

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

14-05-2009

10:06

Entidad 409 HOSPITAL MESSEN		MES: MARZO		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	6,705,464,181.00	13,178,613,822.00	19.09	55,867,746,494.00		
2-1	INGRESOS CORRIENTES	69,021,360,316.00	0.00	0.00	69,021,360,316.00	6,702,794,481.00	13,171,863,050.00	19.08	55,849,497,266.00		
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	0.00	0.00	69,021,360,316.00	6,702,794,481.00	13,171,863,050.00	19.08	55,849,497,266.00		
2-1-2-04	Rentas Contractuales	69,021,360,316.00	0.00	0.00	69,021,360,316.00	6,701,110,250.00	13,170,178,819.00	19.08	55,851,181,497.00		
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	6,701,110,250.00	13,170,178,819.00	19.08	55,851,181,497.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	0.00	19,853,254,684.00	2,914,182,998.00	5,930,734,741.00	29.87	13,922,519,943.00		
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	12,623,945.00	-12,623,945.00	0.00	-12,623,945.00		
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	117,852,532.00	117,852,532.00	6.82	1,610,073,481.00		
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	411,913,863.00	411,913,863.00	25.00	1,235,741,584.00		
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	22,074,662.00	22,074,662.00	1.10	1,978,548,638.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	1,602,652,322.00	1,877,788,111.00	23.60	6,077,604,889.00		
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	137,446,897.00	137,446,897.00	1.37	9,877,759,103.00		
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	2,713,242.00	2,713,242.00	0.61	441,893,758.00		
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	142,223,580.00	386,634,871.00	17.34	1,842,863,056.00		
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	154,534,356.00	231,804,267.00	3.59	6,219,940,698.00		
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	1,182,891,853.00	4,038,591,688.00	33.46	8,029,672,296.00		
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	64,099,377.00	118,920,228.00	59.78	80,018,756.00		
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	64,099,377.00	118,920,228.00	59.78	80,018,756.00		
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	346,804,032.00	1,075,688,405.00	53.55	933,216,595.00		
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	346,804,032.00	1,075,688,405.00	53.55	933,216,595.00		
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	2,865,739.00	325,920,545.00	8.20	3,650,289,455.00		
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	2,865,739.00	325,920,545.00	8.20	3,650,289,455.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	39,985,607.00	181,364,339.00	41.35	257,251,661.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	39,985,607.00	181,364,339.00	41.35	257,251,661.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	729,137,098.00	2,336,698,171.00	42.91	3,108,895,829.00		
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	729,137,098.00	2,336,698,171.00	42.91	3,108,895,829.00		
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	1,684,231.00	1,684,231.00	0.00	-1,684,231.00		
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	2,669,700.00	6,750,772.00	27.00	18,249,228.00		

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

14-05-2009

10:06

Entidad		409 HOSPITAL MESSEN		MES:		MARZO			
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)
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	0.00	25,000,000.00	2,669,700.00	6,750,772.00	27.00	18,249,228.00
Total Ingresos + Disponibilidad Inicial		73,741,890,229.00	0.00	0.00	73,741,890,229.00	6,705,464,181.00	19,261,821,707.00	26.12	54,480,068,522.00

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

14-05-2009
10:26

Entidad 409 HOSPITAL MEISSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MARZO											
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	4,460,615,981.00	35,682,173,109.00	52.56	5,161,211,896.00	11,652,641,837.00	17.16
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	1,264,130,545.00	9,182,225,152.00	47.86	1,254,923,070.00	3,112,676,172.00	16.22
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	0.00	-433,626,210.00	8,066,284,556.00	0.00	8,066,284,556.00	585,093,488.00	2,711,252,704.00	33.61	773,888,123.00	1,617,095,740.00	20.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,651,469,233.00	0.00	-22,123,578.00	1,629,345,655.00	0.00	1,629,345,655.00	106,533,321.00	287,339,293.00	17.64	107,633,968.00	287,339,293.00	17.64
3-1-1-01-01	Sueldos Personal de Nómina	759,731,508.00	0.00	-24,381,773.00	735,349,735.00	0.00	735,349,735.00	61,184,937.00	164,871,592.00	22.42	61,184,937.00	164,871,592.00	22.42
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	5,026,590.00	15,304,415.00	18.46	5,026,590.00	15,304,415.00	18.46
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	6,145,289.00	21,986,576.00	27.41	6,145,289.00	21,986,576.00	27.41
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	4,209,321.00	1,455,350.00	21.30	1,455,350.00	4,209,321.00	21.30
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	1,449,765.00	4,196,060.00	22.35	1,449,765.00	4,196,060.00	22.35
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	1,861,516.00	4,107,608.00	19.91	1,861,516.00	4,107,608.00	19.91
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	0.00	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	9,958,971.00	15,725,704.00	21.96	9,958,971.00	15,725,704.00	21.96
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	10,831,081.00	32,027,981.00	17.97	10,831,081.00	32,027,981.00	17.97
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	2,605,023.00	7,345,703.00	20.85	2,605,023.00	7,345,703.00	20.85
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	97,510.00	281,622.00	28.14	97,510.00	281,622.00	28.14
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	606,336.00	1,684,266.00	21.39	606,336.00	1,684,266.00	21.39
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	4,995,560.00	6,096,207.00	29.32	6,096,207.00	6,096,207.00	29.32
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	0.00	1,100,647.00	22.01	1,100,647.00	1,100,647.00	22.01
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	4,995,560.00	4,995,560.00	31.64	4,995,560.00	4,995,560.00	31.64
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	315,393.00	515,427.00	16.54	315,393.00	515,427.00	16.54
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	9,103,158.00	0.00	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	0.00	-433,626,210.00	5,876,315,571.00	0.00	5,876,315,571.00	436,754,261.00	2,335,096,624.00	39.74	600,077,931.00	1,251,644,907.00	21.30
3-1-1-02-03	Honorarios	82,137,000.00	0.00	0.00	82,137,000.00	0.00	82,137,000.00	26,668,600.00	40,888,600.00	49.78	834,300.00	834,300.00	1.02
3-1-1-02-04	Remuneración Servicios Técnicos	6,227,804,781.00	0.00	-433,626,210.00	5,794,178,571.00	0.00	5,794,178,571.00	410,085,661.00	2,294,208,024.00	39.60	599,243,631.00	1,250,810,607.00	21.59
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	538,499,752.00	0.00	22,123,578.00	560,623,330.00	0.00	560,623,330.00	41,805,906.00	88,816,787.00	15.84	66,176,224.00	78,111,540.00	13.93
3-1-1-03-01	Aportes Patronales Sector Privado	371,417,569.00	0.00	22,123,578.00	393,541,147.00	0.00	393,541,147.00	23,353,289.00	53,445,103.00	13.58	39,494,938.00	47,728,207.00	12.13
3-1-1-03-01-01	Cesantías Fondos Privados	149,945,213.00	0.00	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	4,648,800.00	11,688,470.00	21.29	11,688,470.00	11,688,470.00	21.29
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	10,663,440.00	24,111,931.00	23.46	22,385,716.00	22,385,716.00	21.78
3-1-1-03-01-04	Riegos Profesionales Sector Privado	7,693,765.00	0.00	7,300,000.00	14,993,765.00	0.00	14,993,765.00	479,275.00	1,849,659.00	12.34	1,849,659.00	1,849,659.00	12.34
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	7,561,774.00	10,523,412.00	18.75	3,571,093.00	6,532,731.00	11.64
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	18,452,617.00	35,371,684.00	21.17	26,681,286.00	30,383,333.00	18.18
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	9,000,400.00	22,217,420.00	24.64	22,217,420.00	22,217,420.00	24.64

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-05-2009
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Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009												
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MARZO												
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										
3-1-1-03-02-06	ICBF	42,086,487.00		0.00	0.00	42,086,487.00	0.00	42,086,487.00	5,671,331.00	7,892,559.00	18.75	2,678,320.00	4,899,548.00	11.64
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	3,780,886.00	5,261,705.00	18.75	1,785,546.00	3,266,365.00	11.64
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	683,016,334.00	3,224,956,131.00	41.02	107,517,709.00	233,987,250.00	2.98
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	682,439,930.00	3,224,022,322.00	41.17	106,941,305.00	233,353,441.00	2.98
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	0.00	986,800.00	2.26
3-1-2-01-03	Gastos de Computador	429,839,771.00		0.00	-260,000,000.00	169,839,771.00	0.00	169,839,771.00	0.00	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	8,037,234.00	27,070,570.00	34.89	6,444,801.00	10,336,297.00	13.32
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	3,958,500.00	54,121,520.00	23.98	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	180,000,000.00	1,576,746,622.00	66.51	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	180,000,000.00	1,576,746,622.00	66.51	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	238,604,800.00	238,704,800.00	44.63	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	846,758,719.00		0.00	200,000,000.00	1,046,758,719.00	0.00	1,046,758,719.00	8,452,500.00	97,660,433.00	9.33	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	0.00	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	0.00	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	123,684,996.00	243,822,988.00	14.89	98,570,909.00	218,708,901.00	13.35
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	41,173,639.00	86,249,002.00	34.24	41,173,639.00	86,249,002.00	34.24
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	26,102,032.00	50,094,851.00	7.97	26,102,032.00	50,094,851.00	7.97
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	14,622,525.00	38,420,935.00	16.83	7,721,668.00	31,520,078.00	13.80
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	38,370,430.00	62,853,100.00	14.55	22,217,370.00	46,700,040.00	10.81
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	3,416,370.00	6,205,100.00	6.40	1,356,200.00	4,144,930.00	4.28
3-1-2-01-13	Capacitación	56,170,062.00		0.00	60,000,000.00	116,170,062.00	0.00	116,170,062.00	114,248,400.00	114,248,400.00	98.35	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	5,453,500.00	13,004,725.00	16.26	1,925,595.00	3,321,443.00	4.15
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	576,404.00	933,809.00	3.01	576,404.00	633,809.00	2.04
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	576,404.00	876,404.00	3.05	576,404.00	576,404.00	2.01
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		0.00	433,626,210.00	3,257,061,436.00	0.00	3,257,061,436.00	-3,979,277.00	3,246,016,317.00	99.66	373,517,238.00	1,261,593,182.00	38.73
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	3,196,485,436.00	26,499,947,957.00	58.87	3,906,288,826.00	8,539,965,665.00	18.97
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	3,196,485,436.00	26,499,947,957.00	58.87	3,906,288,826.00	8,539,965,665.00	18.97
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	390,182,107.00	1,040,105,799.00	16.73	462,172,345.00	1,006,550,577.00	16.19
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,664,522,732.00		0.00	-45,628,373.00	4,618,894,359.00	0.00	4,618,894,359.00	264,956,269.00	770,106,967.00	16.67	264,956,269.00	770,106,967.00	16.67
3-2-1-01-01-01	Sueldos Personal de Nómina	2,251,363,296.00		0.00	-48,304,764.00	2,203,058,532.00	0.00	2,203,058,532.00	175,227,897.00	492,090,418.00	22.34	175,227,897.00	492,090,418.00	22.34
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	6,770,821.00	18,979,892.00	25.87	6,770,821.00	18,979,892.00	25.87
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	15,275,265.00	44,632,821.00	10.14	15,275,265.00	44,632,821.00	10.14

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

14-05-2009
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Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MARZO											
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									
	Y Trabajo Suplementario												
3-2-1-01-01-04	Auxilio de Transporte	6,276,180.00	0.00	0.00	6,276,180.00	0.00	6,276,180.00	426,008.00	1,083,821.00	17.27	426,008.00	1,083,821.00	17.27
3-2-1-01-01-05	Subsidio de Alimentacion	7,239,349.00	0.00	0.00	7,239,349.00	0.00	7,239,349.00	523,746.00	1,353,212.00	18.69	523,746.00	1,353,212.00	18.69
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	6,119,288.00	14,480,641.00	20.76	6,119,288.00	14,480,641.00	20.76
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	4,178,521.00	12,407,394.00	8.39	4,178,521.00	12,407,394.00	8.39
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	46,482,931.00	130,608,753.00	21.98	46,482,931.00	130,608,753.00	21.98
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	6,958,688.00	18,525,249.00	22.00	6,958,688.00	18,525,249.00	22.00
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	316,713.00	916,057.00	7.50	316,713.00	916,057.00	7.50
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	32,407,917.00	0.00	2,676,391.00	35,084,308.00	0.00	35,084,308.00	2,676,391.00	35,028,709.00	99.84	2,676,391.00	35,028,709.00	99.84
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,554,253,408.00	0.00	45,628,373.00	1,599,881,781.00	0.00	1,599,881,781.00	125,225,838.00	269,998,832.00	16.88	197,216,076.00	236,443,610.00	14.78
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,168,455,054.00	0.00	45,628,373.00	1,214,083,427.00	0.00	1,214,083,427.00	84,722,529.00	202,831,491.00	16.71	153,996,391.00	182,462,621.00	15.03
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	0.00	-9,993,906.00	268,657,739.00	0.00	268,657,739.00	25,909,200.00	63,874,280.00	23.78	55,370,804.00	55,370,804.00	20.61
3-2-1-01-03-01-0003	Salud EPS Privadas	312,027,785.00	0.00	-19,434,012.00	292,593,773.00	0.00	292,593,773.00	31,570,629.00	70,827,465.00	24.21	69,511,152.00	69,511,152.00	23.76
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	23,795,368.00	0.00	75,056,291.00	98,851,659.00	0.00	98,851,659.00	6,441,013.00	18,861,829.00	19.08	18,861,829.00	18,861,829.00	19.08
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	20,801,687.00	29,410,730.00	18.31	10,252,606.00	18,861,649.00	11.74
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	40,503,309.00	67,167,341.00	17.41	43,219,685.00	53,960,989.00	13.99
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	14,501,200.00	30,403,928.00	18.78	30,403,928.00	30,403,928.00	18.78
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	15,601,265.00	22,058,047.00	18.31	7,689,454.00	14,146,236.00	11.74
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	10,400,844.00	14,705,366.00	18.31	5,126,303.00	9,430,825.00	11.74
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	2,098,959,338.00	3,959,022,162.00	45.42	94,728,804.00	94,728,804.00	1.09
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	1,189,493,214.00	1,793,498,075.00	50.79	6,917,370.00	6,917,370.00	0.20
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	909,466,124.00	2,165,524,087.00	41.76	87,811,434.00	87,811,434.00	1.69
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	0.00	-385,586,588.00	19,475,846,264.00	0.00	19,475,846,264.00	713,262,321.00	10,904,711,310.00	55.99	2,245,788,391.00	4,552,290,013.00	23.37
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	43,982,611.00	61,277,759.00	32.49	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	-4,408.00	55,960,556.00	9.73	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	0.00	-535,586,588.00	18,562,015,115.00	0.00	18,562,015,115.00	519,284,118.00	10,637,472,995.00	57.31	2,245,788,391.00	4,552,290,013.00	24.52
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	0.00	385,586,588.00	10,606,263,587.00	0.00	10,606,263,587.00	-5,918,330.00	10,596,108,686.00	99.90	1,103,599,286.00	2,886,396,271.00	27.21
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

14-05-2009
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Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MARZO											
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									
3-4-1-13-04	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	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	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	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	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	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	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	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	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	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	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	73,741,890,229.00	0.00	0.00	73,741,890,229.00	0.00	73,741,890,229.00	4,460,615,981.00	35,682,173,109.00	48.39	5,161,211,896.00	11,652,641,837.00	15.80

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

14-05-2009
10:29

Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES: MARZO											
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	906,808,242.00	4,429,810,175.00	75.72	606,109,073.00	774,095,096.00	13.23
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	0.00	0.00	758,038,262.00	0.00	758,038,262.00	118,873,479.00	351,131,363.00	46.32	44,728,715.00	113,669,198.00	15.00
3-1-1	SERVICIOS PERSONALES	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	2,572,653.00	56,602,909.00	44.96	17,005,983.00	35,378,336.00	28.10
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	2,572,653.00	56,602,909.00	44.96	17,005,983.00	35,378,336.00	28.10
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	2,572,653.00	56,602,909.00	44.96	17,005,983.00	35,378,336.00	28.10
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	-125,000,000.00	307,137,462.00	0.00	307,137,462.00	56,978,686.00	164,080,592.00	53.42	0.00	1,239,050.00	0.40
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	-125,000,000.00	306,510,462.00	0.00	306,510,462.00	56,978,686.00	164,080,592.00	53.53	0.00	1,239,050.00	0.40
3-1-2-01-01	Arrendamientos	159,819,792.00	0.00	-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	29,961,372.00	30,961,372.00	98.93	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	0.00	1,290,850.00	41.18	0.00	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	0.00	-25,000,000.00	28,128,800.00	0.00	28,128,800.00	25,600,000.00	26,100,000.00	92.79	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	0.00	10,251,838.00	29.46	0.00	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	1,417,314.00	1,417,314.00	67.81	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	1,417,314.00	1,417,314.00	67.81	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	0.00	-50,000,000.00	38,500,000.00	0.00	38,500,000.00	0.00	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	0.00	225,000,000.00	325,000,000.00	0.00	325,000,000.00	59,322,140.00	130,447,862.00	40.14	27,722,732.00	77,051,812.00	23.71
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	787,934,763.00	4,078,678,812.00	80.09	561,380,358.00	660,425,898.00	12.97
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	787,934,763.00	4,078,678,812.00	80.09	561,380,358.00	660,425,898.00	12.97
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	789,214,910.00	1,685,149,627.00	72.25	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	789,214,910.00	1,685,149,627.00	72.25	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	1,643,373.00	136,794,902.00	27.34	44,673,968.00	86,043,420.00	17.19
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	1,157,922.00	1,157,922.00	1.94	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	485,451.00	135,636,980.00	30.78	44,673,968.00	86,043,420.00	19.52
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	0.00	1,930,657,803.00	2,259,657,803.00	0.00	2,259,657,803.00	-2,923,520.00	2,256,734,283.00	99.87	516,706,390.00	574,382,478.00	25.42
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL		0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	906,808,242.00	4,429,810,175.00	75.72	606,109,073.00	774,095,096.00	13.23

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Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES: MARZO											
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									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO