

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

09-10-2009

07:15

Entidad 401 HOSPITAL LA VICTORIA		MES: SEPTIEMBRE							
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	9,942,897,055.00	50,175,612,583.00	3,734,608,101.54	34,279,727,504.84	68.32	15,895,885,078.16
2-1	INGRESOS CORRIENTES	40,223,115,528.00	0.00	9,933,569,529.00	50,156,685,057.00	3,734,529,199.18	34,260,526,571.86	68.31	15,896,158,485.14
2-1-2	NO TRIBUTARIOS	40,223,115,528.00	0.00	9,933,569,529.00	50,156,685,057.00	3,734,529,199.18	34,260,526,571.86	68.31	15,896,158,485.14
2-1-2-04	Rentas Contractuales	40,090,935,528.00	0.00	9,893,268,308.00	49,984,203,836.00	3,727,228,145.18	34,076,353,000.46	68.17	15,907,850,835.54
2-1-2-04-01	Venta de Bienes, Servicios y Productos	40,090,935,528.00	0.00	9,659,795,057.00	49,750,730,585.00	3,722,728,145.18	34,071,853,000.46	68.49	15,678,877,584.54
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	1,772,659,429.00	14,694,853,611.00	73.94	5,180,427,597.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	38,190,636.00	162,135,280.00	41.10	232,335,325.00
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	2,511,726,426.65	66.67	1,255,863,213.35
2-1-2-04-01-07	FFDS - Otros ingresos	809,507,591.00	0.00	0.00	809,507,591.00	0.00	954,875,023.00	117.96	-145,367,432.00
2-1-2-04-01-08	Régimen Contributivo - EPS	742,443,575.00	0.00	600,000,000.00	1,342,443,575.00	95,521,963.00	759,011,340.00	56.54	583,432,235.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	720,000,000.00	0.00	1,888,501,042.00	2,608,501,042.00	245,093,934.00	1,956,229,279.00	74.99	652,271,763.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	7,110,955,102.00	0.00	2,702,605,140.00	9,813,560,242.00	501,349,420.85	5,017,260,159.75	51.13	4,796,300,082.25
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	37,903,817.00	118,850,458.00	54.13	100,709,373.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	958,071,431.00	0.00	0.00	958,071,431.00	68,690,111.00	602,887,676.00	62.93	355,183,755.00
2-1-2-04-01-13	Otras IPS	4,310,115.00	0.00	0.00	4,310,115.00	0.00	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	14,097,836.00	113,939,053.00	80.02	28,450,519.00
2-1-2-04-01-16	Entes Territoriales	558,548,998.00	0.00	237,418,742.00	795,967,740.00	200,904,119.00	217,362,039.00	27.31	578,605,701.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	492,408,085.00	0.00	0.00	492,408,085.00	19,417,181.00	177,642,422.00	36.08	314,765,663.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	6,126,168,221.00	0.00	2,400,501,687.00	8,526,669,908.00	414,933,895.00	6,776,476,029.06	79.47	1,750,193,878.94
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	12,204,961.00	130,209,224.00	81.08	30,389,017.00
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	12,204,961.00	130,209,224.00	81.08	30,389,017.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	1,369,326,785.00	0.00	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	0.00	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	0.00	356,289,558.00	1,108,147,193.00	77,938,126.00	771,280,847.06	69.60	336,866,345.94
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	751,857,635.00	0.00	356,289,558.00	1,108,147,193.00	77,938,126.00	771,280,847.06	69.60	336,866,345.94
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	337,661,504.00	0.00	279,796,930.00	617,458,434.00	29,225,162.00	468,448,136.00	75.87	149,010,298.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	337,661,504.00	0.00	279,796,930.00	617,458,434.00	29,225,162.00	468,448,136.00	75.87	149,010,298.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	1,068,368,066.00	4,575,092,122.00	295,565,646.00	4,677,742,766.00	102.24	-102,650,644.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	3,506,724,056.00	0.00	1,068,368,066.00	4,575,092,122.00	295,565,646.00	4,677,742,766.00	102.24	-102,650,644.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	233,473,251.00	233,473,251.00	4,500,000.00	4,500,000.00	1.93	228,973,251.00
2-1-2-04-99-01	Convenios	0.00	0.00	233,473,251.00	233,473,251.00	4,500,000.00	4,500,000.00	1.93	228,973,251.00

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

09-10-2009

07:15

Entidad 401 HOSPITAL LA VICTORIA		MES: SEPTIEMBRE							
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)
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	-4,500,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00	-4,500,000.00
2-1-2-04-99-01-0004	Otros convenios	0.00	0.00	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	0.00	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	0.00	40,301,221.00	172,481,221.00	7,301,054.00	184,173,571.40	106.78	-11,692,350.40
2-4	RECURSOS DE CAPITAL	9,600,000.00	0.00	9,327,526.00	18,927,526.00	78,902.36	19,200,932.98	101.44	-273,406.98
2-4-3	Rendimientos por Operaciones Financieras	9,600,000.00	0.00	9,327,526.00	18,927,526.00	78,902.36	19,200,932.98	101.44	-273,406.98
Total Ingresos + Disponibilidad Inicial		40,232,715,528.00	0.00	10,077,463,866.00	50,310,179,394.00	3,734,608,101.54	34,414,294,315.84	68.40	15,895,885,078.16

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

09-10-2009
07:14

Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	39,114,671,661.00	-27,598,000.00	10,025,805,762.94	49,140,477,423.94	0.00	49,140,477,423.94	4,015,678,861.32	43,859,678,797.88	89.25	4,313,187,036.96	33,755,992,803.93	68.69
3-1	GASTOS DE FUNCIONAMIENTO	8,357,101,278.00	-1,598,000.00	4,805,626,502.94	13,162,727,780.94	0.00	13,162,727,780.94	1,606,808,919.32	12,040,214,135.92	91.47	1,165,489,397.96	9,042,399,802.40	68.70
3-1-1	SERVICIOS PERSONALES	2,543,542,305.00	51,992,850.00	662,444,224.94	3,205,986,529.94	0.00	3,205,986,529.94	322,530,712.32	2,830,365,508.92	88.28	360,877,863.96	2,615,055,290.40	81.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,457,693,838.00	415,160.00	-423,657,311.00	1,034,036,527.00	0.00	1,034,036,527.00	99,765,572.00	898,267,067.00	86.87	138,345,206.00	898,267,067.00	86.87
3-1-1-01-01	Sueldos Personal de Nómina	720,937,572.00	68,352,873.00	-127,514,224.00	593,423,348.00	0.00	593,423,348.00	58,955,412.00	522,525,887.00	88.05	88,576,379.00	522,525,887.00	88.05
3-1-1-01-02	Gastos de Representación	30,327,026.00	2,014,754.00	-13,086,182.00	17,240,844.00	0.00	17,240,844.00	1,684,836.00	15,225,680.00	88.31	2,589,410.00	15,225,680.00	88.31
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	67,751,039.00	-18,000,000.00	-25,565,016.00	42,186,023.00	0.00	42,186,023.00	15,696,659.00	39,882,682.00	94.54	15,696,659.00	39,882,682.00	94.54
3-1-1-01-04	Auxilio de Transporte	15,948,720.00	1,595,920.00	-4,006,003.00	11,942,717.00	0.00	11,942,717.00	1,192,878.00	10,425,675.00	87.30	1,787,142.00	10,425,675.00	87.30
3-1-1-01-05	Subsidio de Alimentación	19,195,066.00	1,380,000.00	-5,218,299.00	13,976,757.00	0.00	13,976,757.00	1,443,354.00	12,660,111.00	90.58	2,147,842.00	12,660,111.00	90.58
3-1-1-01-06	Bonificación por Servicios Prestados	18,883,485.00	184,699.00	-6,460,792.00	12,422,693.00	0.00	12,422,693.00	572,440.00	11,810,434.00	95.07	572,440.00	11,810,434.00	95.07
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	0.00	101,204,342.00	100.00
3-1-1-01-09	Prima de Navidad	101,930,498.00	10,000,000.00	-86,991,156.00	14,939,342.00	0.00	14,939,342.00	706,971.00	4,646,313.00	31.10	706,971.00	4,646,313.00	31.10
3-1-1-01-10	Prima de Vacaciones	59,739,490.00	12,000,000.00	-11,167,276.00	48,572,214.00	0.00	48,572,214.00	1,660,060.00	36,232,274.00	74.59	2,327,069.00	36,232,274.00	74.59
3-1-1-01-11	Prima Técnica	104,509,630.00	11,093,000.00	-23,363,923.00	81,145,707.00	0.00	81,145,707.00	8,475,137.00	70,796,844.00	87.25	12,868,031.00	70,796,844.00	87.25
3-1-1-01-12	Prima de Antigüedad	35,106,081.00	3,712,867.00	-7,910,672.00	27,195,409.00	0.00	27,195,409.00	2,683,365.00	23,504,907.00	86.43	3,946,422.00	23,504,907.00	86.43
3-1-1-01-13	Prima Secretarial	2,784,399.00	246,076.00	-648,941.00	2,135,458.00	0.00	2,135,458.00	211,964.00	1,889,292.00	88.47	317,946.00	1,889,292.00	88.47
3-1-1-01-14	Prima de Riesgo	7,717,030.00	656,066.00	2,287,549.00	10,004,579.00	0.00	10,004,579.00	514,468.00	9,347,504.00	93.43	771,702.00	9,347,504.00	93.43
3-1-1-01-16	Vacaciones en Dinero	0.00	15,000,000.00	26,803,101.00	26,803,101.00	0.00	26,803,101.00	421,209.00	10,224,310.00	38.15	421,209.00	10,224,310.00	38.15
3-1-1-01-18	Partida de Incremento Salarial	115,321,095.00	-115,321,095.00	-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	6,500,000.00	-18,004,545.00	13,997,241.00	0.00	13,997,241.00	5,384,687.00	12,881,928.00	92.03	5,384,687.00	12,881,928.00	92.03
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	6,500,000.00	-5,463,440.00	12,119,594.00	0.00	12,119,594.00	5,384,687.00	11,004,281.00	90.80	5,384,687.00	11,004,281.00	90.80
3-1-1-01-20	Bonificación Especial de Recreación	4,005,209.00	1,000,000.00	204,827.00	4,210,036.00	0.00	4,210,036.00	162,132.00	2,372,168.00	56.35	231,297.00	2,372,168.00	56.35
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	13,816,086.00	0.00	-1,179,370.00	12,636,716.00	0.00	12,636,716.00	0.00	12,636,716.00	100.00	0.00	12,636,716.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	615,158,396.00	60,782,830.00	1,105,808,256.94	1,720,966,652.94	0.00	1,720,966,652.94	184,508,147.32	1,614,178,029.12	93.79	186,010,814.96	1,407,146,230.60	81.76
3-1-1-02-03	Honorarios	39,061,507.00	-187,837.00	41,094,659.00	80,156,166.00	0.00	80,156,166.00	24,536,087.32	74,541,697.12	93.00	5,611,405.96	47,027,900.60	58.67
3-1-1-02-04	Remuneración Servicios Técnicos	576,096,889.00	60,970,667.00	1,064,713,597.94	1,640,810,486.94	0.00	1,640,810,486.94	159,972,060.00	1,539,636,332.00	93.83	180,399,409.00	1,360,118,330.00	82.89
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	470,690,071.00	-9,205,140.00	-19,706,721.00	450,983,350.00	0.00	450,983,350.00	38,256,993.00	317,920,412.80	70.49	36,521,843.00	309,641,992.80	68.66
3-1-1-03-01	Aportes Patronales Sector Privado	308,857,333.00	-4,091,174.00	-8,758,544.00	300,098,789.00	0.00	300,098,789.00	25,547,239.00	215,434,773.80	71.79	24,776,061.00	211,755,475.80	70.56
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	9,530,382.00	81,160,981.80	67.40	9,530,382.00	81,160,981.80	67.40
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	2,494,026.00	25,029,831.00	83.43	2,494,026.00	25,029,831.00	83.43
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	7,511,633.00	58,520,408.00	71.42	7,511,633.00	58,520,408.00	71.42
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	2,331,900.00	16,692,712.00	57.82	2,331,900.00	16,692,712.00	57.82
3-1-1-03-01-05	Caja de Compensación	47,624,767.00	-4,091,174.00	-8,758,544.00	38,866,223.00	0.00	38,866,223.00	3,679,298.00	34,030,841.00	87.56	2,908,120.00	30,351,543.00	78.09
3-1-1-03-02	Aportes Patronales Sector Público	161,832,738.00	-5,113,966.00	-10,948,177.00	150,884,561.00	0.00	150,884,561.00	12,709,754.00	102,485,639.00	67.92	11,745,782.00	97,886,517.00	64.88
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

09-10-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	8,110,632.00	57,587,235.00	65.96	8,110,632.00	57,587,235.00	65.96
3-1-1-03-02-06	ICBF	35,718,575.00	-3,068,380.00	-6,568,907.00	29,149,668.00	0.00	29,149,668.00	2,759,473.00	25,523,131.00	87.56	2,181,090.00	22,763,658.00	78.09
3-1-1-03-02-07	SENA	23,812,383.00	-2,045,586.00	-4,379,270.00	19,433,113.00	0.00	19,433,113.00	1,839,649.00	17,015,422.00	87.56	1,454,060.00	15,175,773.00	78.09
3-1-2	GASTOS GENERALES	4,296,350,542.00	-53,590,850.00	2,975,811,944.00	7,272,162,486.00	0.00	7,272,162,486.00	1,299,335,112.00	6,540,326,767.00	89.94	778,478,243.00	3,982,075,702.00	54.76
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,259,003,875.00	-43,720,602.00	2,943,777,185.00	7,202,781,060.00	0.00	7,202,781,060.00	1,299,311,650.00	6,501,051,631.00	90.26	766,593,656.00	3,954,112,743.00	54.90
3-1-2-01-01	Arrendamientos	1,663,530,186.00	-360,015,652.00	1,486,466,476.00	3,149,996,662.00	0.00	3,149,996,662.00	920,295,201.00	3,035,872,459.00	96.38	439,384,677.00	1,995,762,415.00	63.36
3-1-2-01-02	Dotación	39,000,000.00	-34,347,842.00	-152,322.00	38,847,678.00	0.00	38,847,678.00	0.00	19,195,520.00	49.41	347,842.00	19,195,520.00	49.41
3-1-2-01-03	Gastos de Computador	140,280,000.00	12,895,115.00	74,948,264.00	215,228,264.00	0.00	215,228,264.00	10,492,200.00	170,257,366.00	79.11	395,560.00	103,848,641.00	48.25
3-1-2-01-05	Gastos de Transporte y Comunicación	46,393,687.00	5,458,294.00	31,925,052.00	78,318,739.00	0.00	78,318,739.00	6,386,664.00	66,974,451.00	85.52	5,618,029.00	63,482,479.00	81.06
3-1-2-01-06	Impresos y Publicaciones	51,468,738.00	24,199,588.00	152,451,961.00	203,920,699.00	0.00	203,920,699.00	18,941,782.00	171,558,423.00	84.13	1,941,782.00	40,154,581.00	19.69
3-1-2-01-08	Mantenimiento y Reparaciones	1,279,639,134.00	154,191,372.00	760,454,839.00	2,040,093,973.00	0.00	2,040,093,973.00	229,006,217.00	1,829,453,088.00	89.67	201,060,743.00	659,323,909.00	32.32
3-1-2-01-08-01	Mantenimiento ESE	1,279,639,134.00	154,191,372.00	760,454,839.00	2,040,093,973.00	0.00	2,040,093,973.00	229,006,217.00	1,829,453,088.00	89.67	201,060,743.00	659,323,909.00	32.32
3-1-2-01-09	Combustibles Lubricantes y Llantas	33,843,680.00	8,500,000.00	45,941,520.00	79,785,200.00	0.00	79,785,200.00	7,500,000.00	71,285,200.00	89.35	12,549,937.00	50,175,887.00	62.89
3-1-2-01-10	Materiales y Suministros	131,924,567.00	84,283,062.00	89,283,062.00	221,207,629.00	0.00	221,207,629.00	157,830.00	113,156,405.00	51.15	157,830.00	49,825,804.00	22.52
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	62,515,461.00	339,842,875.00	984,154,258.00	0.00	984,154,258.00	106,531,756.00	833,159,887.00	84.66	105,137,256.00	819,718,037.00	83.29
3-1-2-01-12-01	Energía	206,220,857.00	29,942,785.00	121,066,527.00	327,287,384.00	0.00	327,287,384.00	32,586,030.00	289,873,414.00	88.57	32,586,030.00	289,873,414.00	88.57
3-1-2-01-12-02	Acueducto Alcantarillado	140,475,777.00	0.00	75,418,439.00	215,894,216.00	0.00	215,894,216.00	33,506,210.00	169,873,290.00	78.68	33,506,210.00	169,873,290.00	78.68
3-1-2-01-12-03	Aseo	75,927,961.00	0.00	41,229,620.00	117,157,581.00	0.00	117,157,581.00	6,852,610.00	85,924,660.00	73.34	5,894,210.00	84,966,260.00	72.52
3-1-2-01-12-04	Teléfono	149,210,154.00	21,475,278.00	62,313,113.00	211,523,267.00	0.00	211,523,267.00	21,100,946.00	186,710,753.00	88.27	21,186,106.00	186,710,753.00	88.27
3-1-2-01-12-05	Gas	72,476,634.00	11,097,398.00	39,815,176.00	112,291,810.00	0.00	112,291,810.00	12,485,960.00	100,777,770.00	89.75	11,964,700.00	88,294,320.00	78.63
3-1-2-01-13	Capacitación	22,958,094.00	0.00	-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	0.00	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	0.00	-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	0.00	-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	-1,400,000.00	957,689.00	1,997,689.00	0.00	1,997,689.00	0.00	908,563.00	45.48	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	37,346,667.00	-9,870,248.00	32,034,759.00	69,381,426.00	0.00	69,381,426.00	23,462.00	39,275,136.00	56.61	11,884,587.00	27,962,959.00	40.30
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	8,500,000.00	1,129,752.00	20,569,249.00	29,069,249.00	0.00	29,069,249.00	23,462.00	27,962,959.00	96.19	11,884,587.00	27,962,959.00	96.19
3-1-2-02-99	Otros Gastos Generales	28,846,667.00	-11,000,000.00	11,465,510.00	40,312,177.00	0.00	40,312,177.00	0.00	11,312,177.00	28.06	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	-15,056,905.00	2,669,521,860.00	99.44	26,133,291.00	2,445,268,810.00	91.09
3-2	GASTOS DE OPERACIÓN	30,696,043,983.00	-26,000,000.00	5,208,179,260.00	35,904,223,243.00	0.00	35,904,223,243.00	2,408,869,942.00	31,807,521,301.96	88.59	3,147,697,639.00	24,713,593,001.53	68.83
3-2-1	GASTOS DE COMERCIALIZACION	30,696,043,983.00	-26,000,000.00	5,208,179,260.00	35,904,223,243.00	0.00	35,904,223,243.00	2,408,869,942.00	31,807,521,301.96	88.59	3,147,697,639.00	24,713,593,001.53	68.83
3-2-1-01	SERVICIOS PERSONALES	16,937,566,556.00	192,476,394.00	-5,735,906,256.00	11,201,660,300.00	0.00	11,201,660,300.00	1,175,309,424.00	9,568,573,779.20	85.42	1,460,577,232.00	9,497,314,656.16	84.78
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	12,593,835,107.00	258,851,998.00	-5,446,742,118.00	7,147,092,989.00	0.00	7,147,092,989.00	819,440,604.00	6,682,599,961.00	93.50	1,124,558,815.00	6,682,599,961.00	93.50
3-2-1-01-01-01	Sueldos Personal de Nómina	5,958,780,888.00	281,500,000.00	-2,024,578,651.00	3,934,202,237.00	0.00	3,934,202,237.00	415,675,431.00	3,649,170,233.00	92.76	618,695,131.00	3,649,170,233.00	92.76
3-2-1-01-01-02	Gastos de Representación	40,893,233.00	3,219,000.00	-8,138,928.00	32,754,305.00	0.00	32,754,305.00	4,386,132.00	30,513,437.00	93.16	4,955,177.00	30,513,437.00	93.16

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

09-10-2009
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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	1,307,863,919.00	-204,000,000.00	-753,463,083.00	554,400,836.00	0.00	554,400,836.00	194,859,608.00	545,260,444.00	98.35	194,859,608.00	545,260,444.00	98.35
3-2-1-01-01-04	Auxilio de Transporte	14,174,736.00	1,450,000.00	-3,882,130.00	10,292,606.00	0.00	10,292,606.00	1,052,597.00	8,833,203.00	85.82	1,555,979.00	8,833,203.00	85.82
3-2-1-01-01-05	Subsidio de Alimentacion	15,503,448.00	820,000.00	-4,905,956.00	10,597,492.00	0.00	10,597,492.00	1,143,635.00	9,751,127.00	92.01	1,693,568.00	9,751,127.00	92.01
3-2-1-01-01-06	Bonificación por Servicios Prestados	184,653,560.00	11,835,197.00	-66,014,107.00	118,639,453.00	0.00	118,639,453.00	12,028,564.00	106,832,820.00	90.05	12,028,564.00	106,832,820.00	90.05
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	15,000,000.00	-848,202,042.00	34,062,052.00	0.00	34,062,052.00	8,584,324.00	22,646,376.00	66.49	13,997,639.00	22,646,376.00	66.49
3-2-1-01-01-10	Prima de Vacaciones	369,376,342.00	30,000,000.00	-93,342,960.00	276,033,382.00	0.00	276,033,382.00	35,239,828.00	241,273,210.00	87.41	51,343,345.00	241,273,210.00	87.41
3-2-1-01-01-11	Prima Técnica	1,369,855,451.00	80,000,000.00	-387,617,074.00	982,238,377.00	0.00	982,238,377.00	106,322,047.00	902,360,424.00	91.87	156,454,737.00	902,360,424.00	91.87
3-2-1-01-01-12	Prima de Antigüedad	302,999,910.00	17,000,000.00	-83,075,717.00	219,924,193.00	0.00	219,924,193.00	22,204,515.00	202,128,708.00	91.91	33,205,335.00	202,128,708.00	91.91
3-2-1-01-01-14	Prima de Riesgo	365,760.00	27,801.00	-62,079.00	303,681.00	0.00	303,681.00	30,480.00	272,161.00	89.62	45,720.00	272,161.00	89.62
3-2-1-01-01-16	Vacaciones en Dinero	0.00	15,000,000.00	52,491,367.00	52,491,367.00	0.00	52,491,367.00	10,301,617.00	44,792,984.00	85.33	26,927,628.00	44,792,984.00	85.33
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	2,000,000.00	-10,451,052.00	22,653,286.00	0.00	22,653,286.00	2,925,906.00	20,579,192.00	90.84	4,110,474.00	20,579,192.00	90.84
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	145,097,978.00	5,000,000.00	4,334,501.00	149,432,479.00	0.00	149,432,479.00	4,685,920.00	149,118,399.00	99.79	4,685,920.00	149,118,399.00	99.79
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	4,343,731,449.00	-66,375,604.00	-289,164,138.00	4,054,567,311.00	0.00	4,054,567,311.00	355,868,820.00	2,885,973,818.20	71.18	336,018,417.00	2,814,714,695.16	69.42
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	2,966,689,141.00	-29,500,268.00	-128,517,394.00	2,838,171,747.00	0.00	2,838,171,747.00	244,702,133.00	2,038,253,325.20	71.82	235,879,732.00	2,006,582,604.16	70.70
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	109,615,302.00	1,041,522,766.20	86.94	109,615,302.00	1,041,522,766.16	86.94
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	19,759,899.00	151,336,494.00	50.48	19,759,899.00	151,336,494.00	50.48
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	64,223,811.00	461,300,356.00	59.25	64,223,811.00	461,300,356.00	59.25
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	19,432,400.00	127,191,488.00	46.63	19,432,400.00	127,191,488.00	46.63
3-2-1-01-03-01-0005	Caja de Compensación	417,633,847.00	-29,500,268.00	-128,517,394.00	289,116,453.00	0.00	289,116,453.00	31,670,721.00	256,902,221.00	88.86	22,848,320.00	225,231,500.00	77.90
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,377,042,308.00	-36,875,336.00	-160,646,744.00	1,216,395,564.00	0.00	1,216,395,564.00	111,166,687.00	847,720,493.00	69.69	100,138,685.00	808,132,091.00	66.44
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	71,578,285.00	504,070,741.00	63.01	71,578,285.00	504,070,741.00	63.01
3-2-1-01-03-02-0006	ICBF	313,225,385.00	-22,125,201.00	-96,388,046.00	216,837,339.00	0.00	216,837,339.00	23,753,041.00	192,676,665.00	88.86	17,136,240.00	168,923,624.00	77.90
3-2-1-01-03-02-0007	SENA	208,816,923.00	-14,750,135.00	-64,258,698.00	144,558,225.00	0.00	144,558,225.00	15,835,361.00	128,451,110.00	88.86	11,424,160.00	112,615,749.00	77.90
3-2-1-02	COMPRA DE BIENES	3,592,766,034.00	419,428,895.00	3,935,947,687.00	7,528,713,721.00	0.00	7,528,713,721.00	56,835,116.00	5,860,781,162.00	77.85	401,283,799.00	1,347,018,035.00	17.89
3-2-1-02-01	Medicamentos	1,856,892,772.00	561,815,715.00	1,644,943,358.30	3,501,836,130.30	0.00	3,501,836,130.30	1,265,750.00	2,671,799,537.00	76.30	118,677,950.00	636,213,887.00	18.17
3-2-1-02-02	Material Médico-Quirúrgico	1,735,873,262.00	-142,386,820.00	2,291,004,328.70	4,026,877,590.70	0.00	4,026,877,590.70	55,569,366.00	3,188,981,625.00	79.19	282,605,849.00	710,804,148.00	17.65
3-2-1-03	ADQUISICIÓN DE SERVICIOS	4,832,388,177.00	-642,968,289.00	6,356,490,531.84	11,188,878,708.84	0.00	11,188,878,708.84	1,180,707,002.00	10,402,240,447.60	92.97	1,110,384,687.00	8,111,162,533.25	72.49
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	330,404,880.00	7,000,000.00	74,981,216.00	405,386,096.00	0.00	405,386,096.00	38,156,000.00	360,962,096.00	89.04	17,980,000.00	132,022,836.00	32.57
3-2-1-03-02	Servicio de Lavandería	215,438,080.00	-23,000,000.00	323,388,486.84	538,826,566.84	0.00	538,826,566.84	85,400,000.00	532,601,566.00	98.84	58,437,945.00	213,326,523.00	39.59
3-2-1-03-03	Suministro de Alimentos	284,960,000.00	-7,480,418.00	384,519,582.00	669,479,582.00	0.00	669,479,582.00	56,119,500.00	611,599,082.00	91.35	65,464,394.00	271,423,959.00	40.54
3-2-1-03-04	Adquisición de Servicios de Salud	251,208,533.00	0.00	-65,410,882.00	185,797,651.00	0.00	185,797,651.00	20,000,000.00	173,964,660.00	93.63	0.00	61,962,947.65	33.35
3-2-1-03-05	Contratación de Servicios Asistenciales	3,750,376,684.00	-608,487,871.00	5,581,512,129.00	9,331,888,813.00	0.00	9,331,888,813.00	981,031,502.00	8,680,613,043.60	93.02	968,502,348.00	7,406,676,267.60	79.37

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

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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	-11,000,000.00	57,500,000.00	57,500,000.00	0.00	57,500,000.00	0.00	42,500,000.00	73.91	0.00	25,750,000.00	44.78
3-2-1-04	COMPRA DE EQUIPO	0.00	5,063,000.00	5,063,000.00	5,063,000.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	0.00	5,063,000.00	5,063,000.00	5,063,000.00	0.00	5,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	5,333,323,216.00	0.00	646,584,297.16	5,979,907,513.16	0.00	5,979,907,513.16	-3,981,600.00	5,975,925,913.16	99.93	175,451,921.00	5,758,097,777.12	96.29
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	27,598,000.00	51,658,103.06	1,169,701,970.06	0.00	1,169,701,970.06	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	40,232,715,528.00	0.00	10,077,463,866.00	50,310,179,394.00	0.00	50,310,179,394.00	4,015,678,861.32	43,859,678,797.88	87.18	4,313,187,036.96	33,755,992,803.93	67.10

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

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Entidad 401 HOSPITAL LA VICTORIA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	27,598,000.00	51,658,103.06	1,169,701,970.06	0.00	1,169,701,970.06	-20,916,150.00	1,007,165,474.06	86.10	94,701,208.00	527,533,641.06	45.10
3-1	GASTOS DE FUNCIONAMIENTO	368,917,406.00	1,598,000.00	89,563,288.06	458,480,694.06	0.00	458,480,694.06	-37,109,019.00	398,175,675.06	86.85	11,426,518.00	196,844,202.06	42.93
3-1-1	SERVICIOS PERSONALES	20,000,000.00	1,598,000.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	1,521,000.00	24,021,360.00	93.48	1,521,000.00	22,500,360.00	87.56
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	20,000,000.00	1,598,000.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	1,521,000.00	24,021,360.00	93.48	1,521,000.00	22,500,360.00	87.56
3-1-1-02-04	Remuneración Servicios Técnicos	20,000,000.00	1,598,000.00	5,696,360.00	25,696,360.00	0.00	25,696,360.00	1,521,000.00	24,021,360.00	93.48	1,521,000.00	22,500,360.00	87.56
3-1-2	GASTOS GENERALES	17,111,309.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	65,705,248.06	397,511,345.06	0.00	397,511,345.06	-38,630,019.00	358,881,326.06	90.28	9,905,518.00	174,343,842.06	43.86
3-2	GASTOS DE OPERACIÓN	749,126,461.00	26,000,000.00	-37,905,185.00	711,221,276.00	0.00	711,221,276.00	16,192,869.00	608,989,799.00	85.63	83,274,690.00	330,689,439.00	46.50
3-2-1	GASTOS DE COMERCIALIZACION	749,126,461.00	26,000,000.00	-37,905,185.00	711,221,276.00	0.00	711,221,276.00	16,192,869.00	608,989,799.00	85.63	83,274,690.00	330,689,439.00	46.50
3-2-1-02	COMPRA DE BIENES	138,692,301.00	16,000,000.00	33,550,765.00	172,243,066.00	0.00	172,243,066.00	0.00	113,473,600.00	65.88	67,068,690.00	98,472,452.00	57.17
3-2-1-02-02	Material Médico-Quirúrgico	138,692,301.00	16,000,000.00	33,550,765.00	172,243,066.00	0.00	172,243,066.00	0.00	113,473,600.00	65.88	67,068,690.00	98,472,452.00	57.17
3-2-1-03	ADQUISICIÓN DE SERVICIOS	305,749,387.00	10,000,000.00	-33,796,427.00	271,952,960.00	0.00	271,952,960.00	16,206,000.00	228,504,080.00	84.02	16,206,000.00	120,608,600.00	44.35
3-2-1-03-04	Adquisición de Servicios de Salud	232,960,000.00	10,000,000.00	-97,905,120.00	135,054,880.00	0.00	135,054,880.00	0.00	96,400,000.00	71.38	0.00	4,600,000.00	3.41
3-2-1-03-05	Contratación de Servicios Asistenciales	72,789,387.00	0.00	64,108,693.00	136,898,080.00	0.00	136,898,080.00	16,206,000.00	132,104,080.00	96.50	16,206,000.00	116,008,600.00	84.74
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	-13,131.00	267,012,119.00	100.00	0.00	111,608,387.00	41.80
4	DISPONIBILIDAD FINAL		-27,598,000.00	-51,658,103.06	-51,658,103.06	0.00	-51,658,103.06	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	-20,916,150.00	1,007,165,474.06	90.08	94,701,208.00	527,533,641.06	47.18

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO