

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

20-01-2010

12:53

Entidad 409 HOSPITAL MESSEN		MES: JULIO							
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	0.00	8,048,486,467.00	77,094,846,783.00	7,210,155,180.00	41,274,845,850.00	53.54	35,820,000,933.00
2-1	INGRESOS CORRIENTES	69,021,360,316.00	0.00	8,048,486,467.00	77,069,846,783.00	7,210,155,180.00	41,264,153,926.00	53.54	35,805,692,857.00
2-1-2	NO TRIBUTARIOS	69,021,360,316.00	0.00	8,048,486,467.00	77,069,846,783.00	7,210,155,180.00	41,264,153,926.00	53.54	35,805,692,857.00
2-1-2-04	Rentas Contractuales	69,021,360,316.00	0.00	8,048,486,467.00	77,069,846,783.00	7,210,093,314.00	41,258,484,569.00	53.53	35,811,362,214.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	69,021,360,316.00	0.00	8,048,486,467.00	77,069,846,783.00	7,206,077,860.00	37,254,469,115.00	48.34	39,815,377,668.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	19,853,254,684.00	0.00	1,834,787,494.00	21,688,042,178.00	4,339,061,811.00	17,817,582,560.00	82.15	3,870,459,618.00
2-1-2-04-01-02	FFDS - PIC	0.00	0.00	0.00	0.00	14,513,100.00	114,092,866.00	0.00	-114,092,866.00
2-1-2-04-01-04	FFDS - APH	1,727,926,013.00	0.00	0.00	1,727,926,013.00	3,081,456.00	390,278,090.00	22.59	1,337,647,923.00
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	961,132,347.00	58.33	686,523,100.00
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	70,297,946.00	279,908,123.00	13.99	1,720,715,177.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	7,955,393,000.00	0.00	0.00	7,955,393,000.00	662,154,125.00	4,607,658,230.00	57.92	3,347,734,770.00
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	656,383,050.00	2,616,703,300.00	26.13	7,398,502,700.00
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	29,726,953.00	101,271,676.00	22.78	343,335,324.00
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	134,488,359.00	915,403,339.00	41.06	1,314,094,588.00
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	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	381,940,685.00	1,170,655,344.00	18.14	5,281,089,621.00
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	777,125,754.00	8,275,856,432.00	45.27	10,006,106,525.00
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	2,243,991.00	186,601,373.00	45.48	223,688,085.00
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	2,243,991.00	186,601,373.00	45.48	223,688,085.00
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	588,762,358.00	2,207,670,820.00	87.16	325,258,282.00
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	588,762,358.00	2,207,670,820.00	87.16	325,258,282.00
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	136,189,293.00	1,346,498,366.00	27.97	3,468,397,540.00
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	136,189,293.00	1,346,498,366.00	27.97	3,468,397,540.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	17,242,452.00	295,430,416.00	67.36	143,185,584.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	438,616,000.00	0.00	0.00	438,616,000.00	17,242,452.00	295,430,416.00	67.36	143,185,584.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,445,594,000.00	0.00	0.00	5,445,594,000.00	32,687,660.00	3,103,199,430.00	56.99	2,342,394,570.00

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

20-01-2010

12:53

Entidad 409 HOSPITAL MESSEN		MES: JULIO							
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	32,687,660.00	3,103,199,430.00	56.99	2,342,394,570.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	4,015,454.00	4,004,015,454.00	0.00	-4,004,015,454.00
2-1-2-04-99-01	Convenios	0.00	0.00	0.00	0.00	4,015,454.00	4,004,015,454.00	0.00	-4,004,015,454.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	4,015,454.00	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	4,015,454.00	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	0.00	0.00	0.00	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	0.00	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	5,669,357.00	0.00	-5,669,357.00
2-4	RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	0.00	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	0.00	10,691,924.00	42.77	14,308,076.00
<b>Total Ingresos + Disponibilidad Inicial</b>		73,741,890,229.00	0.00	9,436,164,439.00	83,178,054,668.00	7,210,155,180.00	47,358,053,735.00	56.94	35,820,000,933.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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

18-08-2009  
07:48

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>JULIO</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	0.00	9,352,220,655.00	77,243,714,130.00	0.00	77,243,714,130.00	5,560,256,753.00	67,715,765,361.00	87.67	5,989,403,649.00	36,627,721,666.00	47.42
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	1,752,859,129.00	14,264,651,860.00	74.35	2,016,988,081.00	9,537,247,790.00	49.71
3-1-1	SERVICIOS PERSONALES	8,499,910,766.00	55,363,198.00	-378,263,012.00	8,121,647,754.00	0.00	8,121,647,754.00	1,567,032,771.00	6,726,082,451.00	82.82	864,509,664.00	4,966,331,174.00	61.15
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	88,369,838.00	764,340,522.00	46.91	88,369,838.00	764,340,522.00	46.91
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	53,284,180.00	388,963,640.00	52.90	53,284,180.00	388,963,640.00	52.90
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	5,256,481.00	34,656,668.00	41.81	5,256,481.00	34,656,668.00	41.81
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	7,426,993.00	52,961,664.00	66.02	7,426,993.00	52,961,664.00	66.02
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	1,278,203.00	9,839,031.00	49.80	1,278,203.00	9,839,031.00	49.80
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	1,261,978.00	9,766,430.00	52.03	1,261,978.00	9,766,430.00	52.03
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	491,751.00	8,804,972.00	42.67	491,751.00	8,804,972.00	42.67
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	107,919,582.00	85.03	0.00	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	1,169,389.00	1,321,738.00	1.14	1,169,389.00	1,321,738.00	1.14
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	3,631,454.00	36,179,604.00	50.52	3,631,454.00	36,179,604.00	50.52
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	11,238,217.00	75,550,076.00	42.39	11,238,217.00	75,550,076.00	42.39
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	2,261,421.00	17,085,174.00	48.49	2,261,421.00	17,085,174.00	48.49
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	88,318.00	651,426.00	65.08	88,318.00	651,426.00	65.08
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	4,109,610.00	52.19	606,336.00	4,109,610.00	52.19
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	126,636.00	126,636.00	2.53	126,636.00	126,636.00	2.53
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	248,481.00	1,473,602.00	47.30	248,481.00	1,473,602.00	47.30
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	55,363,198.00	-378,263,012.00	5,931,678,769.00	0.00	5,931,678,769.00	1,441,147,477.00	5,765,230,839.00	97.19	738,624,370.00	4,005,479,562.00	67.53
3-1-1-02-03	Honorarios	82,137,000.00	55,363,198.00	55,363,198.00	137,500,198.00	0.00	137,500,198.00	0.00	81,311,500.00	59.14	14,754,300.00	28,542,456.00	20.76
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	1,441,147,477.00	5,683,919,339.00	98.10	723,870,070.00	3,976,937,106.00	68.64
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	37,515,456.00	196,511,090.00	35.05	37,515,456.00	196,511,090.00	35.05
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	19,832,118.00	114,041,721.00	28.98	19,832,118.00	114,041,721.00	28.98
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	3,435,900.00	24,911,270.00	45.38	3,435,900.00	24,911,270.00	45.38
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	7,550,340.00	53,028,942.00	51.60	7,550,340.00	53,028,942.00	51.60
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	4,980,958.00	33.22	477,927.00	4,980,958.00	33.22
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	8,367,951.00	25,848,920.00	46.06	8,367,951.00	25,848,920.00	46.06
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	17,683,338.00	82,469,369.00	49.36	17,683,338.00	82,469,369.00	49.36
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**

18-08-2009  
07:48

Entidad <b>409 HOSPITAL MESSÉN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>JULIO</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								14=13/8	
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	7,223,400.00	50,158,220.00	55.62	7,223,400.00	50,158,220.00	55.62
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	6,275,963.00	19,386,690.00	46.06	6,275,963.00	19,386,690.00	46.06
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	4,183,975.00	12,924,459.00	46.06	4,183,975.00	12,924,459.00	46.06
3-1-2	GASTOS GENERALES	7,862,865,502.00	-20,000,000.00	-20,000,000.00	7,842,865,502.00	0.00	7,842,865,502.00	186,289,542.00	4,316,887,371.00	55.04	851,439,163.00	2,394,789,980.00	30.53
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,831,838,502.00	-20,000,000.00	-20,000,000.00	7,811,838,502.00	0.00	7,811,838,502.00	186,289,542.00	4,315,058,656.00	55.24	851,439,163.00	2,393,261,285.00	30.64
3-1-2-01-01	Arrendamientos	539,445,773.00	240,000,000.00	252,000,000.00	791,445,773.00	0.00	791,445,773.00	6,000,000.00	551,313,743.00	69.66	135,519,865.00	167,097,849.00	21.11
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	539,400.00	142,273,147.00	90.14	8,049,240.00	54,675,771.00	34.64
3-1-2-01-05	Gastos de Transporte y Comunicación	77,593,758.00	-10,000,000.00	-10,000,000.00	67,593,758.00	0.00	67,593,758.00	5,611,043.00	50,488,197.00	74.69	4,698,508.00	22,199,549.00	32.84
3-1-2-01-06	Impresos y Publicaciones	225,720,000.00	97,000,000.00	177,000,000.00	402,720,000.00	0.00	402,720,000.00	9,838,400.00	106,591,764.00	26.47	0.00	47,492,720.00	11.79
3-1-2-01-08	Mantenimiento y Reparaciones	2,370,762,986.00	-90,000,000.00	-170,000,000.00	2,200,762,986.00	0.00	2,200,762,986.00	0.00	1,599,309,703.00	72.67	280,891,772.00	1,082,349,961.00	49.18
3-1-2-01-08-01	Mantenimiento ESE	2,370,762,986.00	-90,000,000.00	-170,000,000.00	2,200,762,986.00	0.00	2,200,762,986.00	0.00	1,599,309,703.00	72.67	280,891,772.00	1,082,349,961.00	49.18
3-1-2-01-09	Combustibles Lubricantes y Llantas	534,803,658.00	-247,000,000.00	-247,000,000.00	287,803,658.00	0.00	287,803,658.00	0.00	238,704,800.00	82.94	47,069,678.00	177,748,641.00	61.76
3-1-2-01-10	Materiales y Suministros	846,758,719.00	90,000,000.00	290,000,000.00	1,136,758,719.00	0.00	1,136,758,719.00	21,042,000.00	482,931,474.00	42.48	67,818,365.00	82,684,394.00	7.27
3-1-2-01-11	Seguros	879,841,143.00	-100,000,000.00	-100,000,000.00	779,841,143.00	0.00	779,841,143.00	1,933,760.00	416,282,180.00	53.38	190,652,282.00	211,869,942.00	27.17
3-1-2-01-11-01	Seguros ESE	879,841,143.00	-100,000,000.00	-100,000,000.00	779,841,143.00	0.00	779,841,143.00	1,933,760.00	416,282,180.00	53.38	190,652,282.00	211,869,942.00	27.17
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	110,649,007.00	561,699,829.00	34.30	113,649,421.00	536,333,676.00	32.75
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	25,460,786.00	176,476,808.00	70.06	39,884,640.00	169,806,342.00	67.41
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	34,795,601.00	116,224,174.00	18.49	34,795,601.00	116,224,174.00	18.49
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	17,035,670.00	97,521,717.00	42.71	9,661,030.00	82,874,830.00	36.29
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	22,105,890.00	150,259,740.00	34.78	22,105,890.00	150,259,740.00	34.78
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	11,251,060.00	21,217,390.00	21.89	7,202,260.00	17,168,590.00	17.71
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	25,517,912.00	28,607,944.00	61.79	3,090,032.00	3,090,032.00	6.67
3-1-2-01-15	Promoción Institucional	79,963,714.00	0.00	0.00	79,963,714.00	0.00	79,963,714.00	5,158,020.00	21,620,675.00	27.04	0.00	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	0.00	1,828,715.00	5.89	0.00	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	0.00	952,311.00	41.40	0.00	952,311.00	41.40
3-1-4	CUENTAS POR PAGAR	2,823,435,226.00	-35,363,198.00	398,263,012.00	3,221,698,238.00	0.00	3,221,698,238.00	-463,184.00	3,221,682,038.00	100.00	301,039,254.00	2,176,126,636.00	67.55
3-2	GASTOS DE OPERACIÓN	45,017,241,564.00	0.00	1,734,787,494.00	46,752,029,058.00	0.00	46,752,029,058.00	3,809,166,624.00	42,404,183,923.00	90.70	3,971,979,368.00	24,866,558,406.00	53.19
3-2-1	GASTOS DE COMERCIALIZACION	45,017,241,564.00	0.00	1,734,787,494.00	46,752,029,058.00	0.00	46,752,029,058.00	3,809,166,624.00	42,404,183,923.00	90.70	3,971,979,368.00	24,866,558,406.00	53.19
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	349,490,727.00	2,794,393,004.00	44.93	362,112,596.00	2,783,864,743.00	44.77
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	245,945,557.00	2,187,533,878.00	47.36	245,945,557.00	2,187,533,878.00	47.36
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	159,003,440.00	1,197,856,084.00	54.37	159,003,440.00	1,197,856,084.00	54.37
3-2-1-01-01-02	Gastos de Representación	73,378,448.00	0.00	0.00	73,378,448.00	0.00	73,378,448.00	5,646,703.00	44,403,258.00	60.51	5,646,703.00	44,403,258.00	60.51

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

18-08-2009  
07:48

Entidad 409 HOSPITAL MESSEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA 01		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	440,021,311.00	0.00	-5,000,000.00	435,021,311.00	0.00	435,021,311.00	19,276,015.00	127,622,514.00	29.34	19,276,015.00	127,622,514.00	29.34
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	362,931.00	2,724,776.00	43.41	362,931.00	2,724,776.00	43.41
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	440,651.00	3,327,567.00	45.97	440,651.00	3,327,567.00	45.97
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	8,630,219.00	48,324,349.00	69.27	8,630,219.00	48,324,349.00	69.27
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	310,832,643.00	90.86	0.00	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	7,329,400.00	68,710,375.00	46.49	7,329,400.00	68,710,375.00	46.49
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	38,531,034.00	295,066,138.00	49.67	38,531,034.00	295,066,138.00	49.67
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	6,201,263.00	44,594,915.00	52.95	6,201,263.00	44,594,915.00	52.95
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	0.00	2,437,319.00	48.75	0.00	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	523,901.00	5,630,782.00	46.12	523,901.00	5,630,782.00	46.12
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	103,545,170.00	606,859,126.00	37.93	116,167,039.00	596,330,865.00	37.27
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	69,478,841.00	439,726,063.00	36.22	82,100,710.00	429,197,802.00	35.35
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	16,056,100.00	137,391,780.00	51.14	29,604,524.00	132,760,274.00	49.42
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	161,076,667.00	55.05	21,613,330.00	155,179,912.00	53.04
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	45,802,402.00	46.33	6,912,513.00	45,802,402.00	46.33
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	23,970,343.00	75,598,027.00	47.06	23,970,343.00	75,598,027.00	47.06
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	34,066,329.00	167,133,063.00	43.32	34,066,329.00	167,133,063.00	43.32
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	4,103,400.00	72,635,528.00	44.88	4,103,400.00	72,635,528.00	44.88
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	17,977,757.00	56,698,520.00	47.06	17,977,757.00	56,698,520.00	47.06
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	11,985,172.00	37,799,015.00	47.06	11,985,172.00	37,799,015.00	47.06
3-2-1-02	COMPRA DE BIENES	8,716,355,573.00	47,370,496.00	-2,629,504.00	8,713,726,069.00	0.00	8,713,726,069.00	152,455,201.00	8,251,556,322.00	94.70	451,865,266.00	2,068,630,883.00	23.74
3-2-1-02-01	Medicamentos	3,531,261,884.00	47,370,496.00	-2,629,504.00	3,528,632,380.00	0.00	3,528,632,380.00	3,223,224,275.00	3,223,224,275.00	91.34	304,477,717.00	768,285,674.00	21.77
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	395,680,509.00	5,028,332,047.00	96.98	147,387,549.00	1,300,345,209.00	25.08
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,861,432,852.00	0.00	1,446,874,227.00	21,308,307,079.00	0.00	21,308,307,079.00	3,323,644,601.00	20,863,428,582.00	97.91	2,543,392,388.00	14,908,294,639.00	69.96
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	188,625,478.00	0.00	-80,000,000.00	108,625,478.00	0.00	108,625,478.00	0.00	85,663,091.00	78.86	2,775,880.00	7,902,430.00	7.27
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	533,456,788.00	96.08	86,713,420.00	201,863,420.00	36.36
3-2-1-03-05	Contratación de Servicios Asistenciales	19,097,601,703.00	0.00	1,336,874,227.00	20,434,475,930.00	0.00	20,434,475,930.00	3,263,644,601.00	20,034,308,703.00	98.04	2,453,903,088.00	14,698,528,789.00	71.93
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	60,000,000.00	210,000,000.00	100.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	10,220,676,999.00	-47,370,496.00	290,542,771.00	10,511,219,770.00	0.00	10,511,219,770.00	-16,423,905.00	10,494,806,015.00	99.84	614,609,118.00	5,105,768,141.00	48.57
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	-1,769,000.00	11,046,929,578.00	97.71	436,200.00	2,223,915,470.00	19.67

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

18-08-2009  
07:48

Entidad <b>409 HOSPITAL MEISSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA 01</b>		MES: <b>JULIO</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	100,000,000.00	259,240,000.00	0.00	259,240,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	-1,769,000.00	11,039,824,578.00	99.94	436,200.00	2,223,915,470.00	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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>73,741,890,229.00</b>	<b>0.00</b>	<b>9,436,164,439.00</b>	<b>83,178,054,668.00</b>	<b>0.00</b>	<b>83,178,054,668.00</b>	<b>5,560,256,753.00</b>	<b>67,715,765,361.00</b>	<b>81.41</b>	<b>5,989,403,649.00</b>	<b>36,627,721,666.00</b>	<b>44.04</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**

18-08-2009  
07:54

Entidad <b>409 HOSPITAL MESSÉN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>JULIO</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	83,943,784.00	5,934,340,538.00	0.00	5,934,340,538.00	164,433,965.00	5,811,487,351.00	97.93	362,955,838.00	2,405,769,265.00	40.54
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	52,236,985.00	755,672,748.00	89.75	36,853,464.00	312,742,433.00	37.14
3-1-1	SERVICIOS PERSONALES	225,900,800.00	600,000.00	-59,553,879.00	166,346,921.00	0.00	166,346,921.00	54,679,858.00	165,746,654.00	99.64	18,228,951.00	108,420,856.00	65.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	225,900,800.00	600,000.00	-59,553,879.00	166,346,921.00	0.00	166,346,921.00	54,679,858.00	165,746,654.00	99.64	18,228,951.00	108,420,856.00	65.18
3-1-1-02-03	Honorarios	0.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	225,900,800.00	0.00	-60,153,879.00	165,746,921.00	0.00	165,746,921.00	54,679,858.00	165,746,654.00	100.00	18,228,951.00	108,420,856.00	65.41
3-1-2	GASTOS GENERALES	432,137,462.00	0.00	-163,204,305.00	268,933,157.00	0.00	268,933,157.00	1,282,073.00	190,028,272.00	70.66	5,036,993.00	76,300,845.00	28.37
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	431,510,462.00	0.00	-163,204,305.00	268,306,157.00	0.00	268,306,157.00	1,282,073.00	189,958,062.00	70.80	5,036,993.00	76,230,635.00	28.41
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	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	0.00	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	551,300.00	2,713,111.00	86.54	551,300.00	2,013,111.00	64.21
3-1-2-01-06	Impresos y Publicaciones	46,941,200.00	0.00	-40,000,000.00	6,941,200.00	0.00	6,941,200.00	0.00	423,000.00	6.09	0.00	123,000.00	1.77
3-1-2-01-08	Mantenimiento y Reparaciones	11,801,820.00	0.00	-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	0.00	-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	0.00	-13,000,000.00	40,128,800.00	0.00	40,128,800.00	40,000.00	26,400,000.00	65.79	40,000.00	17,767,927.00	44.28
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	690,773.00	34,035,447.00	54.20	4,445,693.00	6,990,919.00	11.13
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	1,469,514.00	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	0.00	1,469,514.00	70.31	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	88,500,000.00	0.00	-29,937,061.00	58,562,939.00	0.00	58,562,939.00	0.00	30,536,250.00	52.14	0.00	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	-600,000.00	306,701,968.00	406,701,968.00	0.00	406,701,968.00	-3,724,946.00	399,897,822.00	98.33	13,587,520.00	128,020,732.00	31.48
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	112,196,980.00	5,055,814,603.00	99.28	326,102,374.00	2,093,026,832.00	41.10
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	112,196,980.00	5,055,814,603.00	99.28	326,102,374.00	2,093,026,832.00	41.10
3-2-1-02	COMPRA DE BIENES	4,262,952,362.00	0.00	-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	113,702,348.00	113,702,348.00	4.93
3-2-1-02-02	Material Médico-Quirúrgico	4,262,952,362.00	0.00	-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	113,702,348.00	113,702,348.00	4.93
3-2-1-03	ADQUISICIÓN DE SERVICIOS	500,406,130.00	2,262,000.00	39,654,534.00	540,060,664.00	0.00	540,060,664.00	132,430,927.00	524,402,075.00	97.10	42,457,826.00	301,949,960.00	55.91
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	59,711,872.00	2,262,000.00	-27,715,950.00	31,995,922.00	0.00	31,995,922.00	0.00	29,733,922.00	92.93	1,025,440.00	1,025,440.00	3.20
3-2-1-03-05	Contratación de Servicios Asistenciales	440,694,258.00	0.00	67,370,484.00	508,064,742.00	0.00	508,064,742.00	132,430,927.00	494,668,153.00	97.36	41,432,386.00	300,924,520.00	59.23
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	329,000,000.00	-2,262,000.00	1,917,224,883.00	2,246,224,883.00	0.00	2,246,224,883.00	-20,233,947.00	2,226,589,583.00	99.13	169,942,200.00	1,677,374,524.00	74.68
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>		0.00	0.00	5,850,396,754.00	0.00	5,850,396,754.00	164,433,965.00	5,811,487,351.00	99.33	362,955,838.00	2,405,769,265.00	41.12

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

18-08-2009  
07:54

Entidad <b>409 HOSPITAL MESSEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>02 UNIDAD EJECUTORA 02</b>		MES: <b>JULIO</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