

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

06-04-2009

03:30

Entidad 409 HOSPITAL MESSEN		MES: FEBRERO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA 01											
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	4,695,529,913.00	0.00	0.00	4,695,529,913.00	0.00	6,083,207,885.00	129.55	-1,387,677,972.00		
2	INGRESOS	69,046,360,316.00	0.00	0.00	69,046,360,316.00	4,488,914,536.00	6,473,149,641.00	9.38	62,573,210,675.00		
2-1	INGRESOS CORRIENTES	69,021,360,316.00	0.00	0.00	69,021,360,316.00	4,487,478,823.00	6,469,068,569.00	9.37	62,552,291,747.00		
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	0.00	0.00	69,021,360,316.00	4,487,478,823.00	6,469,068,569.00	9.37	62,552,291,747.00		
2-1-2-04	Rentas Contractuales	69,021,360,316.00	0.00	0.00	69,021,360,316.00	4,487,478,823.00	6,469,068,569.00	9.37	62,552,291,747.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	0.00	0.00	69,021,360,316.00	4,487,478,823.00	6,469,068,569.00	9.37	62,552,291,747.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	0.00	19,853,254,684.00	3,016,551,743.00	3,016,551,743.00	15.19	16,836,702,941.00		
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	0.00	0.00	0.00	1,727,926,013.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,647,655,447.00	0.00	0.00	1,647,655,447.00	0.00	0.00	0.00	1,647,655,447.00		
2-1-2-04-01-07	FFDS - Otros ingresos	2,287,146,961.00	0.00	0.00	2,287,146,961.00	0.00	0.00	0.00	2,287,146,961.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	2,000,623,300.00	0.00	0.00	2,000,623,300.00	0.00	0.00	0.00	2,000,623,300.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	275,135,789.00	275,135,789.00	3.46	7,680,257,211.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,015,206,000.00	0.00	0.00	10,015,206,000.00	0.00	0.00	0.00	10,015,206,000.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	444,607,000.00	0.00	0.00	444,607,000.00	0.00	0.00	0.00	444,607,000.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	2,229,497,927.00	0.00	0.00	2,229,497,927.00	126,105,600.00	244,411,291.00	10.96	1,985,086,636.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00		
2-1-2-04-01-16	Entes Territoriales	740,041,035.00	0.00	0.00	740,041,035.00	0.00	0.00	0.00	740,041,035.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	6,451,744,965.00	0.00	0.00	6,451,744,965.00	74,220,411.00	77,269,911.00	1.20	6,374,475,054.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	12,068,263,984.00	0.00	0.00	12,068,263,984.00	995,465,280.00	2,855,699,835.00	23.66	9,212,564,149.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	0.00	0.00	198,938,984.00	25,588,784.00	54,820,851.00	27.56	144,118,133.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	0.00	0.00	198,938,984.00	25,588,784.00	54,820,851.00	27.56	144,118,133.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	2,008,905,000.00	0.00	0.00	2,008,905,000.00	168,444,023.00	728,884,373.00	36.28	1,280,020,627.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	2,008,905,000.00	0.00	0.00	2,008,905,000.00	168,444,023.00	728,884,373.00	36.28	1,280,020,627.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	3,976,210,000.00	0.00	0.00	3,976,210,000.00	269,108,124.00	323,054,806.00	8.12	3,653,155,194.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	3,976,210,000.00	0.00	0.00	3,976,210,000.00	269,108,124.00	323,054,806.00	8.12	3,653,155,194.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	83,688,404.00	141,378,732.00	32.23	297,237,268.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	83,688,404.00	141,378,732.00	32.23	297,237,268.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	448,635,945.00	1,607,561,073.00	29.52	3,838,032,927.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	448,635,945.00	1,607,561,073.00	29.52	3,838,032,927.00		
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	1,435,713.00	4,081,072.00	16.32	20,918,928.00		
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	0.00	25,000,000.00	1,435,713.00	4,081,072.00	16.32	20,918,928.00		

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

06-04-2009

03:30

Entidad		409	HOSPITAL MESSEN		MES:		FEBRERO				
Unidad Ejecutora		01	UNIDAD EJECUTORA 01		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)	
<b>Total Ingresos + Disponibilidad Inicial</b>		73,741,890,229.00	0.00	0.00	73,741,890,229.00	4,488,914,536.00	12,556,357,526.00	17.03		61,185,532,703.00	

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-05-2009  
03:25

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>FEBRERO</b>											
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	67,891,493,475.00	0.00	0.00	67,891,493,475.00	0.00	67,891,493,475.00	12,192,140,104.00	31,221,557,128.00	45.99	4,616,758,562.00	6,491,429,941.00	9.56
3-1	GASTOS DE FUNCIONAMIENTO	19,186,211,494.00	0.00	0.00	19,186,211,494.00	0.00	19,186,211,494.00	2,696,691,864.00	7,918,094,607.00	41.27	1,308,285,588.00	1,857,753,102.00	9.68
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	-433,626,210.00	-433,626,210.00	8,066,284,556.00	0.00	8,066,284,556.00	171,181,697.00	2,126,159,216.00	26.36	753,796,715.00	843,207,617.00	10.45
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,651,469,233.00	-22,123,578.00	-22,123,578.00	1,629,345,655.00	0.00	1,629,345,655.00	93,966,157.00	180,805,972.00	11.10	95,566,054.00	179,705,325.00	11.03
3-1-1-01-01	Sueldos Personal de Nómina	759,731,508.00	-24,381,773.00	-24,381,773.00	735,349,735.00	0.00	735,349,735.00	56,982,178.00	103,686,655.00	14.10	56,982,178.00	103,686,655.00	14.10
3-1-1-01-02	Gastos de Representación	82,895,795.00	0.00	0.00	82,895,795.00	0.00	82,895,795.00	5,223,154.00	10,277,825.00	12.40	5,223,154.00	10,277,825.00	12.40
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	80,220,577.00	0.00	0.00	80,220,577.00	0.00	80,220,577.00	7,557,371.00	15,841,287.00	19.75	10,105,566.00	15,841,287.00	19.75
3-1-1-01-04	Auxilio de Transporte	19,757,484.00	0.00	0.00	19,757,484.00	0.00	19,757,484.00	2,753,971.00	1,551,345.00	13.94	1,551,345.00	2,753,971.00	13.94
3-1-1-01-05	Subsidio de Alimentación	18,771,840.00	0.00	0.00	18,771,840.00	0.00	18,771,840.00	1,548,671.00	2,746,295.00	14.63	1,548,671.00	2,746,295.00	14.63
3-1-1-01-06	Bonificación por Servicios Prestados	20,633,847.00	0.00	0.00	20,633,847.00	0.00	20,633,847.00	1,220,139.00	2,246,092.00	10.89	1,220,139.00	2,246,092.00	10.89
3-1-1-01-08	Prima de Servicios	126,920,763.00	0.00	0.00	126,920,763.00	0.00	126,920,763.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	121,017,771.00	0.00	0.00	121,017,771.00	0.00	121,017,771.00	0.00	152,349.00	0.13	152,349.00	152,349.00	0.13
3-1-1-01-10	Prima de Vacaciones	71,609,280.00	0.00	0.00	71,609,280.00	0.00	71,609,280.00	5,036,425.00	5,766,733.00	8.05	5,036,425.00	5,766,733.00	8.05
3-1-1-01-11	Prima Técnica	178,233,690.00	0.00	0.00	178,233,690.00	0.00	178,233,690.00	10,378,003.00	21,196,900.00	11.89	10,378,003.00	21,196,900.00	11.89
3-1-1-01-12	Prima de Antigüedad	35,232,250.00	0.00	0.00	35,232,250.00	0.00	35,232,250.00	2,602,145.00	4,740,680.00	13.46	2,602,145.00	4,740,680.00	13.46
3-1-1-01-13	Prima Secretarial	1,000,957.00	0.00	0.00	1,000,957.00	0.00	1,000,957.00	101,800.00	184,112.00	18.39	101,800.00	184,112.00	18.39
3-1-1-01-14	Prima de Riesgo	7,874,924.00	0.00	0.00	7,874,924.00	0.00	7,874,924.00	525,491.00	1,077,930.00	13.69	525,491.00	1,077,930.00	13.69
3-1-1-01-18	Partida de Incremento Salarial	94,560,054.00	0.00	0.00	94,560,054.00	0.00	94,560,054.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	20,789,602.00	0.00	0.00	20,789,602.00	0.00	20,789,602.00	1,100,647.00	1,100,647.00	5.29	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	1,100,647.00	1,100,647.00	22.01	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	15,789,602.00	0.00	0.00	15,789,602.00	0.00	15,789,602.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	3,115,733.00	0.00	0.00	3,115,733.00	0.00	3,115,733.00	138,788.00	200,034.00	6.42	138,788.00	200,034.00	6.42
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	9,103,158.00	2,258,195.00	2,258,195.00	11,361,353.00	0.00	11,361,353.00	0.00	8,834,462.00	77.76	0.00	8,834,462.00	77.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,309,941,781.00	-433,626,210.00	-433,626,210.00	5,876,315,571.00	0.00	5,876,315,571.00	54,576,101.00	1,898,342,363.00	32.30	651,566,976.00	651,566,976.00	11.09
3-1-1-02-03	Honorarios	82,137,000.00	0.00	0.00	82,137,000.00	0.00	82,137,000.00	0.00	14,220,000.00	17.31	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	6,227,804,781.00	-433,626,210.00	-433,626,210.00	5,794,178,571.00	0.00	5,794,178,571.00	54,576,101.00	1,884,122,363.00	32.52	651,566,976.00	651,566,976.00	11.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	538,499,752.00	22,123,578.00	22,123,578.00	560,623,330.00	0.00	560,623,330.00	22,639,439.00	47,010,881.00	8.39	6,663,685.00	11,935,316.00	2.13
3-1-1-03-01	Aportes Patronales Sector Privado	371,417,569.00	22,123,578.00	22,123,578.00	393,541,147.00	0.00	393,541,147.00	12,590,272.00	30,091,814.00	7.65	2,961,638.00	8,233,269.00	2.09
3-1-1-03-01-01	Cesantías Fondos Privados	149,945,213.00	14,823,578.00	14,823,578.00	164,768,791.00	0.00	164,768,791.00	0.00	5,271,631.00	3.20	0.00	5,271,631.00	3.20
3-1-1-03-01-02	Pensiones Fondos Privados	54,897,398.00	0.00	0.00	54,897,398.00	0.00	54,897,398.00	3,283,070.00	7,039,670.00	12.82	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	102,765,876.00	0.00	0.00	102,765,876.00	0.00	102,765,876.00	5,924,927.00	13,448,491.00	13.09	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	7,693,765.00	7,300,000.00	7,300,000.00	14,993,765.00	0.00	14,993,765.00	420,637.00	1,370,384.00	9.14	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	56,115,317.00	0.00	0.00	56,115,317.00	0.00	56,115,317.00	2,961,638.00	2,961,638.00	5.28	2,961,638.00	2,961,638.00	5.28
3-1-1-03-02	Aportes Patronales Sector Público	167,082,183.00	0.00	0.00	167,082,183.00	0.00	167,082,183.00	10,049,167.00	16,919,067.00	10.13	3,702,047.00	3,702,047.00	2.22
3-1-1-03-02-01	Cesantías Fondos Públicos	6,754,198.00	0.00	0.00	6,754,198.00	0.00	6,754,198.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	90,183,840.00	0.00	0.00	90,183,840.00	0.00	90,183,840.00	6,347,120.00	13,217,020.00	14.66	0.00	0.00	0.00

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

06-05-2009  
03:25

Entidad <b>409 HOSPITAL MEISSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>FEBRERO</b>											
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									
3-1-1-03-02-06	ICBF	42,086,487.00	0.00	0.00	42,086,487.00	0.00	42,086,487.00	2,221,228.00	2,221,228.00	5.28	2,221,228.00	2,221,228.00	5.28
3-1-1-03-02-07	SENA	28,057,658.00	0.00	0.00	28,057,658.00	0.00	28,057,658.00	1,480,819.00	1,480,819.00	5.28	1,480,819.00	1,480,819.00	5.28
3-1-2	GASTOS GENERALES	7,862,865,502.00	0.00	0.00	7,862,865,502.00	0.00	7,862,865,502.00	472,451,342.00	2,541,939,797.00	32.33	45,383,763.00	126,469,541.00	1.61
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,831,838,502.00	0.00	0.00	7,831,838,502.00	0.00	7,831,838,502.00	472,451,342.00	2,541,582,392.00	32.45	45,383,763.00	126,412,136.00	1.61
3-1-2-01-01	Arrendamientos	539,445,773.00	0.00	0.00	539,445,773.00	0.00	539,445,773.00	0.00	433,882,143.00	80.43	0.00	0.00	0.00
3-1-2-01-02	Dotación	43,583,335.00	0.00	0.00	43,583,335.00	0.00	43,583,335.00	0.00	986,800.00	2.26	986,800.00	986,800.00	2.26
3-1-2-01-03	Gastos de Computador	429,839,771.00	-260,000,000.00	-260,000,000.00	169,839,771.00	0.00	169,839,771.00	8,763,800.00	9,763,800.00	5.75	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	77,593,758.00	0.00	0.00	77,593,758.00	0.00	77,593,758.00	111,506.00	19,033,336.00	24.53	2,508,718.00	3,891,496.00	5.02
3-1-2-01-06	Impresos y Publicaciones	225,720,000.00	0.00	0.00	225,720,000.00	0.00	225,720,000.00	40,180,080.00	50,163,020.00	22.22	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	2,370,762,986.00	0.00	0.00	2,370,762,986.00	0.00	2,370,762,986.00	2,312,801.00	1,396,746,622.00	58.92	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	2,370,762,986.00	0.00	0.00	2,370,762,986.00	0.00	2,370,762,986.00	2,312,801.00	1,396,746,622.00	58.92	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	534,803,658.00	0.00	0.00	534,803,658.00	0.00	534,803,658.00	0.00	100,000.00	0.02	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	846,758,719.00	200,000,000.00	200,000,000.00	1,046,758,719.00	0.00	1,046,758,719.00	12,485,723.00	89,207,933.00	8.52	0.00	0.00	0.00
3-1-2-01-11	Seguros	879,841,143.00	0.00	0.00	879,841,143.00	0.00	879,841,143.00	394,936,770.00	414,009,521.00	47.06	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	879,841,143.00	0.00	0.00	879,841,143.00	0.00	879,841,143.00	394,936,770.00	414,009,521.00	47.06	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	1,637,658,708.00	0.00	0.00	1,637,658,708.00	0.00	1,637,658,708.00	11,373,190.00	120,137,992.00	7.34	40,492,397.00	120,137,992.00	7.34
3-1-2-01-12-01	Energía	251,896,883.00	0.00	0.00	251,896,883.00	0.00	251,896,883.00	0.00	45,075,363.00	17.89	20,410,887.00	45,075,363.00	17.89
3-1-2-01-12-02	Acueducto Alcantarillado	628,480,983.00	0.00	0.00	628,480,983.00	0.00	628,480,983.00	0.00	23,992,819.00	3.82	1,598,390.00	23,992,819.00	3.82
3-1-2-01-12-03	Aseo	228,340,475.00	0.00	0.00	228,340,475.00	0.00	228,340,475.00	8,593,220.00	23,798,410.00	10.42	15,703,150.00	23,798,410.00	10.42
3-1-2-01-12-04	Teléfono	431,995,283.00	0.00	0.00	431,995,283.00	0.00	431,995,283.00	1,160,660.00	24,482,670.00	5.67	1,160,660.00	24,482,670.00	5.67
3-1-2-01-12-05	Gas	96,945,084.00	0.00	0.00	96,945,084.00	0.00	96,945,084.00	1,619,310.00	2,788,730.00	2.88	1,619,310.00	2,788,730.00	2.88
3-1-2-01-13	Capacitación	56,170,062.00	60,000,000.00	60,000,000.00	116,170,062.00	0.00	116,170,062.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	46,300,000.00	0.00	0.00	46,300,000.00	0.00	46,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	79,963,714.00	0.00	0.00	79,963,714.00	0.00	79,963,714.00	2,287,472.00	7,551,225.00	9.44	1,395,848.00	1,395,848.00	1.75
3-1-2-01-16	Salud Ocupacional	43,150,000.00	0.00	0.00	43,150,000.00	0.00	43,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-18	Publicidad	20,246,875.00	0.00	0.00	20,246,875.00	0.00	20,246,875.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	31,027,000.00	0.00	0.00	31,027,000.00	0.00	31,027,000.00	0.00	357,405.00	1.15	0.00	57,405.00	0.19
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	28,727,000.00	0.00	0.00	28,727,000.00	0.00	28,727,000.00	0.00	300,000.00	1.04	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	57,405.00	2.50	0.00	57,405.00	2.50
3-1-4	CUENTAS POR PAGAR	2,823,435,226.00	433,626,210.00	433,626,210.00	3,257,061,436.00	0.00	3,257,061,436.00	2,053,058,825.00	3,249,995,594.00	99.78	509,105,110.00	888,075,944.00	27.27
3-2	GASTOS DE OPERACIÓN	45,017,241,564.00	0.00	0.00	45,017,241,564.00	0.00	45,017,241,564.00	9,495,448,240.00	23,303,462,521.00	51.77	3,308,472,974.00	4,633,676,839.00	10.29
3-2-1	GASTOS DE COMERCIALIZACION	45,017,241,564.00	0.00	0.00	45,017,241,564.00	0.00	45,017,241,564.00	9,495,448,240.00	23,303,462,521.00	51.77	3,308,472,974.00	4,633,676,839.00	10.29
3-2-1-01	SERVICIOS PERSONALES	6,218,776,140.00	0.00	0.00	6,218,776,140.00	0.00	6,218,776,140.00	312,101,200.00	649,923,692.00	10.45	276,327,367.00	544,378,232.00	8.75
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,664,522,732.00	-45,628,373.00	-45,628,373.00	4,618,894,359.00	0.00	4,618,894,359.00	256,957,020.00	505,150,698.00	10.94	256,957,020.00	505,150,698.00	10.94
3-2-1-01-01-01	Sueldos Personal de Nómina	2,251,363,296.00	-48,304,764.00	-48,304,764.00	2,203,058,532.00	0.00	2,203,058,532.00	176,050,499.00	316,862,521.00	14.38	176,050,499.00	316,862,521.00	14.38
3-2-1-01-01-02	Gastos de Representación	73,378,448.00	0.00	0.00	73,378,448.00	0.00	73,378,448.00	6,366,804.00	12,209,071.00	16.64	6,366,804.00	12,209,071.00	16.64
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	440,021,311.00	0.00	0.00	440,021,311.00	0.00	440,021,311.00	12,566,822.00	29,357,556.00	6.67	12,566,822.00	29,357,556.00	6.67

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

06-05-2009  
03:25

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>FEBRERO</b>											
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									
3-2-1-01-01-04	Y Trabajo Suplementario	6,276,180.00	0.00	0.00	6,276,180.00	0.00	6,276,180.00	434,686.00	657,813.00	10.48	434,686.00	657,813.00	10.48
3-2-1-01-01-05	Auxilio de Transporte	7,239,349.00	0.00	0.00	7,239,349.00	0.00	7,239,349.00	532,424.00	829,466.00	11.46	532,424.00	829,466.00	11.46
3-2-1-01-01-06	Bonificación por Servicios Prestados	69,760,638.00	0.00	0.00	69,760,638.00	0.00	69,760,638.00	4,620,310.00	8,361,353.00	11.99	4,620,310.00	8,361,353.00	11.99
3-2-1-01-01-08	Prima de Servicios	342,088,619.00	0.00	0.00	342,088,619.00	0.00	342,088,619.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	339,648,025.00	0.00	0.00	339,648,025.00	0.00	339,648,025.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	147,796,022.00	0.00	0.00	147,796,022.00	0.00	147,796,022.00	3,213,184.00	8,228,873.00	5.57	3,213,184.00	8,228,873.00	5.57
3-2-1-01-01-11	Prima Técnica	594,096,016.00	0.00	0.00	594,096,016.00	0.00	594,096,016.00	46,089,721.00	84,125,822.00	14.16	46,089,721.00	84,125,822.00	14.16
3-2-1-01-01-12	Prima de Antigüedad	84,217,719.00	0.00	0.00	84,217,719.00	0.00	84,217,719.00	6,875,382.00	11,566,561.00	13.73	6,875,382.00	11,566,561.00	13.73
3-2-1-01-01-18	Partida de Incremento Salarial	263,020,651.00	0.00	0.00	263,020,651.00	0.00	263,020,651.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	12,208,541.00	0.00	0.00	12,208,541.00	0.00	12,208,541.00	207,188.00	599,344.00	4.91	207,188.00	599,344.00	4.91
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	32,407,917.00	2,676,391.00	2,676,391.00	35,084,308.00	0.00	35,084,308.00	0.00	32,352,318.00	92.21	0.00	32,352,318.00	92.21
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,554,253,408.00	45,628,373.00	45,628,373.00	1,599,881,781.00	0.00	1,599,881,781.00	55,144,180.00	144,772,994.00	9.05	19,370,347.00	39,227,534.00	2.45
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,168,455,054.00	45,628,373.00	45,628,373.00	1,214,083,427.00	0.00	1,214,083,427.00	43,638,548.00	118,108,962.00	9.73	8,609,043.00	28,466,230.00	2.34
3-2-1-01-03-01-0001	Cesantías Fondos Privados	393,330,752.00	0.00	0.00	393,330,752.00	0.00	393,330,752.00	0.00	19,857,187.00	5.05	0.00	19,857,187.00	5.05
3-2-1-01-03-01-0002	Pensiones Fondos Privados	278,651,645.00	-9,993,906.00	-9,993,906.00	268,657,739.00	0.00	268,657,739.00	16,503,080.00	37,965,080.00	14.13	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	312,027,785.00	-19,434,012.00	-19,434,012.00	292,593,773.00	0.00	292,593,773.00	13,317,384.00	39,256,836.00	13.42	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	23,795,368.00	75,056,291.00	75,056,291.00	98,851,659.00	0.00	98,851,659.00	5,209,041.00	12,420,816.00	12.57	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	160,649,504.00	0.00	0.00	160,649,504.00	0.00	160,649,504.00	8,609,043.00	8,609,043.00	5.36	8,609,043.00	8,609,043.00	5.36
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	385,798,354.00	0.00	0.00	385,798,354.00	0.00	385,798,354.00	11,505,632.00	26,664,032.00	6.91	10,761,304.00	10,761,304.00	2.79
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	23,128,315.00	0.00	0.00	23,128,315.00	0.00	23,128,315.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	161,858,159.00	0.00	0.00	161,858,159.00	0.00	161,858,159.00	744,328.00	15,902,728.00	9.83	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	120,487,128.00	0.00	0.00	120,487,128.00	0.00	120,487,128.00	6,456,782.00	6,456,782.00	5.36	6,456,782.00	6,456,782.00	5.36
3-2-1-01-03-02-0007	SENA	80,324,752.00	0.00	0.00	80,324,752.00	0.00	80,324,752.00	4,304,522.00	4,304,522.00	5.36	4,304,522.00	4,304,522.00	5.36
3-2-1-02	COMPRA DE BIENES	8,716,355,573.00	0.00	0.00	8,716,355,573.00	0.00	8,716,355,573.00	173,136,857.00	1,860,062,824.00	21.34	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	3,531,261,884.00	0.00	0.00	3,531,261,884.00	0.00	3,531,261,884.00	46,747,050.00	604,004,861.00	17.10	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	5,185,093,689.00	0.00	0.00	5,185,093,689.00	0.00	5,185,093,689.00	126,389,807.00	1,256,057,963.00	24.22	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	-385,586,588.00	-385,586,588.00	19,475,846,264.00	0.00	19,475,846,264.00	614,450,790.00	10,191,448,989.00	52.33	2,306,501,622.00	2,306,501,622.00	11.84
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	188,625,478.00	0.00	0.00	188,625,478.00	0.00	188,625,478.00	923,000.00	17,295,148.00	9.17	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	575,205,671.00	0.00	0.00	575,205,671.00	0.00	575,205,671.00	0.00	55,964,964.00	9.73	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	-535,586,588.00	-535,586,588.00	18,562,015,115.00	0.00	18,562,015,115.00	613,527,790.00	10,118,188,877.00	54.51	2,306,501,622.00	2,306,501,622.00	12.43
3-2-1-03-06	Adquisición Otros Servicios	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	385,586,588.00	385,586,588.00	10,606,263,587.00	0.00	10,606,263,587.00	8,395,759,393.00	10,602,027,016.00	99.96	725,643,985.00	1,782,796,985.00	16.81
3-4	INVERSION	3,688,040,417.00	0.00	0.00	3,688,040,417.00	0.00	3,688,040,417.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1	DIRECTA	159,240,000.00	0.00	0.00	159,240,000.00	0.00	159,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	159,240,000.00	0.00	0.00	159,240,000.00	0.00	159,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

06-05-2009  
03:25

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>FEBRERO</b>											
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									
3-4-1-13-04	Participación	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37	Ahora decidimos juntos	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-04-37-0617-01	Participación social en salud	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06	Gestión pública efectiva y transparente	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	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	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	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.	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-3	CUENTAS POR PAGAR INVERSION	3,528,800,417.00	0.00	0.00	3,528,800,417.00	0.00	3,528,800,417.00	0.00	0.00	0.00	0.00	0.00	
4	DISPONIBILIDAD FINAL	5,850,396,754.00	0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>73,741,890,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,741,890,229.00</b>	<b>0.00</b>	<b>73,741,890,229.00</b>	<b>12,192,140,104.00</b>	<b>31,221,557,128.00</b>	<b>42.34</b>	<b>4,616,758,562.00</b>	<b>6,491,429,941.00</b>	<b>8.80</b>

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

06-05-2009  
03:26

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>FEBRERO</b>											
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	5,850,396,754.00	0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	2,945,541,961.00	3,523,001,933.00	60.22	118,167,127.00	167,986,023.00	2.87
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	0.00	0.00	758,038,262.00	0.00	758,038,262.00	68,886,612.00	232,257,884.00	30.64	52,041,003.00	68,940,483.00	9.09
3-1-1	SERVICIOS PERSONALES	225,900,800.00	-100,000,000.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	0.00	54,030,256.00	42.91	18,372,353.00	18,372,353.00	14.59
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	-100,000,000.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	0.00	54,030,256.00	42.91	18,372,353.00	18,372,353.00	14.59
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	-100,000,000.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	0.00	54,030,256.00	42.91	18,372,353.00	18,372,353.00	14.59
3-1-2	GASTOS GENERALES	432,137,462.00	-125,000,000.00	-125,000,000.00	307,137,462.00	0.00	307,137,462.00	35,198,820.00	107,101,906.00	34.87	1,239,050.00	1,239,050.00	0.40
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	-125,000,000.00	-125,000,000.00	306,510,462.00	0.00	306,510,462.00	35,198,820.00	107,101,906.00	34.94	1,239,050.00	1,239,050.00	0.40
3-1-2-01-01	Arrendamientos	159,819,792.00	-50,000,000.00	-50,000,000.00	109,819,792.00	0.00	109,819,792.00	0.00	62,854,368.00	57.23	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	31,296,000.00	0.00	0.00	31,296,000.00	0.00	31,296,000.00	0.00	1,000,000.00	3.20	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	3,135,000.00	0.00	0.00	3,135,000.00	0.00	3,135,000.00	590,850.00	1,290,850.00	41.18	590,850.00	590,850.00	18.85
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	0.00	0.00	46,941,200.00	0.00	46,941,200.00	0.00	300,000.00	0.64	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	53,128,800.00	-25,000,000.00	-25,000,000.00	28,128,800.00	0.00	28,128,800.00	0.00	500,000.00	1.78	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	34,797,850.00	0.00	0.00	34,797,850.00	0.00	34,797,850.00	4,403,120.00	10,251,838.00	29.46	648,200.00	648,200.00	1.86
3-1-2-01-11	Seguros	2,090,000.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	2,090,000.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	-50,000,000.00	-50,000,000.00	38,500,000.00	0.00	38,500,000.00	30,204,850.00	30,404,850.00	78.97	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	100,000,000.00	225,000,000.00	225,000,000.00	325,000,000.00	0.00	325,000,000.00	33,687,792.00	71,125,722.00	21.88	32,429,600.00	49,329,080.00	15.18
3-2	GASTOS DE OPERACIÓN	5,092,358,492.00	0.00	0.00	5,092,358,492.00	0.00	5,092,358,492.00	2,876,655,349.00	3,290,744,049.00	64.62	66,126,124.00	99,045,540.00	1.94
3-2-1	GASTOS DE COMERCIALIZACION	5,092,358,492.00	0.00	0.00	5,092,358,492.00	0.00	5,092,358,492.00	2,876,655,349.00	3,290,744,049.00	64.62	66,126,124.00	99,045,540.00	1.94
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	-1,930,657,803.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	895,934,717.00	895,934,717.00	38.41	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	-1,930,657,803.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	895,934,717.00	895,934,717.00	38.41	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	500,406,130.00	0.00	0.00	500,406,130.00	0.00	500,406,130.00	0.00	135,151,529.00	27.01	41,369,452.00	41,369,452.00	8.27
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	59,711,872.00	0.00	0.00	59,711,872.00	0.00	59,711,872.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	440,694,258.00	0.00	0.00	440,694,258.00	0.00	440,694,258.00	0.00	135,151,529.00	30.67	41,369,452.00	41,369,452.00	9.39
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	1,930,657,803.00	1,930,657,803.00	2,259,657,803.00	0.00	2,259,657,803.00	1,980,720,632.00	2,259,657,803.00	100.00	24,756,672.00	57,676,088.00	2.55
4	DISPONIBILIDAD FINAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>		0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	2,945,541,961.00	3,523,001,933.00	60.22	118,167,127.00	167,986,023.00	2.87

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

06-05-2009  
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Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>FEBRERO</b>											
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									

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**