

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

15-10-2009

09:37

Entidad 416 HOSPITAL USME		MES: SEPTIEMBRE							
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	2,679,652,073.00	22,505,625,527.00	84.32	4,185,858,042.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,592,323,265.00	21,997,100,979.00	83.19	4,444,382,590.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,592,323,265.00	21,997,100,979.00	83.19	4,444,382,590.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,592,323,265.00	21,961,909,593.00	83.11	4,464,573,976.00
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	2,592,323,265.00	21,961,909,593.00	83.11	4,464,573,976.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	167,192,177.00	1,279,259,203.00	48.94	1,334,802,487.00
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	1,068,557,815.00	6,188,316,173.00	104.55	-269,408,071.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	90,947,200.00	373,036,220.00	31.18	823,220,250.00
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	1,244,262,457.00	75.00	414,754,147.00
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	46,203,330.00	346,651,609.00	68.06	162,664,829.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	822,327,884.00	7,617,003,181.00	74.69	2,581,630,885.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	17,345,638.00	352,540,736.00	82.54	74,584,073.00
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	3,569,975.00	33,537,041.00	112.70	-3,778,451.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	27,540,752.00	168,643,830.00	80.97	39,646,170.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	2,048,388.00	99,313,137.00	416.11	-75,445,866.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	196,893,936.00	1,065,401,483.00	118.38	-165,401,483.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	69,000.00	3,338,530.00	332.85	-2,335,512.00
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	11,375,785.00	3,020,605,993.00	149.48	-999,822,049.00
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	7,716,694.00	1,045,794,222.00	149.40	-345,794,222.00
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	7,716,694.00	1,045,794,222.00	149.40	-345,794,222.00
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	2,854,191.00	257,435,548.00	156.94	-93,401,604.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	2,854,191.00	257,435,548.00	156.94	-93,401,604.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	804,900.00	1,511,444,231.00	167.94	-611,444,231.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	804,900.00	1,511,444,231.00	167.94	-611,444,231.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	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	87,328,808.00	508,524,548.00	203.41	-258,524,548.00

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Entidad		416 HOSPITAL USME		MES: SEPTIEMBRE							
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	87,328,808.00	508,524,548.00	203.41	-258,524,548.00		
	Total Ingresos + Disponibilidad Inicial	28,453,482,396.00	0.00	9,733,148,241.00	38,186,630,637.00	2,679,652,073.00	34,000,772,595.00	89.04	4,185,858,042.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

15-10-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	445,610,636.00	24,840,810,499.00	65.12	2,561,115,464.00	22,115,898,823.00	57.97
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	295,174,473.00	7,179,456,380.00	82.62	735,756,525.00	6,288,552,829.00	72.37
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	-159,966,164.00	-314,442,296.00	4,741,912,882.00	0.00	4,741,912,882.00	191,035,428.00	4,038,766,553.00	85.17	463,328,670.00	3,814,297,036.00	80.44
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	-169,495,982.00	-180,285,065.00	1,524,317,384.00	0.00	1,524,317,384.00	101,385,910.00	1,082,651,894.00	71.03	101,385,910.00	1,082,651,894.00	71.03
3-1-1-01-01	Sueldos Personal de Nómina	779,310,594.00	-38,597,073.00	-38,597,073.00	740,713,521.00	0.00	740,713,521.00	57,035,455.00	577,000,657.00	77.90	57,035,455.00	577,000,657.00	77.90
3-1-1-01-02	Gastos de Representación	65,669,220.00	-604,614.00	-604,614.00	65,064,606.00	0.00	65,064,606.00	4,296,886.00	36,350,020.00	55.87	4,296,886.00	36,350,020.00	55.87
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	120,551,106.00	-23,228,177.00	-23,228,177.00	97,322,929.00	0.00	97,322,929.00	12,131,065.00	97,322,929.00	100.00	12,131,065.00	97,322,929.00	100.00
3-1-1-01-04	Auxilio de Transporte	20,969,950.00	7,366,427.00	7,366,427.00	28,336,377.00	0.00	28,336,377.00	1,757,936.00	17,293,489.00	61.03	1,757,936.00	17,293,489.00	61.03
3-1-1-01-05	Subsidio de Alimentación	19,635,363.00	3,286,306.00	3,286,306.00	22,921,669.00	0.00	22,921,669.00	1,774,371.00	16,270,656.00	70.98	1,774,371.00	16,270,656.00	70.98
3-1-1-01-06	Bonificación por Servicios Prestados	20,634,013.00	491,781.00	491,781.00	21,125,794.00	0.00	21,125,794.00	1,112,243.00	16,220,573.00	76.78	1,112,243.00	16,220,573.00	76.78
3-1-1-01-07	Prima Semestral	146,991,371.00	-40,801,437.00	-40,801,437.00	106,189,934.00	0.00	106,189,934.00	0.00	102,189,934.00	96.23	0.00	102,189,934.00	96.23
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	3,162,154.00	2.18	0.00	3,162,154.00	2.18
3-1-1-01-10	Prima de Vacaciones	69,065,677.00	-8,318,812.00	-8,318,812.00	60,746,865.00	0.00	60,746,865.00	2,385,810.00	48,615,811.00	80.03	2,385,810.00	48,615,811.00	80.03
3-1-1-01-11	Prima Técnica	192,631,077.00	-43,689,158.00	-54,478,241.00	138,152,836.00	0.00	138,152,836.00	8,793,888.00	91,061,982.00	65.91	8,793,888.00	91,061,982.00	65.91
3-1-1-01-12	Prima de Antigüedad	38,066,454.00	-5,738,457.00	-5,738,457.00	32,327,997.00	0.00	32,327,997.00	2,155,893.00	20,586,754.00	63.68	2,155,893.00	20,586,754.00	63.68
3-1-1-01-13	Prima Secretarial	1,130,568.00	-182,605.00	-182,605.00	947,963.00	0.00	947,963.00	59,598.00	515,185.00	54.35	59,598.00	515,185.00	54.35
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	44,517,600.00	100.00	0.00	44,517,600.00	100.00
3-1-1-01-19	Convenciones Colectivas o Convenios	36,063,589.00	-18,402,204.00	-18,402,204.00	17,661,385.00	0.00	17,661,385.00	9,882,765.00	11,544,150.00	65.36	9,882,765.00	11,544,150.00	65.36
3-1-1-01-19-01	Personal Administrativo	15,723,498.00	-10,062,113.00	-10,062,113.00	5,661,385.00	0.00	5,661,385.00	0.00	1,661,385.00	29.35	0.00	1,661,385.00	29.35
3-1-1-01-19-03	Quinquenio	20,340,091.00	-8,340,091.00	-8,340,091.00	12,000,000.00	0.00	12,000,000.00	9,882,765.00	9,882,765.00	82.36	9,882,765.00	9,882,765.00	82.36
3-1-1-01-21	Reconocimiento por Coordinación	4,577,959.00	-1,077,959.00	-1,077,959.00	3,500,000.00	0.00	3,500,000.00	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	12,747,072.00	2,332,026,204.00	96.66	285,040,314.00	2,107,556,687.00	87.36
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	13,490,700.00	76,041,681.00	87.17	9,366,820.00	44,571,463.00	51.09
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	-743,628.00	2,255,984,523.00	97.02	275,673,494.00	2,062,985,224.00	88.72
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	979,127,515.00	9,529,818.00	-174,157,231.00	804,970,284.00	0.00	804,970,284.00	76,902,446.00	624,088,455.00	77.53	76,902,446.00	624,088,455.00	77.53
3-1-1-03-01	Aportes Patronales Sector Privado	793,097,901.00	-3,822,212.00	-187,509,261.00	605,588,640.00	0.00	605,588,640.00	50,825,180.00	458,361,431.00	75.69	50,825,180.00	458,361,431.00	75.69
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	121,309,380.00	75.00	13,478,820.00	121,309,380.00	75.00
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	11,008,234.00	99,074,108.00	75.00	11,008,234.00	99,074,108.00	75.00
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	16,891,608.00	152,024,470.00	75.00	16,891,608.00	152,024,470.00	75.00
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	3,014,362.00	27,129,257.00	75.00	3,014,362.00	27,129,257.00	75.00
3-1-1-03-01-05	Caja de Compensación	76,694,569.00	-3,822,212.00	-3,822,212.00	72,872,357.00	0.00	72,872,357.00	6,432,156.00	58,824,216.00	80.72	6,432,156.00	58,824,216.00	80.72
3-1-1-03-02	Aportes Patronales Sector Público	186,029,614.00	13,352,030.00	13,352,030.00	199,381,644.00	0.00	199,381,644.00	26,077,266.00	165,727,024.00	83.12	26,077,266.00	165,727,024.00	83.12
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	12,428,009.00	75.00	1,380,890.00	12,428,009.00	75.00
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	4,618,035.00	41,562,315.00	75.00	4,618,035.00	41,562,315.00	75.00
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	3,271,021.00	29,439,189.00	75.00	3,271,021.00	29,439,189.00	75.00
3-1-1-03-02-06	ICBF	44,874,159.00	8,011,195.00	8,011,195.00	52,885,354.00	0.00	52,885,354.00	13,591,255.00	52,885,354.00	100.00	13,591,255.00	52,885,354.00	100.00
3-1-1-03-02-07	SENA	29,916,106.00	5,340,835.00	5,340,835.00	35,256,941.00	0.00	35,256,941.00	3,216,065.00	29,412,157.00	83.42	3,216,065.00	29,412,157.00	83.42

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	159,966,164.00	314,442,296.00	3,494,544,122.00	0.00	3,494,544,122.00	109,320,673.00	2,692,875,976.00	77.06	268,420,367.00	2,092,396,433.00	59.88
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	165,069,517.00	281,045,649.00	3,441,031,462.00	0.00	3,441,031,462.00	109,295,073.00	2,641,837,716.00	76.77	268,394,767.00	2,041,514,173.00	59.33
3-1-2-01-01	Arrendamientos	68,085,763.00	5,848,917.00	5,848,917.00	73,934,680.00	0.00	73,934,680.00	6,000,280.00	73,374,680.00	99.24	6,320,240.00	43,664,260.00	59.06
3-1-2-01-02	Dotación	70,000,000.00	22,441,818.00	22,441,818.00	92,441,818.00	0.00	92,441,818.00	0.00	42,441,818.00	45.91	0.00	34,719,398.00	37.56
3-1-2-01-03	Gastos de Computador	100,000,000.00	7,857,143.00	-43,000,000.00	57,000,000.00	0.00	57,000,000.00	12,166,800.00	27,166,800.00	47.66	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	6,213,275.00	41.37	0.00	6,213,275.00	41.37
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	32,404,985.00	106,697,908.00	356,697,908.00	0.00	356,697,908.00	1,408,496.00	265,600,654.00	74.46	14,325,162.00	205,577,913.00	57.63
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	34,588,400.00	114,733,326.00	75.40	6,032,888.00	32,130,363.00	21.12
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	48,838,450.00	198,964,179.00	1,271,736,129.00	0.00	1,271,736,129.00	11,242,317.00	1,046,948,827.00	82.32	117,817,767.00	843,749,487.00	66.35
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	48,838,450.00	198,964,179.00	1,271,736,129.00	0.00	1,271,736,129.00	11,242,317.00	1,046,948,827.00	82.32	117,817,767.00	843,749,487.00	66.35
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	0.00	60,000,000.00	46.15
3-1-2-01-10	Materiales y Suministros	300,000,000.00	88,526,690.00	168,526,690.00	468,526,690.00	0.00	468,526,690.00	1,480,860.00	344,788,086.00	73.59	52,757,096.00	245,441,762.00	52.39
3-1-2-01-11	Seguros	280,800,000.00	-14,527,956.00	-39,027,956.00	241,772,044.00	0.00	241,772,044.00	0.00	229,772,044.00	95.04	0.00	228,215,815.00	94.39
3-1-2-01-11-01	Seguros ESE	280,800,000.00	-14,527,956.00	-39,027,956.00	241,772,044.00	0.00	241,772,044.00	0.00	229,772,044.00	95.04	0.00	228,215,815.00	94.39
3-1-2-01-12	Servicios Públicos	363,707,570.00	-26,320,530.00	-26,320,530.00	337,387,040.00	0.00	337,387,040.00	30,711,250.00	247,866,536.00	73.47	30,711,250.00	247,866,536.00	73.47
3-1-2-01-12-01	Energía	139,440,000.00	-27,440,780.00	-27,440,780.00	111,999,220.00	0.00	111,999,220.00	8,764,330.00	72,953,400.00	65.14	8,764,330.00	72,953,400.00	65.14
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	9,249,800.00	59,190,036.00	69.91	9,249,800.00	59,190,036.00	69.91
3-1-2-01-12-03	Aseo	35,127,782.00	-11,405,972.00	-11,405,972.00	23,721,810.00	0.00	23,721,810.00	1,383,610.00	13,783,270.00	58.10	1,383,610.00	13,783,270.00	58.10
3-1-2-01-12-04	Teléfono	99,600,000.00	15,933,400.00	15,933,400.00	115,533,400.00	0.00	115,533,400.00	11,147,230.00	101,303,620.00	87.68	11,147,230.00	101,303,620.00	87.68
3-1-2-01-12-05	Gas	4,879,788.00	-3,407,178.00	-3,407,178.00	1,472,610.00	0.00	1,472,610.00	166,280.00	636,210.00	43.20	166,280.00	636,210.00	43.20
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	800,000.00	3,560,000.00	7.11	290,000.00	2,760,000.00	5.51
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	2,577,200.00	19,777,200.00	28.89	320,000.00	17,520,000.00	25.59
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	8,319,470.00	48,319,470.00	60.40	39,820,364.00	39,820,364.00	49.78
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	0.00	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	-5,103,353.00	33,396,647.00	53,512,660.00	0.00	53,512,660.00	25,600.00	51,038,260.00	95.38	25,600.00	50,882,260.00	95.08
3-1-2-02-01	Sentencias Judiciales	0.00	-972,775.00	37,527,225.00	37,527,225.00	0.00	37,527,225.00	0.00	37,527,225.00	100.00	0.00	37,527,225.00	100.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,116,013.00	-4,130,578.00	-4,130,578.00	15,985,435.00	0.00	15,985,435.00	25,600.00	13,511,035.00	84.52	25,600.00	13,355,035.00	83.55
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	-5,181,628.00	447,813,851.00	98.86	4,007,488.00	381,859,360.00	84.30
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	166,841,602.00	16,942,262,078.00	89.91	1,811,077,019.00	15,392,581,583.00	81.69
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	166,841,602.00	16,942,262,078.00	89.91	1,811,077,019.00	15,392,581,583.00	81.69
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	-28,427,131.00	-318,409,918.00	4,402,352,814.00	0.00	4,402,352,814.00	346,527,281.00	3,164,199,164.00	71.88	344,907,819.00	3,162,579,702.00	71.84
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	11,779,792.00	-278,202,995.00	3,176,198,717.00	0.00	3,176,198,717.00	246,925,565.00	2,245,003,526.00	70.68	245,306,103.00	2,243,384,064.00	70.63
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	12,347,019.00	-93,361,192.00	1,781,602,553.00	0.00	1,781,602,553.00	181,258,442.00	1,377,860,995.00	77.34	181,258,442.00	1,377,860,995.00	77.34
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	-9,961,739.00	-68,814,850.00	115,696,256.00	0.00	115,696,256.00	15,952,057.00	65,957,593.00	57.01	15,952,057.00	65,957,593.00	57.01
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	8,825,168.00	-15,463,252.00	23,488,243.00	0.00	23,488,243.00	1,632,550.00	13,120,793.00	55.86	1,632,550.00	13,120,793.00	55.86
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	5,888,073.00	-6,172,635.00	22,376,993.00	0.00	22,376,993.00	1,815,509.00	14,192,502.00	63.42	1,815,509.00	14,192,502.00	63.42
3-2-1-01-01-06	Bonificación por Servicios Prestados	71,277,979.00	-2,397,399.00	-2,397,399.00	68,880,580.00	0.00	68,880,580.00	458,003.00	39,260,479.00	57.00	458,003.00	39,260,479.00	57.00

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

15-10-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	-10,805,609.00	-10,805,609.00	267,377,518.00	0.00	267,377,518.00	0.00	266,377,518.00	99.63	0.00	266,377,518.00	99.63
3-2-1-01-01-09	Prima de Navidad	264,697,200.00	0.00	0.00	264,697,200.00	0.00	264,697,200.00	0.00	4,358,734.00	3.15	4,358,734.00	8,350,954.00	3.15
3-2-1-01-01-10	Prima de Vacaciones	132,221,906.00	8,033,633.00	8,033,633.00	140,255,539.00	0.00	140,255,539.00	0.00	4,919,033.00	57.16	4,919,033.00	80,174,572.00	57.16
3-2-1-01-01-11	Prima Técnica	243,214,820.00	19,900,228.00	-20,163,977.00	223,050,843.00	0.00	223,050,843.00	0.00	25,452,461.00	80.03	25,452,461.00	178,503,304.00	80.03
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	18,272,800.00	-21,707,503.00	94,108,673.00	0.00	94,108,673.00	0.00	7,473,842.00	65.44	7,473,842.00	61,582,515.00	65.44
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	2,629,063.00	-6,398,766.00	26,385,816.00	0.00	26,385,816.00	0.00	1,664,987.00	58.38	1,664,987.00	15,403,851.00	58.38
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,646,479.00	-10,646,479.00	-10,646,479.00	1,000,000.00	0.00	1,000,000.00	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	63,712,578.00	100.00	0.00	63,712,578.00	100.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	48,934,776.00	-18,164,643.00	-18,164,643.00	30,770,133.00	0.00	30,770,133.00	0.00	14,270,133.00	46.38	0.00	14,270,133.00	46.38
3-2-1-01-01-19-0001	Personal Administrativo	14,485,727.00	-3,910,704.00	-3,910,704.00	10,575,023.00	0.00	10,575,023.00	0.00	6,075,023.00	57.45	0.00	6,075,023.00	57.45
3-2-1-01-01-19-0003	Quinquenio	34,449,049.00	-14,253,939.00	-14,253,939.00	20,195,110.00	0.00	20,195,110.00	0.00	8,195,110.00	40.58	0.00	8,195,110.00	40.58
3-2-1-01-01-20	Bonificación Especial de Recreación	22,262,886.00	-10,088,617.00	-10,088,617.00	12,174,269.00	0.00	12,174,269.00	0.00	320,485.00	53.35	320,485.00	6,494,754.00	53.35
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	42,673,229.00	-2,051,706.00	-2,051,706.00	40,621,523.00	0.00	40,621,523.00	0.00	1,619,462.00	97.83	0.00	38,121,523.00	93.85
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,266,361,020.00	-40,206,923.00	-40,206,923.00	1,226,154,097.00	0.00	1,226,154,097.00	0.00	99,601,716.00	74.97	99,601,716.00	919,195,638.00	74.97
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	985,240,281.00	-24,647,198.00	-24,647,198.00	960,593,083.00	0.00	960,593,083.00	0.00	78,635,714.00	74.88	78,635,714.00	719,249,462.00	74.88
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	56,263,128.00	75.00	56,263,128.00	506,368,150.00	75.00
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	13,610,181.00	75.00	13,610,181.00	122,491,627.00	75.00
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	2,265,248.00	75.00	2,265,248.00	20,387,232.00	75.00
3-2-1-01-03-01-0005	Caja de Compensación	119,577,607.00	-24,647,198.00	-24,647,198.00	94,930,409.00	0.00	94,930,409.00	0.00	6,497,157.00	73.74	6,497,157.00	70,002,453.00	73.74
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	281,120,739.00	-15,559,725.00	-15,559,725.00	265,561,014.00	0.00	265,561,014.00	0.00	20,966,002.00	75.29	20,966,002.00	199,946,176.00	75.29
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	0.00	1,788,274.00	75.00	1,788,274.00	16,094,466.00	75.00
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	6,368,374.00	75.00	6,368,374.00	57,315,366.00	75.00
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	4,293,210.00	75.00	4,293,210.00	38,638,891.00	75.00
3-2-1-01-03-02-0006	ICBF	80,808,421.00	-11,110,758.00	-11,110,758.00	69,697,663.00	0.00	69,697,663.00	0.00	5,267,559.00	75.89	5,267,559.00	52,896,370.00	75.89
3-2-1-01-03-02-0007	SENA	50,914,020.00	-4,448,967.00	-4,448,967.00	46,465,053.00	0.00	46,465,053.00	0.00	3,248,585.00	75.33	3,248,585.00	35,001,083.00	75.33
3-2-1-02	COMPRA DE BIENES	2,824,541,560.00	-112,530,842.00	-112,530,842.00	2,712,010,718.00	0.00	2,712,010,718.00	0.00	-341,686,613.00	80.33	10,458,761.00	1,307,688,883.00	48.22
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	8,313,387.00	95.37	0.00	800,589,519.00	75.56
3-2-1-02-02	Material Médico-Quirúrgico	1,764,936,257.00	-112,530,842.00	-112,530,842.00	1,652,405,415.00	0.00	1,652,405,415.00	0.00	-350,000,000.00	70.68	10,458,761.00	507,099,364.00	30.69
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	140,957,973.00	470,931,130.00	10,964,068,482.00	0.00	10,964,068,482.00	0.00	172,113,205.00	99.30	1,449,383,471.00	10,431,600,956.00	95.14
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	0.00	22,490,000.00	72.09	3,681,840.00	7,486,640.00	9.40
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	9,186,040.00	33,963,850.00	54,680,650.00	0.00	54,680,650.00	0.00	29,680,650.00	54.28	0.00	18,381,909.00	33.62
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	16,771,933.00	33,803,200.00	85,595,200.00	0.00	85,595,200.00	0.00	23,000,000.00	91.82	5,748,200.00	51,598,700.00	60.28
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	115,000,000.00	478,898,000.00	10,426,800,934.00	0.00	10,426,800,934.00	0.00	130,111,587.00	99.98	1,422,585,631.00	10,099,656,742.00	96.86
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	13,205,000.00	210,928,250.00	81.45
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	-3,488,382.00	81.40	4,162,800.00	43,548,715.00	74.58
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

15-10-2009
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Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	-10,112,271.00	704,789,925.00	97.08	6,326,968.00	483,077,042.00	66.54
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	-16,405,439.00	719,092,041.00	6.77	14,281,920.00	434,764,411.00	4.10
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	4,654,561.00	473,851,253.00	4.58	12,781,920.00	280,121,640.00	2.71
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	4,654,561.00	473,851,253.00	4.58	12,781,920.00	280,121,640.00	2.71
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	4,654,561.00	4,654,561.00	14.02	1,004,561.00	1,004,561.00	3.03
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	4,654,561.00	4,654,561.00	14.02	1,004,561.00	1,004,561.00	3.03
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	4,654,561.00	4,654,561.00	14.02	1,004,561.00	1,004,561.00	3.03
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	4,654,561.00	4,654,561.00	14.02	1,004,561.00	1,004,561.00	3.03
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	11,777,359.00	180,614,187.00	43.08
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	11,777,359.00	180,614,187.00	43.08
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	11,777,359.00	180,614,187.00	43.08
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	11,777,359.00	180,614,187.00	43.08
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	-21,060,000.00	245,240,788.00	92.09	1,500,000.00	154,642,771.00	58.07
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	445,610,636.00	24,840,810,499.00	65.05	2,561,115,464.00	22,115,898,823.00	57.92

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO