

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2013

MILES DE \$

| CODIGO       | CONCEPTO  | PRESUPUESTO       |                  |                  |                |                 |                   | COMPROMISOS       |                  |                   | GIROS             |                  |                   | SALDO POR EJECUTAR |
|--------------|---|-------------------|------------------|------------------|----------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|--------------------|
|              |   | APROBADO          | ADICIONES        | REDUCCION        | CREDITOS       | CONTRA-CREDITOS | DEFINITIVO        | MESES ANTERIORES  | DEL MES          | TOTAL             | MESES ANTERIORES  | DEL MES          | TOTAL             |                    |
| <b>A</b>     | <b>GASTOS DE FUNCIONAMIENTO</b>                         | <b>63.029.460</b> | <b>1.741.210</b> | <b>2.693.305</b> | <b>524.000</b> | <b>524.000</b>  | <b>62.077.365</b> | <b>32.033.276</b> | <b>6.620.479</b> | <b>40.653.757</b> | <b>19.008.831</b> | <b>3.231.231</b> | <b>22.240.062</b> | <b>21.423.608</b>  |
|              | GASTOS DE FUNCIONAMIENTO-Hus                            | 46.615.157        | 1.430.000        | 1.235.448        | 500.000        | 500.000         | 46.809.709        | 22.401.765        | 8.096.361        | 30.498.126        | 14.934.597        | 2.674.929        | 17.609.526        | 16.311.583         |
|              | GASTOS DE FUNCIONAMIENTO-Zipa                           | 3.507.707         | 132.910          | 380.368          | 12.000         | 12.000          | 3.260.249         | 2.317.888         | 136.747          | 2.454.635         | 1.069.279         | 196.208          | 1.265.487         | 805.614            |
|              | GASTOS DE FUNCIONAMIENTO-Girardot                       | 12.906.596        | 178.300          | 1.077.489        | 12.000         | 12.000          | 12.007.407        | 7.313.625         | 387.371          | 7.700.996         | 3.004.955         | 360.094          | 3.365.049         | 4.306.411          |
| <b>10000</b> | <b>GASTOS DE PERSONAL</b>                               | <b>30.102.813</b> | <b>1.430.000</b> | <b>39.674</b>    | <b>0</b>       | <b>0</b>        | <b>31.493.139</b> | <b>12.802.941</b> | <b>7.868.685</b> | <b>20.671.626</b> | <b>10.828.676</b> | <b>2.073.706</b> | <b>12.902.382</b> | <b>10.821.513</b>  |
|              | GASTOS DE PERSONAL-Hus                                  | 30.102.813        | 1.430.000        | 39.674           | 0              | 0               | 31.493.139        | 12.802.941        | 7.868.685        | 20.671.626        | 10.828.676        | 2.073.706        | 12.902.382        | 10.821.513         |
| <b>11000</b> | <b>Servicios Personales Asociados a la Nómina</b>       | <b>12.578.533</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>12.578.533</b> | <b>4.285.868</b>  | <b>1.242.068</b> | <b>5.527.936</b>  | <b>4.285.868</b>  | <b>1.242.068</b> | <b>5.527.936</b>  | <b>7.050.597</b>   |
|              | Servicios Personales Asociados a la Nómina-Hus          | 12.578.533        | 0                | 0                | 0              | 0               | 12.578.533        | 4.285.868         | 1.242.068        | 5.527.936         | 4.285.868         | 1.242.068        | 5.527.936         | 7.050.597          |
| <b>11001</b> | <b>Sueldos personal de nómina - Hus</b>                 | <b>8.802.480</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>8.802.480</b>  | <b>3.384.631</b>  | <b>655.630</b>   | <b>4.040.261</b>  | <b>3.384.631</b>  | <b>655.630</b>   | <b>4.040.261</b>  | <b>4.762.219</b>   |
| <b>11002</b> | <b>Gastos de Representación - Hus</b>                   | <b>31.909</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>31.909</b>     | <b>12.662</b>     | <b>2.532</b>     | <b>15.194</b>     | <b>12.662</b>     | <b>2.532</b>     | <b>15.194</b>     | <b>16.715</b>      |
| <b>11003</b> | <b>Prima técnica - Hus</b>                              | <b>232.643</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>232.643</b>    | <b>81.687</b>     | <b>15.447</b>    | <b>97.134</b>     | <b>81.687</b>     | <b>15.447</b>    | <b>97.134</b>     | <b>135.509</b>     |
| <b>11004</b> | <b>Compensación por vacaciones - Hus</b>                | <b>176.884</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>176.884</b>    | <b>38.612</b>     | <b>3.980</b>     | <b>42.592</b>     | <b>38.612</b>     | <b>3.980</b>     | <b>42.592</b>     | <b>134.292</b>     |
| <b>11005</b> | <b>Horas extras Dominicales y Festivos - Hus</b>        | <b>1.281.482</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>1.281.482</b>  | <b>550.336</b>    | <b>128.090</b>   | <b>678.426</b>    | <b>550.336</b>    | <b>128.090</b>   | <b>678.426</b>    | <b>603.056</b>     |
| <b>11006</b> | <b>Bonificación por servicios prestados - Hus</b>       | <b>29.595</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>29.595</b>     | <b>10.721</b>     | <b>3.420</b>     | <b>14.141</b>     | <b>10.721</b>     | <b>3.420</b>     | <b>14.141</b>     | <b>15.454</b>      |
| <b>11007</b> | <b>Subsidio de alimentación y transporte - Hus</b>      | <b>136.856</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>136.856</b>    | <b>45.969</b>     | <b>8.909</b>     | <b>54.878</b>     | <b>45.969</b>     | <b>8.909</b>     | <b>54.878</b>     | <b>81.978</b>      |
| <b>11008</b> | <b>Prima de servicios - Hus</b>                         | <b>436.720</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>436.720</b>    | <b>11.483</b>     | <b>377.214</b>   | <b>388.697</b>    | <b>11.483</b>     | <b>377.214</b>   | <b>388.697</b>    | <b>48.023</b>      |
| <b>11009</b> | <b>Prima de vacaciones - Hus</b>                        | <b>509.754</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>509.754</b>    | <b>131.449</b>    | <b>38.961</b>    | <b>170.410</b>    | <b>131.449</b>    | <b>38.961</b>    | <b>170.410</b>    | <b>339.344</b>     |
| <b>11010</b> | <b>Prima de navidad - Hus</b>                           | <b>893.188</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>893.188</b>    | <b>7.119</b>      | <b>4.497</b>     | <b>11.616</b>     | <b>7.119</b>      | <b>4.497</b>     | <b>11.616</b>     | <b>881.572</b>     |
| <b>11011</b> | <b>Bonificación especial de recreación - Hus</b>        | <b>47.022</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>47.022</b>     | <b>11.199</b>     | <b>3.388</b>     | <b>14.587</b>     | <b>11.199</b>     | <b>3.388</b>     | <b>14.587</b>     | <b>32.435</b>      |
| <b>12000</b> | <b>Servicios Personales Indirectos</b>                  | <b>11.827.843</b> | <b>1.430.000</b> | <b>39.674</b>    | <b>0</b>       | <b>0</b>        | <b>13.218.169</b> | <b>6.581.254</b>  | <b>6.177.002</b> | <b>12.758.256</b> | <b>4.606.989</b>  | <b>382.023</b>   | <b>4.989.012</b>  | <b>459.913</b>     |
|              | Servicios Personales Indirectos-Hus                     | 11.827.843        | 1.430.000        | 39.674           | 0              | 0               | 13.218.169        | 6.581.254         | 6.177.002        | 12.758.256        | 4.606.989         | 382.023          | 4.989.012         | 459.913            |
| <b>12001</b> | <b>Honorarios - Hus</b>                                 | <b>143.675</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>143.675</b>    | <b>107.866</b>    | <b>562</b>       | <b>108.428</b>    | <b>31.889</b>     | <b>8.809</b>     | <b>40.698</b>     | <b>35.247</b>      |
| <b>12003</b> | <b>Remuneración Servicios Técnicos-Hus</b>              | <b>11.197.971</b> | <b>1.430.000</b> | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>12.627.971</b> | <b>6.027.179</b>  | <b>6.176.440</b> | <b>12.203.619</b> | <b>4.372.386</b>  | <b>373.214</b>   | <b>4.745.600</b>  | <b>424.352</b>     |
| <b>12100</b> | <b>Vigencias anteriores serv. pers. Indirectos</b>      | <b>486.197</b>    | <b>0</b>         | <b>39.674</b>    | <b>0</b>       | <b>0</b>        | <b>446.523</b>    | <b>446.209</b>    | <b>0</b>         | <b>446.209</b>    | <b>202.714</b>    | <b>0</b>         | <b>202.714</b>    | <b>314</b>         |
|              | Vigencias anteriores serv. pers. Indirectos-Hus         | 486.197           | 0                | 39.674           | 0              | 0               | 446.523           | 446.209           | 0                | 446.209           | 202.714           | 0                | 202.714           | 314                |
| <b>13000</b> | <b>Contribuciones Inherentes a la Nómina Sector</b>     | <b>3.876.755</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>3.876.755</b>  | <b>1.388.619</b>  | <b>308.376</b>   | <b>1.696.995</b>  | <b>1.388.619</b>  | <b>308.376</b>   | <b>1.696.995</b>  | <b>2.178.760</b>   |
| <b>13100</b> | <b>Sin situación de fondos - Hus</b>                    | <b>3.423.772</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>3.423.772</b>  | <b>1.256.111</b>  | <b>273.033</b>   | <b>1.529.144</b>  | <b>1.256.111</b>  | <b>273.033</b>   | <b>1.529.144</b>  | <b>1.094.628</b>   |
| <b>13101</b> | <b>Salud</b>  | <b>921.772</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>921.772</b>    | <b>273.590</b>    | <b>70.209</b>    | <b>343.799</b>    | <b>273.590</b>    | <b>70.209</b>    | <b>343.799</b>    | <b>577.973</b>     |
| <b>13102</b> | <b>Pensiones</b>  | <b>452.000</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>452.000</b>    | <b>128.356</b>    | <b>31.991</b>    | <b>160.347</b>    | <b>128.356</b>    | <b>31.991</b>    | <b>160.347</b>    | <b>291.653</b>     |
| <b>13103</b> | <b>Cesantías</b>  | <b>2.050.000</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>2.050.000</b>  | <b>854.165</b>    | <b>170.833</b>   | <b>1.024.998</b>  | <b>854.165</b>    | <b>170.833</b>   | <b>1.024.998</b>  | <b>1.025.002</b>   |
| <b>13200</b> | <b>Con situación de fondos - Hus</b>                    | <b>452.983</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>452.983</b>    | <b>132.508</b>    | <b>35.343</b>    | <b>167.851</b>    | <b>132.508</b>    | <b>35.343</b>    | <b>167.851</b>    | <b>285.132</b>     |
| <b>13201</b> | <b>Cajas de Compensación Familiar</b>                   | <b>452.983</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>452.983</b>    | <b>132.508</b>    | <b>35.343</b>    | <b>167.851</b>    | <b>132.508</b>    | <b>35.343</b>    | <b>167.851</b>    | <b>285.132</b>     |
| <b>14000</b> | <b>Contribuciones Inherentes a la Nómina Sector</b>     | <b>1.819.682</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>1.819.682</b>  | <b>547.200</b>    | <b>141.239</b>   | <b>688.439</b>    | <b>547.200</b>    | <b>141.239</b>   | <b>688.439</b>    | <b>1.131.243</b>   |
| <b>14100</b> | <b>Sin situación de fondos - Hus</b>                    | <b>1.263.917</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>1.263.917</b>  | <b>381.552</b>    | <b>97.061</b>    | <b>478.613</b>    | <b>381.552</b>    | <b>97.061</b>    | <b>478.613</b>    | <b>785.304</b>     |
| <b>14101</b> | <b>Salud</b>  | <b>9.200</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>9.200</b>      | <b>2.213</b>      | <b>589</b>       | <b>2.802</b>      | <b>2.213</b>      | <b>589</b>       | <b>2.802</b>      | <b>6.398</b>       |
| <b>14102</b> | <b>Pensiones</b>  | <b>873.325</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>873.325</b>    | <b>264.596</b>    | <b>68.877</b>    | <b>333.473</b>    | <b>264.596</b>    | <b>68.877</b>    | <b>333.473</b>    | <b>539.852</b>     |
| <b>14103</b> | <b>Cesantías</b>  | <b>116.285</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>116.285</b>    | <b>48.450</b>     | <b>9.690</b>     | <b>58.140</b>     | <b>48.450</b>     | <b>9.690</b>     | <b>58.140</b>     | <b>58.145</b>      |
| <b>14104</b> | <b>Atep</b>   | <b>265.107</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>265.107</b>    | <b>66.293</b>     | <b>17.905</b>    | <b>84.198</b>     | <b>66.293</b>     | <b>17.905</b>    | <b>84.198</b>     | <b>180.909</b>     |
| <b>14200</b> | <b>Con situación de fondos - Hus</b>                    | <b>555.765</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>555.765</b>    | <b>165.648</b>    | <b>44.178</b>    | <b>209.828</b>    | <b>165.648</b>    | <b>44.178</b>    | <b>209.828</b>    | <b>345.939</b>     |
| <b>14201</b> | <b>Instituto Colombiano de Bienestar Familiar -ICBF</b> | <b>329.273</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>329.273</b>    | <b>99.384</b>     | <b>26.507</b>    | <b>125.891</b>    | <b>99.384</b>     | <b>26.507</b>    | <b>125.891</b>    | <b>203.382</b>     |
| <b>14202</b> | <b>Servicio Nacional de aprendizaje SENA</b>            | <b>226.492</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>226.492</b>    | <b>66.264</b>     | <b>17.671</b>    | <b>83.935</b>     | <b>66.264</b>     | <b>17.671</b>    | <b>83.935</b>     | <b>142.557</b>     |
| <b>20000</b> | <b>GASTOS GENERALES</b>                                 | <b>32.705.266</b> | <b>311.210</b>   | <b>2.653.631</b> | <b>524.000</b> | <b>524.000</b>  | <b>30.362.845</b> | <b>19.163.412</b> | <b>751.794</b>   | <b>19.915.206</b> | <b>8.113.230</b>  | <b>1.157.525</b> | <b>9.270.755</b>  | <b>10.447.639</b>  |
|              | GASTOS GENERALES - Hus                                  | 16.290.963        | 0                | 1.195.774        | 500.000        | 500.000         | 15.095.189        | 9.531.899         | 227.676          | 9.759.575         | 4.038.996         | 601.223          | 4.640.219         | 5.335.614          |
|              | GASTOS GENERALES - Zipa                                 | 3.507.707         | 132.910          | 380.368          | 12.000         | 12.000          | 3.260.249         | 2.317.888         | 136.747          | 2.454.635         | 1.069.279         | 196.208          | 1.265.487         | 805.614            |
|              | GASTOS GENERALES - Girardot                             | 12.906.596        | 178.300          | 1.077.489        | 12.000         | 12.000          | 12.007.407        | 7.313.625         | 387.371          | 7.700.996         | 3.004.955         | 360.094          | 3.365.049         | 4.306.411          |
| <b>21000</b> | <b>Adquisición de Bienes</b>                            | <b>7.911.632</b>  | <b>311.210</b>   | <b>0</b>         | <b>12.000</b>  | <b>512.000</b>  | <b>7.722.842</b>  | <b>3.467.819</b>  | <b>290.992</b>   | <b>3.758.811</b>  | <b>148.855</b>    | <b>62.588</b>    | <b>211.443</b>    | <b>3.964.031</b>   |
|              | Adquisición de Bienes - Hus                             | 5.029.203         | 0                | 0                | 0              | 500.000         | 4.529.203         | 1.967.750         | 105.872          | 2.073.622         | 108.721           | 62.294           | 171.015           | 2.455.581          |
|              | Adquisición de Bienes - Zipa                            | 647.998           | 132.910          | 0                | 0              | 12.000          | 768.908           | 392.552           | 62.313           | 454.865           | 17.297            | 159              | 17.456            | 314.043            |
|              | Adquisición de Bienes - Girardot                        | 2.234.431         | 178.300          | 0                | 12.000         | 0               | 2.424.731         | 1.107.517         | 122.807          | 1.230.324         | 22.837            | 135              | 22.972            | 1.194.407          |
| <b>21001</b> | <b>Mantenimiento hospitalario</b>                       | <b>2.912.263</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>500.000</b>  | <b>2.412.263</b>  | <b>1.310.194</b>  | <b>76.690</b>    | <b>1.386.884</b>  | <b>7.330</b>      | <b>20.524</b>    | <b>27.854</b>     | <b>1.025.379</b>   |

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2013

MILES DE \$

| CODIGO | CONCEPTO                                | PRESUPUESTO |           |           |          |                 |            | COMPROMISOS      |         |            | GIROS            |         |           | SALDO POR EJECUTAR |
|--------|---|-------------|-----------|-----------|----------|-----------------|------------|------------------|---------|------------|------------------|---------|-----------|--------------------|
|        |   | APROBADO    | ADICIONES | REDUCCION | CREDITOS | CONTRA-CREDITOS | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL      | MESES ANTERIORES | DEL MES | TOTAL     |                    |
|        | Mantenimiento hospitalario-Hus          | 1.858.282   | 0         | 0         | 0        | 500.000         | 1.358.282  | 617.790          | 22.766  | 640.576    | 4.583            | 20.524  | 25.107    | 717.706            |
|        | Mantenimiento hospitalario-Zipa         | 232.437     | 0         | 0         | 0        | 0               | 232.437    | 145.258          | 0       | 145.258    | 1.772            | 0       | 1.772     | 87.179             |
|        | Mantenimiento hospitalario-Girardot     | 821.544     | 0         | 0         | 0        | 0               | 821.544    | 547.146          | 53.904  | 601.050    | 975              | 0       | 975       | 220.494            |
| 21002  | Compra de Equipo                        | 1.232.583   | 0         | 0         | 0        | 0               | 1.232.583  | 84.750           | 0       | 84.750     | 18.792           | 18.000  | 36.792    | 1.147.833          |
|        | Compra de Equipo-Hus                    | 1.069.167   | 0         | 0         | 0        | 0               | 1.069.167  | 55.072           | 0       | 55.072     | 0                | 18.000  | 18.000    | 1.014.095          |
|        | Compra de Equipo-Zipa                   | 13.416      | 0         | 0         | 0        | 0               | 13.416     | 8.706            | 0       | 8.706      | 0                | 0       | 0         | 4.710              |
|        | Compra de Equipo-Gdot                   | 150.000     | 0         | 0         | 0        | 0               | 150.000    | 20.972           | 0       | 20.972     | 18.792           | 0       | 18.792    | 129.028            |
| 21003  | Compra de Eq e Inst Méd. Od. Y Lab      | 175.759     | 311.210   | 0         | 0        | 0               | 486.969    | 11.230           | 21.000  | 32.230     | 0                | 10.833  | 10.833    | 454.739            |
|        | Compra de Eq e Inst Méd. Od. Y Lab-Hus  | 72.252      | 0         | 0         | 0        | 0               | 72.252     | 11.230           | 0       | 11.230     | 0                | 10.833  | 10.833    | 61.022             |
|        | Compra de Eq e Inst Méd. Od. Y Lab-Zipa | 3.507       | 132.910   | 0         | 0        | 0               | 136.417    | 0                | 0       | 0          | 0                | 0       | 0         | 136.417            |
|        | Compra de Eq e Inst Méd. Od. Y Lab-Gdot | 100.000     | 178.300   | 0         | 0        | 0               | 278.300    | 0                | 21.000  | 21.000     | 0                | 0       | 0         | 257.300            |
| 21004  | Materiales                              | 3.591.027   | 0         | 0         | 12.000   | 12.000          | 3.591.027  | 2.061.645        | 193.302 | 2.254.947  | 122.733          | 13.231  | 135.964   | 1.336.080          |
|        | Materiales-Hus                          | 2.029.502   | 0         | 0         | 0        | 0               | 2.029.502  | 1.283.658        | 83.086  | 1.366.744  | 104.139          | 12.937  | 117.075   | 662.758            |
|        | Materiales-Zipa                         | 398.638     | 0         | 0         | 0        | 12.000          | 386.638    | 238.588          | 62.313  | 300.901    | 15.525           | 159     | 15.684    | 85.737             |
|        | Materiales-Girardot                     | 1.162.887   | 0         | 0         | 12.000   | 0               | 1.174.887  | 539.309          | 47.903  | 587.302    | 3.070            | 135     | 3.205     | 587.585            |
| 22000  | Adquisición de Servicios                | 16.821.103  | 0         | 0         | 500.000  | 0               | 17.321.103 | 10.697.463       | 489.059 | 11.186.522 | 3.967.410        | 820.884 | 4.788.294 | 6.134.581          |
|        | Adquisición de Servicios - Hus          | 6.983.890   | 0         | 0         | 500.000  | 0               | 7.483.890  | 4.671.916        | 146.485 | 4.818.381  | 1.726.630        | 367.837 | 2.094.467 | 2.665.509          |
|        | Adquisición de Servicios - Zipa         | 1.732.687   | 0         | 0         | 0        | 0               | 1.732.687  | 1.219.289        | 78.030  | 1.297.319  | 512.635          | 140.259 | 652.894   | 435.368            |
|        | Adquisición de Servicios - Girardot     | 8.104.526   | 0         | 0         | 0        | 0               | 8.104.526  | 4.806.258        | 264.564 | 5.070.822  | 1.728.145        | 312.788 | 2.040.933 | 3.033.704          |
| 22001  | Mantenimiento hospitalario              | 3.521.799   | 0         | 0         | 500.000  | 0               | 4.021.799  | 1.187.514        | 156.337 | 1.343.851  | 16.554           | 42.810  | 59.364    | 2.677.948          |
|        | Mantenimiento hospitalario-Hus          | 1.530.349   | 0         | 0         | 500.000  | 0               | 2.030.349  | 937.289          | 69.034  | 1.006.323  | 8.847            | 19.285  | 28.132    | 1.024.026          |
|        | Mantenimiento hospitalario-Zipa         | 348.362     | 0         | 0         | 0        | 0               | 348.362    | 139.056          | 55.046  | 194.102    | 7.082            | 22.071  | 29.153    | 154.260            |
|        | Mantenimiento hospitalario-Girardot     | 1.643.088   | 0         | 0         | 0        | 0               | 1.643.088  | 111.169          | 32.257  | 143.426    | 625              | 1.454   | 2.079     | 1.499.662          |
| 22002  | Servicios Públicos                      | 3.452.234   | 0         | 0         | 0        | 0               | 3.452.234  | 1.616.536        | 203.473 | 1.820.009  | 1.432.232        | 263.667 | 1.695.899 | 1.632.225          |
|        | Servicios Públicos-Hus                  | 1.505.514   | 0         | 0         | 0        | 0               | 1.505.514  | 553.555          | 85.594  | 639.149    | 523.518          | 108.545 | 630.061   | 866.365            |
|        | Servicios Públicos-Zipa                 | 334.179     | 0         | 0         | 0        | 0               | 334.179    | 163.670          | 22.567  | 186.237    | 115.864          | 41.007  | 156.871   | 147.942            |
|        | Servicios Públicos-Girardot             | 1.612.541   | 0         | 0         | 0        | 0               | 1.612.541  | 899.311          | 95.312  | 994.623    | 792.852          | 116.115 | 908.967   | 617.918            |
| 22003  | Seguros                                 | 684.329     | 0         | 0         | 0        | 0               | 684.329    | 521.834          | 361     | 522.195    | 520.684          | 1.149   | 521.833   | 162.134            |
|        | Seguros-Hus                             | 356.615     | 0         | 0         | 0        | 0               | 356.615    | 322.744          | -1      | 322.743    | 321.981          | 762     | 322.743   | 33.872             |
|        | Seguros-Zipa                            | 112.400     | 0         | 0         | 0        | 0               | 112.400    | 91.686           | 351     | 92.037     | 91.455           | 231     | 91.686    | 20.363             |
|        | Seguros-Girardot                        | 215.314     | 0         | 0         | 0        | 0               | 215.314    | 107.404          | 11      | 107.415    | 107.248          | 156     | 107.404   | 107.899            |
| 22004  | Impresos y publicaciones                | 186.732     | 0         | 0         | 0        | 0               | 186.732    | 28.422           | 1.319   | 29.741     | 6.860            | 1.186   | 8.046     | 156.991            |
|        | Impresos y publicaciones-Hus            | 97.769      | 0         | 0         | 0        | 0               | 97.769     | 25.963           | 1.319   | 27.282     | 4.608            | 979     | 5.587     | 70.487             |
|        | Impresos y publicaciones-Zipa           | 17.983      | 0         | 0         | 0        | 0               | 17.983     | 652              | 0       | 652        | 600              | 52      | 652       | 17.331             |
|        | Impresos y publicaciones-Girardot       | 70.980      | 0         | 0         | 0        | 0               | 70.980     | 1.807            | 0       | 1.807      | 1.652            | 155     | 1.807     | 69.173             |
| 22005  | Comunicación y transporte               | 285.841     | 0         | 0         | 0        | 0               | 285.841    | 50.615           | 4.663   | 55.278     | 16.827           | 13.570  | 30.397    | 230.563            |
|        | Comunicación y transporte-Hus           | 227.262     | 0         | 0         | 0        | 0               | 227.262    | 43.851           | 3.797   | 47.648     | 11.302           | 11.465  | 22.767    | 179.614            |
|        | Comunicación y transporte-Zipa          | 12.403      | 0         | 0         | 0        | 0               | 12.403     | 2.156            | 66      | 2.222      | 1.660            | 562     | 2.222     | 10.181             |
|        | Comunicación y transporte-Girardot      | 46.176      | 0         | 0         | 0        | 0               | 46.176     | 4.608            | 800     | 5.408      | 3.865            | 1.543   | 5.408     | 40.768             |
| 22006  | Viáticos y gastos de viaje              | 11.000      | 0         | 0         | 0        | 0               | 11.000     | 0                | 0       | 0          | 0                | 0       | 0         | 11.000             |
|        | Viáticos y gastos de viaje-Hus          | 11.000      | 0         | 0         | 0        | 0               | 11.000     | 0                | 0       | 0          | 0                | 0       | 0         | 11.000             |
| 22007  | Vigilancia y Aseo                       | 6.272.696   | 0         | 0         | 0        | 0               | 6.272.696  | 5.536.033        | -16.112 | 5.519.921  | 1.710.386        | 468.753 | 2.179.139 | 752.775            |
|        | Vigilancia y Aseo-Hus                   | 3.042.846   | 0         | 0         | 0        | 0               | 3.042.846  | 2.718.436        | -16.112 | 2.702.324  | 835.824          | 225.767 | 1.061.591 | 340.522            |
|        | Vigilancia y Aseo-Zipa                  | 855.162     | 0         | 0         | 0        | 0               | 855.162    | 790.807          | 0       | 790.807    | 278.372          | 76.336  | 354.708   | 64.355             |
|        | Vigilancia y Aseo-Girardot              | 2.374.688   | 0         | 0         | 0        | 0               | 2.374.688  | 2.026.790        | 0       | 2.026.790  | 596.190          | 166.650 | 762.840   | 347.898            |
| 22008  | Capacitación-Hus                        | 31.000      | 0         | 0         | 0        | 0               | 31.000     | 0                | 0       | 0          | 0                | 0       | 0         | 31.000             |
| 22009  | Bienestar social-Hus                    | 54.265      | 0         | 0         | 0        | 0               | 54.265     | 8.744            | 2.834   | 11.578     | 3.500            | 3.034   | 6.534     | 42.687             |
| 22010  | Arrendamientos                          | 2.258.207   | 0         | 0         | 0        | 0               | 2.258.207  | 1.740.369        | 136.184 | 1.876.553  | 260.367          | 26.715  | 287.082   | 381.654            |
|        | Arrendamientos-Hus                      | 64.270      | 0         | 0         | 0        | 0               | 64.270     | 53.938           | 0       | 53.938     | 17.052           | 0       | 17.052    | 10.332             |
|        | Arrendamientos-Zipa                     | 52.198      | 0         | 0         | 0        | 0               | 52.198     | 31.262           | 0       | 31.262     | 17.602           | 0       | 17.602    | 20.936             |
|        | Arrendamientos-Girardot                 | 2.141.739   | 0         | 0         | 0        | 0               | 2.141.739  | 1.655.169        | 136.184 | 1.791.353  | 225.713          | 26.715  | 252.428   | 350.386            |

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE JUNIO DEL 2013

MILES DE \$

| CODIGO | CONCEPTO                                   | PRESUPUESTO |           |            |           |                 | COMPROMISOS |                  |           | GIROS      |                  |           | SALDO POR EJECUTAR |            |
|--------|--|-------------|-----------|------------|-----------|-----------------|-------------|------------------|-----------|------------|------------------|-----------|--------------------|------------|
|        |  | APROBADO    | ADICIONES | REDUCCION  | CREDITOS  | CONTRA-CREDITOS | DEFINITIVO  | MESES ANTERIORES | DEL MES   | TOTAL      | MESES ANTERIORES | DEL MES   |                    | TOTAL      |
| 22011  | Salud Ocupacional-Hus                      | 32.000      | 0         | 0          | 0         | 0               | 32.000      | 1.407            | 0         | 1.407      | 0                | 0         | 0                  | 30.593     |
| 22012  | Gastos Financieros                         | 1.000       | 0         | 0          | 0         | 0               | 1.000       | 0                | 0         | 0          | 0                | 0         | 0                  | 1.000      |
|        | Gastos Financieros-Hus                     | 1.000       | 0         | 0          | 0         | 0               | 1.000       | 0                | 0         | 0          | 0                | 0         | 0                  | 1.000      |
| 22013  | Gestion Ambiental-Hus                      | 30.000      | 0         | 0          | 0         | 0               | 30.000      | 5.989            | 0         | 5.989      | 0                | 0         | 0                  | 24.011     |
| 23000  | Impuestos Tasas y Multas                   | 543.660     | 0         | 0          | 12.000    | 12.000          | 543.660     | 337.916          | 7.703     | 345.619    | 307.599          | 38.020    | 345.619            | 198.041    |
| 23002  | Impuestos y contribuciones                 | 543.660     | 0         | 0          | 12.000    | 12.000          | 543.660     | 337.916          | 7.703     | 345.619    | 307.599          | 38.020    | 345.619            | 198.041    |
|        | Impuestos y contribuciones-Hus             | 227.181     | 0         | 0          | 0         | 0               | 227.181     | 101.710          | 7.703     | 109.413    | 71.393           | 38.020    | 109.413            | 117.768    |
|        | Impuestos y contribuciones-Zipa            | 77.429      | 0         | 0          | 12.000    | 0               | 89.429      | 87.276           | 0         | 87.276     | 87.276           | 0         | 87.276             | 2.153      |
|        | Impuestos y contribuciones-Girardot        | 239.050     | 0         | 0          | 0         | 12.000          | 227.050     | 148.930          | 0         | 148.930    | 148.930          | 0         | 148.930            | 78.120     |
| 24000  | Vigencias anteriores Gastos Generales      | 7.428.871   | 0         | 2.653.831  | 0         | 0               | 4.775.040   | 4.660.214        | -35.960   | 4.624.254  | 3.689.366        | 236.033   | 3.925.399          | 150.986    |
|        | Vigencias anteriores Gastos Generales-Hus  | 4.050.689   | 0         | 1.195.774  | 0         | 0               | 2.854.915   | 2.790.523        | -32.364   | 2.758.159  | 2.132.252        | 133.072   | 2.265.324          | 96.756     |
|        | Vigencias anteriores Gastos Generales-Zipa | 1.049.593   | 0         | 380.368    | 0         | 0               | 669.225     | 618.771          | -3.596    | 615.175    | 452.071          | 55.790    | 507.861            | 54.050     |
|        | Vigencias anteriores Gastos Generales-Gdot | 2.328.589   | 0         | 1.077.489  | 0         | 0               | 1.251.100   | 1.250.920        | 0         | 1.250.920  | 1.105.043        | 47.171    | 1.152.214          | 180        |
| 30000  | TRANSFERENCIAS CORRIENTES                  | 221.381     | 0         | 0          | 0         | 0               | 221.381     | 66.925           | 0         | 66.925     | 66.925           | 0         | 66.925             | 154.456    |
| 34000  | Otras Transferencias                       | 221.381     | 0         | 0          | 0         | 0               | 221.381     | 66.925           | 0         | 66.925     | 66.925           | 0         | 66.925             | 154.456    |
| 34100  | Sentencias y Conciliaciones-Hus            | 200.000     | 0         | 0          | 0         | 0               | 200.000     | 48.933           | 0         | 48.933     | 48.933           | 0         | 48.933             | 151.067    |
| 34200  | Otras Transferencias-Hus                   | 21.381      | 0         | 0          | 0         | 0               | 21.381      | 17.992           | 0         | 17.992     | 17.992           | 0         | 17.992             | 3.389      |
| B      | GASTOS OPERACION COMERCIAL                 | 112.892.465 | 0         | 10.814.223 | 1.524.446 | 1.524.446       | 102.078.242 | 82.266.786       | 3.953.763 | 86.220.549 | 27.769.293       | 7.045.242 | 34.814.535         | 15.857.693 |
| 40000  | GASTOS DE COMERCIALIZACION                 | 112.892.465 | 0         | 10.814.223 | 1.524.446 | 1.524.446       | 102.078.242 | 82.266.786       | 3.953.763 | 86.220.549 | 27.769.293       | 7.045.242 | 34.814.535         | 15.857.693 |
|        | GASTOS DE COMERCIALIZACION - Hus           | 51.814.816  | 0         | 1.459.869  | 612.223   | 612.223         | 50.354.947  | 46.594.712       | 510.069   | 47.104.781 | 13.651.596       | 2.434.608 | 16.086.204         | 3.250.166  |
|        | GASTOS DE COMERCIALIZACION - Zipa          | 19.214.630  | 0         | 4.213.438  | 0         | 0               | 15.001.192  | 10.382.954       | 3.680.965 | 14.063.919 | 4.467.026        | 1.195.410 | 5.652.436          | 937.273    |
|        | GASTOS DE COMERCIALIZACION - Girardot      | 41.863.019  | 0         | 5.140.916  | 912.223   | 912.223         | 36.722.103  | 25.289.120       | -237.271  | 25.051.849 | 9.660.671        | 3.415.224 | 13.075.695         | 11.670.254 |
| 41000  | Compra de bienes para la venta             | 38.242.000  | 0         | 1.663.749  | 957.223   | 657.223         | 36.878.251  | 33.001.827       | 353.046   | 33.354.873 | 8.264.842        | 1.355.503 | 9.620.345          | 3.523.378  |
|        | Compra de bienes para la venta - Hus       | 32.068.026  | 0         | 1.159.869  | 45.000    | 612.223         | 30.340.934  | 27.496.164       | 340.621   | 27.836.785 | 7.239.635        | 1.120.228 | 8.359.863          | 2.504.149  |
|        | Compra de bienes para la venta - Zipa      | 3.448.107   | 0         | 482.520    | 0         | 0               | 2.965.587   | 2.526.795        | 12.412    | 2.639.207  | 697.844          | 101.898   | 799.742            | 426.380    |
|        | Compra de bienes para la venta - Girardot  | 2.725.867   | 0         | 21.360     | 912.223   | 45.000          | 3.571.730   | 2.978.868        | 13        | 2.978.881  | 327.363          | 133.377   | 460.740            | 592.849    |
| 41001  | Medicamentos                               | 7.651.823   | 0         | 0          | 45.000    | 45.000          | 7.651.823   | 6.053.993        | 234.328   | 6.288.321  | 30.076           | 69.833    | 99.909             | 1.363.502  |
|        | Medicamentos -Hus                          | 6.718.913   | 0         | 0          | 0         | 45.000          | 6.673.913   | 5.269.275        | 233.041   | 5.502.316  | 30.076           | 69.833    | 99.909             | 1.171.597  |
|        | Medicamentos -Zipa                         | 645.866     | 0         | 0          | 0         | 0               | 645.866     | 514.327          | 1.287     | 515.614    | 0                | 0         | 0                  | 130.252    |
|        | Medicamentos -Girardot                     | 287.044     | 0         | 0          | 45.000    | 0               | 332.044     | 270.391          | 0         | 270.391    | 0                | 0         | 0                  | 61.653     |
| 41002  | Material médico quirúrgico                 | 6.306.836   | 0         | 0          | 45.000    | 45.000          | 6.306.836   | 5.486.521        | 87.163    | 5.573.684  | 88.963           | 35.346    | 124.309            | 733.152    |
|        | Material médico quirúrgico-Hus             | 5.326.320   | 0         | 0          | 45.000    | 0               | 5.371.320   | 4.748.711        | 87.163    | 4.835.874  | 67.162           | 23.871    | 91.033             | 536.446    |
|        | Material médico quirúrgico-Zipa            | 494.307     | 0         | 0          | 0         | 0               | 494.307     | 376.090          | 0         | 376.090    | 6.023            | 1.275     | 7.298              | 118.217    |
|        | Material médico quirúrgico-Girardot        | 486.209     | 0         | 0          | 0         | 45.000          | 441.209     | 361.720          | 0         | 361.720    | 15.778           | 10.200    | 25.978             | 79.489     |
| 41003  | Material para osteosintesis                | 6.204.405   | 0         | 0          | 0         | 0               | 6.204.405   | 5.823.628        | 0         | 5.823.628  | 28.530           | 50.000    | 78.530             | 380.777    |
|        | Material para osteosintesis-Hus            | 5.034.878   | 0         | 0          | 0         | 0               | 5.034.878   | 4.681.009        | 0         | 4.681.009  | 28.530           | 50.000    | 78.530             | 353.869    |
|        | Material para osteosintesis-Zipa           | 98.328      | 0         | 0          | 0         | 0               | 98.328      | 89.800           | 0         | 89.800     | 0                | 0         | 0                  | 8.528      |
|        | Material para osteosintesis-Girardot       | 1.071.199   | 0         | 0          | 0         | 0               | 1.071.199   | 1.052.819        | 0         | 1.052.819  | 0                | 0         | 0                  | 18.380     |
| 41004  | Material para laboratorio                  | 3.165.377   | 0         | 0          | 600.000   | 300.000         | 3.465.377   | 2.711.199        | 14.640    | 2.725.839  | 1.598            | 43.043    | 44.641             | 739.538    |
|        | Material para laboratorio-Hus              | 2.271.086   | 0         | 0          | 0         | 300.000         | 1.971.086   | 1.693.811        | 12.896    | 1.706.707  | 1.598            | 43.043    | 44.641             | 264.379    |
|        | Material para laboratorio-Zipa             | 547.017     | 0         | 0          | 0         | 0               | 547.017     | 405.172          | 1.730     | 406.902    | 0                | 0         | 0                  | 140.115    |
|        | Material para laboratorio-Girardot         | 347.274     | 0         | 0          | 600.000   | 0               | 947.274     | 612.216          | 14        | 612.230    | 0                | 0         | 0                  | 335.044    |
| 41005  | Material para rayos X                      | 259.333     | 0         | 0          | 0         | 0               | 259.333     | 222.060          | 0         | 222.060    | 0                | 0         | 0                  | 37.273     |
|        | Material para rayos X-Hus                  | 224.577     | 0         | 0          | 0         | 0               | 224.577     | 196.548          | 0         | 196.548    | 0                | 0         | 0                  | 28.029     |
|        | Material para rayos X-Zipa                 | 34.756      | 0         | 0          | 0         | 0               | 34.756      | 23.512           | 0         | 23.512     | 0                | 0         | 0                  | 11.244     |
| 41006  | Alimentación-Hus                           | 995.194     | 0         | 0          | 0         | 0               | 995.194     | 846.880          | 9.647     | 856.527    | 114.963          | 124.149   | 239.112            | 138.667    |
| 41007  | Material para odontología                  | 152.193     | 0         | 0          | 0         | 0               | 152.193     | 35.368           | 9.395     | 44.763     | 0                | 0         | 0                  | 107.430    |
|        | Material para odontología-Zipa             | 53.910      | 0         | 0          | 0         | 0               | 53.910      | 35.368           | 9.395     | 44.763     | 0                | 0         | 0                  | 9.147      |
|        | Material para odontología-Girardot         | 98.283      | 0         | 0          | 0         | 0               | 98.283      | 0                | 0         | 0          | 0                | 0         | 0                  | 98.283     |
| 41100  | Vigencias anteriores bienes para la venta  | 13.506.839  | 0         | 1.663.749  | 267.223   | 267.223         | 11.843.090  | 11.822.178       | -2.127    | 11.820.051 | 8.000.712        | 1.033.132 | 9.033.844          | 23.039     |

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
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 A 30 DE JUNIO DEL 2013

MILES DE \$

| CODIGO | CONCEPTO                                       | PRESUPUESTO |            |            |           |                 |             | COMPROMISOS      |            |             | GIROS            |            |            | SALDO POR EJECUTAR |
|--------|--|-------------|------------|------------|-----------|-----------------|-------------|------------------|------------|-------------|------------------|------------|------------|--------------------|
|        |  | APROBADO    | ADICIONES  | REDUCCION  | CREDITOS  | CONTRA-CREDITOS | DEFINITIVO  | MESES ANTERIORES | DEL MES    | TOTAL       | MESES ANTERIORES | DEL MES    | TOTAL      |                    |
|        | Vigencias anteriores bienes para la venta-Hus  | 11.497.058  | 0          | 1.159.869  | 0         | 267.223         | 10.069.966  | 10.057.930       | -2.126     | 10.055.804  | 6.997.306        | 889.332    | 7.806.638  | 14.162             |
|        | Vigencias anteriores bienes para la venta-Zipa | 1.573.923   | 0          | 482.520    | 0         | 0               | 1.091.403   | 1.082.526        | 0          | 1.082.526   | 691.821          | 100.623    | 792.444    | 8.877              |
|        | Vigencias anteriores bienes para la venta-Gdo  | 435.858     | 0          | 21.360     | 267.223   | 0               | 681.721     | 681.722          | -1         | 681.721     | 311.585          | 123.177    | 434.762    | 0                  |
| 42000  | Compra de servicios de salud                   | 74.650.465  | 0          | 9.150.474  | 567.223   | 867.223         | 65.199.991  | 49.264.959       | 3.600.717  | 52.865.676  | 19.504.451       | 5.689.739  | 25.194.190 | 12.334.315         |
|        | Compra de ss de salud para la venta- Hus       | 19.746.790  | 0          | 300.000    | 567.223   | 0               | 20.014.013  | 19.098.548       | 169.448    | 19.267.996  | 6.411.961        | 1.314.380  | 7.726.341  | 746.017            |
|        | Compra de ss de salud para la venta- Zipa      | 15.766.523  | 0          | 3.730.918  | 0         | 0               | 12.035.605  | 7.856.159        | 3.668.553  | 11.524.712  | 3.759.182        | 1.093.512  | 4.652.694  | 510.893            |
|        | Compra de ss de salud para la venta- Girardot  | 39.137.152  | 0          | 5.119.556  | 0         | 867.223         | 33.150.373  | 22.310.252       | -237.284   | 22.072.968  | 9.333.308        | 3.281.847  | 12.615.155 | 11.077.405         |
| 42001  | Inst. Prest. de Servicios de Salud             | 325.646     | 0          | 0          | 0         | 0               | 325.646     | 54.500           | 165.760    | 220.260     | 0                | 0          | 0          | 105.386            |
|        | Inst. Prest. de Servicios de Salud-Hus         | 267.805     | 0          | 0          | 0         | 0               | 267.805     | 29.000           | 147.024    | 176.024     | 0                | 0          | 0          | 91.781             |
|        | Inst. Prest. de Servicios de Salud-Zipa        | 11.491      | 0          | 0          | 0         | 0               | 11.491      | 0                | 6.459      | 6.459       | 0                | 0          | 0          | 5.032              |
|        | Inst. Prest. de Servicios de Salud-Girardot    | 46.350      | 0          | 0          | 0         | 0               | 46.350      | 25.500           | 12.277     | 37.777      | 0                | 0          | 0          | 8.573              |
| 42002  | Servicios Operacionales                        | 54.927.834  | 0          | 0          | 0         | 300.000         | 54.627.834  | 39.314.454       | 3.510.769  | 42.825.223  | 12.501.460       | 4.537.951  | 17.039.411 | 11.802.611         |
|        | Servicios Operacionales-Hus                    | 14.247.691  | 0          | 0          | 0         | 0               | 14.247.691  | 13.901.750       | 36.000     | 13.937.750  | 2.541.710        | 1.176.807  | 3.718.517  | 309.941            |
|        | Servicios Operacionales-Zipa                   | 10.931.294  | 0          | 0          | 0         | 0               | 10.931.294  | 6.777.365        | 3.711.107  | 10.488.472  | 3.041.619        | 1.052.007  | 4.093.626  | 442.822            |
|        | Servicios Operacionales-Girardot               | 29.748.849  | 0          | 0          | 0         | 300.000         | 29.448.849  | 18.635.339       | -236.338   | 18.399.001  | 6.918.131        | 2.309.137  | 9.227.268  | 11.049.848         |
| 42100  | Vigencias anteriores ss de salud               | 19.396.985  | 0          | 9.150.474  | 567.223   | 567.223         | 10.246.511  | 9.896.005        | -75.812    | 9.820.193   | 7.002.991        | 1.151.788  | 8.154.779  | 426.318            |
|        | Vigencias anteriores ss de salud para la venta | 5.231.294   | 0          | 300.000    | 567.223   | 0               | 5.498.517   | 5.167.798        | -13.576    | 5.154.222   | 3.870.251        | 137.573    | 4.007.824  | 344.295            |
|        | Vigencias anteriores ss de salud para la venta | 4.823.738   | 0          | 3.730.918  | 0         | 0               | 1.092.820   | 1.078.794        | -49.013    | 1.029.781   | 717.563          | 41.505     | 759.068    | 63.039             |
|        | Vigencias anteriores ss de salud para la venta | 9.341.953   | 0          | 5.119.556  | 0         | 567.223         | 3.655.174   | 3.649.413        | -13.223    | 3.636.190   | 2.415.177        | 972.710    | 3.387.897  | 18.984             |
| D      | GASTOS DE INVERSION                            | 8.064.717   | 6.438.213  | 1.108.546  | 0         | 0               | 13.394.384  | 1.310.078        | 106.235    | 1.416.313   | 640.253          | 332.134    | 972.387    | 11.978.071         |
| 80000  | PROGRAMAS DE INVERSION                         | 8.064.717   | 6.438.213  | 1.108.546  | 0         | 0               | 13.394.384  | 1.310.078        | 106.235    | 1.416.313   | 640.253          | 332.134    | 972.387    | 11.978.071         |
| 81000  | PROGRAMA FORTALECIMIENTO INSTITUCIO            | 0           | 2.984.000  | 0          | 0         | 0               | 2.984.000   | 0                | 0          | 0           | 0                | 0          | 0          | 2.984.000          |
| 81100  | Proyecto Reforzamiento sísmico Estructural     | 0           | 2.984.000  | 0          | 0         | 0               | 2.984.000   | 0                | 0          | 0           | 0                | 0          | 0          | 2.984.000          |
| 82000  | OTROS PROGRAMAS DE INVERSION                   | 1.880.097   | 0          | 1.108.546  | 0         | 0               | 771.551     | 642.131          | 0          | 642.131     | 629.981          | 0          | 629.981    | 129.420            |
| 82100  | Educacion e Investigacion                      | 103.500     | 0          | 0          | 0         | 0               | 103.500     | 0                | 0          | 0           | 0                | 0          | 0          | 103.500            |
| 82200  | Vigencias anteriores Gastos de Inversion - Hus | 1.776.597   | 0          | 1.108.546  | 0         | 0               | 668.051     | 642.131          | 0          | 642.131     | 629.981          | 0          | 629.981    | 25.290             |
| 83000  | PROYECTO: Modernizacion y transf.red prest     | 6.184.620   | 3.454.213  | 0          | 0         | 0               | 9.638.833   | 667.947          | 106.235    | 774.182     | 10.272           | 332.134    | 342.406    | 8.864.651          |
| 83100  | PROYECTO: Modernización y Transformación se    | 6.184.620   | 3.454.213  | 0          | 0         | 0               | 9.638.833   | 667.947          | 106.235    | 774.182     | 10.272           | 332.134    | 342.406    | 8.864.651          |
|        | TOTAL PRESUPUESTO DE GASTOS                    | 183.986.642 | 8.179.423  | 14.616.074 | 2.048.446 | 2.048.446       | 177.549.991 | 115.610.142      | 12.680.477 | 128.290.619 | 47.418.377       | 10.608.607 | 58.026.984 | 49.259.372         |
|        | TOTAL PRESUPUESTO DE GASTOS - Hus              | 106.494.690 | 7.868.213  | 3.803.663  | 1.112.223 | 1.112.223       | 110.559.040 | 70.306.555       | 8.712.665  | 79.019.220  | 29.226.446       | 5.441.671  | 34.668.117 | 31.539.820         |
|        | TOTAL PRESUPUESTO DE GASTOS - Zipa             | 22.722.337  | 132.910    | 4.593.806  | 12.000    | 12.000          | 18.261.441  | 12.700.842       | 3.817.712  | 16.518.554  | 5.526.305        | 1.391.618  | 6.917.923  | 1.742.887          |
|        | TOTAL PRESUPUESTO DE GASTOS - Girardot         | 54.769.615  | 178.300    | 6.218.405  | 924.223   | 924.223         | 48.729.510  | 32.602.745       | 150.100    | 32.752.845  | 12.665.626       | 3.775.318  | 16.440.944 | 15.976.665         |
| E      | DISPONIBILIDAD FINAL                           | 0           | 5.054.029  | 0          | 0         | 0               | 5.054.029   | 0                | 0          | 0           | 0                | 0          | 0          | 0                  |
| 90000  | DISPONIBILIDAD FINAL                           | 0           | 5.054.029  | 0          | 0         | 0               | 5.054.029   | 0                | 0          | 0           | 0                | 0          | 0          | 0                  |
|        | DISPONIBILIDAD FINAL - Hus                     | 0           | 1.550.313  | 0          | 0         | 0               | 1.550.313   | 0                | 0          | 0           | 0                | 0          | 0          | 0                  |
|        | DISPONIBILIDAD FINAL - Zipa                    | 0           | 1.270.997  | 0          | 0         | 0               | 1.270.997   | 0                | 0          | 0           | 0                | 0          | 0          | 0                  |
|        | DISPONIBILIDAD FINAL - Gdot                    | 0           | 2.232.719  | 0          | 0         | 0               | 2.232.719   | 0                | 0          | 0           | 0                | 0          | 0          | 0                  |
|        | TOTAL PRESUP. DE GASTOS+DISP.FINAL             | 183.986.642 | 13.233.452 | 14.616.074 | 2.048.446 | 2.048.446       | 182.604.020 | 115.610.142      | 12.680.477 | 128.290.619 | 47.418.377       | 10.608.607 | 58.026.984 | 49.259.372         |

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