

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

18-08-2009

07:33

Entidad 401 HOSPITAL LA VICTORIA		MES: JULIO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	0.00	0.00	134,566,811.00	134,566,811.00	0.00	134,566,811.00	100.00	0.00
2	INGRESOS	40,232,715,528.00	0.00	2,473,666,008.00	42,706,381,536.00	3,451,998,566.83	25,957,953,637.48	60.78	16,748,427,898.52
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	2,473,666,008.00	42,696,781,536.00	3,451,876,311.33	25,938,903,855.45	60.75	16,757,877,680.55
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	2,473,666,008.00	42,696,781,536.00	3,451,876,311.33	25,938,903,855.45	60.75	16,757,877,680.55
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	2,473,666,008.00	42,564,601,536.00	3,447,959,340.33	25,762,505,663.05	60.53	16,802,095,872.95
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	0.00	2,473,666,008.00	42,564,601,536.00	3,447,959,340.33	25,762,505,663.05	60.53	16,802,095,872.95
2-1-2-04-01-01	FFDS - Atención a Vinculados	18,044,512,762.00	0.00	1,830,768,446.00	19,875,281,208.00	1,410,538,216.00	10,316,557,168.00	51.91	9,558,724,040.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	90,623,488.00	22.97	303,847,117.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,767,589,640.00	0.00	0.00	3,767,589,640.00	313,965,803.33	1,883,794,819.99	50.00	1,883,794,820.01
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	229,286,076.00	659,904,117.00	81.52	149,603,474.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	0.00	0.00	742,443,575.00	167,084,064.00	539,365,124.00	72.65	203,078,451.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	0.00	720,000,000.00	249,954,387.00	1,711,135,345.00	237.66	-991,135,345.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	0.00	0.00	7,110,955,102.00	794,299,684.00	3,618,464,138.00	50.89	3,492,490,964.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	219,559,831.00	0.00	0.00	219,559,831.00	3,605,791.00	46,634,190.00	21.24	172,925,641.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	63,779,969.00	461,202,946.00	48.14	496,868,485.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	0.00	313,190.00	7.27	3,996,925.00
2-1-2-04-01-14	Particulares	142,389,572.00	0.00	0.00	142,389,572.00	11,198,876.00	84,548,929.00	59.38	57,840,643.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	0.00	0.00	558,548,998.00	13,649,427.00	13,952,256.00	2.50	544,596,742.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	24,560,112.00	56,846,917.00	11.54	435,561,168.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	0.00	642,897,562.00	6,769,065,783.00	166,036,935.00	6,279,163,035.06	92.76	489,902,747.94
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	160,598,241.00	0.00	0.00	160,598,241.00	20,451,846.00	114,159,111.00	71.08	46,439,130.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	160,598,241.00	0.00	0.00	160,598,241.00	20,451,846.00	114,159,111.00	71.08	46,439,130.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	0.00	1,369,326,785.00	0.00	728,795,056.00	53.22	640,531,729.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	0.00	1,369,326,785.00	0.00	728,795,056.00	53.22	640,531,729.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	0.00	751,857,635.00	69,293,542.00	669,912,783.06	89.10	81,944,851.94
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	0.00	751,857,635.00	69,293,542.00	669,912,783.06	89.10	81,944,851.94
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	0.00	439,157,359.00	130.06	-101,495,855.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	0.00	337,661,504.00	0.00	439,157,359.00	130.06	-101,495,855.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	642,897,562.00	4,149,621,618.00	76,291,547.00	4,327,138,726.00	104.28	-177,517,108.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	642,897,562.00	4,149,621,618.00	76,291,547.00	4,327,138,726.00	104.28	-177,517,108.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	0.00	0.00	132,180,000.00	3,916,971.00	176,398,192.40	133.45	-44,218,192.40
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	0.00	9,600,000.00	122,255.50	19,049,782.03	198.44	-9,449,782.03

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Entidad		401 HOSPITAL LA VICTORIA		MES:		JULIO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-4-3	Rendimientos por Operaciones Financieras	9,600,000.00	0.00	0.00	9,600,000.00	122,255.50	19,049,782.03	198.44	-9,449,782.03
	Total Ingresos + Disponibilidad Inicial	40,232,715,528.00	0.00	2,608,232,819.00	42,840,948,347.00	3,451,998,566.83	26,092,520,448.48	60.91	16,748,427,898.52

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

18-08-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL:							2009				
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:							JULIO				
RUBRO PRESUPUESTAL		APOPROIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6-(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3	GASTOS	39,114,671,661.00	27,278,012.94	2,635,448,138.94	41,750,119,799.94	0.00	41,750,119,799.94	4,170,582,069.96	37,468,471,075.56	89.74	3,658,588,322.88	25,450,599,816.36	60.96
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	21,706,898.94	2,229,525,639.94	10,586,626,917.94	0.00	10,586,626,917.94	969,068,015.96	9,968,665,067.60	94.16	997,507,430.96	6,946,474,129.48	65.62
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	89,864,804.94	139,853,685.94	2,683,395,990.94	0.00	2,683,395,990.94	291,591,656.96	2,370,571,708.60	88.34	317,752,566.96	1,949,723,826.48	72.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	-50,699,638.00	-652,004,419.00	805,689,419.00	0.00	805,689,419.00	101,127,136.00	723,668,088.00	89.82	87,825,812.00	673,965,021.00	83.65
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	30,749,371.00	-281,864,961.00	439,072,611.00	0.00	439,072,611.00	57,228,456.00	405,749,067.00	92.41	57,576,870.00	377,196,603.00	85.91
3-1-1-01-02	Gastos de Representación	30,327,026.00	-30,177,750.00	-17,690,510.00	12,636,516.00	0.00	12,636,516.00	1,684,836.00	11,793,852.00	93.33	1,684,836.00	10,951,434.00	86.66
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	-293,047.00	-42,565,016.00	25,186,023.00	0.00	25,186,023.00	0.00	24,186,023.00	96.03	0.00	24,186,023.00	96.03
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	548,655.00	-7,332,801.00	8,615,919.00	0.00	8,615,919.00	1,095,000.00	8,039,919.00	93.31	1,025,397.00	7,458,705.00	86.57
3-1-1-01-05	Subsidio de Alimentacion	19,195,066.00	684,908.00	-8,653,339.00	10,541,717.00	0.00	10,541,717.00	1,335,467.00	9,807,184.00	93.03	1,265,864.00	9,100,732.00	86.33
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	977,666.00	-7,044,396.00	11,839,089.00	0.00	11,839,089.00	983,004.00	10,822,093.00	91.41	983,004.00	10,822,093.00	91.41
3-1-1-01-07	Prima Semestral	107,719,636.00	721,386.00	-6,515,294.00	101,204,342.00	0.00	101,204,342.00	722,174.00	101,204,342.00	100.00	0.00	100,482,168.00	99.29
3-1-1-01-09	Prima de Navidad	101,930,498.00	-84,430,498.00	-76,573,661.00	25,356,837.00	0.00	25,356,837.00	3,939,342.00	3,582,505.00	15.54	3,164,459.00	3,521,296.00	13.89
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	5,681,271.00	-20,682,234.00	39,057,256.00	0.00	39,057,256.00	8,530,183.00	33,905,205.00	86.81	6,477,669.00	31,852,691.00	81.55
3-1-1-01-11	Prima Técnica	104,509,630.00	3,863,664.00	-46,532,638.00	57,976,992.00	0.00	57,976,992.00	7,683,280.00	54,063,772.00	93.25	7,028,067.00	49,543,518.00	85.45
3-1-1-01-12	Prima de Antigüedad	36,106,081.00	1,329,573.00	-15,345,267.00	19,760,814.00	0.00	19,760,814.00	2,526,114.00	18,295,428.00	92.58	2,604,502.00	17,032,371.00	86.19
3-1-1-01-13	Prima Secretarial	2,784,399.00	105,928.00	-1,212,999.00	1,571,400.00	0.00	1,571,400.00	211,964.00	1,465,364.00	93.25	211,964.00	1,359,382.00	86.51
3-1-1-01-14	Prima de Riesgo	7,717,030.00	5,119,635.00	859,779.00	8,576,809.00	0.00	8,576,809.00	5,259,318.00	8,318,568.00	96.99	395,038.00	3,256,769.00	37.97
3-1-1-01-16	Vacaciones en Dinero	0.00	15,000,000.00	20,809,402.00	20,809,402.00	0.00	20,809,402.00	8,993,699.00	9,803,101.00	47.11	4,932,237.00	5,741,639.00	27.59
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	0.00	-115,321,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	32,001,786.00	-741,105.00	-24,504,545.00	7,497,241.00	0.00	7,497,241.00	0.00	7,497,241.00	100.00	0.00	7,497,241.00	100.00
3-1-1-01-19-01	Personal Administrativo	14,418,752.00	-741,105.00	-12,541,105.00	1,877,647.00	0.00	1,877,647.00	0.00	1,877,647.00	100.00	0.00	1,877,647.00	100.00
3-1-1-01-19-03	Quinquenio	17,583,034.00	0.00	-11,963,440.00	5,619,594.00	0.00	5,619,594.00	0.00	5,619,594.00	100.00	0.00	5,619,594.00	100.00
3-1-1-01-20	Bonificación Especial de Recreación	4,005,209.00	499,245.00	-909,408.00	3,095,801.00	0.00	3,095,801.00	545,070.00	2,140,871.00	69.15	475,905.00	2,071,706.00	66.92
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	-338,540.00	-925,436.00	12,890,650.00	0.00	12,890,650.00	746,066.00	12,636,716.00	98.03	0.00	11,890,650.00	92.24
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	132,132,461.94	828,074,342.94	1,443,232,738.94	0.00	1,443,232,738.94	157,440,466.96	1,396,973,727.80	96.79	189,895,068.96	1,034,403,078.68	71.67
3-1-1-02-03	Honorarios	39,061,507.00	0.00	38,780,046.00	77,841,553.00	0.00	77,841,553.00	6,108,305.96	49,508,709.80	63.60	5,611,405.96	35,308,188.68	45.36
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	132,132,461.94	789,294,296.94	1,365,391,185.94	0.00	1,365,391,185.94	151,332,161.00	1,347,465,018.00	98.69	184,283,663.00	999,094,890.00	73.17
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	8,431,981.00	-36,216,238.00	434,473,833.00	0.00	434,473,833.00	33,024,054.00	249,929,892.80	57.52	40,031,686.00	241,355,726.80	55.55
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	3,747,546.00	-16,096,107.00	292,761,226.00	0.00	292,761,226.00	22,427,591.00	169,795,385.80	58.00	25,525,995.00	165,968,546.80	56.69
3-1-1-03-01-01	Cesantías Fondos Privados	120,425,086.00	0.00	0.00	120,425,086.00	0.00	120,425,086.00	7,503,605.00	64,844,343.80	53.85	7,474,627.00	64,815,365.80	53.82
3-1-1-03-01-02	Pensiones Fondos Privados	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	3,139,134.00	19,962,639.00	66.54	3,139,134.00	19,962,639.00	66.54
3-1-1-03-01-03	Salud EPS Privadas	81,935,200.00	0.00	0.00	81,935,200.00	0.00	81,935,200.00	6,366,691.00	44,931,704.00	54.84	6,366,691.00	44,931,704.00	54.84
3-1-1-03-01-04	Riegos Profesionales Sector Privado	28,872,280.00	0.00	0.00	28,872,280.00	0.00	28,872,280.00	1,620,300.00	12,613,276.00	43.69	1,620,300.00	12,613,276.00	43.69
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	3,747,546.00	-16,096,107.00	31,528,660.00	0.00	31,528,660.00	3,797,861.00	27,443,423.00	87.04	6,925,243.00	23,645,562.00	75.00
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	4,684,435.00	-20,120,131.00	141,712,607.00	0.00	141,712,607.00	10,596,463.00	80,134,507.00	56.55	14,505,691.00	75,387,180.00	53.20
3-1-1-03-02-01	Cesantías Fondos Públicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	2,359,851.00	15.73	0.00	2,359,851.00	15.73

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Unidad Ejecutora 01 UNIDAD EJECUTORA			MES: JULIO										
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	87,301,780.00	0.00	0.00	87,301,780.00	0.00	87,301,780.00	5,849,136.00	43,470,375.00	49.79	5,849,136.00	43,470,375.00	49.79
3-1-1-03-02-06	ICBF	35,718,575.00	2,810,661.00	-12,072,079.00	23,646,496.00	0.00	23,646,496.00	2,848,396.00	20,582,568.00	87.04	5,193,933.00	17,734,172.00	75.00
3-1-1-03-02-07	SENA	23,812,383.00	1,873,774.00	-8,048,052.00	15,764,331.00	0.00	15,764,331.00	1,898,931.00	13,721,713.00	87.04	3,462,622.00	11,822,782.00	75.00
3-1-2	GASTOS GENERALES	4,296,350,542.00	-35,155,677.00	922,301,620.00	5,218,652,162.00	0.00	5,218,652,162.00	677,476,359.00	4,913,514,594.00	94.15	533,666,190.00	2,851,746,540.00	54.65
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	-35,155,677.00	875,610,724.00	5,134,614,599.00	0.00	5,134,614,599.00	677,428,055.00	4,886,124,045.00	95.16	533,617,886.00	2,835,668,168.00	55.23
3-1-2-01-01	Arrendamientos	1,663,530,186.00	-301,201,635.00	297,969,571.00	1,961,499,757.00	0.00	1,961,499,757.00	245,792,739.00	1,951,729,186.00	99.50	234,587,010.00	1,427,195,861.00	72.76
3-1-2-01-02	Dotación	39,000,000.00	0.00	-19,499,109.00	19,500,891.00	0.00	19,500,891.00	8,609,297.00	18,847,678.00	96.65	0.00	1,451,198.00	7.44
3-1-2-01-03	Gastos de Computador	140,280,000.00	10,579,200.00	20,979,200.00	161,259,200.00	0.00	161,259,200.00	37,154,077.00	155,206,206.00	96.25	32,145,191.00	92,391,117.00	57.29
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	2,566,758.00	18,966,758.00	65,360,445.00	0.00	65,360,445.00	8,816,628.00	56,346,395.00	86.21	8,399,310.00	51,924,940.00	79.44
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	36,400,000.00	118,400,000.00	169,868,738.00	0.00	169,868,738.00	44,224,110.00	152,226,515.00	89.61	30,110.00	18,579,033.00	10.94
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	228,000,000.00	348,000,000.00	1,627,639,134.00	0.00	1,627,639,134.00	196,646,386.00	1,572,729,271.00	96.63	88,028,682.00	357,103,438.00	21.94
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	228,000,000.00	348,000,000.00	1,627,639,134.00	0.00	1,627,639,134.00	196,646,386.00	1,572,729,271.00	96.63	88,028,682.00	357,103,438.00	21.94
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	7,500,000.00	29,941,520.00	63,785,200.00	0.00	63,785,200.00	13,285,200.00	63,785,200.00	100.00	14,345,800.00	37,625,950.00	58.99
3-1-2-01-10	Materiales y Suministros	131,924,567.00	0.00	0.00	131,924,567.00	0.00	131,924,567.00	13,000.00	77,998,575.00	59.12	179,448.00	49,654,974.00	37.64
3-1-2-01-11	Seguros	172,802,460.00	0.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	164,350,269.00	100.00	222,137.00	149,395,470.00	90.90
3-1-2-01-11-01	Seguros ESE	172,802,460.00	0.00	-8,452,191.00	164,350,269.00	0.00	164,350,269.00	0.00	164,350,269.00	100.00	222,137.00	149,395,470.00	90.90
3-1-2-01-12	Servicios Públicos	644,311,383.00	-19,000,000.00	82,408,975.00	726,720,358.00	0.00	726,720,358.00	122,886,618.00	647,116,187.00	89.05	155,680,198.00	647,116,187.00	89.05
3-1-2-01-12-01	Energía	206,220,857.00	9,000,000.00	35,623,742.00	241,844,599.00	0.00	241,844,599.00	45,970,610.00	219,227,214.00	90.65	67,625,700.00	219,227,214.00	90.65
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	-35,000,000.00	0.00	140,475,777.00	0.00	140,475,777.00	37,251,310.00	136,367,080.00	97.08	37,251,310.00	136,367,080.00	97.08
3-1-2-01-12-03	Aseo	75,927,961.00	0.00	11,229,620.00	87,157,581.00	0.00	87,157,581.00	6,784,300.00	70,864,090.00	81.31	6,784,300.00	70,864,090.00	81.31
3-1-2-01-12-04	Teléfono	149,210,154.00	0.00	18,837,835.00	168,047,989.00	0.00	168,047,989.00	21,192,688.00	144,330,703.00	85.89	21,192,688.00	144,330,703.00	85.89
3-1-2-01-12-05	Gas	72,476,634.00	7,000,000.00	16,717,778.00	89,194,412.00	0.00	89,194,412.00	11,687,710.00	76,327,100.00	85.57	22,826,200.00	76,327,100.00	85.57
3-1-2-01-13	Capacitación	22,958,094.00	0.00	-10,000,000.00	12,958,094.00	0.00	12,958,094.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	14,496,051.00	0.00	10,000,000.00	24,496,051.00	0.00	24,496,051.00	0.00	24,230,000.00	98.91	0.00	3,230,000.00	13.19
3-1-2-01-15	Promoción Institucional	2,704,000.00	0.00	-1,704,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	14,611,895.00	0.00	-12,000,000.00	2,611,895.00	0.00	2,611,895.00	0.00	650,000.00	24.89	0.00	0.00	0.00
3-1-2-01-17	Información	1,040,000.00	0.00	600,000.00	1,640,000.00	0.00	1,640,000.00	0.00	908,563.00	55.40	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	0.00	46,690,896.00	84,037,563.00	0.00	84,037,563.00	48,304.00	27,390,549.00	32.59	48,304.00	16,078,372.00	19.13
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	0.00	23,500,000.00	32,000,000.00	0.00	32,000,000.00	48,304.00	16,078,372.00	50.24	48,304.00	16,078,372.00	50.24
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	0.00	23,190,896.00	52,037,563.00	0.00	52,037,563.00	0.00	11,312,177.00	21.74	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	-33,002,229.00	1,167,370,334.00	2,684,578,765.00	0.00	2,684,578,765.00	0.00	2,684,578,765.00	100.00	146,088,674.00	2,145,003,763.00	79.90
3-2	GASTOS DE OPERACION	30,696,043,983.00	5,571,114.00	393,922,499.00	31,089,966,482.00	0.00	31,089,966,482.00	3,201,514,054.00	27,499,806,007.96	88.45	2,661,080,891.92	18,504,125,686.88	59.52
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	5,571,114.00	393,922,499.00	31,089,966,482.00	0.00	31,089,966,482.00	3,201,514,054.00	27,499,806,007.96	88.45	2,661,080,891.92	18,504,125,686.88	59.52
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	-1,096,178,871.00	-7,019,465,902.00	9,918,100,654.00	0.00	9,918,100,654.00	960,802,985.00	7,470,356,345.20	75.32	992,904,069.00	7,116,739,365.16	71.76
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	-1,064,183,638.00	-6,595,938,938.00	5,997,896,169.00	0.00	5,997,896,169.00	616,691,576.00	5,282,435,613.00	88.07	586,225,805.00	4,983,414,127.00	83.09
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	-447,192,144.00	-2,699,145,075.00	3,259,635,809.00	0.00	3,259,635,809.00	411,094,364.00	2,828,730,173.00	86.78	408,002,775.00	2,624,976,255.00	80.53
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	3,407,536.00	-13,630,625.00	27,262,608.00	0.00	27,262,608.00	3,407,768.00	23,854,376.00	87.50	3,407,768.00	22,150,492.00	81.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-08-2009
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Entidad 401 HOSPITAL LA VICTORIA										VIGENCIA FISCAL:	2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA										MES:	JULIO		
RUBRO PRESUPUESTAL		APOROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,307,863,919.00	-357,519,783.00	-952,463,083.00	355,400,836.00	0.00	355,400,836.00	0.00	350,400,836.00	98.59	2,766,366.00	350,400,836.00	98.59
3-2-1-01-01-04	Auxilio de Transporte	14,174,736.00	-239,181.00	-6,145,321.00	8,029,415.00	0.00	8,029,415.00	877,594.00	6,783,009.00	84.48	841,736.00	6,331,395.00	78.85
3-2-1-01-01-05	Subsidio de Alimentacion	15,503,448.00	-156,327.00	-6,616,097.00	8,887,351.00	0.00	8,887,351.00	962,797.00	7,510,148.00	84.50	913,733.00	6,998,837.00	78.75
3-2-1-01-01-06	Bonificación por Servicios Prestados	184,653,560.00	-89,086,956.00	-89,086,956.00	95,566,604.00	0.00	95,566,604.00	7,510,036.00	85,076,640.00	89.02	7,510,036.00	85,076,640.00	89.02
3-2-1-01-01-07	Prima Semestral	876,378,925.00	-131,880,242.00	-131,880,242.00	744,498,683.00	0.00	744,498,683.00	0.00	744,498,683.00	100.00	0.00	744,498,683.00	100.00
3-2-1-01-01-09	Prima de Navidad	882,264,094.00	-1,351,263.00	-843,615,357.00	38,648,737.00	0.00	38,648,737.00	0.00	8,648,737.00	22.38	0.00	8,648,737.00	22.38
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	8,906,809.00	-130,000,000.00	239,376,342.00	0.00	239,376,342.00	64,963,655.00	189,929,865.00	79.34	36,055,230.00	161,021,440.00	67.27
3-2-1-01-01-11	Prima Técnica	1,369,855,451.00	8,663,831.00	-562,109,274.00	807,746,177.00	0.00	807,746,177.00	100,254,273.00	695,600,450.00	86.12	101,541,747.00	645,424,358.00	79.90
3-2-1-01-01-12	Prima de Antigüedad	302,999,910.00	5,009,943.00	-121,240,020.00	181,759,890.00	0.00	181,759,890.00	22,096,365.00	157,856,255.00	86.85	22,146,202.00	146,839,765.00	80.79
3-2-1-01-01-14	Prima de Riesgo	365,760.00	29,960.00	-120,880.00	244,880.00	0.00	244,880.00	28,448.00	211,328.00	86.30	30,353.00	197,993.00	80.85
3-2-1-01-01-16	Vacaciones en Dinero	0.00	12,865,356.00	52,865,356.00	52,865,356.00	0.00	52,865,356.00	0.00	17,865,356.00	33.79	0.00	17,865,356.00	33.79
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	-67,446,260.00	-1,008,934,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	83,587,809.00	-4,190,995.00	-79,019,249.00	4,568,560.00	0.00	4,568,560.00	0.00	4,568,560.00	100.00	0.00	4,568,560.00	100.00
3-2-1-01-01-19-0001	Personal Administrativo	83,587,809.00	-4,190,995.00	-79,019,249.00	4,568,560.00	0.00	4,568,560.00	0.00	4,568,560.00	100.00	0.00	4,568,560.00	100.00
3-2-1-01-01-20	Bonificación Especial de Recreación	33,104,338.00	-3,338,423.00	-14,131,896.00	18,972,442.00	0.00	18,972,442.00	5,496,276.00	16,468,718.00	86.80	3,009,859.00	13,982,301.00	73.70
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	-665,499.00	9,334,501.00	154,432,479.00	0.00	154,432,479.00	0.00	144,432,479.00	93.52	0.00	144,432,479.00	93.52
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,343,731,449.00	-31,995,233.00	-423,526,964.00	3,920,204,485.00	0.00	3,920,204,485.00	344,111,409.00	2,187,920,732.20	55.81	406,678,264.00	2,133,325,238.16	54.42
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,966,689,141.00	-14,220,103.00	-188,234,206.00	2,778,454,935.00	0.00	2,778,454,935.00	262,976,154.00	1,530,884,007.20	55.10	290,847,199.00	1,506,619,343.16	54.23
3-2-1-01-03-01-0001	Cesantías Fondos Privados	1,197,990,658.00	0.00	0.00	1,197,990,658.00	0.00	1,197,990,658.00	167,546,742.00	764,960,807.20	63.85	167,661,138.00	764,960,807.16	63.85
3-2-1-01-03-01-0002	Pensiones Fondos Privados	299,805,635.00	0.00	0.00	299,805,635.00	0.00	299,805,635.00	13,815,591.00	117,395,736.00	39.16	13,815,591.00	117,395,736.00	39.16
3-2-1-01-03-01-0003	Salud EPS Privadas	778,518,689.00	0.00	0.00	778,518,689.00	0.00	778,518,689.00	45,467,057.00	351,200,460.00	45.11	45,467,057.00	351,200,460.00	45.11
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	272,740,312.00	0.00	0.00	272,740,312.00	0.00	272,740,312.00	11,882,100.00	94,943,824.00	34.81	11,882,100.00	94,943,824.00	34.81
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	-14,220,103.00	-188,234,206.00	229,399,641.00	0.00	229,399,641.00	24,264,664.00	202,383,180.00	88.22	52,021,313.00	178,118,516.00	77.65
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,377,042,308.00	-17,775,130.00	-235,292,758.00	1,141,749,550.00	0.00	1,141,749,550.00	81,135,255.00	657,036,725.00	57.55	115,831,065.00	626,705,895.00	54.89
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	22,521,977.00	40.95	0.00	22,521,977.00	40.95
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	50,804,425.00	381,535,775.00	47.69	50,804,425.00	381,535,775.00	47.69
3-2-1-01-03-02-0006	ICBF	313,225,385.00	-10,665,078.00	-141,175,655.00	172,049,730.00	0.00	172,049,730.00	18,198,498.00	151,787,384.00	88.22	39,015,984.00	133,588,886.00	77.65
3-2-1-01-03-02-0007	SENA	208,816,923.00	-7,110,052.00	-94,117,103.00	114,699,820.00	0.00	114,699,820.00	12,132,332.00	101,191,589.00	88.22	26,010,656.00	89,059,257.00	77.65
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	0.00	2,190,009,999.00	5,782,776,033.00	0.00	5,782,776,033.00	874,977,927.00	4,875,521,755.00	84.31	204,343,718.00	5,103,538.00	9.53
3-2-1-02-01	Medicamentos	1,856,892,772.00	0.00	802,446,537.00	2,659,339,309.00	0.00	2,659,339,309.00	206,682,290.00	2,241,900,394.00	84.30	141,667,071.00	298,596,939.00	11.23
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	0.00	1,387,563,462.00	3,123,436,724.00	0.00	3,123,436,724.00	668,295,637.00	2,633,621,361.00	84.32	62,676,647.00	252,433,599.00	8.08
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	1,279,985,435.84	4,575,577,604.84	9,407,965,781.84	0.00	9,407,965,781.84	1,366,949,642.00	9,174,020,394.60	97.51	1,162,024,085.00	5,718,911,922.60	60.79
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	300,404,880.00	30,000,000.00	30,000,000.00	360,404,880.00	0.00	360,404,880.00	45,432,927.00	317,079,736.00	87.98	38,634,196.00	74,946,196.00	20.80
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	74,985,435.84	232,426,566.84	447,926,566.84	0.00	447,926,566.84	74,985,435.00	447,926,566.00	99.84	0.00	51,788,000.00	11.56
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	75,000,000.00	279,500,000.00	564,460,000.00	0.00	564,460,000.00	113,000,000.00	555,479,582.00	98.41	64,975,034.00	120,297,034.00	21.31
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	0.00	-46,410,882.00	204,797,651.00	0.00	204,797,651.00	28,857,080.00	153,964,660.00	75.18	11,136,407.00	41,503,889.00	20.27
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	1,100,000,000.00	3,990,000,000.00	7,740,376,684.00	0.00	7,740,376,684.00	1,099,674,200.00	7,665,294,850.60	99.03	1,029,028,448.00	5,404,626,803.60	69.82

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-08-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	5,000,000.00	35,000,000.00	38.89	18,250,000.00	25,750,000.00	28.61
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	-178,235,450.84	647,800,797.16	5,981,124,013.16	0.00	5,981,124,013.16	-1,216,500.00	5,979,907,513.16	99.98	301,809,019.92	5,117,443,861.12	85.56
3-4	INVERSION	61,526,400.00	0.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	61,526,400.00	0.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	61,526,400.00	0.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	61,526,400.00	0.00	0.00	61,526,400.00	0.00	61,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4	DISPONIBILIDAD FINAL	1,118,043,867.00	-27,278,012.94	-27,215,319.94	1,090,828,547.06	0.00	1,090,828,547.06	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	0.00	2,608,232,819.00	42,840,948,347.00	0.00	42,840,948,347.00	4,170,582,069.96	37,468,471,075.56	87.46	3,658,588,322.88	25,450,599,816.36	59.41

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-08-2009
07:39

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	1,118,043,867.00	-27,278,012.94	-27,215,319.94	1,090,828,547.06	0.00	1,090,828,547.06	19,021,965.00	991,381,624.06	90.88	19,021,965.00	357,273,850.06	32.75
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	-21,706,898.94	70,349,323.06	439,266,729.06	0.00	439,266,729.06	-1,784,035.00	435,284,694.06	99.09	-1,784,035.00	183,896,684.06	41.86
3-1-1	SERVICIOS PERSONALES	20,000,000.00	1,339,040.00	2,577,360.00	22,577,360.00	0.00	22,577,360.00	1,521,000.00	22,500,360.00	99.66	1,521,000.00	19,458,360.00	86.19
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	1,339,040.00	2,577,360.00	22,577,360.00	0.00	22,577,360.00	1,521,000.00	22,500,360.00	99.66	1,521,000.00	19,458,360.00	86.19
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	1,339,040.00	2,577,360.00	22,577,360.00	0.00	22,577,360.00	1,521,000.00	22,500,360.00	99.66	1,521,000.00	19,458,360.00	86.19
3-1-2	GASTOS GENERALES	17,111,309.00	0.00	-1,238,320.00	15,872,989.00	0.00	15,872,989.00	0.00	15,272,989.00	96.22	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	16,511,309.00	0.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	15,272,989.00	100.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	16,511,309.00	0.00	-1,238,320.00	15,272,989.00	0.00	15,272,989.00	0.00	15,272,989.00	100.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	331,806,097.00	-23,045,938.94	69,010,283.06	400,816,380.06	0.00	400,816,380.06	-3,305,035.00	397,511,345.06	99.18	-3,305,035.00	164,438,324.06	41.03
3-2	GASTOS DE OPERACIÓN	749,126,461.00	-5,571,114.00	-97,564,643.00	651,561,818.00	0.00	651,561,818.00	20,806,000.00	556,096,930.00	85.35	20,806,000.00	173,377,166.00	26.61
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	-5,571,114.00	-97,564,643.00	651,561,818.00	0.00	651,561,818.00	20,806,000.00	556,096,930.00	85.35	20,806,000.00	173,377,166.00	26.61
3-2-1-02	COMPRA DE BIENES	138,692,301.00	0.00	0.00	138,692,301.00	0.00	138,692,301.00	0.00	98,473,600.00	71.00	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	138,692,301.00	0.00	0.00	138,692,301.00	0.00	138,692,301.00	0.00	98,473,600.00	71.00	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	0.00	-59,905,120.00	245,844,267.00	0.00	245,844,267.00	20,806,000.00	190,598,080.00	77.53	20,806,000.00	88,196,600.00	35.87
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	0.00	-107,905,120.00	125,054,880.00	0.00	125,054,880.00	4,600,000.00	74,700,000.00	59.73	4,600,000.00	4,600,000.00	3.68
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	0.00	48,000,000.00	120,789,387.00	0.00	120,789,387.00	16,206,000.00	115,898,080.00	95.95	16,206,000.00	83,596,600.00	69.21
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	-5,571,114.00	-37,659,523.00	267,025,250.00	0.00	267,025,250.00	0.00	267,025,250.00	100.00	0.00	85,180,566.00	31.90
4	DISPONIBILIDAD FINAL		27,278,012.94	27,215,319.94	27,215,319.94	0.00	27,215,319.94	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	0.00	1,118,043,867.00	0.00	1,118,043,867.00	19,021,965.00	991,381,624.06	88.67	19,021,965.00	357,273,850.06	31.96

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO