

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

16-07-2009

03:42

| Entidad 409 HOSPITAL MESSEN | | MES: JUNIO | | | | | | | |
|---|---|-----------------------|------------------|------------------|-------------------|------------------|-------------------|--------------------------|--------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA 01 | | VIGENCIA FISCAL: 2009 | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR |
| CODIGO | NOMBRE | INICIAL | MES | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | | |
| 1 | DISPONIBILIDAD INICIAL | 4,695,529,913.00 | 0.00 | 1,387,677,972.00 | 6,083,207,885.00 | 0.00 | 6,083,207,885.00 | 100.00 | 0.00 |
| 2 | INGRESOS | 69,046,360,316.00 | 1,834,787,494.00 | 8,048,486,467.00 | 77,094,846,783.00 | 9,876,920,151.00 | 34,064,690,670.00 | 44.19 | 43,030,156,113.00 |
| 2-1 | INGRESOS CORRIENTES | 69,021,360,316.00 | 1,834,787,494.00 | 8,048,486,467.00 | 77,069,846,783.00 | 9,874,194,111.00 | 34,053,998,746.00 | 44.19 | 43,015,848,037.00 |
| 2-1-2 | NO TRIBUTARIOS | 69,021,360,316.00 | 1,834,787,494.00 | 8,048,486,467.00 | 77,069,846,783.00 | 9,874,194,111.00 | 34,053,998,746.00 | 44.19 | 43,015,848,037.00 |
| 2-1-2-04 | Rentas Contractuales | 69,021,360,316.00 | 1,834,787,494.00 | 8,048,486,467.00 | 77,069,846,783.00 | 9,874,132,245.00 | 34,048,391,255.00 | 44.18 | 43,021,455,528.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 69,021,360,316.00 | 1,834,787,494.00 | 8,048,486,467.00 | 77,069,846,783.00 | 5,874,132,245.00 | 30,048,391,255.00 | 38.99 | 47,021,455,528.00 |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 19,853,254,684.00 | 1,834,787,494.00 | 1,834,787,494.00 | 21,688,042,178.00 | 2,874,152,697.00 | 13,478,520,749.00 | 62.15 | 8,209,521,429.00 |
| 2-1-2-04-01-02 | FFDS - PIC | 0.00 | 0.00 | 0.00 | 0.00 | 28,487,274.00 | 99,579,766.00 | 0.00 | -99,579,766.00 |
| 2-1-2-04-01-04 | FFDS - APH | 1,727,926,013.00 | 0.00 | 0.00 | 1,727,926,013.00 | 269,344,102.00 | 387,196,634.00 | 22.41 | 1,340,729,379.00 |
| 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 | 823,827,726.00 | 50.00 | 823,827,721.00 |
| 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 | 73,706,342.00 | 209,610,177.00 | 10.48 | 1,791,013,123.00 |
| 2-1-2-04-01-09 | Régimen Subsidiado - ARS Capitado | 7,955,393,000.00 | 0.00 | 0.00 | 7,955,393,000.00 | 674,343,188.00 | 3,945,504,105.00 | 49.60 | 4,009,888,895.00 |
| 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 | 796,423,973.00 | 1,960,320,250.00 | 19.57 | 8,054,885,750.00 |
| 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 | 23,769,730.00 | 71,544,723.00 | 16.09 | 373,062,277.00 |
| 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 | 129,466,325.00 | 780,914,980.00 | 35.03 | 1,448,582,947.00 |
| 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 | 3,926,808.00 | 3,926,808.00 | 0.53 | 736,114,227.00 |
| 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 | 299,908,697.00 | 788,714,659.00 | 12.22 | 5,663,030,306.00 |
| 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 | 563,298,488.00 | 7,498,730,678.00 | 41.02 | 10,783,232,279.00 |
| 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 | 18,971,580.00 | 184,357,382.00 | 44.93 | 225,932,076.00 |
| 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 | 18,971,580.00 | 184,357,382.00 | 44.93 | 225,932,076.00 |
| 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 | 0.00 | 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 | 0.00 | 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 | 173,216,401.00 | 1,210,309,073.00 | 25.14 | 3,604,586,833.00 |
| 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 | 173,216,401.00 | 1,210,309,073.00 | 25.14 | 3,604,586,833.00 |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 438,616,000.00 | 0.00 | 0.00 | 438,616,000.00 | 53,231,280.00 | 278,187,964.00 | 63.42 | 160,428,036.00 |
| 2-1-2-04-01-18-0002-00 | Régimen Contributivo (EPS) | 438,616,000.00 | 0.00 | 0.00 | 438,616,000.00 | 53,231,280.00 | 278,187,964.00 | 63.42 | 160,428,036.00 |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 5,445,594,000.00 | 0.00 | 0.00 | 5,445,594,000.00 | 317,879,227.00 | 3,070,511,770.00 | 56.39 | 2,375,082,230.00 |

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

16-07-2009

03:42

| Entidad 409 HOSPITAL MESSEN | | MES: JUNIO | | | | | | | |
|--|--|-----------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------------|--------------------|
| 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 | 317,879,227.00 | 3,070,511,770.00 | 56.39 | 2,375,082,230.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 0.00 | -4,000,000,000.00 |
| 2-1-2-04-99-01 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 0.00 | -4,000,000,000.00 |
| 2-1-2-04-99-01-0001 | Convenios de Desempeño Condiciones Estructurales | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 0.00 | -4,000,000,000.00 |
| 2-1-2-04-99-01-0001-00 | Convenios de Desempeño Condiciones Estructurales | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000,000.00 | 4,000,000,000.00 | 0.00 | -4,000,000,000.00 |
| 2-1-2-99 | Otros Ingresos no Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 61,866.00 | 5,607,491.00 | 0.00 | -5,607,491.00 |
| 2-4 | RECURSOS DE CAPITAL | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 2,726,040.00 | 10,691,924.00 | 42.77 | 14,308,076.00 |
| 2-4-3 | Rendimientos por Operaciones Financieras | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 2,726,040.00 | 10,691,924.00 | 42.77 | 14,308,076.00 |
| Total Ingresos + Disponibilidad Inicial | | 73,741,890,229.00 | 1,834,787,494.00 | 9,436,164,439.00 | 83,178,054,668.00 | 9,876,920,151.00 | 40,147,898,555.00 | 48.27 | 43,030,156,113.00 |

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

16-07-2009
03:43

| Entidad 409 HOSPITAL MESSÉN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 1,834,787,494.00 | 9,352,220,655.00 | 77,243,714,130.00 | 0.00 | 77,243,714,130.00 | 1,778,320,797.00 | 62,155,508,608.00 | 80.47 | 8,674,505,347.00 | 30,638,318,017.00 | 39.66 |
| 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 | 538,143,822.00 | 12,511,792,731.00 | 65.21 | 1,457,529,123.00 | 7,520,259,709.00 | 39.20 |
| 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 | 310,084,073.00 | 5,159,049,680.00 | 63.96 | 997,225,476.00 | 4,101,821,510.00 | 50.85 |
| 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 | 211,451,559.00 | 675,970,684.00 | 41.49 | 211,451,559.00 | 675,970,684.00 | 41.49 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 759,731,508.00 | 0.00 | -24,381,773.00 | 735,349,735.00 | 0.00 | 735,349,735.00 | 61,349,052.00 | 335,679,460.00 | 45.65 | 61,349,052.00 | 335,679,460.00 | 45.65 |
| 3-1-1-01-02 | Gastos de Representación | 82,895,795.00 | 0.00 | 0.00 | 82,895,795.00 | 0.00 | 82,895,795.00 | 4,362,368.00 | 29,400,187.00 | 35.47 | 4,362,368.00 | 29,400,187.00 | 35.47 |
| 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 | 8,423,695.00 | 45,534,671.00 | 56.76 | 8,423,695.00 | 45,534,671.00 | 56.76 |
| 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 | 1,451,341.00 | 8,560,828.00 | 43.33 | 1,451,341.00 | 8,560,828.00 | 43.33 |
| 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 | 1,446,339.00 | 8,504,452.00 | 45.30 | 1,446,339.00 | 8,504,452.00 | 45.30 |
| 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 | 1,277,664.00 | 8,313,221.00 | 40.29 | 1,277,664.00 | 8,313,221.00 | 40.29 |
| 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 | 107,919,582.00 | 107,919,582.00 | 85.03 | 107,919,582.00 | 107,919,582.00 | 85.03 |
| 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 | 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 | 11,606,569.00 | 32,548,150.00 | 45.45 | 11,606,569.00 | 32,548,150.00 | 45.45 |
| 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 | 10,162,541.00 | 64,311,859.00 | 36.08 | 10,162,541.00 | 64,311,859.00 | 36.08 |
| 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 | 2,375,306.00 | 14,823,753.00 | 42.07 | 2,375,306.00 | 14,823,753.00 | 42.07 |
| 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 | 101,800.00 | 563,108.00 | 56.26 | 101,800.00 | 563,108.00 | 56.26 |
| 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 | 3,503,274.00 | 44.49 | 606,336.00 | 3,503,274.00 | 44.49 |
| 3-1-1-01-16 | Vacaciones en Dinero | 0.00 | 0.00 | 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 | 368,966.00 | 1,225,121.00 | 39.32 | 368,966.00 | 1,225,121.00 | 39.32 |
| 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 | 72,707,588.00 | 4,324,083,362.00 | 73.58 | 758,258,979.00 | 3,266,855,192.00 | 55.59 |
| 3-1-1-02-03 | Honorarios | 82,137,000.00 | 0.00 | 0.00 | 82,137,000.00 | 0.00 | 82,137,000.00 | 24,834,300.00 | 81,311,500.00 | 98.99 | 834,300.00 | 13,788,156.00 | 16.79 |
| 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 | 47,873,288.00 | 4,242,771,862.00 | 73.22 | 757,424,679.00 | 3,253,067,036.00 | 56.14 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 538,499,752.00 | 0.00 | 22,123,578.00 | 560,623,330.00 | 0.00 | 560,623,330.00 | 25,924,926.00 | 158,995,634.00 | 28.36 | 27,514,938.00 | 158,995,634.00 | 28.36 |
| 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 | 14,435,026.00 | 94,209,603.00 | 23.94 | 16,025,038.00 | 94,209,603.00 | 23.94 |
| 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 | 3,166,200.00 | 21,475,370.00 | 39.12 | 3,166,200.00 | 21,475,370.00 | 39.12 |
| 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 | 7,217,139.00 | 45,478,602.00 | 44.25 | 8,807,151.00 | 45,478,602.00 | 44.25 |
| 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 | 477,927.00 | 4,503,031.00 | 30.03 | 477,927.00 | 4,503,031.00 | 30.03 |
| 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 | 3,573,760.00 | 17,480,969.00 | 31.15 | 3,573,760.00 | 17,480,969.00 | 31.15 |
| 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 | 11,489,900.00 | 64,786,031.00 | 38.77 | 11,489,900.00 | 64,786,031.00 | 38.77 |
| 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

16-07-2009
03:43

| Entidad 409 HOSPITAL MESSÉN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|------------------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 7,022,700.00 | 42,934,820.00 | 47.61 | 7,022,700.00 | 42,934,820.00 | 47.61 |
| 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 | 2,680,320.00 | 13,110,727.00 | 31.15 | 2,680,320.00 | 13,110,727.00 | 31.15 |
| 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 | 1,786,880.00 | 8,740,484.00 | 31.15 | 1,786,880.00 | 8,740,484.00 | 31.15 |
| 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 | 236,920,656.00 | 4,130,597,829.00 | 52.53 | 182,641,112.00 | 1,543,350,817.00 | 19.63 |
| 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 | 236,025,750.00 | 4,128,769,114.00 | 52.72 | 181,746,206.00 | 1,541,822,102.00 | 19.69 |
| 3-1-2-01-01 | Arrendamientos | 539,445,773.00 | 0.00 | 12,000,000.00 | 551,445,773.00 | 0.00 | 551,445,773.00 | 6,000,000.00 | 545,313,743.00 | 98.89 | 20,951,456.00 | 31,577,984.00 | 5.73 |
| 3-1-2-01-02 | Dotación | 43,583,335.00 | 0.00 | 0.00 | 43,583,335.00 | 0.00 | 43,583,335.00 | 0.00 | 986,800.00 | 2.26 | 0.00 | 986,800.00 | 2.26 |
| 3-1-2-01-03 | Gastos de Computador | 429,839,771.00 | 0.00 | -272,000,000.00 | 157,839,771.00 | 0.00 | 157,839,771.00 | 0.00 | 141,733,747.00 | 89.80 | 41,774,731.00 | 46,626,531.00 | 29.54 |
| 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 | 1,505,894.00 | 44,877,154.00 | 57.84 | 3,514,025.00 | 17,501,041.00 | 22.55 |
| 3-1-2-01-06 | Impresos y Publicaciones | 225,720,000.00 | 0.00 | 80,000,000.00 | 305,720,000.00 | 0.00 | 305,720,000.00 | -371,200.00 | 96,753,364.00 | 31.65 | 3,587,300.00 | 47,492,720.00 | 15.53 |
| 3-1-2-01-08 | Mantenimiento y Reparaciones | 2,370,762,986.00 | 0.00 | -80,000,000.00 | 2,290,762,986.00 | 0.00 | 2,290,762,986.00 | 9,920,515.00 | 1,599,309,703.00 | 69.82 | 10,340,515.00 | 801,458,189.00 | 34.99 |
| 3-1-2-01-08-01 | Mantenimiento ESE | 2,370,762,986.00 | 0.00 | -80,000,000.00 | 2,290,762,986.00 | 0.00 | 2,290,762,986.00 | 9,920,515.00 | 1,599,309,703.00 | 69.82 | 10,340,515.00 | 801,458,189.00 | 34.99 |
| 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 | 0.00 | 238,704,800.00 | 44.63 | 30,678,963.00 | 130,678,963.00 | 24.43 |
| 3-1-2-01-10 | Materiales y Suministros | 846,758,719.00 | 0.00 | 200,000,000.00 | 1,046,758,719.00 | 0.00 | 1,046,758,719.00 | 154,229,784.00 | 461,889,474.00 | 44.13 | 5,894,960.00 | 14,866,029.00 | 1.42 |
| 3-1-2-01-11 | Seguros | 879,841,143.00 | 0.00 | 0.00 | 879,841,143.00 | 0.00 | 879,841,143.00 | 0.00 | 414,348,420.00 | 47.09 | 0.00 | 21,217,660.00 | 2.41 |
| 3-1-2-01-11-01 | Seguros ESE | 879,841,143.00 | 0.00 | 0.00 | 879,841,143.00 | 0.00 | 879,841,143.00 | 0.00 | 414,348,420.00 | 47.09 | 0.00 | 21,217,660.00 | 2.41 |
| 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 | 63,983,175.00 | 451,050,822.00 | 27.54 | 63,903,935.00 | 422,684,255.00 | 25.81 |
| 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 | 21,094,320.00 | 151,016,022.00 | 59.95 | 21,015,080.00 | 129,921,702.00 | 51.58 |
| 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 | 0.00 | 81,428,573.00 | 12.96 | 0.00 | 81,428,573.00 | 12.96 |
| 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 | 17,054,395.00 | 80,486,047.00 | 35.25 | 17,054,395.00 | 73,213,800.00 | 32.06 |
| 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 | 24,023,190.00 | 128,153,850.00 | 29.67 | 24,023,190.00 | 128,153,850.00 | 29.67 |
| 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 | 1,811,270.00 | 9,966,330.00 | 10.28 | 1,811,270.00 | 9,966,330.00 | 10.28 |
| 3-1-2-01-13 | Capacitación | 56,170,062.00 | 0.00 | 60,000,000.00 | 116,170,062.00 | 0.00 | 116,170,062.00 | 0.00 | 114,248,400.00 | 98.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-14 | Bienestar e Incentivos | 46,300,000.00 | 0.00 | 0.00 | 46,300,000.00 | 0.00 | 46,300,000.00 | -369,968.00 | 3,090,032.00 | 6.67 | 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 | 1,127,550.00 | 16,462,655.00 | 20.59 | 1,100,321.00 | 6,731,930.00 | 8.42 |
| 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 | 894,906.00 | 1,828,715.00 | 5.89 | 894,906.00 | 1,528,715.00 | 4.93 |
| 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 | 0.00 | 876,404.00 | 3.05 | 0.00 | 576,404.00 | 2.01 |
| 3-1-2-02-03 | Intereses y Comisiones | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 894,906.00 | 952,311.00 | 41.40 | 894,906.00 | 952,311.00 | 41.40 |
| 3-1-4 | CUENTAS POR PAGAR | 2,823,435,226.00 | 0.00 | 433,626,210.00 | 3,257,061,436.00 | 0.00 | 3,257,061,436.00 | -8,860,907.00 | 3,222,145,222.00 | 98.93 | 277,662,535.00 | 1,875,087,382.00 | 57.57 |
| 3-2 | GASTOS DE OPERACIÓN | 45,017,241,564.00 | 1,834,787,494.00 | 1,734,787,494.00 | 46,752,029,058.00 | 0.00 | 46,752,029,058.00 | 1,233,071,975.00 | 38,595,017,299.00 | 82.55 | 5,119,842,875.00 | 20,894,579,038.00 | 44.69 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 45,017,241,564.00 | 1,834,787,494.00 | 1,734,787,494.00 | 46,752,029,058.00 | 0.00 | 46,752,029,058.00 | 1,233,071,975.00 | 38,595,017,299.00 | 82.55 | 5,119,842,875.00 | 20,894,579,038.00 | 44.69 |
| 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 | 696,417,196.00 | 2,444,902,277.00 | 39.31 | 688,771,827.00 | 2,421,752,147.00 | 38.94 |
| 3-2-1-01-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4,664,522,732.00 | 0.00 | -45,628,373.00 | 4,618,894,359.00 | 0.00 | 4,618,894,359.00 | 607,913,853.00 | 1,941,588,321.00 | 42.04 | 607,913,853.00 | 1,941,588,321.00 | 42.04 |
| 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 | 186,770,747.00 | 1,038,852,644.00 | 47.16 | 186,770,747.00 | 1,038,852,644.00 | 47.16 |
| 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 | 6,545,804.00 | 38,756,555.00 | 52.82 | 6,545,804.00 | 38,756,555.00 | 52.82 |

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

16-07-2009
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| Entidad 409 HOSPITAL MEISSEN | | VIGENCIA FISCAL: | | | | | | | | | | | 2009 | |
|---|--|-------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|---------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA 01 | | MES: | | | | | | | | | | | JUNIO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | | 14=13/8 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-2-1-01-01-03 | 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 | 24,003,513.00 | 108,346,499.00 | 24.91 | 24,003,513.00 | 108,346,499.00 | 24.91 | |
| 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 | 2,361,845.00 | 37.63 | 426,008.00 | 2,361,845.00 | 37.63 | |
| 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 | 486,212.00 | 2,886,916.00 | 39.88 | 486,212.00 | 2,886,916.00 | 39.88 | |
| 3-2-1-01-01-06 | Bonificación por Servicios Prestados | 69,760,638.00 | 0.00 | 0.00 | 69,760,638.00 | 0.00 | 69,760,638.00 | 3,078,846.00 | 39,694,130.00 | 56.90 | 3,078,846.00 | 39,694,130.00 | 56.90 | |
| 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 | 309,579,018.00 | 310,832,643.00 | 90.86 | 309,579,018.00 | 310,832,643.00 | 90.86 | |
| 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 | 974,449.00 | 0.29 | 0.00 | 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 | 29,044,015.00 | 61,380,975.00 | 41.53 | 29,044,015.00 | 61,380,975.00 | 41.53 | |
| 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 | 37,876,862.00 | 256,535,104.00 | 43.18 | 37,876,862.00 | 256,535,104.00 | 43.18 | |
| 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 | 6,006,031.00 | 38,393,652.00 | 45.59 | 6,006,031.00 | 38,393,652.00 | 45.59 | |
| 3-2-1-01-01-16 | Vacaciones en Dinero | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 1,712,479.00 | 2,437,319.00 | 48.75 | 1,712,479.00 | 2,437,319.00 | 48.75 | |
| 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 | 2,384,318.00 | 5,106,881.00 | 41.83 | 2,384,318.00 | 5,106,881.00 | 41.83 | |
| 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 | 88,503,343.00 | 503,313,956.00 | 31.46 | 80,857,974.00 | 480,163,826.00 | 30.01 | |
| 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 | 60,869,142.00 | 370,247,222.00 | 30.50 | 53,223,773.00 | 347,097,092.00 | 28.59 | |
| 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 | 19,360,200.00 | 121,335,680.00 | 45.16 | 14,038,953.00 | 103,155,750.00 | 38.40 | |
| 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 | 23,174,828.00 | 138,536,782.00 | 47.35 | 20,850,706.00 | 133,566,582.00 | 45.65 | |
| 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 | 6,912,513.00 | 38,889,889.00 | 39.34 | 6,912,513.00 | 38,889,889.00 | 39.34 | |
| 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 | 11,421,601.00 | 51,627,684.00 | 32.14 | 11,421,601.00 | 51,627,684.00 | 32.14 | |
| 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 | 27,634,201.00 | 133,066,734.00 | 34.49 | 27,634,201.00 | 133,066,734.00 | 34.49 | |
| 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 | 13,357,200.00 | 68,532,128.00 | 42.34 | 13,357,200.00 | 68,532,128.00 | 42.34 | |
| 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 | 8,566,201.00 | 38,720,763.00 | 32.14 | 8,566,201.00 | 38,720,763.00 | 32.14 | |
| 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 | 5,710,800.00 | 25,813,843.00 | 32.14 | 5,710,800.00 | 25,813,843.00 | 32.14 | |
| 3-2-1-02 | COMPRA DE BIENES | 8,716,355,573.00 | 0.00 | -50,000,000.00 | 8,666,355,573.00 | 0.00 | 8,666,355,573.00 | 287,533,212.00 | 8,099,101,121.00 | 93.45 | 818,352,868.00 | 1,616,765,617.00 | 18.66 | |
| 3-2-1-02-01 | Medicamentos | 3,531,261,884.00 | 0.00 | -50,000,000.00 | 3,481,261,884.00 | 0.00 | 3,481,261,884.00 | 112,459,728.00 | 3,466,449,583.00 | 99.57 | 80,401,288.00 | 463,807,957.00 | 13.32 | |
| 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 | 175,073,484.00 | 4,632,651,538.00 | 89.35 | 737,951,580.00 | 1,152,957,660.00 | 22.24 | |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 19,861,432,852.00 | 1,834,787,494.00 | 1,446,874,227.00 | 21,308,307,079.00 | 0.00 | 21,308,307,079.00 | 280,235,314.00 | 17,539,783,981.00 | 82.31 | 2,873,719,772.00 | 12,364,902,251.00 | 58.03 | |
| 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 | 1,078,800.00 | 85,663,091.00 | 78.86 | -284,548.00 | 5,126,550.00 | 4.72 | |
| 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 | -3,768.00 | 533,456,788.00 | 96.08 | 115,150,000.00 | 115,150,000.00 | 20.74 | |
| 3-2-1-03-05 | Contratación de Servicios Asistenciales | 19,097,601,703.00 | 1,834,787,494.00 | 1,336,874,227.00 | 20,434,475,930.00 | 0.00 | 20,434,475,930.00 | 279,160,282.00 | 16,770,664,102.00 | 82.07 | 2,758,854,320.00 | 12,244,625,701.00 | 59.92 | |
| 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 | 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 | 0.00 | 337,913,267.00 | 10,558,590,266.00 | 0.00 | 10,558,590,266.00 | -31,113,747.00 | 10,511,229,920.00 | 99.55 | 738,998,408.00 | 4,491,159,023.00 | 42.54 | |
| 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 | 7,105,000.00 | 11,048,698,578.00 | 97.73 | 2,097,133,349.00 | 2,223,479,270.00 | 19.67 | |

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

16-07-2009
03:43

| Entidad 409 HOSPITAL MESSSEN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|------------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|-------------------------|--------------------------|----------------------|-------------------------|----------------------------------|--------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA 01 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 100,000,000.00 | 259,240,000.00 | 0.00 | 259,240,000.00 | 7,105,000.00 | 7,105,000.00 | 2.74 | 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 | 7,105,000.00 | 7,105,000.00 | 2.74 | 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 | 3,480,000.00 | 3,480,000.00 | 3.48 | 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 | 3,480,000.00 | 3,480,000.00 | 3.48 | 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 | 3,480,000.00 | 3,480,000.00 | 3.48 | 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 | 3,480,000.00 | 3,480,000.00 | 3.48 | 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 | 3,625,000.00 | 3,625,000.00 | 17.26 | 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 | 3,625,000.00 | 3,625,000.00 | 17.26 | 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 | 3,625,000.00 | 3,625,000.00 | 17.26 | 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 | 3,625,000.00 | 3,625,000.00 | 17.26 | 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 | 0.00 | 11,041,593,578.00 | 99.96 | 2,097,133,349.00 | 2,223,479,270.00 | 20.13 |
| 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 | 1,834,787,494.00 | 9,436,164,439.00 | 83,178,054,668.00 | 0.00 | 83,178,054,668.00 | 1,778,320,797.00 | 62,155,508,608.00 | 74.73 | 8,674,505,347.00 | 30,638,318,017.00 | 36.83 |

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

16-07-2009
03:44

| Entidad 409 HOSPITAL MESSEN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|------------------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|------------------|-------------------------|----------------------|------------------|----------------------------|
| Unidad Ejecutora 02 UNIDAD EJECUTORA 02 | | MES: JUNIO | | | | | | | | | | | |
| 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 | 40,481,781.00 | 5,647,053,386.00 | 95.16 | 398,470,218.00 | 2,042,813,427.00 | 34.42 |
| 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 | 13,569,134.00 | 703,435,763.00 | 83.55 | 68,256,438.00 | 275,888,969.00 | 32.77 |
| 3-1-1 | SERVICIOS PERSONALES | 225,900,800.00 | 39,846,121.00 | -60,153,879.00 | 165,746,921.00 | 0.00 | 165,746,921.00 | 1,822,970.00 | 111,066,796.00 | 67.01 | 17,405,983.00 | 90,191,905.00 | 54.42 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 225,900,800.00 | 39,846,121.00 | -60,153,879.00 | 165,746,921.00 | 0.00 | 165,746,921.00 | 1,822,970.00 | 111,066,796.00 | 67.01 | 17,405,983.00 | 90,191,905.00 | 54.42 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 225,900,800.00 | 39,846,121.00 | -60,153,879.00 | 165,746,921.00 | 0.00 | 165,746,921.00 | 1,822,970.00 | 111,066,796.00 | 67.01 | 17,405,983.00 | 90,191,905.00 | 54.42 |
| 3-1-2 | GASTOS GENERALES | 432,137,462.00 | -38,204,305.00 | -163,204,305.00 | 268,933,157.00 | 0.00 | 268,933,157.00 | 15,425,364.00 | 188,746,199.00 | 70.18 | 50,850,455.00 | 71,263,852.00 | 26.50 |
| 3-1-2-01 | ADQUISICION DE BIENES Y SERVICIOS | 431,510,462.00 | -38,204,305.00 | -163,204,305.00 | 268,306,157.00 | 0.00 | 268,306,157.00 | 15,425,364.00 | 188,675,989.00 | 70.32 | 50,850,455.00 | 71,193,642.00 | 26.53 |
| 3-1-2-01-01 | Arrendamientos | 159,819,792.00 | -46,965,424.00 | -96,965,424.00 | 62,854,368.00 | 0.00 | 62,854,368.00 | 0.00 | 62,854,368.00 | 100.00 | 10,475,728.00 | 15,713,592.00 | 25.00 |
| 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 | 0.00 | 31,026,372.00 | 99.14 | 14,980,686.00 | 15,045,686.00 | 48.08 |
| 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 | 561,440.00 | 2,161,811.00 | 68.96 | 561,440.00 | 1,461,811.00 | 46.63 |
| 3-1-2-01-06 | Impresos y Publicaciones | 46,941,200.00 | -40,000,000.00 | -40,000,000.00 | 6,941,200.00 | 0.00 | 6,941,200.00 | 123,000.00 | 423,000.00 | 6.09 | 123,000.00 | 123,000.00 | 1.77 |
| 3-1-2-01-08 | Mantenimiento y Reparaciones | 11,801,820.00 | -11,301,820.00 | -11,301,820.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-08-01 | Mantenimiento ESE | 11,801,820.00 | -11,301,820.00 | -11,301,820.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-09 | Combustibles Lubricantes y Llantas | 53,128,800.00 | 12,000,000.00 | -13,000,000.00 | 40,128,800.00 | 0.00 | 40,128,800.00 | 260,000.00 | 26,360,000.00 | 65.69 | 4,927,927.00 | 17,727,927.00 | 44.18 |
| 3-1-2-01-10 | Materiales y Suministros | 34,797,850.00 | 28,000,000.00 | 28,000,000.00 | 62,797,850.00 | 0.00 | 62,797,850.00 | 14,297,324.00 | 33,344,674.00 | 53.10 | 1,205,274.00 | 2,545,226.00 | 4.05 |
| 3-1-2-01-11 | Seguros | 2,090,000.00 | 0.00 | 0.00 | 2,090,000.00 | 0.00 | 2,090,000.00 | 52,200.00 | 1,469,514.00 | 70.31 | 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 | 52,200.00 | 1,469,514.00 | 70.31 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-15 | Promoción Institucional | 88,500,000.00 | 20,062,939.00 | -29,937,061.00 | 58,562,939.00 | 0.00 | 58,562,939.00 | 131,400.00 | 30,536,250.00 | 52.14 | 18,576,400.00 | 18,576,400.00 | 31.72 |
| 3-1-2-02 | OTROS GASTOS GENERALES | 627,000.00 | 0.00 | 0.00 | 627,000.00 | 0.00 | 627,000.00 | 0.00 | 70,210.00 | 11.20 | 0.00 | 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 | 0.00 | 70,210.00 | 11.20 | 0.00 | 70,210.00 | 11.20 |
| 3-1-4 | CUENTAS POR PAGAR | 100,000,000.00 | -1,641,816.00 | 307,301,968.00 | 407,301,968.00 | 0.00 | 407,301,968.00 | -3,679,200.00 | 403,622,768.00 | 99.10 | 0.00 | 114,433,212.00 | 28.10 |
| 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 | 26,912,647.00 | 4,943,617,623.00 | 97.08 | 330,213,780.00 | 1,766,924,458.00 | 34.70 |
| 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 | 26,912,647.00 | 4,943,617,623.00 | 97.08 | 330,213,780.00 | 1,766,924,458.00 | 34.70 |
| 3-2-1-02 | COMPRA DE BIENES | 4,262,952,362.00 | -26,221,614.00 | -1,956,879,417.00 | 2,306,072,945.00 | 0.00 | 2,306,072,945.00 | 0.00 | 2,304,822,945.00 | 99.95 | 0.00 | 0.00 | 0.00 |
| 3-2-1-02-02 | Material Médico-Quirúrgico | 4,262,952,362.00 | -26,221,614.00 | -1,956,879,417.00 | 2,306,072,945.00 | 0.00 | 2,306,072,945.00 | 0.00 | 2,304,822,945.00 | 99.95 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03 | ADQUISICIÓN DE SERVICIOS | 500,406,130.00 | 37,392,534.00 | 37,392,534.00 | 537,798,664.00 | 0.00 | 537,798,664.00 | 28,576,000.00 | 391,971,148.00 | 72.88 | 72,337,598.00 | 259,492,134.00 | 48.25 |
| 3-2-1-03-01 | Mantenimiento Equipos Hospitalarios | 59,711,872.00 | -29,977,950.00 | -29,977,950.00 | 29,733,922.00 | 0.00 | 29,733,922.00 | 28,576,000.00 | 29,733,922.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-2-1-03-05 | Contratación de Servicios Asistenciales | 440,694,258.00 | 67,370,484.00 | 67,370,484.00 | 508,064,742.00 | 0.00 | 508,064,742.00 | 0.00 | 362,237,226.00 | 71.30 | 72,337,598.00 | 259,492,134.00 | 51.07 |
| 3-2-1-05 | CUENTAS POR PAGAR COMERCIALIZACION | 329,000,000.00 | -11,170,920.00 | 1,919,486,883.00 | 2,248,486,883.00 | 0.00 | 2,248,486,883.00 | -1,663,353.00 | 2,246,823,530.00 | 99.93 | 257,876,182.00 | 1,507,432,324.00 | 67.04 |
| 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 | 40,481,781.00 | 5,647,053,386.00 | 96.52 | 398,470,218.00 | 2,042,813,427.00 | 34.92 |

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

16-07-2009
03:44

| Entidad 409 HOSPITAL MESSÉN | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|-------------|------------------------------|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------------|----------------------|-----------|----------------------------|-----------------|
| Unidad Ejecutora 02 UNIDAD EJECUTORA 02 | | MES: JUNIO | | | | | | | | | | | |
| 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