

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

22-12-2009

09:29

Entidad 416 HOSPITAL USME		MES: NOVIEMBRE		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
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)	
1	DISPONIBILIDAD INICIAL	1,761,998,827.00	0.00	9,733,148,241.00	11,495,147,068.00	0.00	11,495,147,068.00	100.00		0.00	
2	INGRESOS	26,691,483,569.00	1,125,697,171.00	2,430,887,171.00	29,122,370,740.00	2,511,709,072.00	26,424,557,526.00	90.74		2,697,813,214.00	
2-1	INGRESOS CORRIENTES	26,441,483,569.00	1,125,697,171.00	2,259,697,171.00	28,701,180,740.00	2,511,709,072.00	25,898,536,639.00	90.24		2,802,644,101.00	
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	1,125,697,171.00	2,259,697,171.00	28,701,180,740.00	2,511,709,072.00	25,898,536,639.00	90.24		2,802,644,101.00	
2-1-2-04	Rentas Contractuales	26,426,483,569.00	1,125,697,171.00	2,259,697,171.00	28,686,180,740.00	2,511,709,072.00	25,863,295,553.00	90.16		2,822,885,187.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,426,483,569.00	1,125,697,171.00	2,259,697,171.00	28,686,180,740.00	2,511,709,072.00	25,863,295,553.00	90.16		2,822,885,187.00	
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	14,750,102.00	1,310,328,546.00	50.13		1,303,733,144.00	
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	450,997,171.00	450,997,171.00	6,369,905,273.00	1,214,186,469.00	7,402,502,642.00	116.21		-1,032,597,369.00	
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	210,341,740.00	768,132,040.00	64.21		428,124,430.00	
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	131,251,385.00	1,513,765,227.00	91.24		145,251,377.00	
2-1-2-04-01-07	FFDS - Otros ingresos	719,462,567.00	0.00	0.00	719,462,567.00	0.00	170,000,000.00	23.63		549,462,567.00	
2-1-2-04-01-08	Régimen Contributivo - EPS	509,316,438.00	0.00	0.00	509,316,438.00	40,217,325.00	447,533,343.00	87.87		61,783,095.00	
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	839,423,713.00	9,404,628,620.00	92.21		794,005,446.00	
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	20,937,917.00	382,163,008.00	89.47		44,961,801.00	
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	29,758,590.00	0.00	208,476.00	29,967,066.00	2,387,963.00	44,984,115.00	150.11		-15,017,049.00	
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	17,071,076.00	205,141,129.00	98.49		3,148,871.00	
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	73,397,478.00	97,264,749.00	1,984,599.00	103,007,605.00	105.90		-5,742,856.00	
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	674,700,000.00	674,700,000.00	1,574,700,000.00	0.00	1,065,401,483.00	67.66		509,298,517.00	
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	2,266,512.00	3,269,530.00	196,100.00	4,022,630.00	123.03		-753,100.00	
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,020,783,944.00	0.00	1,058,127,534.00	3,078,911,478.00	18,960,683.00	3,041,685,165.00	98.79		37,226,313.00	
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	74,539,206.00	88,539,206.00	378,826.00	88,918,032.00	100.43		-378,826.00	
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	74,539,206.00	88,539,206.00	378,826.00	88,918,032.00	100.43		-378,826.00	
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	338,077,528.00	1,038,077,528.00	0.00	1,045,794,222.00	100.74		-7,716,694.00	
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	338,077,528.00	1,038,077,528.00	0.00	1,045,794,222.00	100.74		-7,716,694.00	
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	117,392,786.00	48.36		125,357,214.00	
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	117,392,786.00	48.36		125,357,214.00	
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	164,033,944.00	0.00	90,547,413.00	254,581,357.00	0.00	258,442,231.00	101.52		-3,860,874.00	
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	90,547,413.00	254,581,357.00	0.00	258,442,231.00	101.52		-3,860,874.00	
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	554,963,387.00	1,454,963,387.00	18,581,857.00	1,531,137,894.00	105.24		-76,174,507.00	
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	554,963,387.00	1,454,963,387.00	18,581,857.00	1,531,137,894.00	105.24		-76,174,507.00	
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	35,241,086.00	234.94		-20,241,086.00	
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	171,190,000.00	421,190,000.00	0.00	526,020,887.00	124.89		-104,830,887.00	

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

22-12-2009

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Entidad		416 HOSPITAL USME		MES: NOVIEMBRE							
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	171,190,000.00	421,190,000.00	0.00	526,020,887.00	124.89	-104,830,887.00		
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	1,125,697,171.00	12,164,035,412.00	40,617,517,808.00	2,511,709,072.00	37,919,704,594.00	93.36	2,697,813,214.00		

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

22-12-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	28,453,482,396.00	1,163,628,826.00	12,164,035,958.00	40,617,518,354.00	0.00	40,617,518,354.00	2,472,143,256.00	29,809,469,072.00	73.39	2,717,895,832.00	27,618,569,529.00	68.00
3-1	GASTOS DE FUNCIONAMIENTO	8,712,279,660.00	37,931,109.00	15,103,932.00	8,727,383,592.00	0.00	8,727,383,592.00	688,544,281.00	8,287,980,617.00	94.97	697,548,928.00	7,764,455,838.00	88.97
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	192,608,007.00	-51,834,289.00	5,004,520,889.00	0.00	5,004,520,889.00	480,844,863.00	4,791,768,691.00	95.75	490,202,564.00	4,776,120,559.00	95.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	-84,451,785.00	-264,736,850.00	1,439,865,599.00	0.00	1,439,865,599.00	134,650,946.00	1,291,938,072.00	89.73	134,650,946.00	1,291,938,072.00	89.73
3-1-1-01-01	Sueldos Personal de Nómina	779,310,594.00	-32,487,291.00	-71,084,364.00	708,226,230.00	0.00	708,226,230.00	77,797,250.00	708,226,230.00	100.00	77,797,250.00	708,226,230.00	100.00
3-1-1-01-02	Gastos de Representación	65,669,220.00	-11,471,840.00	-12,076,454.00	53,592,766.00	0.00	53,592,766.00	12,757,254.00	53,592,766.00	100.00	12,757,254.00	53,592,766.00	100.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	120,551,106.00	0.00	-23,228,177.00	97,322,929.00	0.00	97,322,929.00	0.00	97,322,929.00	100.00	0.00	97,322,929.00	100.00
3-1-1-01-04	Auxilio de Transporte	20,969,850.00	-4,217,412.00	3,149,015.00	24,118,965.00	0.00	24,118,965.00	2,130,382.00	21,044,320.00	87.25	2,130,382.00	21,044,320.00	87.25
3-1-1-01-05	Subsidio de Alimentación	19,635,363.00	0.00	3,286,306.00	22,921,669.00	0.00	22,921,669.00	2,178,316.00	20,125,010.00	87.80	2,178,316.00	20,125,010.00	87.80
3-1-1-01-06	Bonificación por Servicios Prestados	20,634,013.00	-389,483.00	102,298.00	20,736,311.00	0.00	20,736,311.00	3,596,125.00	20,381,214.00	98.29	3,596,125.00	20,381,214.00	98.29
3-1-1-01-07	Prima Semestral	146,991,371.00	-4,000,000.00	-44,801,437.00	102,189,934.00	0.00	102,189,934.00	0.00	102,189,934.00	100.00	0.00	102,189,934.00	100.00
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	3,162,154.00	2.18	3,162,154.00	0.00	2.18
3-1-1-01-10	Prima de Vacaciones	69,065,677.00	-2,233,813.00	-10,552,625.00	58,513,052.00	0.00	58,513,052.00	7,864,966.00	58,513,052.00	100.00	7,864,966.00	58,513,052.00	100.00
3-1-1-01-11	Prima Técnica	192,631,077.00	-15,693,610.00	-70,171,851.00	122,459,226.00	0.00	122,459,226.00	22,603,356.00	122,459,226.00	100.00	22,603,356.00	122,459,226.00	100.00
3-1-1-01-12	Prima de Antigüedad	38,066,454.00	-4,118,122.00	-9,856,579.00	28,209,875.00	0.00	28,209,875.00	5,648,468.00	28,209,875.00	100.00	5,648,468.00	28,209,875.00	100.00
3-1-1-01-13	Prima Secretarial	1,130,568.00	-222,979.00	-405,584.00	724,984.00	0.00	724,984.00	74,829.00	649,612.00	89.60	74,829.00	649,612.00	89.60
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	44,517,600.00	100.00	0.00	44,517,600.00	100.00
3-1-1-01-19	Convenciones Colectivas o Convenios	36,063,589.00	-6,117,235.00	-24,519,439.00	11,544,150.00	0.00	11,544,150.00	0.00	11,544,150.00	100.00	0.00	11,544,150.00	100.00
3-1-1-01-19-01	Personal Administrativo	15,723,498.00	-4,000,000.00	-14,062,113.00	1,661,385.00	0.00	1,661,385.00	0.00	1,661,385.00	100.00	0.00	1,661,385.00	100.00
3-1-1-01-19-03	Quinquenio	20,340,091.00	-2,117,235.00	-10,457,326.00	9,882,765.00	0.00	9,882,765.00	0.00	9,882,765.00	100.00	0.00	9,882,765.00	100.00
3-1-1-01-21	Reconocimiento por Coordinación	4,577,959.00	-3,500,000.00	-4,577,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,372,625,214.00	277,059,792.00	387,059,792.00	2,759,685,006.00	0.00	2,759,685,006.00	282,496,900.00	2,749,338,704.00	99.63	291,854,601.00	2,733,690,572.00	99.06
3-1-1-02-03	Honorarios	47,233,714.00	-6,698,233.00	33,301,767.00	80,535,481.00	0.00	80,535,481.00	496,900.00	79,026,181.00	98.13	8,873,020.00	69,184,323.00	85.91
3-1-1-02-04	Remuneración Servicios Técnicos	2,325,391,500.00	283,758,025.00	353,758,025.00	2,679,149,525.00	0.00	2,679,149,525.00	282,000,000.00	2,670,312,523.00	99.67	282,981,581.00	2,664,506,249.00	99.45
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	979,127,515.00	0.00	-174,157,231.00	804,970,284.00	0.00	804,970,284.00	63,697,017.00	750,491,915.00	93.23	63,697,017.00	750,491,915.00	93.23
3-1-1-03-01	Aportes Patronales Sector Privado	793,097,901.00	0.00	-187,509,261.00	605,588,640.00	0.00	605,588,640.00	51,596,776.00	560,380,215.00	92.53	51,596,776.00	560,380,215.00	92.53
3-1-1-03-01-01	Cesantías Fondos Privados	409,204,636.00	0.00	-247,458,797.00	161,745,839.00	0.00	161,745,839.00	13,478,820.00	148,267,020.00	91.67	13,478,820.00	148,267,020.00	91.67
3-1-1-03-01-02	Pensiones Fondos Privados	112,378,028.00	0.00	19,720,785.00	132,098,813.00	0.00	132,098,813.00	11,008,234.00	121,090,576.00	91.67	11,008,234.00	121,090,576.00	91.67
3-1-1-03-01-03	Salud EPS Privadas	108,091,851.00	0.00	94,607,439.00	202,699,290.00	0.00	202,699,290.00	16,891,608.00	185,807,686.00	91.67	16,891,608.00	185,807,686.00	91.67
3-1-1-03-01-04	Riegos Profesionales Sector Privado	86,728,817.00	0.00	-50,556,476.00	36,172,341.00	0.00	36,172,341.00	3,014,362.00	33,157,981.00	91.67	3,014,362.00	33,157,981.00	91.67
3-1-1-03-01-05	Caja de Compensación	76,694,569.00	0.00	-3,822,212.00	72,872,357.00	0.00	72,872,357.00	7,203,752.00	72,056,952.00	98.88	7,203,752.00	72,056,952.00	98.88
3-1-1-03-02	Aportes Patronales Sector Público	186,029,614.00	0.00	13,352,030.00	199,381,644.00	0.00	199,381,644.00	12,100,241.00	190,111,700.00	95.35	12,100,241.00	190,111,700.00	95.35
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	1,380,890.00	15,189,789.00	91.67	1,380,890.00	15,189,789.00	91.67
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	4,618,035.00	50,798,385.00	91.67	4,618,035.00	50,798,385.00	91.67
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	3,271,021.00	35,981,231.00	91.67	3,271,021.00	35,981,231.00	91.67
3-1-1-03-02-06	ICBF	44,874,159.00	0.00	8,011,195.00	52,885,354.00	0.00	52,885,354.00	0.00	52,885,354.00	100.00	0.00	52,885,354.00	100.00
3-1-1-03-02-07	SENA	29,916,106.00	0.00	5,340,835.00	35,256,941.00	0.00	35,256,941.00	2,830,295.00	35,256,941.00	100.00	2,830,295.00	35,256,941.00	100.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

22-12-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	%	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
3-1-2	GASTOS GENERALES	3,180,101,826.00	-146,906,209.00	97,536,087.00	3,277,637,913.00	0.00	3,277,637,913.00	207,708,055.00	3,050,995,773.00	93.09	204,795,836.00	2,602,870,889.00	79.41
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	-146,906,209.00	64,139,440.00	3,224,125,253.00	0.00	3,224,125,253.00	207,679,655.00	2,999,905,113.00	93.05	204,745,214.00	2,551,914,007.00	79.15
3-1-2-01-01	Arrendamientos	68,085,763.00	-99,800.00	5,749,117.00	73,834,880.00	0.00	73,834,880.00	0.00	73,834,880.00	100.00	6,265,120.00	59,475,820.00	80.55
3-1-2-01-02	Dotación	70,000,000.00	0.00	22,441,818.00	92,441,818.00	0.00	92,441,818.00	0.00	42,441,818.00	45.91	0.00	34,719,398.00	37.56
3-1-2-01-03	Gastos de Computador	100,000,000.00	-500,000.00	-57,500,000.00	42,500,000.00	0.00	42,500,000.00	0.00	27,166,800.00	63.92	0.00	27,130,728.00	63.84
3-1-2-01-04	Viáticos y Gastos de Viaje	15,019,680.00	0.00	-8,806,405.00	6,213,275.00	0.00	6,213,275.00	0.00	6,213,275.00	100.00	0.00	6,213,275.00	100.00
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	-18,755,373.00	87,942,535.00	337,942,535.00	0.00	337,942,535.00	45,630,593.00	332,988,433.00	98.53	18,570,593.00	248,405,692.00	73.51
3-1-2-01-06	Impresos y Publicaciones	230,000,000.00	-8,113,161.00	-102,149,704.00	127,850,296.00	0.00	127,850,296.00	2,703,852.00	118,214,148.00	92.46	6,718,330.00	53,962,663.00	42.21
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	0.00	198,964,179.00	1,271,736,129.00	0.00	1,271,736,129.00	118,769,190.00	1,257,047,513.00	98.84	115,586,468.00	1,100,304,646.00	86.52
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	0.00	198,964,179.00	1,271,736,129.00	0.00	1,271,736,129.00	118,769,190.00	1,257,047,513.00	98.84	115,586,468.00	1,100,304,646.00	86.52
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	3,000,000.00	130,000,000.00	100.00	0.00	80,000,000.00	61.54
3-1-2-01-10	Materiales y Suministros	300,000,000.00	-45,656,184.00	91,870,506.00	391,870,506.00	0.00	391,870,506.00	9,327,330.00	368,275,296.00	93.98	25,876,013.00	301,971,900.00	77.06
3-1-2-01-11	Seguros	280,800,000.00	-9,000,000.00	-48,027,956.00	232,772,044.00	0.00	232,772,044.00	0.00	229,772,044.00	98.71	0.00	228,215,815.00	98.04
3-1-2-01-11-01	Seguros ESE	280,800,000.00	-9,000,000.00	-48,027,956.00	232,772,044.00	0.00	232,772,044.00	0.00	229,772,044.00	98.71	0.00	228,215,815.00	98.04
3-1-2-01-12	Servicios Públicos	363,707,570.00	-3,989,280.00	-30,309,810.00	333,397,760.00	0.00	333,397,760.00	28,248,690.00	298,019,236.00	89.39	28,248,690.00	298,019,236.00	89.39
3-1-2-01-12-01	Energía	139,440,000.00	0.00	-27,440,780.00	111,999,220.00	0.00	111,999,220.00	8,382,380.00	90,450,620.00	80.76	8,382,380.00	90,450,620.00	80.76
3-1-2-01-12-02	Acueducto Alcantarillado	84,660,000.00	-10,000,000.00	-10,000,000.00	74,660,000.00	0.00	74,660,000.00	10,831,320.00	70,448,106.00	94.36	10,831,320.00	70,448,106.00	94.36
3-1-2-01-12-03	Aseo	35,127,782.00	0.00	-11,405,972.00	23,721,810.00	0.00	23,721,810.00	134,500.00	15,514,450.00	65.40	134,500.00	15,514,450.00	65.40
3-1-2-01-12-04	Teléfono	99,600,000.00	6,010,720.00	21,944,120.00	121,544,120.00	0.00	121,544,120.00	8,900,490.00	120,897,950.00	99.47	8,900,490.00	120,897,950.00	99.47
3-1-2-01-12-05	Gas	4,879,788.00	0.00	-3,407,178.00	1,472,610.00	0.00	1,472,610.00	0.00	708,110.00	48.09	0.00	708,110.00	48.09
3-1-2-01-13	Capacitación	71,136,000.00	-39,998,571.00	-61,076,000.00	10,060,000.00	0.00	10,060,000.00	0.00	3,560,000.00	35.39	0.00	3,560,000.00	35.39
3-1-2-01-14	Bienestar e Incentivos	68,464,850.00	-8,173,840.00	-8,173,840.00	60,291,010.00	0.00	60,291,010.00	0.00	19,777,200.00	32.80	0.00	17,520,000.00	29.06
3-1-2-01-16	Salud Ocupacional	80,000,000.00	-21,500,000.00	-21,500,000.00	58,500,000.00	0.00	58,500,000.00	0.00	48,319,470.00	82.60	0.00	48,139,834.00	82.29
3-1-2-01-18	Publicidad	60,000,000.00	8,880,000.00	-5,285,000.00	54,715,000.00	0.00	54,715,000.00	0.00	44,275,000.00	80.92	3,480,000.00	44,275,000.00	80.92
3-1-2-02	OTROS GASTOS GENERALES	20,116,013.00	0.00	33,396,647.00	53,512,660.00	0.00	53,512,660.00	28,400.00	51,090,660.00	95.47	50,622.00	50,956,882.00	95.22
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	37,527,225.00	37,527,225.00	0.00	37,527,225.00	0.00	37,527,225.00	100.00	0.00	37,527,225.00	100.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,116,013.00	0.00	-4,130,578.00	15,985,435.00	0.00	15,985,435.00	28,400.00	13,563,435.00	84.85	50,622.00	13,429,657.00	84.01
3-1-4	CUENTAS POR PAGAR	475,822,656.00	-7,770,689.00	-30,597,866.00	445,224,790.00	0.00	445,224,790.00	-8,637.00	445,216,153.00	100.00	2,550,528.00	385,464,390.00	86.58
3-2	GASTOS DE OPERACIÓN	18,857,694,009.00	1,125,697,717.00	2,534,131,449.00	21,391,825,458.00	0.00	21,391,825,458.00	1,783,598,975.00	20,802,396,414.00	97.24	1,880,221,408.00	19,244,614,713.00	89.96
3-2-1	GASTOS DE COMERCIALIZACION	18,857,694,009.00	1,125,697,717.00	2,534,131,449.00	21,391,825,458.00	0.00	21,391,825,458.00	1,783,598,975.00	20,802,396,414.00	97.24	1,880,221,408.00	19,244,614,713.00	89.96
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	-115,179,883.00	-433,589,801.00	4,287,172,931.00	0.00	4,287,172,931.00	415,807,253.00	3,930,723,418.00	91.69	415,807,253.00	3,930,723,418.00	91.69
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	-115,179,883.00	-393,382,878.00	3,061,018,834.00	0.00	3,061,018,834.00	311,678,466.00	2,803,456,078.00	91.59	311,678,466.00	2,803,456,078.00	91.59
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	0.00	-93,361,192.00	1,781,602,553.00	0.00	1,781,602,553.00	226,479,249.00	1,780,843,231.00	99.96	226,479,249.00	1,780,843,231.00	99.96
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	-19,537,200.00	-88,352,050.00	96,159,056.00	0.00	96,159,056.00	14,876,928.00	96,159,056.00	100.00	14,876,928.00	96,159,056.00	100.00
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	-4,406,930.00	-19,870,182.00	19,081,313.00	0.00	19,081,313.00	1,432,019.00	16,244,202.00	85.13	1,432,019.00	16,244,202.00	85.13
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	0.00	-6,172,635.00	22,376,993.00	0.00	22,376,993.00	2,006,915.00	18,069,704.00	80.75	2,006,915.00	18,069,704.00	80.75
3-2-1-01-01-06	Bonificación por Servicios Prestados	71,277,979.00	-22,482,830.00	-24,880,229.00	46,397,750.00	0.00	46,397,750.00	3,377,797.00	46,359,324.00	99.92	3,377,797.00	46,359,324.00	99.92

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

22-12-2009
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Entidad 416 HOSPITAL USME									VIGENCIA FISCAL: 2009		MES: NOVIEMBRE			
Unidad Ejecutora 01 UNIDAD EJECUTORA		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		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	EJECUC. PRESUP. %	MES 12	ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5										
3-2-1-01-01-07	Prima Semestral	278,183,127.00	-915,437.00	-11,721,046.00	266,462,081.00	0.00	266,462,081.00	0.00	266,377,518.00	99.97	0.00	266,377,518.00	99.97	
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	2,947,431.00	18,495,903.00	6.99	2,947,431.00	18,495,903.00	6.99	
3-2-1-01-01-10	Prima de Vacaciones	132,221,906.00	-37,550,595.00	-29,516,962.00	102,704,944.00	0.00	102,704,944.00	16,293,749.00	102,624,438.00	99.92	16,293,749.00	102,624,438.00	99.92	
3-2-1-01-01-11	Prima Técnica	243,214,820.00	0.00	-20,163,977.00	223,050,843.00	0.00	223,050,843.00	19,556,075.00	222,977,139.00	99.97	19,556,075.00	222,977,139.00	99.97	
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	-6,384,468.00	-28,091,971.00	87,724,205.00	0.00	87,724,205.00	19,039,348.00	87,724,205.00	100.00	19,039,348.00	87,724,205.00	100.00	
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	-4,976,541.00	-11,375,307.00	21,409,275.00	0.00	21,409,275.00	4,308,752.00	21,409,275.00	100.00	4,308,752.00	21,409,275.00	100.00	
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,646,479.00	-700,000.00	-11,346,479.00	300,000.00	0.00	300,000.00	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	63,712,578.00	100.00	0.00	63,712,578.00	100.00	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	48,934,776.00	-14,500,000.00	-32,664,643.00	16,270,133.00	0.00	16,270,133.00	0.00	14,270,133.00	87.71	0.00	14,270,133.00	87.71	
3-2-1-01-01-19-0001	Personal Administrativo	14,485,727.00	-4,500,000.00	-8,410,704.00	6,075,023.00	0.00	6,075,023.00	0.00	6,075,023.00	100.00	0.00	6,075,023.00	100.00	
3-2-1-01-01-19-0003	Quinquenio	34,449,049.00	-10,000,000.00	-24,253,939.00	10,195,110.00	0.00	10,195,110.00	0.00	8,195,110.00	80.38	0.00	8,195,110.00	80.38	
3-2-1-01-01-20	Bonificación Especial de Recreación	22,262,886.00	-3,725,882.00	-13,814,499.00	8,448,387.00	0.00	8,448,387.00	1,360,203.00	8,448,387.00	100.00	1,360,203.00	8,448,387.00	100.00	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	42,673,229.00	0.00	-2,051,706.00	40,621,523.00	0.00	40,621,523.00	0.00	39,740,985.00	97.83	0.00	39,740,985.00	97.83	
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,266,361,020.00	0.00	-40,206,923.00	1,226,154,097.00	0.00	1,226,154,097.00	104,128,787.00	1,127,267,340.00	91.94	104,128,787.00	1,127,267,340.00	91.94	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	985,240,281.00	0.00	-24,647,198.00	960,593,083.00	0.00	960,593,083.00	79,960,881.00	877,941,232.00	91.40	79,960,881.00	877,941,232.00	91.40	
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	56,263,128.00	618,894,406.00	91.67	56,263,128.00	618,894,406.00	91.67	
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	13,610,181.00	149,711,989.00	91.67	13,610,181.00	149,711,989.00	91.67	
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	2,265,248.00	24,917,728.00	91.67	2,265,248.00	24,917,728.00	91.67	
3-2-1-01-03-01-0005	Caja de Compensación	119,577,607.00	0.00	-24,647,198.00	94,930,409.00	0.00	94,930,409.00	7,822,324.00	84,417,109.00	88.93	7,822,324.00	84,417,109.00	88.93	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	281,120,739.00	0.00	-15,559,725.00	265,561,014.00	0.00	265,561,014.00	24,167,906.00	249,326,108.00	93.89	24,167,906.00	249,326,108.00	93.89	
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	1,788,274.00	19,671,014.00	91.67	1,788,274.00	19,671,014.00	91.67	
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	6,368,374.00	70,052,114.00	91.67	6,368,374.00	70,052,114.00	91.67	
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	4,293,210.00	47,225,311.00	91.67	4,293,210.00	47,225,311.00	91.67	
3-2-1-01-03-02-0006	ICBF	80,808,421.00	0.00	-11,110,758.00	69,697,663.00	0.00	69,697,663.00	7,335,294.00	69,697,663.00	100.00	7,335,294.00	69,697,663.00	100.00	
3-2-1-01-03-02-0007	SENA	50,914,020.00	0.00	-4,448,967.00	46,465,053.00	0.00	46,465,053.00	4,382,754.00	42,680,006.00	91.85	4,382,754.00	42,680,006.00	91.85	
3-2-1-02	COMPRA DE BIENES	2,824,541,560.00	-50,488,947.00	-163,019,789.00	2,661,521,771.00	0.00	2,661,521,771.00	36,510,400.00	2,567,702,188.00	96.47	96,268,931.00	1,623,274,243.00	60.99	
3-2-1-02-01	Medicamentos	1,059,605,303.00	-50,488,947.00	109,511,053.00	1,169,116,356.00	0.00	1,169,116,356.00	36,000,000.00	1,159,692,106.00	99.19	30,160,532.00	910,126,399.00	77.85	
3-2-1-02-02	Material Médico-Quirúrgico	1,764,936,257.00	0.00	-272,530,842.00	1,492,405,415.00	0.00	1,492,405,415.00	510,400.00	1,408,010,082.00	94.35	66,108,399.00	713,147,844.00	47.79	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	1,335,186,770.00	3,229,655,564.00	13,722,792,916.00	0.00	13,722,792,916.00	1,331,284,518.00	13,594,738,024.00	99.07	1,367,405,954.00	13,185,694,017.00	96.09	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	155,376,000.00	-10,000,000.00	-85,733,920.00	69,642,080.00	0.00	69,642,080.00	11,284,518.00	68,700,598.00	98.65	0.00	14,953,641.00	21.47	
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	10,000,000.00	43,963,850.00	64,680,650.00	0.00	64,680,650.00	4,000,000.00	58,255,018.00	90.07	17,574,368.00	44,648,018.00	69.03	
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	0.00	33,803,200.00	85,595,200.00	0.00	85,595,200.00	7,000,000.00	85,595,200.00	100.00	11,043,300.00	70,619,700.00	82.50	
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	1,346,020,339.00	3,248,358,937.00	13,196,358,937.00	0.00	13,196,358,937.00	1,309,000,000.00	13,076,671,159.00	99.09	1,329,913,286.00	12,785,520,693.00	96.89	
3-2-1-03-05	Contratación de Servicios Asistenciales	258,960,000.00	-976,000.00	-976,000.00	257,984,000.00	0.00	257,984,000.00	0.00	257,984,000.00	100.00	8,875,000.00	226,403,250.00	87.76	
3-2-1-03-06	Adquisición Otros Servicios	58,389,618.00	-9,857,569.00	-9,857,569.00	48,532,049.00	0.00	48,532,049.00	0.00	47,532,049.00	97.94	0.00	43,548,715.00	89.73	
3-2-1-04	COMPRA DE EQUIPO	78,144,377.00	-30,519,007.00	-70,509,377.00	7,635,000.00	0.00	7,635,000.00	0.00	7,635,000.00	100.00	0.00	7,635,000.00	100.00	
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	78,144,377.00	-30,519,007.00	-70,509,377.00	7,635,000.00	0.00	7,635,000.00	0.00	7,635,000.00	100.00	0.00	7,635,000.00	100.00	

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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	741,107,988.00	-13,301,216.00	-28,405,148.00	712,702,840.00	0.00	712,702,840.00	-3,196.00	701,597,784.00	98.44	739,270.00	497,288,035.00	69.77
3-4	INVERSION	883,508,727.00	0.00	9,614,800,577.00	10,498,309,304.00	0.00	10,498,309,304.00	0.00	719,092,041.00	6.85	140,125,496.00	609,498,978.00	5.81
3-4-1	DIRECTA	868,132,039.00	0.00	9,363,876,477.00	10,232,008,516.00	0.00	10,232,008,516.00	0.00	473,851,253.00	4.63	86,253,496.00	400,984,207.00	3.92
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	0.00	9,363,876,477.00	10,232,008,516.00	0.00	10,232,008,516.00	0.00	473,851,253.00	4.63	86,253,496.00	400,984,207.00	3.92
3-4-1-13-01	Ciudad de Derechos	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	0.00	170,312,340.00	1.72	71,772,656.00	170,275,548.00	1.72
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	0.00	170,312,340.00	1.72	71,772,656.00	170,275,548.00	1.72
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	0.00	170,312,340.00	1.72	71,772,656.00	170,275,548.00	1.72
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	9,633,202,477.00	9,633,202,477.00	0.00	9,633,202,477.00	0.00	0.00	0.00	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	0.00	170,312,340.00	64.34	71,772,656.00	170,275,548.00	64.32
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	4,654,561.00	14.02	1,600,000.00	972,561.00	2.93
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	4,654,561.00	14.02	1,600,000.00	972,561.00	2.93
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	4,654,561.00	14.02	1,600,000.00	972,561.00	2.93
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	4,654,561.00	14.02	1,600,000.00	972,561.00	2.93
3-4-1-13-06	Gestión pública efectiva y transparente	570,210,000.00	0.00	-269,326,000.00	300,884,000.00	0.00	300,884,000.00	0.00	298,884,352.00	99.34	12,880,840.00	229,736,098.00	76.35
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	570,210,000.00	0.00	-269,326,000.00	300,884,000.00	0.00	300,884,000.00	0.00	298,884,352.00	99.34	12,880,840.00	229,736,098.00	76.35
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	-269,326,000.00	300,884,000.00	0.00	300,884,000.00	0.00	298,884,352.00	99.34	12,880,840.00	229,736,098.00	76.35
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	0.00	-269,326,000.00	300,884,000.00	0.00	300,884,000.00	0.00	298,884,352.00	99.34	12,880,840.00	229,736,098.00	76.35
3-4-3	CUENTAS POR PAGAR INVERSION	15,376,688.00	0.00	250,924,100.00	266,300,788.00	0.00	266,300,788.00	0.00	245,240,788.00	92.09	53,872,000.00	208,514,771.00	78.30
4	DISPONIBILIDAD FINAL	0.00	-37,931,655.00	-546.00	-546.00	0.00	-546.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	28,453,482,396.00	1,125,697,171.00	12,164,035,412.00	40,617,517,808.00	0.00	40,617,517,808.00	2,472,143,256.00	29,809,469,072.00	73.39	2,717,895,832.00	27,618,569,529.00	68.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO