

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

15-09-2009

05:54

Entidad 401 HOSPITAL LA VICTORIA		MES: AGOSTO							
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)
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	7,469,231,047.00	9,942,897,055.00	50,175,612,583.00	4,587,165,765.82	30,545,119,403.30	60.88	19,630,493,179.70
2-1	INGRESOS CORRIENTES	40,223,115,528.00	7,459,903,521.00	9,933,569,529.00	50,156,685,057.00	4,587,093,517.23	30,525,997,372.68	60.86	19,630,687,684.32
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	7,459,903,521.00	9,933,569,529.00	50,156,685,057.00	4,587,093,517.23	30,525,997,372.68	60.86	19,630,687,684.32
2-1-2-04	Rentas Contractuales	40,090,935,528.00	7,419,602,300.00	9,893,268,308.00	49,984,203,836.00	4,586,619,192.23	30,349,124,855.28	60.72	19,635,078,980.72
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	7,186,129,049.00	9,659,795,057.00	49,750,730,585.00	4,586,619,192.23	30,349,124,855.28	61.00	19,401,605,729.72
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	2,605,637,014.00	12,922,194,182.00	65.02	6,953,087,026.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	33,321,156.00	123,944,644.00	31.42	270,525,961.00
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	2,197,760,623.32	58.33	1,569,829,016.68
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	294,970,906.00	954,875,023.00	117.96	-145,367,432.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	600,000,000.00	600,000,000.00	1,342,443,575.00	124,124,253.00	663,489,377.00	49.42	678,954,198.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	1,888,501,042.00	1,888,501,042.00	2,608,501,042.00	0.00	1,711,135,345.00	65.60	897,365,697.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	2,702,605,140.00	2,702,605,140.00	9,813,560,242.00	897,446,600.90	4,515,910,738.90	46.02	5,297,649,503.10
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	34,312,451.00	80,946,641.00	36.87	138,613,190.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	72,994,619.00	534,197,565.00	55.76	423,873,866.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	8,291,014.00	8,604,204.00	199.63	-4,294,089.00
2-1-2-04-01-14	Particulares	142,389,572.00	0.00	0.00	142,389,572.00	15,292,288.00	99,841,217.00	70.12	42,548,355.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	237,418,742.00	237,418,742.00	795,967,740.00	2,505,664.00	16,457,920.00	2.07	779,509,820.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	101,378,324.00	158,225,241.00	32.13	334,182,844.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	1,757,604,125.00	2,400,501,687.00	8,526,669,908.00	82,379,099.00	6,361,542,134.06	74.61	2,165,127,773.94
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	3,845,152.00	118,004,263.00	73.48	42,593,978.00
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	3,845,152.00	118,004,263.00	73.48	42,593,978.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,369,326,785.00	696,047,133.00	696,047,133.00	2,065,373,918.00	0.00	728,795,056.00	35.29	1,336,578,862.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	1,369,326,785.00	696,047,133.00	696,047,133.00	2,065,373,918.00	0.00	728,795,056.00	35.29	1,336,578,862.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	751,857,635.00	356,289,558.00	356,289,558.00	1,108,147,193.00	23,429,938.00	693,342,721.06	62.57	414,804,471.94
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	751,857,635.00	356,289,558.00	356,289,558.00	1,108,147,193.00	23,429,938.00	693,342,721.06	62.57	414,804,471.94
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	279,796,930.00	279,796,930.00	617,458,434.00	65,615.00	439,222,974.00	71.13	178,235,460.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	279,796,930.00	279,796,930.00	617,458,434.00	65,615.00	439,222,974.00	71.13	178,235,460.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	425,470,504.00	1,068,368,066.00	4,575,092,122.00	55,038,394.00	4,382,177,120.00	95.78	192,915,002.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	425,470,504.00	1,068,368,066.00	4,575,092,122.00	55,038,394.00	4,382,177,120.00	95.78	192,915,002.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	233,473,251.00	233,473,251.00	233,473,251.00	0.00	0.00	0.00	233,473,251.00
2-1-2-04-99-01	Convenios	0.00	233,473,251.00	233,473,251.00	233,473,251.00	0.00	0.00	0.00	233,473,251.00

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

15-09-2009

05:54

Entidad		401 HOSPITAL LA VICTORIA		MES:		AGOSTO			
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)
2-1-2-04-99-01-0004	Otros convenios	0.00	233,473,251.00	233,473,251.00	233,473,251.00	0.00	0.00	0.00	233,473,251.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	233,473,251.00	233,473,251.00	233,473,251.00	0.00	0.00	0.00	233,473,251.00
2-1-2-99	Otros Ingresos no Tributarios	132,180,000.00	40,301,221.00	40,301,221.00	172,481,221.00	474,325.00	176,872,517.40	102.55	-4,391,296.40
2-4	RECURSOS DE CAPITAL	9,600,000.00	9,327,526.00	9,327,526.00	18,927,526.00	72,248.59	19,122,030.62	101.03	-194,504.62
2-4-3	Rendimientos por Operaciones Financieras	9,600,000.00	9,327,526.00	9,327,526.00	18,927,526.00	72,248.59	19,122,030.62	101.03	-194,504.62
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	7,469,231,047.00	10,077,463,866.00	50,310,179,394.00	4,587,165,765.82	30,679,686,214.30	60.98	19,630,493,179.70

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

15-09-2009
05:55

Entidad 401 HOSPITAL LA VICTORIA									VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		AGOSTO			
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		14=13/8
			MES 4	ACUMULADO 5										
3	GASTOS	39,114,671,661.00	7,417,955,624.00	10,053,403,762.94	49,168,075,423.94	0.00	49,168,075,423.94	2,375,528,861.00	39,843,999,936.56	81.04	3,992,205,950.61	29,442,805,766.97	59.88	
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	2,577,698,863.00	4,807,224,502.94	13,164,325,780.94	0.00	13,164,325,780.94	464,740,149.00	10,433,405,216.60	79.26	930,436,274.96	7,876,910,404.44	59.84	
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	470,597,689.00	610,451,374.94	3,153,993,679.94	0.00	3,153,993,679.94	137,263,088.00	2,507,834,796.60	79.51	304,453,599.96	2,254,177,426.44	71.47	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	227,931,948.00	-424,072,471.00	1,033,621,367.00	0.00	1,033,621,367.00	74,833,407.00	798,501,495.00	77.25	85,956,840.00	759,921,861.00	73.52	
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	85,997,864.00	-195,867,097.00	525,070,475.00	0.00	525,070,475.00	57,821,408.00	463,570,475.00	88.29	56,752,905.00	433,949,508.00	82.65	
3-1-1-01-02	Gastos de Representación	30,327,026.00	2,589,574.00	-15,100,936.00	15,226,090.00	0.00	15,226,090.00	1,746,992.00	13,540,844.00	88.93	1,684,836.00	12,636,270.00	82.99	
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	35,000,000.00	-7,565,016.00	60,186,023.00	0.00	60,186,023.00	0.00	24,186,023.00	40.19	0.00	24,186,023.00	40.19	
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	1,730,878.00	-5,601,923.00	10,346,797.00	0.00	10,346,797.00	1,192,878.00	9,232,797.00	89.23	1,179,828.00	8,638,533.00	83.49	
3-1-1-01-05	Subsidio de Alimentación	19,195,066.00	2,055,040.00	-6,598,299.00	12,596,757.00	0.00	12,596,757.00	1,409,573.00	11,216,757.00	89.04	1,411,537.00	10,512,269.00	83.45	
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	398,905.00	-6,645,491.00	12,237,994.00	0.00	12,237,994.00	415,901.00	11,237,994.00	91.83	415,901.00	11,237,994.00	91.83	
3-1-1-01-07	Prima Semestral	107,719,636.00	0.00	-6,515,294.00	101,204,342.00	0.00	101,204,342.00	0.00	101,204,342.00	100.00	722,174.00	101,204,342.00	100.00	
3-1-1-01-09	Prima de Navidad	101,930,498.00	-20,417,495.00	-96,991,156.00	4,939,342.00	0.00	4,939,342.00	0.00	3,939,342.00	79.75	418,046.00	3,939,342.00	79.75	
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	-2,485,042.00	-23,167,276.00	36,572,214.00	0.00	36,572,214.00	667,009.00	34,572,214.00	94.53	2,052,514.00	33,905,205.00	92.71	
3-1-1-01-11	Prima Técnica	104,509,630.00	12,075,715.00	-34,456,923.00	70,052,707.00	0.00	70,052,707.00	8,257,935.00	62,321,707.00	88.96	8,385,295.00	57,928,813.00	82.69	
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	3,721,728.00	-11,623,539.00	23,482,542.00	0.00	23,482,542.00	2,526,114.00	20,821,542.00	88.67	2,526,114.00	19,558,485.00	83.29	
3-1-1-01-13	Prima Secretarial	2,784,399.00	317,982.00	-895,017.00	1,889,382.00	0.00	1,889,382.00	211,964.00	1,677,328.00	88.78	211,964.00	1,571,346.00	83.17	
3-1-1-01-14	Prima de Riesgo	7,717,030.00	771,704.00	1,631,483.00	9,348,513.00	0.00	9,348,513.00	514,468.00	8,833,036.00	94.49	5,319,033.00	8,575,802.00	91.73	
3-1-1-01-16	Vacaciones en Dinero	0.00	-9,006,301.00	11,803,101.00	11,803,101.00	0.00	11,803,101.00	0.00	9,803,101.00	83.06	4,061,462.00	9,803,101.00	83.06	
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	115,321,095.00	0.00	115,321,095.00	0.00	115,321,095.00	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	0.00	-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	0.00	-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	114,235.00	-795,173.00	3,210,036.00	0.00	3,210,036.00	69,165.00	2,210,036.00	68.85	69,165.00	2,140,871.00	66.69	
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	-253,934.00	-1,179,370.00	12,636,716.00	0.00	12,636,716.00	0.00	12,636,716.00	100.00	746,066.00	12,636,716.00	100.00	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	216,951,084.00	1,045,025,426.94	1,660,183,822.94	0.00	1,660,183,822.94	32,696,154.00	1,429,669,881.80	86.12	186,732,336.96	1,221,135,415.64	73.55	
3-1-1-02-03	Honorarios	39,061,507.00	2,502,450.00	41,282,496.00	80,344,003.00	0.00	80,344,003.00	496,900.00	50,005,609.80	62.24	6,108,305.96	41,416,494.64	51.55	
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	214,448,634.00	1,003,742,930.94	1,579,839,819.94	0.00	1,579,839,819.94	32,199,254.00	1,379,664,272.00	87.33	180,624,031.00	1,179,718,921.00	74.67	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	25,714,657.00	-10,501,581.00	460,188,490.00	0.00	460,188,490.00	29,733,527.00	279,663,419.80	60.77	31,764,423.00	273,120,149.80	59.35	
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	11,428,737.00	-4,667,370.00	304,189,963.00	0.00	304,189,963.00	20,092,149.00	189,887,534.80	62.42	21,010,868.00	186,979,414.80	61.47	
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	6,786,256.00	71,630,599.80	59.48	6,815,234.00	71,630,599.80	59.48	
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	2,573,166.00	22,535,805.00	75.12	2,573,166.00	22,535,805.00	75.12	
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	6,077,071.00	51,008,775.00	62.26	6,077,071.00	51,008,775.00	62.26	
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	1,747,536.00	14,360,812.00	49.74	1,747,536.00	14,360,812.00	49.74	
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	11,428,737.00	-4,667,370.00	42,957,397.00	0.00	42,957,397.00	2,908,120.00	30,351,543.00	70.65	3,797,861.00	27,443,423.00	63.89	
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	14,285,920.00	-5,834,211.00	155,998,527.00	0.00	155,998,527.00	9,641,378.00	89,775,885.00	57.55	10,753,555.00	86,140,735.00	55.22	
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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SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

15-09-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	6,006,228.00	49,476,603.00	56.67	6,006,228.00	49,476,603.00	56.67
3-1-1-03-02-06	ICBF	35,718,575.00	8,571,552.00	-3,500,527.00	32,218,048.00	0.00	32,218,048.00	2,181,090.00	22,763,658.00	70.65	2,848,396.00	20,582,568.00	63.89
3-1-1-03-02-07	SENA	23,812,383.00	5,714,368.00	-2,333,684.00	21,478,699.00	0.00	21,478,699.00	1,454,060.00	15,175,773.00	70.65	1,898,931.00	13,721,713.00	63.89
3-1-2	GASTOS GENERALES	4,296,350,542.00	2,107,101,174.00	3,029,402,794.00	7,325,753,336.00	0.00	7,325,753,336.00	327,477,061.00	5,240,991,655.00	71.54	351,850,919.00	3,203,597,459.00	43.73
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	2,111,887,063.00	2,987,497,787.00	7,246,501,662.00	0.00	7,246,501,662.00	315,615,936.00	5,201,739,981.00	71.78	351,850,919.00	3,187,519,087.00	43.99
3-1-2-01-01	Arrendamientos	1,663,530,186.00	1,548,512,557.00	1,846,482,128.00	3,510,012,314.00	0.00	3,510,012,314.00	163,848,072.00	2,115,577,258.00	60.27	129,181,877.00	1,556,377,738.00	44.34
3-1-2-01-02	Dotación	39,000,000.00	53,694,629.00	34,195,520.00	73,195,520.00	0.00	73,195,520.00	347,842.00	19,195,520.00	26.22	17,396,480.00	18,847,678.00	25.75
3-1-2-01-03	Gastos de Computador	140,280,000.00	41,073,949.00	62,053,149.00	202,333,149.00	0.00	202,333,149.00	4,558,960.00	159,765,166.00	78.96	11,061,964.00	103,453,081.00	51.13
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	7,500,000.00	26,466,758.00	72,860,445.00	0.00	72,860,445.00	4,241,392.00	60,587,787.00	83.16	5,939,510.00	57,864,450.00	79.42
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	9,852,373.00	128,252,373.00	179,721,111.00	0.00	179,721,111.00	390,126.00	152,616,641.00	84.92	19,633,766.00	38,212,799.00	21.26
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	258,263,467.00	606,263,467.00	1,885,902,601.00	0.00	1,885,902,601.00	27,717,600.00	1,600,446,871.00	84.86	101,159,728.00	458,263,166.00	24.30
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	258,263,467.00	606,263,467.00	1,885,902,601.00	0.00	1,885,902,601.00	27,717,600.00	1,600,446,871.00	84.86	101,159,728.00	458,263,166.00	24.30
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	7,500,000.00	37,441,520.00	71,285,200.00	0.00	71,285,200.00	0.00	63,785,200.00	89.48	0.00	37,625,950.00	52.78
3-1-2-01-10	Materiales y Suministros	131,924,567.00	5,000,000.00	5,000,000.00	136,924,567.00	0.00	136,924,567.00	35,000,000.00	112,998,575.00	82.53	13,000.00	49,667,974.00	36.27
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	0.00	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	0.00	149,395,470.00	90.90
3-1-2-01-12	Servicios Públicos	644,311,383.00	194,918,439.00	277,327,414.00	921,638,797.00	0.00	921,638,797.00	79,511,944.00	726,628,131.00	78.84	67,464,594.00	714,580,781.00	77.53
3-1-2-01-12-01	Energía	206,220,857.00	55,500,000.00	91,123,742.00	297,344,599.00	0.00	297,344,599.00	38,060,170.00	257,287,384.00	86.53	38,060,170.00	257,287,384.00	86.53
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	75,418,439.00	75,418,439.00	215,894,216.00	0.00	215,894,216.00	0.00	136,367,080.00	63.16	0.00	136,367,080.00	63.16
3-1-2-01-12-03	Aseo	75,927,961.00	30,000,000.00	41,229,620.00	117,157,581.00	0.00	117,157,581.00	8,207,960.00	79,072,050.00	67.49	8,207,960.00	79,072,050.00	67.49
3-1-2-01-12-04	Teléfono	149,210,154.00	22,000,000.00	40,837,835.00	190,047,989.00	0.00	190,047,989.00	21,279,104.00	165,609,807.00	87.14	21,193,944.00	165,524,647.00	87.10
3-1-2-01-12-05	Gas	72,476,634.00	12,000,000.00	28,717,778.00	101,194,412.00	0.00	101,194,412.00	11,964,710.00	88,291,810.00	87.25	2,520.00	76,329,620.00	75.43
3-1-2-01-13	Capacitación	22,958,094.00	-12,958,094.00	-22,958,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	14,496,051.00	-266,051.00	9,733,949.00	24,230,000.00	0.00	24,230,000.00	0.00	24,230,000.00	100.00	0.00	3,230,000.00	13.33
3-1-2-01-15	Promoción Institucional	2,704,000.00	-1,000,000.00	-2,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	14,611,895.00	-1,961,895.00	-13,961,895.00	650,000.00	0.00	650,000.00	0.00	650,000.00	100.00	0.00	0.00	0.00
3-1-2-01-17	Información	1,040,000.00	1,757,689.00	2,357,689.00	3,397,689.00	0.00	3,397,689.00	0.00	908,563.00	26.74	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	-4,785,889.00	41,905,007.00	79,251,674.00	0.00	79,251,674.00	11,861,125.00	39,251,674.00	49.53	0.00	16,078,372.00	20.29
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	-4,060,503.00	19,439,497.00	27,939,497.00	0.00	27,939,497.00	11,861,125.00	27,939,497.00	100.00	0.00	16,078,372.00	57.55
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	-725,386.00	22,465,510.00	51,312,177.00	0.00	51,312,177.00	0.00	11,312,177.00	22.05	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	1,517,208,431.00	0.00	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	274,131,756.00	2,419,135,519.00	90.11
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	4,840,256,761.00	5,234,179,260.00	35,930,223,243.00	0.00	35,930,223,243.00	1,898,845,352.00	29,398,651,359.96	81.82	3,061,769,675.65	21,565,895,362.53	60.02
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	4,840,256,761.00	5,234,179,260.00	35,930,223,243.00	0.00	35,930,223,243.00	1,898,845,352.00	29,398,651,359.96	81.82	3,061,769,675.65	21,565,895,362.53	60.02
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	1,091,083,252.00	-5,928,382,650.00	11,009,183,906.00	0.00	11,009,183,906.00	922,908,010.00	8,393,264,355.20	76.24	919,998,059.00	8,036,737,424.16	73.00
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	890,344,822.00	-5,705,594,116.00	6,888,240,991.00	0.00	6,888,240,991.00	580,723,744.00	5,863,159,357.00	85.12	574,627,019.00	5,558,041,146.00	80.69
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	393,066,428.00	-2,306,078,651.00	3,652,702,237.00	0.00	3,652,702,237.00	404,764,629.00	3,233,494,802.00	88.52	405,498,847.00	3,030,475,102.00	82.97
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	2,272,697.00	-11,357,928.00	29,535,305.00	0.00	29,535,305.00	2,272,929.00	26,127,305.00	88.46	3,407,768.00	25,558,260.00	86.53

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

15-09-2009
05:55

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
RUBRO PRESUPUESTAL		APOROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	403,000,000.00	-549,463,083.00	758,400,836.00	0.00	758,400,836.00	0.00	350,400,836.00	46.20	0.00	350,400,836.00	46.20
3-2-1-01-01-04	Auxilio de Transporte	14,174,736.00	813,191.00	-5,332,130.00	8,842,606.00	0.00	8,842,606.00	997,597.00	7,780,606.00	87.99	945,829.00	7,277,224.00	82.30
3-2-1-01-01-05	Subsidio de Alimentacion	15,503,448.00	890,141.00	-5,725,966.00	9,777,492.00	0.00	9,777,492.00	1,097,344.00	8,607,492.00	88.03	1,058,732.00	8,057,569.00	82.41
3-2-1-01-01-06	Bonificación por Servicios Prestados	184,653,560.00	11,237,652.00	-77,849,304.00	106,804,256.00	0.00	106,804,256.00	9,727,616.00	94,804,256.00	88.76	9,727,616.00	94,804,256.00	88.76
3-2-1-01-01-07	Prima Semestral	876,378,925.00	0.00	-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	-19,586,685.00	-863,202,042.00	19,062,052.00	0.00	19,062,052.00	5,413,315.00	14,062,052.00	73.77	0.00	8,648,737.00	45.37
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	6,657,040.00	-123,342,960.00	246,033,382.00	0.00	246,033,382.00	16,103,517.00	206,033,382.00	83.74	28,908,425.00	189,929,865.00	77.20
3-2-1-01-01-11	Prima Técnica	1,369,855,451.00	94,492,200.00	-467,617,074.00	902,238,377.00	0.00	902,238,377.00	100,437,927.00	796,038,377.00	88.23	100,481,329.00	745,905,687.00	82.67
3-2-1-01-01-12	Prima de Antigüedad	302,999,910.00	21,164,303.00	-100,075,717.00	202,924,193.00	0.00	202,924,193.00	22,067,938.00	179,924,193.00	88.67	22,083,608.00	168,923,373.00	83.24
3-2-1-01-01-14	Prima de Riesgo	365,760.00	31,000.00	-89,880.00	275,880.00	0.00	275,880.00	30,353.00	241,681.00	87.60	28,448.00	226,441.00	82.08
3-2-1-01-01-16	Vacaciones en Dinero	0.00	-15,373,989.00	37,491,367.00	37,491,367.00	0.00	37,491,367.00	16,626,011.00	34,491,367.00	92.00	0.00	17,865,356.00	47.65
3-2-1-01-01-18	Partida de Incremento Salarial	1,008,934,716.00	0.00	-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	0.00	-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	0.00	-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	1,680,844.00	-12,451,052.00	20,653,286.00	0.00	20,653,286.00	1,184,568.00	17,653,286.00	85.47	2,486,417.00	16,468,718.00	79.74
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	-10,000,000.00	-665,499.00	144,432,479.00	0.00	144,432,479.00	0.00	144,432,479.00	100.00	0.00	144,432,479.00	100.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,343,731,449.00	200,738,430.00	-222,788,534.00	4,120,942,915.00	0.00	4,120,942,915.00	342,184,266.00	2,530,104,998.20	61.40	345,371,040.00	2,478,696,278.16	60.15
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,966,689,141.00	89,217,080.00	-99,017,126.00	2,867,672,015.00	0.00	2,867,672,015.00	262,667,185.00	1,793,551,192.20	62.54	264,083,529.00	1,770,702,872.16	61.75
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	166,946,657.00	931,907,464.20	77.79	166,946,657.00	931,907,464.16	77.79
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	14,180,859.00	131,576,595.00	43.89	14,180,859.00	131,576,595.00	43.89
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	45,876,085.00	397,076,545.00	51.00	45,876,085.00	397,076,545.00	51.00
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	12,815,264.00	107,759,088.00	39.51	12,815,264.00	107,759,088.00	39.51
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	89,217,080.00	-99,017,126.00	318,616,721.00	0.00	318,616,721.00	22,848,320.00	225,231,500.00	70.69	24,264,664.00	202,383,180.00	63.52
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,377,042,308.00	111,521,350.00	-123,771,408.00	1,253,270,900.00	0.00	1,253,270,900.00	79,517,081.00	736,553,806.00	58.77	81,287,511.00	707,993,406.00	56.49
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	50,956,681.00	432,492,456.00	54.06	50,956,681.00	432,492,456.00	54.06
3-2-1-01-03-02-0006	ICBF	313,225,385.00	66,912,810.00	-74,262,845.00	238,962,540.00	0.00	238,962,540.00	17,136,240.00	168,923,624.00	70.69	18,198,498.00	151,787,384.00	63.52
3-2-1-01-03-02-0007	SENA	208,816,923.00	44,608,540.00	-49,508,563.00	159,308,360.00	0.00	159,308,360.00	112,424,160.00	112,615,749.00	70.69	12,132,332.00	101,191,589.00	63.52
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	1,326,508,793.00	3,516,518,792.00	7,109,284,826.00	0.00	7,109,284,826.00	928,424,291.00	5,803,946,046.00	81.64	394,703,698.00	945,734,236.00	13.30
3-2-1-02-01	Medicamentos	1,856,892,772.00	280,681,106.30	1,083,127,643.30	2,940,020,415.30	0.00	2,940,020,415.30	428,633,393.00	2,670,533,787.00	90.83	218,938,998.00	517,535,937.00	17.60
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	1,045,827,686.70	2,433,391,148.70	4,169,264,410.70	0.00	4,169,264,410.70	499,790,898.00	3,133,412,259.00	75.16	175,764,700.00	428,198,299.00	10.27
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	2,423,881,216.00	6,999,458,820.84	11,831,846,997.84	0.00	11,831,846,997.84	47,513,051.00	9,221,533,445.60	77.94	1,281,865,923.65	7,000,777,846.25	59.17
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	330,404,880.00	37,981,216.00	67,981,216.00	398,386,096.00	0.00	398,386,096.00	5,726,360.00	322,806,096.00	81.03	39,096,640.00	114,042,836.00	28.63
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	113,900,000.00	346,388,486.84	561,826,566.84	0.00	561,826,566.84	0.00	447,201,566.00	79.60	103,100,578.00	154,888,578.00	27.57
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	112,500,000.00	392,000,000.00	676,960,000.00	0.00	676,960,000.00	0.00	555,479,582.00	82.06	85,662,531.00	205,959,565.00	30.42
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	-19,000,000.00	-65,410,882.00	185,797,651.00	0.00	185,797,651.00	0.00	153,964,660.00	82.87	20,459,058.65	61,962,947.65	33.35
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	2,200,000,000.00	6,190,000,000.00	9,940,376,684.00	0.00	9,940,376,684.00	34,286,691.00	7,699,581,541.60	77.46	1,033,547,116.00	6,438,173,919.60	64.77

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

15-09-2009
05:55

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	-21,500,000.00	68,500,000.00	68,500,000.00	0.00	68,500,000.00	7,500,000.00	42,500,000.00	62.04	0.00	25,750,000.00	37.59
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	-1,216,500.00	646,584,297.16	5,979,907,513.16	0.00	5,979,907,513.16	0.00	5,979,907,513.16	100.00	465,201,995.00	5,582,645,856.12	93.36
3-4	INVERSION	61,526,400.00	0.00	12,000,000.00	73,526,400.00	0.00	73,526,400.00	11,943,360.00	11,943,360.00	16.24	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	11,943,360.00	11,943,360.00	16.24	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	11,943,360.00	11,943,360.00	16.24	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	11,943,360.00	11,943,360.00	99.53	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	11,943,360.00	11,943,360.00	99.53	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	11,943,360.00	11,943,360.00	99.53	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	11,943,360.00	11,943,360.00	99.53	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	51,275,423.00	24,060,103.06	1,142,103,970.06	0.00	1,142,103,970.06	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	7,469,231,047.00	10,077,463,866.00	50,310,179,394.00	0.00	50,310,179,394.00	2,375,528,861.00	39,843,999,936.56	79.20	3,992,205,950.61	29,442,805,766.97	58.52

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

15-09-2009
05:56

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: AGOSTO											
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	51,275,423.00	24,060,103.06	1,142,103,970.06	0.00	1,142,103,970.06	36,700,000.00	1,028,081,624.06	90.02	75,558,583.00	432,832,433.06	37.90
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	17,615,965.00	87,965,288.06	456,882,694.06	0.00	456,882,694.06	0.00	435,284,694.06	95.27	1,521,000.00	185,417,684.06	40.58
3-1-1	SERVICIOS PERSONALES	20,000,000.00	1,521,000.00	4,098,360.00	24,098,360.00	0.00	24,098,360.00	0.00	22,500,360.00	93.37	1,521,000.00	20,979,360.00	87.06
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	1,521,000.00	4,098,360.00	24,098,360.00	0.00	24,098,360.00	0.00	22,500,360.00	93.37	1,521,000.00	20,979,360.00	87.06
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	1,521,000.00	4,098,360.00	24,098,360.00	0.00	24,098,360.00	0.00	22,500,360.00	93.37	1,521,000.00	20,979,360.00	87.06
3-1-2	GASTOS GENERALES	17,111,309.00	19,400,000.00	18,161,680.00	35,272,989.00	0.00	35,272,989.00	0.00	15,272,989.00	43.30	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	16,511,309.00	10,000,000.00	8,761,680.00	25,272,989.00	0.00	25,272,989.00	0.00	15,272,989.00	60.43	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	16,511,309.00	10,000,000.00	8,761,680.00	25,272,989.00	0.00	25,272,989.00	0.00	15,272,989.00	60.43	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	600,000.00	9,400,000.00	9,400,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-99	Otros Gastos Generales	600,000.00	9,400,000.00	9,400,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	331,806,097.00	-3,305,035.00	65,705,248.06	397,511,345.06	0.00	397,511,345.06	0.00	397,511,345.06	100.00	0.00	164,438,324.06	41.37
3-2	GASTOS DE OPERACIÓN	749,126,461.00	33,659,458.00	-63,905,185.00	685,221,276.00	0.00	685,221,276.00	36,700,000.00	592,796,930.00	86.51	74,037,583.00	247,414,749.00	36.11
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	33,659,458.00	-63,905,185.00	685,221,276.00	0.00	685,221,276.00	36,700,000.00	592,796,930.00	86.51	74,037,583.00	247,414,749.00	36.11
3-2-1-02	COMPRA DE BIENES	138,692,301.00	17,550,765.00	17,550,765.00	156,243,066.00	0.00	156,243,066.00	15,000,000.00	113,473,600.00	72.63	31,403,762.00	31,403,762.00	20.10
3-2-1-02-02	Material Médico-Quirúrgico	138,692,301.00	17,550,765.00	17,550,765.00	156,243,066.00	0.00	156,243,066.00	15,000,000.00	113,473,600.00	72.63	31,403,762.00	31,403,762.00	20.10
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	16,108,693.00	-43,796,427.00	261,952,960.00	0.00	261,952,960.00	21,700,000.00	212,298,080.00	81.04	16,206,000.00	104,402,600.00	39.86
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	21,700,000.00	96,400,000.00	77.09	0.00	4,600,000.00	3.68
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	16,108,693.00	64,108,693.00	136,898,080.00	0.00	136,898,080.00	0.00	115,898,080.00	84.66	16,206,000.00	99,802,600.00	72.90
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	304,684,773.00	0.00	-37,659,523.00	267,025,250.00	0.00	267,025,250.00	0.00	267,025,250.00	100.00	26,427,821.00	111,608,387.00	41.80
4	DISPONIBILIDAD FINAL		-51,275,423.00	-24,060,103.06	-24,060,103.06	0.00	-24,060,103.06	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	36,700,000.00	1,028,081,624.06	91.95	75,558,583.00	432,832,433.06	38.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO