

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

03-04-2009

05:03

Entidad 415 HOSPITAL DE USAQUEN		MES: ENERO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	773,820,919.00	0.00	0.00	773,820,919.00	0.00	0.00	0.00	773,820,919.00
2	INGRESOS	14,098,179,745.00	0.00	0.00	14,098,179,745.00	728,483,442.00	728,483,442.00	5.17	13,369,696,303.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	0.00	14,091,579,745.00	727,971,052.00	727,971,052.00	5.17	13,363,608,693.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	0.00	14,091,579,745.00	727,971,052.00	727,971,052.00	5.17	13,363,608,693.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	0.00	14,091,579,745.00	727,743,552.00	727,743,552.00	5.16	13,363,836,193.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	0.00	0.00	13,291,579,745.00	727,743,552.00	727,743,552.00	5.48	12,563,836,193.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	600,000,000.00	600,000,000.00	17.81	2,769,322,629.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	0.00	4,512,313,901.00	0.00	0.00	0.00	4,512,313,901.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	0.00	0.00	595,984,406.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,256,138,587.00	0.00	0.00	1,256,138,587.00	0.00	0.00	0.00	1,256,138,587.00
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	0.00	0.00	0.00	42,871,943.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	0.00	0.00	0.00	1,724,284,976.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	0.00	0.00	0.00	93,520,130.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	12,722,880.00	0.00	0.00	12,722,880.00	0.00	0.00	0.00	12,722,880.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	145,153,101.00	0.00	0.00	145,153,101.00	8,228,250.00	8,228,250.00	5.67	136,924,851.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	19,956,896.00	19,956,896.00	3.02	641,160,647.00
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	0.00	409,838,729.00	0.00	0.00	0.00	409,838,729.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	301,600.00	301,600.00	0.00	-301,600.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	468,310,920.00	0.00	0.00	468,310,920.00	99,256,806.00	99,256,806.00	21.19	369,054,114.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	0.00	0.00	1,500,000.00	6,530,441.00	6,530,441.00	435.36	-5,030,441.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	0.00	0.00	1,500,000.00	6,530,441.00	6,530,441.00	435.36	-5,030,441.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	0.00	0.00	0.00	418,810,920.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	0.00	0.00	0.00	418,810,920.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	99,442.00	99,442.00	0.00	-99,442.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	99,442.00	99,442.00	0.00	-99,442.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	1,520,666.00	1,520,666.00	50.69	1,479,334.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	1,520,666.00	1,520,666.00	50.69	1,479,334.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	91,106,257.00	91,106,257.00	202.46	-46,106,257.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	91,106,257.00	91,106,257.00	202.46	-46,106,257.00
2-1-2-04-99	Otras Rentas Contractuales	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00

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

03-04-2009

05:03

Entidad		415 HOSPITAL DE USAQUEN		MES: ENERO					
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)
2-1-2-04-99-01	Convenios	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0003-00	Convenios Fondos de Desarrollo Local Infraestructura y Dotación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00
2-1-2-04-99-01-0005-00	Cuentas por Cobrar Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	227,500.00	227,500.00	0.00	-227,500.00
2-4	RECURSOS DE CAPITAL	6,600,000.00	0.00	0.00	6,600,000.00	512,390.00	512,390.00	7.76	6,087,610.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	512,390.00	512,390.00	7.76	6,087,610.00
Total Ingresos + Disponibilidad Inicial		14,872,000,664.00	0.00	0.00	14,872,000,664.00	728,483,442.00	728,483,442.00	4.90	14,143,517,222.00

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

07-05-2009
03:58

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	14,872,000,664.00	0.00	0.00	14,872,000,664.00	0.00	14,872,000,664.00	2,508,872,722.00	2,508,872,722.00	16.87	649,209,888.00	649,209,888.00	4.37
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	0.00	0.00	4,542,157,705.00	0.00	4,542,157,705.00	849,706,565.00	849,706,565.00	18.71	144,167,374.00	144,167,374.00	3.17
3-1-1	SERVICIOS PERSONALES	2,162,296,461.00	0.00	0.00	2,162,296,461.00	0.00	2,162,296,461.00	206,796,311.00	206,796,311.00	9.56	34,436,169.00	34,436,169.00	1.59
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	0.00	0.00	1,233,451,670.00	0.00	1,233,451,670.00	60,629,714.00	60,629,714.00	4.92	11,939,449.00	11,939,449.00	0.97
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	0.00	0.00	616,176,634.00	0.00	616,176,634.00	38,989,721.00	38,989,721.00	6.33	5,634,302.00	5,634,302.00	0.91
3-1-1-01-02	Gastos de Representación	23,830,771.00	0.00	0.00	23,830,771.00	0.00	23,830,771.00	932,346.00	932,346.00	3.91	0.00	0.00	0.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,568,530.00	0.00	0.00	83,568,530.00	0.00	83,568,530.00	5,023,341.00	5,023,341.00	6.01	5,023,341.00	5,023,341.00	6.01
3-1-1-01-04	Auxilio de Transporte	10,181,808.00	0.00	0.00	10,181,808.00	0.00	10,181,808.00	848,484.00	848,484.00	8.33	424,242.00	424,242.00	4.17
3-1-1-01-05	Subsidio de Alimentación	11,141,151.00	0.00	0.00	11,141,151.00	0.00	11,141,151.00	1,256,150.00	1,256,150.00	11.27	424,242.00	424,242.00	3.81
3-1-1-01-06	Bonificación por Servicios Prestados	14,999,639.00	0.00	0.00	14,999,639.00	0.00	14,999,639.00	812,346.00	812,346.00	5.42	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	99,271,624.00	0.00	0.00	99,271,624.00	0.00	99,271,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	95,731,892.00	0.00	0.00	95,731,892.00	0.00	95,731,892.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	0.00	0.00	54,047,959.00	0.00	54,047,959.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-11	Prima Técnica	171,734,913.00	0.00	0.00	171,734,913.00	0.00	171,734,913.00	4,903,063.00	4,903,063.00	2.86	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	29,354,302.00	0.00	0.00	29,354,302.00	0.00	29,354,302.00	1,639,681.00	1,639,681.00	5.59	433,322.00	433,322.00	1.48
3-1-1-01-13	Prima Secretarial	346,804.00	0.00	0.00	346,804.00	0.00	346,804.00	27,136.00	27,136.00	7.82	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	6,277,590.00	0.00	0.00	6,277,590.00	0.00	6,277,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	6,277,590.00	0.00	0.00	6,277,590.00	0.00	6,277,590.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	2,623,133.00	0.00	0.00	2,623,133.00	0.00	2,623,133.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	14,164,920.00	0.00	0.00	14,164,920.00	0.00	14,164,920.00	6,197,446.00	6,197,446.00	43.75	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	520,049,654.00	0.00	0.00	520,049,654.00	0.00	520,049,654.00	136,832,000.00	136,832,000.00	26.31	22,496,720.00	22,496,720.00	4.33
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	11,832,000.00	11,832,000.00	18.19	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	0.00	0.00	455,000,000.00	0.00	455,000,000.00	125,000,000.00	125,000,000.00	27.47	22,496,720.00	22,496,720.00	4.94
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	408,795,137.00	0.00	0.00	408,795,137.00	0.00	408,795,137.00	9,334,597.00	9,334,597.00	2.28	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	270,306,725.00	0.00	0.00	270,306,725.00	0.00	270,306,725.00	5,211,605.00	5,211,605.00	1.93	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	86,970,348.00	0.00	0.00	86,970,348.00	0.00	86,970,348.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	65,527,578.00	0.00	0.00	65,527,578.00	0.00	65,527,578.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	67,345,838.00	0.00	0.00	67,345,838.00	0.00	67,345,838.00	4,614,705.00	4,614,705.00	6.85	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	5,876,796.00	0.00	0.00	5,876,796.00	0.00	5,876,796.00	596,900.00	596,900.00	10.16	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	44,586,165.00	0.00	0.00	44,586,165.00	0.00	44,586,165.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	138,488,412.00	0.00	0.00	138,488,412.00	0.00	138,488,412.00	4,122,992.00	4,122,992.00	2.98	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	24,191,124.00	0.00	0.00	24,191,124.00	0.00	24,191,124.00	4,122,992.00	4,122,992.00	17.04	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	47,232,197.00	0.00	0.00	47,232,197.00	0.00	47,232,197.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	11,332,384.00	0.00	0.00	11,332,384.00	0.00	11,332,384.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	33,439,624.00	0.00	0.00	33,439,624.00	0.00	33,439,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	22,293,083.00	0.00	0.00	22,293,083.00	0.00	22,293,083.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-05-2009
03:58

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	1,812,156,964.00	0.00	0.00	1,812,156,964.00	0.00	1,812,156,964.00	567,087,923.00	567,087,923.00	31.29	34,528,526.00	34,528,526.00	1.91
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	0.00	0.00	1,792,156,964.00	0.00	1,792,156,964.00	567,087,923.00	567,087,923.00	31.64	34,528,526.00	34,528,526.00	1.93
3-1-2-01-01	Arrendamientos	53,835,092.00	0.00	0.00	53,835,092.00	0.00	53,835,092.00	22,640,757.00	22,640,757.00	42.06	1,371,533.00	1,371,533.00	2.55
3-1-2-01-02	Dotación	25,651,958.00	0.00	0.00	25,651,958.00	0.00	25,651,958.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	200,858,762.00	0.00	0.00	200,858,762.00	0.00	200,858,762.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	212,576,000.00	0.00	0.00	212,576,000.00	0.00	212,576,000.00	15,032,139.00	15,032,139.00	7.07	1,732,139.00	1,732,139.00	0.81
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	0.00	0.00	88,900,652.00	0.00	88,900,652.00	35,862,600.00	35,862,600.00	40.34	859,300.00	859,300.00	0.97
3-1-2-01-08	Mantenimiento y Reparaciones	646,606,757.00	0.00	0.00	646,606,757.00	0.00	646,606,757.00	331,000,000.00	331,000,000.00	51.19	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	646,606,757.00	0.00	0.00	646,606,757.00	0.00	646,606,757.00	331,000,000.00	331,000,000.00	51.19	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	46,740,238.00	0.00	0.00	46,740,238.00	0.00	46,740,238.00	39,600,000.00	39,600,000.00	84.72	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	170,527,044.00	0.00	0.00	170,527,044.00	0.00	170,527,044.00	55,000,000.00	55,000,000.00	32.25	0.00	0.00	0.00
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	37,386,873.00	37,386,873.00	64.80	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	37,386,873.00	37,386,873.00	64.80	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	258,761,900.00	0.00	0.00	258,761,900.00	0.00	258,761,900.00	30,565,554.00	30,565,554.00	11.81	30,565,554.00	30,565,554.00	11.81
3-1-2-01-12-01	Energía	65,892,547.00	0.00	0.00	65,892,547.00	0.00	65,892,547.00	5,927,276.00	5,927,276.00	9.00	5,927,276.00	5,927,276.00	9.00
3-1-2-01-12-02	Acueducto Alcantarillado	59,196,400.00	0.00	0.00	59,196,400.00	0.00	59,196,400.00	5,906,176.00	5,906,176.00	9.98	5,906,176.00	5,906,176.00	9.98
3-1-2-01-12-03	Aseo	4,699,849.00	0.00	0.00	4,699,849.00	0.00	4,699,849.00	1,741,592.00	1,741,592.00	37.06	1,741,592.00	1,741,592.00	37.06
3-1-2-01-12-04	Teléfono	128,655,104.00	0.00	0.00	128,655,104.00	0.00	128,655,104.00	16,904,260.00	16,904,260.00	13.14	16,904,260.00	16,904,260.00	13.14
3-1-2-01-12-05	Gas	318,000.00	0.00	0.00	318,000.00	0.00	318,000.00	86,250.00	86,250.00	27.12	86,250.00	86,250.00	27.12
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	567,704,280.00	0.00	0.00	567,704,280.00	0.00	567,704,280.00	75,822,331.00	75,822,331.00	13.36	75,202,679.00	75,202,679.00	13.25
3-2	GASTOS DE OPERACIÓN	8,879,842,959.00	0.00	0.00	8,879,842,959.00	0.00	8,879,842,959.00	1,322,368,836.00	1,322,368,836.00	14.89	168,245,193.00	168,245,193.00	1.89
3-2-1	GASTOS DE COMERCIALIZACION	8,879,842,959.00	0.00	0.00	8,879,842,959.00	0.00	8,879,842,959.00	1,322,368,836.00	1,322,368,836.00	14.89	168,245,193.00	168,245,193.00	1.89
3-2-1-01	SERVICIOS PERSONALES	4,071,686,976.00	0.00	0.00	4,071,686,976.00	0.00	4,071,686,976.00	211,078,686.00	211,078,686.00	5.18	0.00	0.00	0.00
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,004,264,575.00	0.00	0.00	3,004,264,575.00	0.00	3,004,264,575.00	184,974,365.00	184,974,365.00	6.16	0.00	0.00	0.00
3-2-1-01-01-01	Sueldos Personal de Nómina	1,837,277,248.00	0.00	0.00	1,837,277,248.00	0.00	1,837,277,248.00	110,260,690.00	110,260,690.00	6.00	0.00	0.00	0.00
3-2-1-01-01-02	Gastos de Representación	31,635,887.00	0.00	0.00	31,635,887.00	0.00	31,635,887.00	3,223,373.00	3,223,373.00	10.19	0.00	0.00	0.00
3-2-1-01-01-04	Auxilio de Transporte	4,920,300.00	0.00	0.00	4,920,300.00	0.00	4,920,300.00	385,000.00	385,000.00	7.82	0.00	0.00	0.00
3-2-1-01-01-05	Subsidio de Alimentación	5,276,389.00	0.00	0.00	5,276,389.00	0.00	5,276,389.00	412,863.00	412,863.00	7.82	0.00	0.00	0.00
3-2-1-01-01-06	Bonificación por Servicios Prestados	59,334,139.00	0.00	0.00	59,334,139.00	0.00	59,334,139.00	7,800,340.00	7,800,340.00	13.15	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	252,836,463.00	0.00	0.00	252,836,463.00	0.00	252,836,463.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	226,072,243.00	0.00	0.00	226,072,243.00	0.00	226,072,243.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	107,573,709.00	0.00	0.00	107,573,709.00	0.00	107,573,709.00	591,938.00	591,938.00	0.55	0.00	0.00	0.00
3-2-1-01-01-11	Prima Técnica	300,940,523.00	0.00	0.00	300,940,523.00	0.00	300,940,523.00	16,874,005.00	16,874,005.00	5.61	0.00	0.00	0.00

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

07-05-2009
03:58

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-12	Prima de Antigüedad	108,714,703.00	0.00	0.00	108,714,703.00	0.00	108,714,703.00	6,309,382.00	6,309,382.00	5.80	0.00	0.00	0.00
3-2-1-01-01-14	Prima de Riesgo	4,357,558.00	0.00	0.00	4,357,558.00	0.00	4,357,558.00	342,392.00	342,392.00	7.86	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	10,207,096.00	0.00	0.00	10,207,096.00	0.00	10,207,096.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	55,118,317.00	0.00	0.00	55,118,317.00	0.00	55,118,317.00	38,774,382.00	38,774,382.00	70.35	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,067,422,401.00	0.00	0.00	1,067,422,401.00	0.00	1,067,422,401.00	26,104,321.00	26,104,321.00	2.45	0.00	0.00	0.00
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	632,238,640.00	0.00	0.00	632,238,640.00	0.00	632,238,640.00	15,498,800.00	15,498,800.00	2.45	0.00	0.00	0.00
3-2-1-01-03-01-0001	Cesantías Fondos Privados	170,503,389.00	0.00	0.00	170,503,389.00	0.00	170,503,389.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	125,964,252.00	0.00	0.00	125,964,252.00	0.00	125,964,252.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	154,405,841.00	0.00	0.00	154,405,841.00	0.00	154,405,841.00	12,308,500.00	12,308,500.00	7.97	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	72,850,481.00	0.00	0.00	72,850,481.00	0.00	72,850,481.00	3,190,300.00	3,190,300.00	4.38	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	108,514,677.00	0.00	0.00	108,514,677.00	0.00	108,514,677.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	435,183,761.00	0.00	0.00	435,183,761.00	0.00	435,183,761.00	10,605,521.00	10,605,521.00	2.44	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	100,640,495.00	0.00	0.00	100,640,495.00	0.00	100,640,495.00	10,605,521.00	10,605,521.00	10.54	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	154,584,048.00	0.00	0.00	154,584,048.00	0.00	154,584,048.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	44,315,872.00	0.00	0.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	81,386,008.00	0.00	0.00	81,386,008.00	0.00	81,386,008.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	54,257,338.00	0.00	0.00	54,257,338.00	0.00	54,257,338.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	1,313,274,236.00	0.00	0.00	1,313,274,236.00	0.00	1,313,274,236.00	108,290,150.00	108,290,150.00	8.25	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	0.00	526,242,752.00	0.00	526,242,752.00	34,636,150.00	34,636,150.00	6.58	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	787,031,484.00	0.00	0.00	787,031,484.00	0.00	787,031,484.00	73,654,000.00	73,654,000.00	9.36	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	0.00	0.00	2,694,881,747.00	0.00	2,694,881,747.00	1,003,000,000.00	1,003,000,000.00	37.22	168,245,193.00	168,245,193.00	6.24
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	81,890,614.00	0.00	0.00	81,890,614.00	0.00	81,890,614.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	17,326,400.00	0.00	0.00	17,326,400.00	0.00	17,326,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	18,132,296.00	0.00	0.00	18,132,296.00	0.00	18,132,296.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,577,532,437.00	0.00	0.00	2,577,532,437.00	0.00	2,577,532,437.00	1,003,000,000.00	1,003,000,000.00	38.91	168,245,193.00	168,245,193.00	6.53
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	1,450,000,000.00	0.00	0.00	1,450,000,000.00	0.00	1,450,000,000.00	336,797,321.00	336,797,321.00	23.23	336,797,321.00	336,797,321.00	23.23
3-4-1	DIRECTA	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	650,000,000.00	0.00	0.00	650,000,000.00	0.00	650,000,000.00	336,797,321.00	336,797,321.00	51.81	336,797,321.00	336,797,321.00	51.81
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

07-05-2009
03:58

Entidad		415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										ENERO	
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											
	TOTAL GASTOS + DISPONIBILIDAD FINAL	14,872,000,664.00	0.00	0.00	14,872,000,664.00	0.00	14,872,000,664.00	2,508,872,722.00	2,508,872,722.00	16.87	649,209,888.00	649,209,888.00	4.37		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO