

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

20-01-2010

12:55

Entidad 409 HOSPITAL MESSEN		MES: NOVIEMBRE		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	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	3,100,000,000.00	27,041,844,444.00	96,088,204,760.00	7,312,872,893.00	97,473,961,832.00	101.44	-1,385,757,072.00
2-1	INGRESOS CORRIENTES	69,021,360,316.00	3,100,000,000.00	24,934,907,836.00	93,956,268,152.00	7,312,872,893.00	95,250,301,736.00	101.38	-1,294,033,584.00
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	3,100,000,000.00	24,934,907,836.00	93,956,268,152.00	7,312,872,893.00	95,250,301,736.00	101.38	-1,294,033,584.00
2-1-2-04	Rentas Contractuales	69,021,360,316.00	3,100,000,000.00	24,934,907,836.00	93,956,268,152.00	7,311,837,187.00	95,232,832,021.00	101.36	-1,276,563,869.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	3,100,000,000.00	20,934,907,836.00	89,956,268,152.00	7,311,837,187.00	87,228,816,567.00	96.97	2,727,451,585.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	10,238,104,899.00	30,091,359,583.00	4,550,942,466.00	41,066,000,319.00	136.47	-10,974,640,736.00
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	18,959,597.00	288,558,018.00	0.00	-288,558,018.00
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	148,141,670.00	993,968,964.00	57.52	733,957,049.00
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	2,334,178,557.00	141.67	-686,523,110.00
2-1-2-04-01-07	FFDS - Otros ingresos	2,287,146,961.00	0.00	0.00	2,287,146,961.00	81,033,342.00	182,110,967.00	7.96	2,105,035,994.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,000,623,300.00	0.00	0.00	2,000,623,300.00	84,001,202.00	777,674,204.00	38.87	1,222,949,096.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	787,247,251.00	10,919,436,878.00	137.26	-2,964,043,878.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,015,206,000.00	3,100,000,000.00	3,100,000,000.00	13,115,206,000.00	569,252,449.00	7,386,904,717.00	56.32	5,728,301,283.00
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	21,463,119.00	273,219,246.00	61.45	171,387,754.00
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	125,490,589.00	2,235,830,133.00	100.28	-6,332,206.00
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	121,971.00	10,901,422.00	1.47	729,139,613.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	6,451,744,965.00	0.00	1,383,103,964.00	7,834,848,929.00	363,135,766.00	3,476,377,531.00	44.37	4,358,471,398.00
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	424,743,144.00	17,283,655,611.00	94.54	998,307,346.00
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	0.00	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	0.00	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	362,055,052.00	2,634,967,106.00	56.79	2,004,671,385.00
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	362,055,052.00	2,634,967,106.00	56.79	2,004,671,385.00
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	995,253.00	606,406,532.00	138.25	-167,790,532.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	995,253.00	606,406,532.00	138.25	-167,790,532.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	61,692,839.00	6,984,467,721.00	128.26	-1,538,873,721.00

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

20-01-2010

12:55

Entidad 409 HOSPITAL MESSEN		MES: NOVIEMBRE							
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	61,692,839.00	6,984,467,721.00	128.26	-1,538,873,721.00
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	1,035,706.00	17,469,715.00	0.00	-17,469,715.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	2,106,936,608.00	2,131,936,608.00	0.00	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	0.00	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
<b>Total Ingresos + Disponibilidad Inicial</b>		73,741,890,229.00	3,100,000,000.00	28,429,522,416.00	102,171,412,645.00	7,312,872,893.00	103,557,169,717.00	101.36	-1,385,757,072.00

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RESPONSABLE DEL PRESUPUESTO

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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**

14-12-2009  
06:04

Entidad <b>409 HOSPITAL MESSÉN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	67,891,493,475.00	3,100,000,000.00	26,962,474,668.00	94,853,968,143.00	0.00	94,853,968,143.00	3,137,402,805.00	89,640,958,256.00	94.50	9,299,225,484.00	61,362,156,361.00	64.69
3-1	GASTOS DE FUNCIONAMIENTO	19,186,211,494.00	452,000,000.00	1,314,910,580.00	20,501,122,074.00	0.00	20,501,122,074.00	878,139,392.00	18,820,243,251.00	91.80	1,143,908,733.00	14,719,525,529.00	71.80
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	487,000,000.00	1,252,631,244.00	9,752,542,010.00	0.00	9,752,542,010.00	614,415,153.00	9,087,994,689.00	93.19	631,075,353.00	8,268,603,428.00	84.78
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	123,117,213.00	1,199,406,785.00	77.69	123,117,213.00	1,199,406,785.00	77.69
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	72,531,088.00	650,907,548.00	88.52	72,531,088.00	650,907,548.00	88.52
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	59,309,352.00	71.55	5,644,666.00	59,309,352.00	71.55
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	80,220,577.00	10,000,000.00	10,000,000.00	90,220,577.00	0.00	90,220,577.00	7,176,127.00	80,240,046.00	88.94	7,176,127.00	80,240,046.00	88.94
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	1,394,284.00	15,972,215.00	80.84	1,394,284.00	15,972,215.00	80.84
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	1,391,489.00	15,854,498.00	84.46	1,391,489.00	15,854,498.00	84.46
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	1,965,042.00	15,181,982.00	73.58	1,965,042.00	15,181,982.00	73.58
3-1-1-01-08	Prima de Servicios	126,920,763.00	-13,532,195.00	-13,532,195.00	113,388,568.00	0.00	113,388,568.00	0.00	113,388,568.00	100.00	0.00	113,388,568.00	100.00
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	2,657,223.00	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	16,981,011.00	57,330,278.00	80.06	16,981,011.00	57,330,278.00	80.06
3-1-1-01-11	Prima Técnica	178,233,690.00	-10,767,805.00	-10,767,805.00	167,465,885.00	0.00	167,465,885.00	12,114,271.00	131,009,987.00	78.23	12,114,271.00	131,009,987.00	78.23
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	2,633,913.00	29,004,560.00	82.32	2,633,913.00	29,004,560.00	82.32
3-1-1-01-13	Prima Secretarial	1,000,957.00	300,000.00	300,000.00	1,300,957.00	0.00	1,300,957.00	145,149.00	1,144,040.00	87.94	145,149.00	1,144,040.00	87.94
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	567,567.00	7,009,369.00	89.01	567,567.00	7,009,369.00	89.01
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	0.00	893,140.00	9.92	0.00	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	14,000,000.00	14,000,000.00	34,789,602.00	0.00	34,789,602.00	0.00	6,096,207.00	17.52	0.00	6,096,207.00	17.52
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	14,000,000.00	14,000,000.00	29,789,602.00	0.00	29,789,602.00	0.00	4,995,560.00	16.77	0.00	4,995,560.00	16.77
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	572,606.00	2,315,115.00	74.30	572,606.00	2,315,115.00	74.30
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	0.00	11,092,657.00	67.80	0.00	11,092,657.00	67.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,309,941,781.00	487,000,000.00	1,338,191,298.00	7,648,133,079.00	0.00	7,648,133,079.00	459,488,466.00	7,574,047,488.00	99.03	480,604,967.00	6,759,965,822.00	88.39
3-1-1-02-03	Honorarios	82,137,000.00	35,000,000.00	90,363,198.00	172,500,198.00	0.00	172,500,198.00	35,425,424.00	168,659,474.00	97.77	20,077,429.00	103,983,559.00	60.28
3-1-1-02-04	Remuneración Servicios Técnicos	6,227,804,781.00	452,000,000.00	1,247,828,100.00	7,475,632,881.00	0.00	7,475,632,881.00	424,063,042.00	7,405,388,014.00	99.06	460,527,538.00	6,655,982,263.00	89.04
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	31,809,474.00	314,540,416.00	56.11	27,353,173.00	309,230,821.00	55.16
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	19,792,803.00	183,099,487.00	46.53	19,195,546.00	181,648,936.00	46.16
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	5,377,366.00	3.26	0.00	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	5,017,914.00	41,130,602.00	74.92	4,583,326.00	40,696,014.00	74.13
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	10,697,700.00	88,292,654.00	85.92	10,535,031.00	87,276,691.00	84.93
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	473,542.00	6,931,831.00	46.23	473,542.00	6,931,831.00	46.23
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	3,603,647.00	41,367,034.00	73.72	3,603,647.00	41,367,034.00	73.72
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	12,016,671.00	131,440,929.00	78.67	8,157,627.00	127,581,885.00	76.36
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**

14-12-2009  
06:04

Entidad <b>409 HOSPITAL MESSÉN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	90,183,840.00	0.00	0.00	90,183,840.00	0.00	90,183,840.00	7,512,113.00	79,732,138.00	88.41	3,653,069.00	75,873,094.00	84.13
3-1-1-03-02-06	ICBF	42,086,487.00	0.00	0.00	42,086,487.00	0.00	42,086,487.00	2,702,735.00	31,025,275.00	73.72	2,702,735.00	31,025,275.00	73.72
3-1-1-03-02-07	SENA	28,057,658.00	0.00	0.00	28,057,658.00	0.00	28,057,658.00	1,801,823.00	20,683,516.00	73.72	1,801,823.00	20,683,516.00	73.72
3-1-2	GASTOS GENERALES	7,862,865,502.00	47,219,950.00	-230,315,765.00	7,632,549,737.00	0.00	7,632,549,737.00	299,456,498.00	6,651,950,494.00	87.15	501,088,749.00	4,035,251,632.00	52.87
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,831,838,502.00	47,219,950.00	-242,315,765.00	7,589,522,737.00	0.00	7,589,522,737.00	299,456,498.00	6,611,727,983.00	87.12	501,088,749.00	3,995,329,121.00	52.64
3-1-2-01-01	Arrendamientos	539,445,773.00	0.00	0.00	1,256,445,773.00	0.00	1,094,873,296.00	110,796,090.00	1,094,873,296.00	87.14	27,512,342.00	211,412,648.00	16.83
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	1,000,000.00	-271,000,000.00	158,839,771.00	0.00	158,839,771.00	-12,480.00	157,697,187.00	99.28	10,987,520.00	80,062,371.00	50.40
3-1-2-01-05	Gastos de Transporte y Comunicación	77,593,758.00	10,000,000.00	12,000,000.00	89,593,758.00	0.00	89,593,758.00	5,127,124.00	82,097,717.00	91.63	5,995,040.00	40,669,869.00	45.39
3-1-2-01-06	Impresos y Publicaciones	225,720,000.00	5,000,000.00	152,000,000.00	377,720,000.00	0.00	377,720,000.00	0.00	372,629,841.00	98.65	3,830,000.00	220,417,659.00	58.35
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	0.00	1,984,889,916.00	99.21	212,201,978.00	1,514,033,768.00	75.67
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	0.00	1,984,889,916.00	99.21	212,201,978.00	1,514,033,768.00	75.67
3-1-2-01-09	Combustibles Lubricantes y Llantas	534,803,658.00	-6,000,000.00	-196,000,000.00	338,803,658.00	0.00	338,803,658.00	60,000,000.00	338,704,800.00	99.97	55,049,156.00	259,302,400.00	76.53
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	8,780,640.00	1,083,443,799.00	95.31	4,468,000.00	307,590,460.00	27.06
3-1-2-01-11	Seguros	879,841,143.00	-12,514,789.00	-462,514,789.00	417,326,354.00	0.00	417,326,354.00	0.00	417,326,354.00	100.00	30,833,424.00	400,267,417.00	95.91
3-1-2-01-11-01	Seguros ESE	879,841,143.00	-12,514,789.00	-462,514,789.00	417,326,354.00	0.00	417,326,354.00	0.00	417,326,354.00	100.00	30,833,424.00	400,267,417.00	95.91
3-1-2-01-12	Servicios Públicos	1,637,658,708.00	-25,265,261.00	-145,265,261.00	1,492,393,447.00	0.00	1,492,393,447.00	109,368,124.00	878,327,432.00	58.85	145,422,515.00	866,305,366.00	58.05
3-1-2-01-12-01	Energía	251,896,883.00	60,000,000.00	60,000,000.00	311,896,883.00	0.00	311,896,883.00	54,536,266.00	287,834,958.00	92.29	84,917,230.00	278,269,712.00	89.22
3-1-2-01-12-02	Acueducto Alcantarillado	628,480,983.00	-25,265,261.00	-125,265,261.00	503,215,722.00	0.00	503,215,722.00	32,537,105.00	183,567,119.00	36.48	32,537,105.00	183,567,119.00	36.48
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	-7,272,247.00	121,139,535.00	58.14	0.00	121,139,535.00	58.14
3-1-2-01-12-04	Teléfono	431,995,283.00	-60,000,000.00	-60,000,000.00	371,995,283.00	0.00	371,995,283.00	24,291,940.00	240,135,880.00	64.55	22,693,120.00	238,537,060.00	64.12
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	5,275,060.00	45,649,940.00	47.09	5,275,060.00	44,791,940.00	46.20
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	1,200,000.00	115,448,400.00	99.38	0.00	38,111,800.00	32.81
3-1-2-01-14	Bienestar e Incentivos	46,300,000.00	75,000,000.00	75,000,000.00	121,300,000.00	0.00	121,300,000.00	4,197,000.00	45,899,004.00	37.84	3,897,181.00	33,310,004.00	27.46
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	0.00	29,542,277.00	98.59	891,593.00	12,997,399.00	43.38
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	0.00	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	0.00	40,222,511.00	93.48	0.00	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	0.00	972,433.00	42.28	0.00	972,433.00	42.28
3-1-4	CUENTAS POR PAGAR	2,823,435,226.00	-82,219,950.00	292,595,101.00	3,116,030,327.00	0.00	3,116,030,327.00	-35,732,259.00	3,080,298,068.00	98.85	11,744,631.00	2,415,670,469.00	77.52
3-2	GASTOS DE OPERACIÓN	45,017,241,564.00	2,648,000,000.00	11,923,194,319.00	56,940,435,883.00	0.00	56,940,435,883.00	2,246,763,413.00	53,644,663,819.00	94.21	4,425,299,151.00	39,532,244,462.00	69.43
3-2-1	GASTOS DE COMERCIALIZACION	45,017,241,564.00	2,648,000,000.00	11,923,194,319.00	56,940,435,883.00	0.00	56,940,435,883.00	2,246,763,413.00	53,644,663,819.00	94.21	4,425,299,151.00	39,532,244,462.00	69.43
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	494,637,407.00	4,576,974,987.00	76.63	483,251,052.00	4,548,138,652.00	76.15
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	381,244,800.00	3,572,208,588.00	81.69	381,244,800.00	3,572,208,588.00	81.69
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	245,496,941.00	2,085,232,010.00	94.65	245,496,941.00	2,085,232,010.00	94.65
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	6,415,490.00	73,144,882.00	99.68	6,415,490.00	73,144,882.00	99.68

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

14-12-2009  
06:04

Entidad 409 HOSPITAL MEISSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: NOVIEMBRE											
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	24,994,949.00	223,956,673.00	51.48	24,994,949.00	223,956,673.00	51.48
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	4,566,408.00	72.76	438,908.00	4,566,408.00	72.76
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	5,615,762.00	77.57	543,892.00	5,615,762.00	77.57
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	1,991,477.00	64,592,110.00	92.59	1,991,477.00	64,592,110.00	92.59
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	332,601,946.00	97.23	0.00	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	0.00	13,671,882.00	4.03	0.00	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	45,853,141.00	138,320,071.00	93.59	45,853,141.00	138,320,071.00	93.59
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	44,963,772.00	495,697,281.00	83.44	44,963,772.00	495,697,281.00	83.44
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	6,812,946.00	75,708,046.00	89.90	6,812,946.00	75,708,046.00	89.90
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	0.00	9,436,517.00	55.51	0.00	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	3,733,284.00	11,535,095.00	94.48	3,733,284.00	11,535,095.00	94.48
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	0.00	38,129,905.00	95.12	0.00	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	113,392,607.00	1,004,766,399.00	62.80	102,006,252.00	975,930,064.00	61.00
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	79,204,072.00	714,365,591.00	58.84	67,817,717.00	685,529,256.00	56.46
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	20,464,555.00	5.20	0.00	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	28,735,318.00	227,601,024.00	84.72	26,365,718.00	218,509,424.00	81.33
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	33,359,325.00	270,869,835.00	92.58	24,342,570.00	251,125,100.00	85.83
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	6,504,841.00	71,515,622.00	72.35	6,504,841.00	71,515,622.00	72.35
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	10,604,588.00	123,914,555.00	77.13	10,604,588.00	123,914,555.00	77.13
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	34,188,535.00	290,400,808.00	75.27	34,188,535.00	290,400,808.00	75.27
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	20,932,800.00	135,507,614.00	83.72	20,932,800.00	135,507,614.00	83.72
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	7,953,441.00	92,935,916.00	77.13	7,953,441.00	92,935,916.00	77.13
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	5,302,294.00	61,957,278.00	77.13	5,302,294.00	61,957,278.00	77.13
3-2-1-02	COMPRA DE BIENES	8,716,355,573.00	1,000,000,000.00	1,665,370,496.00	10,381,726,069.00	0.00	10,381,726,069.00	63,924,426.00	8,976,720,334.00	86.47	854,394,542.00	5,082,101,079.00	48.95
3-2-1-02-01	Medicamentos	3,531,261,884.00	900,000,000.00	1,297,370,496.00	4,828,632,380.00	0.00	4,828,632,380.00	0.00	3,527,902,288.00	73.06	360,022,506.00	1,910,901,736.00	39.57
3-2-1-02-02	Material Médico-Quirúrgico	5,185,093,689.00	100,000,000.00	368,000,000.00	5,553,093,689.00	0.00	5,553,093,689.00	63,924,426.00	5,448,818,046.00	98.12	494,372,036.00	3,171,199,343.00	57.11
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	1,753,741,166.00	10,346,398,710.00	30,207,831,562.00	0.00	30,207,831,562.00	1,750,740,013.00	29,754,384,168.00	98.50	2,927,052,607.00	23,477,106,983.00	77.72
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	1,657,176.00	86,163,683.00	79.32	3,972,432.00	19,307,191.00	17.77
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	6,050,788.00	416,325,008.00	74.99
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	1,753,741,166.00	10,236,398,710.00	29,334,000,413.00	0.00	29,334,000,413.00	1,749,082,837.00	28,903,101,929.00	98.53	2,886,856,487.00	23,011,301,884.00	78.45
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	30,172,900.00	30,172,900.00	14.37
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	-105,741,166.00	157,445,764.00	10,378,122,763.00	0.00	10,378,122,763.00	-62,538,433.00	10,336,584,330.00	99.60	160,600,950.00	6,424,897,748.00	61.91
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	12,500,000.00	17,176,051,186.00	98.64	3,730,017,600.00	7,110,386,370.00	40.84

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

14-12-2009  
06:04

Entidad <b>409 HOSPITAL MESSSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1	DIRECTA	159,240,000.00	0.00	6,206,936,608.00	6,366,176,608.00	0.00	6,366,176,608.00	12,500,000.00	6,136,226,608.00	96.39	3,730,017,600.00	3,759,307,600.00	59.05
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	12,500,000.00	6,136,226,608.00	96.39	3,730,017,600.00	3,759,307,600.00	59.05
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	12,500,000.00	6,132,601,608.00	98.80	3,730,017,600.00	3,755,682,600.00	60.51
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	12,500,000.00	6,132,601,608.00	98.80	3,730,017,600.00	3,755,682,600.00	60.51
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	12,500,000.00	6,132,601,608.00	98.80	3,730,017,600.00	3,755,682,600.00	60.51
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	12,500,000.00	6,106,936,608.00	100.00	3,730,017,600.00	3,730,017,600.00	61.08
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	0.00	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	0.00	3,351,078,770.00	30.34
4	DISPONIBILIDAD FINAL	5,850,396,754.00	0.00	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>73,741,890,229.00</b>	<b>3,100,000,000.00</b>	<b>28,429,522,416.00</b>	<b>102,171,412,645.00</b>	<b>0.00</b>	<b>102,171,412,645.00</b>	<b>3,137,402,805.00</b>	<b>89,640,958,256.00</b>	<b>87.74</b>	<b>9,299,225,484.00</b>	<b>61,362,156,361.00</b>	<b>60.06</b>

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**

14-12-2009  
06:06

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	5,850,396,754.00	0.00	1,467,047,748.00	7,317,444,502.00	0.00	7,317,444,502.00	1,165,061,441.00	7,209,264,288.00	98.52	382,261,879.00	4,060,470,533.00	55.49
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	0.00	184,071,316.00	942,109,578.00	0.00	942,109,578.00	45,083,942.00	901,751,360.00	95.72	53,785,843.00	461,558,137.00	48.99
3-1-1	SERVICIOS PERSONALES	225,900,800.00	0.00	-1,874,289.00	224,026,511.00	0.00	224,026,511.00	0.00	220,880,721.00	98.60	18,228,953.00	181,776,877.00	81.14
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	0.00	-1,874,289.00	224,026,511.00	0.00	224,026,511.00	0.00	220,880,721.00	98.60	18,228,953.00	181,776,877.00	81.14
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	0.00	-2,474,289.00	223,426,511.00	0.00	223,426,511.00	0.00	220,433,511.00	98.66	18,228,953.00	181,329,667.00	81.16
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	-94,768,417.00	337,369,045.00	0.00	337,369,045.00	45,114,343.00	300,187,018.00	88.98	35,556,890.00	143,217,128.00	42.45
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	-94,768,417.00	336,742,045.00	0.00	336,742,045.00	45,114,343.00	300,021,384.00	89.10	35,556,890.00	143,051,494.00	42.48
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	0.00	41,247,437.00	72,543,437.00	0.00	72,543,437.00	25,340,477.00	56,507,649.00	77.89	0.00	30,167,166.00	41.58
3-1-2-01-05	Gastos de Transporte y Comunicación	3,135,000.00	0.00	2,578,111.00	5,713,111.00	0.00	5,713,111.00	0.00	3,450,561.00	60.40	0.00	2,750,561.00	48.14
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	0.00	-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	0.00	-10,701,820.00	1,100,000.00	0.00	1,100,000.00	0.00	1,000,000.00	90.91	0.00	500,000.00	45.45
3-1-2-01-08-01	Mantenimiento ESE	11,801,820.00	0.00	-10,701,820.00	1,100,000.00	0.00	1,100,000.00	0.00	1,000,000.00	90.91	0.00	500,000.00	45.45
3-1-2-01-09	Combustibles Lubricantes y Llantas	53,128,800.00	0.00	271,200.00	53,400,000.00	0.00	53,400,000.00	15,000,000.00	51,400,000.00	96.25	10,000,000.00	35,900,000.00	67.23
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	4,773,866.00	62,432,259.00	99.42	13,797,040.00	22,120,261.00	35.22
3-1-2-01-11	Seguros	2,090,000.00	0.00	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	0.00	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	0.00	-21,963,750.00	66,536,250.00	0.00	66,536,250.00	0.00	58,331,250.00	87.67	11,759,850.00	30,386,250.00	45.67
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	-30,401.00	380,683,621.00	99.99	0.00	136,564,132.00	35.87
3-2	GASTOS DE OPERACIÓN	5,092,358,492.00	0.00	1,282,976,432.00	6,375,334,924.00	0.00	6,375,334,924.00	1,119,977,499.00	6,307,512,928.00	98.94	328,476,036.00	3,598,912,396.00	56.45
3-2-1	GASTOS DE COMERCIALIZACION	5,092,358,492.00	0.00	1,282,976,432.00	6,375,334,924.00	0.00	6,375,334,924.00	1,119,977,499.00	6,307,512,928.00	98.94	328,476,036.00	3,598,912,396.00	56.45
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	-866,365,693.00	3,396,586,669.00	0.00	3,396,586,669.00	1,067,043,366.00	3,388,318,035.00	99.76	279,442,175.00	882,996,209.00	26.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	-866,365,693.00	3,396,586,669.00	0.00	3,396,586,669.00	1,067,043,366.00	3,388,318,035.00	99.76	279,442,175.00	882,996,209.00	26.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	500,406,130.00	0.00	251,796,006.00	752,202,136.00	0.00	752,202,136.00	52,934,133.00	693,751,314.00	92.23	49,033,861.00	534,585,230.00	71.07
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	59,711,872.00	0.00	-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	0.00	254,191,956.00	694,886,214.00	0.00	694,886,214.00	52,934,133.00	662,097,621.00	95.28	49,033,861.00	519,139,308.00	74.71
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	0.00	2,225,443,579.00	99.95	0.00	2,181,330,957.00	97.97
4	DISPONIBILIDAD FINAL		0.00	-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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>		0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	1,165,061,441.00	7,209,264,288.00	123.23	382,261,879.00	4,060,470,533.00	69.41

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

14-12-2009  
06:06

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>NOVIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO