

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

16-07-2009

11:05

Entidad 416 HOSPITAL USME		MES: JUNIO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	1,761,998,827.00	0.00	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	0.00	0.00	26,691,483,569.00	3,602,343,238.00	15,703,757,997.00	58.83	10,987,725,572.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	3,490,337,701.00	15,313,854,772.00	57.92	11,127,628,797.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	3,490,337,701.00	15,313,854,772.00	57.92	11,127,628,797.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	3,490,337,701.00	15,313,854,772.00	57.95	11,112,628,797.00
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	3,490,337,701.00	15,313,854,772.00	57.95	11,112,628,797.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	207,069,583.00	1,081,981,382.00	41.39	1,532,080,308.00
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	789,647,863.00	3,960,217,724.00	66.91	1,958,690,378.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	158,485,600.00	214,347,420.00	17.92	981,909,050.00
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	829,508,302.00	829,508,302.00	50.00	829,508,302.00
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	28,815,015.00	168,814,418.00	33.15	340,502,020.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	912,656,895.00	5,173,874,626.00	50.73	5,024,759,440.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	43,935,612.00	299,028,519.00	70.01	128,096,290.00
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	3,044,160.00	22,073,512.00	74.18	7,685,078.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	15,992,984.00	106,517,589.00	51.14	101,772,411.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	3,586,046.00	81,361,305.00	340.89	-57,494,034.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	264,042,886.00	726,097,547.00	80.68	173,902,453.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	451,200.00	3,269,530.00	325.97	-2,266,512.00
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	233,101,555.00	2,476,762,898.00	122.56	-455,978,954.00
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	1,824,200.00	88,295,156.00	630.68	-74,295,156.00
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	1,824,200.00	88,295,156.00	630.68	-74,295,156.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	98,434,779.00	746,010,582.00	106.57	-46,010,582.00
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	98,434,779.00	746,010,582.00	106.57	-46,010,582.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	61,717,080.00	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	61,717,080.00	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	0.00	164,033,944.00	12,029,677.00	234,546,426.00	142.99	-70,512,482.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	12,029,677.00	234,546,426.00	142.99	-70,512,482.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	59,095,819.00	1,290,517,948.00	143.39	-390,517,948.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	59,095,819.00	1,290,517,948.00	143.39	-390,517,948.00
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	112,005,537.00	389,903,225.00	155.96	-139,903,225.00

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16-07-2009

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Entidad		416 HOSPITAL USME		MES:		JUNIO			
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	112,005,537.00	389,903,225.00	155.96	-139,903,225.00
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	3,602,343,238.00	27,198,905,065.00	71.23	10,987,725,572.00

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

16-07-2009

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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	9,695,217,132.00	38,148,699,528.00	0.00	38,148,699,528.00	1,913,945,965.00	22,106,052,699.00	57.95	3,268,307,386.00	14,740,581,166.00	38.64
3-1	GASTOS DE FUNCIONAMIENTO	8,712,279,660.00	0.00	-22,827,177.00	8,689,452,483.00	0.00	8,689,452,483.00	687,599,323.00	6,089,280,661.00	70.08	914,470,197.00	4,221,743,023.00	48.58
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	29,210,917.00	-154,476,132.00	4,901,879,046.00	0.00	4,901,879,046.00	492,538,899.00	3,470,229,609.00	70.79	628,958,544.00	2,562,896,041.00	52.28
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	-10,789,083.00	-10,789,083.00	1,693,813,366.00	0.00	1,693,813,366.00	144,595,620.00	762,392,253.00	45.01	144,595,620.00	762,392,253.00	45.01
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	40,508,351.00	419,325,405.00	53.81	40,508,351.00	419,325,405.00	53.81
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	2,475,228.00	22,534,595.00	34.32	2,475,228.00	22,534,595.00	34.32
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	0.00	66,208,159.00	54.92	0.00	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	1,461,955.00	11,679,340.00	55.70	1,461,955.00	11,679,340.00	55.70
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	1,414,781.00	11,223,058.00	57.16	1,414,781.00	11,223,058.00	57.16
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	0.00	13,172,255.00	63.84	0.00	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	91,828,138.00	97,466,911.00	66.31	91,828,138.00	97,466,911.00	66.31
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	2,383,019.00	1.65	0.00	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	0.00	38,897,749.00	56.32	0.00	38,897,749.00	56.32
3-1-1-01-11	Prima Técnica	192,631,077.00	-10,789,083.00	-10,789,083.00	181,841,994.00	0.00	181,841,994.00	5,120,188.00	64,119,211.00	35.26	5,120,188.00	64,119,211.00	35.26
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	1,731,827.00	13,970,592.00	36.70	1,731,827.00	13,970,592.00	36.70
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	311,312.00	27.54	55,152.00	311,312.00	27.54
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	40,000,000.00	40,000,000.00	2,412,625,214.00	0.00	2,412,625,214.00	2,193,800.00	2,298,656,282.00	95.28	138,613,445.00	1,391,322,714.00	57.67
3-1-1-02-03	Honorarios	47,233,714.00	40,000,000.00	40,000,000.00	87,233,714.00	0.00	87,233,714.00	2,193,800.00	41,928,131.00	48.06	11,980,303.00	22,086,273.00	25.32
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	2,256,728,151.00	97.05	126,633,142.00	1,369,236,441.00	58.88
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	345,749,479.00	409,181,074.00	51.44	345,749,479.00	409,181,074.00	51.44
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	276,923,324.00	305,115,103.00	50.07	276,923,324.00	305,115,103.00	50.07
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	80,872,920.00	80,872,920.00	50.00	80,872,920.00	80,872,920.00	50.00
3-1-1-03-01-02	Pensiones Fondos Privados	112,378,028.00	0.00	0.00	132,098,813.00	0.00	132,098,813.00	66,049,406.00	66,049,406.00	50.00	66,049,406.00	66,049,406.00	50.00
3-1-1-03-01-03	Salud EPS Privadas	108,091,851.00	0.00	0.00	202,699,290.00	0.00	202,699,290.00	101,349,646.00	101,349,646.00	50.00	101,349,646.00	101,349,646.00	50.00
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	18,086,171.00	18,086,171.00	50.00	18,086,171.00	18,086,171.00	50.00
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	10,565,181.00	38,756,960.00	50.53	10,565,181.00	38,756,960.00	50.53
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	68,826,155.00	104,065,971.00	55.94	68,826,155.00	104,065,971.00	55.94
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	8,285,339.00	8,285,339.00	50.00	8,285,339.00	8,285,339.00	50.00
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	27,708,210.00	27,708,210.00	50.00	27,708,210.00	27,708,210.00	50.00
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	19,626,126.00	19,626,126.00	50.00	19,626,126.00	19,626,126.00	50.00
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	7,923,891.00	29,067,766.00	64.78	7,923,891.00	29,067,766.00	64.78
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	5,282,589.00	19,378,530.00	64.78	5,282,589.00	19,378,530.00	64.78

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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								14=13/8	
3-1-2	GASTOS GENERALES	3,180,101,826.00	-29,210,917.00	154,476,132.00	3,334,577,958.00	0.00	3,334,577,958.00	195,060,424.00	2,166,055,573.00	64.96	259,898,002.00	1,294,327,534.00	38.82
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	-29,210,917.00	115,976,132.00	3,275,961,945.00	0.00	3,275,961,945.00	195,021,624.00	2,127,843,826.00	64.95	235,400,101.00	1,256,271,787.00	38.35
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	280,000.00	48,859,720.00	71.76	6,615,768.00	27,727,580.00	40.72
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	34,719,398.00	34,719,398.00	49.60
3-1-2-01-03	Gastos de Computador	100,000,000.00	-50,857,143.00	-50,857,143.00	49,142,857.00	0.00	49,142,857.00	0.00	12,000,000.00	24.42	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	3,243,138.00	3,243,138.00	21.59	3,243,138.00	3,243,138.00	21.59
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	74,292,923.00	74,292,923.00	324,292,923.00	0.00	324,292,923.00	32,938,900.00	194,063,391.00	59.84	8,738,900.00	89,061,384.00	27.46
3-1-2-01-06	Impresos y Publicaciones	230,000,000.00	-77,842,948.00	-77,842,948.00	152,157,052.00	0.00	152,157,052.00	6,488,357.00	18,376,401.00	12.08	10,168,286.00	14,850,405.00	9.76
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	-19,561,320.00	150,125,729.00	1,222,897,679.00	0.00	1,222,897,679.00	24,348,966.00	920,793,024.00	75.30	75,967,593.00	482,507,706.00	39.46
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	-19,561,320.00	150,125,729.00	1,222,897,679.00	0.00	1,222,897,679.00	24,348,966.00	920,793,024.00	75.30	75,967,593.00	482,507,706.00	39.46
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	100,000,000.00	127,000,000.00	97.69	20,000,000.00	40,000,000.00	30.77
3-1-2-01-10	Materiales y Suministros	300,000,000.00	80,000,000.00	80,000,000.00	380,000,000.00	0.00	380,000,000.00	4,429,603.00	277,886,774.00	73.13	35,534,358.00	125,756,245.00	33.09
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	0.00	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	0.00	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	21,822,660.00	160,912,516.00	44.24	21,822,660.00	160,912,516.00	44.24
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	8,953,020.00	46,033,130.00	33.01	8,953,020.00	46,033,130.00	33.01
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	325,960.00	38,112,416.00	45.02	325,960.00	38,112,416.00	45.02
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	1,333,330.00	9,819,060.00	27.95	1,333,330.00	9,819,060.00	27.95
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	11,147,250.00	66,537,340.00	66.80	11,147,250.00	66,537,340.00	66.80
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	63,100.00	410,570.00	8.41	63,100.00	410,570.00	8.41
3-1-2-01-13	Capacitación	71,136,000.00	-21,077,429.00	-21,077,429.00	50,058,571.00	0.00	50,058,571.00	1,170,000.00	1,460,000.00	2.92	1,170,000.00	1,170,000.00	2.34
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	300,000.00	17,200,000.00	25.12	17,200,000.00	17,200,000.00	25.12
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	-14,165,000.00	-14,165,000.00	45,835,000.00	0.00	45,835,000.00	0.00	33,835,000.00	73.82	220,000.00	33,835,000.00	73.82
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	38,800.00	38,211,747.00	65.19	24,497,901.00	38,055,747.00	64.92
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	0.00	37,527,225.00	97.47	24,459,101.00	37,527,225.00	97.47
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	38,800.00	684,522.00	3.40	38,800.00	528,522.00	2.63
3-1-4	CUENTAS POR PAGAR	475,822,656.00	0.00	-22,827,177.00	452,995,479.00	0.00	452,995,479.00	0.00	452,995,479.00	100.00	25,613,651.00	364,519,448.00	80.47
3-2	GASTOS DE OPERACIÓN	18,857,694,009.00	0.00	-15,103,932.00	18,842,590,077.00	0.00	18,842,590,077.00	1,226,346,642.00	15,285,226,398.00	81.12	2,117,222,782.00	10,111,511,280.00	53.66
3-2-1	GASTOS DE COMERCIALIZACION	18,857,694,009.00	0.00	-15,103,932.00	18,842,590,077.00	0.00	18,842,590,077.00	1,226,346,642.00	15,285,226,398.00	81.12	2,117,222,782.00	10,111,511,280.00	53.66
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	-289,982,787.00	-289,982,787.00	4,430,779,945.00	0.00	4,430,779,945.00	963,090,352.00	2,067,097,951.00	46.65	963,090,352.00	2,067,097,951.00	46.65
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	-289,982,787.00	-289,982,787.00	3,164,418,925.00	0.00	3,164,418,925.00	425,135,860.00	1,454,711,752.00	45.97	425,135,860.00	1,454,711,752.00	45.97
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	-105,708,211.00	-105,708,211.00	1,769,255,534.00	0.00	1,769,255,534.00	139,282,402.00	876,472,208.00	49.54	139,282,402.00	876,472,208.00	49.54
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	-58,853,111.00	-58,853,111.00	125,657,995.00	0.00	125,657,995.00	0.00	25,657,995.00	20.42	0.00	25,657,995.00	20.42
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	-24,288,420.00	-24,288,420.00	14,663,075.00	0.00	14,663,075.00	1,452,033.00	7,515,292.00	51.25	1,452,033.00	7,515,292.00	51.25
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	-12,060,708.00	-12,060,708.00	16,488,920.00	0.00	16,488,920.00	1,537,251.00	8,340,959.00	50.59	1,537,251.00	8,340,959.00	50.59
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	1,585,913.00	29,268,948.00	41.06	1,585,913.00	29,268,948.00	41.06

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

16-07-2009

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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	247,364,950.00	247,364,950.00	88.92	247,364,950.00	247,364,950.00	88.92
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	1,063,033.00	1,545,467.00	0.58	1,063,033.00	1,545,467.00	0.58
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	3,401,890.00	55,919,131.00	42.29	3,401,890.00	55,919,131.00	42.29
3-2-1-01-01-11	Prima Técnica	243,214,820.00	-40,064,205.00	-40,064,205.00	203,150,615.00	0.00	203,150,615.00	20,739,026.00	98,499,043.00	48.49	20,739,026.00	98,499,043.00	48.49
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	-39,980,303.00	-39,980,303.00	75,835,873.00	0.00	75,835,873.00	6,213,233.00	37,049,106.00	48.85	6,213,233.00	37,049,106.00	48.85
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	-9,027,829.00	-9,027,829.00	23,756,753.00	0.00	23,756,753.00	1,580,323.00	9,937,076.00	41.83	1,580,323.00	9,937,076.00	41.83
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	14,270,133.00	29.16	0.00	14,270,133.00	29.16
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	6,075,023.00	41.94	0.00	6,075,023.00	41.94
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	23.79
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	217,276.00	4,749,921.00	21.34	217,276.00	4,749,921.00	21.34
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	698,530.00	38,121,523.00	89.33	698,530.00	38,121,523.00	89.33
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	537,954,492.00	612,386,199.00	48.36	537,954,492.00	612,386,199.00	48.36
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	446,353,136.00	479,433,984.00	48.66	446,353,136.00	479,433,984.00	48.66
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	337,578,766.00	337,578,766.00	50.00	337,578,766.00	337,578,766.00	50.00
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	81,661,084.00	81,661,084.00	50.00	81,661,084.00	81,661,084.00	50.00
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	13,591,488.00	13,591,488.00	50.00	13,591,488.00	13,591,488.00	50.00
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	13,521,798.00	46,602,646.00	38.97	13,521,798.00	46,602,646.00	38.97
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	91,601,356.00	132,952,215.00	47.29	91,601,356.00	132,952,215.00	47.29
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	10,729,644.00	10,729,644.00	50.00	10,729,644.00	10,729,644.00	50.00
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	38,210,244.00	38,210,244.00	50.00	38,210,244.00	38,210,244.00	50.00
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	25,759,261.00	25,759,261.00	50.00	25,759,261.00	25,759,261.00	50.00
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	10,141,323.00	34,951,867.00	43.25	10,141,323.00	34,951,867.00	43.25
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	6,760,884.00	23,301,199.00	45.77	6,760,884.00	23,301,199.00	45.77
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	83,322,000.00	2,005,920,387.00	71.02	334,246,434.00	892,717,902.00	31.61
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	1,002,186,599.00	94.58	188,009,466.00	597,460,978.00	56.39
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	83,322,000.00	1,003,733,788.00	56.87	146,236,968.00	295,256,924.00	16.73
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	329,973,157.00	329,973,157.00	10,823,110,509.00	0.00	10,823,110,509.00	191,036,150.00	10,489,670,864.00	96.92	611,415,849.00	6,703,987,263.00	61.94
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	155,376,000.00	-75,733,920.00	-75,733,920.00	79,642,080.00	0.00	79,642,080.00	0.00	19,590,080.00	24.60	0.00	3,804,800.00	4.78
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	24,777,810.00	24,777,810.00	45,494,610.00	0.00	45,494,610.00	4,036,150.00	18,036,150.00	39.64	0.00	11,566,724.00	25.42
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	17,031,267.00	17,031,267.00	68,823,267.00	0.00	68,823,267.00	10,000,000.00	55,595,200.00	80.78	8,971,100.00	40,434,500.00	58.75
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	363,898,000.00	363,898,000.00	10,311,800,934.00	0.00	10,311,800,934.00	177,000,000.00	10,096,320,003.00	97.91	589,283,538.00	6,426,322,157.00	62.32
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	249,109,000.00	96.20	4,869,875.00	186,456,500.00	72.00
3-2-1-03-06	Adquisición Otros Servicios	58,389,618.00	0.00	0.00	58,389,618.00	0.00	58,389,618.00	0.00	51,020,431.00	87.38	8,291,336.00	35,402,582.00	60.63
3-2-1-04	COMPRA DE EQUIPO	78,144,377.00	-39,990,370.00	-39,990,370.00	38,154,007.00	0.00	38,154,007.00	0.00	7,635,000.00	20.01	0.00	7,635,000.00	20.01
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	78,144,377.00	-39,990,370.00	-39,990,370.00	38,154,007.00	0.00	38,154,007.00	0.00	7,635,000.00	20.01	0.00	7,635,000.00	20.01

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

16-07-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	-15,103,932.00	726,004,056.00	0.00	726,004,056.00	-11,101,860.00	714,902,196.00	98.47	208,470,147.00	440,073,164.00	60.62
3-4	INVERSION	883,508,727.00	0.00	9,733,148,241.00	10,616,656,968.00	0.00	10,616,656,968.00	0.00	731,545,640.00	6.89	236,614,407.00	407,326,863.00	3.84
3-4-1	DIRECTA	868,132,039.00	0.00	9,482,224,141.00	10,350,356,180.00	0.00	10,350,356,180.00	0.00	465,244,852.00	4.49	162,865,647.00	254,184,092.00	2.46
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	0.00	9,482,224,141.00	10,350,356,180.00	0.00	10,350,356,180.00	0.00	465,244,852.00	4.49	162,865,647.00	254,184,092.00	2.46
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	166,360,500.00	1.68	32,831,592.00	98,502,892.00	1.00
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	166,360,500.00	1.68	32,831,592.00	98,502,892.00	1.00
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	166,360,500.00	1.68	32,831,592.00	98,502,892.00	1.00
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	166,360,500.00	62.84	32,831,592.00	98,502,892.00	37.21
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	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	130,034,055.00	155,681,200.00	37.13
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	130,034,055.00	155,681,200.00	37.13
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	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	130,034,055.00	155,681,200.00	37.13
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	0.00	-150,978,336.00	419,231,664.00	0.00	419,231,664.00	0.00	298,884,352.00	71.29	130,034,055.00	155,681,200.00	37.13
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	73,748,760.00	153,142,771.00	57.51
4	DISPONIBILIDAD FINAL	0.00	0.00	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	0.00	9,733,148,241.00	38,186,630,637.00	0.00	38,186,630,637.00	1,913,945,965.00	22,106,052,699.00	57.89	3,268,307,386.00	14,740,581,166.00	38.60

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO