

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 30 DE SEPTIEMBRE 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	168.280.206.218	162.145.473.493	25.598.707.378	187.744.180.871	88.760.032.001	22.000.526.492	110.760.558.493	-19.463.974.653	76.983.622.378
	INGRESOS CORRIENTES - Hus	84.445.489.689	84.104.279.544	13.186.682.809	97.290.962.353	48.010.991.239	12.604.020.115	60.615.011.354	-2.845.472.664	36.675.950.999
	INGRESOS CORRIENTES - Zipa	19.699.469.667	23.146.708.619	3.395.681.896	26.542.390.515	16.716.602.401	2.925.974.364	19.642.576.765	-6.842.920.848	6.899.813.750
	INGRESOS CORRIENTES - Girardot	54.135.246.862	54.894.485.330	9.016.342.673	63.910.828.003	24.032.438.361	6.470.532.013	30.502.970.374	-9.775.581.141	33.407.857.629
1100	INGRESOS DE EXPLOTACION	156.417.046.423	155.427.168.994	19.208.234.104	174.635.403.098	82.041.727.502	15.610.053.218	97.651.780.720	-18.218.356.675	76.983.622.378
1110	VENTA DE SERVICIOS DE SALUD	156.417.046.423	155.427.168.994	19.208.234.104	174.635.403.098	82.041.727.502	15.610.053.218	97.651.780.720	-18.218.356.675	76.983.622.378
	VENTA DE SERVICIOS DE SALUD - Hus	82.732.329.894	77.489.676.756	9.753.620.996	87.243.297.752	41.396.388.451	9.170.958.302	50.567.346.753	-4.510.967.858	36.675.950.999
	VENTA DE SERVICIOS DE SALUD - Zipa	19.549.469.667	23.117.271.107	2.540.634.221	25.657.905.328	16.687.164.889	2.070.926.689	18.758.091.578	-6.108.435.661	6.899.813.750
	VENTA DE SERVICIOS DE SALUD - Girardot	54.135.246.862	54.820.221.131	6.913.978.887	61.734.200.018	23.958.174.162	4.368.168.227	28.326.342.389	-7.598.953.156	33.407.857.629
1111	EPS - Régimen Contributivo	10.518.897.000	10.781.875.181	1.650.334.227	12.432.209.408	3.373.642.788	1.050.142.746	4.423.785.534	-1.913.312.406	8.008.423.874
	EPS - Régimen Contributivo - Hus	2.323.102.000	1.584.375.630	373.115.739	1.957.491.369	1.228.813.364	655.600.658	1.884.414.022	365.610.631	73.077.347
	EPS - Régimen Contributivo - Zipa	4.132.458.000	4.204.948.809	469.196.289	4.674.146.098	996.878.344	229.433.733	1.226.312.077	-541.688.098	3.447.834.021
	EPS - Régimen Contributivo - Girardot	4.063.337.000	4.992.549.742	808.022.199	5.800.571.941	1.147.951.080	165.108.355	1.313.059.435	-1.737.234.941	4.487.512.506
1112	EPSS - Régimen Subsidiado	85.706.472.000	92.492.782.537	11.895.208.055	104.387.990.592	35.072.379.317	8.715.793.596	44.788.172.913	-18.681.518.592	59.599.817.679
	EPSS - Régimen Subsidiado - Hus	46.842.407.000	49.759.756.006	6.456.176.695	56.215.932.701	19.133.015.407	6.501.789.396	25.634.804.803	-9.373.525.701	30.581.127.898
	EPSS - Régimen Subsidiado - Zipa	8.436.049.000	9.526.829.686	1.301.944.834	10.828.774.520	7.124.786.936	1.084.838.184	8.209.625.120	-2.392.725.520	2.619.149.400
	EPSS - Régimen Subsidiado - Girardot	30.428.016.000	33.206.196.845	4.137.086.526	37.343.283.371	8.814.576.974	2.129.166.016	10.943.742.990	-6.915.267.371	26.399.540.381
1113	Atención a Población Pobre en lo no cubierto con subsidio	4.058.791.000	5.046.185.050	849.368.732	5.895.553.782	798.977.312	559.076.180	1.358.053.492	-1.836.762.782	4.537.500.290
	Atención a Población Pobre en lo no cubierto con subsidio - Hus	2.559.317.000	3.408.268.499	641.773.471	4.050.041.970	794.969.402	52.165	795.021.567	-1.490.724.970	3.255.020.403
	Atención a Población Pobre en lo no cubierto con subsidio - Zipa	172.352.000	309.066.224	29.296.979	338.363.203	754.672	48.972.837	49.727.509	-166.011.203	288.635.694
	Atención a Población Pobre en lo no cubierto con subsidio - Girardot	1.327.122.000	1.328.850.327	178.298.282	1.507.148.609	3.253.238	510.051.178	513.304.416	-180.026.609	993.844.193
11131	Secretaría de Salud de Cundinamarca	3.437.833.000	4.261.986.158	689.667.396	4.951.652.554	360.414.018	559.024.015	919.438.033	-1.513.819.554	4.032.214.521
	Secretaría de Salud de Cundinamarca - Hus	2.242.811.000	2.853.008.485	522.242.130	3.375.250.615	360.414.018	0	360.414.018	-1.132.439.615	3.014.836.597
	Secretaría de Salud de Cundinamarca - Zipa	148.001.000	295.579.319	26.561.555	322.140.874	0	48.972.837	48.972.837	-174.139.874	273.168.037
	Secretaría de Salud de Cundinamarca - Girardot	1.047.021.000	1.113.397.354	140.863.711	1.254.261.065	0	510.051.178	510.051.178	-207.240.065	744.209.887
111312	Atención a Población Pobre - Cundinamarca	3.437.833.000	4.261.986.158	689.667.396	4.951.652.554	360.414.018	559.024.015	919.438.033	-1.513.819.554	4.032.214.521
	Atención a Población Pobre Cundinamarca - Hus	2.242.811.000	2.853.008.485	522.242.130	3.375.250.615	360.414.018	0	360.414.018	-1.132.439.615	3.014.836.597
	Atención a Población Pobre Cundinamarca - Zipa	148.001.000	295.579.319	26.561.555	322.140.874	0	48.972.837	48.972.837	-174.139.874	273.168.037
	Atención a Población Pobre Cundinamarca - Girardot	1.047.021.000	1.113.397.354	140.863.711	1.254.261.065	0	510.051.178	510.051.178	-207.240.065	744.209.887
11132	Otras Secretarías de Salud	620.958.000	784.199.892	159.701.336	943.901.228	438.563.294	52.165	438.615.459	-322.943.228	505.285.769
	Otras Secretarías de Salud - Hus	316.506.000	555.260.014	119.531.341	674.791.355	434.555.384	52.165	434.607.549	-358.285.355	240.183.806
	Otras Secretarías de Salud - Zipa	24.351.000	13.486.905	2.735.424	16.222.329	754.672	0	754.672	8.128.671	15.467.657
	Otras Secretarías de Salud - Girardot	280.101.000	215.452.973	37.434.571	252.887.544	3.253.238	0	3.253.238	27.213.456	249.634.306
1114	Cuotas de Recuperación	382.395.000	262.458.472	24.768.160	287.226.632	142.482.092	11.456.149	153.938.241	95.168.368	133.268.391
	Cuotas de Recuperación - Hus	251.100.000	189.563.719	18.313.877	207.877.596	78.003.020	6.766.549	84.769.569	43.222.404	123.108.027
	Cuotas de Recuperación - Zipa	49.735.000	19.726.747	1.816.225	21.542.972	18.222.539	989.000	19.711.539	28.192.028	1.831.433
	Cuotas de Recuperación - Girardot	81.560.000	53.168.006	4.638.058	57.806.064	45.756.533	3.700.800	49.457.133	23.753.936	8.348.931
1115	ECAT-Aseguradoras	3.385.730.000	4.064.612.973	558.903.277	4.623.516.250	1.706.605.646	329.739.411	2.036.344.875	-1.237.766.250	2.587.171.375
	ECAT-Aseguradoras - Hus	1.479.188.000	2.028.274.919	267.575.166	2.295.850.085	716.152.105	158.647.567	874.799.672	-816.662.085	1.421.050.413
	ECAT-Aseguradoras - Zipa	298.865.000	266.657.558	53.649.385	320.306.943	232.908.852	82.338.194	315.247.046	-21.441.943	5.059.897
	ECAT-Aseguradoras - Girardot	1.607.677.000	1.769.680.496	237.678.726	2.007.359.222	757.544.507	88.763.650	846.298.157	-399.682.222	1.161.061.065
1116	Particulares	1.409.907.000	948.183.596	86.503.609	1.034.687.205	763.106.955	79.280.016	842.386.971	375.219.795	192.300.234
	Particulares - Hus	1.049.970.000	735.502.485	63.266.389	798.768.874	551.953.013	57.445.416	609.398.429	251.201.126	189.370.445
	Particulares - Zipa	212.292.000	111.370.928	11.930.400	123.301.328	110.462.216	12.051.600	122.513.816	88.990.672	787.512
	Particulares - Girardot	147.645.000	101.310.183	11.306.820	112.617.003	100.691.726	9.783.000	110.474.726	35.027.997	2.142.277
1117	Cuotas Moderadoras y Copagos	1.774.022.000	1.006.475.390	124.381.318	1.130.856.708	999.140.926	123.082.149	1.122.223.077	643.165.292	8.633.631
	Cuotas Moderadoras y Copagos - Hus	845.438.000	414.290.659	45.466.104	459.756.763	411.840.385	45.779.991	457.620.377	386.681.237	2.136.387
	Cuotas Moderadoras y Copagos - Zipa	548.557.000	362.988.769	44.434.123	407.422.892	362.084.448	44.279.661	406.364.109	141.134.108	1.058.783
	Cuotas Moderadoras y Copagos - Girardot	379.027.000	229.195.962	34.481.091	263.677.053	225.216.095	33.022.497	258.238.592	115.349.947	5.438.461

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS  
 A 30 DE SEPTIEMBRE 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	2.268.919.664	379.485.705	2.648.405.369	645.716.515	113.001.950	758.718.465	-620.886.369	1.889.686.904
	Otras Entidades - Hus	1.385.343.000	1.266.870.566	235.520.643	1.502.391.209	378.867.482	92.463.648	471.331.130	-117.048.209	1.031.060.079
	Otras Entidades - Zipa	452.298.000	555.375.750	67.532.908	622.908.658	96.261.246	17.990.402	114.251.648	-170.810.658	508.657.010
	Otras Entidades - Girardot	189.878.000	446.673.348	76.432.154	523.105.502	170.587.787	2.547.900	173.135.687	-333.227.502	349.969.815
1120	Otros Programas	81.452.000	57.357.140	18.800.000	76.157.140	41.357.140	8.000.000	49.357.140	5.294.860	26.800.000
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	57.357.140	18.800.000	76.157.140	41.357.140	8.000.000	49.357.140	-1.127.140	26.800.000
	Pic Municipal - Zipa	75.030.000	57.357.140	18.800.000	76.157.140	41.357.140	8.000.000	49.357.140	-1.127.140	26.800.000
1121	Cuentas por Cobrar - Menores de 1 año	47.071.861.423	38.498.318.991	3.620.481.021	42.118.800.012	38.498.318.991	3.620.481.021	42.118.800.012	4.953.061.411	0
	Cuentas por Cobrar - Menores de 1 año - Hus	25.995.464.894	18.102.774.273	1.652.412.912	19.755.187.185	18.102.774.273	1.652.412.912	19.755.187.185	6.240.277.709	0
	Cuentas por Cobrar - Menores de 1 año - Zipa	5.165.411.667	7.702.948.496	542.033.078	8.244.981.574	7.702.948.496	542.033.078	8.244.981.574	-3.079.569.907	0
	Cuentas por Cobrar - Menores de 1 año - Gdot	15.910.984.862	12.692.596.222	1.426.035.031	14.118.631.253	12.692.596.222	1.426.035.031	14.118.631.253	1.792.353.609	0
12	TRANSFERENCIAS	11.363.159.795	5.862.359.243	6.307.693.444	12.170.052.687	5.862.359.243	6.307.693.444	12.170.052.687	-806.892.892	0
1210	APORTES	11.363.159.795	5.862.359.243	6.307.693.444	12.170.052.687	5.862.359.243	6.307.693.444	12.170.052.687	-806.892.892	0
12102	Aporte Departamento	11.363.159.795	5.862.359.243	6.307.693.444	12.170.052.687	5.862.359.243	6.307.693.444	12.170.052.687	-806.892.892	0
121021	Estampilla Pro-Hospitales Universitarios - Hus	5.088.333.000	2.722.653.723	915.230.254	3.637.883.977	2.722.653.723	915.230.254	3.637.883.977	1.450.449.023	0
121022	Convenio Interad. de desempeño No. 1271/2013-Zipa	150.000.000	0	0	0	0	0	0	150.000.000	0
121023	Convenio Interad. de desempeño No. 512/2014	1.310.321.795	0	5.000.000.000	5.000.000.000	0	5.000.000.000	5.000.000.000	-3.689.678.205	0
	Convenio Interad. de desempeño No. 512/2014-Hus	1.310.321.795	0	2.052.722.179	2.052.722.179	0	2.052.722.179	2.052.722.179	-742.400.384	0
	Convenio Interad. de desempeño No. 512/2014-Zipa	0	0	853.270.035	853.270.035	0	853.270.035	853.270.035	-853.270.035	0
	Convenio Interad. de desempeño No. 512/2014-Gdot	0	0	2.094.007.786	2.094.007.786	0	2.094.007.786	2.094.007.786	-2.094.007.786	0
121025	Aportes SGP - Aporte Patronal Hus - Sin sil. de fondos	4.814.505.000	3.139.705.520	392.463.190	3.532.168.710	3.139.705.520	392.463.190	3.532.168.710	1.282.336.290	0
1300	VENTA DE OTROS BIENES Y SERVICIOS	500.000.000	855.945.256	82.779.830	938.725.086	855.945.256	82.779.830	938.725.086	-438.725.086	0
1310	Otros - Hus	500.000.000	752.243.545	72.646.190	824.889.735	752.243.545	72.646.190	824.889.735	-324.889.735	0
	Otros - Zipa	0	29.437.512	1.777.640	31.215.152	29.437.512	1.777.640	31.215.152	-31.215.152	0
	Otros - Girardot	0	74.264.199	8.356.000	82.620.199	74.264.199	8.356.000	82.620.199	-82.620.199	0
2000	INGRESOS DE CAPITAL	400.000.000	9.999.031.825	119.296.326	10.118.328.151	9.999.031.825	119.296.326	10.118.328.151	-9.718.328.151	0
2100	Recuperación de Cartera - CxC mayor 1 año	0	9.623.697.677	28.621.545	9.652.319.222	9.623.697.677	28.621.545	9.652.319.222	-9.652.319.222	0
	Recuperación de Cartera - CxC mayor 1 año - Hus	0	9.013.753.414	26.905.391	9.040.658.805	9.013.753.414	26.905.391	9.040.658.805	-9.040.658.805	0
	Recuperación de Cartera - CxC mayor 1 año - Zipa	0	609.944.263	1.716.154	611.660.417	609.944.263	1.716.154	611.660.417	-611.660.417	0
2200	Rendimientos financieros - Hus	400.000.000	375.334.148	190.674.781	466.008.929	375.334.148	90.674.781	466.008.929	-66.008.929	0
	TOTAL PRESUPUESTO DE INGRESOS	185.323.044.333	188.787.343.433	25.718.003.704	214.505.347.137	115.401.901.941	22.119.822.818	137.521.724.759	-29.182.302.804	76.983.622.378
	TOTAL PRESUPUESTO DE INGRESOS - Hus	110.181.106.838	108.828.964.255	13.304.262.981	122.133.247.236	72.735.695.950	12.721.800.287	85.457.296.237	-11.952.140.398	36.675.950.999
	TOTAL PRESUPUESTO DE INGRESOS - Zipa	21.006.690.633	25.063.873.848	3.397.398.050	28.461.271.898	18.633.767.630	2.927.690.518	21.561.458.148	-7.454.581.265	6.899.813.750
	TOTAL PRESUPUESTO DE INGRESOS - Girardot	54.135.246.862	54.894.485.330	9.016.342.673	63.910.828.003	24.032.438.361	6.470.532.013	30.502.970.374	-9.775.581.141	33.407.857.629

Elaboró: Jairo Ricardo A.

Dr. OSCAR ALONSO DUEÑAS ARAQUE  
 Gerente

Dra. MARLESBY SOFELÓ PUERTO  
 Subd. Operativo con funciones dirección financiera

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

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS		OBLIGACIONES		SALDO POR EJECUTAR	C.D.P.			GIROS				
			MESES ANTERIORES	DEL MES	MESES ANTERIORES	DEL MES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL		
A	GASTOS DE FUNCIONAMIENTO	64.116.052.889	45.226.273.968	2.197.702.547	47.423.976.515	34.937.468.534	4.020.665.165	38.958.133.699	16.692.076.354	47.131.739.850	2.749.185.926	49.880.925.776	30.985.364.913	3.990.601.273	34.975.966.186
	GASTOS DE FUNCIONAMIENTO-Hus	47.501.791.449	34.416.503.977	1.668.336.459	36.084.840.436	27.286.446.342	3.059.099.089	30.345.646.437	11.416.951.013	35.808.605.543	2.463.237.672	38.271.843.215	24.691.314.409	3.146.412.736	27.837.727.145
	GASTOS DE FUNCIONAMIENTO-Girardot	3.454.043.424	2.450.530.971	93.344.776	2.543.875.747	1.658.506.327	194.602.127	1.853.108.454	910.167.677	2.842.981.662	-1.244.551	2.641.737.111	1.383.160.093	199.351.826	1.582.511.919
10000	GASTOS DE PERSONAL	13.160.217.996	8.359.239.020	436.021.312	8.795.260.332	5.992.515.865	766.963.949	6.759.479.814	4.364.957.664	8.680.152.645	287.192.805	8.967.345.450	4.910.890.411	644.836.711	5.555.727.122
	GASTOS DE PERSONAL-Hus	32.446.062.807	23.093.544.958	1.162.000.589	24.255.545.545	19.851.541.328	2.416.848.366	22.268.389.694	8.190.517.262	23.562.248.805	2.303.399.914	25.865.648.719	18.556.495.277	2.430.785.886	20.987.281.163
	GASTOS DE PERSONAL-Zipa	32.411.062.807	23.092.828.959	1.162.000.589	24.254.829.212	19.851.019.328	2.416.654.033	22.267.673.367	6.156.233.595	23.561.532.472	2.303.399.914	25.864.932.386	18.555.973.277	2.430.591.553	20.986.564.830
	GASTOS DE PERSONAL-Girardot	17.000.000	0	0	0	0	0	0	17.000.000	0	0	0	0	0	0
11000	Servicios Personales Asociados a la Nómina	18.000.000	716.333	0	716.333	522.000	194.333	716.333	17.283.667	716.333	0	716.333	522.000	194.333	716.333
	Servicios Personales Asociados a la Nómina-Hus	11.135.675.000	6.732.949.356	744.896.826	7.477.846.182	6.732.949.356	744.896.826	7.477.846.182	3.657.828.818	6.803.582.228	1.674.767.128	8.478.349.356	6.732.949.356	744.896.826	7.477.846.182
	Servicios Personales Asociados a la Nómina-Zipa	11.135.675.000	6.732.949.356	744.896.826	7.477.846.182	6.732.949.356	744.896.826	7.477.846.182	3.657.828.818	6.803.582.228	1.674.767.128	8.478.349.356	6.732.949.356	744.896.826	7.477.846.182
11001	Sueldos personal de nómina - Hus	7.523.725.000	5.006.376.307	594.153.365	5.600.529.672	5.006.376.307	594.153.365	5.600.529.672	1.923.195.328	5.027.405.513	1.229.970.794	6.257.376.307	5.006.376.307	594.153.365	6.600.529.672
11002	Gastos de Representación - Hus	33.007.000	21.573.640	2.696.626	24.270.266	21.573.640	2.696.626	24.270.266	8.736.734	21.580.388	5.393.252	26.973.640	21.573.640	2.696.626	24.270.266
11003	Prima técnica - Hus	156.320.000	107.898.243	12.901.975	120.800.218	107.898.243	12.901.975	120.800.218	45.519.782	112.172.729	25.725.514	137.898.243	107.898.243	12.901.975	120.800.218
11004	Compensación por vacaciones - Hus	126.882.000	77.857.902	5.678.390	83.536.292	77.857.902	5.678.390	83.536.292	43.345.708	87.935.796	9.922.106	97.857.902	77.857.902	5.678.390	83.536.292
11005	Horas extras Dominicales y Festivos - Hus	1.421.823.000	786.358.015	76.698.832	863.056.847	786.358.015	76.698.832	863.056.847	558.866.153	786.358.015	300.000.000	1.086.358.015	786.358.015	76.698.832	863.056.847
11006	Bonificación por servicios prestados - Hus	42.215.000	16.872.145	2.338.622	19.210.767	16.872.145	2.338.622	19.210.767	23.004.233	20.339.691	4.532.454	24.872.145	16.872.145	2.338.622	19.210.767
11007	Subsidio de alimentación y transporte - Hus	105.022.000	62.855.520	7.853.760	70.709.280	62.855.520	7.853.760	70.709.280	34.312.720	67.487.840	15.367.680	82.855.520	62.855.520	7.853.760	70.709.280
11008	Prima de servicios - Hus	383.946.000	363.231.308	0	363.231.308	363.231.308	0	363.231.308	20.714.692	373.231.308	-1.000.000	372.231.308	363.231.308	0	363.231.308
11009	Prima de vacaciones - Hus	480.143.000	243.074.235	32.972.806	276.047.041	243.074.235	32.972.806	276.047.041	204.095.950	251.353.368	71.720.867	323.074.235	243.074.235	32.972.806	276.047.041
11010	Prima de navidad - Hus	810.079.000	24.674.308	6.382.093	31.056.401	24.674.308	6.382.093	31.056.401	779.022.599	29.191.597	7.482.711	36.674.308	24.674.308	6.382.093	31.056.401
11011	Bonificación especial de recreación - Hus	42.413.000	22.177.733	3.220.357	25.398.090	22.177.733	3.220.357	25.398.090	17.014.910	26.525.983	5.651.750	32.177.733	22.177.733	3.220.357	25.398.090
12000	Servicios Personales Indirectos	15.495.066.807	13.213.710.777	8.747.200	13.222.457.977	9.971.707.149	1.263.694.877	11.235.302.126	2.272.608.830	13.269.917.444	-47.459.467	13.222.457.977	8.676.661.098	1.277.532.497	9.954.193.595
	Servicios Personales Indirectos-Hus	15.460.066.807	13.212.994.444	8.747.200	13.221.741.644	9.971.185.149	1.263.400.644	11.234.585.793	2.238.325.163	13.269.201.111	-47.459.467	13.221.741.644	8.676.193.098	1.277.336.164	9.953.477.262
	Servicios Personales Indirectos-Zipa	17.000.000	0	0	0	0	0	0	17.000.000	0	0	0	0	0	0
	Servicios Personales Indirectos-Girardot	18.000.000	716.333	0	716.333	522.000	194.333	716.333	17.283.667	716.333	0	716.333	522.000	194.333	716.333
12001	Honorarios	375.859.000	186.460.843	739.200	187.200.043	110.500.881	9.552.546	120.053.427	188.658.957	186.614.160	585.883	187.200.043	101.881.868	9.552.546	111.434.414
	Honorarios - Hus	340.859.000	185.744.510	739.200	186.483.710	109.978.881	9.358.213	119.337.094	154.375.290	185.897.827	585.883	186.483.710	101.359.868	9.358.213	110.718.081
	Honorarios - Zipa	17.000.000	0	0	0	0	0	0	17.000.000	0	0	0	0	0	0
	Honorarios - Gdot	18.000.000	716.333	0	716.333	522.000	194.333	716.333	17.283.667	716.333	0	716.333	522.000	194.333	716.333
12003	Remuneración Servicios Técnicos-Hus	14.882.340.232	12.790.382.359	8.008.000	12.798.390.359	9.627.749.777	1.255.944.657	10.883.694.434	2.083.949.873	12.798.390.359	0	12.798.390.359	8.352.808.479	1.258.396.437	9.611.204.916
12100	Vigencias anteriores serv. pers. Indirectos	236.867.575	236.867.575	0	236.867.575	233.456.491	-1.902.226	231.554.265	0	284.912.925	-48.045.350	236.867.575	221.970.751	9.583.514	231.554.265
	Vigencias anteriores serv. pers. Indirectos-Hus	236.867.575	236.867.575	0	236.867.575	233.456.491	-1.902.226	231.554.265	0	284.912.925	-48.045.350	236.867.575	221.970.751	9.583.514	231.554.265
13000	Contribuciones Inherentes a la Nómina Sector Pr	4.245.241.000	2.383.541.703	308.565.463	2.692.107.166	2.383.541.703	308.565.463	2.692.107.166	1.553.133.834	2.574.112.263	466.994.903	3.041.107.166	2.383.541.703	308.565.463	2.692.107.166
13100	Sin situación de fondos - Hus	3.795.910.000	2.154.912.743	279.255.063	2.434.167.806	2.154.912.743	279.255.063	2.434.167.806	1.381.742.194	2.293.707.243	402.460.563	2.696.167.806	2.154.912.743	279.255.063	2.434.167.806
13101	Salud	948.467.000	444.519.549	60.907.000	505.426.549	444.519.549	60.907.000	505.426.549	443.030.451	519.718.849	133.707.700	653.426.549	444.519.549	60.907.000	505.426.549
13102	Pensiones	470.000.000	237.099.600	270.065.100	237.099.600	237.099.600	32.965.500	270.065.100	199.934.900	276.630.000	71.435.100	348.065.100	237.099.600	32.965.500	270.065.100
13103	Cesantías	2.105.955.000	1.382.801.000	1.72.850.000	1.555.651.000	1.382.801.000	1.72.850.000	1.555.651.000	560.304.000	1.382.801.000	1.72.850.000	1.555.651.000	1.382.801.000	1.72.850.000	1.555.651.000
13104	Atep	271.498.000	90.492.594	12.532.563	103.025.157	90.492.594	12.532.563	103.025.157	168.472.843	114.557.394	24.467.763	139.025.157	90.492.594	12.532.563	103.025.157
13200	Con situación de fondos - Hus	449.331.000	228.628.960	29.310.400	257.939.360	228.628.960	29.310.400	257.939.360	191.391.640	280.405.020	64.534.340	344.939.360	228.628.960	29.310.400	257.939.360
13201	Cajas de Compensación Familiar	449.331.000	228.628.960	29.310.400	257.939.360	228.628.960	29.310.400	257.939.360	191.391.640	280.405.020	64.534.340	344.939.360	228.628.960	29.310.400	257.939.360
14000	Contribuciones Inherentes a la Nómina Sector Pr	1.570.080.000	763.343.120	99.791.100	863.134.220	763.343.120	99.791.100	863.134.220	706.945.780	814.636.870	209.087.350	1.123.734.220	763.343.120	99.791.100	863.134.220
14100	Sin situación de fondos - Hus	1.018.595.000	477.567.500	63.167.800	540.735.300	477.567.500	63.167.800	540.735.300	477.859.700	561.855.000	128.439.800	690.335.300	477.567.500	63.167.800	540.735.300
14101	Salud	10.000.000	3.949.800	401.600	4.351.400	3.949.800	401.600	4.351.400	5.648.600	5.009.400	942.000	4.067.400	401.600	4.351.400	4.351.400
14102	Pensiones	893.595.000	397.281.700	53.224.200	450.505.900	397.281.700	53.224.200	450.505.900	443.088.100	480.550.100	117.955.800	598.505.900	397.281.700	53.224.200	450.505.900
14103	Cesantías	115.000.000	76.336.000	85.878.000	76.336.000	85.878.000	9.542.000	85.878.000	29.122.000	76.336.000	9.542.000	85.878.000	76.336.000	85.878.000	76.336.000
14200	Con situación de fondos - Hus	551.485.000	285.775.620	36.623.300	322.398.920	285.775.620	36.623.300	322.398.920	229.086.080	352.741.370	80.657.550	433.398.920	285.775.620	36.623.300	322.398.920
14201	Instituto Colombiano de Bienestar Familiar -ICBF.	326.820.000	171.449.000	21.973.300	193.422.300	171.449.000	21.973.300	193.422.300	133.397.700	211.035.870	48.386.430	259.422.300	171.4		

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE 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	13.122.217.996	8.352.694.808	436.021.312	8.788.716.120	5.986.165.986	766.769.616	6.752.935.602	4.333.501.876	6.673.608.433	287.192.805	8.960.801.238	4.904.540.532	644.642.378	5.549.182.910
21000	Adquisición de Bienes	5.320.613.000	4.090.922.096	59.099.257	4.150.021.353	2.218.600.270	384.709.567	2.603.309.837	1.170.591.647	4.369.442.417	115.724.507	4.485.166.924	1.200.507.450	278.438.823	1.478.946.073
	Adquisición de Bienes - Hus	2.874.631.000	2.367.922.016	42.842.139	2.410.764.155	1.323.389.544	120.160.481	1.443.550.025	463.866.845	2.522.847.550	148.499.552	2.669.347.102	695.508.533	113.960.721	809.489.254
	Adquisición de Bienes - Zipa	625.290.000	443.316.978	1.398.926	444.715.904	270.282.204	53.159.779	323.411.983	180.574.096	489.454.293	-2.720.565	486.733.728	125.205.950	45.386.006	170.591.956
	Adquisición de Bienes - Girardot	1.820.692.000	1.279.683.102	14.858.192	1.294.541.294	624.958.622	211.389.307	836.347.829	526.150.706	1.357.140.574	-28.054.480	1.329.086.094	379.792.967	119.091.896	498.884.863
21001	Mantenimiento hospitalario	1.837.519.000	1.548.491.375	22.896.402	1.571.387.777	858.047.599	119.346.072	977.393.670	266.131.223	1.626.601.376	45.587.269	1.672.188.645	343.858.134	173.738.104	517.596.238
	Mantenimiento hospitalario-Hus	1.187.187.000	1.003.843.978	22.024.503	1.025.868.481	564.089.131	36.043.805	600.132.936	161.318.519	1.081.953.979	44.715.370	1.126.669.349	257.493.206	44.365.776	301.858.982
	Mantenimiento hospitalario-Zipa	205.781.000	184.091.278	271.899	184.363.177	103.106.658	8.786.763	111.893.421	21.417.823	184.091.278	271.899	184.363.177	21.692.256	39.765.668	61.457.925
	Mantenimiento hospitalario-Girardot	444.551.000	360.556.119	600.000	361.156.119	190.851.809	74.515.504	265.367.313	83.394.881	360.556.119	600.000	361.156.119	64.672.672	89.606.659	154.279.331
21002	Compra de Equipo	494.015.000	243.582.156	4.125.105	247.707.261	125.024.844	18.973.192	143.998.036	246.307.739	291.326.021	16.427.640	307.753.661	104.569.446	11.077.536	115.646.982
	Compra de Equipo-Hus	120.000.000	87.032.182	2.071.905	89.104.087	63.026.270	19.111.232	82.136.502	30.895.913	94.957.247	19.648.440	114.605.687	55.489.198	0	55.489.198
	Compra de Equipo-Zipa	85.515.000	20.738.124	1.276.000	22.014.124	19.058.124	0	19.058.124	63.500.876	24.434.124	-2.420.000	22.014.124	16.698.524	0	16.698.524
	Compra de Equipo-Gdot	288.500.000	135.811.850	777.200	136.589.050	42.941.450	-136.040	42.803.410	151.910.950	171.934.650	-800.800	171.133.850	30.381.724	11.077.536	41.459.260
21003	Compra de Eq e Inst Méd. Od. Y Lab	381.650.000	263.981.768	8.356.087	272.337.855	189.322.745	63.093.315	271.416.061	109.312.145	307.132.082	42.813.557	349.945.639	135.878.833	6.461.896	142.340.729
	Compra de Eq e Inst Méd. Od. Y Lab-Hus	100.000.000	40.985.619	8.356.087	49.341.706	28.870.080	19.549.832	48.419.912	50.658.294	42.118.709	42.813.557	84.931.666	2.830.400	0	2.830.400
	Compra de Eq e Inst Méd. Od. Y Lab-Zipa	70.150.000	12.139.914	0	12.139.914	702.639	12.139.914	12.139.914	58.010.086	54.157.738	0	54.157.738	947.952	0	947.952
	Compra de Eq e Inst Méd. Od. Y Lab-Gdot	211.500.000	210.856.235	0	210.856.235	148.015.391	62.840.844	210.856.235	643.765	210.856.235	0	210.856.235	132.100.481	6.461.896	138.562.377
21004	Materiales	2.607.429.000	2.034.866.797	23.721.663	2.058.588.460	1.047.205.082	163.296.988	1.210.502.070	548.840.540	1.023.869.711	10.696.041	2.155.278.979	516.201.037	87.161.087	703.362.124
	Materiales-Hus	1.467.444.000	1.236.060.237	10.389.644	1.246.449.881	667.405.063	45.455.612	712.860.675	220.894.119	1.303.818.215	39.322.185	1.343.140.400	378.695.729	69.594.945	449.290.674
	Materiales-Zipa	263.844.000	226.347.662	-148.973	226.198.689	136.650.147	43.670.377	180.320.524	37.645.311	226.771.153	-572.464	226.198.689	83.867.218	5.620.337	89.487.555
	Materiales-Girardot	876.141.000	572.458.898	13.480.992	585.939.890	243.149.872	74.170.989	317.320.871	290.201.110	613.793.570	-27.853.680	585.939.890	152.638.090	11.945.805	164.583.895
22000	Adquisición de Servicios	19.637.651.833	13.244.889.921	1.036.882.200	14.280.772.121	8.310.615.787	1.205.291.206	9.515.906.993	5.356.879.712	14.106.132.918	623.660.618	14.729.793.536	6.932.157.562	1.242.304.410	8.174.461.972
	Adquisición de Servicios - Hus	7.844.014.000	6.321.203.110	498.941.179	6.820.144.289	3.613.313.223	508.468.549	4.121.781.772	1.023.869.711	6.967.883.411	131.730.488	7.099.613.897	3.066.946.525	562.788.108	3.629.734.633
	Adquisición de Servicios - Zipa	2.368.939.478	1.571.647.746	99.766.699	1.671.414.445	969.910.716	141.442.348	1.111.353.064	697.525.033	1.651.164.644	68.272.492	1.719.437.136	839.510.736	153.965.820	993.576.556
	Adquisición de Servicios - Girardot	9.424.698.355	5.352.039.065	437.174.322	5.789.213.387	3.727.391.848	556.380.309	4.282.772.157	3.635.484.968	5.487.094.863	423.657.640	5.910.742.503	3.025.600.301	525.550.482	3.551.150.783
22001	Mantenimiento hospitalario	5.741.379.000	2.393.964.187	300.353.904	2.694.318.091	515.522.424	157.406.772	672.929.196	3.047.060.909	3.045.402.912	-74.256.297	2.971.146.615	254.362.432	230.395.383	484.757.815
	Mantenimiento hospitalario-Hus	2.531.600.000	1.958.307.202	263.200.797	2.221.507.999	383.766.074	117.100.914	500.866.988	310.092.001	2.449.809.156	-51.307.197	2.398.601.965	178.212.766	177.274.410	355.487.176
	Mantenimiento hospitalario-Zipa	548.504.000	261.745.611	25.419.101	287.164.712	76.888.001	20.618.568	97.306.569	261.339.288	312.474.713	-13.100.007	299.374.712	42.847.791	34.863.809	77.711.600
	Mantenimiento hospitalario-Girardot	2.661.275.000	173.911.374	11.734.006	185.645.380	55.068.349	19.687.290	74.755.639	2.475.629.620	283.019.043	-8.849.105	273.169.938	33.301.875	18.257.164	51.559.039
22002	Servicios Públicos	3.372.955.000	2.138.658.505	249.714.397	2.388.372.902	2.047.349.953	260.989.889	2.308.339.852	984.582.089	2.343.693.877	209.501.316	2.553.195.193	1.992.564.703	267.132.043	2.259.696.746
	Servicios Públicos-Hus	1.435.476.000	1.018.761.730	107.650.021	1.126.411.751	1.013.506.350	108.391.493	1.121.897.843	309.064.249	1.171.518.277	50.501.316	1.226.519.593	958.745.800	117.788.833	1.076.532.633
	Servicios Públicos-Zipa	363.321.000	231.918.177	23.055.605	254.973.782	212.916.562	25.713.368	238.629.930	108.347.218	258.899.473	30.000.000	288.899.473	212.910.562	24.597.818	237.508.180
	Servicios Públicos-Girardot	1.574.158.000	887.978.598	119.008.771	1.006.987.369	820.933.041	126.985.038	947.818.079	567.170.581	912.276.127	124.500.000	1.036.776.127	820.908.341	124.747.892	945.655.933
22003	Seguros	846.905.000	561.200.814	1.564.800	562.765.614	560.516.732	2.248.682	562.765.614	84.139.586	561.200.814	1.564.800	562.765.614	559.244.032	1.956.782	561.200.814
	Seguros-Hus	368.760.000	359.961.259	0	359.961.259	359.961.259	0	359.961.259	28.798.741	359.961.259	0	359.961.259	359.470.859	490.400	359.961.259
	Seguros-Zipa	100.395.000	94.911.606	0	94.911.606	94.911.606	0	94.911.606	5.483.394	94.911.606	0	94.911.606	94.129.306	782.300	94.911.606
	Seguros-Girardot	157.750.000	106.327.949	1.564.600	107.892.549	105.643.867	2.248.682	107.892.549	49.857.451	106.327.949	1.564.600	107.892.549	105.643.867	684.082	106.327.949
22004	Impresos y publicaciones	924.446.478	792.671.923	5.303.512	797.975.435	382.625.273	82.792.858	465.417.531	126.471.043	792.671.923	5.303.512	797.975.435	260.321.405	75.004.178	335.325.583
	Impresos y publicaciones-Hus	340.000.000	306.971.721	5.262.912	312.234.633	175.652.375	31.993.369	207.645.744	27.765.367	306.971.721	5.262.912	312.234.633	126.256.489	26.176.255	152.432.744
	Impresos y publicaciones-Zipa	244.446.478	173.975.856	40.600	174.016.456	47.312.871	14.501.707	61.814.578	70.430.022	173.975.856	40.600	174.016.456	29.411.068	15.670.526	45.081.584
	Impresos y publicaciones-Girardot	340.000.000	311.724.346	0	311.724.346	159.660.027	36.297.182	195.957.209	28.275.854	311.724.346	0	311.724.346	104.653.848	33.157.397	137.811.245
22005	Comunicación y transporte	208.026.000	154.891.568	6.360.415	161.251.983	95.554.180	15.311.602	110.865.782	46.774.017	158.530.468	9.092.115	168.622.583	78.979.066	22.309.329	101.288.395
	Comunicación y transporte-Hus	109.480.000	90.251.518	5.655.715	95.907.233	58.471.394	10.205.902	68.677.296	13.572.767	92.443.318	5.731.715	98.175.033	52.598.016	10.902.893	63.500.909
	Comunicación y transporte-Zipa	27.186.000	16.326.400	275.990	16.602.390	9.144.400	1.301.900	10.446.300	10.583.700	17.132.900	356.400	17.489.300	7.092.400	2.327.800	9.420.300
	Comunicación y transporte-Girardot	71.380.000	48.313.650	428.800	48.742.450	27.938.386	3.803.800	31.742.186	22.637.550	49.954.250	3.004.000	52.958.250	19.288.560	9.078.536	28.367.186
22006	Viáticos y gastos de viaje	11.000.000	500.000	600.000	1.100.000	600.000	1.100.000	600.000	9.900.000	600.000	600.000	1.100.000	500.000	600.000	1.100.000
	Viáticos y gastos de viaje-Hus	11.000.000	500.000	600.000	1.100.000	600.000	1.100.000	600.000	9.900.000	600.000	600.000				

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE 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	50.975.493	839.569.589	528.943.276	75.130.805	604.074.081	192.657.411	788.594.096	50.975.493	839.569.589	453.219.609	75.723.667	528.943.276
	Vigilancia y Aseo-Girardot	2.165.135.355	1.726.421.181	225.689.046	1.952.110.227	1.250.771.850	175.119.618	1.425.891.468	213.025.128	1.726.421.181	225.689.046	1.952.110.227	1.078.285.099	172.486.751	1.250.771.850
22009	Capacitacion	23.220.000	3.713.600	696.000	4.409.600	3.713.600	0	3.713.600	18.810.400	3.843.600	566.000	4.409.600	3.713.600	0	3.713.600
	Capacitacion-Hus	23.220.000	3.713.600	696.000	4.409.600	3.713.600	0	3.713.600	18.810.400	3.843.600	566.000	4.409.600	3.713.600	0	3.713.600
22009	Bienestar social	50.150.000	5.048.100	0	5.048.100	4.348.100	0	4.348.100	45.101.900	5.048.100	0	5.048.100	4.248.100	100.000	4.348.100
	Bienestar social-Hus	50.150.000	5.048.100	0	5.048.100	4.348.100	0	4.348.100	45.101.900	5.048.100	0	5.048.100	4.248.100	100.000	4.348.100
22010	Arrendamientos	2.569.678.000	2.104.106.660	81.509.899	2.185.616.559	1.309.945.021	195.514.699	1.505.459.720	384.061.441	2.104.106.660	81.509.899	2.185.616.559	868.087.314	167.138.960	1.033.226.274
	Arrendamientos-Hus	61.798.000	2.568.693	2.760.800	5.329.493	2.568.693	0	2.568.693	56.468.507	2.568.693	2.760.800	5.329.493	2.568.693	0	2.568.693
	Arrendamientos-Zipa	52.880.000	4.176.000	0	4.176.000	0	4.176.000	48.704.000	4.176.000	0	4.176.000	0	0	0	0
	Arrendamientos-Girardot	2.455.000.000	2.097.361.967	78.749.099	2.176.111.066	1.307.376.328	191.338.699	1.498.715.027	278.888.934	2.097.361.967	78.749.099	2.176.111.066	863.518.621	167.138.960	1.030.657.581
22011	Salud Ocupacional-Hus	20.350.000	11.124.090	0	11.124.090	9.575.550	0	9.575.550	9.225.910	11.124.090	0	11.124.090	8.839.691	0	8.839.691
	Salud Ocupacional	20.350.000	11.124.090	0	11.124.090	9.575.550	0	9.575.550	9.225.910	11.124.090	0	11.124.090	8.839.691	0	8.839.691
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	7.117.664	3.024.123	10.141.787	1.127.195	4.296.233	5.423.428	10.073.213	7.117.664	3.024.123	10.141.787	1.127.195	0	1.127.195
	Gestion Ambiental-Hus	20.215.000	7.117.664	3.024.123	10.141.787	1.127.195	4.296.233	5.423.428	10.073.213	7.117.664	3.024.123	10.141.787	1.127.195	0	1.127.195
23000	Impuestos, Tasas, Multas y contribuciones	568.794.000	406.070.711	399.602	406.470.313	406.070.711	399.602	406.470.313	162.323.687	406.070.711	399.602	406.470.313	406.070.711	399.602	406.470.313
23002	Impuestos, Tasas, Multas y contribuciones	568.794.000	406.070.711	399.602	406.470.313	406.070.711	399.602	406.470.313	162.323.687	406.070.711	399.602	406.470.313	406.070.711	399.602	406.470.313
	Impuestos, Tasas, Multas y contribuciones-Hus	125.132.000	120.489.611	399.602	120.889.213	120.489.611	399.602	120.889.213	4.242.787	120.489.611	399.602	120.889.213	120.489.611	399.602	120.889.213
	Impuestos, Tasas, Multas y contribuciones-Zipa	96.309.000	94.083.100	0	94.083.100	0	0	94.083.100	2.225.900	94.083.100	0	94.083.100	0	0	94.083.100
	Impuestos, Tasas, Multas y contribuciones-Girardot	347.353.000	191.498.000	0	191.498.000	191.498.000	0	191.498.000	155.855.000	191.498.000	0	191.498.000	191.498.000	0	191.498.000
24000	Vigencias anteriores Gastos Generales	3.834.090.434	3.834.090.434	-62.381.201	3.771.709.233	3.593.884.588	10.714.324	3.604.598.912	62.381.201	4.128.089.149	-293.998.715	3.834.090.434	3.333.378.063	35.970.652	3.369.348.715
	Vigencias anteriores Gastos Generales-Hus	1.968.110.847	1.968.110.847	-38.549.150	1.929.561.697	1.832.284.856	10.714.324	1.842.998.190	38.549.150	2.086.902.729	-118.791.882	1.968.110.847	1.708.446.693	35.970.652	1.742.417.345
	Vigencias anteriores Gastos Generales-Zipa	336.504.946	336.504.946	-7.820.849	328.684.097	319.282.106	0	319.282.106	7.820.849	403.301.424	-66.796.478	336.504.946	319.282.106	0	319.282.106
	Vigencias anteriores Gastos Generales-Gdot	1.529.474.641	1.529.474.641	-16.011.202	1.513.463.439	1.442.317.616	0	1.442.317.616	16.011.202	1.637.884.996	-108.410.355	1.529.474.641	1.307.649.264	0	1.307.649.264
30000	TRANSFERENCIAS CORRIENTES	2.308.840.795	556.755.850	2.702.100	559.457.950	556.755.850	2.702.100	559.457.950	1.749.382.845	559.755.850	0	559.755.850	556.755.850	2.702.100	559.457.950
34000	Otras Transferencias	2.308.840.795	556.755.850	2.702.100	559.457.950	556.755.850	2.702.100	559.457.950	1.749.382.845	559.755.850	0	559.755.850	556.755.850	2.702.100	559.457.950
34100	Sentencias y Conciliaciones	2.160.321.795	494.059.117	2.702.100	496.761.217	494.059.117	2.702.100	496.761.217	1.663.560.578	497.059.117	0	497.059.117	494.059.117	2.702.100	496.761.217
	Sentencias y Conciliaciones-Hus	2.160.321.795	494.059.117	2.702.100	496.761.217	494.059.117	2.702.100	496.761.217	1.663.560.578	497.059.117	0	497.059.117	494.059.117	2.702.100	496.761.217
34200	Otras Transferencias	23.519.000	21.703.000	0	21.703.000	21.703.000	0	21.703.000	1.816.000	21.703.000	0	21.703.000	21.703.000	0	21.703.000
	Otras Transferencias-Hus	23.519.000	21.703.000	0	21.703.000	21.703.000	0	21.703.000	1.816.000	21.703.000	0	21.703.000	21.703.000	0	21.703.000
34300	Cuota Audillaje	126.000.000	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 Audillaje-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 Audillaje-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 Audillaje-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 OPERACION COMERCIAL	106.791.828.877	92.775.107.823	1.449.018.679	94.224.126.502	68.512.766.223	8.204.990.471	76.717.756.694	12.567.702.375	96.102.923.484	1.045.898.850	97.148.822.334	84.866.504.824	8.251.271.031	63.117.775.855
	GASTOS OPERACION COMERCIAL - Hus	49.721.373.802	45.212.644.664	813.470.673	46.026.115.337	32.446.572.918	3.610.864.961	36.057.437.879	3.695.258.465	47.505.453.294	621.232.126	48.126.685.420	24.683.575.722	3.922.033.248	28.605.608.970
	GASTOS OPERACION COMERCIAL - Zipa	16.095.426.209	13.538.297.304	-14.093.249	13.524.204.055	10.229.801.672	1.255.065.639	11.484.867.311	2.571.222.154	14.222.231.127	-151.916.935	14.070.314.192	8.499.033.332	1.316.853.206	9.815.886.538
	GASTOS OPERACION COMERCIAL - Girardot	40.975.028.866	34.024.165.855	649.641.255	34.673.807.110	25.836.391.633	3.339.059.871	29.175.451.604	6.301.221.756	34.375.239.063	576.583.659	34.951.822.722	21.683.895.770	3.012.394.577	24.696.280.347
40000	GASTOS DE COMERCIALIZACION	106.791.828.877	92.775.107.823	1.449.018.679	94.224.126.502	68.512.766.223	8.204.990.471	76.717.756.694	12.567.702.375	96.102.923.484	1.045.898.850	97.148.822.334	84.866.504.824	8.251.271.031	63.117.775.855
	GASTOS DE COMERCIALIZACION - Hus	49.721.373.802	45.212.644.664	813.470.673	46.026.115.337	32.446.572.918	3.610.864.961	36.057.437.879	3.695.258.465	47.505.453.294	621.232.126	48.126.685.420	24.683.575.722	3.922.033.248	28.605.608.970
	GASTOS DE COMERCIALIZACION - Zipa	16.095.426.209	13.538.297.304	-14.093.249	13.524.204.055	10.229.801.672	1.255.065.639	11.484.867.311	2.571.222.154	14.222.231.127	-151.916.935	14.070.314.192	8.499.033.332	1.316.853.206	9.815.886.538
	GASTOS DE COMERCIALIZACION - Girardot	40.975.028.866	34.024.165.855	649.641.255	34.673.807.110	25.836.391.633	3.339.059.871	29.175.451.604	6.301.221.756	34.375.239.063	576.583.659	34.951.822.722	21.683.895.770	3.012.394.577	24.696.280.347
41000	Compra de bienes para la prestación de servicios	44.882.638.465	38.852.142.737	1.261.617.236	40.113.759.973	27.209.951.916	3.177.238.258	30.387.190.174	3.968.878.492	41.426.338.196	1.277.790.339	42.704.128.535	18.924.458.821	3.144.799.686	22.069.258.507
	Compra de bienes para la venta - Hus	29.501.505.985	26.559.901.650	605.843.076	27.165.744.726	18.982.757.439	2.039.896.384	21.022.653.823	2.335.761.259	28.630.269.569	578.117.970	29.208.387.539	13.343.051.112	2.213.770.263	15.556.821.395
	Compra de bienes para la venta - Zipa	3.051.250.108	2.472.301.558	2.979.572	2.475.281.130	1.822.490.148	124.307.782	1.946.797.930	575.968.978	2.678.865.133	152.926.134	2.831.791.267	1.184.252.697	229.812.367	1.414.065.084
	Compra de bienes para la venta - Girardot	11.529.882.372	9.819.939.529	652.794.598	10.472.734.117	6.404.704.329	1.013.034.092	7.417.738.421	1.057.148.255	10.117.203.494	546.746.235	10.663.949.729	4.397.155.012	701.217.016	5.098.372.028
41001	Medicamentos	10.455.884.000	9.309.460.000	169.948.320	9.479.408.320	5.763.726.727	1.080.844.308	6.844.571.035	976.475.680	9.674.577.295	612.793.887	10.287.371.182	2.678.464.304	1.089.030.650	3.767.944.954
	Medicamentos - Hus	6.291.194.000	5.436.906.398	169.948.320	5.606.854.718	3.463.263.358									

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

CODIGO	CONCEPTO	PRESUPUESTO APROBADO	COMPROMISOS			OBLIGACIONES			SALDO POR EJECUCION	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	3.467.907.000	3.401.265.765	0	3.401.265.765	2.020.763.338	270.457.114	2.291.220.452	66.641.235	3.401.265.765	0	3.401.265.765	1.228.993.303	253.513.979	1.482.507.282
41002	Material médico quirúrgico	11.760.299.000	9.849.894.780	695.400.483	10.545.295.263	6.325.019.690	1.036.132.832	7.361.152.522	1.215.003.737	10.763.770.274	533.389.439	11.297.159.713	3.694.891.234	1.261.945.549	4.956.836.783
	Material médico quirúrgico-Hus	8.643.435.000	7.722.809.533	264.461.550	7.987.271.083	4.745.602.277	808.981.524	5.555.583.801	656.163.917	8.560.843.045	68.292.488	8.629.135.533	2.813.959.021	985.168.734	3.799.127.755
	Material médico quirúrgico-Zipa	571.437.000	383.908.850	30.938.933	414.847.783	287.331.736	32.890.309	320.222.045	156.589.217	459.750.832	65.096.951	524.847.783	125.961.649	72.142.183	198.103.832
	Material médico quirúrgico-Girardot	2.545.427.000	1.743.176.397	400.000.000	2.143.176.397	1.291.085.677	194.260.999	1.485.346.676	402.256.603	1.743.176.397	400.000.000	2.143.176.397	754.970.564	204.634.632	959.605.196
41003	Material para osteosíntesis	6.255.000.000	4.991.235.576	525.879.197	5.517.114.773	3.071.758.127	494.001.223	3.565.759.350	737.885.227	5.484.505.136	415.848.537	5.900.353.673	1.319.003.086	430.913.565	1.749.916.651
	Material para osteosíntesis-Hus	4.200.000.000	3.488.525.271	299.705.717	3.788.230.988	2.179.634.130	336.462.454	2.516.096.584	411.769.012	3.784.793.271	339.776.617	4.124.569.888	909.582.070	326.070.286	1.235.652.356
	Material para osteosíntesis-Zipa	165.000.000	146.143.640	2.673.480	148.817.120	66.637.667	4.271.936	70.909.603	16.182.880	148.145.200	671.920	149.817.120	8.292.847	6.119.403	14.412.250
	Material para osteosíntesis-Girardot	1.890.000.000	1.356.566.665	223.500.000	1.580.066.665	825.496.330	153.266.833	978.753.163	309.933.335	1.551.566.665	75.400.000	1.626.966.665	401.126.169	98.723.876	499.852.045
41004	Material para laboratorio	3.930.962.000	3.305.344.926	95.913.696	3.402.258.622	2.205.905.728	379.263.129	2.585.158.858	498.703.538	3.335.110.662	480.967.000	3.816.077.662	1.652.693.480	142.419.400	1.795.112.880
	Material para laboratorio-Hus	2.155.177.000	1.803.498.128	48.193.536	1.851.691.664	1.430.021.449	65.443.550	1.495.464.999	303.485.336	1.832.403.664	263.590.600	2.095.994.264	1.165.152.273	75.595.460	1.240.747.733
	Material para laboratorio-Zipa	497.749.000	443.295.438	16.800.000	460.095.438	362.141.846	10.055.883	392.197.729	37.653.562	443.950.238	49.784.400	493.734.638	226.681.138	44.903.054	271.584.192
	Material para laboratorio-Girardot	1.248.036.000	1.058.551.360	31.920.000	1.090.471.360	393.742.434	303.753.696	697.496.130	157.564.640	1.058.756.760	167.592.000	1.226.348.600	260.860.069	21.920.866	282.760.955
41005	Material para rayos X	25.693.000	23.366.095	0	23.366.095	23.366.095	0	23.366.095	6.326.905	23.366.095	0	23.366.095	23.366.095	0	23.366.095
	Material para rayos X-Hus	28.331.000	23.366.095	0	23.366.095	23.366.095	0	23.366.095	4.964.905	23.366.095	0	23.366.095	23.366.095	0	23.366.095
	Material para rayos X-Zipa	1.362.000	0	0	0	0	0	0	1.362.000	0	0	0	0	0	0
41006	Alimentación	2.225.373.000	2.003.759.521	1.146.080	2.004.905.601	1.168.034.117	181.053.146	1.349.087.263	220.467.398	2.004.905.601	0	2.004.905.601	988.478.111	179.555.006	1.168.034.117
	Alimentación-Hus	874.796.000	766.223.240	1.146.080	767.369.320	402.857.991	61.552.743	464.410.734	107.426.680	767.369.320	0	767.369.320	342.681.114	60.176.877	402.857.991
	Alimentación-Zipa	404.951.000	345.393.000	0	345.393.000	207.934.162	34.329.753	242.263.915	59.558.000	345.393.000	0	345.393.000	175.957.783	31.976.379	207.934.162
	Alimentación-Gdot	945.626.000	892.143.281	0	892.143.281	557.241.964	85.170.650	642.412.614	53.482.719	892.143.281	0	892.143.281	469.840.214	87.401.750	557.241.964
41007	Material para odontología	197.921.000	111.575.374	0	111.575.374	105.435.790	6.124.800	111.560.590	86.345.626	117.388.174	0	117.388.174	47.407.070	40.617.696	88.024.766
	Material para odontología-Zipa	57.190.000	35.494.685	0	35.494.685	35.479.902	0	35.479.902	21.695.315	35.494.685	0	35.494.685	12.473.075	5.585.803	18.068.878
	Material para odontología-Girardot	140.731.000	76.080.689	0	76.080.689	69.955.888	6.124.800	76.080.688	64.650.311	81.893.489	0	81.893.489	34.933.995	35.021.893	69.955.888
41100	Vigencias anteriores bienes para la venta	9.257.506.465	9.257.506.465	-227.670.380	9.029.836.085	8.546.705.641	-171.180	8.546.534.461	227.670.380	10.022.714.959	-765.208.524	9.257.506.465	8.520.154.441	317.820	8.520.472.261
	Vigencias anteriores bienes para la venta-Hus	7.318.572.985	7.318.572.985	-177.612.127	7.140.960.858	6.737.012.139	-171.180	6.736.840.959	177.612.127	7.698.102.547	-579.529.562	7.318.572.985	6.710.460.939	317.820	6.710.778.759
	Vigencias anteriores bienes para la venta-Zipa	646.778.108	646.778.108	-47.432.841	599.345.267	563.264.804	0	563.264.804	47.432.841	736.211.275	-89.433.197	646.778.078	563.264.804	0	563.264.804
	Vigencias anteriores bienes para la venta-Gdot	1.292.155.372	1.292.155.372	-2.625.412	1.289.529.960	1.246.428.698	0	1.246.428.698	2.625.412	1.388.401.137	-96.245.765	1.292.155.372	1.246.428.698	0	1.246.428.698
42000	Compra de servicios de salud para la venta	62.709.190.412	53.922.965.086	187.401.443	54.110.366.529	41.302.814.307	5.027.752.213	46.330.566.520	8.598.823.883	54.676.585.288	-231.891.489	54.444.693.799	35.942.046.003	5.106.471.345	41.048.517.348
	Compra de servicios de salud para la venta-Hus	20.219.867.817	18.652.743.014	207.627.597	18.860.370.611	13.463.815.479	1.570.968.577	15.034.784.056	1.358.497.206	18.875.183.725	43.114.156	18.918.297.881	11.340.524.610	1.708.262.965	13.048.787.575
	Compra de servicios de salud para la venta-Zipa	13.044.176.101	11.065.995.746	-17.072.821	11.048.922.925	8.407.311.524	1.130.757.857	9.538.069.381	1.995.253.176	11.543.365.994	-304.843.069	11.238.522.925	7.314.780.635	1.087.040.819	8.401.821.454
	Compra de servicios de salud para la venta-Girardot	29.445.146.494	24.204.226.326	-3.153.333	24.201.072.993	19.431.687.304	2.326.025.779	21.757.713.083	5.244.073.501	24.258.035.569	29.837.424	24.287.872.993	17.286.740.758	2.311.167.561	19.597.908.319
42001	Inst. Prest. de Servicios de Salud	404.593.000	335.802.600	0	335.802.600	179.225.200	26.701.500	205.926.700	68.790.400	341.802.600	-6.000.000	335.802.600	52.981.100	0	52.981.100
	Inst. Prest. de Servicios de Salud-Hus	260.953.000	244.802.600	0	244.802.600	153.540.700	24.471.500	177.922.200	16.150.400	250.802.600	-6.000.000	244.802.600	42.102.700	0	42.102.700
	Inst. Prest. de Servicios de Salud-Zipa	35.000.000	12.000.000	0	12.000.000	7.034.500	2.223.000	9.257.500	23.000.000	12.000.000	0	12.000.000	1.993.400	0	1.993.400
	Inst. Prest. de Servicios de Salud-Girardot	108.640.000	79.000.000	0	79.000.000	18.740.000	7.000	18.740.000	29.640.000	79.000.000	0	79.000.000	8.885.000	0	8.885.000
42002	Servicios Operacionales	57.517.242.686	48.799.807.770	206.928.713	49.006.736.483	36.418.580.623	4.991.891.346	41.410.471.969	8.510.506.213	49.006.407.770	315.128.713	49.321.536.483	31.208.245.095	5.088.663.552	36.297.908.647
	Servicios Operacionales-Hus	17.900.585.273	16.349.610.870	227.154.867	16.576.765.737	10.308.208.960	1.547.844.377	12.854.053.337	1.323.819.536	16.349.610.870	265.554.867	16.615.165.737	9.303.146.825	1.707.936.447	11.011.083.272
	Servicios Operacionales-Zipa	12.280.353.415	10.325.173.060	-17.072.821	10.308.100.239	7.694.453.512	1.122.201.523	8.816.655.035	1.972.253.176	10.490.973.060	6.727.179	10.497.700.239	6.613.990.569	1.080.013.873	7.694.004.542
	Servicios Operacionales-Girardot	27.336.304.008	22.125.023.840	-3.153.333	22.121.870.507	17.417.018.151	2.321.845.446	19.739.763.597	5.214.433.501	22.165.823.840	42.846.667	22.208.670.507	15.292.107.701	2.300.713.132	17.592.820.833
42100	Vigencias anteriores ss de salud	4.787.354.716	4.787.354.716	-19.527.270	4.767.827.446	4.005.008.484	9.159.367	4.714.167.851	19.527.270	5.328.374.918	-541.020.202	4.787.354.716	4.679.819.898	17.807.793	4.697.627.601
	Vigencias anteriores de ss de salud para la venta	2.058.329.544	2.058.329.544	-19.527.270	2.038.802.274	2.004.155.819	-1.347.300	2.002.808.519	19.527.270	2.274.770.255	-216.440.711	2.058.329.544	1.995.275.085	326.518	1.995.601.803
	Vigencias anteriores de ss de salud para la venta-Hus	728.822.686	728.822.686	0	728.822.686	705.823.572	6.333.334	712.156.846	0	1.040.392.934	-311.570.248	728.822.686	698.796.666	7.026.846	705.823.572
	Vigencias anteriores de ss de salud para la venta-Zipa	2.000.202.486	2.000.202.486	0	2.000.202.486	1.995.023.153	4.173.333	1.999.202.486	0	2.013.211.729	-13.099.243	2.000.202.486	1.985.748.057	10.454.429	1.996.202.486
D	GASTOS DE INVERSION	14.415.162.587	3.579.546.820	3.300.921.164	6.880.467.984	1.583.121.898	42.994.240	1.626.116.138	7.534.694.603	8.241.446.936	-72.024.898	8.169.422.040	1.396.634.098	0	1.396.634.098
80000	PROGRAMAS DE INVERSION	14.415.162.587	3.579.546.820	3.300.921.164	6.880.467.984	1.583.121.898	42.994.240	1.626.116.138	7.534.694.603	8.241.446.936	-72.024.898	8.169.422.040	1.396.634.098	0	1.396.634.098
81000	PROGRAMA FORTALECIMIENTO INSTITUCIONAL	4.561.221.000	682.226.441	3.270.951.408	3.953.177.849	23.992.713	0	23.992.713	1.008.043.151	2.992.225.725	-43.370.376	4.169.421.849	23.992.713	0	23.992.713

HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
 INFORME EJECUCION PRESUPUESTAL DE GASTOS  
 A 30 DE SEPTIEMBRE 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	220.000.000	0	220.000.000	0	0	0
81106	Eq biomédicos mejoram/cumplim estándares de hab.	479.417.712	391.177.031	6.658.504	397.835.535	0	0	0	81.582.177	478.817.712	-1	478.817.711	0	0	0
	Eq biomédicos mejoram/cumplim estándares de hab.	300.000.000	299.400.000	0	299.400.000	0	0	0	600.000	299.400.000	0	299.400.000	0	0	0
	Eq biomédicos mejoram/cumplim estándares de hab.	179.417.712	91.777.031	6.658.504	98.436.535	0	0	0	80.982.177	179.417.712	-1	179.417.711	0	0	0
81107	Eq de enlaces de comun WAN/LAN-Zipa *Resol.No.	178.934.800	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	-4	1.372.641.385	1.372.641.385	0	1.372.641.385	100.000.004	1.372.641.389	0	1.372.641.389	-1.372.641.385	0	1.372.641.385
82100	Educación e Investigación	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	-4	1.372.641.385	1.372.641.385	0	1.372.641.385	4	1.372.641.389	0	1.372.641.389	-1.372.641.385	0	1.372.641.385
83000	PROYECTO: Modernización y transf.red prest.sa	7.981.300.198	1.524.678.990	29.969.760	1.554.648.750	186.487.800	42.994.240	229.482.040	6.426.651.448	1.908.216.322	-28.654.520	1.879.561.802	0	0	0
83100	PROYECTO: Modernización y Transformación servit	7.981.300.198	1.524.678.990	29.969.760	1.554.648.750	186.487.800	42.994.240	229.482.040	6.426.651.448	1.908.216.322	-28.654.520	1.879.561.802	0	0	0
	<b>TOTAL PRESUPUESTO DE GASTOS</b>	<b>185.323.044.333</b>	<b>141.580.928.611</b>	<b>6.947.642.390</b>	<b>148.528.571.001</b>	<b>105.033.356.655</b>	<b>12.268.649.876</b>	<b>117.302.006.531</b>	<b>36.794.473.332</b>	<b>151.476.110.270</b>	<b>3.723.059.880</b>	<b>155.199.170.150</b>	<b>87.248.503.835</b>	<b>12.241.872.304</b>	<b>99.490.376.139</b>
	<b>TOTAL PRESUPUESTO DE GASTOS - Hus</b>	<b>110.181.106.838</b>	<b>82.825.869.020</b>	<b>5.495.550.513</b>	<b>88.321.419.533</b>	<b>61.292.148.445</b>	<b>6.712.858.290</b>	<b>68.005.106.735</b>	<b>21.859.687.305</b>	<b>90.098.316.548</b>	<b>3.055.588.903</b>	<b>93.153.905.451</b>	<b>50.747.531.516</b>	<b>7.068.445.984</b>	<b>57.815.977.500</b>
	<b>TOTAL PRESUPUESTO DE GASTOS - Zipa</b>	<b>21.006.890.633</b>	<b>16.371.654.716</b>	<b>366.429.310</b>	<b>16.738.084.026</b>	<b>11.912.300.712</b>	<b>1.449.567.766</b>	<b>13.361.968.478</b>	<b>4.268.606.607</b>	<b>18.322.402.014</b>	<b>-196.305.487</b>	<b>18.126.096.527</b>	<b>9.906.186.138</b>	<b>1.516.205.032</b>	<b>11.422.391.170</b>
	<b>TOTAL PRESUPUESTO DE GASTOS - Girardot</b>	<b>54.135.246.862</b>	<b>42.383.404.875</b>	<b>1.085.662.567</b>	<b>43.469.067.442</b>	<b>31.828.907.498</b>	<b>4.106.023.820</b>	<b>36.934.931.318</b>	<b>10.666.179.420</b>	<b>43.055.391.708</b>	<b>863.776.464</b>	<b>43.919.168.172</b>	<b>26.594.786.181</b>	<b>3.657.221.288</b>	<b>30.252.007.469</b>

Elaboró: Jairo Ricardo A.

  
 Dr. OSCAR ALONSO-DUEÑAS ARAQUE  
 Gerente

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