

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

14-05-2009

10:09

Entidad 415 HOSPITAL DE USAQUEN		MES: MARZO		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				
1	DISPONIBILIDAD INICIAL	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	1,604,661,344.00	3,799,478,410.00	26.95	10,298,701,335.00		
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,604,247,061.00	3,798,074,113.00	26.95	10,293,505,632.00		
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,604,247,061.00	3,798,074,113.00	26.95	10,293,505,632.00		
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	0.00	14,091,579,745.00	1,604,247,061.00	3,797,846,613.00	26.95	10,293,733,132.00		
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	1,604,247,061.00	3,797,846,613.00	28.57	9,493,733,132.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	476,533,862.00	1,540,167,851.00	45.71	1,829,154,778.00		
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	0.00	4,512,313,901.00	401,023,711.00	1,131,702,280.00	25.08	3,380,611,621.00		
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	296,108,584.00	424,989,130.00	24.65	1,299,295,846.00		
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	9,437,280.00	27,113,790.00	18.68	118,039,311.00		
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	28,242,611.00	70,684,706.00	10.69	590,432,837.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	0.00	409,838,729.00	16,099,338.00	16,099,338.00	3.93	393,739,391.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	376,801,675.00	527,387,918.00	112.61	-59,076,998.00		
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	257,851.00	7,471,550.00	498.10	-5,971,550.00		
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	257,851.00	7,471,550.00	498.10	-5,971,550.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	270,432,632.00	270,432,632.00	64.57	148,378,288.00		
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	270,432,632.00	270,432,632.00	64.57	148,378,288.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	10,111,495.00	10,111,495.00	0.00	-10,111,495.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	10,111,495.00	10,111,495.00	0.00	-10,111,495.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	0.00	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	2,437,330.00	6,329,199.00	210.97	-3,329,199.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	2,437,330.00	6,329,199.00	210.97	-3,329,199.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	93,562,367.00	231,749,083.00	515.00	-186,749,083.00		
	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	93,562,367.00	231,749,083.00	515.00	-186,749,083.00		

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

14-05-2009

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Entidad 415 HOSPITAL DE USAQUEN		MES: MARZO							
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									
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
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	414,283.00	1,404,297.00	21.28	5,195,703.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	414,283.00	1,404,297.00	21.28	5,195,703.00
<b>Total Ingresos + Disponibilidad Inicial</b>		14,872,000,664.00	0.00	0.00	14,872,000,664.00	1,604,661,344.00	3,799,478,410.00	25.55	11,072,522,254.00

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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**

14-05-2009

10:37

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	2,422,371,675.00	5,393,889,971.00	36.27	1,731,026,896.00	3,468,703,551.00	23.32
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	551,384,179.00	1,620,223,991.00	35.67	412,112,277.00	772,995,341.00	17.02
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	308,300,522.00	581,837,282.00	26.91	218,225,820.00	432,197,413.00	19.99
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	56,842,550.00	176,506,699.00	14.31	63,758,658.00	176,506,699.00	14.31
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	41,071,545.00	121,361,656.00	19.70	46,705,847.00	121,361,656.00	19.70
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	2,797,038.00	11.74	932,346.00	2,797,038.00	11.74
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	4,562,084.00	11,875,715.00	14.21	4,562,084.00	11,875,715.00	14.21
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	2,545,452.00	25.00	1,272,726.00	2,545,452.00	25.00
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	3,103,250.00	27.85	1,347,792.00	3,103,250.00	27.85
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	1,176,199.00	3,467,681.00	23.12	1,176,199.00	3,467,681.00	23.12
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	2,962,822.00	5.48	0.00	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	5,553,270.00	15,986,286.00	9.31	5,553,270.00	15,986,286.00	9.31
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	1,747,936.00	5,027,298.00	17.13	2,181,258.00	5,027,298.00	17.13
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	81,408.00	23.47	27,136.00	81,408.00	23.47
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	1,100,647.00	17.53	0.00	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	0.00	1,100,647.00	17.53	0.00	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	0.00	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	211,490,700.00	350,822,700.00	67.46	154,467,162.00	246,361,708.00	47.37
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	1,490,700.00	13,322,700.00	20.48	9,378,700.00	9,378,700.00	14.42
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	210,000,000.00	337,500,000.00	74.18	145,088,462.00	236,983,008.00	52.08
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	39,967,272.00	54,507,883.00	13.33	0.00	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	27,112,554.00	34,637,943.00	12.81	0.00	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	12,153,800.00	12,153,800.00	18.55	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	9,202,000.00	13,816,705.00	20.52	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	1,165,700.00	1,762,600.00	29.99	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	4,591,054.00	6,904,838.00	15.49	0.00	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	12,854,718.00	19,869,940.00	14.35	0.00	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	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	7,115,900.00	7,115,900.00	15.07	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	3,443,291.00	5,178,629.00	15.49	0.00	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	2,295,527.00	3,452,419.00	15.49	0.00	1,156,892.00	5.19

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14-05-2009  
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Entidad <b>415 HOSPITAL DE USAQUEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MARZO</b>											
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	80,778,480.00	791,915,201.00	43.70	72,781,714.00	136,146,506.00	7.51
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	80,778,480.00	791,915,201.00	44.19	72,781,714.00	136,146,506.00	7.60
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	4,800,963.00	7,480,586.00	13.90
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	5,000,000.00	36,849,288.00	18.35	4,587,838.00	4,587,838.00	2.28
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	32,099,742.00	113,315,332.00	53.31	10,056,474.00	15,610,564.00	7.34
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	277,670.00	36,210,470.00	40.73	70,200.00	929,500.00	1.05
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	7,780,900.00	339,657,860.00	52.53	14,895,171.00	14,895,171.00	2.30
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	7,780,900.00	339,657,860.00	52.53	14,895,171.00	14,895,171.00	2.30
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	4,827,515.00	5,277,810.00	11.29
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	5,667,549.00	89,250,829.00	52.34	5,596,800.00	13,059,200.00	7.66
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	57,310.00	38,074,252.00	65.99	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	57,310.00	38,074,252.00	65.99	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	28,412,809.00	74,833,913.00	28.92	26,646,753.00	73,005,837.00	28.21
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	6,279,452.00	18,471,458.00	28.03	6,028,190.00	18,220,196.00	27.65
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	6,629,850.00	12,585,526.00	21.26	6,567,380.00	12,523,056.00	21.16
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	1,318,757.00	3,557,179.00	75.69	1,311,710.00	3,488,112.00	74.22
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	13,977,350.00	39,926,100.00	31.03	12,616,843.00	38,565,593.00	29.98
3-1-2-01-12-05	Gas	318,000.00	0.00	0.00	318,000.00	0.00	318,000.00	207,400.00	293,650.00	92.34	122,630.00	208,880.00	65.69
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	182,500.00	182,500.00	1.83	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	1,300,000.00	1,300,000.00	13.00	1,300,000.00	1,300,000.00	13.00
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	162,305,177.00	246,471,508.00	43.42	121,104,743.00	204,651,422.00	36.05
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	1,761,491,939.00	3,323,783,202.00	37.43	1,255,991,515.00	2,295,028,785.00	25.85
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	1,761,491,939.00	3,323,783,202.00	37.43	1,255,991,515.00	2,295,028,785.00	25.85
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	251,075,111.00	618,055,208.00	15.18	143,954,789.00	495,436,086.00	12.17
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	143,954,789.00	471,672,567.00	15.70	143,954,789.00	471,672,567.00	15.70
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	109,456,662.00	329,885,903.00	17.96	109,456,662.00	329,885,903.00	17.96
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	9,670,119.00	30.57	3,223,373.00	9,670,119.00	30.57
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	1,155,000.00	23.47	385,000.00	1,155,000.00	23.47
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	1,238,589.00	23.47	412,863.00	1,238,589.00	23.47
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	2,855,639.00	14,122,888.00	23.80	2,855,639.00	14,122,888.00	23.80
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	4,315,195.00	6,735,352.00	6.26	4,315,195.00	6,735,352.00	6.26
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	50,592,015.00	16.81	16,859,005.00	50,592,015.00	16.81

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

14-05-2009

10:37

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,104,660.00	18,471,143.00	16.99	6,104,660.00	18,471,143.00	16.99
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	1,027,176.00	23.57	342,392.00	1,027,176.00	23.57
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	0.00	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	107,120,322.00	146,382,641.00	13.71	0.00	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	70,709,830.00	92,056,629.00	14.56	0.00	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	29,223,000.00	29,223,000.00	23.20	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	23,864,496.00	36,172,996.00	23.43	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	6,132,500.00	9,322,800.00	12.80	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	11,489,834.00	17,337,833.00	15.98	0.00	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	36,410,492.00	54,326,012.00	12.48	0.00	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	0.00	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	22,048,200.00	22,048,200.00	14.26	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	8,617,375.00	13,003,374.00	15.98	0.00	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	5,744,917.00	8,668,917.00	15.98	0.00	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	73,291,828.00	255,602,994.00	19.46	0.00	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	0.00	60,699,350.00	11.53	0.00	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	73,291,828.00	194,903,644.00	24.76	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	1,437,125,000.00	2,450,125,000.00	90.92	1,112,036,726.00	1,796,956,549.00	66.68
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	8,000,000.00	18,000,000.00	21.98	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	7,000,000.00	7,000,000.00	40.40	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	7,000,000.00	7,000,000.00	38.61	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	1,415,125,000.00	2,418,125,000.00	93.82	1,112,036,726.00	1,796,956,549.00	69.72
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	109,495,557.00	449,882,778.00	31.03	62,923,104.00	400,679,425.00	27.63
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	109,495,557.00	449,882,778.00	69.21	62,923,104.00	400,679,425.00	61.64
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**

14-05-2009  
10:37

Entidad		415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD EJECUTORA		MES:										MARZO	
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	2,422,371,675.00	5,393,889,971.00	36.27	1,731,026,896.00	3,468,703,551.00	23.32		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO