

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

21-07-2009

05:48

Entidad 415 HOSPITAL DE USAQUEN		MES: JUNIO							
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	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	0.00	-230,300,920.00	13,867,878,825.00	1,353,855,638.00	8,061,654,628.00	58.13	5,806,224,197.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	-230,300,920.00	13,861,278,825.00	1,353,306,660.00	8,058,730,805.00	58.14	5,802,548,020.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	-230,300,920.00	13,861,278,825.00	1,353,306,660.00	8,058,730,805.00	58.14	5,802,548,020.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	-230,300,920.00	13,861,278,825.00	1,353,306,660.00	8,057,102,865.00	58.13	5,804,175,960.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	0.00	419,699,080.00	13,711,278,825.00	1,353,306,660.00	8,012,552,865.00	58.44	5,698,725,960.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	0.00	3,369,322,629.00	269,432,448.00	2,399,432,227.00	71.21	969,890,402.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	0.00	4,512,313,901.00	532,844,779.00	2,939,640,444.00	65.15	1,572,673,457.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	28,798,240.00	186,541,528.00	31.30	409,442,878.00
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	209,356,431.00	523,391,078.00	41.67	732,747,509.00
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	616,375.00	5,207,991.00	12.15	37,663,952.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	262,669,095.00	1,001,876,076.00	58.10	722,408,900.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	1,766,719.00	9,283,375.00	9.93	84,236,755.00
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	1,135,920.00	46,488,990.00	32.03	98,664,111.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	7,123,106.00	122,250,542.00	18.49	538,867,001.00
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	287,099,999.00	696,938,728.00	0.00	203,258,766.00	29.16	493,679,962.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	452,400.00	0.00	-452,400.00
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	39,563,547.00	574,729,448.00	95.64	26,180,553.00
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	0.00	8,698,050.00	124.26	-1,698,050.00
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	0.00	8,698,050.00	124.26	-1,698,050.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	34,837,280.00	307,952,972.00	73.53	110,857,948.00
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	34,837,280.00	307,952,972.00	73.53	110,857,948.00
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	452,400.00	1,746,359.00	0.00	-1,746,359.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	452,400.00	1,746,359.00	0.00	-1,746,359.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	3,000,000.00	0.00	1,000,000.00	4,000,000.00	810,413.00	10,192,778.00	254.82	-6,192,778.00
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	810,413.00	10,192,778.00	254.82	-6,192,778.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	3,463,454.00	236,027,794.00	156.31	-85,027,794.00
	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	3,463,454.00	236,027,794.00	156.31	-85,027,794.00

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

21-07-2009

05:48

Entidad 415 HOSPITAL DE USAQUEN		MES: JUNIO							
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	-650,000,000.00	150,000,000.00	0.00	44,550,000.00	29.70	105,450,000.00
2-1-2-04-99-01	Convenios	800,000,000.00	0.00	-650,000,000.00	150,000,000.00	0.00	44,550,000.00	29.70	105,450,000.00
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
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	800,000,000.00	0.00	-800,000,000.00	0.00	0.00	0.00	0.00	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	44,550,000.00	29.70	105,450,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	150,000,000.00	150,000,000.00	0.00	44,550,000.00	29.70	105,450,000.00
2-1-2-99	Otros Ingresos no Tributarios	0.00	0.00	0.00	0.00	0.00	1,627,940.00	0.00	-1,627,940.00
2-4	RECURSOS DE CAPITAL	6,600,000.00	0.00	0.00	6,600,000.00	548,978.00	2,923,823.00	44.30	3,676,177.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	548,978.00	2,923,823.00	44.30	3,676,177.00
<b>Total Ingresos + Disponibilidad Inicial</b>		14,872,000,664.00	0.00	517,230,398.00	15,389,231,062.00	1,353,855,638.00	9,583,006,865.00	62.27	5,806,224,197.00

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**

21-07-2009  
05:54

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	251,768,338.00	15,123,769,002.00	0.00	15,123,769,002.00	1,149,440,802.00	8,573,720,043.00	56.69	1,355,574,637.00	6,620,299,196.00	43.77
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	0.00	-66,157,388.00	4,476,000,317.00	0.00	4,476,000,317.00	483,092,684.00	2,709,700,647.00	60.54	347,160,565.00	1,788,476,361.00	39.96
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	320,973,393.00	1,169,330,803.00	54.08	221,131,553.00	892,724,610.00	41.29
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	0.00	-141,763,351.00	1,091,688,319.00	0.00	1,091,688,319.00	139,663,221.00	441,934,922.00	40.48	136,688,839.00	438,960,540.00	40.21
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	0.00	-37,163,972.00	579,012,662.00	0.00	579,012,662.00	41,167,532.00	244,379,005.00	42.21	41,167,532.00	244,379,005.00	42.21
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	5,594,076.00	23.47	932,346.00	5,594,076.00	23.47
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	4,472,958.00	28,072,976.00	33.59	4,472,958.00	28,072,976.00	33.59
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	727,272.00	4,848,480.00	47.62	727,272.00	4,848,480.00	47.62
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	802,338.00	5,631,476.00	50.55	802,338.00	5,631,476.00	50.55
3-1-1-01-06	Bonificación por Servicios Prestados	14,999,639.00	0.00	-3,827,009.00	11,172,630.00	0.00	11,172,630.00	1,965,640.00	6,194,931.00	55.45	1,965,640.00	6,194,931.00	55.45
3-1-1-01-08	Prima de Servicios	99,271,624.00	0.00	-20,505,508.00	78,766,116.00	0.00	78,766,116.00	66,961,961.00	68,270,252.00	86.67	66,961,961.00	68,270,252.00	86.67
3-1-1-01-09	Prima de Navidad	95,731,892.00	0.00	-70,242,361.00	25,489,531.00	0.00	25,489,531.00	889,857.00	1,407,722.00	5.52	889,857.00	1,407,722.00	5.52
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	0.00	-3,323,557.00	50,724,402.00	0.00	50,724,402.00	11,571,115.00	22,962,182.00	45.27	11,571,115.00	22,962,182.00	45.27
3-1-1-01-11	Prima Técnica	171,734,913.00	0.00	-6,193,995.00	165,540,918.00	0.00	165,540,918.00	5,576,586.00	32,669,412.00	19.73	5,576,586.00	32,669,412.00	19.73
3-1-1-01-12	Prima de Antigüedad	29,354,302.00	0.00	-5,292,345.00	24,061,957.00	0.00	24,061,957.00	1,577,584.00	9,482,418.00	39.41	1,577,584.00	9,482,418.00	39.41
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	162,816.00	46.95	27,136.00	162,816.00	46.95
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	5,404,796.00	5,404,796.00	0.00	5,404,796.00	1,986,701.00	16,514.00	36.76	16,514.00	1,986,701.00	36.76
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	2,974,382.00	4,075,029.00	64.91	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	2,974,382.00	4,075,029.00	64.91	0.00	1,100,647.00	17.53
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	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	150,665,101.00	670,714,755.00	0.00	670,714,755.00	157,086,050.00	614,337,250.00	91.59	84,442,714.00	403,944,892.00	60.23
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	2,236,050.00	44,657,250.00	68.65	4,440,700.00	18,757,200.00	28.84
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	0.00	150,665,101.00	605,665,101.00	0.00	605,665,101.00	154,850,000.00	569,680,000.00	94.06	80,002,014.00	385,187,692.00	63.60
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	408,795,137.00	0.00	-8,901,750.00	399,893,387.00	0.00	399,893,387.00	24,224,122.00	113,058,631.00	28.27	0.00	49,819,178.00	12.46
3-1-1-03-01	Aportes Patronales Sector Privado	270,306,725.00	0.00	-3,956,333.00	266,350,392.00	0.00	266,350,392.00	15,100,899.00	72,858,920.00	27.35	0.00	29,949,238.00	11.24
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	4,351,700.00	24,527,300.00	37.43	0.00	12,153,800.00	18.55
3-1-1-03-01-03	Salud EPS Privadas	67,345,838.00	0.00	0.00	67,345,838.00	0.00	67,345,838.00	4,735,700.00	27,527,405.00	40.87	0.00	9,128,000.00	13.55
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	582,200.00	3,537,000.00	60.19	0.00	1,762,600.00	29.99
3-1-1-03-01-05	Caja de Compensación	44,586,165.00	0.00	-3,956,333.00	40,629,832.00	0.00	40,629,832.00	5,431,299.00	17,267,215.00	42.50	0.00	6,904,838.00	16.99
3-1-1-03-02	Aportes Patronales Sector Público	138,488,412.00	0.00	-4,945,417.00	133,542,995.00	0.00	133,542,995.00	9,123,223.00	40,199,711.00	30.10	0.00	19,869,940.00	14.88
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	2,334,100.00	14,492,700.00	30.68	0.00	7,115,900.00	15.07
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	-2,967,250.00	30,472,374.00	0.00	30,472,374.00	4,073,474.00	12,950,412.00	42.50	0.00	5,178,629.00	16.99

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

21-07-2009  
05:54

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES:										JUNIO	
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	0.00	-1,978,167.00	20,314,916.00	0.00	20,314,916.00	2,715,649.00	8,633,607.00	42.50	0.00	3,452,419.00	16.99
3-1-2	GASTOS GENERALES	1,812,156,964.00	0.00	86,361,116.00	1,898,518,080.00	0.00	1,898,518,080.00	132,880,282.00	1,174,339,825.00	61.86	89,913,333.00	576,506,845.00	30.37
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	0.00	86,361,116.00	1,878,518,080.00	0.00	1,878,518,080.00	132,880,282.00	1,173,547,825.00	62.47	89,913,333.00	575,714,845.00	30.65
3-1-2-01-01	Arrendamientos	53,835,092.00	0.00	0.00	53,835,092.00	0.00	53,835,092.00	22,246,721.00	44,887,478.00	83.38	7,170,713.00	18,639,012.00	34.62
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	296,960.00	130,316,224.00	64.88	5,940,650.00	10,753,488.00	5.35
3-1-2-01-05	Gastos de Transporte y Comunicación	212,576,000.00	0.00	78,931,653.00	291,507,653.00	0.00	291,507,653.00	61,954,388.00	204,591,925.00	70.18	4,506,451.00	83,152,765.00	28.53
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	0.00	500,000.00	89,400,652.00	0.00	89,400,652.00	0.00	38,939,760.00	43.56	2,115,498.00	3,395,998.00	3.80
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	1,183,200.00	410,479,300.00	63.48	27,524,949.00	224,165,991.00	34.67
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	1,183,200.00	410,479,300.00	63.48	27,524,949.00	224,165,991.00	34.67
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	2,070,396.00	42,527,027.00	90.99	6,912,222.00	21,421,619.00	45.83
3-1-2-01-10	Materiales y Suministros	170,527,044.00	0.00	6,929,463.00	177,456,507.00	0.00	177,456,507.00	21,674,500.00	115,383,725.00	65.02	12,634,431.00	34,828,111.00	19.63
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	2,670,900.00	40,908,094.00	70.90	0.00	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	2,670,900.00	40,908,094.00	70.90	0.00	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	20,583,217.00	143,803,792.00	55.57	23,108,419.00	140,670,988.00	54.36
3-1-2-01-12-01	Energía	65,892,547.00	0.00	-717,000.00	65,175,547.00	0.00	65,175,547.00	6,334,097.00	37,853,615.00	58.08	6,290,490.00	37,301,956.00	57.23
3-1-2-01-12-02	Acueducto Alcantarillado	59,196,400.00	0.00	-6,825,971.00	52,370,429.00	0.00	52,370,429.00	496,883.00	21,836,689.00	41.70	3,649,690.00	21,556,096.00	41.16
3-1-2-01-12-03	Aseo	4,699,849.00	0.00	6,825,971.00	11,525,820.00	0.00	11,525,820.00	797,368.00	6,378,157.00	55.34	273,180.00	5,584,012.00	48.45
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	12,869,259.00	77,182,051.00	59.99	12,809,449.00	75,760,414.00	58.89
3-1-2-01-12-05	Gas	318,000.00	0.00	717,000.00	1,035,000.00	0.00	1,035,000.00	85,610.00	553,280.00	53.46	85,610.00	468,510.00	45.27
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	200,000.00	1,528,000.00	15.28	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	0.00	792,000.00	3.96	0.00	792,000.00	3.96
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	792,000.00	4.40	0.00	792,000.00	4.40
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	-152,518,504.00	415,185,776.00	0.00	415,185,776.00	29,239,009.00	366,030,019.00	88.16	36,115,679.00	319,244,906.00	76.89
3-2	GASTOS DE OPERACIÓN	8,879,842,959.00	0.00	-449,261,117.00	8,430,581,842.00	0.00	8,430,581,842.00	545,037,476.00	5,207,425,574.00	61.77	944,811,555.00	4,298,319,923.00	50.98
3-2-1	GASTOS DE COMERCIALIZACION	8,879,842,959.00	0.00	-449,261,117.00	8,430,581,842.00	0.00	8,430,581,842.00	545,037,476.00	5,207,425,574.00	61.77	944,811,555.00	4,298,319,923.00	50.98
3-2-1-01	SERVICIOS PERSONALES	4,071,686,976.00	0.00	-474,611,824.00	3,597,075,152.00	0.00	3,597,075,152.00	369,829,584.00	1,375,853,926.00	38.25	313,211,612.00	1,213,038,422.00	33.72
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,004,264,575.00	0.00	-440,107,867.00	2,564,156,708.00	0.00	2,564,156,708.00	310,211,612.00	1,078,592,781.00	42.06	313,211,612.00	1,078,592,781.00	42.06
3-2-1-01-01-01	Sueldos Personal de Nómina	1,837,277,248.00	0.00	-283,680,578.00	1,553,596,670.00	0.00	1,553,596,670.00	108,636,042.00	655,296,694.00	42.18	108,636,042.00	655,296,694.00	42.18
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	19,340,238.00	61.13	3,223,373.00	19,340,238.00	61.13
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	651,200.00	2,576,200.00	52.36	651,200.00	2,576,200.00	52.36
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	-2,587,137.00	2,477,178.00	46.95	412,863.00	2,477,178.00	46.95
3-2-1-01-01-06	Bonificación por Servicios Prestados	59,334,139.00	0.00	-13,238,193.00	46,095,946.00	0.00	46,095,946.00	3,682,688.00	27,221,581.00	59.05	3,682,688.00	27,221,581.00	59.05
3-2-1-01-01-08	Prima de Servicios	252,836,463.00	0.00	-59,195,976.00	193,640,487.00	0.00	193,640,487.00	164,727,477.00	164,727,477.00	85.07	164,727,477.00	164,727,477.00	85.07
3-2-1-01-01-09	Prima de Navidad	226,072,243.00	0.00	-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**

21-07-2009  
05:54

Entidad <b>415 HOSPITAL DE USAQUEN</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JUNIO</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									
3-2-1-01-01-10	Prima de Vacaciones	107,573,709.00	0.00	-2,581,346.00	104,992,363.00	0.00	104,992,363.00	9,894,688.00	30,730,101.00	29.27	9,894,688.00	30,730,101.00	29.27
3-2-1-01-01-11	Prima Técnica	300,940,523.00	0.00	-36,343,603.00	264,596,920.00	0.00	264,596,920.00	15,705,274.00	98,861,568.00	37.36	15,705,274.00	98,861,568.00	37.36
3-2-1-01-01-12	Prima de Antigüedad	108,714,703.00	0.00	-27,503,478.00	81,211,225.00	0.00	81,211,225.00	5,935,615.00	36,533,010.00	44.99	5,935,615.00	36,533,010.00	44.99
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	2,054,352.00	47.14	342,392.00	2,054,352.00	47.14
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	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	0.00	-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	0.00	-34,503,957.00	1,032,918,444.00	0.00	1,032,918,444.00	59,617,972.00	297,261,145.00	28.78	0.00	134,445,641.00	13.02
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	632,238,640.00	0.00	-15,335,092.00	616,903,548.00	0.00	616,903,548.00	36,986,121.00	190,984,909.00	30.96	0.00	80,119,629.00	12.99
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	9,640,100.00	58,011,800.00	46.05	0.00	29,223,000.00	23.20
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	11,748,700.00	72,831,196.00	47.17	0.00	24,235,996.00	15.70
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	72,850,481.00	0.00	0.00	72,850,481.00	0.00	72,850,481.00	3,049,600.00	18,488,300.00	25.38	0.00	9,322,800.00	12.80
3-2-1-01-03-01-0005	Caja de Compensación	108,514,677.00	0.00	-15,335,092.00	93,179,585.00	0.00	93,179,585.00	12,547,721.00	41,653,613.00	44.70	0.00	17,337,833.00	18.61
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	435,183,761.00	0.00	-19,168,865.00	416,014,896.00	0.00	416,014,896.00	22,631,851.00	106,276,236.00	25.55	0.00	54,326,012.00	13.06
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	6,947,200.00	43,603,700.00	28.21	0.00	22,048,200.00	14.26
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	-11,501,319.00	69,884,689.00	0.00	69,884,689.00	9,410,791.00	31,240,209.00	44.70	0.00	13,003,374.00	18.61
3-2-1-01-03-02-0007	SENA	54,257,338.00	0.00	-7,667,546.00	46,589,792.00	0.00	46,589,792.00	6,273,860.00	20,826,806.00	44.70	0.00	8,668,917.00	18.61
3-2-1-02	COMPRA DE BIENES	1,313,274,236.00	0.00	201,097,788.00	1,514,372,024.00	0.00	1,514,372,024.00	46,637,728.00	601,878,484.00	39.74	26,897,831.00	63,221,091.00	4.17
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	0.00	526,242,752.00	0.00	526,242,752.00	13,000,000.00	262,020,278.00	49.79	0.00	9,538,112.00	1.81
3-2-1-02-02	Material Médico-Quirúrgico	787,031,484.00	0.00	201,097,788.00	988,129,272.00	0.00	988,129,272.00	33,637,728.00	339,858,206.00	34.39	26,897,831.00	53,682,979.00	5.43
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	0.00	624,252,919.00	3,319,134,666.00	0.00	3,319,134,666.00	128,570,164.00	3,229,693,164.00	97.31	604,702,112.00	3,022,060,410.00	91.05
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	81,890,614.00	0.00	0.00	81,890,614.00	0.00	81,890,614.00	0.00	21,856,000.00	26.69	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	17,000,000.00	98.12	4,449,510.00	4,449,510.00	25.68
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	3,000,000.00	10,000,000.00	55.15	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	2,577,532,437.00	0.00	624,252,919.00	3,201,785,356.00	0.00	3,201,785,356.00	125,570,164.00	3,180,837,164.00	99.35	600,252,602.00	3,017,610,900.00	94.25
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	800,000,000.00	0.00	-800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	1,450,000,000.00	0.00	767,186,843.00	2,217,186,843.00	0.00	2,217,186,843.00	121,310,642.00	656,593,822.00	29.61	63,602,517.00	533,502,912.00	24.06
3-4-1	DIRECTA	800,000,000.00	0.00	700,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	31,840,000.00	2.12	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	800,000,000.00	0.00	700,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	31,840,000.00	2.12	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	0.00	700,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	31,840,000.00	2.12	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	700,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	31,840,000.00	2.12	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	800,000,000.00	0.00	700,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	31,840,000.00	2.12	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	800,000,000.00	0.00	650,000,000.00	1,450,000,000.00	0.00	1,450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dotación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	31,840,000.00	63.68	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**

21-07-2009  
05:54

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	67,186,843.00	717,186,843.00	0.00	717,186,843.00	121,310,642.00	624,753,822.00	87.11	63,602,517.00	533,502,912.00	74.39
4	DISPONIBILIDAD FINAL	0.00	0.00	265,462,060.00	265,462,060.00	0.00	265,462,060.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	14,872,000,664.00	0.00	517,230,398.00	15,389,231,062.00	0.00	15,389,231,062.00	1,149,440,802.00	8,573,720,043.00	55.71	1,355,574,637.00	6,620,299,196.00	43.02

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO