

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

17-11-2009

06:18

| Entidad 416 HOSPITAL USME            |   | 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         | (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             | 9,733,148,241.00 | 11,495,147,068.00 | 0.00             | 11,495,147,068.00 | 100.00                   | 0.00               |
| 2                                    | INGRESOS  | 26,691,483,569.00     | 1,305,190,000.00 | 1,305,190,000.00 | 27,996,673,569.00 | 1,407,222,927.00 | 23,912,848,454.00 | 85.41                    | 4,083,825,115.00   |
| 2-1                                  | INGRESOS CORRIENTES                                   | 26,441,483,569.00     | 1,134,000,000.00 | 1,134,000,000.00 | 27,575,483,569.00 | 1,389,726,588.00 | 23,386,827,567.00 | 84.81                    | 4,188,656,002.00   |
| 2-1-2                                | NO TRIBUTARIOS  | 26,441,483,569.00     | 1,134,000,000.00 | 1,134,000,000.00 | 27,575,483,569.00 | 1,389,726,588.00 | 23,386,827,567.00 | 84.81                    | 4,188,656,002.00   |
| 2-1-2-04                             | Rentas Contractuales                                  | 26,426,483,569.00     | 1,134,000,000.00 | 1,134,000,000.00 | 27,560,483,569.00 | 1,389,676,888.00 | 23,351,586,481.00 | 84.73                    | 4,208,897,088.00   |
| 2-1-2-04-01                          | Venta de Bienes, Servicios y Productos                | 26,426,483,569.00     | 1,134,000,000.00 | 1,134,000,000.00 | 27,560,483,569.00 | 1,389,676,888.00 | 23,351,586,481.00 | 84.73                    | 4,208,897,088.00   |
| 2-1-2-04-01-01                       | FFDS - Atención a Vinculados                          | 2,614,061,690.00      | 0.00             | 0.00             | 2,614,061,690.00  | 16,319,241.00    | 1,295,578,444.00  | 49.56                    | 1,318,483,246.00   |
| 2-1-2-04-01-02                       | FFDS - PIC  | 5,918,908,102.00      | 0.00             | 0.00             | 5,918,908,102.00  | 0.00             | 6,188,316,173.00  | 104.55                   | -269,408,071.00    |
| 2-1-2-04-01-04                       | FFDS - APH  | 1,196,256,470.00      | 0.00             | 0.00             | 1,196,256,470.00  | 184,754,080.00   | 557,790,300.00    | 46.63                    | 638,466,170.00     |
| 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  | 138,251,385.00   | 1,382,513,842.00  | 83.33                    | 276,502,762.00     |
| 2-1-2-04-01-07                       | FFDS - Otros ingresos                                 | 719,462,567.00        | 0.00             | 0.00             | 719,462,567.00    | 0.00             | 170,000,000.00    | 23.63                    | 549,462,567.00     |
| 2-1-2-04-01-08                       | Régimen Contributivo - EPS                            | 509,316,438.00        | 0.00             | 0.00             | 509,316,438.00    | 60,664,409.00    | 407,316,018.00    | 79.97                    | 102,000,420.00     |
| 2-1-2-04-01-09                       | Régimen Subsidiado - ARS Capitado                     | 10,198,634,066.00     | 0.00             | 0.00             | 10,198,634,066.00 | 948,201,726.00   | 8,565,204,907.00  | 83.98                    | 1,633,429,159.00   |
| 2-1-2-04-01-10                       | Régimen Subsidiado - ARS no Capitado                  | 427,124,809.00        | 0.00             | 0.00             | 427,124,809.00    | 8,684,355.00     | 361,225,091.00    | 84.57                    | 65,899,718.00      |
| 2-1-2-04-01-11                       | Eventos Catastróficos y accidentes de tránsito - ECAT | 29,758,590.00         | 208,476.00       | 208,476.00       | 29,967,066.00     | 9,059,111.00     | 42,596,152.00     | 142.14                   | -12,629,086.00     |
| 2-1-2-04-01-12                       | Cuotas de Recuperación y copagos                      | 208,290,000.00        | 0.00             | 0.00             | 208,290,000.00    | 19,426,223.00    | 188,070,053.00    | 90.29                    | 20,219,947.00      |
| 2-1-2-04-01-14                       | Particulares  | 23,867,271.00         | 73,397,478.00    | 73,397,478.00    | 97,264,749.00     | 1,709,869.00     | 101,023,006.00    | 103.86                   | -3,758,257.00      |
| 2-1-2-04-01-15                       | Fondo de Desarrollo Local                             | 900,000,000.00        | 0.00             | 0.00             | 900,000,000.00    | 0.00             | 1,065,401,483.00  | 118.38                   | -165,401,483.00    |
| 2-1-2-04-01-17                       | Otros Pagadores por Venta de Servicios                | 1,003,018.00          | 2,266,512.00     | 2,266,512.00     | 3,269,530.00      | 488,000.00       | 3,826,530.00      | 117.04                   | -557,000.00        |
| 2-1-2-04-01-18                       | Cuentas por Cobrar Venta de Servicios                 | 2,020,783,944.00      | 1,058,127,534.00 | 1,058,127,534.00 | 3,078,911,478.00  | 2,118,489.00     | 3,022,724,482.00  | 98.18                    | 56,186,996.00      |
| 2-1-2-04-01-18-0004                  | Eventos Catastróficos y Accidentes de Tránsito ECAT   | 14,000,000.00         | 74,539,206.00    | 74,539,206.00    | 88,539,206.00     | 0.00             | 88,539,206.00     | 100.00                   | 0.00               |
| 2-1-2-04-01-18-0004-00               | Eventos Catastróficos y Accidentes de Tránsito ECAT   | 14,000,000.00         | 74,539,206.00    | 74,539,206.00    | 88,539,206.00     | 0.00             | 88,539,206.00     | 100.00                   | 0.00               |
| 2-1-2-04-01-18-0001                  | Fondo Financiero Distrital de Salud                   | 700,000,000.00        | 338,077,528.00   | 338,077,528.00   | 1,038,077,528.00  | 0.00             | 1,045,794,222.00  | 100.74                   | -7,716,694.00      |
| 2-1-2-04-01-18-0001-00               | Fondo Financiero Distrital de Salud                   | 700,000,000.00        | 338,077,528.00   | 338,077,528.00   | 1,038,077,528.00  | 0.00             | 1,045,794,222.00  | 100.74                   | -7,716,694.00      |
| 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             | 117,392,786.00    | 48.36                    | 125,357,214.00     |
| 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             | 117,392,786.00    | 48.36                    | 125,357,214.00     |
| 2-1-2-04-01-18-0002                  | Régimen Contributivo (EPS)                            | 164,033,944.00        | 90,547,413.00    | 90,547,413.00    | 254,581,357.00    | 1,006,683.00     | 258,442,231.00    | 101.52                   | -3,860,874.00      |
| 2-1-2-04-01-18-0002-00               | Régimen Contributivo (EPS)                            | 164,033,944.00        | 90,547,413.00    | 90,547,413.00    | 254,581,357.00    | 1,006,683.00     | 258,442,231.00    | 101.52                   | -3,860,874.00      |
| 2-1-2-04-01-18-0003                  | Régimen Subsidiado (ARS)                              | 900,000,000.00        | 554,963,387.00   | 554,963,387.00   | 1,454,963,387.00  | 1,111,806.00     | 1,512,556,037.00  | 103.96                   | -57,592,650.00     |
| 2-1-2-04-01-18-0003-00               | Régimen Subsidiado (ARS)                              | 900,000,000.00        | 554,963,387.00   | 554,963,387.00   | 1,454,963,387.00  | 1,111,806.00     | 1,512,556,037.00  | 103.96                   | -57,592,650.00     |
| 2-1-2-99                             | Otros Ingresos no Tributarios                         | 15,000,000.00         | 0.00             | 0.00             | 15,000,000.00     | 49,700.00        | 35,241,086.00     | 234.94                   | -20,241,086.00     |
| 2-4                                  | RECURSOS DE CAPITAL                                   | 250,000,000.00        | 171,190,000.00   | 171,190,000.00   | 421,190,000.00    | 17,496,339.00    | 526,020,887.00    | 124.89                   | -104,830,887.00    |

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

17-11-2009

06:18

| Entidad            |  | 416               | HOSPITAL USME    |                   | 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)       |
| 2-4-3              | Rendimientos por Operaciones Financieras       | 250,000,000.00    | 171,190,000.00   | 171,190,000.00    | 421,190,000.00    | 17,496,339.00    | 526,020,887.00    |          |  | 124.89                  | -104,830,887.00    |
|                    | <b>Total Ingresos + Disponibilidad Inicial</b> | 28,453,482,396.00 | 1,305,190,000.00 | 11,038,338,241.00 | 39,491,820,637.00 | 1,407,222,927.00 | 35,407,995,522.00 |          |  | 89.66                   | 4,083,825,115.00   |

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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**

17-11-2009  
06:18

| Entidad 416 HOSPITAL USME            |  | 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   | 28,453,482,396.00     | 1,305,190,000.00 | 11,000,407,132.00 | 39,453,889,528.00 | 0.00         | 39,453,889,528.00  | 2,496,515,317.00  | 27,337,325,816.00 | 69.29             | 2,784,774,874.00     | 24,900,673,697.00 | 63.11                 |
| 3-1                                  | GASTOS DE FUNCIONAMIENTO                           | 8,712,279,660.00      | 0.00             | -22,827,177.00    | 8,689,452,483.00  | 0.00         | 8,689,452,483.00   | 419,979,956.00    | 7,599,436,336.00  | 87.46             | 778,354,081.00       | 7,066,906,910.00  | 81.33                 |
| 3-1-1                                | SERVICIOS PERSONALES                               | 5,056,355,178.00      | 70,000,000.00    | -244,442,296.00   | 4,811,912,882.00  | 0.00         | 4,811,912,882.00   | 272,157,275.00    | 4,310,923,828.00  | 89.59             | 471,620,959.00       | 4,285,917,995.00  | 89.07                 |
| 3-1-1-01                             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA         | 1,704,602,449.00      | 0.00             | -180,285,065.00   | 1,524,317,384.00  | 0.00         | 1,524,317,384.00   | 74,635,232.00     | 1,157,287,126.00  | 75.92             | 74,635,232.00        | 1,157,287,126.00  | 75.92                 |
| 3-1-1-01-01                          | Sueldos Personal de Nómina                         | 779,310,594.00        | 0.00             | -38,597,073.00    | 740,713,521.00    | 0.00         | 740,713,521.00     | 53,428,323.00     | 630,428,980.00    | 85.11             | 53,428,323.00        | 630,428,980.00    | 85.11                 |
| 3-1-1-01-02                          | Gastos de Representación                           | 65,669,220.00         | 0.00             | -604,614.00       | 65,064,606.00     | 0.00         | 65,064,606.00      | 4,485,492.00      | 40,835,512.00     | 62.76             | 4,485,492.00         | 40,835,512.00     | 62.76                 |
| 3-1-1-01-03                          | Horas Extras Dominicales Festivos Recargo Nocturno | 120,551,106.00        | 0.00             | -23,228,177.00    | 97,322,929.00     | 0.00         | 97,322,929.00      | 0.00              | 97,322,929.00     | 100.00            | 0.00                 | 97,322,929.00     | 100.00                |
| 3-1-1-01-04                          | Auxilio de Transporte                              | 20,969,950.00         | 0.00             | 7,366,427.00      | 28,336,377.00     | 0.00         | 28,336,377.00      | 1,620,449.00      | 18,913,938.00     | 66.75             | 1,620,449.00         | 18,913,938.00     | 66.75                 |
| 3-1-1-01-05                          | Subsidio de Alimentación                           | 19,635,363.00         | 0.00             | 3,286,306.00      | 22,921,669.00     | 0.00         | 22,921,669.00      | 1,676,038.00      | 17,946,694.00     | 78.30             | 1,676,038.00         | 17,946,694.00     | 78.30                 |
| 3-1-1-01-06                          | Bonificación por Servicios Prestados               | 20,634,013.00         | 0.00             | 491,781.00        | 21,125,794.00     | 0.00         | 21,125,794.00      | 564,516.00        | 16,785,089.00     | 79.45             | 564,516.00           | 16,785,089.00     | 79.45                 |
| 3-1-1-01-07                          | Prima Semestral                                    | 146,991,371.00        | 0.00             | -40,801,437.00    | 106,189,934.00    | 0.00         | 106,189,934.00     | 0.00              | 102,189,934.00    | 96.23             | 0.00                 | 102,189,934.00    | 96.23                 |
| 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              | 3,162,154.00      | 2.18              | 0.00                 | 3,162,154.00      | 2.18                  |
| 3-1-1-01-10                          | Prima de Vacaciones                                | 69,065,677.00         | 0.00             | -8,318,812.00     | 60,746,865.00     | 0.00         | 60,746,865.00      | 2,032,275.00      | 50,648,086.00     | 83.38             | 2,032,275.00         | 50,648,086.00     | 83.38                 |
| 3-1-1-01-11                          | Prima Técnica                                      | 192,631,077.00        | 0.00             | -54,478,241.00    | 138,152,836.00    | 0.00         | 138,152,836.00     | 8,793,888.00      | 99,855,870.00     | 72.28             | 8,793,888.00         | 99,855,870.00     | 72.28                 |
| 3-1-1-01-12                          | Prima de Antigüedad                                | 38,066,454.00         | 0.00             | -5,738,457.00     | 32,327,997.00     | 0.00         | 32,327,997.00      | 1,974,653.00      | 22,561,407.00     | 69.79             | 1,974,653.00         | 22,561,407.00     | 69.79                 |
| 3-1-1-01-13                          | Prima Secretarial                                  | 1,130,568.00          | 0.00             | -182,605.00       | 947,963.00        | 0.00         | 947,963.00         | 59,598.00         | 574,783.00        | 60.63             | 59,598.00            | 574,783.00        | 60.63                 |
| 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              | 44,517,600.00     | 100.00            | 0.00                 | 44,517,600.00     | 100.00                |
| 3-1-1-01-19                          | Convenciones Colectivas o Convenios                | 36,063,589.00         | 0.00             | -18,402,204.00    | 17,661,385.00     | 0.00         | 17,661,385.00      | 0.00              | 11,544,150.00     | 65.36             | 0.00                 | 11,544,150.00     | 65.36                 |
| 3-1-1-01-19-01                       | Personal Administrativo                            | 15,723,498.00         | 0.00             | -10,062,113.00    | 5,661,385.00      | 0.00         | 5,661,385.00       | 0.00              | 1,661,385.00      | 29.35             | 0.00                 | 1,661,385.00      | 29.35                 |
| 3-1-1-01-19-03                       | Quinquenio   | 20,340,091.00         | 0.00             | -8,340,091.00     | 12,000,000.00     | 0.00         | 12,000,000.00      | 0.00              | 9,882,765.00      | 82.36             | 0.00                 | 9,882,765.00      | 82.36                 |
| 3-1-1-01-21                          | Reconocimiento por Coordinación                    | 4,577,959.00          | 0.00             | -1,077,959.00     | 3,500,000.00      | 0.00         | 3,500,000.00       | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00                  |
| 3-1-1-02                             | SERVICIOS PERSONALES INDIRECTOS                    | 2,372,625,214.00      | 70,000,000.00    | 110,000,000.00    | 2,482,625,214.00  | 0.00         | 2,482,625,214.00   | 134,815,600.00    | 2,466,841,804.00  | 99.36             | 334,279,284.00       | 2,441,835,971.00  | 98.36                 |
| 3-1-1-02-03                          | Honorarios   | 47,233,714.00         | 0.00             | 40,000,000.00     | 87,233,714.00     | 0.00         | 87,233,714.00      | 2,487,600.00      | 78,529,281.00     | 90.02             | 15,739,840.00        | 60,311,303.00     | 69.14                 |
| 3-1-1-02-04                          | Remuneración Servicios Técnicos                    | 2,325,391,500.00      | 70,000,000.00    | 70,000,000.00     | 2,395,391,500.00  | 0.00         | 2,395,391,500.00   | 132,328,000.00    | 2,388,312,523.00  | 99.70             | 318,539,444.00       | 2,381,524,668.00  | 99.42                 |
| 3-1-1-03                             | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO     | 979,127,515.00        | 0.00             | -174,157,231.00   | 804,970,284.00    | 0.00         | 804,970,284.00     | 62,706,443.00     | 686,794,898.00    | 85.32             | 62,706,443.00        | 686,794,898.00    | 85.32                 |
| 3-1-1-03-01                          | Aportes Patronales Sector Privado                  | 793,097,901.00        | 0.00             | -187,509,261.00   | 605,588,640.00    | 0.00         | 605,588,640.00     | 50,422,008.00     | 508,783,439.00    | 84.01             | 50,422,008.00        | 508,783,439.00    | 84.01                 |
| 3-1-1-03-01-01                       | Cesantías Fondos Privados                          | 409,204,636.00        | 0.00             | -247,458,797.00   | 161,745,839.00    | 0.00         | 161,745,839.00     | 13,478,820.00     | 134,788,200.00    | 83.33             | 13,478,820.00        | 134,788,200.00    | 83.33                 |
| 3-1-1-03-01-02                       | Pensiones Fondos Privados                          | 112,378,028.00        | 0.00             | 19,720,785.00     | 132,098,813.00    | 0.00         | 132,098,813.00     | 11,008,234.00     | 110,082,342.00    | 83.33             | 11,008,234.00        | 110,082,342.00    | 83.33                 |
| 3-1-1-03-01-03                       | Salud EPS Privadas                                 | 108,091,851.00        | 0.00             | 94,607,439.00     | 202,699,290.00    | 0.00         | 202,699,290.00     | 16,891,608.00     | 168,916,078.00    | 83.33             | 16,891,608.00        | 168,916,078.00    | 83.33                 |
| 3-1-1-03-01-04                       | Riegos Profesionales Sector Privado                | 86,728,817.00         | 0.00             | -50,556,476.00    | 36,172,341.00     | 0.00         | 36,172,341.00      | 3,014,362.00      | 30,143,619.00     | 83.33             | 3,014,362.00         | 30,143,619.00     | 83.33                 |
| 3-1-1-03-01-05                       | Caja de Compensación                               | 76,694,569.00         | 0.00             | -3,822,212.00     | 72,872,357.00     | 0.00         | 72,872,357.00      | 6,028,984.00      | 64,853,200.00     | 89.00             | 6,028,984.00         | 64,853,200.00     | 89.00                 |
| 3-1-1-03-02                          | Aportes Patronales Sector Público                  | 186,029,614.00        | 0.00             | 13,352,030.00     | 199,381,644.00    | 0.00         | 199,381,644.00     | 12,284,435.00     | 178,011,459.00    | 89.28             | 12,284,435.00        | 178,011,459.00    | 89.28                 |
| 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      | 1,380,890.00      | 13,808,899.00     | 83.33             | 1,380,890.00         | 13,808,899.00     | 83.33                 |
| 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      | 4,618,035.00      | 46,180,350.00     | 83.33             | 4,618,035.00         | 46,180,350.00     | 83.33                 |
| 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      | 3,271,021.00      | 32,710,210.00     | 83.33             | 3,271,021.00         | 32,710,210.00     | 83.33                 |
| 3-1-1-03-02-06                       | ICBF   | 44,874,159.00         | 0.00             | 8,011,195.00      | 52,885,354.00     | 0.00         | 52,885,354.00      | 0.00              | 52,885,354.00     | 100.00            | 0.00                 | 52,885,354.00     | 100.00                |
| 3-1-1-03-02-07                       | SENA   | 29,916,106.00         | 0.00             | 5,340,835.00      | 35,256,941.00     | 0.00         | 35,256,941.00      | 3,014,489.00      | 32,426,646.00     | 91.97             | 3,014,489.00         | 32,426,646.00     | 91.97                 |

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

17-11-2009  
06:18

| Entidad 416 HOSPITAL USME            |  | 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      |                   |              |                    |                   |                   |                   |                      |                   |                       |
| 3-1-2                                | GASTOS GENERALES   | 3,180,101,826.00      | -70,000,000.00   | 244,442,296.00   | 3,424,544,122.00  | 0.00         | 3,424,544,122.00   | 150,411,742.00    | 2,843,287,718.00  | 83.03             | 305,678,620.00       | 2,398,075,053.00  | 70.03                 |
| 3-1-2-01                             | ADQUISICION DE BIENES Y SERVICIOS  | 3,159,985,813.00      | -70,000,000.00   | 211,045,649.00   | 3,371,031,462.00  | 0.00         | 3,371,031,462.00   | 150,387,742.00    | 2,792,225,458.00  | 82.83             | 305,654,620.00       | 2,347,168,793.00  | 69.63                 |
| 3-1-2-01-01                          | Arrendamientos   | 68,085,763.00         | 0.00             | 5,848,917.00     | 73,934,680.00     | 0.00         | 73,934,680.00      | 460,200.00        | 73,834,880.00     | 99.87             | 9,546,440.00         | 53,210,700.00     | 71.97                 |
| 3-1-2-01-02                          | Dotación   | 70,000,000.00         | 0.00             | 22,441,818.00    | 92,441,818.00     | 0.00         | 92,441,818.00      | 0.00              | 42,441,818.00     | 45.91             | 0.00                 | 34,719,398.00     | 37.56                 |
| 3-1-2-01-03                          | Gastos de Computador   | 100,000,000.00        | -14,000,000.00   | -57,000,000.00   | 43,000,000.00     | 0.00         | 43,000,000.00      | 0.00              | 27,166,800.00     | 63.18             | 27,130,728.00        | 27,130,728.00     | 63.09                 |
| 3-1-2-01-04                          | Viáticos y Gastos de Viaje   | 15,019,680.00         | -8,806,405.00    | -8,806,405.00    | 6,213,275.00      | 0.00         | 6,213,275.00       | 0.00              | 6,213,275.00      | 100.00            | 0.00                 | 6,213,275.00      | 100.00                |
| 3-1-2-01-05                          | Gastos de Transporte y Comunicación  | 250,000,000.00        | 0.00             | 106,697,908.00   | 356,697,908.00    | 0.00         | 356,697,908.00     | 21,757,186.00     | 287,357,840.00    | 80.56             | 24,257,186.00        | 229,835,099.00    | 64.43                 |
| 3-1-2-01-06                          | Impresos y Publicaciones   | 230,000,000.00        | -16,193,595.00   | -94,036,543.00   | 135,963,457.00    | 0.00         | 135,963,457.00     | 776,970.00        | 115,510,296.00    | 84.96             | 15,113,970.00        | 47,244,333.00     | 34.75                 |
| 3-1-2-01-08                          | Mantenimiento y Reparaciones   | 1,072,771,950.00      | 0.00             | 198,964,179.00   | 1,271,736,129.00  | 0.00         | 1,271,736,129.00   | 91,329,496.00     | 1,138,278,323.00  | 89.51             | 140,968,691.00       | 984,718,178.00    | 77.43                 |
| 3-1-2-01-08-01                       | Mantenimiento ESE  | 1,072,771,950.00      | 0.00             | 198,964,179.00   | 1,271,736,129.00  | 0.00         | 1,271,736,129.00   | 91,329,496.00     | 1,138,278,323.00  | 89.51             | 140,968,691.00       | 984,718,178.00    | 77.43                 |
| 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              | 127,000,000.00    | 97.69             | 20,000,000.00        | 80,000,000.00     | 61.54                 |
| 3-1-2-01-10                          | Materiales y Suministros   | 300,000,000.00        | -31,000,000.00   | 137,526,690.00   | 437,526,690.00    | 0.00         | 437,526,690.00     | 14,159,880.00     | 358,947,966.00    | 82.04             | 30,654,125.00        | 276,095,887.00    | 63.10                 |
| 3-1-2-01-11                          | Seguros  | 280,800,000.00        | 0.00             | -39,027,956.00   | 241,772,044.00    | 0.00         | 241,772,044.00     | 0.00              | 229,772,044.00    | 95.04             | 0.00                 | 228,215,815.00    | 94.39                 |
| 3-1-2-01-11-01                       | Seguros ESE  | 280,800,000.00        | 0.00             | -39,027,956.00   | 241,772,044.00    | 0.00         | 241,772,044.00     | 0.00              | 229,772,044.00    | 95.04             | 0.00                 | 228,215,815.00    | 94.39                 |
| 3-1-2-01-12                          | Servicios Públicos   | 363,707,570.00        | 0.00             | -26,320,530.00   | 337,387,040.00    | 0.00         | 337,387,040.00     | 21,904,010.00     | 269,770,546.00    | 79.96             | 21,904,010.00        | 269,770,546.00    | 79.96                 |
| 3-1-2-01-12-01                       | Energía  | 139,440,000.00        | 0.00             | -27,440,780.00   | 111,999,220.00    | 0.00         | 111,999,220.00     | 9,114,840.00      | 82,068,240.00     | 73.28             | 9,114,840.00         | 82,068,240.00     | 73.28                 |
| 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      | 426,750.00        | 59,616,786.00     | 70.42             | 426,750.00           | 59,616,786.00     | 70.42                 |
| 3-1-2-01-12-03                       | Aseo   | 35,127,782.00         | 0.00             | -11,405,972.00   | 23,721,810.00     | 0.00         | 23,721,810.00      | 1,596,680.00      | 15,379,950.00     | 64.83             | 1,596,680.00         | 15,379,950.00     | 64.83                 |
| 3-1-2-01-12-04                       | Teléfono   | 99,600,000.00         | 0.00             | 15,933,400.00    | 115,533,400.00    | 0.00         | 115,533,400.00     | 10,693,840.00     | 111,997,460.00    | 96.94             | 10,693,840.00        | 111,997,460.00    | 96.94                 |
| 3-1-2-01-12-05                       | Gas  | 4,879,788.00          | 0.00             | -3,407,178.00    | 1,472,610.00      | 0.00         | 1,472,610.00       | 71,900.00         | 708,110.00        | 48.09             | 71,900.00            | 708,110.00        | 48.09                 |
| 3-1-2-01-13                          | Capacitación   | 71,136,000.00         | 0.00             | -21,077,429.00   | 50,058,571.00     | 0.00         | 50,058,571.00      | 0.00              | 3,560,000.00      | 7.11              | 800,000.00           | 3,560,000.00      | 7.11                  |
| 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              | 19,777,200.00     | 28.89             | 0.00                 | 17,520,000.00     | 25.59                 |
| 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              | 48,319,470.00     | 60.40             | 8,319,470.00         | 48,139,834.00     | 60.17                 |
| 3-1-2-01-18                          | Publicidad   | 60,000,000.00         | 0.00             | -14,165,000.00   | 45,835,000.00     | 0.00         | 45,835,000.00      | 0.00              | 44,275,000.00     | 96.60             | 6,960,000.00         | 40,795,000.00     | 89.00                 |
| 3-1-2-02                             | OTROS GASTOS GENERALES   | 20,116,013.00         | 0.00             | 33,396,647.00    | 53,512,660.00     | 0.00         | 53,512,660.00      | 24,000.00         | 51,062,260.00     | 95.42             | 24,000.00            | 50,906,260.00     | 95.13                 |
| 3-1-2-02-01                          | Sentencias Judiciales  | 0.00                  | 0.00             | 37,527,225.00    | 37,527,225.00     | 0.00         | 37,527,225.00      | 0.00              | 37,527,225.00     | 100.00            | 0.00                 | 37,527,225.00     | 100.00                |
| 3-1-2-02-02                          | Impuestos Tasas Contribuciones Derechos y Multas                           | 20,116,013.00         | 0.00             | -4,130,578.00    | 15,985,435.00     | 0.00         | 15,985,435.00      | 24,000.00         | 13,535,035.00     | 84.67             | 24,000.00            | 13,379,035.00     | 83.70                 |
| 3-1-4                                | CUENTAS POR PAGAR  | 475,822,656.00        | 0.00             | -22,827,177.00   | 452,995,479.00    | 0.00         | 452,995,479.00     | -2,589,061.00     | 445,224,790.00    | 98.28             | 1,054,502.00         | 382,913,862.00    | 84.53                 |
| 3-2                                  | GASTOS DE OPERACIÓN  | 18,857,694,009.00     | 1,423,537,664.00 | 1,408,433,732.00 | 20,266,127,741.00 | 0.00         | 20,266,127,741.00  | 2,076,535,361.00  | 19,018,797,439.00 | 93.85             | 1,971,811,722.00     | 17,364,393,305.00 | 85.68                 |
| 3-2-1                                | GASTOS DE COMERCIALIZACION   | 18,857,694,009.00     | 1,423,537,664.00 | 1,408,433,732.00 | 20,266,127,741.00 | 0.00         | 20,266,127,741.00  | 2,076,535,361.00  | 19,018,797,439.00 | 93.85             | 1,971,811,722.00     | 17,364,393,305.00 | 85.68                 |
| 3-2-1-01                             | SERVICIOS PERSONALES   | 4,720,762,732.00      | 0.00             | -318,409,918.00  | 4,402,352,814.00  | 0.00         | 4,402,352,814.00   | 350,717,001.00    | 3,514,916,165.00  | 79.84             | 352,336,463.00       | 3,514,916,165.00  | 79.84                 |
| 3-2-1-01-01                          | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                 | 3,454,401,712.00      | 0.00             | -278,202,995.00  | 3,176,198,717.00  | 0.00         | 3,176,198,717.00   | 246,774,086.00    | 2,491,777,612.00  | 78.45             | 248,393,548.00       | 2,491,777,612.00  | 78.45                 |
| 3-2-1-01-01-01                       | Sueldos Personal de Nómina   | 1,874,963,745.00      | 0.00             | -93,361,192.00   | 1,781,602,553.00  | 0.00         | 1,781,602,553.00   | 176,502,987.00    | 1,554,363,982.00  | 87.25             | 176,502,987.00       | 1,554,363,982.00  | 87.25                 |
| 3-2-1-01-01-03                       | Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario | 184,511,106.00        | 0.00             | -68,814,850.00   | 115,696,256.00    | 0.00         | 115,696,256.00     | 15,324,535.00     | 81,282,128.00     | 70.25             | 15,324,535.00        | 81,282,128.00     | 70.25                 |
| 3-2-1-01-01-04                       | Auxilio de Transporte  | 38,951,495.00         | 0.00             | -15,463,252.00   | 23,488,243.00     | 0.00         | 23,488,243.00      | 1,691,390.00      | 14,812,183.00     | 63.06             | 1,691,390.00         | 14,812,183.00     | 63.06                 |
| 3-2-1-01-01-05                       | Subsidio de Alimentacion   | 28,549,628.00         | 0.00             | -6,172,635.00    | 22,376,993.00     | 0.00         | 22,376,993.00      | 1,870,287.00      | 16,062,789.00     | 71.78             | 1,870,287.00         | 16,062,789.00     | 71.78                 |
| 3-2-1-01-01-06                       | Bonificación por Servicios Prestados                                       | 71,277,979.00         | 0.00             | -2,397,399.00    | 68,880,580.00     | 0.00         | 68,880,580.00      | 3,721,048.00      | 42,981,527.00     | 62.40             | 3,721,048.00         | 42,981,527.00     | 62.40                 |

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

17-11-2009  
06:18

| Entidad <b>416 HOSPITAL USME</b>            |   | VIGENCIA FISCAL: <b>2009</b> |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
|---|---|------------------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |   | MES: <b>OCTUBRE</b>          |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
| 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             | -10,805,609.00   | 267,377,518.00    | 0.00         | 267,377,518.00     | 0.00              | 266,377,518.00    | 99.63             | 0.00                 | 266,377,518.00    | 99.63                 |
| 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     | 7,197,518.00      | 15,548,472.00     | 5.87              | 7,197,518.00         | 15,548,472.00     | 5.87                  |
| 3-2-1-01-01-10                              | Prima de Vacaciones                                   | 132,221,906.00               | 0.00             | 8,033,633.00     | 140,255,539.00    | 0.00         | 140,255,539.00     | 6,156,117.00      | 86,330,689.00     | 61.55             | 6,156,117.00         | 86,330,689.00     | 61.55                 |
| 3-2-1-01-01-11                              | Prima Técnica   | 243,214,820.00               | 0.00             | -20,163,977.00   | 223,050,843.00    | 0.00         | 223,050,843.00     | 24,917,760.00     | 203,421,064.00    | 91.20             | 24,917,760.00        | 203,421,064.00    | 91.20                 |
| 3-2-1-01-01-12                              | Prima de Antigüedad                                   | 115,816,176.00               | 0.00             | -21,707,503.00   | 94,108,673.00     | 0.00         | 94,108,673.00      | 7,102,342.00      | 68,684,857.00     | 72.98             | 7,102,342.00         | 68,684,857.00     | 72.98                 |
| 3-2-1-01-01-14                              | Prima de Riesgo                                       | 32,784,582.00                | 0.00             | -6,398,766.00    | 26,385,816.00     | 0.00         | 26,385,816.00      | 1,696,672.00      | 17,100,523.00     | 64.81             | 1,696,672.00         | 17,100,523.00     | 64.81                 |
| 3-2-1-01-01-15                              | Otras Primas y Bonificaciones                         | 11,646,479.00                | 0.00             | -10,646,479.00   | 1,000,000.00      | 0.00         | 1,000,000.00       | 0.00              | 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              | 63,712,578.00     | 100.00            | 0.00                 | 63,712,578.00     | 100.00                |
| 3-2-1-01-01-19                              | Convenciones Colectivas o Convenios                   | 48,934,776.00                | 0.00             | -18,164,643.00   | 30,770,133.00     | 0.00         | 30,770,133.00      | 0.00              | 14,270,133.00     | 46.38             | 0.00                 | 14,270,133.00     | 46.38                 |
| 3-2-1-01-01-19-0001                         | Personal Administrativo                               | 14,485,727.00                | 0.00             | -3,910,704.00    | 10,575,023.00     | 0.00         | 10,575,023.00      | 0.00              | 6,075,023.00      | 57.45             | 0.00                 | 6,075,023.00      | 57.45                 |
| 3-2-1-01-01-19-0003                         | Quinquenio  | 34,449,049.00                | 0.00             | -14,253,939.00   | 20,195,110.00     | 0.00         | 20,195,110.00      | 0.00              | 8,195,110.00      | 40.58             | 0.00                 | 8,195,110.00      | 40.58                 |
| 3-2-1-01-01-20                              | Bonificación Especial de Recreación                   | 22,262,886.00                | 0.00             | -10,088,617.00   | 12,174,269.00     | 0.00         | 12,174,269.00      | 593,430.00        | 7,088,184.00      | 58.22             | 593,430.00           | 7,088,184.00      | 58.22                 |
| 3-2-1-01-01-22                              | Reconocimiento por Permanencia en el Servicio Público | 42,673,229.00                | 0.00             | -2,051,706.00    | 40,621,523.00     | 0.00         | 40,621,523.00      | 0.00              | 39,740,985.00     | 97.83             | 1,619,462.00         | 39,740,985.00     | 97.83                 |
| 3-2-1-01-03                                 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO        | 1,266,361,020.00             | 0.00             | -40,206,923.00   | 1,226,154,097.00  | 0.00         | 1,226,154,097.00   | 103,942,915.00    | 1,023,138,553.00  | 83.44             | 103,942,915.00       | 1,023,138,553.00  | 83.44                 |
| 3-2-1-01-03-01                              | APORTES PATRONALES SECTOR PRIVADO                     | 985,240,281.00               | 0.00             | -24,647,198.00   | 960,593,083.00    | 0.00         | 960,593,083.00     | 78,730,889.00     | 797,980,351.00    | 83.07             | 78,730,889.00        | 797,980,351.00    | 83.07                 |
| 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     | 56,263,128.00     | 562,631,278.00    | 83.33             | 56,263,128.00        | 562,631,278.00    | 83.33                 |
| 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     | 13,610,181.00     | 136,101,808.00    | 83.33             | 13,610,181.00        | 136,101,808.00    | 83.33                 |
| 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      | 2,265,248.00      | 22,652,480.00     | 83.33             | 2,265,248.00         | 22,652,480.00     | 83.33                 |
| 3-2-1-01-03-01-0005                         | Caja de Compensación                                  | 119,577,607.00               | 0.00             | -24,647,198.00   | 94,930,409.00     | 0.00         | 94,930,409.00      | 6,592,332.00      | 76,594,785.00     | 80.69             | 6,592,332.00         | 76,594,785.00     | 80.69                 |
| 3-2-1-01-03-02                              | APORTES PATRONALES SECTOR PUBLICO                     | 281,120,739.00               | 0.00             | -15,559,725.00   | 265,561,014.00    | 0.00         | 265,561,014.00     | 25,212,026.00     | 225,158,202.00    | 84.79             | 25,212,026.00        | 225,158,202.00    | 84.79                 |
| 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      | 1,788,274.00      | 17,882,740.00     | 83.33             | 1,788,274.00         | 17,882,740.00     | 83.33                 |
| 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      | 6,368,374.00      | 63,683,740.00     | 83.33             | 6,368,374.00         | 63,683,740.00     | 83.33                 |
| 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      | 4,293,210.00      | 42,932,101.00     | 83.33             | 4,293,210.00         | 42,932,101.00     | 83.33                 |
| 3-2-1-01-03-02-0006                         | ICBF  | 80,808,421.00                | 0.00             | -11,110,758.00   | 69,697,663.00     | 0.00         | 69,697,663.00      | 9,465,999.00      | 62,362,369.00     | 89.48             | 9,465,999.00         | 62,362,369.00     | 89.48                 |
| 3-2-1-01-03-02-0007                         | SENA  | 50,914,020.00                | 0.00             | -4,448,967.00    | 46,465,053.00     | 0.00         | 46,465,053.00      | 3,296,169.00      | 38,297,252.00     | 82.42             | 3,296,169.00         | 38,297,252.00     | 82.42                 |
| 3-2-1-02                                    | COMPRA DE BIENES                                      | 2,824,541,560.00             | 0.00             | -112,530,842.00  | 2,712,010,718.00  | 0.00         | 2,712,010,718.00   | 352,717,617.00    | 2,531,191,788.00  | 93.33             | 219,316,429.00       | 1,527,005,312.00  | 56.31                 |
| 3-2-1-02-01                                 | Medicamentos  | 1,059,605,303.00             | 160,000,000.00   | 0.00             | 1,219,605,303.00  | 0.00         | 1,219,605,303.00   | 113,192,120.00    | 1,123,692,106.00  | 92.14             | 79,376,348.00        | 879,965,867.00    | 72.15                 |
| 3-2-1-02-02                                 | Material Médico-Quirúrgico                            | 1,764,936,257.00             | -160,000,000.00  | -272,530,842.00  | 1,492,405,415.00  | 0.00         | 1,492,405,415.00   | 239,525,497.00    | 1,407,499,682.00  | 94.31             | 139,940,081.00       | 647,039,445.00    | 43.36                 |
| 3-2-1-03                                    | ADQUISICIÓN DE SERVICIOS                              | 10,493,137,352.00            | 1,423,537,664.00 | 1,894,468,794.00 | 12,387,606,146.00 | 0.00         | 12,387,606,146.00  | 1,376,289,688.00  | 12,263,453,506.00 | 99.00             | 1,386,687,107.00     | 11,818,288,063.00 | 95.40                 |
| 3-2-1-03-01                                 | Mantenimiento Equipos Hospitalarios                   | 155,376,000.00               | 0.00             | -75,733,920.00   | 79,642,080.00     | 0.00         | 79,642,080.00      | 0.00              | 57,416,080.00     | 72.09             | 7,467,001.00         | 14,953,641.00     | 18.78                 |
| 3-2-1-03-02                                 | Servicio de Lavandería                                | 20,716,800.00                | 0.00             | 33,963,850.00    | 54,680,650.00     | 0.00         | 54,680,650.00      | 24,574,368.00     | 54,255,018.00     | 99.22             | 8,691,741.00         | 27,073,650.00     | 49.51                 |
| 3-2-1-03-03                                 | Suministro de Alimentos                               | 51,792,000.00                | 0.00             | 33,803,200.00    | 85,595,200.00     | 0.00         | 85,595,200.00      | 0.00              | 78,595,200.00     | 91.82             | 7,977,700.00         | 59,576,400.00     | 69.60                 |
| 3-2-1-03-04                                 | Adquisición de Servicios de Salud                     | 9,947,902,934.00             | 1,423,537,664.00 | 1,902,435,664.00 | 11,850,338,598.00 | 0.00         | 11,850,338,598.00  | 1,342,840,320.00  | 11,767,671,159.00 | 99.30             | 1,355,950,665.00     | 11,455,607,407.00 | 96.67                 |
| 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     | 8,875,000.00      | 257,984,000.00    | 99.62             | 6,600,000.00         | 217,528,250.00    | 84.00                 |
| 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      | 0.00              | 47,532,049.00     | 81.40             | 0.00                 | 43,548,715.00     | 74.58                 |
| 3-2-1-04                                    | COMPRA DE EQUIPO                                      | 78,144,377.00                | 0.00             | -39,990,370.00   | 38,154,007.00     | 0.00         | 38,154,007.00      | 0.00              | 7,635,000.00      | 20.01             | 0.00                 | 7,635,000.00      | 20.01                 |
| 3-2-1-04-01                                 | Equipo e Instrumental Médico Quirúrgico               | 78,144,377.00                | 0.00             | -39,990,370.00   | 38,154,007.00     | 0.00         | 38,154,007.00      | 0.00              | 7,635,000.00      | 20.01             | 0.00                 | 7,635,000.00      | 20.01                 |

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

17-11-2009  
06:18

| Entidad <b>416 HOSPITAL USME</b>            |  | VIGENCIA FISCAL: <b>2009</b> |                         |                          |                          |              |                          |                         |                          |                   |                         |                          |                       |
|---|--|------------------------------|-------------------------|--------------------------|--------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------------|--------------------------|-----------------------|
| Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b> |  | MES: <b>OCTUBRE</b>          |                         |                          |                          |              |                          |                         |                          |                   |                         |                          |                       |
| 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                    | -15,103,932.00           | 726,004,056.00           | 0.00         | 726,004,056.00           | -3,188,945.00           | 701,600,980.00           | 96.64             | 13,471,723.00           | 496,548,765.00           | 68.39                 |
| 3-4   | INVERSION  | 883,508,727.00               | -118,347,664.00         | 9,614,800,577.00         | 10,498,309,304.00        | 0.00         | 10,498,309,304.00        | 0.00                    | 719,092,041.00           | 6.85              | 34,609,071.00           | 469,373,482.00           | 4.47                  |
| 3-4-1                                       | DIRECTA  | 868,132,039.00               | -118,347,664.00         | 9,363,876,477.00         | 10,232,008,516.00        | 0.00         | 10,232,008,516.00        | 0.00                    | 473,851,253.00           | 4.63              | 34,609,071.00           | 314,730,711.00           | 3.08                  |
| 3-4-1-13                                    | Bogotá positiva: para vivir mejor  | 868,132,039.00               | -118,347,664.00         | 9,363,876,477.00         | 10,232,008,516.00        | 0.00         | 10,232,008,516.00        | 0.00                    | 473,851,253.00           | 4.63              | 34,609,071.00           | 314,730,711.00           | 3.08                  |
| 3-4-1-13-01                                 | Ciudad de Derechos   | 264,722,039.00               | 0.00                    | 9,633,202,477.00         | 9,897,924,516.00         | 0.00         | 9,897,924,516.00         | 0.00                    | 170,312,340.00           | 1.72              | 0.00                    | 98,502,892.00            | 1.00                  |
| 3-4-1-13-01-03                              | Fortalecimiento y provisión de los servicios de Salud                    | 264,722,039.00               | 0.00                    | 9,633,202,477.00         | 9,897,924,516.00         | 0.00         | 9,897,924,516.00         | 0.00                    | 170,312,340.00           | 1.72              | 0.00                    | 98,502,892.00            | 1.00                  |
| 3-4-1-13-01-03-0633                         | Desarrollo de la Infraestructura hospitalaria                            | 264,722,039.00               | 0.00                    | 9,633,202,477.00         | 9,897,924,516.00         | 0.00         | 9,897,924,516.00         | 0.00                    | 170,312,340.00           | 1.72              | 0.00                    | 98,502,892.00            | 1.00                  |
| 3-4-1-13-01-03-0633-01                      | Infraestructura  | 0.00                         | 0.00                    | 9,633,202,477.00         | 9,633,202,477.00         | 0.00         | 9,633,202,477.00         | 0.00                    | 0.00                     | 0.00              | 0.00                    | 0.00                     | 0.00                  |
| 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           | 0.00                    | 170,312,340.00           | 64.34             | 0.00                    | 98,502,892.00            | 37.21                 |
| 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                    | 4,654,561.00             | 14.02             | -1,632,000.00           | -627,439.00              | -1.89                 |
| 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                    | 4,654,561.00             | 14.02             | -1,632,000.00           | -627,439.00              | -1.89                 |
| 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                    | 4,654,561.00             | 14.02             | -1,632,000.00           | -627,439.00              | -1.89                 |
| 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                    | 4,654,561.00             | 14.02             | -1,632,000.00           | -627,439.00              | -1.89                 |
| 3-4-1-13-06                                 | Gestión pública efectiva y transparente                                  | 570,210,000.00               | -118,347,664.00         | -269,326,000.00          | 300,884,000.00           | 0.00         | 300,884,000.00           | 0.00                    | 298,884,352.00           | 99.34             | 36,241,071.00           | 216,855,258.00           | 72.07                 |
| 3-4-1-13-06-46                              | Tecnologías de la información y comunicación al servicio de la ciudad    | 570,210,000.00               | -118,347,664.00         | -269,326,000.00          | 300,884,000.00           | 0.00         | 300,884,000.00           | 0.00                    | 298,884,352.00           | 99.34             | 36,241,071.00           | 216,855,258.00           | 72.07                 |
| 3-4-1-13-06-46-0616                         | Sistema de información en Salud automatizado y en línea para Bogotá D.C. | 570,210,000.00               | -118,347,664.00         | -269,326,000.00          | 300,884,000.00           | 0.00         | 300,884,000.00           | 0.00                    | 298,884,352.00           | 99.34             | 36,241,071.00           | 216,855,258.00           | 72.07                 |
| 3-4-1-13-06-46-0616-04                      | Plataforma Tecnológica   | 570,210,000.00               | -118,347,664.00         | -269,326,000.00          | 300,884,000.00           | 0.00         | 300,884,000.00           | 0.00                    | 298,884,352.00           | 99.34             | 36,241,071.00           | 216,855,258.00           | 72.07                 |
| 3-4-3                                       | CUENTAS POR PAGAR INVERSION  | 15,376,688.00                | 0.00                    | 250,924,100.00           | 266,300,788.00           | 0.00         | 266,300,788.00           | 0.00                    | 245,240,788.00           | 92.09             | 0.00                    | 154,642,771.00           | 58.07                 |
| 4   | DISPONIBILIDAD FINAL   | 0.00                         | 0.00                    | 37,931,109.00            | 37,931,109.00            | 0.00         | 37,931,109.00            | 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>1,305,190,000.00</b> | <b>11,038,338,241.00</b> | <b>39,491,820,637.00</b> | <b>0.00</b>  | <b>39,491,820,637.00</b> | <b>2,496,515,317.00</b> | <b>27,337,325,816.00</b> | <b>69.22</b>      | <b>2,784,774,874.00</b> | <b>24,900,673,697.00</b> | <b>63.05</b>          |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO