

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

06-04-2009

03:33

Entidad 415 HOSPITAL DE USAQUEN		MES: FEBRERO							
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	1,466,333,624.00	2,194,817,066.00	15.57	11,903,362,679.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,465,856,000.00	2,193,827,052.00	15.57	11,897,752,693.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,465,856,000.00	2,193,827,052.00	15.57	11,897,752,693.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,465,856,000.00	2,193,599,552.00	15.57	11,897,980,193.00
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	1,465,856,000.00	2,193,599,552.00	16.50	11,097,980,193.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	463,633,989.00	1,063,633,989.00	31.57	2,305,688,640.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	0.00	4,512,313,901.00	730,678,569.00	730,678,569.00	16.19	3,781,635,332.00
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	128,880,546.00	128,880,546.00	7.47	1,595,404,430.00
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	9,448,260.00	17,676,510.00	12.18	127,476,591.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	22,485,199.00	42,442,095.00	6.42	618,675,448.00
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	59,400,000.00	59,701,600.00	0.00	-59,701,600.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	468,310,920.00	0.00	0.00	468,310,920.00	51,329,437.00	150,586,243.00	32.16	317,724,677.00
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	683,258.00	7,213,699.00	480.91	-5,713,699.00
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	683,258.00	7,213,699.00	480.91	-5,713,699.00
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	1,194,517.00	1,293,959.00	0.00	-1,293,959.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	1,194,517.00	1,293,959.00	0.00	-1,293,959.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	2,371,203.00	3,891,869.00	129.73	-891,869.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	2,371,203.00	3,891,869.00	129.73	-891,869.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	47,080,459.00	138,186,716.00	307.08	-93,186,716.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	47,080,459.00	138,186,716.00	307.08	-93,186,716.00
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**

06-04-2009

03:33

Entidad 415 HOSPITAL DE USAQUEN		MES: FEBRERO							
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	0.00	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	477,624.00	990,014.00	15.00	5,609,986.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	477,624.00	990,014.00	15.00	5,609,986.00
<b>Total Ingresos + Disponibilidad Inicial</b>		14,872,000,664.00	0.00	0.00	14,872,000,664.00	1,466,333,624.00	2,194,817,066.00	14.76	12,677,183,598.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-04-2009

04:02

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	462,645,574.00	2,971,518,296.00	19.98	1,088,466,767.00	1,737,676,655.00	11.68
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	219,133,247.00	1,068,839,812.00	23.53	216,715,690.00	360,883,064.00	7.95
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	66,740,449.00	273,536,760.00	12.65	179,535,424.00	213,971,593.00	9.90
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	59,034,435.00	119,664,149.00	9.70	100,808,592.00	112,748,041.00	9.14
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	41,300,390.00	80,290,111.00	13.03	69,021,507.00	74,655,809.00	12.12
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	1,864,692.00	7.82	1,864,692.00	1,864,692.00	7.82
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	2,290,290.00	7,313,631.00	8.75	2,290,290.00	7,313,631.00	8.75
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	1,696,968.00	16.67	848,484.00	1,272,726.00	12.50
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	923,550.00	2,179,700.00	19.56	1,331,216.00	1,755,458.00	15.76
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	1,479,136.00	2,291,482.00	15.28	2,291,482.00	2,291,482.00	15.28
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	2,962,822.00	2,962,822.00	5.48	2,962,822.00	2,962,822.00	5.48
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	5,529,953.00	10,433,016.00	6.08	10,433,016.00	10,433,016.00	6.08
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	3,279,362.00	11.17	2,412,718.00	2,846,040.00	9.70
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	54,272.00	15.65	54,272.00	54,272.00	15.65
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	1,100,647.00	1,100,647.00	17.53	1,100,647.00	1,100,647.00	17.53
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	1,100,647.00	1,100,647.00	17.53	1,100,647.00	1,100,647.00	17.53
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	0.00	6,197,446.00	43.75	6,197,446.00	6,197,446.00	43.75
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	2,500,000.00	139,332,000.00	26.79	69,397,826.00	91,894,546.00	17.67
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	0.00	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	2,500,000.00	127,500,000.00	28.02	69,397,826.00	91,894,546.00	20.20
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	5,206,014.00	14,540,611.00	3.56	9,329,006.00	9,329,006.00	2.28
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	2,313,784.00	7,525,389.00	2.78	2,313,784.00	2,313,784.00	0.86
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	0.00	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	0.00	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	2,313,784.00	2,313,784.00	5.19	2,313,784.00	2,313,784.00	5.19
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	2,892,230.00	7,015,222.00	5.07	7,015,222.00	7,015,222.00	5.07
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	0.00	4,122,992.00	17.04	4,122,992.00	4,122,992.00	17.04
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	1,735,338.00	1,735,338.00	5.19	1,735,338.00	1,735,338.00	5.19
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	1,156,892.00	1,156,892.00	5.19	1,156,892.00	1,156,892.00	5.19

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

06-04-2009  
04:02

Entidad <b>415 HOSPITAL DE USAQUEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>FEBRERO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	144,048,798.00	711,136,721.00	39.24	28,836,266.00	63,364,792.00	3.50
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	144,048,798.00	711,136,721.00	39.68	28,836,266.00	63,364,792.00	3.54
3-1-2-01-01	Arrendamientos	53,835,092.00	0.00	0.00	53,835,092.00	0.00	53,835,092.00	0.00	22,640,757.00	42.06	1,308,090.00	2,679,623.00	4.98
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	31,849,288.00	31,849,288.00	15.86	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	66,183,451.00	81,215,590.00	38.21	3,821,951.00	5,554,090.00	2.61
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	70,200.00	35,932,800.00	40.42	0.00	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	876,960.00	331,876,960.00	51.33	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	876,960.00	331,876,960.00	51.33	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	0.00	39,600,000.00	84.72	450,295.00	450,295.00	0.96
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	28,583,280.00	83,583,280.00	49.01	7,462,400.00	7,462,400.00	4.38
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	630,069.00	38,016,942.00	65.89	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	630,069.00	38,016,942.00	65.89	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	15,855,550.00	46,421,104.00	17.94	15,793,530.00	46,359,084.00	17.92
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	6,264,730.00	12,192,006.00	18.50	6,264,730.00	12,192,006.00	18.50
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	49,500.00	5,955,676.00	10.06	49,500.00	5,955,676.00	10.06
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	496,830.00	2,238,422.00	47.63	434,810.00	2,176,402.00	46.31
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	9,044,490.00	25,948,750.00	20.17	9,044,490.00	25,948,750.00	20.17
3-1-2-01-12-05	Gas	318,000.00	0.00	0.00	318,000.00	0.00	318,000.00	0.00	86,250.00	27.12	0.00	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	8,344,000.00	84,166,331.00	14.83	8,344,000.00	83,546,679.00	14.72
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	239,922,427.00	1,562,291,263.00	17.59	870,792,077.00	1,039,037,270.00	11.70
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	239,922,427.00	1,562,291,263.00	17.59	870,792,077.00	1,039,037,270.00	11.70
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	155,901,411.00	366,980,097.00	9.01	351,481,297.00	351,481,297.00	8.63
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	142,743,413.00	327,717,778.00	10.91	327,717,778.00	327,717,778.00	10.91
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	110,168,551.00	220,429,241.00	12.00	220,429,241.00	220,429,241.00	12.00
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	6,446,746.00	20.38	6,446,746.00	6,446,746.00	20.38
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	770,000.00	15.65	770,000.00	770,000.00	15.65
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	825,726.00	15.65	825,726.00	825,726.00	15.65
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	3,466,909.00	11,267,249.00	18.99	11,267,249.00	11,267,249.00	18.99
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	1,828,219.00	2,420,157.00	2.25	2,420,157.00	2,420,157.00	2.25
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	16,859,005.00	33,733,010.00	11.21	33,733,010.00	33,733,010.00	11.21

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

06-04-2009  
04:02

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	6,057,101.00	12,366,483.00	11.38	12,366,483.00	12,366,483.00	11.38
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	684,784.00	15.71	684,784.00	684,784.00	15.71
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	0.00	38,774,382.00	70.35	38,774,382.00	38,774,382.00	70.35
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	13,157,998.00	39,262,319.00	3.68	23,763,519.00	23,763,519.00	2.23
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	5,847,999.00	21,346,799.00	3.38	5,847,999.00	5,847,999.00	0.92
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	0.00	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	0.00	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	5,847,999.00	5,847,999.00	5.39	5,847,999.00	5,847,999.00	5.39
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	7,309,999.00	17,915,520.00	4.12	17,915,520.00	17,915,520.00	4.12
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	0.00	10,605,521.00	10.54	10,605,521.00	10,605,521.00	10.54
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	4,385,999.00	4,385,999.00	5.39	4,385,999.00	4,385,999.00	5.39
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	2,924,000.00	2,924,000.00	5.39	2,924,000.00	2,924,000.00	5.39
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	74,021,016.00	182,311,166.00	13.88	2,636,150.00	2,636,150.00	0.20
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	0.00	526,242,752.00	0.00	526,242,752.00	26,063,200.00	60,699,350.00	11.53	2,636,150.00	2,636,150.00	0.50
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	47,957,816.00	121,611,816.00	15.45	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	10,000,000.00	1,013,000,000.00	37.59	516,674,630.00	684,919,823.00	25.42
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	10,000,000.00	10,000,000.00	12.21	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	0.00	1,003,000,000.00	38.91	516,674,630.00	684,919,823.00	26.57
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	3,589,900.00	340,387,221.00	23.47	959,000.00	337,756,321.00	23.29
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	3,589,900.00	340,387,221.00	52.37	959,000.00	337,756,321.00	51.96
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**

06-04-2009  
04:02

Entidad		415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										FEBRERO	
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											
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	14,872,000,664.00	0.00	0.00	14,872,000,664.00	0.00	14,872,000,664.00	462,645,574.00	2,971,518,296.00	19.98	1,088,466,767.00	1,737,676,655.00	11.68		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO