

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2010

CODIGO	CONCEPTO	PRESUPUESTO 4 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	56,155,439,800	3,049,476,474	0	57,446,334,499	6,441,730,425	23,336,177,634	7,166,905,605	23,050,965,099	4,688,768,590	12,207,447,352	4,603,799,573	11,752,609,287	34,395,369,400
1000000	GASTOS DE PERSONAL	43,879,271,800	0	0	43,879,271,800	6,031,023,267	16,864,925,892	6,833,587,267	16,862,489,892	3,498,249,296	8,220,788,617	3,567,962,444	8,150,495,064	27,016,781,908
1010000	GASTOS DE ADMINISTRACION	9,613,437,700	0	0	9,613,437,700	1,330,121,674	3,635,736,606	1,327,685,674	3,633,300,606	957,349,328	1,997,082,692	957,692,368	1,978,064,378	5,980,137,094
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,518,964,000	0	0	3,518,964,000	220,436,143	655,656,722	220,436,143	655,656,722	220,436,143	655,656,722	220,436,143	655,656,722	2,863,307,278
1010101	Sueldos	2,254,403,700			2,254,403,700	170,504,366	505,670,429	170,504,366	505,670,429	170,504,366	505,670,429	170,504,366	505,670,429	1,748,733,271
1010102	Horas extras, Festivos, Recarg.Noct.	197,362,700			197,362,700	9,597,640	36,989,504	9,597,640	36,989,504	9,597,640	36,989,504	9,597,640	36,989,504	160,373,196
1010103	Prima Técnica	209,800,000			209,800,000	15,607,860	44,547,660	15,607,860	44,547,660	15,607,860	44,547,660	15,607,860	44,547,660	165,252,340
1010104	Indemnización por vacaciones	52,339,500			52,339,500	6,452,333	10,026,833	6,452,333	10,026,833	6,452,333	10,026,833	6,452,333	10,026,833	42,312,667
1010105	Prima de vacaciones	114,129,800			114,129,800	4,116,066	18,546,994	4,116,066	18,546,994	4,116,066	18,546,994	4,116,066	18,546,994	95,582,806
1010106	Bonificación por servicios prestados	72,146,600			72,146,600	6,400,450	15,714,900	6,400,450	15,714,900	6,400,450	15,714,900	6,400,450	15,714,900	56,431,700
1010107	Bonificación especial de recreación	14,449,000			14,449,000	432,466	2,146,021	432,466	2,146,021	432,466	2,146,021	432,466	2,146,021	12,302,979
1010108	Prima de servicios	225,879,100			225,879,100	0	0	0	0	0	0	0	0	225,879,100
1010109	Prima de navidad	247,082,600			247,082,600	0	0	0	0	0	0	0	0	247,082,600
1010110	Subsidio de alimentación	44,364,500			44,364,500	2,991,833	8,757,264	2,991,833	8,757,264	2,991,833	8,757,264	2,991,833	8,757,264	35,607,236
1010111	Auxilio de transporte	44,161,200			44,161,200	2,946,862	8,571,409	2,946,862	8,571,409	2,946,862	8,571,409	2,946,862	8,571,409	35,589,791
1010112	Incremento Vacacional	42,845,300			42,845,300	1,386,267	4,685,708	1,386,267	4,685,708	1,386,267	4,685,708	1,386,267	4,685,708	38,159,592
1010200	SERVICIOS PERSONALES INDIRECTOS	4,812,400,000	0	0	4,812,400,000	1,024,899,196	2,684,985,577	1,022,463,196	2,682,549,587	652,126,850	1,046,331,673	652,126,850	1,046,331,673	2,129,850,413
1010202	Honorarios	881,200,000			881,200,000	11,899,196	428,287,711	9,463,196	425,851,711	108,458,906	166,864,769	108,458,906	166,864,769	455,348,289
1010203	Remuneración Servicios Técnicos	3,931,200,000			3,931,200,000	1,013,000,000	2,256,697,876	1,013,000,000	2,256,697,876	543,667,944	879,466,904	543,667,944	879,466,904	1,674,502,124
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	630,400,700	0	0	630,400,700	48,670,797	152,239,385	48,670,797	152,239,385	48,670,797	152,239,385	48,823,259	143,786,801	478,161,315
1010301	Fondos de Cesantías -SSF	56,635,700			56,635,700	4,719,638	14,158,922	4,719,638	14,158,922	4,719,638	14,158,922	4,719,638	14,158,922	42,476,778
1010302	Fondos de Pensiones -SSF	120,572,400			120,572,400	10,047,700	30,143,100	10,047,700	30,143,100	10,047,700	30,143,100	10,047,700	30,143,100	90,429,300
1010303	E.P.S. -SSF	265,706,100			265,706,100	22,142,175	66,426,525	22,142,175	66,426,525	22,142,175	66,426,525	22,142,175	66,426,525	199,279,575
1010304	Accidentes de Trab. y Riesgos Profesionales	78,201,300			78,201,300	3,308,700	16,342,250	3,308,700	16,342,250	3,308,700	16,342,250	3,308,700	16,342,250	61,859,050
1010305	Caja de Compensación Familiar	109,285,200			109,285,200	8,452,584	25,168,588	8,452,584	25,168,588	8,452,584	25,168,588	8,605,046	16,716,004	84,116,612
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	651,673,000	0	0	651,673,000	36,115,538	142,854,912	36,115,538	142,854,912	36,115,538	142,854,912	36,306,116	132,289,182	508,818,088
1010401	Fondos de Cesantías -SSF	260,524,400			260,524,400	16,053,149	59,473,883	16,053,149	59,473,883	16,053,149	59,473,883	16,053,149	59,473,883	201,050,517
1010402	Fondos de Pensiones -SSF	254,541,800			254,541,800	9,496,659	51,920,293	9,496,659	51,920,293	9,496,659	51,920,293	9,496,659	51,920,293	202,621,507
1010404	Instituto Colombiano de Bienestar Familiar	81,964,000			81,964,000	6,339,438	18,876,442	6,339,438	18,876,442	6,339,438	18,876,442	6,453,785	12,537,004	63,087,558
1010405	Servicio Nacional de Aprendizaje	54,642,800			54,642,800	4,226,292	12,584,294	4,226,292	12,584,294	4,226,292	12,584,294	4,302,523	8,358,002	42,058,506
1020000	GASTOS DE OPERACIÓN	34,100,834,100	0	0	34,100,834,100	4,700,901,593	13,087,631,512	5,505,901,593	13,087,631,512	2,540,899,968	6,082,148,151	2,549,370,076	6,033,836,392	21,013,202,588
1020100	SERVICIOS PERSONALES ASOCIADOS	9,849,880,900	0	0	9,849,880,900	624,849,431	1,952,749,454	624,849,431	1,952,749,454	628,632,034	2,549,370,076	628,632,034	2,549,370,076	7,897,131,446
1020101	Sueldos	5,714,424,700			5,714,424,700	449,189,849	1,342,289,897	449,189,849	1,342,289,897	449,744,243	1,342,289,897	449,744,243	1,342,289,897	4,372,134,803
1020102	Horas extras, Festivos, Recarg.Noct.	1,320,811,600			1,320,811,600	79,760,444	275,447,475	79,760,444	275,447,475	80,072,008	275,447,475	80,072,008	275,447,475	1,045,364,125
1020103	Prima Técnica	955,000,000			955,000,000	71,532,600	217,916,700	71,532,600	217,916,700	71,532,600	217,916,700	71,532,600	217,916,700	737,083,300
1020104	Indemnización por vacaciones	22,431,200			22,431,200	3,174,600	10,718,100	3,174,600	10,718,100	4,125,000	10,718,100	4,125,000	10,718,100	11,713,100
1020105	Prima de vacaciones	293,476,800			293,476,800	8,575,752	57,578,169	8,575,752	57,578,169	9,050,952	57,578,169	9,050,952	57,578,169	235,898,631
1020106	Bonificación por servicios prestados	216,439,600			216,439,600	9,264,675	28,509,425	9,264,675	28,509,425	9,264,675	28,509,425	9,264,675	28,509,425	187,930,175
1020107	Bonificación especial de recreación	37,154,600			37,154,600	1,024,200	6,877,164	1,024,200	6,877,164	1,103,400	6,877,164	1,103,400	6,877,164	30,277,436
1020108	Prima de servicios	580,831,800			580,831,800	0	329,167	0	329,167	329,167	329,167	329,167	329,167	580,502,633
1020109	Prima de navidad	635,355,300			635,355,300	0	1,082,678	0	1,082,678	1,082,678	1,082,678	1,082,678	1,082,678	634,272,622
1020110	Subsidio de alimentación	14,788,100			14,788,100	1,030,504	2,987,784	1,030,504	2,987,784	1,030,504	2,987,784	1,030,504	2,987,784	11,800,316
1020112	Incremento Vacacional	59,167,200			59,167,200	1,296,807	9,012,895	1,296,807	9,012,895	1,296,807	9,012,895	1,296,807	9,012,895	50,154,305
1020200	SERVICIOS PERSONALES INDIRECTOS	20,800,000,000	0	0	20,800,000,000	3,835,534,230	10,351,344,628	4,640,534,230	10,351,344,628	1,671,750,002	3,345,861,267	1,677,150,002	3,345,861,267	10,448,655,372
1020203	Remuneración Servicios Técnicos	20,800,000,000			20,800,000,000	3,835,534,230	10,351,344,628	4,640,534,230	10,351,344,628	1,671,750,002	3,345,861,267	1,677,150,002	3,345,861,267	10,448,655,372
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	2,024,188,100	0	0	2,024,188,100	152,775,819	475,856,397	152,775,819	475,856,397	152,775,819	475,856,397	154,140,311	454,384,504	1,548,331,703
1020301	Fondos de Cesantías -SSF	147,252,900			147,252,900	12,271,075	36,813,225	12,271,075	36,813,225	12,271,075	36,813,225	12,271,075	36,813,225	110,439,675
1020302	Fondos de Pensiones -SSF	643,052,900			643,052,900	53,587,738	160,763,222	53,587,738	160,763,222	53,587,738	160,763,222	53,587,738	160,763,222	482,289,678
1020303	E.P.S. SSF	683,244,400			683,244,400	56,937,037	170,811,103	56,937,037	170,811,103	56,937,037	170,811,103	56,937,037	170,811,103	512,433,297
1020304	Accidentes de Trab. y Riesgos Profesionales	201,089,100			201,089,100	8,508,076	42,022,926	8,508,076	42,022,926	8,508,076	42,022,926	8,508,076	42,022,926	159,066,174
102030														

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2010

CODIGO	CONCEPTO	PRESUPUESTO 4 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	
2090000	CUENTAS POR PAGAR - VIGENCIA ANT	369,000,000	1,061,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	86,542,276	1,430,825,924	0
2090900	Cuentas por Pagar - Vigencia Anterior	369,000,000	1,061,825,924		1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	86,542,276	1,430,825,924	0
		0			0									
3000000	TRANSFERENCIAS CORRIENTES	631,227,300	0	0	631,227,300	10,859,077	120,784,459	10,859,077	120,784,459	12,521,777	120,784,459	12,521,777	120,784,459	510,442,841
3010000	TRANSFERENCIAS SECTOR PUBLICO	127,500,000	0	0	127,500,000	7,704,527	23,113,581	7,704,527	23,113,581	7,704,527	23,113,581	7,704,527	23,113,581	104,386,419
3010100	Departamento	92,500,000			92,500,000	7,704,527	23,113,581	7,704,527	23,113,581	7,704,527	23,113,581	7,704,527	23,113,581	69,386,419
3010300	Otras Entidades Públicas	35,000,000			35,000,000	0	0	0	0	0	0	0	0	35,000,000
3020000	TRANSFERENCIAS PREVISION Y SEGU	23,727,300	0	0	23,727,300	1,662,700	4,988,100	1,662,700	4,988,100	3,325,400	4,988,100	3,325,400	4,988,100	18,739,200
3020100	Pensiones y Jubilaciones	23,727,300			23,727,300	1,662,700	4,988,100	1,662,700	4,988,100	3,325,400	4,988,100	3,325,400	4,988,100	18,739,200
3030000	OTRAS TRANSFERENCIAS	480,000,000	0	0	480,000,000	1,491,850	92,682,778	1,491,850	92,682,778	1,491,850	92,682,778	1,491,850	92,682,778	387,317,222
3030100	Sentencias y Conciliaciones	480,000,000	0	0	480,000,000	1,491,850	92,682,778	1,491,850	92,682,778	1,491,850	92,682,778	1,491,850	92,682,778	387,317,222
3090000	CUENTAS POR PAGAR - VIGENCIA ANT	0	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	0
		0			0									0
C	GASTOS DE OPERACIÓN COMERCIAL	29,516,326,100	1,758,581,775	0	31,274,907,875	5,938,176,358	16,923,276,092	2,223,889,942	12,788,276,092	2,110,455,493	10,628,675,425	2,087,246,694	7,132,777,462	18,486,631,783
4000000	GASTOS DE OPERACIÓN COMERCIAL	29,516,326,100	1,758,581,775	0	31,274,907,875	5,938,176,358	16,923,276,092	2,223,889,942	12,788,276,092	2,110,455,493	10,628,675,425	2,087,246,694	7,132,777,462	18,486,631,783
4010000	GASTOS DE COMERCIALIZACION	13,888,967,200	0	0	13,888,967,200	3,377,514,329	5,278,189,361	921,000,073	2,778,189,361	1,060,264,413	1,874,601,664	101,096,201	119,399,490	11,110,777,839
4010100	COMPRA DE BIENES PARA LA VENTA	12,258,950,000	0	0	12,258,950,000	3,350,914,329	4,806,928,861	890,900,073	2,306,928,861	975,426,160	1,785,981,823	89,754,831	105,798,120	9,952,021,139
4010101	Productos Farmacéuticos	12,258,950,000	0	0	12,258,950,000	3,350,914,329	4,806,928,861	890,900,073	2,306,928,861	975,426,160	1,785,981,823	89,754,831	105,798,120	9,952,021,139
4010200	COMPRA DE SERVICIOS PARA LA VENTA	1,630,017,200	0	0	1,630,017,200	26,600,000	471,260,500	30,100,000	471,260,500	84,837,953	88,619,841	11,341,370	13,601,370	1,158,756,700
4010201	Servicios Especializados Externos	1,630,017,200	0	0	1,630,017,200	26,600,000	471,260,500	30,100,000	471,260,500	84,837,953	88,619,841	11,341,370	13,601,370	1,158,756,700
4020000	GASTOS DE PRESTACION DE SERVICIO	10,663,141,900	0	0	10,663,141,900	2,455,803,529	4,923,185,456	1,198,031,369	3,288,185,456	945,332,880	2,032,172,486	163,464,264	317,552,579	7,374,956,444
4020100	COMPRA DE BIENES PARA LA PRESTA	9,787,625,500	0	0	9,787,625,500	2,442,115,369	4,537,935,766	1,169,343,209	2,902,935,766	869,636,978	1,874,176,499	132,027,414	236,717,111	6,884,689,734
4020101	Material Médico Quirúrgico	6,523,291,800	0	0	6,523,291,800	2,135,414,728	3,625,925,562	850,414,728	1,990,925,562	462,453,252	1,100,557,016	85,879,858	183,699,555	4,532,366,238
4020103	Material para Laboratorio	2,632,653,800	0	0	2,632,653,800	289,827,542	649,373,295	302,055,382	649,373,295	316,669,773	587,188,503	46,147,556	52,717,556	1,983,280,505
4020104	Material para Rayos X	222,044,000	0	0	222,044,000	16,873,099	62,636,909	16,873,099	62,636,909	16,873,099	62,636,909	0	300,000	159,407,091
4020105	Oxigeno	409,635,900	0	0	409,635,900	0	200,000,000	0	200,000,000	73,640,854	123,794,071	0	0	209,635,900
4020200	GASTOS COMPLEMENTARIOS E INTER	875,516,400	0	0	875,516,400	13,688,160	385,249,690	28,688,160	385,249,690	75,695,902	157,995,987	31,436,850	80,835,468	490,266,710
4020201	Alimentación	875,516,400	0	0	875,516,400	13,688,160	385,249,690	28,688,160	385,249,690	75,695,902	157,995,987	31,436,850	80,835,468	490,266,710
4090000	CUENTAS POR PAGAR - VIGENCIA ANT	4,964,217,000	1,758,581,775	0	6,722,798,775	104,858,500	6,721,901,275	104,858,500	6,721,901,275	104,858,500	6,721,901,275	1,822,686,229	6,695,825,393	897,500
4090900	Cuentas por Pagar - Vigencia Anterior	4,964,217,000	1,758,581,775		6,722,798,775	104,858,500	6,721,901,275	104,858,500	6,721,901,275	104,858,500	6,721,901,275	1,822,686,229	6,695,825,393	897,500
		0			0									0
C	SERVICIO DE LA DEUDA	495,700,000	0	0	495,700,000	0	0	0	0	0	0	0	0	495,700,000
7010000	Intereses, comisiones y gastos	371,200,000			371,200,000	0	0	0	0	0	0	0	0	371,200,000
7020000	Amortización Deuda Pública Interna	124,500,000			124,500,000	0	0	0	0	0	0	0	0	124,500,000
D	GASTOS DE INVERSION	2,880,000,000	12,711,835,881	0	15,591,835,881	200,000,000	4,844,972,908	0	4,287,996,908	297,318,791	566,691,825	297,318,791	566,691,825	11,303,838,973
8000000	PROGRAMAS DE INVERSION	2,880,000,000	12,711,835,881	0	15,591,835,881	200,000,000	4,844,972,908	0	4,287,996,908	297,318,791	566,691,825	297,318,791	566,691,825	11,303,838,973
8010000	FORMACION BRUTA DE INVERSION	2,300,000,000	10,213,011,568	0	12,513,011,568	200,000,000	2,312,519,395	0	2,112,519,395	0	269,373,034	0	269,373,034	10,400,492,173
8010200	Convenio de Asociación Reposición de Equipos		413,296,146		413,296,146						0		0	413,296,146
8010500	Refuerzo Sismico y Estructural	1,300,000,000	0	0	1,300,000,000	200,000,000	404,000,000	0	204,000,000	0	0	0	0	1,096,000,000
8010800	Adquisición del Lote, Diseños y Construcción	1,000,000,000	8,796,113,152	0	9,796,113,152	0	905,717,125	0	905,717,125	0	269,373,034	0	269,373,034	8,890,396,027
8010900	Planta de producción Suministro de Oxigeno	0	1,003,602,270	0	1,003,602,270	0	1,002,802,270	0	1,002,802,270	0	0	0	0	800,000
8020000	GASTOS OPERATIVOS DE INVERSION	580,000,000	389,698,800	0	969,698,800	0	423,328,000	0	66,352,000	19,905,600	19,905,600	19,905,600	19,905,600	903,346,800
8020100	Suministro de Complementos Alimentarios		389,698,800		389,698,800	0	356,976,000	0	0	0				389,698,800
8020200	Sistematización Archivo Historias Clínicas	580,000,000	0	0	580,000,000	0	66,352,000	0	66,352,000	19,905,600	19,905,600	19,905,600	19,905,600	513,648,000
8090000	CUENTAS POR PAGAR	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	277,413,191	277,413,191	277,413,191	277,413,191	0
8090900	Cuentas por Pagar - Vigencia Anterior	0	2,109,125,513		2,109,125,513	0	2,109,125,513	0	2,109,125,513	277,413,191	277,413,191	277,413,191	277,413,191	0
		0			0									0
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,498,217,000	4,929,533,212	-	10,427,750,212	104,858,500	10,403,410,486	104,858,500	10,403,410,486	382,271,691	8,571,698,164	2,247,541,696	8,542,658,802	24,339,726
TOTAL GASTOS		89,047,465,900	15,761,312,355	0	104,808,778,255	12,579,906,783	45,104,426,634	9,390,795,547	40,127,238,099	7,096,542,874	23,402,814,602	6,988,365,058	19,452,078,574	64,681,540,156

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2010

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES 5		APROPICIACION 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	56,155,439,800	7,483,301,700	900,050,452	59,203,551,499	9,453,045,057	38,660,090,062	5,100,877,397	33,370,698,372	5,345,991,150	26,197,169,412	5,155,444,406	25,695,833,938	25,832,853,127
1000000	GASTOS DE PERSONAL	43,879,271,800	928,825,226	400,050,452	44,431,488,800	8,010,099,813	29,078,973,435	4,083,338,545	25,100,690,855	4,403,163,387	19,557,128,910	4,409,179,149	19,486,645,378	19,330,797,945
1010000	GASTOS DE ADMINISTRACION	9,613,437,700	228,825,226	57,186,000	9,785,076,926	1,816,041,477	6,277,294,304	747,825,781	5,209,078,608	1,010,675,539	4,336,578,154	1,011,751,512	4,318,190,044	4,575,998,318
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,518,964,000	0	53,059,000	3,465,905,000	400,201,158	1,518,102,990	400,201,158	1,518,102,990	400,201,158	1,518,102,990	400,201,158	1,518,102,990	1,947,802,010
1010101	Sueldos	2,254,403,700		36,920,000	2,217,483,700	165,550,967	1,028,284,452	165,550,967	1,028,284,452	165,550,967	1,028,284,452	165,550,967	1,028,284,452	1,189,199,248
1010102	Horas extras, Festivos, Recarg.Noct.	197,362,700		2,700,000	194,662,700	13,964,696	76,788,568	13,964,696	76,788,568	13,964,696	76,788,568	13,964,696	76,788,568	117,874,132
1010103	Prima Técnica	209,800,000			209,800,000	15,647,100	91,488,960	15,647,100	91,488,960	15,647,100	91,488,960	15,647,100	91,488,960	118,311,040
1010104	Indemnización por vacaciones	52,339,500			52,339,500	3,646,900	13,673,733	3,646,900	13,673,733	3,646,900	13,673,733	3,646,900	13,673,733	38,665,767
1010105	Prima de vacaciones	114,129,800		1,644,000	112,485,800	9,474,344	46,857,998	9,474,344	46,857,998	9,474,344	46,857,998	9,474,344	46,857,998	65,627,802
1010106	Bonificación por servicios prestados	72,146,600		1,540,000	70,606,600	2,946,450	29,307,550	2,946,450	29,307,550	2,946,450	29,307,550	2,946,450	29,307,550	41,299,050
1010107	Bonificación especial de recreación	14,449,000		246,000	14,203,000	938,871	5,170,492	938,871	5,170,492	938,871	5,170,492	938,871	5,170,492	9,032,508
1010108	Prima de servicios	225,879,100		3,077,000	222,802,100	178,734,745	178,734,745	178,734,745	178,734,745	178,734,745	178,734,745	178,734,745	178,734,745	44,067,355
1010109	Prima de navidad	247,082,600		3,200,000	243,882,600	0	0	0	0	0	0	0	0	243,882,600
1010110	Subsidio de alimentación	44,364,500		1,616,000	42,748,500	2,675,268	17,137,352	2,675,268	17,137,352	2,675,268	17,137,352	2,675,268	17,137,352	25,611,148
1010111	Auxilio de transporte	44,161,200		1,779,000	42,382,200	2,545,597	16,547,493	2,545,597	16,547,493	2,545,597	16,547,493	2,545,597	16,547,493	25,834,707
1010112	Incremento Vacacional	42,845,300		337,000	42,508,300	4,076,220	14,111,647	4,076,220	14,111,647	4,076,220	14,111,647	4,076,220	14,111,647	28,396,653
1020000	SERVICIOS PERSONALES INDIRECTOS	4,812,400,000	228,825,226	0	5,041,225,226	1,302,046,441	4,152,755,990	233,830,745	3,084,504,294	496,680,503	2,212,039,840	496,680,503	2,212,039,840	1,956,684,932
1021020	Honorarios	881,200,000	52,217,000		933,417,000	272,021,929	858,033,602	83,830,745	669,842,418	130,181,724	481,434,352	130,181,724	481,434,352	263,574,582
1021020	Remuneración Servicios Técnicos	3,931,200,000	176,608,226		4,107,808,226	1,030,024,512	3,294,722,388	150,000,000	2,414,697,876	366,498,779	1,730,605,488	366,498,779	1,730,605,488	1,693,110,350
1010300	CONTRIBUCIONES INHERENTES A LA NO	630,400,700	0	1,834,000	628,566,700	57,603,847	311,699,545	57,603,847	311,699,545	57,603,847	311,699,545	58,082,057	303,527,052	316,867,155
1010301	Fondos de Cesantías -SSF	56,635,700			56,635,700	4,719,642	28,317,848	4,719,642	28,317,848	4,719,642	28,317,848	4,719,642	28,317,848	28,317,852
1010302	Fondos de Pensiones -SSF	120,572,400			120,572,400	10,047,700	60,286,200	10,047,700	60,286,200	10,047,700	60,286,200	10,047,700	60,286,200	60,286,200
1010303	E.P.S. -SSF	265,706,100			265,706,100	22,142,175	132,853,050	22,142,175	132,853,050	22,142,175	132,853,050	22,142,175	132,853,050	132,853,050
1010304	Accidentes de Trab. y Riesgos Profesionales	78,201,300			78,201,300	5,447,417	32,684,501	5,447,417	32,684,501	5,447,417	32,684,501	5,447,417	32,684,501	45,516,799
1010305	Caja de Compensación Familiar	109,285,200	1,834,000		107,451,200	15,246,913	57,557,946	15,246,913	57,557,946	15,246,913	57,557,946	15,725,123	49,385,453	49,893,254
1010400	CONTRIBUCIONES INHERENTES A LA NO	651,673,000	0	2,293,000	649,380,000	56,190,031	294,735,779	56,190,031	294,735,779	56,190,031	294,735,779	56,787,794	284,520,162	354,644,221
1010401	Fondos de Cesantías -SSF	260,524,400			260,524,400	19,824,627	118,947,764	19,824,627	118,947,764	19,824,627	118,947,764	19,824,627	118,947,764	141,576,636
1010402	Fondos de Pensiones -SSF	254,541,800			254,541,800	17,306,762	103,840,579	17,306,762	103,840,579	17,306,762	103,840,579	17,306,762	103,840,579	150,701,221
1010404	Instituto Colombiano de Bienestar Familiar	81,964,000		1,376,000	80,588,000	11,435,185	43,168,462	11,435,185	43,168,462	11,435,185	43,168,462	11,793,843	37,039,092	37,419,538
1010405	Servicio Nacional de Aprendizaje	54,642,800		917,000	53,725,800	7,623,457	28,778,974	7,623,457	28,778,974	7,623,457	28,778,974	7,623,457	28,778,974	24,946,826
1020000	GASTOS DE OPERACIÓN	34,100,834,100	700,000,000	319,422,226	34,504,854,100	6,194,058,336	22,660,121,357	3,335,512,764	19,750,054,473	3,392,487,848	15,078,992,982	3,394,464,157	15,026,897,560	14,754,799,627
1020100	SERVICIOS PERSONALES ASOCIADOS A	9,849,880,900	0	273,740,000	9,576,140,900	1,138,687,493	4,464,785,956	1,138,687,493	4,464,785,956	1,138,687,493	4,464,785,956	1,138,687,493	4,464,785,956	5,111,354,944
1020101	Sueldos	5,714,424,700		181,125,000	5,533,299,700	439,685,343	2,726,510,544	439,685,343	2,726,510,544	439,685,343	2,726,510,544	439,685,343	2,726,510,544	2,806,789,156
1020102	Horas extras, Festivos, Recarg.Noct.	1,320,811,600		44,500,000	1,276,311,600	110,390,555	586,332,230	110,390,555	586,332,230	110,390,555	586,332,230	110,390,555	586,332,230	689,979,370
1020103	Prima Técnica	955,000,000			955,000,000	72,202,500	434,431,500	72,202,500	434,431,500	72,202,500	434,431,500	72,202,500	434,431,500	520,568,500
1020104	Indemnización por vacaciones	22,431,200			22,431,200	5,411,800	17,001,100	5,411,800	17,001,100	5,411,800	17,001,100	5,411,800	17,001,100	5,430,100
1020105	Prima de vacaciones	293,476,800		8,064,000	285,412,800	15,004,191	112,731,488	15,004,191	112,731,488	15,004,191	112,731,488	15,004,191	112,731,488	172,681,312
1020106	Bonificación por servicios prestados	216,439,600		6,397,000	210,042,600	25,004,175	82,012,350	25,004,175	82,012,350	25,004,175	82,012,350	25,004,175	82,012,350	128,030,250
1020107	Bonificación especial de recreación	37,154,600		1,208,000	35,946,600	1,756,466	13,429,362	1,756,466	13,429,362	1,756,466	13,429,362	1,756,466	13,429,362	22,517,238
1020108	Prima de servicios	580,831,800		15,094,000	565,737,800	462,825,262	464,146,897	462,825,262	464,146,897	462,825,262	464,146,897	462,825,262	464,146,897	101,590,903
1020109	Prima de navidad	635,355,300		15,698,000	619,657,300	1,639,702	3,173,574	1,639,702	3,173,574	1,639,702	3,173,574	1,639,702	3,173,574	616,483,726
1020110	Subsidio de alimentación	14,788,100			14,788,100	1,043,974	6,122,404	1,043,974	6,122,404	1,043,974	6,122,404	1,043,974	6,122,404	8,665,696
1020112	Incremento Vacacional	59,167,200		1,654,000	57,513,200	3,723,525	18,894,507	3,723,525	18,894,507	3,723,525	18,894,507	3,723,525	18,894,507	38,618,693
1020200	SERVICIOS PERSONALES INDIRECTOS	20,800,000,000	700,000,000	0	21,500,000,000	4,749,526,445	16,576,208,317	1,890,980,873	13,666,141,433	1,947,955,957	8,995,079,942	1,947,955,957	8,995,079,942	7,833,858,567
1020203	Remuneración Servicios Técnicos	20,800,000,000	700,000,000		21,500,000,000	4,749,526,445	16,576,208,317	1,890,980,873	13,666,141,433	1,947,955,957	8,995,079,942	1,947,955,957	8,995,079,942	7,833,858,567
1020300	CONTRIBUCIONES INHERENTES A LA NO	2,024,188,100	0	9,885,000	2,014,303,100	178,470,026	974,847,125	178,470,026	974,847,125	178,470,026	974,847,125	179,348,386	951,693,604	1,039,455,975
1020301	Fondos de Cesantías -SSF	147,252,900			147,252,900	12,271,075	73,626,450	12,271,075	73,626,450	12,271,075	73,626,450	12,271,075	73,626,450	73,626,450
1020302	Fondos de Pensiones -SSF	643,052,900			643,052,900	53,587,7								

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2010

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	
1020405	Servicio Nacional de Aprendizaje	174,775,000		4,942,000	169,833,000	20,833,265	77,013,081	20,833,265	77,013,081	20,833,265	77,013,081	21,272,445	65,436,321	92,819,919
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	165,000,000	0	23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	2,963,480	141,557,774	0
1090909	Cuentas por Pagar - Vigencia Anterior	165,000,000		23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	2,963,480	141,557,774	0
2000000	GASTOS GENERALES	11,644,940,700	2,495,894,699	0	14,140,835,399	1,271,167,326	9,255,201,181	845,760,934	7,944,092,071	771,617,070	6,314,692,281	560,435,949	5,883,840,339	6,196,743,328
2010000	GASTOS DE ADMINISTRACION	3,170,584,200	98,000,000	0	3,268,584,200	431,115,394	2,046,707,064	350,545,141	1,756,521,194	275,545,429	1,398,029,849	136,490,303	1,208,541,493	1,512,063,006
2010100	ADQUISICION DE BIENES	748,800,000	63,000,000	0	811,800,000	72,946,787	475,676,186	41,058,207	393,787,606	43,908,420	344,962,722	3,474,352	255,655,830	418,012,394
2010101	Mantenimiento hospitalario	405,600,000	50,000,000		455,600,000	72,526,088	382,671,879	40,637,508	300,783,299	37,420,341	257,915,992	3,053,653	176,608,215	154,816,701
2010102	Compra de Equipos	140,400,000			140,400,000	0	38,039,000	0	38,039,000	0	38,039,000	0	38,039,000	102,361,000
2010103	Materiales	4,160,000	0		4,160,000	11,999	111,999	11,999	111,999	11,999	111,999	11,999	111,999	4,048,001
2010104	Combustibles y Lubricantes	38,480,000			38,480,000	0	0	0	0	0	0	0	0	38,480,000
2010105	Papelería	28,080,000	3,000,000		31,080,000	190,240	10,709,956	190,240	10,709,956	6,257,620	10,703,336	190,240	4,635,956	20,370,044
2010106	Útiles de Oficina	67,600,000	5,000,000		72,600,000	155,000	38,926,520	155,000	38,926,520	155,000	32,975,563	155,000	32,975,563	33,673,840
2010107	Elementos de Aseo	28,080,000	5,000,000		33,080,000	63,460	2,134,210	63,460	2,134,210	63,460	2,134,210	63,460	2,134,210	30,945,790
2010110	Vestuario y calzado de labor	36,400,000			36,400,000	0	3,082,622	0	3,082,622	0	3,082,622	0	1,150,887	33,317,378
2010200	ADQUISICION DE SERVICIOS	2,098,344,200	35,000,000	0	2,133,344,200	345,168,377	1,480,796,622	296,486,704	1,272,499,332	218,636,779	962,832,871	120,015,721	862,651,407	860,844,868
2010201	Mantenimiento hospitalario	338,133,000			338,133,000	-3,888,025	253,361,429	48,340,786	253,361,429	91,201,090	167,336,876	15,089,626	91,225,412	84,771,571
2010202	Servicios Públicos	676,000,000			676,000,000	52,513,476	322,663,414	52,513,476	322,663,414	55,097,956	304,572,054	55,437,862	304,572,054	353,336,586
2010203	Seguros	92,560,000			92,560,000	654,400	84,630,076	654,400	84,630,076	0	83,975,675	0	83,975,675	7,929,924
2010204	Impresos y Publicaciones	141,057,900	5,000,000		146,057,900	451,637	102,938,656	451,637	102,938,656	39,122,797	101,085,297	15,052,797	77,015,297	43,119,244
2010205	Comunicación y Transporte	36,400,000			36,400,000	5,880,345	16,263,245	5,880,345	16,263,245	880,345	9,706,245	2,100,845	9,706,245	20,136,755
2010206	Viáticos y Gastos de Viaje	52,000,000			52,000,000	1,048,781	20,328,962	1,048,781	20,328,962	1,048,781	20,328,962	1,048,781	20,328,962	31,671,038
2010207	Comisiones Bancarias	18,720,000			18,720,000	2,826,334	6,319,136	2,826,334	6,319,136	2,826,334	6,319,136	2,826,334	6,319,136	12,400,864
2010208	Arrendamientos	2,080,000			2,080,000	0	0	0	0	0	0	0	0	2,080,000
2010209	Vigilancia y Aseo	572,000,000			572,000,000	278,843,972	569,487,247	177,933,488	361,189,957	16,293,319	183,256,469	16,293,319	183,256,469	210,810,043
2010210	Capacitación	0	0		0	0	0	0	0	0	0	0	0	0
2010211	Bienestar Social	51,873,300			51,873,300	4,837,457	32,206,257	4,837,457	32,206,257	9,837,457	31,516,257	9,837,457	31,516,257	19,667,043
2010212	Gastos Imprevistos	2,080,000			2,080,000	0	1,568,280	0	1,568,280	0	1,568,280	0	1,568,280	511,720
2010213	Gastos Protocolarios	27,040,000			27,040,000	0	15,032,000	0	15,032,000	0	12,003,000	0	12,003,000	12,008,000
2010216	Imagen Corporativa y Mercadeo	88,400,000	30,000,000	0	118,400,000	2,000,000	55,997,920	2,000,000	55,997,920	2,328,700	41,164,620	2,328,700	41,164,620	62,402,080
2010300	IMPUESTOS Y MULTAS	323,440,000	0	0	323,440,000	13,000,230	90,234,256	13,000,230	90,234,256	13,000,230	90,234,256	13,000,230	90,234,256	233,205,744
2010301	Impuestos y multas	323,440,000	0		323,440,000	13,000,230	90,234,256	13,000,230	90,234,256	13,000,230	90,234,256	13,000,230	90,234,256	233,205,744
2020000	GASTOS DE OPERACIÓN	8,105,356,500	1,336,068,775	0	9,441,425,275	840,051,932	5,777,668,193	495,215,793	4,756,744,953	496,071,641	3,485,836,508	423,945,646	3,244,472,922	4,684,680,322
2020100	ADQUISICION DE BIENES	2,143,648,000	1,094,068,775	0	3,237,716,775	330,577,822	2,092,902,178	119,726,995	1,629,977,098	89,894,524	1,359,930,209	50,492,731	1,229,993,303	1,607,739,677
2020101	Mantenimiento hospitalario	1,316,640,000	1,029,068,775		2,345,708,775	306,177,793	1,579,653,497	28,346,700	1,116,728,417	45,055,393	1,014,814,726	13,931,071	926,649,303	1,228,980,358
2020102	Compra de Equipos Medic.Odontología y Lab	249,600,000			249,600,000	-3,480,000	179,404,622	63,500,266	179,404,622	5,476,388	112,424,356	5,476,388	112,424,356	70,195,378
2020103	Materiales	12,480,000			12,480,000	1,615,527	9,540,379	1,615,527	9,540,379	1,615,527	9,540,379	1,615,527	9,540,379	2,939,621
2020104	Combustibles y Lubricantes	46,800,000			46,800,000	816,502	43,141,502	816,502	43,141,502	5,402,853	20,146,690	5,402,853	20,146,690	3,658,498
2020105	Papelería	21,840,000	3,000,000		24,840,000	0	9,545,030	0	9,545,030	0	9,545,030	0	6,420,156	15,294,970
2020106	Útiles de Oficina	40,560,000	5,000,000		45,560,000	0	30,726,178	0	30,726,178	2,083,915	22,782,224	0	6,811,279	14,833,822
2020107	Elementos de Aseo	244,400,000	55,000,000		299,400,000	25,000,000	182,279,519	25,000,000	182,279,519	19,470,948	115,122,146	10,737,894	102,787,982	117,120,481
2020108	Ropería	88,400,000			88,400,000	448,000	3,941,150	448,000	3,941,150	448,000	3,941,150	448,000	3,941,150	84,458,850
2020109	Vajilla y Menaje	67,600,000	2,000,000		69,600,000	0	50,529,101	0	50,529,101	10,341,500	50,511,508	12,880,999	40,170,008	19,070,899
2020110	Vestuario y calzado de labor	55,328,000			55,328,000	0	4,141,200	0	4,141,200	0	1,102,000	0	1,102,000	51,186,800
2020200	ADQUISICION DE SERVICIOS	5,961,708,500	242,000,000	0	6,203,708,500	509,474,110	3,684,766,015	375,488,798	3,126,767,855	406,177,117	2,125,906,299	373,452,915	2,014,479,619	3,076,940,645
2020201	Mantenimiento hospitalario	2,392,000,000			2,392,000,000	83,080,330	1,513,618,778	113,709,299	1,321,503,618	124,728,524	619,142,404	108,926,444	581,613,524	1,070,496,382
2020202	Servicios Públicos	1,826,240,000	120,000,000		1,946,240,000	113,004,333	716,914,641	95,004,333	698,914,641	114,325,083	697,282,141	115,520,258	697,282,141	1,247,325,359
2020203	Seguros	124,800,000	20,000,000		144,800,000	0	124,800,000	0	124,800,000	0	124,800,000	0	124,800,000	20,000,000
2020204	Impresos y Publicaciones	312,000,000	22,000,000		334,000,000	8,000,000	148,180,000	26,932,400	148,180,000	28,228,755	99,929,940	9,749,955	81,451,140	185,820,000
2020205	Comunicación y Transporte	12,480,000			12,480,000	0	7,320,000	0	7,320,000	1,602,300	4,294,420	1,602,300	4,294,420	5,160,000
2020206	Viáticos y Gastos de Viaje	6,240,000			6,240,000	854,447	3,112,302	854,447	3,112,302	593,148	2,851,003	593,148	2,851,003	3,127,698
2020208	Arrendamientos	495,200,000			495,200,000	160,468,000	406,928,000	8,043,000	246,460,000	31,731,000	189,027,504	32,092,503	133,608,504	248,740,000
2020209	Vigilancia y Aseo	655,200,000	80,000,000		735,200,000	129,000,000	703,966,294	124,293,319	524,966,294	89,293,307	338,372,887	89,293,307	338,372,887	210,233,706
2020210	Capacitación	0	0		0	0	0	0	0	0	0	0	0	0
2020211	Bienestar Social	133,388,500			133,388,500	15,067,000	56,562,000	6,652,000	48,147,000	12,311,000	46,842,000	12,311,000	46,842,000	85,241,500
2020														

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2010

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	
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	369,000,000	1,061,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0
2090900	Cuentas por Pagar - Vigencia Anterior	369,000,000	1,061,825,924		1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0	1,430,825,924	0
		0			0									
3000000	TRANSFERENCIAS CORRIENTES	631,227,300	0	0	631,227,300	171,777,918	325,915,446	171,777,918	325,915,446	171,210,693	325,348,221	185,829,308	325,348,221	305,311,854
3010000	TRANSFERENCIAS SECTOR PUBLICO	127,500,000	0	0	127,500,000	7,704,527	46,227,162	7,704,527	46,227,162	7,704,527	46,227,162	7,704,527	46,227,162	81,272,838
3010100	Departamento	92,500,000			92,500,000	7,704,527	46,227,162	7,704,527	46,227,162	7,704,527	46,227,162	7,704,527	46,227,162	46,272,838
3010300	Otras Entidades Públicas	35,000,000			35,000,000	0	0	0	0	0	0	0	0	35,000,000
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	23,727,300	0	0	23,727,300	3,325,400	11,638,900	3,325,400	11,638,900	3,325,400	11,638,900	3,325,400	11,638,900	12,088,400
3020100	Pensiones y Jubilaciones	23,727,300			23,727,300	3,325,400	11,638,900	3,325,400	11,638,900	3,325,400	11,638,900	3,325,400	11,638,900	12,088,400
3030000	OTRAS TRANSFERENCIAS	480,000,000	0	0	480,000,000	160,747,991	268,049,384	160,747,991	268,049,384	160,180,766	267,482,159	174,799,381	267,482,159	211,950,616
3030100	Sentencias y Conciliaciones	480,000,000			480,000,000	160,747,991	268,049,384	160,747,991	268,049,384	160,180,766	267,482,159	174,799,381	267,482,159	211,950,616
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	0	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
B	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	29,516,326,100	4,058,581,775	500,000,000	33,074,907,875	2,495,262,655	25,920,084,728	1,893,271,210	25,249,485,299	2,102,599,355	16,874,032,842	627,665,870	10,651,277,130	7,825,422,576
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	29,516,326,100	4,058,581,775	500,000,000	33,074,907,875	2,495,262,655	25,920,084,728	1,893,271,210	25,249,485,299	2,102,599,355	16,874,032,842	627,665,870	10,651,277,130	7,825,422,576
4010000	GASTOS DE COMERCIALIZACION	13,888,967,200	2,200,000,000	500,000,000	15,588,967,200	421,620,234	10,846,527,219	224,686,575	10,623,871,190	1,135,410,456	4,961,532,136	218,099,657	1,621,181,420	4,965,096,016
4010100	COMPRA DE BIENES PARA LA VENTA	12,258,950,000	2,200,000,000	0	14,458,950,000	421,085,234	10,173,592,349	223,447,205	9,950,936,320	1,115,147,207	4,631,683,007	148,626,154	1,371,691,225	4,508,013,680
4010101	Productos Farmacéuticos	12,258,950,000	2,200,000,000		14,458,950,000	421,085,234	10,173,592,349	223,447,205	9,950,936,320	1,115,147,207	4,631,683,007	148,626,154	1,371,691,225	4,508,013,680
4010200	COMPRA DE SERVICIOS PARA LA VENTA	1,630,017,200	0	500,000,000	1,130,017,200	535,000	672,934,870	1,239,370	672,934,870	20,263,249	329,849,129	69,473,503	249,490,195	457,082,330
4010201	Servicios Especializados Externos	1,630,017,200		500,000,000	1,130,017,200	535,000	672,934,870	1,239,370	672,934,870	20,263,249	329,849,129	69,473,503	249,490,195	457,082,330
4020000	GASTOS DE PRESTACION DE SERVICIOS	10,663,141,900	100,000,000	0	10,763,141,900	2,073,642,421	8,351,656,234	1,668,584,635	7,903,712,834	967,188,899	5,190,599,431	402,950,043	2,308,194,435	2,859,429,066
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	9,787,625,500	100,000,000	0	9,887,625,500	1,943,313,173	7,796,343,624	1,588,255,387	7,398,400,224	902,495,693	4,812,113,721	345,498,978	2,013,889,941	2,489,225,273
4020101	Material Médico Quirúrgico	6,523,291,800			6,523,291,800	1,557,090,375	5,766,853,377	1,202,032,589	5,368,909,977	546,837,060	3,056,601,927	222,638,049	1,334,334,202	1,154,381,826
4020103	Material para Laboratorio	2,632,653,800			2,632,653,800	286,222,798	1,512,044,674	286,222,798	1,512,044,674	201,261,367	1,338,449,170	105,987,830	493,124,759	1,120,609,126
4020104	Material para Rayos X	222,044,000			222,044,000	0	117,445,573	0	117,445,573	54,403,664	117,445,573	16,873,099	62,636,909	104,598,427
4020105	Oxígeno	409,635,900	100,000,000		509,635,900	100,000,000	400,000,000	100,000,000	400,000,000	99,993,602	299,617,051	0	123,794,071	109,635,900
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	875,516,400	0	0	875,516,400	130,329,248	555,312,610	80,329,248	505,312,610	64,693,206	378,485,710	57,451,065	294,304,494	370,203,790
4020201	Alimentación	875,516,400			875,516,400	130,329,248	555,312,610	80,329,248	505,312,610	64,693,206	378,485,710	57,451,065	294,304,494	370,203,790
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	4,964,217,000	1,758,581,775	0	6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	6,616,170	6,721,901,275	897,500
4090900	Cuentas por Pagar - Vigencia Anterior	4,964,217,000	1,758,581,775		6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	6,616,170	6,721,901,275	897,500
		0			0									0
C	SERVICIO DE LA DEUDA	495,700,000	0	0	495,700,000	0	0	0	0	0	0	0	0	495,700,000
7010000	Intereses, comisiones y gastos	371,200,000			371,200,000	0	0	0	0	0	0	0	0	371,200,000
7020000	Amortización Deuda Pública Interna	124,500,000			124,500,000	0	0	0	0	0	0	0	0	124,500,000
D	GASTOS DE INVERSION	2,880,000,000	16,791,835,881	3,700,000,000	15,971,835,881	35,288,780	4,877,281,364	0	4,841,992,584	770,109,983	2,118,576,204	770,109,983	2,118,576,204	11,129,843,297
8000000	PROGRAMAS DE INVERSION	2,880,000,000	16,791,835,881	3,700,000,000	15,971,835,881	35,288,780	4,877,281,364	0	4,841,992,584	770,109,983	2,118,576,204	770,109,983	2,118,576,204	11,129,843,297
8010000	FORMACION BRUTA DE INVERSION	2,300,000,000	13,913,011,568	3,700,000,000	12,513,011,568	35,288,780	2,348,843,831	0	2,313,555,051	50,896,650	494,695,318	50,896,650	494,695,318	10,199,456,517
8010200	Convenio de Asociación Reposición de Equipos		413,296,146		413,296,146	0	0	0	0	0	0	0	0	413,296,146
8010500	Refuerzo Sismico y Estructural	1,300,000,000	0		1,300,000,000	0	404,000,000	0	404,000,000	25,000,000	136,200,000	25,000,000	136,200,000	896,000,000
8010800	Adquisición del Lote, Diseños y Construcción	1,000,000,000	12,496,113,152	3,700,000,000	9,796,113,152	35,288,780	942,041,561	0	906,752,781	25,896,650	358,495,318	25,896,650	358,495,318	8,889,360,371
8010900	Planta de producción Suministro de Oxígeno	0	1,003,602,270		1,003,602,270	0	1,002,802,270	0	1,002,802,270	0	0	0	0	800,000
8020000	GASTOS OPERATIVOS DE INVERSION	580,000,000	769,698,800	0	1,349,698,800	0	419,312,020	0	419,312,020	0	19,905,600	0	19,905,600	930,386,780
8020100	Suministro de Complementos Alimentarios		389,698,800		389,698,800	0	352,960,020	0	352,960,020	0	0	0	0	36,738,780
8020200	Sistematización Archivo Historias Clinicas	580,000,000	380,000,000		960,000,000	0	66,352,000	0	66,352,000	0	19,905,600	0	19,905,600	893,648,000
8090000	CUENTAS POR PAGAR	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	719,213,333	1,603,975,286	719,213,333	1,603,975,286	0
8090900	Cuentas por Pagar - Vigencia Anterior	0	2,109,125,513		2,109,125,513	0	2,109,125,513	0	2,109,125,513	719,213,333	1,603,975,286	719,213,333	1,603,975,286	0
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,498,217,000	4,929,533,212	23,442,226	10,404,307,986	0	10,403,410,486	0	10,403,410,486	719,213,333	9,898,260,259	728,792,983	9,898,260,259	897,500
	TOTAL GASTOS	89,047,465,900	24,275,137,581	4,600,050,452	108,745,995,255	11,983,596,492	69,457,456,154	6,994,148,607	63,462,176,255	8,218,700,488	45,189,778,458	6,553,220,259	38,465,687,272	45,283,819,000

NEIVA, 1 JULIO DE 2010

HERNANDO VEGA CASTRO
Subgerente FinancieroDORA XIMENA BERMEÓ FALLA
Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE DE 2010

CODIGO	CONCEPTO	PRESUPUESTO 4 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	56,155,439,800	8,148,301,700	1,276,608,226	59,203,551,499	3,321,456,474	48,304,335,135	3,974,061,761	48,133,383,785	4,735,129,140	40,280,343,253	4,667,072,438	39,606,286,331	11,070,167,714
1000000	GASTOS DE PERSONAL	43,879,271,800	1,028,825,226	476,608,226	44,431,488,800	2,694,905,003	36,567,605,453	3,082,975,978	36,563,779,865	3,824,928,126	30,956,134,474	3,864,123,656	30,883,441,915	7,867,708,935
1010000	GASTOS DE ADMINISTRACION	9,613,437,700	328,825,226	157,186,000	9,785,076,926	647,683,274	7,930,119,411	758,764,696	7,930,119,411	765,337,257	6,753,586,542	806,499,755	6,734,209,866	1,854,957,515
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,518,964,000	0	148,559,000	3,370,405,000	215,965,640	2,149,119,513	215,965,640	2,149,119,513	215,965,640	2,149,119,513	215,965,640	2,149,119,513	1,221,285,487
1010101	Sueldos	2,254,403,700		76,920,000	2,177,483,700	169,015,345	1,518,722,661	169,015,345	1,518,722,661	169,015,345	1,518,722,661	169,015,345	1,518,722,661	658,761,039
1010102	Horas extras, Festivos, Recarg.Noct.	197,362,700		12,700,000	184,662,700	17,451,856	122,011,952	17,451,856	122,011,952	17,451,856	122,011,952	17,451,856	122,011,952	62,650,748
1010103	Prima Técnica	209,800,000		10,500,000	199,300,000	14,469,900	136,075,860	14,469,900	136,075,860	14,469,900	136,075,860	14,469,900	136,075,860	63,224,140
1010104	Indemnización por vacaciones	52,339,500			52,339,500	0	19,188,067	0	19,188,067	0	19,188,067	0	19,188,067	33,151,433
1010105	Prima de vacaciones	114,129,800		1,644,000	112,485,800	4,002,376	57,994,068	4,002,376	57,994,068	4,002,376	57,994,068	4,002,376	57,994,068	54,491,732
1010106	Bonificación por servicios prestados	72,146,600		9,540,000	62,606,600	3,525,950	40,885,550	3,525,950	40,885,550	3,525,950	40,885,550	3,525,950	40,885,550	21,721,050
1010107	Bonificación especial de recreación	14,449,000		246,000	14,203,000	431,200	6,341,091	431,200	6,341,091	431,200	6,341,091	431,200	6,341,091	7,861,909
1010108	Prima de servicios	225,879,100		28,077,000	197,802,100	0	178,734,745	0	178,734,745	0	178,734,745	0	178,734,745	19,067,355
1010109	Prima de navidad	247,082,600		3,200,000	243,882,600	0	0	0	0	0	0	0	0	243,882,600
1010110	Subsidio de alimentación	44,364,500		1,616,000	42,748,500	2,870,597	25,951,201	2,870,597	25,951,201	2,870,597	25,951,201	2,870,597	25,951,201	16,797,299
1010111	Auxilio de transporte	44,161,200		1,779,000	42,382,200	2,766,986	25,231,924	2,766,986	25,231,924	2,766,986	25,231,924	2,766,986	25,231,924	17,150,276
1010112	Incremento Vacacional	42,845,300		2,337,000	40,508,300	1,431,430	17,982,394	1,431,430	17,982,394	1,431,430	17,982,394	1,431,430	17,982,394	22,525,906
1010200	SERVICIOS PERSONALES INDIRECTOS	4,812,400,000	328,825,226	0	5,141,225,226	333,724,000	4,881,674,613	444,805,422	4,881,674,613	451,377,983	3,705,141,744	492,705,391	3,704,270,379	259,550,613
1010202	Honorarios	881,200,000		152,217,000	1,033,417,000	119,314	1,023,562,695	111,200,736	1,023,562,695	81,006,178	759,322,369	123,204,951	759,322,369	9,854,305
1010203	Remuneración Servicios Técnicos	3,931,200,000		176,608,226	4,107,808,226	333,604,686	3,858,111,918	333,604,686	3,858,111,918	370,371,805	2,945,819,375	369,500,440	2,944,948,010	249,696,308
1010300	CONTRIBUCIONES INHERENTES A LA NO	630,400,700	0	3,834,000	626,566,700	50,581,517	462,959,232	50,581,517	462,959,232	50,581,517	462,959,232	50,581,517	462,959,232	163,607,468
1010301	Fondos de Cesantías -SSF	56,635,700			56,635,700	4,719,642	42,476,774	4,719,642	42,476,774	4,719,642	42,476,774	4,719,642	42,476,774	14,158,926
1010302	Fondos de Pensiones -SSF	120,572,400			120,572,400	10,047,700	90,429,300	10,047,700	90,429,300	10,047,700	90,429,300	10,047,700	90,429,300	30,143,100
1010303	E.P.S. -SSF	265,706,100			265,706,100	22,142,175	199,279,575	22,142,175	199,279,575	22,142,175	199,279,575	22,142,175	199,279,575	66,426,525
1010304	Accidentes de Trab. y Riesgos Profesionales	78,201,300			78,201,300	5,447,417	49,026,752	5,447,417	49,026,752	5,447,417	49,026,752	5,447,417	49,026,752	29,174,548
1010305	Caja de Compensación Familiar	109,285,200		3,834,000	105,451,200	8,224,583	81,746,831	8,224,583	81,746,831	8,224,583	81,746,831	8,151,289	73,522,248	23,704,369
1010400	CONTRIBUCIONES INHERENTES A LA NO	651,673,000	0	4,793,000	646,880,000	47,412,117	436,366,053	47,412,117	436,366,053	47,412,117	436,366,053	47,320,501	426,085,325	210,513,947
1010401	Fondos de Cesantías -SSF	260,524,400			260,524,400	19,824,627	178,421,645	19,824,627	178,421,645	19,824,627	178,421,645	19,824,627	178,421,645	82,102,755
1010402	Fondos de Pensiones -SSF	254,541,800			254,541,800	17,306,762	155,760,865	17,306,762	155,760,865	17,306,762	155,760,865	17,306,762	155,760,865	98,780,935
1010404	Instituto Colombiano de Bienestar Familiar	81,964,000		2,876,000	79,088,000	6,168,437	61,310,126	6,168,437	61,310,126	6,168,437	61,310,126	6,113,467	55,141,689	17,777,874
1010405	Servicio Nacional de Aprendizaje	54,642,800		1,917,000	52,725,800	4,112,291	40,873,417	4,112,291	40,873,417	4,112,291	40,873,417	4,075,645	36,761,126	11,852,383
1020000	GASTOS DE OPERACIÓN	34,100,834,100	700,000,000	295,980,000	34,504,854,100	2,047,221,229	28,495,928,268	2,324,211,282	28,492,102,680	3,059,590,869	24,060,990,158	3,057,623,901	24,007,674,279	6,012,751,420
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,849,880,900	0	273,740,000	9,576,140,900	688,203,203	6,422,517,998	688,203,203	6,422,517,998	688,203,203	6,422,517,998	688,203,203	6,422,517,998	3,153,622,902
1020101	Sueldos	5,714,424,700			5,533,299,700	463,206,561	4,068,239,484	463,206,561	4,068,239,484	463,206,561	4,068,239,484	463,206,561	4,068,239,484	1,465,060,216
1020102	Horas extras, Festivos, Recarg.Noct.	1,320,811,600		44,500,000	1,276,311,600	117,106,194	908,185,872	117,106,194	908,185,872	117,106,194	908,185,872	117,106,194	908,185,872	368,125,728
1020103	Prima Técnica	955,000,000			955,000,000	67,483,950	643,168,650	67,483,950	643,168,650	67,483,950	643,168,650	67,483,950	643,168,650	311,831,350
1020104	Indemnización por vacaciones	22,431,200			22,431,200	0	19,971,300	0	19,971,300	0	19,971,300	0	19,971,300	2,459,900
1020105	Prima de vacaciones	293,476,800		8,064,000	285,412,800	17,249,922	144,222,986	17,249,922	144,222,986	17,249,922	144,222,986	17,249,922	144,222,986	141,189,814
1020106	Bonificación por servicios prestados	216,439,600		6,397,000	210,042,600	16,409,400	117,588,450	16,409,400	117,588,450	16,409,400	117,588,450	16,409,400	117,588,450	92,454,150
1020107	Bonificación especial de recreación	37,154,600		1,208,000	35,946,600	2,096,133	17,319,727	2,096,133	17,319,727	2,096,133	17,319,727	2,096,133	17,319,727	18,626,873
1020108	Prima de servicios	580,831,800		15,094,000	565,737,800	0	464,146,897	0	464,146,897	0	464,146,897	0	464,146,897	101,590,903
1020109	Prima de navidad	635,355,300		15,698,000	619,657,300	0	5,789,043	0	5,789,043	0	5,789,043	0	5,789,043	613,868,257
1020110	Subsidio de alimentación	14,788,100			14,788,100	1,049,364	9,195,058	1,049,364	9,195,058	1,049,364	9,195,058	1,049,364	9,195,058	5,593,042
1020112	Incremento Vacacional	59,167,200		1,654,000	57,513,200	3,601,679	24,690,531	3,601,679	24,690,531	3,601,679	24,690,531	3,601,679	24,690,531	32,822,669
1020200	SERVICIOS PERSONALES INDIRECTOS	20,800,000,000	700,000,000	0	21,500,000,000	1,093,607,940	19,665,257,104	1,370,597,493	19,661,431,516	2,105,977,080	15,230,318,994	2,105,977,080	15,230,318,994	1,838,568,484
1020203	Remuneración Servicios Técnicos	20,800,000,000		700,000,000	21,500,000,000	1,093,607,940	19,665,257,104	1,370,597,493	19,661,431,516	2,105,977,080	15,230,318,994	2,105,977,080	15,230,318,994	1,838,568,484
1020300	CONTRIBUCIONES INHERENTES A LA NO	2,024,188,100	0	9,885,000	2,014,303,100	160,499,443	1,453,142,931	160,499,443	1,453,142,931	160,499,443	1,453,142,931	159,625,235	1,429,446,983	561,160,169
1020301	Fondos de Cesantías -SSF	147,252,900			147,252,900	12,271,075	110,439,675	12,271,075	110,439,675	12,271,075	110,439,675	12,271,075	110,439,675	36,813,225
1020302	Fondos de Pensiones -SSF	643,052,900			643,052,900	53,587,742	482,289,670	53,587,742	482,289,670	53,587,742	482,289,670	53,587,742	482,289,6	

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE DE 2010

CODIGO	CONCEPTO	PRESUPUESTO 4 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	
1090000	CUENTAS POR PAGAR - VIGENCIA ANTER	165,000,000	0	23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0
1090909	Cuentas por Pagar - Vigencia Anterior	165,000,000		23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0
2000000	GASTOS GENERALES	11,644,940,700	2,795,894,699	300,000,000	14,140,835,399	559,311,511	11,268,999,753	881,718,556	11,159,746,724	902,496,487	8,916,581,508	793,581,555	8,315,217,145	2,981,088,675
2010000	GASTOS DE ADMINISTRACION	3,170,584,200	98,000,000	0	3,268,584,200	115,410,674	2,341,495,944	108,510,674	2,334,595,944	227,063,702	1,971,136,315	262,670,794	1,938,776,769	933,988,256
2010100	ADQUISICION DE BIENES	748,800,000	63,000,000	0	811,800,000	12,271,492	503,788,977	12,271,492	503,788,977	32,197,997	471,064,300	33,391,364	443,429,754	308,011,023
2010101	Mantenimiento hospitalario	405,600,000	50,000,000		455,600,000	11,810,200	377,109,623	11,810,200	377,109,623	16,630,960	350,851,091	27,534,658	343,580,785	78,490,377
2010102	Compra de Equipos	140,400,000			140,400,000	0	38,408,900	0	38,408,900	0	38,408,900	0	38,408,900	101,991,100
2010103	Materiales	4,160,000	0		4,160,000	70,000	2,097,159	70,000	2,097,159	1,985,160	2,097,159	70,000	181,999	2,062,841
2010104	Combustibles y Lubricantes	38,480,000			38,480,000	0	3,000,000	0	3,000,000	840,000	840,000	840,000	840,000	35,480,000
2010105	Papelaria	28,080,000	3,000,000		31,080,000	67,280	16,180,752	67,280	16,180,752	3,098,360	16,168,212	67,280	11,049,132	14,899,248
2010106	Utiles de Oficina	67,600,000	5,000,000		72,600,000	260,152	59,845,980	260,152	59,845,980	9,579,657	56,788,002	4,206,102	43,458,002	12,754,020
2010107	Elementos de Aseo	28,080,000	5,000,000		33,080,000	63,860	2,927,958	63,860	2,927,958	63,860	2,828,314	673,324	2,828,314	30,152,042
2010110	Vestuario y calzado de labor	36,400,000			36,400,000	0	4,218,605	0	4,218,605	0	3,082,622	0	3,082,622	32,181,395
2010200	ADQUISICION DE SERVICIOS	2,098,344,200	35,000,000	0	2,133,344,200	86,220,372	1,715,084,030	79,320,372	1,708,184,030	177,946,895	1,377,449,078	212,360,620	1,372,724,078	425,160,170
2010201	Mantenimiento hospitalario	338,133,000			338,133,000	4,345,200	268,819,429	4,345,200	268,819,429	35,032,820	246,867,121	52,571,545	246,147,121	69,313,571
2010202	Servicios Públicos	676,000,000			676,000,000	51,863,360	473,701,886	51,863,360	473,701,886	54,447,840	463,363,966	54,447,840	463,363,966	202,298,114
2010203	Seguros	92,560,000			92,560,000	-108,400	84,521,676	-108,400	84,521,676	0	84,521,676	0	84,521,676	8,038,324
2010204	Impresos y Publicaciones	141,057,900	5,000,000	0	146,057,900	394,756	138,054,636	394,756	138,054,636	7,182,665	136,562,479	28,062,665	136,562,479	8,003,264
2010205	Comunicación y Transporte	36,400,000			36,400,000	5,778,300	23,165,445	5,778,300	23,165,445	2,710,300	15,771,445	2,710,300	15,771,445	13,234,555
2010206	Viáticos y Gastos de Viaje	52,000,000			52,000,000	2,758,697	33,232,313	2,758,697	33,232,313	2,781,697	32,290,173	2,781,697	32,290,173	18,767,687
2010207	Comisiones Bancarias	18,720,000			18,720,000	1,741,733	9,176,709	1,741,733	9,176,709	1,741,733	9,176,709	1,741,733	9,176,709	9,543,291
2010208	Arrendamientos	2,080,000			2,080,000	0	0	0	0	0	0	0	0	2,080,000
2010209	Vigilancia y Aseo	572,000,000			572,000,000	6,750,610	547,287,857	6,750,610	547,287,857	57,163,840	277,539,847	57,163,840	277,539,847	24,712,143
2010210	Capacitación	0	0		0	0	0	0	0	0	0	0	0	0
2010211	Bienestar Social	51,873,300			51,873,300	2,200,000	32,731,257	2,200,000	32,731,257	2,200,000	32,731,257	2,200,000	32,731,257	19,142,043
2010212	Gastos Imprevistos	2,080,000			2,080,000	500,000	2,068,280	0	1,568,280	0	1,568,280	0	1,568,280	511,720
2010213	Gastos Protocolarios	27,040,000			27,040,000	3,500,000	25,095,500	0	21,595,500	4,577,000	19,040,500	4,577,000	19,040,500	5,444,500
2010216	Imagen Corporativa y Mercadeo	88,400,000	30,000,000	0	118,400,000	6,496,116	77,229,042	3,596,116	74,329,042	10,109,000	58,015,626	6,104,000	54,010,626	44,070,958
2010300	IMPUESTOS Y MULTAS	323,440,000	0	0	323,440,000	16,918,810	122,622,937	16,918,810	122,622,937	16,918,810	122,622,937	16,918,810	122,622,937	200,817,063
2010301	Impuestos y multas	323,440,000			323,440,000	16,918,810	122,622,937	16,918,810	122,622,937	16,918,810	122,622,937	16,918,810	122,622,937	200,817,063
2020000	GASTOS DE OPERACIÓN	8,105,356,500	1,636,068,775	300,000,000	9,441,425,275	443,900,837	7,496,677,885	773,207,882	7,394,324,856	675,432,785	5,514,619,269	530,910,761	4,945,614,452	2,047,100,419
2020100	ADQUISICION DE BIENES	2,143,648,000	1,394,068,775	0	3,537,716,775	11,540,245	2,630,480,785	276,452,500	2,602,466,710	211,648,687	2,080,181,065	154,936,178	1,715,955,304	935,250,065
2020101	Mantenimiento hospitalario	1,316,640,000	1,329,068,775		2,645,708,775	28,689,051	1,972,991,843	190,230,980	1,957,281,714	166,405,004	1,544,751,379	136,171,959	1,325,267,618	688,427,061
2020102	Compra de Equipos Medic.Odontología y Labo	249,600,000			249,600,000	0	179,404,622	0	179,404,622	0	179,404,622	0	112,424,356	70,195,378
2020103	Materiales	12,480,000			12,480,000	335,000	10,770,133	335,000	10,770,133	335,000	10,770,133	335,000	10,770,133	1,709,867
2020104	Combustibles y Lubricantes	46,800,000			46,800,000	259,360	43,690,089	259,360	43,690,089	3,458,404	33,681,052	9,250,396	33,681,052	3,109,911
2020105	Papelaria	21,840,000	3,000,000		24,840,000	0	18,545,030	0	18,545,030	3,423,465	15,698,497	0	9,545,030	6,294,970
2020106	Utiles de Oficina	40,560,000	5,000,000		45,560,000	516,400	40,366,138	516,400	40,366,138	2,858,825	40,354,744	8,448,960	31,354,744	5,193,862
2020107	Elementos de Aseo	244,400,000	55,000,000		299,400,000	-18,989,429	199,953,850	4,390,545	187,649,904	20,326,088	170,752,138	0	136,191,310	111,750,096
2020108	Ropería	88,400,000			88,400,000	588,263	84,760,465	80,578,615	84,760,465	588,263	4,770,113	588,263	4,770,113	3,639,535
2020109	Vajilla y Menaje	67,600,000	2,000,000		69,600,000	141,600	65,866,541	141,600	65,866,541	1,757,164	65,866,314	141,600	50,848,948	3,733,459
2020110	Vestuario y calzado de labor	55,328,000			55,328,000	0	14,132,074	0	14,132,074	12,496,474	14,132,074	0	1,102,000	41,195,926
2020200	ADQUISICION DE SERVICIOS	5,961,708,500	242,000,000	300,000,000	5,903,708,500	432,360,592	4,866,197,100	496,755,382	4,791,858,146	463,784,098	3,434,438,204	375,974,583	3,229,659,148	1,111,850,354
2020201	Mantenimiento hospitalario	2,392,000,000		300,000,000	2,092,000,000	291,312,948	2,014,970,332	324,707,738	1,942,631,378	169,436,259	1,146,352,660	109,150,472	1,012,049,802	149,368,622
2020202	Servicios Públicos	1,826,240,000	120,000,000		1,946,240,000	110,194,084	1,241,910,639	110,194,084	1,241,910,639	170,806,835	1,101,322,839	170,806,835	1,101,322,839	704,329,361
2020203	Seguros	124,800,000	20,000,000		144,800,000	0	124,800,000	0	124,800,000	0	124,800,000	0	124,800,000	20,000,000
2020204	Impresos y Publicaciones	312,000,000	22,000,000		334,000,000	39,819,560	212,991,560	37,819,560	210,991,560	14,315,006	149,116,634	10,902,276	135,389,434	123,008,440
2020205	Comunicación y Transporte	12,480,000			12,480,000	0	11,490,854	0	11,490,854	840,000	7,581,194	840,000	7,581,194	989,146
2020206	Viáticos y Gastos de Viaje	6,240,000			6,240,000	-32,000	5,528,533	-32,000	5,528,533	-32,000	5,445,509	-32,000	5,445,509	711,467
2020208	Arrendamientos	495,200,000			495,200,000	-19,704,000	460,523,000	13,296,000	460,523,000	45,732,998	311,633,503	30,037,000	263,299,505	34,677,000
2020209	Vigilancia y Aseo	655,200,000	80,000,000		735,200,000	2,000,000	726,966,294	2,000,000	726,966,294	50,000,000	525,670,177	50,000,000	525,670,177	8,233,706
2020210	Capacitación	0	0		0	0	0	0	0	0	0	0	0	0
2020211	Bienestar Social	133,388,500			133,388,500	8,770,000	63,651,888	8,770,000	63,651,888	12,685,000	59,151,888	4,270,000	50,736,888	6

EJECUCION PRESUPUESTAL DE GASTOS

MES: SEPTIEMBRE DE 2010

CODIGO	CONCEPTO	PRESUPUESTO 4 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	
3000000	TRANSFERENCIAS CORRIENTES	631,227,300	0		631,227,300	67,239,960	467,729,929	9,367,227	409,857,196	7,704,527	407,627,271	9,367,227	407,627,271	221,370,104
3010000	TRANSFERENCIAS SECTOR PUBLICO	127,500,000	0		127,500,000	7,704,527	88,387,032	7,704,527	88,387,032	7,704,527	88,387,032	7,704,527	88,387,032	39,112,968
3010100	Departamento	92,500,000			92,500,000	7,704,527	69,340,743	7,704,527	69,340,743	7,704,527	69,340,743	7,704,527	69,340,743	23,159,257
3010300	Otras Entidades Públicas	35,000,000			35,000,000	0	19,046,289	0	19,046,289	0	19,046,289	0	19,046,289	15,953,711
3020000	TRANSFERENCIAS PREVISION Y SEGURID	23,727,300	0	0	23,727,300	1,662,700	16,627,000	1,662,700	16,627,000	0	14,964,300	1,662,700	14,964,300	7,100,300
3020100	Pensiones y Jubilaciones	23,727,300			23,727,300	1,662,700	16,627,000	1,662,700	16,627,000		14,964,300	1,662,700	14,964,300	7,100,300
3030000	OTRAS TRANSFERENCIAS	480,000,000	0	0	480,000,000	57,872,733	362,715,897	0	304,843,164	0	304,275,939	0	304,275,939	175,156,836
3030100	Sentencias y Conciliaciones	480,000,000	0		480,000,000	57,872,733	362,715,897		304,843,164		304,275,939		304,275,939	175,156,836
3090000	CUENTAS POR PAGAR - VIGENCIA ANTER	0	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
B	GASTOS DE OPERACIÓN COMERCIAL Y D	29,516,326,100	4,323,581,775	500,000,000	33,339,907,875	877,036,517	30,732,043,352	1,982,692,386	29,969,116,587	2,037,217,065	23,625,342,944	1,616,184,281	17,123,085,761	3,370,791,288
4000000	GASTOS DE OPERACIÓN COMERCIAL Y D	29,516,326,100	4,323,581,775	500,000,000	33,339,907,875	877,036,517	30,732,043,352	1,982,692,386	29,969,116,587	2,037,217,065	23,625,342,944	1,616,184,281	17,123,085,761	3,370,791,288
4010000	GASTOS DE COMERCIALIZACION	13,888,967,200	2,200,000,000	500,000,000	15,588,967,200	685,941,717	13,819,351,975	1,225,884,612	13,104,088,236	1,044,130,558	8,807,813,920	5,176,049,194	2,484,878,964	
4010100	COMPRA DE BIENES PARA LA VENTA	12,258,950,000	2,200,000,000		14,458,950,000	612,116,717	12,898,134,539	1,148,059,612	12,182,870,800	999,543,007	8,293,405,870	703,221,057	4,762,544,453	2,276,079,200
4010101	Productos Farmacéuticos	12,258,950,000	2,200,000,000		14,458,950,000	612,116,717	12,898,134,539	1,148,059,612	12,182,870,800	999,543,007	8,293,405,870	703,221,057	4,762,544,453	2,276,079,200
4010200	COMPRA DE SERVICIOS PARA LA VENTA	1,630,017,200	0	500,000,000	1,130,017,200	73,825,000	921,217,436	77,825,000	921,217,436	44,587,551	514,408,050	84,312,459	413,504,741	208,799,764
4010201	Servicios Especializados Externos	1,630,017,200	0	500,000,000	1,130,017,200	73,825,000	921,217,436	77,825,000	921,217,436	44,587,551	514,408,050	84,312,459	413,504,741	208,799,764
4020000	GASTOS DE PRESTACION DE SERVICIOS	10,663,141,900	365,000,000	0	11,028,141,900	191,094,800	10,190,790,102	756,807,774	10,143,127,076	993,086,507	8,095,627,749	828,650,765	5,225,135,292	885,014,824
4020100	COMPRA DE BIENES PARA LA PRESTACI	9,787,625,500	365,000,000	0	10,152,625,500	78,816,772	9,447,664,975	644,529,746	9,400,001,949	878,580,635	7,456,373,225	743,501,786	4,714,869,333	752,623,551
4020101	Material Médico Quirúrgico	6,523,291,800	0		6,523,291,800	-61,007,878	6,351,766,941	245,205,096	6,304,103,915	585,766,698	4,793,612,642	329,856,171	3,029,411,545	219,187,885
4020103	Material para Laboratorio	2,632,653,800			2,632,653,800	199,324,650	2,227,226,464	199,324,650	2,227,226,464	44,587,551	2,005,881,414	259,248,349	1,268,395,164	405,427,336
4020104	Material para Rayos X	222,044,000			222,044,000	0	218,671,570	0	218,671,570	8,751,040	211,841,710	54,403,664	117,445,573	3,372,430
4020105	Oxigeno	409,635,900	365,000,000		774,635,900	-59,500,000	650,000,000	200,000,000	650,000,000	0	445,037,458	99,993,602	299,617,051	124,635,900
4020200	GASTOS COMPLEMENTARIOS E INTERME	875,516,400	0	0	875,516,400	112,278,028	743,125,127	112,278,028	743,125,127	114,505,872	639,254,524	85,148,979	510,265,959	132,391,273
4020201	Alimentación	875,516,400			875,516,400	112,278,028	743,125,127	112,278,028	743,125,127	114,505,872	639,254,524	85,148,979	510,265,959	132,391,273
4090000	CUENTAS POR PAGAR - VIGENCIA ANTER	4,964,217,000	1,758,581,775	0	6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	897,500
4090900	Cuentas por Pagar - Vigencia Anterior	4,964,217,000	1,758,581,775		6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	897,500
		0			0									0
C	SERVICIO DE LA DEUDA	495,700,000	0	265,000,000	230,700,000	0	0	0	0	0	0	0	0	230,700,000
7010000	Intereses, comisiones y gastos	371,200,000		265,000,000	106,200,000	0	0	0	0	0	0	0	0	106,200,000
7020000	Amortización Deuda Pública Interna	124,500,000			124,500,000	0	0	0	0	0	0	0	0	124,500,000
D	GASTOS DE INVERSION	2,880,000,000	26,791,835,881	3,700,000,000	25,971,835,881	1,550,230,671	6,822,306,260	17,213,074	4,895,075,589	316,495,988	4,019,852,113	880,792,216	3,866,554,501	21,076,760,292
8000000	PROGRAMAS DE INVERSION	2,880,000,000	26,791,835,881	3,700,000,000	25,971,835,881	1,550,230,671	6,822,306,260	17,213,074	4,895,075,589	316,495,988	4,019,852,113	880,792,216	3,866,554,501	21,076,760,292
8010000	FORMACION BRUTA DE INVERSION	2,300,000,000	23,913,011,568	3,700,000,000	22,513,011,568	1,867,230,671	4,233,868,727	17,213,074	2,366,638,056	152,088,780	1,710,526,179	218,570,368	1,557,228,567	20,146,373,512
8010200	Convenio de Asociación Reposición de Equipos		413,296,146		413,296,146	0	0	0	0	0	0	0	0	413,296,146
8010500	Refuerzo Sismico y Estructural	1,300,000,000	2,000,000,000		3,300,000,000	1,265,528,501	1,669,528,501	0	404,000,000	116,800,000	303,000,000	116,800,000	303,000,000	2,896,000,000
8010800	Adquisición del Lote, Diseños y Construcción	1,000,000,000	20,496,113,152	3,700,000,000	17,796,113,152	601,702,170	1,561,537,956	17,213,074	959,835,786	35,288,780	404,723,909	35,288,780	404,723,909	16,836,277,366
8010900	Planta de producción Suministro de Oxigeno	0	1,003,602,270		1,003,602,270	0	1,002,802,270	0	1,002,802,270	0	1,002,802,270	66,481,588	849,504,658	800,000
8020000	GASTOS OPERATIVOS DE INVERSION	580,000,000	769,698,800	0	1,349,698,800	-317,000,000	479,312,020	0	419,312,020	164,407,208	207,536,008	164,407,208	207,536,008	930,386,780
8020100	Suministro de Complementos Alimentarios		389,698,800		389,698,800	0	352,960,020	0	352,960,020	141,184,008	141,184,008	141,184,008	141,184,008	36,738,780
8020200	Sistematización Archivo Historias Clínicas	580,000,000	380,000,000		960,000,000	-317,000,000	126,352,000	0	66,352,000	23,223,200	66,352,000	23,223,200	66,352,000	893,648,000
8090000	CUENTAS POR PAGAR	0	2,109,125,513		2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,101,789,926	497,814,640	2,101,789,926	0
8090900	Cuentas por Pagar - Vigencia Anterior	0	2,109,125,513		2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,101,789,926	497,814,640	2,101,789,926	0
					0									0
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,498,217,000	4,929,533,212	23,442,226	10,404,307,986	0	10,403,410,486	0	10,403,410,486	0	10,396,074,899	497,814,640	10,396,074,899	897,500
TOTAL GASTOS		89,047,465,900	34,940,137,581	5,241,608,226	118,745,995,255	5,748,723,662	85,858,684,747	5,973,967,221	82,997,575,961	7,088,842,193	67,925,538,310	7,164,048,935	60,595,926,593	35,748,419,294

Neiva, 1 de octubre de 2010

HERNANDO VEGA CASTRO

Subgerente Financiero

DORA XIMENA BERMEO FALLA

Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: DICIEMBRE DE 2010

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	56,155,439,800	12,646,454,686	3,174,761,212	61,603,551,499	3,874,152,054	60,264,671,184	5,551,374,650	60,264,671,184	10,197,686,652	60,264,671,184	10,620,295,069	59,737,680,691	1,338,880,315
1000000	GASTOS DE PERSONAL	43,879,271,800	4,034,478,212	910,761,212	47,002,988,800	3,433,189,312	46,356,472,374	4,572,150,831	46,356,472,374	7,559,399,378	46,356,472,374	7,673,112,752	46,349,546,662	646,516,426
1010000	GASTOS DE ADMINISTRACION	9,613,437,700	904,478,212	239,507,817	10,278,408,095	104,394,710	9,979,541,216	997,582,638	9,979,541,216	1,578,946,464	9,979,541,216	1,624,895,378	9,974,356,504	298,866,879
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,518,964,000	0	148,559,000	3,370,405,000	0	3,171,162,700	506,267,050	3,171,162,700	506,267,050	3,171,162,700	506,267,050	3,171,162,700	199,242,300
1010101	Sueldos	2,254,403,700		76,920,000	2,177,483,700		2,107,722,811	223,656,329	2,107,722,811	223,656,329	2,107,722,811	223,656,329	2,107,722,811	69,760,889
1010102	Horas extras, Festivos, Recarg.Noct.	197,362,700		12,700,000	184,662,700		193,357,370	163,138,250	193,357,370	163,138,250	193,357,370	163,138,250	193,357,370	21,524,450
1010103	Prima Técnica	209,800,000		10,500,000	199,300,000		21,321,500	186,337,160	21,321,500	186,337,160	21,321,500	186,337,160	21,321,500	12,962,840
1010104	Indemnización por vacaciones	52,339,500		0	52,339,500		6,140,700	35,873,535	6,140,700	35,873,535	6,140,700	35,873,535	6,140,700	16,465,965
1010105	Prima de vacaciones	114,129,800		1,644,000	112,485,800		5,718,271	107,409,703	5,718,271	107,409,703	5,718,271	107,409,703	5,718,271	5,076,097
1010106	Bonificación por servicios prestados	72,146,600		9,540,000	62,606,600		2,537,500	51,186,600	2,537,500	51,186,600	2,537,500	51,186,600	2,537,500	11,420,000
1010107	Bonificación especial de recreación	14,449,000		246,000	14,203,000		621,401	11,630,755	621,401	11,630,755	621,401	11,630,755	621,401	2,572,245
1010108	Prima de servicios	225,879,100		28,077,000	197,802,100		6,860,000	191,575,287	6,860,000	191,575,287	6,860,000	191,575,287	6,860,000	6,226,813
1010109	Prima de navidad	247,082,600		3,200,000	243,882,600		213,148,025	214,251,775	213,148,025	214,251,775	213,148,025	214,251,775	213,148,025	29,630,825
1010110	Subsidio de alimentación	44,364,500		1,616,000	42,748,500		2,583,798	34,829,228	2,583,798	34,829,228	2,583,798	34,829,228	2,583,798	7,919,272
1010111	Auxilio de transporte	44,161,200		1,779,000	42,382,200		2,701,600	34,543,157	2,701,600	34,543,157	2,701,600	34,543,157	2,701,600	7,839,043
1010112	Incremento Vacacional	42,845,300		2,337,000	40,508,300		1,620,556	32,664,439	1,620,556	32,664,439	1,620,556	32,664,439	1,620,556	7,843,861
1010200	SERVICIOS PERSONALES INDIRECTOS	4,812,400,000	904,478,212	0	5,716,878,212	12,866,878	5,617,253,633	399,787,756	5,617,253,633	981,151,582	5,617,253,633	1,004,075,814	5,612,068,921	99,624,579
1010202	Honorarios	881,200,000	231,217,000		1,112,417,000	37,454,637	1,086,808,596	37,454,637	1,086,808,596	194,636,227	1,086,808,596	203,114,968	1,083,037,337	25,608,404
1010203	Remuneración Servicios Técnicos	3,931,200,000	673,261,212		4,604,461,212	-24,587,759	4,530,445,037	362,333,119	4,530,445,037	786,515,355	4,530,445,037	800,960,846	4,529,031,584	74,016,175
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	630,400,700	0	16,666,297	613,734,403	47,707,917	613,734,403	47,707,917	613,734,403	47,707,917	613,734,403	57,941,109	613,734,403	0
1010301	Fondos de Cesantías -SSF	56,635,700			56,635,700	4,719,641	56,635,700	4,719,641	56,635,700	4,719,641	56,635,700	4,719,641	56,635,700	0
1010302	Fondos de Pensiones -SSF	120,572,400			120,572,400	10,047,700	120,572,400	10,047,700	120,572,400	10,047,700	120,572,400	10,047,700	120,572,400	0
1010303	E.P.S. -SSF	265,706,100			265,706,100	22,142,175	265,706,100	22,142,175	265,706,100	22,142,175	265,706,100	22,142,175	265,706,100	0
1010304	Accidentes de Trab. y Riesgos Profesionales	78,201,300		12,832,297	65,369,003	5,447,417	65,369,003	5,447,417	65,369,003	5,447,417	65,369,003	5,447,417	65,369,003	0
1010305	Caja de Compensación Familiar	109,285,200		3,834,000	105,451,200	5,350,984	105,451,200	5,350,984	105,451,200	5,350,984	105,451,200	15,584,176	105,451,200	0
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	651,673,000	0	74,282,520	577,390,480	43,819,915	577,390,480	43,819,915	577,390,480	43,819,915	577,390,480	56,611,405	577,390,480	0
1010401	Fondos de Cesantías -SSF	260,524,400		22,628,873	237,895,527	19,824,628	237,895,527	19,824,628	237,895,527	19,824,628	237,895,527	19,824,628	237,895,527	0
1010402	Fondos de Pensiones -SSF	254,541,800		46,860,647	207,681,153	17,306,762	207,681,153	17,306,762	207,681,153	17,306,762	207,681,153	17,306,762	207,681,153	0
1010404	Instituto Colombiano de Bienestar Familiar	81,964,000		2,876,000	79,088,000	4,012,835	79,088,000	4,012,835	79,088,000	4,012,835	79,088,000	11,687,729	79,088,000	0
1010405	Servicio Nacional de Aprendizaje	54,642,800		1,917,000	52,725,800	2,675,690	52,725,800	2,675,690	52,725,800	2,675,690	52,725,800	7,792,286	52,725,800	0
1020000	GASTOS DE OPERACIÓN	34,100,834,100	3,130,000,000	647,811,169	36,583,022,931	3,328,794,602	36,235,373,384	3,574,568,193	36,235,373,384	5,980,452,914	36,235,373,384	6,048,217,374	36,233,632,384	347,649,547
1020100	SERVICIOS PERSONALES ASOCIADOS	9,849,880,900	0	393,740,000	9,456,140,900	1,445,402,077	9,296,127,112	1,445,402,077	9,296,127,112	1,445,402,077	9,296,127,112	1,443,661,077	9,294,386,112	160,013,788
1020101	Sueldos	5,714,424,700		181,125,000	5,533,299,700	495,546,965	5,532,568,207	495,546,965	5,532,568,207	495,546,965	5,532,568,207	494,301,965	5,531,323,207	731,493
1020102	Horas extras, Festivos, Recarg.Noct.	1,320,811,600		64,500,000	1,256,311,600	150,056,021	1,240,330,526	150,056,021	1,240,330,526	150,056,021	1,240,330,526	149,761,021	1,240,035,526	15,981,074
1020103	Prima Técnica	955,000,000		30,000,000	925,000,000	102,631,550	880,087,700	102,631,550	880,087,700	102,631,550	880,087,700	102,631,550	880,087,700	44,912,300
1020104	Indemnización por vacaciones	22,431,200		0	22,431,200	0	22,207,950	0	22,207,950	0	22,207,950	0	22,207,950	223,250
1020105	Prima de vacaciones	293,476,800		8,064,000	285,412,800	17,527,995	256,987,491	17,527,995	256,987,491	17,527,995	256,987,491	17,490,995	256,950,491	28,425,309
1020106	Bonificación por servicios prestados	216,439,600		26,397,000	190,042,600	10,532,675	145,655,600	10,532,675	145,655,600	10,532,675	145,655,600	10,532,675	145,655,600	44,387,000
1020107	Bonificación especial de recreación	37,154,600		1,208,000	35,946,600	2,160,600	31,117,656	2,160,600	31,117,656	2,160,600	31,117,656	2,155,600	31,112,656	4,828,944
1020108	Prima de servicios	580,831,800		45,094,000	535,737,800	71,078,314	535,225,211	71,078,314	535,225,211	71,078,314	535,225,211	70,923,314	535,070,211	512,589
1020109	Prima de navidad	635,355,300		35,698,000	599,657,300	592,278,747	598,067,790	592,278,747	598,067,790	592,278,747	598,067,790	592,278,747	598,067,790	1,589,510
1020110	Subsidio de alimentación	14,788,100		0	14,788,100	910,978	12,410,631	910,978	12,410,631	910,978	12,410,631	910,978	12,410,631	2,377,469
1020112	Incremento Vacacional	59,167,200		1,654,000	57,513,200	2,678,232	41,468,350	2,678,232	41,468,350	2,678,232	41,468,350	2,674,232	41,464,350	16,044,850
1020200	SERVICIOS PERSONALES INDIRECTOS	20,800,000,000	3,130,000,000	0	23,930,000,000	1,623,420,016	23,742,364,241	1,869,193,607	23,742,364,241	4,275,078,328	23,742,364,241	4,287,555,973	23,742,364,241	187,635,759
1020203	Remuneración Servicios Técnicos	20,800,000,000	3,130,000,000		23,930,000,000	1,623,420,016	23,742,364,241	1,869,193,607	23,742,364,241	4,275,078,328	23,742,364,241	4,287,555,973	23,742,364,241	187,635,759
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	2,024,188,100	0	92,882,372	1,931,305,728	158,081,608	1,931,305,728	158,081,608	1,931,305,728	158,081,608	1,931,305,728	183,427,303	1,931,305,728	0
1020301	Fondos de Cesantías -SSF	147,252,900			147,252,900	12,271,075	147,252,900	12,271,075	147,252,900	12,271,075	147,252,900	12,271,075	147,252,900	0
1020302	Fondos de Pensiones -SSF	643,052,900			643,052,900	53,587,746	643,052,900	53,587,746	643,052,900	53,587,746	643,052,900	53,587,746	643,052,900	0
1020303	E.P.S. SSF	683,244,400												

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE DE 2010

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	
1090000	CUENTAS POR PAGAR - VIGENCIA ANT	165,000,000	0	23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0
1090909	Cuentas por Pagar - Vigencia Anterior	165,000,000		23,442,226	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0	141,557,774	0
		0			0									
2000000	GASTOS GENERALES	11,644,940,700	3,275,894,699	954,000,000	13,966,835,399	431,213,947	13,377,978,377	965,660,125	13,377,978,377	2,621,468,424	13,377,978,377	2,873,515,965	12,857,913,596	588,857,022
2010000	GASTOS DE ADMINISTRACION	3,170,584,200	127,000,000	299,000,000	2,998,584,200	197,550,113	2,810,737,124	204,194,402	2,810,737,124	460,887,072	2,810,737,124	477,523,203	2,810,737,124	187,847,076
2010100	ADQUISICION DE BIENES	748,800,000	71,000,000	120,000,000	699,800,000	38,887,765	623,835,316	40,812,054	623,835,316	114,965,064	623,835,316	122,709,079	623,835,316	75,964,684
2010101	Mantenimiento hospitalario	405,600,000	50,000,000		455,600,000	-2,224,759	397,588,212	-2,224,759	397,588,212	31,358,824	397,588,212	32,648,824	397,588,212	58,011,788
2010102	Compra de Equipos	140,400,000		70,000,000	70,400,000	25,660,505	69,886,305	25,660,505	69,886,305	31,228,505	69,886,305	31,228,505	69,886,305	513,695
2010103	Materiales	4,160,000	0		4,160,000	-99,280	4,004,459	-99,280	4,004,459	-99,280	4,004,459	-99,280	4,004,459	155,541
2010104	Combustibles y Lubricantes	38,480,000		22,000,000	16,480,000	-248,030	10,751,970	-248,030	10,751,970	7,841,334	10,751,970	7,841,334	10,751,970	5,728,030
2010105	Papelería	28,080,000	3,000,000		31,080,000	3,279,643	24,032,396	3,279,643	24,032,396	4,384,184	24,032,396	7,864,184	24,032,396	7,047,604
2010106	Útiles de Oficina	67,600,000	13,000,000		80,600,000	9,632,769	79,530,778	11,501,378	79,530,778	14,212,321	79,530,778	17,186,336	79,530,778	1,069,222
2010107	Elementos de Aseo	28,080,000	5,000,000	28,000,000	5,080,000	-60,020	2,833,194	-60,020	2,833,194	-60,020	2,833,194	-60,020	2,833,194	2,246,806
2010110	Vestuario y calzado de labor	36,400,000			36,400,000	2,946,937	35,208,002	3,002,617	35,208,002	26,099,196	35,208,002	26,099,196	35,208,002	1,191,998
2010200	ADQUISICION DE SERVICIOS	2,098,344,200	56,000,000	54,000,000	2,100,344,200	124,680,890	2,000,364,004	129,400,890	2,000,364,004	311,940,550	2,000,364,004	320,832,666	2,000,364,004	99,980,196
2010201	Mantenimiento hospitalario	338,133,000			338,133,000	28,158,561	310,787,990	28,673,561	310,787,990	54,231,069	310,787,990	54,951,069	310,787,990	27,345,010
2010202	Servicios Públicos	676,000,000		30,000,000	646,000,000	56,452,811	632,066,293	56,452,811	632,066,293	61,621,801	632,066,293	61,621,801	632,066,293	13,933,707
2010203	Seguros	92,560,000			92,560,000	-107,307	87,032,369	-107,307	87,032,369	438,694	87,032,369	438,694	87,032,369	5,527,631
2010204	Impresos y Publicaciones	141,057,900	15,000,000	0	156,057,900	5,417,936	149,614,508	5,417,936	149,614,508	6,910,153	149,614,508	7,410,153	149,614,508	6,443,392
2010205	Comunicación y Transporte	36,400,000	2,000,000	10,000,000	28,400,000	-1,310,100	25,032,761	-1,310,100	25,032,761	2,905,300	25,032,761	2,905,300	25,032,761	3,367,239
2010206	Viáticos y Gastos de Viaje	52,000,000	5,000,000	4,000,000	53,000,000	1,039,157	46,386,798	1,039,157	46,386,798	2,897,326	46,386,798	2,897,326	46,386,798	6,613,202
2010207	Comisiones Bancarias	18,720,000	4,000,000		22,720,000	5,703,300	17,171,525	5,703,300	17,171,525	5,703,300	17,171,525	5,703,300	17,171,525	5,548,475
2010208	Arrendamientos	2,080,000			2,080,000	0	0	0	0	0	0	0	0	2,080,000
2010209	Vigilancia y Aseo	572,000,000		10,000,000	562,000,000	1,864,289	551,452,146	1,864,289	551,452,146	134,041,664	551,452,146	134,041,664	551,452,146	10,547,854
2010211	Bienestar Social	51,873,300			51,873,300	7,964,475	47,719,424	7,964,475	47,719,424	10,464,475	47,719,424	10,464,475	47,719,424	4,153,876
2010212	Gastos Imprevistos	2,080,000			2,080,000	0	2,068,280	0	2,068,280	500,000	2,068,280	500,000	2,068,280	11,720
2010213	Gastos Protocolarios	27,040,000			27,040,000	-1,274,000	24,096,100	-1,274,000	24,096,100	4,526,000	24,096,100	4,526,000	24,096,100	2,943,900
2010216	Imagen Corporativa y Mercadeo	88,400,000	30,000,000	0	118,400,000	20,771,768	106,935,810	24,976,768	106,935,810	28,246,768	106,935,810	35,372,884	106,935,810	11,464,190
2010300	IMPUESTOS Y MULTAS	323,440,000	0	125,000,000	198,440,000	33,981,458	186,537,804	33,981,458	186,537,804	33,981,458	186,537,804	33,981,458	186,537,804	11,902,196
2010301	Impuestos y multas	323,440,000	0	125,000,000	198,440,000	33,981,458	186,537,804	33,981,458	186,537,804	33,981,458	186,537,804	33,981,458	186,537,804	11,902,196
2020000	GASTOS DE OPERACIÓN	8,105,356,500	2,087,068,775	655,000,000	9,537,425,275	233,663,834	9,136,415,329	761,465,723	9,136,415,329	2,160,581,352	9,136,415,329	2,395,992,762	8,616,350,548	401,009,946
2020100	ADQUISICION DE BIENES	2,143,648,000	1,626,068,775	45,000,000	3,724,716,775	69,276,585	3,660,067,218	490,708,609	3,660,067,218	1,200,701,658	3,660,067,218	1,220,431,741	3,238,404,415	64,649,557
2020101	Mantenimiento hospitalario	1,316,640,000	1,439,068,775		2,755,708,775	26,791,263	2,755,708,775	307,523,287	2,755,708,775	988,373,242	2,755,708,775	825,980,354	2,334,289,572	0
2020102	Compra de Equipos Medic.Odontología y L	249,600,000		80,000,000	329,600,000	0	319,404,622	140,000,000	319,404,622	140,000,000	319,404,622	140,000,000	319,404,622	10,195,378
2020103	Materiales	12,480,000			12,480,000	-1,354,880	10,621,380	-1,354,880	10,621,380	-348,000	10,621,380	-348,000	10,621,380	1,858,620
2020104	Combustibles y Lubricantes	46,800,000			46,800,000	62,355	46,442,444	762,355	46,442,444	5,011,890	46,442,444	5,615,275	46,198,844	357,556
2020105	Papelería	21,840,000	3,000,000		24,840,000	-3,046,533	17,980,897	-3,046,533	17,980,897	-200,000	17,980,897	1,198,453	17,980,897	6,859,103
2020106	Útiles de Oficina	40,560,000	5,000,000		45,560,000	898,220	44,331,758	898,220	44,331,758	909,614	44,331,758	2,252,039	44,331,758	1,228,242
2020107	Elementos de Aseo	244,400,000	55,000,000	45,000,000	254,400,000	22,546,078	250,659,876	22,546,078	250,659,876	35,968,717	250,659,876	97,827,907	250,659,876	3,740,124
2020108	Ropería	88,400,000			88,400,000	-203,785	85,404,380	-203,785	85,404,380	-197,900	85,404,380	79,786,567	85,404,380	2,995,620
2020109	Vajilla y Menaje	67,600,000	44,000,000		111,600,000	16,098,622	100,295,767	16,098,622	100,295,767	16,098,850	100,295,767	49,296,819	100,295,767	11,304,233
2020110	Vestuario y calzado de labor	55,328,000			55,328,000	7,485,245	29,217,319	7,485,245	29,217,319	15,085,245	29,217,319	18,822,327	29,217,319	26,110,681
2020200	ADQUISICION DE SERVICIOS	5,961,708,500	461,000,000	610,000,000	5,812,708,500	164,387,249	5,476,348,111	270,757,114	5,476,348,111	959,879,694	5,476,348,111	1,175,561,021	5,377,946,133	336,360,389
2020201	Mantenimiento hospitalario	2,392,000,000	175,000,000	300,000,000	2,267,000,000	68,584,408	2,209,462,500	142,686,273	2,209,462,500	547,442,525	2,209,462,500	686,743,984	2,179,964,522	57,537,500
2020202	Servicios Públicos	1,826,240,000	120,000,000	250,000,000	1,696,240,000	106,719,065	1,549,857,620	106,719,065	1,549,857,620	188,455,300	1,549,857,620	188,455,300	1,549,857,620	146,382,380
2020203	Seguros	124,800,000	20,000,000		144,800,000	-24	130,420,832	-24	130,420,832	0	130,420,832	5,620,832	130,420,832	14,379,168
2020204	Impresos y Publicaciones	312,000,000	22,000,000	60,000,000	274,000,000	6,369,294	273,380,534	22,269,294	273,380,534	41,135,820	273,380,534	87,079,860	273,380,534	61,466
2020205	Comunicación y Transporte	12,480,000			12,480,000	193,780	11,684,634	193,780	11,684,634	2,272,000	11,684,634	2,272,000	11,684,634	795,366
2020206	Viáticos y Gastos de Viaje	6,240,000	4,000,000		10,240,000	-83,024	6,633,559	-83,024	6,633,559	0	6,633,559	0	6,633,559	3,606,441
2020208	Arrendamientos	495,200,000	40,000,000		535,200,000	-33,242,502	475,721,998	-16,874,502	475,721,998	79,224,999	475,721,998	93,324,995	406,817,998	59,478,002
2020209	Vigilancia y Aseo	655,200,000	80,000,000		735,200,000	-2,798	729,263,496	-2,798	729,263,496	82,000,000	72			

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE DE 2010

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	
3010000	TRANSFERENCIAS SECTOR PUBLICO	127,500,000	2,500,000		130,000,000	7,704,527	129,887,807	7,704,527	129,887,807	7,704,527	129,887,807	7,704,527	129,887,807	112,193
3010100	Departamento	92,500,000			92,500,000	7,704,527	92,454,324	7,704,527	92,454,324	7,704,527	92,454,324	7,704,527	92,454,324	45,676
3010300	Otras Entidades Púlicas	35,000,000	2,500,000		37,500,000	0	37,433,483	0	37,433,483	0	37,433,483	0	37,433,483	66,517
3020000	TRANSFERENCIAS PREVISION Y SEGUROS	23,727,300	0	0	23,727,300	3,636,724	23,589,124	3,636,724	23,589,124	5,299,424	23,589,124	5,299,424	23,589,124	138,176
3020100	Pensiones y Jubilaciones	23,727,300			23,727,300	3,636,724	23,589,124	3,636,724	23,589,124	5,299,424	23,589,124	5,299,424	23,589,124	138,176
3030000	OTRAS TRANSFERENCIAS	480,000,000	0	0	480,000,000	-1,592,456	376,743,502	2,222,443	376,743,502	3,814,899	376,743,502	60,662,401	376,743,502	103,256,498
3030100	Sentencias y Conciliaciones	480,000,000	0	0	480,000,000	-1,592,456	376,743,502	2,222,443	376,743,502	3,814,899	376,743,502	60,662,401	376,743,502	103,256,498
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	0	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
B	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	29,516,326,100	5,333,581,775	1,310,000,000	33,539,907,875	866,131,936	32,684,117,991	1,401,619,990	32,684,117,991	4,486,719,410	32,684,117,991	5,289,836,614	27,629,918,751	855,789,884
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS	29,516,326,100	5,333,581,775	1,310,000,000	33,539,907,875	866,131,936	32,684,117,991	1,401,619,990	32,684,117,991	4,486,719,410	32,684,117,991	5,289,836,614	27,629,918,751	855,789,884
4010000	GASTOS DE COMERCIALIZACION	13,888,967,200	2,200,000,000	1,310,000,000	14,778,967,200	124,478,842	14,107,104,597	410,686,092	14,107,104,597	2,467,399,936	14,107,104,597	2,507,316,079	10,720,317,824	671,862,603
4010100	COMPRAS DE BIENES PARA LA VENTA	12,258,950,000	2,200,000,000	760,000,000	13,698,950,000	216,595,335	13,200,940,934	464,552,585	13,200,940,934	2,228,892,070	13,200,940,934	2,280,128,514	9,985,745,153	498,009,066
4010101	Productos Farmacéuticos	12,258,950,000	2,200,000,000	760,000,000	13,698,950,000	216,595,335	13,200,940,934	464,552,585	13,200,940,934	2,228,892,070	13,200,940,934	2,280,128,514	9,985,745,153	498,009,066
4010200	COMPRAS DE SERVICIOS PARA LA VENTA	1,630,017,200	0	550,000,000	1,080,017,200	-92,116,493	906,163,663	-53,866,493	906,163,663	238,507,866	906,163,663	227,187,565	734,572,671	173,853,537
4010201	Servicios Especializados Externos	1,630,017,200	0	550,000,000	1,080,017,200	-92,116,493	906,163,663	-53,866,493	906,163,663	238,507,866	906,163,663	227,187,565	734,572,671	173,853,537
4020000	GASTOS DE PRESTACION DE SERVICIOS	10,663,141,900	1,375,000,000	0	12,038,141,900	741,653,094	11,855,112,119	990,933,898	11,855,112,119	2,019,319,474	11,855,112,119	2,782,520,535	10,187,699,652	183,029,781
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	9,787,625,500	1,295,000,000	0	11,082,625,500	668,703,242	10,909,923,037	917,984,046	10,909,923,037	1,859,403,605	10,909,923,037	2,578,066,120	9,272,779,956	172,702,463
4020101	Material Médico Quirúrgico	6,523,291,800	450,000,000		6,973,291,800	393,268,405	6,924,596,561	542,549,209	6,924,596,561	1,214,849,004	6,924,596,561	1,761,902,966	5,973,832,355	48,695,239
4020103	Material para Laboratorio	2,632,653,800	350,000,000		2,982,653,800	221,252,068	2,945,855,964	221,252,068	2,945,855,964	434,234,378	2,945,855,964	443,624,658	2,275,280,952	36,797,836
4020104	Material para Rayos X	222,044,000	15,000,000		237,044,000	-474,940	234,812,803	-474,940	234,812,803	5,746,616	234,812,803	12,918,246	219,008,940	2,231,197
4020105	Oxígeno	409,635,900	480,000,000		889,635,900	54,657,709	804,657,709	154,657,709	804,657,709	204,573,607	804,657,709	359,620,250	804,657,709	84,978,191
4020200	GASTOS COMPLEMENTARIOS E INTERES	875,516,400	80,000,000	0	955,516,400	72,949,852	945,189,082	72,949,852	945,189,082	159,915,869	945,189,082	204,454,415	914,919,696	10,327,318
4020201	Alimentación	875,516,400	80,000,000		955,516,400	72,949,852	945,189,082	72,949,852	945,189,082	159,915,869	945,189,082	204,454,415	914,919,696	10,327,318
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	4,964,217,000	1,758,581,775	0	6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	897,500
4090900	Cuentas por Pagar - Vigencia Anterior	4,964,217,000	1,758,581,775		6,722,798,775	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	0	6,721,901,275	897,500
		0			0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	495,700,000	0	375,000,000	120,700,000	112,042,739	112,042,739	112,042,739	112,042,739	112,042,739	112,042,739	112,042,739	112,042,739	8,657,261
7010000	Intereses, comisiones y gastos	371,200,000		279,000,000	92,200,000	87,127,159	87,127,159	87,127,159	87,127,159	87,127,159	87,127,159	87,127,159	87,127,159	5,072,841
7020000	Amortización Deuda Pública Interna	124,500,000		96,000,000	28,500,000	24,915,580	24,915,580	24,915,580	24,915,580	24,915,580	24,915,580	24,915,580	24,915,580	3,584,420
		0			0	0	0	0	0	0	0	0	0	0
D	GASTOS DE INVERSION	2,880,000,000	35,224,760,685	5,260,000,000	32,844,760,685	-23,669,804,462	6,248,144,813	-68,159,877	6,248,144,813	1,071,990,800	6,248,144,813	1,225,288,412	6,248,144,813	26,596,615,872
8000000	PROGRAMAS DE INVERSION	2,880,000,000	35,224,760,685	5,260,000,000	32,844,760,685	-23,669,804,462	6,248,144,813	-68,159,877	6,248,144,813	1,071,990,800	6,248,144,813	1,225,288,412	6,248,144,813	26,596,615,872
8010000	FORMACION BRUTA DE INVERSION	2,300,000,000	32,345,936,372	4,471,000,000	30,174,936,372	-23,635,099,518	3,659,612,224	-33,454,933	3,659,612,224	951,743,740	3,659,612,224	1,105,041,352	3,659,612,224	26,515,324,148
8010100	Hemocentro	70,000,000	0	0	70,000,000	0	0	0	0	0	0	0	70,000,000	0
8010200	Convenio de Asociación Reposición de Equipos	413,296,146			413,296,146	0	0	0	0	0	0	0	0	413,296,146
8010500	Refuerzo Sísmico y Estructural	1,300,000,000	2,000,000,000	771,000,000	2,529,000,000	-30,833,333	1,689,695,168	-30,833,333	1,689,695,168	389,352,863	1,689,695,168	389,352,863	1,689,695,168	839,304,832
8010800	Adquisición del Lote, Diseños y Construcción	1,000,000,000	28,859,037,956	3,700,000,000	26,159,037,956	-23,604,266,185	967,114,786	-2,621,600	967,114,786	562,390,877	967,114,786	562,390,877	967,114,786	25,191,923,170
8010900	Planta de producción Suministro de Oxígeno	0	1,003,602,270		1,003,602,270	0	1,002,802,270	0	1,002,802,270	153,297,612	1,002,802,270	153,297,612	1,002,802,270	800,000
8020000	GASTOS OPERATIVOS DE INVERSION	580,000,000	769,698,800	789,000,000	560,698,800	-34,704,944	479,407,076	-34,704,944	479,407,076	120,247,060	479,407,076	120,247,060	479,407,076	81,291,724
8020100	Suministro de Complementos Alimentarios		389,698,800		389,698,800	-552	352,959,468	-552	352,959,468	70,591,452	352,959,468	70,591,452	352,959,468	36,739,332
8020200	Sistematización Archivo Historias Clínicas	580,000,000	380,000,000	789,000,000	171,000,000	-34,704,392	126,447,608	-34,704,392	126,447,608	49,655,608	126,447,608	49,655,608	126,447,608	44,552,392
8090000	CUENTAS POR PAGAR	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0
8090900	Cuentas por Pagar - Vigencia Anterior	0	2,109,125,513		2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0	2,109,125,513	0
		0			0	0	0	0	0	0	0	0	0	0
	CUENTAS POR PAGAR VIGENCIAS ANT.	5,498,217,000	4,929,533,212	23,442,226	10,404,307,986	0	10,403,410,486	0	10,403,410,486	0	10,403,410,486	0	10,403,410,486	897,500
TOTAL GASTOS		89,047,465,900	47,871,215,371	8,809,761,212	128,108,920,059	-18,817,477,733	99,308,976,727	6,996,877,502	99,308,976,727	15,868,439,601	99,308,976,727	17,247,462,834	93,727,786,994	28,799,943,332