

NUM	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
				DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECTAR
0.00	DISPONIBILIDAD INICIAL	16,700,000,000	16,700,000,000		9,950,092,410	0	9,950,092,410	0	6,749,907,590
1000000	INGRESOS CORRIENTES	113,913,073,287	113,913,073,287	16,813,001,057	52,904,699,110	13,488,641,030	27,682,056,939	25,222,642,171	61,008,374,177
1100000	Ingresos de Explotación	109,425,457,020	109,425,457,020	16,782,906,369	52,348,226,102	13,472,640,278	27,148,196,225	25,200,029,877	57,077,230,918
1110000	Venta de Servicios	109,425,457,020	109,425,457,020	16,782,906,369	52,348,226,102	13,472,640,278	27,148,196,225	25,200,029,877	57,077,230,918
1110100	EPS-S - Régimen Subsidiado	34,566,800,000	34,566,800,000	5,102,704,282	19,506,686,230	3,667,379,519	3,912,803,074	15,593,883,156	15,060,113,770
1110200	EPS - Régimen Contributivo	6,361,795,000	6,361,795,000	819,251,013	3,459,133,847	34,751,952	95,371,399	3,363,762,448	2,902,661,153
1110300	Vinculados -Prestación de Servicios	7,962,158,100	7,962,158,100	676,279,352	2,477,576,184	332,934,002	371,514,785	2,106,061,399	5,484,581,916
1110400	Vinculados SGP - Aportes Patronales	3,864,941,500	3,864,941,500	316,825,134	960,982,050	316,825,134	960,982,050	0	2,903,959,450
1111200	Fosyga -Reclamaciones - ECAT	1,297,800,000	1,297,800,000	68,230,453	264,459,643	0	0	264,459,643	1,033,340,357
1111300	Empresas de Medicina Prepagada	59,482,500	59,482,500	4,408,746	26,371,161	2,815,495	2,830,405	23,540,756	33,111,339
1111400	IPS Privadas	1,432,987,500	1,432,987,500	16,600,111	134,481,944	12,890,189	24,395,452	110,086,492	1,298,505,556
1111500	IPS Públicas	205,485,000	205,485,000	13,161,400	38,886,100	17,319,600	17,319,600	21,566,500	166,598,900
1111600	Compañías de Seguros - Accidentes de Tránsito	3,460,800,000	3,460,800,000	300,582,163	1,082,785,311	119,889,225	135,721,449	947,063,862	2,378,014,689
1111700	Compañías de Seguros - Planes de Salud	45,423,000	45,423,000	8,009,998	25,260,751	5,009,506	5,009,506	20,251,245	20,162,249
1111800	Entidades de Régimen Especial	7,436,405,020	7,436,405,020	606,933,397	2,796,889,011	116,449,660	127,174,588	2,669,714,423	4,639,516,009
1111900	Administradoras de Riesgos Profesionales	112,476,000	112,476,000	8,547,883	73,277,720	7,245,994	10,481,394	62,796,326	39,198,280
1112000	Usuarios Vinculados - Cuotas de Recuperación	753,703,400	753,703,400	32,080,177	123,878,528	30,421,479	115,178,755	8,699,773	629,824,872
1112100	Particulares	865,200,000	865,200,000	65,527,884	213,842,881	64,944,147	205,699,027	8,143,854	651,357,119
1119900	Cuentas por Cobrar - Vigencia Anterior	41,000,000,000	41,000,000,000	8,743,764,376	21,163,714,741	8,743,764,376	21,163,714,741	0	19,836,285,259
1200000	APORTES	0	0	0	0	0	0	0	0
1220000	Aportes Departamentales	0	0	0	0	0	0	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0	0	0	0	0	0	0
1300000	OTROS INGRESOS CORRIENTES	4,487,616,267	4,487,616,267	30,094,688	556,473,008	16,000,752	533,860,714	22,612,294	3,931,143,259
1300100	Contratos de Concesión	141,616,267	141,616,267	25,568,640	81,153,988	11,474,704	58,541,694	22,612,294	60,462,279
1300300	Otros Ingresos	4,326,000,000	4,326,000,000	3,781,875	473,470,640	3,781,875	473,470,640	0	3,852,529,360
