

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

24-11-2009

11:12

Entidad 415 HOSPITAL DE USAQUEN		MES: OCTUBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD EJECUTORA									
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	1,054,605,651.00	2,268,871,052.00	16,367,050,797.00	1,494,421,177.00	12,912,920,288.00	78.90	3,454,130,509.00
2-1	INGRESOS CORRIENTES	14,091,579,745.00	1,054,605,651.00	2,268,871,052.00	16,360,450,797.00	1,493,947,110.00	12,907,944,110.00	78.90	3,452,506,687.00
2-1-2	NO TRIBUTARIOS	14,091,579,745.00	1,054,605,651.00	2,268,871,052.00	16,360,450,797.00	1,493,947,110.00	12,907,944,110.00	78.90	3,452,506,687.00
2-1-2-04	Rentas Contractuales	14,091,579,745.00	1,054,605,651.00	2,268,871,052.00	16,360,450,797.00	1,493,947,110.00	12,905,119,170.00	78.88	3,455,331,627.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	13,291,579,745.00	1,054,605,651.00	2,918,871,052.00	16,210,450,797.00	1,434,547,110.00	12,756,619,170.00	78.69	3,453,831,627.00
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	487,930,509.00	3,486,323,305.00	83.63	682,565,645.00
2-1-2-04-01-02	FFDS - PIC	4,512,313,901.00	904,605,651.00	1,549,605,651.00	6,061,919,552.00	491,688,010.00	5,031,303,326.00	83.00	1,030,616,226.00
2-1-2-04-01-04	FFDS - APH	595,984,406.00	0.00	0.00	595,984,406.00	46,912,796.00	282,921,828.00	47.47	313,062,578.00
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	942,103,942.00	75.00	314,034,645.00
2-1-2-04-01-07	FFDS - Otros ingresos	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
2-1-2-04-01-08	Régimen Contributivo - EPS	42,871,943.00	0.00	0.00	42,871,943.00	2,625,036.00	15,558,667.00	36.29	27,313,276.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	1,724,284,976.00	0.00	0.00	1,724,284,976.00	223,086,541.00	1,741,441,968.00	101.00	-17,156,992.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	93,520,130.00	0.00	0.00	93,520,130.00	1,556,513.00	22,059,032.00	23.59	71,461,098.00
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	492,280.00	492,280.00	3.87	12,230,600.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	145,153,101.00	0.00	0.00	145,153,101.00	7,173,337.00	84,857,847.00	58.46	60,295,254.00
2-1-2-04-01-14	Particulares	661,117,543.00	0.00	0.00	661,117,543.00	20,551,814.00	218,424,133.00	33.04	442,693,410.00
2-1-2-04-01-15	Fondo de Desarrollo Local	409,838,729.00	0.00	287,099,999.00	696,938,728.00	-6,348,662.00	245,750,134.00	35.26	451,188,594.00
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	54,200,720.00	684,930,308.00	113.98	-84,020,307.00
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	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	0.00	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	54,200,720.00	413,348,549.00	98.70	5,462,371.00
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	54,200,720.00	413,348,549.00	98.70	5,462,371.00
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	0.00	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	0.00	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

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
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Entidad 415 HOSPITAL DE USAQUEN		MES: OCTUBRE							
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	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
2-1-2-04-99	Otras Rentas Contractuales	800,000,000.00	0.00	-650,000,000.00	150,000,000.00	59,400,000.00	148,500,000.00	99.00	1,500,000.00
2-1-2-04-99-01	Convenios	800,000,000.00	0.00	-650,000,000.00	150,000,000.00	59,400,000.00	148,500,000.00	99.00	1,500,000.00
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	59,400,000.00	148,500,000.00	99.00	1,500,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	0.00	150,000,000.00	150,000,000.00	59,400,000.00	148,500,000.00	99.00	1,500,000.00
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	474,067.00	4,976,178.00	75.40	1,623,822.00
2-4-3	Rendimientos por Operaciones Financieras	6,600,000.00	0.00	0.00	6,600,000.00	474,067.00	4,976,178.00	75.40	1,623,822.00
<b>Total Ingresos + Disponibilidad Inicial</b>		14,872,000,664.00	1,054,605,651.00	3,016,402,370.00	17,888,403,034.00	1,494,421,177.00	14,434,272,525.00	80.69	3,454,130,509.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,054,605,651.00	3,016,402,370.00	17,888,403,034.00	0.00	17,888,403,034.00	2,043,891,307.00	14,488,606,387.00	80.99	1,979,167,353.00	12,316,461,286.00	68.85
3-1	GASTOS DE FUNCIONAMIENTO	4,542,157,705.00	241,025,000.00	278,169,790.00	4,820,327,495.00	0.00	4,820,327,495.00	394,617,071.00	3,915,709,252.00	81.23	322,670,749.00	3,026,582,543.00	62.79
3-1-1	SERVICIOS PERSONALES	2,162,296,461.00	135,000,000.00	180,000,000.00	2,342,296,461.00	0.00	2,342,296,461.00	203,275,867.00	1,725,234,268.00	73.66	170,978,323.00	1,619,334,443.00	69.13
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	63,427,340.00	692,477,503.00	65.53	63,427,340.00	692,477,503.00	65.53
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	45,837,766.00	422,207,028.00	75.53	45,837,766.00	422,207,028.00	75.53
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	13,348,899.00	56.02	2,015,174.00	13,348,899.00	56.02
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	2,384,392.00	40,524,760.00	48.49	2,384,392.00	40,524,760.00	48.49
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	768,510.00	7,724,612.00	75.87	768,510.00	7,724,612.00	75.87
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	849,334.00	8,825,146.00	79.21	849,334.00	8,825,146.00	79.21
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	1,680,770.00	9,026,816.00	80.79	1,680,770.00	9,026,816.00	80.79
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	-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	0.00	-3,323,557.00	50,724,402.00	0.00	50,724,402.00	0.00	26,180,215.00	51.61	0.00	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	7,949,730.00	63,941,255.00	38.63	7,949,730.00	63,941,255.00	38.63
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	1,728,634.00	16,005,382.00	66.52	1,728,634.00	16,005,382.00	66.52
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	277,930.00	80.14	29,326.00	277,930.00	80.14
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	625,767.00	31.23	183,704.00	625,767.00	31.23
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	135,000,000.00	365,665,101.00	885,714,755.00	0.00	885,714,755.00	122,484,500.00	848,272,450.00	95.77	89,148,723.00	764,425,357.00	86.31
3-1-1-02-03	Honorarios	65,049,654.00	0.00	0.00	65,049,654.00	0.00	65,049,654.00	2,484,500.00	48,632,450.00	74.76	5,434,700.00	39,750,650.00	61.11
3-1-1-02-04	Remuneración Servicios Técnicos	455,000,000.00	135,000,000.00	365,665,101.00	820,665,101.00	0.00	820,665,101.00	120,000,000.00	799,640,000.00	97.44	83,714,023.00	724,674,707.00	88.30
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	17,364,027.00	184,484,315.00	46.13	18,402,260.00	162,431,583.00	40.62
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	11,390,245.00	121,572,791.00	45.64	12,491,849.00	105,493,841.00	39.61
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	4,583,500.00	42,873,800.00	65.43	4,688,100.00	38,290,300.00	58.43
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	3,121,500.00	45,706,905.00	67.87	5,205,100.00	37,896,700.00	56.27
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	1,155,500.00	5,802,300.00	98.73	0.00	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	2,529,745.00	27,189,796.00	66.92	2,598,649.00	24,660,041.00	60.69
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	5,973,782.00	62,911,524.00	47.11	5,910,411.00	56,937,742.00	42.64
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	2,811,600.00	24,801,300.00	52.51	2,662,100.00	21,989,700.00	46.56
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	1,897,309.00	20,392,340.00	66.92	1,948,987.00	18,495,031.00	60.69

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

24-11-2009  
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Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	1,264,873.00	13,594,892.00	66.92	1,299,324.00	12,330,019.00	60.69
3-1-2	GASTOS GENERALES	1,812,156,964.00	106,025,000.00	250,688,294.00	2,062,845,258.00	0.00	2,062,845,258.00	191,341,204.00	1,821,373,765.00	88.29	148,930,426.00	1,059,478,806.00	51.36
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	1,792,156,964.00	106,025,000.00	260,688,294.00	2,052,845,258.00	0.00	2,052,845,258.00	187,878,743.00	1,817,119,304.00	88.52	148,930,426.00	1,058,686,806.00	51.57
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	0.00	45,782,534.00	99.89	2,679,623.00	32,603,947.00	71.13
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	4,751,940.00	143,975,404.00	79.61	4,365,763.00	35,181,853.00	19.45
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	61,916,102.00	313,710,038.00	94.29	11,212,059.00	162,328,027.00	48.79
3-1-2-01-06	Impresos y Publicaciones	88,900,652.00	5,000,000.00	37,616,852.00	126,517,504.00	0.00	126,517,504.00	10,070,200.00	91,891,456.00	72.63	70,200.00	11,999,638.00	9.48
3-1-2-01-08	Mantenimiento y Reparaciones	646,606,757.00	82,000,000.00	82,000,000.00	728,606,757.00	0.00	728,606,757.00	69,000,000.00	704,284,319.00	96.66	111,066,296.00	412,378,416.00	56.60
3-1-2-01-08-01	Mantenimiento ESE	646,606,757.00	82,000,000.00	82,000,000.00	728,606,757.00	0.00	728,606,757.00	69,000,000.00	704,284,319.00	96.66	111,066,296.00	412,378,416.00	56.60
3-1-2-01-09	Combustibles Lubricantes y Liantas	46,740,238.00	6,000,000.00	6,000,000.00	52,740,238.00	0.00	52,740,238.00	6,000,000.00	52,327,027.00	99.22	4,519,930.00	36,990,540.00	70.14
3-1-2-01-10	Materiales y Suministros	170,527,044.00	13,025,000.00	19,954,463.00	190,481,507.00	0.00	190,481,507.00	5,280,000.00	141,842,699.00	74.47	5,443,300.00	76,453,794.00	40.14
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	22,500,000.00	78,692,623.00	97.51	0.00	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	22,500,000.00	78,692,623.00	97.51	0.00	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	8,360,501.00	223,622,884.00	86.42	8,133,255.00	221,585,688.00	85.63
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	6,581,356.00	63,060,324.00	96.75	6,316,990.00	62,795,958.00	96.35
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	653,040.00	33,511,164.00	63.99	227,310.00	33,085,434.00	63.18
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	795,670.00	10,726,245.00	93.06	1,318,280.00	10,417,195.00	90.38
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	247,805.00	115,438,901.00	89.73	188,045.00	114,400,851.00	88.92
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	82,630.00	886,250.00	85.63	82,630.00	886,250.00	85.63
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	5,649,500.00	56.50	0.00	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	0.00	9,481,220.00	94.81	1,440,000.00	9,271,220.00	92.71
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	5,859,600.00	58.60	0.00	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	3,462,461.00	4,254,461.00	42.54	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	3,462,461.00	4,254,461.00	53.18	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	2,762,000.00	347,769,294.00	83.76
3-2	GASTOS DE OPERACIÓN	8,879,842,959.00	784,855,651.00	1,942,320,737.00	10,822,163,696.00	0.00	10,822,163,696.00	1,018,654,936.00	9,287,954,872.00	85.82	1,014,557,012.00	8,092,130,214.00	74.77
3-2-1	GASTOS DE COMERCIALIZACION	8,879,842,959.00	784,855,651.00	1,942,320,737.00	10,822,163,696.00	0.00	10,822,163,696.00	1,018,654,936.00	9,287,954,872.00	85.82	1,014,557,012.00	8,092,130,214.00	74.77
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	229,034,780.00	2,179,540,075.00	64.16	230,489,479.00	2,124,739,745.00	62.55
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	186,171,450.00	1,705,390,606.00	72.14	186,171,450.00	1,705,390,606.00	72.14
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	116,144,710.00	1,109,120,401.00	72.80	116,144,710.00	1,109,120,401.00	72.80
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	1,763,537.00	31,284,888.00	98.89	1,763,537.00	31,284,888.00	98.89
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	4,470,600.00	90.86	414,400.00	4,470,600.00	90.86
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	4,223,637.00	80.05	444,532.00	4,223,637.00	80.05
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	4,936,278.00	42,159,827.00	91.46	4,936,278.00	42,159,827.00	91.46
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	7,324,118.00	7,324,118.00	40.12	7,324,118.00	7,324,118.00	40.12

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

24-11-2009  
11:12

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	9,485,498.00	52,071,769.00	49.60	9,485,498.00	52,071,769.00	49.60
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	17,028,511.00	164,529,271.00	62.18	17,028,511.00	164,529,271.00	62.18
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	6,128,440.00	61,013,332.00	75.13	6,128,440.00	61,013,332.00	75.13
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	3,409,696.00	78.25	338,582.00	3,409,696.00	78.25
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	19,292,339.00	19,292,339.00	85.34	19,292,339.00	19,292,339.00	85.34
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	94,970.00	213,334.00	2.72	94,970.00	213,334.00	2.72
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	2,775,535.00	41,549,917.00	75.38	2,775,535.00	41,549,917.00	75.38
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	42,863,330.00	474,149,469.00	45.90	44,318,029.00	419,349,139.00	40.60
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	26,426,743.00	308,134,505.00	49.95	29,693,724.00	269,770,762.00	43.73
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	10,685,600.00	99,055,800.00	78.64	10,907,700.00	88,370,200.00	70.15
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	4,358,500.00	113,534,996.00	73.53	12,665,700.00	97,239,496.00	62.98
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	6,619,200.00	31,248,700.00	42.89	0.00	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	4,763,443.00	64,295,009.00	69.00	6,120,324.00	59,531,566.00	63.89
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	16,436,587.00	166,014,964.00	39.91	14,624,305.00	149,578,377.00	35.96
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	6,909,700.00	71,468,100.00	46.23	6,973,900.00	64,558,400.00	41.76
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	6,351,258.00	50,999,932.00	72.98	4,590,243.00	44,648,674.00	63.89
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	3,175,629.00	32,941,411.00	70.71	3,060,162.00	29,765,782.00	63.89
3-2-1-02	COMPRA DE BIENES	1,313,274,236.00	37,250,000.00	109,347,788.00	1,422,622,024.00	0.00	1,422,622,024.00	73,757,920.00	1,166,628,920.00	82.01	92,003,543.00	212,452,897.00	14.93
3-2-1-02-01	Medicamentos	526,242,752.00	36,000,000.00	6,000,000.00	532,242,752.00	0.00	532,242,752.00	63,257,920.00	421,927,100.00	79.27	47,055,463.00	72,296,635.00	13.58
3-2-1-02-02	Material Médico-Quirúrgico	787,031,484.00	1,250,000.00	103,347,788.00	890,379,272.00	0.00	890,379,272.00	10,500,000.00	744,701,820.00	83.64	44,948,080.00	140,156,262.00	15.74
3-2-1-03	ADQUISICIÓN DE SERVICIOS	2,694,881,747.00	747,605,651.00	3,307,584,773.00	6,002,466,520.00	0.00	6,002,466,520.00	715,862,236.00	5,941,785,877.00	98.99	692,063,990.00	5,754,937,572.00	95.88
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	18,852,072.00	96,868,057.00	92.35	0.00	4,628,328.00	4.41
3-2-1-03-02	Servicio de Lavandería	17,326,400.00	5,000,000.00	5,000,000.00	22,326,400.00	0.00	22,326,400.00	5,000,000.00	22,000,000.00	98.54	0.00	8,548,462.00	38.29
3-2-1-03-03	Suministro de Alimentos	18,132,296.00	5,000,000.00	5,000,000.00	23,132,296.00	0.00	23,132,296.00	0.00	18,100,000.00	78.25	0.00	2,626,400.00	11.35
3-2-1-03-05	Contratación de Servicios Asistenciales	2,577,532,437.00	737,605,651.00	3,274,584,773.00	5,852,117,210.00	0.00	5,852,117,210.00	692,010,164.00	5,804,817,820.00	99.19	692,063,990.00	5,739,134,382.00	98.07
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	28,725,000.00	795,911,843.00	2,245,911,843.00	0.00	2,245,911,843.00	630,619,300.00	1,284,942,263.00	57.21	641,939,592.00	1,197,748,529.00	53.33
3-4-1	DIRECTA	800,000,000.00	28,725,000.00	742,238,000.00	1,542,238,000.00	0.00	1,542,238,000.00	630,619,300.00	662,459,300.00	42.95	630,619,300.00	630,619,300.00	40.89
3-4-1-13	Bogotá positiva: para vivir mejor	800,000,000.00	28,725,000.00	742,238,000.00	1,542,238,000.00	0.00	1,542,238,000.00	630,619,300.00	662,459,300.00	42.95	630,619,300.00	630,619,300.00	40.89
3-4-1-13-01	Ciudad de Derechos	800,000,000.00	28,725,000.00	742,238,000.00	1,542,238,000.00	0.00	1,542,238,000.00	630,619,300.00	662,459,300.00	42.95	630,619,300.00	630,619,300.00	40.89
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	800,000,000.00	28,725,000.00	742,238,000.00	1,542,238,000.00	0.00	1,542,238,000.00	630,619,300.00	662,459,300.00	42.95	630,619,300.00	630,619,300.00	40.89
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	800,000,000.00	28,725,000.00	742,238,000.00	1,542,238,000.00	0.00	1,542,238,000.00	630,619,300.00	662,459,300.00	42.95	630,619,300.00	630,619,300.00	40.89
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	630,619,300.00	630,619,300.00	42.56	630,619,300.00	630,619,300.00	42.56
	Dotación	0.00	28,725,000.00	60,565,000.00	60,565,000.00	0.00	60,565,000.00	0.00	31,840,000.00	52.57	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**

24-11-2009  
11:12

Entidad 415 HOSPITAL DE USAQUEN		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	53,673,843.00	703,673,843.00	0.00	703,673,843.00	0.00	622,482,963.00	88.46	11,320,292.00	567,129,229.00	80.60
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	1,054,605,651.00	3,016,402,370.00	17,888,403,034.00	0.00	17,888,403,034.00	2,043,891,307.00	14,488,606,387.00	80.99	1,979,167,353.00	12,316,461,286.00	68.85

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO