

NUM	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
				DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECTAR
0.00	DISPONIBILIDAD INICIAL	16,700,000,000	9,950,092,410		9,950,092,410	0	9,950,092,410	0	0
1000000	INGRESOS CORRIENTES	113,913,073,287	114,083,073,287	14,146,033,543	93,717,941,071	10,966,322,375	50,776,540,686	42,941,400,385	20,365,132,216
1100000	Ingresos de Explotación	109,425,457,020	109,425,457,020	14,039,409,676	92,872,138,720	10,855,687,957	49,978,375,534	42,893,763,186	16,553,318,300
1110000	Venta de Servicios	109,425,457,020	109,425,457,020	14,039,409,676	92,872,138,720	10,855,687,957	49,978,375,534	42,893,763,186	16,553,318,300
1110100	EPS-S - Régimen Subsidiado	34,566,800,000	34,566,800,000	7,586,961,048	41,611,376,854	3,704,744,700	14,851,968,659	26,759,408,195	-7,044,576,854
1110200	EPS - Régimen Contributivo	6,361,795,000	6,361,795,000	603,167,781	6,708,981,570	64,595,677	375,380,838	6,333,600,732	-347,186,570
1110300	Vinculados -Prestación de Servicios	7,962,158,100	7,962,158,100	1,105,236,466	5,740,133,965	2,599,072,910	2,973,615,113	2,766,518,852	2,222,024,135
1110400	Vinculados SGP - Aportes Patronales	3,864,941,500	3,864,941,500	320,327,350	1,921,964,100	320,327,350	1,921,964,100	0	1,942,977,400
1111200	Fosyga -Reclamaciones - ECAT	1,297,800,000	1,297,800,000	73,988,466	564,317,205	0	0	564,317,205	733,482,795
1111300	Empresas de Medicina Prepagada	59,482,500	59,482,500	4,821,432	57,188,586	8,075,175	20,326,972	36,861,614	2,293,914
1111400	IPS Privadas	1,432,987,500	1,432,987,500	152,434,346	372,252,223	32,408,620	86,023,772	286,228,451	1,060,735,277
1111500	IPS Públicas	205,485,000	205,485,000	7,217,200	84,356,300	17,319,600	65,967,300	18,389,000	121,128,700
1111600	Compañías de Seguros - Accidentes de Tránsito	3,460,800,000	3,460,800,000	355,399,726	2,601,077,756	345,342,551	1,007,272,445	1,593,805,311	859,722,244
1111700	Compañías de Seguros - Planes de Salud	45,423,000	45,423,000	1,219,900	31,399,783	2,804,167	24,822,502	6,577,281	14,023,217
1111800	Entidades de Régimen Especial	7,436,405,020	7,436,405,020	842,247,511	5,785,844,548	838,478,717	1,429,792,673	4,356,051,875	1,650,560,472
1111900	Administradoras de Riesgos Profesionales	112,476,000	112,476,000	77,357,954	217,627,360	8,982,821	49,811,457	167,815,903	-105,151,360
1112000	Usuarios Vinculados - Cuotas de Recuperación	753,703,400	753,703,400	32,109,188	246,952,158	32,861,370	245,374,798	1,577,360	506,751,242
1112100	Particulares	865,200,000	865,200,000	44,181,089	428,777,310	47,934,080	426,165,903	2,611,407	436,422,690
1119900	Cuentas por Cobrar - Vigencia Anterior	41,000,000,000	41,000,000,000	2,832,740,219	26,499,889,002	2,832,740,219	26,499,889,002	0	14,500,110,998
1200000	APORTES	0	170,000,000	0	0	0	0	0	170,000,000
1210000	Aportes de la Nación	0	80,000,000	0	0	0	0	0	80,000,000
1210100	Adquisición de Ambulancia Medicalizada	0	80,000,000	0	0	0	0	0	80,000,000
1220000	Aportes Departamentales	0	90,000,000	0	0	0	0	0	90,000,000
1220100	Adquisición de Ambulancia Medicalizada	0	90,000,000	0	0	0	0	0	90,000,000
1300000	OTROS INGRESOS CORRIENTES	4,487,616,267	4,487,616,267	106,623,867	845,802,351	110,634,418	798,165,152	47,637,199	3,641,813,916
1300100	Contratos de Concesión	141,616,267	141,616,267	41,179,129	183,007,790	45,189,680	135,370,591	47,637,199	-41,391,523
1300300	Otros Ingresos	4,326,000,000	4,326,000,000	65,444,738	660,946,181	65,444,738	660,946,181	0	3,665,053,819
1309900	Cuentas por Cobrar - Vigencia Anterior	20,000,000	20,000,000	0	1,848,380	0	1,848,380	0	18,151,620
2000000	INGRESOS DE CAPITAL	15,726,780,000	15,726,780,000	647,754,443	6,074,376,140	647,754,443	6,074,376,140	0	9,652,403,860
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	20,935,490	37,361,315	20,935,490	37,361,315	0	-10,581,315
2600000	Recuperación de Cartera	7,700,000,000	7,700,000,000	626,818,953	6,037,014,825	626,818,953	6,037,014,825	0	1,662,985,175
	TOTAL INGRESOS	146,339,853,287	139,759,945,697	14,793,787,986	109,742,409,621	11,614,076,818	66,801,009,236	42,941,400,385	30,017,536,076

Neiva, 11 de Julio de 2013


CARLOS ANDRÉS TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto



CODIGO	CONCEPTO	APROPICIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020301	Fondos de Cesantías -SSF	119,232,880	9,936,073	59,616,438	9,936,073	59,616,438	9,936,073	59,616,438	9,936,073	59,616,438	59,616,442
1020302	Fondos de Pensiones - SSF	695,352,320	56,193,627	337,161,761	56,193,627	337,161,761	56,193,627	337,161,761	56,193,627	337,161,761	358,190,559
1020303	E.P.S. SSF	773,032,000	63,102,564	378,615,383	63,102,564	378,615,383	63,102,564	378,615,383	63,102,564	378,615,383	394,416,617
1020304	Accidentes de Trab. y Riesgos Profesionales (ARP	175,812,000	14,332,500	85,995,001	14,332,500	85,995,001	14,332,500	85,995,001	14,332,500	85,995,001	89,816,999
1020305	Caja de Compensación Familiar	366,709,557	24,211,920	142,219,840	24,211,920	142,219,840	24,211,920	142,202,712	24,211,920	142,202,712	224,489,717
1020400	CONTRIBUCIONES INHERENTES A LA NOMI	1,500,931,251	115,649,587	690,113,522	115,649,587	690,113,522	115,649,587	690,075,649	115,649,587	690,075,649	810,817,729
1020401	Fondos de Cesantías -SSF	728,513,094	59,219,014	355,314,085	59,219,014	355,314,085	59,219,014	355,314,085	59,219,014	355,314,085	373,199,009
1020402	Fondos de Pensiones - SSF	314,030,080	26,169,173	157,015,038	26,169,173	157,015,038	26,169,173	157,015,038	26,169,173	157,015,038	157,015,042
1020404	Instituto Colombiano de Bienestar Familiar	275,032,594	18,156,260	106,557,257	18,156,260	106,557,257	18,156,260	106,543,044	18,156,260	106,543,044	168,475,337
1020405	Servicio Nacional de Aprendizaje	183,355,483	12,105,140	71,227,142	12,105,140	71,227,142	12,105,140	71,203,482	12,105,140	71,203,482	112,128,341
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIO	276,219,314	0	276,219,314	0	276,219,314	0	166,041,082	0	103,041,082	0
1090909	Cuentas por Pagar - Vigencia Anterior	276,219,314		276,219,314		276,219,314		166,041,082		103,041,082	0
2000000	GASTOS GENERALES	16,361,105,148	1,070,954,057	12,699,360,354	939,026,959	11,331,180,878	1,530,497,761	7,569,269,324	1,205,778,259	6,701,031,343	5,029,924,270
2010000	GASTOS DE ADMINISTRACION	3,018,281,620	396,393,121	2,046,903,531	378,346,601	2,008,186,458	133,145,221	1,356,093,672	201,207,630	1,325,739,365	1,010,095,162
2010100	ADQUISICION DE BIENES	746,609,920	86,709,403	470,368,145	68,662,883	440,139,072	25,375,931	288,033,884	42,027,939	263,664,586	306,470,848
2010101	Mantenimiento hospitalario	515,000,000	44,624,583	289,938,927	44,618,383	289,123,510	10,217,362	196,433,775	27,686,849	186,915,646	225,876,490
2010102	Compra de Equipos	44,561,920	33,501,380	33,501,380	23,197,100	23,197,100	1,753,920	1,753,920	0	0	21,364,820
2010103	Materiales	2,060,000	0	271,401	0	271,401	0	171,401	0	171,401	1,788,599
2010104	Combustibles y Lubricantes	16,068,000	540,000	740,035	540,000	740,035	0	200,035	0	200,035	15,327,965
2010105	Papelera	36,050,000	17,400	31,655,992	17,400	31,655,992	17,400	25,363,284	6,723,012	25,363,284	4,394,008
2010106	Utiles de Oficina	86,520,000	7,836,040	84,414,068	100,000	65,304,692	810,129	49,187,744	7,428,078	48,477,615	21,215,308
2010107	Elementos de Aseo	5,150,000	0	3,930,016	0	3,930,016	90,496	2,437,101	0	2,346,605	1,219,984
2010110	Vestuario y calzado de labor	41,200,000	190,000	25,916,326	190,000	25,916,326	12,486,624	12,486,624	190,000	190,000	15,283,674
2010200	ADQUISICION DE SERVICIOS	2,066,171,700	298,831,774	1,477,884,542	298,831,774	1,469,396,542	97,277,346	969,768,944	148,687,747	963,783,935	596,775,158
2010201	Mantenimiento hospitalario	412,000,000	92,890,980	385,489,161	92,890,980	385,489,161	9,969,339	153,227,824	9,004,586	147,752,815	26,510,839
2010202	Servicios Públicos	782,800,000	69,377,457	415,689,100	69,377,457	415,689,100	71,283,367	392,097,885	71,283,367	392,097,885	367,110,900
2010203	Seguros	60,770,000	-21	48,319,985	-21	48,319,985	1,365,530	47,969,985	1,365,530	47,969,985	12,450,015
2010204	Impresos y Publicaciones	137,740,000	31,897,608	120,333,836	31,897,608	120,333,836	365,154	86,856,313	365,154	86,856,313	17,406,164
2010205	Comunicación y Transporte	32,960,000	30,000	12,531,700	30,000	12,531,700	30,000	331,700	30,000	331,700	20,428,300
2010206	Viáticos y Gastos de Viaje	51,500,000	2,582,140	19,995,060	2,582,140	19,995,060	3,153,970	19,277,622	3,153,970	19,277,622	31,504,940
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	0	302,971,335	0	302,971,335	0	229,586,696	49,054,654	229,586,696	16,328,665
2010211	Bienestar Social	52,326,000	4,758,410	29,693,265	4,758,410	29,693,265	3,297,186	14,223,605	6,637,186	14,223,605	22,632,735
2010212	Gastos Imprevistos	2,266,000	0	0	0	0	0	0	0	0	2,266,000
2010213	Gastos Protocolarios	30,900,000	0	15,010,000	0	15,010,000	1,586,000	4,619,714	1,076,000	4,109,714	15,890,000
2010214	Suscripciones y Afiliaciones	18,240,000	0	9,355,500	0	867,500	0	460,000	0	460,000	17,372,500
2010215	Saneamiento de Aportes Laborales	15,000,000	5,295,200	5,295,200	5,295,200	5,295,200	5,295,200	5,295,200	5,295,200	5,295,200	9,704,800
2010216	Imagen Corporativa y Mercadeo	123,589,700	92,000,000	113,200,400	92,000,000	113,200,400	931,600	15,822,400	1,422,100	15,822,400	10,389,300
2010300	IMPUESTOS Y MULTAS	205,500,000	10,851,944	98,650,844	10,851,944	98,650,844	10,491,944	98,290,844	10,491,944	98,290,844	106,849,156
2010301	Impuestos y multas	205,500,000	10,851,944	98,650,844	10,851,944	98,650,844	10,491,944	98,290,844	10,491,944	98,290,844	106,849,156
2020000	GASTOS DE OPERACIÓN	12,671,379,203	674,560,936	9,981,012,498	560,680,358	8,651,550,095	1,397,352,540	5,541,731,327	939,751,569	4,703,847,653	4,019,829,108
2020100	ADQUISICION DE BIENES	4,521,189,520	154,511,070	3,579,993,542	137,823,376	3,115,783,399	720,842,412	2,329,709,287	254,036,019	1,544,567,871	1,405,406,121
2020101	Mantenimiento hospitalario	3,193,000,000	21,484,868	2,797,269,054	83,436,014	2,586,226,841	678,401,805	1,932,309,010	214,726,188	1,189,273,500	606,773,159
2020102	Compra de Equipos Medic.Odontología y Laborato	252,268,000	78,638,840	191,158,840	0	0	0	0	0	0	252,268,000
2020103	Materiales	26,351,520	3,076,000	6,740,472	3,076,000	6,740,472	60,000	2,517,580	60,000	2,517,580	19,611,048
2020104	Combustibles y Lubricantes	54,160,000	10,180,000	33,923,725	10,180,000	33,923,725	7,832,175	21,818,573	2,222,557	14,166,398	20,236,275
2020105	Papelera	65,960,000	0	5,927,408	0	5,927,408	2,594,906	2,790,254	0	195,348	60,032,592
2020106	Utiles de Oficina	172,900,000	26,201,616	117,981,070	26,201,616	100,552,612	382,800	44,724,461	0	44,341,661	72,347,388

EJECUCION PRESUPUESTAL DE GASTOS
MES: JUNIO 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020107	Elementos de Aseo	447,100,000	12,579,745	256,470,886	12,579,745	256,467,844	12,579,745	202,545,074	36,932,573	189,965,329	190,632,156
2020108	Ropería	97,850,000	94,701	72,427,296	94,701	48,763,296	94,701	48,150,774	94,701	48,150,774	49,086,704
2020109	Vajilla y Menaje	160,100,000	2,255,300	77,201,201	2,255,300	77,181,201	18,896,280	74,853,561	0	55,957,281	82,918,799
2020110	Vestuario y calzado de labor	51,500,000	0	20,893,590	0	0	0	0	0	0	51,500,000
2020200	ADQUISICION DE SERVICIOS	8,150,189,683	520,049,866	6,401,018,956	422,856,982	5,535,766,696	676,510,128	3,212,022,040	685,715,550	3,159,279,782	2,614,422,987
2020201	Mantenimiento hospitalario	3,196,992,664	312,220,983	2,848,163,699	236,875,179	2,026,131,094	347,160,815	990,620,214	344,894,837	958,387,956	1,170,861,570
2020202	Servicios Públicos	2,163,951,305	121,875,604	1,309,919,675	121,875,604	1,309,919,675	164,481,554	936,976,708	164,481,554	936,976,708	854,031,630
2020203	Seguros	290,200,000	624,900	256,067,783	624,900	256,067,783	0	255,265,848	0	255,265,848	34,132,217
2020204	Impresos y Publicaciones	277,240,000	55,000,000	255,369,660	55,000,000	255,369,660	10,562,705	190,477,732	14,814,105	190,477,732	21,870,340
2020205	Comunicación y Transporte	21,040,714	0	18,220,000	0	18,220,000	3,855,000	15,706,000	3,855,000	14,336,000	2,820,714
2020206	Viáticos y Gastos de Viaje	6,180,000	-50,000	2,514,578	-50,000	2,514,578	134,069	2,514,578	134,069	2,514,578	3,665,422
2020208	Arrendamientos	401,440,000	21,847,080	200,159,240	0	157,840,160	23,810,360	105,420,707	24,830,360	86,280,707	243,599,840
2020209	Vigilancia y Aseo	1,653,500,000	1,531,299	1,486,673,202	1,531,299	1,485,772,627	124,852,629	699,469,134	124,852,629	699,469,134	167,727,373
2020211	Bienestar Social	138,645,000	7,000,000	23,931,119	7,000,000	23,931,119	1,652,996	15,571,119	7,852,996	15,571,119	114,713,881
2020212	Investigación, docencia y extensión	1,000,000	0	0	0	0	0	0	0	0	1,000,000
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIO	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	64,819,060	671,444,325	0
2090909	Cuentas por Pagar - Vigencia Anterior	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	64,819,060	671,444,325	0
3000000	TRANSFERENCIAS CORRIENTES	614,247,525	15,422,560	103,687,043	15,422,560	103,687,043	15,422,560	103,687,043	14,833,060	103,097,543	510,560,482
3010000	TRANSFERENCIAS SECTOR PUBLICO	229,197,000	14,833,060	88,998,360	14,833,060	88,998,360	14,833,060	88,998,360	14,833,060	88,998,360	140,198,640
3010100	Departamento	177,997,000	14,833,060	88,998,360	14,833,060	88,998,360	14,833,060	88,998,360	14,833,060	88,998,360	88,998,640
3010300	Otras Entidades Públicas	51,200,000	0	0	0	0	0	0	0	0	51,200,000
3020000	TRANSFERENCIAS PREVISION Y SEGURIDA	15,050,525	589,500	3,537,000	589,500	3,537,000	589,500	3,537,000	0	2,947,500	11,513,525
3020100	Pensiones y Jubilaciones	15,050,525	589,500	3,537,000	589,500	3,537,000	589,500	3,537,000	0	2,947,500	11,513,525
3030000	OTRAS TRANSFERENCIAS	370,000,000	0	11,151,683	0	11,151,683	0	11,151,683	0	11,151,683	358,848,317
3030100	Sentencias y Conciliaciones	370,000,000	0	11,151,683	0	11,151,683	0	11,151,683	0	11,151,683	358,848,317
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIO	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 COMERCIAL Y DE P	42,770,641,124	2,297,374,855	30,456,146,614	5,006,374,855	30,181,987,332	3,979,207,700	21,090,541,180	3,428,316,795	17,371,338,774	12,588,653,792
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE P	42,770,641,124	2,297,374,855	30,456,146,614	5,006,374,855	30,181,987,332	3,979,207,700	21,090,541,180	3,428,316,795	17,371,338,774	12,588,653,792
4010000	GASTOS DE COMERCIALIZACION	26,879,624,799	1,110,216,521	16,694,099,413	3,345,216,521	16,582,910,454	2,530,748,766	11,964,054,348	2,164,551,642	9,654,488,928	10,296,714,345
4010100	COMPRA DE BIENES PARA LA VENTA	26,184,621,619	1,109,841,721	16,000,965,736	3,314,841,721	15,892,836,777	2,459,192,917	11,641,152,654	2,144,092,770	9,476,173,407	10,291,784,842
4010101	Productos Farmacéuticos	26,184,621,619	1,109,841,721	16,000,965,736	3,314,841,721	15,892,836,777	2,459,192,917	11,641,152,654	2,144,092,770	9,476,173,407	10,291,784,842
4010200	COMPRA DE SERVICIOS PARA LA VENTA	695,003,180	374,800	693,133,677	30,374,800	690,073,677	71,555,849	322,901,694	20,458,872	178,315,521	4,929,503
4010201	Servicios Especializados Externos	695,003,180	374,800	693,133,677	30,374,800	690,073,677	71,555,849	322,901,694	20,458,872	178,315,521	4,929,503
4020000	GASTOS DE PRESTACION DE SERVICIOS	14,305,591,919	1,187,158,334	12,176,622,795	1,661,158,334	12,013,652,472	1,448,458,934	7,541,062,426	1,263,765,153	6,131,425,440	2,291,939,447
4020100	COMPRA DE BIENES PARA LA PRESTACION	12,905,224,160	1,137,612,047	10,955,010,864	1,611,612,047	10,792,040,541	1,326,391,669	6,991,656,494	1,187,442,776	5,663,517,936	2,113,183,619
4020101	Material Médico Quirúrgico	9,452,510,402	868,342,178	8,620,481,674	1,243,342,178	8,459,397,955	1,026,864,302	5,353,915,240	757,418,174	4,320,878,192	993,112,447
4020103	Material para Laboratorio	3,202,635,529	269,269,869	2,234,691,187	368,269,869	2,232,804,583	299,527,367	1,543,179,627	430,024,602	1,248,078,117	969,830,946
4020104	Material para Rayos X	250,078,229	0	99,838,003	0	99,838,003	0	94,561,627	0	94,561,627	150,240,226
4020200	GASTOS COMPLEMENTARIOS E INTERMEDI	1,400,367,759	49,546,287	1,221,611,931	49,546,287	1,221,611,931	122,067,265	549,405,932	76,322,377	467,907,504	178,755,828
4020201	Alimentación	1,400,367,759	49,546,287	1,221,611,931	49,546,287	1,221,611,931	122,067,265	549,405,932	76,322,377	467,907,504	178,755,828
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIO	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0
4090909	Cuentas por Pagar - Vigencia Anterior	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0
C	SERVICIO DE LA DEUDA	1,057,990,000	38,165,605	228,993,630	38,165,605	228,993,630	38,165,605	228,993,630	38,165,605	228,993,630	828,996,370
5010000	Amortización Deuda Pública Interna	392,226,545	32,525,331	190,887,313	32,525,331	190,887,313	32,525,331	190,887,313	32,525,331	190,887,313	201,339,232
5020000	Intereses, comisiones y gastos	665,763,455	5,640,274	38,106,317	5,640,274	38,106,317	5,640,274	38,106,317	5,640,274	38,106,317	627,657,138

EJECUCION PRESUPUESTAL DE GASTOS
MES: JUNIO 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
D	GASTOS DE INVERSION	17,482,904,365	10,080,000	16,988,540,711	10,080,000	16,987,463,387	368,245,017	3,414,883,521	384,662,497	3,015,653,723	495,440,978
8000000	PROGRAMAS DE INVERSION	17,482,904,365	10,080,000	16,988,540,711	10,080,000	16,987,463,387	368,245,017	3,414,883,521	384,662,497	3,015,653,723	495,440,978
8010000	FORMACION BRUTA DE INVERSION	1,400,000,000	0	1,014,067,830	0	1,012,990,506	295,405,817	1,012,657,168	295,405,817	1,012,657,168	387,009,494
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	0	717,311,033	0	717,311,033	0	717,251,351	0	717,251,351	32,688,967
8010300	Adquisición Ambulancia Medicalizada	170,000,000	0	0	0	0	0	0	0	0	170,000,000
8010800	Construcción Torre Mateno Infantil	340,000,000	0	296,756,797	0	295,679,473	295,405,817	295,405,817	295,405,817	295,405,817	44,320,527
8020000	GASTOS OPERATIVOS DE INVERSION	847,623,378	10,080,000	739,191,894	10,080,000	739,191,894	72,839,200	449,640,420	89,256,680	413,854,420	108,431,484
8020200	Sistematización Integral Institucional	847,623,378	10,080,000	739,191,894	10,080,000	739,191,894	72,839,200	449,640,420	89,256,680	413,854,420	108,431,484
8090000	CUENTAS POR PAGAR	15,235,280,987	0	15,235,280,987	0	15,235,280,987	0	1,952,585,933	0	1,589,142,135	0
8090900	Cuentas por Pagar - Vigencia Anterior	15,235,280,987	0	15,235,280,987	0	15,235,280,987	0	1,952,585,933	0	1,589,142,135	0
				0							
	CUENTAS POR PAGAR VIGENCIAS ANT.	17,768,369,032	0	17,768,369,032	0	17,768,369,032	0	4,375,495,746	64,819,060	3,949,051,948	0
L GASTOS		139,759,945,697	9,229,079,427	97,242,721,378	11,937,167,037	95,503,903,980	11,914,522,146	60,394,665,857	11,070,620,874	55,341,956,172	44,256,041,717

NEIVA, 4 JULIO DE 2013


CARLOS ANDRES TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto