

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

14-05-2009

10:10

Entidad 416 HOSPITAL USME		MES: MARZO		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	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	2,914,633,819.00	7,485,019,305.00	28.04	19,206,464,264.00		
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,748,275,839.00	7,251,298,700.00	27.42	19,190,184,869.00		
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,748,275,839.00	7,251,298,700.00	27.42	19,190,184,869.00		
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,748,275,839.00	7,251,298,700.00	27.44	19,175,184,869.00		
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	2,748,275,839.00	7,251,298,700.00	27.44	19,175,184,869.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	183,429,168.00	689,959,064.00	26.39	1,924,102,626.00		
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	884,789,675.00	1,698,131,424.00	28.69	4,220,776,678.00		
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	55,861,820.00	55,861,820.00	4.67	1,140,394,650.00		
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	43,311,458.00	83,545,362.00	16.40	425,771,076.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	1,153,874,416.00	2,149,000,672.00	21.07	8,049,633,394.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	153,048,575.00	163,281,419.00	38.23	263,843,390.00		
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	634,560.00	8,714,758.00	29.28	21,043,832.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	20,714,459.00	52,351,470.00	25.13	155,938,530.00		
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	6,521,345.00	65,139,024.00	272.92	-41,271,753.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	0.00	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	419,000.00	419,000.00	41.77	584,018.00		
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	245,671,363.00	1,949,022,773.00	96.45	71,761,171.00		
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	3,045,402.00	12,785,909.00	91.33	1,214,091.00		
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	3,045,402.00	12,785,909.00	91.33	1,214,091.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	16,943,054.00	609,865,737.00	87.12	90,134,263.00		
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	16,943,054.00	609,865,737.00	87.12	90,134,263.00		
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	56,554,500.00	99,940,572.00	60.93	64,093,372.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	56,554,500.00	99,940,572.00	60.93	64,093,372.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	169,128,407.00	1,226,430,555.00	136.27	-326,430,555.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	169,128,407.00	1,226,430,555.00	136.27	-326,430,555.00		
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	166,357,980.00	233,720,605.00	93.49	16,279,395.00		

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

14-05-2009

10:10

Entidad		416	HOSPITAL USME		MES:		MARZO				
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	166,357,980.00	233,720,605.00			93.49	16,279,395.00
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	0.00	0.00	28,453,482,396.00	2,914,633,819.00	7,485,019,305.00			26.31	20,968,463,091.00

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

14-05-2009

10:39

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	969,455,826.00	17,537,573,997.00	61.64	2,264,054,644.00	6,477,270,061.00	22.76
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	570,615,995.00	4,598,412,122.00	52.78	599,785,642.00	1,798,555,313.00	20.64
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	0.00	-183,687,049.00	4,872,668,129.00	0.00	4,872,668,129.00	187,459,721.00	2,669,026,113.00	54.78	377,290,388.00	1,087,372,975.00	22.32
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	111,527,130.00	352,699,933.00	20.69	111,527,130.00	352,699,933.00	20.69
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	70,785,899.00	219,061,353.00	28.11	70,785,899.00	219,061,353.00	28.11
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	12,464,496.00	18.98	4,154,832.00	12,464,496.00	18.98
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	10,786,748.00	45,416,134.00	37.67	10,786,748.00	45,416,134.00	37.67
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	2,070,891.00	6,226,730.00	29.69	2,070,891.00	6,226,730.00	29.69
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	1,962,602.00	5,937,192.00	30.24	1,962,602.00	5,937,192.00	30.24
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	1,224,149.00	4,408,825.00	21.37	1,224,149.00	4,408,825.00	21.37
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	5,281,638.00	14,067,816.00	20.37	5,281,638.00	14,067,816.00	20.37
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	12,726,216.00	36,588,704.00	18.99	12,726,216.00	36,588,704.00	18.99
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	2,478,993.00	7,282,180.00	19.13	2,478,993.00	7,282,180.00	19.13
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	55,162.00	145,856.00	12.90	55,162.00	145,856.00	12.90
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	1,100,647.00	3.05	0.00	1,100,647.00	3.05
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	1,100,647.00	7.00	0.00	1,100,647.00	7.00
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	64,208,351.00	2,279,153,701.00	96.06	254,039,018.00	697,500,563.00	29.40
3-1-1-02-03	Honorarios	47,233,714.00	0.00	0.00	47,233,714.00	0.00	47,233,714.00	4,621,471.00	10,366,821.00	21.95	745,350.00	4,490,700.00	9.51
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	59,586,880.00	2,268,786,880.00	97.57	253,293,668.00	693,009,863.00	29.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	979,127,515.00	0.00	-183,687,049.00	795,440,466.00	0.00	795,440,466.00	11,724,240.00	37,172,479.00	4.67	11,724,240.00	37,172,479.00	4.67
3-1-1-03-01	Aportes Patronales Sector Privado	793,097,901.00	0.00	-183,687,049.00	609,410,852.00	0.00	609,410,852.00	5,210,762.00	16,521,076.00	2.71	5,210,762.00	16,521,076.00	2.71
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	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	19,720,785.00	132,098,813.00	0.00	132,098,813.00	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	94,607,439.00	202,699,290.00	0.00	202,699,290.00	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	-50,556,476.00	36,172,341.00	0.00	36,172,341.00	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	5,210,762.00	16,521,076.00	21.54	5,210,762.00	16,521,076.00	21.54
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	6,513,478.00	20,651,403.00	11.10	6,513,478.00	20,651,403.00	11.10
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	3,908,081.00	12,390,830.00	27.61	3,908,081.00	12,390,830.00	27.61
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	2,605,397.00	8,260,573.00	27.61	2,605,397.00	8,260,573.00	27.61

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

14-05-2009
10:39

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	183,687,049.00	3,363,788,875.00	0.00	3,363,788,875.00	383,156,274.00	1,476,390,530.00	43.89	178,506,175.00	451,717,199.00	13.43
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	0.00	169,687,049.00	3,329,672,862.00	0.00	3,329,672,862.00	383,143,952.00	1,463,154,084.00	43.94	178,493,853.00	438,636,753.00	13.17
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	8,400,000.00	38,910,720.00	57.15	3,055,120.00	6,390,240.00	9.39
3-1-2-01-02	Dotación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	42,441,818.00	42,441,818.00	60.63	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	12,000,000.00	12,000,000.00	12.00	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	3,113,950.00	95,851,395.00	38.34	9,029,098.00	50,414,388.00	20.17
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	2,874,525.00	8,143,925.00	3.54	10,600.00	753,000.00	0.33
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	0.00	169,687,049.00	1,242,458,999.00	0.00	1,242,458,999.00	65,808,373.00	856,519,104.00	68.94	86,553,889.00	222,105,143.00	17.88
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	0.00	169,687,049.00	1,242,458,999.00	0.00	1,242,458,999.00	65,808,373.00	856,519,104.00	68.94	86,553,889.00	222,105,143.00	17.88
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	172,916,690.00	252,002,290.00	84.00	19,256,550.00	48,524,150.00	16.17
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	35,588,596.00	83,449,832.00	22.94	35,588,596.00	83,449,832.00	22.94
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	8,979,610.00	18,536,870.00	13.29	8,979,610.00	18,536,870.00	13.29
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	11,809,100.00	25,879,986.00	30.57	11,809,100.00	25,879,986.00	30.57
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	2,420,560.00	5,027,380.00	14.31	2,420,560.00	5,027,380.00	14.31
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	12,294,886.00	33,792,356.00	33.93	12,294,886.00	33,792,356.00	33.93
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	84,440.00	213,240.00	4.37	84,440.00	213,240.00	4.37
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	40,000,000.00	40,000,000.00	50.00	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	33,835,000.00	56.39	25,000,000.00	27,000,000.00	45.00
3-1-2-02	OTROS GASTOS GENERALES	20,116,013.00	0.00	14,000,000.00	34,116,013.00	0.00	34,116,013.00	12,322.00	13,236,446.00	38.80	12,322.00	13,080,446.00	38.34
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	13,068,124.00	93.34	0.00	13,068,124.00	93.34
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	12,322.00	168,322.00	0.84	12,322.00	12,322.00	0.06
3-1-4	CUENTAS POR PAGAR	475,822,656.00	0.00	0.00	475,822,656.00	0.00	475,822,656.00	0.00	452,995,479.00	95.20	43,989,079.00	259,465,139.00	54.53
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	240,839,479.00	12,348,500,235.00	65.48	1,653,696,591.00	4,533,649,437.00	24.04
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	240,839,479.00	12,348,500,235.00	65.48	1,653,696,591.00	4,533,649,437.00	24.04
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	209,371,399.00	650,964,958.00	13.79	209,371,399.00	650,964,958.00	13.79
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	194,676,105.00	607,491,630.00	17.59	194,676,105.00	607,491,630.00	17.59
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	148,474,802.00	432,415,118.00	23.06	148,474,802.00	432,415,118.00	23.06
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	3,525,634.00	15,675,985.00	8.50	3,525,634.00	15,675,985.00	8.50
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	1,237,860.00	3,525,352.00	9.05	1,237,860.00	3,525,352.00	9.05
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	1,363,213.00	3,990,203.00	13.98	1,363,213.00	3,990,203.00	13.98
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	5,041,200.00	12,110,202.00	16.99	5,041,200.00	12,110,202.00	16.99

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

14-05-2009
10:39

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-01-01-07	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	369,119.00	0.14	0.00	369,119.00	0.14
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	10,049,229.00	27,175,397.00	20.55	10,049,229.00	27,175,397.00	20.55
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	16,307,917.00	45,181,988.00	18.58	16,307,917.00	45,181,988.00	18.58
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	6,328,786.00	18,243,082.00	15.75	6,328,786.00	18,243,082.00	15.75
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	1,522,509.00	4,986,826.00	15.21	1,522,509.00	4,986,826.00	15.21
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	3,984,730.00	8.14	0.00	3,984,730.00	8.14
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	3,984,730.00	11.57	0.00	3,984,730.00	11.57
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	824,955.00	2,410,635.00	10.83	824,955.00	2,410,635.00	10.83
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	0.00	37,422,993.00	87.70	0.00	37,422,993.00	87.70
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	14,695,294.00	43,473,328.00	3.43	14,695,294.00	43,473,328.00	3.43
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	6,531,264.00	19,321,544.00	1.96	6,531,264.00	19,321,544.00	1.96
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	6,531,264.00	19,321,544.00	16.16	6,531,264.00	19,321,544.00	16.16
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	8,164,030.00	24,151,784.00	8.59	8,164,030.00	24,151,784.00	8.59
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	4,898,422.00	14,491,079.00	17.93	4,898,422.00	14,491,079.00	17.93
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	3,265,608.00	9,660,705.00	18.97	3,265,608.00	9,660,705.00	18.97
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	0.00	1,041,171,832.00	36.86	157,983,096.00	277,983,096.00	9.84
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	0.00	1,001,500,000.00	94.52	157,983,096.00	277,983,096.00	26.23
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	0.00	39,671,832.00	2.25	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	28,423,080.00	9,927,314,389.00	94.61	1,262,750,242.00	3,467,007,997.00	33.04
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	2,422,080.00	19,590,080.00	12.61	0.00	324,800.00	0.21
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	10,000,000.00	14,000,000.00	67.58	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	8,000,000.00	19,500,000.00	37.65	11,717,700.00	16,035,200.00	30.96
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	8,001,000.00	9,606,612,709.00	96.57	1,141,913,042.00	3,321,952,204.00	33.39
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	0.00	247,105,000.00	95.42	109,119,500.00	128,695,793.00	49.70
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	20,506,600.00	35.12	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	3,045,000.00	3,045,000.00	3.90	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	3,045,000.00	3,045,000.00	3.90	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

14-05-2009
10:39

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009													
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	741,107,988.00		0.00	741,107,988.00		741,107,988.00		0.00		726,004,056.00	97.96	23,591,854.00	137,693,386.00	18.58
3-4	INVERSION	883,508,727.00		0.00	883,508,727.00		883,508,727.00		158,000,352.00		590,661,640.00	66.85	10,572,411.00	145,065,311.00	16.42
3-4-1	DIRECTA	868,132,039.00		-250,924,100.00	617,207,939.00		617,207,939.00		158,000,352.00		324,360,852.00	52.55	2,160,000.00	65,671,300.00	10.64
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00		-250,924,100.00	617,207,939.00		617,207,939.00		158,000,352.00		324,360,852.00	52.55	2,160,000.00	65,671,300.00	10.64
3-4-1-13-01	Ciudad de Derechos	264,722,039.00		0.00	264,722,039.00		264,722,039.00		0.00		166,360,500.00	62.84	2,160,000.00	65,671,300.00	24.81
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	264,722,039.00		0.00	264,722,039.00		264,722,039.00		0.00		166,360,500.00	62.84	2,160,000.00	65,671,300.00	24.81
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00		0.00	264,722,039.00		264,722,039.00		0.00		166,360,500.00	62.84	2,160,000.00	65,671,300.00	24.81
3-4-1-13-01-03-0633-02	Dotación	264,722,039.00		0.00	264,722,039.00		264,722,039.00		0.00		166,360,500.00	62.84	2,160,000.00	65,671,300.00	24.81
3-4-1-13-04	Participación	33,200,000.00		0.00	33,200,000.00		33,200,000.00		0.00	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	33,200,000.00		33,200,000.00		0.00	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	33,200,000.00		33,200,000.00		0.00	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	33,200,000.00		33,200,000.00		0.00	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		-250,924,100.00	319,285,900.00		319,285,900.00		158,000,352.00		158,000,352.00	49.49	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		-250,924,100.00	319,285,900.00		319,285,900.00		158,000,352.00		158,000,352.00	49.49	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		-250,924,100.00	319,285,900.00		319,285,900.00		158,000,352.00		158,000,352.00	49.49	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00		-250,924,100.00	319,285,900.00		319,285,900.00		158,000,352.00		158,000,352.00	49.49	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	15,376,688.00		250,924,100.00	266,300,788.00		266,300,788.00		0.00		266,300,788.00	100.00	8,412,411.00	79,394,011.00	29.81
4	DISPONIBILIDAD FINAL	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	28,453,482,396.00		28,453,482,396.00		969,455,826.00		17,537,573,997.00	61.64	2,264,054,644.00	6,477,270,061.00	22.76

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO