



NUM	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CAUSACION 6							
			ADICIONES	DELECCIONES		DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECUTAR		
0.00	DISPONIBILIDAD INICIAL	13,700,000,000	0	0	13,700,000,000	3,049,278,495	16,749,278,495	3,049,278,495	16,749,278,495	0	-3,049,278,495		
1000000	INGRESOS CORRIENTES	103,698,757,287	2,489,271,690	0	106,188,028,977	14,304,810,697	28,669,383,139	5,384,602,166	12,825,688,954	28,050,411,757	64,532,079,906		
1100000	Ingresos de Explotación	97,413,570,120	0	0	97,413,570,120	13,393,385,767	27,731,342,336	4,486,909,858	11,909,332,653	27,996,853,821	57,507,383,646		
1110000	Venta de Servicios	97,413,570,120	0	0	97,413,570,120	13,393,385,767	27,731,342,336	4,486,909,858	11,909,332,653	27,996,853,821	57,507,383,646		
1110100	EPS-S - Régimen Subsidiado	22,108,315,900	0	0	22,108,315,900	5,603,663,973	16,391,005,786	53,854,367	55,748,506	16,335,257,280	5,717,310,114		
1110200	EPS - Régimen Contributivo	2,967,636,000	0	0	2,967,636,000	1,480,892,788	4,066,935,744	54,510,928	55,479,728	4,011,456,016	-1,099,299,744		
1110300	Vinculados - Prestación de Servicios	13,838,565,000	0	0	13,838,565,000	1,136,069,042	3,557,882,871	0	0	4,011,456,016	10,280,682,129		
1110400	Vinculados SGP - Aportes Patronales	3,725,381,700	0	0	3,725,381,700	323,448,079	949,183,643	0	0	3,557,882,871	10,280,682,129		
1111100	Fosya-S - Trauma Mayor - Desplazados	1,377,831,000	0	0	1,377,831,000	186,970,702	186,970,702	0	0	186,970,702	2,276,198,057		
1111200	Fosya-S - Reclamaciones - ECAT	741,909,000	0	0	741,909,000	475,608,974	475,608,974	0	0	475,608,974	266,300,028		
1111300	Empresas de Medicina Prepagada	15,898,100	0	0	15,898,100	9,440,217	14,884,239	0	0	14,786,339	1,033,861		
1111400	IPS Privadas	1,324,837,500	0	0	1,324,837,500	174,303,758	467,375,535	10,123,913	20,849,546	446,525,989	857,461,965		
1111500	IPS Públicas	190,776,600	0	0	190,776,600	19,311,000	53,632,500	21,542,400	21,542,400	32,090,100	137,144,100		
1111600	Compañías de Seguros - Accidentes de Tránsito	2,066,746,500	0	0	2,066,746,500	340,051,315	821,316,081	64,399,016	64,897,916	756,618,165	1,245,430,419		
1111700	Compañías de Seguros - Planes de Salud	42,394,800	0	0	42,394,800	843,389,148	2,773,386,359	442,116	442,116	20,944,243	21,008,441		
1111800	Entidades de Régimen Especial	5,803,340,020	0	0	5,803,340,020	843,389,148	2,773,386,359	442,116	442,116	20,944,243	21,008,441		
1111900	Administradoras de Riesgos Profesionales	63,592,200	0	0	63,592,200	41,761,823	95,610,611	4,686,112	705,863,583	2,067,476,478	3,029,999,959		
1112000	Usuarios Vinculados - Cuotas de Recuperación	1,404,308,200	0	0	1,404,308,200	76,379,471	215,718,482	76,379,471	215,718,482	90,924,499	-32,018,411		
1112100	Particulares	392,037,600	0	0	392,037,600	78,956,241	211,632,188	78,956,241	211,632,188	109,773	1,186,589,708		
1119900	Cuentas por Cobrar - Vigencia Anterior	41,350,000,000	0	0	41,350,000,000	3,087,962,674	9,603,722,688	3,087,962,674	9,603,722,688	202,392	180,405,412		
1200000	APORTES	2,489,271,690	0	0	2,489,271,690	889,393,930	889,393,930	889,393,930	889,393,930	0	31,746,277,312		
1220000	Aportes Departamentales	2,489,271,690	0	0	2,489,271,690	889,393,930	889,393,930	889,393,930	889,393,930	0	1,599,877,760		
1220100	Dotación de Equipos Biomédicos	778,848,360	0	0	778,848,360	889,393,930	889,393,930	889,393,930	889,393,930	0	1,599,877,760		
1220200	Fortalecimiento de los Sistemas de Información	44,000,000	0	0	44,000,000	44,000,000	44,000,000	44,000,000	44,000,000	0	778,848,360		
1220300	Dotación de un Sistema de Digitalización, Alim.	769,884,730	0	0	769,884,730	769,884,730	769,884,730	769,884,730	769,884,730	0	0		
1220400	Suministro de Complementos Alimenticios	896,538,600	0	0	896,538,600	0	0	0	0	0	896,538,600		
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0	0	0	75,509,200	75,509,200	0	0	0	0		
1300000	OTROS INGRESOS CORRIENTES	6,285,187,167	0	0	6,285,187,167	22,031,000	80,520,307	8,298,378	26,962,371	53,557,936	6,204,666,860		
1300100	Contratos de Concesión	141,616,267	0	0	141,616,267	18,174,228	64,070,079	4,441,606	10,512,143	53,557,936	77,546,186		
1300300	Otros Ingresos	5,992,570,900	0	0	5,992,570,900	3,856,772	12,776,061	3,856,772	12,776,061	0	5,979,794,839		
1300400	Investigación, docencia y Extensión	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000		
1309900	Cuentas por Cobrar - Vigencia Anterior	150,000,000	0	0	150,000,000	0	3,674,167	0	3,674,167	0	146,325,833		
2000000	INGRESOS DE CAPITAL	18,007,000,000	0	0	18,007,000,000	638,651,432	1,231,302,497	638,651,432	1,231,302,497	0	16,775,697,503		
2100000	Credito Interno	8,000,000,000	0	0	8,000,000,000	0	0	0	0	0	8,000,000,000		
2300000	Rendimientos Financieros	7,000,000	0	0	7,000,000	0	0	0	0	0	7,000,000		
2600000	Recuperación de Cartera	10,000,000,000	0	0	10,000,000,000	638,651,432	1,231,302,497	638,651,432	1,231,302,497	0	8,768,697,503		
	TOTAL INGRESOS	135,405,757,287	2,489,271,690	0	137,895,028,977	17,992,740,624	58,856,681,703	9,072,533,093	30,806,269,946	28,050,411,757	79,038,347,274		

Neiva, 9 de Abril de 2012

Hernando Vega Castro
HERNANDO VEGA CASTRO
 Subgerente Financiero

Dora Jimena Bermio Falla
DORA XIMENA BERMIO FALLA
 Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2012



CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PTO.POR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	73,101,375,192	3,822,656,283	25,318,250,537	5,396,662,367	24,488,819,768	6,177,974,265	13,220,582,443	5,942,727,508	12,732,179,567	48,612,555,404
1000000	GASTOS DE PERSONAL	56,886,494,616	1,830,754,711	17,440,427,158	1,819,651,873	17,347,220,812	4,461,928,373	10,202,368,066	4,496,430,744	10,076,578,334	39,539,273,804
1010000	GASTOS DE ADMINISTRACION	12,521,208,873	941,354,629	4,238,921,429	930,451,791	4,195,134,039	1,056,295,540	2,488,335,980	1,090,461,933	2,412,604,606	8,326,074,774
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,908,767,424	231,251,349	679,307,319	231,251,349	679,307,319	231,251,349	679,307,319	231,251,349	679,307,319	3,229,460,105
1010101	Sueldos	2,597,012,080	170,571,466	508,960,558	170,571,466	508,960,558	170,571,466	508,960,558	170,571,466	508,960,558	2,088,051,522
1010102	Horas extras, Festivos, Recarg Noct	180,460,800	10,087,448	32,843,098	10,087,448	32,843,098	10,087,448	32,843,098	10,087,448	32,843,098	147,617,702
1010103	Prima Técnica	215,235,280	15,402,270	46,206,810	15,402,270	46,206,810	15,402,270	46,206,810	15,402,270	46,206,810	169,028,470
1010104	Indemnización por vacaciones	78,609,440	12,138,167	28,196,501	12,138,167	28,196,501	12,138,167	28,196,501	12,138,167	28,196,501	50,412,939
1010105	Prima de vacaciones	136,051,760	7,590,820	21,303,905	7,590,820	21,303,905	7,590,820	15,959,000	6,917,150	15,959,000	114,747,855
1010106	Bonificación por servicios prestados	70,576,480	6,917,150	15,959,000	6,917,150	15,959,000	6,917,150	15,959,000	6,917,150	15,959,000	54,617,480
1010107	Bonificación especial de recreación	15,796,580	800,598	2,322,997	800,598	2,322,997	800,598	2,322,997	800,598	2,322,997	13,473,563
1010108	Prima de servicios	222,055,600	0	1,202,897	0	1,202,897	0	1,202,897	0	1,202,897	220,852,703
1010109	Prima de navidad	260,450,320	0	257,190	0	257,190	0	257,190	0	257,190	260,193,130
1010110	Subsidio de alimentación	46,345,520	2,706,194	8,017,923	2,706,194	8,017,923	2,706,194	8,017,923	2,706,194	8,017,923	38,327,597
1010111	Auxilio de transporte	46,036,224	2,619,340	7,903,220	2,619,340	7,903,220	2,619,340	7,903,220	2,619,340	7,903,220	38,133,004
1010112	Incremento Vacacional	40,127,360	2,417,896	6,133,220	2,417,896	6,133,220	2,417,896	6,133,220	2,417,896	6,133,220	33,994,140
1010200	SERVICIOS PERSONALES INDIRECTOS	7,228,000,000	603,172,988	3,239,917,598	592,270,150	3,196,130,268	718,113,898	1,489,332,149	752,277,709	1,433,764,569	4,631,868,732
1010203	Honorarios	1,820,000,000	575,947,988	1,330,592,598	570,482,350	1,299,501,149	260,580,000	1,051,389,445	250,769,491	428,122,114	520,498,851
1010205	Remuneración Servicios Técnicos	5,408,000,000	27,325,000	1,908,325,000	21,807,800	1,896,629,119	457,533,891	1,051,389,445	501,559,281	1,004,639,445	3,511,370,881
1010300	CONTRIBUCIONES INHERENTES A LA NOM	673,286,832	52,356,688	156,583,680	52,356,688	156,583,680	52,356,688	156,583,680	52,356,688	156,583,680	516,713,152
1010301	Fondos de Cesantías -SSF	58,961,136	4,913,428	14,740,284	4,913,428	14,740,284	4,913,428	14,740,284	4,913,428	14,740,284	44,220,852
1010302	Fondos de Pensiones -SSF	121,226,872	10,102,239	30,306,717	10,102,239	30,306,717	10,102,239	30,306,717	10,102,239	30,306,717	90,920,155
1010303	E P S - SSF	267,148,440	22,262,370	66,787,110	22,262,370	66,787,110	22,262,370	66,787,110	22,262,370	66,787,110	200,361,330
1010304	Accidentes de Trabajo y Riesgos Profesionales (78,752,960	6,562,747	19,688,241	6,562,747	19,688,241	6,562,747	19,688,241	6,562,747	19,688,241	59,064,719
1010305	Caia de Compensación Familiar	147,207,424	8,515,904	25,061,328	8,515,904	25,061,328	8,515,904	25,061,328	8,515,904	25,061,328	122,146,096
1010400	CONTRIBUCIONES INHERENTES A LA NOM	711,154,617	54,573,604	163,112,832	54,573,604	163,112,832	54,573,604	163,112,832	54,573,604	163,112,832	548,041,785
1010401	Fondos de Cesantías -SSF	271,221,184	22,601,765	67,805,295	22,601,765	67,805,295	22,601,765	67,805,295	22,601,765	67,805,295	203,415,889
1010402	Fondos de Pensiones -SSF	255,923,512	21,326,959	63,980,877	21,326,959	63,980,877	21,326,959	63,980,877	21,326,959	63,980,877	191,942,635
1010404	Instituto Colombiano de Bienestar Familiar	110,405,801	6,386,928	18,795,996	6,386,928	18,795,996	6,386,928	18,795,996	6,386,928	18,795,996	91,609,805
1010405	Servicio Nacional de Aprendizaje	73,604,120	4,257,952	12,530,664	4,257,952	12,530,664	4,257,952	12,530,664	4,257,952	12,530,664	61,073,456
1020000	GASTOS DE OPERACIÓN	44,215,285,743	889,400,082	13,201,505,729	889,400,082	13,152,086,713	3,405,632,833	7,714,032,086	3,405,968,811	7,663,973,728	31,063,199,030
1020100	SERVICIOS PERSONALES ASOCIADOS AL	10,921,005,314	614,243,500	1,862,337,855	614,243,500	1,862,337,855	614,243,500	1,862,337,855	614,243,500	1,862,337,855	9,058,667,459
1020101	Sueldos	6,881,136,080	465,653,778	1,360,245,734	465,653,778	1,360,245,734	465,653,778	1,360,245,734	465,653,778	1,360,245,734	5,520,890,346
1020102	Horas extras, Festivos, Recarg Noct	1,323,379,200	80,938,966	246,393,672	80,938,966	246,393,672	80,938,966	246,393,672	80,938,966	246,393,672	1,076,985,528
1020103	Prima Técnica	720,571,904	35,146,900	115,822,700	35,146,900	115,822,700	35,146,900	115,822,700	35,146,900	115,822,700	604,749,204
1020104	Indemnización por vacaciones	42,328,104	4,864,749	16,287,147	4,864,749	16,287,147	4,864,749	16,287,147	4,864,749	16,287,147	26,040,957
1020105	Prima de vacaciones	333,093,072	9,066,899	64,739,253	9,066,899	64,739,253	9,066,899	64,739,253	9,066,899	64,739,253	268,353,819
1020106	Bonificación por servicios prestados	211,730,896	9,161,100	29,258,275	9,161,100	29,258,275	9,161,100	29,258,275	9,161,100	29,258,275	182,472,621
1020107	Bonificación especial de recreación	36,859,576	1,147,655	7,860,002	1,147,655	7,860,002	1,147,655	7,860,002	1,147,655	7,860,002	28,999,574
1020108	Prima de servicios	600,371,304	3,712,087	5,838,753	3,712,087	5,838,753	3,712,087	5,838,753	3,712,087	5,838,753	594,532,551
1020109	Prima de navidad	704,182,024	1,833,817	2,589,080	1,833,817	2,589,080	1,833,817	2,589,080	1,833,817	2,589,080	701,952,944
1020110	Subsidio de alimentación	16,282,914	1,032,010	3,121,547	1,032,010	3,121,547	1,032,010	3,121,547	1,032,010	3,121,547	13,161,367

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2012



CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO. POR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020112	Incremento Vacacional	51,070,240	1,685,539	10,181,692	1,685,539	10,181,692	1,685,539	10,181,692	1,685,539	10,181,692	40,888,548
1020200	SERVICIOS PERSONALES INDIRECTOS	29,741,400,000	0	10,515,000,000	0	10,465,580,994	2,516,232,751	5,027,526,357	2,516,232,751	5,027,526,357	19,275,819,016
1020203	Remuneración Servicios Técnicos	29,741,400,000	0	10,515,000,000	0	10,465,580,994	2,516,232,751	5,027,526,357	2,516,232,751	5,027,526,357	19,275,819,016
1020300	CONTRIBUCIONES INHERENTES A LA NOM	2,060,698,950	162,428,623	486,707,260	162,428,623	486,707,260	162,428,623	486,707,260	162,577,947	464,455,101	1,573,991,690
1020301	Fondos de Cesantías -SSF	114,501,086	9,541,757	28,625,271	9,541,757	28,625,271	9,541,757	28,625,271	9,541,757	28,625,271	85,875,815
1020302	Fondos de Pensiones - SSF	668,217,888	55,684,824	167,054,472	55,684,824	167,054,472	55,684,824	167,054,472	55,684,824	167,054,472	501,163,416
1020303	E.P.S. SSF	727,039,560	60,586,830	181,759,890	60,586,830	181,759,890	60,586,830	181,759,890	60,586,830	181,759,890	545,279,670
1020304	Accidentes de Trab y Riesgos Profesionales (172,407,040	14,367,253	43,101,759	14,367,253	43,101,759	14,367,253	43,101,759	14,367,253	43,101,759	329,305,281
1020305	Caja de Compensación Familiar	378,593,376	22,248,159	66,165,868	22,248,159	66,165,868	22,248,159	66,165,868	22,397,483	43,917,709	312,367,508
1020400	CONTRIBUCIONES INHERENTES A LA NOM	1,492,181,479	112,727,959	337,460,614	112,727,959	337,460,614	112,727,959	337,460,614	112,914,613	309,660,415	1,154,720,865
1020401	Fondos de Cesantías -SSF	695,741,384	57,978,449	173,935,347	57,978,449	173,935,347	57,978,449	173,935,347	57,978,449	173,935,347	521,806,037
1020402	Fondos de Pensiones - SSF	323,271,728	26,939,311	80,817,933	26,939,311	80,817,933	26,939,311	80,817,933	26,939,311	80,817,933	242,453,795
1020404	Instituto Colombiano de Bienestar Familiar	283,900,631	16,886,119	49,624,400	16,886,119	49,624,400	16,886,119	49,624,400	16,798,112	32,938,281	234,276,231
1020405	Servicio Nacional de Aprendizaje	189,267,736	11,124,080	33,082,934	11,124,080	33,082,934	11,124,080	33,082,934	11,198,741	21,958,854	156,184,802
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERI	150,000,000	0	0	0	0	0	0	0	0	150,000,000
1090099	Cuentas por Pagar - Vigencia Anterior	150,000,000	0	0	0	0	0	0	0	0	150,000,000
2000000	GASTOS GENERALES	15,589,236,121	1,978,200,570	7,836,720,373	4,153,109,492	7,100,495,970	1,702,344,890	2,978,244,771	1,432,595,762	2,615,631,627	8,468,740,151
2010000	GASTOS DE ADMINISTRACION	2,898,337,440	288,987,904	1,326,636,204	884,384,219	1,290,097,376	419,292,877	734,623,130	396,983,770	705,935,517	1,500,230,064
2010100	ADQUISICION DE BIENES	646,663,680	146,008,841	453,727,748	327,008,841	445,727,748	201,511,737	230,587,811	200,537,724	229,613,798	200,935,932
2010101	Mantenimiento hospitalario	416,000,000	142,008,841	407,526,714	322,008,841	407,526,714	193,301,529	207,630,194	193,301,529	207,630,194	8,473,286
2010102	Compra de Equipos	43,264,000	0	500,000	0	500,000	0	500,000	0	500,000	42,764,720
2010103	Materiales	4,542,720	0	100,000	0	100,000	0	100,000	0	100,000	4,442,720
2010104	Combustibles y Lubrificantes	15,683,200	0	8,000,000	0	6,000,000	626,738	1,256,224	626,738	1,256,224	9,683,200
2010105	Papelaria	35,662,800	0	10,196,000	0	8,196,000	2,081,874	5,681,678	2,081,874	5,681,678	27,496,800
2010106	Utiles de Oficina	84,364,800	4,000,000	27,305,034	5,000,000	23,305,034	5,501,596	15,319,715	4,527,583	14,345,702	61,059,766
2010107	Elementos de Aseo	5,516,160	0	100,000	0	100,000	0	100,000	0	100,000	5,416,160
2010110	Vestuario y calzado de labor	41,600,000	0	0	0	0	0	0	0	0	41,600,000
2010200	ADQUISICION DE SERVICIOS	2,077,775,760	104,501,960	806,717,536	317,887,376	786,178,628	178,293,140	437,844,319	158,958,046	410,130,719	1,291,597,132
2010201	Mantenimiento hospitalario	416,000,000	15,109,845	143,579,373	15,109,845	138,579,373	20,000,889	76,545,611	21,392,889	76,545,611	277,420,627
2010202	Servicios Públicos	760,240,000	62,508,250	192,920,602	62,508,237	187,720,589	65,408,237	158,578,974	65,408,237	158,578,974	572,519,411
2010203	Seguros	59,488,000	338,895	46,389,895	0	46,050,800	19,700,000	46,050,800	0	26,350,800	13,447,200
2010204	Impresos y Publicaciones	158,995,200	7,731,718	76,112,805	10,515,718	66,112,805	25,350,615	60,425,649	32,337,121	60,425,649	92,882,395
2010205	Comunicación y Transporte	32,384,800	702,000	11,689,300	702,000	11,689,300	702,000	1,689,300	702,000	1,689,300	20,675,500
2010206	Viajeros y Gastos de Viaje	59,488,000	1,528,202	10,266,999	1,528,202	10,266,999	1,528,202	10,266,999	1,528,202	10,266,999	49,221,001
2010207	Comisiones Bancarias	115,232,000	0	0	0	0	0	0	0	0	115,232,000
2010208	Arrendamientos	1,081,600	0	0	0	0	0	0	0	0	1,081,600
2010209	Vigilancia y Aseo	270,400,000	3,944,550	270,189,970	214,885,776	270,189,970	28,651,587	55,303,194	28,651,597	55,303,194	211,030
2010211	Bienestar Social	51,940,000	5,116,000	12,648,192	5,116,000	12,648,192	4,588,000	11,720,192	4,588,000	11,720,192	39,291,808
2010212	Gastos Imprevistos	2,271,360	0	0	0	0	0	0	0	0	2,271,360
2010213	Gastos Protocolarios	30,284,800	0	14,500,000	0	14,500,000	578,000	5,078,000	350,000	4,850,000	15,784,800
2010216	Imagen Corporativa y Mercadeo	119,990,000	7,521,600	28,421,600	7,521,600	28,421,600	11,785,600	12,185,600	4,000,000	4,400,000	91,566,400
2010300	IMPUESTOS Y MULTAS	173,888,000	39,488,000	66,191,000	39,488,000	66,191,000	39,488,000	66,191,000	39,488,000	66,191,000	107,697,000

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2012



CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PTO.FOR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2010301	Impuestos y multas	173,868,000	39,488,000	66,191,000	39,488,000	66,191,000	39,488,000	66,191,000	39,488,000	66,191,000	107,697,000
2020000	GASTOS DE OPERACIÓN	11,490,908,681	1,688,202,669	6,510,084,089	3,468,726,273	5,802,398,594	1,283,052,013	2,243,621,641	1,033,611,992	1,909,696,110	5,688,510,087
2020100	ADQUISICION DE BIENES	4,207,488,111	1,132,206,396	2,277,743,430	1,201,037,891	1,721,272,665	624,465,303	825,111,934	428,935,366	570,376,487	2,486,215,446
2020101	Mantenimiento hospitalario	3,224,000,000	971,628,902	1,641,083,098	922,085,397	1,113,212,333	459,038,085	505,216,317	271,808,204	299,088,500	2,110,787,667
2020102	Compra de Equipos Medic.Odontologia y Labo	86,528,000	0	85,376,000	85,376,000	85,376,000	0	0	0	0	1,152,000
2020103	Materiales	25,564,000	0	10,554,640	0	10,554,640	364,472	5,636,224	364,472	5,636,224	15,029,360
2020104	Combustibles y Lubrificantes	72,800,000	0	51,000,000	0	46,000,000	4,689,069	9,761,423	4,689,069	9,761,423	26,800,000
2020105	Papelaria	32,448,000	0	10,303,948	0	8,303,948	4,000,000	8,303,948	4,000,000	8,303,948	24,144,052
2020106	Utiles de Oficina	132,163,200	7,039,280	73,139,280	12,039,280	53,139,280	7,258,268	37,006,719	5,258,268	35,006,719	79,023,920
2020107	Elementos de Aseo	348,608,000	113,695,189	304,095,189	141,695,189	302,495,189	118,914,855	186,524,959	111,950,030	155,285,858	46,112,811
2020108	Roperia	97,344,000	14,842,025	24,978,875	14,842,025	24,978,875	14,842,025	24,978,875	14,842,025	24,978,875	72,365,125
2020109	Vajilla y Menaje	133,036,800	25,000,000	75,200,000	25,000,000	75,200,000	15,368,529	45,671,069	16,043,298	30,302,540	57,836,800
2020110	Vestuario y calzado de labor	54,976,111	0	2,012,400	0	2,012,400	0	2,012,400	0	2,012,400	52,963,711
2020200	ADQUISICION DE SERVICIOS	7,283,420,570	555,997,273	4,232,340,659	2,267,687,382	4,081,125,929	658,596,710	1,418,509,707	604,676,626	1,339,319,623	3,202,294,641
2020201	Mantenimiento hospitalario	2,714,287,864	281,788,671	1,647,431,881	642,302,280	1,529,010,460	238,341,487	390,267,453	209,099,627	341,265,593	1,185,277,404
2020202	Servicios Públicos	2,100,924,190	141,554,710	809,823,453	501,554,710	805,823,453	179,455,335	441,971,188	179,455,335	441,971,188	1,295,100,737
2020203	Seguros	237,952,000	0	237,910,900	0	236,134,555	27,590,000	236,134,555	0	208,544,555	1,817,445
2020204	Impresos y Publicaciones	308,256,000	81,129,600	167,720,270	78,629,600	153,132,306	42,023,001	54,933,001	45,690,777	53,030,777	155,123,694
2020205	Comunicación y Transporte	21,244,893	0	8,000,000	0	8,000,000	1,076,000	1,556,000	1,076,000	1,556,000	13,244,993
2020206	Válidos y Gastos de Viaje	10,400,000	350,292	350,292	350,292	350,292	125,147	125,147	125,147	125,147	10,049,708
2020208	Arrendamientos	465,920,000	24,820,000	64,820,000	16,082,000	52,391,000	13,541,000	23,337,000	12,945,000	22,641,000	413,529,000
2020209	Vigilancia y Asso	1,281,488,000	15,000,000	1,280,949,240	1,017,414,500	1,280,949,240	146,034,740	255,794,740	146,034,740	255,794,740	538,760
2020211	Bienestar Social	137,623,000	11,354,000	15,334,623	11,354,000	15,334,623	10,410,000	14,390,623	10,410,000	14,390,623	122,288,377
2020212	Investigación, docencia y extensión	1,000,000	0	0	0	0	0	0	0	0	1,000,000
2020215	Salud Ocupacional	4,324,523	0	0	0	0	0	0	0	0	4,324,523
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	1,200,000,000	0	0	0	0	0	0	0	0	1,200,000,000
2090909	Cuentas por Pagar - Vigencia Anterior	1,200,000,000	0	0	0	0	0	0	0	0	1,200,000,000
3000000	TRANSFERENCIAS CORRIENTES	625,644,455	13,701,002	41,103,006	13,701,002	41,103,006	13,701,002	39,969,606	13,701,002	39,969,606	584,541,449
3010000	TRANSFERENCIAS SECTOR PUBLICO	199,048,535	12,567,602	37,702,806	12,567,602	37,702,806	12,567,602	37,702,806	12,567,602	37,702,806	161,346,729
3010100	Departamento	150,811,220	12,567,602	37,702,806	12,567,602	37,702,806	12,567,602	37,702,806	12,567,602	37,702,806	113,108,414
3010300	Otras Entidades Publicas	48,227,315	0	0	0	0	0	0	0	0	48,227,315
3020000	TRANSFERENCIAS PREVISION Y SEGURID	26,595,920	1,133,400	3,400,200	1,133,400	3,400,200	1,133,400	2,266,800	1,133,400	2,266,800	23,195,720
3020100	Pensiones y Jubilaciones	26,595,920	1,133,400	3,400,200	1,133,400	3,400,200	1,133,400	2,266,800	1,133,400	2,266,800	23,195,720
3030000	OTRAS TRANSFERENCIAS	400,000,000	0	0	0	0	0	0	0	0	400,000,000
3030100	Sencillas y Conciliaciones	400,000,000	0	0	0	0	0	0	0	0	400,000,000
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	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	37,940,364,096	2,516,048,433	20,929,467,631	3,079,091,964	16,827,772,926	2,433,627,744	9,143,521,934	2,167,702,910	5,164,416,926	21,112,591,169
4000000	GASTOS DE OPERACIÓN COMERCIAL Y DE	37,940,364,096	2,516,048,433	20,929,467,631	3,079,091,964	16,827,772,926	2,433,627,744	9,143,521,934	2,167,702,910	5,164,416,926	21,112,591,169
4010000	GASTOS DE COMERCIALIZACION	20,299,240,000	1,566,164,539	10,394,123,659	1,049,228,128	9,169,693,740	1,475,778,518	4,402,648,146	1,056,567,180	1,515,666,516	11,129,646,266
4010100	COMPRA DE BIENES PARA LA VENTA	19,281,600,000	1,566,164,539	9,957,834,759	1,049,228,128	8,778,304,840	1,403,452,946	4,325,449,926	1,042,915,518	1,497,142,206	10,503,295,160

EJECUCION PRESUPUESTAL DE GASTOS

MES: MARZO 2012

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO. POR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
4010101	Productos Farmacéuticos	19,281,600,000	1,566,164,539	9,957,834,739	1,049,228,128	8,778,304,840	1,403,452,946	4,325,449,926	1,042,915,518	1,497,142,206	10,503,295,160
4010200	COMPRA DE SERVICIOS PARA LA VENTA	1,017,640,000	0	436,288,900	0	391,288,900	72,325,572	77,198,220	13,651,662	18,524,310	626,351,100
4010201	Servicios Especializados Externos	1,017,640,000	0	436,288,900	0	391,288,900	72,325,572	77,198,220	13,651,662	18,524,310	626,351,100
4020000	GASTOS DE PRESTACION DE SERVICIOS	12,641,124,095	949,883,894	7,988,883,666	2,029,863,826	5,111,718,870	987,849,228	2,194,413,472	704,380,155	1,102,290,094	7,529,408,225
4020100	COMPRA DE BIENES PARA LA PRESTACION	11,481,650,095	949,233,276	6,982,511,719	1,507,283,177	4,246,156,902	865,676,889	1,935,350,530	584,523,398	889,849,198	7,236,393,193
4020101	Material Médico Quirúrgico	7,980,868,480	598,565,469	4,732,195,644	1,079,205,371	3,244,910,429	580,472,504	1,427,582,763	483,378,491	735,874,585	4,735,958,051
4020103	Material para Laboratorio	3,271,444,815	309,166,197	2,044,342,643	386,556,196	904,273,041	252,779,775	441,214,545	101,144,907	153,874,613	2,367,171,774
4020104	Material para Rayos X	229,236,800	41,501,610	185,973,432	41,501,610	95,973,432	32,424,610	66,553,222	0	100,000	133,263,968
4020200	GASTOS COMPLEMENTARIOS E INTERMED	1,159,574,000	650,618	1,006,371,937	522,600,649	866,561,968	92,172,337	259,082,942	119,856,757	212,440,896	293,012,032
4020201	Alimentación	1,159,574,000	650,618	1,006,371,937	522,600,649	866,561,968	92,172,337	259,082,942	119,856,757	212,440,896	293,012,032
4090000	CIENTAS POR PAGAR - VIGENCIA ANTERI	5,000,000,000	0	2,546,460,316	0	2,546,460,316	0	2,546,460,316	406,755,575	2,546,460,316	2,453,539,684
4090900	Cuentas por Pagar - Vigencia Anterior	5,000,000,000	0	2,546,460,316	0	2,546,460,316	0	2,546,460,316	406,755,575	2,546,460,316	2,453,539,684
C	SERVICIO DE LA DEUDA	1,057,990,000	38,165,605	114,496,815	38,165,605	114,496,815	38,165,605	114,496,815	38,165,605	114,496,815	943,493,185
5010000	Amortización Deuda Pública Interna	352,361,860	28,467,305	84,648,775	28,467,305	84,648,775	28,467,305	84,648,775	28,467,305	84,648,775	267,913,085
5020000	Intereses, comisiones y gastos	705,428,140	9,698,300	29,848,040	9,698,300	29,848,040	9,698,300	29,848,040	9,698,300	29,848,040	675,580,100
D	GASTOS DE INVERSION	25,795,299,690	884,884,730	24,062,359,997	455,000,000	23,292,475,267	795,927,277	2,504,631,538	795,927,277	2,504,631,538	2,502,824,423
8000000	PROGRAMAS DE INVERSION	25,795,299,690	884,884,730	24,062,359,997	455,000,000	23,292,475,267	795,927,277	2,504,631,538	795,927,277	2,504,631,538	2,502,824,423
8010000	FORMACION BRUTA DE INVERSION	6,715,092,035	769,884,730	5,923,113,615	0	5,153,228,865	0	1,545,968,666	0	1,545,968,666	1,561,863,150
8010100	Dotación de un sistema de digitalización, alma	769,884,730	769,884,730	769,884,730	0	0	0	0	0	0	769,884,730
8010200	Dotación Equipos Biomédicos	788,948,360	0	0	0	0	0	0	0	0	788,948,360
8010400	Construcción de Salas de Cirugía y Sala de H	2,623,164,000	0	2,623,164,000	0	2,623,164,000	0	786,949,200	0	786,949,200	0
8010500	Refuerzo Sísmico y Estructural	2,533,194,945	0	2,530,064,885	0	2,530,064,885	0	759,019,466	0	759,019,466	3,130,060
8020000	Sistematización Integral Institucional	673,422,873	115,000,000	629,000,000	455,000,000	829,000,000	27,347,870	27,347,870	27,347,870	27,347,870	940,961,273
8020100	Suministro de Complementos alimenticios	896,538,600	0	0	0	0	0	0	0	0	896,538,600
8020200	Sistematización Integral Institucional	673,422,873	115,000,000	629,000,000	455,000,000	829,000,000	27,347,870	27,347,870	27,347,870	27,347,870	940,961,273
8090000	CIENTAS POR PAGAR	17,510,246,382	0	17,510,246,382	0	17,510,246,382	0	931,315,002	0	931,315,002	0
8090900	Cuentas por Pagar - Vigencia Anterior	17,510,246,382	0	17,510,246,382	0	17,510,246,382	0	931,315,002	0	931,315,002	0
	CIENTAS POR PAGAR VIGENCIAS ANT	23,860,246,382	0	20,056,706,698	0	20,056,706,698	768,579,407	3,477,775,318	1,175,334,982	3,477,775,318	3,803,539,684
	TOTAL GASTOS	137,895,928,977	7,267,755,051	70,424,574,980	9,558,919,926	64,723,564,796	9,445,694,891	24,983,232,730	8,944,523,300	20,515,724,846	73,171,464,181

NEIVA, 2 ABRIL DE 2012

Hernando Vega Castro
HERNANDO VEGA CASTRO
Subgerente Financiero


Dora Jimena Bermío Falla
DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto



EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL
MES: JUNIO DE 2012

NUM	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	CAUSACION 6		RECAUDOS EFECTIVOS 7		SALDOS 8	
			ADICIONES	DETERMINACIONES		DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECUTAR
0.00	DISPONIBILIDAD INICIAL	13,700,000,000	3,049,278,495		16,749,278,495		16,749,278,495		16,749,278,495		0
1000000	INGRESOS CORRIENTES	103,638,737,287	2,489,271,690		106,128,008,977	14,667,917,399	86,919,405,468	14,432,760,304	39,271,031,526	47,648,373,942	19,268,623,509
1100000	Ingresos de Explotación	97,413,570,120	0		97,413,570,120	14,641,934,899	82,343,130,749	11,424,383,283	34,744,296,566	47,638,832,183	15,070,439,371
1110000	Venta de Servicios	97,413,570,120	0		97,413,570,120	14,641,934,899	82,343,130,749	11,424,383,283	34,744,296,566	47,638,832,183	15,070,439,371
1110100	EPS-S - Régimen Subsidiado	22,108,315,900			22,108,315,900	4,876,284,952	32,060,482,736	3,896,676,793	5,075,144,484	26,985,348,254	-9,952,178,838
1110200	EPS - Régimen Contributivo	2,967,636,000			2,967,636,000	1,507,827,158	8,665,017,279	413,670,726	1,161,685,370	7,503,331,909	-5,697,381,279
1110300	Vinculados - Prestación de Servicios	13,838,565,000			13,838,565,000	1,537,982,097	7,899,612,885	564,006,202	885,163,562	7,014,448,323	5,938,952,115
1110400	Vinculados SGP - Aportes Patronales	3,725,381,700			3,725,381,700	302,287,285	1,856,045,498	302,287,285	1,856,045,498	0	1,869,336,202
1111100	Fosyga - Trauma Mayor - Desplazados	1,377,831,000			1,377,831,000	0	0	0	0	0	1,377,831,000
1111200	Fosyga - Reclamaciones - ECAI	741,909,000			741,909,000	446,184,317	1,488,940,807	182,109,237	182,109,237	1,326,831,370	-747,031,607
1111300	Empresas de Medicina Prepagada	15,898,100			15,898,100	11,594,067	48,989,986	10,600,467	26,306,145	22,683,841	-33,091,886
1111400	IPS Privadas	1,324,837,500			1,324,837,500	167,623,075	851,701,887	25,010,603	79,444,191	772,257,696	473,136,613
1111500	IPS Públicas	190,776,600			190,776,600	4,113,100	94,953,100	12,976,100	57,899,300	43,053,800	95,823,500
1111600	Compañías de Seguros - Accidentes de Tránsito	2,086,746,500			2,086,746,500	539,309,285	1,843,882,847	645,065,150	1,211,736,715	632,156,132	222,853,653
1111700	Compañías de Seguros - Planes de Salud	42,394,800			42,394,800	2,659,553	35,053,787	4,582,624	12,946,680	22,107,097	7,341,013
1111800	Entidades de Régimen Especial	5,803,340,020			5,803,340,020	376,412,566	4,750,077,243	483,329,571	1,553,877,997	3,196,199,336	1,053,262,777
1111900	Administradoras de Riesgos Profesionales	63,592,200			63,592,200	6,882,707	117,710,676	48,242,481	61,430,589	56,289,677	-94,118,476
1112000	Usuarios Vinculados - Cuentas de Recuperación	1,404,308,200			1,404,308,200	69,358,946	435,146,261	62,730,300	428,492,615	6,653,646	969,161,939
1112100	Particulares	382,037,600			382,037,600	97,987,199	422,283,535	80,577,347	404,803,833	17,479,702	-30,245,935
1119900	Cuentas por Cobrar - Vigencia Anterior	41,350,000,000			41,350,000,000	4,702,528,388	21,773,212,420	4,702,528,388	21,773,212,420	0	19,576,787,580
1200000	APORTES	0	2,489,271,690		2,489,271,690	0	2,564,780,890	0	2,564,780,890	0	-75,509,200
1220000	Aportes Departamentales	0	2,489,271,690		2,489,271,690	0	2,564,780,890	0	2,564,780,890	0	-75,509,200
1220100	Dotación de Equipos Biomédicos	0	778,848,360		778,848,360	0	778,848,360	0	778,848,360	0	0
1220200	Fortalecimiento de los Sistemas de Informació	0	44,000,000		44,000,000	0	44,000,000	0	44,000,000	0	0
1220300	Dotación de un Sistema de Digitalización, Alim	0	769,884,730		769,884,730	0	769,884,730	0	769,884,730	0	0
1220400	Suministro de Complementos Alimenticios	0	896,538,600		896,538,600	0	896,538,600	0	896,538,600	0	0
1229900	Cuentas por Cobrar - Vigencia Anterior	0	0		0	0	75,509,200	0	75,509,200	0	-75,509,200
1300000	OTROS INGRESOS CORRIENTES	6,285,187,187	0		6,285,187,187	25,982,700	2,011,493,829	8,377,021	1,961,952,070	49,641,759	4,273,633,338
1300100	Contratos de Concesión	141,616,267			141,616,267	23,602,010	116,517,620	5,996,331	66,975,861	49,541,759	25,098,647
1300300	Otros Ingresos	5,992,570,900			5,992,570,900	2,380,690	1,891,302,042	2,380,690	1,891,302,042	0	4,101,298,858
1300400	Investigación, docencia y Extensión	1,000,000			1,000,000	0	3,674,167	0	3,674,167	0	146,325,833
1309900	Cuentas por Cobrar - Vigencia Anterior	150,000,000			150,000,000	0	3,058,614,090	321,346,949	3,058,614,090	0	14,948,385,910
2000000	INGRESOS DE CAPITAL	18,007,000,000	0		18,007,000,000	0	0	0	0	0	8,000,000,000
2100000	Crédito Interno	8,000,000,000			8,000,000,000	0	0	0	0	0	-13,505,937
2300000	Rendimientos Financieros	7,000,000			7,000,000	20,505,937	20,505,937	20,505,937	20,505,937	0	6,961,891,847
2600000	Recuperación de Cartera	10,000,000,000			10,000,000,000	300,841,012	3,038,108,153	300,841,012	3,038,108,153	0	34,217,009,419
	TOTAL INGRESOS	135,405,757,287	5,538,550,185		140,944,307,472	14,989,264,348	106,727,298,053	11,754,107,253	59,078,924,111	47,648,373,942	34,217,009,419

Neiva, 12 de Julio de 2012


CARLOS ANDRES TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesora Universitaria - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2012

CODIGO	CONCEPTO	APROPRIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PTO.FOR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	73,651,378,192	11,751,061,356	46,370,445,417	10,273,500,357	44,199,399,224	5,944,212,115	29,398,152,774	6,295,353,784	28,619,304,773	29,651,975,968
1000000	GASTOS DE PERSONAL	56,936,494,616	11,036,799,915	37,042,047,931	9,572,442,804	36,375,808,573	5,000,286,136	23,612,174,021	5,148,651,996	23,593,367,309	21,560,666,043
1010000	GASTOS DE ADMINISTRACION	12,571,206,873	1,328,238,421	7,114,475,941	1,257,189,671	6,883,903,989	942,746,097	4,962,336,086	1,020,658,792	4,961,249,150	5,687,304,884
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,958,757,424	374,508,824	1,564,135,197	374,508,824	1,564,135,197	374,508,824	1,564,135,197	374,508,824	1,564,135,197	2,394,622,227
1010101	Sueldos	2,597,012,080	167,482,307	1,033,322,060	167,482,307	1,033,322,060	167,482,307	1,033,322,060	167,482,307	1,033,322,060	1,583,690,020
1010102	Horas extras, Festivos, Recarg Noci	180,460,800	14,555,922	72,707,002	14,555,922	72,707,002	14,555,922	72,707,002	14,555,922	72,707,002	107,753,798
1010103	Prima Técnica	215,235,280	8,008,770	72,444,020	8,008,770	72,444,020	8,008,770	72,444,020	8,008,770	72,444,020	142,791,260
1010104	Indemnización por vacaciones	128,609,440	4,646,400	52,457,102	4,646,400	52,457,102	4,646,400	52,457,102	4,646,400	52,457,102	76,152,338
1010105	Prima de vacaciones	196,051,780	8,035,157	43,743,589	8,035,157	43,743,589	8,035,157	43,743,589	8,035,157	43,743,589	92,308,177
1010106	Bonificación por servicios prestados	2,930,697	2,930,697	28,251,547	2,930,697	28,251,547	2,930,697	28,251,547	2,930,697	28,251,547	42,324,933
1010107	Bonificación especial de recreación	15,796,560	816,933	6,932,771	816,933	6,932,771	816,933	6,932,771	816,933	6,932,771	8,883,789
1010108	Prima de servicios	222,055,600	154,101,631	185,885,727	154,101,631	185,885,727	154,101,631	185,885,727	154,101,631	185,885,727	36,168,873
1010109	Prima de navidad	260,450,320	5,348,639	16,585,691	5,348,639	16,585,691	5,348,639	16,585,691	5,348,639	16,585,691	243,864,629
1010110	Subsidio de alimentación	46,345,520	2,639,565	16,400,181	2,639,565	16,400,181	2,639,565	16,400,181	2,639,565	16,400,181	29,945,339
1010111	Auxilio de transporte	46,036,224	2,583,180	16,179,340	2,583,180	16,179,340	2,583,180	16,179,340	2,583,180	16,179,340	29,856,884
1010112	Incremento Vacacional	40,127,360	3,359,623	19,226,167	3,359,623	19,226,167	3,359,623	19,226,167	3,359,623	19,226,167	20,991,199
1010200	SERVICIOS PERSONALES INDIRECTOS	7,228,000,000	846,777,187	4,927,356,613	4,696,794,661	4,696,794,661	2,775,225,758	547,197,559	2,774,133,822	2,531,205,339	516,808,123
1010202	Honorarios	1,620,000,000	-8,710,810	1,345,785,997	1,418,172	1,303,191,977	35,637,978	658,420,059	99,244,042	657,334,123	516,808,123
1010203	Remuneración Servicios Técnicos	5,408,000,000	855,487,987	3,581,569,616	774,310,165	3,393,592,784	425,846,885	2,116,805,699	447,963,516	2,014,397,216	2,014,397,216
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	673,296,832	52,366,929	305,869,630	52,366,929	305,869,630	52,366,929	305,869,630	52,366,929	305,869,630	367,427,202
1010301	Fondos de Cesantías -SSF	58,961,136	4,913,426	29,480,568	4,913,426	29,480,568	4,913,426	29,480,568	4,913,426	29,480,568	29,480,568
1010302	Fondos de Pensiones -SSF	121,226,872	10,102,239	60,613,434	10,102,239	60,613,434	10,102,239	60,613,434	10,102,239	60,613,434	60,613,434
1010303	E.P.S. -SSF	267,148,440	22,262,370	133,574,220	22,262,370	133,574,220	22,262,370	133,574,220	22,262,370	133,574,220	133,574,220
1010304	Accidentes de Trab. y Riesgos Profesionales	78,752,960	6,562,747	39,376,482	6,562,747	39,376,482	6,562,747	39,376,482	6,562,747	39,376,482	39,376,482
1010305	Caja de Compensación Familiar	147,207,424	8,526,145	42,824,926	8,526,145	42,824,926	8,526,145	42,824,926	8,526,145	42,824,926	104,382,498
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	711,154,617	54,585,481	317,104,501	54,585,481	317,104,501	54,585,481	317,104,501	54,585,481	317,104,501	384,056,116
1010401	Fondos de Cesantías -SSF	271,221,184	22,601,765	135,610,590	22,601,765	135,610,590	22,601,765	135,610,590	22,601,765	135,610,590	135,610,590
1010402	Fondos de Pensiones -SSF	255,923,512	21,326,959	127,961,754	21,326,959	127,961,754	21,326,959	127,961,754	21,326,959	127,961,754	127,961,754
1010404	Instituto Colombiano de Bienestar Familiar	110,405,801	6,392,434	32,117,330	6,392,434	32,117,330	6,392,434	32,117,330	6,392,434	32,117,330	78,288,471
1010405	Servicio Nacional de Aprendizaje	73,604,120	4,264,323	21,414,827	4,264,323	21,414,827	4,264,323	21,414,827	4,264,323	21,414,827	52,189,293
1020000	GASTOS DE OPERACIÓN	44,215,298,743	9,708,661,484	29,927,571,990	8,315,253,233	28,491,904,684	4,057,540,038	18,549,838,935	4,119,993,204	18,532,118,159	15,723,381,159
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,921,005,314	1,146,339,766	4,350,306,351	1,146,339,766	4,350,306,351	1,146,339,766	4,350,306,351	1,146,339,766	4,350,306,351	6,570,698,963
1020101	Sueldos	6,881,136,080	482,688,970	2,820,062,733	482,688,970	2,820,062,733	482,688,970	2,820,062,733	482,688,970	2,820,062,733	4,061,073,347
1020102	Horas extras, Festivos, Recarg Noci	1,333,379,200	103,217,556	560,046,397	103,217,556	560,046,397	103,217,556	560,046,397	103,217,556	560,046,397	763,332,803
1020103	Prima Técnica	720,571,904	35,509,800	221,989,200	35,509,800	221,989,200	35,509,800	221,989,200	35,509,800	221,989,200	498,562,704
1020104	Indemnización por vacaciones	42,328,104	4,496,066	29,148,546	4,496,066	29,148,546	4,496,066	29,148,546	4,496,066	29,148,546	13,779,524
1020105	Prima de vacaciones	333,093,072	26,371,680	130,397,548	26,371,680	130,397,548	26,371,680	130,397,548	26,371,680	130,397,548	202,695,524
1020106	Bonificación por servicios prestados	211,730,896	26,884,650	73,944,175	26,884,650	73,944,175	26,884,650	73,944,175	26,884,650	73,944,175	137,786,721
1020107	Bonificación especial de recreación	36,859,576	2,988,902	15,479,204	2,988,902	15,479,204	2,988,902	15,479,204	2,988,902	15,479,204	21,380,372
1020108	Prima de servicios	600,371,304	455,862,457	464,284,806	455,862,457	464,284,806	455,862,457	464,284,806	455,862,457	464,284,806	136,086,498
1020109	Prima de navidad	704,182,024	844,254	4,994,837	844,254	4,994,837	844,254	4,994,837	844,254	4,994,837	699,167,167
1020110	Subsidio de alimentación	16,282,914	1,036,265	6,288,463	1,036,265	6,288,463	1,036,265	6,288,463	1,036,265	6,288,463	9,994,451



EJECUCION PRESUPUESTAL DE GASTOS

MES: JUNIO 2012



CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020112	Incremento Vacacional	51,070,240	6,439,166	23,670,442	6,439,166	23,670,442	6,439,166	23,670,442	6,439,166	27,399,798	
1020200	SERVICIOS PERSONALES INDIRECTOS	29,741,400,000	8,280,667,406	23,967,433,351	6,887,369,145	22,531,764,946	2,629,665,950	12,689,699,296	2,892,109,116	7,209,636,066	
1020203	Remuneración Servicios Técnicos	29,741,400,000	8,280,667,406	23,967,433,351	6,887,369,145	22,531,764,946	2,629,665,950	12,689,699,296	2,892,109,116	7,209,636,066	
1020300	CONTRIBUCIONES INHERENTES A LA NOM.	2,060,698,960	166,267,619	966,301,460	166,267,619	966,301,460	166,267,619	966,301,460	166,267,619	1,104,397,460	
1020301	Fondos de Cesantías -SSF	114,501,066	9,541,757	57,250,542	9,541,757	57,250,542	9,541,757	57,250,542	9,541,757	57,250,544	
1020302	Fondos de Pensiones - SSF	686,217,868	55,684,824	334,108,944	55,684,824	334,108,944	55,684,824	334,108,944	55,684,824	334,108,944	
1020303	E.P.S. SSF	727,039,560	60,586,630	363,519,780	60,586,630	363,519,780	60,586,630	363,519,780	60,586,630	363,519,780	
1020304	Accidentes de Trab. y Riesgos Profesionales	172,407,040	14,367,253	86,203,518	14,367,253	86,203,518	14,367,253	86,203,518	14,367,253	86,203,522	
1020305	Caja de Compensación Familiar	376,533,376	25,087,155	115,218,676	25,087,155	115,218,676	25,087,155	115,218,676	25,087,155	263,314,700	
1020400	CONTRIBUCIONES INHERENTES A LA NOM.	1,492,181,479	116,276,703	653,531,828	116,276,703	653,531,828	116,276,703	653,531,828	116,276,703	839,649,851	
1020401	Fondos de Cesantías -SSF	696,741,384	57,978,449	347,870,694	57,978,449	347,870,694	57,978,449	347,870,694	57,978,449	347,870,690	
1020402	Fondos de Pensiones - SSF	323,271,728	26,939,311	161,635,966	26,939,311	161,635,966	26,939,311	161,635,966	26,939,311	161,635,962	
1020404	Instituto Colombiano de Bienestar Familiar	283,900,631	18,815,366	86,414,817	18,815,366	86,414,817	18,815,366	86,414,817	18,815,366	197,485,814	
1020405	Servicio Nacional de Aprendizaje	189,267,736	12,543,577	57,610,451	12,543,577	57,610,451	12,543,577	57,610,451	12,543,577	131,657,285	
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERI	160,000,000	0	0	0	0	0	0	0	160,000,000	
1090909	Cuentas por Pagar - Vigencia Anterior	150,000,000	0	0	0	0	0	0	0	150,000,000	
2000000	GASTOS GENERALES	16,289,236,121	639,437,039	9,241,026,195	686,223,151	8,736,218,360	929,091,570	6,696,739,962	1,131,867,386	4,939,686,673	
2010000	GASTOS DE ADMINISTRACION	3,248,327,449	118,962,758	1,709,936,646	120,045,758	1,684,936,646	146,450,829	1,341,936,698	159,983,500	1,287,876,317	
2010100	ADQUISICION DE BIENES	726,663,660	24,421,814	492,758,442	9,914,814	477,758,442	10,700,398	410,364,164	11,910,392	380,952,663	
2010101	Mantenimiento hospitalario	496,000,000	229,150	413,842,630	722,150	413,842,630	229,150	364,797,699	229,150	82,157,370	
2010102	Compra de Equipos	43,264,000	0	500,000	0	500,000	0	500,000	0	42,764,000	
2010103	Materiales	4,542,720	11,340	166,680	11,340	166,680	11,340	166,680	11,340	4,376,040	
2010104	Combustibles y Lubrificantes	15,683,200	0	6,000,000	0	6,000,000	655,617	3,235,960	1,350,401	9,683,200	
2010105	Papelaria	35,692,800	10,027,283	19,129,794	27,283	9,129,794	834,156	9,129,794	2,541,605	28,563,006	
2010106	Utiles de Oficina	84,364,800	5,250,271	44,021,508	250,271	39,021,508	8,874,765	32,244,571	7,692,526	45,343,282	
2010107	Elementos de Aseo	5,516,160	95,370	289,430	95,370	289,430	95,370	289,430	95,370	5,226,730	
2010110	Vestuario y calzado de labor	41,800,000	8,808,400	8,808,400	8,808,400	8,808,400	0	8,808,400	0	32,791,600	
2010200	ADQUISICION DE SERVICIOS	2,122,776,766	71,093,944	1,046,107,962	89,693,944	1,036,107,962	113,741,631	760,502,292	126,064,308	1,091,667,798	
2010201	Mantenimiento hospitalario	416,000,000	320,811	188,345,184	17,320,811	188,345,184	2,296,990	101,275,971	2,296,990	221,654,816	
2010202	Servicios Públicos	760,240,000	50,641,102	342,751,117	50,641,102	342,751,117	53,662,717	322,445,953	77,789,099	417,488,963	
2010203	Seguros	58,488,000	83,377	46,473,072	83,377	46,473,072	83,377	46,473,072	422,272	13,014,928	
2010204	Impresos y Publicaciones	158,995,200	13,345,654	83,812,996	3,345,654	73,812,996	845,654	70,909,790	845,654	85,182,204	
2010205	Comunicación y Transporte	32,364,800	253,000	12,780,900	253,000	12,780,900	1,989,000	11,307,900	253,000	19,583,900	
2010206	Viajes y Gastos de Viaje	59,488,000	0	12,662,149	0	12,662,149	758,867	12,662,149	758,867	46,825,851	
2010207	Comisiones Bancarias	115,232,000	0	3,137,304	0	3,137,304	0	3,137,304	0	112,094,686	
2010208	Atendimientos	1,081,600	0	0	0	0	0	0	0	1,081,600	
2010209	Vigilancia y Aseo	320,400,000	0	270,188,970	0	270,188,970	24,561,762	124,256,483	24,561,762	50,211,030	
2010211	Bienestar Social	51,940,000	5,750,000	26,694,190	5,750,000	25,694,190	8,781,614	24,766,190	8,781,614	28,245,810	
2010213	Gastos Imprevistos	2,271,360	0	788,800	0	788,800	0	788,800	0	1,482,560	
2010216	Gastos Protocolarios	30,284,800	0	14,500,000	0	14,500,000	0	7,678,000	0	15,787,800	
2010218	Imagen Corporativa y Mercadeo	119,990,000	700,000	44,973,280	0	44,973,280	20,751,680	34,800,680	10,365,080	75,016,720	
2010306	IMPUESTOS Y MULTAS	393,888,000	20,437,000	171,070,242	20,437,000	171,070,242	22,008,800	171,070,242	22,008,800	222,817,758	