

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

24-12-2009

12:04

Entidad 415 HOSPITAL DE USAQUEN		MES: NOVIEMBRE		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				
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	747,531,318.00	1,521,352,237.00	0.00	1,521,352,237.00	100.00	0.00		
2	INGRESOS	14,098,179,745.00	1,000,000,000.00	3,268,871,052.00	17,367,050,797.00	1,997,609,706.00	14,910,529,994.00	85.86	2,456,520,803.00		
2-1	INGRESOS CORRIENTES	14,091,579,745.00	1,000,000,000.00	3,268,871,052.00	17,360,450,797.00	1,997,104,979.00	14,905,049,089.00	85.86	2,455,401,708.00		
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	1,000,000,000.00	3,268,871,052.00	17,360,450,797.00	1,997,104,979.00	14,905,049,089.00	85.86	2,455,401,708.00		
2-1-2-04	Rentas Contractuales	14,091,579,745.00	1,000,000,000.00	3,268,871,052.00	17,360,450,797.00	1,997,104,979.00	14,902,224,149.00	85.84	2,458,226,648.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	0.00	2,918,871,052.00	16,210,450,797.00	997,104,979.00	13,753,724,149.00	84.84	2,456,726,648.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	799,566,321.00	4,168,888,950.00	15,469,094.00	3,501,792,399.00	84.00	667,096,551.00		
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	1,549,605,651.00	6,061,919,552.00	523,351,657.00	5,554,654,983.00	91.63	507,264,569.00		
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	124,165,076.00	407,086,904.00	68.30	188,897,502.00		
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	104,678,216.00	1,046,782,158.00	83.33	209,356,429.00		
2-1-2-04-01-07	FFDS - Otros ingresos	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	3,835,276.00	19,393,943.00	45.24	23,478,000.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	192,384,835.00	1,933,826,803.00	112.15	-209,541,827.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	4,516,157.00	26,575,189.00	28.42	66,944,941.00		
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	569,350.00	1,061,630.00	8.34	11,661,250.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	145,153,101.00	0.00	0.00	145,153,101.00	6,633,870.00	91,491,717.00	63.03	53,661,384.00		
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	19,427,680.00	237,851,813.00	35.98	423,265,730.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	287,099,999.00	696,938,728.00	1,077,900.00	246,828,034.00	35.42	450,110,694.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	555,871.00	1,008,271.00	0.00	-1,008,271.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	468,310,920.00	0.00	132,599,081.00	600,910,001.00	439,997.00	685,370,305.00	114.06	-84,460,304.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	0.00	5,500,000.00	7,000,000.00	150,800.00	10,434,105.00	149.06	-3,434,105.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	1,500,000.00	0.00	5,500,000.00	7,000,000.00	150,800.00	10,434,105.00	149.06	-3,434,105.00		
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	413,348,549.00	98.70	5,462,371.00		
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	413,348,549.00	98.70	5,462,371.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	20,099,081.00	20,099,081.00	0.00	10,111,495.00	50.31	9,987,586.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	20,099,081.00	20,099,081.00	0.00	10,111,495.00	50.31	9,987,586.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	289,197.00	2,035,556.00	0.00	-2,035,556.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	289,197.00	2,035,556.00	0.00	-2,035,556.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	3,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	12,491,745.00	312.29	-8,491,745.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	0.00	1,000,000.00	4,000,000.00	0.00	12,491,745.00	312.29	-8,491,745.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	0.00	236,948,855.00	156.92	-85,948,855.00		

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

24-12-2009

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Entidad 415 HOSPITAL DE USAQUEN		MES: NOVIEMBRE							
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)
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	0.00	236,948,855.00	156.92	-85,948,855.00
2-1-2-04-99	Otras Rentas Contractuales	800,000,000.00	1,000,000,000.00	350,000,000.00	1,150,000,000.00	1,000,000,000.00	1,148,500,000.00	99.87	1,500,000.00
2-1-2-04-99-01	Convenios	800,000,000.00	1,000,000,000.00	350,000,000.00	1,150,000,000.00	1,000,000,000.00	1,148,500,000.00	99.87	1,500,000.00
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	1,000,000,000.00	200,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	1,000,000,000.00	200,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	100.00	0.00
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	Otros convenios	0.00	0.00	150,000,000.00	150,000,000.00	0.00	148,500,000.00	99.00	1,500,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	150,000,000.00	150,000,000.00	0.00	148,500,000.00	99.00	1,500,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	0.00	2,824,940.00	0.00	-2,824,940.00
2-4	RECURSOS DE CAPITAL	6,600,000.00	0.00	0.00	6,600,000.00	504,727.00	5,480,905.00	83.04	1,119,095.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	504,727.00	5,480,905.00	83.04	1,119,095.00
Total Ingresos + Disponibilidad Inicial		14,872,000,664.00	1,000,000,000.00	4,016,402,370.00	18,888,403,034.00	1,997,609,706.00	16,431,882,231.00	86.99	2,456,520,803.00

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**

24-12-2009
12:04

Entidad 415 HOSPITAL DE USAQUEN								VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD EJECUTORA								MES:		NOVIEMBRE			
RUBRO PRESUPUESTAL		APOROPACION						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	1,000,000,000.00	4,016,402,370.00	18,888,403,034.00	0.00	18,888,403,034.00	1,497,488,430.00	15,986,094,817.00	84.63	1,816,946,163.00	14,133,407,449.00	74.83
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	226,400,000.00	504,569,790.00	5,046,727,495.00	0.00	5,046,727,495.00	315,275,261.00	4,230,984,513.00	83.84	503,027,544.00	3,529,610,087.00	69.94
3-1-1	SERVICIOS PERSONALES	2,162,296,461.00	50,486,852.00	230,486,852.00	2,392,783,313.00	0.00	2,392,783,313.00	270,543,125.00	1,995,777,393.00	83.41	267,947,376.00	1,887,281,819.00	78.87
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	-80,321,083.00	-257,084,434.00	976,367,236.00	0.00	976,367,236.00	134,128,343.00	826,605,846.00	84.66	134,128,343.00	826,605,846.00	84.66
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	-22,050,711.00	-79,214,683.00	536,961,951.00	0.00	536,961,951.00	63,002,833.00	485,209,861.00	90.36	63,002,833.00	485,209,861.00	90.36
3-1-1-01-02	Gastos de Representación	23,830,771.00	-5,929,687.00	-5,929,687.00	17,901,084.00	0.00	17,901,084.00	2,537,011.00	15,885,910.00	88.74	2,537,011.00	15,885,910.00	88.74
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	83,568,530.00	-32,704,977.00	-32,704,977.00	50,863,553.00	0.00	50,863,553.00	5,621,431.00	46,146,191.00	90.73	5,621,431.00	46,146,191.00	90.73
3-1-1-01-04	Auxilio de Transporte	10,181,808.00	161,894.00	161,894.00	10,343,702.00	0.00	10,343,702.00	1,240,839.00	8,965,451.00	86.68	1,240,839.00	8,965,451.00	86.68
3-1-1-01-05	Subsidio de Alimentación	11,141,151.00	469,624.00	469,624.00	11,610,775.00	0.00	11,610,775.00	1,321,663.00	10,146,809.00	87.39	1,321,663.00	10,146,809.00	87.39
3-1-1-01-06	Bonificación por Servicios Prestados	14,999,639.00	-394,857.00	-4,221,866.00	10,777,773.00	0.00	10,777,773.00	540,173.00	9,566,989.00	88.77	540,173.00	9,566,989.00	88.77
3-1-1-01-08	Prima de Servicios	99,271,624.00	-4,320,000.00	-24,825,508.00	74,446,116.00	0.00	74,446,116.00	6,068,708.00	74,338,960.00	99.86	6,068,708.00	74,338,960.00	99.86
3-1-1-01-09	Prima de Navidad	95,731,892.00	65,232,384.00	-20,009,977.00	75,721,915.00	0.00	75,721,915.00	9,771,757.00	12,241,660.00	16.17	9,771,757.00	12,241,660.00	16.17
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	-4,586,748.00	-7,910,305.00	46,137,654.00	0.00	46,137,654.00	12,065,040.00	38,245,255.00	82.89	12,065,040.00	38,245,255.00	82.89
3-1-1-01-11	Prima Técnica	171,734,913.00	-82,466,638.00	-88,660,633.00	83,074,280.00	0.00	83,074,280.00	10,782,193.00	74,723,448.00	89.95	10,782,193.00	74,723,448.00	89.95
3-1-1-01-12	Prima de Antigüedad	29,354,302.00	-3,221,165.00	-8,513,510.00	20,840,792.00	0.00	20,840,792.00	2,713,150.00	18,718,532.00	89.82	2,713,150.00	18,718,532.00	89.82
3-1-1-01-13	Prima Secretarial	346,804.00	0.00	0.00	346,804.00	0.00	346,804.00	29,326.00	307,256.00	88.60	29,326.00	307,256.00	88.60
3-1-1-01-16	Vacaciones en Dinero	0.00	17,457,272.00	22,862,068.00	22,862,068.00	0.00	22,862,068.00	17,478,514.00	20,255,577.00	88.60	17,478,514.00	20,255,577.00	88.60
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	4,075,029.00	64.91	0.00	4,075,029.00	64.91
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	4,075,029.00	64.91	0.00	4,075,029.00	64.91
3-1-1-01-20	Bonificación Especial de Recreación	2,623,133.00	0.00	-619,400.00	2,003,733.00	0.00	2,003,733.00	955,705.00	1,581,472.00	78.93	955,705.00	1,581,472.00	78.93
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	14,164,920.00	-7,967,474.00	-7,967,474.00	6,197,446.00	0.00	6,197,446.00	0.00	6,197,446.00	100.00	0.00	6,197,446.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	520,049,654.00	140,000,000.00	505,665,101.00	1,025,714,755.00	0.00	1,025,714,755.00	106,728,450.00	955,000,900.00	93.11	96,467,798.00	860,893,155.00	83.93
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	248,450.00	48,880,900.00	75.14	4,192,450.00	43,943,100.00	67.55
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	140,000,000.00	505,665,101.00	960,665,101.00	0.00	960,665,101.00	106,480,000.00	906,120,000.00	94.32	92,275,348.00	816,950,055.00	85.04
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	408,795,137.00	-9,192,065.00	-18,093,815.00	390,701,322.00	0.00	390,701,322.00	29,686,332.00	214,170,647.00	54.82	37,351,235.00	199,782,818.00	51.13
3-1-1-03-01	Aportes Patronales Sector Privado	270,306,725.00	-4,247,357.00	-8,203,690.00	262,103,035.00	0.00	262,103,035.00	19,978,352.00	141,551,143.00	54.01	26,730,653.00	132,224,494.00	50.45
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	960,728.00	960,728.00	1.10	960,728.00	960,728.00	1.10
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	5,089,400.00	47,963,200.00	73.20	9,672,900.00	47,963,200.00	73.20
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	9,013,180.00	54,720,085.00	81.25	12,134,680.00	50,031,380.00	74.29
3-1-1-03-01-04	Riegos Profesionales Sector Privado	5,876,796.00	880,442.00	880,442.00	6,757,238.00	0.00	6,757,238.00	866,100.00	6,668,400.00	98.69	1,432,600.00	6,079,400.00	89.97
3-1-1-03-01-05	Caja de Compensación	44,586,165.00	-5,127,799.00	-9,084,132.00	35,502,033.00	0.00	35,502,033.00	4,048,944.00	31,238,730.00	87.99	2,529,745.00	27,189,786.00	76.59
3-1-1-03-02	Aportes Patronales Sector Público	138,488,412.00	-4,944,708.00	-9,890,125.00	128,598,287.00	0.00	128,598,287.00	9,707,980.00	72,619,504.00	56.47	10,620,582.00	67,558,324.00	52.53
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	0.00	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	4,646,800.00	29,448,100.00	62.35	7,458,400.00	29,448,100.00	62.35
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	-3,845,848.00	-6,813,098.00	26,626,526.00	0.00	26,626,526.00	3,036,708.00	23,429,048.00	87.99	1,897,309.00	20,392,340.00	76.59

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

24-12-2009
12:04

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-4-1-13-01-03-0633-02 3-4-3	CUENTAS POR PAGAR INVERSION	650,000,000.00	0.00	53,673,843.00	703,673,843.00	0.00	703,673,843.00	28,552,395.00	651,035,358.00	92.52	23,977,710.00	591,106,939.00	84.00
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	14,872,000,664.00	1,000,000,000.00	4,016,402,370.00	18,888,403,034.00	0.00	18,888,403,034.00	1,497,488,430.00	15,986,094,817.00	84.63	1,816,946,163.00	14,133,407,449.00	74.83

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO