

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

06-04-2009

03:28

Entidad 405 HOSPITAL SANTA CLARA		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	386,285,815.00	0.00	0.00	386,285,815.00	0.00	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	4,596,370,987.00	6,505,367,072.00	11.12	52,018,923,911.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	0.00	58,481,105,700.00	4,584,397,211.00	6,482,009,092.00	11.08	51,999,096,608.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	0.00	58,481,105,700.00	4,584,397,211.00	6,482,009,092.00	11.08	51,999,096,608.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	0.00	0.00	58,480,922,193.00	4,584,269,347.00	6,481,743,661.00	11.08	51,999,178,532.00
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	4,584,269,347.00	6,481,743,661.00	11.24	51,174,698,485.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	2,405,419,389.00	2,805,419,389.00	11.49	21,617,441,895.00
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	440,801,554.00	16.41	2,245,818,446.00
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	199,015,031.00	250,223,031.00	2.45	9,942,667,936.00
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	154,988,356.00	306,576,244.00	13.28	2,002,223,756.00
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	1,604,445,794.00	2,678,723,443.00	22.81	9,063,145,888.00
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	26,225,106.00	36,346,956.00	9.09	363,541,350.00
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	26,225,106.00	36,346,956.00	9.09	363,541,350.00
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	1,020,373,847.00	1,264,607,381.00	34.18	2,435,392,619.00
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	1,020,373,847.00	1,264,607,381.00	34.18	2,435,392,619.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	7,352,875.00	18,750,850.00	32.00	39,841,338.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	7,352,875.00	18,750,850.00	32.00	39,841,338.00
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	65,898,012.00	200,455,388.00	14.13	1,218,218,542.00
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	65,898,012.00	200,455,388.00	14.13	1,218,218,542.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	55,424,395.00	137,251,742.00	15.89	726,617,231.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	55,424,395.00	137,251,742.00	15.89	726,617,231.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	429,171,559.00	1,021,311,126.00	19.27	4,279,534,808.00
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	429,171,559.00	1,021,311,126.00	19.27	4,279,534,808.00
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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06-04-2009

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Entidad		405 HOSPITAL SANTA CLARA		MES: FEBRERO		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
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	127,864.00	265,431.00	144.64	-81,924.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	11,973,776.00	23,357,980.00	54.09	19,827,303.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	11,973,776.00	23,357,980.00	54.09	19,827,303.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	0.00	0.00	58,910,576,798.00	4,596,370,987.00	6,709,436,181.30	11.39	52,201,140,616.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

06-05-2009
03:18

Entidad 405 HOSPITAL SANTA CLARA		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						11=10/8			
3	GASTOS	58,910,576,798.00	0.00	0.00	58,910,576,798.00	0.00	58,910,576,798.00	6,524,029,553.00	19,666,327,502.00	33.38	4,101,810,908.00	5,616,367,432.00	9.53
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	1,161,061,241.00	2,982,568,841.00	25.29	998,098,331.00	1,442,230,077.00	12.23
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	330,204,957.00	1,503,501,712.00	20.95	474,286,077.00	676,793,627.00	9.43
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	200,315,153.00	403,110,842.00	9.35	200,315,153.00	402,396,980.00	9.33
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	135,454,764.00	259,171,312.00	10.70	135,454,764.00	259,171,312.00	10.70
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	7,652,439.00	15,214,376.00	14.69	7,652,439.00	15,214,376.00	14.69
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	11,001,999.00	22,449,872.00	12.23	11,001,999.00	22,449,872.00	12.23
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	4,942,086.00	9,227,562.00	8.61	4,942,086.00	9,227,562.00	8.61
3-1-1-01-05	Subsidio de Alimentacion	107,469,780.00	0.00	0.00	107,469,780.00	0.00	107,469,780.00	4,831,394.00	9,030,418.00	8.40	4,831,394.00	9,030,418.00	8.40
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	1,771,003.00	4,871,817.00	9.73	1,771,003.00	4,871,817.00	9.73
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	11,162,992.00	21,412,312.00	8.83	11,162,992.00	21,412,312.00	8.83
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	19,016,418.00	38,330,380.00	15.57	19,016,418.00	38,330,380.00	15.57
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	2,932,942.00	5,597,668.00	11.95	2,932,942.00	5,597,668.00	11.95
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	267,998.00	477,009.00	8.94	267,998.00	477,009.00	8.94
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	405,448.00	605,660.00	8.74	405,448.00	605,660.00	8.74
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	161,808.00	567,574.00	7.57	161,808.00	567,574.00	7.57
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	0.00	14,727,158.00	53.70	0.00	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	1,427,724.00	16.13	713,862.00	713,862.00	8.06
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	45,831,071.00	932,114,245.00	53.51	190,049,016.00	190,178,755.00	10.92
3-1-1-02-03	Honorarios	75,840,898.00	0.00	0.00	75,840,898.00	0.00	75,840,898.00	16,097,360.00	16,097,360.00	21.23	497,000.00	497,000.00	0.66
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	29,733,711.00	916,016,885.00	54.98	189,552,016.00	189,681,755.00	11.38
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	84,058,733.00	168,276,625.00	15.01	83,921,908.00	84,217,892.00	7.51
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	37,470,822.00	75,623,025.00	15.13	37,856,219.00	38,152,203.00	7.64
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	282,467.00	1,664,096.00	49.09	1,085,645.00	1,381,629.00	40.76
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	24,408,858.00	16.67	12,204,429.00	12,204,429.00	8.33
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	29,382,438.00	16.67	14,691,219.00	14,691,219.00	8.33
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	4,640,080.00	16.67	2,320,040.00	2,320,040.00	8.33
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	7,972,667.00	15,527,553.00	10.66	7,554,886.00	7,554,886.00	5.18
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	46,587,911.00	92,653,600.00	14.91	46,065,689.00	46,065,689.00	7.41
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	50,654,602.00	16.67	25,327,301.00	25,327,301.00	8.33
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	20,772,674.00	16.67	10,386,337.00	10,386,337.00	8.33
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	1,816,880.00	16.67	908,440.00	908,440.00	8.33

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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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
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	5,979,496.00	11,645,659.00	10.66	5,666,163.00	5,666,163.00	5.18
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	3,986,337.00	7,763,785.00	10.66	3,777,448.00	3,777,448.00	5.18
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	275,122,306.00	638,776,878.00	26.79	96,612,511.00	208,545,204.00	8.75
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	272,589,384.00	628,460,359.00	27.28	88,653,009.00	198,333,905.00	8.61
3-1-2-01-01	Arrendamientos	530,603,245.00	0.00	0.00	530,603,245.00	0.00	530,603,245.00	5,639,456.00	132,120,456.00	24.90	4,000,000.00	4,000,000.00	0.75
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	5,447,628.00	24,392,828.00	10.43	2,990,000.00	3,790,000.00	1.62
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	1,079,456.00	8,817,292.00	19.60	1,428,756.00	3,766,592.00	8.37
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	398,600.00	29,798,600.00	32.37	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	77,072,251.00	106,899,579.00	31.73	6,613,063.00	6,613,063.00	1.96
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	77,072,251.00	106,899,579.00	31.73	6,613,063.00	6,613,063.00	1.96
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	-186,000.00	24,007,771.00	58.44	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	90,327,191.00	103,054,831.00	31.62	12,000,000.00	12,000,000.00	3.68
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	31,022,712.00	31,022,712.00	14.23	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	31,022,712.00	31,022,712.00	14.23	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	61,788,090.00	168,346,290.00	40.50	61,621,190.00	168,164,250.00	40.46
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	24,387,300.00	51,890,970.00	41.58	24,261,200.00	51,764,870.00	41.48
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	0.00	38,663,010.00	44.12	0.00	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	7,303,610.00	19,667,250.00	38.53	7,303,610.00	19,667,250.00	38.53
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	13,405,280.00	27,322,630.00	35.59	13,349,340.00	27,266,690.00	35.52
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	16,691,900.00	30,802,430.00	40.83	16,707,040.00	30,802,430.00	40.83
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	2,532,922.00	10,316,519.00	12.77	7,959,502.00	10,211,299.00	12.64
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	-928,732.00	567,168.00	1.89	495,900.00	495,900.00	1.65
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	-500,000.00	3,035,900.00	30.36	3,035,900.00	3,035,900.00	30.36
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	3,961,654.00	6,713,451.00	16.47	4,427,702.00	6,679,499.00	16.39
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	555,733,978.00	840,290,251.00	37.65	427,199,743.00	556,891,246.00	24.95
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	4,256,147,778.00	14,507,125,269.00	32.35	1,923,876,211.00	2,521,535,048.00	5.62
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	4,256,147,778.00	14,507,125,269.00	32.35	1,923,876,211.00	2,521,535,048.00	5.62
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	624,550,389.00	1,363,884,318.00	11.32	625,768,918.00	1,171,222,755.00	9.72
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	431,888,826.00	974,580,114.00	10.29	431,888,826.00	974,580,114.00	10.29
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	316,692,874.00	619,430,256.00	11.00	316,692,874.00	619,430,256.00	11.00
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	29,710,502.00	53,829,152.00	8.70	29,710,502.00	53,829,152.00	8.70
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	264,000.00	493,167.00	7.83	264,000.00	493,167.00	7.83
3-2-1-01-01-05	Subsidio de Alimentación	6,235,733.00	0.00	0.00	6,235,733.00	0.00	6,235,733.00	377,832.00	685,603.00	10.99	377,832.00	685,603.00	10.99

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

06-05-2009
03:18

Entidad 405 HOSPITAL SANTA CLARA		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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5									
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	8,343,826.00	24,208,277.00	14.57	8,343,826.00	24,208,277.00	14.57
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	10,672,762.00	46,055,727.00	14.71	10,672,762.00	46,055,727.00	14.71
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	64,155,813.00	119,403,370.00	11.54	64,155,813.00	119,403,370.00	11.54
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	1,176,104.00	9.20	588,052.00	1,176,104.00	9.20
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	1,083,165.00	4,507,898.00	12.39	1,083,165.00	4,507,898.00	12.39
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	0.00	104,790,560.00	99.32	0.00	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	192,661,563.00	389,304,204.00	15.14	193,880,092.00	196,642,641.00	7.65
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	97,246,290.00	198,244,406.00	15.46	98,235,567.00	100,998,116.00	7.87
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	1,891,961.00	7,352,335.00	32.38	2,697,825.00	5,460,374.00	24.05
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	76,252,534.00	16.67	38,126,267.00	38,126,267.00	8.33
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	68,169,336.00	16.67	34,084,668.00	34,084,668.00	8.33
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	12,170,338.00	16.67	6,085,169.00	6,085,169.00	8.33
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	17,058,225.00	34,299,863.00	10.71	17,241,638.00	17,241,638.00	5.38
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	95,415,273.00	191,059,798.00	14.82	95,644,525.00	95,644,525.00	7.42
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	100,697,318.00	16.67	50,348,659.00	50,348,659.00	8.33
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	36,084,740.00	16.67	18,042,370.00	18,042,370.00	8.33
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	11,402,900.00	16.67	5,701,450.00	5,701,450.00	8.33
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	12,793,692.00	25,724,930.00	10.71	12,931,238.00	12,931,238.00	5.38
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	8,529,102.00	17,149,910.00	10.71	8,620,808.00	8,620,808.00	5.38
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	1,252,036,840.00	2,048,813,669.00	40.03	2,310,000.00	54,515,000.00	1.07
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	516,511,419.00	902,511,419.00	34.30	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	735,525,421.00	1,146,302,250.00	46.08	2,310,000.00	54,515,000.00	2.19
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	2,249,447,359.00	10,964,314,092.00	55.07	1,295,797,293.00	1,295,797,293.00	6.51
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	-502,798.00	5,097,202.00	0.72	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	7,000,000.00	7,000,000.00	21.99	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	262,837,806.00	263,037,806.00	41.21	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	1,505,000,000.00	1,915,000,000.00	48.63	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	475,112,351.00	8,764,179,084.00	60.24	1,295,797,293.00	1,295,797,293.00	8.91
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	0.00	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
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	130,113,190.00	130,113,190.00	1.68	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	1,106,820,534.00	2,176,633,392.00	95.76	1,179,836,366.00	1,652,602,307.00	72.71
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	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	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	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
03:18

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-4-1-13-06-46	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	1,106,820,534.00	2,176,633,392.00	98.94	1,179,836,366.00	1,652,602,307.00	
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	6,524,029,553.00	19,666,327,502.00	33.38	4,101,810,908.00	5,616,367,432.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO