

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

20-01-2010

12:54

Entidad 409 HOSPITAL MESSEN		MES: OCTUBRE							
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	(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	1,387,677,972.00	6,083,207,885.00	0.00	6,083,207,885.00	100.00	0.00
2	INGRESOS	69,046,360,316.00	7,082,514,544.00	23,941,844,444.00	92,988,204,760.00	3,268,619,185.00	90,161,088,939.00	96.96	2,827,115,821.00
2-1	INGRESOS CORRIENTES	69,021,360,316.00	7,082,514,544.00	21,834,907,836.00	90,856,268,152.00	3,235,815,269.00	87,937,428,843.00	96.79	2,918,839,309.00
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	7,082,514,544.00	21,834,907,836.00	90,856,268,152.00	3,235,815,269.00	87,937,428,843.00	96.79	2,918,839,309.00
2-1-2-04	Rentas Contractuales	69,021,360,316.00	7,082,514,544.00	21,834,907,836.00	90,856,268,152.00	3,232,240,478.00	87,920,994,834.00	96.77	2,935,273,318.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	7,082,514,544.00	17,834,907,836.00	86,856,268,152.00	3,232,240,478.00	79,916,979,380.00	92.01	6,939,288,772.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	5,699,410,580.00	10,238,104,899.00	30,091,359,583.00	30,330,322.00	36,515,057,853.00	121.35	-6,423,698,270.00
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	22,668,818.00	269,598,421.00	0.00	-269,598,421.00
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	68,352,570.00	845,827,294.00	48.95	882,098,719.00
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	137,304,621.00	2,196,873,936.00	133.33	-549,218,489.00
2-1-2-04-01-07	FFDS - Otros ingresos	2,287,146,961.00	0.00	0.00	2,287,146,961.00	101,077,625.00	101,077,625.00	4.42	2,186,069,336.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,000,623,300.00	0.00	0.00	2,000,623,300.00	59,754,844.00	693,673,002.00	34.67	1,306,950,298.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	818,872,658.00	10,132,189,627.00	127.36	-2,176,796,627.00
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	823,771,497.00	6,817,652,268.00	68.07	3,197,553,732.00
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	21,983,961.00	251,756,127.00	56.62	192,850,873.00
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	137,247,717.00	2,110,339,544.00	94.66	119,158,383.00
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	10,779,451.00	1.46	729,261,584.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	6,451,744,965.00	1,383,103,964.00	1,383,103,964.00	7,834,848,929.00	654,331,606.00	3,113,241,765.00	39.74	4,721,607,164.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	12,068,263,984.00	0.00	6,213,698,973.00	18,281,962,957.00	356,544,239.00	16,858,912,467.00	92.22	1,423,050,490.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	0.00	211,350,474.00	410,289,458.00	851,378.00	372,358,728.00	90.76	37,930,730.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	198,938,984.00	0.00	211,350,474.00	410,289,458.00	851,378.00	372,358,728.00	90.76	37,930,730.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	2,008,905,000.00	0.00	524,024,102.00	2,532,929,102.00	0.00	3,826,579,282.00	151.07	-1,293,650,180.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	2,008,905,000.00	0.00	524,024,102.00	2,532,929,102.00	0.00	3,826,579,282.00	151.07	-1,293,650,180.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	4,639,638,491.00	4,639,638,491.00	0.00	2,272,912,054.00	48.99	2,366,726,437.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	4,639,638,491.00	4,639,638,491.00	0.00	2,272,912,054.00	48.99	2,366,726,437.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	3,976,210,000.00	0.00	838,685,906.00	4,814,895,906.00	0.00	2,858,876,242.00	59.38	1,956,019,664.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	3,976,210,000.00	0.00	838,685,906.00	4,814,895,906.00	0.00	2,858,876,242.00	59.38	1,956,019,664.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	1,633,243.00	605,411,279.00	138.03	-166,795,279.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	1,633,243.00	605,411,279.00	138.03	-166,795,279.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	354,059,618.00	6,922,774,882.00	127.13	-1,477,180,882.00

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

20-01-2010

12:54

Entidad 409 HOSPITAL MESSEN		MES: OCTUBRE							
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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	354,059,618.00	6,922,774,882.00	127.13	-1,477,180,882.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	8,004,015,454.00	200.10	-4,004,015,454.00
2-1-2-04-99-01	Convenios	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	8,004,015,454.00	200.10	-4,004,015,454.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	4,015,454.00	0.00	-4,015,454.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	4,015,454.00	0.00	-4,015,454.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	8,000,000,000.00	200.00	-4,000,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	4,000,000,000.00	4,000,000,000.00	0.00	8,000,000,000.00	200.00	-4,000,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	3,574,791.00	16,434,009.00	0.00	-16,434,009.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	2,106,936,608.00	2,131,936,608.00	32,803,916.00	2,223,660,096.00	104.30	-91,723,488.00
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	2,106,936,608.00	2,131,936,608.00	32,803,916.00	2,208,751,776.00	103.60	-76,815,168.00
2-4-9	Otros Recursos de Capital	0.00	0.00	0.00	0.00	0.00	14,908,320.00	0.00	-14,908,320.00
Total Ingresos + Disponibilidad Inicial		73,741,890,229.00	7,082,514,544.00	25,329,522,416.00	99,071,412,645.00	3,268,619,185.00	96,244,296,824.00	97.15	2,827,115,821.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Meissen, el 20-ene-2010

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

13-11-2009
04:43

Entidad 409 HOSPITAL MEISSEN								VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD EJECUTORA 01								MES:		OCTUBRE			
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	5,699,410,580.00	23,862,474,668.00	91,753,968,143.00	0.00	91,753,968,143.00	11,580,072,191.00	86,503,555,451.00	94.28	3,458,419,230.00	52,062,930,877.00	56.74
3-1	GASTOS DE FUNCIONAMIENTO	19,186,211,494.00	462,910,580.00	862,910,580.00	20,049,122,074.00	0.00	20,049,122,074.00	791,362,993.00	17,942,103,859.00	89.49	1,002,945,604.00	13,575,616,796.00	67.71
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	462,910,580.00	765,631,244.00	9,265,542,010.00	0.00	9,265,542,010.00	671,903,777.00	8,473,579,536.00	91.45	793,780,647.00	7,637,528,075.00	82.43
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,651,469,233.00	0.00	-107,683,632.00	1,543,785,601.00	0.00	1,543,785,601.00	93,865,955.00	1,076,289,572.00	69.72	93,865,955.00	1,076,289,572.00	69.72
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	56,869,001.00	578,376,460.00	78.65	56,869,001.00	578,376,460.00	78.65
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	5,644,666.00	53,664,686.00	64.74	5,644,666.00	53,664,686.00	64.74
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	5,519,721.00	73,063,919.00	91.08	5,519,721.00	73,063,919.00	91.08
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	1,491,758.00	14,577,931.00	73.78	1,491,758.00	14,577,931.00	73.78
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	1,480,778.00	14,463,009.00	77.05	1,480,778.00	14,463,009.00	77.05
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	2,175,128.00	13,216,940.00	64.05	2,175,128.00	13,216,940.00	64.05
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	5,550.00	113,388,568.00	89.34	5,550.00	113,388,568.00	89.34
3-1-1-01-09	Prima de Navidad	121,017,771.00	0.00	-5,000,000.00	116,017,771.00	0.00	116,017,771.00	2,964.00	2,657,223.00	2.29	2,657,223.00	2,657,223.00	2.29
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	1,893,252.00	40,349,267.00	56.35	1,893,252.00	40,349,267.00	56.35
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	12,993,773.00	118,895,716.00	66.71	12,993,773.00	118,895,716.00	66.71
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	2,785,773.00	26,370,647.00	74.85	2,785,773.00	26,370,647.00	74.85
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	74,871.00	998,891.00	99.79	74,871.00	998,891.00	99.79
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	670,160.00	6,441,802.00	81.80	670,160.00	6,441,802.00	81.80
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	365.00	893,140.00	9.92	365.00	893,140.00	9.92
3-1-1-01-18	Partida de Incremento Salarial	94,560,054.00	0.00	-94,560,054.00	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	20,789,602.00	0.00	0.00	20,789,602.00	0.00	20,789,602.00	0.00	6,096,207.00	29.32	0.00	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	0.00	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	0.00	4,995,560.00	31.64	0.00	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	0.00	1,742,509.00	55.93	0.00	1,742,509.00	55.93
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	9,103,158.00	0.00	7,258,195.00	16,361,353.00	0.00	16,361,353.00	2,258,195.00	11,092,657.00	67.80	2,258,195.00	11,092,657.00	67.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,309,941,781.00	462,910,580.00	851,191,298.00	7,161,133,079.00	0.00	7,161,133,079.00	552,858,552.00	7,114,559,022.00	99.35	667,703,024.00	6,279,360,855.00	87.69
3-1-1-02-03	Honorarios	82,137,000.00	0.00	55,363,198.00	137,500,198.00	0.00	137,500,198.00	20,745,350.00	133,234,050.00	96.90	1,579,650.00	83,906,130.00	61.02
3-1-1-02-04	Remuneración Servicios Técnicos	6,227,804,781.00	462,910,580.00	795,828,100.00	7,023,632,881.00	0.00	7,023,632,881.00	532,113,202.00	6,981,324,972.00	99.40	666,123,374.00	6,195,454,725.00	88.21
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	25,179,270.00	282,730,942.00	50.43	32,211,668.00	281,877,648.00	50.28
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	16,018,870.00	163,306,684.00	41.50	18,670,328.00	162,453,390.00	41.28
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	105,735.00	5,377,366.00	3.26	105,735.00	5,377,366.00	3.26
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	4,616,400.00	36,112,688.00	65.78	4,616,400.00	36,112,688.00	65.78
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	10,763,128.00	77,594,954.00	75.51	9,909,834.00	76,741,660.00	74.68
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	533,607.00	6,458,289.00	43.07	533,607.00	6,458,289.00	43.07
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	0.00	37,763,387.00	67.30	3,504,752.00	37,763,387.00	67.30
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	9,160,400.00	119,424,258.00	71.48	13,541,340.00	119,424,258.00	71.48
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

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

13-11-2009
04:43

Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: OCTUBRE											
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	90,183,840.00	0.00	0.00	90,183,840.00	0.00	90,183,840.00	9,160,400.00	72,220,025.00	80.08	9,160,400.00	72,220,025.00	80.08
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	0.00	28,322,540.00	67.30	2,628,564.00	28,322,540.00	67.30
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	0.00	18,881,693.00	67.30	1,752,376.00	18,881,693.00	67.30
3-1-2	GASTOS GENERALES	7,862,865,502.00	0.00	-277,535,715.00	7,585,329,787.00	0.00	7,585,329,787.00	198,310,492.00	6,352,493,996.00	83.75	179,415,960.00	3,534,162,883.00	46.59
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,831,838,502.00	0.00	-289,535,715.00	7,542,302,787.00	0.00	7,542,302,787.00	198,290,370.00	6,312,271,485.00	83.69	179,395,838.00	3,494,240,372.00	46.33
3-1-2-01-01	Arrendamientos	539,445,773.00	0.00	717,000,000.00	1,256,445,773.00	0.00	1,256,445,773.00	244,733.00	984,077,206.00	78.32	12,302,457.00	183,900,306.00	14.64
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	-272,000,000.00	157,839,771.00	0.00	157,839,771.00	0.00	157,709,667.00	99.92	5,774,480.00	69,074,851.00	43.76
3-1-2-01-05	Gastos de Transporte y Comunicación	77,593,758.00	0.00	2,000,000.00	79,593,758.00	0.00	79,593,758.00	2,185,483.00	76,970,593.00	96.70	1,185,483.00	34,674,829.00	43.56
3-1-2-01-06	Impresos y Publicaciones	225,720,000.00	0.00	147,000,000.00	372,720,000.00	0.00	372,720,000.00	0.00	372,629,841.00	99.98	33,445,723.00	216,587,659.00	58.11
3-1-2-01-08	Mantenimiento y Reparaciones	2,370,762,986.00	0.00	-370,000,000.00	2,000,762,986.00	0.00	2,000,762,986.00	2,500,000.00	1,984,889,916.00	99.21	0.00	1,301,831,790.00	65.07
3-1-2-01-08-01	Mantenimiento ESE	2,370,762,986.00	0.00	-370,000,000.00	2,000,762,986.00	0.00	2,000,762,986.00	2,500,000.00	1,984,889,916.00	99.21	0.00	1,301,831,790.00	65.07
3-1-2-01-09	Combustibles Lubricantes y Llantas	534,803,658.00	0.00	-190,000,000.00	344,803,658.00	0.00	344,803,658.00	0.00	278,704,800.00	80.83	0.00	204,253,244.00	59.24
3-1-2-01-10	Materiales y Suministros	846,758,719.00	0.00	290,000,000.00	1,136,758,719.00	0.00	1,136,758,719.00	122,788,652.00	1,074,663,159.00	94.54	83,285,007.00	303,122,460.00	26.67
3-1-2-01-11	Seguros	879,841,143.00	0.00	-450,000,000.00	429,841,143.00	0.00	429,841,143.00	0.00	417,326,354.00	97.09	0.00	369,433,993.00	85.95
3-1-2-01-11-01	Seguros ESE	879,841,143.00	0.00	-450,000,000.00	429,841,143.00	0.00	429,841,143.00	0.00	417,326,354.00	97.09	0.00	369,433,993.00	85.95
3-1-2-01-12	Servicios Públicos	1,637,658,708.00	0.00	-120,000,000.00	1,517,658,708.00	0.00	1,517,658,708.00	66,817,272.00	768,959,308.00	50.67	33,541,528.00	720,882,851.00	47.50
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	33,275,744.00	233,298,692.00	92.62	0.00	193,352,482.00	76.76
3-1-2-01-12-02	Acueducto Alcantarillado	628,480,983.00	0.00	-100,000,000.00	528,480,983.00	0.00	528,480,983.00	0.00	151,030,014.00	28.58	253,638.00	151,030,014.00	28.58
3-1-2-01-12-03	Aseo	228,340,475.00	0.00	-20,000,000.00	208,340,475.00	0.00	208,340,475.00	7,548,670.00	128,411,782.00	61.64	7,548,670.00	121,139,535.00	58.14
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	19,462,510.00	215,843,940.00	49.96	19,462,510.00	215,843,940.00	49.96
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	6,276,710.00	40,374,880.00	41.65	6,276,710.00	39,516,880.00	40.76
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	0.00	114,248,400.00	98.35	0.00	38,111,800.00	32.81
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	2,418,901.00	41,702,004.00	90.07	0.00	29,412,823.00	63.53
3-1-2-01-15	Promoción Institucional	79,963,714.00	0.00	-50,000,000.00	29,963,714.00	0.00	29,963,714.00	1,335,329.00	29,542,277.00	98.59	0.00	12,105,806.00	40.40
3-1-2-01-16	Salud Ocupacional	43,150,000.00	0.00	-33,288,840.00	9,861,160.00	0.00	9,861,160.00	0.00	9,861,160.00	100.00	9,861,160.00	9,861,160.00	100.00
3-1-2-01-18	Publicidad	20,246,875.00	0.00	-20,246,875.00	0.00	0.00	0.00	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	12,000,000.00	43,027,000.00	0.00	43,027,000.00	20,122.00	40,222,511.00	93.48	20,122.00	39,922,511.00	92.78
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	28,727,000.00	0.00	12,000,000.00	40,727,000.00	0.00	40,727,000.00	0.00	39,250,078.00	96.37	0.00	38,950,078.00	95.64
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	20,122.00	972,433.00	42.28	20,122.00	972,433.00	42.28
3-1-4	CUENTAS POR PAGAR	2,823,435,226.00	0.00	374,815,051.00	3,198,250,277.00	0.00	3,198,250,277.00	-78,851,276.00	3,116,030,327.00	97.43	29,748,997.00	2,403,925,838.00	75.16
3-2	GASTOS DE OPERACIÓN	45,017,241,564.00	5,236,500,000.00	9,275,194,319.00	54,292,435,883.00	0.00	54,292,435,883.00	4,694,272,590.00	51,397,900,406.00	94.67	1,306,125,326.00	35,106,945,311.00	64.66
3-2-1	GASTOS DE COMERCIALIZACION	45,017,241,564.00	5,236,500,000.00	9,275,194,319.00	54,292,435,883.00	0.00	54,292,435,883.00	4,694,272,590.00	51,397,900,406.00	94.67	1,306,125,326.00	35,106,945,311.00	64.66
3-2-1-01	SERVICIOS PERSONALES	6,218,776,140.00	0.00	-246,020,651.00	5,972,755,489.00	0.00	5,972,755,489.00	368,486,844.00	4,082,337,580.00	68.35	387,012,343.00	4,064,887,600.00	68.06
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,664,522,732.00	0.00	-291,649,024.00	4,372,873,708.00	0.00	4,372,873,708.00	283,352,103.00	3,190,963,788.00	72.97	283,352,103.00	3,190,963,788.00	72.97
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	183,588,043.00	1,839,735,069.00	83.51	183,588,043.00	1,839,735,069.00	83.51
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	5,960,290.00	66,729,392.00	90.94	5,960,290.00	66,729,392.00	90.94

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

13-11-2009
04:43

Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: OCTUBRE											
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	440,021,311.00	0.00	-5,000,000.00	435,021,311.00	0.00	435,021,311.00	19,212,260.00	198,961,724.00	45.74	19,212,260.00	198,961,724.00	45.74
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	438,908.00	4,127,500.00	65.76	438,908.00	4,127,500.00	65.76
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	543,892.00	5,071,870.00	70.06	543,892.00	5,071,870.00	70.06
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	3,062,508.00	62,600,633.00	89.74	3,062,508.00	62,600,633.00	89.74
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	103,218.00	332,601,946.00	97.23	103,218.00	332,601,946.00	97.23
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	4,935,122.00	13,671,882.00	4.03	4,935,122.00	13,671,882.00	4.03
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	6,229,151.00	92,466,930.00	62.56	6,229,151.00	92,466,930.00	62.56
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	42,304,465.00	450,733,509.00	75.87	42,304,465.00	450,733,509.00	75.87
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	6,840,650.00	68,895,100.00	81.81	6,840,650.00	68,895,100.00	81.81
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	6,362,042.00	9,436,517.00	55.51	6,362,042.00	9,436,517.00	55.51
3-2-1-01-01-18	Partida de Incremento Salarial	263,020,651.00	0.00	-263,020,651.00	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	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	670,358.00	7,801,811.00	63.90	670,358.00	7,801,811.00	63.90
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	32,407,917.00	0.00	7,676,391.00	40,084,308.00	0.00	40,084,308.00	3,101,196.00	38,129,905.00	95.12	3,101,196.00	38,129,905.00	95.12
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	85,134,741.00	891,373,792.00	55.71	103,660,240.00	873,923,812.00	54.62
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	67,468,741.00	635,161,519.00	52.32	72,287,528.00	617,711,539.00	50.88
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	607,368.00	20,464,555.00	5.20	607,368.00	20,464,555.00	5.20
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	25,984,000.00	198,865,706.00	74.02	26,200,121.00	192,143,706.00	71.52
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	34,101,566.00	237,510,510.00	81.17	27,738,862.00	226,782,530.00	77.51
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	6,775,807.00	65,010,781.00	65.77	6,775,807.00	65,010,781.00	65.77
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	0.00	113,309,967.00	70.53	10,965,370.00	113,309,967.00	70.53
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	17,666,000.00	256,212,273.00	66.41	31,372,712.00	256,212,273.00	66.41
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	17,666,000.00	114,574,814.00	70.79	17,666,000.00	114,574,814.00	70.79
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	0.00	84,982,475.00	70.53	8,224,027.00	84,982,475.00	70.53
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	0.00	56,654,984.00	70.53	5,482,685.00	56,654,984.00	70.53
3-2-1-02	COMPRA DE BIENES	8,716,355,573.00	468,000,000.00	665,370,496.00	9,381,726,069.00	0.00	9,381,726,069.00	1,098,135.00	8,912,795,908.00	95.00	514,942,979.00	4,227,706,537.00	45.06
3-2-1-02-01	Medicamentos	3,531,261,884.00	400,000,000.00	397,370,496.00	3,928,632,380.00	0.00	3,928,632,380.00	0.00	3,527,902,288.00	89.80	354,538,510.00	1,550,879,230.00	39.48
3-2-1-02-02	Material Médico-Quirúrgico	5,185,093,689.00	68,000,000.00	268,000,000.00	5,453,093,689.00	0.00	5,453,093,689.00	1,098,135.00	5,384,893,620.00	98.75	160,404,469.00	2,676,827,307.00	49.09
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	4,768,500,000.00	8,592,657,544.00	28,454,090,396.00	0.00	28,454,090,396.00	4,407,196,564.00	28,003,644,155.00	98.42	404,170,004.00	20,550,054,376.00	72.22
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	188,625,478.00	0.00	-80,000,000.00	108,625,478.00	0.00	108,625,478.00	0.00	84,506,507.00	77.80	522,000.00	15,334,759.00	14.12
3-2-1-03-03	Suministro de Alimentos	575,205,671.00	0.00	-20,000,000.00	555,205,671.00	0.00	555,205,671.00	0.00	555,118,556.00	99.98	90,600,000.00	410,274,220.00	73.90
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	4,768,500,000.00	8,482,657,544.00	27,580,259,247.00	0.00	27,580,259,247.00	4,407,196,564.00	27,154,019,092.00	98.45	313,048,004.00	20,124,445,397.00	72.97
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	210,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	210,000,000.00	100.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	0.00	263,186,930.00	10,483,863,929.00	0.00	10,483,863,929.00	-82,508,953.00	10,399,122,763.00	99.19	0.00	6,264,296,798.00	59.75
3-4	INVERSION	3,688,040,417.00	0.00	13,724,369,769.00	17,412,410,186.00	0.00	17,412,410,186.00	6,094,436,608.00	17,163,551,186.00	98.57	1,149,348,300.00	3,380,368,770.00	19.41

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

13-11-2009
04:43

Entidad 409 HOSPITAL MESSSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: OCTUBRE											
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	DIRECTA	159,240,000.00	0.00	6,206,936,608.00	6,366,176,608.00	0.00	6,366,176,608.00	6,094,436,608.00	6,123,726,608.00	96.19	22,185,000.00	29,290,000.00	0.46
3-4-1-13	Bogotá positiva: para vivir mejor	159,240,000.00	0.00	6,206,936,608.00	6,366,176,608.00	0.00	6,366,176,608.00	6,094,436,608.00	6,123,726,608.00	96.19	22,185,000.00	29,290,000.00	0.46
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	6,206,936,608.00	6,206,936,608.00	0.00	6,206,936,608.00	6,094,436,608.00	6,120,101,608.00	98.60	22,185,000.00	25,665,000.00	0.41
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	6,206,936,608.00	6,206,936,608.00	0.00	6,206,936,608.00	6,094,436,608.00	6,120,101,608.00	98.60	22,185,000.00	25,665,000.00	0.41
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	6,206,936,608.00	6,206,936,608.00	0.00	6,206,936,608.00	6,094,436,608.00	6,120,101,608.00	98.60	22,185,000.00	25,665,000.00	0.41
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	6,106,936,608.00	6,106,936,608.00	0.00	6,106,936,608.00	6,094,436,608.00	6,094,436,608.00	99.80	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	25,665,000.00	25.67	22,185,000.00	25,665,000.00	25.67
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	3,625,000.00	17.26	0.00	3,625,000.00	17.26
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	3,625,000.00	17.26	0.00	3,625,000.00	17.26
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	3,625,000.00	17.26	0.00	3,625,000.00	17.26
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	3,625,000.00	17.26	0.00	3,625,000.00	17.26
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	7,517,433,161.00	11,046,233,578.00	0.00	11,046,233,578.00	0.00	11,039,824,578.00	99.94	1,127,163,300.00	3,351,078,770.00	30.34
4	DISPONIBILIDAD FINAL	5,850,396,754.00	1,383,103,964.00	1,467,047,748.00	7,317,444,502.00	0.00	7,317,444,502.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	73,741,890,229.00	7,082,514,544.00	25,329,522,416.00	99,071,412,645.00	0.00	99,071,412,645.00	11,580,072,191.00	86,503,555,451.00	87.31	3,458,419,230.00	52,062,930,877.00	52.55

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

La Ejecución Presupuestal fue actualizada por solicitud del Hospital Meissen, el 20-ene-2010

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

13-11-2009
04:45

Entidad 409 HOSPITAL MESSEN									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 02 UNIDAD EJECUTORA 02									MES:		OCTUBRE		
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	1,383,103,964.00	1,467,047,748.00	7,317,444,502.00	0.00	7,317,444,502.00	218,442,285.00	6,044,202,847.00	82.60	556,590,681.00	3,678,208,654.00	50.27
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	100,127,532.00	184,071,316.00	942,109,578.00	0.00	942,109,578.00	89,566,204.00	856,667,418.00	90.93	34,889,375.00	407,772,294.00	43.28
3-1-1	SERVICIOS PERSONALES	225,900,800.00	31,691,644.00	-1,874,289.00	224,026,511.00	0.00	224,026,511.00	54,686,857.00	220,880,721.00	98.60	18,221,952.00	163,547,924.00	73.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	31,691,644.00	-1,874,289.00	224,026,511.00	0.00	224,026,511.00	54,686,857.00	220,880,721.00	98.60	18,221,952.00	163,547,924.00	73.00
3-1-1-02-03	Honorarios	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	447,210.00	74.54	0.00	447,210.00	74.54
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	31,691,644.00	-2,474,289.00	223,426,511.00	0.00	223,426,511.00	54,686,857.00	220,433,511.00	98.66	18,221,952.00	163,100,714.00	73.00
3-1-2	GASTOS GENERALES	432,137,462.00	68,435,888.00	-94,768,417.00	337,369,045.00	0.00	337,369,045.00	34,879,347.00	255,072,675.00	75.61	16,667,423.00	107,660,238.00	31.91
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	68,435,888.00	-94,768,417.00	336,742,045.00	0.00	336,742,045.00	34,879,347.00	254,907,041.00	75.70	16,667,423.00	107,494,604.00	31.92
3-1-2-01-01	Arrendamientos	159,819,792.00	0.00	-96,965,424.00	62,854,368.00	0.00	62,854,368.00	0.00	62,854,368.00	100.00	0.00	20,951,456.00	33.33
3-1-2-01-03	Gastos de Computador	31,296,000.00	41,247,437.00	41,247,437.00	72,543,437.00	0.00	72,543,437.00	140,800.00	31,167,172.00	42.96	15,121,480.00	30,167,166.00	41.58
3-1-2-01-05	Gastos de Transporte y Comunicación	3,135,000.00	2,578,111.00	2,578,111.00	5,713,111.00	0.00	5,713,111.00	323,500.00	3,450,561.00	60.40	323,500.00	2,750,561.00	48.14
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	400,000.00	-39,600,000.00	7,341,200.00	0.00	7,341,200.00	0.00	2,575,783.00	35.09	0.00	275,800.00	3.76
3-1-2-01-08	Mantenimiento y Reparaciones	11,801,820.00	600,000.00	-10,701,820.00	1,100,000.00	0.00	1,100,000.00	500,000.00	1,000,000.00	90.91	500,000.00	500,000.00	45.45
3-1-2-01-08-01	Mantenimiento ESE	11,801,820.00	600,000.00	-10,701,820.00	1,100,000.00	0.00	1,100,000.00	500,000.00	1,000,000.00	90.91	500,000.00	500,000.00	45.45
3-1-2-01-09	Combustibles Lubricantes y Llantas	53,128,800.00	13,271,200.00	271,200.00	53,400,000.00	0.00	53,400,000.00	0.00	36,400,000.00	68.16	0.00	25,900,000.00	48.50
3-1-2-01-10	Materiales y Suministros	34,797,850.00	0.00	28,000,000.00	62,797,850.00	0.00	62,797,850.00	22,767,047.00	57,658,393.00	91.82	672,443.00	8,323,221.00	13.25
3-1-2-01-11	Seguros	2,090,000.00	2,365,829.00	2,365,829.00	4,455,829.00	0.00	4,455,829.00	0.00	1,469,514.00	32.98	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	2,090,000.00	2,365,829.00	2,365,829.00	4,455,829.00	0.00	4,455,829.00	0.00	1,469,514.00	32.98	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	7,973,311.00	-21,963,750.00	66,536,250.00	0.00	66,536,250.00	11,148,000.00	58,331,250.00	87.67	50,000.00	18,626,400.00	27.99
3-1-2-02	OTROS GASTOS GENERALES	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	165,634.00	26.42	0.00	165,634.00	26.42
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	165,634.00	26.42	0.00	165,634.00	26.42
3-1-4	CUENTAS POR PAGAR	100,000,000.00	0.00	280,714,022.00	380,714,022.00	0.00	380,714,022.00	0.00	380,714,022.00	100.00	0.00	136,564,132.00	35.87
3-2	GASTOS DE OPERACIÓN	5,092,358,492.00	1,282,976,432.00	1,282,976,432.00	6,375,334,924.00	0.00	6,375,334,924.00	128,876,081.00	5,187,535,429.00	81.37	521,701,306.00	3,270,436,360.00	51.30
3-2-1	GASTOS DE COMERCIALIZACION	5,092,358,492.00	1,282,976,432.00	1,282,976,432.00	6,375,334,924.00	0.00	6,375,334,924.00	128,876,081.00	5,187,535,429.00	81.37	521,701,306.00	3,270,436,360.00	51.30
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	1,090,513,724.00	-866,365,693.00	3,396,586,669.00	0.00	3,396,586,669.00	16,451,724.00	2,321,274,669.00	68.34	292,012,626.00	603,554,034.00	17.77
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	1,090,513,724.00	-866,365,693.00	3,396,586,669.00	0.00	3,396,586,669.00	16,451,724.00	2,321,274,669.00	68.34	292,012,626.00	603,554,034.00	17.77
3-2-1-03	ADQUISICIÓN DE SERVICIOS	500,406,130.00	192,462,708.00	251,796,006.00	752,202,136.00	0.00	752,202,136.00	113,526,851.00	640,817,181.00	85.19	45,912,590.00	485,551,369.00	64.55
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	59,711,872.00	14,400,000.00	-2,395,950.00	57,315,922.00	0.00	57,315,922.00	0.00	31,653,693.00	55.23	0.00	15,445,922.00	26.95
3-2-1-03-05	Contratación de Servicios Asistenciales	440,694,258.00	178,062,708.00	254,191,956.00	694,886,214.00	0.00	694,886,214.00	113,526,851.00	609,163,488.00	87.66	45,912,590.00	470,105,447.00	67.65
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	0.00	1,897,546,119.00	2,226,546,119.00	0.00	2,226,546,119.00	-1,102,494.00	2,225,443,579.00	99.95	183,776,090.00	2,181,330,957.00	97.97
4	DISPONIBILIDAD FINAL		-1,383,103,964.00	-1,467,047,748.00	-1,467,047,748.00	0.00	-1,467,047,748.00	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	218,442,285.00	6,044,202,847.00	103.31	556,590,681.00	3,678,208,654.00	62.87