

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

14-09-2009

06:07

Entidad 416 HOSPITAL USME		MES: AGOSTO		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	(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	2,239,713,278.00	19,825,973,454.00	74.28	6,865,510,115.00		
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,224,116,171.00	19,404,777,714.00	73.39	7,036,705,855.00		
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,224,116,171.00	19,404,777,714.00	73.39	7,036,705,855.00		
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,188,924,785.00	19,369,586,328.00	73.30	7,056,897,241.00		
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	2,188,924,785.00	19,369,586,328.00	73.30	7,056,897,241.00		
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	1,112,067,026.00	42.54	1,501,994,664.00		
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	615,441,842.00	5,119,758,358.00	86.50	799,149,744.00		
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	67,741,600.00	282,089,020.00	23.58	914,167,450.00		
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	138,251,385.00	1,106,011,072.00	66.67	553,005,532.00		
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	99,290,352.00	300,448,279.00	58.99	208,868,159.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	1,085,347,137.00	6,794,675,297.00	66.62	3,403,958,769.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	21,166,403.00	335,195,098.00	78.48	91,929,711.00		
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	1,795,820.00	29,967,066.00	100.70	-208,476.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	16,791,252.00	141,103,078.00	67.74	67,186,922.00		
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	8,267,416.00	97,264,749.00	407.52	-73,397,478.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	0.00	868,507,547.00	96.50	31,492,453.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	0.00	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	134,831,578.00	3,009,230,208.00	148.91	-988,446,264.00		
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	0.00	88,539,206.00	632.42	-74,539,206.00		
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	0.00	88,539,206.00	632.42	-74,539,206.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	68,613,137.00	1,038,077,528.00	148.30	-338,077,528.00		
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	68,613,137.00	1,038,077,528.00	148.30	-338,077,528.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	117,392,786.00	48.36	125,357,214.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	117,392,786.00	48.36	125,357,214.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	5,813,629.00	254,581,357.00	155.20	-90,547,413.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	5,813,629.00	254,581,357.00	155.20	-90,547,413.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	60,404,812.00	1,510,639,331.00	167.85	-610,639,331.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	60,404,812.00	1,510,639,331.00	167.85	-610,639,331.00		
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	35,191,386.00	35,191,386.00	234.61	-20,191,386.00		
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	0.00	250,000,000.00	15,597,107.00	421,195,740.00	168.48	-171,195,740.00		

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14-09-2009

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Entidad		416 HOSPITAL USME		MES:		AGOSTO			
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	15,597,107.00	421,195,740.00	168.48	-171,195,740.00
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	2,239,713,278.00	31,321,120,522.00	82.02	6,865,510,115.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

14-09-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	1,364,800,298.00	24,395,199,863.00	63.95	1,204,194,167.00	19,554,783,359.00	51.26
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	350,414,219.00	6,884,281,907.00	79.23	432,905,547.00	5,552,796,304.00	63.90
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	0.00	-154,476,132.00	4,901,879,046.00	0.00	4,901,879,046.00	199,307,514.00	3,847,731,125.00	78.50	203,307,514.00	3,350,968,366.00	68.36
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	0.00	-10,789,083.00	1,693,813,366.00	0.00	1,693,813,366.00	127,731,401.00	981,265,984.00	57.93	127,731,401.00	981,265,984.00	57.93
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	50,939,332.00	519,965,202.00	66.72	50,939,332.00	519,965,202.00	66.72
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	6,203,850.00	32,053,134.00	48.81	6,203,850.00	32,053,134.00	48.81
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	284,353.00	85,191,864.00	70.67	284,353.00	85,191,864.00	70.67
3-1-1-01-04	Auxilio de Transporte	20,969,950.00	0.00	0.00	20,969,950.00	0.00	20,969,950.00	2,342,263.00	15,535,553.00	74.08	2,342,263.00	15,535,553.00	74.08
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	1,781,770.00	14,496,285.00	73.83	1,781,770.00	14,496,285.00	73.83
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	752,183.00	15,108,330.00	73.22	752,183.00	15,108,330.00	73.22
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	4,723,023.00	102,189,934.00	69.52	4,723,023.00	102,189,934.00	69.52
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	137,566.00	3,162,154.00	2.18	137,566.00	3,162,154.00	2.18
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	1,814,608.00	46,230,001.00	66.94	1,814,608.00	46,230,001.00	66.94
3-1-1-01-11	Prima Técnica	192,631,077.00	0.00	-10,789,083.00	181,841,994.00	0.00	181,841,994.00	11,467,647.00	82,268,094.00	45.24	11,467,647.00	82,268,094.00	45.24
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	2,678,083.00	18,430,861.00	48.42	2,678,083.00	18,430,861.00	48.42
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	89,123.00	455,587.00	40.30	89,123.00	455,587.00	40.30
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	44,517,600.00	44,517,600.00	100.00	44,517,600.00	44,517,600.00	100.00
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	1,661,385.00	4.61	0.00	1,661,385.00	4.61
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	1,661,385.00	10.57	0.00	1,661,385.00	10.57
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	40,000,000.00	2,412,625,214.00	0.00	2,412,625,214.00	993,800.00	2,319,279,132.00	96.13	4,993,800.00	1,822,516,373.00	75.54
3-1-1-02-03	Honorarios	47,233,714.00	0.00	40,000,000.00	87,233,714.00	0.00	87,233,714.00	993,800.00	62,550,981.00	71.71	4,993,800.00	35,204,643.00	40.36
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	0.00	1,787,311,730.00	76.86
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	70,582,313.00	547,186,009.00	68.79	70,582,313.00	547,186,009.00	68.79
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	51,912,727.00	407,536,251.00	66.87	51,912,727.00	407,536,251.00	66.87
3-1-1-03-01-01	Cesantías Fondos Privados	409,204,636.00	0.00	-247,458,797.00	161,745,839.00	0.00	161,745,839.00	13,478,820.00	107,830,560.00	66.67	13,478,820.00	107,830,560.00	66.67
3-1-1-03-01-02	Pensiones Fondos Privados	112,378,028.00	0.00	19,720,785.00	132,098,813.00	0.00	132,098,813.00	11,008,234.00	88,065,874.00	66.67	11,008,234.00	88,065,874.00	66.67
3-1-1-03-01-03	Salud EPS Privadas	108,091,851.00	0.00	94,607,439.00	202,699,290.00	0.00	202,699,290.00	16,891,608.00	135,132,862.00	66.67	16,891,608.00	135,132,862.00	66.67
3-1-1-03-01-04	Riegos Profesionales Sector Privado	86,728,817.00	0.00	-50,556,476.00	36,172,341.00	0.00	36,172,341.00	3,014,362.00	24,114,895.00	66.67	3,014,362.00	24,114,895.00	66.67
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	7,519,703.00	52,392,060.00	68.31	7,519,703.00	52,392,060.00	68.31
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	18,669,586.00	139,649,758.00	75.07	18,669,586.00	139,649,758.00	75.07
3-1-1-03-02-01	Cesantías Fondos Públicos	16,570,677.00	0.00	0.00	16,570,677.00	0.00	16,570,677.00	1,380,890.00	11,047,119.00	66.67	1,380,890.00	11,047,119.00	66.67
3-1-1-03-02-02	Pensiones Fondos Públicos	55,416,420.00	0.00	0.00	55,416,420.00	0.00	55,416,420.00	4,618,035.00	36,944,280.00	66.67	4,618,035.00	36,944,280.00	66.67
3-1-1-03-02-03	Salud EPS Públicas	39,252,252.00	0.00	0.00	39,252,252.00	0.00	39,252,252.00	3,271,021.00	26,168,168.00	66.67	3,271,021.00	26,168,168.00	66.67
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	5,639,783.00	39,294,099.00	87.57	5,639,783.00	39,294,099.00	87.57
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	3,759,857.00	26,196,092.00	87.57	3,759,857.00	26,196,092.00	87.57

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

14-09-2009
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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	154,476,132.00	3,334,577,958.00	0.00	3,334,577,958.00	151,106,705.00	2,583,555,303.00	77.48	226,943,401.00	1,823,976,066.00	54.70
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	0.00	115,976,132.00	3,275,961,945.00	0.00	3,275,961,945.00	138,325,792.00	2,532,542,643.00	77.31	214,162,488.00	1,773,119,406.00	54.13
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	18,514,680.00	67,374,400.00	98.96	3,280,660.00	37,344,020.00	54.85
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	34,719,398.00	49.60
3-1-2-01-03	Gastos de Computador	100,000,000.00	0.00	-50,857,143.00	49,142,857.00	0.00	49,142,857.00	3,000,000.00	15,000,000.00	30.52	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	1,905,040.00	6,213,275.00	41.37	1,905,040.00	6,213,275.00	41.37
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	0.00	74,292,923.00	324,292,923.00	0.00	324,292,923.00	40,735,200.00	264,192,158.00	81.47	73,020,200.00	191,252,751.00	58.98
3-1-2-01-06	Impresos y Publicaciones	230,000,000.00	0.00	-77,842,948.00	152,157,052.00	0.00	152,157,052.00	14,699,535.00	80,144,926.00	52.67	10,699,367.00	26,097,475.00	17.15
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	0.00	150,125,729.00	1,222,897,679.00	0.00	1,222,897,679.00	1,943,435.00	1,035,706,510.00	84.69	21,708,950.00	725,931,720.00	59.36
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	0.00	150,125,729.00	1,222,897,679.00	0.00	1,222,897,679.00	1,943,435.00	1,035,706,510.00	84.69	21,708,950.00	725,931,720.00	59.36
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	127,000,000.00	97.69	20,000,000.00	60,000,000.00	46.15
3-1-2-01-10	Materiales y Suministros	300,000,000.00	0.00	80,000,000.00	380,000,000.00	0.00	380,000,000.00	22,931,302.00	343,307,226.00	90.34	56,464,271.00	192,684,666.00	50.71
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	2,927,400.00	228,215,815.00	89.04
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	2,927,400.00	228,215,815.00	89.04
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	23,606,600.00	217,155,286.00	59.71	23,606,600.00	217,155,286.00	59.71
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	9,709,200.00	64,189,070.00	46.03	9,709,200.00	64,189,070.00	46.03
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	49,740.00	49,940,236.00	58.99	49,740.00	49,940,236.00	58.99
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	1,365,840.00	12,399,660.00	35.30	1,365,840.00	12,399,660.00	35.30
3-1-2-01-12-04	Teléfono	99,600,000.00	0.00	0.00	99,600,000.00	0.00	99,600,000.00	12,036,820.00	90,156,390.00	90.52	12,036,820.00	90,156,390.00	90.52
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	0.00	469,930.00	9.63	0.00	469,930.00	9.63
3-1-2-01-13	Capacitación	71,136,000.00	0.00	-21,077,429.00	50,058,571.00	0.00	50,058,571.00	550,000.00	2,760,000.00	5.51	550,000.00	2,470,000.00	4.93
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	17,200,000.00	25.12	0.00	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	0.00	-14,165,000.00	45,835,000.00	0.00	45,835,000.00	10,440,000.00	44,275,000.00	96.60	0.00	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	12,780,913.00	51,012,660.00	87.03	12,780,913.00	50,856,660.00	86.76
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	0.00	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	12,780,913.00	13,485,435.00	67.04	12,780,913.00	13,329,435.00	66.26
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	2,654,632.00	377,851,872.00	83.41
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	1,014,386,079.00	16,775,420,476.00	89.03	758,132,992.00	13,581,504,564.00	72.08
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	1,014,386,079.00	16,775,420,476.00	89.03	758,132,992.00	13,581,504,564.00	72.08
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	0.00	-289,982,787.00	4,430,779,945.00	0.00	4,430,779,945.00	431,048,433.00	2,817,671,883.00	63.59	431,048,433.00	2,817,671,883.00	63.59
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	0.00	-289,982,787.00	3,164,418,925.00	0.00	3,164,418,925.00	322,666,538.00	1,998,077,961.00	63.14	322,666,538.00	1,998,077,961.00	63.14
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	0.00	-105,708,211.00	1,769,255,534.00	0.00	1,769,255,534.00	162,036,321.00	1,196,602,553.00	67.63	162,036,321.00	1,196,602,553.00	67.63
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	0.00	-58,853,111.00	125,657,995.00	0.00	125,657,995.00	9,791,515.00	50,005,536.00	39.79	9,791,515.00	50,005,536.00	39.79
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	0.00	-24,288,420.00	14,663,075.00	0.00	14,663,075.00	2,475,085.00	11,488,243.00	78.35	2,475,085.00	11,488,243.00	78.35
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	0.00	-12,060,708.00	16,488,920.00	0.00	16,488,920.00	2,402,447.00	12,376,993.00	75.06	2,402,447.00	12,376,993.00	75.06
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	4,686,024.00	38,802,476.00	54.44	4,686,024.00	38,802,476.00	54.44

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

14-09-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	18,058,407.00	266,377,518.00	95.76	18,058,407.00	266,377,518.00	95.76
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	1,369,670.00	3,992,220.00	1.51	1,369,670.00	3,992,220.00	1.51
3-2-1-01-01-10	Prima de Vacaciones	132,221,906.00	0.00	0.00	132,221,906.00	0.00	132,221,906.00	10,580,748.00	75,255,539.00	56.92	10,580,748.00	75,255,539.00	56.92
3-2-1-01-01-11	Prima Técnica	243,214,820.00	0.00	-40,064,205.00	203,150,615.00	0.00	203,150,615.00	33,753,947.00	153,050,843.00	75.34	33,753,947.00	153,050,843.00	75.34
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	0.00	-39,980,303.00	75,835,873.00	0.00	75,835,873.00	10,517,119.00	54,108,673.00	71.35	10,517,119.00	54,108,673.00	71.35
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	0.00	-9,027,829.00	23,756,753.00	0.00	23,756,753.00	2,424,433.00	13,738,864.00	57.83	2,424,433.00	13,738,864.00	57.83
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	63,712,578.00	63,712,578.00	100.00	63,712,578.00	63,712,578.00	100.00
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	858,244.00	6,174,269.00	27.73	858,244.00	6,174,269.00	27.73
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	38,121,523.00	89.33	0.00	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	108,381,895.00	819,593,922.00	64.72	108,381,895.00	819,593,922.00	64.72
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	82,713,444.00	640,613,748.00	65.02	82,713,444.00	640,613,748.00	65.02
3-2-1-01-03-01-0001	Cesantías Fondos Privados	675,157,530.00	0.00	0.00	675,157,530.00	0.00	675,157,530.00	56,263,128.00	450,105,022.00	66.67	56,263,128.00	450,105,022.00	66.67
3-2-1-01-03-01-0002	Pensiones Fondos Privados	163,322,168.00	0.00	0.00	163,322,168.00	0.00	163,322,168.00	13,610,181.00	108,881,446.00	66.67	13,610,181.00	108,881,446.00	66.67
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	27,182,976.00	0.00	0.00	27,182,976.00	0.00	27,182,976.00	2,265,248.00	18,121,984.00	66.67	2,265,248.00	18,121,984.00	66.67
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	10,574,887.00	63,505,296.00	53.11	10,574,887.00	63,505,296.00	53.11
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	25,668,451.00	178,980,174.00	63.67	25,668,451.00	178,980,174.00	63.67
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	21,459,287.00	0.00	0.00	21,459,287.00	0.00	21,459,287.00	1,788,274.00	14,306,192.00	66.67	1,788,274.00	14,306,192.00	66.67
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	76,420,488.00	0.00	0.00	76,420,488.00	0.00	76,420,488.00	6,368,374.00	50,946,992.00	66.67	6,368,374.00	50,946,992.00	66.67
3-2-1-01-03-02-0003	Salud EPS Públicas	51,518,523.00	0.00	0.00	51,518,523.00	0.00	51,518,523.00	4,293,210.00	34,345,681.00	66.67	4,293,210.00	34,345,681.00	66.67
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	7,931,148.00	47,628,811.00	58.94	7,931,148.00	47,628,811.00	58.94
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	5,287,445.00	31,752,498.00	62.36	5,287,445.00	31,752,498.00	62.36
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	514,240,397.00	2,520,160,784.00	89.22	276,115,037.00	1,297,230,122.00	45.93
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	115,907,963.00	800,589,519.00	75.56
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	514,240,397.00	1,517,974,185.00	86.01	160,207,074.00	496,640,603.00	28.14
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	0.00	329,973,157.00	10,823,110,509.00	0.00	10,823,110,509.00	69,097,249.00	10,715,050,613.00	99.00	26,350,388.00	8,982,217,485.00	82.99
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	155,376,000.00	0.00	-75,733,920.00	79,642,080.00	0.00	79,642,080.00	5,736,000.00	34,926,080.00	43.85	0.00	3,804,800.00	4.78
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	0.00	24,777,810.00	45,494,610.00	0.00	45,494,610.00	0.00	29,680,650.00	65.24	4,134,535.00	18,381,909.00	40.40
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	0.00	17,031,267.00	68,823,267.00	0.00	68,823,267.00	0.00	55,595,200.00	80.78	0.00	45,850,500.00	66.62
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	0.00	363,898,000.00	10,311,800,934.00	0.00	10,311,800,934.00	63,361,249.00	10,294,719,252.00	99.83	18,232,520.00	8,677,071,111.00	84.15
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	0.00	197,723,250.00	76.35
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	3,983,333.00	39,385,915.00	67.45
3-2-1-04	COMPRA DE EQUIPO	78,144,377.00	0.00	-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	0.00	-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

14-09-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	0.00	714,902,196.00	98.47	24,619,134.00	476,750,074.00	65.67
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	735,497,480.00	6.93	13,155,628.00	420,482,491.00	3.96
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	469,196,692.00	4.53	13,155,628.00	267,339,720.00	2.58
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	469,196,692.00	4.53	13,155,628.00	267,339,720.00	2.58
3-4-1-13-01	Ciudad de Derechos	264,722,039.00	0.00	9,633,202,477.00	9,897,924,516.00	0.00	9,897,924,516.00	0.00	170,312,340.00	1.72	0.00	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	170,312,340.00	1.72	0.00	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	170,312,340.00	1.72	0.00	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	170,312,340.00	64.34	0.00	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	13,155,628.00	168,836,828.00	40.27
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	13,155,628.00	168,836,828.00	40.27
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	13,155,628.00	168,836,828.00	40.27
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	13,155,628.00	168,836,828.00	40.27
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	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	1,364,800,298.00	24,395,199,863.00	63.88	1,204,194,167.00	19,554,783,359.00	51.21

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO