49.761.254	256.083.103	55.475.644	311.558.747	23.270.674	38.894.429	62.165.103
22005	Comunicación y transporte	208.026.000	72.142.770	74.222.362	146.365.132	46.027.006	16.601.124	62.628.130	61.660.868	143.084.772	5.403.760	148.488.532	26.919.510	29.595.856	56.515.366
	Comunicación y transporte-Hus	94.480.000	47.981.450	35.127.262	83.108.712	26.456.758	11.173.952	37.630.710	11.371.288	79.833.552	4.766.160	84.599.712	19.258.360	16.850.658	36.109.018
	Comunicación y transporte-Zipa	27.166.000	6.319.350	9.574.100	15.893.450	4.921.350	1.738.100	6.659.450	11.272.550	16.309.250	-415.800	15.893.450	2.071.350	3.190.100	5.261.450
	Comunicación y transporte-Girardot	86.380.000	17.841.970	29.521.000	47.362.970	14.648.898	3.689.072	18.337.970	39.017.030	46.941.970	1.053.400	47.995.370	5.589.800	9.555.098	15.144.898
22006	Viáticos y gastos de viaje	11.000.000	500.000	0	500.000	500.000	0	500.000	10.500.000	500.000	0	500.000	500.000	0	500.000
	Viáticos y gastos de viaje-Hus	11.000.000	500.000	0	500.000	500.000	0	500.000	10.500.000	500.000	0	500.000	500.000	0	500.000
22007	Vigilancia y Aseo	6.389.917.000	5.071.892.810	0	5.071.892.810	1.961.645.362	469.572.465	2.431.217.827	1.318.024.190	5.071.892.810	0	5.071.892.810	1.443.657.627	517.987.735	1.961.645.362
	Vigilancia y Aseo-Hus	3.150.965.000	2.556.877.533	0	2.556.877.533	919.144.023	225.020.075	1.144.164.098	594.087.467	2.556.877.533	0	2.556.877.533	645.438.602	273.705.421	919.144.023

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2014

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUTAR	C.D.P.			GIROS		
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
	Vigilancia y Aseo-Zipa	1.032.227.000	788.594.096	0	788.594.096	302.154.717	75.703.917	377.858.634	243.632.904	788.594.096	0	788.594.096	226.697.927	75.456.790	302.154.717
	Vigilancia y Aseo-Girardot	2.206.725.000	1.726.421.181	0	1.726.421.181	740.346.622	168.848.473	909.195.095	480.303.819	1.726.421.181	0	1.726.421.181	571.521.098	168.825.524	740.346.622
22008	Capacitacion	23.220.000	603.200	0	603.200	603.200	0	603.200	22.616.800	603.200	0	603.200	603.200	0	603.200
	Capacitacion-Hus	23.220.000	603.200	0	603.200	603.200	0	603.200	22.616.800	603.200	0	603.200	603.200	0	603.200
22009	Bienestar social	50.150.000	4.048.100	0	4.048.100	4.048.100	0	4.048.100	46.101.900	4.575.900	500.000	5.075.900	4.048.100	0	4.048.100
	Bienestar social-Hus	50.150.000	4.048.100	0	4.048.100	4.048.100	0	4.048.100	46.101.900	4.575.900	500.000	5.075.900	4.048.100	0	4.048.100
22010	Arrendamientos	2.419.678.000	1.696.415.275	237.978.165	1.934.393.440	614.118.533	279.656.965	893.775.498	485.284.560	1.768.486.075	165.907.365	1.934.393.440	186.765.802	53.304.068	240.069.870
	Arrendamientos-Hus	86.798.000	2.568.693	0	2.568.693	2.568.693	0	2.568.693	84.229.307	2.568.693	0	2.568.693	2.568.693	0	2.568.693
	Arrendamientos-Zipa	52.880.000	4.176.000	0	4.176.000	0	0	0	48.704.000	4.176.000	0	4.176.000	0	0	0
	Arrendamientos-Girardot	2.280.000.000	1.689.670.582	237.978.165	1.927.648.747	611.549.840	279.656.965	891.206.805	352.351.253	1.761.741.382	165.907.365	1.927.648.747	184.197.109	53.304.068	237.501.177
22011	Salud Ocupacional-Hus	20.350.000	11.124.090	0	11.124.090	0	8.839.691	8.839.691	9.225.910	11.175.000	0	11.175.000	0	0	0
	Salud Ocupacional	20.350.000	11.124.090	0	11.124.090	0	8.839.691	8.839.691	9.225.910	11.175.000	0	11.175.000	0	0	0
22012	Gastos Financieros	1.000.000	0	0	0	0	0	0	1.000.000	0	0	0	0	0	0
	Gastos Financieros-Hus	1.000.000	0	0	0	0	0	0	1.000.000	0	0	0	0	0	0
22013	Gestion Ambiental	20.215.000	0	0	0	0	0	0	20.215.000	0	0	0	0	0	0
	Gestion Ambiental-Hus	20.215.000	0	0	0	0	0	0	20.215.000	0	0	0	0	0	0
23000	**Impuestos, Tasas, Multas y contribuciones**	**568.794.000**	**390.342.774**	**10.963.419**	**401.306.193**	**390.342.774**	**10.963.419**	**401.306.193**	**167.487.807**	**390.342.774**	**10.963.419**	**401.306.193**	**390.342.774**	**10.963.419**	**401.306.193**
23002	Impuestos, Tasas, Multas y contribuciones	568.794.000	390.342.774	10.963.419	401.306.193	390.342.774	10.963.419	401.306.193	167.487.807	390.342.774	10.963.419	401.306.193	390.342.774	10.963.419	401.306.193
	Impuestos, Tasas, Multas y contribuciones-Hus	235.132.000	104.761.674	10.963.419	115.725.093	104.761.674	10.963.419	115.725.093	119.406.907	104.761.674	10.963.419	115.725.093	104.761.674	10.963.419	115.725.093
	Impuestos, Tasas, Multas y contribuciones-Zipa	96.309.000	94.083.100	0	94.083.100	94.083.100	0	94.083.100	2.225.900	94.083.100	0	94.083.100	94.083.100	0	94.083.100
	Impuestos, Tasas, Multas y contribuciones-Girardot	237.353.000	191.498.000	0	191.498.000	191.498.000	0	191.498.000	45.855.000	191.498.000	0	191.498.000	191.498.000	0	191.498.000
24000	**Vigencias anteriores Gastos Generales**	**4.128.089.149**	**4.047.343.586**	**-65.554.719**	**3.981.788.867**	**3.425.724.282**	**141.179.726**	**3.566.904.008**	**146.300.282**	**4.128.089.149**	**0**	**4.128.089.149**	**2.786.270.766**	**214.479.742**	**3.000.750.508**
	Vigencias anteriores Gastos Generales-Hus	**2.086.902.729**	**2.037.852.463**	**-30.753.616**	**2.007.098.847**	**1.661.642.911**	**143.661.131**	**1.805.304.042**	**79.803.882**	**2.086.902.729**	**0**	**2.086.902.729**	**1.331.651.228**	**183.546.659**	**1.515.197.887**
	Vigencias anteriores Gastos Generales-Zipa	**403.301.424**	**401.614.283**	**-5.603.200**	**396.011.083**	**321.763.511**	**-2.481.405**	**319.282.106**	**7.290.341**	**403.301.424**	**0**	**403.301.424**	**295.045.045**	**11.316.608**	**306.361.653**
	Vigencias anteriores Gastos Generales-Gdot	**1.637.884.996**	**1.607.876.840**	**-29.197.903**	**1.578.678.937**	**1.442.317.860**	**0**	**1.442.317.860**	**59.206.059**	**1.637.884.996**	**0**	**1.637.884.996**	**1.159.574.493**	**19.616.475**	**1.179.190.968**
30000	**TRANSFERENCIAS CORRIENTES**	**998.519.000**	**556.755.850**	**0**	**556.755.850**	**553.855.850**	**2.900.000**	**556.755.850**	**441.763.150**	**567.796.733**	**-98.332**	**567.698.401**	**227.817.550**	**163.019.149**	**390.836.699**
34000	**OtrasTransferencias**	**998.519.000**	**556.755.850**	**0**	**556.755.850**	**553.855.850**	**2.900.000**	**556.755.850**	**441.763.150**	**567.796.733**	**-98.332**	**567.698.401**	**227.817.550**	**163.019.149**	**390.836.699**
34100	Sentencias y Conciliaciones	850.000.000	494.059.117	0	494.059.117	494.059.117	0	494.059.117	355.940.883	505.100.000	-98.332	505.001.668	168.020.817	163.019.149	331.039.966
	Sentencias y Conciliaciones-Hus	850.000.000	494.059.117	0	494.059.117	494.059.117	0	494.059.117	355.940.883	505.100.000	-98.332	505.001.668	168.020.817	163.019.149	331.039.966
34200	OtrasTransferencias	23.519.000	21.703.000	0	21.703.000	18.803.000	2.900.000	21.703.000	1.816.000	21.703.000	0	21.703.000	18.803.000	0	18.803.000
	OtrasTransferencias-Hus	23.519.000	21.703.000	0	21.703.000	18.803.000	2.900.000	21.703.000	1.816.000	21.703.000	0	21.703.000	18.803.000	0	18.803.000
34300	Cuota Auditaje	125.000.000	40.993.733	0	40.993.733	40.993.733	0	40.993.733	84.006.267	40.993.733	0	40.993.733	40.993.733	0	40.993.733
	Cuota Auditaje-Hus	95.000.000	30.187.653	0	30.187.653	30.187.653	0	30.187.653	64.812.347	30.187.653	0	30.187.653	30.187.653	0	30.187.653
	Cuota Auditaje-Zipa	10.000.000	4.978.201	0	4.978.201	4.978.201	0	4.978.201	5.021.799	4.978.201	0	4.978.201	4.978.201	0	4.978.201
	Cuota Auditaje-Gdot	20.000.000	5.827.879	0	5.827.879	5.827.879	0	5.827.879	14.172.121	5.827.879	0	5.827.879	5.827.879	0	5.827.879
B	**GASTOS OPERACIÓN COMERCIAL**	**106.791.828.877**	**88.350.918.950**	**466.350.625**	**88.817.269.575**	**45.025.570.147**	**7.348.060.131**	**52.373.630.278**	**17.974.559.302**	**90.242.918.214**	**400.721.397**	**90.643.639.611**	**29.812.175.784**	**7.501.862.799**	**37.314.038.583**
	GASTOS OPERACIÓN COMERCIAL - Hus	49.614.373.802	41.602.877.792	526.329.916	42.129.207.708	22.524.257.801	3.481.918.590	26.006.176.391	7.485.166.094	43.093.459.318	503.846.149	43.597.305.467	13.193.536.814	3.762.528.113	16.956.064.927
	GASTOS OPERACIÓN COMERCIAL - Zipa	16.095.426.209	13.052.815.418	-39.560.376	13.013.255.042	6.274.667.275	1.269.450.971	7.544.118.246	3.082.171.167	13.425.069.297	-90.208.592	13.334.860.705	4.772.089.927	1.166.380.670	5.938.470.597
	GASTOS OPERACIÓN COMERCIAL - Girardot	41.082.028.866	33.695.225.740	-20.418.915	33.674.806.825	16.226.645.071	2.596.690.570	18.823.335.641	7.407.222.041	33.724.389.599	-12.916.160	33.711.473.439	11.846.549.043	2.572.954.016	14.419.503.059
40000	**GASTOS DE COMERCIALIZACION**	**106.791.828.877**	**88.350.918.950**	**466.350.625**	**88.817.269.575**	**45.025.570.147**	**7.348.060.131**	**52.373.630.278**	**17.974.559.302**	**90.242.918.214**	**400.721.397**	**90.643.639.611**	**29.812.175.784**	**7.501.862.799**	**37.314.038.583**
	GASTOS DE COMERCIALIZACION - Hus	49.614.373.802	41.602.877.792	526.329.916	42.129.207.708	22.524.257.801	3.481.918.590	26.006.176.391	7.485.166.094	43.093.459.318	503.846.149	43.597.305.467	13.193.536.814	3.762.528.113	16.956.064.927
	GASTOS DE COMERCIALIZACION - Zipa	16.095.426.209	13.052.815.418	-39.560.376	13.013.255.042	6.274.667.275	1.269.450.971	7.544.118.246	3.082.171.167	13.425.069.297	-90.208.592	13.334.860.705	4.772.089.927	1.166.380.670	5.938.470.597
	GASTOS DE COMERCIALIZACION - Girardot	41.082.028.866	33.695.225.740	-20.418.915	33.674.806.825	16.226.645.071	2.596.690.570	18.823.335.641	7.407.222.041	33.724.389.599	-12.916.160	33.711.473.439	11.846.549.043	2.572.954.016	14.419.503.059
41000	**Compra de bienes para la venta**	**46.287.846.959**	**36.719.333.328**	**595.021.580**	**37.314.354.908**	**18.574.392.314**	**2.475.310.554**	**21.049.702.868**	**8.973.492.051**	**38.032.254.762**	**597.768.877**	**38.630.023.639**	**8.688.902.425**	**2.348.451.120**	**11.037.353.545**
	Compra de bienes para la venta - Hus	30.729.035.547	24.576.016.833	572.782.928	25.148.799.761	13.876.500.048	1.954.361.269	15.830.861.317	5.580.235.786	25.722.520.529	684.570.529	26.407.091.058	6.533.343.633	2.080.776.450	8.614.120.083
	Compra de bienes para la venta - Zipa	3.295.683.275	2.436.302.484	39.481.407	2.475.783.891	1.015.302.326	209.736.695	1.225.039.021	819.899.384	2.584.156.363	-77.061.652	2.507.094.711	595.432.951	86.537.200	681.970.151
	Compra de bienes para la venta - Girardot	12.263.128.137	9.707.014.011	-17.242.755	9.689.771.256	3.682.589.940	311.212.590	3.993.802.530	2.573.356.881	9.725.577.870	-9.740.000	9.715.837.870	1.560.125.841	181.137.470	1.741.263.311
41001	Medicamentos	10.875.884.000	8.552.013.221	67.105.194	8.619.118.415	3.177.469.574	417.217.404	3.594.686.978	2.256.765.585	9.025.511.424	-279.279.456	8.746.231.968	198.365.612	736.993.405	935.359.017
	Medicamentos -Hus	6.174.194.000	4.720.782.833	67.105.194	4.787.888.027	2.087.255.796	399.777.768	2.487.033.564	1.386.305.973	5.118.904.744	-208.862.411	4.910.042.333	67.387.152	685.493.429	752.880.581
	Medicamentos -Zipa	706.783.000	429.964.623	0	429.964.623	119.987.212	24.105.802	144.093.014	276.818.377	505.340.915	-70.417.045	434.923.870	163.920	17.411.634	17.575.554

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2014

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUTAR	C.D.P.			GIROS		
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
	Medicamentos -Girardot	3.994.907.000	3.401.265.765	0	3.401.265.765	970.226.566	-6.666.166	963.560.400	593.641.235	3.401.265.765	0	3.401.265.765	130.814.540	34.088.342	164.902.882
41002	Material médico quirúrgico	11.380.299.000	8.362.251.936	746.790.970	9.109.042.906	3.593.584.250	835.755.710	4.429.339.960	2.271.256.094	8.899.005.616	945.484.521	9.844.490.137	155.443.606	520.690.001	676.133.607
	Material médico quirúrgico-Hus	8.643.435.000	6.279.226.646	716.396.190	6.995.622.836	2.872.610.138	805.215.199	3.677.825.337	1.647.812.164	6.748.268.054	974.629.013	7.722.897.067	49.352.034	510.324.967	559.677.001
	Material médico quirúrgico-Zipa	571.437.000	339.848.893	30.394.780	370.243.673	140.036.307	44.214.292	184.250.599	201.193.327	397.821.165	-19.404.492	378.416.673	0	10.365.034	10.365.034
	Material médico quirúrgico-Girardot	2.165.427.000	1.743.176.397	0	1.743.176.397	580.937.805	-13.673.781	567.264.024	422.250.603	1.752.916.397	-9.740.000	1.743.176.397	106.091.572	0	106.091.572
41003	Material para osteosíntesis	6.635.000.000	4.410.669.536	60.987.200	4.471.656.736	1.460.394.012	636.661.412	2.097.055.424	2.163.343.264	4.472.669.536	59.265.200	4.531.934.736	7.732.880	65.273.073	73.005.953
	Material para osteosíntesis-Hus	4.500.000.000	3.161.602.871	33.722.000	3.195.324.871	1.055.382.502	440.967.285	1.496.349.787	1.304.675.129	3.223.602.871	32.000.000	3.255.602.871	7.732.880	65.273.073	73.005.953
	Material para osteosíntesis-Zipa	165.000.000	107.500.000	27.265.200	134.765.200	10.875.543	28.370.259	39.245.802	30.234.800	107.500.000	27.265.200	134.765.200	0	0	0
	Material para osteosíntesis-Girardot	1.970.000.000	1.141.566.665	0	1.141.566.665	394.135.967	167.323.868	561.459.835	828.433.335	1.141.566.665	0	1.141.566.665	0	0	0
41004	Material para laboratorio	4.450.962.000	3.250.041.463	48.408.293	3.298.449.756	1.104.048.800	363.762.264	1.467.811.064	1.152.512.244	3.278.074.999	48.500.000	3.326.574.999	102.423.250	479.577.270	582.000.520
	Material para laboratorio-Hus	2.405.177.000	1.753.688.205	48.408.293	1.802.096.498	906.949.100	245.960.454	1.152.909.554	603.080.502	1.781.721.741	48.500.000	1.830.221.741	51.013.250	443.655.670	494.668.920
	Material para laboratorio-Zipa	597.749.000	441.890.008	0	441.890.008	68.948.320	42.893.220	111.841.540	155.858.992	441.890.008	0	441.890.008	18.678.000	7.222.200	25.900.200
	Material para laboratorio-Girardot	1.448.036.000	1.054.463.250	0	1.054.463.250	128.151.380	74.908.590	203.059.970	393.572.750	1.054.463.250	0	1.054.463.250	32.732.000	28.699.400	61.431.400
41005	Material para rayos X	119.693.000	23.366.095	0	23.366.095	23.366.095	0	23.366.095	96.326.905	23.366.095	0	23.366.095	0	23.366.095	23.366.095
	Material para rayos X-Hus	83.331.000	23.366.095	0	23.366.095	23.366.095	0	23.366.095	59.964.905	23.366.095	0	23.366.095	0	23.366.095	23.366.095
	Material para rayos X-Zipa	36.362.000	0	0	0	0	0	0	36.362.000	0	0	0	0	0	0
41006	Alimentación	2.525.373.000	2.025.032.510	6.654.897	2.031.687.407	605.989.820	188.803.165	794.792.985	493.685.593	2.194.018.644	-161.696.073	2.032.322.571	444.400.538	161.259.282	605.659.820
	Alimentación-Hus	1.024.796.000	759.568.343	6.654.897	766.223.240	198.985.014	63.557.645	262.542.659	258.572.760	928.554.477	-161.696.073	766.858.404	154.679.822	43.975.192	198.655.014
	Alimentación-Zipa	404.951.000	345.393.000	0	345.393.000	111.241.192	34.673.220	145.914.412	59.558.000	345.393.000	0	345.393.000	78.368.302	32.872.890	111.241.192
	Alimentación-Gdot	1.095.626.000	920.071.167	0	920.071.167	295.763.614	90.572.300	386.335.914	175.554.833	920.071.167	0	920.071.167	211.352.414	84.411.200	295.763.614
41007	Material para odontología	277.921.000	102.388.174	0	102.388.174	66.893.489	35.479.902	102.373.391	175.532.826	116.893.489	-14.505.315	102.388.174	0	0	0
	Material para odontología-Zipa	77.190.000	35.494.685	0	35.494.685	0	35.479.902	35.479.902	41.695.315	50.000.000	-14.505.315	35.494.685	0	0	0
	Material para odontología-Girardot	200.731.000	66.893.489	0	66.893.489	66.893.489	0	66.893.489	133.837.511	66.893.489	0	66.893.489	0	0	0
41100	**Vigencias anteriores bienes para la venta**	**10.022.714.959**	**9.993.570.393**	**-334.924.974**	**9.658.645.419**	**8.542.646.274**	**-2.369.303**	**8.540.276.971**	**364.069.540**	**10.022.714.959**	**0**	**10.022.714.959**	**7.780.536.539**	**361.291.994**	**8.141.828.533**
	Vigencias anteriores bienes para la venta-Hus	**7.898.102.547**	**7.877.781.840**	**-299.503.646**	**7.578.278.194**	**6.731.951.403**	**-1.117.082**	**6.730.834.321**	**319.824.353**	**7.898.102.547**	**0**	**7.898.102.547**	**6.203.178.495**	**308.688.024**	**6.511.866.519**
	Vigencias anteriores bienes para la venta-Zipa	**736.211.275**	**736.211.275**	**-18.178.573**	**718.032.702**	**564.213.752**	**0**	**564.213.752**	**18.178.573**	**736.211.275**	**0**	**736.211.275**	**498.222.729**	**18.665.442**	**516.888.171**
	Vigencias anteriores bienes para la venta-Gdot	**1.388.401.137**	**1.379.577.278**	**-17.242.755**	**1.362.334.523**	**1.246.481.119**	**-1.252.221**	**1.245.228.898**	**26.066.614**	**1.388.401.137**	**0**	**1.388.401.137**	**1.079.135.315**	**33.938.528**	**1.113.073.843**
42000	**Compra de servicios de salud para la venta**	**60.503.981.918**	**51.631.585.622**	**-128.670.955**	**51.502.914.667**	**26.451.177.833**	**4.872.749.577**	**31.323.927.410**	**9.001.067.251**	**52.210.663.452**	**-197.047.480**	**52.013.615.972**	**21.123.273.359**	**5.153.411.679**	**26.276.685.038**
	Compra de servicios de salud para la venta- Hus	18.885.338.255	17.026.860.959	-46.453.012	16.980.407.947	8.647.757.753	1.527.557.321	10.175.315.074	1.904.930.308	17.370.938.789	-180.724.380	17.190.214.409	6.660.193.181	1.681.751.663	8.341.944.844
	Compra de servicios de salud para la venta- Zipa	12.799.742.934	10.616.512.934	-79.041.783	10.537.471.151	5.259.364.949	1.059.714.276	6.319.079.225	2.262.271.783	10.840.912.934	-13.146.940	10.827.765.994	4.176.656.976	1.079.843.470	5.256.500.446
	Compra de servicios de salud para la venta- Girardo	28.818.900.729	23.988.211.729	-3.176.160	23.985.035.569	12.544.055.131	2.285.477.980	14.829.533.111	4.833.865.160	23.998.811.729	-3.176.160	23.995.635.569	10.286.423.202	2.391.816.546	12.678.239.748
42001	Inst. Prest. de Servicios de Salud	404.593.000	327.802.600	0	327.802.600	67.673.400	46.134.300	113.807.700	76.790.400	331.902.600	-100.000	331.802.600	4.282.600	0	4.282.600
	Inst. Prest. de Servicios de Salud-Hus	240.953.000	236.802.600	0	236.802.600	56.795.000	38.681.800	95.476.800	4.150.400	240.902.600	-100.000	240.802.600	4.282.600	0	4.282.600
	Inst. Prest. de Servicios de Salud-Zipa	35.000.000	12.000.000	0	12.000.000	1.993.400	2.619.500	4.612.900	23.000.000	12.000.000	0	12.000.000	0	0	0
	Inst. Prest. de Servicios de Salud-Girardot	128.640.000	79.000.000	0	79.000.000	8.885.000	4.833.000	13.718.000	49.640.000	79.000.000	0	79.000.000	0	0	0
42002	Servicios Operacionales	54.771.014.000	46.207.885.934	35.152.520	46.243.038.454	21.715.748.235	4.826.752.429	26.542.500.664	8.527.975.546	46.550.385.934	-196.947.480	46.353.438.454	16.571.861.340	5.105.339.280	21.677.200.620
	Servicios Operacionales-Hus	16.369.615.000	14.668.165.934	6.475.620	14.674.641.554	6.587.547.802	1.491.954.653	8.079.502.455	1.694.973.446	14.855.265.934	-180.624.380	14.674.641.554	4.686.005.730	1.668.696.963	6.354.702.693
	Servicios Operacionales-Zipa	11.724.350.000	9.633.120.000	31.853.060	9.664.973.060	4.563.178.359	1.061.352.796	5.624.531.155	2.059.376.940	9.788.520.000	-13.146.940	9.775.373.060	3.519.936.185	1.076.732.870	4.596.669.055
	Servicios Operacionales-Girardot	26.677.049.000	21.906.600.000	-3.176.160	21.903.423.840	10.565.022.074	2.273.444.980	12.838.467.054	4.773.625.160	21.906.600.000	-3.176.160	21.903.423.840	8.365.919.425	2.359.909.447	10.725.828.872
42100	**Vigencias anteriores ss de salud**	**5.328.374.918**	**5.095.897.088**	**-163.823.475**	**4.932.073.613**	**4.667.756.198**	**-137.152**	**4.667.619.046**	**396.301.305**	**5.328.374.918**	**0**	**5.328.374.918**	**4.547.129.419**	**48.072.399**	**4.595.201.818**
	Vigencias anteriores de ss de salud para la venta	**2.274.770.255**	**2.121.892.425**	**-52.928.632**	**2.068.963.793**	**2.003.414.951**	**-3.079.132**	**2.000.335.819**	**205.806.462**	**2.274.770.255**	**0**	**2.274.770.255**	**1.969.904.851**	**13.054.700**	**1.982.959.551**
	Vigencias anteriores de ss de salud para la venta	**1.040.392.934**	**971.392.934**	**-110.894.843**	**860.498.091**	**694.193.190**	**-4.258.020**	**689.935.170**	**179.894.843**	**1.040.392.934**	**0**	**1.040.392.934**	**656.720.791**	**3.110.600**	**659.831.391**
	Vigencias anteriores de ss de salud para la venta	**2.013.211.729**	**2.002.611.729**	**0**	**2.002.611.729**	**1.970.148.057**	**7.200.000**	**1.977.348.057**	**10.600.000**	**2.013.211.729**	**0**	**2.013.211.729**	**1.920.503.777**	**31.907.099**	**1.952.410.876**
D	**GASTOS DE INVERSION**	**14.415.162.587**	**1.575.568.902**	**197.922.986**	**1.773.491.888**	**1.396.634.099**	**0**	**1.396.634.099**	**12.641.670.699**	**4.797.610.614**	**2.917.999.946**	**7.715.610.560**	**645.190.440**	**0**	**645.190.440**
80000	**PROGRAMAS DE INVERSION**	**14.415.162.587**	**1.575.568.902**	**197.922.986**	**1.773.491.888**	**1.396.634.099**	**0**	**1.396.634.099**	**12.641.670.699**	**4.797.610.614**	**2.917.999.946**	**7.715.610.560**	**645.190.440**	**0**	**645.190.440**
81000	**PROGRAMA FORTALECIMIENTO INSTITUCIONA**	**4.961.221.000**	**202.927.513**	**0**	**202.927.513**	**23.992.713**	**0**	**23.992.713**	**4.758.293.487**	**1.714.045.225**	**2.789.000.000**	**4.503.045.225**	**23.992.713**	**0**	**23.992.713**
81100	Proyecto Reforzamiento sismico Estructural	2.984.000.000	0	0	0	0	0	0	2.984.000.000	0	2.789.000.000	2.789.000.000	0	0	0
81101	Eq de Telemedicina, Sist. de información e Infraestru	24.000.000	23.992.713	0	23.992.713	23.992.713	0	23.992.713	7.287	23.992.713	0	23.992.713	23.992.713	0	23.992.713
81102	Adec. infraest y/o ss mejoram/cumplim est. de habilit	681.700.000	0	0	0	0	0	0	681.700.000	681.700.000	0	681.700.000	0	0	0
81103	Eq implementar la red de Telemedicina -Zipa "Conv I	43.144.000	0	0	0	0	0	0	43.144.000	0	0	0	0	0	0
81104	Creacion y dotacion para fortalecer red de bancos de	350.000.000	0	0	0	0	0	0	350.000.000	350.000.000	0	350.000.000	0	0	0

HOSPITAL UNIVERSITARIO DE LA SAMARITANA
INFORME EJECUCION PRESUPUESTAL DE GASTOS
A 30 DE JUNIO DEL 2014

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUTAR	C.D.P.			GIROS		
			MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL
81105	Eq biomédicos mejoram/cumplim estándares de hab	220.000.000	0	0	0	0	0	0	220.000.000	0	0	0	0	0	0
81106	Eq biomédicos mejoram/cumplim estándares de hab	479.417.712	0	0	0	0	0	0	479.417.712	479.417.712	0	479.417.712	0	0	0
	Eq biomédicos mejoram/cumplim estándares de hab	300.000.000	0	0	0	0	0	0	300.000.000	300.000.000	0	300.000.000	0	0	0
	Eq biomédicos mejoram/cumplim estándares de hab	179.417.712	0	0	0	0	0	0	179.417.712	179.417.712	0	179.417.712	0	0	0
81107	Eq de enlaces de comun WAN/LAN-Zipa "Resol.No.	178.959.288	178.934.800	0	178.934.800	0	0	0	24.488	178.934.800	0	178.934.800	0	0	0
82000	**OTROS PROGRAMAS DE INVERSION**	**1.472.641.389**	**1.372.641.389**	**0**	**1.372.641.389**	**1.372.641.386**	**0**	**1.372.641.386**	**100.000.000**	**1.372.641.389**	**0**	**1.372.641.389**	**621.197.727**	**0**	**621.197.727**
82100	Educacion e Investigacion	100.000.000	0	0	0	0	0	0	100.000.000	0	0	0	0	0	0
82200	Vigencias anteriores Gastos de Inversion - Hus	1.372.641.389	1.372.641.389	0	1.372.641.389	1.372.641.386	0	1.372.641.386	0	1.372.641.389	0	1.372.641.389	621.197.727	0	621.197.727
83000	**PROYECTO: Modernizacion y transf.red prest.sa**	**7.981.300.198**	**0**	**197.922.986**	**197.922.986**	**0**	**0**	**0**	**7.783.377.212**	**1.710.924.000**	**128.999.946**	**1.839.923.946**	**0**	**0**	**0**
83100	PROYECTO: Modernización y Transformación servic	7.981.300.198	0	197.922.986	197.922.986	0	0	0	7.783.377.212	1.710.924.000	128.999.946	1.839.923.946	0	0	0
	TOTAL PRESUPUESTO DE GASTOS	**184.012.722.538**	**125.388.163.547**	**3.883.443.753**	**129.271.607.300**	**68.387.877.436**	**11.796.355.204**	**80.184.232.640**	**54.741.115.238**	**136.450.094.202**	**6.488.434.480**	**142.938.528.682**	**48.226.905.333**	**11.848.986.946**	**60.075.892.279**
	TOTAL PRESUPUESTO DE GASTOS - Hus	108.870.785.043	69.061.259.023	3.316.400.455	72.377.659.478	40.869.011.086	7.052.134.616	47.921.145.702	36.493.125.565	77.686.251.352	6.001.452.324	83.687.703.676	27.942.551.824	7.489.320.673	35.431.872.497
	TOTAL PRESUPUESTO DE GASTOS - Zipa	21.006.690.633	15.485.003.680	87.332.401	15.572.336.081	7.359.388.427	1.443.695.067	8.803.083.494	5.434.354.552	17.271.102.731	-11.744.757	17.259.357.974	5.671.518.507	1.326.407.266	6.997.925.773
	TOTAL PRESUPUESTO DE GASTOS - Girardot	54.135.246.862	40.841.900.844	479.710.897	41.321.611.741	20.159.477.923	3.300.525.521	23.460.003.444	12.813.635.121	41.492.740.119	498.726.913	41.991.467.032	14.612.835.002	3.033.259.007	17.646.094.009

Elaboró: Jairo Ricardo A.

Dr. OSCAR ALONSO DUEÑAS ARAQUE
Gerente

Dra. MARLESBY SOTELO PUERTO
Subd. Operativo con funciones direccion financiera