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

Entidad 415 HOSPITAL DE USAQUEN — **MES:** AGOSTO

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)
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	1,214,265,401.00	15,312,445,146.00	242,741,677.00	9,410,609,324.00	61.46	5,901,835,822.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	242,741,677.00	9,407,088,907.00	61.46	5,898,756,239.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	242,741,677.00	9,407,088,907.00	61.46	5,898,756,239.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	242,741,677.00	9,404,263,967.00	61.44	5,901,581,179.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	0.00	1,864,265,401.00	15,155,845,146.00	242,741,677.00	9,359,713,967.00	61.76	5,796,131,179.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	3,369,322,629.00	0.00	799,566,321.00	4,168,888,950.00	0.00	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	0.00	645,000,000.00	5,157,313,901.00	0.00	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	0.00	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	1,747,872.00	9,348,782.00	21.81	33,523,161.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	236,836,968.00	1,376,661,422.00	79.84	347,623,554.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	4,092,261.00	15,333,973.00	16.40	78,186,157.00
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	0.00	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	0.00	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	64,576.00	583,294,178.00	97.07	17,615,823.00
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	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	0.00	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	0.00	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	0.00	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	64,576.00	11,502,752.00	287.57	-7,502,752.00
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	64,576.00	11,502,752.00	287.57	-7,502,752.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	0.00	236,948,855.00	156.92	-85,948,855.00
	Régimen Subsidiado (ARS)	45,000,000.00	0.00	106,000,000.00	151,000,000.00	0.00	236,948,855.00	156.92	-85,948,855.00

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

Entidad 415 HOSPITAL DE USAQUEN — **MES:** AGOSTO
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	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	0.00	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	0.00	3,520,417.00	53.34	3,079,583.00
	Total Ingresos + Disponibilidad Inicial	14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	242,741,677.00	10,931,961,561.00	64.94	5,901,835,822.00

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

Entidad 415 HOSPITAL DE USAQUEN
Unidad Ejecutora 01 UNIDAD EJECUTORA

VIGENCIA FISCAL: 2009
MES: AGOSTO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	14=13/8
3	GASTOS	14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	2,036,323,119.00	11,894,097,621.00	70.66	1,028,740,734.00	9,060,435,079.00	53.82
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	0.00	37,144,790.00	4,579,302,495.00	0.00	4,579,302,495.00	243,553,876.00	3,273,755,075.00	71.49	199,947,674.00	2,420,204,337.00	52.85
3-1-1	SERVICIOS PERSONALES	2,162,296,461.00	45,000,000.00	45,000,000.00	2,207,296,461.00	0.00	2,207,296,461.00	179,671,530.00	1,431,851,561.00	64.87	158,661,333.00	1,256,749,372.00	56.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	-35,000,000.00	-176,763,351.00	1,056,688,319.00	0.00	1,056,688,319.00	61,012,902.00	563,825,583.00	53.36	61,012,902.00	563,825,583.00	53.36
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	-20,000,000.00	-57,163,972.00	559,012,662.00	0.00	559,012,662.00	45,220,830.00	330,925,869.00	59.20	45,220,830.00	330,925,869.00	59.20
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	2,015,174.00	9,318,551.00	39.10	2,015,174.00	9,318,551.00	39.10
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	2,520,384.00	34,568,432.00	41.37	2,520,384.00	34,568,432.00	41.37
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	720,478.00	6,235,624.00	61.24	720,478.00	6,235,624.00	61.24
3-1-1-01-05	Subsidio de Alimentacion	11,141,151.00	0.00	0.00	11,141,151.00	0.00	11,141,151.00	801,302.00	7,174,510.00	64.40	801,302.00	7,174,510.00	64.40
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	0.00	6,693,564.00	59.91	0.00	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	0.00	2,469,903.00	9.69	0.00	2,469,903.00	9.69
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	-15,000,000.00	-18,323,557.00	35,724,402.00	0.00	35,724,402.00	0.00	23,969,789.00	67.10	0.00	23,969,789.00	67.10
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	7,884,110.00	48,107,415.00	29.06	7,884,110.00	48,107,415.00	29.06
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	1,637,594.00	12,639,154.00	52.53	1,637,594.00	12,639,154.00	52.53
3-1-1-01-13	Prima Secretarial	346,804.00	0.00	0.00	346,804.00	0.00	346,804.00	29,326.00	219,278.00	63.23	29,326.00	219,278.00	63.23
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	0.00	2,777,063.00	51.38	0.00	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	0.00	4,075,029.00	64.91
3-1-1-01-19-01	Personal Administrativo	6,277,590.00	0.00	0.00	6,277,590.00	0.00	6,277,590.00	0.00	4,075,029.00	64.91	0.00	4,075,029.00	64.91
3-1-1-01-20	Bonificación Especial de Recreación	2,623,133.00	0.00	-619,400.00	2,003,733.00	0.00	2,003,733.00	183,704.00	183,704.00	9.17	183,704.00	183,704.00	9.17
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	80,000,000.00	230,665,101.00	750,714,755.00	0.00	750,714,755.00	100,470,700.00	719,307,950.00	95.82	92,336,162.00	583,873,494.00	77.78
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	46,147,950.00	70.94	5,434,700.00	32,079,900.00	49.32
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	80,000,000.00	230,665,101.00	685,665,101.00	0.00	685,665,101.00	98,980,000.00	673,160,000.00	98.18	86,901,462.00	551,793,594.00	80.48
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	18,187,928.00	148,718,028.00	37.19	5,312,269.00	109,050,295.00	27.27
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	12,704,668.00	97,690,697.00	36.68	2,361,009.00	65,899,324.00	24.74
3-1-1-03-01-01	Cesantias 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	4,675,300.00	33,602,200.00	51.28	0.00	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	5,041,500.00	37,380,305.00	55.50	0.00	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	554,700.00	4,646,800.00	79.07	0.00	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	2,433,168.00	22,061,392.00	54.30	2,361,009.00	19,628,224.00	48.31
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	5,483,260.00	51,027,331.00	38.21	2,951,260.00	43,150,971.00	32.31
3-1-1-03-02-01	Cesantias 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	2,441,800.00	19,327,600.00	40.92	0.00	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	1,824,876.00	16,546,044.00	54.30	1,770,756.00	14,721,168.00	48.31

Entidad 415 HOSPITAL DE USAQUEN
Unidad Ejecutora 01 UNIDAD EJECUTORA

VIGENCIA FISCAL: 2009
MES: AGOSTO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	14=13/8
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	1,216,584.00	11,030,695.00	54.30	1,180,504.00	9,814,111.00	48.31
3-1-2	GASTOS GENERALES	1,812,156,964.00	-45,000,000.00	144,663,294.00	1,956,820,258.00	0.00	1,956,820,258.00	63,882,346.00	1,472,802,295.00	75.27	41,286,341.00	819,945,771.00	41.90
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	-35,000,000.00	154,663,294.00	1,946,820,258.00	0.00	1,946,820,258.00	63,882,346.00	1,472,010,295.00	75.61	41,286,341.00	819,153,771.00	42.08
3-1-2-01-01	Arrendamientos	53,835,092.00	-8,000,000.00	-8,000,000.00	45,835,092.00	0.00	45,835,092.00	0.00	44,887,478.00	97.93	3,740,623.00	27,491,791.00	59.98
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	-20,000,000.00	-20,000,000.00	180,858,762.00	0.00	180,858,762.00	0.00	134,223,464.00	74.21	0.00	18,979,624.00	10.49
3-1-2-01-05	Gastos de Transporte y Comunicación	212,576,000.00	-24,000,000.00	120,116,979.00	332,692,979.00	0.00	332,692,979.00	1,962,668.00	222,593,289.00	66.91	1,962,668.00	145,244,429.00	43.66
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	-6,000,000.00	32,616,852.00	121,517,504.00	0.00	121,517,504.00	280,800.00	81,252,867.00	66.87	140,400.00	9,015,752.00	7.42
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	28,595,281.00	563,108,829.00	87.09	0.00	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	28,595,281.00	563,108,829.00	87.09	0.00	297,346,390.00	45.99
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	42,527,027.00	90.99	0.00	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	10,723,932.00	133,581,716.00	75.28	0.00	56,431,116.00	31.80
3-1-2-01-11	Seguros	57,698,561.00	23,000,000.00	23,000,000.00	80,698,561.00	0.00	80,698,561.00	84,362.00	56,192,623.00	69.63	15,200,167.00	53,274,419.00	66.02
3-1-2-01-11-01	Seguros ESE	57,698,561.00	23,000,000.00	23,000,000.00	80,698,561.00	0.00	80,698,561.00	84,362.00	56,192,623.00	69.63	15,200,167.00	53,274,419.00	66.02
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	20,305,303.00	188,924,502.00	73.01	20,242,483.00	186,092,716.00	71.92
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	6,560,380.00	50,130,705.00	76.92	6,560,380.00	49,879,443.00	76.53
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	300,540.00	28,139,969.00	53.73	300,540.00	27,915,689.00	53.30
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	829,710.00	7,825,987.00	67.90	766,890.00	6,976,150.00	60.53
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	12,531,983.00	102,108,561.00	79.37	12,531,983.00	100,686,924.00	78.26
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	82,690.00	719,280.00	69.50	82,690.00	634,510.00	61.31
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	480,000.00	1,682,500.00	16.83	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	1,450,000.00	3,036,000.00	30.36	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	-10,000,000.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	792,000.00	7.92	0.00	792,000.00	7.92
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	18,000,000.00	-10,000,000.00	-10,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	792,000.00	9.90	0.00	792,000.00	9.90
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	0.00	369,101,219.00	88.90	0.00	343,509,194.00	82.74
3-2	GASTOS DE OPERACIÓN	8,879,842,959.00	0.00	1,157,465,086.00	10,037,308,045.00	0.00	10,037,308,045.00	1,792,769,243.00	7,966,264,150.00	79.37	828,793,060.00	6,104,169,009.00	60.81
3-2-1	GASTOS DE COMERCIALIZACION	8,879,842,959.00	0.00	1,157,465,086.00	10,037,308,045.00	0.00	10,037,308,045.00	1,792,769,243.00	7,966,264,150.00	79.37	828,793,060.00	6,104,169,009.00	60.81
3-2-1-01	SERVICIOS PERSONALES	4,071,686,976.00	-200,000,000.00	-674,611,824.00	3,397,075,152.00	0.00	3,397,075,152.00	189,529,738.00	1,755,157,757.00	51.67	157,116,141.00	1,622,697,376.00	47.77
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,004,264,575.00	-200,000,000.00	-640,107,867.00	2,364,156,708.00	0.00	2,364,156,708.00	143,851,257.00	1,368,189,647.00	57.87	143,851,257.00	1,368,189,647.00	57.87
3-2-1-01-01-01	Sueldos Personal de Nómina	1,837,277,248.00	-30,000,000.00	-313,680,578.00	1,523,596,670.00	0.00	1,523,596,670.00	113,128,745.00	875,863,214.00	57.49	113,128,745.00	875,863,214.00	57.49
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	3,478,870.00	26,042,481.00	82.32	3,478,870.00	26,042,481.00	82.32
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	414,400.00	3,641,800.00	74.02	414,400.00	3,641,800.00	74.02
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	444,532.00	3,334,573.00	63.20	444,532.00	3,334,573.00	63.20
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	3,669,150.00	32,789,172.00	71.13	3,669,150.00	32,789,172.00	71.13
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	-170,000,000.00	-207,815,318.00	18,256,925.00	0.00	18,256,925.00	0.00	0.00	0.00	0.00	0.00	0.00

Entidad 415 HOSPITAL DE USAQUEN — **VIGENCIA FISCAL:** 2009
Unidad Ejecutora 01 UNIDAD EJECUTORA — **MES:** AGOSTO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	14=13/8
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	0.00	41,540,349.00	39.57	0.00	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	16,128,127.00	130,125,796.00	49.18	16,128,127.00	130,125,796.00	49.18
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	6,248,851.00	48,617,871.00	59.87	6,248,851.00	48,617,871.00	59.87
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	338,582.00	2,732,532.00	62.71	338,582.00	2,732,532.00	62.71
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	45,678,481.00	386,968,110.00	37.46	13,264,884.00	254,507,729.00	24.64
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	31,230,125.00	252,014,038.00	40.85	5,895,504.00	147,809,313.00	23.96
3-2-1-01-03-01-0001	Cesantias 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	10,049,400.00	77,462,500.00	61.50	0.00	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	12,161,900.00	96,510,796.00	62.50	0.00	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	3,156,700.00	24,629,500.00	33.81	0.00	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	5,862,125.00	53,411,242.00	57.32	5,895,504.00	47,549,117.00	51.03
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	14,448,356.00	134,954,072.00	32.44	7,369,380.00	106,698,416.00	25.65
3-2-1-01-03-02-0001	Cesantias 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	7,120,700.00	57,584,500.00	37.25	0.00	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	4,396,594.00	40,058,431.00	57.32	4,421,628.00	35,661,837.00	51.03
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	2,931,062.00	26,705,620.00	57.32	2,947,752.00	23,774,558.00	51.03
3-2-1-02	COMPRA DE BIENES	1,313,274,236.00	-129,000,000.00	72,097,788.00	1,385,372,024.00	0.00	1,385,372,024.00	286,399,192.00	1,020,182,752.00	73.64	0.00	94,845,076.00	6.85
3-2-1-02-01	Medicamentos	526,242,752.00	-30,000,000.00	-30,000,000.00	496,242,752.00	0.00	496,242,752.00	57,652,880.00	319,669,180.00	64.42	0.00	19,482,158.00	3.93
3-2-1-02-02	Material Médico-Quirúrgico	787,031,484.00	-99,000,000.00	102,097,788.00	889,129,272.00	0.00	889,129,272.00	228,746,312.00	700,513,572.00	78.79	0.00	75,362,918.00	8.48
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	329,000,000.00	2,559,979,122.00	5,254,860,869.00	0.00	5,254,860,869.00	1,316,840,313.00	5,190,923,641.00	98.78	671,676,919.00	4,386,626,557.00	83.48
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	81,890,614.00	23,000,000.00	23,000,000.00	104,890,614.00	0.00	104,890,614.00	21,159,985.00	43,015,985.00	41.01	0.00	4,628,328.00	4.41
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	8,100,000.00	18,100,000.00	99.82	0.00	2,626,400.00	14.48
3-2-1-03-05	Contratación de Servicios Asistenciales	2,577,532,437.00	306,000,000.00	2,536,979,122.00	5,114,511,559.00	0.00	5,114,511,559.00	1,287,580,328.00	5,112,807,656.00	99.97	671,676,919.00	4,374,922,319.00	85.54
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	0.00	654,078,396.00	29.50	0.00	536,061,733.00	24.18
3-4-1	DIRECTA	800,000,000.00	13,513,000.00	713,513,000.00	1,513,513,000.00	0.00	1,513,513,000.00	0.00	31,840,000.00	2.10	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	800,000,000.00	13,513,000.00	713,513,000.00	1,513,513,000.00	0.00	1,513,513,000.00	0.00	31,840,000.00	2.10	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	13,513,000.00	713,513,000.00	1,513,513,000.00	0.00	1,513,513,000.00	0.00	31,840,000.00	2.10	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	13,513,000.00	713,513,000.00	1,513,513,000.00	0.00	1,513,513,000.00	0.00	31,840,000.00	2.10	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	800,000,000.00	13,513,000.00	713,513,000.00	1,513,513,000.00	0.00	1,513,513,000.00	0.00	31,840,000.00	2.10	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	800,000,000.00	31,673,000.00	681,673,000.00	1,481,673,000.00	0.00	1,481,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dotación	0.00	-18,160,000.00	31,840,000.00	31,840,000.00	0.00	31,840,000.00	0.00	31,840,000.00	100.00	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

Entidad 415 HOSPITAL DE USAQUEN
Unidad Ejecutora 01 UNIDAD EJECUTORA

VIGENCIA FISCAL: 2009
MES: AGOSTO

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	14=13/8
3-4-1-13-01-03-0633-02 3-4-3	CUENTAS POR PAGAR INVERSION	650,000,000.00	-13,513,000.00	53,673,843.00	703,673,843.00	0.00	703,673,843.00	0.00	622,238,396.00	88.43	0.00	536,061,733.00	76.18
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	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	2,036,323,119.00	11,894,097,621.00	70.66	1,028,740,734.00	9,060,435,079.00	53.82

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO