

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

03-06-2009

11:36

Entidad 416 HOSPITAL USME		MES: ABRIL							
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)
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	2,242,898,289.00	9,727,917,594.00	36.45	16,963,565,975.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,219,779,240.00	9,471,077,940.00	35.82	16,970,405,629.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,219,779,240.00	9,471,077,940.00	35.82	16,970,405,629.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,219,779,240.00	9,471,077,940.00	35.84	16,955,405,629.00
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	2,219,779,240.00	9,471,077,940.00	35.84	16,955,405,629.00
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	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	876,532,902.00	2,574,664,326.00	43.50	3,344,243,776.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	0.00	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	41,894,208.00	125,439,570.00	24.63	383,876,868.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	1,194,452,275.00	3,343,452,947.00	32.78	6,855,181,119.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	12,184,382.00	175,465,801.00	41.08	251,659,008.00
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	7,018,639.00	15,733,397.00	52.87	14,025,193.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	18,418,731.00	70,770,201.00	33.98	137,519,799.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	1,146,568.00	66,285,592.00	277.73	-42,418,321.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	24,440,000.00	360,311,914.00	40.03	539,688,086.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	1,667,530.00	2,086,530.00	208.03	-1,083,512.00
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	42,024,005.00	1,991,046,778.00	98.53	29,737,166.00
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	8,051,027.00	20,836,936.00	148.84	-6,836,936.00
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	8,051,027.00	20,836,936.00	148.84	-6,836,936.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	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	0.00	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	33,972,978.00	133,913,550.00	81.64	30,120,394.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	33,972,978.00	133,913,550.00	81.64	30,120,394.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	0.00	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	0.00	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	23,119,049.00	256,839,654.00	102.74	-6,839,654.00

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

03-06-2009

11:36

Entidad		416 HOSPITAL USME		MES:		ABRIL			
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	23,119,049.00	256,839,654.00	102.74	-6,839,654.00
Total Ingresos + Disponibilidad Inicial		28,453,482,396.00	0.00	0.00	28,453,482,396.00	2,242,898,289.00	9,727,917,594.00	34.19	18,725,564,802.00

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

03-06-2009

11:37

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	1,722,932,239.00	19,260,506,236.00	67.69	2,268,038,405.00	8,745,308,466.00	30.74
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	572,086,727.00	5,170,498,849.00	59.35	624,665,561.00	2,423,220,874.00	27.81
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	163,081,199.00	2,832,107,312.00	58.12	443,370,440.00	1,530,743,415.00	31.41
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	138,432,888.00	491,132,821.00	28.81	138,432,888.00	491,132,821.00	28.81
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	83,696,860.00	302,758,213.00	38.85	83,696,860.00	302,758,213.00	38.85
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	4,248,067.00	16,712,563.00	25.45	4,248,067.00	16,712,563.00	25.45
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	11,529,108.00	56,945,242.00	47.24	11,529,108.00	56,945,242.00	47.24
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	2,032,390.00	8,259,120.00	39.39	2,032,390.00	8,259,120.00	39.39
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	1,975,111.00	7,912,303.00	40.30	1,975,111.00	7,912,303.00	40.30
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	3,601,567.00	8,010,392.00	38.82	3,601,567.00	8,010,392.00	38.82
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	4,079,432.00	4,079,432.00	2.78	4,079,432.00	4,079,432.00	2.78
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	1,719,494.00	1,719,494.00	1.19	1,719,494.00	1,719,494.00	1.19
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	9,953,088.00	24,020,904.00	34.78	9,953,088.00	24,020,904.00	34.78
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	12,881,607.00	49,470,311.00	25.68	12,881,607.00	49,470,311.00	25.68
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	2,661,012.00	9,943,192.00	26.12	2,661,012.00	9,943,192.00	26.12
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	55,152.00	201,008.00	17.78	55,152.00	201,008.00	17.78
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	11,628,360.00	2,290,782,061.00	96.55	291,917,601.00	989,418,164.00	41.70
3-1-1-02-03	Honorarios	47,233,714.00	0.00	0.00	47,233,714.00	0.00	47,233,714.00	11,628,360.00	21,995,181.00	46.57	3,876,120.00	8,366,820.00	17.71
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	0.00	2,268,786,880.00	97.57	288,041,481.00	981,051,344.00	42.19
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	13,019,951.00	50,192,430.00	6.31	13,019,951.00	50,192,430.00	6.31
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	5,786,637.00	22,307,713.00	3.66	5,786,637.00	22,307,713.00	3.66
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	5,786,637.00	22,307,713.00	29.09	5,786,637.00	22,307,713.00	29.09
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	7,233,314.00	27,884,717.00	14.99	7,233,314.00	27,884,717.00	14.99
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	4,339,986.00	16,730,816.00	37.28	4,339,986.00	16,730,816.00	37.28
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	2,893,328.00	11,153,901.00	37.28	2,893,328.00	11,153,901.00	37.28

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	409,005,528.00	1,885,396,058.00	56.05	148,646,838.00	600,364,037.00	17.85
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	-24,500,000.00	145,187,049.00	3,305,172,862.00	0.00	3,305,172,862.00	408,538,528.00	1,871,692,612.00	56.63	148,179,838.00	586,816,591.00	17.75
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	9,669,000.00	48,579,720.00	71.35	280,012.00	6,670,252.00	9.80
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	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	0.00	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	63,909,246.00	159,760,641.00	63.90	23,544,246.00	73,958,634.00	29.58
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	1,856,219.00	10,000,144.00	4.35	1,856,219.00	2,609,219.00	1.13
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	21,082,954.00	877,602,058.00	70.63	92,202,796.00	314,307,939.00	25.30
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	21,082,954.00	877,602,058.00	70.63	92,202,796.00	314,307,939.00	25.30
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	27,000,000.00	27,000,000.00	20.77	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	17,583,351.00	269,585,641.00	89.86	9,820,851.00	58,345,001.00	19.45
3-1-2-01-11	Seguros	280,800,000.00	-24,500,000.00	-24,500,000.00	256,300,000.00	0.00	256,300,000.00	229,772,044.00	229,772,044.00	89.65	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	280,800,000.00	-24,500,000.00	-24,500,000.00	256,300,000.00	0.00	256,300,000.00	229,772,044.00	229,772,044.00	89.65	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	20,475,714.00	103,925,546.00	28.57	20,475,714.00	103,925,546.00	28.57
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	7,367,370.00	25,904,240.00	18.58	7,367,370.00	25,904,240.00	18.58
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	307,320.00	26,187,306.00	30.93	307,320.00	26,187,306.00	30.93
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	1,261,170.00	6,288,550.00	17.90	1,261,170.00	6,288,550.00	17.90
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	11,474,684.00	45,267,040.00	45.45	11,474,684.00	45,267,040.00	45.45
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	65,170.00	278,410.00	5.71	65,170.00	278,410.00	5.71
3-1-2-01-13	Capacitación	71,136,000.00	0.00	0.00	71,136,000.00	0.00	71,136,000.00	290,000.00	290,000.00	0.41	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	16,900,000.00	16,900,000.00	24.68	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	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	0.00	27,000,000.00	45.00
3-1-2-02	OTROS GASTOS GENERALES	20,116,013.00	24,500,000.00	38,500,000.00	58,616,013.00	0.00	58,616,013.00	467,000.00	13,703,446.00	23.38	467,000.00	13,547,446.00	23.11
3-1-2-02-01	Sentencias Judiciales	0.00	24,500,000.00	38,500,000.00	38,500,000.00	0.00	38,500,000.00	0.00	13,068,124.00	33.94	0.00	13,068,124.00	33.94
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	467,000.00	635,322.00	3.16	467,000.00	479,322.00	2.38
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	32,648,283.00	292,113,422.00	61.39
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	1,033,045,512.00	13,381,545,747.00	70.96	1,643,372,844.00	6,177,022,281.00	32.76
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	1,033,045,512.00	13,381,545,747.00	70.96	1,643,372,844.00	6,177,022,281.00	32.76
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	187,652,879.00	838,617,837.00	17.76	187,652,879.00	838,617,837.00	17.76
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	172,999,877.00	780,491,507.00	22.59	172,999,877.00	780,491,507.00	22.59
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	131,755,013.00	564,170,131.00	30.09	131,755,013.00	564,170,131.00	30.09
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	3,042,952.00	18,718,937.00	10.15	3,042,952.00	18,718,937.00	10.15
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	1,126,414.00	4,651,766.00	11.94	1,126,414.00	4,651,766.00	11.94
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	1,251,977.00	5,242,180.00	18.36	1,251,977.00	5,242,180.00	18.36
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	3,293,778.00	15,403,980.00	21.61	3,293,778.00	15,403,980.00	21.61

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

03-06-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	
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	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	5,679,943.00	32,855,340.00	24.85	5,679,943.00	32,855,340.00	
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	14,514,121.00	59,696,109.00	24.54	14,514,121.00	59,696,109.00	
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	5,994,812.00	24,237,894.00	20.93	5,994,812.00	24,237,894.00	
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	1,638,876.00	6,625,702.00	20.21	1,638,876.00	6,625,702.00	
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	
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	
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	4,210,380.00	8,195,110.00	16.75	4,210,380.00	8,195,110.00	
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	
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	4,210,380.00	8,195,110.00	23.79	4,210,380.00	8,195,110.00	
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	491,611.00	2,902,246.00	13.04	491,611.00	2,902,246.00	
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	
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	14,653,002.00	58,126,330.00	4.59	14,653,002.00	58,126,330.00	
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	6,512,449.00	25,833,993.00	2.62	6,512,449.00	25,833,993.00	
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	
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	
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	
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	6,512,449.00	25,833,993.00	21.60	6,512,449.00	25,833,993.00	
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	8,140,553.00	32,292,337.00	11.49	8,140,553.00	32,292,337.00	
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	
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	
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	
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	4,884,341.00	19,375,420.00	23.98	4,884,341.00	19,375,420.00	
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	3,256,212.00	12,916,917.00	25.37	3,256,212.00	12,916,917.00	
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	491,070,000.00	1,532,241,832.00	54.25	131,782,852.00	409,765,948.00	
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	0.00	1,001,500,000.00	94.52	10,312,852.00	288,295,948.00	
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	491,070,000.00	530,741,832.00	30.07	121,470,000.00	121,470,000.00	
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	349,732,633.00	10,277,047,022.00	97.94	1,243,671,224.00	4,710,679,221.00	
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	19,590,080.00	12.61	0.00	324,800.00	
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	14,000,000.00	67.58	1,928,753.00	1,928,753.00	
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	19,140,000.00	38,640,000.00	74.61	10,042,600.00	26,077,800.00	
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	313,734,630.00	9,920,347,339.00	99.72	1,181,292,197.00	4,503,244,401.00	
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	600,000.00	247,705,000.00	95.65	39,807,674.00	168,503,467.00	
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	16,258,003.00	36,764,603.00	62.96	10,600,000.00	10,600,000.00	
3-2-1-04	Imprevistos	78,144,377.00	0.00	0.00	78,144,377.00	0.00	78,144,377.00	4,590,000.00	7,635,000.00	9.77	7,635,000.00	7,635,000.00	
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	4,590,000.00	7,635,000.00	9.77	7,635,000.00	7,635,000.00	

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

03-06-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	0.00	0.00	741,107,988.00	0.00	741,107,988.00	0.00	726,004,056.00	97.96	72,630,889.00	210,324,275.00	28.38
3-4	INVERSION	883,508,727.00	0.00	0.00	883,508,727.00	0.00	883,508,727.00	117,800,000.00	708,461,640.00	80.19	0.00	145,065,311.00	16.42
3-4-1	DIRECTA	868,132,039.00	0.00	-250,924,100.00	617,207,939.00	0.00	617,207,939.00	117,800,000.00	442,160,852.00	71.64	0.00	65,671,300.00	10.64
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	0.00	-250,924,100.00	617,207,939.00	0.00	617,207,939.00	117,800,000.00	442,160,852.00	71.64	0.00	65,671,300.00	10.64
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	0.00	166,360,500.00	62.84	0.00	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	0.00	264,722,039.00	0.00	264,722,039.00	0.00	166,360,500.00	62.84	0.00	65,671,300.00	24.81
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	0.00	166,360,500.00	62.84	0.00	65,671,300.00	24.81
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	166,360,500.00	62.84	0.00	65,671,300.00	24.81
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	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	117,800,000.00	275,800,352.00	86.38	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	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	117,800,000.00	275,800,352.00	86.38	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	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	117,800,000.00	275,800,352.00	86.38	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	0.00	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	117,800,000.00	275,800,352.00	86.38	0.00	0.00	0.00
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	266,300,788.00	100.00	0.00	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	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	1,722,932,239.00	19,260,506,236.00	67.69	2,268,038,405.00	8,745,308,466.00	30.74

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO