

EJECUCION PRESUPUESTAL DE INGRESOS-RENTAS Y RECURSOS DE CAPITAL

MES: DICIEMBRE DE 2013



NUM	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
				DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECTAR
0.00	DISPONIBILIDAD INICIAL	16,700,000,000	9,950,092,410		9,950,092,410	0	9,950,092,410	0	0
1000000	INGRESOS CORRIENTES	113,913,073,287	119,153,073,287	13,289,685,302	190,599,574,919	16,888,441,269	114,998,232,307	75,601,342,612	-71,446,501,632
1100000	Ingresos de Explotación	109,425,457,020	114,425,457,020	12,874,520,932	185,458,566,294	16,441,469,531	109,885,640,482	75,572,925,812	-71,033,109,274
1110000	Venta de Servicios	109,425,457,020	114,425,457,020	12,874,520,932	185,458,566,294	16,441,469,531	109,885,640,482	75,572,925,812	-71,033,109,274
111C100	EPS-S - Régimen Subsidiado	34,566,800,000	39,566,800,000	5,973,688,387	89,801,296,213	8,275,972,105	41,428,625,845	48,372,670,368	-50,234,496,213
1110200	EPS - Régimen Contributivo	6,361,795,000	6,361,795,000	755,018,206	14,471,036,402	829,092,936	5,373,962,159	9,097,074,243	-8,109,241,402
1110300	Vinculados -Prestación de Servicios	7,962,158,100	7,962,158,100	1,134,062,571	17,384,114,486	2,942,293,265	13,126,019,389	4,258,095,097	-9,421,956,386
1110400	Vinculados SGP - Aportes Patronales	3,864,941,500	3,864,941,500		0		0	0	3,864,941,500
1111200	Fosyga -Reclamaciones - ECAI	1,297,800,000	1,297,800,000	74,360,302	1,397,609,112	52,886,755	135,378,477	1,262,230,635	-99,809,112
1111300	Empresas de Medicina Prepagada	59,482,500	59,482,500	25,688,743	192,017,611	5,543,832	94,252,519	97,765,092	-132,535,111
1111400	IPS Privadas	1,432,987,500	1,432,987,500	18,863,080	830,820,052	10,791,204	234,155,329	596,664,723	602,167,448
1111500	IPS Públicas	205,485,000	205,485,000	15,537,600	207,554,000	28,526,400	183,395,500	24,158,500	-2,069,000
1111600	Compañías de Seguros - Accidentes de Tránsito	3,460,800,000	3,460,800,000	643,720,046	6,060,279,627	261,771,187	3,081,546,309	2,978,733,318	-2,599,479,627
1111700	Compañías de Seguros - Planes de Salud	45,423,000	45,423,000	6,312,711	70,123,908	15,919,350	56,850,476	13,273,432	-24,700,908
1111800	Entidades de Régimen Especial	7,436,405,020	7,436,405,020	1,000,109,508	13,236,819,895	806,186,715	4,518,930,552	8,717,889,343	-5,800,414,875
1111900	Administradoras de Riesgos Profesionales	112,476,000	112,476,000	36,153,373	415,361,899	11,204,375	299,383,716	115,978,183	-302,885,899
1112000	Usuarios Vinculados - Cuotas de Recuperación	753,703,400	753,703,400	35,067,199	531,873,441	29,904,877	524,915,349	6,958,092	221,829,959
1112100	Particulares	865,200,000	865,200,000	80,625,869	985,174,794	96,063,193	953,740,008	31,434,786	-119,974,794
1119900	Cuentas por Cobrar - Vigencia Anterior	41,000,000,000	41,000,000,000	3,075,313,337	39,874,484,854	3,075,313,337	39,874,484,854	0	1,125,515,146
1200000	APORTES	0	240,000,000	390,327,746	4,043,928,596	390,327,746	4,043,928,596	0	-3,803,928,596
1210000	Aportes de la Nación	0	80,000,000	320,327,746	3,883,928,596	320,327,746	3,883,928,596	0	-3,803,928,596
1210100	Adquisición de Ambulancia Medicalizada		80,000,000	0	40,000,000	0	40,000,000	0	40,000,000
1210200	Participaciones en Salud Aportes Patronales			320,327,746	3,843,928,596	320,327,746	3,843,928,596		-3,843,928,596
1220000	Aportes Departamentales	0	90,000,000	0	90,000,000	0	90,000,000	0	0
1220100	Adquisición de Ambulancia Medicalizada	0	90,000,000	0	90,000,000	0	90,000,000	0	0
1240000	Otras Entidades		70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	0	0
1240100	Entidades sin ánimo de lucro		70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	0	0
1300000	OTROS INGRESOS CORRIENTES	4,487,616,267	4,487,616,267	24,836,624	1,097,080,029	56,643,992	1,068,663,229	28,416,800	3,390,536,238
1300100	Contratos de Concesión	141,616,267	141,616,267	20,357,033	323,568,849	52,164,401	295,152,049	28,416,800	-181,952,582
1300300	Otros Ingresos	4,326,000,000	4,326,000,000	4,479,591	771,662,800	4,479,591	771,662,800	0	3,554,337,200
1309900	Cuentas por Cobrar - Vigencia Anterior	20,000,000	20,000,000	0	1,848,380	0	1,848,380	0	18,151,620
2000000	INGRESOS DE CAPITAL	15,726,780,000	15,726,780,000	568,102,990	8,671,117,827	568,102,990	8,671,117,827	0	7,055,662,173
2100000	Crédito Interno	8,000,000,000	8,000,000,000		0		0	0	8,000,000,000
2300000	Rendimientos Financieros	26,780,000	26,780,000	27,305,422	89,016,887	27,305,422	89,016,887	0	-62,236,887
2600000	Recuperación de Cartera	7,700,000,000	7,700,000,000	540,797,568	8,582,100,940	540,797,568	8,582,100,940	0	-882,100,940
	TOTAL INGRESOS	146,339,853,287	144,829,945,697	13,857,788,292	209,220,785,156	17,456,544,259	133,619,442,544	75,601,342,612	-64,390,839,459

Neiva, 13 de Enero de 2014

CARLOS ANDRES TOVAR DURAN
 Subgerente Financiero

DORA XIMENA BERMEO FALLA
 Profesional Universitario - Presupuesto

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
A	GASTOS DE FUNCIONAMIENTO	82,372,264,460	4,420,132,266	79,962,929,630	6,246,988,244	79,962,929,630	13,295,602,078	79,921,418,018	12,949,956,111	79,162,066,929	2,409,334,830
1000000	GASTOS DE PERSONAL	63,804,011,787	4,701,436,732	63,159,331,875	5,854,000,822	63,159,331,875	10,517,424,995	63,159,331,875	10,414,074,891	62,992,981,771	644,679,912
1010000	GASTOS DE ADMINISTRACION	12,804,599,932	921,729,118	12,644,277,368	1,157,293,208	12,644,277,368	2,255,830,462	12,644,277,368	2,227,819,400	12,616,266,306	160,322,564
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,483,735,830	734,698,771	3,431,347,355	734,698,771	3,431,347,355	734,698,771	3,431,347,355	734,235,041	3,430,883,625	52,388,475
1010101	Sueldos	2,440,910,210	397,305,755	2,423,106,198	397,305,755	2,423,106,198	397,305,755	2,423,106,198	397,305,755	2,423,106,198	17,804,012
1010102	Horas extras, Festivos, Recarg.Noct.	167,613,200	25,979,483	162,992,860	25,979,483	162,992,860	25,979,483	162,992,860	25,515,753	162,529,130	4,620,340
1010103	Prima Técnica	31,911,930	8,732,000	30,462,131	8,732,000	30,462,131	8,732,000	30,462,131	8,732,000	30,462,131	1,449,799
1010104	Indemnización por vacaciones	48,632,040	10,728,301	46,615,231	10,728,301	46,615,231	10,728,301	46,615,231	10,728,301	46,615,231	2,016,809
1010105	Prima de vacaciones	123,154,410	32,933,609	118,277,975	32,933,609	118,277,975	32,933,609	118,277,975	32,933,609	118,277,975	4,876,435
1010106	Bonificación por servicios prestados	55,080,040	4,770,650	52,690,169	4,770,650	52,690,169	4,770,650	52,690,169	4,770,650	52,690,169	2,389,871
1010107	Bonificación especial de recreación	15,914,530	3,778,955	13,965,771	3,778,955	13,965,771	3,778,955	13,965,771	3,778,955	13,965,771	1,948,759
1010108	Prima de servicios	206,298,980	3,193,953	206,155,550	3,193,953	206,155,550	3,193,953	206,155,550	3,193,953	206,155,550	143,430
1010109	Prima de navidad	254,873,370	222,952,573	242,644,036	222,952,573	242,644,036	222,952,573	242,644,036	222,952,573	242,644,036	12,229,334
1010110	Subsidio de alimentación	38,171,170	5,344,394	37,314,876	5,344,394	37,314,876	5,344,394	37,314,876	5,344,394	37,314,876	856,294
1010111	Auxilio de transporte	60,247,600	8,226,260	57,807,520	8,226,260	57,807,520	8,226,260	57,807,520	8,226,260	57,807,520	2,440,080
1010112	Incremento Vacacional	28,061,590	8,774,008	27,046,599	8,774,008	27,046,599	8,774,008	27,046,599	8,774,008	27,046,599	1,014,991
1010113	Gastos de Representación	12,866,760	1,978,830	12,268,439	1,978,830	12,268,439	1,978,830	12,268,439	1,978,830	12,268,439	598,321
1010200	SERVICIOS PERSONALES INDIRECTOS	7,957,500,000	60,707,727	7,866,068,749	296,271,817	7,866,068,749	1,394,683,830	7,866,068,749	1,383,267,018	7,854,651,937	91,431,251
1010202	Honorarios	2,292,500,000	95,458,882	2,235,866,855	202,022,972	2,235,866,855	378,923,064	2,235,866,855	368,392,919	2,225,336,710	56,633,145
1010203	Remuneración Servicios Técnicos	5,665,000,000	34,751,155	5,630,201,894	94,248,845	5,630,201,894	1,015,760,766	5,630,201,894	1,014,874,099	5,629,315,227	34,798,106
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	666,155,232	61,163,950	658,823,404	61,163,950	658,823,404	61,217,041	658,823,404	54,047,921	651,654,284	7,331,828
1010301	Fondos de Cesantías -SSF	62,001,160	5,166,767	62,001,160	5,166,767	62,001,160	5,166,767	62,001,160	5,166,767	62,001,160	0
1010302	Fondos de Pensiones -SSF	126,172,800	10,514,400	126,172,800	10,514,400	126,172,800	10,514,400	126,172,800	10,514,400	126,172,800	0
1010303	E.P.S. -SSF	280,384,000	23,365,337	280,384,000	23,365,337	280,384,000	23,365,337	280,384,000	23,365,337	280,384,000	0
1010304	Accidentes de Trab. y Riesgos Profesionales	78,988,000	6,582,337	78,988,000	6,582,337	78,988,000	6,582,337	78,988,000	6,582,337	78,988,000	0
1010305	Caja de Compensación Familiar	118,609,272	15,535,109	111,277,444	15,535,109	111,277,444	15,588,200	111,277,444	8,419,080	104,108,374	7,331,828
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	697,208,870	65,158,670	688,037,860	65,158,670	688,037,860	65,230,820	688,037,860	56,269,420	679,076,460	9,171,010
1010401	Fondos de Cesantías -SSF	282,582,040	23,548,507	282,582,040	23,548,507	282,582,040	23,548,507	282,582,040	23,548,507	282,582,040	0
1010402	Fondos de Pensiones -SSF	266,364,800	22,197,063	266,364,800	22,197,063	266,364,800	22,197,063	266,364,800	22,197,063	266,364,800	0
1010404	Instituto Colombiano de Bienestar Familiar	88,957,120	11,650,850	83,457,422	11,650,850	83,457,422	11,691,150	83,457,422	6,314,310	78,080,582	5,499,698
1010405	Servicio Nacional de Aprendizaje	59,304,910	7,762,250	55,633,598	7,762,250	55,633,598	7,794,100	55,633,598	4,209,540	52,049,038	3,671,312
1020000	GASTOS DE OPERACIÓN	50,723,192,541	3,779,707,614	50,238,835,193	4,696,707,614	50,238,835,193	8,151,416,301	50,238,835,193	8,029,456,082	50,116,874,974	484,357,348
1020100	SERVICIOS PERSONALES ASOCIADOS	10,368,297,531	2,197,387,855	10,282,975,295	2,197,387,855	10,282,975,295	2,197,387,855	10,282,975,295	2,197,387,855	10,282,975,295	85,322,236
1020101	Sueldos	6,762,266,886	1,120,828,451	6,723,606,365	1,120,828,451	6,723,606,365	1,120,828,451	6,723,606,365	1,120,828,451	6,723,606,365	38,660,521
1020102	Horas extras, Festivos, Recarg.Noct.	1,494,496,800	236,371,982	1,472,442,493	236,371,982	1,472,442,493	236,371,982	1,472,442,493	236,371,982	1,472,442,493	22,054,307
1020103	Prima Técnica	379,141,910	58,053,000	375,165,675	58,053,000	375,165,675	58,053,000	375,165,675	58,053,000	375,165,675	3,976,235
1020104	Indemnización por vacaciones	38,493,597	11,403,000	36,557,822	11,403,000	36,557,822	11,403,000	36,557,822	11,403,000	36,557,822	1,935,775
1020105	Prima de vacaciones	278,447,842	99,439,632	266,123,621	99,439,632	266,123,621	99,439,632	266,123,621	99,439,632	266,123,621	12,324,221
1020106	Bonificación por servicios prestados	134,240,944	11,257,198	133,223,184	11,257,198	133,223,184	11,257,198	133,223,184	11,257,198	133,223,184	1,017,760
1020107	Bonificación especial de recreación	33,133,045	12,191,543	32,629,794	12,191,543	32,629,794	12,191,543	32,629,794	12,191,543	32,629,794	503,251
1020108	Prima de servicios	540,437,529	3,717,297	538,832,062	3,717,297	538,832,062	3,717,297	538,832,062	3,717,297	538,832,062	1,605,467
1020109	Prima de navidad	635,399,622	622,824,934	634,369,916	622,824,934	634,369,916	622,824,934	634,369,916	622,824,934	634,369,916	1,029,706
1020110	Subsidio de alimentación	11,276,190	1,752,211	10,162,029	1,752,211	10,162,029	1,752,211	10,162,029	1,752,211	10,162,029	1,114,161
1020111	Auxilio de transporte	16,520,000	2,674,300	15,693,300	2,674,300	15,693,300	2,674,300	15,693,300	2,674,300	15,693,300	826,700
1020112	Incremento Vacacional	44,443,166	16,874,307	44,169,034	16,874,307	44,169,034	16,874,307	44,169,034	16,874,307	44,169,034	274,132
1020200	SERVICIOS PERSONALES INDIRECTOS	36,790,825,002	1,227,134,475	36,455,026,024	2,144,134,475	36,455,026,024	5,598,788,161	36,455,026,024	5,539,805,422	36,396,043,285	335,798,978
1020203	Remuneración Servicios Técnicos	36,790,825,002	1,227,134,475	36,455,026,024	2,144,134,475	36,455,026,024	5,598,788,161	36,455,026,024	5,539,805,422	36,396,043,285	335,798,978
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	2,100,138,757	199,674,729	2,057,627,812	199,674,729	2,057,627,812	199,691,857	2,057,627,812	171,701,877	2,029,637,832	42,510,945

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1020301	Fondos de Cesantías -SSF	119,232,880	9,936,077	119,232,880	9,936,077	119,232,880	9,936,077	119,232,880	9,936,077	119,232,880	0
1020302	Fondos de Pensiones - SSF	695,352,320	56,193,624	674,323,520	56,193,624	674,323,520	56,193,624	674,323,520	56,193,624	674,323,520	21,028,800
1020303	E.P.S. SSF	773,032,000	63,102,557	757,230,760	63,102,557	757,230,760	63,102,557	757,230,760	63,102,557	757,230,760	15,801,240
1020304	Accidentes de Trab. y Riesgos Profesionales	175,812,000	14,332,499	171,990,000	14,332,499	171,990,000	14,332,499	171,990,000	14,332,499	171,990,000	3,822,000
1020305	Caja de Compensación Familiar	336,709,557	56,109,972	334,850,652	56,109,972	334,850,652	56,127,100	334,850,652	28,137,120	306,860,672	1,858,905
1020400	CONTRIBUCIONES INHERENTES A LA	1,463,931,251	155,510,555	1,443,206,062	155,510,555	1,443,206,062	155,548,428	1,443,206,062	120,560,928	1,408,218,562	20,725,189
1020401	Fondos de Cesantías -SSF	728,513,094	59,219,001	710,628,156	59,219,001	710,628,156	59,219,001	710,628,156	59,219,001	710,628,156	17,884,938
1020402	Fondos de Pensiones - SSF	314,030,080	26,169,177	314,030,080	26,169,177	314,030,080	26,169,177	314,030,080	26,169,177	314,030,080	0
1020404	Instituto Colombiano de Bienestar Familiar	253,032,594	42,078,737	251,019,424	42,078,737	251,019,424	42,092,950	251,019,424	21,101,890	230,028,364	2,013,170
1020405	Servicio Nacional de Aprendizaje	168,355,483	28,043,640	167,528,402	28,043,640	167,528,402	28,067,300	167,528,402	14,070,860	153,531,962	827,081
1090000	CUENTAS POR PAGAR - VIGENCIA ANT	276,219,314	0	276,219,314	0	276,219,314	110,178,232	276,219,314	156,799,409	259,840,491	0
1090909	Cuentas por Pagar Vigencia Anterior	276,219,314		276,219,314	0	276,219,314	110,178,232	276,219,314	156,799,409	259,840,491	0
2000000	GASTOS GENERALES	17,777,105,148	-297,566,522	16,046,094,442	74,953,258	16,046,094,442	2,460,142,919	16,004,582,830	2,217,257,556	15,411,581,845	1,731,010,706
2010000	GASTOS DE ADMINISTRACION	2,926,281,620	-18,870,738	2,647,364,873	-5,486,798	2,647,364,873	243,290,051	2,647,364,873	260,849,601	2,637,201,138	278,916,747
2010100	ADQUISICION DE BIENES	626,609,920	-27,623,424	505,919,433	-16,209,024	505,919,433	50,502,922	505,919,433	59,081,891	504,623,216	120,690,487
2010101	Mantenimiento hospitalario	375,000,000	25,771,819	294,201,831	-25,771,819	294,201,831	12,552,314	294,201,831	15,006,596	294,201,831	80,798,169
2010102	Compra de Equipos	44,561,920	0	25,235,501	0	25,235,501		25,235,501	880,000	25,235,501	19,326,419
2010103	Materiales	2,060,000	-11,240	451,527	-11,240	451,527	114,260	451,527	114,260	451,527	1,608,473
2010104	Combustibles y Lubricantes	16,068,000	877,988	6,156,992	-877,988	6,156,992	1,618,123	6,156,992	321,906	4,860,775	9,911,008
2010105	Papelaría	36,050,000	200,000	31,619,354	-200,000	31,619,354	168,432	31,619,354	168,432	31,619,354	4,430,646
2010106	Utiles de Oficina	86,520,000	-662,377	83,264,143	-662,377	83,264,143	11,851,963	83,264,143	18,392,867	83,264,143	3,255,857
2010107	Elementos de Aseo	5,150,000	100,000	3,885,216	-100,000	3,885,216	36,200	3,885,216	36,200	3,885,216	1,264,784
2010110	Vestuario y calzado de labor	61,200,000	0	61,104,869	11,414,400	61,104,869	24,161,630	61,104,869	24,161,630	61,104,869	95,131
2010200	ADQUISICION DE SERVICIOS	2,094,171,700	-3,796,551	1,972,391,775	-1,827,011	1,972,391,775	180,237,892	1,972,391,775	189,218,473	1,963,524,257	121,779,925
2010201	Mantenimiento hospitalario	412,000,000	10,468,190	401,214,768	-10,468,190	401,214,768	44,156,038	401,214,768	50,671,620	392,754,750	10,785,232
2010202	Servicios Públicos	782,800,000	37,985,189	773,154,007	37,985,189	773,154,007	42,184,393	773,154,007	42,184,393	773,154,007	9,645,993
2010203	Seguros	60,770,000	0	49,951,077	0	49,951,077		49,951,077	0	49,951,077	10,818,923
2010204	Impresos y Publicaciones	137,740,000	28,213	136,753,088	-28,213	136,753,088	5,242,303	136,753,088	5,242,303	136,753,088	986,912
2010205	Comunicación y Transporte	22,960,000	7,128,350	13,668,130	-7,128,350	13,668,130	785,850	13,668,130	785,850	13,668,130	9,291,870
2010206	Viáticos y Gastos de Viaje	51,500,000	1,592,154	45,610,093	2,810,922	45,610,093	5,687,350	45,610,093	5,687,350	45,610,093	5,889,907
2010207	Comisiones Bancarias	10,750,000	1,905,078	6,033,549	1,905,078	6,033,549	1,905,078	6,033,549	1,905,078	6,033,549	4,716,451
2010208	Arrendamientos	1,030,000	0	0	0	0	0	0	0	0	1,030,000
2010209	Vigilancia y Aseo	352,300,000	-66,952	352,233,048	0	352,233,048	33,331,750	352,233,048	33,331,750	352,233,048	66,952
2010211	Bienestar Social	72,326,000	-11,888,751	59,177,611	-11,888,751	59,177,611	19,990,000	59,177,611	21,842,999	59,177,611	13,148,389
2010212	Gastos Imprevistos	2,266,000	0	683,820	683,820	683,820	683,820	683,820	683,820	683,820	1,582,180
2010213	Gastos Protocolarios	30,900,000	4,876,286	15,005,714	-4,876,286	15,005,714	5,750,000	15,005,714	5,750,000	15,005,714	15,894,286
2010214	Suscripciones y Afiliaciones	18,240,000	0	7,233,500	0	7,233,500	1,468,500	7,233,500	1,061,000	6,826,000	11,006,500
2010215	Sanearnineto de Aportes Laborales	15,000,000	0	5,295,200	0	5,295,200		5,295,200	0	5,295,200	9,704,800
2010216	Imagen Corporativa y Mercadeo	123,589,700	-10,822,230	106,378,170	-10,822,230	106,378,170	19,052,810	106,378,170	20,072,310	106,378,170	17,211,530
2010300	IMPUESTOS, TASAS Y MULTAS	205,500,000	12,549,237	169,053,665	12,549,237	169,053,665	12,549,237	169,053,665	12,549,237	169,053,665	36,446,335
2010301	Impuestos, tasas y multas	205,500,000	12,549,237	169,053,665	12,549,237	169,053,665	12,549,237	169,053,665	12,549,237	169,053,665	36,446,335
2020000	GASTOS DE OPERACIÓN	14,179,379,203	-278,695,784	12,727,285,244	80,440,056	12,727,285,244	2,216,852,868	12,685,773,632	1,956,407,955	12,102,936,382	1,452,093,959
2020100	ADQUISICION DE BIENES	4,904,689,520	-379,868,111	4,084,491,983	-51,272,511	4,084,491,983	382,791,518	4,063,492,315	511,757,391	3,958,387,764	820,197,537
2020101	Mantenimiento hospitalario	3,343,000,000	-177,220,589	2,918,918,864	-27,220,589	2,918,918,864	258,817,759	2,897,919,196	258,042,348	2,814,074,645	424,081,136
2020102	Compra de Equipos	502,268,000	-179,648,808	212,946,976	-3,558,808	212,946,976	54,952,000	212,946,976	113,921,133	191,686,976	289,321,024
2020103	Materiales	26,351,520	-523,646	20,584,385	-523,646	20,584,385	8,353,680	20,584,385	8,353,680	20,584,385	5,767,133
2020104	Combustibles y Lubricantes	54,160,000	-6,013,054	45,348,507	-6,013,054	45,348,507	8,865,642	45,348,507	11,612,227	45,348,507	8,811,493
2020105	Papelaría	65,960,000	-528,214	31,867,294	-528,214	31,867,294		31,867,294	15,119,222	31,867,294	34,092,706

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
2020106	Útiles de Oficina	172,900,000	-23,870,930	141,971,296	-23,870,930	141,971,296	806,787	141,971,296	18,832,472	141,971,296	30,928,704
2020107	Elementos de Aseo	447,100,000	4,403,196	429,674,315	4,403,196	429,674,315	4,609,331	429,674,315	39,489,980	429,674,315	17,425,685
2020108	Ropería	97,850,000	-474,668	88,561,146	-474,668	88,561,146	24,176,332	88,561,146	24,176,332	88,561,146	9,288,854
2020109	Vajilla y Menaje	160,100,000	4,008,602	160,051,144	4,008,602	160,051,144	6,311,357	160,051,144	6,311,357	160,051,144	48,856
2020110	Vestuario y calzado de labor	35,000,000	0	34,568,056	2,505,600	34,568,056	15,898,640	34,568,056	15,898,640	34,568,056	431,944
2020200	ADQUISICION DE SERVICIOS	9,274,689,683	101,172,327	8,642,793,261	131,712,567	8,642,793,261	1,834,061,350	8,622,281,317	1,444,650,564	8,144,548,618	631,896,422
2020201	Mantenimiento hospitalario	3,591,992,664	23,288,022	3,368,734,695	53,828,262	3,368,734,695	942,897,908	3,348,222,751	709,710,249	3,052,404,739	223,257,969
2020202	Servicios Públicos	2,163,951,305	112,743,932	1,944,242,467	112,743,932	1,944,242,467	192,661,849	1,944,242,467	126,226,349	1,877,806,967	219,708,838
2020203	Seguros	290,200,000	2,944,556	259,012,339	2,944,556	259,012,339	3,121,591	259,012,339	146,536	256,037,284	31,187,661
2020204	Impresos y Publicaciones	302,240,000	-5,361,518	289,138,286	-5,361,518	289,138,286	4,651,974	289,138,286	12,747,174	289,138,286	13,101,714
2020205	Comunicación y Transporte	46,040,714	-180,200	31,105,800	-180,200	31,105,800	2,942,000	31,105,800	2,942,000	31,105,800	14,934,914
2020206	Viáticos y Gastos de Viaje	8,680,000	-180,000	6,413,784	-180,000	6,413,784	103,708	6,413,784	103,708	6,413,784	2,266,216
2020208	Arrendamientos	381,440,000	-62,602,233	278,333,418	-62,602,233	278,333,418	57,602,272	278,333,418	64,894,272	272,029,058	103,106,582
2020209	Vigilancia y Aseo	2,310,500,000	2,941,232	2,300,191,067	-2,941,232	2,300,191,067	519,697,048	2,300,191,067	413,497,276	2,193,991,295	10,308,933
2020211	Bienestar Social	178,645,000	33,461,000	165,621,405	33,461,000	165,621,405	110,383,000	165,621,405	114,383,000	165,621,405	13,023,595
2020212	Investigación, docencia y extensión	1,000,000	0	0	0	0	-	0	0	0	1,000,000
2090000	CUENTAS POR PAGAR - VIGENCIA ANT	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	0
2090909	Cuentas por Pagar - Vigencia Anterior	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	0	671,444,325	0
3000000	TRANSFERENCIAS CORRIENTES	791,147,525	16,262,056	757,503,313	318,034,164	757,503,313	318,034,164	757,503,313	318,623,664	757,503,313	33,644,212
3010000	TRANSFERENCIAS SECTOR PUBLICO	216,597,000	14,833,056	216,580,428	14,833,056	216,580,428	14,833,056	216,580,428	14,833,056	216,580,428	16,572
3010100	Departamento	177,997,000	14,833,056	177,996,716	14,833,056	177,996,716	14,833,056	177,996,716	14,833,056	177,996,716	284
3010300	Otras Entidades Públicas	38,600,000	0	38,583,712	0	38,583,712	0	38,583,712	0	38,583,712	16,288
3020000	TRANSFERENCIAS PREVISION Y SEGU	9,050,525	1,179,000	8,253,000	1,179,000	8,253,000	1,179,000	8,253,000	1,768,500	8,253,000	797,525
3020100	Pensiones y Jubilaciones	9,050,525	1,179,000	8,253,000	1,179,000	8,253,000	1,179,000	8,253,000	1,768,500	8,253,000	797,525
3030000	OTRAS TRANSFERENCIAS	565,500,000	250,000	532,669,885	302,022,108	532,669,885	302,022,108	532,669,885	302,022,108	532,669,885	32,830,115
3030100	Sentencias y Conciliaciones	565,500,000	250,000	532,669,885	302,022,108	532,669,885	302,022,108	532,669,885	302,022,108	532,669,885	32,830,115
3090000	CUENTAS POR PAGAR - VIGENCIA ANT	0	0	0	0	0	0	0	0	0	0
3090909	Cuentas por Pagar - Vigencia Anterior	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACIÓN COMERCIAL Y	44,076,641,124	-433,886,923	42,333,985,200	-263,439,917	42,333,985,200	3,816,089,890	42,333,985,200	7,031,342,614	42,065,297,737	1,742,655,924
4000000	GASTOS DE OPERACIÓN COMERCIAL Y	44,076,641,124	-433,886,923	42,333,985,200	-263,439,917	42,333,985,200	3,816,089,890	42,333,985,200	7,031,342,614	42,065,297,737	1,742,655,924
4010000	GASTOS DE COMERCIALIZACION	25,795,624,799	-439,030,271	25,089,893,829	-424,006,361	25,089,893,829	1,963,824,058	25,089,893,829	4,104,997,546	24,892,038,231	705,730,970
4010100	COMPRA DE BIENES PARA LA VENTA	24,884,621,619	-276,448,533	24,361,783,779	-264,689,405	24,361,783,779	1,787,969,002	24,361,783,779	3,938,894,120	24,239,497,866	522,837,840
4010101	Productos Farmacéuticos	24,884,621,619	-276,448,533	24,361,783,779	(264,689,405)	24,361,783,779	1,787,969,002	24,361,783,779	3,938,894,120	24,239,497,866	522,837,840
4010200	COMPRA DE SERVICIOS PARA LA VENT	911,003,180	-162,581,738	728,110,050	-159,316,956	728,110,050	175,855,056	728,110,050	166,103,426	652,540,365	182,893,130
4010201	Servicios Especializados Externos	911,003,180	-162,581,738	728,110,050	(159,316,956)	728,110,050	175,855,056	728,110,050	166,103,426	652,540,365	182,893,130
4020000	GASTOS DE PRESTACION DE SERVICIO	16,695,591,919	5,143,348	15,658,666,965	160,566,444	15,658,666,965	1,852,265,832	15,658,666,965	2,926,345,068	15,587,835,100	1,036,924,954
4020100	COMPRA DE BIENES PARA LA PRESTAC	15,355,224,160	110,031,717	14,427,762,217	265,454,813	14,427,762,217	1,652,131,021	14,427,762,217	2,655,593,048	14,357,565,352	927,461,943
4020101	Material Médico Quirúrgico	11,762,510,402	61,970,530	11,130,750,693	216,284,026	11,130,750,693	1,207,065,041	11,130,750,693	2,033,459,227	11,082,119,315	631,759,709
4020103	Material para Laboratorio	3,422,635,529	48,061,187	3,185,618,547	49,170,787	3,185,618,547	445,065,980	3,185,618,547	622,133,821	3,164,053,060	237,016,982
4020104	Material para Rayos X	170,078,229	0	111,392,977	0	111,392,977	0	111,392,977	0	111,392,977	58,685,252
4020200	GASTOS COMPLEMENTARIOS E INTER	1,340,367,759	-104,888,369	1,230,904,748	-104,888,369	1,230,904,748	200,134,811	1,230,904,748	270,752,020	1,230,269,748	109,463,011
4020201	Alimentación	1,340,367,759	-104,888,369	1,230,904,748	(104,888,369)	1,230,904,748	200,134,811	1,230,904,748	270,752,020	1,230,269,748	109,463,011
4090000	CUENTAS POR PAGAR - VIGENCIA ANT	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0
4090909	Cuentas por Pagar - Vigencia Anterior	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0	1,585,424,406	0
C	SERVICIO DE LA DEUDA	457,990,000	38,165,605	457,987,260	38,165,605	457,987,260	38,165,605	457,987,260	38,165,605	457,987,260	2,740
5010000	Amortización Deuda Pública Interna	392,226,545	34,306,141	392,225,988	34,306,141	392,225,988	34,306,141	392,225,988	34,306,141	392,225,988	557

EJECUCION PRESUPUESTAL DE GASTOS
MES: DICIEMBRE 2013

CODIGO	CONCEPTO	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO.COMPROMETIDO		OBLIGACIONES		PAGOS		PPTO.POR EJECUTAR
			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
5020000	Intereses, comisiones y gastos	65,763,455	3,859,464	65,761,272	3,859,464	65,761,272	3,859,464	65,761,272	3,859,464	65,761,272	2,183
D	GASTOS DE INVERSION	17,923,050,113	-10,352,218	17,652,679,613	326,788,014	17,652,679,613	848,726,034	4,745,744,582	664,693,347	4,549,711,895	270,370,500
8000000	PROGRAMAS DE INVERSION	17,923,050,113	-10,352,218	17,652,679,613	326,788,014	17,652,679,613	848,726,034	4,745,744,582	664,693,347	4,549,711,895	270,370,500
8010000	FORMACION BRUTA DE INVERSION	1,559,500,000	-333,338	1,299,148,380	52,809,662	1,299,148,380	145,760,863	1,250,101,851	79,000,000	1,183,340,988	260,351,620
8010100	Equipos Banco de Leche Humana	140,000,000	0	0	0	0	0	0	0	0	140,000,000
8010200	Dotación Equipos Biomédicos	750,000,000	-59,682	717,251,351	-59,682	717,251,351	0	717,251,351	0	717,251,351	32,748,649
8010300	Adquisición Ambulancia Medicalizada	170,000,000	0	170,000,000	0	170,000,000	79,000,000	170,000,000	79,000,000	170,000,000	0
8010400	Infraestructura Hospitalaria	0	0	0	0	0	0	0	0	0	0
8010500	Refuerzo Sísmico Estructural	159,500,000	0	115,807,392	53,143,000	115,807,392	66,760,863	66,760,863	0	0	43,692,608
8010800	Construcción Torre Materno Infantil	340,000,000	-273,656	296,089,637	-273,656	296,089,637	0	296,089,637	0	296,089,637	43,910,363
8020000	GASTOS OPERATIVOS DE INVERSION	1,128,269,126	-10,018,880	1,118,250,246	273,978,352	1,118,250,246	361,386,823	1,118,250,246	343,800,700	1,088,664,123	10,018,880
8020200	Sistematización Integral Institucional	1,128,269,126	10,018,880	1,118,250,246	273,978,352	1,118,250,246	361,386,823	1,118,250,246	343,800,700	1,088,664,123	10,018,880
8090000	CUENTAS POR PAGAR	15,235,280,987	0	15,235,280,987	0	15,235,280,987	341,578,348	2,377,392,485	241,892,647	2,277,706,784	0
8090900	Cuentas por Pagar Vigencia Anterior	15,235,280,987	0	15,235,280,987	0	15,235,280,987	341,578,348	2,377,392,485	241,892,647	2,277,706,784	0
				0							
	CUENTAS POR PAGAR VIGENCIAS ANT.	17,768,369,032	0	17,768,369,032	0	17,768,369,032	451,756,580	4,910,480,530	398,692,056	4,794,416,006	0
	TOTAL GASTOS	144,829,945,697	4,014,058,730	140,407,581,703	6,348,501,946	140,407,581,703	17,998,583,607	127,459,135,060	20,684,157,677	126,235,063,821	4,422,363,994

Neiva, 13 Enero de 2014


CARLOS ANDRES TOVAR DURAN
Subgerente Financiero


DORA XIMENA BERMEO FALLA
Profesional Universitario - Presupuesto