1309900	Cuentas por Cobrar - Vigencia Anterior	20,000,000	20,000,000	744,173	1,848,380	744,173	1,848,380	0	18,151,620
2000000	INGRESOS DE CAPITAL	15,726,780,000	15,726,780,000	4,387,269,880	5,067,892,586	4,387,269,880	5,067,892,586	0	10,658,887,414
2100000	Crédito Interno	8,000,000,000	8,000,000,000	0	0	0	0	0	8,000,000,000
2300000	Rendimientos Financieros	26,780,000	26,780,000	16,425,825	16,425,825	16,425,825	16,425,825	0	10,354,175
2600000	Recuperación de Cartera	7,700,000,000	7,700,000,000	4,370,844,055	5,051,466,761	4,370,844,055	5,051,466,761	0	2,648,533,239
	TOTAL INGRESOS	146,339,853,287	146,339,853,287	21,200,270,937	67,922,684,106	17,875,910,910	42,700,041,935	25,222,642,171	78,417,169,181

Neiva, 9 de Abril de 2013


CARLOS ANDRES TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	78,844,646,569	10,134,124,636	30,463,113,599	9,531,368,291	26,940,575,607	6,113,230,878	14,560,785,854	5,953,970,668	13,886,004,612	51,904,070,962
1000000	GASTOS DE PERSONAL	61,646,838,221	7,943,638,783	21,793,268,352	7,749,765,231	21,515,031,855	4,935,055,892	11,487,557,948	4,938,603,221	11,357,721,400	40,131,806,366
1010000	GASTOS DE ADMINISTRACION	12,757,999,932	1,431,405,297	4,719,434,822	1,443,531,745	4,647,198,325	973,571,157	2,366,959,651	934,790,843	2,321,132,343	8,110,801,607
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,873,135,830	239,160,882	726,269,491	239,160,882	726,269,491	239,160,882	726,269,491	239,160,882	726,269,491	3,146,866,339
1010101	Sueldos	2,616,310,210	200,272,854	596,085,340	200,272,854	596,085,340	200,272,854	596,085,340	200,272,854	596,085,340	2,020,224,870
1010102	Horas extras, Festivos, Recarg.Noct.	177,613,200	10,753,658	43,403,144	10,753,658	43,403,144	10,753,658	43,403,144	10,753,658	43,403,144	134,210,056
1010103	Prima Técnica	98,911,930	952,750	6,336,150	952,750	6,336,150	952,750	6,336,150	952,750	6,336,150	92,575,780
1010104	Indemnización por vacaciones	108,632,040	0	3,632,400	0	3,632,400	0	3,632,400	0	3,632,400	104,999,640
1010105	Prima de vacaciones	114,154,410	9,079,823	20,446,238	9,079,823	20,446,238	9,079,823	20,446,238	9,079,823	20,446,238	93,708,172
1010106	Bonificación por servicios prestados	69,080,040	6,205,600	17,397,950	6,205,600	17,397,950	6,205,600	17,397,950	6,205,600	17,397,950	51,682,090
1010107	Bonificación especial de recreación	15,914,530	1,074,401	2,483,602	1,074,401	2,483,602	1,074,401	2,483,602	1,074,401	2,483,602	13,430,928
1010108	Prima de servicios	224,298,980	0	2,211,000	0	2,211,000	0	2,211,000	0	2,211,000	222,087,980
1010109	Prima de navidad	273,873,370	0	368,500	0	368,500	0	368,500	0	368,500	273,504,870
1010110	Subsidio de alimentación	49,171,170	3,200,274	10,071,196	3,200,274	10,071,196	3,200,274	10,071,196	3,200,274	10,071,196	39,099,974
1010111	Auxilio de transporte	74,247,600	5,044,400	15,879,490	5,044,400	15,879,490	5,044,400	15,879,490	5,044,400	15,879,490	58,368,110
1010112	Incremento Vacacional	38,061,590	1,620,647	5,085,056	1,620,647	5,085,056	1,620,647	5,085,056	1,620,647	5,085,056	32,976,534
1010113	Gastos de Representación	12,866,760	956,475	2,869,425	956,475	2,869,425	956,475	2,869,425	956,475	2,869,425	9,997,335
1010200	SERVICIOS PERSONALES INDIRECTOS	7,467,500,000	1,071,397,303	3,666,632,659	1,083,523,751	3,594,396,162	613,688,404	1,314,282,729	574,908,090	1,268,455,421	3,873,103,838
1010202	Honorarios	1,802,500,000	131,412,553	1,208,857,021	120,126,751	1,156,239,524	219,904,804	573,848,910	183,516,490	530,413,602	646,260,476
1010203	Remuneración Servicios Técnicos	5,665,000,000	939,984,750	2,457,775,638	963,397,000	2,438,156,638	393,783,600	740,433,819	391,391,600	738,041,819	3,226,843,362
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	690,155,232	58,727,812	160,179,575	58,727,812	160,179,575	58,674,721	160,126,484	58,674,721	160,126,484	529,975,657
1010301	Fondos de Cesantías -SSF	62,001,160	5,166,763	15,500,289	5,166,763	15,500,289	5,166,763	15,500,289	5,166,763	15,500,289	46,500,871
1010302	Fondos de Pensiones -SSF	126,172,800	10,514,400	31,543,200	10,514,400	31,543,200	10,514,400	31,543,200	10,514,400	31,543,200	94,629,600
1010303	E.P.S. -SSF	280,384,000	23,365,333	70,095,999	23,365,333	70,095,999	23,365,333	70,095,999	23,365,333	70,095,999	210,288,001
1010304	Accidentes de Trab. y Riesgos Profesionales	78,988,000	6,582,333	19,746,999	6,582,333	19,746,999	6,582,333	19,746,999	6,582,333	19,746,999	59,241,001
1010305	Caja de Compensación Familiar	142,609,272	13,098,983	23,293,088	13,098,983	23,293,088	13,045,892	23,239,997	13,045,892	23,239,997	119,316,184
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	727,208,870	62,119,300	166,353,097	62,119,300	166,353,097	62,047,150	166,280,947	62,047,150	166,280,947	560,855,773
1010401	Fondos de Cesantías -SSF	282,582,040	23,548,503	70,645,509	23,548,503	70,645,509	23,548,503	70,645,509	23,548,503	70,645,509	211,936,531
1010402	Fondos de Pensiones -SSF	266,364,800	22,197,067	66,591,201	22,197,067	66,591,201	22,197,067	66,591,201	22,197,067	66,591,201	199,773,599
1010404	Instituto Colombiano de Bienestar Familiar	106,957,120	9,824,238	17,469,832	9,824,238	17,469,832	9,783,938	17,429,532	9,783,938	17,429,532	89,487,288
1010405	Servicio Nacional de Aprendizaje	71,304,910	6,549,492	11,646,555	6,549,492	11,646,555	6,517,642	11,614,705	6,517,642	11,614,705	59,658,355
1020000	GASTOS DE OPERACIÓN	48,438,838,289	6,512,233,486	16,797,614,216	6,306,233,486	16,591,614,216	3,961,484,735	8,954,557,215	3,994,740,267	8,951,047,975	31,847,224,073
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,579,297,531	707,956,115	2,085,713,893	707,956,115	2,085,713,893	707,956,115	2,085,713,893	707,956,115	2,085,713,893	8,493,583,638
1020101	Sueldos	6,932,266,886	549,665,842	1,563,864,507	549,665,842	1,563,864,507	549,665,842	1,563,864,507	549,665,842	1,563,864,507	5,368,402,379
1020102	Horas extras, Festivos, Recarg.Noct.	1,302,496,800	98,642,190	314,381,706	98,642,190	314,381,706	98,642,190	314,381,706	98,642,190	314,381,706	988,115,094
1020103	Prima Técnica	331,141,910	38,262,750	96,794,350	38,262,750	96,794,350	38,262,750	96,794,350	38,262,750	96,794,350	234,347,560
1020104	Indemnización por vacaciones	58,493,597	3,583,800	3,583,800	3,583,800	3,583,800	3,583,800	3,583,800	3,583,800	3,583,800	54,909,797
1020105	Prima de vacaciones	328,447,842	2,538,892	56,977,986	2,538,892	56,977,986	2,538,892	56,977,986	2,538,892	56,977,986	271,469,856
1020106	Bonificación por servicios prestados	207,240,944	8,020,800	25,525,725	8,020,800	25,525,725	8,020,800	25,525,725	8,020,800	25,525,725	181,715,219
1020107	Bonificación especial de recreación	37,133,045	443,432	6,963,326	443,432	6,963,326	443,432	6,963,326	443,432	6,963,326	30,169,719
1020108	Prima de servicios	606,437,529	2,711,861	2,711,861	2,711,861	2,711,861	2,711,861	2,711,861	2,711,861	2,711,861	603,725,668
1020109	Prima de navidad	686,399,622	1,588,893	1,812,226	1,588,893	1,812,226	1,588,893	1,812,226	1,588,893	1,812,226	684,587,396
1020110	Subsidio de alimentación	17,276,190	779,971	1,746,007	779,971	1,746,007	779,971	1,746,007	779,971	1,746,007	15,530,183
1020111	Auxilio de transporte	23,520,000	1,231,400	2,756,550	1,231,400	2,756,550	1,231,400	2,756,550	1,231,400	2,756,550	20,763,450

**EJECUCION PRESUPUESTAL DE GASTOS
MES: MARZO 2013**

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020112	Incremento Vacacional	48,443,166	486,284	8,595,849	486,284	8,595,849	486,284	8,595,849	486,284	8,595,849	39,847,317
1020200	SERVICIOS PERSONALES INDIRECTOS	34,228,470,750	5,493,384,045	13,884,296,191	5,287,384,045	13,678,296,191	2,942,690,295	6,041,294,191	2,975,945,827	6,037,784,951	20,550,174,559
1020203	Remuneración Servicios Técnicos	34,228,470,750	5,493,384,045	13,884,296,191	5,287,384,045	13,678,296,191	2,942,690,295	6,041,294,191	2,975,945,827	6,037,784,951	20,550,174,559
1020300	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL	2,130,138,757	174,763,910	493,241,538	174,763,910	493,241,538	174,746,782	493,224,410	174,746,782	493,224,410	1,636,897,219
1020301	Fondos de Cesantías -SSF	119,232,880	9,936,073	29,808,219	9,936,073	29,808,219	9,936,073	29,808,219	9,936,073	29,808,219	89,424,661
1020302	Fondos de Pensiones - SSF	695,352,320	52,688,826	168,580,880	52,688,826	168,580,880	52,688,826	168,580,880	52,688,826	168,580,880	526,771,440
1020303	E.P.S. SSF	773,032,000	60,469,025	189,307,691	60,469,025	189,307,691	60,469,025	189,307,691	60,469,025	189,307,691	583,724,309
1020304	Accidentes de Trab. y Riesgos Profesionales	175,812,000	13,695,501	42,997,501	13,695,501	42,997,501	13,695,501	42,997,501	13,695,501	42,997,501	132,814,499
1020305	Caja de Compensación Familiar	366,709,557	37,974,485	62,547,247	37,974,485	62,547,247	37,957,357	62,530,119	37,957,357	62,530,119	304,162,310
1020400	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL	1,500,931,251	136,129,416	334,362,594	136,129,416	334,362,594	136,091,543	334,324,721	136,091,543	334,324,721	1,166,568,657
1020401	Fondos de Cesantías -SSF	728,513,094	62,492,137	177,657,043	62,492,137	177,657,043	62,492,137	177,657,043	62,492,137	177,657,043	550,856,051
1020402	Fondos de Pensiones - SSF	314,030,080	26,169,173	78,507,519	26,169,173	78,507,519	26,169,173	78,507,519	26,169,173	78,507,519	235,522,561
1020404	Instituto Colombiano de Bienestar Familiar	275,032,594	28,480,863	46,924,253	28,480,863	46,924,253	28,466,650	46,910,040	28,466,650	46,910,040	228,108,341
1020405	Servicio Nacional de Aprendizaje	183,355,483	18,987,243	31,273,779	18,987,243	31,273,779	18,963,583	31,250,119	18,963,583	31,250,119	152,081,704
1090000	CUENTAS POR PAGAR - VIGENCIA CORRIENTE	450,000,000	0	276,219,314	0	276,219,314	0	166,041,082	9,072,111	85,541,082	173,780,686
1090909	Cuentas por Pagar - Vigencia Anterior	450,000,000		276,219,314		276,219,314		166,041,082	9,072,111	85,541,082	173,780,686
2000000	GASTOS GENERALES	16,583,560,823	2,175,063,293	8,623,577,567	1,766,180,500	5,379,276,072	1,163,341,926	3,027,549,726	999,944,887	2,482,605,032	11,204,284,751
2010000	GASTOS DE ADMINISTRACION	3,173,281,620	282,135,632	1,306,587,936	262,374,114	1,141,118,427	358,181,849	674,905,669	205,360,972	482,924,773	2,032,163,193
2010100	ADQUISICION DE BIENES	746,609,920	83,352,603	271,001,887	83,352,603	271,001,887	111,903,400	156,261,489	3,581,398	18,708,048	475,608,033
2010101	Mantenimiento hospitalario	515,000,000	37,129,429	181,324,129	37,129,429	181,324,129	111,853,400	124,884,402	3,531,398	8,729,248	333,675,871
2010102	Compra de Equipos	44,561,920	0	0	0	0	0	0	0	0	44,561,920
2010103	Materiales	2,060,000	30,000	130,000	30,000	130,000	30,000	30,000	30,000	30,000	1,930,000
2010104	Combustibles y Lubricantes	16,068,000	0	0	0	0	0	0	0	0	16,068,000
2010105	Papelería	36,050,000	22,511,229	31,638,592	22,511,229	31,638,592	0	8,891,793	0	0	4,411,408
2010106	Útiles de Oficina	86,520,000	19,944,329	54,071,550	19,944,329	54,071,550	20,000	22,455,294	20,000	9,948,800	32,448,450
2010107	Elementos de Aseo	5,150,000	3,737,616	3,837,616	3,737,616	3,837,616	0	0	0	0	1,312,384
2010110	Vestuario y calzado de labor	41,200,000	0	0	0	0	0	0	0	0	41,200,000
2010200	ADQUISICION DE SERVICIOS	2,066,171,700	187,818,529	968,245,549	168,057,011	802,776,040	235,313,949	451,303,680	190,815,074	396,876,225	1,263,395,660
2010201	Mantenimiento hospitalario	412,000,000	8,550,038	272,040,455	669,494	264,010,239	80,999,473	97,008,839	60,076,028	76,085,394	147,989,761
2010202	Servicios Públicos	782,800,000	69,339,064	217,701,774	69,339,064	217,701,774	75,939,818	184,607,328	64,086,978	168,987,622	565,098,226
2010203	Seguros	60,770,000	0	46,085,901	0	46,085,901	0	45,735,901	0	45,735,901	14,684,099
2010204	Impresos y Publicaciones	152,740,000	30,199,047	86,020,749	30,199,047	86,020,749	31,898,477	45,492,577	19,527,573	33,121,673	66,719,251
2010205	Comunicación y Transporte	32,960,000	115,300	12,315,300	115,300	12,315,300	115,300	115,300	115,300	115,300	20,644,700
2010206	Viáticos y Gastos de Viaje	51,500,000	2,352,064	8,178,383	2,352,064	8,178,383	2,577,577	6,225,269	2,577,577	6,225,269	43,321,617
2010207	Comisiones Bancarias	25,750,000	0	0	0	0	0	0	0	0	25,750,000
2010208	Arrendamientos	1,030,000	0	0	0	0	0	0	0	0	1,030,000
2010209	Vigilancia y Aseo	319,300,000	77,001,016	302,971,335	65,120,042	145,532,042	38,691,751	59,812,000	38,691,751	59,812,000	173,767,958
2010211	Bienestar Social	52,326,000	262,000	3,363,752	262,000	3,363,752	2,310,553	3,363,752	2,310,553	3,363,752	48,962,248
2010212	Gastos Imprevistos	2,266,000	0	0	0	0	0	0	0	0	2,266,000
2010213	Gastos Protocolarios	30,900,000	0	7,000,000	0	7,000,000	968,000	1,841,714	1,841,714	1,841,714	23,900,000
2010214	Suscripciones y Afiliaciones	18,240,000	0	867,500	0	867,500	235,000	460,000	225,000	225,000	17,372,500
2010216	Imagen Corporativa y Mercadeo	123,589,700	0	11,700,400	0	11,700,400	1,578,000	6,641,000	1,362,600	1,362,600	111,889,300
2010300	IMPUESTOS Y MULTAS	360,500,000	10,964,500	67,340,500	10,964,500	67,340,500	10,964,500	67,340,500	10,964,500	67,340,500	293,159,500
2010301	Impuestos y multas	360,500,000	10,964,500	67,340,500	10,964,500	67,340,500	10,964,500	67,340,500	10,964,500	67,340,500	293,159,500
2020000	GASTOS DE OPERACIÓN	12,516,379,203	1,892,927,661	6,645,545,306	1,503,806,386	3,566,713,320	805,160,077	1,681,199,732	723,733,315	1,393,054,994	8,949,665,883

EJECUCION PRESUPUESTAL DE GASTOS
MES: MARZO 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020100	ADQUISICION DE BIENES	4,366,189,520	1,030,951,922	2,089,939,958	398,628,103	931,953,051	108,414,606	234,916,086	70,973,754	151,152,437	3,434,236,469
2020101	Mantenimiento hospitalario	3,193,000,000	851,821,934	1,638,252,493	269,498,115	597,593,586	61,022,527	67,414,127	30,357,773	30,357,773	2,595,406,414
2020102	Compra de Equipos Medic.Odontología	124,268,000	50,000,000	70,000,000	0	0	0	0	0	0	124,268,000
2020103	Materiales	26,351,520	1,015,792	3,342,072	1,015,792	3,342,072	8,900	2,135,180	8,900	2,135,180	23,009,448
2020104	Combustibles y Lubricantes	54,160,000	221,933	21,435,584	221,933	21,435,584	3,243,192	8,642,827	221,933	221,933	32,724,416
2020105	Papelería	32,960,000	5,692,408	5,892,408	5,692,408	5,892,408	160,348	160,348	160,348	160,348	27,067,592
2020106	Útiles de Oficina	133,900,000	3,836,534	57,155,334	3,836,534	57,155,334	1,993,200	25,112,000	22,534,000	22,534,000	76,744,666
2020107	Elementos de Aseo	477,100,000	84,967,633	190,061,310	84,967,633	190,061,310	27,707,957	94,596,055	17,690,800	73,166,136	287,038,690
2020108	Ropería	97,850,000	0	47,828,000	0	500,000	0	0	0	0	97,350,000
2020109	Vajilla y Menaje	175,100,000	33,395,688	55,972,757	33,395,688	55,972,757	14,278,482	36,855,549	0	22,577,067	119,127,243
2020110	Vestuario y calzado de labor	51,500,000	0	0	0	0	0	0	0	0	51,500,000
2020200	ADQUISICION DE SERVICIOS	8,150,189,683	861,975,739	4,555,605,348	1,105,178,283	2,634,760,269	696,745,471	1,446,283,646	652,759,561	1,241,902,557	5,515,429,414
2020201	Mantenimiento hospitalario	3,196,992,664	154,580,614	1,606,650,246	621,742,656	964,104,091	264,670,412	310,274,477	151,245,412	176,429,732	2,232,888,573
2020202	Servicios Públicos	2,163,951,305	146,683,445	945,850,505	223,350,112	577,850,505	169,502,745	482,238,788	200,328,629	464,351,724	1,586,100,800
2020203	Seguros	350,200,000	0	248,365,135	0	248,365,135	54,705,600	248,188,100	54,705,600	248,188,100	101,834,865
2020204	Impresos y Publicaciones	317,240,000	-116,400	153,377,620	-116,400	153,377,620	23,648,832	116,741,952	77,094,038	93,234,672	163,862,380
2020205	Comunicación y Transporte	21,040,714	0	18,220,000	0	18,220,000	3,110,000	4,480,000	3,110,000	3,110,000	2,820,714
2020206	Viáticos y Gastos de Viaje	6,180,000	587,269	768,719	587,269	768,719	0	181,450	0	181,450	5,411,281
2020208	Arrendamientos	461,440,000	25,680,000	96,212,160	31,980,000	96,212,160	17,332,000	30,922,000	0	3,150,000	365,227,840
2020209	Vigilancia y Aseo	1,493,500,000	533,541,751	1,485,141,903	226,615,586	574,842,979	162,756,822	252,237,819	165,256,822	252,237,819	918,657,021
2020211	Bienestar Social	138,645,000	1,019,060	1,019,060	1,019,060	1,019,060	1,019,060	1,019,060	1,019,060	1,019,060	137,625,940
2020212	Investigación, docencia y extensión	1,000,000	0	0	0	0	0	0	0	0	1,000,000
2090000	CUENTAS POR PAGAR - VIGENCIA	893,900,000	0	671,444,325	0	671,444,325	0	671,444,325	70,850,600	606,625,265	222,455,675
2090909	Cuentas por Pagar - Vigencia Anterior	893,900,000	0	671,444,325	0	671,444,325	0	671,444,325	70,850,600	606,625,265	222,455,675
3000000	TRANSFERENCIAS CORRIENTES	614,247,525	15,422,560	46,267,680	15,422,560	46,267,680	14,833,060	45,678,180	15,422,560	45,678,180	567,979,845
3010000	TRANSFERENCIAS SECTOR PUBLI	229,197,000	14,833,060	44,499,180	14,833,060	44,499,180	14,833,060	44,499,180	14,833,060	44,499,180	184,697,820
3010100	Departamento	177,997,000	14,833,060	44,499,180	14,833,060	44,499,180	14,833,060	44,499,180	14,833,060	44,499,180	133,497,820
3010300	Otras Entidades Públicas	51,200,000	0	0	0	0	0	0	0	0	51,200,000
3020000	TRANSFERENCIAS PREVISION Y S	15,050,525	589,500	1,768,500	589,500	1,768,500	0	1,179,000	589,500	1,179,000	13,282,025
3020100	Pensiones y Jubilaciones	15,050,525	589,500	1,768,500	589,500	1,768,500	0	1,179,000	589,500	1,179,000	13,282,025
3030000	OTRAS TRANSFERENCIAS	370,000,000	0	0	0	0	0	0	0	0	370,000,000
3030100	Sentencias y Conciliaciones	370,000,000	0	0	0	0	0	0	0	0	370,000,000
3090000	CUENTAS POR PAGAR - VIGENCIA	0	0	0	0	0	0	0	0	0	0
3090900	Cuentas por Pagar - Vigencia Anterior	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACIÓN COMERC	48,437,216,718	2,374,918,489	21,236,984,751	9,637,343,649	19,641,583,980	2,840,691,228	9,374,263,356	2,378,753,013	5,713,192,182	28,795,632,738
4000000	GASTOS DE OPERACIÓN COMERC	48,437,216,718	2,374,918,489	21,236,984,751	9,637,343,649	19,641,583,980	2,840,691,228	9,374,263,356	2,378,753,013	5,713,192,182	28,795,632,738
4010000	GASTOS DE COMERCIALIZACION	26,879,624,799	1,348,017,812	11,468,407,594	6,744,995,935	10,878,026,589	2,029,245,509	4,837,361,782	1,197,803,255	2,305,032,775	16,001,598,210
4010100	COMPRA DE BIENES PARA LA VEN	26,184,621,619	1,164,395,935	10,946,648,717	6,533,395,935	10,394,889,589	2,020,746,796	4,788,856,881	1,192,461,675	2,297,789,195	15,789,732,030
4010101	Productos Farmacéuticos	26,184,621,619	1,164,395,935	10,946,648,717	6,533,395,935	10,394,889,589	2,020,746,796	4,788,856,881	1,192,461,675	2,297,789,195	15,789,732,030
4010200	COMPRA DE SERVICIOS PARA LA	695,003,180	183,621,877	521,758,877	211,600,000	483,137,000	8,498,713	48,504,901	5,341,580	7,243,580	211,866,180
4010201	Servicios Especializados Externos	695,003,180	183,621,877	521,758,877	211,600,000	483,137,000	8,498,713	48,504,901	5,341,580	7,243,580	211,866,180
4020000	GASTOS DE PRESTACION DE SERV	14,305,591,919	1,026,900,677	8,183,152,751	2,892,347,714	7,178,132,985	811,445,719	2,951,477,168	1,180,949,758	1,822,735,001	7,127,458,934
4020100	COMPRA DE BIENES PARA LA PRE	12,905,224,160	1,032,246,374	7,019,322,502	2,052,759,090	6,014,302,736	736,880,770	2,741,748,361	1,136,914,069	1,740,626,935	6,890,921,424
4020101	Material Médico Quirúrgico	9,452,510,402	503,708,079	5,296,779,690	1,317,628,799	4,543,305,968	549,447,485	2,183,579,689	922,081,109	1,482,756,313	4,909,204,434

EJECUCION PRESUPUESTAL DE GASTOS
MES: MARZO 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
4020103	Material para Laboratorio	3,202,635,529	528,538,295	1,642,521,349	735,130,291	1,390,975,305	187,433,285	487,746,209	202,877,130	245,914,792	1,811,660,224
4020104	Material para Rayos X	250,078,229	0	80,021,463	0	80,021,463	0	70,422,463	11,955,830	11,955,830	170,056,766
4020200	GASTOS COMPLEMENTARIOS E IN	1,400,367,759	-5,345,697	1,163,830,249	839,588,624	1,163,830,249	74,564,949	209,728,807	44,035,689	82,108,066	236,537,510
4020201	Alimentación	1,400,367,759	-5,345,697	1,163,830,249	839,588,624	1,163,830,249	74,564,949	209,728,807	44,035,689	82,108,066	236,537,510
4090000	CUENTAS POR PAGAR - VIGENCIA	7,252,000,000	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	5,666,575,594
4090909	Cuentas por Pagar - Vigencia Anterior	7,252,000,000	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	5,666,575,594
		0									0
C	SERVICIO DE LA DEUDA	1,057,990,000	38,165,605	114,496,815	38,165,605	114,496,815	38,165,605	114,496,815	38,165,605	114,496,815	943,493,185
5010000	Amortización Deuda Pública Interna	392,226,545	31,669,897	94,171,821	31,669,897	94,171,821	31,669,897	94,171,821	31,669,897	94,171,821	298,054,724
5020000	Intereses, comisiones y gastos	665,763,455	6,495,708	20,324,994	6,495,708	20,324,994	6,495,708	20,324,994	6,495,708	20,324,994	645,438,461
D	GASTOS DE INVERSION	18,000,000,000	-46,824,873	16,895,662,316	563,821,254	16,894,584,992	1,494,555,267	2,936,668,864	1,456,581,613	2,485,235,586	1,105,415,008
8000000	PROGRAMAS DE INVERSION	18,000,000,000	-46,824,873	16,895,662,316	563,821,254	16,894,584,992	1,494,555,267	2,936,668,864	1,456,581,613	2,485,235,586	1,105,415,008
8010000	FORMACION BRUTA DE INVERSTO	1,230,000,000	-846,127	965,849,435	0	964,772,111	717,251,351	717,251,351	717,251,351	717,251,351	265,227,889
8010100	Equipos Banco de Leche Humana	140,000,000	0	0	0	0	0	0	0	0	140,000,000
8010200	Dotación Equipos Biomédicos	750,000,000	-846,127	717,311,033	0	717,311,033	717,251,351	717,251,351	717,251,351	717,251,351	32,688,967
8010800	Construcción Torre Mateno Infantil	340,000,000	0	248,538,402	0	247,461,078	0	0	0	0	92,538,922
8020000	GASTOS OPERATIVOS DE INVERS	750,000,000	-45,978,746	694,531,894	563,821,254	694,531,894	266,831,580	266,831,580	178,842,100	178,842,100	55,468,106
8020200	Sistematización Integral Institucional	750,000,000	-45,978,746	694,531,894	563,821,254	694,531,894	266,831,580	266,831,580	178,842,100	178,842,100	55,468,106
8090000	CUENTAS POR PAGAR	16,020,000,000	0	15,235,280,987	0	15,235,280,987	510,472,336	1,952,585,933	560,488,162	1,589,142,135	784,719,013
8090900	Cuentas por Pagar - Vigencia Anterior	16,020,000,000	0	15,235,280,987	0	15,235,280,987	510,472,336	1,952,585,933	560,488,162	1,589,142,135	784,719,013
				0							
	CUENTAS POR PAGAR VIGENCIAS ANT	24,615,900,000	0	17,768,369,032	0	17,768,369,032	510,472,336	4,375,495,746	640,410,873	3,866,732,888	6,847,530,968
TOTAL GASTOS		146,339,853,287	12,500,383,857	68,710,257,481	19,770,698,799	63,591,241,394	10,486,642,978	26,986,214,889	9,827,470,899	22,198,929,195	82,748,611,893

NEIVA, 1 ABRIL DE 2013


CARLOS ANDRES TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto