

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

23-10-2009

03:14

Entidad 415 HOSPITAL DE USAQUEN		MES: SEPTIEMBRE							
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	1,214,265,401.00	15,312,445,146.00	1,313,724,834.00	11,418,499,111.00	74.57	3,893,946,035.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	1,313,264,351.00	11,413,997,000.00	74.57	3,891,848,146.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	1,313,264,351.00	11,413,997,000.00	74.57	3,891,848,146.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	0.00	1,214,265,401.00	15,305,845,146.00	1,313,264,351.00	11,411,172,060.00	74.55	3,894,673,086.00
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	1,313,264,351.00	11,322,072,060.00	74.70	3,833,773,086.00
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	293,373,188.00	2,998,392,796.00	71.92	1,170,496,154.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	0.00	645,000,000.00	5,157,313,901.00	733,865,754.00	4,539,615,316.00	88.02	617,698,585.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	0.00	236,009,032.00	39.60	359,975,374.00
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	837,425,726.00	66.67	418,712,861.00
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	3,428,806.00	12,933,631.00	30.17	29,938,312.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	141,694,005.00	1,518,355,427.00	88.06	205,929,549.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	5,168,546.00	20,502,519.00	21.92	73,017,611.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	12,722,880.00	0.00	0.00	12,722,880.00	0.00	0.00	0.00	12,722,880.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	145,153,101.00	0.00	0.00	145,153,101.00	9,038,150.00	77,684,510.00	53.52	67,468,591.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	20,105,653.00	197,872,319.00	29.93	463,245,224.00
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	252,098,796.00	36.17	444,839,932.00
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	1,912,033.00	630,729,588.00	104.96	-29,819,587.00
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	923,040.00	10,283,305.00	146.90	-3,283,305.00
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	923,040.00	10,283,305.00	146.90	-3,283,305.00
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	359,147,829.00	85.75	59,663,091.00
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	359,147,829.00	85.75	59,663,091.00
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	988,993.00	12,491,745.00	312.29	-8,491,745.00
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	988,993.00	12,491,745.00	312.29	-8,491,745.00
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**

23-10-2009

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Entidad 415 HOSPITAL DE USAQUEN		MES: SEPTIEMBRE							
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	89,100,000.00	59.40	60,900,000.00
2-1-2-04-99-01	Convenios	800,000,000.00	0.00	-650,000,000.00	150,000,000.00	0.00	89,100,000.00	59.40	60,900,000.00
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	89,100,000.00	59.40	60,900,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	150,000,000.00	150,000,000.00	0.00	89,100,000.00	59.40	60,900,000.00
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	460,483.00	4,502,111.00	68.21	2,097,889.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	460,483.00	4,502,111.00	68.21	2,097,889.00
<b>Total Ingresos + Disponibilidad Inicial</b>		14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	1,313,724,834.00	12,939,851,348.00	76.87	3,893,946,035.00

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**

23-10-2009  
03:14

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	550,617,459.00	12,444,715,080.00	73.93	1,276,858,854.00	10,337,293,933.00	61.41
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	247,337,106.00	3,521,092,181.00	76.89	283,707,457.00	2,703,911,794.00	59.05
3-1-1	SERVICIOS PERSONALES	2,162,296,461.00	0.00	45,000,000.00	2,207,296,461.00	0.00	2,207,296,461.00	90,106,840.00	1,521,958,401.00	68.95	191,606,748.00	1,448,356,120.00	65.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,233,451,670.00	0.00	-176,763,351.00	1,056,688,319.00	0.00	1,056,688,319.00	65,224,580.00	629,050,163.00	59.53	65,224,580.00	629,050,163.00	59.53
3-1-1-01-01	Sueldos Personal de Nómina	616,176,634.00	0.00	-57,163,972.00	559,012,662.00	0.00	559,012,662.00	45,443,393.00	376,369,262.00	67.33	45,443,393.00	376,369,262.00	67.33
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	11,333,725.00	47.56	2,015,174.00	11,333,725.00	47.56
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	3,571,936.00	38,140,368.00	45.64	3,571,936.00	38,140,368.00	45.64
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	6,956,102.00	68.32	720,478.00	6,956,102.00	68.32
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	801,302.00	7,975,812.00	71.59	801,302.00	7,975,812.00	71.59
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	652,482.00	7,346,046.00	65.75	652,482.00	7,346,046.00	65.75
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	-15,000,000.00	-85,242,361.00	10,489,531.00	0.00	10,489,531.00	0.00	2,469,903.00	23.55	0.00	2,469,903.00	23.55
3-1-1-01-10	Prima de Vacaciones	54,047,959.00	15,000,000.00	-3,323,557.00	50,724,402.00	0.00	50,724,402.00	2,210,426.00	26,180,215.00	51.61	2,210,426.00	26,180,215.00	51.61
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	55,991,525.00	33.82	7,884,110.00	55,991,525.00	33.82
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	14,276,748.00	59.33	1,637,594.00	14,276,748.00	59.33
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	248,604.00	71.68	29,326.00	248,604.00	71.68
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	258,359.00	442,063.00	22.06	258,359.00	442,063.00	22.06
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	230,665,101.00	750,714,755.00	0.00	750,714,755.00	6,480,000.00	725,787,950.00	96.68	91,403,140.00	675,276,634.00	89.95
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	46,147,950.00	70.94	2,236,050.00	34,315,950.00	52.75
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	0.00	230,665,101.00	685,665,101.00	0.00	685,665,101.00	6,480,000.00	679,640,000.00	99.12	89,167,090.00	640,960,684.00	93.48
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	18,402,260.00	167,120,288.00	41.79	34,979,028.00	144,029,323.00	36.02
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	12,491,849.00	110,182,546.00	41.37	27,102,668.00	93,001,992.00	34.92
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	4,688,100.00	38,290,300.00	58.43	9,074,900.00	33,602,200.00	51.28
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	5,205,100.00	42,585,405.00	63.23	14,484,800.00	32,691,600.00	48.54
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	4,646,800.00	79.07	1,109,800.00	4,646,800.00	79.07
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	2,598,649.00	24,660,041.00	60.69	2,433,168.00	22,061,392.00	54.30
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	5,910,411.00	56,937,742.00	42.64	7,876,360.00	51,027,331.00	38.21
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	2,662,100.00	21,989,700.00	46.56	4,834,900.00	19,327,600.00	40.92
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	1,948,987.00	18,495,031.00	60.69	1,824,876.00	16,546,044.00	54.30

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23-10-2009  
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,299,324.00	12,330,019.00	60.69	1,216,584.00	11,030,695.00	54.30
3-1-2	GASTOS GENERALES	1,812,156,964.00	0.00	144,663,294.00	1,956,820,258.00	0.00	1,956,820,258.00	157,230,266.00	1,630,032,561.00	83.30	90,602,609.00	910,548,380.00	46.53
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	0.00	154,663,294.00	1,946,820,258.00	0.00	1,946,820,258.00	157,230,266.00	1,629,240,561.00	83.69	90,602,609.00	909,756,380.00	46.73
3-1-2-01-01	Arrendamientos	53,835,092.00	0.00	-8,000,000.00	45,835,092.00	0.00	45,835,092.00	895,056.00	45,782,534.00	99.89	2,432,533.00	29,924,324.00	65.29
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	-20,000,000.00	180,858,762.00	0.00	180,858,762.00	5,000,000.00	139,223,464.00	76.98	11,836,466.00	30,816,090.00	17.04
3-1-2-01-05	Gastos de Transporte y Comunicación	212,576,000.00	0.00	120,116,979.00	332,692,979.00	0.00	332,692,979.00	29,200,647.00	251,793,936.00	75.68	5,871,539.00	151,115,968.00	45.42
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	0.00	32,616,852.00	121,517,504.00	0.00	121,517,504.00	568,389.00	81,821,256.00	67.33	2,913,686.00	11,929,438.00	9.82
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	72,175,490.00	635,284,319.00	98.25	3,965,730.00	301,312,120.00	46.60
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	72,175,490.00	635,284,319.00	98.25	3,965,730.00	301,312,120.00	46.60
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	3,800,000.00	46,327,027.00	99.12	8,493,076.00	32,470,610.00	69.47
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	2,980,983.00	136,562,699.00	76.96	14,579,378.00	71,010,494.00	40.02
3-1-2-01-11	Seguros	57,698,561.00	0.00	23,000,000.00	80,698,561.00	0.00	80,698,561.00	0.00	56,192,623.00	69.63	52,264.00	53,326,683.00	66.08
3-1-2-01-11-01	Seguros ESE	57,698,561.00	0.00	23,000,000.00	80,698,561.00	0.00	80,698,561.00	0.00	56,192,623.00	69.63	52,264.00	53,326,683.00	66.08
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	26,337,881.00	215,262,383.00	83.19	27,359,717.00	213,452,433.00	82.49
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	6,348,263.00	56,478,968.00	86.66	6,599,525.00	56,478,968.00	86.66
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	4,718,155.00	32,858,124.00	62.74	4,942,435.00	32,858,124.00	62.74
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	2,104,588.00	9,930,575.00	86.16	2,122,765.00	9,098,915.00	78.94
3-1-2-01-12-04	Teléfono	128,655,104.00	0.00	0.00	128,655,104.00	0.00	128,655,104.00	13,082,535.00	115,191,096.00	89.53	13,525,882.00	114,212,806.00	88.77
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	84,340.00	803,620.00	77.64	169,110.00	803,620.00	77.64
3-1-2-01-13	Capacitación	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	3,967,000.00	5,649,500.00	56.50	3,967,000.00	3,967,000.00	39.67
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	6,445,220.00	9,481,220.00	94.81	6,531,220.00	7,831,220.00	78.31
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	5,859,600.00	5,859,600.00	58.60	2,600,000.00	2,600,000.00	26.00
3-1-2-02	OTROS GASTOS GENERALES	20,000,000.00	0.00	-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	0.00	-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	1,498,100.00	345,007,294.00	83.10
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	303,035,786.00	8,269,299,936.00	82.39	973,404,193.00	7,077,573,202.00	70.51
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	303,035,786.00	8,269,299,936.00	82.39	973,404,193.00	7,077,573,202.00	70.51
3-2-1-01	SERVICIOS PERSONALES	4,071,686,976.00	0.00	-674,611,824.00	3,397,075,152.00	0.00	3,397,075,152.00	195,347,538.00	1,950,505,295.00	57.42	271,552,890.00	1,894,250,266.00	55.76
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,004,264,575.00	0.00	-640,107,867.00	2,364,156,708.00	0.00	2,364,156,708.00	151,029,509.00	1,519,219,156.00	64.26	151,029,509.00	1,519,219,156.00	64.26
3-2-1-01-01-01	Sueldos Personal de Nómina	1,837,277,248.00	0.00	-313,680,578.00	1,523,596,670.00	0.00	1,523,596,670.00	117,112,477.00	992,975,691.00	65.17	117,112,477.00	992,975,691.00	65.17
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	3,478,870.00	29,521,351.00	93.32	3,478,870.00	29,521,351.00	93.32
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	4,056,200.00	82.44	414,400.00	4,056,200.00	82.44
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	3,779,105.00	71.62	444,532.00	3,779,105.00	71.62
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	4,434,377.00	37,223,549.00	80.75	4,434,377.00	37,223,549.00	80.75
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	-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

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

23-10-2009  
03:14

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	1,045,922.00	42,586,271.00	40.56	1,045,922.00	42,586,271.00	40.56
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	17,374,964.00	147,500,760.00	55.75	17,374,964.00	147,500,760.00	55.75
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	6,267,021.00	54,884,892.00	67.58	6,267,021.00	54,884,892.00	67.58
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	3,071,114.00	70.48	338,582.00	3,071,114.00	70.48
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	118,364.00	118,364.00	1.51	118,364.00	118,364.00	1.51
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	44,318,029.00	431,286,139.00	41.75	120,523,381.00	375,031,110.00	36.31
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	29,693,724.00	281,707,762.00	45.66	92,267,725.00	240,077,038.00	38.92
3-2-1-01-03-01-0001	Cesantías Fondos Privados	170,503,389.00	0.00	0.00	170,503,389.00	0.00	170,503,389.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	125,964,252.00	0.00	0.00	125,964,252.00	0.00	125,964,252.00	10,907,700.00	88,370,200.00	70.15	29,090,800.00	77,462,500.00	61.50
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	12,665,700.00	109,176,496.00	70.71	48,124,000.00	84,573,796.00	54.77
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	24,629,500.00	33.81	9,190,800.00	24,629,500.00	33.81
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	6,120,324.00	59,531,566.00	63.89	5,862,125.00	53,411,242.00	57.32
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	14,624,305.00	149,578,377.00	35.96	28,255,656.00	134,954,072.00	32.44
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	6,973,900.00	64,558,400.00	41.76	20,928,000.00	57,584,500.00	37.25
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	4,590,243.00	44,648,674.00	63.89	4,396,594.00	40,058,431.00	57.32
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	3,060,162.00	29,765,782.00	63.89	2,931,062.00	26,705,620.00	57.32
3-2-1-02	COMPRA DE BIENES	1,313,274,236.00	0.00	72,097,788.00	1,385,372,024.00	0.00	1,385,372,024.00	72,688,248.00	1,092,871,000.00	78.89	25,604,278.00	120,449,354.00	8.69
3-2-1-02-01	Medicamentos	526,242,752.00	0.00	-30,000,000.00	496,242,752.00	0.00	496,242,752.00	39,000,000.00	358,669,180.00	72.28	5,759,014.00	25,241,172.00	5.09
3-2-1-02-02	Material Médico-Quirúrgico	787,031,484.00	0.00	102,097,788.00	889,129,272.00	0.00	889,129,272.00	33,688,248.00	734,201,820.00	82.58	19,845,264.00	95,208,182.00	10.71
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	0.00	2,559,979,122.00	5,254,860,869.00	0.00	5,254,860,869.00	35,000,000.00	5,225,923,641.00	99.45	676,247,025.00	5,062,873,582.00	96.35
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	81,890,614.00	0.00	23,000,000.00	104,890,614.00	0.00	104,890,614.00	35,000,000.00	78,015,965.00	74.38	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	4,098,952.00	8,548,462.00	49.34
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	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	0.00	2,536,979,122.00	5,114,511,559.00	0.00	5,114,511,559.00	0.00	5,112,807,656.00	99.97	672,148,073.00	5,047,070,382.00	98.68
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	244,567.00	654,322,963.00	29.51	19,747,204.00	555,808,937.00	25.07
3-4-1	DIRECTA	800,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**

23-10-2009  
03:14

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	53,673,843.00	703,673,843.00	0.00	703,673,843.00	244,567.00	622,482,963.00	88.46	19,747,204.00	555,808,937.00	78.99
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	14,872,000,664.00	0.00	1,961,796,719.00	16,833,797,383.00	0.00	16,833,797,383.00	550,617,459.00	12,444,715,080.00	73.93	1,276,858,854.00	10,337,293,933.00	61.41

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO