

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

03-04-2009

04:43

Entidad 409 HOSPITAL MESSEN		MES: ENERO							
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	0.00	4,695,529,913.00	6,083,207,885.00	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	1,984,235,105.00	1,984,235,105.00	2.87	67,062,125,211.00
2-1	INGRESOS CORRIENTES	69,021,360,316.00	0.00	0.00	69,021,360,316.00	1,981,589,746.00	1,981,589,746.00	2.87	67,039,770,570.00
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	0.00	0.00	69,021,360,316.00	1,981,589,746.00	1,981,589,746.00	2.87	67,039,770,570.00
2-1-2-04	Rentas Contractuales	69,021,360,316.00	0.00	0.00	69,021,360,316.00	1,981,589,746.00	1,981,589,746.00	2.87	67,039,770,570.00
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	1,981,589,746.00	1,981,589,746.00	2.87	67,039,770,570.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	0.00	19,853,254,684.00	0.00	0.00	0.00	19,853,254,684.00
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	0.00	0.00	0.00	7,955,393,000.00
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	118,305,691.00	118,305,691.00	5.31	2,111,192,236.00
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	3,049,500.00	3,049,500.00	0.05	6,448,695,465.00
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	1,860,234,555.00	1,860,234,555.00	15.41	10,208,029,429.00
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	29,232,067.00	29,232,067.00	14.69	169,706,917.00
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	29,232,067.00	29,232,067.00	14.69	169,706,917.00
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	560,440,350.00	560,440,350.00	27.90	1,448,464,650.00
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	560,440,350.00	560,440,350.00	27.90	1,448,464,650.00
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	53,946,682.00	53,946,682.00	1.36	3,922,263,318.00
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	53,946,682.00	53,946,682.00	1.36	3,922,263,318.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	57,690,328.00	57,690,328.00	13.15	380,925,672.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	57,690,328.00	57,690,328.00	13.15	380,925,672.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	1,158,925,128.00	1,158,925,128.00	21.28	4,286,668,872.00
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	1,158,925,128.00	1,158,925,128.00	21.28	4,286,668,872.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	2,645,359.00	2,645,359.00	10.58	22,354,641.00
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	0.00	25,000,000.00	2,645,359.00	2,645,359.00	10.58	22,354,641.00

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

03-04-2009

04:43

Entidad 409 HOSPITAL MESSEN		MES: ENERO							
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)
	Total Ingresos + Disponibilidad Inicial	73,741,890,229.00	0.00	0.00	73,741,890,229.00	8,067,442,990.00	8,067,442,990.00	10.94	65,674,447,239.00

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

03-04-2009
04:45

Entidad 409 HOSPITAL MEISSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: ENERO											
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	19,029,417,024.00	19,029,417,024.00	28.03	1,874,671,379.00	1,874,671,379.00	2.76
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	5,221,402,743.00	5,221,402,743.00	27.21	549,467,514.00	549,467,514.00	2.86
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	0.00	0.00	8,499,910,766.00	0.00	8,499,910,766.00	1,954,977,519.00	1,954,977,519.00	23.00	89,410,902.00	89,410,902.00	1.05
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,651,469,233.00	0.00	0.00	1,651,469,233.00	0.00	1,651,469,233.00	86,839,815.00	86,839,815.00	5.26	84,139,271.00	84,139,271.00	5.09
3-1-1-01-01	Sueldos Personal de Nómina	759,731,508.00	0.00	0.00	759,731,508.00	0.00	759,731,508.00	46,704,477.00	46,704,477.00	6.15	46,704,477.00	46,704,477.00	6.15
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	5,054,671.00	5,054,671.00	6.10	5,054,671.00	5,054,671.00	6.10
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	8,283,916.00	8,283,916.00	10.33	5,735,721.00	5,735,721.00	7.15
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	1,202,626.00	1,202,626.00	6.09	1,202,626.00	1,202,626.00	6.09
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	1,197,624.00	1,197,624.00	6.38	1,197,624.00	1,197,624.00	6.38
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	1,025,953.00	1,025,953.00	4.97	1,025,953.00	1,025,953.00	4.97
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	152,349.00	152,349.00	0.13	0.00	0.00	0.00
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	730,308.00	730,308.00	1.02	730,308.00	730,308.00	1.02
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	10,818,897.00	10,818,897.00	6.07	10,818,897.00	10,818,897.00	6.07
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	2,138,535.00	2,138,535.00	6.07	2,138,535.00	2,138,535.00	6.07
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	82,312.00	82,312.00	8.22	82,312.00	82,312.00	8.22
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	552,439.00	552,439.00	7.02	552,439.00	552,439.00	7.02
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	61,246.00	61,246.00	1.97	61,246.00	61,246.00	1.97
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	9,103,158.00	0.00	0.00	9,103,158.00	0.00	9,103,158.00	8,834,462.00	8,834,462.00	97.05	8,834,462.00	8,834,462.00	97.05
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,309,941,781.00	0.00	0.00	6,309,941,781.00	0.00	6,309,941,781.00	1,843,766,262.00	1,843,766,262.00	29.22	0.00	0.00	0.00
3-1-1-02-03	Honorarios	82,137,000.00	0.00	0.00	82,137,000.00	0.00	82,137,000.00	14,220,000.00	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	0.00	0.00	6,227,804,781.00	0.00	6,227,804,781.00	1,829,546,262.00	1,829,546,262.00	29.38	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	538,499,752.00	0.00	0.00	538,499,752.00	0.00	538,499,752.00	24,371,442.00	24,371,442.00	4.53	5,271,631.00	5,271,631.00	0.98
3-1-1-03-01	Aportes Patronales Sector Privado	371,417,569.00	0.00	0.00	371,417,569.00	0.00	371,417,569.00	17,501,542.00	17,501,542.00	4.71	5,271,631.00	5,271,631.00	1.42
3-1-1-03-01-01	Cesantías Fondos Privados	149,945,213.00	0.00	0.00	149,945,213.00	0.00	149,945,213.00	5,271,631.00	5,271,631.00	3.52	5,271,631.00	5,271,631.00	3.52
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	3,756,600.00	3,756,600.00	6.84	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	7,523,564.00	7,523,564.00	7.32	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	7,693,765.00	0.00	0.00	7,693,765.00	0.00	7,693,765.00	949,747.00	949,747.00	12.34	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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,869,900.00	6,869,900.00	4.11	0.00	0.00	0.00
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	6,869,900.00	6,869,900.00	7.62	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: ENERO											
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	2,069,488,455.00	2,069,488,455.00	26.32	81,085,778.00	81,085,778.00	1.03
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	2,069,131,050.00	2,069,131,050.00	26.42	81,028,373.00	81,028,373.00	1.03
3-1-2-01-01	Arrendamientos	539,445,773.00	0.00	0.00	539,445,773.00	0.00	539,445,773.00	433,882,143.00	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	986,800.00	986,800.00	2.26	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	429,839,771.00	0.00	0.00	429,839,771.00	0.00	429,839,771.00	1,000,000.00	1,000,000.00	0.23	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	18,921,830.00	18,921,830.00	24.39	1,382,778.00	1,382,778.00	1.78
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	9,982,940.00	9,982,940.00	4.42	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	1,394,433,821.00	1,394,433,821.00	58.82	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	1,394,433,821.00	1,394,433,821.00	58.82	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	100,000.00	100,000.00	0.02	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	846,758,719.00	0.00	0.00	846,758,719.00	0.00	846,758,719.00	76,722,210.00	76,722,210.00	9.06	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	19,072,751.00	19,072,751.00	2.17	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	19,072,751.00	19,072,751.00	2.17	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	108,764,802.00	108,764,802.00	6.64	79,645,595.00	79,645,595.00	4.86
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	45,075,363.00	45,075,363.00	17.89	24,664,476.00	24,664,476.00	9.79
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	23,992,819.00	23,992,819.00	3.82	22,394,429.00	22,394,429.00	3.56
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	15,205,190.00	15,205,190.00	6.66	8,095,260.00	8,095,260.00	3.55
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	23,322,010.00	23,322,010.00	5.40	23,322,010.00	23,322,010.00	5.40
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	1,169,420.00	1,169,420.00	1.21	1,169,420.00	1,169,420.00	1.21
3-1-2-01-13	Capacitación	56,170,062.00	0.00	0.00	56,170,062.00	0.00	56,170,062.00	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	5,263,753.00	5,263,753.00	6.58	0.00	0.00	0.00
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	357,405.00	357,405.00	1.15	57,405.00	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	300,000.00	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	57,405.00	57,405.00	2.50	57,405.00	57,405.00	2.50
3-1-4	CUENTAS POR PAGAR	2,823,435,226.00	0.00	0.00	2,823,435,226.00	0.00	2,823,435,226.00	1,196,936,769.00	1,196,936,769.00	42.39	378,970,834.00	378,970,834.00	13.42
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	13,808,014,281.00	13,808,014,281.00	30.67	1,325,203,865.00	1,325,203,865.00	2.94
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	13,808,014,281.00	13,808,014,281.00	30.67	1,325,203,865.00	1,325,203,865.00	2.94
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	337,822,492.00	337,822,492.00	5.43	268,050,865.00	268,050,865.00	4.31
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,664,522,732.00	0.00	0.00	4,664,522,732.00	0.00	4,664,522,732.00	248,193,678.00	248,193,678.00	5.32	248,193,678.00	248,193,678.00	5.32
3-2-1-01-01-01	Sueldos Personal de Nómina	2,251,363,296.00	0.00	0.00	2,251,363,296.00	0.00	2,251,363,296.00	140,812,022.00	140,812,022.00	6.25	140,812,022.00	140,812,022.00	6.25
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	5,842,267.00	5,842,267.00	7.96	5,842,267.00	5,842,267.00	7.96
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	16,790,734.00	16,790,734.00	3.82	16,790,734.00	16,790,734.00	3.82

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

03-04-2009
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Entidad 409 HOSPITAL MESSSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: ENERO											
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	6,276,180.00	0.00	0.00	6,276,180.00	0.00	6,276,180.00	223,127.00	223,127.00	3.56	223,127.00	223,127.00	3.56
3-2-1-01-01-04	Auxilio de Transporte	7,239,349.00	0.00	0.00	7,239,349.00	0.00	7,239,349.00	297,042.00	297,042.00	4.10	297,042.00	297,042.00	4.10
3-2-1-01-01-05	Subsidio de Alimentacion	69,760,638.00	0.00	0.00	69,760,638.00	0.00	69,760,638.00	3,741,043.00	3,741,043.00	5.36	3,741,043.00	3,741,043.00	5.36
3-2-1-01-01-06	Bonificación por Servicios Prestados	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
3-2-1-01-01-08	Prima de Servicios	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
3-2-1-01-01-09	Prima de Navidad	147,796,022.00	0.00	0.00	147,796,022.00	0.00	147,796,022.00	5,015,689.00	5,015,689.00	3.39	5,015,689.00	5,015,689.00	3.39
3-2-1-01-01-10	Prima de Vacaciones	594,096,016.00	0.00	0.00	594,096,016.00	0.00	594,096,016.00	38,036,101.00	38,036,101.00	6.40	38,036,101.00	38,036,101.00	6.40
3-2-1-01-01-11	Prima Técnica	84,217,719.00	0.00	0.00	84,217,719.00	0.00	84,217,719.00	4,691,179.00	4,691,179.00	5.57	4,691,179.00	4,691,179.00	5.57
3-2-1-01-01-12	Prima de Antigüedad	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
3-2-1-01-01-18	Partida de Incremento Salarial	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	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	12,208,541.00	0.00	0.00	12,208,541.00	0.00	12,208,541.00	392,156.00	392,156.00	3.21	392,156.00	392,156.00	3.21
3-2-1-01-01-20	Bonificación Especial de Recreación	32,407,917.00	0.00	0.00	32,407,917.00	0.00	32,407,917.00	32,352,318.00	32,352,318.00	99.83	32,352,318.00	32,352,318.00	99.83
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público												
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,554,253,408.00	0.00	0.00	1,554,253,408.00	0.00	1,554,253,408.00	89,628,814.00	89,628,814.00	5.77	19,857,187.00	19,857,187.00	1.28
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,168,455,054.00	0.00	0.00	1,168,455,054.00	0.00	1,168,455,054.00	74,470,414.00	74,470,414.00	6.37	19,857,187.00	19,857,187.00	1.70
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	19,857,187.00	19,857,187.00	5.05	19,857,187.00	19,857,187.00	5.05
3-2-1-01-03-01-0002	Pensiones Fondos Privados	278,651,645.00	0.00	0.00	278,651,645.00	0.00	278,651,645.00	21,462,000.00	21,462,000.00	7.70	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	312,027,785.00	0.00	0.00	312,027,785.00	0.00	312,027,785.00	25,939,452.00	25,939,452.00	8.31	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	23,795,368.00	0.00	0.00	23,795,368.00	0.00	23,795,368.00	7,211,775.00	7,211,775.00	30.31	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	0.00	0.00	0.00	0.00	0.00	0.00
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	15,158,400.00	15,158,400.00	3.93	0.00	0.00	0.00
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	15,158,400.00	15,158,400.00	9.37	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,686,925,967.00	1,686,925,967.00	19.35	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	557,257,811.00	557,257,811.00	15.78	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	1,129,668,156.00	1,129,668,156.00	21.79	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	0.00	0.00	19,861,432,852.00	0.00	19,861,432,852.00	9,576,998,199.00	9,576,998,199.00	48.22	0.00	0.00	0.00
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	16,372,148.00	16,372,148.00	8.68	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	55,964,964.00	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	0.00	0.00	19,097,601,703.00	0.00	19,097,601,703.00	9,504,661,087.00	9,504,661,087.00	49.77	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	0.00	0.00	10,220,676,999.00	0.00	10,220,676,999.00	2,206,267,623.00	2,206,267,623.00	21.59	1,057,153,000.00	1,057,153,000.00	10.34
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
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

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

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Entidad 409 HOSPITAL MESSSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: ENERO											
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									
3-4-1-13-04-37	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	
	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	19,029,417,024.00	19,029,417,024.00	25.81	1,874,671,379.00	1,874,671,379.00	2.54

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES: ENERO											
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	577,459,972.00	577,459,972.00	9.87	49,818,896.00	49,818,896.00	0.85
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	0.00	0.00	758,038,262.00	0.00	758,038,262.00	163,371,272.00	163,371,272.00	21.55	16,899,480.00	16,899,480.00	2.23
3-1-1	SERVICIOS PERSONALES	225,900,800.00	0.00	0.00	225,900,800.00	0.00	225,900,800.00	54,030,256.00	54,030,256.00	23.92	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	0.00	0.00	225,900,800.00	0.00	225,900,800.00	54,030,256.00	54,030,256.00	23.92	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	0.00	0.00	225,900,800.00	0.00	225,900,800.00	54,030,256.00	54,030,256.00	23.92	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	0.00	432,137,462.00	0.00	432,137,462.00	71,903,086.00	71,903,086.00	16.64	0.00	0.00	0.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	0.00	431,510,462.00	0.00	431,510,462.00	71,903,086.00	71,903,086.00	16.66	0.00	0.00	0.00
3-1-2-01-01	Arrendamientos	159,819,792.00	0.00	0.00	159,819,792.00	0.00	159,819,792.00	62,854,368.00	62,854,368.00	39.33	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	1,000,000.00	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	700,000.00	700,000.00	22.33	0.00	0.00	0.00
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	300,000.00	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	500,000.00	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	500,000.00	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	0.00	53,128,800.00	0.00	53,128,800.00	500,000.00	500,000.00	0.94	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	5,848,718.00	5,848,718.00	16.81	0.00	0.00	0.00
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	0.00	0.00	88,500,000.00	0.00	88,500,000.00	200,000.00	200,000.00	0.23	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	0.00	100,000,000.00	0.00	100,000,000.00	37,437,930.00	37,437,930.00	37.44	16,899,480.00	16,899,480.00	16.90
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	414,088,700.00	414,088,700.00	8.13	32,919,416.00	32,919,416.00	0.65
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	414,088,700.00	414,088,700.00	8.13	32,919,416.00	32,919,416.00	0.65
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	0.00	4,262,952,362.00	0.00	4,262,952,362.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	0.00	4,262,952,362.00	0.00	4,262,952,362.00	0.00	0.00	0.00	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	135,151,529.00	135,151,529.00	27.01	0.00	0.00	0.00
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	135,151,529.00	135,151,529.00	30.67	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	0.00	0.00	329,000,000.00	0.00	329,000,000.00	278,937,171.00	278,937,171.00	84.78	32,919,416.00	32,919,416.00	10.01
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	577,459,972.00	577,459,972.00	9.87	49,818,896.00	49,818,896.00	0.85

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

03-04-2009
04:46

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