

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	51,186,500,000	2,346,342,269	0	51,650,842,269	5,429,314,139	17,876,912,720	6,300,971,619	17,257,250,992	3,800,630,858	9,210,291,614	3,766,799,276	8,747,689,592	34,393,591,277
1000000	GASTOS DE PERSONAL	41,256,000,000	0	0	41,256,000,000	4,853,314,931	13,309,439,332	4,864,047,827	13,309,439,332	2,954,134,839	7,240,560,806	2,946,418,888	7,170,055,585	27,946,560,668
1010000	GASTOS DE ADMINISTRACION	8,576,000,000	0	0	8,576,000,000	955,925,030	2,766,852,872	955,925,030	2,766,852,872	644,532,180	1,566,034,970	638,578,603	1,542,750,529	5,809,147,128
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,488,000,000	0	0	3,488,000,000	205,265,175	608,073,133	205,265,175	608,073,133	205,265,175	608,073,133	205,265,175	608,073,133	2,879,926,867
1010101	Sueldos	2,264,000,000			2,264,000,000	159,859,709	466,339,844	159,859,709	466,339,844	159,859,709	466,339,844	159,859,709	466,339,844	1,797,660,156
1010102	Horas extras, Festivos, Recarg.Noct.	173,000,000			173,000,000	9,814,807	37,315,417	9,814,807	37,315,417	9,814,807	37,315,417	9,814,807	37,315,417	135,684,583
1010103	Prima Técnica	228,000,000			228,000,000	12,543,450	38,869,310	12,543,450	38,869,310	12,543,450	38,869,310	12,543,450	38,869,310	189,130,690
1010104	Indemnización por vacaciones	53,000,000			53,000,000	2,010,000	8,580,901	2,010,000	8,580,901	2,010,000	8,580,901	2,010,000	8,580,901	44,419,099
1010105	Prima de vacaciones	122,000,000			122,000,000	6,480,161	16,358,404	6,480,161	16,358,404	6,480,161	16,358,404	6,480,161	16,358,404	105,641,596
1010106	Bonificación por servicios prestados	62,000,000			62,000,000	5,913,075	15,017,125	5,913,075	15,017,125	5,913,075	15,017,125	5,913,075	15,017,125	46,982,875
1010107	Bonificación especial de recreación	14,000,000			14,000,000	745,798	1,862,912	745,798	1,862,912	745,798	1,862,912	745,798	1,862,912	12,137,088
1010108	Prima de servicios	208,000,000			208,000,000	0	1,822,000	0	1,822,000	0	1,822,000	0	1,822,000	206,178,000
1010109	Prima de navidad	235,000,000			235,000,000	0	0	0	0	0	0	0	0	235,000,000
1010110	Subsidio de alimentación	44,000,000			44,000,000	3,150,459	8,845,416	3,150,459	8,845,416	3,150,459	8,845,416	3,150,459	8,845,416	35,154,584
1010111	Auxilio de transporte	45,000,000			45,000,000	3,160,217	9,261,888	3,160,217	9,261,888	3,160,217	9,261,888	3,160,217	9,261,888	35,738,112
1010112	Incremento Vacacional	40,000,000			40,000,000	1,587,499	3,799,916	1,587,499	3,799,916	1,587,499	3,799,916	1,587,499	3,799,916	36,200,084
1010200	SERVICIOS PERSONALES INDIRECTOS	3,880,000,000	0	0	3,880,000,000	654,708,747	1,872,079,105	654,708,747	1,872,079,105	343,315,897	671,261,203	337,315,897	665,261,203	2,007,920,895
1010202	Honorarios	651,000,000			651,000,000	56,183,747	333,357,683	56,183,747	333,357,683	47,999,994	72,888,962	41,999,994	66,888,962	317,642,317
1010203	Remuneración Servicios Técnicos	3,229,000,000	0	0	3,229,000,000	598,525,000	1,538,721,422	598,525,000	1,538,721,422	295,315,903	598,372,241	295,315,903	598,372,241	1,690,278,578
1010300	CONTRIBUCIONES INHERENTES A LA	549,000,000	0	0	549,000,000	43,681,974	130,533,615	43,681,974	130,533,615	43,681,974	130,533,615	43,681,974	122,851,641	418,466,385
1010301	Fondos de Cesantías -SSF	43,000,000			43,000,000	3,583,333	10,749,999	3,583,333	10,749,999	3,583,333	10,749,999	3,583,333	10,749,999	32,250,001
1010302	Fondos de Pensiones -SSF	102,000,000			102,000,000	8,500,000	25,500,000	8,500,000	25,500,000	8,500,000	25,500,000	8,500,000	25,500,000	76,500,000
1010303	E.P.S. -SSF	209,000,000			209,000,000	17,416,667	52,250,001	17,416,667	52,250,001	17,416,667	52,250,001	17,416,667	52,250,001	156,749,999
1010304	Accidentes de Trab. y Riesgos Profesionales	78,000,000			78,000,000	6,500,000	19,500,000	6,500,000	19,500,000	6,500,000	19,500,000	6,500,000	19,500,000	58,500,000
1010305	Caja de Compensación Familiar	117,000,000			117,000,000	7,681,974	22,533,615	7,681,974	22,533,615	7,681,974	22,533,615	7,681,974	22,533,615	94,466,385
1010400	CONTRIBUCIONES INHERENTES A LA	659,000,000	0	0	659,000,000	52,269,134	156,167,019	52,269,134	156,167,019	52,269,134	156,167,019	52,269,134	146,564,552	502,832,981
1010401	Fondos de Cesantías -SSF	236,000,000			236,000,000	19,666,667	59,000,001	19,666,667	59,000,001	19,666,667	59,000,001	19,666,667	59,000,001	176,999,999
1010402	Fondos de Pensiones -SSF	229,000,000			229,000,000	19,083,333	57,249,999	19,083,333	57,249,999	19,083,333	57,249,999	19,083,333	57,249,999	171,750,001
1010403	E.P.S. -SSF	47,000,000			47,000,000	3,916,667	11,750,001	3,916,667	11,750,001	3,916,667	11,750,001	3,916,667	11,750,001	35,249,999
1010404	Instituto Colombiano de Bienestar Familiar	88,000,000			88,000,000	5,761,480	16,900,211	5,761,480	16,900,211	5,761,480	16,900,211	5,776,955	11,138,731	71,099,789
1010405	Servicio Nacional de Aprendizaje	59,000,000			59,000,000	3,840,987	11,266,807	3,840,987	11,266,807	3,840,987	11,266,807	3,851,303	7,425,820	47,733,193
1020000	GASTOS DE OPERACIÓN	31,980,000,000	0	0	31,980,000,000	3,897,389,901	10,420,899,529	3,908,122,797	10,420,899,529	2,309,602,659	5,552,838,905	2,307,840,285	5,505,618,125	21,559,100,471
1020100	SERVICIOS PERSONALES ASOCIADOS	11,067,000,000	0	0	11,067,000,000	636,257,188	1,883,244,772	636,257,188	1,883,244,772	636,257,188	1,883,244,772	636,257,188	1,883,244,772	9,183,755,228
1020101	Sueldos	6,028,000,000			6,028,000,000	442,892,989	1,285,632,880	442,892,989	1,285,632,880	442,892,989	1,285,632,880	442,892,989	1,285,632,880	4,742,367,120
1020102	Horas extras, Festivos, Recarg.Noct.	1,803,000,000			1,803,000,000	75,915,739	230,409,577	75,915,739	230,409,577	75,915,739	230,409,577	75,915,739	230,409,577	1,572,590,423
1020103	Prima Técnica	1,533,000,000			1,533,000,000	86,276,500	258,829,500	86,276,500	258,829,500	86,276,500	258,829,500	86,276,500	258,829,500	1,274,170,500
1020104	Indemnización por vacaciones	26,000,000			26,000,000	189,200	1,439,267	189,200	1,439,267	189,200	1,439,267	189,200	1,439,267	24,560,733
1020105	Prima de vacaciones	269,000,000			269,000,000	15,755,798	57,904,022	15,755,798	57,904,022	15,755,798	57,904,022	15,755,798	57,904,022	211,095,978
1020106	Bonificación por servicios prestados	180,000,000			180,000,000	7,756,411	27,695,722	7,756,411	27,695,722	7,756,411	27,695,722	7,756,411	27,695,722	152,304,278
1020107	Bonificación especial de recreación	33,000,000			33,000,000	2,003,673	7,150,730	2,003,673	7,150,730	2,003,673	7,150,730	2,003,673	7,150,730	25,849,270
1020108	Prima de servicios	522,000,000			522,000,000	1,477,154	2,122,303	1,477,154	2,122,303	1,477,154	2,122,303	1,477,154	2,122,303	519,877,697
1020109	Prima de navidad	605,000,000			605,000,000	624,091	624,091	624,091	624,091	624,091	624,091	624,091	624,091	604,375,909
1020110	Subsidio de alimentación	15,000,000			15,000,000	1,057,446	2,891,548	1,057,446	2,891,548	1,057,446	2,891,548	1,057,446	2,891,548	12,108,452
1020112	Incremento Vacacional	53,000,000			53,000,000	2,308,187	8,545,132	2,308,187	8,545,132	2,308,187	8,545,132	2,308,187	8,545,132	44,454,868
1020200	SERVICIOS PERSONALES INDIRECTOS	17,483,000,000	0	0	17,483,000,000	2,996,335,933	7,746,499,179	3,007,068,829	7,746,499,179	1,408,548,691	2,878,438,555	1,406,124,691	2,876,014,555	9,736,500,821
1020203	Remuneración Servicios Técnicos	17,483,000,000	0	0	17,483,000,000	2,996,335,933	7,746,499,179	3,007,068,829	7,746,499,179	1,408,548,691	2,878,438,555	1,406,124,691	2,876,014,555	9,736,500,821
1020300	CONTRIBUCIONES INHERENTES A LA	1,544,000,000	0	0	1,544,000,000	119,326,347	356,541,369	119,326,347	356,541,369	119,326,347	356,541,369	119,620,403	336,631,689	1,187,458,631
1020301	Fondos de Cesantías -SSF	129,000,000			129,000,000	10,750,000	32,250,000	10,750,000	32,250,000	10,750,000	32,250,000	10,750,000	32,250,000	96,750,000
1020302	Fondos de Pensiones -SSF	293,000,000			293,000,000	24,416,667	73,250,001	24,416,667	73,250,001	24,416,667	73,250,001	24,416,667	73,250,001	219,749,999
1020303	E.P.S. SSF	560,000,000			560,000,000	46,666,667	140,000,001	46,666,667	140,000,001	46,666,667	140,000,001	46,666,667	140,000,001	419,999,999

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020304	Accidentes de Trab. y Riesgos Profesionales	211,000,000			211,000,000	17,583,333	52,749,999	17,583,333	52,749,999	17,583,333	52,749,999	17,583,333	52,749,999	158,250,001
1020305	Caja de Compensación Familiar	351,000,000			351,000,000	19,909,680	58,291,368	19,909,680	58,291,368	19,909,680	58,291,368	20,203,736	38,381,688	292,708,632
1020400	CONTRIBUCIONES INHERENTES A LA	1,886,000,000	0	0	1,886,000,000	145,470,433	434,614,209	145,470,433	434,614,209	145,470,433	434,614,209	145,838,003	409,727,109	1,451,385,791
1020401	Fondos de Cesantías -SSF	665,000,000			665,000,000	55,416,667	166,250,001	55,416,667	166,250,001	55,416,667	166,250,001	55,416,667	166,250,001	498,749,999
1020402	Fondos de Pensiones - SSF	649,000,000			649,000,000	54,083,333	162,249,999	54,083,333	162,249,999	54,083,333	162,249,999	54,083,333	162,249,999	486,750,001
1020403	E.P.S. SSF	133,000,000			133,000,000	11,083,333	33,249,999	11,083,333	33,249,999	11,083,333	33,249,999	11,083,333	33,249,999	99,750,001
1020404	Instituto Colombiano de Bienestar Familiar	263,000,000			263,000,000	14,932,260	43,718,526	14,932,260	43,718,526	14,932,260	43,718,526	15,152,802	28,786,266	219,281,474
1020405	Servicio Nacional de Aprendizaje	176,000,000			176,000,000	9,954,840	29,145,684	9,954,840	29,145,684	9,954,840	29,145,684	10,101,868	19,190,844	146,854,316
1090000	CUENTAS POR PAGAR - VIGENCIA AN	700,000,000	0	0	700,000,000	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	578,313,069
1090909	Cuentas por Pagar - Vigencia Anterior	700,000,000			700,000,000	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	578,313,069
		-			0									
2000000	GASTOS GENERALES	9,329,000,000	344,342,269	0	9,673,342,269	523,604,336	4,337,510,515	1,384,528,920	3,717,848,787	794,101,147	1,739,767,935	767,985,516	1,508,118,990	5,955,493,482
2010000	GASTOS DE ADMINISTRACION	2,892,000,000	22,600,000	0	2,914,600,000	221,626,917	1,185,421,997	424,336,917	1,033,485,197	276,289,076	518,901,278	247,372,445	478,715,232	1,881,114,803
2010100	ADQUISICION DE BIENES	698,000,000	22,600,000	0	720,600,000	53,547,601	224,877,009	53,547,601	224,877,009	53,250,336	121,956,911	25,563,791	88,491,433	495,722,991
2010101	Mantenimiento hospitalario	415,000,000			415,000,000	35,464,137	140,696,940	35,464,137	140,696,940	14,316,738	69,020,761	12,532,407	65,843,071	274,303,060
2010102	Compra de Equipos	126,000,000			126,000,000	0	5,778,270	0	5,778,270	1,252,800	5,478,270	5,374,280	5,478,270	120,221,730
2010103	Materiales	4,000,000	0		4,000,000	529,000	629,000	529,000	629,000	529,000	529,000	529,000	529,000	3,371,000
2010104	Combustibles y Lubricantes	37,000,000			37,000,000	5,000,000	13,294,500	5,000,000	13,294,500	0	3,294,500	0	3,294,500	23,705,500
2010105	Papelería	26,000,000			26,000,000	0	5,510,356	0	5,510,356	4,853,918	4,870,912	16,994	16,994	20,489,644
2010106	Útiles de Oficina	53,000,000			53,000,000	891,380	21,139,415	891,380	21,139,415	15,650,680	17,468,668	1,138,480	2,709,368	31,860,585
2010107	Elementos de Aseo	11,000,000	5,000,000		16,000,000	11,663,084	11,863,084	11,663,084	11,863,084	3,085,580	3,085,580	77,410	77,410	4,136,916
2010110	Vestuario y calzado de labor	26,000,000	17,600,000		43,600,000	0	25,965,444	0	25,965,444	13,561,620	18,209,220	5,895,220	10,542,820	17,634,556
2010200	ADQUISICION DE SERVICIOS	1,921,000,000	0	0	1,921,000,000	75,723,093	840,208,090	278,433,093	688,271,290	114,008,517	276,607,469	112,778,431	269,886,901	1,232,728,710
2010201	Mantenimiento hospitalario	380,000,000			380,000,000	3,432,392	42,836,292	4,432,392	42,836,292	3,365,300	12,383,130	3,934,100	11,783,130	337,163,708
2010202	Servicios Públicos	641,000,000			641,000,000	45,137,338	159,228,018	45,137,338	159,228,018	47,908,971	131,511,684	47,910,981	131,511,684	481,771,982
2010203	Seguros	74,000,000			74,000,000	0	69,647,014	0	69,647,014	16,000,000	17,974,718	16,000,000	17,974,718	4,352,986
2010204	Impresos y Publicaciones	126,000,000			126,000,000	18,942,718	42,891,632	10,242,718	34,191,632	3,627,686	9,715,847	2,411,450	8,164,879	91,808,368
2010205	Comunicación y Transporte	21,000,000			21,000,000	2,807,250	11,228,166	2,807,250	11,228,166	3,173,250	7,069,566	3,420,650	5,383,566	9,771,834
2010206	Viáticos y Gastos de Viaje	26,000,000			26,000,000	2,174,091	7,147,790	2,174,091	7,147,790	2,972,566	7,147,790	2,972,566	7,147,790	18,852,210
2010207	Comisiones Bancarias	13,000,000			13,000,000	4,450,323	4,450,323	4,450,323	4,450,323	4,450,323	4,450,323	4,450,323	4,450,323	8,549,677
2010208	Arrendamientos	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2010209	Vigilancia y Aseo	520,000,000			520,000,000	-17,067,756	456,423,494	182,932,244	315,686,694	26,801,884	74,154,450	26,801,884	74,154,450	204,313,306
2010210	Capacitación	16,000,000	0		16,000,000	9,020,000	15,685,084	9,020,000	15,685,084	0	1,665,084	0	1,665,084	314,916
2010211	Bienestar Social	22,000,000			22,000,000	0	1,300,000	0	1,300,000	800,000	1,300,000	800,000	1,300,000	20,700,000
2010212	Gastos Imprevistos	2,000,000			2,000,000	405,457	405,457	405,457	405,457	405,457	405,457	405,457	405,457	1,594,543
2010213	Gastos Protocolarios	13,000,000			13,000,000	1,546,280	6,808,780	1,546,280	6,808,780	3,726,280	4,261,580	3,016,780	3,291,580	6,191,220
2010216	Imagen Corporativa y Mercadeo	65,000,000			65,000,000	4,875,000	22,156,040	15,285,000	19,656,040	7,768,800	4,567,840	654,240	2,654,240	45,343,960
2010300	IMPUESTOS Y MULTAS	273,000,000	0	0	273,000,000	92,356,223	120,336,898	92,356,223	120,336,898	109,030,223	120,336,898	109,030,223	120,336,898	152,663,102
2010301	Impuestos y multas	273,000,000	0		273,000,000	92,356,223	120,336,898	92,356,223	120,336,898	109,030,223	120,336,898	109,030,223	120,336,898	152,663,102
2020000	GASTOS DE OPERACIÓN	6,057,000,000	321,742,269	0	6,378,742,269	301,977,419	2,856,105,937	921,123,825	2,388,381,009	478,743,893	924,884,076	411,120,404	733,421,177	3,990,361,260
2020100	ADQUISICION DE BIENES	1,532,000,000	61,400,000		1,593,400,000	162,922,503	506,435,899	191,969,303	476,435,899	99,050,409	217,077,001	45,481,489	94,282,901	1,116,964,101
2020101	Mantenimiento hospitalario	989,000,000			989,000,000	108,982,558	247,790,343	108,982,558	247,790,343	55,819,240	112,328,359	4,363,394	31,947,353	741,209,657
2020102	Compra de Equipos Medic.Odontología y	221,000,000			221,000,000	6,774,400	53,424,000	6,774,400	53,424,000	0	4,698,000	0	4,698,000	167,576,000
2020103	Materiales	11,000,000			11,000,000	500,200	2,644,804	500,200	2,644,804	500,200	2,244,804	595,200	2,244,804	8,355,196
2020104	Combustibles y Lubricantes	24,000,000			24,000,000	130,000	5,945,000	130,000	5,945,000	5,118,503	5,433,503	5,268,503	5,433,503	18,055,000
2020105	Papelería	19,000,000			19,000,000	77,832	1,087,832	77,832	1,087,832	77,832	887,832	77,832	887,832	17,912,168
2020106	Útiles de Oficina	32,000,000			32,000,000	100,290	667,082	100,290	667,082	100,290	367,082	256,210	367,082	31,332,918
2020107	Elementos de Aseo	95,000,000	15,000,000		110,000,000	40,582,299	87,753,501	10,582,299	57,753,501	19,159,796	57,353,494	25,068,290	30,046,140	52,246,499
2020108	Ropería	63,000,000	13,000,000		76,000,000	557,500	63,072,857	59,404,300	63,072,857	557,500	3,726,057	1,741,500	2,926,005	12,927,143
2020109	Vajilla y Menaje	41,000,000	18,000,000		59,000,000	5,417,424	14,536,768	5,417,424	14,536,768	9,606,488	14,305,688	0	0	44,463,232
2020110	Vestuario y calzado de labor	37,000,000	15,400,000		52,400,000	-200,000	29,513,712	0	29,513,712	8,110,560	15,732,182	8,110,560	15,732,182	22,886,288

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020200	ADQUISICION DE SERVICIOS	4,525,000,000	260,342,269	0	4,785,342,269	139,054,916	2,349,670,038	729,154,522	1,911,945,110	379,693,484	707,807,075	365,638,915	639,138,276	2,873,397,159
2020201	Mantenimiento hospitalario	2,000,000,000			2,000,000,000	7,484,016	930,074,880	490,484,016	785,074,880	124,323,844	203,828,068	139,673,968	203,828,068	1,214,925,120
2020202	Servicios Públicos	1,329,000,000	60,342,269		1,389,342,269	46,545,506	450,748,607	46,545,506	292,748,607	53,857,306	246,560,407	60,357,306	246,560,407	1,096,593,662
2020203	Seguros	105,000,000			105,000,000	0	104,618,082	0	104,618,082	10,115,370	27,924,436	27,924,436	27,924,436	381,918
2020204	Impresos y Publicaciones	231,000,000			231,000,000	31,565,000	87,918,512	28,565,000	84,918,512	55,103,541	69,542,623	40,457,781	50,381,823	146,081,488
2020205	Comunicación y Transporte	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2020206	Viáticos y Gastos de Viaje	3,000,000			3,000,000	0	0	0	0	0	0	0	0	3,000,000
2020208	Arrendamientos	373,000,000			373,000,000	11,060,000	338,876,000	11,060,000	338,876,000	36,567,999	47,007,999	0	0	34,124,000
2020209	Vigilancia y Aseo	399,000,000	200,000,000		599,000,000	39,900,394	422,358,957	150,000,000	290,634,029	96,025,424	107,868,542	96,025,424	107,868,542	308,365,971
2020210	Capacitación	21,000,000	0		21,000,000	2,500,000	12,875,000	2,500,000	12,875,000	2,500,000	2,875,000	0	375,000	8,125,000
2020211	Bienestar Social	58,000,000			58,000,000	0	2,200,000	0	2,200,000	1,200,000	2,200,000	1,200,000	2,200,000	55,800,000
2020215	Salud Ocupacional	4,000,000			4,000,000	0	0	0	0	0	0	0	0	4,000,000
2090000	CUENTAS POR PAGAR - VIGENCIA AN	380,000,000	0	0	380,000,000	0	295,982,581	39,068,178	295,982,581	39,068,178	295,982,581	109,492,667	295,982,581	84,017,419
2090900	Cuentas por Pagar - Vigencia Anterior	380,000,000			380,000,000	0	295,982,581	39,068,178	295,982,581	39,068,178	295,982,581	109,492,667	295,982,581	84,017,419
3000000	TRANSFERENCIAS CORRIENTES	601,500,000	120,000,000		721,500,000	52,394,872	229,962,873	52,394,872	229,962,873	52,394,872	229,962,873	52,394,872	69,515,017	491,537,127
3010000	TRANSFERENCIAS SECTOR PUBLICO	118,500,000	0		118,500,000	7,791,348	23,374,044	7,791,348	23,374,044	7,791,348	23,374,044	7,791,348	23,374,044	95,125,956
3010100	Departamento	93,500,000			93,500,000	7,791,348	23,374,044	7,791,348	23,374,044	7,791,348	23,374,044	7,791,348	23,374,044	70,125,956
3010300	Otras Entidades Públicas	25,000,000			25,000,000	0	0	0	0	0	0	0	0	25,000,000
3020000	TRANSFERENCIAS PREVISION Y SEGU	23,000,000	120,000,000	0	143,000,000	1,587,524	4,712,497	1,587,524	4,712,497	1,587,524	4,712,497	1,587,524	3,124,973	138,287,503
3020100	Pensiones y Jubilaciones	23,000,000	120,000,000		143,000,000	1,587,524	4,712,497	1,587,524	4,712,497	1,587,524	4,712,497	1,587,524	3,124,973	138,287,503
3030000	OTRAS TRANSFERENCIAS	460,000,000	0	0	460,000,000	43,016,000	201,876,332	43,016,000	201,876,332	43,016,000	201,876,332	43,016,000	43,016,000	258,123,668
3030100	Sentencias y Conciliaciones	460,000,000	0		460,000,000	43,016,000	201,876,332	43,016,000	201,876,332	43,016,000	201,876,332	43,016,000	43,016,000	258,123,668
3090000	CUENTAS POR PAGAR - VIGENCIA AN	-	0	0	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	24,370,000,000			26,252,000,000	2,303,183,892	12,218,603,933	3,224,720,070	12,088,886,028	1,920,267,514	7,512,881,377	1,675,981,760	4,643,124,833	14,163,113,972
4000000	GASTOS DE OPERACIÓN COMERCIAL	24,370,000,000	1,882,000,000	0	26,252,000,000	2,303,183,892	12,218,603,933	3,224,720,070	12,088,886,028	1,920,267,514	7,512,881,377	1,675,981,760	4,643,124,833	14,163,113,972
4010000	GASTOS DE COMERCIALIZACION	10,449,000,000	1,882,000,000	0	12,331,000,000	1,134,706,708	3,777,881,416	1,230,207,712	3,653,382,420	1,067,465,559	1,705,614,350	24,002,081	37,805,708	8,677,617,580
4010100	COMPRA DE BIENES PARA LA VENTA	8,248,000,000	1,882,000,000		10,130,000,000	1,032,106,708	3,144,970,616	1,190,207,712	3,103,071,620	1,046,288,739	1,629,101,026	17,199,107	27,527,734	7,026,928,380
4010101	Productos Farmacéuticos	8,248,000,000	1,882,000,000		10,130,000,000	1,032,106,708	3,144,970,616	1,190,207,712	3,103,071,620	1,046,288,739	1,629,101,026	17,199,107	27,527,734	7,026,928,380
4010200	COMPRA DE SERVICIOS PARA LA VEN	2,201,000,000	0	0	2,201,000,000	102,600,000	632,910,800	40,000,000	550,310,800	21,176,820	76,513,324	6,802,974	10,277,974	1,650,689,200
4010201	Servicios Especializados Externos	2,201,000,000			2,201,000,000	102,600,000	632,910,800	40,000,000	550,310,800	21,176,820	76,513,324	6,802,974	10,277,974	1,650,689,200
4020000	GASTOS DE PRESTACION DE SERVICI	9,226,000,000	0	0	9,226,000,000	1,168,477,184	3,921,205,605	1,982,357,638	3,915,986,696	840,647,235	1,287,750,115	74,539,644	117,657,033	5,310,013,304
4020100	COMPRA DE BIENES PARA LA PRESTA	8,424,000,000	0	0	8,424,000,000	1,085,838,715	3,662,581,685	1,899,719,169	3,657,362,776	729,923,178	1,124,939,862	20,362,100	44,216,579	4,766,637,224
4020101	Material Médico Quirúrgico	4,948,000,000	0		4,948,000,000	799,509,417	2,073,334,004	883,781,551	2,068,115,095	553,460,791	879,059,549	20,362,100	44,216,579	2,879,884,905
4020103	Material para Laboratorio	2,412,000,000			2,412,000,000	345,907,866	739,221,498	360,516,186	739,221,498	133,639,426	166,227,760	0	0	1,672,778,502
4020104	Material para Rayos X	203,000,000			203,000,000	0	48,870,499	0	48,870,499	0	0	0	0	154,129,501
4020105	Oxigeno	861,000,000			861,000,000	-59,578,568	801,155,684	655,421,432	801,155,684	42,822,961	79,652,553	0	0	59,844,316
4020200	GASTOS COMPLEMENTARIOS E INTER	802,000,000	0	0	802,000,000	82,638,469	258,623,920	82,638,469	258,623,920	110,724,057	162,810,253	54,177,544	73,440,454	543,376,080
4020201	Alimentación	802,000,000			802,000,000	82,638,469	258,623,920	82,638,469	258,623,920	110,724,057	162,810,253	54,177,544	73,440,454	543,376,080
4090000	CUENTAS POR PAGAR - VIGENCIA AN	4,695,000,000	0	0	4,695,000,000	0	4,519,516,912	12,154,720	4,519,516,912	12,154,720	4,519,516,912	1,577,440,035	4,487,662,092	175,483,088
4090900	Cuentas por Pagar - Vigencia Anterior	4,695,000,000			4,695,000,000	0	4,519,516,912	12,154,720	4,519,516,912	12,154,720	4,519,516,912	1,577,440,035	4,487,662,092	175,483,088
C	SERVICIO DE LA DEUDA	-	0		0	0	0	0	0	0	0	0	0	0
7000000	SERVICIO DE LA DEUDA INTERNA	-	0	0	0	0	0	0	0	0	0	0	0	0
7010000	Intereses, comisiones y gastos	-			0	0	0	0	0	0	0	0	0	0
7020000	Amortización Deuda Pública Interna	-			0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	117,500,000	13,627,985,814	0	13,745,485,814	-495,817,945	6,612,525,145	2,604,182,055	6,061,928,860	113,043,100	607,761,949	33,614,400	528,333,249	7,683,556,954
8000000	PROGRAMAS DE INVERSION	117,500,000	13,627,985,814	0	13,745,485,814	-495,817,945	6,612,525,145	2,604,182,055	6,061,928,860	113,043,100	607,761,949	33,614,400	528,333,249	7,683,556,954

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
8010000	FORMACION BRUTA DE INVERSION	-	9,677,389,529	0	9,677,389,529	-495,817,945	3,153,244,903	2,604,182,055	3,153,244,903	113,043,100	523,108,048	33,614,400	443,679,348	6,524,144,626
8010200	Convenio de Asociación Reposición Equipos		922,509,458		922,509,458									922,509,458
8010400	Convenio 233/08 Adquisición de Ambulan	-	70,000,000		70,000,000	0	70,000,000	0	70,000,000	2,134,400	44,045,200	-23,385,600	18,525,200	0
8010500	Res.4310/07 - Refuerzo Sismico y Estruct	-	158,380,071		158,380,071	0	0	0	0	0	0	0	0	158,380,071
8010700	Convenio 176/08 - Dotación de Tecnología	-	3,100,000,000		3,100,000,000	-568,216,845	2,531,783,155	2,531,783,155	2,531,783,155	0	0	0	0	568,216,845
8010800	Convenio 238/08 - Adquisición del Lote, D	-	5,426,500,000		5,426,500,000	72,398,900	551,461,748	72,398,900	551,461,748	110,908,700	479,062,848	57,000,000	425,154,148	4,875,038,252
8020000	GASTOS OPERATIVOS DE INVERSION		1,150,596,285	0	1,150,596,285	0	550,596,285	0	0	0	0	0	0	1,150,596,285
8020100	Convenio 227/08 - Suministro de Comple	-	550,596,285		550,596,285	0	550,596,285	0	0	0	0	0	0	550,596,285
8020200	Sistematización Archivo Historias Clínicas		600,000,000		600,000,000									600,000,000
8090000	CUENTAS POR PAGAR	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	0	84,653,901	0	84,653,901	8,816,043
8090900	Cuentas por Pagar - Vigencia Anterior	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	0	84,653,901	0	84,653,901	8,816,043
							0							
	CUENTAS POR PAGAR VIGENCIAS AN	5,892,500,000	2,800,000,000	-	8,692,500,000	0	7,845,870,381	51,222,898	7,845,870,381	51,222,898	5,021,840,325	1,686,932,702	4,989,985,505	846,629,619
TOTAL GASTOS		75,674,000,000	15,974,328,083	0	91,648,328,083	7,236,680,086	36,708,041,798	12,129,873,744	35,408,065,880	5,833,941,472	17,330,934,940	5,476,395,436	13,919,147,674	56,240,262,203

NEIVA, 1 ABRIL DE 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	51,186,500,000	3,184,155,845	837,813,576	51,826,325,357	1,631,981,068	31,698,261,257	8,754,541,298	30,509,751,194	4,379,820,373	21,415,810,488	4,640,401,875	20,993,162,875	21,316,574,163
1000000	GASTOS DE PERSONAL	41,256,000,000	0	578,313,069	40,677,686,931	1,026,808,690	25,182,889,760	7,959,205,090	24,425,839,760	3,708,812,659	17,218,904,717	3,714,527,071	17,154,644,618	16,251,847,171
1010000	GASTOS DE ADMINISTRACION	8,576,000,000	0	0	8,576,000,000	264,253,035	5,271,824,192	1,772,203,035	5,249,774,192	836,129,897	3,762,553,213	836,775,882	3,745,666,773	3,326,225,808
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,488,000,000	0	0	3,488,000,000	362,661,443	1,410,311,325	362,661,443	1,410,311,325	362,661,443	1,410,311,325	362,661,443	1,410,311,325	2,077,688,675
1010101	Sueldos	2,264,000,000			2,264,000,000	150,356,361	937,502,615	150,356,361	937,502,615	150,356,361	937,502,615	150,356,361	937,502,615	1,326,497,385
1010102	Horas extras, Festivos, Recarg.Noct.	173,000,000			173,000,000	16,215,147	82,865,166	16,215,147	82,865,166	16,215,147	82,865,166	16,215,147	82,865,166	90,134,834
1010103	Prima Técnica	228,000,000			228,000,000	12,207,450	76,163,660	12,207,450	76,163,660	12,207,450	76,163,660	12,207,450	76,163,660	151,836,340
1010104	Indemnización por vacaciones	53,000,000			53,000,000	3,588,567	17,466,551	3,588,567	17,466,551	3,588,567	17,466,551	3,588,567	17,466,551	35,533,449
1010105	Prima de vacaciones	122,000,000			122,000,000	7,628,960	45,493,667	7,628,960	45,493,667	7,628,960	45,493,667	7,628,960	45,493,667	76,506,333
1010106	Bonificación por servicios prestados	62,000,000			62,000,000	3,152,800	28,432,375	3,152,800	28,432,375	3,152,800	28,432,375	3,152,800	28,432,375	33,567,625
1010107	Bonificación especial de recreación	14,000,000			14,000,000	714,398	4,798,958	714,398	4,798,958	714,398	4,798,958	714,398	4,798,958	9,201,042
1010108	Prima de servicios	208,000,000			208,000,000	159,964,022	165,322,272	159,964,022	165,322,272	159,964,022	165,322,272	159,964,022	165,322,272	42,677,728
1010109	Prima de navidad	235,000,000			235,000,000	0	2,399,849	0	2,399,849	0	2,399,849	0	2,399,849	232,600,151
1010110	Subsidio de alimentación	44,000,000			44,000,000	2,690,089	17,523,207	2,690,089	17,523,207	2,690,089	17,523,207	2,690,089	17,523,207	26,476,793
1010111	Auxilio de transporte	45,000,000			45,000,000	2,614,779	17,837,249	2,614,779	17,837,249	2,614,779	17,837,249	2,614,779	17,837,249	27,162,751
1010112	Incremento Vacacional	40,000,000			40,000,000	3,528,870	14,505,756	3,528,870	14,505,756	3,528,870	14,505,756	3,528,870	14,505,756	25,494,244
1010200	SERVICIOS PERSONALES INDIRECTOS	3,880,000,000	0	0	3,880,000,000	-208,358,277	3,272,453,037	1,299,591,723	3,250,403,037	363,518,585	1,763,182,058	363,518,585	1,763,182,058	629,596,963
1010202	Honorarios	651,000,000			651,000,000	22,574,923	448,011,404	40,524,923	425,961,404	48,370,490	232,229,384	48,370,490	232,229,384	225,038,596
1010203	Remuneración Servicios Técnicos	3,229,000,000			3,229,000,000	-230,933,200	2,824,441,633	1,259,066,800	2,824,441,633	315,148,095	1,530,952,674	315,148,095	1,530,952,674	404,558,367
1010300	CONTRIBUCIONES INHERENTES A LA NO	549,000,000	0	0	549,000,000	49,903,646	268,026,591	49,903,646	268,026,591	49,903,646	268,026,591	50,190,750	260,521,506	280,973,409
1010301	Fondos de Cesantías -SSF	43,000,000			43,000,000	3,583,333	21,499,998	3,583,333	21,499,998	3,583,333	21,499,998	3,583,333	21,499,998	21,500,002
1010302	Fondos de Pensiones -SSF	102,000,000			102,000,000	8,500,000	51,000,000	8,500,000	51,000,000	8,500,000	51,000,000	8,500,000	51,000,000	51,000,000
1010303	E.P.S. -SSF	209,000,000			209,000,000	17,416,667	104,500,002	17,416,667	104,500,002	17,416,667	104,500,002	17,416,667	104,500,002	104,499,998
1010304	Accidentes de Trab. y Riesgos Profesionales	78,000,000			78,000,000	6,500,000	39,000,000	6,500,000	39,000,000	6,500,000	39,000,000	6,500,000	39,000,000	39,000,000
1010305	Caja de Compensación Familiar	117,000,000			117,000,000	13,903,646	52,026,591	13,903,646	52,026,591	13,903,646	52,026,591	14,190,750	44,521,506	64,973,409
1010400	CONTRIBUCIONES INHERENTES A LA NO	659,000,000	0	0	659,000,000	60,046,223	321,033,239	60,046,223	321,033,239	60,046,223	321,033,239	60,405,104	311,651,884	337,966,716
1010401	Fondos de Cesantías -SSF	236,000,000			236,000,000	19,666,667	118,000,002	19,666,667	118,000,002	19,666,667	118,000,002	19,666,667	118,000,002	117,999,998
1010402	Fondos de Pensiones -SSF	229,000,000			229,000,000	19,083,333	114,499,998	19,083,333	114,499,998	19,083,333	114,499,998	19,083,333	114,499,998	114,500,002
1010403	E.P.S. -SSF	47,000,000			47,000,000	3,916,667	23,500,002	3,916,667	23,500,002	3,916,667	23,500,002	3,916,667	23,500,002	23,499,998
1010404	Instituto Colombiano de Bienestar Familiar	88,000,000			88,000,000	10,427,734	39,019,943	10,427,734	39,019,943	10,427,734	39,019,943	10,643,063	33,391,130	48,980,057
1010405	Servicio Nacional de Aprendizaje	59,000,000			59,000,000	6,951,822	26,013,294	6,951,822	26,013,294	6,951,822	26,013,294	7,095,374	22,260,752	32,986,706
1020000	GASTOS DE OPERACIÓN	31,980,000,000	-	-	31,980,000,000	762,555,655	19,789,378,637	6,187,002,055	19,054,378,637	2,872,682,762	13,334,664,573	2,877,751,189	13,287,290,914	12,925,621,363
1020100	SERVICIOS PERSONALES ASOCIADOS A	11,067,000,000	0	0	11,067,000,000	1,076,491,600	4,312,573,326	1,076,491,600	4,312,573,326	1,076,491,600	4,312,573,326	1,076,491,600	4,312,573,326	6,754,426,674
1020101	Sueldos	6,028,000,000			6,028,000,000	396,568,038	2,578,713,100	396,568,038	2,578,713,100	396,568,038	2,578,713,100	396,568,038	2,578,713,100	3,449,286,900
1020102	Horas extras, Festivos, Recarg.Noct.	1,803,000,000			1,803,000,000	110,721,629	536,425,749	110,721,629	536,425,749	110,721,629	536,425,749	110,721,629	536,425,749	1,266,574,251
1020103	Prima Técnica	1,533,000,000			1,533,000,000	83,864,200	511,915,508	83,864,200	511,915,508	83,864,200	511,915,508	83,864,200	511,915,508	1,021,084,492
1020104	Indemnización por vacaciones	26,000,000			26,000,000	1,490,134	5,475,718	1,490,134	5,475,718	1,490,134	5,475,718	1,490,134	5,475,718	20,524,282
1020105	Prima de vacaciones	269,000,000			269,000,000	17,969,007	121,013,184	17,969,007	121,013,184	17,969,007	121,013,184	17,969,007	121,013,184	147,986,816
1020106	Bonificación por servicios prestados	180,000,000			180,000,000	23,221,358	79,668,303	23,221,358	79,668,303	23,221,358	79,668,303	23,221,358	79,668,303	100,331,697
1020107	Bonificación especial de recreación	33,000,000			33,000,000	1,994,012	14,629,499	1,994,012	14,629,499	1,994,012	14,629,499	1,994,012	14,629,499	18,370,501
1020108	Prima de servicios	522,000,000			522,000,000	434,501,618	436,623,921	434,501,618	436,623,921	434,501,618	436,623,921	434,501,618	436,623,921	85,376,079
1020109	Prima de navidad	605,000,000			605,000,000	678,407	1,302,498	678,407	1,302,498	678,407	1,302,498	678,407	1,302,498	603,697,502
1020110	Subsidio de alimentación	15,000,000			15,000,000	1,062,835	6,129,894	1,062,835	6,129,894	1,062,835	6,129,894	1,062,835	6,129,894	8,870,106
1020112	Incremento Vacacional	53,000,000			53,000,000	4,420,362	20,675,952	4,420,362	20,675,952	4,420,362	20,675,952	4,420,362	20,675,952	32,324,048
1020200	SERVICIOS PERSONALES INDIRECTOS	17,483,000,000	0	0	17,483,000,000	-620,414,750	13,838,527,369	4,804,031,650	13,103,527,369	1,489,712,357	7,383,813,305	1,489,712,357	7,383,813,305	4,379,472,631
1020203	Remuneración Servicios Técnicos	17,483,000,000			17,483,000,000	-620,414,750	13,838,527,369	4,804,031,650	13,103,527,369	1,489,712,357	7,383,813,305	1,489,712,357	7,383,813,305	4,379,472,631
1020300	CONTRIBUCIONES INHERENTES A LA NO	1,544,000,000	0	0	1,544,000,000	137,851,691	737,956,865	137,851,691	737,956,865	137,851,691	737,956,865	140,104,326	716,901,906	806,043,135
1020301	Fondos de Cesantías -SSF	129,000,000			129,000,000	10,750,000	64,500,000	10,750,000	64,500,000	10,750,000	64,500,000	10,750,000	64,500,000	64,500,000
1020302	Fondos de Pensiones -SSF	293,000,000			293,000,000	24,416,667	146,500,002	24,416,667	146,500,002	24,416,667	146,500,002	24,416,667	146,	

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020304	Accidentes de Trab. y Riesgos Profesionales	211,000,000			211,000,000	17,583,333	105,499,998	17,583,333	105,499,998	17,583,333	105,499,998	17,583,333	105,499,998	105,500,002
1020305	Caja de Compensación Familiar	351,000,000			351,000,000	38,435,024	141,456,863	38,435,024	141,456,863	38,435,024	141,456,863	40,687,659	120,401,904	209,543,137
1020400	CONTRIBUCIONES INHERENTES A LA NO	1,886,000,000	0	0	1,886,000,000	168,627,114	900,321,077	168,627,114	900,321,077	168,627,114	900,321,077	171,442,906	874,002,377	985,678,923
1020401	Fondos de Cesantías -SSF	665,000,000			665,000,000	55,416,667	332,500,002	55,416,667	332,500,002	55,416,667	332,500,002	55,416,667	332,500,002	332,499,998
1020402	Fondos de Pensiones - SSF	649,000,000			649,000,000	54,083,333	324,499,998	54,083,333	324,499,998	54,083,333	324,499,998	54,083,333	324,499,998	324,500,002
1020403	E.P.S. SSF	133,000,000			133,000,000	11,083,333	66,499,998	11,083,333	66,499,998	11,083,333	66,499,998	11,083,333	66,499,998	66,500,002
1020404	Instituto Colombiano de Bienestar Familiar	263,000,000			263,000,000	28,826,269	106,092,648	28,826,269	106,092,648	28,826,269	106,092,648	30,515,744	90,301,428	156,907,352
1020405	Servicio Nacional de Aprendizaje	176,000,000			176,000,000	19,217,512	70,728,431	19,217,512	70,728,431	19,217,512	70,728,431	20,343,829	60,200,951	105,271,569
1090000	CUENTAS POR PAGAR - VIGENCIA ANTER	700,000,000	0	578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
1090909	Cuentas por Pagar - Vigencia Anterior	700,000,000		578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
					0									
2000000	GASTOS GENERALES	9,329,000,000	1,182,155,845	84,017,419	10,427,138,426	594,205,982	6,255,684,484	784,369,812	5,824,224,421	661,035,118	3,938,806,282	916,095,856	3,582,793,664	4,602,914,005
2010000	GASTOS DE ADMINISTRACION	2,892,000,000	33,600,000	0	2,925,600,000	133,658,508	1,735,075,091	280,429,622	1,705,341,679	231,495,417	1,251,821,998	289,929,013	1,178,669,441	1,220,258,321
2010100	ADQUISICION DE BIENES	698,000,000	22,600,000	0	720,600,000	7,839,578	377,128,802	15,909,298	358,796,796	63,805,155	307,313,882	46,446,651	235,512,725	361,803,204
2010101	Mantenimiento hospitalario	415,000,000			415,000,000	6,746,500	252,732,928	11,495,380	250,757,928	47,185,164	208,676,906	42,540,158	166,456,273	164,242,072
2010102	Compra de Equipos	126,000,000			126,000,000	0	6,104,270	0	6,104,270	0	5,804,270	0	5,804,270	119,895,730
2010103	Materiales	4,000,000	0		4,000,000	0	629,000	0	629,000	0	529,000	0	529,000	3,371,000
2010104	Combustibles y Lubricantes	37,000,000			37,000,000	0	18,260,485	0	18,260,485	0	13,070,935	0	13,070,935	18,739,515
2010105	Papelaría	26,000,000			26,000,000	-644	14,540,050	539,359	9,567,826	3,147,602	8,169,488	0	5,021,886	16,432,174
2010106	Útiles de Oficina	53,000,000			53,000,000	423,722	42,043,711	3,204,559	30,658,929	10,383,093	30,357,944	1,520,993	20,223,851	22,341,071
2010107	Elementos de Aseo	11,000,000	5,000,000		16,000,000	0	15,590,914	0	15,590,914	2,419,296	14,216,583	1,715,500	4,935,290	409,086
2010110	Vestuario y calzado de labor	26,000,000			43,600,000	670,000	27,227,444	670,000	27,227,444	670,000	26,488,756	670,000	19,471,220	16,372,556
2010200	ADQUISICION DE SERVICIOS	1,921,000,000	11,000,000	0	1,932,000,000	77,444,409	1,156,049,440	216,145,803	1,144,648,034	119,315,741	745,497,267	195,107,841	744,145,867	787,351,966
2010201	Mantenimiento hospitalario	380,000,000			380,000,000	3,895,000	116,357,072	6,145,000	116,357,072	5,945,000	47,055,122	8,585,000	47,055,122	263,642,928
2010202	Servicios Públicos	641,000,000			641,000,000	47,891,610	306,361,948	47,891,610	306,361,948	47,891,610	284,188,880	69,760,955	284,188,880	334,638,052
2010203	Seguros	74,000,000			74,000,000	1,589,941	72,626,255	1,064,541	72,100,855	1,064,541	71,800,855	51,281,296	71,800,855	1,899,145
2010204	Impresos y Publicaciones	126,000,000			126,000,000	5,440,137	61,606,061	3,440,137	56,606,061	6,675,496	49,601,555	5,440,096	48,366,155	69,393,939
2010205	Comunicación y Transporte	21,000,000			21,000,000	297,136	19,871,302	2,797,136	19,871,302	1,755,656	13,504,322	2,923,056	13,504,322	1,128,698
2010206	Viáticos y Gastos de Viaje	26,000,000			26,000,000	3,346,645	13,865,958	3,346,645	13,865,958	3,346,645	13,354,130	3,346,645	13,354,130	12,134,042
2010207	Comisiones Bancarias	13,000,000			13,000,000	1,141,314	7,395,204	1,141,314	7,395,204	1,141,314	7,395,204	1,141,314	7,395,204	5,604,796
2010208	Arrendamientos	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2010209	Vigilancia y Aseo	520,000,000			520,000,000	2,000,000	462,423,494	142,736,800	462,423,494	30,000,000	196,111,939	30,000,000	196,111,939	57,576,506
2010210	Capacitación	16,000,000	6,000,000		22,000,000	0	15,685,084	0	15,685,084	5,000,000	6,665,084	5,000,000	6,665,084	6,314,916
2010211	Bienestar Social	22,000,000			22,000,000	3,500,000	15,723,000	3,500,000	15,723,000	3,500,000	15,723,000	3,500,000	15,723,000	6,277,000
2010212	Gastos Imprevistos	2,000,000			2,000,000	965,120	1,505,577	965,120	1,505,577	965,120	1,370,577	965,120	1,370,577	494,423
2010213	Gastos Protocolarios	13,000,000			18,000,000	191,500	10,407,780	191,500	8,907,780	1,041,500	7,680,500	1,041,500	7,680,500	9,092,220
2010216	Imagen Corporativa y Mercadeo	65,000,000			65,000,000	7,186,006	52,220,705	2,926,000	47,844,699	10,988,859	31,046,099	12,122,859	30,930,099	17,155,301
2010300	IMPUESTOS Y MULTAS	273,000,000	0	0	273,000,000	48,374,521	201,896,849	48,374,521	201,896,849	48,374,521	199,010,849	48,374,521	199,010,849	71,103,151
2010301	Impuestos y multas	273,000,000	0		273,000,000	48,374,521	201,896,849	48,374,521	201,896,849	48,374,521	199,010,849	48,374,521	199,010,849	71,103,151
2020000	GASTOS DE OPERACIÓN	6,057,000,000	1,148,555,845	0	7,205,555,845	460,547,474	4,224,626,812	503,940,190	3,822,900,161	429,539,701	2,391,011,703	626,166,843	2,108,141,642	3,382,655,684
2020100	ADQUISICION DE BIENES	1,532,000,000	81,400,000	0	1,613,400,000	78,340,448	910,390,038	160,951,018	887,994,399	124,597,158	637,859,458	210,868,391	475,418,837	725,405,601
2020101	Mantenimiento hospitalario	989,000,000			989,000,000	64,522,382	491,876,297	64,785,048	484,598,178	91,937,788	389,113,195	110,442,819	270,628,955	504,401,822
2020102	Compra de Equipos Medic.Odontología y Lab	221,000,000			221,000,000	-6,400	135,582,856	79,993,600	135,582,856	6,774,400	13,637,656	6,774,400	11,472,400	85,417,144
2020103	Materiales	11,000,000			11,000,000	211,000	6,165,104	211,000	6,165,104	1,911,000	5,135,104	1,911,000	5,135,104	4,834,896
2020104	Combustibles y Lubricantes	24,000,000			24,000,000	5,435,000	11,988,503	435,000	6,988,503	435,000	6,488,503	435,000	6,488,503	17,011,497
2020105	Papelaría	19,000,000			19,000,000	0	8,097,778	0	8,097,778	6,124,800	7,811,288	454,198	1,588,074	10,902,222
2020106	Útiles de Oficina	32,000,000			32,000,000	172,000	23,005,150	172,000	23,005,150	2,739,312	22,567,281	4,285,479	9,433,174	8,994,850
2020107	Elementos de Aseo	95,000,000	35,000,000		130,000,000	-8,510,424	101,082,957	8,955,000	101,082,957	4,284,228	72,391,038	18,683,455	68,106,810	28,917,043
2020108	Ropería	63,000,000	13,000,000		76,000,000	8,511,500	72,408,207	133,980	64,030,687	0	63,375,236	58,825,329	63,375,236	11,969,313
2020109	Vajilla y Menaje	41,000,000	18,000,000		59,000,000	6,549,390	29,213,474	4,809,390	27,473,474	9,080,230	26,957,389	7,746,311	22,147,999	31,526,526
2020110	Vestuario y calzado de labor	37,000,000	15,400,000		52,400,000	1,456,000	30,969,712	1,456,000	30,969,712	1,310,400	30,382,768	1,310,400	17,042,582	21,430,288

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020200	ADQUISICION DE SERVICIOS	4,525,000,000	1,067,155,845	0	5,592,155,845	382,207,026	3,314,236,774	342,989,172	2,934,905,762	304,942,543	1,753,142,245	415,298,452	1,632,722,805	2,657,250,083
2020201	Mantenimiento hospitalario	2,000,000,000	789,813,576		2,789,813,576	264,684,125	1,380,035,607	99,920,197	1,012,997,679	15,792,123	399,813,717	19,196,723	397,377,717	1,776,815,897
2020202	Servicios Públicos	1,329,000,000	60,342,269		1,389,342,269	82,142,079	794,759,011	82,142,079	794,759,011	108,691,673	688,830,497	193,839,766	662,280,903	594,583,258
2020203	Seguros	105,000,000			105,000,000	0	104,618,082	0	104,618,082	0	104,405,109	75,325,132	104,405,109	381,918
2020204	Impresos y Publicaciones	231,000,000			231,000,000	18,093,114	151,640,313	21,167,230	142,047,229	51,846,486	133,796,601	41,083,070	119,847,635	88,952,771
2020205	Comunicación y Transporte	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2020206	Viáticos y Gastos de Viaje	3,000,000			3,000,000	1,151,208	1,221,208	1,151,208	1,221,208	1,151,208	1,221,208	1,151,208	1,221,208	1,778,792
2020208	Arrendamientos	373,000,000			373,000,000	0	341,376,000	0	341,376,000	82,418,000	152,830,000	32,480,000	75,345,120	31,624,000
2020209	Vigilancia y Aseo	399,000,000	200,000,000		599,000,000	4,936,500	493,574,143	129,502,458	493,574,143	26,543,053	229,836,203	26,543,053	229,836,203	105,425,857
2020210	Capacitación	21,000,000	17,000,000		38,000,000	2,700,000	20,721,410	0	18,021,410	10,000,000	18,021,410	10,000,000	18,021,410	19,978,590
2020211	Bienestar Social	58,000,000			58,000,000	8,500,000	24,577,000	8,500,000	24,577,000	8,500,000	23,279,500	15,679,500	23,279,500	33,423,000
2020215	Salud Ocupacional	4,000,000			4,000,000	0	1,714,000	606,000	1,714,000	0	1,108,000	0	1,108,000	2,286,000
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	380,000,000	0	84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
2090900	Cuentas por Pagar - Vigencia Anterior	380,000,000		84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
3000000	TRANSFERENCIAS CORRIENTES	601,500,000	120,000,000		721,500,000	10,966,396	259,687,013	10,966,396	259,687,013	9,972,596	258,099,489	9,778,948	255,724,593	461,812,987
3010000	TRANSFERENCIAS SECTOR PUBLICO	118,500,000	0		118,500,000	7,791,348	46,748,088	7,791,348	46,748,088	7,791,348	46,748,088	7,791,348	46,748,088	71,751,912
3010100	Departamento	93,500,000			93,500,000	7,791,348	46,748,088	7,791,348	46,748,088	7,791,348	46,748,088	7,791,348	46,748,088	46,751,912
3010300	Otras Entidades Públicas	25,000,000			25,000,000	0	0	0	0	0	0	0	0	25,000,000
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	23,000,000	120,000,000	0	143,000,000	3,175,048	11,062,593	3,175,048	11,062,593	2,181,248	9,475,069	1,987,600	7,100,173	131,937,407
3020100	Pensiones y Jubilaciones	23,000,000	120,000,000		143,000,000	3,175,048	11,062,593	3,175,048	11,062,593	2,181,248	9,475,069	1,987,600	7,100,173	131,937,407
3030000	OTRAS TRANSFERENCIAS	460,000,000	0	0	460,000,000	0	201,876,332	0	201,876,332	0	201,876,332	0	201,876,332	258,123,668
3030100	Sentencias y Conciliaciones	460,000,000	0	0	460,000,000	0	201,876,332	0	201,876,332	0	201,876,332	0	201,876,332	258,123,668
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	-	0	0	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 SERVICIOS	24,370,000,000			26,076,516,912	1,080,003,729	22,999,164,717	1,336,847,073	17,300,991,520	2,115,055,032	13,380,131,579	1,520,808,629	9,416,832,175	8,775,525,392
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	24,370,000,000	1,882,000,000	175,483,088	26,076,516,912	1,080,003,729	22,999,164,717	1,336,847,073	17,300,991,520	2,115,055,032	13,380,131,579	1,520,808,629	9,416,832,175	8,775,525,392
4010000	GASTOS DE COMERCIALIZACION	10,449,000,000	1,882,000,000	0	12,331,000,000	767,176,064	10,830,720,969	803,368,740	7,025,376,309	1,191,809,551	4,935,003,081	874,862,352	2,602,640,314	5,305,623,691
4010100	COMPRA DE BIENES PARA LA VENTA	8,248,000,000	1,882,000,000	0	10,130,000,000	471,176,064	9,740,575,169	757,368,740	6,195,230,509	1,143,530,795	4,567,541,526	781,403,106	2,440,678,128	3,934,769,491
4010101	Productos Farmacéuticos	8,248,000,000	1,882,000,000		10,130,000,000	471,176,064	9,740,575,169	757,368,740	6,195,230,509	1,143,530,795	4,567,541,526	781,403,106	2,440,678,128	3,934,769,491
4010200	COMPRA DE SERVICIOS PARA LA VENTA	2,201,000,000	0	0	2,201,000,000	296,000,000	1,090,145,800	46,000,000	830,145,800	48,278,756	367,461,555	93,459,246	161,962,186	1,370,854,200
4010201	Servicios Especializados Externos	2,201,000,000			2,201,000,000	296,000,000	1,090,145,800	46,000,000	830,145,800	48,278,756	367,461,555	93,459,246	161,962,186	1,370,854,200
4020000	GASTOS DE PRESTACION DE SERVICIOS	9,226,000,000	0	0	9,226,000,000	312,827,665	7,648,926,836	533,478,333	5,756,098,299	923,245,481	3,925,611,586	645,946,277	2,300,143,065	3,469,901,701
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	8,424,000,000	0	0	8,424,000,000	248,733,829	7,184,623,676	463,822,017	5,301,150,139	804,320,675	3,510,524,867	605,584,736	1,992,726,512	3,122,849,861
4020101	Material Médico Quirúrgico	4,948,000,000	0		4,948,000,000	14,781,942	4,916,007,684	235,765,259	3,157,661,196	456,046,401	2,218,046,006	452,540,061	1,412,378,630	1,790,338,804
4020103	Material para Laboratorio	2,412,000,000			2,412,000,000	188,759,679	1,325,040,451	216,631,454	1,233,680,306	306,450,804	939,497,522	89,497,918	380,517,120	1,178,319,694
4020104	Material para Rayos X	203,000,000			203,000,000	45,192,208	142,419,857	11,425,304	108,652,953	0	96,927,649	0	48,570,499	94,347,047
4020105	Oxigeno	861,000,000			861,000,000	0	801,155,684	0	801,155,684	41,823,470	256,053,690	63,546,757	151,260,263	59,844,316
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	802,000,000	0	0	802,000,000	64,093,836	464,303,160	69,656,316	454,948,160	118,924,806	415,086,719	40,361,541	307,416,553	347,051,840
4020201	Alimentación	802,000,000			802,000,000	64,093,836	464,303,160	69,656,316	454,948,160	118,924,806	415,086,719	40,361,541	307,416,553	347,051,840
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	4,695,000,000	0	175,483,088	4,519,516,912	0	4,519,516,912	0	4,519,516,912	0	4,519,516,912	0	4,514,048,796	0
4090900	Cuentas por Pagar - Vigencia Anterior	4,695,000,000		175,483,088	4,519,516,912	0	4,519,516,912	0	4,519,516,912	0	4,519,516,912	0	4,514,048,796	0
C	SERVICIO DE LA DEUDA	-	0	0	0	0	0	0	0	0	0	0	0	0
7000000	SERVICIO DE LA DEUDA INTERNA	-	0	0	0	0	0	0	0	0	0	0	0	0
7010000	Intereses, comisiones y gastos	-			0	0	0	0	0	0	0	0	0	0
7020000	Amortización Deuda Pública Interna	-			0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	117,500,000	13,850,985,814	0	13,968,485,814	42,920,000	8,031,557,651	255,983,200	7,946,557,651	804,457,886	2,253,642,085	544,716,486	1,791,280,685	6,021,928,163
8000000	PROGRAMAS DE INVERSION	117,500,000	13,850,985,814	0	13,968,485,814	42,920,000	8,031,557,651	255,983,200	7,946,557,651	804,457,886	2,253,642,085	544,716,486	1,791,280,685	6,021,928,163

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
8010000	FORMACION BRUTA DE INVERSION	-	9,900,389,529	0	9,900,389,529	42,920,000	4,558,429,294	255,983,200	4,558,429,294	804,457,886	2,168,988,184	544,716,486	1,706,626,784	5,341,960,235
8010200	Convenio de Asociación Reposición Equipos		922,509,458		922,509,458	0	613,988,000	0	613,988,000	0	184,196,400	0	184,196,400	308,521,458
8010300	Ampliación Unidad de Hospitalización		223,000,000		223,000,000	0	223,000,000	0	223,000,000	0	66,900,000	0	66,900,000	0
8010400	Convenio 233/08 Adquisición de Ambulancias	-	70,000,000		70,000,000	0	70,000,000	0	70,000,000	23,385,600	67,430,800	23,385,600	67,430,800	0
8010500	Res.4310/07 - Refuerzo Sismico y Estructura	-	158,380,071		158,380,071	0	0	0	0	0	0	0	0	158,380,071
8010700	Convenio 176/08 - Dotación de Tecnología H	-	3,100,000,000		3,100,000,000	42,920,000	3,099,979,546	255,983,200	3,099,979,546	781,072,286	1,298,999,236	521,330,886	903,537,836	20,454
8010800	Convenio 238/08 - Adquisición del Lote, Dise	-	5,426,500,000		5,426,500,000	0	551,461,748	0	551,461,748	0	551,461,748	0	551,461,748	4,875,038,252
8020000	GASTOS OPERATIVOS DE INVERSION		1,150,596,285	0	1,150,596,285	0	564,444,400	0	479,444,400	0	0	0	0	671,151,885
8020100	Convenio 227/08 - Suministro de Complemen	-	550,596,285		550,596,285	0	479,444,400	0	479,444,400	0	0	0	0	71,151,885
8020200	Sistematización Archivo Historias Clínicas		600,000,000		600,000,000	0	85,000,000	0	0	0	0	0	0	600,000,000
8090000	CUENTAS POR PAGAR	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	0	84,653,901	0	84,653,901	8,816,043
8090900	Cuentas por Pagar - Vigencia Anterior	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	0	84,653,901	0	84,653,901	8,816,043
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,892,500,000	2,800,000,000	837,813,576	7,854,686,424	0	7,845,870,381	0	7,845,870,381	0	5,021,840,325	0	5,016,372,209	8,816,043
TOTAL GASTOS		75,674,000,000	17,035,141,659	837,813,576	91,871,328,083	2,754,904,797	62,728,983,625	10,347,371,571	55,757,300,365	7,299,333,291	37,049,584,152	6,705,926,990	32,201,275,735	36,114,027,718

NEIVA, 1 JULIO DE 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	51,186,500,000	3,769,155,845	1,422,813,576	51,826,325,357	3,434,852,642	40,293,691,803	3,168,711,691	39,392,126,396	4,750,174,270	34,271,826,966	4,836,014,687	33,933,867,474	12,434,198,961
1000000	GASTOS DE PERSONAL	41,256,000,000	0	913,313,069	40,342,686,931	2,668,586,541	31,521,431,967	2,306,949,253	30,969,831,967	3,961,467,122	27,536,494,751	3,948,478,541	27,454,324,999	9,372,854,964
1010000	GASTOS DE ADMINISTRACION	8,576,000,000	0	0	8,576,000,000	532,038,934	6,829,470,847	550,598,934	6,829,470,847	856,112,974	5,950,815,124	852,431,329	5,922,768,474	1,746,529,153
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,488,000,000	0	0	3,488,000,000	369,705,540	2,188,258,492	369,705,540	2,188,258,492	369,705,540	2,188,258,492	369,705,540	2,188,258,492	1,299,741,508
1010101	Sueldos	2,264,000,000			2,264,000,000	265,078,338	1,524,716,875	265,078,338	1,524,716,875	265,078,338	1,524,716,875	265,078,338	1,524,716,875	739,283,125
1010102	Horas extras, Festivos, Recarg.Noct.	173,000,000			173,000,000	27,207,587	137,092,150	27,207,587	137,092,150	27,207,587	137,092,150	27,207,587	137,092,150	35,907,850
1010103	Prima Técnica	228,000,000			228,000,000	23,590,445	127,476,205	23,590,445	127,476,205	23,590,445	127,476,205	23,590,445	127,476,205	100,523,795
1010104	Indemnización por vacaciones	53,000,000			53,000,000	7,877,712	26,706,797	7,877,712	26,706,797	7,877,712	26,706,797	7,877,712	26,706,797	26,293,203
1010105	Prima de vacaciones	122,000,000			122,000,000	8,511,536	61,107,555	8,511,536	61,107,555	8,511,536	61,107,555	8,511,536	61,107,555	60,892,445
1010106	Bonificación por servicios prestados	62,000,000			62,000,000	6,280,662	42,195,937	6,280,662	42,195,937	6,280,662	42,195,937	6,280,662	42,195,937	19,804,063
1010107	Bonificación especial de recreación	14,000,000			14,000,000	878,450	6,498,538	878,450	6,498,538	878,450	6,498,538	878,450	6,498,538	7,501,462
1010108	Prima de servicios	208,000,000			208,000,000	13,704,069	179,026,341	13,704,069	179,026,341	13,704,069	179,026,341	13,704,069	179,026,341	28,973,659
1010109	Prima de navidad	235,000,000			235,000,000	4,172,469	6,572,318	4,172,469	6,572,318	4,172,469	6,572,318	4,172,469	6,572,318	228,427,682
1010110	Subsidio de alimentación	44,000,000			44,000,000	4,680,496	28,359,786	4,680,496	28,359,786	4,680,496	28,359,786	4,680,496	28,359,786	15,640,214
1010111	Auxilio de transporte	45,000,000			45,000,000	4,640,470	28,612,596	4,640,470	28,612,596	4,640,470	28,612,596	4,640,470	28,612,596	16,387,404
1010112	Incremento Vacacional	40,000,000			40,000,000	3,083,306	19,893,394	3,083,306	19,893,394	3,083,306	19,893,394	3,083,306	19,893,394	20,106,606
1010200	SERVICIOS PERSONALES INDIRECTOS	3,880,000,000	0	0	3,880,000,000	52,831,722	3,751,502,051	71,391,722	3,751,502,051	376,905,762	2,872,846,328	375,732,429	2,864,206,328	128,497,949
1010202	Honorarios	651,000,000			651,000,000	52,831,722	592,856,057	71,391,722	592,856,057	60,253,192	394,161,308	63,079,859	389,521,308	58,143,943
1010203	Remuneración Servicios Técnicos	3,229,000,000			3,229,000,000	0	3,158,645,994	0	3,158,645,994	316,652,570	2,478,685,020	312,652,570	2,474,685,020	70,354,006
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	549,000,000	0	0	549,000,000	49,704,448	404,760,139	49,704,448	404,760,139	49,704,448	404,760,139	48,589,643	396,134,961	144,239,861
1010301	Fondos de Cesantías -SSF	43,000,000			43,000,000	3,583,333	32,249,997	3,583,333	32,249,997	3,583,333	32,249,997	3,583,333	32,249,997	10,750,003
1010302	Fondos de Pensiones -SSF	102,000,000			102,000,000	8,500,000	76,500,000	8,500,000	76,500,000	8,500,000	76,500,000	8,500,000	76,500,000	25,500,000
1010303	E.P.S. -SSF	209,000,000			209,000,000	17,416,667	156,750,003	17,416,667	156,750,003	17,416,667	156,750,003	17,416,667	156,750,003	52,249,997
1010304	Accidentes de Trab. y Riesgos Profesionales (78,000,000			78,000,000	6,500,000	58,500,000	6,500,000	58,500,000	6,500,000	58,500,000	6,500,000	58,500,000	19,500,000
1010305	Caja de Compensación Familiar	117,000,000			117,000,000	13,704,448	80,760,139	13,704,448	80,760,139	13,704,448	80,760,139	12,589,643	72,134,961	36,239,861
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	659,000,000	0	0	659,000,000	59,797,224	484,950,165	59,797,224	484,950,165	59,797,224	484,950,165	58,403,717	474,168,693	174,049,835
1010401	Fondos de Cesantías -SSF	236,000,000			236,000,000	19,666,666	177,000,000	19,666,666	177,000,000	19,666,666	177,000,000	19,666,666	177,000,000	59,000,000
1010402	Fondos de Pensiones -SSF	229,000,000			229,000,000	19,083,332	171,749,994	19,083,332	171,749,994	19,083,332	171,749,994	19,083,332	171,749,994	57,250,006
1010403	E.P.S. -SSF	47,000,000			47,000,000	3,916,666	35,250,000	3,916,666	35,250,000	3,916,666	35,250,000	3,916,666	35,250,000	11,750,000
1010404	Instituto Colombiano de Bienestar Familiar	88,000,000			88,000,000	10,278,336	60,570,103	10,278,336	60,570,103	10,278,336	60,570,103	9,442,232	54,101,220	27,429,897
1010405	Servicio Nacional de Aprendizaje	59,000,000			59,000,000	6,852,224	40,380,068	6,852,224	40,380,068	6,852,224	40,380,068	6,294,821	36,067,479	18,619,932
1020000	GASTOS DE OPERACIÓN	31,980,000,000	0	335,000,000	31,645,000,000	2,136,547,607	24,570,274,189	1,756,350,319	24,018,674,189	3,105,354,148	21,463,992,696	3,096,047,212	21,409,869,594	7,626,325,811
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,067,000,000	0	335,000,000	10,732,000,000	1,132,523,688	6,676,275,190	1,132,523,688	6,676,275,190	1,132,523,688	6,676,275,190	1,132,523,688	6,676,275,190	4,055,724,810
1020101	Sueldos	6,028,000,000		115,000,000	5,913,000,000	733,617,497	4,150,271,177	733,617,497	4,150,271,177	733,617,497	4,150,271,177	733,617,497	4,150,271,177	1,762,728,823
1020102	Horas extras, Festivos, Recarg.Noct.	1,803,000,000		130,000,000	1,673,000,000	169,433,622	884,414,645	169,433,622	884,414,645	169,433,622	884,414,645	169,433,622	884,414,645	788,585,355
1020103	Prima Técnica	1,533,000,000		90,000,000	1,443,000,000	126,248,071	798,406,271	126,248,071	798,406,271	126,248,071	798,406,271	126,248,071	798,406,271	644,593,729
1020104	Indemnización por vacaciones	26,000,000			26,000,000	7,548,932	13,024,650	7,548,932	13,024,650	7,548,932	13,024,650	7,548,932	13,024,650	12,975,350
1020105	Prima de vacaciones	269,000,000			269,000,000	23,211,908	170,169,466	23,211,908	170,169,466	23,211,908	170,169,466	23,211,908	170,169,466	98,830,534
1020106	Bonificación por servicios prestados	180,000,000			180,000,000	8,105,354	106,895,142	8,105,354	106,895,142	8,105,354	106,895,142	8,105,354	106,895,142	73,104,858
1020107	Bonificación especial de recreación	33,000,000			33,000,000	2,900,893	20,684,905	2,900,893	20,684,905	2,900,893	20,684,905	2,900,893	20,684,905	12,315,095
1020108	Prima de servicios	522,000,000			522,000,000	51,731,766	488,355,687	51,731,766	488,355,687	51,731,766	488,355,687	51,731,766	488,355,687	33,644,313
1020109	Prima de navidad	605,000,000			605,000,000	3,866,976	5,169,474	3,866,976	5,169,474	3,866,976	5,169,474	3,866,976	5,169,474	599,830,526
1020110	Subsidio de alimentación	15,000,000			15,000,000	1,713,839	10,043,491	1,713,839	10,043,491	1,713,839	10,043,491	1,713,839	10,043,491	4,956,509
1020112	Incremento Vacacional	53,000,000			53,000,000	4,144,830	28,840,282	4,144,830	28,840,282	4,144,830	28,840,282	4,144,830	28,840,282	24,159,718
1020200	SERVICIOS PERSONALES INDIRECTOS	17,483,000,000	0	0	17,483,000,000	700,967,756	15,422,221,081	320,770,468	14,870,621,081	1,669,774,297	12,315,939,588	1,669,774,297	12,315,939,588	2,612,378,919
1020203	Remuneración Servicios Técnicos	17,483,000,000			17,483,000,000	700,967,756	15,422,221,081	320,770,468	14,870,621,081	1,669,774,297	12,315,939,588	1,669,774,297	12,315,939,588	2,612,378,919
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	1,544,000,000	0	0	1,544,000,000	136,330,516	1,113,317,963	136,330,516	1,113,317,963	136,330,516	1,113,317,963	132,194,100	1,089,263,251	430,682,037
1020301	Fondos de Cesantías -SSF	129,500,000			129,500,000	96,750,000	10,750,000	96,750,000	10,750,000	96,750,000	10,750,000	96,750,000	10,750,000	32,250,000
1020302	Fondos de Pensiones -SSF	293,000,000			293,000,000	24,416,666	219,750,000							

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020304	Accidentes de Trab. y Riesgos Profesionales (211,000,000			211,000,000	17,583,332	158,249,994	17,583,332	158,249,994	17,583,332	158,249,994	17,583,332	158,249,994	52,750,006
1020305	Caja de Compensación Familiar	351,000,000			351,000,000	36,913,852	218,567,969	36,913,852	218,567,969	36,913,852	218,567,969	32,777,436	194,513,257	132,432,031
1020400	CONTRIBUCIONES INHERENTES A LA NOM	1,886,000,000	0	0	1,886,000,000	166,725,647	1,358,459,955	166,725,647	1,358,459,955	166,725,647	1,358,459,955	161,555,127	1,328,391,565	527,540,045
1020401	Fondos de Cesantías -SSF	665,000,000			665,000,000	55,416,666	498,750,000	55,416,666	498,750,000	55,416,666	498,750,000	55,416,666	498,750,000	166,250,000
1020402	Fondos de Pensiones - SSF	649,000,000			649,000,000	54,083,332	486,749,994	54,083,332	486,749,994	54,083,332	486,749,994	54,083,332	486,749,994	162,250,006
1020403	E.P.S. SSF	133,000,000			133,000,000	11,083,334	99,750,000	11,083,334	99,750,000	11,083,334	99,750,000	11,083,334	99,750,000	33,250,000
1020404	Instituto Colombiano de Bienestar Familiar	263,000,000			263,000,000	27,685,389	163,925,977	27,685,389	163,925,977	27,685,389	163,925,977	24,583,077	145,884,943	99,074,023
1020405	Servicio Nacional de Aprendizaje	176,000,000			176,000,000	18,456,926	109,283,984	18,456,926	109,283,984	18,456,926	109,283,984	16,388,718	97,256,628	66,716,016
1090000	CUENTAS POR PAGAR - VIGENCIA ANTER	700,000,000	0	578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
1090909	Cuentas por Pagar - Vigencia Anterior	700,000,000		578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
		-			0									
2000000	GASTOS GENERALES	9,329,000,000	1,757,155,845	334,017,419	10,752,138,426	763,893,549	8,443,529,910	859,389,886	8,093,564,503	786,334,596	6,406,602,289	867,668,910	6,150,812,549	2,658,573,923
2010000	GASTOS DE ADMINISTRACION	2,892,000,000	123,600,000	100,000,000	2,915,600,000	274,023,429	2,349,355,698	231,658,022	2,304,540,291	263,418,664	2,005,495,733	254,447,027	1,932,289,893	611,059,709
2010100	ADQUISICION DE BIENES	698,000,000	42,600,000	35,000,000	705,600,000	60,875,437	495,212,404	16,160,030	450,496,997	21,973,384	430,310,594	57,521,573	403,626,600	255,103,003
2010101	Mantenimiento hospitalario	415,000,000		35,000,000	380,000,000	11,032,884	298,164,388	11,032,884	298,164,388	12,598,844	288,031,500	22,757,456	262,706,900	81,835,612
2010102	Compra de Equipos	126,000,000			126,000,000	46,371,205	52,682,365	1,655,798	7,966,958	1,655,798	7,966,958	1,655,798	7,966,958	118,033,042
2010103	Materiales	4,000,000	0		4,000,000	12,796	641,796	12,796	641,796	12,796	541,796	12,796	541,796	3,358,204
2010104	Combustibles y Lubricantes	37,000,000			37,000,000	2,995,612	30,235,860	2,995,612	30,235,860	4,995,612	23,235,860	4,995,612	23,235,860	6,764,140
2010105	Papelaría	26,000,000			26,000,000	27,840	16,051,132	27,840	16,051,132	27,840	14,652,794	6,443,602	14,652,794	9,948,868
2010106	Útiles de Oficina	53,000,000	10,000,000		63,000,000	356,500	53,102,125	356,500	53,102,125	1,715,894	52,785,643	20,689,909	51,426,249	9,897,875
2010107	Elementos de Aseo	11,000,000	15,000,000		26,000,000	78,600	15,724,294	78,600	15,724,294	78,600	15,524,287	78,600	15,524,287	10,275,706
2010110	Vestuario y calzado de labor	26,000,000			43,600,000	0	28,610,444	0	28,610,444	888,000	27,871,756	888,000	27,871,756	14,989,556
2010200	ADQUISICION DE SERVICIOS	1,921,000,000	61,000,000	65,000,000	1,917,000,000	176,927,286	1,597,979,467	179,277,286	1,597,879,467	205,224,574	1,319,021,312	160,704,748	1,272,499,466	319,120,533
2010201	Mantenimiento hospitalario	380,000,000		65,000,000	315,000,000	50,235,862	252,854,495	50,235,862	252,854,495	83,397,906	167,672,262	38,386,090	122,660,446	62,145,505
2010202	Servicios Públicos	641,000,000			641,000,000	46,542,451	462,782,066	46,542,451	462,782,066	49,314,084	451,695,530	49,314,074	451,695,530	178,217,934
2010203	Seguros	74,000,000	15,000,000		89,000,000	0	72,626,255	0	72,626,255	0	72,326,255	0	72,326,255	16,373,745
2010204	Impresos y Publicaciones	126,000,000	5,000,000		131,000,000	8,327,611	111,096,842	8,327,611	111,096,842	15,442,168	98,424,035	15,442,168	98,424,035	19,903,158
2010205	Comunicación y Transporte	21,000,000	10,000,000		31,000,000	616,000	25,115,802	616,000	25,115,802	1,717,240	20,850,062	3,717,240	20,850,062	5,884,198
2010206	Viáticos y Gastos de Viaje	26,000,000	5,000,000		31,000,000	3,460,977	23,522,518	3,460,977	23,522,518	3,460,977	23,522,518	3,460,977	23,522,518	7,477,482
2010207	Comisiones Bancarias	13,000,000			13,000,000	3,190,060	10,938,324	3,190,060	10,938,324	3,190,060	10,938,324	3,190,060	10,938,324	2,061,676
2010208	Arrendamientos	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2010209	Vigilancia y Aseo	520,000,000			520,000,000	53,500,000	519,923,494	53,500,000	519,923,494	34,000,000	369,912,727	34,000,000	369,912,727	76,506
2010210	Capacitación	16,000,000	6,000,000		22,000,000	522,000	16,807,084	522,000	16,807,084	522,000	16,207,084	522,000	16,207,084	5,192,916
2010211	Bienestar Social	22,000,000			22,000,000	3,443,125	18,571,425	3,443,125	18,571,425	1,032,940	16,161,240	1,032,940	16,161,240	3,428,575
2010212	Gastos Imprevistos	2,000,000			2,000,000	0	1,505,577	0	1,505,577	0	1,505,577	0	1,505,577	494,423
2010213	Gastos Protocolarios	13,000,000	5,000,000		18,000,000	1,329,200	16,901,680	1,329,200	16,901,680	4,529,199	15,464,399	4,529,199	15,464,399	1,098,320
2010216	Imagen Corporativa y Mercadeo	65,000,000	15,000,000		80,000,000	5,760,000	65,333,905	8,110,000	65,233,905	8,618,000	54,341,299	7,110,000	52,833,299	14,766,095
2010300	IMPUESTOS Y MULTAS	273,000,000	20,000,000	0	293,000,000	36,220,706	256,163,827	36,220,706	256,163,827	36,220,706	256,163,827	36,220,706	256,163,827	36,836,173
2010301	Impuestos y multas	273,000,000	20,000,000		293,000,000	36,220,706	256,163,827	36,220,706	256,163,827	36,220,706	256,163,827	36,220,706	256,163,827	36,836,173
2020000	GASTOS DE OPERACIÓN	6,057,000,000	1,633,555,845	150,000,000	7,540,555,845	489,870,120	5,798,191,631	627,731,864	5,493,041,631	522,915,932	4,105,123,975	613,221,883	3,922,540,075	2,047,514,214
2020100	ADQUISICION DE BIENES	1,532,000,000	422,400,000	0	1,954,400,000	49,759,780	1,227,416,716	95,884,780	1,227,416,716	133,947,127	1,106,728,998	145,459,898	996,549,398	726,983,284
2020101	Mantenimiento hospitalario	989,000,000	250,000,000		1,239,000,000	52,353,482	723,805,623	87,478,482	723,805,623	26,547,611	617,829,043	47,825,721	557,489,606	515,194,377
2020102	Compra de Equipos Medic.Odontología y Labo	221,000,000			221,000,000	0	135,582,856	0	135,582,856	55,995,520	135,582,856	55,995,520	135,582,856	85,417,144
2020103	Materiales	11,000,000			11,000,000	391,500	6,313,514	391,500	6,313,514	421,500	5,913,514	421,500	5,913,514	4,686,486
2020104	Combustibles y Lubricantes	24,000,000			24,000,000	-901,191	22,930,732	10,098,809	22,930,732	2,870,310	15,141,042	2,870,310	15,141,042	1,069,268
2020105	Papelaría	19,000,000			19,000,000	0	15,454,978	0	15,454,978	7,334,930	15,168,488	0	7,833,558	3,545,022
2020106	Útiles de Oficina	32,000,000	5,000,000		37,000,000	0	28,886,662	0	28,886,662	5,428,980	28,448,761	0	23,019,871	8,113,338
2020107	Elementos de Aseo	95,000,000	115,000,000		210,000,000	0	147,403,265	0	147,403,265	22,375,240	142,719,030	26,168,841	113,864,146	62,596,735
2020108	Ropería	63,000,000	19,000,000		82,000,000	-7,743,950	67,869,723	-7,743,950	67,869,723	600,000	67,348,252	600,000	64,825,902	14,130,277
2020109	Vajilla y Menaje	41,000,000	18,000,000		59,000,000	5,659,939	44,469,151	5,659,939	44,469,151	10,651,036	44,319,144	9,856,006	38,620,125	14,530,849
2020110	Vestuario y calzado de labor	37,000,000	15,400,000		52,400,000	0	34,700,212	0	34,700,212	1,722,000	34,258,868	1,722,000	34,258,868	17,699,788

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020200	ADQUISICION DE SERVICIOS	4,525,000,000	1,211,155,845	150,000,000	5,586,155,845	440,110,340	4,570,774,915	531,847,084	4,265,624,915	388,968,805	2,998,394,977	467,761,985	2,925,990,677	1,320,530,930
2020201	Mantenimiento hospitalario	2,000,000,000	789,813,576	150,000,000	2,639,813,576	218,573,906	2,143,327,017	306,931,106	1,838,177,017	183,781,960	966,221,962	187,196,072	946,900,074	801,636,559
2020202	Servicios Públicos	1,329,000,000	140,342,269		1,469,342,269	93,645,054	1,083,484,758	97,024,598	1,083,484,758	118,232,034	1,043,841,604	142,370,422	1,043,841,604	385,857,511
2020203	Seguros	105,000,000			105,000,000	0	104,618,082	0	104,618,082	0	104,405,109	0	104,405,109	381,918
2020204	Impresos y Publicaciones	231,000,000	50,000,000		281,000,000	0	217,346,565	0	217,346,565	5,399,684	217,069,288	28,220,364	186,722,876	63,653,435
2020205	Comunicación y Transporte	2,000,000	5,000,000		7,000,000	-60,000	0	-60,000	0	-60,000	0	-60,000	0	7,000,000
2020206	Viáticos y Gastos de Viaje	3,000,000			3,000,000	495,488	2,943,272	495,488	2,943,272	495,488	2,943,272	495,488	2,943,272	56,728
2020208	Arrendamientos	373,000,000			373,000,000	-750,880	344,625,120	-750,880	344,625,120	11,368,000	221,193,120	39,788,000	198,457,120	28,374,880
2020209	Vigilancia y Aseo	399,000,000	209,000,000		608,000,000	113,966,122	607,540,265	113,966,122	607,540,265	64,443,447	387,360,744	64,443,447	387,360,744	459,735
2020210	Capacitación	21,000,000	17,000,000		38,000,000	980,000	28,856,586	980,000	28,856,586	980,000	27,556,586	980,000	27,556,586	9,143,414
2020211	Bienestar Social	58,000,000			58,000,000	13,260,650	36,319,250	13,260,650	36,319,250	4,328,192	26,089,292	4,328,192	26,089,292	21,680,750
2020215	Salud Ocupacional	4,000,000			4,000,000	0	1,714,000	0	1,714,000	0	1,714,000	0	1,714,000	2,286,000
2090000	CUENTAS POR PAGAR - VIGENCIA ANTER	380,000,000	0	84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
2090900	Cuentas por Pagar - Vigencia Anterior	380,000,000		84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
		-			0									
3000000	TRANSFERENCIAS CORRIENTES	601,500,000	130,000,000		731,500,000	2,372,552	328,729,926	2,372,552	328,729,926	2,372,552	328,729,926	19,867,236	328,729,926	402,770,074
3010000	TRANSFERENCIAS SECTOR PUBLICO	118,500,000	10,000,000		128,500,000	0	97,320,151	0	97,320,151	0	97,320,151	17,494,684	97,320,151	31,179,849
3010100	Departamento	93,500,000			93,500,000	0	62,330,784	0	62,330,784	0	62,330,784	0	62,330,784	31,169,216
3010300	Otras Entidades Públicas	25,000,000	10,000,000		35,000,000	0	34,989,367	0	34,989,367	0	34,989,367	17,494,684	34,989,367	10,633
3020000	TRANSFERENCIAS PREVISION Y SEGURID	23,000,000	120,000,000	0	143,000,000	1,587,524	15,825,165	1,587,524	15,825,165	1,587,524	15,825,165	1,587,524	15,825,165	127,174,835
3020100	Pensiones y Jubilaciones	23,000,000	120,000,000		143,000,000	1,587,524	15,825,165	1,587,524	15,825,165	1,587,524	15,825,165	1,587,524	15,825,165	127,174,835
3030000	OTRAS TRANSFERENCIAS	460,000,000	0	0	460,000,000	785,028	215,584,610	785,028	215,584,610	785,028	215,584,610	785,028	215,584,610	244,415,390
3030100	Sentencias y Conciliaciones	460,000,000	0	0	460,000,000	785,028	215,584,610	785,028	215,584,610	785,028	215,584,610	785,028	215,584,610	244,415,390
3090000	CUENTAS POR PAGAR - VIGENCIA ANTER	-	0	0	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 D	24,370,000,000			26,076,516,912	366,040,524	24,183,589,049	789,029,618	23,923,987,790	3,112,927,505	20,424,295,755	2,045,518,709	15,874,352,818	2,152,529,122
4000000	GASTOS DE OPERACIÓN COMERCIAL Y D	24,370,000,000	1,882,000,000	175,483,088	26,076,516,912	366,040,524	24,183,589,049	789,029,618	23,923,987,790	3,112,927,505	20,424,295,755	2,045,518,709	15,874,352,818	2,152,529,122
4010000	GASTOS DE COMERCIALIZACION	10,449,000,000	1,882,000,000	0	12,331,000,000	102,317,512	11,115,731,894	520,422,868	11,006,731,894	2,267,484,765	8,962,666,341	1,033,290,796	6,022,409,160	1,324,268,106
4010100	COMPRA DE BIENES PARA LA VENTA	8,248,000,000	1,882,000,000		10,130,000,000	-36,682,488	9,731,894,092	450,422,868	9,731,894,092	2,107,957,247	8,204,316,483	954,661,861	5,436,222,911	398,105,908
4010101	Productos Farmacéuticos	8,248,000,000	1,882,000,000		10,130,000,000	-36,682,488	9,731,894,092	450,422,868	9,731,894,092	2,107,957,247	8,204,316,483	954,661,861	5,436,222,911	398,105,908
4010200	COMPRA DE SERVICIOS PARA LA VENTA	2,201,000,000	0	0	2,201,000,000	139,000,000	1,383,837,802	70,000,000	1,274,837,802	159,527,518	758,349,858	78,628,935	586,186,249	926,162,198
4010201	Servicios Especializados Externos	2,201,000,000			2,201,000,000	139,000,000	1,383,837,802	70,000,000	1,274,837,802	159,527,518	758,349,858	78,628,935	586,186,249	926,162,198
4020000	GASTOS DE PRESTACION DE SERVICIOS	9,226,000,000	0	0	9,226,000,000	263,723,012	8,553,808,359	268,606,750	8,403,207,100	845,442,740	6,947,580,618	1,012,227,913	5,337,894,862	822,792,900
4020100	COMPRA DE BIENES PARA LA PRESTACI	8,424,000,000	0	0	8,424,000,000	220,340,465	7,873,438,572	217,848,983	7,722,837,313	768,059,613	6,330,910,346	879,785,507	4,768,362,469	701,162,687
4020101	Material Médico Quirúrgico	4,948,000,000	0	0	4,948,000,000	-6,074,314	4,924,626,931	62,271,724	4,909,863,192	513,004,214	4,067,919,372	572,726,720	3,104,514,963	38,136,808
4020103	Material para Laboratorio	2,412,000,000			2,412,000,000	224,623,050	1,989,332,462	153,785,530	1,853,494,942	191,884,644	1,671,828,748	165,510,202	1,175,374,803	558,505,058
4020104	Material para Rayos X	203,000,000			203,000,000	16,006,794	172,538,560	16,006,794	172,538,560	3,752,600	145,591,481	9,300,300	108,352,953	30,461,440
4020105	Oxigeno	861,000,000			861,000,000	-14,215,065	786,940,619	-14,215,065	786,940,619	59,418,155	445,570,745	132,248,285	380,119,750	74,059,381
4020200	GASTOS COMPLEMENTARIOS E INTERME	802,000,000	0	0	802,000,000	43,382,547	680,369,787	50,757,767	680,369,787	77,383,127	616,670,272	132,442,406	569,532,393	121,630,213
4020201	Alimentación	802,000,000			802,000,000	43,382,547	680,369,787	50,757,767	680,369,787	77,383,127	616,670,272	132,442,406	569,532,393	121,630,213
4090000	CUENTAS POR PAGAR - VIGENCIA ANTER	4,695,000,000	0	175,483,088	4,519,516,912	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	5,468,116
4090900	Cuentas por Pagar - Vigencia Anterior	4,695,000,000		175,483,088	4,519,516,912	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	5,468,116
		-			0									0
C	SERVICIO DE LA DEUDA	-	0		0	0	0	0	0	0	0	0	0	0
7000000	SERVICIO DE LA DEUDA INTERNA	-	0	0	0	0	0	0	0	0	0	0	0	0
7010000	Intereses, comisiones y gastos	-			0	0	0	0	0	0	0	0	0	0
7020000	Amortización Deuda Pública Interna	-			0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	117,500,000	14,113,771,814	0	14,231,271,814	11,501,400	8,045,409,051	11,501,400	8,045,409,051	1,417,313,139	5,642,873,538	1,284,026,739	5,509,587,138	6,185,862,763
8000000	PROGRAMAS DE INVERSION	117,500,000	14,113,771,814	0	14,231,271,814	11,501,400	8,045,409,051	11,501,400	8,045,409,051	1,417,313,139	5,642,873,538	1,284,026,739	5,509,587,138	6,185,862,763

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO			APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
		INICIAL	MODIFICACIONES 5 5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
8010000	FORMACION BRUTA DE INVERSION	-	9,900,389,529	0	9,900,389,529	11,501,400	4,573,280,694	11,501,400	4,573,280,694	469,852,400	4,227,203,378	336,566,000	4,093,916,978	5,327,108,835
8010200	Convenio de Asociación Reposición Equipos		922,509,458		922,509,458	0	613,988,000	0	613,988,000	0	613,988,000	0	613,988,000	308,521,458
8010300	Ampliación Unidad de Hospitalización		223,000,000		223,000,000	0	223,000,000	0	223,000,000	0	165,837,275	0	165,837,275	0
8010400	Convenio 233/08 Adquisición de Ambulancias	-	70,000,000		70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0
8010500	Res.4310/07 - Refuerzo Sismico y Estructural	-	158,380,071		158,380,071	0	0	0	0	0	0	0	0	158,380,071
8010700	Convenio 176/08 - Dotación de Tecnología Ho	-	3,100,000,000		3,100,000,000	0	3,099,979,546	0	3,099,979,546	466,502,400	2,822,566,355	333,216,000	2,689,279,955	20,454
8010800	Convenio 238/08 - Adquisición del Lote, Diseñ	-	5,426,500,000		5,426,500,000	11,501,400	566,313,148	11,501,400	566,313,148	3,350,000	554,811,748	3,350,000	554,811,748	4,860,186,852
8020000	GASTOS OPERATIVOS DE INVERSION		1,413,382,285	0	1,413,382,285	0	563,444,400	0	563,444,400	131,782,287	515,337,807	131,782,287	515,337,807	849,937,885
8020100	Convenio 227/08 - Suministro de Complemento	-	813,382,285		813,382,285	0	479,444,400	0	479,444,400	95,888,880	479,444,400	95,888,880	479,444,400	333,937,885
8020200	Sistematización Archivo Historias Clínicas		600,000,000		600,000,000	0	84,000,000	0	84,000,000	35,893,407	35,893,407	35,893,407	35,893,407	516,000,000
8090000	CUENTAS POR PAGAR	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	815,678,452	900,332,353	815,678,452	900,332,353	8,816,043
8090900	Cuentas por Pagar - Vigencia Anterior	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	815,678,452	900,332,353	815,678,452	900,332,353	8,816,043
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,892,500,000	2,800,000,000	837,813,576	7,854,686,424	0	7,840,402,265	0	7,840,402,265	815,678,452	5,832,050,661	815,678,452	5,832,050,661	14,284,159
TOTAL GASTOS		75,674,000,000	17,882,927,659	1,422,813,576	92,134,114,083	3,812,394,566	72,522,689,903	3,969,242,709	71,361,523,237	9,280,414,914	60,338,996,259	8,165,560,135	55,317,807,430	20,772,590,846

NEIVA, 1 OCTUBRE DE 2009

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto

CC106

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	51,186,500,000	10,280,155,845	3,277,813,576	54,133,325,357	3,038,733,913	51,934,799,775	4,270,133,583	51,934,799,775	9,181,574,793	51,934,799,775	8,094,513,757	50,364,796,397	2,198,525,582
1000000	GASTOS DE PERSONAL	41,256,000,000	2,471,800,000	2,068,313,069	41,659,486,931	1,967,278,700	40,611,016,706	2,971,021,820	40,611,016,706	6,303,618,625	40,611,016,706	6,243,015,169	40,469,458,932	1,048,470,225
1010000	GASTOS DE ADMINISTRACION	8,576,000,000	706,282,296	235,000,000	9,047,282,296	625,302,850	8,836,523,566	625,302,850	8,836,523,566	1,411,537,952	8,836,523,566	1,345,086,705	8,749,016,090	210,758,730
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,488,000,000	0	235,000,000	3,253,000,000	410,750,939	3,113,605,309	410,750,939	3,113,605,309	410,750,939	3,113,605,309	407,787,459	3,110,641,829	139,394,691
1010101	Sueldos	2,264,000,000		180,000,000	2,084,000,000	152,304,895	2,051,853,937	152,304,895	2,051,853,937	152,304,895	2,051,853,937	151,941,049	2,051,490,091	32,146,063
1010102	Horas extras, Festivos, Recarg.Noct.	173,000,000		0	173,000,000	13,919,140	172,293,812	13,919,140	172,293,812	13,919,140	172,293,812	13,677,218	172,051,890	706,188
1010103	Prima Técnica	228,000,000		35,000,000	193,000,000	15,647,100	174,260,545	15,647,100	174,260,545	15,647,100	174,260,545	15,647,100	174,260,545	18,739,455
1010104	Indemnización por vacaciones	53,000,000			53,000,000	7,940,367	45,732,965	7,940,367	45,732,965	7,940,367	45,732,965	6,673,379	44,465,977	7,267,035
1010105	Prima de vacaciones	122,000,000			122,000,000	3,081,742	100,414,244	3,081,742	100,414,244	3,081,742	100,414,244	3,081,742	100,414,244	21,585,756
1010106	Bonificación por servicios prestados	62,000,000			62,000,000	949,000	54,930,837	949,000	54,930,837	949,000	54,930,837	949,000	54,930,837	7,069,163
1010107	Bonificación especial de recreación	14,000,000			14,000,000	376,522	10,722,790	376,522	10,722,790	376,522	10,722,790	376,522	10,722,790	3,277,210
1010108	Prima de servicios	208,000,000		20,000,000	188,000,000	1,605,273	180,631,614	1,605,273	180,631,614	1,605,273	180,631,614	780,771	179,807,112	7,368,386
1010109	Prima de navidad	235,000,000			235,000,000	209,312,366	215,884,684	209,312,366	215,884,684	209,312,366	215,884,684	209,051,425	215,623,743	19,115,316
1010110	Subsidio de alimentación	44,000,000			44,000,000	2,458,380	36,966,174	2,458,380	36,966,174	2,458,380	36,966,174	2,453,099	36,960,893	7,033,826
1010111	Auxilio de transporte	45,000,000			45,000,000	2,533,382	37,327,722	2,533,382	37,327,722	2,533,382	37,327,722	2,533,382	37,327,722	7,672,278
1010112	Incremento Vacacional	40,000,000			40,000,000	622,772	32,585,985	622,772	32,585,985	622,772	32,585,985	622,772	32,585,985	7,414,015
1010200	SERVICIOS PERSONALES INDIRECTOS	3,880,000,000	706,282,296	0	4,586,282,296	118,614,345	4,539,298,067	118,614,345	4,539,298,067	904,849,447	4,539,298,067	837,576,341	4,472,024,961	46,984,229
1010202	Honorarios	651,000,000	136,282,296		787,282,296	116,283,148	763,600,396	116,283,148	763,600,396	264,813,283	763,600,396	198,139,360	696,926,473	23,681,900
1010203	Remuneración Servicios Técnicos	3,229,000,000	570,000,000		3,799,000,000	2,331,197	3,775,697,671	2,331,197	3,775,697,671	640,036,164	3,775,697,671	639,436,981	3,775,098,488	23,302,329
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	549,000,000	0	0	549,000,000	43,675,951	538,497,863	43,675,951	538,497,863	43,675,951	538,497,863	45,358,324	530,821,912	10,502,137
1010301	Fondos de Cesantías -SSF	43,000,000			43,000,000	3,583,335	43,000,000	3,583,335	43,000,000	3,583,335	43,000,000	3,583,335	43,000,000	0
1010302	Fondos de Pensiones -SSF	102,000,000			102,000,000	8,500,000	102,000,000	8,500,000	102,000,000	8,500,000	102,000,000	8,500,000	102,000,000	0
1010303	E.P.S. -SSF	209,000,000			209,000,000	17,416,665	209,000,000	17,416,665	209,000,000	17,416,665	209,000,000	17,416,665	209,000,000	0
1010304	Accidentes de Trab. y Riesgos Profesionales (A)	78,000,000			78,000,000	6,500,000	78,000,000	6,500,000	78,000,000	6,500,000	78,000,000	6,500,000	78,000,000	0
1010305	Caja de Compensación Familiar	117,000,000			117,000,000	7,675,951	106,497,863	7,675,951	106,497,863	7,675,951	106,497,863	9,358,324	98,821,912	10,502,137
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	659,000,000	0	0	659,000,000	52,261,615	645,122,327	52,261,615	645,122,327	52,261,615	645,122,327	54,364,581	635,527,388	13,877,673
1010401	Fondos de Cesantías -SSF	236,000,000			236,000,000	19,666,667	236,000,000	19,666,667	236,000,000	19,666,667	236,000,000	19,666,667	236,000,000	0
1010402	Fondos de Pensiones -SSF	229,000,000			229,000,000	19,083,342	229,000,000	19,083,342	229,000,000	19,083,342	229,000,000	19,083,342	229,000,000	0
1010403	E.P.S. - SSF	47,000,000			47,000,000	3,916,667	47,000,000	3,916,667	47,000,000	3,916,667	47,000,000	3,916,667	47,000,000	0
1010404	Instituto Colombiano de Bienestar Familiar	88,000,000			88,000,000	5,756,963	79,873,396	5,756,963	79,873,396	5,756,963	79,873,396	7,018,743	74,116,433	8,126,604
1010405	Servicio Nacional de Aprendizaje	59,000,000			59,000,000	3,837,976	53,248,931	3,837,976	53,248,931	3,837,976	53,248,931	4,679,162	49,410,955	5,751,069
1020000	GASTOS DE OPERACIÓN	31,980,000,000	1,765,517,704	1,255,000,000	32,490,517,704	1,341,975,850	31,652,806,209	2,345,718,970	31,652,806,209	4,892,080,673	31,652,806,209	4,897,928,464	31,598,755,911	837,711,495
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,067,000,000	0	1,245,000,000	9,822,000,000	1,131,004,331	9,310,935,612	1,131,004,331	9,310,935,612	1,131,004,331	9,310,935,612	1,131,004,331	9,310,935,612	511,064,388
1020101	Sueldos	6,028,000,000		315,000,000	5,713,000,000	368,288,679	5,551,115,709	368,288,679	5,551,115,709	368,288,679	5,551,115,709	368,288,679	5,551,115,709	161,884,291
1020102	Horas extras, Festivos, Recarg.Noct.	1,803,000,000		480,000,000	1,323,000,000	131,636,792	1,180,996,266	131,636,792	1,180,996,266	131,636,792	1,180,996,266	131,636,792	1,180,996,266	142,003,734
1020103	Prima Técnica	1,533,000,000		440,000,000	1,093,000,000	74,274,300	1,033,268,171	74,274,300	1,033,268,171	74,274,300	1,033,268,171	74,274,300	1,033,268,171	59,731,829
1020104	Indemnización por vacaciones	26,000,000			26,000,000	10,268,200	25,024,450	10,268,200	25,024,450	10,268,200	25,024,450	10,268,200	25,024,450	975,550
1020105	Prima de vacaciones	269,000,000			269,000,000	4,879,156	268,835,119	4,879,156	268,835,119	4,879,156	268,835,119	4,879,156	268,835,119	164,881
1020106	Bonificación por servicios prestados	180,000,000			180,000,000	10,302,975	134,572,642	10,302,975	134,572,642	10,302,975	134,572,642	10,302,975	134,572,642	45,427,358
1020107	Bonificación especial de recreación	33,000,000			33,000,000	850,472	32,993,041	850,472	32,993,041	850,472	32,993,041	850,472	32,993,041	6,959
1020108	Prima de servicios	522,000,000		10,000,000	512,000,000	3,421,378	492,560,361	3,421,378	492,560,361	3,421,378	492,560,361	3,421,378	492,560,361	19,439,639
1020109	Prima de navidad	605,000,000			605,000,000	524,338,074	531,661,050	524,338,074	531,661,050	524,338,074	531,661,050	524,338,074	531,661,050	73,338,950
1020110	Subsidio de alimentación	15,000,000			15,000,000	955,065	13,075,729	955,065	13,075,729	955,065	13,075,729	955,065	13,075,729	1,924,271
1020112	Incremento Vacacional	53,000,000			53,000,000	1,789,240	46,833,074	1,789,240	46,833,074	1,789,240	46,833,074	1,789,240	46,833,074	6,166,926
1020200	SERVICIOS PERSONALES INDIRECTOS	17,483,000,000	1,530,000,000	0	19,013,000,000	-173,223,639	18,819,161,353	830,519,481	18,819,161,353	3,376,881,184	18,819,161,353	3,369,267,184	18,811,547,353	193,838,647
1020203	Remuneración Servicios Técnicos	17,483,000,000	1,530,000,000		19,013,000,000	-173,223,639	18,819,161,353	830,519,481	18,819,161,353	3,376,881,184	18,819,161,353	3,369,267,184	18,811,547,353	193,838,647
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	1,544,000,000	40,676,704	0	1,580,176,704	140,393,378	1,521,317,389	140,393,378	1,521,317,389	140,393,378	1,521,317,389	146,376,396	1,500,679,034	58,859,315
1020301	Fondos de Cesantías -SSF	129,000,000			129,000,000	10,750,000	129,000,000	10,750,000	129,000,000	10,750,000	129,000,000	10,750,000	129,000,000	0

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020304	Accidentes de Trab. y Riesgos Profesionales (A)	211,000,000	14,049,352		225,049,352	24,608,013	225,049,352	24,608,013	225,049,352	24,608,013	225,049,352	24,608,013	225,049,352	0
1020305	Caja de Compensación Familiar	351,000,000		4,500,000	346,500,000	20,638,355	287,640,685	20,638,355	287,640,685	20,638,355	287,640,685	26,621,373	267,002,330	58,859,315
1020400	CONTRIBUCIONES INHERENTES A LA NOM	1,886,000,000	194,841,000	5,500,000	2,075,341,000	243,801,780	2,001,391,855	243,801,780	2,001,391,855	243,801,780	2,001,391,855	251,280,553	1,975,593,912	73,949,145
1020401	Fondos de Cesantías -SSF	665,000,000	170,304,000		835,304,000	140,568,667	835,304,000	140,568,667	835,304,000	140,568,667	835,304,000	140,568,667	835,304,000	0
1020402	Fondos de Pensiones - SSF	649,000,000	24,537,000		673,537,000	66,351,837	673,537,000	66,351,837	673,537,000	66,351,837	673,537,000	66,351,837	673,537,000	0
1020403	E.P.S. SSF	133,000,000			133,000,000	11,083,333	133,000,000	11,083,333	133,000,000	11,083,333	133,000,000	11,083,333	133,000,000	0
1020404	Instituto Colombiano de Bienestar Familiar	263,000,000		3,300,000	259,700,000	15,478,766	215,730,514	15,478,766	215,730,514	15,478,766	215,730,514	19,966,030	200,251,748	43,969,486
1020405	Servicio Nacional de Aprendizaje	176,000,000		2,200,000	173,800,000	10,319,177	143,820,341	10,319,177	143,820,341	10,319,177	143,820,341	13,310,686	133,501,164	29,979,659
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	700,000,000	0	578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
1090909	Cuentas por Pagar - Vigencia Anterior	700,000,000		578,313,069	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0	121,686,931	0
		-			0									
2000000	GASTOS GENERALES	9,329,000,000	2,560,155,845	334,017,419	11,555,138,426	928,565,404	10,726,976,617	1,156,221,954	10,726,976,617	2,677,725,284	10,726,976,617	1,651,267,704	9,298,531,013	828,161,809
2010000	GASTOS DE ADMINISTRACION	2,892,000,000	450,600,000	100,000,000	3,242,600,000	327,548,928	3,025,814,482	328,748,928	3,025,814,482	583,224,182	3,025,814,482	482,900,084	2,862,085,362	216,785,518
2010100	ADQUISICION DE BIENES	698,000,000	63,600,000	35,000,000	726,600,000	31,237,044	593,169,893	31,237,044	593,169,893	92,062,837	593,169,893	74,431,069	554,197,057	133,430,107
2010101	Mantenimiento hospitalario	415,000,000		35,000,000	380,000,000	11,741,226	358,407,164	11,741,226	358,407,164	31,161,818	358,407,164	21,630,276	337,000,724	21,592,836
2010102	Compra de Equipos	126,000,000			126,000,000	7,219,097	60,021,362	7,219,097	60,021,362	38,819,882	60,021,362	38,819,882	60,021,362	65,978,638
2010103	Materiales	4,000,000	0		4,000,000	-100,000	541,796	-100,000	541,796	0	541,796	0	541,796	3,458,204
2010104	Combustibles y Lubricantes	37,000,000	15,000,000		52,000,000	-1,368,799	35,784,272	-1,368,799	35,784,272	5,689,951	35,784,272	7,724,303	35,784,272	16,215,728
2010105	Papelería	26,000,000			26,000,000	2,031,805	19,791,965	2,031,805	19,791,965	3,430,143	19,791,965	0	16,361,822	6,208,035
2010106	Utiles de Oficina	53,000,000	16,000,000		69,000,000	5,502,833	68,007,061	5,502,833	68,007,061	5,811,473	68,007,061	6,109,118	60,872,888	992,939
2010107	Elementos de Aseo	11,000,000	15,000,000		26,000,000	6,949,570	22,744,517	6,949,570	22,744,517	7,149,570	22,744,517	147,490	15,742,437	3,255,483
2010110	Vestuario y calzado de labor	26,000,000	17,600,000		43,600,000	-738,688	27,871,756	-738,688	27,871,756	0	27,871,756	0	27,871,756	15,728,244
2010200	ADQUISICION DE SERVICIOS	1,921,000,000	337,000,000	65,000,000	2,193,000,000	264,262,614	2,116,424,570	265,462,614	2,116,424,570	458,012,075	2,116,424,570	375,319,745	1,991,668,286	76,575,430
2010201	Mantenimiento hospitalario	380,000,000	150,000,000	65,000,000	465,000,000	165,954,568	446,524,045	165,954,568	446,524,045	206,636,318	446,524,045	122,725,988	338,587,761	18,475,955
2010202	Servicios Públicos	641,000,000	71,000,000		712,000,000	72,449,765	692,990,662	72,449,765	692,990,662	77,993,035	692,990,662	77,993,035	692,990,662	19,009,338
2010203	Seguros	74,000,000	15,000,000		89,000,000	1,993,361	78,612,076	1,993,361	78,612,076	2,820,261	78,612,076	2,820,261	78,612,076	10,387,924
2010204	Impresos y Publicaciones	126,000,000	15,000,000		141,000,000	131,958	136,007,970	131,958	136,007,970	7,718,783	136,007,970	23,610,783	136,007,970	4,992,030
2010205	Comunicación y Transporte	21,000,000	12,000,000		33,000,000	-951,410	28,725,192	248,590	28,725,192	4,243,030	28,725,192	4,243,030	28,725,192	4,274,808
2010206	Viaáticos y Gastos de Viaje	26,000,000	17,000,000		43,000,000	2,417,965	40,641,279	2,417,965	40,641,279	3,436,925	40,641,279	3,436,925	40,641,279	2,358,721
2010207	Comisiones Bancarias	13,000,000	4,000,000		17,000,000	1,992,661	14,697,976	1,992,661	14,697,976	1,992,661	14,697,976	1,992,661	14,697,976	2,302,024
2010208	Arrendamientos	2,000,000			2,000,000	0	0	0	0	0	0	0	0	2,000,000
2010209	Vigilancia y Aseo	520,000,000	6,000,000		526,000,000	1,357,489	525,280,983	1,357,489	525,280,983	118,436,014	525,280,983	118,436,014	525,280,983	719,017
2010210	Capacitación	16,000,000	6,000,000		22,000,000	-595,000	18,803,084	-595,000	18,803,084	5,000	18,803,084	5,000	18,803,084	3,196,916
2010211	Bienestar Social	22,000,000	6,000,000		28,000,000	651,543	24,222,968	651,543	24,222,968	3,061,728	24,222,968	3,061,728	24,222,968	3,777,032
2010212	Gastos Imprevistos	2,000,000			2,000,000	0	1,505,577	0	1,505,577	0	1,505,577	0	1,505,577	494,423
2010213	Gastos Protocolarios	13,000,000	13,000,000		26,000,000	1,163,040	24,004,979	1,163,040	24,004,979	5,813,040	24,004,979	5,813,040	24,004,979	1,995,021
2010216	Imagen Corporativa y Mercadeo	65,000,000	22,000,000		87,000,000	17,696,674	84,407,779	17,696,674	84,407,779	25,855,280	84,407,779	11,181,280	67,587,779	2,592,221
2010300	IMPUESTOS Y MULTAS	273,000,000	50,000,000	0	323,000,000	32,049,270	316,220,019	32,049,270	316,220,019	33,149,270	316,220,019	33,149,270	316,220,019	6,779,981
2010301	Impuestos y multas	273,000,000	50,000,000		323,000,000	32,049,270	316,220,019	32,049,270	316,220,019	33,149,270	316,220,019	33,149,270	316,220,019	6,779,981
2020000	GASTOS DE OPERACIÓN	6,057,000,000	2,109,555,845	150,000,000	8,016,555,845	601,016,476	7,405,179,554	827,473,026	7,405,179,554	2,094,501,102	7,405,179,554	1,168,367,620	6,140,463,070	611,376,291
2020100	ADQUISICION DE BIENES	1,532,000,000	876,400,000	0	2,408,400,000	297,079,940	2,097,895,204	458,831,237	2,097,895,204	763,725,753	2,097,895,204	476,195,733	1,583,119,768	310,504,796
2020101	Mantenimiento hospitalario	989,000,000	700,000,000		1,689,000,000	238,060,969	1,437,115,689	385,440,391	1,437,115,689	666,767,218	1,437,115,689	444,920,315	1,057,097,967	251,884,311
2020102	Compra de Equipos Medic.Odontología y Labor	221,000,000			221,000,000	55,842,759	191,425,615	55,842,759	191,425,615	55,842,759	191,425,615	0	135,582,856	29,574,385
2020103	Materiales	11,000,000			11,000,000	-397,540	7,558,174	-397,540	7,558,174	2,460	7,558,174	2,460	7,558,174	3,441,826
2020104	Combustibles y Lubricantes	24,000,000			24,000,000	-3,741,057	20,138,951	-3,741,057	20,138,951	3,298,551	20,138,951	3,298,551	20,138,951	3,861,049
2020105	Papelería	19,000,000			19,000,000	-200,000	15,334,368	-200,000	15,334,368	0	15,334,368	0	15,334,368	3,665,632
2020106	Utiles de Oficina	30,000,000	5,000,000		37,000,000	2,369,726	35,185,837	2,369,726	35,185,837	2,669,767	35,185,837	4,119,959	32,636,070	1,814,163
2020107	Elementos de Aseo	95,000,000	115,000,000		210,000,000	-597,353	208,889,374	13,774,522	208,889,374	28,289,747	208,889,374	11,095,400	149,380,146	1,110,626
2020108	Ropería	63,000,000	19,000,000		82,000,000	157,979	68,727,202	157,979	68,727,202	679,450	68,727,202	679,450	68,727,202	13,272,798
2020109	Vajilla y Menaje	41,000,000	22,000,000		63,000,000	6,025,801	62,405,166	6,025,801	62,405,166	6,175,801	62,405,166	12,079,598	62,405,166	594,834
2020110	Vestuario y calzado de labor	37,000,000	15,400,000		52,400,000	-441,344	51,114,828	-441,344	51,114,828					

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020201	Mantenimiento hospitalario	2,000,000,000	789,813,576	150,000,000	2,639,813,576	137,087,597	2,476,017,909	201,792,850	2,476,017,909	987,257,597	2,476,017,909	438,012,647	1,890,227,533	163,795,667
2020202	Servicios Públicos	1,329,000,000	140,342,269		1,469,342,269	149,732,043	1,372,526,970	149,732,043	1,372,526,970	162,845,581	1,372,526,970	120,088,909	1,329,770,298	96,815,299
2020203	Seguros	105,000,000			105,000,000	-212,973	104,405,109	-212,973	104,405,109	0	104,405,109	0	104,405,109	594,891
2020204	Impresos y Publicaciones	231,000,000	70,000,000		301,000,000	14,036,255	297,402,065	14,036,255	297,402,065	18,239,375	297,402,065	52,025,535	297,402,065	3,597,935
2020205	Comunicación y Transporte	2,000,000	5,000,000		7,000,000	-2,527,800	3,572,200	-2,527,800	3,572,200	99,220	3,572,200	99,220	3,572,200	3,427,800
2020206	Viáticos y Gastos de Viaje	3,000,000	2,000,000		5,000,000	220,658	4,812,639	220,658	4,812,639	220,658	4,812,639	220,658	4,812,639	187,361
2020208	Arrendamientos	373,000,000			373,000,000	-312,000	357,493,120	-312,000	357,493,120	81,084,000	357,493,120	696,000	236,099,120	15,506,880
2020209	Vigilancia y Aseo	399,000,000	209,000,000		608,000,000	-54	607,540,211	-54	607,540,211	71,028,918	607,540,211	71,028,918	607,540,211	459,789
2020210	Capacitación	21,000,000	17,000,000		38,000,000	0	29,623,107	0	29,623,107	1,300,000	29,623,107	1,300,000	29,623,107	8,376,893
2020211	Bienestar Social	58,000,000			58,000,000	5,912,810	52,177,020	5,912,810	52,177,020	8,700,000	52,177,020	8,700,000	52,177,020	5,822,980
2020215	Salud Ocupacional	4,000,000			4,000,000	0	1,714,000	0	1,714,000	0	1,714,000	0	1,714,000	2,286,000
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	380,000,000	0	84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
2090900	Cuentas por Pagar - Vigencia Anterior	380,000,000		84,017,419	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0	295,982,581	0
		-			0									
3000000	TRANSFERENCIAS CORRIENTES	601,500,000	317,200,000		918,700,000	142,889,809	596,806,452	142,889,809	596,806,452	200,230,884	596,806,452	200,230,884	596,806,452	321,893,548
3010000	TRANSFERENCIAS SECTOR PUBLICO	118,500,000	10,000,000		128,500,000	7,791,348	128,485,543	7,791,348	128,485,543	7,791,348	128,485,543	7,791,348	128,485,543	14,457
3010100	Departamento	93,500,000			93,500,000	7,791,348	93,496,176	7,791,348	93,496,176	7,791,348	93,496,176	7,791,348	93,496,176	3,824
3010300	Otras Entidades Públicas	25,000,000	10,000,000		35,000,000	0	34,989,367	0	34,989,367	0	34,989,367	0	34,989,367	10,633
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD	23,000,000	120,000,000	0	143,000,000	4,933,800	22,346,489	4,933,800	22,346,489	4,933,800	22,346,489	4,933,800	22,346,489	120,653,511
3020100	Pensiones y Jubilaciones	23,000,000	120,000,000		143,000,000	4,933,800	22,346,489	4,933,800	22,346,489	4,933,800	22,346,489	4,933,800	22,346,489	120,653,511
3030000	OTRAS TRANSFERENCIAS	460,000,000	187,200,000	0	647,200,000	130,164,661	445,974,420	130,164,661	445,974,420	187,505,736	445,974,420	187,505,736	445,974,420	201,225,580
3030100	Sentencias y Conciliaciones	460,000,000	187,200,000		647,200,000	130,164,661	445,974,420	130,164,661	445,974,420	187,505,736	445,974,420	187,505,736	445,974,420	201,225,580
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	-	0	0	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	0	0
B	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	24,370,000,000			28,425,516,912	920,293,954	26,834,668,919	1,036,793,954	26,834,668,919	2,836,976,703	26,834,668,919	2,150,510,114	20,101,749,338	1,590,847,993
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	24,370,000,000	4,931,000,000	875,483,088	28,425,516,912	920,293,954	26,834,668,919	1,036,793,954	26,834,668,919	2,836,976,703	26,834,668,919	2,150,510,114	20,101,749,338	1,590,847,993
4010000	GASTOS DE COMERCIALIZACION	10,449,000,000	3,482,000,000	700,000,000	13,231,000,000	156,443,261	11,919,110,871	265,443,261	11,919,110,871	1,341,026,330	11,919,110,871	1,268,204,366	8,367,331,158	1,311,889,129
4010100	COMPRA DE BIENES PARA LA VENTA	8,248,000,000	3,482,000,000		11,730,000,000	349,262,874	10,672,528,232	449,262,874	10,672,528,232	1,041,721,125	10,672,528,232	976,337,428	7,252,333,098	1,057,471,768
4010101	Productos Farmacéuticos	8,248,000,000	3,482,000,000		11,730,000,000	349,262,874	10,672,528,232	449,262,874	10,672,528,232	1,041,721,125	10,672,528,232	976,337,428	7,252,333,098	1,057,471,768
4010200	COMPRA DE SERVICIOS PARA LA VENTA	2,201,000,000	0	700,000,000	1,501,000,000	-192,819,613	1,246,582,639	-183,819,613	1,246,582,639	299,305,205	1,246,582,639	291,866,938	1,114,998,060	254,417,361
4010201	Servicios Especializados Externos	2,201,000,000	0	700,000,000	1,501,000,000	-192,819,613	1,246,582,639	-183,819,613	1,246,582,639	299,305,205	1,246,582,639	291,866,938	1,114,998,060	254,417,361
4020000	GASTOS DE PRESTACION DE SERVICIOS	9,226,000,000	1,449,000,000	0	10,675,000,000	763,850,693	10,401,509,252	771,350,693	10,401,509,252	1,495,950,373	10,401,509,252	882,305,748	7,220,369,384	273,490,748
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	8,424,000,000	1,349,000,000	0	9,773,000,000	662,753,617	9,501,930,063	670,253,617	9,501,930,063	1,356,474,546	9,501,930,063	785,946,078	6,482,131,298	271,069,937
4020101	Material Médico Quirúrgico	4,948,000,000	1,200,000,000		6,148,000,000	595,698,126	6,038,527,110	603,198,126	6,038,527,110	982,905,942	6,038,527,110	633,591,667	4,239,757,285	109,472,890
4020103	Material para Laboratorio	2,412,000,000	149,000,000		2,561,000,000	125,296,391	2,536,059,850	125,296,391	2,536,059,850	228,839,658	2,536,059,850	152,354,411	1,644,044,156	24,940,150
4020104	Material para Rayos X	203,000,000			203,000,000	-290,977	201,544,085	-290,977	201,544,085	290,000	201,544,085	0	155,950,790	1,455,915
4020105	Oxigeno	861,000,000			861,000,000	-57,949,923	725,799,018	-57,949,923	725,799,018	144,438,946	725,799,018	0	442,379,067	135,200,982
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	802,000,000	100,000,000	0	902,000,000	101,097,076	899,579,189	101,097,076	899,579,189	139,475,827	899,579,189	96,359,670	738,238,086	2,420,811
4020201	Alimentación	802,000,000	100,000,000		902,000,000	101,097,076	899,579,189	101,097,076	899,579,189	139,475,827	899,579,189	96,359,670	738,238,086	2,420,811
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	4,695,000,000	0	175,483,088	4,519,516,912	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	5,468,116
4090900	Cuentas por Pagar - Vigencia Anterior	4,695,000,000		175,483,088	4,519,516,912	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	0	4,514,048,796	5,468,116
		-			0									0
C	SERVICIO DE LA DEUDA	-	0	0	0	0	0	0	0	0	0	0	0	0
7000000	SERVICIO DE LA DEUDA INTERNA	-	0	0	0	0	0	0	0	0	0	0	0	0
7010000	Intereses, comisiones y gastos	-			0	0	0	0	0	0	0	0	0	0
7020000	Amortización Deuda Pública Interna	-			0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	117,500,000	20,988,270,614	0	21,105,770,614	-2,243,550,187	8,907,898,542	516,967,291	8,907,898,542	1,017,283,802	6,798,773,029	1,150,570,202	6,798,773,029	12,197,872,072
8000000	PROGRAMAS DE INVERSION	117,500,000	20,988,270,614	0	21,105,770,614	-2,243,550,187	8,907,898,542	516,967,291	8,907,898,542	1,017,283,802	6,798,773,029	1,150,570,202	6,798,773,029	12,197,872,072
8010000	FORMACION BRUTA DE INVERSION	-	16,385,189,529	0	16,385,189,529	-2,243,544,987	5,108,728,449	535,447,755	5,108,728,449	556,772,830	4,831,315,258			

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE 2009

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			5.1+	5.2-		MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
8010300	Ampliación Unidad de Hospitalización		223,000,000		223,000,000	-9,823,675	213,176,325	-9,823,675	213,176,325	0	213,176,325	0	213,176,325	9,823,675
8010400	Convenio 233/08 Adquisición de Ambulancias	-	70,000,000		70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0	70,000,000	0
8010500	Res.4310/07 - Refuerzo Sismico y Estructural	-	158,380,071		158,380,071	0	0	0	0	0	0	0	0	158,380,071
8010700	Convenio 176/08 - Dotación de Tecnología Hos	-	3,100,000,000		3,100,000,000	0	3,099,979,546	0	3,099,979,546	0	2,822,566,355	133,286,400	2,822,566,355	20,454
8010800	Convenio 238/08 - Adquisición del Lote, Diseño	-	10,426,500,000		10,426,500,000	-1,230,919,042	630,386,848	64,073,700	630,386,848	75,575,100	630,386,848	75,575,100	630,386,848	9,796,113,152
8010900	Planta de Producción y Suministro de Oxígeno		1,484,800,000		1,484,800,000	-1,002,802,270	481,197,730	481,197,730	481,197,730	481,197,730	481,197,730	481,197,730	481,197,730	1,003,602,270
8020000	GASTOS OPERATIVOS DE INVERSION		1,803,081,085	0	1,803,081,085	-5,200	890,486,136	-18,480,464	890,486,136	307,901,746	890,486,136	307,901,746	890,486,136	912,594,949
8020100	Convenio 227/08 - Suministro de Complemento	-	1,203,081,085		1,203,081,085	-5,200	719,161,400	-5,200	719,161,400	239,717,000	719,161,400	239,717,000	719,161,400	483,919,685
8020200	Sistematización Archivo Historias Clinicas		600,000,000		600,000,000	-18,475,264	171,324,736	-18,475,264	171,324,736	68,184,746	171,324,736	68,184,746	171,324,736	428,675,264
8090000	CUENTAS POR PAGAR	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	152,609,226	1,076,971,635	152,609,226	1,076,971,635	8,816,043
8090900	Cuentas por Pagar - Vigencia Anterior	117,500,000	2,800,000,000		2,917,500,000	0	2,908,683,957	0	2,908,683,957	152,609,226	1,076,971,635	152,609,226	1,076,971,635	8,816,043
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,892,500,000	2,800,000,000	837,813,576	7,854,686,424	0	7,840,402,265	0	7,840,402,265	152,609,226	6,008,689,943	152,609,226	6,008,689,943	14,284,159
TOTAL GASTOS		75,674,000,000	31,268,426,459	3,277,813,576	103,664,612,883	1,715,477,680	87,677,367,236	5,823,894,828	87,677,367,236	13,035,835,298	85,568,241,723	11,395,594,073	77,265,318,764	15,987,245,647

NEIVA, 20 ENERO DE 2010

HERNANDO VEGA CASTRO
Subgerente Financiero

DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto