

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

13-07-2009

05:17

| Entidad 416 HOSPITAL USME | | MES: MAYO | | 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 | 9,733,148,241.00 | 9,733,148,241.00 | 11,495,147,068.00 | 11,495,147,068.00 | 11,495,147,068.00 | 100.00 | 0.00 | | |
| 2 | INGRESOS | 26,691,483,569.00 | 0.00 | 0.00 | 26,691,483,569.00 | 2,373,497,165.00 | 12,101,414,759.00 | 45.34 | 14,590,068,810.00 | | |
| 2-1 | INGRESOS CORRIENTES | 26,441,483,569.00 | 0.00 | 0.00 | 26,441,483,569.00 | 2,352,439,131.00 | 11,823,517,071.00 | 44.72 | 14,617,966,498.00 | | |
| 2-1-2 | NO TRIBUTARIOS | 26,441,483,569.00 | 0.00 | 0.00 | 26,441,483,569.00 | 2,352,439,131.00 | 11,823,517,071.00 | 44.72 | 14,617,966,498.00 | | |
| 2-1-2-04 | Rentas Contractuales | 26,426,483,569.00 | 0.00 | 0.00 | 26,426,483,569.00 | 2,352,439,131.00 | 11,823,517,071.00 | 44.74 | 14,602,966,498.00 | | |
| 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 | 2,352,439,131.00 | 11,823,517,071.00 | 44.74 | 14,602,966,498.00 | | |
| 2-1-2-04-01-01 | FFDS - Atención a Vinculados | 2,614,061,690.00 | 0.00 | 0.00 | 2,614,061,690.00 | 184,952,735.00 | 874,911,799.00 | 33.47 | 1,739,149,891.00 | | |
| 2-1-2-04-01-02 | FFDS - PIC | 5,918,908,102.00 | 0.00 | 0.00 | 5,918,908,102.00 | 595,905,535.00 | 3,170,569,861.00 | 53.57 | 2,748,338,241.00 | | |
| 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 | 170,000,000.00 | 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 | 14,559,833.00 | 139,999,403.00 | 27.49 | 369,317,035.00 | | |
| 2-1-2-04-01-09 | Régimen Subsidiado - ARS Capitado | 10,198,634,066.00 | 0.00 | 0.00 | 10,198,634,066.00 | 917,764,784.00 | 4,261,217,731.00 | 41.78 | 5,937,416,335.00 | | |
| 2-1-2-04-01-10 | Régimen Subsidiado - ARS no Capitado | 427,124,809.00 | 0.00 | 0.00 | 427,124,809.00 | 79,627,106.00 | 255,092,907.00 | 59.72 | 172,031,902.00 | | |
| 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 | 3,295,955.00 | 19,029,352.00 | 63.95 | 10,729,238.00 | | |
| 2-1-2-04-01-12 | Cuotas de Recuperación y copagos | 208,290,000.00 | 0.00 | 0.00 | 208,290,000.00 | 19,754,404.00 | 90,524,605.00 | 43.46 | 117,765,395.00 | | |
| 2-1-2-04-01-14 | Particulares | 23,867,271.00 | 0.00 | 0.00 | 23,867,271.00 | 11,489,667.00 | 77,775,259.00 | 325.87 | -53,907,988.00 | | |
| 2-1-2-04-01-15 | Fondo de Desarrollo Local | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 101,742,747.00 | 462,054,661.00 | 51.34 | 437,945,339.00 | | |
| 2-1-2-04-01-17 | Otros Pagadores por Venta de Servicios | 1,003,018.00 | 0.00 | 0.00 | 1,003,018.00 | 731,800.00 | 2,818,330.00 | 280.98 | -1,815,312.00 | | |
| 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 | 252,614,565.00 | 2,243,661,343.00 | 111.03 | -222,877,399.00 | | |
| 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 | 65,634,020.00 | 86,470,956.00 | 617.65 | -72,470,956.00 | | |
| 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 | 65,634,020.00 | 86,470,956.00 | 617.65 | -72,470,956.00 | | |
| 2-1-2-04-01-18-0001 | Fondo Financiero Distrital de Salud | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 37,710,066.00 | 647,575,803.00 | 92.51 | 52,424,197.00 | | |
| 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 | 37,710,066.00 | 647,575,803.00 | 92.51 | 52,424,197.00 | | |
| 2-1-2-04-01-18-0005 | Fondo de Desarrollo Local | 242,750,000.00 | 0.00 | 0.00 | 242,750,000.00 | 55,675,706.00 | 55,675,706.00 | 22.94 | 187,074,294.00 | | |
| 2-1-2-04-01-18-0005-00 | Fondo de Desarrollo Local | 242,750,000.00 | 0.00 | 0.00 | 242,750,000.00 | 55,675,706.00 | 55,675,706.00 | 22.94 | 187,074,294.00 | | |
| 2-1-2-04-01-18-0002 | Régimen Contributivo (EPS) | 164,033,944.00 | 0.00 | 0.00 | 164,033,944.00 | 88,603,199.00 | 222,516,749.00 | 135.65 | -58,482,805.00 | | |
| 2-1-2-04-01-18-0002-00 | Régimen Contributivo (EPS) | 164,033,944.00 | 0.00 | 0.00 | 164,033,944.00 | 88,603,199.00 | 222,516,749.00 | 135.65 | -58,482,805.00 | | |
| 2-1-2-04-01-18-0003 | Régimen Subsidiado (ARS) | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 4,991,574.00 | 1,231,422,129.00 | 136.82 | -331,422,129.00 | | |
| 2-1-2-04-01-18-0003-00 | Régimen Subsidiado (ARS) | 900,000,000.00 | 0.00 | 0.00 | 900,000,000.00 | 4,991,574.00 | 1,231,422,129.00 | 136.82 | -331,422,129.00 | | |
| 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 | 21,058,034.00 | 277,897,688.00 | 111.16 | -27,897,688.00 | | |

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

13-07-2009

05:17

| Entidad | | 416 HOSPITAL USME | | MES: | | MAYO | | | |
|--------------------|--|---------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
| 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 | 21,058,034.00 | 277,897,688.00 | 111.16 | -27,897,688.00 |
| | Total Ingresos + Disponibilidad Inicial | 28,453,482,396.00 | 9,733,148,241.00 | 9,733,148,241.00 | 38,186,630,637.00 | 13,868,644,233.00 | 23,596,561,827.00 | 61.79 | 14,590,068,810.00 |

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

13-07-2009

05:17

| Entidad 416 HOSPITAL USME | | | | | | | | | VIGENCIA FISCAL: | | 2009 | | | |
|---|--|-------------------|------------------|------------------|-------------------|--------------|--------------------|----------------|-------------------|----------------------|------------------|----------------------|--------------|---------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | | | | | | | | MES: | | MAYO | | | |
| 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 | GASTOS | 28,453,482,396.00 | 9,695,217,132.00 | 9,695,217,132.00 | 38,148,699,528.00 | 0.00 | 38,148,699,528.00 | 931,600,498.00 | 20,192,106,734.00 | 52.93 | 2,726,965,314.00 | 11,472,273,780.00 | 30.07 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 8,712,279,660.00 | -22,827,177.00 | -22,827,177.00 | 8,689,452,483.00 | 0.00 | 8,689,452,483.00 | 231,182,489.00 | 5,401,681,338.00 | 62.16 | 884,051,952.00 | 3,307,272,826.00 | 38.06 | |
| 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 | 145,583,398.00 | 2,977,690,710.00 | 61.11 | 403,194,082.00 | 1,933,937,497.00 | 39.69 | |
| 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 | 126,663,812.00 | 617,796,633.00 | 36.24 | 126,663,812.00 | 617,796,633.00 | 36.24 | |
| 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 | 76,058,841.00 | 378,817,054.00 | 48.61 | 76,058,841.00 | 378,817,054.00 | 48.61 | |
| 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 | 3,346,804.00 | 20,059,367.00 | 30.55 | 3,346,804.00 | 20,059,367.00 | 30.55 | |
| 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 | 9,262,917.00 | 66,208,159.00 | 54.92 | 9,262,917.00 | 66,208,159.00 | 54.92 | |
| 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 | 1,958,265.00 | 10,217,385.00 | 48.72 | 1,958,265.00 | 10,217,385.00 | 48.72 | |
| 3-1-1-01-05 | Subsidio de Alimentacion | 19,635,363.00 | 0.00 | 0.00 | 19,635,363.00 | 0.00 | 19,635,363.00 | 1,895,974.00 | 9,808,277.00 | 49.95 | 1,895,974.00 | 9,808,277.00 | 49.95 | |
| 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 | 5,161,863.00 | 13,172,255.00 | 63.84 | 5,161,863.00 | 13,172,255.00 | 63.84 | |
| 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 | 1,559,341.00 | 5,638,773.00 | 3.84 | 1,559,341.00 | 5,638,773.00 | 3.84 | |
| 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 | 663,525.00 | 2,383,019.00 | 1.65 | 663,525.00 | 2,383,019.00 | 1.65 | |
| 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 | 14,876,845.00 | 38,897,749.00 | 56.32 | 14,876,845.00 | 38,897,749.00 | 56.32 | |
| 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 | 9,528,712.00 | 58,999,023.00 | 30.63 | 9,528,712.00 | 58,999,023.00 | 30.63 | |
| 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 | 2,295,573.00 | 12,238,765.00 | 32.15 | 2,295,573.00 | 12,238,765.00 | 32.15 | |
| 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 | 256,160.00 | 22.66 | 55,152.00 | 256,160.00 | 22.66 | |
| 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 | Conveniones 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 | 5,680,421.00 | 2,296,462,482.00 | 96.79 | 263,291,105.00 | 1,252,709,269.00 | 52.80 | |
| 3-1-1-02-03 | Honorarios | 47,233,714.00 | 0.00 | 0.00 | 47,233,714.00 | 0.00 | 47,233,714.00 | 17,739,150.00 | 39,734,331.00 | 84.12 | 1,739,150.00 | 10,105,970.00 | 21.40 | |
| 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 | -12,058,729.00 | 2,256,728,151.00 | 97.05 | 261,551,955.00 | 1,242,603,299.00 | 53.44 | |
| 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 | 13,239,165.00 | 63,431,595.00 | 7.97 | 13,239,165.00 | 63,431,595.00 | 7.97 | |
| 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 | 5,884,066.00 | 28,191,779.00 | 4.63 | 5,884,066.00 | 28,191,779.00 | 4.63 | |
| 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 | 5,884,066.00 | 28,191,779.00 | 36.76 | 5,884,066.00 | 28,191,779.00 | 36.76 | |
| 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 | 7,355,099.00 | 35,239,816.00 | 18.94 | 7,355,099.00 | 35,239,816.00 | 18.94 | |
| 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 | 4,413,059.00 | 21,143,875.00 | 47.12 | 4,413,059.00 | 21,143,875.00 | 47.12 | |
| 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 | 2,942,040.00 | 14,095,941.00 | 47.12 | 2,942,040.00 | 14,095,941.00 | 47.12 | |

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

13-07-2009

05:17

| Entidad 416 HOSPITAL USME | | VIGENCIA FISCAL: | | | | | | | | | | 2009 | |
|--------------------------------------|--|-------------------|----------------|----------------|-------------------|--------------|--------------------|----------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: | | | | | | | | | | MAYO | |
| 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 | 85,599,091.00 | 1,970,995,149.00 | 58.59 | 434,065,495.00 | 1,034,429,532.00 | 30.75 |
| 3-1-2-01 | ADQUISICION DE BIENES Y SERVICIOS | 3,159,985,813.00 | 0.00 | 145,187,049.00 | 3,305,172,862.00 | 0.00 | 3,305,172,862.00 | 61,129,590.00 | 1,932,822,202.00 | 58.48 | 434,055,095.00 | 1,020,871,686.00 | 30.89 |
| 3-1-2-01-01 | Arrendamientos | 68,085,763.00 | 0.00 | 0.00 | 68,085,763.00 | 0.00 | 68,085,763.00 | 0.00 | 48,579,720.00 | 71.35 | 14,441,560.00 | 21,111,812.00 | 31.01 |
| 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 | 1,363,850.00 | 161,124,491.00 | 64.45 | 6,363,850.00 | 80,322,484.00 | 32.13 |
| 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 | 1,887,900.00 | 11,888,044.00 | 5.17 | 2,072,900.00 | 4,682,119.00 | 2.04 |
| 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 | 18,842,000.00 | 896,444,058.00 | 72.15 | 92,232,174.00 | 406,540,113.00 | 32.72 |
| 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 | 18,842,000.00 | 896,444,058.00 | 72.15 | 92,232,174.00 | 406,540,113.00 | 32.72 |
| 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 | 27,000,000.00 | 20.77 | 20,000,000.00 | 20,000,000.00 | 15.38 |
| 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 | 3,871,530.00 | 273,457,171.00 | 91.15 | 31,876,886.00 | 90,221,887.00 | 30.07 |
| 3-1-2-01-11 | Seguros | 280,800,000.00 | 0.00 | -24,500,000.00 | 256,300,000.00 | 0.00 | 256,300,000.00 | 0.00 | 229,772,044.00 | 89.65 | 225,288,415.00 | 225,288,415.00 | 87.90 |
| 3-1-2-01-11-01 | Seguros ESE | 280,800,000.00 | 0.00 | -24,500,000.00 | 256,300,000.00 | 0.00 | 256,300,000.00 | 0.00 | 229,772,044.00 | 89.65 | 225,288,415.00 | 225,288,415.00 | 87.90 |
| 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 | 35,164,310.00 | 139,089,856.00 | 38.24 | 35,164,310.00 | 139,089,856.00 | 38.24 |
| 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 | 11,175,870.00 | 37,080,110.00 | 26.59 | 11,175,870.00 | 37,080,110.00 | 26.59 |
| 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 | 11,599,150.00 | 37,786,456.00 | 44.63 | 11,599,150.00 | 37,786,456.00 | 44.63 |
| 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 | 2,197,180.00 | 8,485,730.00 | 24.16 | 2,197,180.00 | 8,485,730.00 | 24.16 |
| 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 | 10,123,050.00 | 55,390,090.00 | 55.61 | 10,123,050.00 | 55,390,090.00 | 55.61 |
| 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 | 69,060.00 | 347,470.00 | 7.12 | 69,060.00 | 347,470.00 | 7.12 |
| 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 | 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 | 0.00 | 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 | 6,615,000.00 | 33,615,000.00 | 56.03 |
| 3-1-2-02 | OTROS GASTOS GENERALES | 20,116,013.00 | 0.00 | 38,500,000.00 | 58,616,013.00 | 0.00 | 58,616,013.00 | 24,469,501.00 | 38,172,947.00 | 65.12 | 10,400.00 | 13,557,846.00 | 23.13 |
| 3-1-2-02-01 | Sentencias Judiciales | 0.00 | 0.00 | 38,500,000.00 | 38,500,000.00 | 0.00 | 38,500,000.00 | 24,459,101.00 | 37,527,225.00 | 97.47 | 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 | 10,400.00 | 645,722.00 | 3.21 | 10,400.00 | 489,722.00 | 2.43 |
| 3-1-4 | CUENTAS POR PAGAR | 475,822,656.00 | -22,827,177.00 | -22,827,177.00 | 452,995,479.00 | 0.00 | 452,995,479.00 | 0.00 | 452,995,479.00 | 100.00 | 46,792,375.00 | 338,905,797.00 | 74.81 |
| 3-2 | GASTOS DE OPERACIÓN | 18,857,694,009.00 | -15,103,932.00 | -15,103,932.00 | 18,842,590,077.00 | 0.00 | 18,842,590,077.00 | 677,334,009.00 | 14,058,879,756.00 | 74.61 | 1,817,266,217.00 | 7,994,288,498.00 | 42.43 |
| 3-2-1 | GASTOS DE COMERCIALIZACION | 18,857,694,009.00 | -15,103,932.00 | -15,103,932.00 | 18,842,590,077.00 | 0.00 | 18,842,590,077.00 | 677,334,009.00 | 14,058,879,756.00 | 74.61 | 1,817,266,217.00 | 7,994,288,498.00 | 42.43 |
| 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 | 265,389,762.00 | 1,104,007,599.00 | 23.39 | 265,389,762.00 | 1,104,007,599.00 | 23.39 |
| 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 | 249,084,385.00 | 1,029,575,892.00 | 29.80 | 249,084,385.00 | 1,029,575,892.00 | 29.80 |
| 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 | 173,019,675.00 | 737,189,806.00 | 39.32 | 173,019,675.00 | 737,189,806.00 | 39.32 |
| 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 | 6,939,058.00 | 25,657,995.00 | 13.91 | 6,939,058.00 | 25,657,995.00 | 13.91 |
| 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 | 1,411,493.00 | 6,063,259.00 | 15.57 | 1,411,493.00 | 6,063,259.00 | 15.57 |
| 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 | 1,561,528.00 | 6,803,708.00 | 23.83 | 1,561,528.00 | 6,803,708.00 | 23.83 |
| 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 | 12,279,055.00 | 27,683,035.00 | 38.84 | 12,279,055.00 | 27,683,035.00 | 38.84 |

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

13-07-2009
05:17

| Entidad 416 HOSPITAL USME | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--------------------------------------|---|-----------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | 113,315.00 | 482,434.00 | 0.18 | 113,315.00 | 482,434.00 | |
| 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 | 19,661,901.00 | 52,517,241.00 | 39.72 | 19,661,901.00 | 52,517,241.00 | |
| 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 | 18,063,908.00 | 77,760,017.00 | 31.97 | 18,063,908.00 | 77,760,017.00 | |
| 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 | 6,597,979.00 | 30,835,873.00 | 26.62 | 6,597,979.00 | 30,835,873.00 | |
| 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 | 1,731,051.00 | 8,356,753.00 | 25.49 | 1,731,051.00 | 8,356,753.00 | |
| 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 | 6,075,023.00 | 14,270,133.00 | 29.16 | 6,075,023.00 | 14,270,133.00 | |
| 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 | 6,075,023.00 | 6,075,023.00 | 41.94 | 6,075,023.00 | 6,075,023.00 | |
| 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 | 8,195,110.00 | 23.79 | 0.00 | 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 | 1,630,399.00 | 4,532,645.00 | 20.36 | 1,630,399.00 | 4,532,645.00 | |
| 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 | 16,305,377.00 | 74,431,707.00 | 5.88 | 16,305,377.00 | 74,431,707.00 | |
| 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 | 7,246,855.00 | 33,080,848.00 | 3.36 | 7,246,855.00 | 33,080,848.00 | |
| 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 | 7,246,855.00 | 33,080,848.00 | 27.66 | 7,246,855.00 | 33,080,848.00 | |
| 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 | 9,058,522.00 | 41,350,859.00 | 14.71 | 9,058,522.00 | 41,350,859.00 | |
| 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 | 5,435,124.00 | 24,810,544.00 | 30.70 | 5,435,124.00 | 24,810,544.00 | |
| 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 | 3,623,398.00 | 16,540,315.00 | 32.49 | 3,623,398.00 | 16,540,315.00 | |
| 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 | 390,356,555.00 | 1,922,598,387.00 | 68.07 | 148,705,520.00 | 558,471,468.00 | |
| 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 | 686,599.00 | 1,002,186,599.00 | 94.58 | 121,155,564.00 | 409,451,512.00 | |
| 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 | 389,669,956.00 | 920,411,788.00 | 52.15 | 1,764,936,257.00 | 149,019,956.00 | |
| 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 | 21,587,692.00 | 10,298,634,714.00 | 98.15 | 1,381,892,193.00 | 6,092,571,414.00 | |
| 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 | 3,480,000.00 | 3,804,800.00 | |
| 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 | 9,637,971.00 | 11,566,724.00 | |
| 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 | 6,955,200.00 | 45,595,200.00 | 88.04 | 5,385,600.00 | 31,463,400.00 | |
| 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 | -1,027,336.00 | 9,919,320,003.00 | 99.71 | 1,333,794,218.00 | 5,837,038,619.00 | |
| 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 | 1,404,000.00 | 249,109,000.00 | 96.20 | 13,083,158.00 | 181,586,625.00 | |
| 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 | 14,255,828.00 | 51,020,431.00 | 87.38 | 16,511,246.00 | 27,111,246.00 | |
| 3-2-1-04 | COMPRA DE EQUIPO | 78,144,377.00 | 0.00 | 0.00 | 78,144,377.00 | 0.00 | 78,144,377.00 | 0.00 | 7,635,000.00 | 9.77 | 0.00 | 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 | 0.00 | 7,635,000.00 | 9.77 | 0.00 | 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

13-07-2009
05:17

| Entidad 416 HOSPITAL USME | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|--|------------------------------|-------------------------|-------------------------|--------------------------|--------------|--------------------------|-----------------------|--------------------------|-------------------|-------------------------|--------------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA | | MES: MAYO | | | | | | | | | | | |
| 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 | -15,103,932.00 | -15,103,932.00 | 726,004,056.00 | 0.00 | 726,004,056.00 | 0.00 | 726,004,056.00 | 100.00 | | | |
| 3-4 | INVERSION | 883,508,727.00 | 9,733,148,241.00 | 9,733,148,241.00 | 10,616,656,968.00 | 0.00 | 10,616,656,968.00 | 23,084,000.00 | 731,545,640.00 | 6.89 | 21,278,742.00 | 231,603,017.00 | 31.90 |
| 3-4-1 | DIRECTA | 868,132,039.00 | 9,733,148,241.00 | 9,482,224,141.00 | 10,350,356,180.00 | 0.00 | 10,350,356,180.00 | 23,084,000.00 | 465,244,852.00 | 4.49 | 25,647,145.00 | 91,318,445.00 | 0.88 |
| 3-4-1-13 | Bogotá positiva: para vivir mejor | 868,132,039.00 | 9,733,148,241.00 | 9,482,224,141.00 | 10,350,356,180.00 | 0.00 | 10,350,356,180.00 | 23,084,000.00 | 465,244,852.00 | 4.49 | 25,647,145.00 | 91,318,445.00 | 0.88 |
| 3-4-1-13-01 | Ciudad de Derechos | 264,722,039.00 | 9,633,202,477.00 | 9,633,202,477.00 | 9,897,924,516.00 | 0.00 | 9,897,924,516.00 | 0.00 | 166,360,500.00 | 1.68 | 0.00 | 65,671,300.00 | 0.66 |
| 3-4-1-13-01-03 | Fortalecimiento y provisión de los servicios de Salud | 264,722,039.00 | 9,633,202,477.00 | 9,633,202,477.00 | 9,897,924,516.00 | 0.00 | 9,897,924,516.00 | 0.00 | 166,360,500.00 | 1.68 | 0.00 | 65,671,300.00 | 0.66 |
| 3-4-1-13-01-03-0633 | Desarrollo de la Infraestructura hospitalaria | 264,722,039.00 | 9,633,202,477.00 | 9,633,202,477.00 | 9,897,924,516.00 | 0.00 | 9,897,924,516.00 | 0.00 | 166,360,500.00 | 1.68 | 0.00 | 65,671,300.00 | 0.66 |
| 3-4-1-13-01-03-0633-01 | Infraestructura | 0.00 | 9,633,202,477.00 | 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 | 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 | 99,945,764.00 | -150,978,336.00 | 419,231,664.00 | 0.00 | 419,231,664.00 | 23,084,000.00 | 298,884,352.00 | 71.29 | 25,647,145.00 | 25,647,145.00 | 6.12 |
| 3-4-1-13-06-46 | Tecnologías de la información y comunicación al servicio de la ciudad | 570,210,000.00 | 99,945,764.00 | -150,978,336.00 | 419,231,664.00 | 0.00 | 419,231,664.00 | 23,084,000.00 | 298,884,352.00 | 71.29 | 25,647,145.00 | 25,647,145.00 | 6.12 |
| 3-4-1-13-06-46-0616 | Sistema de información en Salud automatizado y en línea para Bogotá D.C. | 570,210,000.00 | 99,945,764.00 | -150,978,336.00 | 419,231,664.00 | 0.00 | 419,231,664.00 | 23,084,000.00 | 298,884,352.00 | 71.29 | 25,647,145.00 | 25,647,145.00 | 6.12 |
| 3-4-1-13-06-46-0616-04 | Plataforma Tecnológica | 570,210,000.00 | 99,945,764.00 | -150,978,336.00 | 419,231,664.00 | 0.00 | 419,231,664.00 | 23,084,000.00 | 298,884,352.00 | 71.29 | 25,647,145.00 | 25,647,145.00 | 6.12 |
| 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 | 37,931,109.00 | 37,931,109.00 | 37,931,109.00 | 0.00 | 37,931,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL GASTOS + DISPONIBILIDAD FINAL | 28,453,482,396.00 | 9,733,148,241.00 | 9,733,148,241.00 | 38,186,630,637.00 | 0.00 | 38,186,630,637.00 | 931,600,498.00 | 20,192,106,734.00 | 52.88 | 2,726,965,314.00 | 11,472,273,780.00 | 30.04 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO