

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

03-06-2009

11:34

Entidad 415 HOSPITAL DE USAQUEN		MES: ABRIL							
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	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	943,715,897.00	4,743,194,307.00	33.64	9,354,985,438.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	0.00	14,091,579,745.00	943,217,197.00	4,741,291,310.00	33.65	9,350,288,435.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	0.00	14,091,579,745.00	943,217,197.00	4,741,291,310.00	33.65	9,350,288,435.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	0.00	14,091,579,745.00	943,217,197.00	4,741,063,810.00	33.64	9,350,515,935.00
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	943,217,197.00	4,741,063,810.00	35.67	8,550,515,935.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	0.00	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	741,129,181.00	1,872,831,461.00	41.50	2,639,482,440.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	45,945,528.00	45,945,528.00	7.71	550,038,878.00
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	722,334.00	722,334.00	1.68	42,149,609.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	119,676,367.00	544,665,497.00	31.59	1,179,619,479.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	359,680.00	359,680.00	0.38	93,160,450.00
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	8,581,200.00	35,694,990.00	24.59	109,458,111.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	22,868,054.00	93,552,760.00	14.15	567,564,783.00
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	0.00	409,838,729.00	0.00	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	3,934,853.00	531,322,771.00	113.46	-63,011,851.00
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	1,872,940.00	9,344,490.00	622.97	-7,844,490.00
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	1,872,940.00	9,344,490.00	622.97	-7,844,490.00
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	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	0.00	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	0.00	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	0.00	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	1,563,583.00	7,892,782.00	263.09	-4,892,782.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	3,000,000.00	0.00	0.00	3,000,000.00	1,563,583.00	7,892,782.00	263.09	-4,892,782.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	498,330.00	232,247,413.00	516.11	-187,247,413.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	45,000,000.00	0.00	0.00	45,000,000.00	498,330.00	232,247,413.00	516.11	-187,247,413.00

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

03-06-2009

11:34

Entidad 415 HOSPITAL DE USAQUEN		MES: ABRIL							
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	498,700.00	1,902,997.00	28.83	4,697,003.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	498,700.00	1,902,997.00	28.83	4,697,003.00
Total Ingresos + Disponibilidad Inicial		14,872,000,664.00	0.00	0.00	14,872,000,664.00	943,715,897.00	4,743,194,307.00	31.89	10,128,806,357.00

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

03-06-2009

11:35

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	932,402,482.00	6,326,292,453.00	42.54	1,164,286,332.00	4,632,989,883.00	31.15
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	201,380,025.00	1,821,604,016.00	40.10	376,194,013.00	1,149,189,354.00	25.30
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	128,189,758.00	710,027,040.00	32.84	143,058,300.00	575,255,713.00	26.60
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	-79,763,351.00	-79,763,351.00	1,153,688,319.00	0.00	1,153,688,319.00	60,581,758.00	237,088,457.00	20.55	60,581,758.00	237,088,457.00	20.55
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	-37,163,972.00	-37,163,972.00	579,012,662.00	0.00	579,012,662.00	40,402,735.00	161,764,391.00	27.94	40,402,735.00	161,764,391.00	27.94
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	3,729,384.00	15.65	932,346.00	3,729,384.00	15.65
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	7,298,399.00	19,174,114.00	22.94	7,298,399.00	19,174,114.00	22.94
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	787,878.00	3,333,330.00	32.74	787,878.00	3,333,330.00	32.74
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	862,944.00	3,966,194.00	35.60	862,944.00	3,966,194.00	35.60
3-1-1-01-06	Bonificación por Servicios Prestados	14,999,639.00	-3,827,009.00	-3,827,009.00	11,172,630.00	0.00	11,172,630.00	380,805.00	3,848,486.00	34.45	380,805.00	3,848,486.00	34.45
3-1-1-01-08	Prima de Servicios	99,271,624.00	-20,505,508.00	-20,505,508.00	78,766,116.00	0.00	78,766,116.00	1,308,291.00	1,308,291.00	1.66	1,308,291.00	1,308,291.00	1.66
3-1-1-01-09	Prima de Navidad	95,731,892.00	-8,242,361.00	-8,242,361.00	87,489,531.00	0.00	87,489,531.00	517,865.00	517,865.00	0.59	517,865.00	517,865.00	0.59
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	-3,323,557.00	-3,323,557.00	50,724,402.00	0.00	50,724,402.00	1,272,413.00	4,235,235.00	8.35	1,272,413.00	4,235,235.00	8.35
3-1-1-01-11	Prima Técnica	171,734,913.00	-6,193,995.00	-6,193,995.00	165,540,918.00	0.00	165,540,918.00	5,553,270.00	21,539,556.00	13.01	5,553,270.00	21,539,556.00	13.01
3-1-1-01-12	Prima de Antigüedad	29,354,302.00	-5,292,345.00	-5,292,345.00	24,061,957.00	0.00	24,061,957.00	1,237,676.00	6,264,974.00	26.04	1,237,676.00	6,264,974.00	26.04
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	108,544.00	31.30	27,136.00	108,544.00	31.30
3-1-1-01-16	Vacaciones en Dinero	0.00	5,404,796.00	5,404,796.00	5,404,796.00	0.00	5,404,796.00	0.00	0.00	0.00	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	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	-619,400.00	-619,400.00	2,003,733.00	0.00	2,003,733.00	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	88,665,101.00	88,665,101.00	608,714,755.00	0.00	608,714,755.00	67,608,000.00	418,430,700.00	68.74	72,146,670.00	318,508,378.00	52.32
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	27,608,000.00	40,930,700.00	62.92	3,944,000.00	13,322,700.00	20.48
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	88,665,101.00	88,665,101.00	543,665,101.00	0.00	543,665,101.00	40,000,000.00	377,500,000.00	69.44	68,202,670.00	305,185,678.00	56.13
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	408,795,137.00	-8,901,750.00	-8,901,750.00	399,893,387.00	0.00	399,893,387.00	0.00	54,507,883.00	13.63	10,329,872.00	19,658,878.00	4.92
3-1-1-03-01	Aportes Patronales Sector Privado	270,306,725.00	-3,956,333.00	-3,956,333.00	266,350,392.00	0.00	266,350,392.00	0.00	34,637,943.00	13.00	4,591,054.00	6,904,838.00	2.59
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	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	0.00	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	0.00	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	-3,956,333.00	-3,956,333.00	40,629,832.00	0.00	40,629,832.00	0.00	6,904,838.00	16.99	4,591,054.00	6,904,838.00	16.99
3-1-1-03-02	Aportes Patronales Sector Público	138,488,412.00	-4,945,417.00	-4,945,417.00	133,542,995.00	0.00	133,542,995.00	0.00	19,869,940.00	14.88	5,738,818.00	12,754,040.00	9.55
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	0.00	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	-2,967,250.00	-2,967,250.00	30,472,374.00	0.00	30,472,374.00	0.00	5,178,629.00	16.99	3,443,291.00	5,178,629.00	16.99

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

03-06-2009
11:35

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL:											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL 2009											
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									
3-1-1-03-02-07	SENA	22,293,083.00	-1,978,167.00	-1,978,167.00	20,314,916.00	0.00	20,314,916.00	0.00	3,452,419.00	16.99	2,295,527.00	3,452,419.00	16.99
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	45,370,760.00	837,285,961.00	46.20	204,792,278.00	340,938,784.00	18.81
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	44,578,760.00	836,493,961.00	46.68	204,792,278.00	340,938,784.00	19.02
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	3,987,713.00	11,468,299.00	21.30
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	36,849,288.00	18.35	0.00	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	8,934,492.00	122,249,824.00	57.51	21,025,000.00	36,635,564.00	17.23
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	210,600.00	36,421,070.00	40.97	210,600.00	1,140,100.00	1.28
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	15,440,800.00	355,098,660.00	54.92	119,362,480.00	134,257,651.00	20.76
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	15,440,800.00	355,098,660.00	54.92	119,362,480.00	134,257,651.00	20.76
3-1-2-01-09	Combustibles Lubricantes y Liantas	46,740,238.00	0.00	0.00	46,740,238.00	0.00	46,740,238.00	856,631.00	40,456,631.00	86.56	0.00	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	0.00	89,250,829.00	52.34	3,731,200.00	16,790,400.00	9.85
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	162,942.00	38,237,194.00	66.27	37,386,873.00	37,386,873.00	64.80
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	162,942.00	38,237,194.00	66.27	37,386,873.00	37,386,873.00	64.80
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	18,973,295.00	93,807,208.00	36.25	19,088,412.00	92,094,249.00	35.59
3-1-2-01-12-01	Energía	65,892,547.00	-717,000.00	-717,000.00	65,175,547.00	0.00	65,175,547.00	6,587,060.00	25,058,518.00	38.45	6,587,060.00	24,807,256.00	38.06
3-1-2-01-12-02	Acueducto Alcantarillado	59,196,400.00	-6,825,971.00	-6,825,971.00	52,370,429.00	0.00	52,370,429.00	11,860.00	12,704,386.00	24.26	118,860.00	12,641,916.00	24.14
3-1-2-01-12-03	Aseo	4,699,849.00	6,825,971.00	6,825,971.00	11,525,820.00	0.00	11,525,820.00	0.00	3,557,179.00	30.86	0.00	3,488,112.00	30.26
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	12,267,375.00	52,193,475.00	40.57	12,382,492.00	50,948,085.00	39.60
3-1-2-01-12-05	Gas	318,000.00	717,000.00	717,000.00	1,035,000.00	0.00	1,035,000.00	0.00	293,650.00	28.37	0.00	208,880.00	20.18
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	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	0.00	1,300,000.00	13.00	0.00	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	792,000.00	792,000.00	3.96	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	792,000.00	792,000.00	4.40	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	27,819,507.00	274,291,015.00	48.32	28,343,435.00	232,994,857.00	41.04
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	712,139,565.00	4,035,922,767.00	45.45	780,806,688.00	3,075,835,473.00	34.64
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	712,139,565.00	4,035,922,767.00	45.45	780,806,688.00	3,075,835,473.00	34.64
3-2-1-01	SERVICIOS PERSONALES	4,071,686,976.00	-474,611,824.00	-474,611,824.00	3,597,075,152.00	0.00	3,597,075,152.00	143,344,237.00	761,399,445.00	21.17	169,196,363.00	664,632,449.00	18.48
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,004,264,575.00	-440,107,867.00	-440,107,867.00	2,564,156,708.00	0.00	2,564,156,708.00	143,344,237.00	615,016,804.00	23.99	143,344,237.00	615,016,804.00	23.99
3-2-1-01-01-01	Sueldos Personal de Nómina	1,837,277,248.00	-283,680,578.00	-283,680,578.00	1,553,596,670.00	0.00	1,553,596,670.00	107,748,856.00	437,634,759.00	28.17	107,748,856.00	437,634,759.00	28.17
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	12,893,492.00	40.76	3,223,373.00	12,893,492.00	40.76
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	1,540,000.00	31.30	385,000.00	1,540,000.00	31.30
3-2-1-01-01-05	Subsidio de Alimentacion	5,276,389.00	0.00	0.00	5,276,389.00	0.00	5,276,389.00	412,863.00	1,651,452.00	31.30	412,863.00	1,651,452.00	31.30
3-2-1-01-01-06	Bonificación por Servicios Prestados	59,334,139.00	-13,238,193.00	-13,238,193.00	46,095,946.00	0.00	46,095,946.00	6,649,876.00	20,772,764.00	45.06	6,649,876.00	20,772,764.00	45.06
3-2-1-01-01-08	Prima de Servicios	252,836,463.00	-59,195,976.00	-59,195,976.00	193,640,487.00	0.00	193,640,487.00	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	-37,815,318.00	-37,815,318.00	188,256,925.00	0.00	188,256,925.00	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

03-06-2009
11:35

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
RUBRO PRESUPUESTAL		APOPROIACION						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									
3-2-1-01-01-10	Prima de Vacaciones	107,573,709.00	-2,581,346.00	-2,581,346.00	104,992,363.00	0.00	104,992,363.00	1,532,235.00	8,267,587.00	7.87	1,532,235.00	8,267,587.00	7.87
3-2-1-01-01-11	Prima Técnica	300,940,523.00	-36,343,603.00	-36,343,603.00	264,596,920.00	0.00	264,596,920.00	16,859,005.00	67,451,020.00	25.49	16,859,005.00	67,451,020.00	25.49
3-2-1-01-01-12	Prima de Antigüedad	108,714,703.00	-27,503,478.00	-27,503,478.00	81,211,225.00	0.00	81,211,225.00	6,190,637.00	24,661,780.00	30.37	6,190,637.00	24,661,780.00	30.37
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	1,369,568.00	31.43	342,392.00	1,369,568.00	31.43
3-2-1-01-01-16	Vacaciones en Dinero	0.00	22,607,224.00	22,607,224.00	22,607,224.00	0.00	22,607,224.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	10,207,096.00	-2,356,599.00	-2,356,599.00	7,850,497.00	0.00	7,850,497.00	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	-34,503,957.00	-34,503,957.00	1,032,918,444.00	0.00	1,032,918,444.00	0.00	146,382,641.00	14.17	25,852,126.00	49,615,645.00	4.80
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	632,238,640.00	-15,335,092.00	-15,335,092.00	616,903,548.00	0.00	616,903,548.00	0.00	92,056,629.00	14.92	11,489,834.00	17,337,833.00	2.81
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	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	0.00	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	0.00	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	-15,335,092.00	-15,335,092.00	93,179,585.00	0.00	93,179,585.00	0.00	17,337,833.00	18.61	11,489,834.00	17,337,833.00	18.61
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	435,183,761.00	-19,168,865.00	-19,168,865.00	416,014,896.00	0.00	416,014,896.00	0.00	54,326,012.00	13.06	14,362,292.00	32,277,812.00	7.76
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	0.00	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	-11,501,319.00	-11,501,319.00	69,884,689.00	0.00	69,884,689.00	0.00	13,003,374.00	18.61	8,617,375.00	13,003,374.00	18.61
3-2-1-01-03-02-0007	SENA	54,257,338.00	-7,667,546.00	-7,667,546.00	46,589,792.00	0.00	46,589,792.00	0.00	8,668,917.00	18.61	5,744,917.00	8,668,917.00	18.61
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	266,795,328.00	522,398,322.00	39.78	10,608,500.00	13,244,650.00	1.01
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	0.00	526,242,752.00	0.00	526,242,752.00	188,320,928.00	249,020,278.00	47.32	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	78,474,400.00	273,378,044.00	34.74	10,608,500.00	10,608,500.00	1.35
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	474,611,824.00	474,611,824.00	3,169,493,571.00	0.00	3,169,493,571.00	302,000,000.00	2,752,125,000.00	86.83	601,001,825.00	2,397,958,374.00	75.66
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	2,000,000.00	20,000,000.00	24.42	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	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	0.00	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	474,611,824.00	474,611,824.00	3,052,144,261.00	0.00	3,052,144,261.00	300,000,000.00	2,718,125,000.00	89.06	601,001,825.00	2,397,958,374.00	78.57
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	18,882,892.00	468,765,670.00	32.33	7,285,631.00	407,965,056.00	28.14
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	18,882,892.00	468,765,670.00	72.12	7,285,631.00	407,965,056.00	62.76

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

03-06-2009
11:35

Entidad		VIGENCIA FISCAL:											
415 HOSPITAL DE USAQUEN		2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
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	0.00	0.00	14,872,000,664.00	0.00	14,872,000,664.00	932,402,482.00	6,326,292,453.00	42.54	1,164,266,332.00	4,632,989,883.00	31.15

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO