

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

24-08-2009

08:49

Entidad 415 HOSPITAL DE USAQUEN		MES: JULIO							
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	1,444,566,321.00	1,214,265,401.00	15,312,445,146.00	1,106,213,019.00	9,167,867,647.00	59.87	6,144,577,499.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	1,444,566,321.00	1,214,265,401.00	15,305,845,146.00	1,105,616,425.00	9,164,347,230.00	59.87	6,141,497,916.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	1,444,566,321.00	1,214,265,401.00	15,305,845,146.00	1,105,616,425.00	9,164,347,230.00	59.87	6,141,497,916.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	1,444,566,321.00	1,214,265,401.00	15,305,845,146.00	1,104,419,425.00	9,161,522,290.00	59.86	6,144,322,856.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	1,444,566,321.00	1,864,265,401.00	15,155,845,146.00	1,104,419,425.00	9,116,972,290.00	60.15	6,038,872,856.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	799,566,321.00	799,566,321.00	4,168,888,950.00	305,587,381.00	2,705,019,608.00	64.89	1,463,869,342.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	645,000,000.00	645,000,000.00	5,157,313,901.00	492,287,684.00	3,431,928,128.00	66.54	1,725,385,773.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	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	104,678,216.00	628,069,294.00	50.00	628,069,293.00
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	2,392,919.00	7,600,910.00	17.73	35,271,033.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	137,948,378.00	1,139,824,454.00	66.10	584,460,522.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	1,958,337.00	11,241,712.00	12.02	82,278,418.00
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	14,613,430.00	61,102,420.00	42.10	84,050,681.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	36,452,926.00	158,703,468.00	24.01	502,414,075.00
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	8,500,154.00	583,229,602.00	97.06	17,680,399.00
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	652,715.00	9,350,765.00	133.58	-2,350,765.00
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	652,715.00	9,350,765.00	133.58	-2,350,765.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	418,810,920.00	0.00	0.00	418,810,920.00	5,680,980.00	313,633,952.00	74.89	105,176,968.00
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	5,680,980.00	313,633,952.00	74.89	105,176,968.00
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	0.00	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	0.00	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	1,245,398.00	11,438,176.00	285.95	-7,438,176.00
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	1,245,398.00	11,438,176.00	285.95	-7,438,176.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	921,061.00	236,948,855.00	156.92	-85,948,855.00
	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	921,061.00	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

24-08-2009

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Entidad 415 HOSPITAL DE USAQUEN		MES: JULIO							
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	1,197,000.00	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	596,594.00	3,520,417.00	53.34	3,079,583.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	596,594.00	3,520,417.00	53.34	3,079,583.00
Total Ingresos + Disponibilidad Inicial		14,872,000,664.00	1,444,566,321.00	1,961,796,719.00	16,833,797,383.00	1,106,213,019.00	10,689,219,884.00	63.50	6,144,577,499.00

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

24-08-2009
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	1,710,028,381.00	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	1,284,054,459.00	9,857,774,502.00	58.56	1,411,395,149.00	8,031,694,345.00	47.71
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	103,302,178.00	37,144,790.00	4,579,302,495.00	0.00	4,579,302,495.00	320,500,552.00	3,030,201,199.00	66.17	431,780,302.00	2,220,256,663.00	48.48
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	82,849,228.00	1,252,180,031.00	57.91	205,363,429.00	1,098,088,039.00	50.78
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	60,877,759.00	502,812,681.00	46.06	63,852,141.00	502,812,681.00	46.06
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	41,326,034.00	285,705,039.00	49.34	41,326,034.00	285,705,039.00	49.34
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	1,709,301.00	7,303,377.00	30.65	1,709,301.00	7,303,377.00	30.65
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	3,975,072.00	32,048,048.00	38.35	3,975,072.00	32,048,048.00	38.35
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	666,666.00	5,515,146.00	54.17	666,666.00	5,515,146.00	54.17
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	741,732.00	6,373,208.00	57.20	741,732.00	6,373,208.00	57.20
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	498,633.00	6,693,564.00	59.91	498,633.00	6,693,564.00	59.91
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	0.00	68,270,252.00	86.67	0.00	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	1,062,181.00	2,469,903.00	9.69	1,062,181.00	2,469,903.00	9.69
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	1,007,607.00	23,969,789.00	47.25	1,007,607.00	23,969,789.00	47.25
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	7,553,893.00	40,223,305.00	24.30	7,553,893.00	40,223,305.00	24.30
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	1,519,142.00	11,001,560.00	45.72	1,519,142.00	11,001,560.00	45.72
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	189,952.00	54.77	27,136.00	189,952.00	54.77
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	790,362.00	2,777,063.00	51.38	790,362.00	2,777,063.00	51.38
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	2,974,382.00	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	2,974,382.00	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	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	4,500,000.00	618,837,250.00	92.27	87,592,440.00	491,537,332.00	73.29
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	0.00	44,657,250.00	68.65	7,888,000.00	26,645,200.00	40.96
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	4,500,000.00	574,180,000.00	94.80	79,704,440.00	464,892,132.00	76.76
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	17,471,469.00	130,530,100.00	32.64	53,918,848.00	103,738,026.00	25.94
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	12,127,109.00	84,986,029.00	31.91	33,589,077.00	63,538,315.00	23.86
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	4,399,600.00	28,926,900.00	44.14	12,373,500.00	24,527,300.00	37.43
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	4,811,400.00	32,338,805.00	48.02	9,078,800.00	18,206,800.00	27.03
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	555,100.00	4,092,100.00	69.63	1,774,400.00	3,537,000.00	60.19
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	2,361,009.00	19,628,224.00	48.31	10,362,377.00	17,267,215.00	42.50
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	5,344,360.00	45,544,071.00	34.10	20,329,771.00	40,199,711.00	30.10
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	2,393,100.00	16,885,800.00	35.75	7,376,800.00	14,492,700.00	30.68
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	1,770,756.00	14,721,168.00	48.31	7,771,783.00	12,950,412.00	42.50

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

24-08-2009
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	1,180,504.00	9,814,111.00	48.31	5,181,188.00	8,633,607.00	42.50
3-1-2	GASTOS GENERALES	1,812,156,964.00	103,302,178.00	189,663,294.00	2,001,820,258.00	0.00	2,001,820,258.00	234,580,124.00	1,408,919,949.00	70.38	202,152,585.00	778,659,430.00	38.90
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	103,302,178.00	189,663,294.00	1,981,820,258.00	0.00	1,981,820,258.00	234,580,124.00	1,408,127,949.00	71.05	202,152,585.00	777,867,430.00	39.25
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	44,887,478.00	83.38	5,112,156.00	23,751,168.00	44.12
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	3,907,240.00	134,223,464.00	66.82	8,226,136.00	18,979,624.00	9.45
3-1-2-01-05	Gastos de Transporte y Comunicación	212,576,000.00	65,185,326.00	144,116,979.00	356,692,979.00	0.00	356,692,979.00	16,038,696.00	220,630,621.00	61.85	60,128,996.00	143,281,761.00	40.17
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	38,116,852.00	38,616,852.00	127,517,504.00	0.00	127,517,504.00	42,032,307.00	80,972,067.00	63.50	5,479,354.00	8,875,352.00	6.96
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	124,034,248.00	534,513,548.00	82.66	73,180,399.00	297,346,390.00	45.99
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	124,034,248.00	534,513,548.00	82.66	73,180,399.00	297,346,390.00	45.99
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	0.00	42,527,027.00	90.99	2,555,915.00	23,977,534.00	51.30
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	7,474,059.00	122,857,784.00	69.23	21,603,005.00	56,431,116.00	31.80
3-1-2-01-11	Seguros	57,698,561.00	0.00	0.00	57,698,561.00	0.00	57,698,561.00	15,200,167.00	56,108,261.00	97.24	687,379.00	38,074,252.00	65.99
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	15,200,167.00	56,108,261.00	97.24	687,379.00	38,074,252.00	65.99
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	24,815,407.00	168,619,199.00	65.16	25,179,245.00	165,850,233.00	64.09
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	5,716,710.00	43,570,325.00	66.85	6,017,107.00	63,319,063.00	66.47
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	6,002,740.00	27,839,429.00	53.16	6,059,053.00	27,615,149.00	52.73
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	618,120.00	6,996,277.00	60.70	625,248.00	6,209,260.00	53.87
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	12,394,527.00	89,576,578.00	69.63	12,394,527.00	88,154,941.00	68.52
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	83,310.00	636,590.00	61.51	83,310.00	551,820.00	53.32
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	1,020,000.00	1,202,500.00	12.03	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	58,000.00	1,586,000.00	15.86	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	3,071,200.00	369,101,219.00	88.90	24,264,288.00	343,509,194.00	82.74
3-2	GASTOS DE OPERACIÓN	8,879,842,959.00	1,606,726,203.00	1,157,465,086.00	10,037,308,045.00	0.00	10,037,308,045.00	966,069,333.00	6,173,494,907.00	61.51	977,056,026.00	5,275,375,949.00	52.56
3-2-1	GASTOS DE COMERCIALIZACION	8,879,842,959.00	1,606,726,203.00	1,157,465,086.00	10,037,308,045.00	0.00	10,037,308,045.00	966,069,333.00	6,173,494,907.00	61.51	977,056,026.00	5,275,375,949.00	52.56
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	189,774,093.00	1,565,628,019.00	43.53	252,542,813.00	1,465,581,235.00	40.74
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	145,745,609.00	1,224,338,390.00	47.75	145,745,609.00	1,224,338,390.00	47.75
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	107,437,775.00	762,734,469.00	49.09	107,437,775.00	762,734,469.00	49.09
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	22,563,611.00	71.32	3,223,373.00	22,563,611.00	71.32
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	3,227,400.00	65.59	651,200.00	3,227,400.00	65.59
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	2,890,041.00	54.77	412,863.00	2,890,041.00	54.77
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	1,898,441.00	29,120,022.00	63.17	1,898,441.00	29,120,022.00	63.17
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	0.00	164,727,477.00	85.07	0.00	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

24-08-2009
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	10,810,248.00	41,540,349.00	39.57	10,810,248.00	41,540,349.00	39.57
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	15,136,101.00	113,997,669.00	43.08	15,136,101.00	113,997,669.00	43.08
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	5,836,010.00	42,369,020.00	52.17	5,836,010.00	42,369,020.00	52.17
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	339,598.00	2,393,950.00	54.94	339,598.00	2,393,950.00	54.94
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	44,028,484.00	341,289,629.00	33.04	106,797,204.00	241,242,845.00	23.36
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	29,799,004.00	220,783,913.00	35.79	61,794,180.00	141,913,809.00	23.00
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	9,401,300.00	67,413,100.00	53.52	19,148,700.00	48,371,700.00	38.40
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	11,517,700.00	84,348,896.00	54.63	12,213,800.00	36,449,796.00	23.61
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	21,472,800.00	2,984,500.00	29.48	6,115,900.00	15,438,700.00	21.19
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	5,895,504.00	47,549,117.00	51.03	24,315,780.00	41,653,613.00	44.70
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	14,229,480.00	120,505,716.00	28.97	45,003,024.00	99,329,036.00	23.88
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	6,860,100.00	50,463,800.00	32.64	14,608,300.00	36,656,500.00	23.71
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	4,421,628.00	35,661,837.00	51.03	18,236,835.00	31,240,209.00	44.70
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	2,947,752.00	23,774,558.00	51.03	12,157,889.00	20,826,806.00	44.70
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	131,905,076.00	733,783,560.00	48.45	31,623,985.00	94,845,076.00	6.26
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	0.00	526,242,752.00	0.00	526,242,752.00	-3,978.00	262,016,300.00	49.79	9,944,046.00	19,482,158.00	3.70
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	131,909,054.00	471,767,260.00	47.74	21,679,939.00	75,362,918.00	7.63
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	1,606,726,203.00	2,230,979,122.00	4,925,860,869.00	0.00	4,925,860,869.00	644,390,164.00	3,874,083,328.00	78.65	692,889,228.00	3,714,949,638.00	75.42
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	81,890,614.00	0.00	0.00	81,890,614.00	0.00	81,890,614.00	0.00	21,856,000.00	26.69	4,628,328.00	4,628,328.00	5.65
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	0.00	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	0.00	10,000,000.00	55.15	2,626,400.00	2,626,400.00	14.48
3-2-1-03-05	Contratación de Servicios Asistenciales	2,577,532,437.00	1,606,726,203.00	2,230,979,122.00	4,808,511,559.00	0.00	4,808,511,559.00	644,390,164.00	3,825,227,328.00	79.55	685,634,500.00	3,703,245,400.00	77.01
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	-2,515,426.00	654,078,396.00	29.50	2,558,821.00	536,061,733.00	24.18
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

24-08-2009
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1-13-01-03-0633-02 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	-2,515,426.00	622,238,396.00	86.76	2,558,821.00	536,061,733.00	74.75
4	DISPONIBILIDAD FINAL	0.00	-265,462,060.00	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	1,444,566,321.00	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	1,284,054,459.00	9,857,774,502.00	58.56	1,411,395,149.00	8,031,694,345.00	47.71

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO