

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

06-04-2009

03:34

Entidad 416 HOSPITAL USME		MES: FEBRERO							
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	1,761,998,827.00	0.00	0.00	1,761,998,827.00	0.00	0.00	0.00	1,761,998,827.00
2	INGRESOS	26,691,483,569.00	0.00	0.00	26,691,483,569.00	2,472,558,263.00	4,570,385,486.00	17.12	22,121,098,083.00
2-1	INGRESOS CORRIENTES	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,441,792,068.00	4,503,022,861.00	17.03	21,938,460,708.00
2-1-2	NO TRIBUTARIOS	26,441,483,569.00	0.00	0.00	26,441,483,569.00	2,441,792,068.00	4,503,022,861.00	17.03	21,938,460,708.00
2-1-2-04	Rentas Contractuales	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,441,792,068.00	4,503,022,861.00	17.04	21,923,460,708.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,426,483,569.00	0.00	0.00	26,426,483,569.00	2,441,792,068.00	4,503,022,861.00	17.04	21,923,460,708.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	2,614,061,690.00	0.00	0.00	2,614,061,690.00	506,529,896.00	506,529,896.00	19.38	2,107,531,794.00
2-1-2-04-01-02	FFDS - PIC	5,918,908,102.00	0.00	0.00	5,918,908,102.00	813,341,749.00	813,341,749.00	13.74	5,105,566,353.00
2-1-2-04-01-04	FFDS - APH	1,196,256,470.00	0.00	0.00	1,196,256,470.00	0.00	0.00	0.00	1,196,256,470.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,659,016,604.00	0.00	0.00	1,659,016,604.00	0.00	0.00	0.00	1,659,016,604.00
2-1-2-04-01-07	FFDS - Otros ingresos	719,462,567.00	0.00	0.00	719,462,567.00	0.00	0.00	0.00	719,462,567.00
2-1-2-04-01-08	Régimen Contributivo - EPS	509,316,438.00	0.00	0.00	509,316,438.00	40,233,904.00	40,233,904.00	7.90	469,082,534.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	10,198,634,066.00	0.00	0.00	10,198,634,066.00	995,126,256.00	995,126,256.00	9.76	9,203,507,810.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	427,124,809.00	0.00	0.00	427,124,809.00	10,232,844.00	10,232,844.00	2.40	416,891,965.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	29,758,590.00	0.00	0.00	29,758,590.00	8,080,198.00	8,080,198.00	27.15	21,678,392.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	208,290,000.00	0.00	0.00	208,290,000.00	16,511,554.00	31,637,011.00	15.19	176,652,989.00
2-1-2-04-01-14	Particulares	23,867,271.00	0.00	0.00	23,867,271.00	51,735,667.00	58,617,679.00	245.60	-34,750,408.00
2-1-2-04-01-15	Fondo de Desarrollo Local	900,000,000.00	0.00	0.00	900,000,000.00	0.00	335,871,914.00	37.32	564,128,086.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,003,018.00	0.00	0.00	1,003,018.00	0.00	0.00	0.00	1,003,018.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,020,783,944.00	0.00	0.00	2,020,783,944.00	0.00	1,703,351,410.00	84.29	317,432,534.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	0.00	9,740,507.00	69.58	4,259,493.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	14,000,000.00	0.00	0.00	14,000,000.00	0.00	9,740,507.00	69.58	4,259,493.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	592,922,683.00	84.70	107,077,317.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	700,000,000.00	0.00	0.00	700,000,000.00	0.00	592,922,683.00	84.70	107,077,317.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	0.00	0.00	242,750,000.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	242,750,000.00	0.00	0.00	242,750,000.00	0.00	0.00	0.00	242,750,000.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	0.00	43,386,072.00	26.45	120,647,872.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	164,033,944.00	0.00	0.00	164,033,944.00	0.00	43,386,072.00	26.45	120,647,872.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	0.00	1,057,302,148.00	117.48	-157,302,148.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	900,000,000.00	0.00	0.00	900,000,000.00	0.00	1,057,302,148.00	117.48	-157,302,148.00
2-1-2-99	Otros Ingresos no Tributarios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
2-4	RECURSOS DE CAPITAL	250,000,000.00	0.00	0.00	250,000,000.00	30,766,195.00	67,362,625.00	26.95	182,637,375.00

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

06-04-2009

03:34

Entidad		416 HOSPITAL USME		MES:		FEBRERO			
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)
2-4-3	Rendimientos por Operaciones Financieras	250,000,000.00	0.00	0.00	250,000,000.00	30,766,195.00	67,362,625.00	26.95	182,637,375.00
	<b>Total Ingresos + Disponibilidad Inicial</b>	28,453,482,396.00	0.00	0.00	28,453,482,396.00	2,472,558,263.00	4,570,385,486.00	16.06	23,883,096,910.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-05-2009  
04:20

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	28,453,482,396.00	0.00	0.00	28,453,482,396.00	0.00	28,453,482,396.00	2,797,243,598.00	16,568,118,171.00	58.23	2,501,221,236.00	4,200,147,293.00	14.76
3-1	GASTOS DE FUNCIONAMIENTO	8,712,279,660.00	0.00	0.00	8,712,279,660.00	0.00	8,712,279,660.00	359,070,020.00	4,027,796,127.00	46.23	720,276,610.00	1,185,701,547.00	13.61
3-1-1	SERVICIOS PERSONALES	5,056,355,178.00	-183,687,049.00	-183,687,049.00	4,872,668,129.00	0.00	4,872,668,129.00	153,896,677.00	2,481,566,392.00	50.93	380,356,500.00	710,082,587.00	14.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,704,602,449.00	0.00	0.00	1,704,602,449.00	0.00	1,704,602,449.00	111,079,310.00	241,172,803.00	14.15	111,079,310.00	241,172,803.00	14.15
3-1-1-01-01	Sueldos Personal de Nómina	779,310,594.00	0.00	0.00	779,310,594.00	0.00	779,310,594.00	72,839,646.00	148,275,454.00	19.03	72,839,646.00	148,275,454.00	19.03
3-1-1-01-02	Gastos de Representación	65,669,220.00	0.00	0.00	65,669,220.00	0.00	65,669,220.00	4,154,832.00	8,309,664.00	12.65	4,154,832.00	8,309,664.00	12.65
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	120,551,106.00	0.00	0.00	120,551,106.00	0.00	120,551,106.00	9,877,100.00	34,629,386.00	28.73	9,877,100.00	34,629,386.00	28.73
3-1-1-01-04	Auxilio de Transporte	20,969,950.00	0.00	0.00	20,969,950.00	0.00	20,969,950.00	2,212,552.00	4,155,839.00	19.82	2,212,552.00	4,155,839.00	19.82
3-1-1-01-05	Subsidio de Alimentación	19,635,363.00	0.00	0.00	19,635,363.00	0.00	19,635,363.00	2,103,532.00	3,974,590.00	20.24	2,103,532.00	3,974,590.00	20.24
3-1-1-01-06	Bonificación por Servicios Prestados	20,634,013.00	0.00	0.00	20,634,013.00	0.00	20,634,013.00	662,165.00	3,184,676.00	15.43	662,165.00	3,184,676.00	15.43
3-1-1-01-07	Prima Semestral	146,991,371.00	0.00	0.00	146,991,371.00	0.00	146,991,371.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	144,787,908.00	0.00	0.00	144,787,908.00	0.00	144,787,908.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	69,065,677.00	0.00	0.00	69,065,677.00	0.00	69,065,677.00	3,110,526.00	8,786,178.00	12.72	3,110,526.00	8,786,178.00	12.72
3-1-1-01-11	Prima Técnica	192,631,077.00	0.00	0.00	192,631,077.00	0.00	192,631,077.00	12,460,277.00	23,862,488.00	12.39	12,460,277.00	23,862,488.00	12.39
3-1-1-01-12	Prima de Antigüedad	38,066,454.00	0.00	0.00	38,066,454.00	0.00	38,066,454.00	2,502,881.00	4,803,187.00	12.62	2,502,881.00	4,803,187.00	12.62
3-1-1-01-13	Prima Secretarial	1,130,568.00	0.00	0.00	1,130,568.00	0.00	1,130,568.00	55,152.00	90,694.00	8.02	55,152.00	90,694.00	8.02
3-1-1-01-18	Partida de Incremento Salarial	44,517,600.00	0.00	0.00	44,517,600.00	0.00	44,517,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	36,063,589.00	0.00	0.00	36,063,589.00	0.00	36,063,589.00	1,100,647.00	1,100,647.00	3.05	1,100,647.00	1,100,647.00	3.05
3-1-1-01-19-01	Personal Administrativo	15,723,498.00	0.00	0.00	15,723,498.00	0.00	15,723,498.00	1,100,647.00	1,100,647.00	7.00	1,100,647.00	1,100,647.00	7.00
3-1-1-01-19-03	Quinquenio	20,340,091.00	0.00	0.00	20,340,091.00	0.00	20,340,091.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-21	Reconocimiento por Coordinación	4,577,959.00	0.00	0.00	4,577,959.00	0.00	4,577,959.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,372,625,214.00	0.00	0.00	2,372,625,214.00	0.00	2,372,625,214.00	30,745,350.00	2,214,945,350.00	93.35	257,205,173.00	443,461,545.00	18.69
3-1-1-02-03	Honorarios	47,233,714.00	0.00	0.00	47,233,714.00	0.00	47,233,714.00	745,350.00	5,745,350.00	12.16	745,350.00	3,745,350.00	7.93
3-1-1-02-04	Remuneración Servicios Técnicos	2,325,391,500.00	0.00	0.00	2,325,391,500.00	0.00	2,325,391,500.00	30,000,000.00	2,209,200,000.00	95.00	256,459,823.00	439,716,195.00	18.91
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	979,127,515.00	-183,687,049.00	-183,687,049.00	795,440,466.00	0.00	795,440,466.00	12,072,017.00	25,448,239.00	3.20	12,072,017.00	25,448,239.00	3.20
3-1-1-03-01	Aportes Patronales Sector Privado	793,097,901.00	-183,687,049.00	-183,687,049.00	609,410,852.00	0.00	609,410,852.00	5,365,334.00	11,310,314.00	1.86	5,365,334.00	11,310,314.00	1.86
3-1-1-03-01-01	Cesantías Fondos Privados	409,204,636.00	-247,458,797.00	-247,458,797.00	161,745,839.00	0.00	161,745,839.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	112,378,028.00	19,720,785.00	19,720,785.00	132,098,813.00	0.00	132,098,813.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	108,091,851.00	94,607,439.00	94,607,439.00	202,699,290.00	0.00	202,699,290.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	86,728,817.00	-50,556,476.00	-50,556,476.00	36,172,341.00	0.00	36,172,341.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	76,694,569.00	0.00	0.00	76,694,569.00	0.00	76,694,569.00	5,365,334.00	11,310,314.00	14.75	5,365,334.00	11,310,314.00	14.75
3-1-1-03-02	Aportes Patronales Sector Público	186,029,614.00	0.00	0.00	186,029,614.00	0.00	186,029,614.00	6,706,683.00	14,137,925.00	7.60	6,706,683.00	14,137,925.00	7.60
3-1-1-03-02-01	Cesantías Fondos Públicos	16,570,677.00	0.00	0.00	16,570,677.00	0.00	16,570,677.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	55,416,420.00	0.00	0.00	55,416,420.00	0.00	55,416,420.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	39,252,252.00	0.00	0.00	39,252,252.00	0.00	39,252,252.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	44,874,159.00	0.00	0.00	44,874,159.00	0.00	44,874,159.00	4,024,008.00	8,482,749.00	18.90	4,024,008.00	8,482,749.00	18.90
3-1-1-03-02-07	SENA	29,916,106.00	0.00	0.00	29,916,106.00	0.00	29,916,106.00	2,682,675.00	5,655,176.00	18.90	2,682,675.00	5,655,176.00	18.90

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

06-05-2009  
04:20

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-1-2	GASTOS GENERALES	3,180,101,826.00	183,687,049.00	183,687,049.00	3,363,788,875.00	0.00	3,363,788,875.00	215,104,024.00	1,093,234,256.00	32.50	183,693,186.00	260,142,900.00	7.73
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	3,159,985,813.00	169,687,049.00	169,687,049.00	3,329,672,862.00	0.00	3,329,672,862.00	202,035,900.00	1,080,010,132.00	32.44	170,625,062.00	260,142,900.00	7.81
3-1-2-01-01	Arrendamientos	68,085,763.00	0.00	0.00	68,085,763.00	0.00	68,085,763.00	28,710,720.00	30,510,720.00	44.81	3,335,120.00	3,335,120.00	4.90
3-1-2-01-02	Dotación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Viáticos y Gastos de Viaje	15,019,680.00	0.00	0.00	15,019,680.00	0.00	15,019,680.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	41,408,050.00	92,737,445.00	37.09	41,076,095.00	41,385,290.00	16.55
3-1-2-01-06	Impresos y Publicaciones	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	3,682,400.00	5,269,400.00	2.29	742,400.00	742,400.00	0.32
3-1-2-01-08	Mantenimiento y Reparaciones	1,072,771,950.00	169,687,049.00	169,687,049.00	1,242,458,999.00	0.00	1,242,458,999.00	59,381,731.00	790,710,731.00	63.64	77,333,448.00	135,551,254.00	10.91
3-1-2-01-08-01	Mantenimiento ESE	1,072,771,950.00	169,687,049.00	169,687,049.00	1,242,458,999.00	0.00	1,242,458,999.00	59,381,731.00	790,710,731.00	63.64	77,333,448.00	135,551,254.00	10.91
3-1-2-01-09	Combustibles Lubricantes y Llantas	130,000,000.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	13,880,000.00	79,085,600.00	26.36	25,000,000.00	29,267,600.00	9.76
3-1-2-01-11	Seguros	280,800,000.00	0.00	0.00	280,800,000.00	0.00	280,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	280,800,000.00	0.00	0.00	280,800,000.00	0.00	280,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	363,707,570.00	0.00	0.00	363,707,570.00	0.00	363,707,570.00	21,137,999.00	47,861,236.00	13.16	21,137,999.00	47,861,236.00	13.16
3-1-2-01-12-01	Energía	139,440,000.00	0.00	0.00	139,440,000.00	0.00	139,440,000.00	9,262,260.00	9,567,260.00	6.85	9,262,260.00	9,567,260.00	6.85
3-1-2-01-12-02	Acueducto Alcantarillado	84,660,000.00	0.00	0.00	84,660,000.00	0.00	84,660,000.00	313,999.00	14,070,886.00	16.62	313,999.00	14,070,886.00	16.62
3-1-2-01-12-03	Aseo	35,127,782.00	0.00	0.00	35,127,782.00	0.00	35,127,782.00	1,277,230.00	2,606,820.00	7.42	1,277,230.00	2,606,820.00	7.42
3-1-2-01-12-04	Teléfono	99,600,000.00	0.00	0.00	99,600,000.00	0.00	99,600,000.00	10,185,660.00	21,497,470.00	21.58	10,185,660.00	21,497,470.00	21.58
3-1-2-01-12-05	Gas	4,879,788.00	0.00	0.00	4,879,788.00	0.00	4,879,788.00	98,850.00	128,800.00	2.64	98,850.00	128,800.00	2.64
3-1-2-01-13	Capacitación	71,136,000.00	0.00	0.00	71,136,000.00	0.00	71,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	68,464,850.00	0.00	0.00	68,464,850.00	0.00	68,464,850.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-18	Publicidad	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	33,835,000.00	33,835,000.00	56.39	2,000,000.00	2,000,000.00	3.33
3-1-2-02	OTROS GASTOS GENERALES	20,116,013.00	14,000,000.00	14,000,000.00	34,116,013.00	0.00	34,116,013.00	13,068,124.00	13,224,124.00	38.76	13,068,124.00	0.00	0.00
3-1-2-02-01	Sentencias Judiciales	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	13,068,124.00	13,068,124.00	93.34	13,068,124.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	20,116,013.00	0.00	0.00	20,116,013.00	0.00	20,116,013.00	0.00	156,000.00	0.78	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	475,822,656.00	0.00	0.00	475,822,656.00	0.00	475,822,656.00	-9,930,681.00	452,995,479.00	95.20	156,226,924.00	215,476,060.00	45.28
3-2	GASTOS DE OPERACIÓN	18,857,694,009.00	0.00	0.00	18,857,694,009.00	0.00	18,857,694,009.00	2,031,066,970.00	12,107,660,756.00	64.21	1,657,906,726.00	2,879,952,846.00	15.27
3-2-1	GASTOS DE COMERCIALIZACION	18,857,694,009.00	0.00	0.00	18,857,694,009.00	0.00	18,857,694,009.00	2,031,066,970.00	12,107,660,756.00	64.21	1,657,906,726.00	2,879,952,846.00	15.27
3-2-1-01	SERVICIOS PERSONALES	4,720,762,732.00	0.00	0.00	4,720,762,732.00	0.00	4,720,762,732.00	199,701,268.00	441,593,559.00	9.35	199,701,268.00	441,593,559.00	9.35
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,454,401,712.00	0.00	0.00	3,454,401,712.00	0.00	3,454,401,712.00	185,972,976.00	412,815,525.00	11.95	185,972,976.00	412,815,525.00	11.95
3-2-1-01-01-01	Sueldos Personal de Nómina	1,874,963,745.00	0.00	0.00	1,874,963,745.00	0.00	1,874,963,745.00	139,313,034.00	283,940,316.00	15.14	139,313,034.00	283,940,316.00	15.14
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	184,511,106.00	0.00	0.00	184,511,106.00	0.00	184,511,106.00	4,669,849.00	12,150,351.00	6.59	4,669,849.00	12,150,351.00	6.59
3-2-1-01-01-04	Auxilio de Transporte	38,951,495.00	0.00	0.00	38,951,495.00	0.00	38,951,495.00	1,157,580.00	2,287,492.00	5.87	1,157,580.00	2,287,492.00	5.87
3-2-1-01-01-05	Subsidio de Alimentacion	28,549,628.00	0.00	0.00	28,549,628.00	0.00	28,549,628.00	1,332,049.00	2,626,990.00	9.20	1,332,049.00	2,626,990.00	9.20
3-2-1-01-01-06	Bonificación por Servicios Prestados	71,277,979.00	0.00	0.00	71,277,979.00	0.00	71,277,979.00	2,749,888.00	7,069,002.00	9.92	2,749,888.00	7,069,002.00	9.92

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

06-05-2009

04:20

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-01-01-07	Prima Semestral	278,183,127.00	0.00	0.00	278,183,127.00	0.00	278,183,127.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-09	Prima de Navidad	264,697,200.00	0.00	0.00	264,697,200.00	0.00	264,697,200.00	369,119.00	369,119.00	0.14	369,119.00	369,119.00	
3-2-1-01-01-10	Prima de Vacaciones	132,221,906.00	0.00	0.00	132,221,906.00	0.00	132,221,906.00	5,521,159.00	17,126,168.00	12.95	5,521,159.00	17,126,168.00	
3-2-1-01-01-11	Prima Técnica	243,214,820.00	0.00	0.00	243,214,820.00	0.00	243,214,820.00	15,370,462.00	28,874,071.00	11.87	15,370,462.00	28,874,071.00	
3-2-1-01-01-12	Prima de Antigüedad	115,816,176.00	0.00	0.00	115,816,176.00	0.00	115,816,176.00	6,255,502.00	11,914,296.00	10.29	6,255,502.00	11,914,296.00	
3-2-1-01-01-14	Prima de Riesgo	32,784,582.00	0.00	0.00	32,784,582.00	0.00	32,784,582.00	1,976,413.00	3,464,317.00	10.57	1,976,413.00	3,464,317.00	
3-2-1-01-01-15	Otras Primas y Bonificaciones	11,646,479.00	0.00	0.00	11,646,479.00	0.00	11,646,479.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-18	Partida de Incremento Salarial	63,712,578.00	0.00	0.00	63,712,578.00	0.00	63,712,578.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19	Convenciones Colectivas o Convenios	48,934,776.00	0.00	0.00	48,934,776.00	0.00	48,934,776.00	3,984,730.00	3,984,730.00	8.14	3,984,730.00	3,984,730.00	
3-2-1-01-01-19-0001	Personal Administrativo	14,485,727.00	0.00	0.00	14,485,727.00	0.00	14,485,727.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-01-19-0003	Quinquenio	34,449,049.00	0.00	0.00	34,449,049.00	0.00	34,449,049.00	3,984,730.00	3,984,730.00	11.57	3,984,730.00	3,984,730.00	
3-2-1-01-01-20	Bonificación Especial de Recreación	22,262,886.00	0.00	0.00	22,262,886.00	0.00	22,262,886.00	579,970.00	1,585,680.00	7.12	579,970.00	1,585,680.00	
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	42,673,229.00	0.00	0.00	42,673,229.00	0.00	42,673,229.00	2,693,221.00	37,422,993.00	87.70	2,693,221.00	37,422,993.00	
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,266,361,020.00	0.00	0.00	1,266,361,020.00	0.00	1,266,361,020.00	13,728,292.00	28,778,034.00	2.27	13,728,292.00	28,778,034.00	
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	985,240,281.00	0.00	0.00	985,240,281.00	0.00	985,240,281.00	6,101,485.00	12,790,280.00	1.30	6,101,485.00	12,790,280.00	
3-2-1-01-03-01-0001	Cesantías Fondos Privados	675,157,530.00	0.00	0.00	675,157,530.00	0.00	675,157,530.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-01-0002	Pensiones Fondos Privados	163,322,168.00	0.00	0.00	163,322,168.00	0.00	163,322,168.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	27,182,976.00	0.00	0.00	27,182,976.00	0.00	27,182,976.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-01-0005	Caja de Compensación	119,577,607.00	0.00	0.00	119,577,607.00	0.00	119,577,607.00	6,101,485.00	12,790,280.00	10.70	6,101,485.00	12,790,280.00	
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	281,120,739.00	0.00	0.00	281,120,739.00	0.00	281,120,739.00	7,626,807.00	15,987,754.00	5.69	7,626,807.00	15,987,754.00	
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	21,459,287.00	0.00	0.00	21,459,287.00	0.00	21,459,287.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	76,420,488.00	0.00	0.00	76,420,488.00	0.00	76,420,488.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-02-0003	Salud EPS Públicas	51,518,523.00	0.00	0.00	51,518,523.00	0.00	51,518,523.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-01-03-02-0006	ICBF	80,808,421.00	0.00	0.00	80,808,421.00	0.00	80,808,421.00	4,576,085.00	9,592,657.00	11.87	4,576,085.00	9,592,657.00	
3-2-1-01-03-02-0007	SENA	50,914,020.00	0.00	0.00	50,914,020.00	0.00	50,914,020.00	3,050,722.00	6,395,097.00	12.56	3,050,722.00	6,395,097.00	
3-2-1-02	COMPRA DE BIENES	2,824,541,560.00	0.00	0.00	2,824,541,560.00	0.00	2,824,541,560.00	1,038,171,832.00	1,041,171,832.00	36.86	120,000,000.00	120,000,000.00	
3-2-1-02-01	Medicamentos	1,059,605,303.00	0.00	0.00	1,059,605,303.00	0.00	1,059,605,303.00	1,000,000,000.00	1,001,500,000.00	94.52	120,000,000.00	120,000,000.00	
3-2-1-02-02	Material Médico-Quirúrgico	1,764,936,257.00	0.00	0.00	1,764,936,257.00	0.00	1,764,936,257.00	38,171,832.00	39,671,832.00	2.25	0.00	0.00	
3-2-1-03	ADQUISICIÓN DE SERVICIOS	10,493,137,352.00	0.00	0.00	10,493,137,352.00	0.00	10,493,137,352.00	793,193,869.00	9,898,891,309.00	94.34	1,224,103,926.00	2,204,257,755.00	
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	155,376,000.00	0.00	0.00	155,376,000.00	0.00	155,376,000.00	17,168,000.00	17,168,000.00	11.05	324,800.00	324,800.00	
3-2-1-03-02	Servicio de Lavandería	20,716,800.00	0.00	0.00	20,716,800.00	0.00	20,716,800.00	4,000,000.00	4,000,000.00	19.31	0.00	0.00	
3-2-1-03-03	Suministro de Alimentos	51,792,000.00	0.00	0.00	51,792,000.00	0.00	51,792,000.00	11,500,000.00	11,500,000.00	22.20	4,317,500.00	4,317,500.00	
3-2-1-03-04	Adquisición de Servicios de Salud	9,947,902,934.00	0.00	0.00	9,947,902,934.00	0.00	9,947,902,934.00	598,560,869.00	9,598,611,709.00	96.49	1,199,885,333.00	2,180,039,162.00	
3-2-1-03-05	Contratación de Servicios Asistenciales	258,960,000.00	0.00	0.00	258,960,000.00	0.00	258,960,000.00	141,458,400.00	247,105,000.00	95.42	19,576,293.00	19,576,293.00	
3-2-1-03-06	Adquisición Otros Servicios	58,389,618.00	0.00	0.00	58,389,618.00	0.00	58,389,618.00	20,506,600.00	20,506,600.00	35.12	0.00	0.00	
3-2-1-04	Imprevistos	78,144,377.00	0.00	0.00	78,144,377.00	0.00	78,144,377.00	0.00	0.00	0.00	0.00	0.00	
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	78,144,377.00	0.00	0.00	78,144,377.00	0.00	78,144,377.00	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**

06-05-2009  
04:20

Entidad 416 HOSPITAL USME		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	741,107,988.00	0.00	0.00	741,107,988.00	0.00	741,107,988.00	1.00	726,004,056.00	97.96	114,101,532.00	114,101,532.00	15.40
3-4	INVERSION	883,508,727.00	0.00	0.00	883,508,727.00	0.00	883,508,727.00	407,106,608.00	432,661,288.00	48.97	123,037,900.00	134,492,900.00	15.22
3-4-1	DIRECTA	868,132,039.00	-250,924,100.00	-250,924,100.00	617,207,939.00	0.00	617,207,939.00	155,805,820.00	166,360,500.00	26.95	63,511,300.00	63,511,300.00	10.29
3-4-1-13	Bogotá positiva: para vivir mejor	868,132,039.00	-250,924,100.00	-250,924,100.00	617,207,939.00	0.00	617,207,939.00	155,805,820.00	166,360,500.00	26.95	63,511,300.00	63,511,300.00	10.29
3-4-1-13-01	Ciudad de Derechos	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	155,805,820.00	166,360,500.00	62.84	63,511,300.00	63,511,300.00	23.99
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	155,805,820.00	166,360,500.00	62.84	63,511,300.00	63,511,300.00	23.99
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	155,805,820.00	166,360,500.00	62.84	63,511,300.00	63,511,300.00	23.99
3-4-1-13-01-03-0633-02	Dotación	264,722,039.00	0.00	0.00	264,722,039.00	0.00	264,722,039.00	155,805,820.00	166,360,500.00	62.84	63,511,300.00	63,511,300.00	23.99
3-4-1-13-04	Participación	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	33,200,000.00	0.00	0.00	33,200,000.00	0.00	33,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	570,210,000.00	-250,924,100.00	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	570,210,000.00	-250,924,100.00	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	570,210,000.00	-250,924,100.00	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	570,210,000.00	-250,924,100.00	-250,924,100.00	319,285,900.00	0.00	319,285,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	15,376,688.00	250,924,100.00	250,924,100.00	266,300,788.00	0.00	266,300,788.00	251,300,788.00	266,300,788.00	100.00	59,526,600.00	70,961,600.00	26.65
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>	<b>28,453,482,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,453,482,396.00</b>	<b>0.00</b>	<b>28,453,482,396.00</b>	<b>2,797,243,598.00</b>	<b>16,568,118,171.00</b>	<b>58.23</b>	<b>2,501,221,236.00</b>	<b>4,200,147,293.00</b>	<b>14.76</b>

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO