

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

13-07-2009

10:43

Entidad 409 HOSPITAL MESSEN		MES: MAYO		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	0.00	6,213,698,973.00	75,260,059,289.00	7,812,367,699.00	24,187,770,519.00	32.14	51,072,288,770.00		
2-1	INGRESOS CORRIENTES	69,021,360,316.00	0.00	6,213,698,973.00	75,235,059,289.00	7,812,367,699.00	24,179,804,635.00	32.14	51,055,254,654.00		
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	0.00	6,213,698,973.00	75,235,059,289.00	7,812,367,699.00	24,179,804,635.00	32.14	51,055,254,654.00		
2-1-2-04	Rentas Contractuales	69,021,360,316.00	0.00	6,213,698,973.00	75,235,059,289.00	7,812,190,136.00	24,174,259,010.00	32.13	51,060,800,279.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	0.00	6,213,698,973.00	75,235,059,289.00	7,812,190,136.00	24,174,259,010.00	32.13	51,060,800,279.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	0.00	19,853,254,684.00	4,598,421,035.00	10,604,368,052.00	53.41	9,248,886,632.00		
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	17,963,970.00	71,092,492.00	0.00	-71,092,492.00		
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	0.00	117,852,532.00	6.82	1,610,073,481.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,647,655,447.00	0.00	0.00	1,647,655,447.00	137,304,621.00	686,523,105.00	41.67	961,132,342.00		
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	54,911,282.00	135,903,835.00	6.79	1,864,719,465.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	1,041,676,951.00	3,271,160,917.00	41.12	4,684,232,083.00		
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	564,979,502.00	1,163,896,277.00	11.62	8,851,309,723.00		
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	21,874,014.00	47,774,993.00	10.75	396,832,007.00		
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	135,993,955.00	651,448,655.00	29.22	1,578,049,272.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00		
2-1-2-04-01-16	Entes Territoriales	740,041,035.00	0.00	0.00	740,041,035.00	0.00	0.00	0.00	740,041,035.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	6,451,744,965.00	0.00	0.00	6,451,744,965.00	74,389,314.00	488,805,962.00	7.58	5,962,939,003.00		
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	1,164,675,492.00	6,935,432,190.00	37.94	11,346,530,767.00		
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	46,220,074.00	165,385,802.00	40.31	244,903,656.00		
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	46,220,074.00	165,385,802.00	40.31	244,903,656.00		
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	1,618,908,462.00	63.91	914,020,640.00		
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	1,618,908,462.00	63.91	914,020,640.00		
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	476,275,367.00	1,136,456,027.00	24.49	3,503,182,464.00		
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	476,275,367.00	1,136,456,027.00	24.49	3,503,182,464.00		
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	464,140,661.00	1,037,092,672.00	21.54	3,777,803,234.00		
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	464,140,661.00	1,037,092,672.00	21.54	3,777,803,234.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	10,467,542.00	224,956,684.00	51.29	213,659,316.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	10,467,542.00	224,956,684.00	51.29	213,659,316.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	167,571,848.00	2,752,632,543.00	50.55	2,692,961,457.00		

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

13-07-2009

10:43

Entidad		409 HOSPITAL MESSEN		MES:		MAYO			
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	167,571,848.00	2,752,632,543.00	50.55	2,692,961,457.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	177,563.00	5,545,625.00	0.00	-5,545,625.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	0.00	7,965,884.00	31.86	17,034,116.00
2-4-3	Rendimientos por Operaciones Financieras	25,000,000.00	0.00	0.00	25,000,000.00	0.00	7,965,884.00	31.86	17,034,116.00
Total Ingresos + Disponibilidad Inicial		73,741,890,229.00	0.00	7,601,376,945.00	81,343,267,174.00	7,812,367,699.00	30,270,978,404.00	37.21	51,072,288,770.00

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

13-07-2009
10:45

Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MAYO											
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	7,517,433,161.00	75,408,926,636.00	0.00	75,408,926,636.00	5,899,167,501.00	60,377,187,811.00	80.07	4,987,462,778.00	21,963,087,830.00	29.13
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	449,428,764.00	11,973,648,909.00	62.41	1,400,763,790.00	6,062,730,586.00	31.60
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	0.00	-433,626,210.00	8,066,284,556.00	0.00	8,066,284,556.00	199,514,839.00	4,848,965,607.00	60.11	763,257,549.00	3,104,596,034.00	38.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,651,469,233.00	0.00	-22,123,578.00	1,629,345,655.00	0.00	1,629,345,655.00	91,064,647.00	464,519,125.00	28.51	91,064,647.00	464,519,125.00	28.51
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	57,036,031.00	274,330,408.00	37.31	57,036,031.00	274,330,408.00	37.31
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	4,931,458.00	25,037,819.00	30.20	4,931,458.00	25,037,819.00	30.20
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	80,220,577.00	0.00	0.00	80,220,577.00	0.00	80,220,577.00	7,143,463.00	37,110,976.00	46.26	7,143,463.00	37,110,976.00	46.26
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	1,533,435.00	7,109,487.00	35.98	1,533,435.00	7,109,487.00	35.98
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	1,518,770.00	7,058,113.00	37.60	1,518,770.00	7,058,113.00	37.60
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	1,459,505.00	7,035,557.00	34.10	1,459,505.00	7,035,557.00	34.10
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	-5,000,000.00	-5,000,000.00	116,017,771.00	0.00	116,017,771.00	0.00	152,349.00	0.13	0.00	152,349.00	0.13
3-1-1-01-10	Prima de Vacaciones	71,609,280.00	0.00	0.00	71,609,280.00	0.00	71,609,280.00	2,915,987.00	20,941,581.00	29.24	2,915,987.00	20,941,581.00	29.24
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	11,047,056.00	54,149,318.00	30.38	11,047,056.00	54,149,318.00	30.38
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	2,586,279.00	12,448,447.00	35.33	2,586,279.00	12,448,447.00	35.33
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	99,123.00	461,308.00	46.09	99,123.00	461,308.00	46.09
3-1-1-01-14	Prima de Riesgo	7,874,924.00	0.00	0.00	7,874,924.00	0.00	7,874,924.00	606,336.00	2,896,938.00	36.79	606,336.00	2,896,938.00	36.79
3-1-1-01-16	Vacaciones en Dinero	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	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	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	187,204.00	856,155.00	27.48	187,204.00	856,155.00	27.48
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	9,103,158.00	0.00	2,258,195.00	11,361,353.00	0.00	11,361,353.00	0.00	8,834,462.00	77.76	0.00	8,834,462.00	77.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	6,309,941,781.00	0.00	-433,626,210.00	5,876,315,571.00	0.00	5,876,315,571.00	91,054,753.00	4,251,375,774.00	72.35	646,866,410.00	2,508,596,213.00	42.69
3-1-1-02-03	Honorarios	82,137,000.00	0.00	0.00	82,137,000.00	0.00	82,137,000.00	834,300.00	56,477,200.00	68.76	11,285,256.00	12,953,856.00	15.77
3-1-1-02-04	Remuneración Servicios Técnicos	6,227,804,781.00	0.00	-433,626,210.00	5,794,178,571.00	0.00	5,794,178,571.00	90,220,453.00	4,194,898,574.00	72.40	635,581,154.00	2,495,642,357.00	43.07
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	17,395,439.00	133,070,708.00	23.74	25,326,492.00	131,480,696.00	23.45
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	10,631,639.00	79,774,577.00	20.27	14,332,945.00	78,184,565.00	19.87
3-1-1-03-01-01	Cesantías Fondos Privados	149,945,213.00	0.00	14,823,578.00	164,768,791.00	0.00	164,768,791.00	0.00	5,271,631.00	3.20	0.00	5,271,631.00	3.20
3-1-1-03-01-02	Pensiones Fondos Privados	54,897,398.00	0.00	0.00	54,897,398.00	0.00	54,897,398.00	2,949,600.00	18,309,170.00	33.35	2,949,600.00	18,309,170.00	33.35
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	6,639,780.00	38,261,463.00	37.23	6,957,289.00	36,671,451.00	35.68
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	1,042,259.00	4,025,104.00	26.85	1,042,259.00	4,025,104.00	26.85
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	13,907,209.00	24.78	3,383,797.00	13,907,209.00	24.78
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	6,763,800.00	53,296,131.00	31.90	10,993,547.00	53,296,131.00	31.90
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

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

13-07-2009

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Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MAYO											
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	-5,000,000.00	-5,000,000.00	435,021,311.00	0.00	435,021,311.00	20,800,880.00	84,342,986.00	19.39	20,800,880.00	84,342,986.00	19.39
3-2-1-01-01-04	Auxilio de Transporte	6,276,180.00	0.00	0.00	6,276,180.00	0.00	6,276,180.00	426,008.00	1,935,837.00	30.84	426,008.00	1,935,837.00	30.84
3-2-1-01-01-05	Subsidio de Alimentacion	7,239,349.00	0.00	0.00	7,239,349.00	0.00	7,239,349.00	523,746.00	2,400,704.00	33.16	523,746.00	2,400,704.00	33.16
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	10,675,883.00	36,615,284.00	52.49	10,675,883.00	36,615,284.00	52.49
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	1,253,625.00	1,253,625.00	0.37	1,253,625.00	1,253,625.00	0.37
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	974,449.00	974,449.00	0.29	974,449.00	974,449.00	0.29
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	13,029,115.00	32,336,960.00	21.88	13,029,115.00	32,336,960.00	21.88
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	43,791,678.00	218,658,242.00	36.81	43,791,678.00	218,658,242.00	36.81
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	6,955,769.00	32,387,621.00	38.46	6,955,769.00	32,387,621.00	38.46
3-2-1-01-01-16	Vacaciones en Dinero	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	724,840.00	724,840.00	14.50	724,840.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	263,020,651.00	0.00	0.00	263,020,651.00	0.00	263,020,651.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	12,208,541.00	0.00	0.00	12,208,541.00	0.00	12,208,541.00	1,212,847.00	2,722,563.00	22.30	1,212,847.00	2,722,563.00	22.30
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	32,407,917.00	0.00	2,676,391.00	35,084,308.00	0.00	35,084,308.00	0.00	35,028,709.00	99.84	0.00	35,028,709.00	99.84
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,554,253,408.00	0.00	45,628,373.00	1,599,881,781.00	0.00	1,599,881,781.00	61,559,937.00	414,810,613.00	25.93	81,501,092.00	399,305,852.00	24.96
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	49,050,237.00	309,378,080.00	25.48	55,497,200.00	293,873,319.00	24.21
3-2-1-01-03-01-0001	Cesantías Fondos Privados	393,330,752.00	0.00	0.00	393,330,752.00	0.00	393,330,752.00	0.00	19,857,187.00	5.05	0.00	19,857,187.00	5.05
3-2-1-01-03-01-0002	Pensiones Fondos Privados	278,651,645.00	0.00	-9,993,906.00	268,657,739.00	0.00	268,657,739.00	19,311,300.00	101,975,480.00	37.96	16,209,817.00	89,116,797.00	33.17
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	22,539,885.00	115,361,954.00	39.43	21,292,978.00	112,715,876.00	38.52
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	7,199,052.00	31,977,376.00	32.35	7,199,052.00	31,977,376.00	32.35
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	0.00	40,206,083.00	25.03	10,795,353.00	40,206,083.00	25.03
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	12,509,700.00	105,432,533.00	27.33	26,003,892.00	105,432,533.00	27.33
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	12,509,700.00	55,174,928.00	34.09	12,509,700.00	55,174,928.00	34.09
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	30,154,562.00	25.03	8,096,515.00	30,154,562.00	25.03
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	20,103,043.00	25.03	5,397,677.00	20,103,043.00	25.03
3-2-1-02	COMPRA DE BIENES	8,716,355,573.00	-50,000,000.00	-50,000,000.00	8,666,355,573.00	0.00	8,666,355,573.00	2,904,997,910.00	7,811,567,909.00	90.14	300,073,122.00	798,412,749.00	9.21
3-2-1-02-01	Medicamentos	3,531,261,884.00	-50,000,000.00	-50,000,000.00	3,481,261,884.00	0.00	3,481,261,884.00	1,047,111,780.00	3,353,989,855.00	96.34	7,287,788.00	383,406,669.00	11.01
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	1,857,886,130.00	4,457,578,054.00	85.97	292,785,334.00	415,006,080.00	8.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	97,673,321.00	-387,913,267.00	19,473,519,585.00	0.00	19,473,519,585.00	2,213,953,202.00	17,259,548,667.00	88.63	2,482,123,048.00	9,491,182,479.00	48.74
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	188,625,478.00	-80,000,000.00	-80,000,000.00	108,625,478.00	0.00	108,625,478.00	5,691,610.00	84,584,291.00	77.87	5,411,098.00	5,411,098.00	4.98
3-2-1-03-03	Suministro de Alimentos	575,205,671.00	-20,000,000.00	-20,000,000.00	555,205,671.00	0.00	555,205,671.00	477,500,000.00	533,460,556.00	96.08	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	137,673,321.00	-497,913,267.00	18,599,888,436.00	0.00	18,599,888,436.00	1,730,761,592.00	16,491,503,820.00	88.67	2,476,711,950.00	9,485,771,381.00	51.00
3-2-1-03-06	Adquisición Otros Servicios	0.00	60,000,000.00	210,000,000.00	210,000,000.00	0.00	210,000,000.00	0.00	150,000,000.00	71.43	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	-47,673,321.00	337,913,267.00	10,558,590,266.00	0.00	10,558,590,266.00	-16,371,746.00	10,542,343,667.00	99.85	306,416,371.00	3,752,160,615.00	35.54
3-4	INVERSION	3,688,040,417.00	0.00	7,617,433,161.00	11,305,473,578.00	0.00	11,305,473,578.00	-4,640,000.00	11,041,593,578.00	97.67	126,345,921.00	126,345,921.00	1.12

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

13-07-2009
10:45

Entidad 409 HOSPITAL MESSSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-4-1	DIRECTA	159,240,000.00	0.00	100,000,000.00	259,240,000.00	0.00	259,240,000.00	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	100,000,000.00	259,240,000.00	0.00	259,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	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	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
3-4-1-13-04-37	Ahora decidimos juntos	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	138,240,000.00	0.00	0.00	138,240,000.00	0.00	138,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	3,528,800,417.00	0.00	7,517,433,161.00	11,046,233,578.00	0.00	11,046,233,578.00	-4,640,000.00	11,041,593,578.00	99.96	126,345,921.00	126,345,921.00	1.14
4	DISPONIBILIDAD FINAL	5,850,396,754.00	0.00	83,943,784.00	5,934,340,538.00	0.00	5,934,340,538.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	73,741,890,229.00	0.00	7,601,376,945.00	81,343,267,174.00	0.00	81,343,267,174.00	5,899,167,501.00	60,377,187,811.00	74.23	4,987,462,778.00	21,963,087,830.00	27.00

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

13-07-2009
11:47

Entidad 409 HOSPITAL MESSÉN		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 02 UNIDAD EJECUTORA 02		MES:										MAYO	
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	83,943,784.00	5,934,340,538.00	0.00	5,934,340,538.00	70,512,562.00	5,606,571,605.00	94.48	642,143,981.00	1,644,343,209.00	27.71
3-1	GASTOS DE FUNCIONAMIENTO	758,038,262.00	0.00	83,943,784.00	841,982,046.00	0.00	841,982,046.00	9,085,720.00	689,866,629.00	81.93	42,898,763.00	207,632,531.00	24.66
3-1-1	SERVICIOS PERSONALES	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	9,517,326.00	109,243,826.00	86.77	18,828,953.00	72,785,922.00	57.81
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	9,517,326.00	109,243,826.00	86.77	18,828,953.00	72,785,922.00	57.81
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	0.00	-100,000,000.00	125,900,800.00	0.00	125,900,800.00	9,517,326.00	109,243,826.00	86.77	18,828,953.00	72,785,922.00	57.81
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	-125,000,000.00	307,137,462.00	0.00	307,137,462.00	70,210.00	173,320,835.00	56.43	12,870,210.00	20,413,397.00	6.65
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	-125,000,000.00	306,510,462.00	0.00	306,510,462.00	0.00	173,250,625.00	56.52	12,800,000.00	20,343,187.00	6.64
3-1-2-01-01	Arrendamientos	159,819,792.00	0.00	-50,000,000.00	109,819,792.00	0.00	109,819,792.00	0.00	62,854,368.00	57.23	0.00	5,237,864.00	4.77
3-1-2-01-03	Gastos de Computador	31,296,000.00	0.00	0.00	31,296,000.00	0.00	31,296,000.00	0.00	31,026,372.00	99.14	0.00	65,000.00	0.21
3-1-2-01-05	Gastos de Transporte y Comunicación	3,135,000.00	0.00	0.00	3,135,000.00	0.00	3,135,000.00	0.00	1,600,371.00	51.05	0.00	900,371.00	28.72
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	0.00	0.00	46,941,200.00	0.00	46,941,200.00	0.00	300,000.00	0.64	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	11,801,820.00	0.00	0.00	11,801,820.00	0.00	11,801,820.00	0.00	500,000.00	4.24	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	53,128,800.00	0.00	-25,000,000.00	28,128,800.00	0.00	28,128,800.00	0.00	26,100,000.00	92.79	12,800,000.00	12,800,000.00	45.50
3-1-2-01-10	Materiales y Suministros	34,797,850.00	0.00	0.00	34,797,850.00	0.00	34,797,850.00	0.00	19,047,350.00	54.74	0.00	1,339,952.00	3.85
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	1,417,314.00	67.81	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	2,090,000.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00	1,417,314.00	67.81	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	0.00	-50,000,000.00	38,500,000.00	0.00	38,500,000.00	0.00	30,404,850.00	78.97	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	70,210.00	70,210.00	11.20	70,210.00	70,210.00	11.20
3-1-2-02-03	Intereses y Comisiones	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	70,210.00	70,210.00	11.20	70,210.00	70,210.00	11.20
3-1-4	CUENTAS POR PAGAR	100,000,000.00	0.00	308,943,784.00	408,943,784.00	0.00	408,943,784.00	-501,816.00	407,301,968.00	99.60	11,199,600.00	114,433,212.00	27.98
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	61,426,842.00	4,916,704,976.00	96.55	599,245,218.00	1,436,710,678.00	28.21
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	61,426,842.00	4,916,704,976.00	96.55	599,245,218.00	1,436,710,678.00	28.21
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	0.00	2,304,822,945.00	98.82	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	-1,930,657,803.00	2,332,294,559.00	0.00	2,332,294,559.00	0.00	2,304,822,945.00	98.82	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	61,426,842.00	363,395,148.00	72.62	43,766,906.00	187,154,536.00	37.40
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	1,157,922.00	1.94	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	440,694,258.00	0.00	0.00	440,694,258.00	0.00	440,694,258.00	61,426,842.00	362,237,226.00	82.20	43,766,906.00	187,154,536.00	42.47
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	0.00	1,930,657,803.00	2,259,657,803.00	0.00	2,259,657,803.00	0.00	2,248,486,883.00	99.51	555,478,312.00	1,249,556,142.00	55.30
4	DISPONIBILIDAD FINAL		0.00	-83,943,784.00	-83,943,784.00	0.00	-83,943,784.00	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	70,512,562.00	5,606,571,605.00	95.83	642,143,981.00	1,644,343,209.00	28.11

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

13-07-2009
11:47

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