

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

03-04-2009

04:30

Entidad 405 HOSPITAL SANTA CLARA		MES: ENERO							
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	386,285,815.00	0.00	0.00	386,285,815.00	204,069,109.30	204,069,109.30	52.83	182,216,705.70
2	INGRESOS	58,524,290,983.00	0.00	0.00	58,524,290,983.00	1,908,996,085.00	1,908,996,085.00	3.26	56,615,294,898.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	0.00	58,481,105,700.00	1,897,611,881.00	1,897,611,881.00	3.24	56,583,493,819.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	0.00	58,481,105,700.00	1,897,611,881.00	1,897,611,881.00	3.24	56,583,493,819.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	0.00	0.00	58,480,922,193.00	1,897,474,314.00	1,897,474,314.00	3.24	56,583,447,879.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	0.00	0.00	57,656,442,146.00	1,897,474,314.00	1,897,474,314.00	3.29	55,758,967,832.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	400,000,000.00	400,000,000.00	1.64	24,022,861,284.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	0.00	0.00	394,470,605.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,686,620,000.00	0.00	0.00	2,686,620,000.00	220,400,777.00	220,400,777.00	8.20	2,466,219,223.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,741,805,192.00	0.00	0.00	1,741,805,192.00	0.00	0.00	0.00	1,741,805,192.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	0.00	0.00	0.00	2,128,159,775.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,192,890,967.00	0.00	0.00	10,192,890,967.00	51,208,000.00	51,208,000.00	0.50	10,141,682,967.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	563,542,031.00	0.00	0.00	563,542,031.00	0.00	0.00	0.00	563,542,031.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	2,308,800,000.00	0.00	0.00	2,308,800,000.00	151,587,888.00	151,587,888.00	6.57	2,157,212,112.00
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	0.00	32,151,029.00	0.00	0.00	0.00	32,151,029.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	0.00	0.00	1,443,271,932.00	0.00	0.00	0.00	1,443,271,932.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	11,741,869,331.00	0.00	0.00	11,741,869,331.00	1,074,277,649.00	1,074,277,649.00	9.15	10,667,591,682.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	399,888,306.00	0.00	0.00	399,888,306.00	10,121,850.00	10,121,850.00	2.53	389,766,456.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	399,888,306.00	0.00	0.00	399,888,306.00	10,121,850.00	10,121,850.00	2.53	389,766,456.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	3,700,000,000.00	0.00	0.00	3,700,000,000.00	244,233,534.00	244,233,534.00	6.60	3,455,766,466.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	3,700,000,000.00	0.00	0.00	3,700,000,000.00	244,233,534.00	244,233,534.00	6.60	3,455,766,466.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	11,397,975.00	11,397,975.00	19.45	47,194,213.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	11,397,975.00	11,397,975.00	19.45	47,194,213.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	1,418,673,930.00	0.00	0.00	1,418,673,930.00	134,557,376.00	134,557,376.00	9.48	1,284,116,554.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	1,418,673,930.00	0.00	0.00	1,418,673,930.00	134,557,376.00	134,557,376.00	9.48	1,284,116,554.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	81,827,347.00	81,827,347.00	9.47	782,041,626.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	81,827,347.00	81,827,347.00	9.47	782,041,626.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	592,139,567.00	592,139,567.00	11.17	4,708,706,367.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	592,139,567.00	592,139,567.00	11.17	4,708,706,367.00
2-1-2-04-99	Otras Rentas Contractuales	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-04-2009

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Entidad		405 HOSPITAL SANTA CLARA		MES:		ENERO			
Unidad Ejecutora		01 UNIDAD EJECUTORA		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99-01	Convenios	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00
2-1-2-04-99-01-0002	Convenios Docente - Asistenciales	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00
2-1-2-04-99-01-0002-00	Convenios Docente - Asistenciales	824,480,047.00	0.00	0.00	824,480,047.00	0.00	0.00	0.00	824,480,047.00
2-1-2-99	Otros Ingresos no Tributarios	183,507.00	0.00	0.00	183,507.00	137,567.00	137,567.00	74.97	45,940.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	11,384,204.00	11,384,204.00	26.36	31,801,079.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	11,384,204.00	11,384,204.00	26.36	31,801,079.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	0.00	0.00	58,910,576,798.00	2,113,065,194.30	2,113,065,194.30	3.59	56,797,511,603.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	58,910,576,798.00	0.00	0.00	58,910,576,798.00	0.00	58,910,576,798.00	13,142,297,949.00	13,142,297,949.00	22.31	1,514,556,524.00	1,514,556,524.00	2.57
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	0.00	0.00	11,792,541,349.00	0.00	11,792,541,349.00	1,821,507,600.00	1,821,507,600.00	15.45	444,131,746.00	444,131,746.00	3.77
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	0.00	0.00	7,176,405,700.00	0.00	7,176,405,700.00	1,173,296,755.00	1,173,296,755.00	16.35	202,507,550.00	202,507,550.00	2.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	0.00	0.00	4,313,049,842.00	0.00	4,313,049,842.00	202,795,689.00	202,795,689.00	4.70	202,081,827.00	202,081,827.00	4.69
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	0.00	0.00	2,421,068,640.00	0.00	2,421,068,640.00	123,716,548.00	123,716,548.00	5.11	123,716,548.00	123,716,548.00	5.11
3-1-1-01-02	Gastos de Representación	103,588,272.00	0.00	0.00	103,588,272.00	0.00	103,588,272.00	7,561,937.00	7,561,937.00	7.30	7,561,937.00	7,561,937.00	7.30
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	183,505,340.00	0.00	0.00	183,505,340.00	0.00	183,505,340.00	11,447,873.00	11,447,873.00	6.24	11,447,873.00	11,447,873.00	6.24
3-1-1-01-04	Auxilio de Transporte	107,128,350.00	0.00	0.00	107,128,350.00	0.00	107,128,350.00	4,285,476.00	4,285,476.00	4.00	4,285,476.00	4,285,476.00	4.00
3-1-1-01-05	Subsidio de Alimentación	107,469,780.00	0.00	0.00	107,469,780.00	0.00	107,469,780.00	4,199,024.00	4,199,024.00	3.91	4,199,024.00	4,199,024.00	3.91
3-1-1-01-06	Bonificación por Servicios Prestados	50,079,908.00	0.00	0.00	50,079,908.00	0.00	50,079,908.00	3,100,814.00	3,100,814.00	6.19	3,100,814.00	3,100,814.00	6.19
3-1-1-01-07	Prima Semestral	358,988,883.00	0.00	0.00	358,988,883.00	0.00	358,988,883.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	324,833,636.00	0.00	0.00	324,833,636.00	0.00	324,833,636.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	242,402,166.00	0.00	0.00	242,402,166.00	0.00	242,402,166.00	10,249,320.00	10,249,320.00	4.23	10,249,320.00	10,249,320.00	4.23
3-1-1-01-11	Prima Técnica	246,165,285.00	0.00	0.00	246,165,285.00	0.00	246,165,285.00	19,313,962.00	19,313,962.00	7.85	19,313,962.00	19,313,962.00	7.85
3-1-1-01-12	Prima de Antigüedad	46,825,304.00	0.00	0.00	46,825,304.00	0.00	46,825,304.00	2,664,726.00	2,664,726.00	5.69	2,664,726.00	2,664,726.00	5.69
3-1-1-01-13	Prima Secretarial	5,333,647.00	0.00	0.00	5,333,647.00	0.00	5,333,647.00	209,011.00	209,011.00	3.92	209,011.00	209,011.00	3.92
3-1-1-01-14	Prima de Riesgo	6,929,565.00	0.00	0.00	6,929,565.00	0.00	6,929,565.00	200,212.00	200,212.00	2.89	200,212.00	200,212.00	2.89
3-1-1-01-18	Partida de Incremento Salarial	24,839,241.00	0.00	0.00	24,839,241.00	0.00	24,839,241.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	40,119,927.00	0.00	0.00	40,119,927.00	0.00	40,119,927.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	34,865,334.00	0.00	0.00	34,865,334.00	0.00	34,865,334.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	5,254,593.00	0.00	0.00	5,254,593.00	0.00	5,254,593.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	7,493,410.00	0.00	0.00	7,493,410.00	0.00	7,493,410.00	405,766.00	405,766.00	5.41	405,766.00	405,766.00	5.41
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	27,425,444.00	0.00	0.00	27,425,444.00	0.00	27,425,444.00	14,727,158.00	14,727,158.00	53.70	14,727,158.00	14,727,158.00	53.70
3-1-1-01-99	Otros Gastos De Personal	8,853,044.00	0.00	0.00	8,853,044.00	0.00	8,853,044.00	713,862.00	713,862.00	8.06	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,742,057,226.00	0.00	0.00	1,742,057,226.00	0.00	1,742,057,226.00	886,283,174.00	886,283,174.00	50.88	129,739.00	129,739.00	0.01
3-1-1-02-03	Honorarios	75,840,898.00	0.00	0.00	75,840,898.00	0.00	75,840,898.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,666,216,328.00	0.00	0.00	1,666,216,328.00	0.00	1,666,216,328.00	886,283,174.00	886,283,174.00	53.19	129,739.00	129,739.00	0.01
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,121,298,632.00	0.00	0.00	1,121,298,632.00	0.00	1,121,298,632.00	84,217,892.00	84,217,892.00	7.51	295,984.00	295,984.00	0.03
3-1-1-03-01	Aportes Patronales Sector Privado	499,691,571.00	0.00	0.00	499,691,571.00	0.00	499,691,571.00	38,152,203.00	38,152,203.00	7.64	295,984.00	295,984.00	0.06
3-1-1-03-01-01	Cesantías Fondos Privados	3,389,603.00	0.00	0.00	3,389,603.00	0.00	3,389,603.00	1,381,629.00	1,381,629.00	40.76	295,984.00	295,984.00	8.73
3-1-1-03-01-02	Pensiones Fondos Privados	146,453,153.00	0.00	0.00	146,453,153.00	0.00	146,453,153.00	12,204,429.00	12,204,429.00	8.33	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	176,294,626.00	0.00	0.00	176,294,626.00	0.00	176,294,626.00	14,691,219.00	14,691,219.00	8.33	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	27,840,483.00	0.00	0.00	27,840,483.00	0.00	27,840,483.00	2,320,040.00	2,320,040.00	8.33	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	145,713,706.00	0.00	0.00	145,713,706.00	0.00	145,713,706.00	7,554,886.00	7,554,886.00	5.18	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	621,607,061.00	0.00	0.00	621,607,061.00	0.00	621,607,061.00	46,065,689.00	46,065,689.00	7.41	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	303,927,610.00	0.00	0.00	303,927,610.00	0.00	303,927,610.00	25,327,301.00	25,327,301.00	8.33	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	124,636,044.00	0.00	0.00	124,636,044.00	0.00	124,636,044.00	10,386,337.00	10,386,337.00	8.33	0.00	0.00	0.00
3-1-1-03-02-03	Salud EPS Públicas	10,901,275.00	0.00	0.00	10,901,275.00	0.00	10,901,275.00	908,440.00	908,440.00	8.33	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	109,285,279.00	0.00	0.00	109,285,279.00	0.00	109,285,279.00	5,666,163.00	5,666,163.00	5.18	0.00	0.00	0.00
3-1-1-03-02-07	SENA	72,856,853.00	0.00	0.00	72,856,853.00	0.00	72,856,853.00	3,777,448.00	3,777,448.00	5.18	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	2,384,217,514.00	0.00	0.00	2,384,217,514.00	0.00	2,384,217,514.00	363,654,572.00	363,654,572.00	15.25	111,932,693.00	111,932,693.00	4.69
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	0.00	0.00	2,303,459,134.00	0.00	2,303,459,134.00	355,870,975.00	355,870,975.00	15.45	109,680,896.00	109,680,896.00	4.76
3-1-2-01-01	Arrendamientos	530,603,245.00	0.00	0.00	530,603,245.00	0.00	530,603,245.00	126,481,000.00	126,481,000.00	23.84	0.00	0.00	0.00
3-1-2-01-02	Dotación	38,302,130.00	0.00	0.00	38,302,130.00	0.00	38,302,130.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	233,845,389.00	0.00	0.00	233,845,389.00	0.00	233,845,389.00	18,945,200.00	18,945,200.00	8.10	800,000.00	800,000.00	0.34
3-1-2-01-04	Viáticos y Gastos de Viaje	1,575,600.00	0.00	0.00	1,575,600.00	0.00	1,575,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	44,988,108.00	0.00	0.00	44,988,108.00	0.00	44,988,108.00	7,737,836.00	7,737,836.00	17.20	2,337,836.00	2,337,836.00	5.20
3-1-2-01-06	Impresos y Publicaciones	92,069,140.00	0.00	0.00	92,069,140.00	0.00	92,069,140.00	29,400,000.00	29,400,000.00	31.93	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	0.00	0.00	336,924,529.00	0.00	336,924,529.00	29,827,328.00	29,827,328.00	8.85	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	0.00	0.00	336,924,529.00	0.00	336,924,529.00	29,827,328.00	29,827,328.00	8.85	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	41,077,783.00	0.00	0.00	41,077,783.00	0.00	41,077,783.00	24,193,771.00	24,193,771.00	58.90	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	325,901,562.00	0.00	0.00	325,901,562.00	0.00	325,901,562.00	12,727,640.00	12,727,640.00	3.91	0.00	0.00	0.00
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	415,680,864.00	0.00	0.00	415,680,864.00	0.00	415,680,864.00	106,558,200.00	106,558,200.00	25.63	106,543,060.00	106,543,060.00	25.63
3-1-2-01-12-01	Energía	124,787,520.00	0.00	0.00	124,787,520.00	0.00	124,787,520.00	27,503,670.00	27,503,670.00	22.04	27,503,670.00	27,503,670.00	22.04
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	0.00	0.00	87,634,872.00	0.00	87,634,872.00	38,663,010.00	38,663,010.00	44.12	38,663,010.00	38,663,010.00	44.12
3-1-2-01-12-03	Aseo	51,049,440.00	0.00	0.00	51,049,440.00	0.00	51,049,440.00	12,363,640.00	12,363,640.00	24.22	12,363,640.00	12,363,640.00	24.22
3-1-2-01-12-04	Teléfono	76,769,304.00	0.00	0.00	76,769,304.00	0.00	76,769,304.00	13,917,350.00	13,917,350.00	18.13	13,917,350.00	13,917,350.00	18.13
3-1-2-01-12-05	Gas	75,439,728.00	0.00	0.00	75,439,728.00	0.00	75,439,728.00	14,110,530.00	14,110,530.00	18.70	14,095,390.00	14,095,390.00	18.68
3-1-2-01-13	Capacitación	3,026,970.00	0.00	0.00	3,026,970.00	0.00	3,026,970.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	12,272,500.00	0.00	0.00	12,272,500.00	0.00	12,272,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	9,156,036.00	0.00	0.00	9,156,036.00	0.00	9,156,036.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	80,758,380.00	0.00	0.00	80,758,380.00	0.00	80,758,380.00	7,783,597.00	7,783,597.00	9.64	2,251,797.00	2,251,797.00	2.79
3-1-2-02-01	Sentencias Judiciales	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	1,495,900.00	1,495,900.00	4.99	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	3,535,900.00	3,535,900.00	35.36	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	40,758,380.00	0.00	0.00	40,758,380.00	0.00	40,758,380.00	2,751,797.00	2,751,797.00	6.75	2,251,797.00	2,251,797.00	5.52
3-1-4	CUENTAS POR PAGAR	2,231,918,135.00	0.00	0.00	2,231,918,135.00	0.00	2,231,918,135.00	284,556,273.00	284,556,273.00	12.75	129,691,503.00	129,691,503.00	5.81
3-2	GASTOS DE OPERACIÓN	44,845,035,449.00	0.00	0.00	44,845,035,449.00	0.00	44,845,035,449.00	10,250,977,491.00	10,250,977,491.00	22.86	597,658,837.00	597,658,837.00	1.33
3-2-1	GASTOS DE COMERCIALIZACION	44,845,035,449.00	0.00	0.00	44,845,035,449.00	0.00	44,845,035,449.00	10,250,977,491.00	10,250,977,491.00	22.86	597,658,837.00	597,658,837.00	1.33
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	0.00	0.00	12,044,257,914.00	0.00	12,044,257,914.00	739,333,929.00	739,333,929.00	6.14	545,453,837.00	545,453,837.00	4.53
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,472,137,289.00	0.00	0.00	9,472,137,289.00	0.00	9,472,137,289.00	542,691,288.00	542,691,288.00	5.73	542,691,288.00	542,691,288.00	5.73
3-2-1-01-01-01	Sueldos Personal de Nómina	5,630,196,096.00	0.00	0.00	5,630,196,096.00	0.00	5,630,196,096.00	302,737,382.00	302,737,382.00	5.38	302,737,382.00	302,737,382.00	5.38

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

03-04-2009
04:30

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	0.00	0.00	618,633,380.00	0.00	618,633,380.00	24,118,650.00	24,118,650.00	3.90	24,118,650.00	24,118,650.00	3.90
3-2-1-01-01-04	Auxilio de Transporte	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	229,167.00	229,167.00	3.64	229,167.00	229,167.00	3.64
3-2-1-01-01-05	Subsidio de Alimentacion	6,235,733.00	0.00	0.00	6,235,733.00	0.00	6,235,733.00	307,771.00	307,771.00	4.94	307,771.00	307,771.00	4.94
3-2-1-01-01-06	Bonificación por Servicios Prestados	166,106,794.00	0.00	0.00	166,106,794.00	0.00	166,106,794.00	15,864,451.00	15,864,451.00	9.55	15,864,451.00	15,864,451.00	9.55
3-2-1-01-01-07	Prima Semestral	748,762,277.00	0.00	0.00	748,762,277.00	0.00	748,762,277.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	715,898,909.00	0.00	0.00	715,898,909.00	0.00	715,898,909.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	313,190,041.00	0.00	0.00	313,190,041.00	0.00	313,190,041.00	35,382,965.00	35,382,965.00	11.30	35,382,965.00	35,382,965.00	11.30
3-2-1-01-01-11	Prima Técnica	1,035,058,496.00	0.00	0.00	1,035,058,496.00	0.00	1,035,058,496.00	55,247,557.00	55,247,557.00	5.34	55,247,557.00	55,247,557.00	5.34
3-2-1-01-01-14	Prima de Riesgo	12,785,215.00	0.00	0.00	12,785,215.00	0.00	12,785,215.00	588,052.00	588,052.00	4.60	588,052.00	588,052.00	4.60
3-2-1-01-01-18	Partida de Incremento Salarial	77,097,056.00	0.00	0.00	77,097,056.00	0.00	77,097,056.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	36,369,828.00	0.00	0.00	36,369,828.00	0.00	36,369,828.00	3,424,733.00	3,424,733.00	9.42	3,424,733.00	3,424,733.00	9.42
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	105,503,464.00	0.00	0.00	105,503,464.00	0.00	105,503,464.00	104,790,560.00	104,790,560.00	99.32	104,790,560.00	104,790,560.00	99.32
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,572,120,625.00	0.00	0.00	2,572,120,625.00	0.00	2,572,120,625.00	196,642,641.00	196,642,641.00	7.65	2,762,549.00	2,762,549.00	0.11
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	0.00	0.00	1,282,591,943.00	0.00	1,282,591,943.00	100,998,116.00	100,998,116.00	7.87	2,762,549.00	2,762,549.00	0.22
3-2-1-01-03-01-0001	Cesantías Fondos Privados	22,703,532.00	0.00	0.00	22,703,532.00	0.00	22,703,532.00	5,460,374.00	5,460,374.00	24.05	2,762,549.00	2,762,549.00	12.17
3-2-1-01-03-01-0002	Pensiones Fondos Privados	457,515,205.00	0.00	0.00	457,515,205.00	0.00	457,515,205.00	38,126,267.00	38,126,267.00	8.33	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	409,016,017.00	0.00	0.00	409,016,017.00	0.00	409,016,017.00	34,084,668.00	34,084,668.00	8.33	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	73,022,031.00	0.00	0.00	73,022,031.00	0.00	73,022,031.00	6,085,169.00	6,085,169.00	8.33	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	0.00	0.00	320,335,158.00	0.00	320,335,158.00	17,241,638.00	17,241,638.00	5.38	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	0.00	0.00	1,289,528,682.00	0.00	1,289,528,682.00	95,644,525.00	95,644,525.00	7.42	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	604,183,904.00	0.00	0.00	604,183,904.00	0.00	604,183,904.00	50,348,659.00	50,348,659.00	8.33	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	216,508,436.00	0.00	0.00	216,508,436.00	0.00	216,508,436.00	18,042,370.00	18,042,370.00	8.33	0.00	0.00	0.00
3-2-1-01-03-02-0003	Salud EPS Públicas	68,417,395.00	0.00	0.00	68,417,395.00	0.00	68,417,395.00	5,701,450.00	5,701,450.00	8.33	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	240,251,368.00	0.00	0.00	240,251,368.00	0.00	240,251,368.00	12,931,238.00	12,931,238.00	5.38	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	160,167,579.00	0.00	0.00	160,167,579.00	0.00	160,167,579.00	8,620,808.00	8,620,808.00	5.38	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	0.00	0.00	5,118,276,983.00	0.00	5,118,276,983.00	796,776,829.00	796,776,829.00	15.57	52,205,000.00	52,205,000.00	1.02
3-2-1-02-01	Medicamentos	2,630,887,680.00	0.00	0.00	2,630,887,680.00	0.00	2,630,887,680.00	386,000,000.00	386,000,000.00	14.67	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	0.00	0.00	2,487,389,303.00	0.00	2,487,389,303.00	410,776,829.00	410,776,829.00	16.51	52,205,000.00	52,205,000.00	2.10
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	0.00	0.00	19,908,507,898.00	0.00	19,908,507,898.00	8,714,866,733.00	8,714,866,733.00	43.77	0.00	0.00	0.00
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	0.00	0.00	708,494,473.00	0.00	708,494,473.00	5,600,000.00	5,600,000.00	0.79	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	31,827,774.00	0.00	0.00	31,827,774.00	0.00	31,827,774.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	638,330,698.00	0.00	0.00	638,330,698.00	0.00	638,330,698.00	200,000.00	200,000.00	0.03	0.00	0.00	0.00
3-2-1-03-04	Adquisición de Servicios de Salud	3,938,234,802.00	0.00	0.00	3,938,234,802.00	0.00	3,938,234,802.00	410,000,000.00	410,000,000.00	10.41	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	14,549,620,151.00	0.00	0.00	14,549,620,151.00	0.00	14,549,620,151.00	8,289,066,733.00	8,289,066,733.00	56.97	0.00	0.00	0.00
3-2-1-03-06	Adquisición Otros Servicios	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	10,000,000.00	10,000,000.00	23.81	0.00	0.00	0.00
3-2-1-04	Imprevistos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
04:30

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	7,763,992,654.00	0.00	0.00	7,763,992,654.00	0.00	7,763,992,654.00	0.00	0.00	0.00	0.00	0.00	
3-4	INVERSION	2,273,000,000.00	0.00	0.00	2,273,000,000.00	0.00	2,273,000,000.00	1,069,812,858.00	1,069,812,858.00	47.07	472,765,941.00	472,765,941.00	
3-4-1	DIRECTA	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06	Gestión pública efectiva y transparente	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	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	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	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.	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	73,000,000.00	0.00	0.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-3	CUENTAS POR PAGAR INVERSION	2,200,000,000.00	0.00	0.00	2,200,000,000.00	0.00	2,200,000,000.00	1,069,812,858.00	1,069,812,858.00	48.63	472,765,941.00	472,765,941.00	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	58,910,576,798.00	0.00	0.00	58,910,576,798.00	0.00	58,910,576,798.00	13,142,297,949.00	13,142,297,949.00	22.31	1,514,556,524.00	1,514,556,524.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO