

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

03-04-2009

05:07

Entidad 416 HOSPITAL USME		MES: ENERO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		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	1,761,998,827.00	0.00	0.00	1,761,998,827.00	0.00	0.00	0.00	1,761,998,827.00
2	INGRESOS	26,691,483,569.00	0.00	0.00	26,691,483,569.00	2,097,827,223.00	2,097,827,223.00	7.86	24,593,656,346.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,061,230,793.00	2,061,230,793.00	7.80	24,380,252,776.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,061,230,793.00	2,061,230,793.00	7.80	24,380,252,776.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,061,230,793.00	2,061,230,793.00	7.80	24,365,252,776.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,061,230,793.00	2,061,230,793.00	7.80	24,365,252,776.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	0.00	0.00	0.00	2,614,061,690.00
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	0.00	0.00	0.00	5,918,908,102.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	0.00	0.00	0.00	1,196,256,470.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,659,016,604.00	0.00	0.00	1,659,016,604.00	0.00	0.00	0.00	1,659,016,604.00
2-1-2-04-01-07	FFDS - Otros ingresos	719,462,567.00	0.00	0.00	719,462,567.00	0.00	0.00	0.00	719,462,567.00
2-1-2-04-01-08	Régimen Contributivo - EPS	509,316,438.00	0.00	0.00	509,316,438.00	0.00	0.00	0.00	509,316,438.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	0.00	0.00	0.00	10,198,634,066.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	0.00	0.00	0.00	427,124,809.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	29,758,590.00	0.00	0.00	29,758,590.00	0.00	0.00	0.00	29,758,590.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	15,125,457.00	15,125,457.00	7.26	193,164,543.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	6,882,012.00	6,882,012.00	28.83	16,985,259.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	335,871,914.00	335,871,914.00	37.32	564,128,086.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	0.00	0.00	0.00	1,003,018.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,020,783,944.00	0.00	0.00	2,020,783,944.00	1,703,351,410.00	1,703,351,410.00	84.29	317,432,534.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	9,740,507.00	9,740,507.00	69.58	4,259,493.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	9,740,507.00	9,740,507.00	69.58	4,259,493.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	592,922,683.00	592,922,683.00	84.70	107,077,317.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	592,922,683.00	592,922,683.00	84.70	107,077,317.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	0.00	0.00	242,750,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	0.00	0.00	242,750,000.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	43,386,072.00	43,386,072.00	26.45	120,647,872.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	43,386,072.00	43,386,072.00	26.45	120,647,872.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	1,057,302,148.00	1,057,302,148.00	117.48	-157,302,148.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	1,057,302,148.00	1,057,302,148.00	117.48	-157,302,148.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	0.00	250,000,000.00	36,596,430.00	36,596,430.00	14.64	213,403,570.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad		416 HOSPITAL USME		MES:		ENERO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		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)
2-4-3	Rendimientos por Operaciones Financieras	250,000,000.00	0.00	0.00	250,000,000.00	36,596,430.00	36,596,430.00	14.64	213,403,570.00
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	0.00	0.00	28,453,482,396.00	2,097,827,223.00	2,097,827,223.00	7.37	26,355,655,173.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2009
05:07

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	28,453,482,396.00	0.00	0.00	28,453,482,396.00	0.00	28,453,482,396.00	13,770,874,573.00	13,770,874,573.00	48.40	1,711,994,181.00	1,711,994,181.00	6.02
3-1	GASTOS DE FUNCIONAMIENTO	8,712,279,660.00	0.00	0.00	8,712,279,660.00	0.00	8,712,279,660.00	3,668,726,107.00	3,668,726,107.00	42.11	478,493,061.00	478,493,061.00	5.49
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	0.00	0.00	5,056,355,178.00	0.00	5,056,355,178.00	2,327,669,715.00	2,327,669,715.00	46.03	329,726,087.00	329,726,087.00	6.52
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	0.00	0.00	1,704,602,449.00	0.00	1,704,602,449.00	130,093,493.00	130,093,493.00	7.63	130,093,493.00	130,093,493.00	7.63
3-1-1-01-01	Sueldos Personal de Nómina	779,310,594.00	0.00	0.00	779,310,594.00	0.00	779,310,594.00	75,435,808.00	75,435,808.00	9.68	75,435,808.00	75,435,808.00	9.68
3-1-1-01-02	Gastos de Representación	65,669,220.00	0.00	0.00	65,669,220.00	0.00	65,669,220.00	4,154,832.00	4,154,832.00	6.33	4,154,832.00	4,154,832.00	6.33
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	120,551,106.00	0.00	0.00	120,551,106.00	0.00	120,551,106.00	24,752,286.00	24,752,286.00	20.53	24,752,286.00	24,752,286.00	20.53
3-1-1-01-04	Auxilio de Transporte	20,969,950.00	0.00	0.00	20,969,950.00	0.00	20,969,950.00	1,943,287.00	1,943,287.00	9.27	1,943,287.00	1,943,287.00	9.27
3-1-1-01-05	Subsidio de Alimentación	19,635,363.00	0.00	0.00	19,635,363.00	0.00	19,635,363.00	1,871,058.00	1,871,058.00	9.53	1,871,058.00	1,871,058.00	9.53
3-1-1-01-06	Bonificación por Servicios Prestados	20,634,013.00	0.00	0.00	20,634,013.00	0.00	20,634,013.00	2,522,511.00	2,522,511.00	12.23	2,522,511.00	2,522,511.00	12.23
3-1-1-01-07	Prima Semestral	146,991,371.00	0.00	0.00	146,991,371.00	0.00	146,991,371.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	144,787,908.00	0.00	0.00	144,787,908.00	0.00	144,787,908.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	69,065,677.00	0.00	0.00	69,065,677.00	0.00	69,065,677.00	5,675,652.00	5,675,652.00	8.22	5,675,652.00	5,675,652.00	8.22
3-1-1-01-11	Prima Técnica	192,631,077.00	0.00	0.00	192,631,077.00	0.00	192,631,077.00	11,402,211.00	11,402,211.00	5.92	11,402,211.00	11,402,211.00	5.92
3-1-1-01-12	Prima de Antigüedad	38,066,454.00	0.00	0.00	38,066,454.00	0.00	38,066,454.00	2,300,306.00	2,300,306.00	6.04	2,300,306.00	2,300,306.00	6.04
3-1-1-01-13	Prima Secretarial	1,130,568.00	0.00	0.00	1,130,568.00	0.00	1,130,568.00	35,542.00	35,542.00	3.14	35,542.00	35,542.00	3.14
3-1-1-01-18	Partida de Incremento Salarial	44,517,600.00	0.00	0.00	44,517,600.00	0.00	44,517,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	36,063,589.00	0.00	0.00	36,063,589.00	0.00	36,063,589.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	15,723,498.00	0.00	0.00	15,723,498.00	0.00	15,723,498.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	20,340,091.00	0.00	0.00	20,340,091.00	0.00	20,340,091.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Reconocimiento por Coordinación	4,577,959.00	0.00	0.00	4,577,959.00	0.00	4,577,959.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,372,625,214.00	0.00	0.00	2,372,625,214.00	0.00	2,372,625,214.00	2,184,200,000.00	2,184,200,000.00	92.06	186,256,372.00	186,256,372.00	7.85
3-1-1-02-03	Honorarios	47,233,714.00	0.00	0.00	47,233,714.00	0.00	47,233,714.00	5,000,000.00	5,000,000.00	10.59	3,000,000.00	3,000,000.00	6.35
3-1-1-02-04	Remuneración Servicios Técnicos	2,325,391,500.00	0.00	0.00	2,325,391,500.00	0.00	2,325,391,500.00	2,179,200,000.00	2,179,200,000.00	93.71	183,256,372.00	183,256,372.00	7.88
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	979,127,515.00	0.00	0.00	979,127,515.00	0.00	979,127,515.00	13,376,222.00	13,376,222.00	1.37	13,376,222.00	13,376,222.00	1.37
3-1-1-03-01	Aportes Patronales Sector Privado	793,097,901.00	0.00	0.00	793,097,901.00	0.00	793,097,901.00	5,944,980.00	5,944,980.00	0.75	5,944,980.00	5,944,980.00	0.75
3-1-1-03-01-01	Cesantías Fondos Privados	409,204,636.00	0.00	0.00	409,204,636.00	0.00	409,204,636.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	112,378,028.00	0.00	0.00	112,378,028.00	0.00	112,378,028.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	108,091,851.00	0.00	0.00	108,091,851.00	0.00	108,091,851.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	86,728,817.00	0.00	0.00	86,728,817.00	0.00	86,728,817.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	76,694,569.00	0.00	0.00	76,694,569.00	0.00	76,694,569.00	5,944,980.00	5,944,980.00	7.75	5,944,980.00	5,944,980.00	7.75
3-1-1-03-02	Aportes Patronales Sector Público	186,029,614.00	0.00	0.00	186,029,614.00	0.00	186,029,614.00	7,431,242.00	7,431,242.00	3.99	7,431,242.00	7,431,242.00	3.99
3-1-1-03-02-01	Cesantías Fondos Públicos	16,570,677.00	0.00	0.00	16,570,677.00	0.00	16,570,677.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	55,416,420.00	0.00	0.00	55,416,420.00	0.00	55,416,420.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	39,252,252.00	0.00	0.00	39,252,252.00	0.00	39,252,252.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	44,874,159.00	0.00	0.00	44,874,159.00	0.00	44,874,159.00	4,458,741.00	4,458,741.00	9.94	4,458,741.00	4,458,741.00	9.94
3-1-1-03-02-07	SENA	29,916,106.00	0.00	0.00	29,916,106.00	0.00	29,916,106.00	2,972,501.00	2,972,501.00	9.94	2,972,501.00	2,972,501.00	9.94

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03-04-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2	GASTOS GENERALES	3,180,101,826.00	0.00	0.00	3,180,101,826.00	0.00	3,180,101,826.00	878,130,232.00	878,130,232.00	27.61	89,517,838.00	89,517,838.00	2.81
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	0.00	0.00	3,159,985,813.00	0.00	3,159,985,813.00	877,974,232.00	877,974,232.00	27.78	89,517,838.00	89,517,838.00	2.83
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	1,800,000.00	1,800,000.00	2.64	0.00	0.00	0.00
3-1-2-01-02	Dotación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Viáticos y Gastos de Viaje	15,019,680.00	0.00	0.00	15,019,680.00	0.00	15,019,680.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	51,329,395.00	51,329,395.00	20.53	309,195.00	309,195.00	0.12
3-1-2-01-06	Impresos y Publicaciones	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	1,587,000.00	1,587,000.00	0.69	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	0.00	0.00	1,072,771,950.00	0.00	1,072,771,950.00	731,329,000.00	731,329,000.00	68.17	58,217,806.00	58,217,806.00	5.43
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	0.00	0.00	1,072,771,950.00	0.00	1,072,771,950.00	731,329,000.00	731,329,000.00	68.17	58,217,806.00	58,217,806.00	5.43
3-1-2-01-09	Combustibles Lubricantes y Llantas	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	65,205,600.00	65,205,600.00	21.74	4,267,600.00	4,267,600.00	1.42
3-1-2-01-11	Seguros	280,800,000.00	0.00	0.00	280,800,000.00	0.00	280,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	280,800,000.00	0.00	0.00	280,800,000.00	0.00	280,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	363,707,570.00	0.00	0.00	363,707,570.00	0.00	363,707,570.00	26,723,237.00	26,723,237.00	7.35	26,723,237.00	26,723,237.00	7.35
3-1-2-01-12-01	Energía	139,440,000.00	0.00	0.00	139,440,000.00	0.00	139,440,000.00	295,000.00	295,000.00	0.21	295,000.00	295,000.00	0.21
3-1-2-01-12-02	Acueducto Alcantarillado	84,660,000.00	0.00	0.00	84,660,000.00	0.00	84,660,000.00	13,756,887.00	13,756,887.00	16.25	13,756,887.00	13,756,887.00	16.25
3-1-2-01-12-03	Aseo	35,127,782.00	0.00	0.00	35,127,782.00	0.00	35,127,782.00	1,329,590.00	1,329,590.00	3.79	1,329,590.00	1,329,590.00	3.79
3-1-2-01-12-04	Teléfono	99,600,000.00	0.00	0.00	99,600,000.00	0.00	99,600,000.00	11,311,810.00	11,311,810.00	11.36	11,311,810.00	11,311,810.00	11.36
3-1-2-01-12-05	Gas	4,879,788.00	0.00	0.00	4,879,788.00	0.00	4,879,788.00	29,950.00	29,950.00	0.61	29,950.00	29,950.00	0.61
3-1-2-01-13	Capacitación	71,136,000.00	0.00	0.00	71,136,000.00	0.00	71,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	68,464,850.00	0.00	0.00	68,464,850.00	0.00	68,464,850.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-18	Publicidad	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	20,116,013.00	0.00	0.00	20,116,013.00	0.00	20,116,013.00	156,000.00	156,000.00	0.78	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,116,013.00	0.00	0.00	20,116,013.00	0.00	20,116,013.00	156,000.00	156,000.00	0.78	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	475,822,656.00	0.00	0.00	475,822,656.00	0.00	475,822,656.00	462,926,160.00	462,926,160.00	97.29	59,249,136.00	59,249,136.00	12.45
3-2	GASTOS DE OPERACIÓN	18,857,694,009.00	0.00	0.00	18,857,694,009.00	0.00	18,857,694,009.00	10,076,593,786.00	10,076,593,786.00	53.43	1,222,046,120.00	1,222,046,120.00	6.48
3-2-1	GASTOS DE COMERCIALIZACION	18,857,694,009.00	0.00	0.00	18,857,694,009.00	0.00	18,857,694,009.00	10,076,593,786.00	10,076,593,786.00	53.43	1,222,046,120.00	1,222,046,120.00	6.48
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	0.00	0.00	4,720,762,732.00	0.00	4,720,762,732.00	241,892,291.00	241,892,291.00	5.12	241,892,291.00	241,892,291.00	5.12
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	0.00	0.00	3,454,401,712.00	0.00	3,454,401,712.00	226,842,549.00	226,842,549.00	6.57	226,842,549.00	226,842,549.00	6.57
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	0.00	0.00	1,874,963,745.00	0.00	1,874,963,745.00	144,627,282.00	144,627,282.00	7.71	144,627,282.00	144,627,282.00	7.71
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	0.00	0.00	184,511,106.00	0.00	184,511,106.00	7,480,502.00	7,480,502.00	4.05	7,480,502.00	7,480,502.00	4.05
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	0.00	0.00	38,951,495.00	0.00	38,951,495.00	1,129,912.00	1,129,912.00	2.90	1,129,912.00	1,129,912.00	2.90
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	0.00	0.00	28,549,628.00	0.00	28,549,628.00	1,294,941.00	1,294,941.00	4.54	1,294,941.00	1,294,941.00	4.54
3-2-1-01-01-06	Bonificación por Servicios Prestados	71,277,979.00	0.00	0.00	71,277,979.00	0.00	71,277,979.00	4,319,114.00	4,319,114.00	6.06	4,319,114.00	4,319,114.00	6.06
3-2-1-01-01-07	Prima Semestral	278,183,127.00	0.00	0.00	278,183,127.00	0.00	278,183,127.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	264,697,200.00	0.00	0.00	264,697,200.00	0.00	264,697,200.00	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

03-04-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-01-01-10	Prima de Vacaciones	132,221,906.00	0.00	0.00	132,221,906.00	0.00	132,221,906.00	11,605,009.00	11,605,009.00	8.78	11,605,009.00	11,605,009.00	8.78
3-2-1-01-01-11	Prima Técnica	243,214,820.00	0.00	0.00	243,214,820.00	0.00	243,214,820.00	13,503,609.00	13,503,609.00	5.55	13,503,609.00	13,503,609.00	5.55
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	0.00	0.00	115,816,176.00	0.00	115,816,176.00	5,658,794.00	5,658,794.00	4.89	5,658,794.00	5,658,794.00	4.89
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	0.00	0.00	32,784,582.00	0.00	32,784,582.00	1,487,904.00	1,487,904.00	4.54	1,487,904.00	1,487,904.00	4.54
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,646,479.00	0.00	0.00	11,646,479.00	0.00	11,646,479.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	63,712,578.00	0.00	0.00	63,712,578.00	0.00	63,712,578.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	48,934,776.00	0.00	0.00	48,934,776.00	0.00	48,934,776.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	14,485,727.00	0.00	0.00	14,485,727.00	0.00	14,485,727.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0003	Quinquenio	34,449,049.00	0.00	0.00	34,449,049.00	0.00	34,449,049.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	22,262,886.00	0.00	0.00	22,262,886.00	0.00	22,262,886.00	1,005,710.00	1,005,710.00	4.52	1,005,710.00	1,005,710.00	4.52
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	42,673,229.00	0.00	0.00	42,673,229.00	0.00	42,673,229.00	34,729,772.00	34,729,772.00	81.39	34,729,772.00	34,729,772.00	81.39
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,266,361,020.00	0.00	0.00	1,266,361,020.00	0.00	1,266,361,020.00	15,049,742.00	15,049,742.00	1.19	15,049,742.00	15,049,742.00	1.19
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	985,240,281.00	0.00	0.00	985,240,281.00	0.00	985,240,281.00	6,688,795.00	6,688,795.00	0.68	6,688,795.00	6,688,795.00	0.68
3-2-1-01-03-01-0001	Cesantías Fondos Privados	675,157,530.00	0.00	0.00	675,157,530.00	0.00	675,157,530.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	163,322,168.00	0.00	0.00	163,322,168.00	0.00	163,322,168.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	27,182,976.00	0.00	0.00	27,182,976.00	0.00	27,182,976.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	119,577,607.00	0.00	0.00	119,577,607.00	0.00	119,577,607.00	6,688,795.00	6,688,795.00	5.59	6,688,795.00	6,688,795.00	5.59
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	281,120,739.00	0.00	0.00	281,120,739.00	0.00	281,120,739.00	8,360,947.00	8,360,947.00	2.97	8,360,947.00	8,360,947.00	2.97
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	21,459,287.00	0.00	0.00	21,459,287.00	0.00	21,459,287.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	76,420,488.00	0.00	0.00	76,420,488.00	0.00	76,420,488.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	51,518,523.00	0.00	0.00	51,518,523.00	0.00	51,518,523.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	80,808,421.00	0.00	0.00	80,808,421.00	0.00	80,808,421.00	5,016,572.00	5,016,572.00	6.21	5,016,572.00	5,016,572.00	6.21
3-2-1-01-03-02-0007	SENA	50,914,020.00	0.00	0.00	50,914,020.00	0.00	50,914,020.00	3,344,375.00	3,344,375.00	6.57	3,344,375.00	3,344,375.00	6.57
3-2-1-02	COMPRA DE BIENES	2,824,541,560.00	0.00	0.00	2,824,541,560.00	0.00	2,824,541,560.00	3,000,000.00	3,000,000.00	0.11	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	1,059,605,303.00	0.00	0.00	1,059,605,303.00	0.00	1,059,605,303.00	1,500,000.00	1,500,000.00	0.14	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	1,764,936,257.00	0.00	0.00	1,764,936,257.00	0.00	1,764,936,257.00	1,500,000.00	1,500,000.00	0.08	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	0.00	0.00	10,493,137,352.00	0.00	10,493,137,352.00	9,105,697,440.00	9,105,697,440.00	86.78	980,153,829.00	980,153,829.00	9.34
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	155,376,000.00	0.00	0.00	155,376,000.00	0.00	155,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	0.00	0.00	20,716,800.00	0.00	20,716,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	0.00	0.00	51,792,000.00	0.00	51,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	0.00	0.00	9,947,902,934.00	0.00	9,947,902,934.00	9,000,050,840.00	9,000,050,840.00	90.47	980,153,829.00	980,153,829.00	9.85
3-2-1-03-05	Contratación de Servicios Asistenciales	258,960,000.00	0.00	0.00	258,960,000.00	0.00	258,960,000.00	105,646,600.00	105,646,600.00	40.80	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	58,389,618.00	0.00	0.00	58,389,618.00	0.00	58,389,618.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04	Imprevistos	78,144,377.00	0.00	0.00	78,144,377.00	0.00	78,144,377.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	78,144,377.00	0.00	0.00	78,144,377.00	0.00	78,144,377.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	741,107,988.00	0.00	0.00	741,107,988.00	0.00	741,107,988.00	726,004,055.00	726,004,055.00	97.96	0.00	0.00	0.00
3-4	INVERSION	883,508,727.00	0.00	0.00	883,508,727.00	0.00	883,508,727.00	25,554,680.00	25,554,680.00	2.89	11,455,000.00	11,455,000.00	1.30

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

03-04-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-4-1	DIRECTA	868,132,039.00	0.00	0.00	868,132,039.00	0.00	868,132,039.00	10,554,680.00	10,554,680.00	1.22	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	0.00	0.00	868,132,039.00	0.00	868,132,039.00	10,554,680.00	10,554,680.00	1.22	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	10,554,680.00	10,554,680.00	3.99	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	10,554,680.00	10,554,680.00	3.99	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	10,554,680.00	10,554,680.00	3.99	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	10,554,680.00	10,554,680.00	3.99	0.00	0.00	0.00
3-4-1-13-04	Participación	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	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	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	570,210,000.00	0.00	0.00	570,210,000.00	0.00	570,210,000.00	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	570,210,000.00	0.00	0.00	570,210,000.00	0.00	570,210,000.00	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.	570,210,000.00	0.00	0.00	570,210,000.00	0.00	570,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	0.00	0.00	570,210,000.00	0.00	570,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	15,376,688.00	0.00	0.00	15,376,688.00	0.00	15,376,688.00	15,000,000.00	15,000,000.00	97.55	11,455,000.00	11,455,000.00	74.50
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,453,482,396.00	0.00	0.00	28,453,482,396.00	0.00	28,453,482,396.00	13,770,874,573.00	13,770,874,573.00	48.40	1,711,994,181.00	1,711,994,181.00	6.02

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO